

(AP MO-YR: 03-2015-04-2015; DETAIL MO-YR: 03-2015-04-2015; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515410-400-000-0	000000	ALICIA HEDRICK	000000	REIMBURSE-CLASS SUPPLIES	60.69
**SUB-TOTAL					60.69
100-512240-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 03-2015	7.50
100-515240-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 03-2015	15.00
100-521240-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 03-2015	11.26
257-521210-000-000-0	000000	AMERICAN FIDELITY HEALTH	000000	HSA - EMPLOYER CONT - 03-2015	11.24
**SUB-TOTAL					45.00
290-710490-100-000-0	000000	AMERIPRIDE	007212	LAUNDRY SERVICE	536.52
**SUB-TOTAL					536.52
100-622430-100-000-0	000000	ANDERSON'S IT'S ELEMENTARY	15-233	END OF YEAR AWARDS	285.44
100-622430-100-000-0	000000	ANDERSON'S IT'S ELEMENTARY	15-235	END OF YEAR AWARDS	713.96
**SUB-TOTAL					999.40
257-616310-000-000-0	000000	ANDREW MILLER	000000	8 HRS FBA CONSULTATION	245.00
257-616310-000-000-0	000000	ANDREW MILLER	000000	CONSULTATION-PLC'S, SP ED, BI	420.00
**SUB-TOTAL					665.00
263-515410-100-000-0	000000	ANDREWS SEED CO	007349	SEED	124.92
**SUB-TOTAL					124.92
100-665410-000-000-0	000000	AUTO ZONE	007334	OIL FOR MOWERS	243.32
**SUB-TOTAL					243.32
100-213100-000-000-0	000000	BANK OF THE CASCADES	14-415	AMAZON.COM PURCHASE	27.65
100-517410-400-000-0	000000	BANK OF THE CASCADES	15-247	IDAHO ST. PREV. CONF. REG FEE-MACK	110.88
100-517410-400-000-0	000000	BANK OF THE CASCADES	15-247	IDAHO ST. PREV. CONF. REG FEE-MACK	320.00
245-512550-100-000-0	000000	BANK OF THE CASCADES	000000	LOGITECH PURCHASE-COMPUTER HEAL	31.77
245-515550-800-000-0	000000	BANK OF THE CASCADES	007321	HP PAVILION NOTEBOOK, HP ENVY LAP	1,377.98
253-621380-000-000-0	000000	BANK OF THE CASCADES	007330	ESEA CONF. REG. FEE-DOLORES AVILA	285.00
271-621310-001-000-0	000000	BANK OF THE CASCADES	007304	ESEA CONF REG FEE-VANDEBERG	285.00
**SUB-TOTAL					2,438.28
100-616310-000-000-0	000000	BECKY CLARK	000000	MARCH OCCUPATION THERAPY SERVIC	1,446.25
257-616310-000-000-0	000000	BECKY CLARK	000000	MARCH OCCUPATIONAL THERAPY SER	1,446.25
**SUB-TOTAL					2,892.50
100-222000-002-000-0	000000	BENEFIT MANAGERS COMPANY	000000	HRA CLAIMS PAID	676.54
100-512240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	35.37
100-515210-001-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.85
100-515240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	33.44
100-517240-400-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.98
100-521240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	9.37
100-611240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	1.70
100-622240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.85
100-632240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	2.97
100-632290-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	HRA FEES	12.00
100-641240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	5.04
100-661240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	5.07
100-664240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	1.70
100-681210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA ADMIN - 03-2015	0.85
100-681240-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	8.90
245-621210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.25
251-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	11.76
253-621210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.71
257-521210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	14.37
258-522210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	0.43
270-512210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	1.11
290-710210-000-000-0	000000	BENEFIT MANAGERS COMPANY	000000	COBRA BENEFIT ADMIN - 03-2015	6.23
**SUB-TOTAL					830.49
100-515410-420-000-0	000000	THE BIZ ZONE	15-244	BANNER	59.50
**SUB-TOTAL					59.50
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	190.69
100-515210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	0.16
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	307.68
100-517240-400-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BLUE CONNECT - 03-2015	1.63
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	89.80
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	28.80
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	29.91
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL INSURANCE - 03-2015	133.42
251-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	224.33
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	90.27
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	DENTAL BENEFIT - 03-2015	129.62
**SUB-TOTAL					1,226.31
100-661410-000-000-0	000000	BRADY INDUSTRIES, INC.	007318	LAUNDRY DETERGENT-MIDDLE SCHOOL	32.45
290-710490-100-000-0	000000	BRADY INDUSTRIES, INC.	007210	DETERGENT & DRAIN CLEANER	655.51
**SUB-TOTAL					687.96
100-515550-400-000-0	000000	CCS PRESENTATION SYSTEMS	15-242	PROJECTOR-T. WRIGHT	444.00
245-515550-200-000-0	000000	CCS PRESENTATION SYSTEMS	15-224	PROJECTORS-MAHLER, WILSON, STEINI	1,332.00
**SUB-TOTAL					1,776.00
100-515441-800-000-0	000000	CAPSTONE PRESS	007351	MY ON READER LICENSES-ELEM & M.S.	3,000.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					3,000.00
100-512410-000-000-0	000000	CAXTON PRINTERS LTD	15-251	LANYARDS, BOX TAPE	126.14
**SUB-TOTAL					126.14
100-661333-000-000-0	000000	CITY OF FRUITLAND	000000	MARCH WATER-ALL DISTRICT	2,262.70
100-681333-000-000-0	000000	CITY OF FRUITLAND	000000	MARCH WATER-TRANS	76.35
**SUB-TOTAL					2,339.05
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	NONCOMPACT WASTE	145.43
**SUB-TOTAL					145.43
290-710490-100-000-0	000000	CULLIGAN OF FRUITLAND	000000	LUNCHROOM EXCHANGE SERVICE	37.00
**SUB-TOTAL					37.00
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 ACAD	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	62.72
**SUB-TOTAL					82.72
100-512240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	1,078.34
100-515210-001-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	29.76
100-515240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	955.94
100-517240-400-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	32.49
100-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	131.20
100-521240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	110.22
100-611240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	89.28
100-622240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	29.76
100-632240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	104.16
100-641240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	175.56
100-661240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	147.74
100-684240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	59.52
100-681240-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	209.32
245-621210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	8.94
251-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	188.76
253-621210-100-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	24.87
257-521210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	440.23
258-522210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	14.88
270-512210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	38.83
290-710210-000-000-0	000000	DELTA DENTAL OF IDAHO	000000	DELTA DENTAL BENEFIT - 03-2015	89.28
**SUB-TOTAL					3,958.08
253-621380-000-000-0	000000	DOLORES AVILA	000000	MILEAGE REIMBURSEMENT	48.89
**SUB-TOTAL					48.89
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	LEGAL SERVICES	565.90
**SUB-TOTAL					565.90
100-517410-400-000-0	000000	EDMENTUM	15-234	PLATO LICENSES	385.00
**SUB-TOTAL					385.00
257-616310-000-000-0	000000	ELLEN WESTERDAAL	000000	OCCUPATIONAL THERAPY SERVICES	200.00
**SUB-TOTAL					200.00
100-665410-000-000-0	000000	FARMERS SUPPLY COOPERATIVE	007306	SPRAY & FERTILIZER	968.00
**SUB-TOTAL					968.00
100-515310-002-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	APRIL-INTERNET	860.00
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	APRIL-ALL DISTRICT	1,861.96
100-661350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	APRIL-CELL PHONE	229.24
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	APRIL-TRANS LAND LINE	46.74
100-681350-000-000-0	000000	FARMERS MUTUAL TELEPHONE CO	000000	APRIL-TRANS INTERNET	42.94
**SUB-TOTAL					3,040.88
100-681420-000-000-0	000000	WEX BANK	000000	MARCH-TRANSPORTATION	4,582.66
100-682420-000-000-0	000000	WEX BANK	000000	MARCH-SUBURBAN	308.45
**SUB-TOTAL					4,891.11
100-665420-000-000-0	000000	WEX BANK	000000	MARCH-GROUNDS	1,185.42
**SUB-TOTAL					1,185.42
100-515420-000-241-0	000000	WEX BANK	000000	MARCH-DRIVER'S ED	67.69
**SUB-TOTAL					67.69
290-710450-100-000-0	000000	FOOD SERVICES OF AMERICA	007216	FOOD PURCHASES	9,095.03
290-710490-100-000-0	000000	FOOD SERVICES OF AMERICA	007216	NON FOOD PURCHASES	267.78
**SUB-TOTAL					9,362.81
100-431900-000-000-0	000000	FRUITLAND HIGH SCHOOL	000000	ADVANCED OPPORTUNITIES	7,581.25
100-515410-400-000-0	000000	FRUITLAND HIGH SCHOOL	000000	REIMBURSE FOR CLASS SUPPLIES	136.15
100-515410-420-000-0	000000	FRUITLAND HIGH SCHOOL	000000	REIMBURSE HS BPA FOR ADVISOR'S RV	267.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					7,984.40
100-864320-000-000-0	000000	FRUITLAND REFRIGERATION CO	007359	REPAIR TRANE UNIT BY CROW'S NEST-I	447.47
**SUB-TOTAL					447.47
100-720410-000-000-0	000000	FRUITLAND SCHOOL FOOD SERVICE	000000	MEALS COMMITTEE MTGS	115.50
**SUB-TOTAL					115.50
100-517410-400-000-0	000000	GAYLE VANWEERDHUIZEN	000000	MILEAGE REIMBURSEMENT	232.40
100-517410-400-000-0	000000	GAYLE VANWEERDHUIZEN	000000	REIMBURSE-MEALS @ CONF	78.49
**SUB-TOTAL					310.89
290-710490-100-000-0	000000	GEM STATE PAPER	007211	ZIP BAGS, FOOD TRAYS, PAPER BAGS	256.97
**SUB-TOTAL					256.97
271-621310-001-000-0	000000	GINA ZIEGLER	000000	REIMBURSE-COLLEGE CREDITS	60.00
**SUB-TOTAL					60.00
100-515410-420-000-0	000000	GINGER CHURCH	000000	REIMBURSE-SUPPLIES BPA	155.36
**SUB-TOTAL					155.36
290-710450-100-000-0	000000	GOOD SOURCE SOLUTIONS	007209	FOOD PURCHASES	5,395.47
290-710490-100-000-0	000000	GOOD SOURCE SOLUTIONS	007209	NON FOOD PURCHASES	172.89
**SUB-TOTAL					5,568.36
100-512320-100-000-0	000000	GREATAMERICA FINANCIAL SVCS.	000000	LEASE PYMT-RICOH DUPLICATOR	156.00
**SUB-TOTAL					156.00
100-515320-401-000-0	000000	GREIFS MUSIC CENTER	007313	GUITAR REPAIRS	176.39
**SUB-TOTAL					176.39
100-515310-002-000-0	000000	IDAHO DEPARTMENT OF EDUCATION	000000	OVERPYMT OF BROADBAND REPLACEM	1,485.05
**SUB-TOTAL					1,485.05
100-681333-000-000-0	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
100-685550-000-000-0	000000	HOLLINGSWORTHS INC	007284	JOHN DEERE LAWN MOWER	9,250.00
100-685550-000-000-0	000000	HOLLINGSWORTHS INC	007338	BATTERIES & BLADES	458.68
**SUB-TOTAL					9,708.68
100-515410-400-000-0	000000	HOME DEPOT CREDIT SERVICES	007259	CLOSET RODS & BRACKETS-HS CLASSF	127.68
100-684410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007267	GLUE	15.73
100-684410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007308	FUSES FOR FURNACE	25.28
100-684410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007328	SENSOR LIGHT PHOTOCELL	12.95
100-684410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007332	ZIP TIES	45.94
100-685410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007344	COMPOST-SOFTBALL FIELD	89.70
100-685550-000-000-0	000000	HOME DEPOT CREDIT SERVICES	007259	BLOWER	55.97
263-515410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	007314	STORAGE TOTES	215.30
263-515410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	007314	STEEL WOOL, UTILITY BRUSH, HINGES	81.11
**SUB-TOTAL					649.66
100-512320-000-000-0	000000	IDAHO ELECTRIC SIGNS INC	15-254	REPAIR READER BOARD @ ELEM	1,330.00
**SUB-TOTAL					1,330.00
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-D.O./N. WING H.S./PREP ACAD	913.65
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-TIMER D.O./PREP ACAD	24.30
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-H.S. LUNCHRM/OUTBACK	624.51
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-H.S.	1,706.49
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-H.S. GYM	1,077.01
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-AG SHOP	1,146.67
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-GREENHOUSE	457.00
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-F.B. FIELD	70.84
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-F.B. FIELD IRRIGATION	38.75
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-TIMER F.B. FIELD STORAGE	9.02
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-B.B. FIELD LIGHTING	138.06
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-M.S.	2,371.67
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-M.S. PUMP	18.69
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-ELEM	3,413.17
100-681332-000-000-0	000000	IDAHO POWER COMPANY	000000	MARCH-TRANS	245.90
**SUB-TOTAL					12,255.83
100-632310-000-000-0	000000	INDEPENDENT ENTERPRISE	007353	PUBLISH INVITATION TO BID (BUS)	83.46
**SUB-TOTAL					83.46
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-MAINTENANCE	116.36
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-H.S. GYM	1,689.50
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-AG SHOP	1,535.41
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-MIDDLE SCHOOL	774.83
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-ELEMENTARY	1,102.67
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-HIGH SCHOOL	1,558.29
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	MARCH-TRANSPORTATION	56.03
**SUB-TOTAL					6,833.09
100-681350-000-000-0	000000	JARED OLSEN	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-515410-400-000-0	000000	JOSTENS	15-256	DIPLOMAS	414.86
**SUB-TOTAL					414.86
257-616310-000-000-0	000000	JULIE SOLBERG	000000	STUDENT EVALUATIONS	1,320.00
**SUB-TOTAL					1,320.00
290-710450-100-000-0	000000	J WEIL FOODSERVICE	007213	FOOD PURCHASES	530.38
290-710490-100-000-0	000000	J WEIL FOODSERVICE	007213	NON FOOD PURCHASES	168.20
290-710490-400-000-0	000000	J WEIL FOODSERVICE	007213	MISC. EXPENSE	70.00
**SUB-TOTAL					768.58
271-621310-001-000-0	000000	KARA WALTON	000000	REIMBURSE-COLLEGE CREDITS	60.00
**SUB-TOTAL					60.00
100-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	11,352.56
100-515210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	11,866.96
100-515210-001-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	118.20
100-517210-400-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	364.50
100-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	2,609.61
100-611210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 03-2015	977.55
100-622210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	241.61
100-632210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	962.32
100-641210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	1,804.28
100-661210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 03-2015	731.38
100-664210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MDCR - 03-2015	332.77
100-681210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	1,478.44
100-710220-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	1,378.69
245-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPL SHARE MEDICARE - 03-2015	40.07
251-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	831.34
253-621210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE MEDIC - 03-2015	72.18
257-521210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	989.33
258-622210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	FICA BENEFIT - 03-2015	40.19
270-512210-000-000-0	000000	FRUITLAND SCHOOL DISTRICT	000000	EMPLOYER SHARE FICA - 03-2015	159.75
**SUB-TOTAL					36,151.63
100-661350-000-000-0	000000	KIMI FITCH	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
100-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	MARCH SPEECH THERAPY SERVICES	731.25
257-616310-000-000-0	000000	KRISTE BARNES-PERRIN	000000	MARCH SPEECH THERAPY SERVICES	731.25
**SUB-TOTAL					1,462.50
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	35.84
**SUB-TOTAL					95.84
290-710450-100-000-0	000000	L H DISTRIBUTING INC	007217	FOOD PURCHASES	28.33
290-710450-200-000-0	000000	L H DISTRIBUTING INC	007217	MILK PURCHASES	3,710.23
**SUB-TOTAL					3,738.56
271-621310-001-000-0	000000	L & L ENTERPRISE	000000	CPR TRAINING	400.00
**SUB-TOTAL					400.00
100-685550-000-000-0	000000	LES SCHWAB TIRE CENTER	007350	TIRE FOR JD MOWER	118.30
**SUB-TOTAL					118.30
245-515550-200-000-0	000000	LISA TESNOHLIDEK	000000	REIMBURSE-QUIA SUBSCRIPTION	49.00
**SUB-TOTAL					49.00
290-710490-320-000-0	000000	MCR SOLUTIONS	007218	REPAIR ELEM WALK IN COOLER	302.54
**SUB-TOTAL					302.54
100-616310-000-000-0	000000	MALHEUR ESD	000000	JAN-MAR CONTRACT	17,282.25
257-616310-000-000-0	000000	MALHEUR ESD	000000	JAN-MAR CONTRACT	17,282.25
**SUB-TOTAL					34,564.50
257-616310-000-000-0	000000	MARCY GOULD	000000	MARCH PSYCH SERVICES	2,985.00
**SUB-TOTAL					2,985.00
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	445.00
**SUB-TOTAL					445.00
100-632310-000-000-0	000000	MOORE SMITH BUXTON TURCKE CH	000000	LEGAL SERVICES	593.60
**SUB-TOTAL					593.60
100-665410-000-000-0	000000	NAPA AUTO PARTS	000000	PAINT-GOLF CART	261.78
100-681420-003-000-0	000000	NAPA AUTO PARTS	007340	DEF & BLUE DF	28.48
100-681420-003-000-0	000000	NAPA AUTO PARTS	007336	DEF	29.98
100-681421-000-000-0	000000	NAPA AUTO PARTS	007340	RADIATOR HOSE & CAP	29.67
100-681421-000-000-0	000000	NAPA AUTO PARTS	007336	BATTERIES	201.58
**SUB-TOTAL					551.49
100-515380-000-000-0	000000	NATIONAL BUSINESS INSTITUTE	15-124	REG FEE MGNG STUDENT RECORDS-BI	299.00
**SUB-TOTAL					299.00

(AP MO-YR: 03-2015-04-2015; DETAIL MO-YR: 03-2015-04-2015; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
271-621310-001-000-0	000000	NORTHWEST NAZARENE UNIVERSITY	007255	PROFESSIONAL DEVELOPMENT CLASSE	360.00
271-621310-001-000-0	000000	NORTHWEST NAZARENE UNIVERSITY	007254	PROFESSIONAL DEVELOPMENT CLASSE	2,520.00
271-621310-001-000-0	000000	NORTHWEST NAZARENE UNIVERSITY	007252	PROFESSIONAL DEVELOPMENT CLASSE	1,620.00
**SUB-TOTAL					4,500.00
100-515410-200-000-0	000000	OFFICE DEPOT	15-239	OFFICE SUPPLIES	401.37
100-515410-200-000-0	000000	OFFICE DEPOT	15-255	OFFICE SUPPLIES	1,710.29
**SUB-TOTAL					2,111.66
100-681310-000-000-0	000000	OLESON SERVICE & REPAIR	007358	REPAIRS ON BUS #97	1,175.24
**SUB-TOTAL					1,175.24
100-665410-000-000-0	000000	ONTARIO TOOL & RENTAL INC	007360	UHAUL CONCRETE FOR IRRIGATION HE	87.00
**SUB-TOTAL					87.00
100-664320-000-000-0	000000	P B CONSTRUCTION	007331	REPAIR M.S. BLEACHERS	332.12
**SUB-TOTAL					332.12
263-515410-100-000-0	000000	PACIFIC STEEL	007339	WELDING MATERIALS	747.30
**SUB-TOTAL					747.30
257-621310-001-000-0	000000	PAULA TSCHIRGI	000000	MILEAGE REIMBURSEMENT-ENRICH TRI	123.20
**SUB-TOTAL					123.20
100-661410-000-000-0	000000	PAYETTE VALLEY SUPPLY INC.	007272	PROPANE FOR M.S. BUFFER	18.00
**SUB-TOTAL					18.00
100-665410-000-000-0	000000	PIPECO INC	007333	SPRINKLER PARTS	25.80
263-515410-100-000-0	000000	PIPECO INC	007348	PVC PIPE & FITTINGS	557.09
**SUB-TOTAL					582.69
100-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	18,351.28
100-515210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	19,500.00
100-515210-001-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 03-2015	99.59
100-517210-400-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LVE BENE - 03-2015	501.66
100-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	4,303.94
100-611210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LEAVE BENEFIT - 03-2015	1,476.56
100-622210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	507.84
100-632210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	1,745.10
100-641210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	2,853.19
100-661210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	1,024.82
100-664210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LV BEN - 03-2015	555.79
100-681210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	2,001.15
245-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 03-2015	78.00
251-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	1,679.40
253-621210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	RET, SICK LVE BEN - 03-2015	121.72
257-521210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	1,599.51
258-522210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LEAVE - 03-2015	67.93
270-512210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	UNUSED SICK LVE BENE - 03-2015	265.36
290-710210-000-000-0	000000	FRUITLAND SCHOOL DIST 373	000000	SICK LVE BENEFIT - 03-2015	1,447.97
**SUB-TOTAL					58,180.81
100-512240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	19,461.35
100-515210-001-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	456.90
100-515240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	18,014.75
100-517240-400-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	501.63
100-521240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	4,381.16
100-611240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	1,370.70
100-622240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	456.90
100-632240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	1,142.25
100-641240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	3,135.28
100-661240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	2,725.20
100-664240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	913.80
100-681240-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	MEDICAL BENEFITS - 03-2015	5,236.51
245-621210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	137.31
251-512210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	6,324.79
253-621210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	381.89
257-521210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	7,123.94
258-522210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	228.45
270-512210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	456.90
290-710210-000-000-0	000000	REGENCE BLUE SHIELD OF IDAHO	000000	REGENCE MED,VIS, LIFE - 03-2015	3,350.69
**SUB-TOTAL					75,800.40
100-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	161.34
100-515210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	156.96
100-515210-001-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	3.70
100-517210-400-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	4.24
100-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	44.83
100-611210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	11.10
100-622210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	3.70
100-632210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	12.95
100-641210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	25.38
100-661210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	22.07
100-664210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	7.40
100-681210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	42.41
245-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	1.11
251-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	51.21
253-621210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	3.09

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
257-521210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	73.30
258-522210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	1.85
270-512210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	4.83
290-710210-000-000-0	000000	LIFEMAP ASSURANCE COMPANY	000000	LIFE INSURANCE BEN - 03-2015	27.13
**SUB-TOTAL					656.60
100-512240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	256.10
100-515210-001-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	6.01
100-515240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	254.90
100-517240-400-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	6.89
100-521240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	66.73
100-611240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	18.03
100-622240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	6.01
100-632240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	21.03
100-641240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	41.24
100-661240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	35.85
100-664240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	12.02
100-681240-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	68.88
245-621210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	1.81
251-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	83.20
253-821210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	5.02
257-521210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	107.10
258-522210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	3.01
270-512210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	7.84
290-710210-000-000-0	000000	LIFEMAP ASSURANCE CO - VISION	000000	VISION BENEFIT - 03-2015	44.07
**SUB-TOTAL					1,045.74
100-661350-000-000-0	000000	RUSS WRIGHT	000000	CELL PHONE REIMBURSEMENT	20.00
**SUB-TOTAL					20.00
263-515410-100-000-0	000000	SHS GRIFFIN	007273	FLOWERS	3,342.66
263-515410-100-000-0	000000	SHS GRIFFIN	007335	FLOWERS	1,505.25
**SUB-TOTAL					4,847.91
100-616310-000-000-0	000000	ST. LUKE'S	000000	MARCH HEARING TESTS	100.00
257-616310-000-000-0	000000	ST. LUKE'S	000000	MARCH HEARING TESTS	100.00
**SUB-TOTAL					200.00
290-710490-300-000-0	000000	SCHERRI FARLEY	000000	MILEAGE REIMBURSEMENT	70.00
**SUB-TOTAL					70.00
100-515410-200-000-0	000000	SCHOOL FIX	15-260	CHROME PLATED HINGE, BOLTS	29.72
**SUB-TOTAL					29.72
100-515410-200-000-0	000000	SHRED IT USA- BOISE	15-203	DOCUMENT DESTRUCTION	78.26
**SUB-TOTAL					78.26
271-621310-001-000-0	000000	STACEE SANDERS	000000	REIMBURSE-COLLEGE CREDITS	60.00
**SUB-TOTAL					60.00
100-664410-000-000-0	000000	STANDARD PLUMBING SUPPLY CO	007355	FAUCET, HANDLES-FMS	41.90
**SUB-TOTAL					41.90
100-515550-400-000-0	000000	STAPLES CREDIT PLAN	15-246	3 OFFICE CHAIRS	419.01
**SUB-TOTAL					419.01
245-512550-100-000-0	000000	STARFALL EDUCATION	15-245	RENEW LICENSE 1 YR	270.00
**SUB-TOTAL					270.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEE / K. BARINAGA	40.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINTING FEE	40.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEE-BRAD DAVIS	40.00
100-720410-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	FINGERPRINT FEE-CHRISTENSEN	40.00
**SUB-TOTAL					160.00
100-632310-000-000-0	000000	STATE TAX COMMISSION	000000	LATE FEE ON SALES TAX	57.30
290-710490-200-000-0	000000	STATE TAX COMMISSION	007215	MARCH ALA CARTE SALES TAX	57.56
290-710490-400-000-0	000000	STATE TAX COMMISSION	007215	MARCH MISC SALES TAX	36.12
**SUB-TOTAL					150.98
263-515410-100-000-0	000000	STEVE REGAN COMPANY	007341	GREENHOUSE SUPPLIES	95.59
**SUB-TOTAL					95.59
257-521411-000-000-0	000000	SUPER DUPER PUBLICATIONS	15-249	SPEECH THERAPY SUPPLIES	184.64
**SUB-TOTAL					184.64
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	007208	FOOD PURCHASES	3,201.22
290-710490-100-000-0	000000	SYSCO FOOD SERVICES OF IDAHO	007208	NON FOOD PURCHASES	421.25
**SUB-TOTAL					3,622.47
100-661350-000-000-0	000000	TERESA FABRICIUS	000000	CELL PHONE REIMBURSEMENT	20.00
100-665410-000-000-0	000000	TERESA FABRICIUS	000000	REIMBURSE-SCARE TAPE	17.98
**SUB-TOTAL					37.98
100-664320-000-000-0	000000	TREASURE VALLEY PLUMBING &	007342	CLEAR MOP SINK DRAIN @ H.S.	120.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					120.00
100-681421-000-000-0	000000	KENWORTH SALES CO.	007357	MODULATOR-BUS #97	95.52
**SUB-TOTAL					95.52
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	U. S. BANK	000000	ADMINISTRATION FEE 3/1/15-2/29/16	400.00
**SUB-TOTAL					400.00
100-512320-100-000-0	000000	VALLEY OFFICE SYSTEMS	000000	COPIER CHARGES-ELEM	116.14
100-512320-100-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-ELEM	299.53
100-512320-100-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-ELEM-DUPPLICATOR	18.94
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	COPIER CHARGES-M.S.	103.59
100-515320-202-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-M.S.	187.52
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	COPIER CHARGES-H.S.	33.43
100-515320-402-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-H.S.	566.65
100-515320-600-000-0	000000	VALLEY OFFICE SYSTEMS	000000	COPIER CHARGES-DIST	291.67
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	COPIER CHARGES-D.O.	33.47
100-632320-000-000-0	000000	VALLEY OFFICE SYSTEMS	000000	PRINT CHARGES-D.O.	19.68
**SUB-TOTAL					1,670.62
100-515550-400-000-0	000000	WALMART COMMUNITY	000000	BOOMBOX	24.88
100-681410-000-000-0	000000	WALMART COMMUNITY	007309	BATTERIES - PAPER TOWEL DISPENSEF	16.44
**SUB-TOTAL					41.32
100-665410-000-000-0	000000	WARRINGTON IRRIGATION	007358	IRRIGATION DISTRIBUTION CAN, PIPE,	1,677.48
**SUB-TOTAL					1,677.48
100-632380-000-000-0	000000	WENDY PLAZA	000000	MILEAGE REIMBURSEMENT	52.64
**SUB-TOTAL					52.64
100-681421-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	007311	STROBE LIGHT BUS #7	438.38
**SUB-TOTAL					438.38
***GRAND TOTAL					340,182.30