

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-623411-000	000000	AMAZON	E14597	WIRELESS COMBO SYSTEM	549.00
100-623411-000	000000	AMAZON	E14597	HOSA XVM-110	8.55
100-623411-000	000000	AMAZON	E14580	ACER KEYBOARD	37.38
100-623411-000	000000	AMAZON	E14559	PROJECTOR SANYO DDG-DSU21N LAMP	94.71
**SUB-TOTAL					689.64
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 625 GALS H.S.	1,336.25
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 1181.8	2,526.69
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 400 GALS H.S.	855.20
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 354.2 E.S	757.28
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 375 GALS H.S.	1,238.74
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 800 GALS E.S.	2,642.64
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 550 GALS H.S.	1,816.82
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 405 GAL BUS SHOP	865.89
**SUB-TOTAL					12,039.51
100-661410-000	000000	AmSan	M14567	CUSTODIAL SUPPLIES	104.76
**SUB-TOTAL					104.76
100-623323-000	000000	AT&T	000000	H.S. INTERNET	569.88
**SUB-TOTAL					569.88
100-661330-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC E.S.	3,203.08
100-661330-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC STORAGE TECH	405.88
100-661330-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC H.S. TRACK	811.21
100-661330-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC TRACK PUMP	8.17
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELECTRIC D.O.	1,527.44
100-661330-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC AG SHOP	189.66
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELECTRIC HS/MG/GYM	8,500.70
100-661330-000	000000	AVISTA UTILITIES	000000	DEC. ELECTRIC CABINET SHOP	469.12
100-661330-000	000000	AVISTA UTILITIES	000000	JAN. TRACK LIGHTS	17.27
100-681319-000	000000	AVISTA UTILITIES	000000	DEC-ELECTRIC BUS SHOP	598.50
**SUB-TOTAL					15,731.03
290-710411-000	000000	VICTORIA BECKER	F14593	REIM. HAMBURGER BUNS	57.00
**SUB-TOTAL					57.00
100-532380-000	000000	CATHERINE BIGMAN	000000	PER DIEM GBB STATE NAMPA	117.00
100-532380-000	000000	CATHERINE BIGMAN	000000	PER DIEM BBB STATE CALDWELL	117.00
**SUB-TOTAL					234.00
100-661330-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS 2/11	21.33
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS 1/14	20.78
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS 1/21	17.77
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS 1/28	17.77
100-661410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS 2/4	18.23
**SUB-TOTAL					95.88
100-632333-000	000000	CenturyLink	000000	FAX LINE D.O.	49.68
100-632333-000	000000	CenturyLink	000000	PHONE LINE D.O.	150.28
100-641323-000	000000	CenturyLink	000000	FAX LINES H.S.	203.18
100-641323-000	000000	CenturyLink	000000	PHONE LINES H.S.	505.99
100-641323-000	000000	CenturyLink	000000	PHONE LINES E.S.	312.08
100-681319-000	000000	CenturyLink	000000	PHONE LINE BUS SHOP	47.59
**SUB-TOTAL					1,268.80
100-623323-000	000000	CenturyLink	000000	INTERNET SRVCS E.S.	450.00
**SUB-TOTAL					450.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	OT SVCS 1/14-2/7	5,525.00
**SUB-TOTAL					5,525.00
100-532380-000	000000	CARLO CHIMBURAS	000000	PER DIEM BBB STATE CALDWELL	117.00
**SUB-TOTAL					117.00
100-681319-000	000000	CLARK COMMUNICATIONS, INC	000000	ANNUAL REPEATER SERVICE	720.20
**SUB-TOTAL					720.20
250-623310-241	000000	JULIE CLARK	000000	MILEAGE ISEE TRAINING GENSEE 2/4	31.64
**SUB-TOTAL					31.64
100-681310-000	000000	DAVE'S AUTO & TRUCK CENTER	T14499	BUS #8 ALIGNMENT	1,323.75
**SUB-TOTAL					1,323.75
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (6929.30)	2,000.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (3356.86)	900.00
**SUB-TOTAL					2,900.00
290-710411-000	000000	FOOD SERVICES OF AMERICA	F14537	FOOD 1/27	342.15
290-710411-000	000000	FOOD SERVICES OF AMERICA	F14582	FOOD 2/3	403.85
291-710411-000	000000	FOOD SERVICES OF AMERICA	F14537	FOOD 1/27	697.81
291-710411-000	000000	FOOD SERVICES OF AMERICA	F14581	FOOD 2/3	569.47
**SUB-TOTAL					2,013.28
243-515412-000	000000	GATEWAY MATERIALS, INC.	H14442	FLATBAR 4X6	800.00
**SUB-TOTAL					800.00
100-661410-000	000000	GEM ELECTRIC, INC	M14568	INSTALLATION OF PLAYGROUND EQUIPM	2,332.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					2,332.00
100-665310-000	000000	GREENLEAF LANDSCAPE	M13761	GROUNDS MAINTENANCE	1,766.00
**SUB-TOTAL					1,766.00
100-663310-000	000000	GUARDIAN - PLUMBING, HEATING	M14523	REPAIR OIL HEAT BURNER BUS SHOP	161.10
**SUB-TOTAL					161.10
100-664412-000	000000	HAHN RENTAL CENTER, INC	M14516	5600 W GEMENATAR RENTAL	49.25
**SUB-TOTAL					49.25
100-664411-000	000000	HAHN SUPPLY, INC	M14554	PLUMBING PARTS REPAIR SINK E.S.	27.55
**SUB-TOTAL					27.55
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T14525	BUS #3 REPAIR WINDSHIELD	245.41
**SUB-TOTAL					245.41
100-632333-000	000000	CANDACE HOISINGTON	D14569	REIMB. POSTAGE GRANT SUBMISSION	14.55
278-621380-000	000000	CANDACE HOISINGTON	D14578	PER DIEM GEAR UP BOISE 2/26	76.50
278-621380-000	000000	CANDACE HOISINGTON	D14578	BAGGAGE FEES GEAR UP BOISE 2/26	50.00
**SUB-TOTAL					141.05
100-663410-000	000000	HOME DEPOT CREDIT SERVICES	M14555	BUS SHOP INSECT REPELLANTS	34.86
100-663410-000	000000	HOME DEPOT CREDIT SERVICES	M14560	FLY STINGER	24.98
243-515412-000	000000	HOME DEPOT CREDIT SERVICES	H14377	WOOD FOR SHOP CLASS-BOYER	531.30
243-515415-000	000000	HOME DEPOT CREDIT SERVICES	H14470	12/2 50' MC LITE CABLE	2.00
**SUB-TOTAL					593.14
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE(1091.50)	78.20
**SUB-TOTAL					78.20
100-664311-000	000000	INLAND AUTO GLASS, INC.	M14553	GLASS REPLACMENT E.S. BAND RM VAN	135.00
100-681310-000	000000	INLAND AUTO GLASS, INC.	T14558	BUS #3 INSTALL WINDSHIELD	75.00
**SUB-TOTAL					210.00
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D14056	GRANT WRITING SERVICES	400.00
**SUB-TOTAL					400.00
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F14572	VARIOUS KITCHEN SUPPLIES; GLOVES,	232.17
**SUB-TOTAL					232.17
100-681310-000	000000	KENWORTH SALES CO	T14557	BUS #11 CHECK ENGINE LIGHT	578.13
**SUB-TOTAL					578.13
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-REYNOLDS	22.50
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-H.S.	1,556.14
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-AG SHOP	302.17
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-E.S.	1,045.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-ART & PE BLDG	821.30
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G-STORAGE TECH	114.34
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-JONES	22.50
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE-D.O.	22.50
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE-BUS SHOP	315.00
**SUB-TOTAL					4,221.45
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	LUNCH MONITORS E.S.	100.00
237-512410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E14331	2013-2014 GUEST/VOLUNTEER BF/LUNC	84.00
**SUB-TOTAL					184.00
269-632410-000	000000	LAPWAI STUDENT BODY	H14563	REIMB. LUNCHES PER DIEM 1/30	172.50
**SUB-TOTAL					172.50
100-532380-000	000000	JOSH LEIGHTON, JR.	000000	PER DIEM BBB STATE CALDWELL	117.00
**SUB-TOTAL					117.00
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14539	MILK 1/23	152.98
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14539	MILK 1/27	323.13
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14539	MILK 1/30	238.05
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14539	MILK 1/20	363.86
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14585	MILK 2/6	381.86
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F14585	MILK 2/3	423.76
**SUB-TOTAL					1,883.64
100-664312-000	000000	METALWORKS OF MONTANA, INC	M14599	INSTAL ROOF SHINGLELS H.S.	17,767.00
**SUB-TOTAL					17,767.00
100-532380-000	000000	REBECCA MILES	000000	PER DIEM GBB STATE NAMPA	117.00
**SUB-TOTAL					117.00
290-710411-000	000000	ANN MUNSTERMANN-WEBER	F14594	REIMB. SPECIAL DIET ITEMS	99.10
**SUB-TOTAL					99.10
100-512410-000	000000	NASCO MODESTO	E14528	ONE BAR REKENREK	63.50
**SUB-TOTAL					63.50
100-661410-000	000000	WALTER E. NELSON	M14478	CUSTODIAL SUPPLIES	1,335.73
**SUB-TOTAL					1,335.73

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
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 SHOP	86.00
**SUB-TOTAL					1,032.00
243-515412-000	000000	NORCO, INC	H13675	10 TANKS WELDING GAS	68.79
243-515412-000	000000	NORCO, INC	H14441	PACK OF OXY ACETYLENE WELDING RC	256.41
243-515412-000	000000	NORCO, INC	H14441	PACK OF OXY ACETYLENE WELDING RC	97.45
**SUB-TOTAL					422.65
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	JAN. EDUACTIONAL SVCS	3,724.00
**SUB-TOTAL					3,724.00
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14541	FOOD 1/24	1,299.33
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14541	FOOD 1/24	2,078.22
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F14541	CORN DOG CHICKEN CREDIT	29.85CR
**SUB-TOTAL					3,347.70
100-664311-000	000000	OXARC, INC.	M14544	SEMI ANNUAL KITCHEN INSPECTION HO	142.00
100-664312-000	000000	OXARC, INC.	M14544	SEMI ANNUAL KITCHEN INSPECTION HO	142.00
**SUB-TOTAL					284.00
100-663410-000	000000	PARAMOUNT PEST CONTROL, INC	M14533	PRO CONTROL FOGGER	40.00
**SUB-TOTAL					40.00
100-218903-000	000000	BOBBIE JO PENNEY	000000	PAYROLL ADVANCE	1,000.00
**SUB-TOTAL					1,000.00
100-218903-000	000000	DAVE PENNEY	000000	PAYROLL ADVANCE	500.00
**SUB-TOTAL					500.00
100-681310-000	000000	PETERSON RADIATORS-MUFFLERS	T14534	BUS #5 WELD NEW TAIL PIPE	49.54
**SUB-TOTAL					49.54
100-632410-000	000000	PITNEY BOWES	D14571	METER TAPE SHEETS	12.74
100-632410-000	000000	PITNEY BOWES	D14571	METER TAPE SHEETS CREDIT	39.09CR
100-632410-000	000000	PITNEY BOWES	D14571	POSTAGE INK	61.19
**SUB-TOTAL					34.84
100-623310-000	000000	PREPARED RESPONSE, INC	D14267	2013-14 SERVICE RENEWAL CRISIS MG	540.00
**SUB-TOTAL					540.00
271-621380-000	000000	LORI RAVET	000000	PER DIEM ID LEADS CDA 2/11	16.50
**SUB-TOTAL					16.50
100-512322-000	000000	RICOH USA, INC.	000000	COPIER RENTAL E.S.	398.50
100-512322-000	000000	RICOH USA, INC.	000000	COPIES H.S.	228.36
100-512322-000	000000	RICOH USA, INC.	000000	COPIES E.S.	255.97
100-515321-000	000000	RICOH USA, INC.	000000	COPIER RENTAL H.S.	398.50
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 B/W COPIES	54.69
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 RENTAL	229.57
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COLOR COPIES	21.07
**SUB-TOTAL					1,586.66
100-515321-000	000000	RICOH USA, INC	000000	CANNON IR500S H.S. DEC	54.76
100-515321-000	000000	RICOH USA, INC	000000	CANNON IR500S H.S. JAN	70.94
**SUB-TOTAL					125.70
100-664311-000	000000	ROTO ROOTER SEWER SERVICE	M14562	REPARI SINK FAUCET E.S.	205.00
**SUB-TOTAL					205.00
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14561	BUS #11 BATTERIES	226.04
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14590	BUS# 9/11 THERMOSTATS	64.98
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14595	DIESEL FUEL INJECTOR CLEANER	59.94
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T14586	BUS #1 BAND CLAMP	6.62
**SUB-TOTAL					357.58
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JAN. SPEECH SVCS	5,391.99
**SUB-TOTAL					5,391.99
100-641380-000	000000	JENNIFER SHUBERT	000000	PER DIEM & MILEAGE ID LEADS CDA	156.36
100-641380-000	000000	JENNIFER SHUBERT	000000	BAGGE FEES BOISE 2/24	50.00
100-641380-000	000000	JENNIFER SHUBERT	000000	PER DIEM IASA BOISE 2/24	46.50
**SUB-TOTAL					252.86
100-616300-000	000000	SOLIANT HEALTH INC	000000	SPEECH/LANG SVCS 1/13-1/17	1,800.00
100-616300-000	000000	SOLIANT HEALTH INC	000000	SPEECH/LANG SVCS 1/27-1/31	1,800.00
100-616300-000	000000	SOLIANT HEALTH INC	000000	SPEECH/LANG SVCS 12/2-12/6	1,800.00
100-616300-000	000000	SOLIANT HEALTH INC	000000	SPEECH/LANG SVCS 1/21-1/24	1,440.00
**SUB-TOTAL					6,840.00
100-532380-000	000000	SHAWN SPENCER	000000	PER DIEM GBB STATE NAMPA	117.00
**SUB-TOTAL					117.00
100-521410-120	000000	STAPLES CREDIT PLAN	H14545	INK, STAPLES, STORAGE CRATE	48.47
100-632410-000	000000	STAPLES CREDIT PLAN	D14494	REWARDS	5.41CR

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632410-000	000000	STAPLES CREDIT PLAN	D14494	OFFICE SUPPLIES	23.61
100-632410-000	000000	STAPLES CREDIT PLAN	D14494	REWARDS	18.20CR
100-681426-000	000000	STAPLES CREDIT PLAN	D14494	INK HP 74/75	34.99
100-681426-000	000000	STAPLES CREDIT PLAN	D14494	REWARDS	4.59CR
234-515410-000	000000	STAPLES CREDIT PLAN	H14565	POSTER BOARD	41.34
269-632410-000	000000	STAPLES CREDIT PLAN	H14357	INDIAN ED SUPPLIES	242.15
**SUB-TOTAL					362.36
100-512410-425	000000	SUCCESS FOR ALL FOUNDATION INC	E14527	KINDEROO AND JOEY PUPPETS	44.00
**SUB-TOTAL					44.00
100-664311-000	000000	SWATCO	M14019	ANNUAL WATER ANALYSIS & TREATMEN	91.00
**SUB-TOTAL					91.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F14584	NON FOOD 2/3	91.75
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14540	FOOD 1/27	804.07
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14540	FOOD 1/27	236.07
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14540	FOOD 1/20	878.13
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14584	FOOD 2/3	946.60
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F14393	FOOD-NOVEMBER	29.35CR
**SUB-TOTAL					2,927.27
100-661330-000	000000	THIESSEN OIL CO.	M14343	ANNUAL WINTER OIL 2013-14 AG SHOP	629.58
100-661330-000	000000	THIESSEN OIL CO.	M14343	ANNUAL WINTER OIL 2013-14 AG SHOP	677.90
100-681319-000	000000	THIESSEN OIL CO.	M14343	ANNUAL WINTER OIL 2013-14 BUS SHOP	599.91
100-681319-000	000000	THIESSEN OIL CO.	M14343	ANNUAL WINTER OIL 2013-14 BUS SHOP	355.86
**SUB-TOTAL					2,263.25
100-664311-000	000000	TWIN CITY ELECTRICIANS, INC.	M14153	T12 FIXTURES TO E.S. STORAGE MAIN	107.09
100-664311-000	000000	TWIN CITY ELECTRICIANS, INC.	M14153	BALLAST KIT REPLEMENT E.S. KITCHEN	107.08
100-664312-000	000000	TWIN CITY ELECTRICIANS, INC.	M14153	GYM BASKET SWITCH REPLACMENT H.S	214.17
**SUB-TOTAL					428.34
100-663410-000	000000	VALLEY GAS	000000	CHEVY PU 16.855 GALS	50.09
100-663410-000	000000	VALLEY GAS	000000	FUEL NISSAN PU 12.12 GALS	36.02
100-663410-000	000000	VALLEY GAS	000000	SUBARU 12.261 GALS	36.44
100-663410-000	000000	VALLEY GAS	000000	WHITE VAN 31.631 GALS	94.01
100-681420-000	000000	VALLEY GAS	000000	DIESEL FUEL 884.961 GALS	3,217.72
**SUB-TOTAL					3,434.28
100-622323-000	000000	VALNet CAPITAL	000000	KOHA/MBR FEES JAN-MARCH	1,184.50
**SUB-TOTAL					1,184.50
100-632310-000	000000	WAGWORKS	000000	FSA MONTHLY ADMIN FEE.	125.00
**SUB-TOTAL					125.00
100-641380-000	000000	TERI WAGNER	000000	PER DIEM ID LEADS CDA	16.50
**SUB-TOTAL					16.50
100-532380-000	000000	MARY LYNN WALKER	000000	PER DIEM & MILEAGE GBB STATE	413.93
100-532380-000	000000	MARY LYNN WALKER	000000	PER DIEM & MILEAGE BBB STATE	408.05
**SUB-TOTAL					821.98
234-515410-000	000000	WALMART COMMUNITY	H14564	HUMANITIES SUPPLIES	209.39
234-515410-000	000000	WALMART COMMUNITY	H14564	HUMANITIES SUPPLIES	45.20
267-515410-000	000000	WALMART COMMUNITY	H14556	HUMANITIES SHOWCASE SUPPLIES	46.54
269-632410-000	000000	WALMART COMMUNITY	H14530	SATURDAY SCHOOL SUPPLIES	199.43
269-632410-000	000000	WALMART COMMUNITY	H14551	STUDENT SUPPLIES	71.53
**SUB-TOTAL					572.09
100-632410-000	000000	WELLS FARGO BANK	D14549	NEWEGG	450.82
100-661410-000	000000	WELLS FARGO BANK	M14573	LKQ TAILGATE	581.65
100-663410-000	000000	WELLS FARGO BANK	M14531	ROSCO DISTRIBUTORS	102.82
100-664411-000	000000	WELLS FARGO BANK	M14542	LOCKPICKS.COM	18.92
100-664412-000	000000	WELLS FARGO BANK	M14542	LOCKPICKS.COM	18.93
232-515410-000	000000	WELLS FARGO BANK	H14546	WALMART IPADS COVERS	682.28
271-621310-000	000000	WELLS FARGO BANK	D14489	HAMTON INN CDA CHARLOTTE DANIELS	183.60
271-621310-000	000000	WELLS FARGO BANK	D14489	HAMTON INN CDA CHARLOTTE DANIELS	183.60
271-621310-000	000000	WELLS FARGO BANK	D14489	HAMTON INN CDA CHARLOTTE DANIELS	183.60
271-621380-000	000000	WELLS FARGO BANK	000000	AMERITEL INN PBIS CDA	91.80
271-621380-000	000000	WELLS FARGO BANK	000000	AMERITEL INN PBIS CDA	91.80
271-621380-000	000000	WELLS FARGO BANK	000000	AMERITEL INN PBIS CDA	91.80
271-621380-000	000000	WELLS FARGO BANK	000000	AMERITEL INN PBIS CDA	91.80
278-621380-000	000000	WELLS FARGO BANK	D14577	AIRFARE GEAR UP BOISE	190.00
**SUB-TOTAL					2,963.42
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T14522	COLLECTION BOWL FUEL WATER SEPEI	47.31
100-681425-000	000000	WESTERN MOUNTAIN BUS SALES	T14522	FULE FILTERS	192.55
**SUB-TOTAL					239.86
100-218903-000	000000	JENNY WILLIAMS	000000	PAYROLL ADVANCE	400.00
**SUB-TOTAL					400.00
232-515410-000	000000	ZONES	E14-54	APPLE MINI IPADS-28	9,212.00
**SUB-TOTAL					9,212.00
710-720360-000	000000	DAKOTA ZIMMERMAN	H14148	REUBEN SCHOLARSHIP	500.00
**SUB-TOTAL					500.00

(AP MO-YR: 02-2014-02-2014; DETAIL MO-YR: 02-2014-02-2014; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-631310-000	000000	HIGHLAND JOINT SCHOOL DISTRICT	D14606	BUSINESS SERVICES FEB.2014	444.82
100-632390-000	000000	HIGHLAND JOINT SCHOOL DISTRICT	D14606	BUSINESS SERVICES FEB. 2014	3,113.76
**SUB-TOTAL					3,558.58
***GRAND TOTAL					132,458.74