

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632390-000	000000	2M DATA SYSTEMS (UTAH)	D13568	2013 P/R UPDATE	490.00
**SUB-TOTAL					490.00
100-512440-000	000000	AMAZON	E13516	SFA BOOKS: (16) "A BARGAIN FOR FRA	47.88
100-661410-000	000000	AMAZON	M13478	RESOLVE SPOT & STAIN CLEANER	70.00
**SUB-TOTAL					117.88
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 600 GALS- H.S.	699.38
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 553.1 GALS- E.S.	644.71
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 719.1 GALS- E.S.	773.39
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 600 GALS- H.S.	645.30
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 214.3 GALS- BUS BARN	249.79
**SUB-TOTAL					3,012.57
100-661410-000	000000	AmSan	M13541	BI-ANNUAL CUSTODIAL ORDER	2,372.20
100-661410-000	000000	AmSan	M13541	BI-ANNUAL CUSTODIAL ORDER	12.60
100-661410-000	000000	AmSan	M13541	MOP HEADS RETURNED	12.60CR
100-661410-000	000000	AmSan	M13541	MOP HEADS	51.60
**SUB-TOTAL					2,423.80
100-623323-000	000000	AT&T	000000	H.S. INTERNET	546.82
**SUB-TOTAL					546.82
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- TRACK LTS	17.27
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- E.S.	2,944.57
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- STORAGE/TECH	139.17
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- TRACK	478.33
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- TRACK PUMP	8.26
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- D.O.	885.90
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- AG SHOP	192.58
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- HS/MS/GYM	5,839.09
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- CABINET SHOP	200.37
100-681319-000	000000	AVISTA UTILITIES	000000	NOV ELEC- BUS SHOP	409.47
**SUB-TOTAL					11,115.01
243-515412-000	000000	BIG R STORES	H13550	HEAT LAMPS & BULBS	56.91
**SUB-TOTAL					56.91
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS- DEC.	70.27
**SUB-TOTAL					70.27
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	148.45
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	49.10
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	199.65
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	305.01
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	497.74
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	47.00
**SUB-TOTAL					1,246.95
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. SVCS. 12/11-1/09	4,526.25
**SUB-TOTAL					4,526.25
100-663315-000	000000	CLARK COMMUNICATIONS, INC	M13548	SWITCH EMER RADIO TO NARROW BAN	64.43
100-664311-000	000000	CLARK COMMUNICATIONS, INC	M13548	SWITCH EMER RADIOS TO NARROW BA	193.29
100-664312-000	000000	CLARK COMMUNICATIONS, INC	M13548	SWITCH EMER RADIOS TO NARROW BA	193.28
**SUB-TOTAL					451.00
100-515410-000	000000	COSTCO	H13512	PADS	28.32
243-515412-000	000000	COSTCO	H13551	PRESSURE WASHER, WHITE RIBBON	134.12
243-515413-000	000000	COSTCO	H13557	34 5X7 PRINTS	14.45
**SUB-TOTAL					176.89
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (2684.38)	275.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1598.76)	35.00
**SUB-TOTAL					310.00
100-664312-000	000000	FISHER SYSTEMS, INC.	000000	FIRE ALARM MONITORING JAN-JUNE	207.00
**SUB-TOTAL					207.00
100-622410-100	000000	FOLLETT LIBRARY RESOURCES	H13455	BOOKS - MISC TITLES	342.31
**SUB-TOTAL					342.31
290-710411-000	000000	FOOD SERVICES OF AMERICA	F13471	DEC FOOD	876.97
291-710411-000	000000	FOOD SERVICES OF AMERICA	F13472	DEC FOOD	1,532.58
**SUB-TOTAL					2,409.55
100-664312-000	000000	GATEWAY MATERIALS, INC.	M13502	ALUM COVER- E.S. CAFE RAMP	42.85
**SUB-TOTAL					42.85
100-663310-000	000000	GEM ELECTRIC, INC	M13475	REPAIR BUS BARN LIGHTING	337.50
100-664311-000	000000	GEM ELECTRIC, INC	M13475	R/R BALLAST - RM 206 E.S.	59.50
100-664311-000	000000	GEM ELECTRIC, INC	M13475	OUTSIDE LIGHT REPAIR - E.S.	328.00
100-664312-000	000000	GEM ELECTRIC, INC	M13475	REPAIR AUDITORIUM LIGHTING	130.00
**SUB-TOTAL					855.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664311-000	000000	GEORGE'S LOCK & KEY SERVICE	M13514	REPAIR FRONT DOOR LOCK - E.S.	85.00
100-681425-000	000000	GEORGE'S LOCK & KEY SERVICE	T13506	KEYS- BUS 8 NEW IGNITION	15.04
**SUB-TOTAL					100.04
237-611410-000	000000	GOPHER PERFORMANCE	H13584	EQUIPMENT-PE & WEIGHT TRAINING CL	879.66
**SUB-TOTAL					879.66
100-665310-000	000000	GREENLEAF LANDSCAPE	M12835	MONTHLY GROUNDS MAINTENANCE	1,976.66
**SUB-TOTAL					1,976.66
271-621310-000	000000	PATRICIA GUGLIELMINO	000000	CAPACITY BUILDER- NOV/DEC	1,372.66
**SUB-TOTAL					1,372.66
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 11/21-12/18	126.00
**SUB-TOTAL					126.00
244-611410-000	000000	HASTINGS ENTERTAINMENT, INC	H13521	CHILDREN'S BOOKS: MISC TITLES	102.03
**SUB-TOTAL					102.03
100-218903-000	000000	KELLY HILLMAN	000000	PAYROLL ADVANCE	900.00
**SUB-TOTAL					900.00
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M13491	VARIOUS SIZE LIGHT BULBS	26.82
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M13491	VARIOUS SIZE LIGHT BULBS	26.82
**SUB-TOTAL					53.64
100-515410-000	000000	HONK'S	H13519	REPLACE MATERIALS USED IN ERROR	147.84
273-515410-000	000000	HONK'S	H13510	AFTER SCHOOL CRAFT MATERIALS	28.00
**SUB-TOTAL					175.84
100-623310-000	000000	I.A.S.A.	H13567	TECHNOLOGY ASSOCIATION MEMBERSI	75.00
**SUB-TOTAL					75.00
100-521300-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (2519.23)	176.35
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (580.59)	40.64
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (1638.78)	114.72
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (2530.73)	177.15
**SUB-TOTAL					508.86
100-632490-000	000000	IDAHO STATE TAX COMMISSION	D13533	SALES TAX	190.26
290-710490-000	000000	IDAHO STATE TAX COMMISSION	D13533	SALES TAX	334.64
**SUB-TOTAL					524.90
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	37.65
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)	2.60
**SUB-TOTAL					70.25
100-621310-000	000000	DENA JONES	000000	CR REIMB: EDCI:463 LITERACY METHOD	918.00
**SUB-TOTAL					918.00
100-218903-000	000000	SUSAN KASH KASH	000000	PAYROLL ADVANCE	600.00
**SUB-TOTAL					600.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E13495	PBIS SUPPLIES- PAPER & PENCILS	66.08
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E13554	REINFORCED TAB FASTENER FOLDERS	25.39
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	F13543	FILE FOLDERS, STRIP TABS	14.88
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	D13522	PLAIN #10 WINDOW ENVELOPES	38.14
100-641410-000	000000	KCDA PURCHASING COOPERATIVE	E13505	(4) RECEIPT BOOKS (3-PART)	28.58
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M13540	BI-ANNUAL CUSTODIAL ORDER	1,112.02
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M13540	BI-ANNUAL CUSTODIAL ORDER	119.03
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13511	NON-FOOD ITEMS	191.44
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13543	BANDAGES	30.06
290-710411-000	000000	KCDA PURCHASING COOPERATIVE	F13511	KETCHUP PACKETS	80.36
**SUB-TOTAL					1,705.98
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	W/S/G- AG BLDG	106.17
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	866.87
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	2,103.83
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- D.O.	39.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					5,074.71
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH ROOM MONITORS- E.S.	24.00
238-512410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E13322	COMMUNITY VOLUNTEER/VISITOR LUNC	32.00
269-632410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	H13526	INDIAN PARENT MEETING LUNCHES	36.00
**SUB-TOTAL					92.00
100-621310-000	000000	CINDY LATELLA	000000	CR REIMB:505 CLT RSP TCH COR LIT	115.00
**SUB-TOTAL					115.00
100-661410-000	000000	MAINTENANCE SOLUTIONS, INC.	M13523	APPLEZYME (ODOR CONTROL)	377.91
**SUB-TOTAL					377.91

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	181.49
**SUB-TOTAL					181.49
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13468	DEC MILK	1,898.51
**SUB-TOTAL					1,898.51
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13553	REPAIR BOILER - E.S. CLASSROOM	479.60
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13532	REPAIR HOT WATER TANK- E.S. MECH F	137.95
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13513	REPAIR FURNACE- RM 361 H.S.	748.59
**SUB-TOTAL					1,366.14
100-532380-000	000000	REBECCA MILES	H13556	PERDIEM- GIRLS STATE BASKETBALL	120.00
**SUB-TOTAL					120.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG/ALC SCREEN- WITTMAN	95.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	ANNUAL ADMIN FEE	175.00
100-681312-000	000000	MINERT & ASSOCIATES, INC.	000000	ALC SCREEN- SWEARINGEN	20.00
**SUB-TOTAL					290.00
231-515410-000	000000	MOCCASIN FLATS TRADING POST	H13527	HEMP, BEADS & MISC. ART SUPPLIES	269.70
**SUB-TOTAL					269.70
231-515410-000	000000	MOSCOW HIDE AND FUR	H13525	BUCKSKIN & BEADS, PIPE, BONE	158.49
**SUB-TOTAL					158.49
100-661410-000	000000	WALTER E. NELSON	M13539	BI-ANNUAL CUSTODIAL ORDER	1,403.33
**SUB-TOTAL					1,403.33
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
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- REYNOLDS	43.00
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					1,032.00
231-515410-000	000000	NMAI	H13529	MEMBERSHIP- JENNY WILLIAMS	25.00
**SUB-TOTAL					25.00
243-515412-000	000000	NORCO, INC	H13392	WELDING SUPPLIES- SAFETY GLASSES	14.25
243-515412-000	000000	NORCO, INC	H13254	CYLINDER RENTAL	99.88
**SUB-TOTAL					114.13
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	DEC EDUCATIONAL SVCS	2,842.00
**SUB-TOTAL					2,842.00
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13470	DEC FOOD	2,856.07
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13470	DEC COMMODITIES	101.36
**SUB-TOTAL					2,957.43
100-512410-000	000000	ORIENTAL TRADING COMPANY	E13487	PBIS PAW DRAWING INCENTIVES	103.24
**SUB-TOTAL					103.24
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	47.30
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	4.30
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	37.17
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	30.26
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	24.59
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	0.08
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	0.11
**SUB-TOTAL					143.81
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	000000	DEC PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	000000	DEC PEST CONTROL- H.S.	36.00
**SUB-TOTAL					72.00
100-681345-000	000000	ANDRE PICARD	000000	DEC TRANS IN-LIEU	21.10
**SUB-TOTAL					21.10
100-681345-000	000000	DARLENE PINKHAM	000000	DEC TRANS IN-LIEU	13.32
**SUB-TOTAL					13.32
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT - BASE	95.02
100-632390-000	000000	PITNEY BOWES	000000	POSTAGE REFILL CHARGES	9.50
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT - SCALE	35.94
100-632390-000	000000	PITNEY BOWES	000000	QTRLY RENTAL OCT-DEC	180.00
**SUB-TOTAL					320.46
100-664412-000	000000	PLUMBMASTER, INC.	M13497	PARTS FOR AG SHOP URINAL REPAIR	31.93
**SUB-TOTAL					31.93
100-632410-000	000000	PURCHASE ADVANTAGE CARD	D13507	MEAT, CHEESE & VEGIE TRAYS FOR ST/	49.44
273-515410-000	000000	PURCHASE ADVANTAGE CARD	H13509	SUPPLIES-AFTER SCHOOL CHRISTMAS	50.70
**SUB-TOTAL					100.14
271-621380-000	000000	LORI RAVET	000000	MLG- MOSCOW-TIER 2 READING	48.68
**SUB-TOTAL					48.68
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- D.O.	146.77

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100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADMIN	165.17
**SUB-TOTAL					311.94
100-512322-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- E.S.	398.50
100-512322-000	000000	RICOH USA, INC.	000000	COPIES- E.S.	359.40
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.	357.27
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES- D.O.	65.31
100-632322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- D.O.	63.58
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER- D.O.	229.57
**SUB-TOTAL					1,872.13
100-681424-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13490	LITHIUM GREASE TO LUBE JOINTS	41.90
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13477	HEADLIGHTS - BUSES 3, 4 & 8	26.20
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13490	VARIOUS OIL, AIR & FUEL FILTERS	420.33
100-681426-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13494	BULBS FOR TROUBLE LIGHT	17.96
**SUB-TOTAL					506.39
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	DEC SPEECH SVCS	6,861.92
**SUB-TOTAL					6,861.92
244-611410-000	000000	SCHOLASTIC, INC.	H13528	BOOKS- STUDENT LED CONF	15.96
244-611410-000	000000	SCHOLASTIC, INC.	H13528	BOOKS- STUDENT LED CONF	39.95
244-611410-000	000000	SCHOLASTIC, INC.	H13528	BOOKS- STUDENT LED CONF	44.95
**SUB-TOTAL					100.86
100-521410-000	000000	SCHOOL SPECIALTY INC	E13484	PENCIL FIDGETS	32.36
**SUB-TOTAL					32.36
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M13547	VANDALISM- PAINT TO COVER GRAFITTI	77.55
**SUB-TOTAL					77.55
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	12/17-12/21 PSR SVCS	172.50
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	12/10-12/14 PSR SVCS	150.00
**SUB-TOTAL					322.50
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 12/17-12/21	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 12/10-12/14	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 12/3-12/07	1,800.00
**SUB-TOTAL					5,400.00
100-532380-000	000000	SHAWN SPENCER	H-556A	PERDIEM- GIRLS STATE BASKETBALL	120.00
**SUB-TOTAL					120.00
100-681345-000	000000	AGNES STAHI	000000	DEC TRANS IN-LIEU	37.75
**SUB-TOTAL					37.75
100-512410-409	000000	STAPLES CREDIT PLAN	E13518	BLACK PRINTER CARTRIDGES	46.00
100-515410-350	000000	STAPLES CREDIT PLAN	H13531	CANNON BLACK INK CARTRIDGE	18.49
100-521410-422	000000	STAPLES CREDIT PLAN	E13545	PENCILS, PENS, HP56 PRINTER CARTRI	73.78
100-521414-000	000000	STAPLES CREDIT PLAN	H13454	REWARD 8232654246318346	7.00CR
100-521414-000	000000	STAPLES CREDIT PLAN	H13454	PRINTER CARTRIDGES	96.99
100-521414-000	000000	STAPLES CREDIT PLAN	E13440	PRINTER TONER CARTRIDGES	333.98
100-521414-000	000000	STAPLES CREDIT PLAN	H13454	REWARD 5659040981310617	40.00CR
100-622412-000	000000	STAPLES CREDIT PLAN	H13489	(2) C3903A PRINTER CARTRIDGES	225.98
100-641410-000	000000	STAPLES CREDIT PLAN	E13544	#116 YELLOW PRINTER CARTRIDGE	78.99
243-515413-000	000000	STAPLES CREDIT PLAN	H13479	MISC PRINTER CARTRIDGES	681.92
267-632410-000	000000	STAPLES CREDIT PLAN	H13499	PRINTER CARTRIDGES	247.98
273-512410-000	000000	STAPLES CREDIT PLAN	E13446	FILE & FOLDERS-TIMED READING	13.28
**SUB-TOTAL					1,770.39
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E13517	SFA BOOKS: TEACHER EDITIONS - MISC	90.00
100-512440-000	000000	SUCCESS FOR ALL FOUNDATION INC	E13485	SFA READING BOOKS	50.00
**SUB-TOTAL					140.00
100-512440-000	000000	SUNDANCE PUBLICATIONS	E13515	2ND GRADE SFA READING BOOKS - MIS	429.44
**SUB-TOTAL					429.44
100-664311-000	000000	SWATCO	M12837	ES BOILER WATER ANALYSIS- JAN	88.00
**SUB-TOTAL					88.00
100-682310-000	000000	DAN SWEARINGEN	000000	MLG: CHECK ROAD CONDITIONS	62.72
**SUB-TOTAL					62.72
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F13469	DEC NON-FOOD	258.62
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F13469	DEC FOOD	2,129.99
**SUB-TOTAL					2,388.61
100-661330-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL 387.1 GALS - AG SHOP	1,221.94
100-681319-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL 153.4 GALS- BUS BARN	484.71
**SUB-TOTAL					1,706.65
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	003976	BOND INTEREST	8,212.50
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	003976	BOND INTEREST	44,543.75
**SUB-TOTAL					52,756.25
100-681420-000	000000	VALLEY GAS	000000	DIESEL 565.676 GALS	2,030.21
**SUB-TOTAL					2,030.21

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-622323-000	000000	VALNet CONSORTIUM	000000	WIN/MEMBER FEES APR-JUNE 2012	1,154.75
100-622323-000	000000	VALNet CONSORTIUM	000000	KOHA/MEMBER FEES OCT-DEC	1,150.25
100-622323-000	000000	VALNet CONSORTIUM	000000	KOHA/MEMBER FEES JAN-MAR	1,150.25
**SUB-TOTAL					3,455.25
100-663410-000	000000	W.W. GRAINGER, INC.	M13493	(4) SCREWDRIVER SETS	214.25
**SUB-TOTAL					214.25
100-532380-000	000000	MARY LYNN WALKER	000000	MILEAGE- BASKETBALL GAMES	100.34
100-532380-000	000000	MARY LYNN WALKER	H-556B	PERDIEM/MLG- GIRLS STATE BASKETBA	453.00
**SUB-TOTAL					553.34
100-512410-000	000000	WALMART COMMUNITY	E13536	PBIS REWARD: BREAD, PB & JELLY	18.26
100-515410-000	000000	WALMART COMMUNITY	H13520	15 LBS RICE - FOOD SCIENCE PROJECT	8.94
100-522410-429	000000	WALMART COMMUNITY	E13535	BABY WIPES, MISC CRACKERS	20.20
100-632410-000	000000	WALMART COMMUNITY	D13504	COFFEE (FOR MEETINGS)	32.02
243-515412-000	000000	WALMART COMMUNITY	H13500	SEWING THREAD	4.64
269-632410-000	000000	WALMART COMMUNITY	H13349	JOM AFTER SCHOOL/SAT SCHOOL SUPP	133.53
269-632410-000	000000	WALMART COMMUNITY	H13349	JOM AFTER SCHOOL/SAT SCHOOL SUPP	126.57
**SUB-TOTAL					344.16
100-512410-000	000000	WELLS FARGO BANK	E13463	PBIS INCENTIVE - PICTURE FRAMES &	7.00
100-512410-000	000000	WELLS FARGO BANK	E13488	PBIS REWARD ASSEMBLY- CANDY CANE	16.00
100-512410-000	000000	WELLS FARGO BANK	E13486	PBIS REWARD - CANDY CANES	29.90
100-512410-407	000000	WELLS FARGO BANK	E13534	IPAD APPS- LANG, READING,MATH & SC	33.96
100-623410-000	000000	WELLS FARGO BANK	H13524	POWER SUPPLY REPLACEMENTS- RM 1	77.08
**SUB-TOTAL					163.94
***GRAND TOTAL					139,859.71