CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011997	09/05/12	CHEVRON & TEXACO BUSINESS CARD	CHARLOTTE, NC 28272-0887	3.659 GALS GAS-STAFF TRIP FUEL	21.37
				4.86 GALS GAS-ADMINISTRATOR'S TO I	16.12
				TAX EXEMPT FILING FEE	1.53
				7.7 GALS UNLEADED FUEL - PBIS / BO	26.13
				3.59 GALS UNLEADED GAS - STAFF CAR	13.45
				FUEL - STAFF TRIPS	15.39
				FUEL - STAFF TRIPS	35.10
				FUEL - STAFF TRIPS	25.06
011998	09/05/12	IDAHO HIGH SCHOOL ACT. ASSOC.	BOISE, ID 83704	CATASTROPHIC INSURANCE PREMIUM-T	462.00
011999	09/17/12	2M DATA SYSTEMS	OREM, UT 84057	ANNUAL BUDGET MANAGER UPDATE FEI	490.00
012000	09/17/12	AIT CO. LLC	WEIPPE, ID 83553	AUGUST SANITATION SERVICE-TS	625.00
012001	09/17/12	RICOH USA, INC.	DALLAS, TX 75265-0073	COPIER RENTAL-CAVENDISH/SEPTEMBE	21.85
				COPIER RENTAL-DIST OFFICE/SEPTEMBI	220.00
				COPIER RENTAL-OES/SEPTEMBER	411.42
				COPIER RENTAL-OHS/SEPTEMBER	221.05
				COPIER RENTAL-BUS GARAGE/SEPTEMB	21.85
				COPIER RENTAL-PECK/SEPTEMBER	21.85
				COPIER RENTAL-TS/SEPTEMBER	221.05
				COPIER RENTAL-PROGRAMS OFFICE/SEI	241.85
012002	09/17/12	AMERIGAS	LEWISTON, ID 83501-1725	TANK RENTAL-TS DRYER	25.00
				TANK RENTAL - OJHS	25.00
				TANK, FITTINGS, ETC. -PROPANE STOV	255.15
012003	09/17/12	AMSAN CUSTODIAL SUPPLY	SAN FRANCISCO, CA 94160	7IN NYLON UTILITY TOOTHBRUSH	33.24
				24 OZ BOTTLE W/GRADUTIONS	10.32
				32 GRAY CONTOUR TRIGGER SPRAYER	18.12
				DISINFECTANT SEODORANT II AEROSOL	149.81
				APPLE ENZYME ODOR NEUTRALIZER	107.96
				VANDAL MARK REMOVER, AEROSOL	103.50
				MARK AND STAIN ERASER SPONGE	118.80
				TOILET BOWL MOP-WHITE 100 PER	8.70
				HANDLING	6.60
				ONE COAT POLY FINISH	440.84
				FLOOR FINISH APPLICATOR REFILL 18	10.00
				POWER FLO SYNTHETIC PAD	40.00
				HANDLING CHARGES	6.60
				2 CASES LIFT OFF #1	85.51
				8 CASES CLOROX	52.70
				1 CASE GOJO HAND CLEANER	98.20
012004	09/17/12	ATKINSON DISTRIBUTING, INC.	OROFINO, ID 83544	208 GALS BULK 15-40 OIL	1,986.40
				TWO CASES SUP 1-30 OIL	88.58
				201 GALS DIESEL	692.71
				833 GALS DIESEL	3,072.10
				22.03 GALS GAS-OES	76.32
				68 GALS DIESEL - BUS 9	251.71
				69.71 GALS GAS-GROUNDSKEEPER	238.76
				26.12 GALS GAS-OFFICE	88.68
				27.8 GALS GAS - JEEP #2	94.08
				30.01 GALS GAS-CHEVY VENTURE	101.84
				25.97 GALS GAS - 600 DODGE	87.04
				15.52 GALS GAS - SILVER NEON	52.54
				15.05 GALS GAS - 2000 NEON	50.31
				44.4 GALS GAS - 2002 CHEVY P/U	148.15
				23.29 GALS GAS - 01 JEEP CHEROKEE	79.82
				56.3 GALS DIESEL - BUS 14	210.45
				4.99 GALS GAS	16.46
012005	09/17/12	AVISTA UTILITIES	SPOKANE, WA 99252-0001	AUGUST ELECTRICITY-TS EAST MODULA	275.15
				AUGUST ELECTRICITY-PES	135.86
				AUGUST ELECTRICITY-TS	2,093.73
				AUGUST ELECTRICITY- TS WEST MODUL	44.59
				AUGUST ELECTRICITY-TS	10.19
				AUGUST ELECTRICITY-TS WEIGHT/STOR	31.74
				AUGUST ELECTRICITY-1000 MICHIGAN A	76.50
				AUGUST ELECTRICITY-OES	1,993.56
				AUGUST ELECTRICITIY-423 BARTLETT	11.89
				AUGUST ELECRICITY-MANIYAC CENTER	204.25
				AUGUST ELECTRICITY-PROGRAMS OFFI(	314.04
				AUGUST ELECTRICITY-BUS GARAGE	275.38
				AUGUST ELECTRICITY-OHS	3,785.13
				AUGUST ELECTRICITY-OHS CONCESSIOI	106.69
				AUGUST ELECTRICITY-OHS LIGHTING	230.73
				AUGUST ELECTRICITY-OJHS	632.74
				AUGUST ELECTRICITY-OES 302 N H	11.59
				AUGUST ELECTRICITY-1111A SCHOOL R(	45.93
012006	09/17/12	BECK, CINDY	OROFINO, ID 83544	REIMBURSE: MIRROR & TABLE FROM RC	58.28
				REIMBURSE: BASKET & VINYL LETTERS	29.80
				REIMBURSE: DOUBLE STICK FASTENER!	5.18
				REIMBURSE: CLEAN TWO CHAIRS-OROF	50.00
012007	09/17/12	BLUE RIBBON LINEN SUPPLY, INC.	LEWISTON, ID 83501	2 RED SCRUBBING PADS	61.20
				2 WHITE SCRUBBING PADS	61.20
				MONTHLY CLEANING FEE	31.09
				1 CASE TOILET TISSUE	50.00
				1 CASE MULTI FOLD TOWELS	33.54
				1 URNIAL BLOCK	10.00
				ASSORTED CUSTODIAL SUPPLIES	454.18
				25 CASES WHITE ROLL TOWELS	882.25
				25 CASES JUMBO TOILET TISSUE	809.00
				20 CASES 33X40 CLEAR CAN LINERS	453.60
				3 CASES WASP & HORNET KILLER	178.20

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				1 CASE VINYL POWDER FREE GLOVES-L	64.60
				1 CASE VINYL POWDER FREE GLOVES-M	64.60
				6 CASES KLEENEX	150.00
				2 SURE GRIP WET MOP HANDLES	35.36
				12 WET MOPS - LOOPED END	156.00
				2 CASES SPARKLING BOWL CLEANER	66.00
				2 PAILS ON & ON WAX	170.20
				1 PAIL EMULSIFIER PLUS FLOOR STRIP	76.46
				20 PACKS VACUUM BAGS	400.00
				10 VACUUM EXHAUST FILTERS	78.60
				10 VACUUM HELP FILTERS	187.10
				1 CASE SSE CARPET PRESPRAY	35.52
				2 CASES CLEAN ON THE GO HDQC2	307.44
				1 CASE CLOROX DISINFECTING WIPES	38.64
				2 GALS FLOOR SEAL	40.00
				WINDSOR CHARIOT 20" FLOOR SCRUBBE	5,700.00
				DM DIAMOND LTD PAIL @ TS	67.21
012008	09/17/12	BOLLER ELECTRIC LLC	KOOSKIA, ID 83539	5 HRS LABOR-REMOVE & REPLACE ELEM	250.00
012009	09/17/12	BOLLER, PAMELA	LENORE, ID 83541	SUPPLIES FROM WALMART	77.51
012010	09/17/12	BOYER GRAVEL	LAPWAI, ID 83540	16 YARDS GRAVEL @ $19 W/DELIVERY	292.03
012011	09/17/12	CARDMEMBER SERVICE	OROFINO, ID 83544	TWELVE 2" MAILING TUBES	33.48
				NAVY BLUE TABLE SKIRT	52.95
				20 CLIPS	7.80
				HANGER	6.95
				TABLE SKIRT FROM A2Z RECOGNITIONS	50.80
				LODGING: JUSTIN HOWARD-ASBESTOS :	592.08
				OROFINO BUILDERS SUPPY RECEIPT	141.50
				SERVICE TIME PURCHASED-D TRIBE TRA	70.32
				24-4 PAIR CAT3 GRAY CABLE, 1000 FT	85.00
				16-2 IN WALL SPEAKER CABLE, 500 FT	98.00
				TWO 24-4 PAIR CAT5E CABLE, 1000 FT	150.00
				TWO 1 PORT WHITE WALL PLATE	2.76
				TWP 8-IN NATURAL ID TAB TIE 25 PK	4.94
				8 IN BLK VELCRO CABLE TIE - 5 PACK	3.49
				WHITE CAT5E JACKS - 25 PACK	43.00
				TAX-PURCHASED WITH CREDIT CARD	25.17
				CREDIT ON ACCOUNT	6.15CR
				2 NIGHTS LODGING: LISA HANNA/SWPB	203.04
				1 NIGHT LODGING: S BROOKS & D JEN	101.52
				1 NIGHT LODGING: K MORRIS & P OPD	101.52
				CRUMPS CHEVRON -IASA CONFERENCE	22.78
				CRUMPS CHEVRON -IASA CONFERENCE	31.74
				COMMON CENTS RECEIPT	32.18
				HILLTOP RESTAURANT-IASA CONFERENC	22.84
				I TUNES - KERRIE RAINES	15.89
				OFFICE SUPPLIES FROM STAPLES	216.41
				SHOPKO ON LINE ORDER/COOLERS	375.14
				SHOPKO -LEWISTON COOLERS FOR OH	348.95
				SHOPKO-PULLMAN-COOLERS FOR OES	17.97
				K-MART-COOLERS FOR OES	267.84
				WATER & PLATES FOR TRAINING-IGA	9.37
				LUNCH FOR TRAINING-FIESTA EN JALIS	42.88
012012	09/17/12	CAXTON PRINTERS, LTD.	CALDWELL, ID 83605	GRADE 2 - 24 STUDENT REFILL	397.30
				SHIPPING	15.89
				ASSORTED OFFICE SUPPLIES	9.96
				LEVEL 2 HMWK	26.00
				LEVEL 4 HMWK	13.00
				LEVEL 5 HMWK	6.50
				LEVEL 6 HMWK	6.50
				SHIPPING	2.08
				15 ALGEBRA TEXTBOOKS	1,056.15
				10 GEOMETRY TEXTBOOKS	682.50
				1ST GRADE HW (6)	6.75
				4TH GRADE HW (3)	20.25
				5TH GRADE HW (5)	33.75
				SHIPPING	2.43
				10 PRACTICAL MATH TEXT BOOKS	850.72
				SHIPPING	69.55
012013	09/17/12	CITY OF OROFINO	OROFINO, ID 83544	AUGUST WATER BOND-OHS FOOTBALL F	17.00
				AUGUST WATER BOND-OHS FOOTBALL F	16.00
				AUGUST LIGHTING FEE-OHS FOOTBALL F	4.50
				AUGUST WATER - BUS GARAGE	41.23
				AUGUST WATER BOND - BUS GARAGE	17.00
				AUGUST WATER BOND - BUS GARAGE	16.00
				AUGUST SEWER - BUS GARAGE	47.32
				AUGUST SANITATION SERVICE-BUS GAR	74.00
				AUGUST LIGHTING FEE-BUS GARAGE	4.50
				AUGUST WATER-PROGRAMS OFFICE	19.38
				AUGUST WATER BOND-PROGRAMS OFFI	17.00
				AUGUST WATER BOND-PROGRAMS OFFI	16.00
				AUGUST SEWER-PROGRAMS OFFICE	21.10
				AUGUST SANITATION SERVICE-PROGRAI	163.00
				AUGUST LIGHTING FEE-PROGRAMS OFFI	4.50
				AUGUST WATER-OES	243.63
				AUGUST WATER BOND-OES	17.00
				AUGUST WATER BOND-OES	16.00
				AUGUST SEWER-OES	290.20
				AUGUST SANITATION SERVICE-OES	354.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				AUGUST LIGHTING FEE-OES	4.50
				AUGUST WATER-OJHS	14.88
				AUGUST WATER BOND-OJHS	17.00
				AUGUST WATER BOND-OJHS	16.00
				AUGUST SEWER-OJHS	15.70
				AUGUST SANITATION-OJHS	13.00
				AUGUST LIGHTING FEE-OJHS	4.50
				AUGUST SEWER-423 BARTLETT	21.82
				AUGUST WATER-230-31 N H	607.00
				AUGUST WATER BOND-230-31 N H	17.00
				AUGUST WATER BOND-230-31 N H	16.00
				AUGUST WATER-OHS BASEBALL FIELD	541.48
				AUGUST WATER BOND-OHS BASEBALL F	17.00
				AUGUST WATER BOND-OHS BASEBALL F	16.00
				AUGUST SEWER-OHS BASEBALL FIELD	646.20
				AUGUST LIGHTING FEE-OHS BASEBALL F	4.50
				AUGUST WATER-OHS	62.25
				AUGUST WATER BOND-OHS	17.00
				AUGUST WATER BOND-OHS	16.00
				AUGUST SEWER-OHS	72.55
				AUGUST SANITATION SERVICE-OHS	580.00
				AUGUST LIGHTING FEE-OHS	4.50
				AUGUST WATER-OHS FOOTBALL FIELD	495.13
				AUGUST WATER-423 BARTLETT	19.98
				AUGUST WATER BOND-423 BARTLETT	17.00
				AUGUST WATER BOND-423 BARTLETT	16.00
012014	09/17/12	CITY OF PECK	PECK, ID 83545	AUGUST WATER-PECK	58.92
				AUGUST SANTIATION-PECK	19.28
012015	09/17/12	CLASSROOM DIRECT.COM	MILWAUKEE, WI 53268-3106	2 CASES TOWELS	58.14
012016	09/17/12	CLEARWATER GLASS CO.	OROFINO, ID 83544	ROCK CHIP REPAIR -BUS 18	35.00
				ROCK CHIP REPAIR -BUS 25	35.00
				CUT GLASS FOR TIME OUT DOOR @ OHS	6.00
012017	09/17/12	CLEARWATER POWER CO.	LEWISTON, ID 83501	AUGUST ELECTRICITY-PECK	66.98
				AUGUST ELECTRICITY-CAVENDISH	96.79
012018	09/17/12	CLEARWATER SAW SALES	PIERCE, ID 83546	WEED EATER HEADS	47.90
				REPLACEMENT LINES	9.90
012019	09/17/12	CLEARWATER TRIBUNE	OROFINO, ID 83544	ONE SUBSCRIPTION - TS	28.53
012020	09/17/12	CRAIG JOHNSON CONSULTING LLC	PHOENIX, AZ 85085-5096	1.3 HRS TROUBLESHOOT ROUTING ISSU	240.50
				1.40 FIX NDS ISSUES; REMOVE OLD SE	245.00
012021	09/17/12	CROSS CONTINUOUS GUTTERS	KOOSKIA, ID 83539	GUTTER MATERIALS	2,760.00
				LABOR TO INSTALL GUTTERS	408.00
012022	09/17/12	DECKER EQUIPMENT	ROCHESTER HILLS, MI 48307	POWDER COATED STEEL BATHROOM ST	1,850.42
012023	09/17/12	DUGGER PLUMBING	OROFINO, ID 83544	REPAIR URINALS IN ELEMENTARY SCHO	181.00
012024	09/17/12	EMI FILTRATION PRODUCTS	BOISE, ID 83709-2813	FURNACE FILTERS	1,074.36
				SHIPPING CHARGES	116.88
012025	09/17/12	ENERSPECT MEDICAL SOLUTIONS, L	HENDERSON, NV 89002	PADS AND BATTERIES FOR DEFIBULATO	180.54
012026	09/17/12	FASTENAL COMPANY	WINONA, MN 55987-0978	4 FASTENER KITS	26.68
012027	09/17/12	FIRST STEP INTERNET	MOSCOW, ID 83843	WAN CONNECTIVITY-SEPT 9 - OCTOBER	500.00
				WAN CONNECTIVITY-SEPT 9 - OCTOBER	500.00
				BROADBAND CONNECTIVITY-TS SWPT 2	1,400.00
				BROADBAND INTERNET CONNECTIVITY-(	100.00
012028	09/17/12	FISHER SYSTEMS, INC.	LEWISTON, ID 83501	ANSWERING MACHINE	30.00
				2 HOURS LABOR	144.00
				TRAVEL EXPENSES	80.43
012029	09/17/12	FOOD SERVICE OF AMERICA	SEATTLE, WA 98124-1172	FOOD ORDER - OROFINO HIGH SCHOOL	1,767.71
				FOOD ORDER - OROFINO ELEMENTARY S	2,483.75
012030	09/17/12	FRONTIER	ROCHESTER, NY 14602-0550	AUGUST FAX CHARGES-DISTRICT OFFICI	49.68
				AUGUST TELEPHONE CHARGES-PECK	47.04
				AUGUST TELEPHONE CHARGES	199.22
				FRAME RELAY-OHS 8/10/12 - 9/09/12	470.00
				AUGUST TELEPHONE CHARGES-PROGR/	152.04
				AUGUST TELEPHONE CHARGES-DISTRIC	142.85
				AUGUST FAX CHARGES-PROGRAMS OFF	49.68
				AUGUST TELEPHONE CHARGES - CAVEN	45.68
				AUGUST TELEPHONE CHARGES-BUS GA	100.11
				FRAME RELAY CHARGES-PECK 9/01/12-9	401.94
				AUGUST TELEPHONE CHARGES-OES	198.72
				AUGUST TELEPHONE CHARGES	203.72
012031	09/17/12	GLENCOE/MCGRAW HILL PUBLISHING	CAROL STREAM, IL 60132-2258	2ND SPELL/VOC	47.25
				2ND COMP	31.50
				5TH SPELL	47.25
				SHIPPING	38.90
				SHIPPING	15.25
				1ST COMP	94.50
				1ST SPELLING	78.75
				1ST PHONICS	63.00
				5TH COMP	63.00
012032	09/17/12	GLENWOOD IGA FOODLINER, INC.	OROFINO, ID 83544	3 COMET CLEANSER	4.65
				6 AIR FRESHENER	9.48
				TWO 3 PK KLEENX	8.24
				CASE WATER	4.99
				1 BOTTLE BLEACH	1.99
				SODA POP	3.06
				SODA POP	10.00
012033	09/17/12	GRIFFITH, CARMEN	PIERCE, ID 83546	REIMBURSE: PEACHES FOR TS	30.00
012034	09/17/12	HAMPTON INN & SUITES	COEUR D'ALENE, ID 83814	2 NIGHTS LODGING-PBIS CONF/D WILSO	338.00
				2 NIGHTS LODGING-PBIS CONF/S MEADO	169.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012035	09/17/12	HAMPTON INN & SUITES -	BOISE, ID 83709	3 NIGHTS LODGING: T SNYDER & C TH	261.03
012036	09/17/12	HANSON'S GARAGE	OROFINO, ID 83544	LABOR-4 WHEELER REPAIR	70.00
				PARTS/SHIPPING - 4 WHEELER REPAIR	44.25
				PARTS-POWER FLUSH COOLING SYSTEI	82.49
				LABOR-POWER FLUSH COOLING SYSTEI	70.00
				MISC. PARTS	3.00
012037	09/17/12	HARPER CHIROPRACTIC CLINIC	OROFINO, ID 83544	CDL PHYSICAL-K. HARRIS	55.00
				CDL PHYSICAL-B HUTCHINS	55.00
				CDL PHYSICAL - G MILES	55.00
				CDL PHYSICAL - L BLADES	55.00
				CDL PHYSICAL - T BRUCE	55.00
				CDL PHYSICAL - D HODGES	55.00
				CDL PHYSICAL - RANDY JACKSON	55.00
012038	09/17/12	HAYES FOOD	OROFINO, ID 83544	TEFLON TAPE - OES SPRINKLER SYSTEI	4.47
012039	09/17/12	HEARING & COMMUNICATION TECH.	HORSESHOE BEND, ID 83629	WELCH ALLYN AUDIOMETER S/N 2003180	80.00
				BELTON AUDIO SCOUT AUDIOMETER S/I	80.00
				SHIPPING/HANDLING	69.81
012040	09/17/12	HILL'S FLOOR COVERING	OROFINO, ID 83544	TILE, INSTALLATION/LABOR-OES BOYS	7,450.00
				TILE, INSTALLATION/LABOR-OES GIRLS	7,450.00
				INSTALLATION OF CARPET FOR ROOMS :	2,337.50
				CARPET FOR ROOMS #10 & #17	2,337.50
				CARPET FOR 3 ROOMS	4,387.50
				LABOR TO INSTALL CARPET IN 3 ROOMS	4,387.50
012041	09/17/12	HOLZER, JAN	OROFINO, ID 83544	REIMBURSE: 11 BOOKS STAPLES & FOL	8.00
012042	09/17/12	IASSP/IASA	BOISE, ID 83705	IASSP ANNUAL MEMBERSHIP DUES-ROBI	680.00
				ISSA ANNUAL MEMBERSHIP DUES-ROBEI	420.00
012043	09/17/12	ICRMP	BOISE, ID 83715	50% OF ANNUAL MEMBER CONTRIBUTIOI	500.00
				50% OF ANNUAL MEMBER CONTRIBUTIOI	500.00
				50% OF ANNUAL MEMBER CONTRIBUTIOI	30,257.50
				50% OF ANNUAL MEMBER CONTRIBUTIOI	225.00
				50% OF ANNUAL MEMBER CONTRIBUTIOI	300.00
				50% OF ANNUAL MEMBER CONTRIBUTIOI	200.00
				50% OF ANNUAL MEMBER CONTRIBUTIOI	500.00
012044	09/17/12	IDAHO DEPARTMENT OF CORRECTION	BOISE, ID 83720	4 HRS INMATE LABOR	22.00
012045	09/17/12	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN, ID 83642	11 IDLA CLASSES - SUMMER, 2012	825.00
012046	09/17/12	IKON OFFICE SOLUTIONS	CHICAGO, IL 60680-2815	AUGUST PHOTO COPY EXPENSES-TS	49.98
				AUGUST PHOTO COPY EXPENSES-PECK	9.83
				AUGUST PHOTO COPY EXPENSES-OES	169.54
				AUGUST PHOTO COPY EXPENSES-DIST (	117.27
				FREIGHT/RESTOCK FEE FOR ORDERING	11.50
				FREIGHT/RESTOCK FEE FOR ORDERING	11.50
				AUGUST PHOTO COPY EXPENSES-BUS (	9.02
				AUGUST PHOTO COPY EXPENSES-OHS	48.14
				AUGUST PHOTO COPY EXPENSE-PROGF	278.16
				AUGUST PHOTO COPY EXPENSE-PRE SC	0.39
012047	09/17/12	INTERSTATE BATTERY SYSTEM OF	SPOKANE, WA 99212	2 BATTERIES FOR BUS 26	213.90
012048	09/17/12	J & V LOCK & KEY	OROFINO, ID 83544	20 KEYS; 6 SEL & TRIP CHARGE	81.00
				2 DOUBLE DEAD BOLTS; ENTRY LOCK; W	194.00
				ENTRANCE LOCK; TRIP CHARGE	70.00
				1 STORAGE LOCKSET; 1 REKEY	47.00
				TRIP CHARGE	35.00
012049	09/17/12	KENWORTH CASH SALES	LEWISTON, ID 83501	ALTERNATOR-BUS PARTS/STOCK	431.00
012050	09/17/12	KOSTENKO, H. L.	LENORE, ID 83541-6104	20 CASES OF GALA APPLES	460.00
				DISCOUNT BECAUSE OF APPLE SIZE	230.00CR
012051	09/17/12	LES SCHWAB TIRE CO., INC.	OROFINO, ID 83544	MARINE/RV DEEP CYCLE BATTERY	122.53
012052	09/17/12	KAREN EVANS-ADVANCEMENT SERVIC	LEWISTON, ID 83501	COLTEN JARED-ROBBIE MILLER SCHOLA	495.93
012053	09/17/12	LEWISTON TRIBUNE	LEWISTON, ID 83501	9 MONTH SUBSCRIPTION TO TRIBUNE	142.50
012054	09/17/12	LITTLE CANYON CONTRACTORS	LENORE, ID 83541	SEPTEMBER CONTRACTED SERVICES-PI	450.00
012055	09/17/12	MCI MEGA Preferred	PITTSBURGH, PA 15250-7838	AUGUST LONG DISTANCE CHARGES-OES	7.43
				AUGUST LONG DISTANCE CHARGES-OJS	43.26
				AUGUST LONG DISTANCE CHARGES-PR(	13.04
				AUGUST LONG DISTANCE CHARGES-BUS	3.95
				AUGUST LONG DISTANCE CHARGES-TS	32.31
				AUGUST LONG DISTANCE CHARGES-PE(	0.10
				AUGUST LONG DISTANCE CHARGES-DIS	25.72
012056	09/17/12	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	MILK ORDER - TS	398.26
				MILK ORDER - OES	502.08
				MILK ORDER - OHS	500.79
012057	09/17/12	MUSIC FIRST EXRESS	,	1 RHYTHM BINGO, LEVEL 1	16.99
				1 RHYTHM READ AND PLAY	19.99
				1 RHYTHM READER TEACHER'S ED	14.95
				1 RHYTHM READER REPRODUCIBLE PAC	29.99
				1 RHYTHM READER ACCOMPANIMENT CI	34.99
				DISCOUNT	7.18CR
				1 DREAM CATCHER PERFORMANCE	59.95
				1 PROGRAMS A-pLENTY	16.99
				2 SINGER EDITION 5-PACK	39.90
				SHIPPING CHARGES	13.64
012058	09/17/12	NADL ENTERPRISES, INC.	KAMIAH, ID 83536	AUGUST SANITATION SERVICE	63.00
012059	09/17/12	NCS PEARSON INCORPORATED	CHICAGO, IL 60693	RECPRD FPR, 1 CELF-4	72.50
				GP;D,AM-FRISTOE TEST OF ARTICULATI	37.50
				PRESCHOOL LANGUAGE SCALE-4 RECOI	60.00
				SHIPPING	13.04
				WISC-IV RECORD FORMS	120.00
				WOSC-IV RESPONSE BOOKLETS	77.00
				SHIPPING	11.82
				BASC-II SELF REPORT - ADOLESCENT	31.25
				BASC-II SELF REPORT - CHILD	31.25

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				BASC-II TEACHER RATING SCALE-ADP;E	31.25
				BASC-II TEACHER RATING SCALE - CHI	31.25
				BASC-II PARENT RATING SCALE - CHIL	31.25
				BASC-II PARENT RATING SCALE - ADOL	31.25
				SHIPPING	11.28
				SCREENING TEST RECORD FORMS	47.25
012060	09/17/12	NOR-TECH (TECH DEPOT)	TRUMBULL, CT 06611-1377	11 EPSON POWERLITE X12 LCD PROJEC	4,653.00
012061	09/17/12	NORD, JENINE	OROFINO, ID 83544	REIMBURSE: WINDSOR MICROLINE UPRI	31.90
012062	09/17/12	NORDISCO.COM	NILES, IL 60714	TEACHER PLANNERS AND GRADE BOOK	231.45
012063	09/17/12	O'BRIEN, SALLY	OROFINO, ID 83544	VALNET COURIER - SEPTEMBER	50.00
012064	09/17/12	OFFICEMAX INCORPORATED	CHICAGO, IL 60675-2698	3 MAXON VERSE PANELS (72X60")	705.90
				ASSORTED CLASSROOM SUPPLIES	414.53
				6 MULTICOLOR TABLE OF CONTENTS INI	26.28
				1 CANNON MINI-DESKTOP CALCULATOR	20.99
				6 T BASE FEET	136.50
012065	09/17/12	OLIVE'S AUTO PARTS, INC.	OROFINO, ID 83544	MIXING OIL	12.66
012066	09/17/12	ONEVISION SOLUTIONS	IRVING, TX 75039	2 REMOTE FOR TANDBERG VIDEO CAME	579.80
				FREIGHT	10.50
012067	09/17/12	ORIENTAL TRADING COMPANY, INC.	ST. LOUIS, MO 63179-0403	ASSORTED CLASSROOM SUPPLIES	86.20
				SHIPPING CHARGES	12.99
012068	09/17/12	OROFINO BODY SHOP & RADIATOR	OROFINO, ID 83544	FENDER PARTS - BUS 12	200.00
012069	09/17/12	OROFINO BUILDER'S SUPPLY, INC.	OROFINO, ID 83544	DRAIN PIPE FOR GUTTER RUNOFF	269.76
				CREDIT RETURN 3/4: BLK CAP	22.84CR
				COMBO WALL PLATE	1.70
				3WIRE GROUNDED PLUG	3.79
				24 SCREWS - PARTS STOCK	3.84
				SNOW SHIELD	142.49
				TWELVE 3/4" BLK CAP; ONE 1 1/2" BL	37.02
				2 QTS VINYL SPACKLING	12.58
				SCOURING STICK	10.60
				5PK 6" 18 TPI RECIP BLADE	22.98
				7" 100 PC CABLE TIE	5.03
				5 PIECE HOLE SAW SET	5.00
				HILLMAN FASTENER DISPLAY	3.89
				BIG TIMBER LARGE BIT	2.19
				CREDIT ON ACCT	21.11CR
				10" FILE, PIPE TAPE	9.02
				HOSE SHUT-OFF	2.18
				TOILET REPAIR PARTS	25.91
				36 TEN OUNCE DUCO CEMENT	136.44
				10 PAINT TRAY LINERS	8.90
				TOILET REPAIR PARTS CREDIT	17.37CR
				MAINTENANCE SUPPLIES-OE13-025	4.98
				MAINTENANCE SUPPLIES-OE13-035	15.12
				MAINTENANCE SUPPLIES-OE13-004	48.80
				THREE WHITE BOARDS 4X6; SAW BLA	64.86
				STRIPING, BLUE H-CAP	10.98
				HIGHWAY YELLOW STRIPING PAINT	21.96
				THREE WHITE BOARD-CLEARWATER BU	53.37
				3 WET PATCH	90.35
				THRE 32 OZ OUTDOOR WINDEX	30.75
				2 ONE POLE GROUND SWITC	1.70
				1-TOGGLE WALL PLATE	0.28
				PLASTIC RF CEMENT	37.99
012070	09/17/12	OROFINO SPINE CENTER	OROFINO, ID 83544	CDL PHYSICAL-SKINNER	55.00
				CDL PHYSICAL-R DYE	55.00
				CDL PHYSICAL- N DYE	55.00
012071	09/17/12	OXARC, INC.	SPOKANE, WA 99220-2605	ANNUAL FIRE EXINGUISHER MAINTENAN	362.15
				ANNUAL FIRE EXINGUISHER MAINTENAN	50.10
				ANNUAL FIRE EXINGUISHER MAINTENAN	97.95
				ANNUAL FIRE EXINGUISHER MAINTENAN	201.00
				ANNUAL FIRE EXINGUISHER MAINTENAN	56.15
				ANNUAL FIRE EXINGUISHER MAINTENAN	274.10
				ANNUAL FIRE EXINGUISHER MAINTENAN	54.20
012072	09/17/12	PACIFIC MOBILE STRUCTURES, INC	CHEHALIS, WA 98532-0350	RELOCATE 1 28X64 MODULAR CLASSRO	8,158.00
				MOBILE STRUCTURE RENT-CREDIT	1,376.67CR
				DAMAGE AND CLEANING DEPOSIT RETU	1,475.00CR
				ADDITIONAL COSTS TO RELOCATE MODI	400.00
012073	09/17/12	PAR, INC.	LUTZ, FL 33549	4468-TB TEACHER FORMS	56.00
				4467 TB PARENT FORMS	56.00
				SHIPPING	11.20
012074	09/17/12	PARAMOUNT PEST/ LIQUI-LAWN	LEWISTON, ID 83501	SPRAY FOR ENTRY WAY BACK DOOR	300.00
012075	09/17/12	PIERCE HARDWARE	PIERCE, ID 83546	AUGUST MONTHLY MAINTENANCE SUPP	565.56
012076	09/17/12	PRECISION CONSTRUCTION CO.	OROFINO, ID 83544	LABOR TO PATCH HOLES IN ROOF AT TS	65.00
				MATERIAL & LABR TO LEVEL FLOOR JOI	231.28
				MATERIAL TO PATCH HOLES IN ROOF AT	65.00
012077	09/17/12	PRO-ED	DALLAS, TX 75267-8370	PROFILE/EXAMINER SUMMARY FORM	25.00
				ADAPTIVE BEHAVIOR SUBTEST SCORINC	37.00
				COMMUNICATION SUBTEST SCORING FC	37.00
				COGNITIVE SUBTEST SCORING FORMS	37.00
				SOCIAL-EMOTIONAL SUBTEST SCORING	37.00
				PHYSICAL DEVELOPMENT SUBTEST SCC	37.00
				SHIPPING	21.00
012078	09/17/12	TD & H ENGINEERING	LEWISTON, ID 83501	PRINCIPAL ENGINEER	3,515.00
				PROJECT GEOLOGIST	21.25
				DESIGN ENGINEER	2,275.00
				CLERICAL	45.00
				FIELD INSPECTION	1,530.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MILEAGE	371.78
				TD & H INVOIC 30846	174.50
012079	09/17/12	QUILL	PHILADELPHIA, PA 19101-0600	CLASSROOM/OFFICE SUPPLIES	221.07
				CLASSROOM/OFFICE SUPPLIES	221.08
				CLASSROOM/OFFICE SUPPLIES	15.29
				CLASSROOM/OFFICE SUPPLIES	15.29
				CLASSROOM/OFFICE SUPPLIES	38.19
				CLASSROOM/OFFICE SUPPLIES	38.19
				2 BROTHER TN-350 TONER CARTRIDGED	117.52
				2 HP 12A BLACK LASER TONEY CART-DU	235.06
				HP 42a BLACK TONER CARTRIDGE	138.76
				HP 45 BLACK 2-PACK INKJET CARTRIDG	50.90
				BROTHER M SERIES LABEL TAPE; BLACK	10.55
012080	09/17/12	RAINES, KERRIE	OROFINO, ID 83544	PER DIEM-SECONDARY TRANSITION IEP	35.00
				PER DIEM-SPECIAL DIRECTOR'S MEETIN	35.00
012081	09/17/12	RENAISSANCE LEARNING, INC.	ST. PAUL, MN 55164-9010	ACCELERATED READING ENTERPRISE	852.00
				STAR READING ENTERPRISE	551.67
				ACCELERATED MATH ENTERPRISE	852.00
				STAR MATH ENTERPRISE	551.67
				MATH FACTS IN A FLASH ENTERPRISE	219.39
				CHANGE ON AGREEMENT	202.28
012082	09/17/12	PAUL NELSON	OROFINO, ID 83544	CAP PLUMBING IN RESTROOM REMODEL	99.60
				LABOR-PLUMBER AND APPRENTICE	135.00
012083	09/17/12	SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO, IL 60680-1043	11 ELECTRONIC CHECKS	122.19
				SHIPPING	12.95
012084	09/17/12	SCHOLASTIC, INC.	JEFFERSON CITY, MO 65102-3725	FIVE K-1 BOOKLETS	14.75
				FIVE 2-3 BOOKLETS	14.75
				TEN 4-6 BOOKLETS	32.50
				SHIPPING/HANDLING	5.59
012085	09/17/12	SCHOOL SPECIALTY, INC.	MILWAUKEE, WI 53268-3106	HEAVY DUTY FRAME	990.00
				ADULT GLIDER	161.99
				ADULT CARPETED PLYWOOD PLATFORM	260.09
				ADJUSTABLE HANGING CANVAS SEAT	188.99
012086	09/17/12	SEAT SACK	,	CLASSROOM PACK 14" SEAT SACK -BLUE	198.75
				CLASSROOM PACK 17" SEAT SACK -BLUE	198.75
				SHIPPING CHARGES	27.82
012087	09/17/12	SHERRY'S CAKES & BOUTIQUES	WEIPPE, ID 83553	PLANT FOR EASOM FAMILY IN MEMORY (	53.00
012088	09/17/12	SIMMONS SANITATION & RECYCLING	KAMIAH, ID 83536	ROLL OFF SERVICE-OES MODULAR REM(	838.96
012089	09/17/12	SOLIANT HEALTH	ATLANTA, GA 30368-4640	38 HRS SLP SERVICES FOR STEPHANIE	2,375.00
				38.75 HRS SLP SERVICES-STEPHANIE N	2,421.88
012090	09/17/12	SOLID ROCK GRAVEL COMPANY	LEWISTON, ID 83501-4344	GRAVEL, ROCK, ECOLOGY BLOCKS-LANI	6,661.92
				TRUCK TIME, BOBCAT, SHOP TRUCK & W	3,692.00
012091	09/17/12	ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON, ID 83501	43 UNITS OT SERVICE-AUGUST, 2012	1,001.04
				3 UNITS PT SERVICE- AUGUST, 2012	69.84
				12 UNITS PT ASSIST SERVICE-AUGUST,	176.64
				8 UNITS SLP SERVICE, AUGUST, 2012	133.84
012092	09/17/12	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	THREE PACKS 3X5 INDEX CARDS	2.97
				THREE PACKS 4X6 INDEX CARDS	5.09
				THREE PAIRS SCISSORS	22.92
				PACKING TAPE	26.99
				ONE 12 PACK 3X3 POST IT NOTES	13.42
				FOUR RUBBER CEMENT	7.14
				ENVELOPES	14.44
				SAVINGS PASS	10.00
				ONE BOX 9X12 MANILA ENVELOPES	11.89
				AVERY MARKS A LOT JUMBO MARKERS	59.98
				3 EXPO CHISEL DRY ERASE MARKERS A:	49.47
				3 WHITE OUT	4.92
				THREE PACKS 5X8 INDEX CARDS	8.49
				THREE 1" MASKING TAPE	21.67
				SHARPIE MARKES 8 PACK	6.37
012093	09/17/12	STEREO VISION	OROFINO, ID 83544	CORDLESS PHONE	16.99
				25' A/V CABLE	14.99
				2 COMPUTER MOUSE	37.98
				1 OPT USB MOUSE	15.99
012094	09/17/12	SYRINGA THERAPY SERVICES	GRANGEVILLE, ID 83530	2 HRS OT THERAPY-AUGUST 2012	152.00
				.25 HRS OT DOCUMENTATION -AUGUST,	19.00
				3.833333 HRS TRAVEL-AUGUST, 2012	226.17
012095	09/17/12	TELECKY, TRACI	OROFINO, ID 83544	REIMBURSE FOR TRASH BAGS	9.41
012096	09/17/12	TIGER DIRECT	ATLANTA, GA 31193-5313	3 SUMSUNG 8 MM LCD MONITOR	139.94
				6 ADESSO PS/2 TO USB ADAPTERS	46.38
				TWO BROTHER TZ3-231 P-TOUCH 1/2" (	49.98
				SHIPPING	9.06
012097	09/17/12	TOOLS FOR SCHOOLS	EMMETT, ID 83617	COMMODITY ORDER	1,551.95
				FPPD PRDER	8,453.05
				CREDIT ON FOOD ORDER	169.50CR
				FOOD ORDER	318.25
				FOOD ORDER	724.66
012098	09/17/12	TRIBE, LOREN	OROFINO, ID 83544	SEPTEMBER CUSTODIAL SERVICE	383.43
012099	09/17/12	UNIVERSITY OF OREGON	EUGENE, OR 97403-1235	SWIS SUBSCRIPTION-TS	250.00
				SWIS SUBSCRIPTION - OES	250.00
				SWIS SUBSCRIPTION - OJSHS	250.00
				CICO SUBSCRIPTION - TS	50.00
				CICO SUBSCRIPTION - TS	50.00
012100	09/17/12	KEVIN PARRIS	OROFINO, ID 83544	REPAIR COOLING/HEATING UNIT IN POR	545.00
				CONDENSER FAN MOTOR-TEEN CENTER	442.00
				LABOR TO INSTALL CONDENSER FAN-TE	120.00
				FREON-ROOM 18 & ICE MACHINE ON FOC	210.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				LABOR: ROOM 18 AND ICE MACHINE ON	120.00
012101	09/17/12	VALLEY MOTOR PARTS	OROFINO, ID 83544	GUNITE - AIR BRAKE PARTS	215.28
012102	09/17/12	VALNet CONSORTIUM	LEWISTON, ID 83501	WIN FEES-1ST QUARTER - TS	318.50
				MEMBER FEE- 1ST QUARTER - TS	405.50
				CAT EXPRESS FEES	276.21
012103	09/17/12	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	6 LATCH SLIDER KITS AND FREIGHT	80.50
				12 WINDOW LATCHES AND FREIGHT	59.15
012104	09/17/12	WILSON, DEBBIE	OROFINO, ID 83544	PER DIEM- SECONDARY TRANSITION IEP	35.00
012105	09/17/12	WINDOW ON THE CLEARWATER	OROFINO, ID 83544	AUGUST SCHOOL BOARD AGENDA	10.00
				CLASSIFIED AD: PSYCOSOCIAL REHABI	11.75
				CLASSIFIED AD: P/T CLASSROOM AIDE	8.25
				CLASSIFIED AD - KITCHEN SERVER	7.95
012106	09/17/12	ALPINE HEATING & SHEET METAL	OROFINO, ID 83544	BALANCE DUE ON NEW FURANCE @ CA\	1,691.36
				REFRIGERATION UNIT MAINTENANCE-TS	130.00
				REFRIGERATION MAINT: OES & OHS	292.50
				INDOOR COIL CLEANER	21.00
				OUTDOOR COIL CLEANER	22.53
012107	09/17/12	BALL, SHAUN	PIERCE, ID 83546	PER DIEM-COMMON CORE WKSP-LEWIS	40.00
012108	09/17/12	CLEARWATER TRIBUNE	OROFINO, ID 83544	VACANCY ANNOUNCE: PSR WORKER	53.56
				VACANCY ANNOUNCE: P/T DEVELOP TH	29.76
				VACANCY ANNOUNCE: PARA PROS	29.76
				VACANCY ANNOUNCE: P/T SECRETARY/	17.64
				VACANCY ANNOUNCE: HEAD BOYS BB	23.92
				SCHOOL BOARD AGENDA-AUGUST	72.00
				VACANCY ANNOUNCE: KITCHEN SERVEF	26.52
012109	09/17/12	DANIELS, KATHY	WEIPPE, ID 83553	PER DIEM-COMMON CORE WKSP-LEWIS	40.00
012110	09/17/12	HARLOW'S BUS SALES, INC.	ROLETTE, ND 58366	3 WINDOW LATCH KITS - BUS 25	53.91
				1 STORM GLASS -US 12	79.88
				FREIGHT	11.47
				1 LED LIGHT KIT - BUS 24	127.37
				FREIGHT	9.20
012111	09/17/12	HISTORY EDUCATION	CLARINDA, IA 51632	BUNDLE DISCOUNT	249.85CR
				SHIPPING/HANDLING	15.00
				DEMOCRACY IN ACTION	49.95
				LITERATURE IN THE CLASSROOM	99.95
				TEACHING PHYSICAL SCIENCE	199.95
				CIVIL WAR: REBELLION TO RECONSTRU(	199.95
012112	09/17/12	IASSP/IASA	BOISE, ID 83705	REGIST: KERRIE RAINES-PROJECT LEA	350.00
012113	09/17/12	INTERSTATE BILLING SERVICE, IN	DECATUR, AL 35609-2208	3 DIAPHRAMS - #26 & STOCK	28.74
				3 DIAPHRAMS - #26 & STOCK-SHIPPING	8.00
				FUEL LINE SLEEVES	33.30
				REPROGRAMMING FEE TRAVEL TIME	230.00
012114	09/17/12	LAWRENCE, JOSEPH	LEWISTON, ID 83501	PER DIEM-COMMON CORE WKSP/LEWIS1	40.00
012115	09/17/12	OROFINO HIGH SCHOOL	OROFINO, ID 83544	REIMBURSE: CATASTROPHIC INSURANC	758.00
012116	09/17/12	POLITO, PEGGY	OROFINO, ID 83544	PER DIEM-ECO/IEP PROCESS CHANGES	35.00
012117	09/17/12	QUILL	PHILADELPHIA, PA 19101-0600	OKI 41963002 TYPE C4 TONER - MAGE	173.04
012118	09/17/12	RAINES, KERRIE	OROFINO, ID 83544	PER DIEM- ECO/IEP PROCESS CHANGES	35.00
012119	09/17/12	PAUL NELSON	OROFINO, ID 83544	BATHROOM REMODEL AT OES	4,318.21
012120	09/17/12	SAFELINK, INCORPORATED	BREESE, IL 62230	NON DOT DRUG SCREEN - CHRISTOPHEI	45.00
				NON DOT DRUG SCREEN-LEE	45.00
				NON DOT DRUG SCREEN-ALVAREZ	45.00
				NON DOT DRUG SCREEN-VIAN	45.00
				NON DOT DRUG SCREEN - SOUTH	45.00
				NON DOT DRUG SCREEN-SCHNEIDER	45.00
				NON DOT DRUG SCREEN - BALL	45.00
				NON DOT DRUG SCREEN - TETWILER	45.00
				NON DOT DRUG SCREEN - WAGGENER	45.00
				NON DOT DRUG SCREEN -JOHNSTUN	45.00
				NON DOT DRUG SCREEN - BRUMLEY	45.00
				NON DOT DRUG SCREEN - MCPHEETERS	45.00
				NON DOT DRUG SCREEN - RUSSELL	45.00
				NON DOT DRUG SCREEN - CRECELIUS	45.00
				NON DOT DRUG SCREEN - SAVAGE	45.00
				NON DOT DRUG SCREEN - FALLWELL	45.00
012121	09/17/12	SELLERS, WILLIAM	WEIPPE, ID 83553	PER DIEM-COMMON CORE WKSP/LEWIS1	40.00
012122	09/17/12	STATE TAX COMMISSION	BOISE, ID 83707-0076	AUGUST SALES TAX	764.64
012123	09/17/12	STEWART, VICKY	NEW MEADOWS, ID 83654	24 HOURS SLP SUPERVISOR SERVICE/SE	1,440.00
012124	09/17/12	SUTTON, JANICE	OROFINO, ID 83544	MILEAGE TO/FROM MOSCOW-PRIMA WK	20.44
012125	09/17/12	TEST OUT CORP	PLEASANT GROVE, UT 84062	2 NETWORK+ STUDENT	178.00
				2 SECURITY+ STUDENT	178.00
012126	09/17/12	TOOLS FOR SCHOOLS	EMMETT, ID 83617	COMMODITIY ORDER	2,171.56
				FOOD MISSING FROM ORDER	238.05CR
				FOOD ORDER	9,528.98
012127	09/17/12	TYLER TECHNOLOGIES,INC.	DALLAS, TX 75320-3556	ACACEMIC YEAR ARCHIVE FEE-OHS	292.41
012128	09/17/12	WHEELER, AMANDA	PECK, ID 83545	MILEAGE REIMBURSE: 6/4/12 - 8/30/	429.24
012129	09/17/12	ZOLL	CHELMSFORD, MA 01824	DEFIBULATOR PADS & ELECTRODES	294.34
012130	09/18/12	AUTO RAIN-Lewiston	LEWISTON, ID 83501	SPRINKLER PARTS	176.55
012131	09/18/12	IKON OFFICE SOLUTIONS	CHICAGO, IL 60680-2815	AUGUST PHOTO COPY EXPENSES-OES	169.54
				AUGUST PHOTO COPY EXPENSES-TS	49.98
				AUGUST PHOTO COPY EXPENSE-PROGF	278.16
				AUGUST PHOTO COPY EXPENSE-PRE SC	0.39
				AUGUST PHOTO COPY EXPENSES-BUS (	9.02
				AUGUST PHOTO COPY EXPENSES-OHS	48.14
				AUGUST PHOTO COPY EXPENSES-PECK	9.83
				AUGUST PHOTO COPY EXPENSES-DIST (	117.27
012132	09/19/12	GRIFFITH, CARMEN	PIERCE, ID 83546	REIMBURSE: PEACHES FROM WILLOLA I	12.00
012133	09/24/12	ALVERSON, ROBERT	OROFINO, ID 83544	PER DIEM-IDAHO LEADS	30.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012134	09/24/12	CLARK, GEORGE	OROFINO, ID 83544	PER DEIM-IDAHO LEADS	30.00
012135	09/24/12	CONNOR, KATE	OROFINO, ID 83544	PER DIEM-IDAHO LEADS	30.00
012136	09/24/12	COOK, ELAINE	PIERCE, ID 83546	PER DIEM/MILEAGE-IDAHO LEADS	30.00
012137	09/24/12	RAINES, KERRIE	OROFINO, ID 83544	PER DIEM-IDAHO LEADS	30.00
012138	09/24/12	SUTTON, JANICE	OROFINO, ID 83544	PER DIEM/MILAGE-IDAHO LEADS	74.40
012139	09/24/12	VIAN, ROBERT	OROFINO, ID 83544	PER DIEM-IDAHO LEADS	30.00
012140	09/24/12	IDAHO DEPARTMENT OF CORRECTION	BOISE, ID 83720	90 HOURS INMATE LABOR-PAINT GYM-OH	495.00
012141	09/24/12	WAGGENER, LINDSAY	OROFINO, ID 83544	PER DIEM-PBIS TRAINING/NAMPA	50.00
012142	09/27/12	AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS, GA 31993-8601	SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	0.39
				SUPPLEMENTAL INS - 09-2012	41.06
				SUPPLEMENTAL INS - 09-2012	38.16
				SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	5.16
				SUPPLEMENTAL INS - 09-2012	6.24
				SUPPLEMENTAL INS - 09-2012	3.99
				SUPPLEMENTAL INS - 09-2012	7.37
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	0.23
012143	09/27/12	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OF 73126-8805	SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	3.76
				SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	4.06
				SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	19.00
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	41.15
				SUPPLEMENTAL INS - 09-2012	19.43
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	3.80
				SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	7.60
				SUPPLEMENTAL INS - 09-2012	11.40
012144	09/27/12	BROOKS, SHELLEY	LENORE, ID 83541	PER DIEM - IDAHO LEADS	30.00
012145	09/27/12	DEITRICK, SHARON	OROFINO, ID 83544	PER DIEM-IDAHO LEADS-REPLACED GEC	30.00
012146	09/27/12	INTERNAL REVENUE SERVICE	OGDEN, UT 84201	MEDIC-EMPLOYER SHARE - 09-2012	808.69
				FICA-EMPLOYER SHARE - 09-2012	45.57
				MEDIC-EMPLOYER SHARE - 09-2012	28.43
				FICA-EMPLOYER SHARE - 09-2012	7,526.33
				FICA-EMPLOYER SHARE - 09-2012	9,468.79
				FICA-EMPLOYER SHARE - 09-2012	534.60
				FICA-EMPLOYER SHARE - 09-2012	5.60
				FICA-EMPLOYER SHARE - 09-2012	48.55
				MEDIC-EMPLOYER SHARE - 09-2012	729.91
				MEDIC-EMPLOYER SHARE - 09-2012	59.13
				FICA-EMPLOYER SHARE - 09-2012	2,207.15
				FICA-EMPLOYER SHARE - 09-2012	1,084.49
				FICA-EMPLOYER SHARE - 09-2012	277.51
				FICA-EMPLOYER SHARE - 09-2012	1,468.28
				FICA-EMPLOYER SHARE - 09-2012	365.95
				FICA-EMPLOYER SHARE - 09-2012	819.04
				FICA-EMPLOYER SHARE - 09-2012	895.29
				FICA-EMPLOYER SHARE - 09-2012	86.20
				MEDIC-EMPLOYER SHARE - 09-2012	45.15
				MEDIC-EMPLOYER SHARE - 09-2012	518.16
				MEDIC-EMPLOYER SHARE - 09-2012	639.73
				MEDIC-EMPLOYER SHARE - 09-2012	788.02
				FICA-EMPLOYER SHARE - 09-2012	1,204.92
				MEDIC-EMPLOYER SHARE - 09-2012	733.80
				MEDI-EMPLOYER SHARE - 09-2012	11.52
				FICA-EMPLOYER SHARE - 09-2012	1,452.11
				MEDIC-EMPLOYER SHARE - 09-2012	886.93
012147	09/27/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO, ID 83544	MEDICAL BENEFIT - 09-2012	2,555.59
				MEDICAL BENEFIT - 09-2012	1,014.27
				MEDICAL BENEFIT - 09-2012	507.14
				MEDICAL BENEFIT - 09-2012	168.19
				MEDICAL BENEFIT - 09-2012	2,856.93
				MEDICAL BENEFIT - 09-2012	2,121.78
				MEDICAL BENEFIT - 09-2012	1,190.74
				MEDICAL BENEFIT - 09-2012	7,045.88
				MEDICAL BENEFIT - 09-2012	23,874.93
				MEDICAL BENEFIT - 09-2012	8,559.01
				MEDICAL BENEFIT - 09-2012	4,437.28
				MEDICAL BENEFIT - 09-2012	6,800.41
				MEDICAL BENEFIT - 09-2012	4,686.75
				MEDICAL BENEFIT - 09-2012	27,099.19
				MEDICAL BENEFIT - 09-2012	2,172.55
				MEDICAL BENEFIT - 09-2012	4,162.02
				MEDICAL BENEFIT - 09-2012	6,760.49
				MEDICAL BENEFIT - 09-2012	4,230.23
				MEDICAL BENEFIT - 09-2012	60.69
				MEDICAL BENEFIT - 09-2012	3,771.77
				MEDICAL BENEFIT - 09-2012	520.75
012148	09/27/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE, ID 83720	UNUSED SICK LEAVE - 09-2012	59.27
				UNUSED SICK LEAVE - 09-2012	110.72
				UNUSED SICK LEAVE - 09-2012	121.71

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				UNUSED SICK LEAVE - 09-2012	95.17
				UNUSED SICK LEAVE - 09-2012	7.77
				UNUSED SICK LEAVE - 09-2012	0.96
				RETIREMENT BENEFIT - 09-2012	7.94
				RETIREMENT BENEFIT - 09-2012	15.46
				RETIREMENT BENEFIT - 09-2012	989.31
				UNUSED SICK LEAVE - 09-2012	130.67
				UNUSED SICK LEAVE - 09-2012	4.68
				RETIREMENT BENEFIT - 09-2012	38.62
				RETIREMENT BENEFIT - 09-2012	708.94
				RETIREMENT BENEFIT - 09-2012	2,970.09
				RETIREMENT BENEFIT - 09-2012	912.89
				RETIREMENT BENEFIT - 09-2012	1,003.48
				RETIREMENT BENEFIT - 09-2012	235.99
				RETIREMENT BENEFIT - 09-2012	506.95
				RETIREMENT BENEFIT - 09-2012	488.85
				UNUSED SICK LEAVE - 09-2012	360.20
				RETIREMENT BENEFIT - 09-2012	1,272.37
				RETIREMENT BENEFIT - 09-2012	1,077.53
				UNUSED SICK LEAVE - 09-2012	85.97
				UNUSED SICK LEAVE - 09-2012	151.67
				UNUSED SICK LEAVE - 09-2012	154.30
				UNUSED SICK LEAVE - 09-2012	119.96
				RETIREMENT BENEFIT - 09-2012	1,369.22
				UNUSED SICK LEAVE - 09-2012	249.34
				RETIREMENT BENEFIT - 09-2012	90.35
				RETIREMENT BENEFIT - 09-2012	784.71
				RETIREMENT BENEFIT - 09-2012	64.10
				UNUSED SICK LEAVE - 09-2012	139.19
				RETIREMENT BENEFIT - 09-2012	1,147.74
				RETIREMENT BENEFIT - 09-2012	1,250.73
				UNUSED SICK LEAVE - 09-2012	8.28
				UNUSED SICK LEAVE - 09-2012	8.40
				UNUSED SICK LEAVE - 09-2012	1,276.08
				UNUSED SICK LEAVE - 09-2012	1,614.84
				UNUSED SICK LEAVE - 09-2012	113.35
				RETIREMENT BENEFIT - 09-2012	18.61
				UNUSED SICK LEAVE - 09-2012	28.61
				UNUSED SICK LEAVE - 09-2012	167.91
				RETIREMENT BENEFIT - 09-2012	10,522.78
				RETIREMENT BENEFIT - 09-2012	13,315.82
				RETIREMENT BENEFIT - 09-2012	2,056.13
				RETIREMENT BENEFIT - 09-2012	69.27
				RETIREMENT BENEFIT - 09-2012	934.65
				RETIREMENT BENEFIT - 09-2012	68.29
				UNUSED SICK LEAVE - 09-2012	110.53
				RETIREMENT BENEFIT - 09-2012	911.38
				UNUSED SICK LEAVE - 09-2012	61.48
012149	09/27/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA, PA 19178-3690	LIFE INS BENEFIT - 09-2012	2.41
				LIFE INS BENEFIT - 09-2012	29.26
				LIFE INS BENEFIT - 09-2012	2.07
				LIFE INS BENEFIT - 09-2012	55.43
				LIFE INS BENEFIT - 09-2012	11.31
				LIFE INS BENEFIT - 09-2012	123.32
				LIFE INS BENEFIT - 09-2012	146.19
				LIFE INS BENEFIT - 09-2012	5.47
				LIFE INS BENEFIT - 09-2012	0.13
				LIFE INS BENEFIT - 09-2012	0.29
				LIFE INS BENEFIT - 09-2012	40.97
				LIFE INS BENEFIT - 09-2012	14.80
				LIFE INS BENEFIT - 09-2012	12.74
				LIFE INS BENEFIT - 09-2012	18.71
				LIFE INS BENEFIT - 09-2012	4.82
				LIFE INS BENEFIT - 09-2012	41.73
				LIFE INS BENEFIT - 09-2012	14.17
				LIFE INS BENEFIT - 09-2012	4.82
				LIFE INS BENEFIT - 09-2012	0.85
				LIFE INS BENEFIT - 09-2012	24.10
				LIFE INS BENEFIT - 09-2012	0.71
				LIFE INS BENEFIT - 09-2012	33.74
				LIFE INS BENEFIT - 09-2012	4.82
				LIFE INS BENEFIT - 09-2012	56.00
				LIFE INS BENEFIT - 09-2012	34.91
				LIFE INS BENEFIT - 09-2012	0.67
012150	09/27/12	CHEVRON & TEXACO BUSINESS CARD	CHARLOTTE, NC 28272-0887	TAX EXEMPT FILING FEE	0.53
				14 GALS UNLEADED FUEL/J TYLER- CDA	53.38
012151	09/27/12	GRIFFITH, CARMEN	PIERCE, ID 83546	REIMBURSE: FRUITS & VEGETABLES/WI	76.83
012152	09/27/12	MEADOR, SHARON	LEWISTON, ID 83501	SHIRT SPACE T-SHIRTS	344.03
				SPECIALTY GRAPHICS	204.57
012153	09/28/12	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	DELIVERY OF BUS	2,582.00
				TRADE IN DISCOUNT - 2000 INTERNAT	9,000.00CR
				TRADE IN DISCOUNT - 1998 THOMAS	7,000.00CR
				TRADE IN DISCOUNT - 1999 INTERNATI	8,000.00CR
				220 HP ENGINE	350.00
				REMAINDER OF COST OF 2ND FREIGHTLI	71,538.00
				2013 FREIGHTLINER BUS	84,814.00
				250 HP ENGINE	1,320.00
				DELIVERY OF BUS	2,582.00

(Mo-Yr: 09-2012-09-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PARTIAL COST OF 2ND 2013 FREIGHTLI	11,284.00
017165	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	2,000.00
017166	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	1,000.00
017167	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	350.00
017168	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	400.00
017169	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	500.00
017170	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	400.00
017171	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	150.00
017172	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	200.00
017173	09/30/12	PAYROLL JOURNAL ENTRIES	,	PAYROLL ADVANCE	300.00