

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-000-000-0	000000	A1 KEY & LOCK	006893	HANDLE SET FOR AG SHOP	558.00
100-681421-000-000-0	000000	A1 KEY & LOCK	007042	4 ADDITIONAL KEYS FOR NEW BUS	14.00
**SUB-TOTAL					572.00
21411-000-000-0	000000	ACADEMIC COMMUNICATION ASSOC	15-129	LOOT LINGO	40.70
SUB-TOTAL					40.70
290-710450-100-000-0	000000	A C & D FARMS	006992	FOOD PURCHASES	36.44
**SUB-TOTAL					36.44
100-515240-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 10-2014	22.50
100-521240-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 10-2014	11.25
257-521210-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 10-2014	11.25
**SUB-TOTAL					45.00
290-710490-100-000-0	000000	AMERIPRIDE	006998	LAUNDRY SERVICE	877.55
**SUB-TOTAL					877.55
257-521411-000-000-0	000000	ANA TURNER	000000	REIMBURSE-REWARDS BEH. INTRV. RM	19.96
**SUB-TOTAL					19.96
271-621310-001-000-0	000000	ANDREW MILLER	007076	ON SITE CONSULTATION-ELEM & MIDL	280.00
**SUB-TOTAL					280.00
100-218700-000-000-0	000000	ASHLIN ROTH	000000	SALARY ADVANCE / OCT	515.00
**SUB-TOTAL					515.00
100-515380-000-000-0	000000	BANK OF THE CASCADES	15-148	BEST WESTERN-M.S. TCHRS-SCIENCE C	83.00
100-515380-410-000-0	000000	BANK OF THE CASCADES	006884	ROOMS NAT'L FFA CONV-ADVISORS	123.50
100-515410-200-000-0	000000	BANK OF THE CASCADES	15-134	STAMPS	147.00
100-515410-400-000-0	000000	BANK OF THE CASCADES	15-118	AMAZON ORDER-TONER	738.03
100-515550-400-000-0	000000	BANK OF THE CASCADES	15-118	AMAZON ORDER-MULTIFUNCTION PRIN	390.74
100-632390-000-000-0	000000	BANK OF THE CASCADES	15-119	IETA DUES 2014-2015	75.00
100-632410-000-000-0	000000	BANK OF THE CASCADES	000000	STAMPS	49.00
100-632410-000-000-0	000000	BANK OF THE CASCADES	000000	STAMPS	147.00
100-661410-000-000-0	000000	BANK OF THE CASCADES	007082	VACUUM CLEANER BAGS-H.S.	20.00
100-720410-000-000-0	000000	BANK OF THE CASCADES	000000	LUNCH-ADMIN, ADMIN, ASSIST LUNCH	148.75
245-515550-600-000-0	000000	BANK OF THE CASCADES	15-125	NETGEAR SWITCH & ADAPTERS	525.40
263-515410-100-000-0	000000	BANK OF THE CASCADES	006986	UNITED AIRLINES -AIRFARE NAT'L FFA	291.34
290-710490-300-000-0	000000	BANK OF THE CASCADES	000000	MAIL LG ENVELOPE	2.03
**SUB-TOTAL					2,740.79
2430-400-000-0	000000	BARNES & NOBLE	15-116	LIBRARY BOOKS	720.08
SUB-TOTAL					720.08
100-616310-000-000-0	000000	BECKY CLARK	000000	OCCUPATIONAL THERAPY SERVICES	2,193.75
257-616310-000-000-0	000000	BECKY CLARK	000000	OCCUPATIONAL THERAPY SERVICES	2,193.75
**SUB-TOTAL					4,387.50
100-222000-002-000-0	000000	BENEFIT MANAGERS COMPANY	000000	HRA CLAIMS PAID / SEPTEMBER	189.29
100-512240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	34.77
100-515210-001-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.85
100-515240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	33.04
100-517240-400-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.85
100-521240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	9.34
100-611240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	1.70
100-622240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.85
100-632240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	2.97
100-632290-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	ADMIN FEE / HRA	3.00
100-641240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	5.09
100-661240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	5.10
100-664240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	1.70
100-681240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	8.85
230-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA - 10-2014	0.38
245-621210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.26
251-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	11.71
253-621210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.74
257-621210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	14.43
258-522210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.43
270-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	0.95
290-710210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 10-2014	5.39
**SUB-TOTAL					331.69
263-515410-100-000-0	000000	ACP DIRECT	006942	HEADPHONES FOR CHROMEBOOKS	214.15
**SUB-TOTAL					214.15
100-515410-400-000-0	000000	BLICK ART MATERIALS	15-138	SHIPPING CHARGE ON RETURNED ITEM	150.32
**SUB-TOTAL					150.32
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	188.47
100-515210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	1.04
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	278.83
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	89.75
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	29.44
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	29.91
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	131.71
230-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BLUE CONNECT - 10-2014	3.44
251-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	223.11

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	90.32
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 10-2014	100.47
**SUB-TOTAL					1,166.49
21320-000-000-0	000000	BOISE OFFICE EQUIPMENT	000000	CONTRACT OVERAGE CHARGE	1.98
SUB-TOTAL					1.98
100-861410-000-000-0	000000	BRADY INDUSTRIES, INC.	006932	HOSE FOR SCRUBBER	46.22
100-861410-000-000-0	000000	BRADY INDUSTRIES, INC.	15-036	CLEANING SUPPLIES FOR H.S.	198.41
100-864550-000-000-0	000000	BRADY INDUSTRIES, INC.	007051	SQUEEGEE BLADES-M.S. AUTO SCRUBE	49.70
**SUB-TOTAL					294.33
100-515550-200-000-0	000000	CCS PRESENTATION SYSTEMS	15-102	PROJECTOR-MALSON	444.00
100-515550-400-000-0	000000	CCS PRESENTATION SYSTEMS	15-121	PROJECTOR-A. SHABER	444.00
245-512550-100-000-0	000000	CCS PRESENTATION SYSTEMS	15-092	PROJECTOR	444.00
245-512550-100-000-0	000000	CCS PRESENTATION SYSTEMS	15093B	PROJECTOR	444.00
245-512550-100-000-0	000000	CCS PRESENTATION SYSTEMS	15-137	VGA CABLES-MIZUTA & HARRIS	155.00
**SUB-TOTAL					1,931.00
100-681410-000-000-0	000000	CAXTON PRINTERS LTD	15-130	KLEENIX FOR BUSES	74.25
**SUB-TOTAL					74.25
100-622430-200-000-0	000000	CINDI HUSKA	000000	REIMBURSE-LIBRARY BOOKS	39.04
**SUB-TOTAL					39.04
100-661333-000-000-0	000000	CITY OF FRUITLAND	000000	OCT - ALL DIST	1,500.05
100-681333-000-000-0	000000	CITY OF FRUITLAND	000000	OCT - TRANS	66.35
**SUB-TOTAL					1,566.40
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	NON COMPACT WASTE	178.55
**SUB-TOTAL					178.55
100-661410-000-000-0	000000	CULLIGAN OF FRUITLAND	000000	SOLAR SALT	34.00
290-710490-100-000-0	000000	CULLIGAN OF FRUITLAND	000000	LUNCHROOM EXCHANGE SERVICE	95.50
**SUB-TOTAL					129.50
100-664550-000-000-0	000000	D & B SUPPLY	007068	JACK	51.79
100-665410-000-000-0	000000	D & B SUPPLY	007040	PITCHFORKS	53.98
**SUB-TOTAL					105.77
100-515320-800-000-0	000000	DE LAGE LANDEN FINANCIAL SERV	000000	LEASE PYMT-SMALL COPIER @ PREP	97.60
100-515320-800-000-0	000000	DE LAGE LANDEN FINANCIAL SERV	000000	LEASE PYMT-DISTRICT COPIERS	3,429.00
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	86.24
**SUB-TOTAL					106.24
100-512240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	1,089.09
100-515210-001-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	29.76
100-515240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	965.14
100-517240-400-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	29.76
100-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	117.64
100-521240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	109.22
100-611240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	89.28
100-622240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	29.76
100-632240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	104.16
100-641240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	176.97
100-661240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	148.80
100-664240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	59.42
100-681240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	179.22
230-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL - 10-2014	9.70
245-621210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	9.18
251-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	188.24
253-621210-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	26.04
257-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	430.17
258-522210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	14.88
270-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	33.14
290-710210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 10-2014	88.75
**SUB-TOTAL					3,928.32
253-821380-000-000-0	000000	DOLORES AVILA	000000	MILEAGE REIMBURSEMENT	68.99
**SUB-TOTAL					68.99
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
100-632310-000-000-0	000000	EBERHARTER MAKI LAW OFFICE	000000	PROFESSIONAL SERVICES	201.74
**SUB-TOTAL					201.74
2410-000-000-0	000000	EDUCATIONAL TESTING SERVICES	15-133	PARA PRO TESTS (5)	250.00
SUB-TOTAL					250.00
100-515310-002-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	NOV - INTERNET	1,640.00
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	NOV - ALL DIST	2,202.84
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	NOV - TRANS. INTERNET	42.94
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	NOV - TRANS LAND LINE	45.97

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					3,931.75
100-681420-000-000-0	000000	WEX BANK	000000	OCT - TRANSPORTATION	6,308.53
100-682420-000-000-0	000000	WEX BANK	000000	NOV - SUBURBAN	192.02
**SUB-TOTAL					6,500.55
100-665420-000-000-0	000000	WEX BANK	000000	NOV - GROUNDS	235.36
**SUB-TOTAL					235.36
100-515420-000-241-0	000000	WEX BANK	000000	NOV - DRIVER'S ED	79.57
**SUB-TOTAL					79.57
290-710450-100-000-0	000000	FOOD SERVICES OF AMERICA	007001	FOOD PURCHASES	5,031.70
290-710450-110-000-0	000000	FOOD SERVICES OF AMERICA	007001	CLOC FOOD PURCHASES	6,519.23
290-710490-100-000-0	000000	FOOD SERVICES OF AMERICA	007001	NON FOOD PURCHASES	231.53
**SUB-TOTAL					11,782.46
100-512410-000-000-0	000000	FRUITLAND ELEMENTARY	000000	PETTY CASH REQUEST	124.02
**SUB-TOTAL					124.02
100-515410-400-000-0	000000	FRUITLAND HIGH SCHOOL	000000	PETTY CASH REQUEST	66.69
100-515410-420-000-0	000000	FRUITLAND HIGH SCHOOL	000000	STATE & NAT'L BPA DUES-ADVISOR	20.00
**SUB-TOTAL					76.69
100-515410-200-000-0	000000	FRUITLAND MIDDLE SCHOOL	000000	PETTY CASH REQUEST	150.65
**SUB-TOTAL					150.65
290-710490-100-000-0	000000	GEM STATE PAPER	006997	FOOD TRAYS, PAN RACK COVERS, FOIL	1,255.48
**SUB-TOTAL					1,255.48
257-621310-001-000-0	000000	GINA WHITE	000000	MILEAGE REIMBURSEMENT-LDRSHIP	226.40
270-512380-000-000-0	000000	GINA WHITE	000000	MILEAGE REIMBURSEMENT-ELLIS	44.00
271-621310-001-000-0	000000	GINA WHITE	000000	MILEAGE REIMBURSEMENT-CEC	88.00
**SUB-TOTAL					358.40
100-515410-420-000-0	000000	GINGER CHURCH	000000	REIMBURSE- ADOBE PHOTOSHOP	74.99
100-515410-420-000-0	000000	GINGER CHURCH	000000	REIMBURSE-PIZZA BPA	51.80
**SUB-TOTAL					126.79
290-710450-100-000-0	000000	GOOD SOURCE SOLUTIONS	007000	FOOD PURCHASES	612.48
290-710450-110-000-0	000000	GOOD SOURCE SOLUTIONS	007000	CLOC FOOD PURCHASES	441.05
**SUB-TOTAL					1,053.53
100-51550-800-000-0	000000	GROUND-FX, LLC	007045	CERTIFIED PLAYGROUND BARK	7,800.00
**SUB-TOTAL					7,800.00
100-661333-000-000-0	000000	HARDIN SANITATION SERVICE	000000	ALL DISTRICT	1,166.47
290-710490-300-000-0	000000	HARDIN SANITATION SERVICE	000000	LUNCHROOM	400.53
**SUB-TOTAL					1,567.00
290-710490-300-000-0	000000	HEARTLAND SCHOOL SOLUTIONS	006994	EXTENDED WARRANTY-NUTRIKIDS	62.86
**SUB-TOTAL					62.86
290-710450-110-000-0	000000	HENGGELE PCKING CO	006993	CLOC FOOD PURCHASES	162.00
**SUB-TOTAL					162.00
100-515410-200-000-0	000000	HERTZ FURNITURE	15-050	2 WHITEBOARDS	522.53
**SUB-TOTAL					522.53
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007028	STAKES, CAUTION TAPE	75.80
263-515410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	007027	COMBO PACKS-NUTS, BOLTS	38.43
263-515410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	007044	PUMP	119.94
**SUB-TOTAL					234.17
100-515441-800-000-0	000000	CIS-DEPT. OF LABOR	007077	ECIS-H.S & CIS JUNIOR-M.S.	1,330.00
**SUB-TOTAL					1,330.00
420-810550-800-000-0	000000	IDAHO CONCRETE COMPANY	007061	GROUT & READY MIX	524.00
420-810550-800-000-0	000000	IDAHO CONCRETE COMPANY	007056	GROUT & READY MIX-BB FIELD PROJEC	503.00
**SUB-TOTAL					1,027.00
100-515410-200-000-0	000000	IDAHO DRUG FREE YOUTH	15-126	IZI PROGRAM FEE	850.00
**SUB-TOTAL					850.00
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - IRRIGATION FB FIELD	247.49
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - FB FIELD	288.16
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - TIMER FB FIELD STORAGE	5.69
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - BB FIELD LIGHTING	59.32
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - HS LUNCHRM & OUTBACK	718.55
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - HIGH SCHOOL	2,045.70
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - MS PUMP	251.80
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - AG SHOP	575.92
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - GREENHOUSE	350.89
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - MIDDLE SCHOOL	2,744.55
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - HS GYM	1,149.73
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - ELEMENTARY	4,144.97
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - D.O. TIMER	24.30
100-661332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - D.O./PREP	1,101.05

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	OCT - TRANSPORTATION	255.32
**SUB-TOTAL					13,963.44
100-632380-000-000-0	000000	ISBA	006977	CONVENTION REGISTRATION-T. FABRIC	495.00
**SUB-TOTAL					495.00
100-681390-000-000-0	000000	IDAHO TRANSPORTATION DEPT	007065	EXEMPT LICENSE PLATE BUS 15-01	23.00
**SUB-TOTAL					23.00
100-632310-000-000-0	000000	INDEPENDENT ENTERPRISE	000000	PUBLISH BUDGET	194.94
**SUB-TOTAL					194.94
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - MAINTENANCE	94.92
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - HS GYM	810.27
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - AG SHOP	1,088.73
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - MIDDLE SCHOOL	254.13
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - ELEMENTARY	813.58
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - HIGH SCHOOL	476.28
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	OCT - TRANSPORTATION	25.08
**SUB-TOTAL					3,362.99
100-515410-420-000-0	000000	J. CHAD PROFESSIONAL TRAINING	15-122	REG FEE-DRUG TRAINING CLASS	80.00
**SUB-TOTAL					80.00
100-661350-000-000-0	000000	JARED OLSEN	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
290-710490-300-000-0	000000	JOHN DEERE FINANCIAL	006986	SPACE HEATER	55.09
**SUB-TOTAL					55.09
257-616310-000-000-0	000000	JULIE SOLBERG	000000	STUDENT EVALUATIONS	1,545.00
**SUB-TOTAL					1,545.00
100-622430-400-000-0	000000	JUNIOR LIBRARY GUILD	15-149	BOOKS	183.00
**SUB-TOTAL					183.00
290-710450-100-000-0	000000	J WEIL FOODSERVICE	006999	FOOD PURCHASES	955.40
290-710450-110-000-0	000000	J WEIL FOODSERVICE	006999	CLOC FOOD PURCHASES	1,219.63
**SUB-TOTAL					2,175.03
100-661410-000-000-0	000000	KCDA	15-120	10 BOXES VINLY GLOVES - H.S.	32.20
290-710490-100-000-0	000000	KCDA	006987	SALAD TONGS, OVEN MITTS, CUPS	194.62
290-710490-100-000-0	000000	KCDA	006989	ENVELOPES, MIXING BOWLS, PANS	360.59
**SUB-TOTAL					587.41
100-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	11,368.91
100-515210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	12,959.75
100-515210-001-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	96.88
100-517210-400-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	333.58
100-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	2,680.87
100-611210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 10-2014	981.28
100-622210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	244.15
100-632210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	986.97
100-641210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	1,612.19
100-661210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	798.34
100-664210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	345.65
100-665210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 10-2014	5.81
100-681210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	SOCIAL SECURITY - 10-2014	1,449.45
100-710220-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 10-2014	1,341.49
230-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDCR - 10-2014	144.48
245-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPL SHARE FICA - 10-2014	40.03
251-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	856.58
253-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 10-2014	72.07
257-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 10-2014	1,024.29
258-522210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 10-2014	41.69
270-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 10-2014	117.08
**SUB-TOTAL					37,481.52
100-661350-000-000-0	000000	KIMI FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
245-515550-200-000-0	000000	KIMI FITCH	000000	REIMBURSE-IPAD SCREEN PROTECTOR	69.42
**SUB-TOTAL					89.42
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	35.84
**SUB-TOTAL					95.84
290-710450-100-000-0	000000	L H DISTRIBUTING INC	006990	FOOD PURCHASES	65.25
290-710450-200-000-0	000000	L H DISTRIBUTING INC	006990	MILK PURCHASES	5,997.07
**SUB-TOTAL					6,062.32
290-710490-300-000-0	000000	MCR SOLUTIONS	006995	REPAIR M.S. WALK-IN COOLER COMPRE	173.17
**SUB-TOTAL					173.17
100-661350-000-000-0	000000	MIKE FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-664410-000-000-0	000000	NAPA AUTO PARTS	007031	BATTERIES-LUNCH ROOM SCRUBBER	201.58

(AP MO-YR: 10-2014-11-2014; DETAIL MO-YR: 10-2014-11-2014; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-000-000-0	000000	NAPA AUTO PARTS	007081	STARTER FLUID & PRIMER-WOOD CHIPF	6.05
100-665550-000-000-0	000000	NAPA AUTO PARTS	007054	BEARINGS-DOUG'S WORK TRUCK	523.22
100-681410-000-000-0	000000	NAPA AUTO PARTS	007081	D EARTH	31.95
100-681420-003-000-0	000000	NAPA AUTO PARTS	007081	BLUE DF	59.96
JB-TOTAL					822.76
283-515410-100-000-0	000000	NORCO	007032	WELDING SUPPLIES	140.47
**SUB-TOTAL					140.47
100-515410-200-000-0	000000	OFFICE DEPOT	15-127	OFFICE SUPPLIES	87.37
100-515410-200-000-0	000000	OFFICE DEPOT	15-143	SHARPIES, MASKING TAPE, BINDER CLI	34.54
100-515410-200-000-0	000000	OFFICE DEPOT	15-112	FILE FOLDERS, COLORED COPIER PAPE	246.85
100-515550-200-000-0	000000	OFFICE DEPOT	15-143	PADLOCKS	59.90
100-681410-000-000-0	000000	OFFICE DEPOT	007043	TONER CARTRIDGE	222.10
**SUB-TOTAL					650.76
100-632410-000-000-0	000000	OFFICE VALUE INC	007069	RECEIPT BOOKS	62.38
**SUB-TOTAL					62.38
100-681421-000-000-0	000000	PARTSMASTER	007053	NUTS & BOLTS	890.81
**SUB-TOTAL					890.81
100-661410-000-000-0	000000	PAYETTE VALLEY SUPPLY INC.	006975	PROPANE-M.S. BUFFER	7.93
**SUB-TOTAL					7.93
100-665410-000-000-0	000000	PIPECO INC	006956	SPRINKLER PARTS	12.06
100-665410-000-000-0	000000	PIPECO INC	007055	ICE MELT	679.50
263-515410-100-000-0	000000	PIPECO INC	007082	PARTS FOR DRIP LINE	15.12
**SUB-TOTAL					706.68
100-517410-400-000-0	000000	PRESTWICK HOUSE INC	15-140	CLASSROOM SET OF BOOKS W/TEACHII	204.37
**SUB-TOTAL					204.37
100-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	18,363.08
100-515210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	19,822.28
100-515210-001-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 10-2014	99.59
100-517210-400-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LVE BENE - 10-2014	434.25
100-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	4,495.98
100-611210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 10-2014	1,476.56
100-622210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	507.84
100-632210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	1,767.52
100-641210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	2,853.20
100-641210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	1,156.60
100-641210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LV BEN - 10-2014	576.76
100-681210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	2,048.60
230-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 10-2014	185.36
245-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 10-2014	78.00
251-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	1,672.07
253-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	RET. SICK LVE BEN - 10-2014	121.72
257-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 10-2014	1,592.10
258-522210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 10-2014	70.41
270-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LVE BENE - 10-2014	199.97
290-710210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	EMPLOYERS SHARE PERS - 10-2014	1,322.60
**SUB-TOTAL					58,644.49
100-515550-400-000-0	000000	REALITY WORKS INC	15-040	BABY REPAIR & WRISTBANDS	304.00
**SUB-TOTAL					304.00
100-512240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	19,592.17
100-515210-001-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	456.90
100-515240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	18,620.65
100-517240-400-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	456.90
100-521240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	4,157.12
100-611240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	1,370.70
100-622240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	456.90
100-632240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	1,142.25
100-641240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	3,166.75
100-661240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	2,741.40
100-664240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	912.32
100-681240-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	4,763.29
230-512210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE HEALTH - 10-2014	201.48
245-621210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	141.00
251-512210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	6,295.23
253-621210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	399.79
257-521210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	7,287.90
258-522210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	228.45
270-512210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	508.82
290-710210-000-000-0	000000	REGENGE BLUE SHIELD OF IDAHO	000000	REGENGE MED,VIS, LIFE - 10-2014	2,897.38
**SUB-TOTAL					75,800.40
100-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	158.71
100-515210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	158.34
100-515210-001-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	3.70
100-517210-400-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	3.70
100-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	43.00
100-611210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	11.10
100-622210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	3.70
100-632210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	12.95

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-641210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	25.64
100-661210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	22.20
100-664210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	7.39
100-681210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	38.57
100-72210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	1.64
251-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	1.14
251-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	51.00
253-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	3.24
257-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	72.05
258-522210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	1.85
270-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	4.12
290-710210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 10-2014	23.46
**SUB-TOTAL					647.50
100-512240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	257.83
100-515210-001-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	6.01
100-515240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	251.13
100-517240-400-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	6.01
100-521240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	63.79
100-611240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	18.03
100-622240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	6.01
100-632240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	21.03
100-641240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	41.66
100-661240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	36.08
100-664240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	12.00
100-681240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	62.65
230-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	2.64
245-621210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	1.86
251-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	82.84
253-621210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	5.26
257-521210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	105.09
258-522210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	3.01
270-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	5.69
290-710210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 10-2014	38.11
**SUB-TOTAL					1,027.71
100-661350-000-000-0	000000	RUSS WRIGHT	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-632410-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	007066	BANK DEPOSIT SLIPS	68.73
**SUB-TOTAL					68.73
100-621310-001-000-0	000000	SARA HAMMERQUIST	000000	REIMBURSE-COLLEGE CREDITS	60.00
JB-TOTAL					60.00
100-611410-000-000-0	000000	SCHOOL NURSE SUPPLY INC	15-123	COUGH DROPS, TUMS, CUPS	177.27
**SUB-TOTAL					177.27
420-810550-800-000-0	000000	SHERWIN WILLIAMS PAINT	007078	3" FOAM PAINTBRUSH-BASEBALL FIELD	3.21
**SUB-TOTAL					3.21
100-515410-400-000-0	000000	SHRED IT USA- BOISE	15-117	DOCUMENT DESTRUCTION	72.48
100-632410-000-000-0	000000	SHRED IT USA- BOISE	000000	DOCUMENT DESTRUCTION	72.63
**SUB-TOTAL					145.01
100-515320-200-000-0	000000	SIMPLEX GRINNELL	007083	INTERCOM SERVICE AGREEMENT 12/1/1	2,188.95
100-515320-400-000-0	000000	SIMPLEX GRINNELL	007083	INTERCOM SERVICE AGREEMENT 12/1/1	2,430.30
**SUB-TOTAL					4,619.25
290-710490-300-000-0	000000	SOUTHWEST DISTRICT HEALTH	007080	FOOD LICENSE RENEWAL-3 SCHOOLS	375.00
**SUB-TOTAL					375.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINTING FEES	160.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEE / RAMIRO TERAN	40.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEE / ROTH	40.00
**SUB-TOTAL					240.00
290-710490-200-000-0	000000	STATE TAX COMMISSION	007002	OCT ALA CARTE SALES TAX	125.49
**SUB-TOTAL					125.49
263-515410-100-000-0	000000	STEVE REGAN COMPANY	007070	FERTILIZER	69.68
**SUB-TOTAL					69.68
271-821310-001-000-0	000000	SUN VALLEY RESORT	007072	2 RMS FOR PROJECT LEADERSHIP CON	732.48
**SUB-TOTAL					732.48
257-521411-000-000-0	000000	SUPER DUPER PUBLICATIONS	15-128	TONGUE DEPRESSORS, TONGUE TWIST	48.20
**SUB-TOTAL					48.20
100-661350-000-000-0	000000	SUSAN DAHNKE	000000	CELL PHONE REIMBURSEMENT	40.00
**SUB-TOTAL					40.00
290-710450-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006991	FOOD PURCHASES	1,375.79
290-710450-110-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006991	CLOC FOOD PURCHASES	2,215.90
290-710490-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	006991	NON FOOD PURCHASES	112.23
**SUB-TOTAL					3,703.92
100-632380-000-000-0	000000	TAMMIE TAUCER	000000	MILEAGE REIMBURSEMENT	92.78

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					92.78
100-861350-000-000-0	000000	TERESA FABRICIUS	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-832310-000-000-0	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	240.48
100-512320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGES-ELEM	38.61
100-512410-000-000-0	000000	VALLEY OFFICE SYSTEMS	15-142	STAPLES	30.57
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-M.S.	156.56
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGES-M.S.	224.32
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-H.S.	642.94
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGES-H.S.	45.47
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGES-DIST	395.76
100-515410-200-000-0	000000	VALLEY OFFICE SYSTEMS	15-142	STAPLES	30.57
100-515410-400-000-0	000000	VALLEY OFFICE SYSTEMS	15-142	STAPLES	30.57
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	OVERAGE CHARGES-D.O.	22.78
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-D.O.	37.81
**SUB-TOTAL					1,896.43
100-881410-000-000-0	000000	WALMART COMMUNITY	006967	SHOP SUPPLIES	104.14
257-521411-000-000-0	000000	WALMART COMMUNITY	007057	CLASSRM SUPPLIES-BEH. INTERV. RM	26.92
270-512410-000-000-0	000000	WALMART COMMUNITY	007057	HEADSETS	119.04
**SUB-TOTAL					250.10
***GRAND TOTAL					283,046.17