

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-641412-000	000000	ADVANCE EDUCATION, INC.	000000	ACCREDITATION FEES 12-13	471.59
**SUB-TOTAL					471.59
271-621310-000	000000	DAVE AIKEN	D-177B	PERDIEM- BOISE- ID LEADS PROJECT	16.50
271-621310-000	000000	DAVE AIKEN	D13230	PERDIEM- PROJ LEADS- CdA	16.50
**SUB-TOTAL					33.00
100-661410-000	000000	AMAZON	M13198	VINYL CARPET PROTECTORS	39.50
100-664411-000	000000	AMAZON	M13157	3" CARPET TAPE	159.50
**SUB-TOTAL					199.00
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE- E.S. 975.8 GALS	1,098.99
**SUB-TOTAL					1,098.99
100-664411-000	000000	AmSan	M13133	SOAP DISPENSERS	87.90
100-664412-000	000000	AmSan	M13133	SOAP DISPENSERS	87.90
**SUB-TOTAL					175.80
100-623411-000	000000	APPLE INC.	D13238	(2) IPAD2	758.00
100-623412-000	000000	APPLE INC.	D13238	(2) IPAD2	758.00
230-623410-000	000000	APPLE INC.	D13238	(21) IPAD2	7,959.00
245-623411-000	000000	APPLE INC.	E13190	8 MACBOOK AIR 11" 64 GB	7,592.00
273-512410-000	000000	APPLE INC.	D13238	(24) IPAD2	9,096.00
278-515410-000	000000	APPLE INC.	D13238	(11) IPAD2	4,169.00
**SUB-TOTAL					30,332.00
100-515417-000	000000	ARTS ATTACK PUBLICATIONS	H13207	AA-3 ARTS CURRICULUM- GR 7 & 8	800.00
**SUB-TOTAL					800.00
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVC	569.35
**SUB-TOTAL					569.35
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELEC - TRACK LIGHTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - E.S.	2,038.66
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - STORAGE/TECH	16.40
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - TRACK	170.12
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - TRACK PUMP	185.50
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - DO/PRE	258.50
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - AG SHOP	138.18
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - HS/MS/GYM	3,373.57
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELEC - CABINET SHOP	23.10
100-681319-000	000000	AVISTA UTILITIES	000000	JULY ELEC - BUS SHOP	150.89
**SUB-TOTAL					6,372.19
238-512410-000	000000	BIG 5 SPORTING GOODS CORP	E13214	WHISTLES	29.94
**SUB-TOTAL					29.94
100-515410-350	000000	BIGGER, FASTER, STRONGER	M13235	BOOKS FOR PE CLASS	109.90
238-515410-000	000000	BIGGER, FASTER, STRONGER	H13236	COMPUTER SOFTWARE- TO ENTER PE	308.75
**SUB-TOTAL					418.65
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS - AUGUST	70.27
**SUB-TOTAL					70.27
243-515382-000	000000	DEVIN BOYER	000000	MILEAGE- NP CO. FAIR	83.25
**SUB-TOTAL					83.25
100-632380-000	000000	IVY BREEN	000000	MILEAGE-KAMIAH "SAFE RTS TO SCH"	68.65
271-621310-000	000000	IVY BREEN	D-230A	PERDIEM/MLG - PROJ LEADS - CdA	156.77
**SUB-TOTAL					225.42
243-515413-000	000000	BROCKMAN'S	H13260	PICTURE MATS	90.00
**SUB-TOTAL					90.00
251-512410-000	000000	CAMBIUM LEARNING GROUP	E13175	5 STEPPING STONES TO LITERACY	1,394.19
**SUB-TOTAL					1,394.19
100-512440-000	000000	CAXTON PRINTERS, LTD.	E13196	(45) ENGLISH 2006 - 1ST GRADE	1,075.46
**SUB-TOTAL					1,075.46
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	49.11
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	146.51
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	199.41
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	497.47
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	304.52
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	46.93
**SUB-TOTAL					1,243.95
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.- MEETINGS/SCHEDULING	1,742.50
**SUB-TOTAL					1,742.50
100-681428-000	000000	CLARK COMMUNICATIONS, INC	T13232	REPROGRAM ALL RADIOS TO NARROW	75.00
**SUB-TOTAL					75.00
271-621310-000	000000	JULIE CLARK	D-177D	PERDIEM- BOISE- ID LEADS PROJECT	16.50

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
271-621310-000	000000	JULIE CLARK	D-230B	PERDIEM- PROJ LEADS- CdA	16.50
271-621380-000	000000	JULIE CLARK	D-177D	MILEAGE-CdA- PBIS TRAINING	150.33
**SUB-TOTAL					183.33
100-664412-000	000000	COLUMBIA ELECTRIC SUPPLY	M13154	LEVITON LIGHT WALL KEYS	47.00
**SUB-TOTAL					47.00
100-663410-000	000000	COMMERCIAL TIRE INC	M13158	TIRES,BALANCE,SIPE,ALIGN & SHOCKS-	1,055.59
**SUB-TOTAL					1,055.59
273-512310-000	000000	COMPASS LEARNING INC.	D13179	SOFTWARE MAINT UPDATES & SUPPOR	4,200.00
**SUB-TOTAL					4,200.00
100-632410-000	000000	DRAWING BOARD PRINTING	D13267	MAILING LABELS	83.58
**SUB-TOTAL					83.58
100-664412-000	000000	FASTSIGNS	M13166	PARKING SIGN- "SCHOOL COUNSELOR"	17.75
**SUB-TOTAL					17.75
100-664312-000	000000	GEM ELECTRIC, INC	M13176	REPAIR FOOTBALL FIELD SCOREBOARD	120.00
**SUB-TOTAL					120.00
100-665310-000	000000	GREENLEAF LANDSCAPE	M12835	MONTHLY GROUNDS MAINTENANCE	1,976.66
**SUB-TOTAL					1,976.66
100-664311-000	000000	GUARDIAN - PLUMBING, HEATING	M13119	REPAIR MILK COOLER & WALK-IN FREEZ	642.05
100-664312-000	000000	GUARDIAN - PLUMBING, HEATING	M13169	REPAIR RTU- NEW GYM LOCKER RM/LIB	1,386.93
**SUB-TOTAL					2,028.98
271-621310-000	000000	PATRICIA GUGLIELMINO	000000	CAPACITY BUILDER COSTS- AUGUST	655.47
271-621310-000	000000	PATRICIA GUGLIELMINO	000000	SCHOOL NET-TECH INTEGRATION	1,564.42
**SUB-TOTAL					2,219.89
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 7/31-8/28	126.00
**SUB-TOTAL					126.00
271-621310-000	000000	LANNA HAMMOND	D13177	PERDIEM - BOISE- ID LEADS PROJECT	16.50
**SUB-TOTAL					16.50
100-661410-000	000000	HD SUPPLY FACILITIES	M13167	CALCIUM,LINE & RUST REMOVER & SCR	107.80
100-661410-000	000000	HD SUPPLY FACILITIES	M13197	SCRAPERS, BLADES & BRUSHES	99.82
**SUB-TOTAL					207.62
100-632390-000	000000	CANDACE HOISINGTON	D12805	REIMB PERDIEM- 21 CCLC REVIEW MTG	24.00CR
273-621380-000	000000	CANDACE HOISINGTON	D13249	MLG - MOSCOW - 21st CCLC REGIONAL	42.18
273-621380-000	000000	CANDACE HOISINGTON	D13249	PERDIEM- BOISE - DIRECTOR'S MTG	70.50
273-621380-000	000000	CANDACE HOISINGTON	D13249	LUGGAGE FEE- BOISE DIRECTORS MTG	40.00
278-515380-000	000000	CANDACE HOISINGTON	D-1260	MILEAGE TO LEWISTON 5/18/12	16.38
278-621310-000	000000	CANDACE HOISINGTON	H-248A	MILEAGE-MOSCOW- GEAR UP MTG	39.96
**SUB-TOTAL					185.02
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M13130	DRYWALL JOINT COMPOUND	7.35
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M13130	CONCRETE CRACK FILLER	7.54
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M13194	DRYWALL MUD	3.45
100-665410-000	000000	HOME DEPOT CREDIT SERVICES	M13156	BLACKTOP REPAIR FILLER & TAMPER-	39.95
100-665410-000	000000	HOME DEPOT CREDIT SERVICES	M13194	ASPHALT PATCH	127.11
**SUB-TOTAL					185.40
271-621310-000	000000	IDAHO PBIS NETWORK	D13204	PBI PROFESSIONAL DEV'L TRAINING	1,800.00
**SUB-TOTAL					1,800.00
100-681310-000	000000	INLAND AUTO GLASS, INC.	T13148	REPLACE REAR EMER WINDOW & SEAL	100.00
100-681310-000	000000	INLAND AUTO GLASS, INC.	T13164	INSTALL REAR WINDOW- #3 VANDALISM	128.00
**SUB-TOTAL					228.00
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	47.31
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)	5.40
**SUB-TOTAL					82.71
100-512410-425	000000	INSECT LORE	E13182	ANT REFILL CERT & BUTTERFLY CULTUI	29.97
**SUB-TOTAL					29.97
273-515300-000	000000	IXL LEARNING	E13241	MATH SPECIAL PROGRAM LICENSE	725.00
**SUB-TOTAL					725.00
271-621310-000	000000	MYKEL JOHNSON	D-230C	PERDIEM- PROJ LEADS - CdA	16.50
**SUB-TOTAL					16.50
271-621310-000	000000	VERNA JOHNSON	D-230D	PERDIEM- PROJ LEADS- CdA	16.50
**SUB-TOTAL					16.50
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS JAN 2012-DEC 20	400.00
**SUB-TOTAL					400.00
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	D13212	BINDERS, COPY PAPER	52.64
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13193	(8) BOSTITCH MANUAL PENCIL SHARPEI	51.68
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	D13212	PAPER TOWELS	26.07

(AP MO-YR: 09-2012-09-2012; DETAIL MO-YR: 09-2012-09-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13219	FOIL, GLOVES, TOWELS, APRONS, ETC	231.74
**SUB-TOTAL					362.13
100-512412-000	000000	KEENEY BROS. MUSIC CENTER, INC	E13243	DRUM STICKS, OIL, MOUTHPIECES, REE	331.75
**SUB-TOTAL					331.75
236-515310-000	000000	THOMAS DEAN KELLOGG	H13274	PLAYWRIGHT PRE-PRODUCTION FEES	6,100.00
**SUB-TOTAL					6,100.00
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- ATHLETIC FLD	429.36
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- H.S.	2,391.01
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	941.09
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	182.98
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	133.34
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- DO/PRE	39.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					5,922.28
100-512410-417	000000	LIF ALBUQUERQUE LLC	E13162	PLAN BOOK, MAGNETS, LETTERS, STAM	64.15
100-512410-425	000000	LIF ALBUQUERQUE LLC	E13180	PAPER, PENCIL GRIPS, POCKET CHART	123.56
**SUB-TOTAL					187.71
290-710310-000	000000	LEWISTON MORNING TRIBUNE	000000	NOTICE- PROV 2 BRKF/LUNCH PROG	132.25
**SUB-TOTAL					132.25
100-664311-000	000000	MAYFLOWER TRANSIT	M13229	MOVING COSTS - PRESCHOOL	2,044.00
**SUB-TOTAL					2,044.00
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	166.50
**SUB-TOTAL					166.50
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13139	SUMMER MILK - AUGUST	97.96
**SUB-TOTAL					97.96
100-664312-000	000000	MIKE'S MECHANICAL SERVICES, LLC	M13144	REPAIR RTU-HS LIBRARY (Staying on	192.50
100-664312-000	000000	MIKE'S MECHANICAL SERVICES, LLC	M13163	REPAIR HOSE BIBB	824.46
100-664312-000	000000	MIKE'S MECHANICAL SERVICES, LLC	M13165	REPAIR RTU- GYM LOCKER RM	140.00
**SUB-TOTAL					1,156.96
231-515410-000	000000	MOCCASIN FLATS TRADING POST	H13202	NATIVE ART SUPPLIES	250.00
**SUB-TOTAL					250.00
100-515417-000	000000	MOSCOW HIDE AND FUR	H13210	COUGAR, BEAR & BEAVER SKULLS	326.40
**SUB-TOTAL					326.40
290-710310-000	000000	ANN MUNSTERMANN-WEBER	000000	MILEAGE-FFVP TRAINING 8/08/12	16.88
**SUB-TOTAL					16.88
100-661410-000	000000	WALTER E. NELSON	M13136	REPAIR LINHAUS VAC (WILL NOT TURN	71.60
**SUB-TOTAL					71.60
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- DO/PRE	129.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- E.S.	731.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
**SUB-TOTAL					989.00
243-515412-000	000000	NORCO, INC	H-1087	OXYGEN & ACET	45.24
**SUB-TOTAL					45.24
257-521320-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	AUG EDUCATIONAL SVCS	294.00
**SUB-TOTAL					294.00
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13140	AUG. FOOD	2,264.02
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13140	AUG. COMMODITIES	662.28
**SUB-TOTAL					2,926.30
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	10.00
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	78.85
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	5.09
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	43.29
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	25.18
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	3.39
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	1.69
**SUB-TOTAL					167.49
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	000000	PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	000000	PEST CONTROL- H.S./M.S.	36.00
**SUB-TOTAL					72.00
100-683410-000	000000	PURCHASE ADVANTAGE CARD	T13174	PASTRIES/DRINKS- DRIVER'S TRAINING	35.13
230-512410-000	000000	PURCHASE ADVANTAGE CARD	E13192	ICE CREAM BARS/POPSICLES- ICE CREA	129.63
**SUB-TOTAL					164.76
100-664311-000	000000	R M MECHANICAL, INC.	M13189	PROVIDE/INSTALL 3 EEMAX MINI WATER	1,655.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					1,655.00
271-621310-000	000000	LORI RAVET	D-177A	PERDIEM- BOISE- ID LEADS PROJECT	16.50
271-621310-000	000000	LORI RAVET	D-230E	PERDIEM- PROJ LEADS- CdA	16.50
**SUB-TOTAL					33.00
100-512410-417	000000	REALLY GOOD STUFF, INC	E13160	PENCILS, STICKERS, BRACELETS, STAM	78.85
**SUB-TOTAL					78.85
100-664311-000	000000	RENAISSANCE CONSTRUCTION	M13218	EMERGENCY CONSTRUCTION- PRESCH	5,800.00
**SUB-TOTAL					5,800.00
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	133.45
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADMIN	204.92
278-515410-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- GEARUP	3.00
**SUB-TOTAL					341.37
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.	1.03
100-632322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- D.O.	12.05
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES- D.O.	207.11
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER	229.57
100-632322-000	000000	RICOH USA, INC.	000000	PREV CREDIT- D.O. COPIER	93.34CR
**SUB-TOTAL					1,153.42
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS BARN	6.99
**SUB-TOTAL					6.99
271-621410-000	000000	ROSAUERS	D13191	DONUTS-PROF DEVL-ST STANDARDS	6.00
**SUB-TOTAL					6.00
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	AUG SPEECH SVCS- MTGS & TRAVEL	145.08
**SUB-TOTAL					145.08
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M13203	PAINT/BRUSHES FOR RESTROOMS	77.66
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M13203	STRIPPER- REMOVE GRAFITTI - E.S.	107.38
100-664412-000	000000	SHERWIN-WILLIAMS CO.	M13203	TEXTURE - REPAIR MS CLASSROOM WA	37.37
**SUB-TOTAL					222.41
271-621310-000	000000	JENNIFER SHUBERT	D-230F	PERDIEM- PROJ LEADS- CdA	16.50
271-621310-000	000000	JENNIFER SHUBERT	D-230F	MILEAGE- PROJ LEADS- CdA	140.27
278-621310-000	000000	JENNIFER SHUBERT	H13248	MILEAGE-MOSCOW-GEAR UP MTG	39.96
**SUB-TOTAL					196.73
100-512410-416	000000	SMILE MAKERS	E13184	PADS, STICKERS, BOOKMARKS	62.86
**SUB-TOTAL					62.86
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	9/04 - 9/07 PSR SVCS	505.00
**SUB-TOTAL					505.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 9/4-9/7	1,488.00
**SUB-TOTAL					1,488.00
100-663315-000	000000	STAMP OF APPROVAL	M13146	AIR, MOLD & FUNGUS TESTING	1,860.00
100-664312-000	000000	STAMP OF APPROVAL	M13146	AIR, MOLD & FUNGUS TESTING	1,860.00
**SUB-TOTAL					3,720.00
279-664310-000	000000	STANDARD PLUMBING & HEATING	M12790	DDC SYSTEM - NEW GYM	1,400.00
**SUB-TOTAL					1,400.00
100-515410-213	000000	STAPLES CREDIT PLAN	H13170	SURGE PROTECTOR POWER STRIP	24.99
100-641411-000	000000	STAPLES CREDIT PLAN	H13168	PRINTER CARTRIDGES, RECEIPT BOOK	278.88
243-515415-000	000000	STAPLES CREDIT PLAN	H13017	CAMERAS, MEMORY & FLASH DRIVES	628.74
271-621410-000	000000	STAPLES CREDIT PLAN	E-1343	FLOOR LECTURN	299.99
271-621410-000	000000	STAPLES CREDIT PLAN	E-1343	REWARD 2812428028224589	174.75CR
**SUB-TOTAL					1,057.85
100-664311-000	000000	SWATCO	M12837	SEPT ES BOILER WATER ANALYSIS	88.00
100-664411-000	000000	SWATCO	M12837	BOILER CHEMICALS - E.S.	1,098.96
**SUB-TOTAL					1,186.96
100-512410-416	000000	TEACHER CREATED RESOURCES	E13186	INCENTIVE CHARTS & STICKERS	52.78
**SUB-TOTAL					52.78
273-512410-000	000000	TOSHIBA DIRECT	D13215	LAPTOPS- E.S.	10,050.81
273-512410-000	000000	TOSHIBA DIRECT	D13215	MICROSOFT OFFICE 2010 LICENSE	1,045.00
273-515410-000	000000	TOSHIBA DIRECT	D13215	LAPTOPS- M.S.	10,050.81
273-515410-000	000000	TOSHIBA DIRECT	D13215	MICROSOFT OFFICE 2010 LICENSE	1,045.00
**SUB-TOTAL					22,191.62
100-512410-416	000000	U.S. SCHOOL SUPPLY	E13187	PENCIL ASSORTMENT & ERASERS	54.40
**SUB-TOTAL					54.40
100-512410-000	000000	UNIVERSITY OF OREGON	E13244	SWIS SUBSCRIPTION W/CICO-SWIS	300.00
**SUB-TOTAL					300.00
271-621310-000	000000	VALLEY FOODS	D13211	TECH VISIT- ID LEADS PROJECT LUNCH	15.95

(AP MO-YR: 09-2012-09-2012; DETAIL MO-YR: 09-2012-09-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
273-621310-000	000000	VALLEY FOODS	D13172	COMPASS LEARNING TRAINING- LUNCH	69.41
**SUB-TOTAL					85.36
100-663410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 20.331 GALS	73.66
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 27.676 GALS	100.27
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN 24.766 GALS	89.73
100-665410-000	000000	VALLEY GAS	000000	FUEL- CANS 14.407 GALS	52.20
100-681420-000	000000	VALLEY GAS	000000	DIESEL 135.777 GALS	524.37
**SUB-TOTAL					840.23
100-681311-000	000000	VALLEY MEDICAL CENTER	000000	PHYSICAL- ALAN WHITE	50.00
**SUB-TOTAL					50.00
271-621310-000	000000	TERI WAGNER	D-230G	PERDIEM- PROJ LEADS- CdA	16.50
271-621310-000	000000	TERI WAGNER	D-177C	PERDIEM- BOISE- ID LEADS PROJECT	16.50
**SUB-TOTAL					33.00
100-515410-000	000000	WALMART COMMUNITY	H13185	PENS, PENCILS & PAPER	217.26
100-515410-218	000000	WALMART COMMUNITY	H13213	CALCULATORS	163.31
100-521410-120	000000	WALMART COMMUNITY	H13227	BEANBAGS, PILLOWS	79.93
231-515410-000	000000	WALMART COMMUNITY	H13200	N.A. ARTS SUPPLIES	286.29
**SUB-TOTAL					746.79
100-623410-100	000000	WELLS FARGO BANK	D13152	iPAD KEYBOARD/CASES FOR ADM TEAM	271.53
100-632380-100	000000	WELLS FARGO BANK	D13205	REGISTRATION-FALL NAFIS CONF.	500.00
100-661410-000	000000	WELLS FARGO BANK	M13129	BURNISHER PADS	138.05
271-621310-000	000000	WELLS FARGO BANK	D13178	5 BOISE FLTS- ID LEADS PROJECT	1,100.00
**SUB-TOTAL					2,009.58
271-621310-000	000000	BEAU WOODFORD	D-230H	PERDIEM- PROJ LEADS- CdA	16.50
**SUB-TOTAL					16.50
***GRAND TOTAL					130,167.54