

(AP MO-YR: 11-2012-11-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-663415-000	000000	AMAZON	M13397	FELLOWS SHREDDER OIL - D.O.	18.25
100-664411-000	000000	AMAZON	M13342	7-OUTLET SPB	51.20
100-664412-000	000000	AMAZON	M13342	7-OUTLET SPB	51.19
**SUB-TOTAL					120.64
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 274.6 GALS- E.S.	304.53
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 350 GALS- H.S.	388.15
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 795.7 GALS- E.S.	988.66
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 500 GALS- H.S.	621.25
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 160.9 GALS- BUS BARN	199.92
**SUB-TOTAL					2,502.51
100-661322-000	000000	AmSan	M13292	REPAIR FLOOR SCRUBBER-WON'T SHU	89.25
**SUB-TOTAL					89.25
100-631310-000	000000	ANDERSON, JULIAN & HULL, LLP	000000	TESTING, MOVING P.S., EXPULSION	124.00
**SUB-TOTAL					124.00
278-515410-000	000000	APPLE INC.	H13239	MC812LL/A IMAC	1,399.00
**SUB-TOTAL					1,399.00
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVC	569.35
**SUB-TOTAL					569.35
100-663410-000	000000	AUTO PAINT AND PARTS	T13414	STARTING FLUID FOR BACKHOE	33.82
**SUB-TOTAL					33.82
100-661330-000	000000	AVISTA UTILITIES	000000	OCT ELEC- TRACK LTS	319.35
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- E.S.	2,710.03
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- STORAGE/TECH	17.66
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- TRACK	285.69
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- TRACK PUMP	50.96
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- D.O.	211.93
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- AG SHOP	184.76
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- MS/HS/GYM	4,308.07
100-661330-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- CABINET SHOP	28.53
100-681319-000	000000	AVISTA UTILITIES	000000	SEPT ELEC- BUS SHOP	183.79
**SUB-TOTAL					8,300.77
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS- OCT	87.13
**SUB-TOTAL					87.13
100-623323-000	000000	CenturyLink	000000	INTERNET SVC- E.S.	450.00
**SUB-TOTAL					450.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	O.T. 10/10-11/6	5,397.50
**SUB-TOTAL					5,397.50
100-683310-000	000000	CLARK COMMUNICATIONS, INC	T13394	INSTALL RADIO- SUPV PERSONAL PU	105.00
**SUB-TOTAL					105.00
100-664412-000	000000	COLUMBIA ELECTRIC SUPPLY	M13366	FLNR 30-AMP FUSES	60.00
**SUB-TOTAL					60.00
100-515410-000	000000	COSTCO	H13421	COOKIES - PARENT CONFERENCES	80.08
100-631410-000	000000	COSTCO	D13364	WATER FOR BOARD MEETINGS	7.29
236-515410-000	000000	COSTCO	H13273	FOOD SUPPLIES- MENTOR PLAYWRIGHT	653.44
273-515410-000	000000	COSTCO	H13387	A.S. SNACKS - TO RECOGNIZE ATTENDA	66.76
278-515410-000	000000	COSTCO	H13400	GU1: SUPPLIES-FINANCIAL AID EVENT	199.12
278-515410-000	000000	COSTCO	H13401	GU2: SUPPLIES-PARENT NIGHT- ACT #1	58.84
**SUB-TOTAL					1,065.53
100-664310-000	000000	CURRY, INC.	M13277	EPA REQUIREMENT- CONNECT SEWER	3,350.00
100-664310-000	000000	CURRY, INC.	M13277	EXCAVATE DRYWELL/BLD PLATFORM- T	644.58
**SUB-TOTAL					3,994.58
273-512410-000	000000	DELTA EDUCATION, INC.	D13335	BOOKS/TEXTS- SCIENCE ENRICHMENT	990.59
273-515410-000	000000	DELTA EDUCATION, INC.	D13335	BOOKS/TEXTS- SCIENCE ENRICHMENT	990.59
**SUB-TOTAL					1,981.18
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (14256.21)	4,121.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (531.66)	160.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (224.32)	65.00
**SUB-TOTAL					4,346.00
290-710411-000	000000	FOOD SERVICES OF AMERICA	F13316	FOOD - OCTOBER	1,202.68
291-710410-000	000000	FOOD SERVICES OF AMERICA	F13317	FFVP - OCTOBER NONFOOD	167.73
291-710411-000	000000	FOOD SERVICES OF AMERICA	F13317	FFVP - OCTOBER FOOD	1,955.18
**SUB-TOTAL					3,325.59
100-664312-000	000000	GEM ELECTRIC, INC	M13360	HOT WATER HEATER #3 REPAIR- H.S.	210.50
**SUB-TOTAL					210.50
100-631310-000	000000	GOFFINET & CLACK, CHARTERED	D-1279	2011-2012 ANNUAL AUDIT	8,500.00
**SUB-TOTAL					8,500.00
100-665310-000	000000	GREENLEAF LANDSCAPE	M12835	MONTHLY GROUNDS MAINTENANCE	1,976.66
**SUB-TOTAL					1,976.66

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664311-000	000000	GUARDIAN - PLUMBING, HEATING	M13288	COMPRESSOR NOT COLLING RM 123	297.80
100-664312-000	000000	GUARDIAN - PLUMBING, HEATING	M13337	REPAIR HVAC-RM 321-H.S.	157.50
**SUB-TOTAL					455.30
271-621310-000	000000	PATRICIA GUGLIELMINO	000000	CAPACITY BUILDER- OCT	1,355.21
**SUB-TOTAL					1,355.21
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 9/25 - 10/23	126.00
100-665310-000	000000	HAHN RENTAL CENTER, INC	M13424	COMPRESSOR RENTAL- WINTERIZE WT	102.00
**SUB-TOTAL					228.00
100-664411-000	000000	HD SUPPLY FACILITIES	M13385	18X18X1 PLEATED FILTERS- ES HVAC-	51.14
**SUB-TOTAL					51.14
100-632390-000	000000	HEALING LODGE OF THE	D13348	DAMAGE DEPOSIT RETURNED - BB CLIN	200.00
**SUB-TOTAL					200.00
271-621380-000	000000	CANDACE HOISINGTON	D13389	MLG/PERDIEM- CdA- 21CCLC BIDDERS V	175.38
273-621380-000	000000	CANDACE HOISINGTON	D13249	MLG - MOSCOW - 21st CCLC REGIONAL	42.18CR
**SUB-TOTAL					133.20
100-661410-000	000000	HOME DEPOT CREDIT SERVICES	M13318	MICE CONTROL PLUG-IN UNITS	35.82
243-515412-000	000000	HOME DEPOT CREDIT SERVICES	H13345	JIG SAWS,BLADES, NAILS, SANDER, DR	526.96
**SUB-TOTAL					562.78
100-515322-000	000000	IDAHO DIGITAL LEARNING	H13414	IDLA COURSE REGISTRATIONS (4)	300.00
**SUB-TOTAL					300.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (168.24)	11.78
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (1615.13)	113.06
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (228.32)	15.98
**SUB-TOTAL					140.82
100-664411-000	000000	INLAND AUTO GLASS, INC.	M13412	E.S. FIRE EXT CABINET PLEXI GLASS	28.00
**SUB-TOTAL					28.00
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	44.69
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)	3.92
**SUB-TOTAL					78.61
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS JAN 2012-DEC 20	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E13341	GLOVES	11.70
100-515410-320	000000	KCDA PURCHASING COOPERATIVE	H13381	PRINTER CARTRIDGE 05A	67.46
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	E13341	FILE FOLDERS, BINDING COMBS	17.69
100-641411-000	000000	KCDA PURCHASING COOPERATIVE	H13363	INTERDEPARTMENT ENVELOPES	26.30
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13380	PRINTER CARTRIDGES, PLATES, PAN LI	129.78
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13380	YELLOW PRINTER CARTRIDGE	31.85
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13380	CYAN PRINTER CARTRIDGE	31.85
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13422	FOIL, GLOVES, TOWELS, PLATES	83.61
290-710411-000	000000	KCDA PURCHASING COOPERATIVE	F13262	OVEN MITTS	15.80
**SUB-TOTAL					416.04
100-681310-000	000000	KENDALL CHEVROLET SUBARU	T13383	REPAIR SHORT IN WIRING #5	1,361.99
**SUB-TOTAL					1,361.99
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	153.34
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- D.O.	39.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FLD	414.32
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	106.17
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	860.13
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- E.S.	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- HS/MS	2,112.48
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					5,490.94
278-515380-000	000000	LAPWAI SCHOOL DISTRICT #341	H13374	BUSSING- COLLEGE FAIR IN SPOKANE	983.00
710-720370-000	000000	LAPWAI SCHOOL DISTRICT #341	H13398	TRANSPORTION-NP NATL HISTORICAL F	65.00
**SUB-TOTAL					1,048.00
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	MONITORS - E.S.	44.00
238-512410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E13322	COMMUNITY VOLUNTEER/VISITOR LUNC	84.00
**SUB-TOTAL					128.00
100-623310-000	000000	LAPWAI STUDENT BODY	H13423	QUICK BOOKS SOFTWARE	174.99
273-515300-000	000000	LAPWAI STUDENT BODY	H13418	HEALTHY ACTIVITY-MS DANCE-6 ADMIS	18.00
**SUB-TOTAL					192.99
100-616300-000	000000	MARGARET LAWSON, MSN, RN	E13428	ANNUAL FEE- REFERRAL AGREEMENT	100.00
**SUB-TOTAL					100.00
100-512321-000	000000	L.C.S.C.	E13430	AMERICORP WORKER- JUDY GARA	5,550.00
**SUB-TOTAL					5,550.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
278-515410-000	000000	LCSC-CLEARWATER VALLEY EDUCA-	H13402	LUNCHES-Uofl CAMPUS VISIT- ACT #7-	216.00
**SUB-TOTAL					216.00
100-663410-000	000000	LEWISTON AUTO PARTS	T13325	GAS TX FOR MAINT RIGS	25.16
100-681429-000	000000	LEWISTON AUTO PARTS	T13325	TORXS SOCKET FOR DISC BRAKES #9	39.95
**SUB-TOTAL					65.11
100-664311-000	000000	LEWISTON ELECTRIC MOTORS	M13378	REPAIR LAMINATOR- E.S.	60.00
**SUB-TOTAL					60.00
100-632390-000	000000	LEWISTON MORNING TRIBUNE	D13350	LEGALS: SUMMARY STATEMENT	54.41
**SUB-TOTAL					54.41
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13313	MILK - OCTOBER	2,612.46
**SUB-TOTAL					2,612.46
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13373	BOILER REPAIR - E.S.	140.00
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13367	REPAIR DISHWASHER BOOSTER HEATE	180.00
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13384	BOILER REPAIR - E.S.	175.00
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13259	REPAIR AG SHOP BOILER	105.00
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13370	REPAIR AG SHOP HEAT-BOILER	74.00
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13367	REPAIR MOP SINK & RESTROOM FAUCE	355.00
**SUB-TOTAL					1,029.00
100-681427-000	000000	MOMAR, INC.	T13369	WINDSHIELD WASHER/INDUSTRIAL CLE.	226.30
**SUB-TOTAL					226.30
100-512410-000	000000	NATIONAL AUTISM RESOURCES	E13340	504 ACCOMODATION: CHEWY PENCIL T	15.97
**SUB-TOTAL					15.97
100-623310-000	000000	NCS PEARSON, INC.	E13321	AIMSweb PRO COMPLETE- ASSESSMEN	300.00
**SUB-TOTAL					300.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- T 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- D.O.	129.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
**SUB-TOTAL					989.00
100-632380-100	000000	NIISA	D13371	REGISTRATION- TERRY SMITH	335.00
**SUB-TOTAL					335.00
243-515412-000	000000	NORCO, INC	H13254	CYL RENTAL	99.88
**SUB-TOTAL					99.88
290-710310-000	000000	NORTH CENTRAL DISTRICT HEALTH	F13406	LICENSE RENEWAL APPLICATION- E.S.	190.00
290-710310-000	000000	NORTH CENTRAL DISTRICT HEALTH	F13406	LICENSE RENEWAL APPLICATION- H.S.	190.00
**SUB-TOTAL					380.00
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	OCT EDUCATIONAL SVCS	4,116.00
**SUB-TOTAL					4,116.00
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13315	FOOD - OCTOBER	8,128.34
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13315	COMMODITIES - OCTOBER	910.39
**SUB-TOTAL					9,038.73
243-515412-000	000000	PACIFIC STEEL & RECYLING	H13346	LIVESTOCK PANELS	739.50
**SUB-TOTAL					739.50
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	10.46
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	36.09
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	98.69
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	3.45
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	28.47
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	1.95
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	0.33
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	0.15
**SUB-TOTAL					179.59
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	000000	OCT PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	000000	OCT PEST CONTROL- H.S.	36.00
**SUB-TOTAL					72.00
100-621310-000	000000	D'LISA PINKHAM	000000	CREDITS: CURRICULUM THEORIES	918.00
**SUB-TOTAL					918.00
100-512410-000	000000	PRO.ED	E13289	SOFTWARE: SECTION 504 MANAGER	92.40
**SUB-TOTAL					92.40
271-621380-000	000000	LORI RAVET	E13362	MILEAGE- MOSCOW- 2 TRAINING DAYS	93.73
**SUB-TOTAL					93.73
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	79.19
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADM	255.05
290-710310-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- FOOD SVC	0.45
**SUB-TOTAL					334.69
100-512322-000	000000	RICOH USA, INC.	000000	COPIES- E.S.	285.65

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512322-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- E.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	COPIES- H.S.	340.83
100-515321-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- H.S.	398.50
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER- D.O.	229.57
100-632322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- D.O.	16.94
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES- D.O.	107.11
238-512410-000	000000	RICOH USA, INC.	E13281	COLOR COPIES	3.30
**SUB-TOTAL					1,780.40
100-515321-000	000000	RICOH USA, INC	006857	COPIES- M.S. (HS LIBRARY)	104.26
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS SHOP	17.59
**SUB-TOTAL					121.85
100-681310-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13307	CK WATER IN OIL/OIL IN WATER - BUS	5,816.02
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13365	WIPER BLADES #3 & #8	33.20
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13417	SEALS & BEARINGS - #9	127.11
100-683410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13382	WIPER BLADES- NISSAN PU	22.38
**SUB-TOTAL					5,998.71
100-632410-000	000000	SAFEGUARD BUSINESS SYSTEMS	D13361	MAUVE P/R CHECKS	185.50
100-632410-000	000000	SAFEGUARD BUSINESS SYSTEMS	D13361	BLUE A/P CHECKS	185.50
**SUB-TOTAL					371.00
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	OCT SPEECH SVCS	8,257.92
**SUB-TOTAL					8,257.92
100-515322-000	000000	SJRM- COMMUNITY HEALTH CENTER	H13415	2 ONLINE SLS HEALTHCARE PROVIDER	120.00
**SUB-TOTAL					120.00
100-512410-000	000000	SCHOOL SPECIALTY INC	E13343	504 ACCOMODATION: CHEWABLE TOPF	12.22
**SUB-TOTAL					12.22
273-512410-000	000000	SCHOOLSin	D13368	3 LAPTOP CHARGING CARTS	1,855.85
**SUB-TOTAL					1,855.85
100-515421-000	000000	SEIDEL MUSIC	H13405	AMP REPAIR	187.50
**SUB-TOTAL					187.50
100-664311-000	000000	SHINN-REIMERS	M13376	REPAIR WASHER- WORKS FINE	69.00
**SUB-TOTAL					69.00
100-632380-100	000000	TERRY SMITH	D13357	PERDIEM-DC-NAFIS FALL MTG	154.40
**SUB-TOTAL					154.40
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	10/15 - 10/19 PSR SVCS	435.00
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	10/22 - 10/26 PSR SVCS	540.00
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	10/29 - 11/02 PSR SVCS	517.50
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	10/8 - 10/12 PSR SVCS	735.00
**SUB-TOTAL					2,227.50
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 10/22-10/26	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 10/29-11/02	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 10/08-10/12	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 10/15-10/19	1,800.00
**SUB-TOTAL					7,200.00
100-681345-000	000000	AGNES STAHI	000000	OCT TRANS IN-LIEU	32.20
**SUB-TOTAL					32.20
100-515410-330	000000	STAPLES CREDIT PLAN	H13308	STAPLER & SHARPENER	95.97
100-664410-000	000000	STAPLES CREDIT PLAN	H13308	HP 950 XL BLACK INK CARTRIDGE	36.99
243-515413-000	000000	STAPLES CREDIT PLAN	H13344	PRINTER INK	340.96
267-632410-000	000000	STAPLES CREDIT PLAN	H13284	MISC. OFFICES SUPPLIES	119.98
278-515410-000	000000	STAPLES CREDIT PLAN	D13331	PORTFOLIOS, PENCILS, RULED PAPER (	95.78
**SUB-TOTAL					689.68
100-664311-000	000000	SWATCO	M12837	NOV ES BOILER WATER ANALYSIS	88.00
**SUB-TOTAL					88.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F13314	NONFOOD - OCTOBER	151.73
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F13314	FOOD - OCTOBER	2,972.14
**SUB-TOTAL					3,123.87
100-512410-000	000000	TEACHER CREATED RESOURCES	E13338	PBIS MATERIALS: STICKERS	36.31
**SUB-TOTAL					36.31
100-661330-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL - AG SHOP 526.9 GALS	1,930.85
100-681319-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL - BUS BARN 221.3 GALS	811.27
**SUB-TOTAL					2,742.12
100-681317-000	000000	UPS	000000	FRT- RETURN TRAINING VIDEOS	9.76
100-681425-000	000000	UPS	000000	FRT- RETURN OIL COOLER #8	18.94
**SUB-TOTAL					28.70
269-632410-000	000000	VALLEY FOODS	H13300	STUDENT CONSUMABLE SUPPLIES	34.80
269-632410-000	000000	VALLEY FOODS	H13300	STUDENT CONSUMABLE SUPPLIES	61.88
273-621310-000	000000	VALLEY FOODS	D13327	SNACKS/LUNCH- COMPASS TRAINING	62.10
**SUB-TOTAL					158.78

(AP MO-YR: 11-2012-11-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 11.691 GALS	43.33
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 17.791 GALS	68.07
100-681420-000	000000	VALLEY GAS	000000	UNLEADED- 49.925 GALS	185.03
100-681420-000	000000	VALLEY GAS	000000	DIESEL- 996.502 GALS	3,777.74
**SUB-TOTAL					4,074.17
100-512410-000	000000	WALMART COMMUNITY	E13395	PBIS: K CLASS INCENTIVES	13.07
100-512410-000	000000	WALMART COMMUNITY	E13413	PBIS SUPPLIES: CUPS & SPOONS	9.85
100-512410-100	000000	WALMART COMMUNITY	E13359	PBIS BULLYING PREVENTION NIGHT: W/	21.50
100-512410-100	000000	WALMART COMMUNITY	E13358	PBIS BULLY PREVENTION FAMILY NIGHT	12.62
238-512410-000	000000	WALMART COMMUNITY	E13391	MINI PUMPKINS	9.61
243-515412-000	000000	WALMART COMMUNITY	H13347	FOOD SCIENCE: SKILLET, BOWLS, MIXE	110.87
243-515412-000	000000	WALMART COMMUNITY	H13347	FOOD SCIENCE: SKILLET, BOWLS, MIXE	103.23
**SUB-TOTAL					280.75
100-664411-000	000000	WELLS FARGO BANK	M13351	LIGHT BULBS- E.S. GYM SCOREBOARD	39.08
271-621310-000	000000	WELLS FARGO BANK	D13372	BOISE FLTS- ID LEADS PROJ- AIKEN &	480.00
271-621380-000	000000	WELLS FARGO BANK	D13388	LODGING- CdA- 21st CCLC BIDDERS WS	100.93
**SUB-TOTAL					620.01
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T13306	FRONT BRAKES & ROTORS- BUS #9	486.20
**SUB-TOTAL					486.20
100-681425-000	000000	WORLDWIDE VINYL	T13390	LIQUID VINYL FOR SEAT REPAIR	90.24
**SUB-TOTAL					90.24
243-515412-000	000000	ZIGGY'S	H13393	GALVANIZED ROOFING & LUMBER	246.40
**SUB-TOTAL					246.40
***GRAND TOTAL					125,881.58

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-663310-000	000000	ANATEK LABS, INC.	M13377	SOIL TESTING- DRYWELLS- BUS BARN	1,322.00
**SUB-TOTAL					1,322.00
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	147.15
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	49.24
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	305.80
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	498.68
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	200.05
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	47.13
**SUB-TOTAL					1,248.05
273-512410-000	000000	DATAMATION	E13386	iPAD CART	2,611.31
**SUB-TOTAL					2,611.31
100-512440-000	000000	FAILURE FREE READING	E13426	(4) 12-MO ONLINE SOFTWARE SEATS	400.00
100-521300-000	000000	FAILURE FREE READING	H13432	(1) 12-MO ONLINE SOFTWARE SEAT	100.00
100-521410-000	000000	FAILURE FREE READING	E13425	(5) 12-MONTH ONLINE SOFTWARE SEAT	500.00
**SUB-TOTAL					1,000.00
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	254.75
**SUB-TOTAL					254.75
231-515310-000	000000	JENNY WILLIAMS	H13435	NATIVE ARTS-FIELD TRIP LUNCHES	140.00
**SUB-TOTAL					140.00
***GRAND TOTAL					6,576.11

100-521311	Dept H&W	Medicaid Match (873.36)	254.00
100-616300	Soliant Health	Speech/Lang Svcs 11/05-11/09	<u>1,608.00</u>

Additional Bill List Total 8,438.11

Previous Bill List 125,881.58

**GRAND TOTAL NOVEMBER PAYABLES** ..... **\$ 134,319.69**