

(AP MO-YR: 09-2013-09-2013; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-683410-000	000000	ALBERTSONS	T14141	DRIVER TRAINING REFRESHMENTS	28.17
**SUB-TOTAL					28.17
100-661410-000	000000	AmSan	M14003	MISC CUSTODIAL ITEMS (SOAP,TP, URI	735.37
100-661410-000	000000	AmSan	M14088	HANDLES & PAD HOLDERS	4.96
**SUB-TOTAL					740.33
100-623323-000	000000	AT&T	000000	HS INTERNET	546.82
**SUB-TOTAL					546.82
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-ELEM. SCHOOL	2,426.44
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-STORAGE TECH	19.99
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-TRACK	664.30
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-TRACK PUMP	214.86
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-D.O.	364.81
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-AG SHOP	215.39
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-HS/MS/GYM	2,482.76
100-661330-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-CABINET SHOP	43.37
100-661330-000	000000	AVISTA UTILITIES	000000	AUG ELECTRIC-TRACK LTS	206.50
100-681319-000	000000	AVISTA UTILITIES	000000	JULY ELECTRIC-BUS SHOP	128.61
**SUB-TOTAL					6,767.03
100-664411-000	000000	BITTERROOT BOLT & CHAIN CO.	M14121	VANDALISM- SCREWS -REMOUNT BELL	22.10
**SUB-TOTAL					22.10
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS-AUGUST	72.16
**SUB-TOTAL					72.16
100-521410-000	000000	CAXTON PRINTERS, LTD.	E14040	MATH KITS,WORKBOOKS & TECHER'S E	9.85
**SUB-TOTAL					9.85
100-623323-000	000000	CenturyLink	000000	INTERNET SVS-E.S.	450.00
**SUB-TOTAL					450.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	O.T. SVCS 8/28-9/10	2,040.00
**SUB-TOTAL					2,040.00
100-664311-000	000000	CLEARWATER SPRINKLERS, INC.	M14123	VANDALISM- REPAIR SPRINKLER HEADS	304.40
100-664312-000	000000	CLEARWATER SPRINKLERS, INC.	M14123	VANDALISM- REPAIR SPRINKLER HEADS	304.40
**SUB-TOTAL					608.80
100-681425-000	000000	COMMERCIAL TIRE INC	T14122	RIGHT REAR TIRE- #11	486.41
**SUB-TOTAL					486.41
100-632410-000	000000	COSTCO	D14155	EMPLOYEE BREAKFAST	289.91
**SUB-TOTAL					289.91
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (154.56)	20.00
**SUB-TOTAL					20.00
100-681427-000	000000	ERB ACE HARDWARE CO.	T14110	FLOOR SQUEEGIES	41.38
100-681429-000	000000	ERB ACE HARDWARE CO.	T14110	SHOP/FLASHLIGHTS,ZOOM, ETC	136.72
**SUB-TOTAL					178.10
100-512410-000	000000	FAILURE FREE READING	E14220	2-12 MONTH ONLINE SOFTWARE SUBSC	200.00
**SUB-TOTAL					200.00
100-664312-000	000000	FISHER SYSTEMS, INC.	M14136	REPAIR FIVE ALARM UNITS/CIRCUITS H	167.44
**SUB-TOTAL					167.44
290-710411-000	000000	FOOD SERVICES OF AMERICA	F14130	FOOD - AUGUST	392.00
**SUB-TOTAL					392.00
100-664311-000	000000	GEM ELECTRIC, INC	M14014	ANNUAL FIRE ALARM INSPECTION	510.00
100-664311-000	000000	GEM ELECTRIC, INC	M14016	ANNUAL ICE MACHINE SVC - E.S.	150.00
100-664311-000	000000	GEM ELECTRIC, INC	M14113	HVAC RERROUTE ES RM 119, NEW CIRCL	345.50
100-664312-000	000000	GEM ELECTRIC, INC	M14014	ANNUAL FIRE ALARM INSPECTION	510.00
100-664312-000	000000	GEM ELECTRIC, INC	M14016	ANNUAL ICE MACHINE SVC- H.S.	150.00
100-664312-000	000000	GEM ELECTRIC, INC	M14113	REPAIR RECEPT. POP RM HS, WIRE REF	415.50
100-664312-000	000000	GEM ELECTRIC, INC	M13108	REPLACE EXHAUST FAN W/LIGHT	197.50
**SUB-TOTAL					2,278.50
250-623310-241	000000	GENESEE SCHOOL DISTRICT 282	D14225	ISEE PHASE II MEALS 6 LAPWAI	36.72
250-623310-282	000000	GENESEE SCHOOL DISTRICT 282	D14226	ISEE PHASE II 9 MEALS GENESEE	55.08
**SUB-TOTAL					91.80
100-665310-000	000000	GREENLEAF LANDSCAPE	M13761	GROUNDS MAINTENANCE	1,766.00
**SUB-TOTAL					1,766.00
100-664312-000	000000	HANSEN PAINTING	M14135	TOUCH UP PAINTING GYM	210.00
**SUB-TOTAL					210.00
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T14183	BUS #5 CROSS GATE MOTOR, REAR HE/	127.89
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T14115	UPPER WINDOW #10	495.80
**SUB-TOTAL					623.69
278-621380-000	000000	CANDACE HOISINGTON	0D166A	PER DIEM GEAR UP-PORTLAND	174.90
**SUB-TOTAL					174.90

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M14159	WIRE MOLD CORD PROTECTOR	108.00
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M14171	BATTERIES, WASP, ANT, ROACH SPRAY	49.57
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M14151	CONCRETE CRACK FILLER	8.33
100-664412-000	000000	HOME DEPOT CREDIT SERVICES	M14171	BATTERIES, WASP, ANT, ROACH SPRAY	49.56
**SUB-TOTAL					215.46
269-632310-000	000000	IDAHO CAREER INFORMATION SYS	H14206	YEARLY SUBSCRIPTION 2013-2014	175.00
**SUB-TOTAL					175.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (1131.79)	80.36
**SUB-TOTAL					80.36
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	35.43
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)	4.41
**SUB-TOTAL					69.84
278-515380-000	000000	IXL LEARNING	H14190	RENEW MATH LICENSE K-12 UP TO 80 S	600.00
**SUB-TOTAL					600.00
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D14056	GRANT WRITING SERVICES	400.00
**SUB-TOTAL					400.00
100-641410-000	000000	KCDA PURCHASING COOPERATIVE	E14032	CUSTOM PRINT ENVELOPES	125.00
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F14170	CARTRIDGE HP 53X, SHAKER, FOIL, PV	143.65
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F14184	3M ERASE PAD, TEASPOONS, BOATS, PI	236.33
**SUB-TOTAL					504.98
236-515310-000	000000	THOMAS DEAN KELLOGG	H14199	MENTOR PLAYWRIGHT ARTIST	5,500.00
**SUB-TOTAL					5,500.00
100-681310-000	000000	KENDALL CHEVROLET SUBARU	T14116	CHECK FAULT CODE BUS#5	1,328.28
**SUB-TOTAL					1,328.28
100-681310-000	000000	KENWORTH SALES CO	T14161	REPLACE TORQUE CONVERTER/MAIN	2,208.54
**SUB-TOTAL					2,208.54
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-ELEM	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- HS/MS	2,249.15
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	114.34
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-AG BLDG	131.94
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-ART & PE BLDG	865.24
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-ATHLETIC FIELD	416.56
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-DO	39.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE-BUS BARN	251.00
**SUB-TOTAL					5,391.73
100-515322-000	000000	LEWIS CLARK RECYCLERS	H-1076	SHREDDING SERVICE-CONFIDENTIAL DI	22.00
**SUB-TOTAL					22.00
267-632310-000	000000	LEWIS CLARK STATE COLLEGE	H14208	LHS COMPASS EXAMS FY13 (12)	180.00
269-632310-000	000000	LEWIS CLARK STATE COLLEGE	H14207	LHS COMPASS EXAMS FY13 (24)	360.00
**SUB-TOTAL					540.00
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS EMPLOYMENT	337.55
100-632390-000	000000	LEWISTON MORNING TRIBUNE	000000	CLASSIFIEDS EMPLOYMENT	316.57
**SUB-TOTAL					654.12
269-632380-000	000000	LORI ROGERS	H14237	MILEAGE MOSCOW ACT WORKSHOP	35.52
**SUB-TOTAL					35.52
100-665410-000	000000	McGREGOR COMPANY	M14118	ROUND-UP	118.60
**SUB-TOTAL					118.60
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13120	MILK- AUGUST	991.97
**SUB-TOTAL					991.97
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M14167	WALKIN COOLER REPAIRS	122.50
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M14185	REPAIR OF HS WALKIN FREEZER	175.00
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M14095	REPAIR URINAL WALL SEAL & FLOOR TC	213.70
**SUB-TOTAL					511.20
100-512380-000	000000	NANCY SLOUGH, PHD	E14201	PATHS TRAINING MILEAGE SEATTLE	368.38
100-512380-000	000000	NANCY SLOUGH, PHD	E14201	PATHS TRAINING LODGING	195.22
100-512380-000	000000	NANCY SLOUGH, PHD	E14201	PATHS TRAINING 2 DAYS PER DIEM TRA	100.00
**SUB-TOTAL					663.60
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
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- REYNOLDS	43.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER	731.00
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	10 TANKS WELDING GAS	98.02
**SUB-TOTAL					98.02

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14129	FOOD - AUGUST E.S.	3,079.71
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14129	FOOD AUGUST HS	3,012.19
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14129	FOOD AUGUST HS	608.22
**SUB-TOTAL					6,700.12
100-623310-000	000000	OREGON EDUCATIONAL TECHNOLOGY	D14180	OETC MEMBERSHIP K12 2013-14	75.00
100-623411-000	000000	OREGON EDUCATIONAL TECHNOLOGY	H14057	3 ELMO DOC CAMS TT-12	1,731.00
**SUB-TOTAL					1,806.00
100-515410-000	000000	ORIENTAL TRADING COMPANY	H14117	PBIS REWARDS AND INCENTIVES	127.24
**SUB-TOTAL					127.24
100-664311-000	000000	OXARC, INC.	M14011	ANNUAL FIRE EXTING CERTIFICATION	92.00
100-664312-000	000000	OXARC, INC.	M14011	ANNUAL FIRE EXTING CERTIFICATION	324.20
100-664312-000	000000	OXARC, INC.	M14011	ANNUAL RANGE HOOD INSPECTIONS	83.00
100-681310-000	000000	OXARC, INC.	T14111	RECHARGE FIRE EXT	202.10
**SUB-TOTAL					701.30
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
100-512321-000	000000	PATHS TRAINING LLC	E14204	PATHS TRAINING	2,000.00
**SUB-TOTAL					2,000.00
100-664312-000	000000	PATRIOT FIRE PROTECTION	M14012	ANNUAL FIRE SPRINKLER SYS INSPECT	360.00
**SUB-TOTAL					360.00
269-632380-000	000000	DAVE PENNEY	H14235	MILEAGE COEUR D'ALENE 9/13	139.86
**SUB-TOTAL					139.86
100-664411-000	000000	PLUMBMASTER, INC.	M14198	HOSE PRE RINSE W/BREAK 44" #97233	128.56
**SUB-TOTAL					128.56
100-641411-000	000000	PRINTCRAFT PRINTING, INC.	H14039	EMERGENCY CONTACT CARDS	116.00
**SUB-TOTAL					116.00
100-512322-000	000000	RICOH USA, INC.	000000	COPIER RENTAL E.S.	398.50
100-512322-000	000000	RICOH USA, INC.	000000	COPIES E.S.	69.41
100-515321-000	000000	RICOH USA, INC.	000000	COPIER RENTAL H.S.	398.50
100-515321-000	000000	RICOH USA, INC.	000000	COPIES H.S.	1.62
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER D.O. B&W COPIES	200.44
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER D.O. COLOR COPIES	5.06
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER RENTAL D.O.	229.57
**SUB-TOTAL					1,303.10
100-515321-000	000000	RICOH USA, INC	000000	COPIES HS CANNON IR5000S AUG	23.36
100-515321-000	000000	RICOH USA, INC	000000	COPIES HS CANNON IR5000S JULY	44.00
100-681426-000	000000	RICOH USA, INC	000000	COPIES BUS BARN	9.54
**SUB-TOTAL					76.90
100-681310-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14097	R&R SEAL, CK EMER BRAKE #1	3,692.74
**SUB-TOTAL					3,692.74
100-632410-000	000000	SAFEGUARD BUSINESS SYSTEMS	D14124	A/P CHECKS	185.50
**SUB-TOTAL					185.50
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	AUG. SPEECH SVCS	703.70
**SUB-TOTAL					703.70
243-515415-000	000000	SHOPKO	H14176	(20) SCANDISK 4GB SD CARDS	181.80
**SUB-TOTAL					181.80
271-621310-000	000000	JENNIFER SHUBERT	H14238	MILEAGE MOSCOW COMMON CORE	35.52
278-621380-000	000000	JENNIFER SHUBERT	D14166	PER DIEM GEAR UP-PORTLAND	174.90
**SUB-TOTAL					210.42
100-521410-000	000000	SHURLEY INSTRUCTIONAL MATERIAL	E14052	DIGITAL CLASSROOM SUBSCRIPTION: LI	390.00
**SUB-TOTAL					390.00
100-512410-000	000000	STAPLES CREDIT PLAN	E14163	CARDSTOCK YELLOW/BLUE; ASTROBRI	43.87
100-515410-000	000000	STAPLES CREDIT PLAN	H14132	COPY PAPER, MISC OFFICE SUPPLIES	278.03
100-623410-000	000000	STAPLES CREDIT PLAN	D14144	(10) COPY PAPER 8.5X11	307.93
100-623411-000	000000	STAPLES CREDIT PLAN	E14168	(5) 23" ACER & DESKTOP COMPUTERS	2,739.90
243-515415-000	000000	STAPLES CREDIT PLAN	E14169	5 DESKTOP & 1 23" ACER	2,219.94
**SUB-TOTAL					5,589.67
100-664311-000	000000	SWATCO	M14019	WATER ANALYSIS & TREATMENT SEPT.	91.00
**SUB-TOTAL					91.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F14131	NON-FOOD - AUGUST	162.10
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14131	FOOD - AUGUST	874.06
**SUB-TOTAL					1,036.16
100-512410-000	000000	UNIVERSITY OF OREGON	E14195	PBIS RENEWAL SWIS/CICO SUBSCRIPTI	300.00
**SUB-TOTAL					300.00
100-512440-000	000000	UPS	000000	RETURN MATH JOURNAL FOR EXCHANG	25.31

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664412-000	000000	UPS	000000	FRT CHROME COVER PLATE	16.18
**SUB-TOTAL					41.49
100-512410-000	000000	VALLEY FOODS	E14164	300 ICE CREAM BARS	100.93
**SUB-TOTAL					100.93
100-663410-000	000000	VALLEY GAS	000000	FUEL-NISSAN 24.860	88.55
100-663410-000	000000	VALLEY GAS	000000	FUEL-SUBARU 21.962	78.23
100-681420-000	000000	VALLEY GAS	000000	FUEL BUS REG-23.635 GALS	80.62
100-681420-000	000000	VALLEY GAS	000000	FUEL-DIESEL 193.197 GALS	710.19
**SUB-TOTAL					957.59
100-681311-000	000000	VALLEY MEDICAL CENTER	000000	PHYSICALS/DRUG TESTING	50.00
**SUB-TOTAL					50.00
246-515380-000	000000	VILLAGE CENTRE CINEMA	H14214	30 GIFT CARDS, ATTENDANCE INCENTIV	240.00
**SUB-TOTAL					240.00
100-512410-000	000000	WALMART	E14222	DOOR STEPS, SPIRAL NOTEBOOKS, BAN	22.03
100-512410-000	000000	WALMART	E14160	5 EXTENSION CORDS, 2 INK CARTRIDGE	113.63
100-515410-000	000000	WALMART	H14158	SPIRAL NOTEBOOKS 450	82.24
100-632410-000	000000	WALMART	D14142	BOARD MTG- COFFEE, WATER, ETC	39.82
243-515415-000	000000	WALMART	H14175	10 SCISSORS, 2 GLUE GUN AND GLUE (44.76
**SUB-TOTAL					302.48
100-623412-000	000000	WELLS FARGO BANK	H14181	(2) TOSHIBA DIGITAL TELEPHONES	117.95
100-664411-000	000000	WELLS FARGO BANK	M14188	(6) EXIT DEVICE DOG KEY 5/32 X 2 1	26.67
100-664412-000	000000	WELLS FARGO BANK	M14188	(6) EXIT DEVICE DOG KEY 5/32 X 2 1	26.67
271-621310-000	000000	WELLS FARGO BANK	E-1045	LODGING: (5 ROOMS) PBIS TIER II TR	429.95
278-621380-000	000000	WELLS FARGO BANK	D14119	2 PORTLAND FLTS-GEAR UP	459.40
**SUB-TOTAL					1,060.64
***GRAND TOTAL					67,970.43

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
278-515410-000	000000	APPLE INC.	H14211	(15) IPAD 2 GEAR UP	3,790.00
**SUB-TOTAL					3,790.00
100-641323-000	000000	CenturyLink	000000	FAX LINE H.S.	202.69
100-641323-000	000000	CenturyLink	000000	PHONE LINE H.S.	504.96
**SUB-TOTAL					707.65
100-664311-000	000000	COMPUTER DOCTORS	M14140	INSTALLATION NEW CAMERA	1,598.00
**SUB-TOTAL					1,598.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 8/2-8/30	126.00
**SUB-TOTAL					126.00
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	AUG. EDUCATIONAL SVCS	588.00
**SUB-TOTAL					588.00
100-616300-000	000000	SOLIANT HEALTH INC	000000	SPEECH/LANG SVCS 8/26-8/30	1,800.00
**SUB-TOTAL					1,800.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512321-000	000000	SUCCESS FOR ALL FOUNDATION INC	E14252	TRAINING DAYS CONTRACT E.S.	5,965.50
**SUB-TOTAL					5,965.50
100-532380-000	000000	MARY LYNN WALKER	000000	ATHLETIC MILEAGE 9/3-9/12/13	96.79
**SUB-TOTAL					96.79

Edmentum	267-515300	Plato Secondary and Library Licenses	\$	2,165.63
Edmentum	269-515300	Plato Secondary and Library Licenses	\$	2,165.62
KCDA	290-710410	Plastic fil, pvc 18 x 3000	\$	52.76
KCDA	290-710410	2 Shaker dredge	\$	4.20
Lori Ravet	100-641380	Per diem-Post Falls, ID	\$	76.50
Really Good Stuff	100-512410-424	Pocket chart, words, posters	\$	98.21
renaissance Learning	100-515322	Star math and reading subscriptions	\$	3,841.26
Jennifer Shubert	100-641380	Per diem-Post Falls, ID	\$	76.50
Staples	234-515410	4 Bookshelves	\$	321.96
Teri Wagner	100-641380	Per diem-Post Falls, ID	\$	76.50
Total additional bills			\$	23,551.08
Previous bill list			\$	67,970.43
Grand Total September 2013 Payables			\$	91,521.51