

(AP MO-YR: 11-2014-12-2014; DETAIL MO-YR: 11-2014-12-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710490-100-000-0	000000	AMERIPRIDE	007005	LAUNDRY SERVICE	526.53
**SUB-TOTAL					526.53
271-621310-001-000-0	000000	ANDREW MILLER	007128	ON SITE CONSULTATION-ELEM, M.S. &	280.00
JB-TOTAL					280.00
100-632410-000-000-0	000000	ARGUS OBSERVER	000000	RENEW YEARLY SUBSCRIPTION	137.00
**SUB-TOTAL					137.00
100-632410-000-000-0	000000	BANK OF THE CASCADES	007088	4 PACK-ENVELOPE MOISTENER	10.99
100-632410-000-000-0	000000	BANK OF THE CASCADES	000000	STAMPS	98.00
100-632410-000-000-0	000000	BANK OF THE CASCADES	007108	HEATERS FOR D.O.	139.98
100-664410-000-000-0	000000	BANK OF THE CASCADES	007087	KINNEY & KEELE-3 KEYS FOR OUTBACK	5.97
**SUB-TOTAL					254.94
100-616310-000-000-0	000000	BECKY CLARK	000000	OCCUPATIONAL THERAPY SERVICES	1,787.50
257-616310-000-000-0	000000	BECKY CLARK	000000	OCCUPATIONAL THERAPY SERVICES	1,787.50
**SUB-TOTAL					3,575.00
100-681410-000-000-0	000000	BRADY INDUSTRIES, INC.	007086	20 CASES 40 X 48 TRASH CAN LINERS	611.00
100-664550-000-000-0	000000	BRADY INDUSTRIES, INC.	007064	HANDTOOL SPOTTER HOUSING	53.19
**SUB-TOTAL					664.19
100-515410-200-000-0	000000	C.A.P. INC	15-150	EPES ACCOUNTING RENEWAL	119.00
**SUB-TOTAL					119.00
100-661333-000-000-0	000000	CITY OF FRUITLAND	000000	NOV. ALL DISTRICT	1,839.05
100-681333-000-000-0	000000	CITY OF FRUITLAND	000000	NOV. TRANSPORTATION	64.90
**SUB-TOTAL					1,903.95
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	NONCOMPACT WASTE	158.02
**SUB-TOTAL					158.02
100-661410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	SOLAR SALT	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-DIST COPIERS	3,429.00
100-515320-600-000-0	000000	DE LAGE LANDEN FINANCIAL SERV	000000	LEASE PYMT-SMALL COPIER @ PREP	97.60
**SUB-TOTAL					3,526.60
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	146.16
JB-TOTAL					166.16
100-681350-000-000-0	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
100-632310-000-000-0	000000	EBERHARTER MAKI LAW OFFICE	000000	LEGAL SERVICES	80.00
**SUB-TOTAL					80.00
257-616310-000-000-0	000000	ELLEN WESTERDAAL	000000	OCCUPATIONAL THERAPY SERVICES	325.00
**SUB-TOTAL					325.00
100-515310-002-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	DEC. INTERNET	925.00
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	DEC. ALL DISTRICT	1,832.82
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	DEC. CELL PHONE	253.61
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	DEC. TRANSPORTATION	88.84
**SUB-TOTAL					3,100.27
100-681420-000-000-0	000000	WEX BANK	000000	NOV. TRANSPORTATION	6,576.00
100-682420-000-000-0	000000	WEX BANK	000000	NOV. SUBURBAN	116.21
**SUB-TOTAL					6,692.21
100-665420-000-000-0	000000	WEX BANK	000000	NOV. GROUNDS	383.71
**SUB-TOTAL					383.71
100-515420-000-241-0	000000	WEX BANK	000000	NOV. DRIVER'S ED	71.52
**SUB-TOTAL					71.52
290-710450-100-000-0	000000	FOOD SERVICES OF AMERICA	007007	FOOD PURCHASES	6,106.27
290-710450-110-000-0	000000	FOOD SERVICES OF AMERICA	007007	CLOC FOOD PURCHASES	4,646.56
290-710490-100-000-0	000000	FOOD SERVICES OF AMERICA	007007	NON FOOD PURCHASES	428.23
**SUB-TOTAL					11,181.06
100-664320-000-000-0	000000	FOUR SEASONS ROOFING	007106	REPAIR H.S. LUNCHROOM ROOF	124.50
**SUB-TOTAL					124.50
420-911600-004-000-0	000000	FRIENDS OF FRUITLAND	000000	PAYOFF PRINCIPAL-LEMONS PROPERTY	50,171.49
420-912600-004-000-0	000000	FRIENDS OF FRUITLAND	000000	PAYOFF INTEREST-LEMONS PROPERTY	2,993.79
12600-004-000-0	000000	FRIENDS OF FRUITLAND	000000	BUYER FEE	15.00
12600-004-000-0	000000	FRIENDS OF FRUITLAND	000000	CLOSE OUT FEE	30.00
420-912600-004-000-0	000000	FRIENDS OF FRUITLAND	000000	RECORDING FEE	18.00
**SUB-TOTAL					53,228.28
420-810650-800-000-0	000000	FRANKLIN BUILDING SUPPLY	007079	LUMBER & ROOFING SUPPLIES-BB FIELI	4,014.36
**SUB-TOTAL					4,014.36

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-000-000-0	000000	FRUITLAND ELECTRIC INC	007102	FUSES FOR MIDDLE SCHOOL	20.00
**SUB-TOTAL					20.00
100-515410-400-000-0	000000	FRUITLAND HIGH SCHOOL	000000	PETTY CASH REQUEST	62.91
**SUB-TOTAL					62.91
100-664320-000-000-0	000000	FRUITLAND REFRIGERATION CO	007107	CHECK HEAT UNITS @ M.S., H.S., ELE	1,964.50
**SUB-TOTAL					1,964.50
100-720410-000-000-0	000000	FRUITLAND SCHOOL FOOD SERVICE	000000	BREAKFAST, LUNCH - DIST MTGS	137.50
**SUB-TOTAL					137.50
290-710490-100-000-0	000000	GEM STATE PAPER	007004	NAPKINS, LUNCH TRAYS	446.86
**SUB-TOTAL					446.86
290-710450-100-000-0	000000	GOOD SOURCE SOLUTIONS	007008	FOOD PURCHASES	5,290.04
290-710450-110-000-0	000000	GOOD SOURCE SOLUTIONS	007008	CLOC FOOD PURCHASES	1,441.76
**SUB-TOTAL					6,731.80
100-664410-000-000-0	000000	GRAYBAR ELECTRIC COMPANY INC	007089	EXTERIOR LIGHTS - DISTRICT BUILDIN	188.51
**SUB-TOTAL					188.51
100-512320-000-000-0	000000	GREATAMERICA FINANCIAL SVCS.	000000	LEASE PYMT & ONE TIME DOC. FEE	199.50
**SUB-TOTAL					199.50
100-515320-401-000-0	000000	GREIFS MUSIC CENTER	006922	INSTRUMENT REPAIRS	45.00
**SUB-TOTAL					45.00
100-622430-100-000-0	000000	GUMDROP BOOKS	15-110	LIBRARY BOOKS	1,105.22
**SUB-TOTAL					1,105.22
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	ALL DISTRICT	1,049.62
290-710490-300-000-0	000000	HARDIN SANITATION SERVICE	000000	LUNCHROOM	361.58
**SUB-TOTAL					1,411.20
100-515320-401-000-0	000000	CLARISSA WEIDEMAN	000000	REIMBURSE - INSTRUMENT REPAIR	80.00
**SUB-TOTAL					80.00
100-664550-000-000-0	000000	HOLLINGSWORTHS INC	007096	BLADE, CABLE, NUTS, BOLTS	241.31
**SUB-TOTAL					241.31
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007094	SAND	47.88
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007098	SAND	47.88
100-664410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	007104	PAINT & BOLTS	22.78
**SUB-TOTAL					118.54
100-515440-400-000-0	000000	IDAHO BOOK FAIRS	15-132	ENGLISH NOVELS	624.75
**SUB-TOTAL					624.75
420-810550-600-000-0	000000	IDAHO CONCRETE COMPANY	000000	FINANCE CHARGE	15.41
**SUB-TOTAL					15.41
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. ELEMENTARY	3,742.35
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. TRANSPORTATION	236.64
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. HIGH SCHOOL GYM	1,351.28
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. GREENHOUSE	448.96
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. D.O./N. WING H.S./PREP ACAD	1,023.70
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. H.S. F.B. FIELD IRRIGATION	38.87
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. H. S. F.B. FIELD	153.49
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. H.S. F.B. FIELD STORAGE TIMER	6.69
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. MIDDLE SCHOOL	2,459.36
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. TIMER D.O./PREP ACADEMY	24.30
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. H.S. B.B. FIELD LIGHTING	91.75
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. HIGH SCHOOL	2,070.64
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. H.S. LUNCHRM & OUTBACK	676.97
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. AG SHOP	589.81
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	NOV. MIDDLE SCHOOL PUMP	18.80
**SUB-TOTAL					12,932.61
100-661390-000-000-0	000000	IDAHO TRANSPORTATION DEPT	007115	EXEMPT LICENSE PLATES-BUS 07 & 07-	46.00
**SUB-TOTAL					46.00
100-515441-600-000-0	000000	INFINITE CAMPUS, INC.	007041	DATA CONVERSION - ALL 4 SCHOOLS	300.00
**SUB-TOTAL					300.00
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-H.S. GYM	3,181.27
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-MAINTENANCE	208.43
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-AG SHOP	2,818.07
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV.-ELEMENTARY	2,561.72
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-HIGH SCHOOL	3,148.44
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-MIDDLE SCHOOL	1,634.85
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	NOV-TRANSPORTATION	337.95
**SUB-TOTAL					13,890.73
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	660.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					660.00
290-710450-100-000-0	000000	J WEIL FOODSERVICE	007009	FOOD PURCHASES	1,100.81
290-710450-110-000-0	000000	J WEIL FOODSERVICE	007009	CLOC FOOD PURCHASES	920.17
10490-100-000-0	000000	J WEIL FOODSERVICE	007009	NON FOOD PURCHASES	95.10
JB-TOTAL					2,116.08
290-710490-100-000-0	000000	KCDA	007003	BOWLS, TONGS, SPOONS, CUPS, PANS	341.10
**SUB-TOTAL					341.10
100-515380-000-000-0	000000	KIMI FITCH	000000	REIMBURSE-LUNCHES @ TRAINING	58.49
100-661350-000-000-0	000000	KIMI FITCH	000000	VOID CK #49772	0.00
100-661350-000-000-0	000000	KIMI FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					78.49
100-512410-000-000-0	000000	KNAPPTIME ED. CONSULTING	15-154	IPAD TRAINING	500.00
**SUB-TOTAL					500.00
100-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	543.75
100-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	682.50
257-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	543.75
257-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	SPEECH THERAPY SERVICES	682.50
**SUB-TOTAL					2,452.50
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	38.08
**SUB-TOTAL					98.08
290-710450-100-000-0	000000	L H DISTRIBUTING INC	007006	FOOD PURCHASES	63.05
290-710450-200-000-0	000000	L H DISTRIBUTING INC	007006	MILK PURCHASES	5,217.29
**SUB-TOTAL					5,280.34
100-515320-200-000-0	000000	MCR SOLUTIONS	15-158	REPAIR WORK ON WASHER	224.00
290-710490-320-000-0	000000	MCR SOLUTIONS	007012	REPAIR H.S. FREEZER	166.00
**SUB-TOTAL					390.00
100-616310-000-000-0	000000	MALHEUR ESD	000000	AUG-DEC. SPEECH CONTRACT	28,597.50
257-616310-000-000-0	000000	MALHEUR ESD	000000	AUG-DEC SPEECH CONTRACT	28,597.50
**SUB-TOTAL					57,195.00
100-515410-200-000-0	000000	MARTIN'S FLAG CO., INC.	15-152	5 X 8 NYLON FLAGS	169.62
JB-TOTAL					169.62
100-665410-000-000-0	000000	NAPA AUTO PARTS	007092	ANTIFREEZE-CONCESSION STAND	31.20
100-665410-000-000-0	000000	NAPA AUTO PARTS	007100	FUEL FILTERS & DIESEL TREAT	43.98
100-681421-000-000-0	000000	NAPA AUTO PARTS	007119	AIR FILTERS & BATTERIES	270.16
100-681421-000-000-0	000000	NAPA AUTO PARTS	007085	FUSES & CIRCUIT BREAKERS	121.39
**SUB-TOTAL					466.73
100-664320-000-000-0	000000	NORTHWEST INTERIORS	007058	SHEETROCK REPAIR @ H.S. & M.S.	4,970.00
**SUB-TOTAL					4,970.00
100-515410-200-000-0	000000	OFFICE DEPOT	15-151	OFFICE SUPPLIES/EXTENDED RESOURC	154.23
253-621410-000-000-0	000000	OFFICE DEPOT	15-155	INK CARTRIDGES, PADLOCKS	111.21
**SUB-TOTAL					265.44
100-681421-000-000-0	000000	ONTARIO BEARING & HYDRAULIC	007113	PRESSURE WASH HOSE & MISC. PARTS	205.81
**SUB-TOTAL					205.81
420-810550-800-000-0	000000	ONTARIO BUILDING CENTER	007067	SUPPLIES FOR BB FIELD PROJECT	1,836.19
**SUB-TOTAL					1,836.19
263-515410-100-000-0	000000	PACIFIC STEEL	007074	WELDING SUPPLIES	234.40
420-810550-800-000-0	000000	PACIFIC STEEL	007074	MATERIAL FOR DOOR-BB FIELD PROJEC	90.00
**SUB-TOTAL					324.40
100-515410-400-000-0	000000	IXL LEARNING	15-141	QUIA SUBSCRIPTION-KAY	49.00
100-515410-400-000-0	000000	IXL LEARNING	15-144	QUIA SUBSCRIPTION-ARNZEN/WRIGHT	49.00
**SUB-TOTAL					98.00
263-515410-100-000-0	000000	REDNECK TRAILER SUPPLY	007084	TRAILER LIGHTS & PLUG INS	56.53
**SUB-TOTAL					56.53
100-661350-000-000-0	000000	RUSS WRIGHT	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-681260-000-000-0	000000	ST. LUKE'S	000000	DOT PHYSICAL-CAMPOS	136.00
**SUB-TOTAL					136.00
100-616310-000-000-0	000000	ST. LUKE'S	000000	NOV. HEARING TESTS	100.00
100-616310-000-000-0	000000	ST. LUKE'S	000000	NOV. HEARING TESTS	100.00
JB-TOTAL					200.00
263-515410-100-000-0	000000	S & H TERMINAL INC.	007091	TRAILER DECK SCREWS, DRILL BITS	38.09
**SUB-TOTAL					38.09
100-515410-200-000-0	000000	SHRED IT USA- BOISE	15-042	DOCUMENT DESTRUCTION	81.95

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632310-000-000-0	000000	SHRED IT USA- BOISE	000000	DOCUMENT DESTRUCTION	72.21
**SUB-TOTAL					154.16
100-515550-400-000-0	000000	STAPLES CREDIT PLAN	15-139	DESK CHAIR-HINER	89.99
15550-400-000-0	000000	STAPLES CREDIT PLAN	15-145	CANON SCANNER	74.19
SUB-TOTAL					164.18
290-710490-200-000-0	000000	STATE TAX COMMISSION	007013	NOV. ALA CARTE SALES TAX	98.57
290-710490-400-000-0	000000	STATE TAX COMMISSION	007013	AUG-NOV MISC. SALES TAX	33.73
**SUB-TOTAL					132.30
283-515410-100-000-0	000000	STEVE REGAN COMPANY	006896	FERTILIZER	46.20
**SUB-TOTAL					46.20
100-681350-000-000-0	000000	SUSAN DAHNKE	000000	CELL PHONE REIMBURSEMENT	40.00
**SUB-TOTAL					40.00
290-710450-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	007010	FOOD PURCHASES	2,886.67
290-710450-110-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	007010	CLOC FOOD PURCHASES	730.44
290-710490-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	007010	NON FOOD PURCHASES	137.57
**SUB-TOTAL					3,754.68
100-661350-000-000-0	000000	TERESA FABRICIUS	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-632310-000-000-0	000000	TSA CONSULTING GROUP INC.	000000	COMPLIANCE EDGE SERVICES	50.00
**SUB-TOTAL					50.00
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-ELEM	520.11
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-ELEM	50.38
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-M.S.	164.29
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-M.S.	109.73
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-H.S.	24.22
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-H.S.	438.63
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-DISTRICT	814.42
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGES-D.O.	41.44
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-D.O.	32.40
**SUB-TOTAL					2,195.62
100-632410-000-000-0	000000	WALMART COMMUNITY	007099	KLEENEX & NAPKINS	16.48
100-665410-000-000-0	000000	WALMART COMMUNITY	007097	ANTIFREEZE	17.35
100-681410-000-000-0	000000	WALMART COMMUNITY	007060	PAPER TOWELS, TAPE, BROOMS, DUST	43.89
100-681410-000-000-0	000000	WALMART COMMUNITY	007095	CLEANING & OFFICE SUPPLIES	41.48
100-681410-000-000-0	000000	WALMART COMMUNITY	007093	SHOES & COATS FOR HOMELESS STUD	50.81
SUB-TOTAL					169.81
100-681421-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	007105	BUS PARTS	267.44
**SUB-TOTAL					267.44
290-710490-400-000-0	000000	WORKPLACEPRO	006988	STAFF SHIRTS	163.14
**SUB-TOTAL					163.14
***GRAND TOTAL					216,340.08