

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-521414-000	000000	ACHIEVEMENT PRODUCTS	E-1341	STUDY PALS, REACH BOARDS, SPEECH	163.87
100-665410-000	000000	AGPRO	M13155	HYDPRO PUMP 4101C-A (FOR SPRAYER)	146.20
100-515440-000	000000	AMAZON	H13021	BOOKS: AMERICAN REPUBLIC TO 1877	261.99
100-664411-000	000000	AMAZON	M13065	SURGE PROTECTORS	148.41
100-664411-000	000000	AMAZON	D13069	E. S. ALARM SYSTEM TRANSFORMER	21.95
100-664411-000	000000	AMAZON	M13082	ENERGIZER CARABINEER FLASHLIGHTS	96.98
100-664411-000	000000	AMAZON	M13082	ADD'L 10 FLASHLIGHTS FOR EMER MGM	108.80
100-664411-000	000000	AMAZON	M13134	SURGE PROTECTORS (12')	94.50
100-664412-000	000000	AMAZON	M13065	SURGE PROTECTORS & SHOWER HOOF	285.12
100-664412-000	000000	AMAZON	M13082	ENERGIZER CARABINEER FLASHLIGHTS	96.98
100-664412-000	000000	AMAZON	M13082	ADD'L 10 FLASHLIGHTS FOR EMER MGM	108.80
100-664415-000	000000	AMAZON	M13106	SURGE PROTECTOR (PRESCHOOL)	43.07
100-665410-000	000000	AMAZON	M13065	MALE/FEMALE BRASS FITTINGS	61.80
100-665410-000	000000	AMAZON	M13134	GILMOUR IMPULSE SPRINKLERS	220.29
271-621410-000	000000	AMAZON	D-1338	BOOKS: CLASSROOM ASMT FOR STUDE	582.99
271-621410-000	000000	AMAZON	E-1340	BOOK: CULTURAL PROFICIENCY- SCH LI	97.06
271-621380-000	000000	AMERITEL INN	E13105	LODGING- PBIS CONF - COEUR D'ALENE	535.00
100-661322-000	000000	AmSan	M13118	REPAIR E.S. CARPET EXTRACTOR	95.97
100-661410-000	000000	AmSan	M13041	CUSTODIAL SUPPLIES - BI-ANNUAL ORD	2,911.56
100-661410-000	000000	AmSan	M13040	SUPPLIES: H.S. GYM FLOOR REFINISH	177.95
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	GENERAL REP- CONTRACT/PAY	27.50
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	REVIEW- VACATION & PAYOUT	124.00
100-631410-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	LAW OF ED UPDATES	40.00
100-623410-100	000000	APPLE INC.	D13151	(5) iPADS FOR ADMIN TEAM	2,796.00
100-512415-000	000000	ARTS ATTACK PUBLICATIONS	E13034	K & GR 3 ART CURRICULUM	825.61
100-623323-000	000000	AT&T	000000	HS INTERNET SVCS	569.35
100-681425-000	000000	ATKINSON DISTRIBUTING INC	T13046	15 GAL AUTOMATIC TRANS FUEL #3, 8	210.45
100-681425-000	000000	AUTO PAINT AND PARTS	T13159	CONNECTORS, PAINT, SILICONE SPRAY	161.43
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- E.S.	2,496.32
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- STORAGE/TECH	21.94
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK	208.93
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK PUMP	78.52
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- DO/PRE	235.21
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- AG SHOP	145.95
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- BIA BLDG	8.08
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- MS/HS/GYM	3,431.61
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- CABINET SHOP	25.62
100-681319-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- BUS SHOP	141.29
100-664315-000	000000	B & C DEVELOPMENT	M13058	REMOVAL JUNGLE GYM (PRESCHOOL A	400.00
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	M13044	BI-ANNUAL CUSTODIAL SUPPLY ORDER	728.02
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	T13124	USED TOWELS FOR CLEANING	70.00
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	89.96
100-664412-000	000000	BOYER GRAVEL	M13114	GRAVEL (HS)	506.54
100-665410-000	000000	BOYER GRAVEL	M13048	TOPSOIL- HS FRONT GRASS AREA	194.82
100-512410-417	000000	CALLOWAY HOUSE INC.	E13161	READING STRIPS, MAG LABELS & CHAR	48.92
100-661410-000	000000	CAMP, CABIN & HOME	M13101	PROPANE FUEL (FOR FLOOR BRNISHER	14.28
100-661410-000	000000	CAMP, CABIN & HOME	M13147	PROPANE FOR BURNISHER	14.97
100-512440-000	000000	CAXTON PRINTERS, LTD.	E-1336	MATH JOURNALS, GRS 1-5	2,879.60
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	48.75
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	143.51
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	150.56
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	49.88
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	196.41
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	298.53
100-641323-000	000000	CenturyLink	000000	PHONE LINES- MS/HS	490.18
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	203.46
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	506.63
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	312.62
100-681319-000	000000	CenturyLink	000000	PHONE LINES- BUS BARN	46.50
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	47.60
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
100-681428-000	000000	CLARK COMMUNICATIONS, INC	T13120	RADIOS (CHANGE TO NARROW BAND)	1,919.00
100-665310-000	000000	CLEARWATER SPRINKLERS, INC.	M13063	REPAIR PIPES/HEADS- E.S. VANDALISM	254.15
100-681425-000	000000	COMMERCIAL TIRE INC	T13076	FRONT STEERING TIRES #3	699.18
100-681425-000	000000	COMMERCIAL TIRE INC	T13090	STEERING TIRES #8	769.68
273-621310-000	000000	COMPASS LEARNING INC.	D-1356	PROFESSIONAL DEV'L (AUG 22 & 23)	3,500.00
100-661410-000	000000	COSTCO	M13132	LAUNDRY DETERGENT & SURFACE WIP	946.82
100-664311-000	000000	CRAIG'S APPLIANCE	M13052	ANNUAL ICE MACHINE SERVICE	89.00
100-664312-000	000000	CRAIG'S APPLIANCE	M13052	ANNUAL ICE MACHINE SERVICE	89.00
100-681310-000	000000	DAVE'S AUTO & TRUCK CENTER	T13077	REPAIR/ALIGNMENTS #3 & #8	1,073.50
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (285.60)	40.00
100-512415-000	000000	DICK BLICK COMPANY	E13035	MISC ART SUPPLIES	53.00
100-512415-000	000000	DICK BLICK COMPANY	E13035	MISC ART SUPPLIES	39.15
100-512410-000	000000	FOLLETT LIBRARY RESOURCES	E13104	BOOKS FOR SFA READING PROG	22.69
290-710410-000	000000	FOOD SERVICES OF AMERICA	F13137	SUMMER-NONFOOD SUPPLIES	32.70
290-710411-000	000000	FOOD SERVICES OF AMERICA	F13137	SUMMER-FOOD SUPPLIES	321.08
100-681310-000	000000	FREEDOM TRUCK CENTERS, INC.	T13149	ADD'L REPAIR- ELEC PROBLEM - #9	346.39
100-631310-000	000000	ORLANDO GARCIA	D-1255	LODGING- T GARCIA (SHILO INN-CdA)	125.28
100-664312-000	000000	GEM ELECTRIC, INC	M13108	REPLACE EXHAUST FAN W/LIGHT	158.00
100-665310-000	000000	GREENLEAF LANDSCAPE	M12835	MONTHLY GROUNDS MAINTENANCE	1,976.66
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 6/5 - 7/3	126.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 7/3 - 7/31	126.00
100-512410-000	000000	HANDWRITING WITHOUT TEARS	E13032	NAME PLATES, PENCILS, LETTER/NUMB	80.50
100-512410-000	000000	HANDWRITING WITHOUT TEARS	E13033	ROCK RAP TAP & LEARN CD	13.75
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T13089	DOOR LOCK OPENERS #3 & #8	217.79
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T13089	DEFROSTER FAN #8	58.51
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T13110	BACK HEATER MOTOR #10	75.64

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100-681425-000	000000	HARLOW'S BUS SALES, INC.	T13110	WINDSHIELD WASHER MOTOR #10	19.05
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T13110	HORNS #10 & #3	59.42
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T-1357	CREDIT FOR WRONG PART	85.42CR
100-664412-000	000000	HD SUPPLY FACILITIES	M13051	FILTERS- MISC SIZES	66.75
100-664312-000	000000	STEVE HERRES CONSTRUCTION	M13055	ANNUAL INSPECTION- BACK FLOW PRE	300.00
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M13098	PAINT: BLUE (E.S. JUNGLE GYM)	15.48
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M13121	PAINTING SUPPLIES	63.15
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M13121	PAINTING SUPPLIES	63.14
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (7150.14)	502.15
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (142.80)	10.03
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (1211.00)	85.05
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	45.84
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	4.28
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS JAN 2012-DEC 20	400.00
100-632333-000	000000	KAMIAH GRANTS & ASSOCIATES	D13112	REIMB FOR POSTAGE EXPENSE	5.75
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E13016	SCHOOL SUPPLIES	2,229.01
100-512415-000	000000	KCDA PURCHASING COOPERATIVE	E13013	KINDERGARTEN - 2ND GR ART SUPPLIE:	9.54
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13012	YEARLY SUPPLY ORDER	4.76
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	D13085	BINDER COMBS & COVER STOCK	25.68
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M13109	MOP HANDLE & FRAME	19.08
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M13117	CUSTODIAL SUPPLIES- MOPS, BLEACH,	165.83
100-681310-000	000000	KENWORTH SALES CO	T13091	#8 ALIGN,SHOCKS,BALL JOINT,ETC.	2,400.03
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	933.13
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- E.S.	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	221.06
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- HS/MS	2,399.66
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FLD	415.48
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	173.34
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- DO/PRE	39.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
100-632390-000	000000	LEWIS CLARK RECYCLERS	D13145	SHREDDING SERVICES (8/16/12)	100.00
100-665310-000	000000	LES SCHWAB TIRE CENTER	M13116	REPAIR MOWER TIRE	25.00
100-665410-000	000000	LES SCHWAB TIRE CENTER	M13116	NEW TIRE FOR MOWER	134.85
100-661410-000	000000	LEWISTON AUTO PARTS	M13113	SAE 30 OIL	20.34
100-663410-000	000000	LEWISTON AUTO PARTS	M13080	SWAMP COOLER BELT- BUS BARN	25.52
100-631310-000	000000	LEWISTON MORNING TRIBUNE	D13071	PUBLISH FEE INCREASES	24.96
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS	613.24
100-665410-000	000000	THE MCGREGOR COMPANY	M13125	ROUNDUP & M-90	262.25
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13138	SUMMER MILK - JULY	298.37
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13096	REPAIR RTU- LEAKING INTO OFFICE AR	87.50
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13135	REPLACE BOILER PRESSURE VALVE (AC	252.71
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- JONES	43.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- E.S.	731.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- DO/PRE	129.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
100-631310-000	000000	NIISA	D13142	2012-2013 MEMBERSHIP	1,500.00
243-515412-000	000000	NORCO, INC	H-1087	OXYGEN & ACET CYL RENTAL	45.24
100-611310-000	000000	NORTH CENTRAL DISTRICT HEALTH	D13084	2012-2013 NURSING SVCS	3,627.24
100-661322-000	000000	OSBORNE CLEANING AND	M13107	CUSTODIAL TRAINING- NEW BURNISHEF	35.00
100-664311-000	000000	OXARC, INC.	M13056	BI-ANNUAL INSPECTION - RANGE HOOD	148.00
100-664312-000	000000	OXARC, INC.	M13056	BI-ANNUAL INSPECTION - RANGE HOOD	148.00
100-632333-000	000000	PAETEC	000000	PHONE CALLS - D.O.	74.67
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCHOOL ADMIN	1.32
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	29.43
100-681319-000	000000	PAETEC	000000	PHONE CALLS - TRANSPORTATION	16.00
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	0.05
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	1.32
100-664312-000	000000	PATRIOT FIRE PROTECTION	M13064	ANNUAL INSPECTION - FIRE SYSTEM	360.00
100-683310-000	000000	THE PRESSURE DOCTOR	T13075	REPLACE PRESSURE WASHER FAN MO	239.58
100-664412-000	000000	PRIMELAND COOPERATIVES	M13115	STRAW BALES (COVER NEW SEEDLING)	16.76
100-664312-000	000000	R&R MASONRY, INC.	M13062	GLASS BLOCK REPLACEMENT-VANDALI	375.00
100-512410-130	000000	REALLY GOOD STUFF, INC	H13024	MISC SUPPLIES: GAME, POSTER,CHART	174.90
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	121.70
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	5.65
290-710310-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- FOOD SVC	12.60
100-512322-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- E.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- H.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	COPIES - H.S.	38.14
100-632322-000	000000	RICOH USA, INC.	000000	COPIES- D.O. (FINAL READING)	23.44
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS BARN	6.53
100-632380-000	000000	RIVERSIDE HOTEL	D13074	LODGING- DAVID AIKEN (SUPT MTG)	77.00
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13100	TRANS FILTER & GSKT - #10	25.86
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13122	FRONT & REAR DISC BRAKES #6	73.55
100-515410-000	000000	SCHOLASTIC, INC.	H13025	MAGAZINES: ALLONS & CAVA	167.79
100-512410-000	000000	SCHOOL SPECIALTY INC	E13009	BASE 10 BLOCKS	89.99
238-515410-000	000000	SCHOOL SPECIALTY INC	H-1211	PE & LUNCH TIME EQUIPMENT	202.49
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M13099	PAINT: SADDLE TAN	7.58
100-664412-000	000000	SHERWIN-WILLIAMS CO.	M13143	FIELD LINER PAINT (ATHLETICS)	406.20
100-681310-000	000000	SHRADER'S TRUCK & AUTO REPAIR	T-1314	COMPUTER DIAGNOSIS FOR #9	223.65
271-621380-000	000000	GEORGIA SOBOTTA	000000	MLG- NEW SPED TEACHER TRAINING	138.42
100-515410-000	000000	STAPLES CREDIT PLAN	H13018	COPY PAPER & CRAYONS	2,634.20
100-515410-000	000000	STAPLES CREDIT PLAN	D13095	WALL FILE POCKETS (EMER MGMT)	53.95
100-632410-000	000000	STAPLES CREDIT PLAN	D13092	OFFICE SUPPLIES/COPY PAPER	264.03
100-641418-000	000000	STAPLES CREDIT PLAN	H13019	TONER, VELCRO & COPY PAPER	4,412.70
100-681426-000	000000	STAPLES CREDIT PLAN	D13092	5 CASES COPY PAPER	106.65

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100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	131.96
100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	200.14
100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,131.98
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1.16
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	585.81
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	65.20
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	269.16
100-521270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	478.97
100-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	78.22
100-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	50.22
100-532270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	70.97
100-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	95.66
100-616270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	171.22
100-622270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	100.58
100-623270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	92.94
100-631270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	11.20
100-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	356.48
100-641270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	374.24
100-661270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	265.73
100-664270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	69.20
100-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	159.12
100-683270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	8.59
235-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	15.96
251-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	174.12
251-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	4.03
251-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	10.69
257-521270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	77.36
258-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	3.37
267-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	20.86
267-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1.59
267-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	18.47
267-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	16.35
267-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	61.56
271-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	19.37
273-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	69.00
273-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	61.37
273-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	7.83
278-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	47.07
290-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	150.05
291-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	3.20
100-512410-000	000000	SUCCESS FOR ALL FOUNDATION INC	E13103	T.E.- "GETTING ALONG TOGETHER"	56.00
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E13023	BOOKS: MISC READERS	4,579.30
100-664311-000	000000	SWATCO	M12837	JULY ES BOILER WATER ANALYSIS	88.00
100-664311-000	000000	SWATCO	M12837	AUG. ES BOILER WATER ANALYSIS	88.00
100-641411-000	000000	TYLER TECHNOLOGIES	H-1298	TRANSCRIPT FORMS	82.85
310-913691-000	000000	U.S. BANK	D12118	BOND- ANNUAL ADMIN FEES	500.00
100-661410-000	000000	VALLEY FOODS	M13081	RESOLVE CARPET CLEANER	60.90
100-661410-000	000000	VALLEY FOODS	M13131	BEE SPRAY	49.53
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 19.117 GALS	64.86
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 24.55 GALS	83.30
100-665410-000	000000	VALLEY GAS	000000	FUEL- CANS	82.89
100-681420-000	000000	VALLEY GAS	000000	DIESEL 80.621 GALS	275.89
100-622323-000	000000	VALNet CONSORTIUM	000000	VALNET: JULY-SEPT	1,150.25
100-631410-000	000000	WELLS FARGO BANK	D13086	RETIREMENT BLANKET- TONY HIGHEAG	263.95
100-632380-000	000000	WELLS FARGO BANK	D13073	BOISE FLT- AIKEN - SUPT MTG	216.00
100-661410-000	000000	WELLS FARGO BANK	M13079	GELCON GYM FLOOR CLEANER (E.S.)	28.98
100-661410-000	000000	WELLS FARGO BANK	M13102	PADS FOR BURNISHER (GYM FLOOR)	101.08
100-661410-000	000000	WELLS FARGO BANK	M13059	GYM FLOOR BURNISHING PADS	101.08
100-661410-000	000000	WELLS FARGO BANK	M13127	PROPANE TANK FOR BURNISHER	281.67
100-665410-000	000000	WELLS FARGO BANK	M13128	ENGINE FOR GROUNDS SPRAYER	221.95
100-665410-000	000000	WELLS FARGO BANK	M13060	WHITE LINE EQUIPMENT STRING	41.13
100-681310-000	000000	WELLS FARGO BANK	T13097	ELEC PROB - COMPUTER SCAN #9	1,224.55
100-681380-000	000000	WELLS FARGO BANK	T-1167	LODGING-DAN-TECH WS-NAMPA	249.48
269-632310-000	000000	WELLS FARGO BANK	H13126	MEMBERSHIP - NAT'L INDIAN ED ASSO	50.00
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T13123	POWER STEERING FILTERS #9 & #11	66.92
***GRAND TOTAL					86,348.28