

(AP MO-YR: 09-2014-10-2014; DETAIL MO-YR: 09-2014-10-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632380-000-000-0 **SUB-TOTAL	000000	2 M DATA SYSTEMS	006959	SUPPORT LICENSES '14-'15	495.00 495.00
100-632410-000-000-0 **SUB-TOTAL	000000	A PLUS AWARDS	007050	TRUSTEE PLAQUE-RAAB	23.00 23.00
100-664410-000-000-0 100-664410-000-000-0 **SUB-TOTAL	000000 000000	A1 KEY & LOCK A1 KEY & LOCK	006948 006964	KEYS & DOOR LEVER DOOR HANDLE-CONCESSION STAND	20.00 189.00 209.00
100-515410-400-000-0 **SUB-TOTAL	000000	ABC STAMP SIGNS & AWARDS	15-057	OFFICIAL SEAL EMBOSSER	38.91 38.91
100-641380-000-000-0 **SUB-TOTAL	000000	ADVANCE EDUCATION, INC.	006950	'14-'15 ACCREDITATION FEE	725.00 725.00
290-710450-100-000-0 290-710450-110-000-0 **SUB-TOTAL	000000 000000	A C & D FARMS A C & D FARMS	006850 006850	FOOD PURCHASES CLOC FOOD PURCHASES	31.73 363.40 395.13
100-515240-000-000-0 100-521240-000-000-0 257-521210-000-000-0 **SUB-TOTAL	000000 000000 000000	AMERICAN FIDELITY HEALTH AMERICAN FIDELITY HEALTH AMERICAN FIDELITY HEALTH	000000 000000 000000	HSA - EMPLOYER CONT - 09-2014 HSA - EMPLOYER CONT - 09-2014 HSA - EMPLOYER CONT - 09-2014	22.50 7.50 7.50 37.50
100-664320-000-000-0 **SUB-TOTAL	000000	AMERICAN LEAK DETECTION	007049	PERFORM SMOKE TEST-ELEM KITCHEN	365.00 365.00
263-515410-200-000-0 **SUB-TOTAL	000000	AMERICULTURE INC	006916	FISH	440.00 440.00
290-710490-100-000-0 290-710490-400-000-0 **SUB-TOTAL	000000 000000	AMERIPRIDE AMERIPRIDE	006844 006844	LAUNDRY SERVICE SHIRTS	620.88 79.89 700.77
271-621310-001-000-0 **SUB-TOTAL	000000	AMY MAHLER	000000	REIMBURSE-CLASS & BOOKS	144.20 144.20
271-621310-001-000-0 **SUB-TOTAL	000000	ANDREW MILLER	007029	PREP FOR TRAINING, CONSULTATIONS,	700.00 700.00
245-515550-200-000-0 245-515550-600-000-0 245-515550-600-000-0 **SUB-TOTAL	000000 000000 000000	APPLE INC APPLE INC APPLE INC	15-108 006934 006934	10 IPADS & 8 KEYBOARDS MAC BOOK AIR MICROSOFT OFFICE	5,489.58 949.00 219.95 6,658.53
100-632310-000-000-0 **SUB-TOTAL	000000	ARGUS OBSERVER	006945	JOB ADVERTISEMENT	150.15 150.15
100-515410-400-000-0 100-515410-400-000-0 100-515410-420-000-0 100-515550-400-000-0 100-515550-400-000-0 100-517410-400-000-0 100-517410-400-000-0 100-517410-400-000-0 100-517410-400-000-0 100-632410-000-000-0 230-515550-000-000-0 230-515550-000-000-0 263-515410-100-000-0 263-515410-100-000-0 290-710490-300-000-0 **SUB-TOTAL	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES	000000 000000 15-107 15-076 15-078 000000 15-060 000000 000000 000000 15-099 15-105 006968 006970 000000	CREDIT JC PENNEY JC PENNEY-SCHOOL UNIFORMS ADOBE PURCHASE RECEIPT PRINTER & PAPER, CASH DRA' SCALES MAIL STUDENT RECORDS GARDEN MARKERS, POSTER, PENCILS, MAIL STUDENT RECORDS STAMPS PRINTER CARTRIDGES IPAD SOUTHWEST AIRLINES-NAT'L FFA CONV BELLE OF LOUISVILLE CRUISE-NAT'L F STAMPS	91.83CR 91.83 119.00 482.82 191.88 5.80 89.00 5.95 49.00 441.90 316.94 1,502.60 275.00 147.00 3,626.89
100-616310-000-000-0 257-616310-000-000-0 **SUB-TOTAL	000000 000000	BECKY CLARK BECKY CLARK	000000 000000	OCCUPATIONAL THERAPY SERVICES OCCUPATIONAL THERAPY SERVICES	3,201.25 3,201.25 6,402.50
100-222000-002-000-0 100-512240-000-000-0 100-515210-001-000-0 100-515240-000-000-0 100-517240-400-000-0 100-521240-000-000-0 100-611240-000-000-0 100-622240-000-000-0 100-632240-000-000-0 100-632290-000-000-0 100-632310-000-000-0 100-641240-000-000-0 100-661240-000-000-0 100-664240-000-000-0 100-681240-000-000-0 230-512210-000-000-0 245-621210-000-000-0 251-512210-000-000-0 253-621210-000-000-0	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY BENEFIT MANAGERS COMPANY	000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000	HRA CLAIMS PAID COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 HRA FEES ANNUAL COMPLIANCE FEE COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014 COBRA BENEFIT ADMIN - 09-2014	47.20 34.33 0.85 32.68 0.91 8.76 1.70 0.85 2.97 8.00 75.00 5.09 5.10 1.70 8.91 0.58 0.24 10.00 0.74

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
257-521210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 09-2014	13.86
258-522210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 09-2014	0.43
270-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 09-2014	0.97
290-710210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 09-2014	5.33
**SUB-TOTAL					266.20
100-512410-000-000-0	000000	BIZ ZONE	000000	COPYING	14.10
**SUB-TOTAL					14.10
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	185.76
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	285.65
100-517240-400-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BLUE CONNECT - 09-2014	0.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	101.15
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	29.44
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	29.91
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL INSURANCE - 09-2014	134.39
230-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BLUE CONNECT - 09-2014	5.45
251-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	193.90
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	101.72
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 09-2014	98.37
**SUB-TOTAL					1,166.49
257-621320-000-000-0	000000	BOISE OFFICE EQUIPMENT	000000	CONTRACT OVRAGE CHARGE	5.84
**SUB-TOTAL					5.84
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	15-036	CLEANING SUPPLIES FOR H.S.	142.50
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	15-055	JANITOR SUPPLIES FOR M.S.	598.67
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	15-074	DUST PANS, URINAL SCREENS, ARSENAL	252.81
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	15-048	136 CASES TOILET TISSUE, 160 CASES	4,365.14
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	006973	1 CASE ABSORB & 4 CASES HAND SOAP	289.74
**SUB-TOTAL					5,648.86
290-710490-100-000-0	000000	BS & R DESIGN & SUPPLIES	006983	GLOVES & SOS MAT	216.76
290-710490-300-000-0	000000	BS & R DESIGN & SUPPLIES	006944	SHEET PAN, GAS HOSE STATIONARY KI	134.04
**SUB-TOTAL					350.80
100-515550-200-000-0	000000	CCS PRESENTATION SYSTEMS	15-075	PROJECTOR-FORURIA	444.00
100-515550-400-000-0	000000	CCS PRESENTATION SYSTEMS	15-077	PROJECTOR-T. WARD	444.00
245-512550-100-000-0	000000	CCS PRESENTATION SYSTEMS	15-083	PROJECTORS-LANGLEY & EXTRA	888.00
**SUB-TOTAL					1,776.00
271-621310-001-000-0	000000	CANDEE SEAMONS	000000	REIMBURSE-COLLEGE CREDITS	450.00
**SUB-TOTAL					450.00
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	15-081	TEACHERS PLAN BOOKS	18.00
100-515410-400-000-0	000000	CAXTON PRINTERS LTD	15-047	OFFICE & CLASSROOM SUPPLIES	43.98
**SUB-TOTAL					61.98
100-515441-600-000-0	000000	CDW GOVERNMENT INC	006943	LANSSCHOOLS SOFTWARE	609.58
420-810550-800-000-0	000000	CDW GOVERNMENT INC	006883	CHARGING CARTS	2,802.72
**SUB-TOTAL					3,412.30
230-515550-000-000-0	000000	CINDY STERLING	000000	REIMBURSE-VIDEO CABLES-IPAD GRAN	62.55
**SUB-TOTAL					62.55
100-661333-000-000-0	000000	CITY OF FRUITLAND	000000	SEPT-ALL DIST	1,770.00
100-681333-000-000-0	000000	CITY OF FRUITLAND	000000	SEPT-TRANS	64.90
**SUB-TOTAL					1,834.90
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	NONCOMPACT WASTE	186.83
**SUB-TOTAL					186.83
257-521411-000-000-0	000000	COUNCIL EXCEPTIONAL CHILDREN	15-115	MEMBERSHIP DUES	230.00
**SUB-TOTAL					230.00
263-515410-100-000-0	000000	CROP KING	006820	SEEDS AND CLIPS	355.41
**SUB-TOTAL					355.41
100-661410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	SOLAR SALT DELIVERY	92.50
290-710490-100-000-0	000000	CULLIGAN OF FRUITLAND	000000	LUNCHROOM EXCHANGE SERVICE	37.00
**SUB-TOTAL					129.50
100-515320-600-000-0	000000	DE LAGE LANDEN FINANCIAL SERV	000000	LEASE PYMT - DISTRICT COPIERS	3,429.00
100-515320-600-000-0	000000	DE LAGE LANDEN FINANCIAL SERV	000000	LEASE PYMT - SM COPIER @ PREP ACAI	97.60
**SUB-TOTAL					3,526.60
100-664320-000-000-0	000000	DAVE'S PLUMBING	007036	REPAIR LEAK @ CONCESSION STAND	85.00
**SUB-TOTAL					85.00
100-681350-000-000-0	000000	DAN REED	000000	CELL PHONE REIMBURSEMENT	20.00
100-681420-001-000-0	000000	DAN REED	000000	MILEAGE REIMBURSEMENT	115.36
**SUB-TOTAL					135.36
100-512240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	1,105.55
100-515210-001-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	29.76
100-515240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	950.37
100-517240-400-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	31.30
100-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	100.18

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-521240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	108.17
100-611240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	89.28
100-622240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	29.76
100-632240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	104.16
100-641240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	176.97
100-661240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	148.80
100-664240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	69.52
100-681240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	178.56
230-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL - 09-2014	15.39
245-621210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	8.51
251-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	157.61
253-621210-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	26.04
257-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	411.58
258-522210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	14.88
270-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	33.97
290-710210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 09-2014	88.44
**SUB-TOTAL					3,868.80
253-621380-000-000-0	000000	DOLORES AVILA	000000	MILEAGE REIMBURSEMENT	144.14
**SUB-TOTAL					144.14
100-661350-000-000-0	000000	DOUG DAWS	000000	CELL PHONE REIMBURSEMENT	40.00
100-664410-000-000-0	000000	DOUG DAWS	000000	MONTHLY TOOL USAGE	20.00
**SUB-TOTAL					60.00
100-616310-000-000-0	000000	ERS	000000	SEPT HEARING TESTS	100.00
257-616310-000-000-0	000000	ERS	000000	SEPT HEARING TESTS	100.00
**SUB-TOTAL					200.00
100-515310-002-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	OCT INTERNET	1,770.00
100-632320-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	BATTERIES ALARM SYSTEM-DRAMA RM	101.64
100-632550-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	006947	ADD PHONE LINE- IT ROOM	105.00
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	OCT PHONE-ALL DISTRICT	2,099.97
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	OCT LAND LINE - TRANS	46.32
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	OCT INTERNET - TRANS	42.94
263-515410-100-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	CHROMEBOOK PRINTERS- AG DEPT	500.00
420-810550-800-000-0	000000	FARMERS MUTUAL TELEPHONE CO	006954	NEW FIRE ALARM & INSTALLATION @ M.	20,000.00
**SUB-TOTAL					24,665.87
100-681420-000-000-0	000000	WEX BANK	000000	SEPTEMBER - TRANSPORTATION	7,948.20
100-682420-000-000-0	000000	WEX BANK	000000	SEPTEMBER - SUBURBAN	43.27
**SUB-TOTAL					7,991.47
100-665420-000-000-0	000000	WEX BANK	000000	SEPTEMBER - GROUNDS	254.41
**SUB-TOTAL					254.41
100-515420-000-241-0	000000	WEX BANK	000000	SEPTEMBER - DRIVER'S ED	80.42
**SUB-TOTAL					80.42
290-710450-100-000-0	000000	FOOD SERVICES OF AMERICA	006846	FOOD PURCHASES	7,396.43
290-710450-110-000-0	000000	FOOD SERVICES OF AMERICA	006846	CLOC FOOD PURCHASES	5,020.03
290-710490-100-000-0	000000	FOOD SERVICES OF AMERICA	006846	CUPS, SCOURING PADS, TRAYS	110.69
**SUB-TOTAL					12,527.15
100-664320-000-000-0	000000	FRUITLAND ELECTRIC INC	007030	INSTALL 240V OUTLET DISTRICT COPIE	558.74
**SUB-TOTAL					558.74
100-512410-000-000-0	000000	FRUITLAND ELEMENTARY	000000	MATH/SCIENCE PARTNERSHIP FUNDS	1,325.00
**SUB-TOTAL					1,325.00
100-515410-400-000-0	000000	FRUITLAND HIGH SCHOOL	000000	REIMBURSE FOR TONER	110.00
100-632410-000-000-0	000000	FRUITLAND HIGH SCHOOL	000000	10 IHSAA PASSES	350.00
**SUB-TOTAL					460.00
100-515410-200-000-0	000000	FRUITLAND MIDDLE SCHOOL	000000	MATH/SCIENCE PARTNERSHIP FUNDS	925.00
**SUB-TOTAL					925.00
100-664320-000-000-0	000000	FRUITLAND REFRIGERATION CO	007048	REPAIR MS KITCHEN AC	425.00
100-664320-000-000-0	000000	FRUITLAND REFRIGERATION CO	007048	CONNECT WATER LINES/DRAINS-ICE M/	470.95
100-664320-000-000-0	000000	FRUITLAND REFRIGERATION CO	006976	REPAIR ON GREENHOUSE FANS	1,203.00
100-664320-000-000-0	000000	FRUITLAND REFRIGERATION CO	006952	REPAIRS ON A/C UNITS @ ELEM & M.S.	2,312.00
**SUB-TOTAL					4,410.95
100-720410-000-000-0	000000	FRUITLAND SCHOOL FOOD SERVICE	000000	BREAKFAST & LUNCH-FACILITIES MTG	170.50
**SUB-TOTAL					170.50
100-681350-001-000-0	000000	GEM STATE COMMUNICATIONS INC	006958	PROGRAM NEW RADIO-BUS #15-01	88.50
**SUB-TOTAL					88.50
290-710490-100-000-0	000000	GEM STATE PAPER	006848	PAPER BAGS & FOOD TRAYS	258.45
**SUB-TOTAL					258.45
245-515550-800-000-0	000000	GINA WHITE	000000	REIMBURSE-CABLE & DISPLAY PORT	38.99
**SUB-TOTAL					38.99
100-515410-420-000-0	000000	GINGER CHURCH	000000	REIMBURSE-LYNDIA.COM SUBSCRIPTIOI	37.50
100-515410-420-000-0	000000	GINGER CHURCH	000000	REIMBURSE-BPA DATA PLAN, STAMPS	98.71
**SUB-TOTAL					134.21

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710450-100-000-0	000000	GOOD SOURCE SOLUTIONS	006849	FOOD PURCHASES	14,568.24
290-710450-110-000-0	000000	GOOD SOURCE SOLUTIONS	006849	CLOC FOOD PURCHASES	1,901.75
**SUB-TOTAL					16,469.99
100-664410-000-000-0	000000	GRAYBAR ELECTRIC COMPANY INC	006940	LIGHTS & BALLASTS	2,049.63
**SUB-TOTAL					2,049.63
100-515441-600-000-0	000000	HANDWRITING WITHOUT TEARS	15-072	KEYBOARDING LICENSES	3,905.00
**SUB-TOTAL					3,905.00
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	ALL DISTRICT	1,138.02
290-710490-300-000-0	000000	HARDIN SANITATION SERVICE	000000	LUNCHROOM	390.76
**SUB-TOTAL					1,528.78
290-710450-100-000-0	000000	HENGGELER PACKING CO	006982	FOOD PURCHASES	124.56
290-710450-110-000-0	000000	HENGGELER PACKING CO	006982	CLOC FOOD PURCHASES	19.44
**SUB-TOTAL					144.00
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	006949	BATTERIES & BRACKETS	97.55
100-665410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	006937	CONCESSION STAND SIGNS	8.33
263-515410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	006903	SHOP SUPPLIES, DOOR KNOB, MOUSE T	152.33
**SUB-TOTAL					258.21
257-521411-000-000-0	000000	HOUGHTON MIFFLIN CO.	006963	FULL SCALE RESPONSE BOOKLETS	195.22
**SUB-TOTAL					195.22
271-621310-001-000-0	000000	IDAHO SCIENCE TEACHERS ASSN	15-087	CONF REG FEES	260.00
**SUB-TOTAL					260.00
420-810550-800-000-0	000000	IDAHO CONCRETE COMPANY	006971	CONCRETE FOR B.B. FIELD PROJECT	822.60
**SUB-TOTAL					822.60
257-616310-000-000-0	000000	IDAHO DIV VOC REHABILITATION	006951	SCHOOL WORK TRANSITION AGREEME	1,780.80
**SUB-TOTAL					1,780.80
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-D.O./H.S. N. WING/PREP	1,509.39
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-D.O./PREP TIMER	24.30
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-H.S. LUNCHRM & OUTBACK	961.80
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-HIGH SCHOOL	2,579.35
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-HIGH SCHOOL GYM	958.22
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-AG SHOP	688.07
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-GREENHOUSE	239.87
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-FB FIELD	277.66
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-IRRIGATION FB FIELD	308.21
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-TIMER FB STORAGE	6.92
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-BB FIELD	22.97
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-MIDDLE SCHOOL	3,156.94
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-MIDDLE SCHOOL PUMP	286.82
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-ELEMENTARY	4,896.98
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	SEPT-TRANSPORTATION	305.83
**SUB-TOTAL					16,223.33
270-512310-000-000-0	000000	IMAGINE LEARNING, INC.	007026	10 LEP SOFTWARE LICENSES	1,500.00
**SUB-TOTAL					1,500.00
100-632310-000-000-0	000000	INDEPENDENT ENTERPRISE	006962	PUBLISH EMERGENCY LEVY	87.74
100-632310-000-000-0	000000	INDEPENDENT ENTERPRISE	007037	PUBLISH AMENDED BUDGET	205.20
100-632410-000-000-0	000000	INDEPENDENT ENTERPRISE	000000	RENEW SUBSCRIPTION	29.00
**SUB-TOTAL					321.94
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-MAINTENANCE	31.38
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-HIGH SCHOOL GYM	215.28
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-TRANSPORTATION	23.46
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-HIGH SCHOOL	138.40
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-AG SHOP	367.79
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-MIDDLE SCHOOL	170.60
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	SEPT-ELEMENTARY	184.46
**SUB-TOTAL					1,131.37
100-661350-000-000-0	000000	JARED OLSEN	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
257-616310-000-000-0	000000	JULIE SOLBERG	000000	STUDENT EVALUATIONS	1,468.72
**SUB-TOTAL					1,468.72
290-710450-100-000-0	000000	J WEIL FOODSERVICE	006980	FOOD PURCHASES	636.15
290-710450-110-000-0	000000	J WEIL FOODSERVICE	006980	CLOC FOOD PURCHASES	1,123.15
290-710490-100-000-0	000000	J WEIL FOODSERVICE	006980	SPOKS & NAPKINS	29.80
**SUB-TOTAL					1,789.10
100-661410-000-000-0	000000	KCDA	006974	30 BOXES GLOVES-ELEM	89.10
**SUB-TOTAL					89.10
100-622430-400-000-0	000000	KELLY DAYLEY	000000	REIMBURSE-LIBRARY BOOKS	80.06
**SUB-TOTAL					80.06
100-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	10,978.62
100-515210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	11,296.01

(AP MO-YR: 09-2014-10-2014; DETAIL MO-YR: 09-2014-10-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515210-001-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	113.85
100-517210-400-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	366.89
100-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	2,746.90
100-611210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 09-2014	1,014.38
100-616210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	189.15
100-622210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	244.16
100-632210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	1,024.46
100-641210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	1,612.19
100-661210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 09-2014	772.07
100-664210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MDCR - 09-2014	352.05
100-681210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYERS SHARE FICA - 09-2014	1,208.98
100-710220-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 09-2014	1,253.00
230-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MDCR - 09-2014	185.09
245-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPL SHARE FICA - 09-2014	40.87
251-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	869.56
253-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	72.08
257-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 09-2014	1,090.80
258-522210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 09-2014	41.69
270-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 09-2014	117.00
**SUB-TOTAL					35,589.80
100-661350-000-000-0	000000	KIMI FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
271-621310-001-000-0	000000	KIMI FITCH	000000	REIMBURSE-MEALS FRAMEWORKS	27.33
271-621310-001-000-0	000000	KIMI FITCH	000000	REIMBURSE-MILEAGE PBIS TRAINING	198.24
**SUB-TOTAL					245.57
100-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	618.75
257-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	618.75
**SUB-TOTAL					1,237.50
100-681350-000-000-0	000000	KURT LEWELLEN	000000	CELL PHONE REIMBURSEMENT	20.00
100-681411-000-000-0	000000	KURT LEWELLEN	000000	MONTHLY TOOL USAGE	40.00
100-681420-002-000-0	000000	KURT LEWELLEN	000000	MILEAGE REIMBURSEMENT	47.04
**SUB-TOTAL					107.04
290-710450-100-000-0	000000	L H DISTRIBUTING INC	006845	FOOD PURCHASES	100.28
290-710450-200-000-0	000000	L H DISTRIBUTING INC	006845	MILK PURCHASES	6,559.86
**SUB-TOTAL					6,660.14
100-515410-200-000-0	000000	LIGHTSPEED TECHNOLOGIES	15-088	BATTERIES FOR HEADSETS	35.00
**SUB-TOTAL					35.00
290-114000-000-000-0	000000	LISA SANDERS	000000	REFUND BALANCE OF LUNCH ACCT	22.30
**SUB-TOTAL					22.30
290-710490-320-000-0	000000	MCR SOLUTIONS	006981	REPAIR FREEZER	280.83
**SUB-TOTAL					280.83
271-621310-001-000-0	000000	MADELYNE MOORE	000000	REIMBURSE-COLLEGE CREDIT	65.00
**SUB-TOTAL					65.00
100-661350-000-000-0	000000	MIKE FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-218700-000-000-0	000000	MOLLY LEWELLEN	000000	SALARY ADVANCE	430.00
**SUB-TOTAL					430.00
100-664410-000-000-0	000000	NAPA AUTO PARTS	006946	GREASE GUN GREASE	31.50
100-665410-000-000-0	000000	NAPA AUTO PARTS	006946	BATTERY FOR GOLF CART	78.79
100-681421-000-000-0	000000	NAPA AUTO PARTS	006930	BATTERIES	255.58
100-681421-000-000-0	000000	NAPA AUTO PARTS	006938	RADIATOR HOSE	43.79
100-681421-000-000-0	000000	NAPA AUTO PARTS	006953	HEATER HOSES	228.98
100-681421-000-000-0	000000	NAPA AUTO PARTS	006957	ALTERNATOR BELT-BUS #88	24.49
100-681421-000-000-0	000000	NAPA AUTO PARTS	007038	AIR BRAKE CHAMBER	115.56
**SUB-TOTAL					778.69
100-515410-420-000-0	000000	NETSUPPORT INC.	15-097	ANNUAL SCHOOL MAINTENANCE PLAN	209.74
**SUB-TOTAL					209.74
263-515410-100-000-0	000000	NORCO	006955	WELDING GAS & MATERIALS	450.04
**SUB-TOTAL					450.04
100-515410-200-000-0	000000	OFFICE DEPOT	15-089	BATTERIES, TONER CARTRIDGE, SUPEF	114.38
100-515410-200-000-0	000000	OFFICE DEPOT	15-103	ART SUPPLIES/OFFICE SUPPLIES	95.91
100-632410-000-000-0	000000	OFFICE DEPOT	006924	CORRECTION TAPE, FILE FOLDERS, EN	178.11
**SUB-TOTAL					388.40
100-681421-000-000-0	000000	ONTARIO BEARING & HYDRAULIC	006979	POWER STEERING HOSE	104.72
**SUB-TOTAL					104.72
271-621310-001-000-0	000000	ONTARIO SCHOOL DISTRICT 8C	15-079	WORKSHOP REG FEE- ECHANIS & GARC	600.00
**SUB-TOTAL					600.00
100-664410-000-000-0	000000	ONTARIO TOOL & RENTAL INC	006972	RENT LIFT	25.00
**SUB-TOTAL					25.00
263-515410-100-000-0	000000	PACIFIC STEEL	006978	WELDING MATERIALS	201.24
**SUB-TOTAL					201.24

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515440-400-000-0	000000	PERMA BOUND DIV OF HERTZBERG	15-101	ALL QUIET ON THE WESTERN FRONT	437.76
**SUB-TOTAL					437.76
100-665410-000-000-0	000000	PIPECO INC	006899	SPRINKLER PARTS	927.93
**SUB-TOTAL					927.93
100-213100-000-000-0	000000	PITSCO EDUCATION	14-395	BALSA WOOD DRAGSTER KITS	683.73
100-515410-200-000-0	000000	PITSCO EDUCATION	15-063	CO2 CARTRIDGES, BALSA WOOD DRAG	571.38
**SUB-TOTAL					1,255.11
100-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	18,489.16
100-515210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	19,451.80
100-515210-001-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 09-2014	99.59
100-517210-400-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LVE BENE - 09-2014	469.21
100-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	4,608.46
100-611210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 09-2014	1,478.56
100-622210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	507.84
100-632210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	1,828.71
100-641210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	2,853.20
100-661210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	1,218.20
100-664210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LV BEN - 09-2014	587.23
100-681210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	1,969.37
230-5112210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 09-2014	317.20
245-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 09-2014	78.00
251-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	1,679.43
253-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	RET. SICK LVE BEN - 09-2014	121.72
257-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 09-2014	1,702.58
258-522210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 09-2014	70.41
270-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	EMPLOYERS SHARE PERS - 09-2014	199.97
290-710210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	EMPLOYERS SHARE PERS - 09-2014	1,303.44
**SUB-TOTAL					59,030.08
100-515410-400-000-0	000000	IXL LEARNING	15-098	QUIA SUBSCRIPTION-WALTON & WICKE	98.00
**SUB-TOTAL					98.00
263-515410-100-000-0	000000	RANGEN INC	006935	FISH FOOD	277.14
**SUB-TOTAL					277.14
100-512240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	19,803.50
100-515210-001-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	456.90
100-515240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	18,383.97
100-517240-400-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	481.89
100-621240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	4,104.91
100-611240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	1,370.70
100-622240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	456.90
100-632240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	1,142.25
100-641240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	3,166.75
100-661240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	2,741.40
100-664240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	913.80
100-681240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	4,794.33
230-512210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE HEALTH - 09-2014	319.49
245-621210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	130.70
251-512210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	5,381.93
253-621210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	399.79
257-521210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	7,234.34
258-522210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	228.45
270-512210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	521.60
290-710210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 09-2014	2,860.50
**SUB-TOTAL					74,894.10
100-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	160.41
100-515210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	157.23
100-515210-001-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	3.70
100-517210-400-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	3.98
100-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	42.11
100-611210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	11.10
100-622210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	3.70
100-632210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	12.95
100-641210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	25.64
100-661210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	22.20
100-664210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	7.40
100-681210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	38.82
230-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	2.59
245-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	1.05
251-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	43.58
253-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	3.24
257-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	71.16
258-522210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	1.85
270-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	4.22
290-710210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 09-2014	23.17
**SUB-TOTAL					640.10
100-512240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	260.58
100-515210-001-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	6.01
100-515240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	249.32
100-517240-400-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	6.47
100-521240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	62.33
100-611240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	18.03

(AP MO-YR: 09-2014-10-2014; DETAIL MO-YR: 09-2014-10-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-622240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	6.01
100-632240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	21.03
100-641240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	41.66
100-661240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	36.06
100-664240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	12.02
100-681240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	63.06
230-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	4.20
245-821210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	1.72
251-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	70.79
253-621210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	5.28
257-521210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	103.64
258-622210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	3.01
270-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	6.86
290-710210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 09-2014	37.63
**SUB-TOTAL					1,015.69
245-515550-200-000-0	000000	ROSETTA STONE LTD.	15-094	USB MICROPHONE HEADSETS	360.00
**SUB-TOTAL					360.00
100-661350-000-000-0	000000	RUSS WRIGHT	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-218700-000-000-0	000000	RYAN TRACY	000000	SALARY ADV FOR REGENCE DED	325.00
**SUB-TOTAL					325.00
100-632410-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	15-080	W2'S	283.61
**SUB-TOTAL					283.61
100-681260-000-000-0	000000	SAINT LUKE'S	000000	DOT PHYSICALS	272.00
**SUB-TOTAL					272.00
100-515410-200-000-0	000000	SCHOLASTIC INC	15-106	JUNIOR SCHOLASTIC	137.77
**SUB-TOTAL					137.77
100-661410-000-000-0	000000	SCHOOL HEALTH	000000	FREIGHT CHARGE-NOT ON ORG INVOIC	19.98
**SUB-TOTAL					19.98
100-616310-000-000-0	000000	SHERRY STRINGER	000000	SPEECH THERAPY SERVICES	525.00
257-616310-000-000-0	000000	SHERRY STRINGER	000000	SPEECH THERAPY SERVICES	525.00
**SUB-TOTAL					1,050.00
100-512410-000-000-0	000000	SHRED IT USA- BOISE	15-013	DOCUMENT DESTRUCTION SERVICE '14	201.60
100-515410-200-000-0	000000	SHRED IT USA- BOISE	15-042	DOCUMENT DESTRUCTION	82.69
100-632410-000-000-0	000000	SHRED IT USA- BOISE	000000	DOCUMENT DESTRUCTION	72.86
**SUB-TOTAL					357.15
420-810550-800-000-0	000000	SIGN ART	007046	SIGNS FOR SCHOOL GROUNDS	2,000.00
**SUB-TOTAL					2,000.00
100-515320-200-000-0	000000	SIMPLEX GRINNELL	15-111	REPAIR ON INTERCOM SYSTEM/SPEAKE	245.60
**SUB-TOTAL					245.60
290-710490-300-000-0	000000	SCHOOL NUTRITION ASSOCIATION	006984	MEMBERSHIP DUES	342.00
**SUB-TOTAL					342.00
100-681260-000-000-0	000000	SAMG OCCUPATIONAL MED EMERALD	000000	DOT PHYSICALS-BEHNKE & LOCK	100.00
**SUB-TOTAL					100.00
100-664320-000-000-0	000000	STAN'S HEATING	006965	REPAIR WATER HEATER VENT-ELEM KI	300.00
**SUB-TOTAL					300.00
100-515550-400-000-0	000000	STAPLES CREDIT PLAN	006901	DESK CHAIR-J. WILLIAMS	304.98
263-515410-100-000-0	000000	STAPLES CREDIT PLAN	006906	DVD'S-TRANSFER VHS TAPES	36.98
**SUB-TOTAL					341.96
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FNGPR FEE-SALOVE,LAKE,PRICE	120.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FPRT FEE-CLASON,SZEWS,OLIVER	120.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FNGRPNT FEE/STARR, KERFOOT	80.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FNGRPRNT FEE/OLIVER,GONZ,ROBINS	120.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEES	200.00
**SUB-TOTAL					640.00
290-710490-200-000-0	000000	STATE TAX COMMISSION	006985	SEPT ALA CARTE SALES TAX	92.71
**SUB-TOTAL					92.71
100-632380-000-000-0	000000	SUSAN DAHNKE	000000	MILEAGE REIMBURSEMENT	327.04
100-661350-000-000-0	000000	SUSAN DAHNKE	000000	CELL PHONE REIMBURSEMENT	40.00
**SUB-TOTAL					367.04
290-710450-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006847	FOOD PURCHASES	3,409.43
290-710450-110-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006847	CLOC FOOD PURCHASES	1,242.40
290-710490-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006847	OVAL TRAYS	101.88
**SUB-TOTAL					4,753.71
100-661350-000-000-0	000000	TERESA FABRICIUS	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
271-621310-001-000-0	000000	TERESA WILSON	000000	REIMBURSE-COLLEGE CREDITS	350.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					350.00
100-515410-200-000-0	000000	TONI ARZEN	000000	REIMBURSE-HANGERS FOR UNIFORMS	21.67
**SUB-TOTAL					21.67
100-664320-000-000-0	000000	COLEY'S GLASS COMPANY	006939	REPAIR WINDOW - IT ROOM	267.84
100-664320-000-000-0	000000	COLEY'S GLASS COMPANY	000000	CREDIT	30.00CR
100-664320-000-000-0	000000	COLEY'S GLASS COMPANY	006961	REPAIR WINDOW IN BEHAVIOR RM	267.84
**SUB-TOTAL					505.68
100-664320-000-000-0	000000	TREASURE VALLEY PLUMBING &	007047	INVESTIGATE SMELL-EXTEND VENTS EL	1,010.00
**SUB-TOTAL					1,010.00
100-632310-000-000-0	000000	TSA CONSULTING GROUP INC.	000000	COMPLIANCE EDGE SERVICES	50.00
**SUB-TOTAL					50.00
310-912690-000-000-0	000000	US BANK	000000	ADMIN. FEE BOND SERIES '05	500.00
**SUB-TOTAL					500.00
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-7/12-8/11-ELEM	29.73
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-ELEM	163.13
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-ELEM	60.86
100-512410-000-000-0	000000	VALLEY OFFICE SYSTEMS	15-113	SADDLE STITCH STAPLES FOR ELEMEN	191.95
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-7/12-8/11-M.S.	29.08
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-MIDDLE SCHOOL	226.40
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-MIDDLE SCHOOL	143.28
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-7/12-8/11-H.S.	74.33
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-HIGH SCHOOL	489.87
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-HIGH SCHOOL	55.08
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-7/12-8/11-DIST	569.05
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGE-7/12-8/11-DIST	673.15
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-DIST	837.13
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-DIST	139.07
100-832320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-7/12-8/11-D.O.	127.98
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-D.O.	113.86
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-D.O.	46.96
**SUB-TOTAL					3,973.91
100-611410-000-000-0	000000	WALMART COMMUNITY	15-059	EYEWASH, ANTACID, IBUPROFEN, ALLEI	78.65
100-611410-000-000-0	000000	WALMART COMMUNITY	15-073	NURSE SUPPLIES	28.55
100-681410-000-000-0	000000	WALMART COMMUNITY	006929	SHOP SUPPLIES	53.39
257-521411-000-000-0	000000	WALMART COMMUNITY	006913	PRIZES-INTERVENTION RM STUDENTS	41.18
**SUB-TOTAL					201.77
420-681560-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	15-001	THOMAS SCHOOL BUS	91,275.00
**SUB-TOTAL					91,275.00
100-218700-000-000-0	000000	WREN GARCIA	000000	SALARY ADVANCE	400.00
**SUB-TOTAL					400.00
271-821310-001-000-0	000000	WYNDY MCGINELY	000000	REIMBURSE-COLLEGE CREDITS	450.00
**SUB-TOTAL					450.00
**GRAND TOTAL					445,804.03