

(AP MO-YR: 07-2012-07-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632390-000	000000	2M DATA SYSTEMS (UTAH	D13078	ANNUAL BUDGET MGR UPDATE FEE	490.00
**SUB-TOTAL					490.00
100-661410-000	000000	AmSan	M13040	SUPPLIES: H.S. GYM FLOOR REFINISH	1,006.35
**SUB-TOTAL					1,006.35
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVC	569.35
**SUB-TOTAL					569.35
100-664411-000	000000	AUTO PAINT AND PARTS	M13061	BRAKLEEN - VANDALISM- CLEAN BRI	231.60
**SUB-TOTAL					231.60
100-661330-000	000000	AVISTA UTILITIES	000000	JUNE ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- E.S.	2,932.50
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- STORAGE/TECH	45.61
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- TRACK	255.50
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- TRACK PUMP	31.22
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- DO/PRE	370.02
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- AG SHOP	180.87
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- BIA BLDG	10.10
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- MS/HS/GYM	3,963.14
100-661330-000	000000	AVISTA UTILITIES	000000	MAY ELEC- CABINET SHOP	67.05
100-681319-000	000000	AVISTA UTILITIES	000000	MAY ELEC- BUS SHOP	193.59
**SUB-TOTAL					8,066.87
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	75.93
**SUB-TOTAL					75.93
100-661550-000	000000	C2K	M-1297	24" RELIANT AZTEC PROPANE BUFFER	2,817.50
**SUB-TOTAL					2,817.50
100-515410-200	000000	CARL'S ELECTRONICS	H-1344	TRACKER ROBOT & ELECTRONIC TOOL	528.40
**SUB-TOTAL					528.40
100-664412-000	000000	CARPENTER FENCE CORP	M13088	VANDALISM: CHAINLINK GATE & TIES	35.24
**SUB-TOTAL					35.24
100-512410-000	000000	CAXTON PRINTERS, LTD.	E13067	FILES FOR STUDENT RECORDS	50.30
100-512440-000	000000	CAXTON PRINTERS, LTD.	E-1332	EVERYDAY MATH- TEACHER LESSON GI	119.31
**SUB-TOTAL					169.61
100-521414-000	000000	CENTER FOR EDUCATION &	E13037	SPECIAL ED LAW UPDATE	164.00
**SUB-TOTAL					164.00
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00
100-681310-000	000000	CLARK COMMUNICATIONS, INC	T-1322	RADIO - #1	639.00
**SUB-TOTAL					639.00
100-665310-000	000000	COMMERCIAL TIRE INC	M-1333	REPAIR BACKHOE TIRE	171.95
**SUB-TOTAL					171.95
100-512410-000	000000	COSTCO	E-1345	AA BATTERIES	14.31
100-632410-000	000000	COSTCO	E-1345	AA BATTERIES	14.31
**SUB-TOTAL					28.62
100-632390-000	000000	COSTCO WHOLESALE MEMBERSHIP	000000	2012-2013 MEMBERSHIP	165.00
**SUB-TOTAL					165.00
100-681381-000	000000	COURTYARD BY MARRIOTT	T12985	LODGING- IAPT SUMMER CONF- SWEAR	336.00
**SUB-TOTAL					336.00
271-621410-000	000000	DATAMATION	D-1346	(2) IPAD SYNC & CHARGING CARTS	5,299.00
**SUB-TOTAL					5,299.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (7150.14)	1,900.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1494.36)	444.87
**SUB-TOTAL					2,344.87
100-512415-000	000000	DICK BLICK COMPANY	E13029	C THRU RULERS	87.95
100-512415-000	000000	DICK BLICK COMPANY	E13035	MISC ART SUPPLIES	449.82
**SUB-TOTAL					537.77
100-512410-000	000000	DISCOUNT SCHOOL SUPPLY	E13027	SENTENCE STRIPS, NUMERATION BOAF	174.96
**SUB-TOTAL					174.96
100-622412-000	000000	EBSCO	H-1084	MAGAZINE SUBSCRIPTIONS	617.08
**SUB-TOTAL					617.08
100-521414-000	000000	FAILURE FREE READING	E13002	HS LIFE SKILLS CURRICULUM SOFTWARE	7,340.00
**SUB-TOTAL					7,340.00
100-664312-000	000000	FISHER SYSTEMS, INC.	000000	FIRE ALARM MONITORING JULY-DEC	207.00
**SUB-TOTAL					207.00
100-664311-000	000000	FLOOR COVERINGS INTERNATIONAL	M-1354	CARPET-UPSTAIRS HALLWAY & RMS 22'	4,759.59
**SUB-TOTAL					4,759.59

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710410-000	000000	FOOD SERVICES OF AMERICA	F-1300	NONFOOD- JUNE	97.50
290-710411-000	000000	FOOD SERVICES OF AMERICA	F-1300	FOOD - JUNE	1,392.84
**SUB-TOTAL					1,490.34
100-641410-000	000000	FRANKLIN COVEY	E13001	PLANNER REFILL & STORAGE CASE	35.52
**SUB-TOTAL					35.52
278-515410-000	000000	FUCH'S FLOWER &	D-1239	MULCH/BARK- COMMUNITY PROJECT	142.50
**SUB-TOTAL					142.50
100-623323-000	000000	GAGGLE.NET, INC.	H13066	WEB HOSTING & EMAIL ANNUAL SUBSC	210.16
**SUB-TOTAL					210.16
100-631310-000	000000	ORLANDO GARCIA	D13093	PERDIEM/MLG- CdA - ISBA CONF	168.52
**SUB-TOTAL					168.52
100-664311-000	000000	GEM ELECTRIC, INC	M12746	INSTALL MICRO SWITCH CIRUIT- ES KI	550.00
100-664311-000	000000	GEM ELECTRIC, INC	M-1283	LIGHTING RETROFIT BALLASTS - E.S.	2,866.00
100-664311-000	000000	GEM ELECTRIC, INC	M-1292	FRONT ENTRY LIGHTING - E.S.	1,210.00
100-664312-000	000000	GEM ELECTRIC, INC	M-1353	UPGRADE/PHOTO SENSOR- OUTSIDE AI	1,571.00
100-664411-000	000000	GEM ELECTRIC, INC	M-1283	LIGHTING RETROFIT BALLASTS - E.S.	2,866.00
100-664411-000	000000	GEM ELECTRIC, INC	M-1285	INSTALL MOTION SENSORS - E.S.	15,278.00
100-664411-000	000000	GEM ELECTRIC, INC	M-1292	FRONT ENTRY LIGHTING - E.S.	1,210.00
100-664412-000	000000	GEM ELECTRIC, INC	M-1285	INSTALL MOTION SENSORS - MS/HS	8,975.00
100-665310-000	000000	GEM ELECTRIC, INC	M-1284	PARKING LOT LIGHTS- E.S.	2,630.00
100-665410-000	000000	GEM ELECTRIC, INC	M-1284	PARKING LOT LIGHTS- E.S.	2,630.00
**SUB-TOTAL					39,786.00
100-664312-000	000000	GEORGE'S LOCK & KEY SERVICE	M-1347	RE-KEY VAULT LOCK	100.00
**SUB-TOTAL					100.00
100-665410-000	000000	GRASSLAND WEST	M13050	TRIUMPH GRASS SEED	172.50
**SUB-TOTAL					172.50
100-665310-000	000000	GREENLEAF LANDSCAPE	M12835	MONTHLY GROUNDS MAINTENANCE	1,976.66
**SUB-TOTAL					1,976.66
271-621310-000	000000	PATRICIA GUGLIELMINO	D12566	TRAVEL EXPENSES - CAPACITY BUILDEI	682.93
**SUB-TOTAL					682.93
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 5/9-6/5	126.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET DOOR LATCH	23.75
238-512410-000	000000	HAHN RENTAL CENTER, INC	E-1209	PLAYDAY ACTIVITIES-OBSTACLE COURSE	510.00
**SUB-TOTAL					659.75
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T-1268	CROSSING GATE ARM #5	54.08
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T-1323	TRANS FILTERS, DEFROST FAN, DOOR S	236.90
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T-1357	STEERING DRAG LINK END #3	208.73
**SUB-TOTAL					499.71
100-664411-000	000000	HD SUPPLY FACILITIES	M13051	FILTERS- MISC SIZES	151.01
100-664412-000	000000	HD SUPPLY FACILITIES	M13051	FILTERS- MISC SIZES	914.00
100-664412-000	000000	HD SUPPLY FACILITIES	M13051	18/24/2 FILTER- ON BACKORDER	66.75CR
**SUB-TOTAL					998.26
100-664312-000	000000	HIGHLAND WINDOWS & GLASS, LLC	M-1244	VANDALISM REPAIR- FRONT DOORS H.S	693.50
**SUB-TOTAL					693.50
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M-1320	DRYWALL TO PATCH HOLES IN WALL	3.45
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M-1320	DRYWALL TO PATCH HOLES IN WALL	3.45
273-515410-000	000000	HOME DEPOT CREDIT SERVICES	H-1326	SCIENCE FIAR SUPPLIES	38.40
**SUB-TOTAL					45.30
100-632390-000	000000	I.A.S.A.	D-1254	2012-2013 MEMBERSHIP - DAVE AIKEN	420.00
**SUB-TOTAL					420.00
100-532310-000	000000	ID HIGH SCHOOL ACT. ASSO.	H-1280	2012-13 ACTIVITY FEES/MBRSHP/CAT I	787.00
**SUB-TOTAL					787.00
100-632390-000	000000	ID RURAL SCHOOLS ASSOCIATION	D-1248	2012-2013 MEMBERSHIP DUES	450.00
**SUB-TOTAL					450.00
100-681310-000	000000	IDAHO DEPARTMENT OF EDUCATION	T13039	2013 TRANSPORTATON SUPPORT ASSE	827.95
**SUB-TOTAL					827.95
100-631310-000	000000	IDAHO SCHOOL BOARD ASSOCIATION	000000	2012-2013 MEMBER DUES	2,444.93
**SUB-TOTAL					2,444.93
100-631310-000	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	2012-2013 MEMBERSHIP	50.00
**SUB-TOTAL					50.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (4115.60)	289.04
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (9022.78)	633.67
100-521414-000	000000	IDAHO STATE BILLING SVCS, INC.	E13003	CASE-E IEP SOFTWARE 2012-2013 SCHC	1,248.00
**SUB-TOTAL					2,170.71
271-621380-000	000000	IDAHO STATE UNIVERSITY	H-1190	4 REGISTRATIONS: SUMMER TIA WORK	1,400.00
**SUB-TOTAL					1,400.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-641410-000	000000	IMAGE SUPPLY	E13030	FILE FOLDER & ADDRESS LABELS & PRI	141.00
**SUB-TOTAL					141.00
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	55.11
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	T-1328	CELL PHONE & CASE	69.99
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	3.56
**SUB-TOTAL					158.66
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS - JULY	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E13014	LAMINATING FILM	347.30
100-512415-000	000000	KCDA PURCHASING COOPERATIVE	E13013	KINDERGARTEN - 2ND GR ART SUPPLIE	157.72
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13012	YEARLY SUPPLY ORDER	539.60
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13012	YEARLY SUPPLY ORDER	949.52
100-515417-000	000000	KCDA PURCHASING COOPERATIVE	H13011	MISC ART SUPPLIES	814.47
100-641410-000	000000	KCDA PURCHASING COOPERATIVE	E13015	OFFICE SUPPLIES- E.S.	194.38
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M13042	MISC CUSTODIAL SUPPLIES	1,411.52
273-515410-000	000000	KCDA PURCHASING COOPERATIVE	H-1275	GEAR UP 2: ACTIVITY 4 & 5 SUPPLIES	15.70
**SUB-TOTAL					4,430.21
100-512410-423	000000	LAKESHORE LEARNING MATERIALS	E13028	WRITING CENTER CADDY	70.80
**SUB-TOTAL					70.80
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FIELD	409.50
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	124.72
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- E.S.	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- DO/PRE	39.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	153.34
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	874.83
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- H.S.	1,328.24
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					4,735.13
231-515310-000	000000	LAPWAI SCHOOL DISTRICT #341	H13094	TRANSPORTATION-SUMMER ART	448.38
**SUB-TOTAL					448.38
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	JUNE LUNCH MONITORS	17.50
100-515322-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	JUNE LUNCH MONITORS	8.75
100-515323-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	JUNE LUNCH MONITORS	8.75
251-621311-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E12369	PARENT'S INVOLVEMENT LUNCH PASSE	59.50
**SUB-TOTAL					94.50
231-515410-000	000000	LARGENT'S APPLIANCE	H-1335	FRIG, SELF-CLEAN RANGE & PIGTAIL	1,120.00
267-515410-000	000000	LARGENT'S APPLIANCE	H-1334	42" TV & BLUE RAY WIRELESS SMART B	818.00
**SUB-TOTAL					1,938.00
100-665410-000	000000	LES SCHWAB TIRE CENTER	M-1331	REPAIR GREEN MACHINE TIRES (WATEF	17.72
**SUB-TOTAL					17.72
100-631310-000	000000	LEWISTON MORNING TRIBUNE	000000	LEGALS- BUDGET	223.20
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS: ASST FB COACH	272.80
290-710310-000	000000	LEWISTON MORNING TRIBUNE	000000	AD- FREE SUMMER FOOD PROG	271.05
**SUB-TOTAL					767.05
100-512410-000	000000	MCGRAW-HILL COMPANIES	E13026	MATH MANIPULATIVES FOR EVERYDAY I	314.75
**SUB-TOTAL					314.75
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F-1302	MILK - JUNE	305.56
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F-1305	SUMMER FOOD - MILK	714.92
**SUB-TOTAL					1,020.48
271-621310-000	000000	DAWN MELTON	000000	PERDIEM/MLG- LEADERSHIP CONF	218.00
**SUB-TOTAL					218.00
100-515410-000	000000	MERIWETHER PUBLISHING LTD	H13006	BOOKS: DRAMA CLASS - MONOLOGUES	90.53
**SUB-TOTAL					90.53
100-664311-000	000000	METALWORKS OF MONTANA, INC	M-1291	ROOF REPLACEMENT - E.S.	9,830.00
**SUB-TOTAL					9,830.00
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M-1359	REPAIR UNIT- NO AC IN GYM FOYER FO	109.00
**SUB-TOTAL					109.00
244-611410-000	000000	MONEY SAVER PRINTSHOP	H-1277	YEARBOOKS - CHIMBURAS	355.02
**SUB-TOTAL					355.02
100-632310-000	000000	MORETON & COMPANY	D-1312	2012-13 SAFE SCHOOLS FEE	28.50
100-661710-000	000000	MORETON & COMPANY	D-1246	2012/13 STUDENT ACCIDENT COVERAGE	478.80
100-661711-000	000000	MORETON & COMPANY	D-1235	2012-2013 LIABILITY INSURANCE	34,056.00
100-681710-000	000000	MORETON & COMPANY	D-1235	2012-2013 LIABILITY INSURANCE	3,724.00
**SUB-TOTAL					38,287.30
100-631310-000	000000	NAFIS	D-1242	2012-2013 MEMBERSHIP DUES	2,676.00
**SUB-TOTAL					2,676.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661410-000	000000	WALTER E. NELSON	M13045	SURFACE PREP PADS	183.00
100-661410-000	000000	WALTER E. NELSON	M13043	TENNANT VAC, BAGS & FILTERS	931.51
100-661410-000	000000	WALTER E. NELSON	M-1329	ROTARY BRUSH FOR MATADOR BUFFE	264.87
**SUB-TOTAL					1,379.38
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- DO/PRE	129.00
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- JONES	43.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
**SUB-TOTAL					989.00
100-515410-000	000000	NORCO, INC	H-1087	CYLINDER RENTAL	45.24
**SUB-TOTAL					45.24
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F-1303	SUMMER FOOD SUPPLIES	2,994.61
**SUB-TOTAL					2,994.61
100-664311-000	000000	NORTHWEST ELEVATOR, INC.	M-1288	CHAIR LIFT ANNUAL INSPECTION/REPAI	200.00
**SUB-TOTAL					200.00
100-664412-000	000000	NORTHWEST FINISHERS	M13068	GYM FLOOR PAINTING	1,795.00
**SUB-TOTAL					1,795.00
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	38.20
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	27.79
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	44.56
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	30.70
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	7.65
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	2.94
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	1.35
**SUB-TOTAL					153.19
100-664312-000	000000	PALMER ROOFING COMPANY	M-1352	ROOF REPAIRS (LIBRARY AREA LEAKIN	5,500.00
**SUB-TOTAL					5,500.00
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	000000	JUNE PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	000000	JUNE PEST CONTROL- H.S.	36.00
**SUB-TOTAL					72.00
100-664312-000	000000	PBS ENGINEERING & ENVIRON INC	M-1287	3-YR AHERA ASBESTOS MGMT INSPECT	1,475.00
100-664315-000	000000	PBS ENGINEERING & ENVIRON INC	M-1287	3-YR AHERA ASBESTOS MGMT INSPECT	1,475.00
**SUB-TOTAL					2,950.00
100-632390-000	000000	PITNEY BOWES	000000	POSTAGE REFILL CHGS	19.00
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT- POSTAGE METER	92.03
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT- POSTAGE SCALE	57.00
100-632390-000	000000	PITNEY BOWES	000000	QTRLY RENTAL APR-JUNE	180.00
**SUB-TOTAL					348.03
100-665410-000	000000	PRIMELAND COOPERATIVES	M13047	FERTILIZER- HS FRONT GRASS AREA	87.96
**SUB-TOTAL					87.96
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	211.21
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	344.20
278-515410-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- GEAR UP	3.90
**SUB-TOTAL					559.31
710-720370-000	000000	SIENNA REUBEN	H13070	SCHOLARSHIP- SIENNA REUBEN	250.00
**SUB-TOTAL					250.00
100-512322-000	000000	RICOH USA, INC.	000000	COPIES- E.S.	247.85
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.	242.26
**SUB-TOTAL					1,287.11
100-515321-000	000000	RICOH USA, INC	006857	COPIES- M.S. (HS LIBRARY)	6.65
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS SHOP	9.45
**SUB-TOTAL					16.10
273-512410-000	000000	ROSAUERS	D-1270	ENRICHMENT ACTIVITY - CORN ON THE	10.56
273-515410-000	000000	ROSAUERS	H-1355	SUMMER SCHOOL SCIENCE FAIR SUPPL	41.92
**SUB-TOTAL					52.48
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1295	LOW BEAM RUNNING LIGHTS #9 & #11	43.96
**SUB-TOTAL					43.96
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JUNE SPEECH SVCS	900.06
**SUB-TOTAL					900.06
100-512415-000	000000	SAX ARTS & CRAFTS	E13036	ART MATERIALS- CONTESTS & FAMILY F	338.21
**SUB-TOTAL					338.21
100-515417-000	000000	SCHOLASTIC MAGAZINES	H13020	SUBSCRIPTION- SCHOLASTIC ART	98.89
**SUB-TOTAL					98.89
100-512410-000	000000	SCHOOL SPECIALTY INC	H13008	MARKERS & SENTENCE STRIPS - BJ PEI	50.63
100-512410-000	000000	SCHOOL SPECIALTY INC	E13010	RULED NEWPRINT,STORYBOOK PAPER,	63.22

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515410-000	000000	SCHOOL SPECIALTY INC	H13007	TEACHER SUBJECT PLANNERS/GRADE	89.80
238-515410-000	000000	SCHOOL SPECIALTY INC	H-1211	PE & LUNCH TIME EQUIPMENT	249.36
**SUB-TOTAL					453.01
271-621380-000	000000	SHEILA SCOTT	H-1247	MILEAGE- TIA REGIONAL WS- MOSCOW	177.60
**SUB-TOTAL					177.60
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M-1351	PAINT: BLUE - E.S. GYM	119.96
100-664412-000	000000	SHERWIN-WILLIAMS CO.	M-1351	PUMP PROTECTOR - H.S. FOOTBALL FIE	21.98
**SUB-TOTAL					141.94
231-515310-000	000000	LYDIA SKAHAN	H13083	STIPEND: PROCESS/WEAVE w/CORN HU	150.00
**SUB-TOTAL					150.00
271-621410-000	000000	SOLUTION TREE	E-1342	LEE CANTER TEACHER PLAN BOOKS	63.80
**SUB-TOTAL					63.80
100-664312-000	000000	STANDARD PLUMBING & HEATING	M-1290	CAL/REPAIR/REPLACE DAMPERS - H.S.	6,950.00
**SUB-TOTAL					6,950.00
100-632410-000	000000	STAPLES CREDIT PLAN	D-1315	#88XL BLACK PRINTER CARTRIDGE	33.99
271-621410-000	000000	STAPLES CREDIT PLAN	E-1348	(5) KINDLE FIRE	995.00
271-621410-000	000000	STAPLES CREDIT PLAN	D-1360	AMAZON KINDLE FIRE (10)	1,990.00
**SUB-TOTAL					3,018.99
100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	7,347.65
100-512270-000	000000	STATE INSURANCE FUND	000000	WORKERS COMP	1,480.25
100-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	899.32
100-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	3,885.63
100-521270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	3,953.72
100-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	532.48
100-532270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	515.85
100-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	671.33
100-616270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,196.60
100-622270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	688.02
100-623270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	746.71
100-631270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	76.80
100-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,337.87
100-641270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,574.39
100-661270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	2,920.09
100-664270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	753.86
100-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,807.22
100-683270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	94.88
230-524270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	5.75
251-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,320.58
251-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	64.94
251-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	73.29
267-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	11.90
267-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	75.39
267-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	65.69
267-632270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	423.23
271-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	151.05
273-512270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	379.89
273-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	415.73
273-681270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	92.57
278-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	316.47
284-515270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	475.80
284-522270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	222.88
284-611270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	121.72
284-621270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	56.06
290-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	1,677.81
291-710270-000	000000	STATE INSURANCE FUND	000000	WORK COMP	34.58
**SUB-TOTAL					38,468.00
271-621310-000	000000	SUCCESS FOR ALL FOUNDATION INC	E-1311	2012-13 ANNUAL CONTRACT	5,940.00
**SUB-TOTAL					5,940.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F-1301	NON-FOOD FOR JUNE	50.38
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F-1304	SUMMER NON-FOOD SUPPLIES	125.89
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F-1301	FOOD - JUNE	532.19
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F-1304	SUMMER FOOD SUPPLIES	276.57
**SUB-TOTAL					985.03
100-664311-000	000000	T & T HOOD CLEANING SERVICES	M13054	ANNUAL RANGE HOOD INSPECTION	350.00
100-664312-000	000000	T & T HOOD CLEANING SERVICES	M13054	ANNUAL RANGE HOOD INSPECTION	350.00
**SUB-TOTAL					700.00
100-512412-000	000000	TAYLOR MUSIC	E-1306	7 NEW TRUMPETS	2,065.00
**SUB-TOTAL					2,065.00
100-512410-424	000000	TEACHER CREATED RESOURCES	E13031	NAME PLATES, AWARD & BIRTHDAY CAI	29.43
**SUB-TOTAL					29.43
710-720320-000	000000	ZACHARY TERRY	H13038	HIGHEAGLE SCHOLARSHIP-ZACHARY TI	250.00
710-720330-000	000000	ZACHARY TERRY	H13038	PATTERSON SCHOLARSHIP- ZACHARY T	250.00
**SUB-TOTAL					500.00
100-641323-000	000000	TYLER TECHNOLOGIES	H-1259	2012-13 SCHOOL MASTER LICENSE & MC	1,052.61

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-641323-000	000000	TYLER TECHNOLOGIES	H-1259	2012-13 SCHOOL MASTER LICENSE & MC	1,403.48
**SUB-TOTAL					2,456.09
310-911610-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND PMT	170,000.00
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND PMT INTEREST	12,037.50
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND INTEREST	20,044.69
**SUB-TOTAL					202,082.19
100-661410-000	000000	VALLEY FOODS	M-1324	RESOLVE CARPET SPOT & STAIN REMO	60.90
231-515410-000	000000	VALLEY FOODS	H-1224	NATIVE ARTS SUPPLIES	171.42
269-515410-000	000000	VALLEY FOODS	H-1282	5 STUDENT REWARD LUNCHS @ DONAL	44.30
273-512410-000	000000	VALLEY FOODS	E-1313	PLASTIC GROCERY BAGS	6.25
284-621410-000	000000	VALLEY FOODS	H12613	SNACKS- AFTER SCHOOL DROPOUT PR	348.72
**SUB-TOTAL					631.59
100-515411-000	000000	VALLEY GAS	000000	FUEL- DRIVERS ED	123.25
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 1.04 GALS	3.82
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 16.98 GALS	62.35
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 12.203 GALS	44.81
100-681420-000	000000	VALLEY GAS	000000	DIESEL 396.804 GALS	1,413.73
**SUB-TOTAL					1,647.96
231-515410-000	000000	WALMART COMMUNITY	H-1318	SUMMER SCHOOL NATIVE ARTS SUPPLI	284.38
269-515410-000	000000	WALMART COMMUNITY	H-1317	SUMMER SCH- SUPPLIES/SNACKS	176.70
269-515410-000	000000	WALMART COMMUNITY	H-1317	SUMMER SCH- SUPPLIES/SNACKS	114.31
273-515410-000	000000	WALMART COMMUNITY	E-1350	SUPPLIES FOR SCIENCE FAIR	50.00
273-515410-000	000000	WALMART COMMUNITY	H-1325	SUMMER SCHOOL SCIENCE FAIR SUPPL	50.00
**SUB-TOTAL					675.39
237-512410-000	000000	WATCH D.O.G.S.	E-1339	UNIFORM T-SHIRTS	70.00
**SUB-TOTAL					70.00
100-664411-000	000000	WELLS FARGO BANK	M13049	FILTERS	37.94
100-664412-000	000000	WELLS FARGO BANK	M13049	FILTERS - HS (OLD LIBRARY AREA)	87.94
238-515410-000	000000	WELLS FARGO BANK	H-1243	INSANITY WORKOUT 60-DAY VIDEO PRC	79.90
271-621410-000	000000	WELLS FARGO BANK	E-1349	TEXTBOOKS TO IMPROVE INSTRUCTION	197.50
271-621410-000	000000	WELLS FARGO BANK	E13022	BOOK: UNITS OF STUDY FOR PRIMARY \	196.90
273-512410-000	000000	WELLS FARGO BANK	D-1272	PLANNER REFILLS- C HOISINGTON	34.70
**SUB-TOTAL					634.88
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T-1251	VALVE SOLOINOID	338.48
**SUB-TOTAL					338.48
100-661410-000	000000	ALAN WHITE	M13072	SCREENING MATERIALS FOR GYM FLOC	87.57
**SUB-TOTAL					87.57
231-515310-000	000000	JENNY WILLIAMS	H-1330	PERDIEM/MLG/REGISTRATION-HORSE M	303.69
**SUB-TOTAL					303.69
271-621310-000	000000	JANINE WILSON	000000	LODGING/PD/MLG- LEADERSHIP CONF	379.03
**SUB-TOTAL					379.03
***GRAND TOTAL					448,550.66