

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661410-300-000-0	000000	AT&T MOBILITY	000000	***VOID***	0.00
100-661410-300-000-0	000000	AT&T MOBILITY	000000	***VOID***	0.00
100-661410-300-000-0	000000	AT&T MOBILITY	000000	KURT CELL	120.16
100-681426-700-000-0	000000	AT&T MOBILITY	000000	BUS SHOP CELLS	120.16
245-515490-000-000-0	000000	AT&T MOBILITY	000000	IPADS	120.16
245-515490-000-000-0	000000	AT&T MOBILITY	000000	BILLY/CHRISTY CELLS	120.16
100-512350-100-000-0	000000	ATC COMMUNICATIONS	000000	***VOID***	0.00
100-512350-100-000-0	000000	ATC COMMUNICATIONS	000000	***VOID***	0.00
100-512350-100-000-0	000000	ATC COMMUNICATIONS	000000	MES INTERNET SERVICE	99.96
100-512350-100-000-0	000000	ATC COMMUNICATIONS	000000	MES PHONE SERVICE	63.12
100-515350-300-000-0	000000	ATC COMMUNICATIONS	000000	MMS INTERNET SERVICE	99.96
100-515350-300-000-0	000000	ATC COMMUNICATIONS	000000	MMS PHONE SERVICE	63.12
100-515350-500-000-0	000000	ATC COMMUNICATIONS	000000	MHS INTERNET SERVICE	599.96
100-515350-500-000-0	000000	ATC COMMUNICATIONS	000000	MHS PHONE SERVICE	63.12
100-632350-700-000-0	000000	ATC COMMUNICATIONS	000000	DISTRICT/STONE/BUS INTERNET SERV	259.90
100-515410-310-000-0	000000	ALDER, IRENE	000000	OHS SUPPLIES-MATH	72.00
100-512330-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	IHLA SUPPLIES	29.96
100-512330-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	IHLA SUPPLIES	319.20
100-512410-300-000-0	000000	AMAZON CAPITAL SERVICES	000000	STONE IMPROVEMENT	339.00
100-515410-310-000-0	000000	AMAZON CAPITAL SERVICES	000000	DISTRICT SUPPLIES-CARES ACT	483.00
100-515410-310-000-0	000000	AMAZON CAPITAL SERVICES	000000	DISTRICT SUPPLIES-CARES ACT	489.90
100-515410-310-000-0	000000	AMAZON CAPITAL SERVICES	000000	DISTRICT SUPPLIES-CARES ACT	178.56
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	164.97
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	128.76
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	113.96
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	49.96
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	6.96
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	99.96
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	359.96
245-515490-000-000-0	000000	AMAZON CAPITAL SERVICES	000000	TECHNOLOGY SUPPLIES	85.96
257-521410-700-000-0	000000	AMAZON CAPITAL SERVICES	000000	IDEA PART B SUPPLIES	83.76
257-521410-700-000-0	000000	AMAZON CAPITAL SERVICES	000000	IDEA PART B SUPPLIES	124.90
290-710410-700-000-0	000000	AMAZON CAPITAL SERVICES	000000	LUNCH PROGRAM	18.56
245-515490-000-000-0	000000	APPLE INC.	000000	***VOID***	0.00
245-515490-000-000-0	000000	APPLE INC.	000000	***VOID***	0.00
245-515490-000-000-0	000000	APPLE INC.	000000	APPLE 4K 32GB	358.00
100-664410-100-000-0	000000	BEAZER LOCK & KEY	000000	DOOR KNOB-CLASSROOM-MES	26.00
100-616310-700-000-0	000000	BRAININGCAMP	PO1497	IDEA PART B-1 YR SUBSCRIPTION	495.00
100-616310-700-000-0	000000	CHATTERTON SPEECH THERAPY LLC	000000	SPEECH SERVICES	225.00
290-710410-700-000-0	000000	COBURN, JEAN	000000	SEIPA MEETING-MARSH VALLEY	22.00
100-664410-300-000-0	000000	DECKER EQUIPMENT, INC.	000000	MMS US FLAG	295.20
100-664410-500-000-0	000000	DECKER EQUIPMENT, INC.	000000	MHS US FLAG	295.20
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	***VOID***	0.00
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	***VOID***	0.00
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	AUTO SHOP FIRE MONITORING	29.96
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	MHS FIRE MONITORING	24.96
420-664500-000-000-0	000000	DENCO SECURITY INC	000000	MMS FIRE MONITORING	24.96
100-512550-100-010-0	000000	IDHW BUREAU OF FINANCIAL SERV	000000	MEDICAID MATCH	1,020.91
100-515410-310-000-0	000000	DISCOVER AREA GUIDES	000000	LOCAL AREA GUIDES	400.00
100-681424-700-000-0	000000	STATE DEPT. OF EDUCATION	000000	ASSESSMENT FEE	1,477.00
100-683410-700-000-0	000000	WEX BANK	000000	***VOID***	0.00
100-683410-700-000-0	000000	WEX BANK	000000	***VOID***	0.00
100-683410-700-000-0	000000	WEX BANK	000000	CAMPUS VEHICLES	550.10
100-631313-700-000-0	000000	QUEST CPAS, P.C.	000000	AUDIT PROGRESS BILLING	1,413.00
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	***VOID***	0.00
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	***VOID***	0.00
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MES JANITORIAL SUPPLIES	162.37
100-661410-100-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MES JANITORIAL SUPPLIES	160.00
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	723.30
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	396.30
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	8.46
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	162.37
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	80.00
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	26.30
100-661410-300-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MMS JANITORIAL SUPPLIES	710.61
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	1,002.10
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	32.76
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	162.37
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	206.26
100-661410-500-000-0	000000	GEM STATE PAPER & SUPPLY	000000	MHS JANITORIAL SUPPLIES	240.12
100-681424-700-000-0	000000	GEM STATE PAPER & SUPPLY	000000	BUS SHOP JANITORIAL SUPPLIES	873.70
235-512300-000-000-0	000000	HARMONY EDUCATIONAL SERVICES	000000	IHLA SERVICES-1ST PAYMENT	134,000.00
100-681421-700-000-0	000000	HARRIS COLLISION	000000	YELLOW BUS #10-05	947.00
100-681421-700-000-0	000000	HARRIS COLLISION	000000	YELLOW BUS #11-18	947.00
100-515410-310-000-0	000000	HESS LUMBER COMPANY	000000	DISTRICT SUPPLIES	17.81
100-621390-000-000-0	000000	HESS LUMBER COMPANY	000000	MMS MUSIC SUPPLIES	127.20
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	44.97
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	81.82
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	101.66
100-664410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES BLDING MAINTENANCE	25.00
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	18.84
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	22.56
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	25.00
100-664410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS BLDING MAINTENANCE	135.91
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	116.80
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	49.76
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	74.00
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	97.96

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	30.13
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	286.07
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	57.91
100-664410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS BLDING MAINTENANCE	25.00
100-665410-100-000-0	000000	HESS LUMBER COMPANY	000000	MES GROUNDS MAINTENANCE	30.56
100-665410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS GROUNDS MAINTENANCE	44.96
100-665410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS GROUNDS MAINTENANCE	59.97
100-665410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS GROUNDS MAINTENANCE	69.45
100-665410-300-000-0	000000	HESS LUMBER COMPANY	000000	MMS GROUNDS MAINTENANCE	789.00
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	11.66
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	26.71
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	15.87
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	16.16
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	8.62
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	108.10
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	23.97
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	30.42
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	158.42
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS MAINTENANCE	15.00
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS RETURN	29.64
100-665410-500-000-0	000000	HESS LUMBER COMPANY	000000	MHS GROUNDS RETURN	10.76
244-621400-000-000-0	000000	HESS LUMBER COMPANY	000000	MHS FLOOD EXPENSES	99.96
244-621400-000-000-0	000000	HESS LUMBER COMPANY	000000	MHS FLOOD EXPENSES	60.00
100-661410-500-000-0	000000	HESS PUMICE PRODUCTS	000000	***VOID***	0.00
100-661410-500-000-0	000000	HESS PUMICE PRODUCTS	000000	***VOID***	0.00
100-661410-500-000-0	000000	HESS PUMICE PRODUCTS	000000	PUMICE STONES-MHS	22.50
100-515410-310-000-0	000000	IDAHO ENTERPRISE	000000	***VOID***	0.00
100-515410-310-000-0	000000	IDAHO ENTERPRISE	000000	***VOID***	0.00
100-515410-310-000-0	000000	IDAHO ENTERPRISE	000000	SUBSCRIPTION RENEWAL	27.00
100-621410-000-000-0	000000	JOHNSON, SAMANTHA	000000	CREDIT STIPEND	250.00
100-621410-000-000-0	000000	JOHNSON, SAMANTHA	000000	NNU-DIGITAL TOOLS FOR THE ONLINE	99.00
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MHS AUTO SHOP	26.50
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MALAD MIDDLE SCHOOL	154.00
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MMS FIRE SERVICE	40.50
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	LAWN METER	112.00
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	OLD HIGH SCHOOL	99.50
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MALAD ELEMENTARY SCHOOL	136.00
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MALAD HIGH SCHOOL	161.00
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	MHS FOOTBALL FIELD	38.97
100-661332-700-000-0	000000	MALAD CITY WATER DEPT	000000	IHLA BLDING	80.00
100-661426-700-000-0	000000	MALAD CITY WATER DEPT	000000	BUS SHOP	26.50
100-664410-300-000-0	000000	MALAD MOTOR MART	000000	MMS BLDING MAINTENANCE	18.13
100-665410-500-000-0	000000	MALAD MOTOR MART	000000	MHS GROUNDS MAINTENANCE	53.97
100-661424-700-000-0	000000	MALAD MOTOR MART	000000	BUS SHOP-FLOOR DRY	9.96
100-664410-100-000-0	000000	MALAD PUMP & IRRIGATION	000000	STONE ELEMENTARY WELL	1,446.51
100-515410-310-000-0	000000	MALAD TEES	000000	***VOID***	0.00
100-515410-310-000-0	000000	MALAD TEES	000000	***VOID***	0.00
100-515410-310-000-0	000000	MALAD TEES	000000	FACE COVERINGS-CARES	799.02
245-515490-000-000-0	000000	MAYCROFT, ERIN	000000	COMPUTER	750.00
100-515410-500-110-0	000000	MUSICARE MUSICAL INST SERVICE CNTR	000000	MHS INSTRUMENT REPAIRS	531.00
257-616310-700-000-0	000000	N2Y,LLC	PO1498	ONLINE LEARNING PLAN	1,254.50
100-616310-700-000-0	000000	NEATO NEURO LLC	000000	SPED SERVICES	375.00
100-681423-700-000-0	000000	ONEIDA COUNTY CLINIC	000000	***VOID***	0.00
100-681423-700-000-0	000000	ONEIDA COUNTY CLINIC	000000	***VOID***	0.00
100-681423-700-000-0	000000	ONEIDA COUNTY CLINIC	000000	BUS DRIVER PHYSICAL	75.00
235-512300-000-000-0	000000	OVERTURE LEARNING	000000	IHLA SERVICES-FIRST PAYEMTN	152,000.00
100-515410-310-000-0	000000	PIZZA STOP	000000	***VOID***	0.00
100-515410-310-000-0	000000	PIZZA STOP	000000	***VOID***	0.00
100-515410-310-000-0	000000	PIZZA STOP	000000	DISTRICT OFFICE LUNCHEN	54.51
100-512410-300-000-0	000000	PORTER'S OFFICE PRODUCTS	000000	STONE ELEMENTARY PAPER	665.00
100-515410-310-000-0	000000	PORTER'S OFFICE PRODUCTS	000000	DISTRICT OFFICE PAPER	1,995.00
720-720500-000-000-0	000000	PREMIER FOODS CO.	000000	***VOID***	0.00
720-720500-000-000-0	000000	PREMIER FOODS CO.	000000	***VOID***	0.00
720-720500-000-000-0	000000	PREMIER FOODS CO.	000000	CVCC PROGRAM	155.45
720-720500-000-000-0	000000	PREMIER FOODS CO.	000000	CVCC PROGRAM	100.40
720-720500-000-000-0	000000	PREMIER FOODS CO.	000000	CVCC PROGRAM	303.77
100-616310-700-000-0	000000	PRESENCE LEARNING, INC	000000	SPED SERVICES	2,444.30
100-616310-700-000-0	000000	PRESENCE LEARNING, INC	000000	SPED SERVICES	13,000.00
100-515410-500-000-0	000000	PURCHASE POWER	000000	MHS POSTAGE METER REFILL	520.96
100-512310-100-000-0	000000	RICOH USA, INC	000000	COPIER LEASE	89.94
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	***VOID***	0.00
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	***VOID***	0.00
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD ELEMENTARY	1,267.60
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	STONE ELEMENTARY	375.26
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD ELEMENTARY	95.36
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD HIGH	64.43
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD HIGH	75.66
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD HIGH	3,563.80
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	FOOTBALL FIELD	29.34
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MAINTENANCE SHED	17.56
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	AUTO SHOP	66.53
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	MALAD MIDDLE	1,702.11
100-661332-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	DISTRICT OFFICE	386.16
100-661426-700-000-0	000000	ROCKY MOUNTAIN POWER	000000	BUS SHOP	68.73
100-651410-700-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	000000	***VOID***	0.00
100-651410-700-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	000000	***VOID***	0.00
100-651410-700-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	000000	PAYROLL CHECKS	189.41
100-621410-000-000-0	000000	SAKOTA, DIEDRE	000000	LEWIS&CLARK TUITION	1,140.82

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-500-000-0	000000	SILVER CREEK SUPPLY	000000	MHS REPLACEMENT PARTS-RESTROOMS	688.30
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	REINSTATEMENT	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	REINSTATEMENT	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-512330-000-000-0	000000	STATE DEPT. OF EDUCATION	000000	OUT OF STATE TRANSFER	75.00
100-515410-310-000-0	000000	THOMAS MARKET	000000	***VOID***	0.00
100-515410-310-000-0	000000	THOMAS MARKET	000000	***VOID***	0.00
100-515410-310-000-0	000000	THOMAS MARKET	000000	DISTRICT SUPPLIES	117.62
100-621410-000-000-0	000300	THOMAS MARKET	000000	MMS TEACHER TRAINING	17.97
100-683410-700-000-0	000000	3-R'S COUNTRY TIRES	000000	***VOID***	0.00
100-683410-700-000-0	000000	3-R'S COUNTRY TIRES	000000	***VOID***	0.00
100-683410-700-000-0	000000	3-R'S COUNTRY TIRES	000000	FLAT REPAIR	10.00
100-512330-000-000-0	000000	US BANK VISA BUSINESS CARD	000000	IHLA SUPPLIES	13,256.30
100-512410-300-000-0	000000	US BANK VISA BUSINESS CARD	000000	STONE IMPROVEMENT	323.50
100-515410-310-000-0	000000	US BANK VISA BUSINESS CARD	000000	DISTRICT SUPPLIES	4,367.87
100-681423-700-000-0	000000	US BANK VISA BUSINESS CARD	000000	MEMBERSHIP FEE-BUS SHOP	25.00
245-515490-000-000-0	000000	US BANK VISA BUSINESS CARD	000000	TECHNOLOGY SUPPLIES	3,162.00
100-661321-700-000-0	000000	US BANK CORPORATE REAL ESTATE	000000	***VOID***	0.00
100-661321-700-000-0	000000	US BANK CORPORATE REAL ESTATE	000000	***VOID***	0.00
100-661321-700-000-0	000000	US BANK CORPORATE REAL ESTATE	000000	US BANK OFFICES LEASE	679.81
100-661270-700-000-0	000000	STATE INSURANCE FUND	000000	***VOID***	0.00
100-661270-700-000-0	000000	STATE INSURANCE FUND	000000	***VOID***	0.00
100-661270-700-000-0	000000	STATE INSURANCE FUND	000000	WORKMAN'S COMP INSTALLMENT PREM	7,827.00
241-515382-000-000-0	000000	WILLIE, RANDY	000000	DRIVERS ED CLASS REIMBURSEMENT	3,125.00
243-515410-004-000-0	000000	AIRGAS USA, LLC	000000	CYLINDER RENTALS	243.00
100-512410-100-000-0	000000	BADGER SCREEN PRINTING CO	000000	KIDS SHIRTS	466.00
100-512410-100-000-0	000000	BADGER SCREEN PRINTING CO	000000	STAFF SHIRTS	449.90
100-720590-000-000-0	000000	THE GYM	000000	EMPLOYEE SUPPLEMENTAL MEMBERSHIP	35.00
100-621410-000-000-0	000000	IRON DOOR SMOKEHOUSE	000000	DISTRICT PROFESS DEVELP	296.80
245-515490-000-000-0	000000	BEST BUY FOR BUSINESS	PO1488	***VOID***	0.00
245-515490-000-000-0	000000	BEST BUY FOR BUSINESS	PO1488	***VOID***	0.00
245-515490-000-000-0	000000	BEST BUY FOR BUSINESS	PO1488	GOOGLE LICENSES	4,800.00
420-664320-700-000-0	000000	IT SPECIALISTS	000000	***VOID***	0.00
420-664320-700-000-0	000000	IT SPECIALISTS	000000	***VOID***	0.00
420-664320-700-000-0	000000	IT SPECIALISTS	000000	2M/SERVERS & DNS	450.00
100-512350-100-000-0	000000	JIVE COMMUNICATIONS, INC	000000	***VOID***	0.00
100-512350-100-000-0	000000	JIVE COMMUNICATIONS, INC	000000	***VOID***	0.00
100-512350-100-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MES PHONE SERVICE	149.20
100-515350-300-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MMS PHONE SERVICE	149.20
100-515350-500-000-0	000000	JIVE COMMUNICATIONS, INC	000000	MHS PHONE SERVICE	149.20
100-632350-700-000-0	000000	JIVE COMMUNICATIONS, INC	000000	DISTRICT/STONE/BUS PHONE SERVICE	149.20
100-665410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	***VOID***	0.00
100-665410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	***VOID***	0.00
100-665410-100-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	GENERATOR-MES GROUNDS	749.00
235-512300-000-000-0	000000	TECH TREP ACADEMY, INC.	000000	IHLA SERVICES-FIRST PYMNT	1,200,000.00
***GRAND TOTAL					1,584,566.20