

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632390-000 **SUB-TOTAL	000000	2M DATA SYSTEMS (UTAH	D14067	ANNUAL BUDGET UPDATE	500.00 500.00
100-641412-000 **SUB-TOTAL	000000	ADVANCE EDUCATION, INC.	H14022	2013-2014 ACCREDITATION FEES	725.00 725.00
271-621380-000 **SUB-TOTAL	000000	DAVE AIKEN	D-020A	PERDIEM-ID LEADS - BOISE	33.00 33.00
100-661410-000 **SUB-TOTAL	000000	AMAZON	M-1035	GOODYEAR TIRE INFLATOR	49.00 49.00
100-512440-000 100-521410-000 **SUB-TOTAL	000000 000000	AMERIFACTORS AMERIFACTORS	E14026 E14027	(22) 12-MO ONLINE SOFTWARE SEATS (60) 12-MO ONLINE SOFTWARE SEATS	2,200.00 6,000.00 8,200.00
100-631310-000 **SUB-TOTAL	000000	ANDERSON, JULIAN & HULL, LLP	000000	GENERAL REP- PERSONNEL	136.00 136.00
100-623323-000 **SUB-TOTAL	000000	AT&T	000000	H.S. INTERNET	546.82 546.82
100-681427-000 **SUB-TOTAL	000000	AUTO PAINT AND PARTS	T-1065	PAINT, WINDOW CLNR, ELEC TAPE, ETC	112.02 112.02
100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-661330-000 100-681319-000 **SUB-TOTAL	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES AVISTA UTILITIES	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	MAY ELEC- E.S. MAY ELEC- STORAGE/TECH MAY ELEC- TRACK MAY ELEC- TRACK PUMP MAY ELEC- D.O. MAY ELEC- AG SHOP MAY ELEC- HS/MS/GYM MAY ELEC- CABINET SHOP JUNE ELEC- TRACK LTS MAY ELEC- BUS SHOP	2,948.04 53.16 377.07 79.91 302.72 162.17 4,193.60 65.51 17.27 170.91 8,370.36
100-661410-000 **SUB-TOTAL	000000	BATTERY SYSTEMS, INC.	M-1059	BATTERIES FOR FLOOR SCRUBBER MA	275.12 275.12
100-631310-000 100-681410-000 **SUB-TOTAL	000000 000000	BLUE RIBBON LINEN SUPPLY, INC. BLUE RIBBON LINEN SUPPLY, INC.	D-1052 000000	TABLE LINENS - ISBA SUMMER LEADER TECH UNIFORMS - JUNE	12.12 72.16 84.28
100-623323-000 **SUB-TOTAL	000000	CenturyLink	000000	INTERNET SVC- E.S.	450.00 450.00
100-632390-000 **SUB-TOTAL	000000	COSTCO WHOLESALE MEMBERSHIP	000000	2013-2014 MEMBERSHIP	165.00 165.00
100-521311-000 **SUB-TOTAL	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (134.39)	26.00 26.00
100-623323-000 **SUB-TOTAL	000000	EDLINE, LLC	000000	2013-2014 WEB HOSTING	4,405.44 4,405.44
100-664312-000 **SUB-TOTAL	000000	FISHER SYSTEMS, INC.	000000	FIRE ALARM MONITORING JULY-DEC	207.00 207.00
100-663415-000 **SUB-TOTAL	000000	FLOWMARK / HIGH TECH COMPANIES	M-1064	FILTERS FOR D.O. AIR SYSTEM	147.81 147.81
290-710411-000 291-710411-000 **SUB-TOTAL	000000 000000	FOOD SERVICES OF AMERICA FOOD SERVICES OF AMERICA	F-1025 F-1026	JUNE FOOD FRUITS & VEGIES	266.80 356.57 623.37
100-664311-000 **SUB-TOTAL	000000	GEM ELECTRIC, INC	M-1083	REATTACH 3" ELEC CONDUIT- E.S.	104.00 104.00
100-665310-000 **SUB-TOTAL	000000	GREENLEAF LANDSCAPE	M13761	GROUNDS MAINTENANCE	1,766.00 1,766.00
100-664312-000 **SUB-TOTAL	000000	GTG MACHINE & REPAIR	M-1087	RECEPTACLE HOLDERS	240.00 240.00
100-664312-000 **SUB-TOTAL	000000	GUARDIAN - PLUMBING, HEATING	M-1086	REPAIR HVAC - RM 160	105.00 105.00
271-621310-000 **SUB-TOTAL	000000	PATRICIA GUGLIELMINO	000000	CAPACITY BUILDER- MAY	742.46 742.46
100-663312-000 237-611310-000 **SUB-TOTAL	000000 000000	HAHN RENTAL CENTER, INC HAHN RENTAL CENTER, INC	008550 E-1007	HANDICAP TOILET 5/08-6/04 OBSTACLE & CLIMBING WALL/BOUNCER	126.00 575.00 701.00
100-664310-000 **SUB-TOTAL	000000	HERCO, INC.	M14071	REPAIR/RECAP DRYWELL AREA	1,755.00 1,755.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664312-000	000000	STEVE HERRES CONSTRUCTION	M14013	ANNUAL SVC & INSPECTION- BACKFLOV	300.00
**SUB-TOTAL					300.00
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M-1031	PAINTING SUPPLIES	119.23
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M-1031	PAINTING SUPPLIES	119.22
**SUB-TOTAL					238.45
100-532310-000	000000	ID HIGH SCHOOL ACT. ASSO.	H13994	2013-14 MBRSHIP/ACTIVITY FEES/CATA	787.00
**SUB-TOTAL					787.00
100-681310-000	000000	IDAHO DEPARTMENT OF EDUCATION	T14077	2014 TRANS PROGRAM ASSMT FEE	840.34
**SUB-TOTAL					840.34
100-631310-000	000000	IDAHO SCHOOL BOARD ASSOCIATION	D14030	2013-2014 DUES	2,444.99
**SUB-TOTAL					2,444.99
100-631310-000	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	2013-2014 MEMBERSHIP DUES	50.00
**SUB-TOTAL					50.00
100-664411-000	000000	INLAND AUTO GLASS, INC.	MD1009	VANDALISM: PLEXIGLASS-FIRE EXT CAB	115.00
**SUB-TOTAL					115.00
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	24.77
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)	7.97
**SUB-TOTAL					62.74
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D14056	GRANT WRITING SERVICES	400.00
**SUB-TOTAL					400.00
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H-1005	(30) CHAIR/DESK COMBO	2,833.20
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	D-1055	BINDING COMBS,SCISSORS,FLASH DRIV	50.73
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M-1071	CARPET CLEANING BONNETTS	42.16
290-710550-000	000000	KCDA PURCHASING COOPERATIVE	F13989	CONVECTION OVEN - E.S.	12,569.48
**SUB-TOTAL					15,495.57
100-621380-000	000000	KOOTENAI SCHOOL DISTRICT #274	D14068	TRAVEL- I3C CONF-CdA- JUNE	678.21
**SUB-TOTAL					678.21
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- ATHLETIC FLD	398.08
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	181.10
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	917.04
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	2,352.95
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					5,847.01
100-631310-000	000000	LEWISTON MORNING TRIBUNE	D-1017	LEGALS: BUDGET SUMMARY STMT	157.50
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	ON-LINE ADVERTISING FEE	6.00
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS - EMPLOYMENT	1,224.26
290-710310-000	000000	LEWISTON MORNING TRIBUNE	000000	NOTICE: SUMMER FEEDING PROGRAM	265.05
**SUB-TOTAL					1,652.81
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F-1022	MILK - JUNE	860.18
**SUB-TOTAL					860.18
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13805	ANNUAL COOLING TOWER SVC	1,548.38
**SUB-TOTAL					1,548.38
100-632310-000	000000	MORETON & COMPANY	D14036	2013-2014 SAFE SCHOOLS	26.25
100-661710-000	000000	MORETON & COMPANY	D14036	PROPERTY/LIABILITY	35,574.00
100-661710-000	000000	MORETON & COMPANY	D14037	2013-2014 STUDENT ACCIDENT P&C	500.00
100-681710-000	000000	MORETON & COMPANY	D14036	LIABILITY - TRANSPORTATION	3,253.00
**SUB-TOTAL					39,353.25
100-631310-000	000000	NAFIS	D14038	2013-2014 MEMBERSHIP DUES	2,888.00
**SUB-TOTAL					2,888.00
100-661410-000	000000	WALTER E. NELSON	M14004	TENNANT VAC & CARPET BLOWERS, CL	1,483.51
**SUB-TOTAL					1,483.51
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- REYNOLDS	43.00
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- JONES	43.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
**SUB-TOTAL					1,032.00
243-515412-000	000000	NORCO, INC	H13675	CYLINDER RENTAL	98.02
**SUB-TOTAL					98.02
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	JUNE EDUCATIONAL SVCS	784.00
**SUB-TOTAL					784.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F-1024	JUNE FOOD	2,587.40
**SUB-TOTAL					2,587.40
100-621380-000	000000	OROFINO JT. SCHOOL DIST. 171	D14069	PERDIEM- I3C CONF- CdA- JUNE	553.00
**SUB-TOTAL					553.00
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	68.76
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	4.63
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	37.53
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	1.15
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	28.59
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	6.19
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	1.67
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SERVICE	1.23
**SUB-TOTAL					149.75
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.	36.00
**SUB-TOTAL					72.00
100-632390-000	000000	PITNEY BOWES	000000	POSTAGE REFILL CHGS	9.50
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT- BASE	108.45
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL MAINT- SCALE	32.85
100-632390-000	000000	PITNEY BOWES	000000	QTRLY RENTAL APR-JUNE	180.00
**SUB-TOTAL					330.80
100-664312-000	000000	R M MECHANICAL, INC.	MD1088	REPAIR PLUMBING ISSUE: AIR IN LINE	651.63
**SUB-TOTAL					651.63
100-661410-000	000000	RADIO SHACK	M-1073	TWO-WAY RADIO BATTERIES	69.16
**SUB-TOTAL					69.16
271-621380-000	000000	LORI RAVET	D-020B	PERDIEM-ID LEADS - BOISE	33.00
**SUB-TOTAL					33.00
100-622410-000	000000	RENAISSANCE LEARNING, INC.	E14041	AR, STAR & RP HOSTING FEE RENEWAL	2,779.00
**SUB-TOTAL					2,779.00
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE	124.05
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE	198.45
**SUB-TOTAL					322.50
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.	169.93
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.	130.42
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES	85.99
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.	24.64
**SUB-TOTAL					1,437.55
273-512410-000	000000	ROSAUERS	ES1075	OTTER POPS,POPCORN-FINAL DAY REV	31.31
**SUB-TOTAL					31.31
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1047	BATTERIES #3	294.87
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1058	WHEEL NUTS	21.00
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1063	BRAKE PADS - #6	60.77
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T-1049	BRAKE DRUMS & SHOE KITS #8	485.74
**SUB-TOTAL					862.38
100-681381-000	000000	SAFARI INN DOWNTOWN	T13744	LODGING-SWEARINGEN-IAPT CONF	276.00
**SUB-TOTAL					276.00
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JUNE SPEECH SVCS	560.69
**SUB-TOTAL					560.69
100-515410-000	000000	SCHOOL SPECIALTY INC	H14047	TEACHER PLAN BOOKS	89.80
**SUB-TOTAL					89.80
100-664411-000	000000	SHERWIN-WILLIAMS CO.	M-1074	PAINT & SUPPLIES FOR PRESCHOOL HA	169.45
**SUB-TOTAL					169.45
278-621380-000	000000	JENNIFER SHUBERT	H14009	PERDIEM/SHUTTLE- GEAR UP NAT'L COI	129.90
**SUB-TOTAL					129.90
237-512410-000	000000	SPORTIME	E13658	STENCIL GIANT MAP BB COURT	23.39
**SUB-TOTAL					23.39
100-521410-000	000000	STAPLES CREDIT PLAN	E-1010	BINDERS	39.90
100-632410-000	000000	STAPLES CREDIT PLAN	D-1011	DVD-R & 3-HOLE PUNCHED COPY PAPEI	10.98
100-632410-000	000000	STAPLES CREDIT PLAN	D-1085	PERSONNEL FOLDERS	67.99
257-521410-000	000000	STAPLES CREDIT PLAN	E-1050	3 ACER CHROMEBOOKS	597.00
**SUB-TOTAL					715.87
100-664311-000	000000	SWATCO	M14019	ANNUAL WATER ANALYSIS & TREATMEN	91.00
**SUB-TOTAL					91.00
100-681311-000	000000	DAN SWEARINGEN	T14059	REIMBURSE COST OF DOT PHYSICAL C	25.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					25.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F-1023	JUNE NON-FOOD	280.48
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F-1023	JUNE FOOD	1,403.67
**SUB-TOTAL					1,684.15
100-664311-000	000000	T-N-T HOOD CLEANING SERVICES	M14017	ANNUAL RANGE HOOD SVC - E.S.	350.00
100-664312-000	000000	T-N-T HOOD CLEANING SERVICES	M14017	ANNUAL RANGE HOOD SVC- H.S.	350.00
**SUB-TOTAL					700.00
100-512410-424	000000	TEACHER CREATED RESOURCES	E14054	TEACHER CLASSROOM MISC SUPPLIES	49.36
**SUB-TOTAL					49.36
100-623411-000	000000	TOSHIBA AMERICAN INFO SYS, INC	E-1079	2 TOSHIBA COMPUTERS (WAGNER/CLAI	1,069.98
**SUB-TOTAL					1,069.98
100-621380-000	000000	TROY SCHOOL DISTRICT #287	D14070	TRAVEL- I3C CONF-CdA- JUNE	999.82
**SUB-TOTAL					999.82
100-641323-000	000000	TYLER TECHNOLOGIES	D14055	2013-2014 SCHOOLMASTER LICENSE FE	1,459.73
100-641323-000	000000	TYLER TECHNOLOGIES	D14055	2013-2014 SCHOOLMASTER LICENSE FE	1,094.80
**SUB-TOTAL					2,554.53
310-913691-000	000000	U.S. BANK	D14062	BOND ADMIN FEE	500.00
**SUB-TOTAL					500.00
310-911610-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND PAYMENT	180,000.00
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND INTEREST	44,543.75
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	000000	BOND INTEREST	8,212.50
**SUB-TOTAL					232,756.25
100-515411-000	000000	VALLEY GAS	000000	FUEL- DRIVERS ED 63.772 GALS	230.16
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN 11.928 GALS	43.05
100-681420-000	000000	VALLEY GAS	000000	DIESEL 199.771 GALS	707.93
**SUB-TOTAL					981.14
271-621380-000	000000	TERI WAGNER	D-020C	PERDIEM- ID LEADS - BOISE	33.00
**SUB-TOTAL					33.00
100-631410-000	000000	WALMART COMMUNITY	D-1053	SUPPLIES-TACO SALADS-ISBA SUMMER	46.03
269-515410-000	000000	WALMART COMMUNITY	H-1028	SUMMER SCHOOL SUPPLIES	146.60
269-515410-000	000000	WALMART COMMUNITY	HS1051	HS SUMMER SCHOOL SUPPLIES	196.64
**SUB-TOTAL					389.27
100-632310-000	000000	WELLS FARGO BANK	D13911	EDUSTAT CONF- LODGING- CdA	899.50
231-621310-000	000000	WELLS FARGO BANK	H-1044	LODGING: JENNY WILLIAMS #55978032	296.58
243-515413-000	000000	WELLS FARGO BANK	H13829	STUDENT PHOTO BOOKS-GRAPHICS PR	39.14
257-521410-000	000000	WELLS FARGO BANK	ES1050	4 ACER 11.6 CHROMEBOOKS	847.74
271-621380-000	000000	WELLS FARGO BANK	D14010	BOISE FLTS: ID LEADS - DAVID, TERI	570.00
271-621380-000	000000	WELLS FARGO BANK	ES1037	EUGENE FLT - JULIE CLARK (SWIS-ISI	253.60
**SUB-TOTAL					2,906.56
100-641411-000	000000	CUSTOM LANYARDS 4 ALL.COM	H-1056	LANYARDS (STAFF SECURITY BADGES)	91.00
**SUB-TOTAL					91.00
***GRAND TOTAL					364,104.78