

(Mo-Yr: 07-2014-06-2015)

| CHECK# | DATE     | VENDOR                   | ADDRESS                    | DESCRIPTION                       | AMOUNT    |
|--------|----------|--------------------------|----------------------------|-----------------------------------|-----------|
| 005081 | 07/14/14 | Blue Cross of Idaho      | Boise, ID 83707            | april premium                     | 3,213.00  |
|        |          |                          |                            | april premium                     | 1,071.00  |
|        |          |                          |                            | april premium                     | 1,045.28  |
|        |          |                          |                            | april premium                     | 357.00    |
|        |          |                          |                            | april premium                     | 357.00    |
|        |          |                          |                            | July premium                      | 3,213.00  |
|        |          |                          |                            | July premium                      | 1,071.00  |
|        |          |                          |                            | July premium                      | 1,045.28  |
|        |          |                          |                            | July premium                      | 357.00    |
|        |          |                          |                            | July premium                      | 357.00    |
|        |          |                          |                            | August premium                    | 3,213.00  |
|        |          |                          |                            | August premium                    | 1,071.00  |
|        |          |                          |                            | August premium                    | 972.53    |
|        |          |                          |                            | August premium                    | 357.00    |
|        |          |                          |                            | August premium                    | 357.00    |
| 005082 | 07/14/14 | Houghton Mifflin Co      | Chicago, IL 60693          | new math curriculum               | 37,728.20 |
| 005083 | 10/03/14 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | STD PREMIUM                       | 464.04    |
| 005084 | 10/06/14 | Blue Cross of Idaho      | Boise, ID 83707            | MED INS                           | 4,973.15  |
|        |          |                          |                            | DENTAL                            | 362.45    |
|        |          |                          |                            | MED                               | 1,147.65  |
|        |          |                          |                            | DENTAL                            | 98.85     |
|        |          |                          |                            | MED                               | 795.10    |
|        |          |                          |                            | DENTAL                            | 65.90     |
|        |          |                          |                            | MED                               | 2,494.14  |
|        |          |                          |                            | MED                               | 207.20    |
|        |          |                          |                            | MED AND DENTAL                    | 415.50    |
|        |          |                          |                            | MED AND DENTAL                    | 415.50    |
| 005085 | 10/06/14 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719            | SUBSCRIPTION FEE FOR YEAR         | 894.99    |
| 005086 | 10/21/14 | Blue Cross of Idaho      | Boise, ID 83707            |                                   | 4,883.30  |
|        |          |                          |                            |                                   | 1,246.50  |
|        |          |                          |                            |                                   | 2,298.85  |
|        |          |                          |                            |                                   | 415.50    |
|        |          |                          |                            |                                   | 831.00    |
|        |          |                          |                            |                                   | 415.50    |
| 005087 | 10/21/14 | Blue Cross of Idaho      | Boise, ID 83707            |                                   | 3,975.49  |
|        |          |                          |                            |                                   | 1,246.50  |
|        |          |                          |                            |                                   | 831.00    |
|        |          |                          |                            |                                   | 1,916.30  |
|        |          |                          |                            |                                   | 415.50    |
|        |          |                          |                            |                                   | 415.50    |
| 005088 | 11/03/14 | Blue Cross of Idaho      | Boise, ID 83707            |                                   | 3,975.49  |
|        |          |                          |                            |                                   | 777.21    |
|        |          |                          |                            |                                   | 831.00    |
|        |          |                          |                            |                                   | 1,916.30  |
|        |          |                          |                            |                                   | 415.50    |
|        |          |                          |                            |                                   | 415.50    |
| 005089 | 11/10/14 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | LTD POLICY                        | 218.90    |
| 005090 | 11/24/14 | Blue Cross of Idaho      | Boise, ID 83707            |                                   | 415.50    |
|        |          |                          |                            |                                   | 415.50    |
|        |          |                          |                            |                                   | 1,916.30  |
|        |          |                          |                            |                                   | 4,037.41  |
|        |          |                          |                            |                                   | 1,246.50  |
|        |          |                          |                            |                                   | 831.00    |
| 005091 | 12/22/14 | Blue Cross of Idaho      | Boise, ID 83707            | health ins                        | 8,542.11  |
|        |          |                          |                            | dental ins                        | 833.25    |
|        |          |                          |                            | heath                             | 1,147.65  |
|        |          |                          |                            | dental                            | 98.85     |
|        |          |                          |                            | health                            | 765.10    |
|        |          |                          |                            | dental                            | 65.90     |
| 005092 | 12/22/14 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | metlife STD                       | 216.10    |
| 005093 | 12/22/14 | Blue Cross of Idaho      | Boise, ID 83707            | blue cross premium for martindale | 1,662.00  |
| 005094 | 12/22/14 | Blue Cross of Idaho      | Boise, ID 83707            | ins premium for elsbree           | 2,564.00  |
| 005095 | 01/05/15 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | STD policy                        | 432.20    |
| 005096 | 01/22/15 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | STD policy                        | 216.10    |
| 005097 | 01/22/15 | State Dept. of Education | Boise, ID 83720-0027       | finger printing escrow            | 400.00    |
| 005098 | 02/05/15 | MetLife - Group Benefits | Kansas City, MO 64180-4466 | metlife STD policy                | 216.10    |
| 005100 | 01/28/15 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719            | flex acct admin                   | 20.00     |
| 005101 | 02/17/15 | Blue Cross of Idaho      | Boise, ID 83707            | k-6 health ins                    | 4,208.05  |
|        |          |                          |                            | middle school health ins          | 1,147.65  |
|        |          |                          |                            | admin health ins                  | 2,091.65  |
|        |          |                          |                            | admin classified health           | 382.55    |
|        |          |                          |                            | janitor health ins                | 382.55    |
|        |          |                          |                            | sped health ins                   | 857.69    |
| 005102 | 03/04/15 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719            | benefit managers fee              | 20.00     |
| 005104 | 04/07/15 | Blue Cross of Idaho      | Boise, ID 83707            | med ins                           | 3,825.50  |
|        |          |                          |                            | med ins                           | 1,147.65  |
|        |          |                          |                            | med ins                           | 1,147.65  |
|        |          |                          |                            | med ins                           | 2,091.65  |
|        |          |                          |                            | med ins                           | 382.55    |
|        |          |                          |                            | med ins                           | 382.55    |
|        |          |                          |                            | dental ins                        | 329.50    |
|        |          |                          |                            | dental ins                        | 98.85     |
|        |          |                          |                            | dental ins                        | 65.90     |
|        |          |                          |                            | dental ins                        | 176.70    |
| 005105 | 04/10/15 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719            | flex admin fee                    | 20.00     |
| 005106 | 04/10/15 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719            | flex admin fee                    | 20.00     |
| 005107 | 04/21/15 | Blue Cross of Idaho      | Boise, ID 83707            | med ins                           | 3,825.50  |
|        |          |                          |                            | med ins                           | 1,147.65  |
|        |          |                          |                            | med ins                           | 1,147.65  |
|        |          |                          |                            | med ins                           | 2,091.65  |
|        |          |                          |                            | med ins                           | 382.55    |
|        |          |                          |                            | med ins                           | 382.55    |

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| CHECK# | DATE     | VENDOR                         | ADDRESS                    | DESCRIPTION                        | AMOUNT    |
|--------|----------|--------------------------------|----------------------------|------------------------------------|-----------|
|        |          |                                |                            | dental ins                         | 329.50    |
|        |          |                                |                            | dental ins                         | 98.85     |
|        |          |                                |                            | dental ins                         | 65.90     |
|        |          |                                |                            | dental ins                         | 176.70    |
| 005108 | 05/12/15 | MetLife - Group Benefits       | Kansas City, MO 64180-4466 | LTD POLICY PREMIUM                 | 216.10    |
| 005109 | 05/15/15 | BENEFIT MANAGERS COMPANY       | BOISE, ID 83719            | flex acct admin fee                | 40.00     |
| 005110 | 05/12/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | INTERNET CONNECTION                | 200.00    |
| 005111 | 05/15/15 | Blue Cross of Idaho            | Boise, ID 83707            | medical ins                        | 3,825.50  |
|        |          |                                |                            | medical ins                        | 1,147.65  |
|        |          |                                |                            | medical ins                        | 1,147.65  |
|        |          |                                |                            | medical ins                        | 382.55    |
|        |          |                                |                            | medical ins                        | 382.55    |
|        |          |                                |                            | medical ins                        | 2,091.65  |
|        |          |                                |                            | dental                             | 98.85     |
|        |          |                                |                            | dental                             | 65.90     |
|        |          |                                |                            | dental                             | 240.15    |
|        |          |                                |                            | dental                             | 32.95     |
|        |          |                                |                            | dental                             | 32.95     |
|        |          |                                |                            | dental                             | 200.15    |
| 005112 | 05/19/15 | JJ CHEMICAL                    | BLACKFOOT, ID 83221-0066   | cleaning supplies                  | 240.00    |
| 005113 | 05/26/15 | MetLife - Group Benefits       | Kansas City, MO 64180-4466 | STD POLICY PREM                    | 432.20    |
| 005114 | 05/26/15 | BENEFIT MANAGERS COMPANY       | BOISE, ID 83719            | FLEX PROGRAM ADMIN FEE             | 20.00     |
| 005115 | 06/05/15 | JJ CHEMICAL                    | BLACKFOOT, ID 83221-0066   | janitorial supplies                | 120.00    |
| 005116 | 06/19/15 | BENEFIT MANAGERS COMPANY       | BOISE, ID 83719            | montly management fee for flex     | 20.00     |
| 005117 | 06/19/15 | Blue Cross of Idaho            | Boise, ID 83707            | health insurance                   | 3,825.50  |
|        |          |                                |                            | health insurance                   | 1,147.65  |
|        |          |                                |                            | health insurance                   | 2,091.65  |
|        |          |                                |                            | health insurance                   | 382.55    |
|        |          |                                |                            | health insurance                   | 382.55    |
|        |          |                                |                            | health insurance                   | 1,147.65  |
|        |          |                                |                            | dental ins                         | 329.50    |
|        |          |                                |                            | dental ins                         | 98.85     |
|        |          |                                |                            | dental ins                         | 65.90     |
|        |          |                                |                            | dental ins                         | 32.95     |
|        |          |                                |                            | dental ins                         | 32.95     |
|        |          |                                |                            | dental ins                         | 110.80    |
| 005119 | 06/19/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | internet access                    | 200.00    |
| 008034 | 08/18/14 | Idaho School Dist. Council     | Boise, ID 83705            | MEMBERSHIP DUES                    | 50.00     |
| 008035 | 08/18/14 | Upper Valley Sales & Svc       | Idaho Falls, ID 83401      | RICOH 6001 COPIER PURCHASE         | 5,000.00  |
|        |          |                                |                            | TONER AND REPAIRS FOR COPIER       | 1,350.00  |
| 008036 | 08/18/14 | DEPARTMENT OF EDUCATION        | BOISE, ID 83270-0027       | TRANSPORTATION SUPPORT ASSESMI     | 412.66    |
| 008037 | 09/15/14 | Core Knowledge                 | Charlottesville, VA 22902  | core knowledge teacher manual      | 92.45     |
| 008038 | 09/15/14 | DEPARTMENT OF EDUCATION        | BOISE, ID 83270-0027       | provisional autho for Hilary Short | 100.00    |
| 008100 | 10/08/14 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | SEPTEMBER 2014                     | 12,070.00 |
| 008101 | 10/30/14 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | JA meeting in Boise                | 411.40    |
| 008102 | 03/12/15 | Idaho Dept. of Health & Welfar | Boise, ID 83720-0036       | MEDICAID ESCROW DEPOSIT            | 12,500.00 |
| 008103 | 04/03/15 | Anderson Julian & Hull LLP     | Boise, ID 83707-7426       | education law institute            | 255.00    |
|        |          |                                |                            | education law institute            | 255.00    |
| 008104 | 04/03/15 | Idaho Digital Learning Academy | Meridan, ID 83642          | MAR 15TH BILLING                   | 1,425.00  |
| 008105 | 04/03/15 | Ship Pro                       | Ammon, ID 83406            | POSTAGE                            | 25.45     |
| 008106 | 05/14/15 | Bonneville School District     | Idaho Falls, ID 83401      | April 15 lunches                   | 4,943.45  |
| 008107 | 11/18/14 | SWEETWATER                     | FORT WAYNE, IN 46818       | MUSIC STANDS                       | 324.30    |
| 008146 | 07/07/14 | IASBO                          | Hailey, ID 83333           | IASBO MEMBERSHIP                   | 125.00    |
| 008180 | 08/14/14 | Ace Hardware                   | Pocatello, ID 83205        | paint and supplies                 | 8.58      |
|        |          |                                |                            | carpet cleaner                     | 50.00     |
|        |          |                                |                            | vegetation killer                  | 42.99     |
| 008181 | 08/14/14 | AmeriPride                     | Bemidji, MN 56619-0728     | rugs                               | 74.98     |
| 008183 | 08/14/14 | City of Ammon                  | Ammon, ID 83406-6855       | fiber cable install                | 500.00    |
| 008184 | 08/14/14 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | SUPERINTENDENTS MEETING            | 313.60    |
|        |          |                                |                            | SUPERINTENDENTS MEETING            | 207.00    |
| 008185 | 08/14/14 | Cleaning Center                | Boise, ID 83709-1433       | 2 in 1 carpet cleaner - 1 gallon   | 65.90     |
| 008186 | 08/14/14 | Hunt, Katrina                  | Ammon, ID 83406            | vegas power school training        | 422.75    |
|        |          |                                |                            | vegas power school training        | 64.96     |
|        |          |                                |                            | ISEE BOOTCAMP                      | 56.28     |
| 008187 | 08/14/14 | ISB Educational Solutions      | Boise, ID 83709            | medicaid billing services          | 161.02    |
| 008188 | 08/14/14 | Pearson School System          | Chicago, IL 60693          | POWER SCHOOL HOSTING               | 3,320.71  |
| 008189 | 08/14/14 | State Dept. of Education       | Boise, ID 83720-0027       | finger printing escrow             | 400.00    |
| 008190 | 08/14/14 | State Insurance Fund           | Boise, ID 83720-0044       | workers compensation ins           | 10,944.00 |
| 008191 | 08/14/14 | Western Recycling              | Idaho Falls, ID 83402      | recycling pickup                   | 59.00     |
|        |          |                                |                            | recycling                          | 15.00     |
| 008192 | 08/14/14 | BIRDS EYE LLC                  | AMMON, ID 83406            | MOWING AND TRIMMING                | 280.00    |
| 008193 | 08/14/14 | Idaho Falls Chamber            | Idaho Falls, ID 83402      | MEMBERSHIP RENEWAL                 | 154.00    |
| 008194 | 08/14/14 | SYRINGA NETWORKS               | BOISE, ID 83713            | INTERNET CONNECTION                | 3,987.10  |
| 008195 | 08/14/14 | HUNT, ZACHARY                  | AMMON, ID 83406            | INVENTORY AND DELIVERY OF MATH CL  | 64.00     |
| 008196 | 08/14/14 | IDAHO CLEANING & MAINTENANCE   | IDAHO FALLS, ID 83406      | STRIP AND REFINISH FLOOR           | 1,522.00  |
| 008197 | 08/14/14 | OpenDNS                        | San Francisco, CA 94107    | Umbrella internet security subscr  | 2,940.00  |
| 008198 | 09/08/14 | 2M DATA SYSTEMS                | Orem, UT 84057             | annual accounting subscription     | 455.00    |
| 008199 | 09/08/14 | Ace Hardware                   | Pocatello, ID 83205        | BRACES AND HARDWARE                | 25.63     |
| 008200 | 09/08/14 | Archibald Insurance            | Idaho Falls, ID 83403-2498 | RENEW POLICY                       | 2,465.00  |
|        |          |                                |                            | AUTO, PROP, LIABILITY RENEWAL      | 8,014.00  |
| 008201 | 09/08/14 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | FLEX REIMBURSEMENT                 | 23.81     |
| 008202 | 09/08/14 | Core Knowledge                 | Charlottesville, VA 22902  | ** VOID **                         | 0.00      |
| 008203 | 09/08/14 | Fire Services of Idaho         | Chubbuck, ID 83202         | annual service of fire extinguishe | 39.00     |
| 008204 | 09/08/14 | Follett Educational Svc        | Chicago, IL 60693-8581     | EARTH SCIENCE BOOKS                | 331.30    |
| 008205 | 09/08/14 | Gem State Paper & Supply       | Twin Falls, ID 83303       | paper, gloves, polish pad, supplie | 434.98    |
| 008206 | 09/08/14 | Idaho Assoc of School Admin    | Boise, ID 83705            | 2014 summer conference - Jeremhy   | 250.00    |
|        |          |                                |                            | 14-15 dues                         | 665.00    |
|        |          |                                |                            | subscription to IASA employment we | 50.00     |
| 008207 | 09/08/14 | Idaho Dept. of Health & Welfar | Boise, ID 83720-0036       | MEDICAID                           | 859.01    |
| 008208 | 09/08/14 | Idaho Digital Learning Academy | Meridan, ID 83642          | IDLA COURSES SUMMER 2014           | 3,000.00  |
|        |          |                                |                            | IDLA COURSES SPRING 14             | 75.00     |

| CHECK# | DATE     | VENDOR                         | ADDRESS                       | DESCRIPTION                        | AMOUNT    |
|--------|----------|--------------------------------|-------------------------------|------------------------------------|-----------|
| 008209 | 09/08/14 | JD Lock & Key                  | Idaho Falls, ID 83404         | KEYS CUT AND STAMPED               | 55.00     |
| 008210 | 09/08/14 | NW Nazarene Univ               | Nampa, ID 83686               | IDAHO SUMMER INSTITUTE TRAINING    | 500.00    |
| 008211 | 09/08/14 | Office Depot                   | Cincinnati, OH 45263-3211     | office supplies                    | 906.77    |
|        |          |                                |                               | paper ruled                        | 25.14     |
| 008212 | 09/08/14 | OMNI Fire                      | Rigby, ID 83442               | SERVICE ON FIRE ALARM              | 75.00     |
| 008213 | 09/08/14 | Pearson Education              | Atlanta, GA 30384-9496        | 2,3,4,5 readers/writers ntbk       | 105.88    |
| 008214 | 09/08/14 | Scholastic Book Club           | Jefferson City, MO 65102-3725 | Lets Find Out book for Fish        | 138.60    |
| 008215 | 09/08/14 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227    | TP, bathroom soaps, paper towel    | 1,014.17  |
|        |          |                                |                               | antimicro bial foam                | 35.63     |
| 008216 | 09/08/14 | SHERWIN WILLIAMS CO            | IDAHO FALLS, ID 83401-1628    | PAINT FOR SIDEWALK                 | 82.66     |
| 008217 | 09/08/14 | DGP PUBLISHING                 | BLAIRSVILLE, GA 30512         | DAILY GRAMMAR 5TH AND 6TH          | 67.40     |
| 008218 | 09/08/14 | SOLUTION TREE                  | BLOOMINGTON , IN 47404        | ADMIN PROF DEVELOPMENT (2)         | 780.00    |
|        |          |                                |                               | K-6 PROF DEVELOPMENT               | 5,850.00  |
|        |          |                                |                               | 6-8 PROF DEVELOPEMENT              | 1,170.00  |
| 008219 | 09/08/14 | BULLSEYE HEATING AND COOLING   | IDAHO FALLS, ID 83404         | NEW ROOF TOP COOLING UNIT          | 6,547.00  |
| 008220 | 09/08/14 | SERMON SERVICE AND ELECTRIC    | IDAHO FALLS, ID 83403         | REPAIR WARMER IN KITCHEN           | 99.00     |
| 008221 | 09/08/14 | Scholastic Book Club           | Jefferson City, MO 65102-3725 | LETS FIND OUT JANA JOHNSTON        | 132.83    |
|        |          |                                |                               | SCHOLASTIC NEWS - TORGERSON        | 176.79    |
| 008222 | 09/08/14 | LANDON, WENDY                  | AMMON, ID 83406               | WATER AND SODA FOR BACK TO SCHO    | 32.84     |
| 008223 | 09/18/14 | Birds Eye, LLC                 | Idaho Falls, ID 83406         | mowing and trimming August         | 210.00    |
| 008224 | 09/18/14 | Houghton Mifflin Co            | Chicago, IL 60693             | interview, and tracking books      | 712.65    |
| 008225 | 09/18/14 | Office Depot                   | Cincinnati, OH 45263-3211     | office supplies                    | 116.68    |
|        |          |                                |                               | the green plan book                | 62.95     |
| 008226 | 09/18/14 | OMNI Fire                      | Rigby, ID 83442               | repair ground fault on new AC/cond | 75.00     |
|        |          |                                |                               | yearly fire alarm monitoring       | 396.00    |
| 008227 | 09/18/14 | Pearson Education              | Atlanta, GA 30384-9496        | readers and writers                | 1,590.06  |
| 008228 | 09/18/14 | CHRISTENSEN, AMBERLY           | ,                             | library supplies, books, paper, si | 129.60    |
| 008229 | 09/18/14 | SERMON SERVICE AND ELECTRIC    | IDAHO FALLS, ID 83403         | new element for food warmer        | 288.00    |
| 008230 | 09/18/14 | Core Knowledge                 | Charlottesville, VA 22902     | listen my children 3rd grade       | 128.17    |
| 008231 | 09/18/14 | Fenton's                       | Idaho Falls, ID 83401         | RISO INK AND MASTERS               | 220.00    |
| 008232 | 09/18/14 | Idaho Dept. of Health & Welfar | Boise, ID 83720-0036          | medicaid match                     | 174.95    |
| 008233 | 09/18/14 | SYRINGA NETWORKS               | BOISE, ID 83713               | septemrber service billing         | 200.00    |
| 008234 | 10/07/14 | Bell Printing & Design         | OGDEN, UT 84415               | PLANNERS                           | 645.00    |
| 008235 | 10/07/14 | Brower, Elena                  | Idaho Falls, ID 83406         | PAINT FOR LIBRARY CART             | 26.64     |
| 008236 | 10/07/14 | Duplessis, Kathy               | Ammon, ID 83406               | core knowledge supplies            | 35.68     |
| 008237 | 10/07/14 | Idaho Dept. of Health & Welfar | Boise, ID 83720-0036          | medicaid match                     | 111.32    |
| 008238 | 10/07/14 | Ideacom                        | Idaho Falls, ID 83403         | new phones and install             | 529.00    |
| 008239 | 10/07/14 | ISB Educational Solutions      | Boise, ID 83709               | MEDICAID ADMIN                     | 200.79    |
| 008240 | 10/07/14 | Office Depot                   | Cincinnati, OH 45263-3211     | paper and pens, office supplies    | 127.78    |
|        |          |                                |                               | receipt book, pencil cup           | 37.80     |
| 008241 | 10/07/14 | Paul, Erika                    | Idaho Falls, ID 83401         | teaching supplies                  | 36.40     |
| 008242 | 10/07/14 | Scholastic Book Club           | Jefferson City, MO 65102-3725 | fish- lets find out books          | 138.60    |
|        |          |                                |                               | torgerson - scholastic news        | 176.79    |
|        |          |                                |                               | johnston                           | 56.30     |
| 008243 | 10/07/14 | State Dept. of Education       | Boise, ID 83720-0027          | finger printing                    | 4.00      |
| 008244 | 10/07/14 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227    | anti microbial soap                | 35.63     |
| 008245 | 10/07/14 | Western Recycling              | Idaho Falls, ID 83402         | recycling pick up charge           | 59.00     |
| 008246 | 10/07/14 | Wood, Maggie                   | Idaho Falls, ID 83404         | supplies for class                 | 68.19     |
| 008247 | 10/07/14 | BIRDS EYE LLC                  | AMMON, ID 83406               | sprinkler system repair            | 65.00     |
| 008248 | 10/07/14 | CHRISTENSEN, AMBERLY           | ,                             | books for library                  | 33.88     |
| 008249 | 10/07/14 | Hughes, Julie                  | Idaho Falls, ID 83404         | potting soil                       | 4.50      |
| 008250 | 10/07/14 | OSTERGAR, NAOMI                | IDAHO FALLS, ID               | BEHAVIOR SUPPORTS                  | 44.48     |
| 008251 | 10/07/14 | Walsh, Benjamin                | Ammon, ID 83406               | lunch money refund                 | 29.50     |
| 008252 | 10/07/14 | Budenbohm, Becky               | Idaho Falls, ID 83401         | lunchables                         | 8.97      |
| 008253 | 10/07/14 | State Dept. of Education       | Boise, ID 83720-0027          | Finger Printing Escrow             | 4.00      |
| 008254 | 10/07/14 | State Dept. of Education       | Boise, ID 83720-0027          | WHITE PINE FINGER ESCROW           | 400.00    |
| 008255 | 10/16/14 | Bell Printing & Design         | OGDEN, UT 84415               | PLANNERS                           | 645.00    |
| 008256 | 10/16/14 | Idaho Dept. of Health & Welfar | Boise, ID 83720-0036          | MEDICAID MATCH                     | 10,000.00 |
| 008257 | 10/16/14 | BIRDS EYE LLC                  | AMMON, ID 83406               | MOWING AND TRIMMING                | 210.00    |
| 008258 | 10/16/14 | CHRISTENSEN, AMBERLY           | ,                             | BOOKS FROM BARNES AND NOBLE        | 64.75     |
| 008259 | 10/16/14 | SYRINGA NETWORKS               | BOISE, ID 83713               | INTERNET ACCESS                    | 200.00    |
| 008260 | 10/16/14 | LANDON, WENDY                  | AMMON, ID 83406               | BOOKS                              | 31.90     |
| 008261 | 10/16/14 | CITY OF IDAHO FALLS            | IDHAO FALLS, ID 83405         | CKA ACADEMY ZOO TRIP               | 30.00     |
| 008262 | 10/16/14 | MUIR, HEATHER                  | POCATELLO, ID 83204           | REFUND LUNCH MONEY                 | 19.75     |
| 008263 | 10/16/14 | MCDANIEL, JOY                  | AMMON, ID 83406               | SPED ED SUPPLIES                   | 15.57     |
| 008264 | 10/16/14 | BENEFIT MANAGERS COMPANY       | BOISE, ID 83719               | FLEX PLAN MANAGEMENT FEE           | 20.00     |
| 008265 | 10/29/14 | Bell Printing & Design         | OGDEN, UT 84415               | planners                           | 585.20    |
| 008266 | 10/29/14 | Day, Connie                    | Idaho Falls, ID 83401         | LUNCH REFUND                       | 45.00     |
| 008267 | 10/29/14 | Houghton Mifflin Co            | Chicago, IL 60693             | HMF STU TECH BNDL 6Y               | 1,605.00  |
|        |          |                                |                               | hmh MIF Se Set Gr04                | 1,744.00  |
|        |          |                                |                               | HMH MIF CLSRM MANIP KIT            | 628.20    |
| 008268 | 10/29/14 | Idaho Assoc of School Admin    | Boise, ID 83705               | RANDY CRISLER CONF REG             | 250.00    |
|        |          |                                |                               | WENDY LANDON LAW CONF              | 100.00    |
| 008269 | 10/29/14 | Ideacom                        | Idaho Falls, ID 83403         | Phone system reset service         | 90.00     |
| 008270 | 10/29/14 | Idaho Digital Learning Academy | Meridan, ID 83642             | Fall 14 IDLA courses               | 1,350.00  |
| 008271 | 10/29/14 | JD Lock & Key                  | Idaho Falls, ID 83404         | file cabinet lock                  | 24.00     |
|        |          |                                |                               | broken key removal                 | 35.00     |
| 008272 | 10/29/14 | Office Depot                   | Cincinnati, OH 45263-3211     | paper and markers                  | 112.56    |
|        |          |                                |                               | paper and markers                  | 280.60    |
| 008273 | 10/29/14 | Petty Cash                     | ,                             | PETTY CASH                         | 500.00    |
| 008274 | 10/29/14 | Post Register                  | Idaho Falls, ID 83401         | final budget publication           | 208.00    |
| 008275 | 10/29/14 | Stilwell, Tammy                | Shelley, ID 83274             | lunch refund                       | 14.16     |
| 008276 | 10/29/14 | Western Recycling              | Idaho Falls, ID 83402         | recycling bin and pickup           | 59.00     |
| 008277 | 10/29/14 | Hughes, Julie                  | Idaho Falls, ID 83404         | ice and dry ice states of matter   | 17.60     |
| 008278 | 10/29/14 | LANDON, WENDY                  | AMMON, ID 83406               | supplies sped                      | 21.55     |
| 008279 | 10/29/14 | MCDANIEL, JOY                  | AMMON, ID 83406               | SPED SUPPLIES                      | 29.38     |
| 008280 | 10/29/14 | DTX International              | Mancelona, MI 49659           | repair popcorn kettle              | 24.95     |
| 008281 | 10/29/14 | Center for Ed and Employment L | Malvern , PA 19355-9562       | Sped law updates and tracking      | 299.95    |
| 008282 | 10/29/14 | WASNIEWSKI, HILARY             | IDAHO FALLS, ID 83401         | LUNCH REFUND                       | 50.97     |
| 008283 | 11/18/14 | Bonneville School District     | Idaho Falls, ID 83401         | LUNCH OCTOBER                      | 4,479.15  |
| 008284 | 11/18/14 | Galusha Higgins & Galusha      | Idaho Falls, ID 83405         | 13-14 AUDIT                        | 9,000.00  |

| CHECK# | DATE     | VENDOR                         | ADDRESS                         | DESCRIPTION                        | AMOUNT    |
|--------|----------|--------------------------------|---------------------------------|------------------------------------|-----------|
| 008285 | 11/18/14 | Gem State Paper & Supply       | Twin Falls, ID 83303            | SOAP                               | 213.79    |
| 008286 | 11/18/14 | Ideacom                        | Idaho Falls, ID 83403           | REMOVE EXTERNAL SPEAKER            | 90.00     |
| 008287 | 11/18/14 | ISB Educational Solutions      | Boise, ID 83709                 | MEDICAID FEE OCTOBER               | 75.93     |
|        |          |                                |                                 | MEDICAID FEE                       | 40.13     |
| 008288 | 11/18/14 | OMNI Fire                      | Rigby, ID 83442                 | FIRE ALARM TEST                    | 450.00    |
| 008289 | 11/18/14 | Paul, Erika                    | Idaho Falls, ID 83401           | spanish supplies                   | 63.56     |
| 008290 | 11/18/14 | Pearson School System          | Chicago, IL 60693               | WORKBOOKS                          | 1,113.04  |
| 008291 | 11/18/14 | Plank Road Publish             | Wauwatosa, WI 53226             | music belts                        | 133.18    |
|        |          |                                |                                 | music belts                        | 101.96    |
| 008292 | 11/18/14 | Post Register                  | Idaho Falls, ID 83401           | ** VOID **                         | 208.00    |
| 008293 | 11/18/14 | Teton Stage Lines              | Idaho Falls, ID 83405-1455      | OCTOBER BUSSING                    | 11,775.00 |
| 008294 | 11/18/14 | Vicki Hulet Speech Therapy     | Idaho Falls, ID 83401           | speech and language pathologist    | 4,200.00  |
| 008295 | 11/18/14 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227      | ICE MELT, HAND SOAP, TOWELS        | 525.21    |
|        |          |                                |                                 | SOAP                               | 106.89    |
| 008296 | 11/18/14 | Wood, Maggie                   | Idaho Falls, ID 83404           | CLASSROOM SUPPLIES - M WOOD        | 44.45     |
| 008297 | 11/18/14 | BIRDS EYE LLC                  | AMMON, ID 83406                 | MOWING AND STRING TRIMMING         | 70.00     |
| 008298 | 11/18/14 | EASTERN IDAHO PUBLIC HEALTH    | IDAHO FALLS, ID 83401           | HEALTH INSPECTION                  | 250.00    |
| 008299 | 11/18/14 | PERFORMANCE ARTS CENTER        | IDAHO FALLS, ID 83402           | VETERANS CONCERT                   | 438.00    |
| 008300 | 11/18/14 | FISH, REBECCA                  | IDAHO FALLS, ID 83401           | CD CASSETTE PLAYER                 | 49.99     |
| 008301 | 11/18/14 | SYRINGA NETWORKS               | BOISE, ID 83713                 | INTERNET SERVICE                   | 200.00    |
| 008302 | 11/18/14 | LANDON, WENDY                  | AMMON, ID 83406                 | PULSE OXIMETER                     | 39.70     |
|        |          |                                |                                 | CANDY FOR SPED                     | 17.83     |
|        |          |                                |                                 | TITLE 1 DIRECTORS MEETING          | 296.80    |
| 008303 | 11/18/14 | BULLSEYE HEATING AND COOLING   | IDAHO FALLS, ID 83404           | repair heating system              | 130.00    |
|        |          |                                |                                 | repair istat and fuse for heating  | 130.00    |
| 008304 | 11/18/14 | Scholastic Book Fairs          | JEFFERSON CITY , MO 65102       | BOOK FAIR PROCEEDS                 | 2,762.16  |
| 008305 | 12/11/14 | Archibald Insurance            | Idaho Falls, ID 83403-2498      | personal property coverage increas | 119.00    |
| 008306 | 12/11/14 | Bonneville County              | Idaho Falls, ID 83402-3582      | LANDFILL TAXATION                  | 840.00    |
| 008307 | 12/11/14 | Bonneville School District     | Idaho Falls, ID 83401           | LUNCHES FOR NOVEMBER               | 4,658.35  |
| 008308 | 12/11/14 | Carroll, Miles                 | Idaho Falls, ID 83401           | wall materials for Berlin Wall     | 107.16    |
| 008309 | 12/11/14 | Demco                          | Madison, WI 53708-8048          | LIBRARY SUPPLIES                   | 399.77    |
| 008310 | 12/11/14 | Galusha Higgins & Galusha      | Idaho Falls, ID 83405           | FILING OF FORM 990                 | 1,100.00  |
| 008311 | 12/11/14 | ISB Educational Solutions      | Boise, ID 83709                 | itrack software                    | 468.00    |
|        |          |                                |                                 | medicaid admin fee                 | 38.26     |
| 008312 | 12/11/14 | Kunz, Heather                  | Ammon, ID 83406                 | MUSIC REWARD GIFT CARDS            | 75.00     |
| 008313 | 12/11/14 | McGraw Hill Company            | CHICAGO, IL 60694-1545          | SPED CURRICULUM/BOOKS              | 2,513.08  |
| 008314 | 12/11/14 | Progressive Irrigation         | Idaho Falls, ID 83401           | IRRIGATION TAXES 2014              | 65.00     |
| 008315 | 12/11/14 | Ship Pro                       | Ammon, ID 83406                 | POSTAGE                            | 21.70     |
| 008316 | 12/11/14 | Staples                        | Chicago, IL 60696-3689          | OFFICE SUPPLIES                    | 242.38    |
| 008317 | 12/11/14 | State Dept. of Education       | Boise, ID 83720-0027            | FINGERPRINTING ESCROW              | 400.00    |
| 008318 | 12/11/14 | Teton Stage Lines              | Idaho Falls, ID 83405-1455      | bussing for November 14            | 7,575.85  |
| 008319 | 12/11/14 | Western Recycling              | Idaho Falls, ID 83402           | RECYCLING                          | 15.00     |
|        |          |                                |                                 | RECYCLING                          | 59.00     |
|        |          |                                |                                 | SNOW REMOVAL                       | 120.00    |
| 008320 | 12/11/14 | BIRDS EYE LLC                  | AMMON, ID 83406                 | mileage to boise for charter meeti | 329.28    |
| 008321 | 12/11/14 | BAILEY, STEVE                  | IDAHO FALLS, ID 83402           | mileage and food for Leadership co | 432.06    |
| 008322 | 12/11/14 | Hughes, Julie                  | Idaho Falls, ID 83404           | SCIENCE MATERIALS                  | 23.71     |
| 008323 | 12/11/14 | SYRINGA NETWORKS               | BOISE, ID 83713                 | INTERNET CONNECTION                | 200.00    |
| 008324 | 12/11/14 | OSTERGAR, NAOMI                | IDAHO FALLS, ID                 | POSITIVE BEHAVIOR SUPPORTS         | 26.67     |
| 008325 | 12/11/14 | MCDANIEL, JOY                  | AMMON, ID 83406                 | POSITIVE BEHAVIOR SUPPORTS         | 21.63     |
| 008326 | 12/11/14 | SWEETWATER                     | FORT WAYNE , IN 46818           | roland music rest                  | 15.50     |
| 008327 | 12/11/14 | MARTINDALE, TINA               | IDAHO FALLS, ID                 | ANNE FRANK BOOKS                   | 13.75     |
| 008328 | 12/11/14 | ELSBREE, MICHELE               | AMMON, ID 83406                 | FOOD AT TRAINING                   | 42.68     |
|        |          |                                |                                 | FOOD FOR TRAINING                  | 37.78     |
| 008329 | 12/11/14 | CRISLER, RANDY                 | IDAHO FALLS, ID                 | SAM'S CLUB OFFICE SUPPLIES         | 104.26    |
| 008330 | 01/12/15 | Ace Hardware                   | Pocatello, ID 83205             | PAINT ROLLER                       | 4.29      |
| 008331 | 01/12/15 | Bonneville School District     | Idaho Falls, ID 83401           | Lunch for December                 | 2,713.15  |
| 008332 | 01/12/15 | Carroll, Miles                 | Idaho Falls, ID 83401           | NEW BULLY BARN                     | 960.43    |
| 008333 | 01/12/15 | Core Knowledge                 | Charlottesville, VA 22902       | ** VOID **                         | 0.00      |
| 008334 | 01/12/15 | Demco                          | Madison, WI 53708-8048          | books                              | 235.75    |
| 008335 | 01/12/15 | Gem State Paper & Supply       | Twin Falls, ID 83303            | hamd soap, gloves, garb bags       | 450.31    |
| 008336 | 01/12/15 | Graham, Ken                    | Ammon, ID 83406                 | classroom supplies                 | 41.30     |
| 008337 | 01/12/15 | Ideacom                        | Idaho Falls, ID 83403           | PHONE SYSTEM SERVICE               | 270.00    |
| 008338 | 01/12/15 | ISB Educational Solutions      | Boise, ID 83709                 | MEDICAID ADMIN DECEMBER 14         | 49.12     |
|        |          |                                |                                 | MEDICAID ADMIN                     | 71.93     |
| 008339 | 01/12/15 | JD Lock & Key                  | Idaho Falls, ID 83404           | REPAIR GYM STORAGE DOOR            | 70.00     |
| 008340 | 01/12/15 | Renaissance Learning           | Wisconsin Rapids, WI 54495-8036 | star reading and math renewal      | 5,366.00  |
| 008341 | 01/12/15 | Ship Pro                       | Ammon, ID 83406                 | SHIPPING SPED                      | 5.45      |
| 008342 | 01/12/15 | Staples                        | Chicago, IL 60696-3689          | colored paper                      | 159.90    |
|        |          |                                |                                 | CONST PAPER, CARD STOCK            | 76.27     |
| 008343 | 01/12/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455      | December bussing                   | 8,453.43  |
| 008344 | 01/12/15 | Upper Valley Sales & Svc       | Idaho Falls, ID 83401           | FUSER OVERHAUL PARTS AND CLEANIN   | 380.00    |
| 008345 | 01/12/15 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227      | PAPER TOWELS AND TISSUE            | 1,073.93  |
| 008346 | 01/12/15 | Western Recycling              | Idaho Falls, ID 83402           | RECYCLING                          | 59.00     |
| 008347 | 01/12/15 | Winter Edufest                 | Coeur d Alene, ID 83815 USA     | WINTER EDU FEST                    | 405.00    |
| 008348 | 01/12/15 | BIRDS EYE LLC                  | AMMON, ID 83406                 | snow removal                       | 240.00    |
| 008349 | 01/12/15 | SYRINGA NETWORKS               | BOISE, ID 83713                 | INTERNET SERVICE                   | 200.00    |
| 008350 | 01/12/15 | HANSEN, DAVIN                  | IDAHO FALLS, ID 83406           | ART NOTEBOOKS MIDDLE SCHOOL        | 91.08     |
| 008351 | 01/12/15 | ETECH ACCESSORIES              | IDAHO FALLS, ID 83404           | COVER FOR IPAD SPED                | 37.09     |
| 008352 | 01/12/15 | TERESA B CLARK                 | IONA, ID 83427-0551             | CKA TEACHING ARTIST GRANT          | 1,200.00  |
| 008353 | 01/12/15 | FORD RESEARCH & SOLUTIONS INC. | DENVER , CO 80206               | CONSULTING                         | 65,000.00 |
|        |          |                                |                                 | REIMBURSABLE EXPENSES              | 8,157.04  |
| 008354 | 01/26/15 | Bonneville School District     | Idaho Falls, ID 83401           | school lunches                     | 3,310.75  |
| 008355 | 01/26/15 | Brower, Elena                  | Idaho Falls, ID 83406           | stamp for library                  | 23.99     |
| 008356 | 01/26/15 | Carroll, Miles                 | Idaho Falls, ID 83401           | big G materials                    | 109.16    |
| 008357 | 01/26/15 | Duplessis, Kathy               | Ammon, ID 83406                 | core knowledge supplies            | 39.86     |
| 008358 | 01/26/15 | Fenton's                       | Idaho Falls, ID 83401           | riso ink                           | 161.00    |
| 008359 | 01/26/15 | Houghton Mifflin Co            | Chicago, IL 60693               | k-6 books                          | 56.54     |
| 008360 | 01/26/15 | ISB Educational Solutions      | Boise, ID 83709                 | medicaid billing                   | 344.87    |
| 008361 | 01/26/15 | Peaks to Plains Therapy Svc    | AMMON, ID 83406                 | OT THERAPY                         | 2,805.00  |
| 008362 | 01/26/15 | Staples                        | Chicago, IL 60696-3689          | office supplies                    | 84.73     |

| CHECK# | DATE     | VENDOR                         | ADDRESS                    | DESCRIPTION                       | AMOUNT    |
|--------|----------|--------------------------------|----------------------------|-----------------------------------|-----------|
| 008363 | 01/26/15 | Torgerson, Amanda              | Idaho Falls, ID 83406      | exacto knife and pins for science | 30.74     |
| 008364 | 01/26/15 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227 | antimicrobial foam                | 106.89    |
| 008365 | 01/26/15 | Wood, Maggie                   | Idaho Falls, ID 83404      | science supplies                  | 44.20     |
| 008366 | 02/11/15 | Carroll, Miles                 | Idaho Falls, ID 83401      | G&T CONFERENCE                    | 744.75    |
|        |          |                                |                            | MATERIALS FOR SHED                | 497.13    |
| 008367 | 02/11/15 | Croft, Jennifer                | Idaho Falls, ID 83404      | MILEAGE and MEALS IETA CONF       | 465.60    |
| 008368 | 02/11/15 | Graham, Ken                    | Ammon, ID 83406            | MILEAGE AND MEALS FOR IETA CONF   | 465.60    |
| 008369 | 02/11/15 | Hunt, Katrina                  | Ammon, ID 83406            | MEALS AND MILEAGE IETA CONF       | 406.00    |
| 008370 | 02/11/15 | ISB Educational Solutions      | Boise, ID 83709            | MEDICAID ADMIN FEE                | 613.90    |
|        |          |                                |                            | MEDICAID ADMIN                    | 2.16      |
|        |          |                                |                            | MEDICAID ADMIN                    | 141.37    |
| 008371 | 02/11/15 | Nasco Modesto                  | Salida, CA 95368-0101      | CHART WRITE/GRAPH                 | 114.95    |
| 008372 | 02/11/15 | Pearson Education              | Atlanta, GA 30384-9496     | BASC 2 ENGLISH                    | 77.70     |
| 008373 | 02/11/15 | Ship Pro                       | Ammon, ID 83406            | MAILING EXPENSE                   | 12.75     |
| 008374 | 02/11/15 | Staples                        | Chicago, IL 60696-3689     | OFFICE SUPPLIES                   | 355.60    |
| 008375 | 02/11/15 | State Dept. of Education       | Boise, ID 83720-0027       | Charter Authorizer Fee            | 11,335.99 |
| 008376 | 02/11/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | JANUARY BUS BILL                  | 10,937.21 |
| 008377 | 02/11/15 | Targhee Regional Trans Authori | Idaho Falls, ID 83402      | Homeless student transportation   | 140.00    |
| 008378 | 02/11/15 | Upper Valley Sales & Svc       | Idaho Falls, ID 83401      | COPIER SERVICE                    | 288.00    |
| 008379 | 02/11/15 | Western Recycling              | Idaho Falls, ID 83402      | RECYCLING PICK UP FEE             | 15.00     |
|        |          |                                |                            | PICK UP CHARGE                    | 59.00     |
| 008380 | 02/11/15 | Wood, Maggie                   | Idaho Falls, ID 83404      | SCIENCE SUPPLIES                  | 96.75     |
| 008381 | 02/11/15 | SHERWIN WILLIAMS CO            | IDAHO FALLS, ID 83401-1628 | paint and supplies                | 32.21     |
| 008382 | 02/11/15 | BAILEY, STEVE                  | IDAHO FALLS, ID 83402      | MEALS AND MILEAGE IETA CONF       | 499.10    |
| 008383 | 02/11/15 | IASBO                          | Hailey, ID 83333           | IASBO SPRING WORKSHOP             | 115.00    |
| 008384 | 02/11/15 | READ NATURALLY                 | ST. PAUL , MN 55121        | Read Live Subscription            | 281.60    |
| 008385 | 02/11/15 | Hughes, Julie                  | Idaho Falls, ID 83404      | ***VOID***                        | 0.00      |
| 008386 | 02/11/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | ***VOID***                        | 0.00      |
| 008387 | 02/11/15 | STEPHENS, SAMI                 | ,                          | ***VOID***                        | 0.00      |
| 008388 | 02/11/15 | BOYINGTON, ANDREW              | AMMON, ID 83406            | MEALS IETA CONFERENCE             | 161.00    |
| 008389 | 02/11/15 | Hughes, Julie                  | Idaho Falls, ID 83404      | SCIENCE SUPPLIES                  | 21.72     |
| 008390 | 02/11/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | INTERNET SERVICE                  | 200.00    |
| 008391 | 02/11/15 | STEPHENS, SAMI                 | ,                          | MILK HOUSE HEATER                 | 26.49     |
| 008392 | 03/02/15 | Carroll, Miles                 | Idaho Falls, ID 83401      | printer cartridge                 | 49.80     |
| 008393 | 03/02/15 | Hunt, Katrina                  | Ammon, ID 83406            | eita conference shorted check     | 100.00    |
| 008394 | 03/02/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid administration           | 414.04    |
| 008395 | 03/02/15 | Pitsco Education               | Dallas, TX 75284-4168      | Metric Dragster Kits W13222       | 107.25    |
|        |          |                                |                            | Un-Cure W57512                    | 3.25      |
|        |          |                                |                            | Insta-Cure Thin Glue              | 19.53     |
| 008396 | 03/02/15 | Western Recycling              | Idaho Falls, ID 83402      | RECYCLING PICKUP                  | 59.00     |
| 008397 | 03/02/15 | LONDON, WENDY                  | AMMON, ID 83406            | TITLE 1 CONFERENCE SLC            | 274.84    |
| 008398 | 03/02/15 | SERMON SERVICE AND ELECTRIC    | IDAHO FALLS, ID 83403      | new thermostat for milk cooler    | 232.50    |
| 008399 | 03/02/15 | ROYAL THEATERS                 | IDAHO FALLS, ID 83401      | CORE KNOWLEDGE MOVIE              | 72.00     |
| 008400 | 03/02/15 | JJ CHEMICAL                    | BLACKFOOT, ID 83221-0066   | MONTHLY KITCHEN DISH WASHER SERV  | 129.70    |
| 008401 | 03/11/15 | Bonneville School District     | Idaho Falls, ID 83401      | LUNCH FOR FEBRUARY                | 3,851.75  |
|        |          |                                |                            | LUNCH FOR JANUARY 15              | 3,919.50  |
| 008402 | 03/11/15 | Brower, Elena                  | Idaho Falls, ID 83406      | BOOK FAIR SUPPLIES                | 41.75     |
| 008403 | 03/11/15 | Idaho Charter School Network   | Boise, ID 83702            | NATIONAL CONFERENCE               | 1,825.00  |
| 008404 | 03/11/15 | Idaho Digital Learning Academy | Meridan, ID 83642          | IDLA FOR SPRING 15                | 675.00    |
| 008405 | 03/11/15 | ISB Educational Solutions      | Boise, ID 83709            | MEDICAID ADMIN                    | 166.26    |
|        |          |                                |                            | medicaid admin                    | 681.56    |
| 008406 | 03/11/15 | Nasco Modesto                  | Salida, CA 95368-0101      | WHITE BOARD CROFT                 | 114.85    |
| 008407 | 03/11/15 | Ship Pro                       | Ammon, ID 83406            | POSTAGE                           | 28.67     |
| 008408 | 03/11/15 | Staples                        | Chicago, IL 60696-3689     | SUPPLIES                          | 113.52    |
|        |          |                                |                            | SUPPLIES                          | 104.66    |
| 008409 | 03/11/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | BUSSING FOR FEBRUARY 15           | 10,707.62 |
| 008410 | 03/11/15 | BAILEY, STEVE                  | IDAHO FALLS, ID 83402      | IASBO SPRING WORKSHOP             | 476.10    |
| 008411 | 03/11/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | INTERNET CONNECTION               | 200.00    |
| 008412 | 03/11/15 | ELSBREE, MICHELE               | AMMON, ID 83406            | HOMELESS                          | 21.45     |
| 008413 | 03/11/15 | JJ CHEMICAL                    | BLACKFOOT, ID 83221-0066   | MARCH DISHWASHER                  | 127.20    |
| 008414 | 03/11/15 | RAINSDON, THERESA              | IDAHO FALLS, ID 83404      | TITLE 1 BREAKFAST                 | 12.46     |
| 008415 | 04/02/15 | Anderson Julian & Hull LLP     | Boise, ID 83707-7426       | education law institute           | 255.00    |
|        |          |                                |                            | education law institute           | 255.00    |
|        |          |                                |                            | mop head                          | 11.95     |
| 008416 | 04/02/15 | Don Aslett's Cleaning Center   | Pocatello, ID 83205-6135   | phone voice mail repair           | 100.00    |
| 008417 | 04/02/15 | Ideacom                        | Idaho Falls, ID 83403      | medicaid admin fee                | 33.98     |
| 008418 | 04/02/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid admin fee                | 635.54    |
|        |          |                                |                            | elementary supplies               | 97.93     |
| 008420 | 04/02/15 | The Piano Gallery              | Idaho Falls, ID 83406      | recorders                         | 12.00     |
| 008421 | 04/02/15 | Center for Ed and Employment L | Malvern , PA 19355-9562    | sped law updates                  | 164.00    |
| 008422 | 04/02/15 | MARTINDALE, TINA               | IDAHO FALLS, ID            | classroom funds reimbursement     | 38.64     |
| 008423 | 04/02/15 | JJ CHEMICAL                    | BLACKFOOT, ID 83221-0066   | dishwasher service                | 127.20    |
| 008424 | 04/20/15 | Bonneville School District     | Idaho Falls, ID 83401      | Student meals March               | 3,735.35  |
| 008425 | 04/20/15 | Carroll, Miles                 | Idaho Falls, ID 83401      | printer cartridges for Stem       | 92.18     |
| 008426 | 04/20/15 | Fire Services of Idaho         | Chubbuck, ID 83202         | ANNUAL TESTING AND SERVICE        | 480.60    |
| 008427 | 04/20/15 | Haws, Mo                       | Idaho Falls, ID 83402 USA  | CHEESE AND CRACKERS FOR DIVERSIT  | 87.86     |
| 008428 | 04/20/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid admin fee                | 777.99    |
| 008429 | 04/20/15 | Post Register                  | Idaho Falls, ID 83401      | application enrollment            | 103.36    |
| 008430 | 04/20/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | BUSSING FOR MARCH                 | 9,145.24  |
| 008431 | 04/20/15 | Hughes, Julie                  | Idaho Falls, ID 83404      | DNA EXTRACTION SUPPLIES           | 18.65     |
| 008432 | 04/20/15 | Cervantes, Tamara              | IDAHO FALLS, ID 83401      | SPANISH SUPPLIES                  | 31.41     |
| 008433 | 04/20/15 | SYRINGA NETWORKS               | BOISE, ID 83713            | INTERNET                          | 200.00    |
| 008434 | 04/20/15 | HANSEN, DAVIN                  | IDAHO FALLS, ID 83406      | ART SUPPLIES                      | 68.24     |
| 008435 | 04/20/15 | RAINSDON, THERESA              | IDAHO FALLS, ID 83404      | TITLE ONE EARLY MORING READING    | 12.57     |
| 008436 | 05/04/15 | Blick Art Materials            | Chicago, IL 60678-1069     | ART SUPPLIES                      | 687.50    |
| 008437 | 05/04/15 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | idaho ed law conference           | 381.38    |
| 008438 | 05/04/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid admin fee                | 150.34    |
| 008439 | 05/04/15 | Teacher Direct                 | Birmingham, AL 35202       | colored butcher paper             | 208.72    |
| 008440 | 05/04/15 | Western Recycling              | Idaho Falls, ID 83402      | recycling service                 | 59.00     |
| 008441 | 05/04/15 | LONDON, WENDY                  | AMMON, ID 83406            | mileage and travel reimbursement  | 326.60    |
|        |          |                                |                            | mileage and travel reimbursement  | 51.74     |
|        |          |                                |                            | mileage title 1                   | 326.60    |

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| CHECK# | DATE     | VENDOR                         | ADDRESS                    | DESCRIPTION  | AMOUNT   |
|--------|----------|--------------------------------|----------------------------|--|--|
| 008442 | 05/14/15 | Blick Art Materials            | Chicago, IL 60678-1069     | sketch board   | 219.30   |
| 008443 | 05/14/15 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | sped law conference  | 356.50   |
| 008444 | 05/14/15 | Duplessis, Kathy               | Ammon, ID 83406            | core knowledge academy   | 18.49  |
| 008445 | 05/14/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid admin fee   | 535.54   |
| 008446 | 05/14/15 | Paul, Erika                    | Idaho Falls, ID 83401      | cultural celebration<br>supplies   | 43.58<br>19.07   |
| 008447 | 05/14/15 | Plank Road Publish             | Wauwatosa, WI 53226        | music belts, rewards   | 132.52   |
| 008448 | 05/14/15 | Staples                        | Chicago, IL 60696-3689     | office supplies and paper  | 106.71   |
| 008449 | 05/14/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | april 15 bussing   | 12,474.50  |
| 008450 | 05/14/15 | Torgerson, Amanda              | Idaho Falls, ID 83406      | teachers pay teachers science supp   | 15.50  |
| 008451 | 05/14/15 | Western Recycling              | Idaho Falls, ID 83402      | recycling pick up  | 15.00  |
| 008452 | 05/14/15 | BAILEY, STEVE                  | IDAHO FALLS, ID 83402      | general mileage and ed law confere<br>general mileage and ed law confere   | 99.05<br>7.91  |
| 008453 | 05/14/15 | EBERHARTER-MAKI TAPPEN PA      | BOISE, ID 83705            | 16th annual law conference   | 877.50   |
| 008454 | 05/21/15 | Duplessis, Kathy               | Ammon, ID 83406            | core knowledge snacks  | 29.28  |
| 008455 | 05/21/15 | Graham, Ken                    | Ammon, ID 83406            | 512 supplies   | 113.36   |
| 008456 | 05/21/15 | Idaho Digital Learning Academy | Meridan, ID 83642          | SPRING 15 8 IN 6<br>spring 15 flex   | 600.00<br>75.00  |
| 008457 | 05/21/15 | ISB Educational Solutions      | Boise, ID 83709            | medicaid admin fee   | 10.62  |
| 008458 | 05/21/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | FIELD TRIP TO TAYLORVIEW/DONATION  | 440.00   |
| 008459 | 05/21/15 | Valor, Inc                     | Idaho Falls, ID 83401      | general pc support   | 75.00  |
| 008460 | 05/21/15 | BALL, DOUGLAS                  | IDAHO FALLS, ID 83406      | FIELD TRIP REFUND  | 220.00   |
| 008461 | 05/29/15 | Brower, Elena                  | Idaho Falls, ID 83406      | library supplies/rewards   | 98.37  |
| 008462 | 05/29/15 | City of Ammon                  | Ammon, ID 83406-6855       | APPLICATION FEE FOR ZONING   | 150.00   |
| 008463 | 05/29/15 | Peaks to Plains Therapy Svc    | AMMON, ID 83406            | OT THERAPY FEBRUARY<br>OT THERAPY MARCH<br>OT THERAPY APRIL  | 1,005.00<br>975.00<br>1,680.00   |
| 008464 | 05/29/15 | Waxie Sanitary Supply          | LOS ANGELES, CA 90060-0227 | TISSUE FOR BATHROOMS   | 27.54  |
| 008465 | 05/29/15 | Robins, Joseph                 | Idaho Falls, ID 83401      | lunch money refund<br>lunch money refund   | 77.35<br>66.50   |
| 008466 | 05/29/15 | JERRY CLARK                    | IDAHO FALLS, ID 83406      | PIANO TUNING   | 60.00  |
| 008467 | 06/12/15 | Chapa, Jennifer                | Idaho Falls, ID 83401      | LUNCH REFUND   | 34.05  |
| 008468 | 06/12/15 | ISB Educational Solutions      | Boise, ID 83709            | MEDICAID ADMIN   | 13.86  |
| 008469 | 06/12/15 | Post Register                  | Idaho Falls, ID 83401      | TO PUBLISH BUDGET  | 168.00   |
| 008470 | 06/12/15 | Staples                        | Chicago, IL 60696-3689     | OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 100.82<br>55.98  |
| 008471 | 06/12/15 | Western Recycling              | Idaho Falls, ID 83402      | PICK UP CHARGE   | 59.00  |
| 008472 | 06/12/15 | BIRDS EYE LLC                  | AMMON, ID 83406            | MOWING AND TRIMMING<br>MOWING AND TRIMMING   | 170.00<br>250.00   |
| 008473 | 06/12/15 | A-1 MOBILE LOCK AND KEY        | IDAHO FALLS, ID 83405      | FIX DOOR LOCKS AND DOOR JAM  | 82.00  |
| 008474 | 06/29/15 | Bonneville School District     | Idaho Falls, ID 83401      | MAY LUNCH<br>FOOD SERVICE AND ANNUAL ASSESSME  | 857.58<br>9,535.42   |
| 008475 | 06/29/15 | ISB Educational Solutions      | Boise, ID 83709            | MEDICAID ADMIN<br>MEDICAID ADMIN   | 50.69<br>745.57  |
| 008476 | 06/29/15 | Peaks to Plains Therapy Svc    | AMMON, ID 83406            | OT THERAPY   | 1,515.00   |
| 008477 | 06/29/15 | Teton Stage Lines              | Idaho Falls, ID 83405-1455 | MAY BUSSING  | 11,548.36  |
| 008478 | 06/29/15 | The Piano Gallery              | Idaho Falls, ID 83406      | MICROPHONE STAND   | 40.71  |
| 008479 | 06/29/15 | SHERWIN WILLIAMS CO            | IDAHO FALLS, ID 83401-1628 | PAINT FOR GYM<br>PAINT FOR GYM   | 85.52<br>58.65   |
| 008480 | 06/29/15 | BAILEY, STEVE                  | IDAHO FALLS, ID 83402      | PAYROLL DD FAILURE REIMBURSMENT  | 520.00   |
| 008485 | 06/30/15 | Carroll, Miles                 | Idaho Falls, ID 83401      | STEM conferences   | 689.15   |
| 008486 | 06/30/15 | ROBINS, JOSEPH                 | AUSTIN, TX 78717           | LUNCH REFUND   | 143.85   |
| 008487 | 06/30/15 | Clarke, Jeremy                 | Idaho Falls, ID 83404 USA  | National charter school convention   | 265.56   |
| ELECT  | 01/20/15 | ADP Lemco Inc.                 | West Jordan, UT 84088-620  | PAYROLL GARNISHMENT  | 600.95   |
| ELECT  | 12/18/14 | Bonneville County              | Idaho Falls, ID 83402-3582 | JEN CROFT COUNTY PMT<br>JEN CROFT COUNTY PMT   | 599.85<br>187.44   |
| ELECT  | 08/26/14 | Cable One                      | Phoenix, AZ 85062-8407     | CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>CABLE ONE<br>cableone bill  | 130.00<br>45.90<br>18.54<br>5.10<br>5.10<br>5.10<br>25.81<br>130.00  |
| ELECT  | 11/05/14 | Core Knowledge                 | Charlottesville, VA 22902  | CKA ART GRANT  | 1,200.00CR   |
| ELECT  | 11/07/14 | Iona Bonneville Sewer District | Idaho Falls, ID 83403-2557 | IONA BONNEVILLE SEWER<br>IONA SEWER DIST<br>IONA SEWER<br>IONA SEWER<br>IONA SEWER BILL<br>IONA SEWER DIST<br>IONA SEWER<br>IONA BONNEVILLE<br>IONA SEWER<br>IONA SEWER<br>sewer<br>IONA SEWER | 238.00<br>238.00<br>238.00<br>238.00<br>238.00<br>238.00<br>238.00<br>233.80<br>238.00<br>238.00<br>233.80<br>238.00<br>238.00 |
| ELECT  | 12/22/14 | Intermountain Gas Co           | Boise, ID 83732-0064       | intermountain gas<br>INTERMOUNTAIN GAS<br>INT GAS<br>INTERMOUNTAIN GAS<br>INTERMOUNTAIN GAS<br>INTERMOUNTAIN GAS<br>intermountain gas<br>intermountain gas                                     | 993.63<br>958.92<br>576.12<br>875.28<br>89.38<br>89.38<br>50.41<br>50.41   |
| ELECT  | 07/18/14 | PERSI                          | Boise, ID 83720            | persi payment<br>PERSI<br>PERSI<br>PERSI<br>PERSI<br>PERSI<br>PERSI  | 651.28<br>80.81<br>134.72<br>443.33<br>265.91<br>3,649.32<br>6,084.06<br>509.24  |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION   | AMOUNT   |
|--------|------|--------|---------|---------------|----------|
|        |      |        |         | PERSI         | 848.99   |
|        |      |        |         | PERSI         | 589.54   |
|        |      |        |         | PERSI         | 982.86   |
|        |      |        |         | PERSI         | 1,318.02 |
|        |      |        |         | PERSI         | 790.57   |
|        |      |        |         | PERSI         | 651.28   |
|        |      |        |         | PERSI         | 1,085.78 |
|        |      |        |         | PERSI         | 116.44   |
|        |      |        |         | PERSI         | 194.12   |
|        |      |        |         | PERSI         | 1,119.18 |
|        |      |        |         | PERSI         | 138.31   |
|        |      |        |         | PERSI PAYMENT | 69.42    |
|        |      |        |         | PERSI PAYMENT | 115.74   |
|        |      |        |         | PERSI PAYMENT | 385.74   |
|        |      |        |         | PERSI PAYMENT | 643.09   |
|        |      |        |         | PERSI PAYMENT | 3,646.77 |
|        |      |        |         | PERSI PAYMENT | 6,079.82 |
|        |      |        |         | PERSI PAYMENT | 585.46   |
|        |      |        |         | PERSI PAYMENT | 976.06   |
|        |      |        |         | PERSI PAYMENT | 790.57   |
|        |      |        |         | PERSI PAYMENT | 1,318.02 |
|        |      |        |         | PERSI PAYMENT | 651.28   |
|        |      |        |         | PERSI PAYMENT | 1,085.78 |
|        |      |        |         | PERSI PAYMENT | 122.85   |
|        |      |        |         | PERSI PAYMENT | 204.82   |
|        |      |        |         | PERSI PAYMENT | 509.24   |
|        |      |        |         | PERSI PAYMENT | 848.99   |
|        |      |        |         | PERSI PAYMENT | 623.03   |
|        |      |        |         | PERSI PAYMENT | 100.02   |
|        |      |        |         | PERSI PAYMENT | 135.06   |
|        |      |        |         | PERSI PAYMENT | 20.91    |
|        |      |        |         | PERSI PAYMENT | 21.32    |
|        |      |        |         | PERSI PAYMENT | 65.90    |
|        |      |        |         | PERSI PAYMENT | 176.96   |
|        |      |        |         | PERSI         | 48.99    |
|        |      |        |         | PERSI         | 81.67    |
|        |      |        |         | PERSI         | 233.84   |
|        |      |        |         | PERSI         | 140.26   |
|        |      |        |         | PERSI         | 6,211.89 |
|        |      |        |         | PERSI         | 3,725.99 |
|        |      |        |         | PERSI         | 198.04   |
|        |      |        |         | PERSI         | 330.16   |
|        |      |        |         | PERSI         | 976.06   |
|        |      |        |         | PERSI         | 585.46   |
|        |      |        |         | PERSI         | 1,836.85 |
|        |      |        |         | PERSI         | 1,101.77 |
|        |      |        |         | PERSI         | 651.28   |
|        |      |        |         | PERSI         | 1,085.78 |
|        |      |        |         | PERSI         | 99.36    |
|        |      |        |         | PERSI         | 165.65   |
|        |      |        |         | PERSI         | 8.37     |
|        |      |        |         | PERSI         | 8.90     |
|        |      |        |         | PERSI         | 23.96    |
|        |      |        |         | PERSI         | 636.56   |
|        |      |        |         | PERSI         | 33.83    |
|        |      |        |         | PERSI         | 100.02   |
|        |      |        |         | PERSI         | 188.23   |
|        |      |        |         | PERSI         | 111.27   |
|        |      |        |         | PERSI         | 16.98    |
|        |      |        |         | PERSI         | 133.58   |
|        |      |        |         | PERSI         | 140.26   |
|        |      |        |         | PERSI         | 233.84   |
|        |      |        |         | PERSI         | 23.96    |
|        |      |        |         | PERSI         | 3,634.17 |
|        |      |        |         | PERSI         | 6,114.25 |
|        |      |        |         | PERSI         | 626.55   |
|        |      |        |         | PERSI         | 196.89   |
|        |      |        |         | PERSI         | 328.26   |
|        |      |        |         | PERSI         | 33.64    |
|        |      |        |         | PERSI         | 198.04   |
|        |      |        |         | PERSI         | 330.16   |
|        |      |        |         | PERSI         | 33.83    |
|        |      |        |         | PERSI         | 969.27   |
|        |      |        |         | PERSI         | 581.38   |
|        |      |        |         | PERSI         | 99.32    |
|        |      |        |         | PERSI         | 1,836.85 |
|        |      |        |         | PERSI         | 1,101.77 |
|        |      |        |         | PERSI         | 188.23   |
|        |      |        |         | PERSI         | 1,085.78 |
|        |      |        |         | PERSI         | 651.28   |
|        |      |        |         | PERSI         | 111.26   |
|        |      |        |         | PERSI         | 126.73   |
|        |      |        |         | PERSI         | 211.29   |
|        |      |        |         | PERSI         | 21.65    |
|        |      |        |         | PERSI         | 233.84   |
|        |      |        |         | PERSI         | 6,096.14 |
|        |      |        |         | PERSI         | 281.87   |
|        |      |        |         | PERSI         | 330.16   |
|        |      |        |         | PERSI         | 969.27   |
|        |      |        |         | PERSI         | 1,836.85 |
|        |      |        |         | PERSI         | 1,085.78 |
|        |      |        |         | PERSI         | 140.26   |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION    | AMOUNT   |
|--------|------|--------|---------|----------------|----------|
|        |      |        |         | PERSI          | 169.07   |
|        |      |        |         | PERSI          | 198.04   |
|        |      |        |         | PERSI          | 581.38   |
|        |      |        |         | PERSI          | 1,101.77 |
|        |      |        |         | PERSI          | 651.28   |
|        |      |        |         | PERSI          | 38.21    |
|        |      |        |         | PERSI          | 624.70   |
|        |      |        |         | PERSI          | 28.89    |
|        |      |        |         | PERSI          | 33.83    |
|        |      |        |         | PERSI          | 99.33    |
|        |      |        |         | PERSI          | 188.23   |
|        |      |        |         | PERSI          | 120.08   |
|        |      |        |         | PERSI          | 3,635.81 |
|        |      |        |         | PERSI          | 161.60   |
|        |      |        |         | PERSI          | 96.93    |
|        |      |        |         | PERSI          | 16.56    |
|        |      |        |         | PERSI          | 3,672.75 |
|        |      |        |         | PERSI          | 6,123.30 |
|        |      |        |         | PERSI          | 138.05   |
|        |      |        |         | PERSI          | 230.15   |
|        |      |        |         | PERSI          | 198.04   |
|        |      |        |         | PERSI          | 330.16   |
|        |      |        |         | PERSI          | 969.27   |
|        |      |        |         | PERSI          | 581.38   |
|        |      |        |         | PERSI          | 1,842.51 |
|        |      |        |         | PERSI          | 1,105.16 |
|        |      |        |         | PERSI          | 651.28   |
|        |      |        |         | PERSI          | 1,085.78 |
|        |      |        |         | PERSI          | 225.58   |
|        |      |        |         | PERSI          | 135.31   |
|        |      |        |         | PERSI          | 23.96    |
|        |      |        |         | PERSI          | 627.49   |
|        |      |        |         | PERSI          | 23.59    |
|        |      |        |         | PERSI          | 33.83    |
|        |      |        |         | PERSI          | 99.33    |
|        |      |        |         | PERSI          | 188.81   |
|        |      |        |         | PERSI          | 111.25   |
|        |      |        |         | PERSI          | 140.26   |
|        |      |        |         | PERSI          | 179.85   |
|        |      |        |         | PERSI          | 53.99    |
|        |      |        |         | PERSI          | 308.67   |
|        |      |        |         | PERSI          | 933.12   |
|        |      |        |         | PERSI          | 15.47    |
|        |      |        |         | PERSI BENEFITS | 767.06   |
|        |      |        |         | PERSI BENEFITS | 460.08   |
|        |      |        |         | PERSI BENEFITS | 611.52   |
|        |      |        |         | PERSI BENEFITS | 366.80   |
|        |      |        |         | PERSI BENEFITS | 6,123.97 |
|        |      |        |         | PERSI BENEFITS | 3,673.26 |
|        |      |        |         | PERSI BENEFITS | 198.04   |
|        |      |        |         | PERSI BENEFITS | 330.16   |
|        |      |        |         | PERSI BENEFITS | 969.27   |
|        |      |        |         | PERSI BENEFITS | 581.38   |
|        |      |        |         | PERSI BENEFITS | 1,323.68 |
|        |      |        |         | PERSI BENEFITS | 793.96   |
|        |      |        |         | PERSI BENEFITS | 651.28   |
|        |      |        |         | PERSI BENEFITS | 1,085.78 |
|        |      |        |         | PERSI BENEFITS | 115.35   |
|        |      |        |         | PERSI BENEFITS | 192.30   |
|        |      |        |         | PERSI BENEFITS | 78.60    |
|        |      |        |         | PERSI BENEFITS | 62.67    |
|        |      |        |         | PERSI BENEFITS | 627.55   |
|        |      |        |         | PERSI BENEFITS | 33.83    |
|        |      |        |         | PERSI BENEFITS | 99.32    |
|        |      |        |         | PERSI BENEFITS | 135.64   |
|        |      |        |         | PERSI BENEFITS | 105.90   |
|        |      |        |         | PERSI          | 185.14   |
|        |      |        |         | PERSI          | 5,419.39 |
|        |      |        |         | PERSI          | 1,275.57 |
|        |      |        |         | PERSI          | 651.28   |
|        |      |        |         | PERSI          | 1,085.78 |
|        |      |        |         | PERSI          | 148.69   |
|        |      |        |         | PERSI          | 89.19    |
|        |      |        |         | PERSI          | 31.63    |
|        |      |        |         | PERSI          | 555.35   |
|        |      |        |         | PERSI          | 95.68    |
|        |      |        |         | PERSI          | 130.71   |
|        |      |        |         | PERSI          | 111.27   |
|        |      |        |         | PERSI          | 15.23    |
|        |      |        |         | PERSI          | 75.47    |
|        |      |        |         | PERSI          | 590.10   |
|        |      |        |         | PERSI          | 5,758.49 |
|        |      |        |         | PERSI          | 3,454.04 |
|        |      |        |         | PERSI          | 33.83    |
|        |      |        |         | PERSI          | 198.04   |
|        |      |        |         | PERSI          | 330.16   |
|        |      |        |         | PERSI          | 581.38   |
|        |      |        |         | PERSI          | 969.27   |
|        |      |        |         | PERSI          | 135.64   |
|        |      |        |         | PERSI          | 793.96   |
|        |      |        |         | PERSI          | 1,323.68 |
|        |      |        |         | PERSI          | 111.27   |



| CHECK# | DATE     | VENDOR     | ADDRESS | DESCRIPTION                     | AMOUNT   |
|--------|----------|------------|---------|---------------------------------|----------|
|        |          |            |         | PERSI                           | 651.28   |
|        |          |            |         | PERSI                           | 1,085.78 |
|        |          |            |         | PERSI                           | 104.96   |
|        |          |            |         | PERSI                           | 174.99   |
|        |          |            |         | PERSI                           | 84.54    |
|        |          |            |         | PERSI                           | 697.87   |
|        |          |            |         | PERSI                           | 418.59   |
|        |          |            |         | PERSI                           | 67.55    |
|        |          |            |         | PERSI                           | 4.43     |
|        |          |            |         | PERSI                           | 366.80   |
|        |          |            |         | PERSI                           | 76.92    |
|        |          |            |         | PERSI                           | 611.52   |
|        |          |            |         | PERSI                           | 7.74     |
|        |          |            |         | PERSI                           | 560.05   |
|        |          |            |         | PERSI                           | 3,250.63 |
|        |          |            |         | PERSI                           | 45.26    |
|        |          |            |         | PERSI                           | 766.01   |
|        |          |            |         | PERSI                           | 250.00   |
|        |          |            |         | PERSI                           | 262.14   |
|        |          |            |         | PERSI                           | 509.24   |
|        |          |            |         | PERSI                           | 765.11   |
|        |          |            |         | PERSI                           | 651.28   |
|        |          |            |         | PERSI                           | 101.86   |
|        |          |            |         | PERSI                           | 44.79    |
|        |          |            |         | PERSI                           | 611.38   |
|        |          |            |         | PERSI                           | 87.00    |
|        |          |            |         | PERSI                           | 97.26    |
|        |          |            |         | PERSI                           | 130.71   |
|        |          |            |         | PERSI                           | 117.41   |
|        |          |            |         | PERSI                           | 22.88    |
|        |          |            |         | PERSI                           | 6,343.67 |
|        |          |            |         | PERSI                           | 848.99   |
|        |          |            |         | PERSI                           | 949.14   |
|        |          |            |         | PERSI                           | 1,085.78 |
|        |          |            |         | persi payment                   | 5,276.24 |
|        |          |            |         | persi 401k                      | 250.00   |
|        |          |            |         | persi payment                   | 3,164.75 |
|        |          |            |         | persi payment                   | 308.67   |
|        |          |            |         | persi payment                   | 926.01   |
|        |          |            |         | persi payment                   | 555.42   |
|        |          |            |         | persi payment                   | 1,137.92 |
|        |          |            |         | persi payment                   | 682.55   |
|        |          |            |         | PERSI PAYMENT                   | 102.46   |
|        |          |            |         | persi payment                   | 1,085.78 |
|        |          |            |         | persi payment                   | 69.14    |
|        |          |            |         | persi payment                   | 115.27   |
|        |          |            |         | PERSI PAYMENT                   | 170.82   |
|        |          |            |         | PERSI PAYMENT                   | 443.33   |
|        |          |            |         | PERSI PAYMENT                   | 265.91   |
|        |          |            |         | PERSI PAYMENT                   | 6,090.85 |
|        |          |            |         | persi payment                   | 31.63    |
|        |          |            |         | PERSI PAYMENT                   | 3,653.39 |
|        |          |            |         | PERSI PAYMENT                   | 509.24   |
|        |          |            |         | persi payment                   | 165.42   |
|        |          |            |         | PERSI PAYMENT                   | 1,275.57 |
|        |          |            |         | PERSI PAYMENT                   | 765.11   |
|        |          |            |         | PERSI PAYMENT                   | 651.28   |
|        |          |            |         | PERSI PAYMENT                   | 1,085.78 |
|        |          |            |         | PERSI PAYMENT                   | 96.03    |
|        |          |            |         | PERSI PAYMENT                   | 160.10   |
|        |          |            |         | PERSI PAYMENT                   | 1,276.33 |
|        |          |            |         | PERSI                           | 169.82   |
|        |          |            |         | PERSI PAYMENT                   | 982.85   |
|        |          |            |         | PERSI                           | 437.04   |
|        |          |            |         | persi payment                   | 185.14   |
|        |          |            |         | persi payment                   | 540.68   |
|        |          |            |         | PERSI PAYMENT                   | 848.99   |
|        |          |            |         | PERSI PAYMENT                   | 589.52   |
|        |          |            |         | PERSI                           | 3,578.59 |
|        |          |            |         | PERSI                           | 1,275.57 |
|        |          |            |         | persi payment                   | 94.89    |
|        |          |            |         | persi payment                   | 74.55    |
|        |          |            |         | petty cash                      | 12.65    |
|        |          |            |         | petty cash kmart kitch supplies | 9.09     |
|        |          |            |         | petty cash laundry              | 21.18CR  |
|        |          |            |         | laundry                         | 17.05    |
|        |          |            |         | PETTY CASH                      | 9.90     |
|        |          |            |         | PETTY CASH                      | 3.64     |
|        |          |            |         | PETTY CASH LAUNDRY              | 20.35    |
|        |          |            |         | PETTY CASH LAUNDRY              | 22.00    |
|        |          |            |         | petty cash laundry              | 13.20    |
|        |          |            |         | petty cash for laundry          | 12.65    |
|        |          |            |         | PETTY CASH LAUNDRY              | 11.00    |
|        |          |            |         | petty cash laundry              | 19.25    |
|        |          |            |         | petty cash laundry              | 21.73    |
|        |          |            |         | petty cash for laundry          | 24.75    |
|        |          |            |         | petty cash                      | 3.15     |
|        |          |            |         | LAUNDRY                         | 18.70    |
|        |          |            |         | PETTY CASH FOR LAUNDRY          | 15.40    |
|        |          |            |         | petty cash laundry              | 9.63     |
|        |          |            |         | petty cash - laundry            | 16.23    |
|        |          |            |         | petty cash for bolt             | 0.29     |
| ELECT  | 01/08/15 | Petty Cash | ,       |                                 |          |

| CHECK# | DATE     | VENDOR                   | ADDRESS                 | DESCRIPTION                        | AMOUNT   |
|--------|----------|--------------------------|-------------------------|------------------------------------|----------|
|        |          |                          |                         | petty cash - laundry               | 17.60    |
|        |          |                          |                         | LAUNDRY PETTY CASH                 | 8.25     |
|        |          |                          |                         | WINCO - PETTY CASH                 | 3.13     |
|        |          |                          |                         | petty cash - laundry               | 12.65    |
|        |          |                          |                         | petty cash - laundry               | 18.15    |
|        |          |                          |                         | PETTY CASH FOR MUSIC SUPPLIES      | 19.94    |
|        |          |                          |                         | PETTY CASH LAUNDRY                 | 15.40    |
|        |          |                          |                         | petty cash - Kmart flag, thermomet | 1.68     |
|        |          |                          |                         | petty cash - Kmart flag, thermomet | 13.76    |
|        |          |                          |                         | petty cash - lunch city club       | 15.00    |
|        |          |                          |                         | petty cash for kmart paint tray    | 4.44     |
| ELECT  | 01/27/15 | CENTURY LINK             | Denver, CO 80217-3638   | CENTURY LINK                       | 297.79   |
|        |          |                          |                         | CENTURY LINK BILL                  | 321.57   |
|        |          |                          |                         | CENTURY LINK                       | 297.14   |
|        |          |                          |                         | century link                       | 314.07   |
|        |          |                          |                         | CENTURY LINK                       | 297.16   |
|        |          |                          |                         | CENTURY LINK                       | 307.43   |
|        |          |                          |                         | CENTURY LINK                       | 305.00   |
|        |          |                          |                         | CENTURY LINK                       | 306.08   |
|        |          |                          |                         | century link                       | 280.04   |
|        |          |                          |                         | century link                       | 305.04   |
|        |          |                          |                         | centurylink                        | 306.08   |
|        |          |                          |                         | CENTURY LINK                       | 330.22   |
| ELECT  | 01/23/15 | Rocky Mountain           | Portland, OR 97235-0001 | ROCKY MTN POWER                    | 1,360.89 |
|        |          |                          |                         | ROCKY MTN POWER BILL               | 1,903.94 |
|        |          |                          |                         | ROCKY MTN POWER                    | 1,380.62 |
|        |          |                          |                         | rocky mtn power electric bill      | 1,399.86 |
|        |          |                          |                         | ROCKY MTN POWER                    | 1,288.55 |
|        |          |                          |                         | ROCKY MTN POWER                    | 1,645.35 |
|        |          |                          |                         | ROCKY MTN POWER                    | 1,695.51 |
|        |          |                          |                         | ROCKY MOUNTAIN POWER               | 1,394.15 |
|        |          |                          |                         | rocky mountain power               | 2,200.62 |
|        |          |                          |                         | rocky mtn power                    | 2,200.62 |
|        |          |                          |                         | ROCKY MTN POWER                    | 1,466.60 |
|        |          |                          |                         | ROCKY MTN POWER                    | 342.46   |
|        |          |                          |                         | ROCKY MOUNTAIN POWER               | 946.95   |
| ELECT  | 01/13/15 | Sams Club                | Atlanta, GA 30353-0970  | sams club                          | 111.54   |
|        |          |                          |                         | SAMS CLUB                          | 111.54   |
|        |          |                          |                         | SAMS CLUB                          | 575.09   |
|        |          |                          |                         | SAMS CLUB                          | 1,800.00 |
|        |          |                          |                         | SAMS CLUB CC PMT                   | 366.10   |
|        |          |                          |                         | SAMS CLUB CC                       | 500.00   |
|        |          |                          |                         | SAMS CLUB CC                       | 33.13    |
|        |          |                          |                         | SAMS CLUB                          | 303.81   |
|        |          |                          |                         | SAMS CLUB PMT                      | 332.39   |
|        |          |                          |                         | SAMS CLUB                          | 1,666.29 |
|        |          |                          |                         | SAMS CLUB                          | 400.00   |
|        |          |                          |                         | SAMS CLUB                          | 463.00   |
|        |          |                          |                         | SAMS CLUB CC PAYMENT               | 16.12    |
|        |          |                          |                         | sams club                          | 112.21   |
|        |          |                          |                         | SAMS CLUB                          | 190.00   |
|        |          |                          |                         | SAMS CLUB                          | 138.46   |
|        |          |                          |                         | SAMS CLUB CC                       | 505.54   |
|        |          |                          |                         | sams club                          | 29.12    |
|        |          |                          |                         | SAMS CLUB CC PAYMENT               | 312.62   |
|        |          |                          |                         | sams club cc                       | 349.16   |
| ELECT  | 08/05/14 | Staples                  | Chicago, IL 60696-3689  | petty cash staples for stamp pad   | 4.02     |
| ELECT  | 01/21/15 | State Dept. of Education | Boise, ID 83720-0027    | state pmt for subs                 | 350.00CR |
| ELECT  | 01/15/15 | US Bank                  | Idaho Falls, ID 83401   | analysis service charge            | 30.95    |
|        |          |                          |                         | us bank mortgage                   | 3,144.21 |
|        |          |                          |                         | us bank mortgage                   | 8,421.79 |
|        |          |                          |                         | us bank mortgage pmt               | 3,105.14 |
|        |          |                          |                         | us bank mortgage pmt               | 8,460.86 |
|        |          |                          |                         | ANALYSIS SERVICE CHARGE            | 38.95    |
|        |          |                          |                         | US BANK                            | 30.95    |
|        |          |                          |                         | US BANK MORTGAGE                   | 3,163.11 |
|        |          |                          |                         | US BANK MORTGAGE                   | 8,402.89 |
|        |          |                          |                         | US BANK                            | 30.95    |
|        |          |                          |                         | US BANK MORTGAGE                   | 7,572.53 |
|        |          |                          |                         | US BANK MORTGAGE                   | 3,993.47 |
|        |          |                          |                         | BANK FEES US BANK                  | 30.95    |
|        |          |                          |                         | US BANK MORTGAGE                   | 3,206.13 |
|        |          |                          |                         | US BANK MORTGAGE                   | 8,359.87 |
|        |          |                          |                         | BANK SERVICE CHARGE                | 30.95    |
|        |          |                          |                         | US BANK MORTGAGE                   | 3,494.45 |
|        |          |                          |                         | US BANK MORTGAGE                   | 8,071.55 |
|        |          |                          |                         | US BANK MORTGAGE                   | 3,246.40 |
|        |          |                          |                         | US BANK MORTGAGE                   | 8,319.60 |
|        |          |                          |                         | US BANK FEE                        | 30.95    |
|        |          |                          |                         | bank service charge                | 30.95    |
|        |          |                          |                         | us bank mortgage                   | 3,066.52 |
|        |          |                          |                         | us bank mortgage                   | 8,499.48 |
|        |          |                          |                         | HARD CHARGE FEE                    | 25.00    |
|        |          |                          |                         | USBANK                             | 3,303.75 |
|        |          |                          |                         | US BANK ANALYSIS CHARGE            | 30.95    |
|        |          |                          |                         | USBANK                             | 8,262.25 |
|        |          |                          |                         | US BANK SERVICE CHARGE             | 30.95    |
|        |          |                          |                         | us bank mortgage pmt               | 3,396.13 |
|        |          |                          |                         | us bank mortgage pmt               | 8,169.87 |
|        |          |                          |                         | usbank                             | 30.95    |
|        |          |                          |                         | us bank mortgage                   | 3,048.20 |
|        |          |                          |                         | us bank mortgage                   | 8,517.80 |

(Mo-Yr: 07-2014-06-2015)

| CHECK# | DATE     | VENDOR               | ADDRESS                  | DESCRIPTION             | AMOUNT   |
|--------|----------|----------------------|--------------------------|-------------------------|----------|
|        |          |                      |                          | US BANK HARD CHARGE FEE | 25.00    |
|        |          |                      |                          | ANALYSIS SERVICE CHARGE | 30.95    |
|        |          |                      |                          | us bank mortgage pmt    | 3,358.53 |
|        |          |                      |                          | us bank mortgage pmt    | 8,207.47 |
| ELECT  | 12/19/14 | US Bank- Credit Card | St. Louis, MO 63179-0408 |                         | 37.08    |
|        |          |                      |                          |                         | 99.00    |
|        |          |                      |                          |                         | 147.00   |
|        |          |                      |                          | us bank cc pmt          | 341.57   |
|        |          |                      |                          | us bank cc pmt          | 22.95    |
|        |          |                      |                          | us bank cc pmt          | 30.00    |
|        |          |                      |                          | us bank cc pmt          | 8.65     |
|        |          |                      |                          | us bank cc pmt          | 174.25   |
|        |          |                      |                          | us bank cc pmt          | 148.75   |
|        |          |                      |                          | us bank cc pmt          | 30.14    |
|        |          |                      |                          | us bank cc pmt          | 55.07    |
|        |          |                      |                          | us bank cc pmt          | 14.30    |
|        |          |                      |                          | us bank cc pmt          | 30.17    |
|        |          |                      |                          | us bank cc pmt          | 14.30    |
|        |          |                      |                          | us bank cc pmt          | 207.87   |
|        |          |                      |                          | us bank cc pmt          | 147.80   |
|        |          |                      |                          | us bank cc pmt          | 69.00    |
|        |          |                      |                          | us bank cc pmt          | 121.90   |
|        |          |                      |                          | us bank cc pmt          | 93.79    |
|        |          |                      |                          | us bank cc pmt          | 93.79    |
|        |          |                      |                          | us bank cc pmt          | 93.79    |
|        |          |                      |                          | us bank cc pmt          | 31.55    |
|        |          |                      |                          | us bank cc pmt          | 4.54     |
|        |          |                      |                          | us bank cc pmt          | 54.78    |
|        |          |                      |                          | us bank cc pmt          | 9.26     |
|        |          |                      |                          | us bank cc pmt          | 102.30   |
|        |          |                      |                          | us bank cc pmt          | 5.74     |
|        |          |                      |                          | us bank cc pmt          | 202.67   |
|        |          |                      |                          | us bank cc pmt          | 62.53    |
|        |          |                      |                          | us bank cc pmt          | 11.61    |
|        |          |                      |                          | us bank cc pmt          | 107.99   |
|        |          |                      |                          | us bank cc pmt          | 7.38     |
|        |          |                      |                          | us bank cc pmt          | 30.10    |
|        |          |                      |                          | us bank cc pmt          | 30.13    |
|        |          |                      |                          | us bank cc pmt          | 114.40   |
|        |          |                      |                          | us bank cc pmt          | 18.58CR  |
|        |          |                      |                          |                         | 244.16   |
|        |          |                      |                          | US BANK CC PMT          | 3.08     |
|        |          |                      |                          | US BANK CC PMT          | 6.97     |
|        |          |                      |                          | US BANK CC PMT          | 341.57   |
|        |          |                      |                          | US BANK CC PMT          | 22.95    |
|        |          |                      |                          | US BANK CC PMT          | 30.00    |
|        |          |                      |                          | US BANK CC PMT          | 2.66     |
|        |          |                      |                          | US BANK CC PMT          | 19.99    |
|        |          |                      |                          | US BANK CC PMT          | 15.00    |
|        |          |                      |                          | US BANK CC PMT          | 10.00    |
|        |          |                      |                          | US BANK CC PMT          | 69.00    |
|        |          |                      |                          | US BANK CC PMT          | 59.96    |
|        |          |                      |                          | US BANK CC PMT          | 72.58    |
|        |          |                      |                          | us bank credit card pmt | 341.57   |
|        |          |                      |                          | us bank credit card pmt | 30.00    |
|        |          |                      |                          | us bank credit card pmt | 22.95    |
|        |          |                      |                          | us bank credit card pmt | 125.55   |
|        |          |                      |                          | us bank credit card pmt | 13.21    |
|        |          |                      |                          | us bank credit card pmt | 37.25    |
|        |          |                      |                          | us bank credit card pmt | 69.00    |
|        |          |                      |                          | us bank credit card pmt | 80.28    |
|        |          |                      |                          | us bank credit card pmt | 27.65    |
|        |          |                      |                          | us bank credit card pmt | 35.21    |
|        |          |                      |                          | us bank credit card pmt | 10.05    |
|        |          |                      |                          | us bank credit card pmt | 43.05    |
|        |          |                      |                          | us bank credit card pmt | 380.00   |
|        |          |                      |                          | us bank credit card pmt | 157.63   |
|        |          |                      |                          | us bank credit card pmt | 33.74    |
|        |          |                      |                          | us bank credit card pmt | 9.53     |
|        |          |                      |                          | us bank credit card pmt | 120.00   |
|        |          |                      |                          | us bank credit card pmt | 135.95   |
|        |          |                      |                          | us bank credit card pmt | 65.77    |
|        |          |                      |                          | us bank credit card pmt | 118.14   |
|        |          |                      |                          | us bank credit card pmt | 57.80    |
|        |          |                      |                          | us bank credit card pmt | 1,999.00 |
|        |          |                      |                          | us bank credit card pmt | 51.87    |
|        |          |                      |                          | US BANK CC PMT          | 93.79    |
|        |          |                      |                          | US BANK CC PMT          | 35.21    |
|        |          |                      |                          | US BANK CC PMT          | 248.76   |
|        |          |                      |                          | US BANK CC PMT          | 59.63    |
|        |          |                      |                          | US BANK CC PMT          | 59.63    |
|        |          |                      |                          | US BANK CC PMT          | 14.00    |
|        |          |                      |                          | US BANK CC PMT          | 19.69    |
|        |          |                      |                          | US BANK CC PMT          | 45.99    |
|        |          |                      |                          | US BANK CC PMT          | 1.82     |
|        |          |                      |                          | US BANK CC PMT          | 341.57   |
|        |          |                      |                          | US BANK CC PMT          | 22.95    |
|        |          |                      |                          | US BANK CC PMT          | 104.65   |
|        |          |                      |                          | US BANK CC PMT          | 113.39   |
|        |          |                      |                          | US BANK CC PMT          | 277.96   |
|        |          |                      |                          | US BANK CC PMT          | 5.32     |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION    | AMOUNT   |
|--------|------|--------|---------|----------------|----------|
|        |      |        |         | US BANK CC PMT | 30.00    |
|        |      |        |         | US BANK CC PMT | 4.89     |
|        |      |        |         | US BANK CC PMT | 59.92    |
|        |      |        |         | US BANK CC PMT | 8.61     |
|        |      |        |         | US BANK CC PMT | 61.32    |
|        |      |        |         | US BANK CC PMT | 165.00   |
|        |      |        |         | US BANK CC PMT | 384.43   |
|        |      |        |         | US BANK CC PMT | 27.00    |
|        |      |        |         | US BANK CC PMT | 96.00    |
|        |      |        |         | US BANK CC PMT | 56.85    |
|        |      |        |         | US BANK CC PMT | 7.69     |
|        |      |        |         | US BANK CC PMT | 69.00    |
|        |      |        |         | US BANK CC PMT | 156.86   |
|        |      |        |         | US BANK CC PMT | 156.86   |
|        |      |        |         | US BANK CC PMT | 36.00    |
|        |      |        |         | US BANK CC PMT | 17.99    |
|        |      |        |         | US BANK CC PMT | 512.89   |
|        |      |        |         | US BANK CC PMT | 15.99    |
|        |      |        |         | US BANK CC PMT | 5.29     |
|        |      |        |         | US BANK CC PMT | 19.67    |
|        |      |        |         | US BANK CC PMT | 300.00   |
|        |      |        |         | US BANK CC PMT | 32.90    |
|        |      |        |         | US BANK CC PMT | 13.86    |
|        |      |        |         | US BANK CC PMT | 30.28    |
|        |      |        |         | US BANK CC PMT | 10.34    |
|        |      |        |         | US BANK CC PMT | 10.25    |
|        |      |        |         | US BANK CC PMT | 60.00    |
|        |      |        |         | US BANK CC PMT | 3.24CR   |
|        |      |        |         | US BANK CC PMT | 14.69    |
|        |      |        |         | US BANK CC PMT | 46.24    |
|        |      |        |         | US BANK CC PMT | 24.79    |
|        |      |        |         | US BANK CC PMT | 158.70   |
|        |      |        |         | us bank cc     | 24.89    |
|        |      |        |         | us bank cc     | 341.57   |
|        |      |        |         | us bank cc     | 30.00    |
|        |      |        |         | us bank cc     | 22.95    |
|        |      |        |         | us bank cc     | 62.54    |
|        |      |        |         | us bank cc     | 229.48   |
|        |      |        |         | us bank cc     | 4.55     |
|        |      |        |         | us bank cc     | 69.00    |
|        |      |        |         | us bank cc     | 1.00     |
|        |      |        |         | us bank cc     | 12.00    |
|        |      |        |         | us bank cc     | 208.00   |
|        |      |        |         | us bank cc     | 10.41    |
|        |      |        |         | us bank cc     | 24.87    |
|        |      |        |         | us bank cc     | 16.99    |
|        |      |        |         | us bank cc     | 656.00   |
|        |      |        |         | us bank cc     | 27.85    |
|        |      |        |         | us bank cc     | 33.92    |
|        |      |        |         | us bank cc     | 18.76    |
|        |      |        |         | us bank cc     | 105.30   |
|        |      |        |         | us bank cc     | 1,194.00 |
|        |      |        |         | us bank cc     | 36.26    |
|        |      |        |         | us bank cc     | 1,140.00 |
|        |      |        |         | us bank cc     | 57.22    |
|        |      |        |         | us bank cc     | 298.90   |
|        |      |        |         | us bank CC     | 360.64   |
|        |      |        |         | us bank CC     | 11.52    |
|        |      |        |         | us bank cc     | 43.66    |
|        |      |        |         | us bank cc     | 341.57   |
|        |      |        |         | us bank cc     | 2.45     |
|        |      |        |         | us bank cc     | 22.95    |
|        |      |        |         | us bank cc     | 30.00    |
|        |      |        |         | us bank cc     | 7.99     |
|        |      |        |         | us bank cc     | 10.25    |
|        |      |        |         | us bank cc     | 100.80   |
|        |      |        |         | us bank cc     | 57.53    |
|        |      |        |         | us bank cc     | 257.99   |
|        |      |        |         | us bank cc     | 40.95    |
|        |      |        |         | us bank cc     | 99.00    |
|        |      |        |         | us bank cc     | 30.97    |
|        |      |        |         | us bank cc     | 479.99CR |
|        |      |        |         | us bank cc     | 143.04CR |
|        |      |        |         | us bank cc     | 69.00    |
|        |      |        |         | us bank cc     | 143.04   |
|        |      |        |         | us bank cc     | 24.31    |
|        |      |        |         | us bank cc     | 8.48     |
|        |      |        |         | us bank cc     | 201.14   |
|        |      |        |         | us bank cc     | 19.02    |
|        |      |        |         | us bank cc     | 69.99    |
|        |      |        |         | us bank cc     | 479.99   |
|        |      |        |         | us bank cc     | 39.99    |
|        |      |        |         | us bank cc     | 438.99   |
|        |      |        |         | us bank cc     | 149.64   |
|        |      |        |         | us bank cc     | 343.00   |
|        |      |        |         | us bank cc     | 22.60    |
|        |      |        |         | us bank cc     | 16.29    |
|        |      |        |         | us bank cc     | 13.99    |
|        |      |        |         | us bank cc     | 19.60    |
|        |      |        |         | us bank cc     | 51.08    |
|        |      |        |         | us bank cc     | 42.61    |
|        |      |        |         | us bank cc     | 8.15     |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION                | AMOUNT   |
|--------|------|--------|---------|----------------------------|----------|
|        |      |        |         | us bank cc                 | 9.48     |
|        |      |        |         | us bank cc                 | 63.56    |
|        |      |        |         | us bank cc                 | 120.74   |
|        |      |        |         | us bank cc                 | 65.25    |
|        |      |        |         | us bank cc                 | 64.13    |
|        |      |        |         | us bank cc                 | 403.41   |
|        |      |        |         | us bank cc                 | 443.41   |
|        |      |        |         | us bank cc                 | 640.71   |
|        |      |        |         | us bank cc                 | 83.03    |
|        |      |        |         | us bank cc                 | 439.41   |
|        |      |        |         | us bank cc                 | 1,549.05 |
|        |      |        |         | us bank CC pmt             | 105.40   |
|        |      |        |         | us bank CC pmt             | 187.62   |
|        |      |        |         | us bank CC pmt             | 24.98    |
|        |      |        |         | us bank CC pmt             | 108.39   |
|        |      |        |         | us bank CC pmt             | 10.00    |
|        |      |        |         | us bank CC pmt             | 94.26    |
|        |      |        |         | us bank CC pmt             | 187.58   |
|        |      |        |         | us bank CC pmt             | 10.00    |
|        |      |        |         | us bank CC pmt             | 281.37   |
|        |      |        |         | us bank CC pmt             | 281.37   |
|        |      |        |         | us bank CC pmt             | 341.57   |
|        |      |        |         | us bank CC pmt             | 22.95    |
|        |      |        |         | us bank CC pmt             | 4.06     |
|        |      |        |         | us bank CC pmt             | 24.81    |
|        |      |        |         | us bank CC pmt             | 30.00    |
|        |      |        |         | us bank CC pmt             | 9.04     |
|        |      |        |         | us bank CC pmt             | 93.79    |
|        |      |        |         | us bank CC pmt             | 93.79    |
|        |      |        |         | us bank CC pmt             | 93.79    |
|        |      |        |         | us bank CC pmt             | 94.48    |
|        |      |        |         | us bank CC pmt             | 85.06    |
|        |      |        |         | us bank CC pmt             | 100.06   |
|        |      |        |         | us bank CC pmt             | 18.60    |
|        |      |        |         | us bank CC pmt             | 211.04   |
|        |      |        |         | us bank CC pmt             | 94.99    |
|        |      |        |         | us bank CC pmt             | 39.50    |
|        |      |        |         | us bank CC pmt             | 38.36    |
|        |      |        |         | us bank CC pmt             | 5.25     |
|        |      |        |         | us bank CC pmt             | 586.20   |
|        |      |        |         | us bank CC pmt             | 586.20   |
|        |      |        |         | us bank CC pmt             | 586.20   |
|        |      |        |         | us bank CC pmt             | 529.20   |
|        |      |        |         | us bank CC pmt             | 12.69    |
|        |      |        |         | us bank CC pmt             | 17.00    |
|        |      |        |         | us bank CC pmt             | 348.20   |
|        |      |        |         | us bank CC pmt             | 4.12     |
|        |      |        |         | us bank CC pmt             | 8.80     |
|        |      |        |         | us bank CC pmt             | 52.85    |
|        |      |        |         | us bank CC pmt             | 4.35     |
|        |      |        |         | us bank CC pmt             | 9.46     |
|        |      |        |         | us bank CC pmt             | 117.99   |
|        |      |        |         | us bank CC pmt             | 186.40   |
|        |      |        |         | us bank CC pmt             | 281.37   |
|        |      |        |         | us bank CC pmt             | 69.00    |
|        |      |        |         | us bank CC pmt             | 13.99    |
|        |      |        |         | us bank CC pmt             | 21.30    |
|        |      |        |         | us bank CC pmt             | 137.79   |
|        |      |        |         | us bank CC pmt             | 13.29CR  |
|        |      |        |         | us bank CC pmt             | 39.90CR  |
|        |      |        |         | us bank cc pmt to end year | 48.30    |
|        |      |        |         | us bank cc pmt to end year | 36.00    |
|        |      |        |         | us bank cc pmt to end year | 25.00    |
|        |      |        |         | us bank cc pmt to end year | 687.92   |
|        |      |        |         | us bank cc pmt to end year | 530.00   |
|        |      |        |         | us bank cc pmt to end year | 687.92   |
|        |      |        |         | us bank cc pmt to end year | 15.28    |
|        |      |        |         | us bank cc pmt to end year | 60.00    |
|        |      |        |         | us bank cc pmt to end year | 608.01   |
|        |      |        |         | us bank cc pmt to end year | 39.60    |
|        |      |        |         | us bank cc pmt to end year | 45.00    |
|        |      |        |         | us bank cc pmt to end year | 66.14    |
|        |      |        |         | us bank cc pmt to end year | 12.92    |
|        |      |        |         | us bank cc pmt to end year | 11.54    |
|        |      |        |         | us bank cc pmt to end year | 15.24    |
|        |      |        |         | us bank cc pmt to end year | 64.17    |
|        |      |        |         | us bank cc pmt to end year | 65.05    |
|        |      |        |         | us bank cc pmt to end year | 63.93    |
|        |      |        |         | us bank cc pmt to end year | 50.00    |
|        |      |        |         | us bank cc pmt to end year | 3.00     |
|        |      |        |         | us bank cc pmt to end year | 50.40    |
|        |      |        |         | us bank cc pmt to end year | 14.42    |
|        |      |        |         | us bank cc pmt to end year | 60.00    |
|        |      |        |         | us bank cc pmt to end year | 50.00    |
|        |      |        |         | us bank cc pmt to end year | 41.00    |
|        |      |        |         | us bank cc pmt to end year | 11.64    |
|        |      |        |         | us bank cc pmt to end year | 72.64    |
|        |      |        |         | us bank cc pmt to end year | 839.88   |
|        |      |        |         | us bank cc pmt to end year | 30.72    |
|        |      |        |         | us bank cc pmt to end year | 30.00    |
|        |      |        |         | us bank cc pmt to end year | 27.99    |
|        |      |        |         | us bank cc pmt to end year | 102.60   |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION                | AMOUNT  |
|--------|------|--------|---------|----------------------------|---------|
|        |      |        |         | us bank cc pmt to end year | 22.95   |
|        |      |        |         | us bank cc pmt to end year | 17.73   |
|        |      |        |         | us bank cc pmt to end year | 341.57  |
|        |      |        |         | us bank cc pmt to end year | 23.93   |
|        |      |        |         | us bank cc pmt to end year | 33.07   |
|        |      |        |         | us bank cc pmt to end year | 29.63   |
|        |      |        |         | us bank cc pmt to end year | 7.00    |
|        |      |        |         | us bank cc pmt to end year | 7.12    |
|        |      |        |         | us bank cc pmt to end year | 31.79   |
|        |      |        |         | us bank cc pmt to end year | 11.03   |
|        |      |        |         | us bank cc pmt to end year | 3.91    |
|        |      |        |         | us bank CC                 | 27.86   |
|        |      |        |         | US BANK CC                 | 71.49   |
|        |      |        |         | US BANK CC                 | 98.00   |
|        |      |        |         | us bank CC                 | 22.95   |
|        |      |        |         | us bank CC                 | 30.00   |
|        |      |        |         | us bank CC                 | 84.38   |
|        |      |        |         | us bank CC                 | 43.46   |
|        |      |        |         | us bank CC                 | 13.94   |
|        |      |        |         | us bank CC                 | 15.03   |
|        |      |        |         | us bank CC                 | 799.99  |
|        |      |        |         | us bank CC                 | 292.67  |
|        |      |        |         | us bank CC                 | 12.47   |
|        |      |        |         | us bank CC                 | 25.50   |
|        |      |        |         | us bank CC                 | 69.00   |
|        |      |        |         | us bank CC                 | 50.00   |
|        |      |        |         | us bank CC                 | 41.43   |
|        |      |        |         | us bank CC                 | 23.48   |
|        |      |        |         | us bank CC                 | 23.67   |
|        |      |        |         | us bank CC                 | 22.00   |
|        |      |        |         | us bank CC                 | 65.75   |
|        |      |        |         | us bank CC                 | 19.20   |
|        |      |        |         | us bank CC                 | 7.00    |
|        |      |        |         | us bank CC                 | 163.03  |
|        |      |        |         | us bank CC                 | 315.00  |
|        |      |        |         | us bank CC                 | 50.71   |
|        |      |        |         | us bank CC                 | 16.37   |
|        |      |        |         | us bank credit card        | 665.00  |
|        |      |        |         | us bank credit card        | 331.01  |
|        |      |        |         | us bank credit card        | 22.95   |
|        |      |        |         | us bank credit card        | 25.17   |
|        |      |        |         | us bank credit card        | 30.00   |
|        |      |        |         | us bank credit card        | 519.80  |
|        |      |        |         | us bank credit card        | 519.80  |
|        |      |        |         | us bank credit card        | 122.08  |
|        |      |        |         | us bank credit card        | 13.65   |
|        |      |        |         | us bank credit card        | 22.22   |
|        |      |        |         | us bank credit card        | 13.05   |
|        |      |        |         | us bank credit card        | 599.98  |
|        |      |        |         | us bank credit card        | 3.08    |
|        |      |        |         | us bank credit card        | 45.22   |
|        |      |        |         | us bank credit card        | 5.27    |
|        |      |        |         | us bank credit card        | 17.92   |
|        |      |        |         | us bank credit card        | 22.98   |
|        |      |        |         | us bank credit card        | 173.98  |
|        |      |        |         | us bank credit card        | 69.00   |
|        |      |        |         | us bank credit card        | 105.84  |
|        |      |        |         | us bank credit card        | 44.00   |
|        |      |        |         | us bank CC                 | 331.01  |
|        |      |        |         | us bank credit card        | 88.53   |
|        |      |        |         | us bank credit card        | 127.33  |
|        |      |        |         | us bank credit card        | 150.12  |
|        |      |        |         | us bank credit card        | 375.00  |
|        |      |        |         | us bank credit card        | 65.55   |
|        |      |        |         | us bank credit card        | 89.99   |
|        |      |        |         | us bank credit card        | 46.44   |
|        |      |        |         | us bank credit card        | 12.72CR |
|        |      |        |         | us bank credit card        | 97.92CR |
|        |      |        |         |                            | 36.17CR |
|        |      |        |         |                            | 4.00    |
|        |      |        |         |                            | 93.79   |
|        |      |        |         |                            | 21.17   |
|        |      |        |         |                            | 18.58   |
|        |      |        |         |                            | 341.57  |
|        |      |        |         |                            | 22.95   |
|        |      |        |         |                            | 2.66    |
|        |      |        |         |                            | 19.33   |
|        |      |        |         |                            | 58.62   |
|        |      |        |         |                            | 30.00   |
|        |      |        |         |                            | 144.20  |
|        |      |        |         |                            | 109.46  |
|        |      |        |         |                            | 89.20   |
|        |      |        |         |                            | 5.29    |
|        |      |        |         |                            | 17.99   |
|        |      |        |         |                            | 58.31   |
|        |      |        |         |                            | 36.49   |
|        |      |        |         | US BANK CC                 | 87.14   |
|        |      |        |         | US BANK CC                 | 12.73   |
|        |      |        |         | US BANK CC                 | 5.06    |
|        |      |        |         | US BANK CC                 | 22.87   |
|        |      |        |         | us bank CC                 | 20.38   |
|        |      |        |         | US BANK CC                 | 34.76   |

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| CHECK# | DATE     | VENDOR                     | ADDRESS                      | DESCRIPTION           | AMOUNT     |
|--------|----------|----------------------------|------------------------------|-----------------------|------------|
|        |          |                            |                              | US BANK CC            | 607.78     |
|        |          |                            |                              | US BANK CC            | 2.24       |
|        |          |                            |                              | US BANK CC            | 30.00      |
|        |          |                            |                              | US BANK CC            | 15.99      |
|        |          |                            |                              | US BANK CC            | 107.83     |
|        |          |                            |                              | US BANK CC            | 137.32     |
|        |          |                            |                              | US BANK CC            | 557.32     |
|        |          |                            |                              | US BANK CC            | 50.78      |
|        |          |                            |                              | US BANK CC            | 349.99     |
|        |          |                            |                              | US BANK CC            | 12.28      |
|        |          |                            |                              | US BANK CC            | 19.58      |
|        |          |                            |                              | US BANK CC            | 2.66       |
|        |          |                            |                              | US BANK CC            | 10.00      |
|        |          |                            |                              | US BANK CC            | 113.24     |
|        |          |                            |                              | US BANK CC            | 7.89       |
|        |          |                            |                              | US BANK CC            | 7.89       |
|        |          |                            |                              | US BANK CC            | 21.16      |
|        |          |                            |                              | US BANK CC            | 995.00     |
|        |          |                            |                              | US BANK CC            | 12.70      |
|        |          |                            |                              | US BANK CC            | 325.00     |
|        |          |                            |                              | US BANK CC            | 145.54     |
|        |          |                            |                              | US BANK CC            | 1,253.00   |
|        |          |                            |                              | US BANK CC            | 19.06      |
|        |          |                            |                              | US BANK CC            | 138.99     |
|        |          |                            |                              | US BANK CC            | 165.28     |
|        |          |                            |                              | US BANK CC            | 69.00      |
|        |          |                            |                              | US BANK CC            | 8.15       |
|        |          |                            |                              | US BANK CC            | 331.01     |
|        |          |                            |                              | US BANK CC            | 22.95      |
|        |          |                            |                              | US BANK CC            | 75.00      |
|        |          |                            |                              | US BANK CC            | 122.08     |
|        |          |                            |                              | US BANK CC            | 22.54      |
|        |          |                            |                              | US BANK CC            | 10.52      |
|        |          |                            |                              | US BANK CC            | 2.15       |
|        |          |                            |                              | US BANK CC            | 135.60     |
|        |          |                            |                              | US BANK CC            | 50.00      |
|        |          |                            |                              |                       | 13.84      |
|        |          |                            |                              |                       | 1,301.00   |
|        |          |                            |                              | us bank CC            | 125.39     |
|        |          |                            |                              |                       | 132.14     |
|        |          |                            |                              |                       | 6.49       |
|        |          |                            |                              | US BANK CC            | 608.42     |
|        |          |                            |                              | us bank credit card   | 29.67      |
|        |          |                            |                              |                       | 44.75      |
|        |          |                            |                              |                       | 3.60       |
|        |          |                            |                              |                       | 68.00      |
|        |          |                            |                              | US BANK CC            | 206.70     |
|        |          |                            |                              | US BANK CC            | 14.06      |
|        |          |                            |                              | us bank CC            | 64.97      |
|        |          |                            |                              |                       | 69.00      |
|        |          |                            |                              |                       | 244.16     |
|        |          |                            |                              | US BANK CC            | 30.20      |
|        |          |                            |                              | US BANK CC            | 19.90      |
|        |          |                            |                              | US BANK CC            | 1,201.59   |
|        |          |                            |                              | us bank credit card   | 70.78      |
|        |          |                            |                              | us bank credit card   | 15.40      |
|        |          |                            |                              |                       | 150.00     |
|        |          |                            |                              |                       | 1,015.00   |
| ELECT  | 04/06/15 | USDA-RD                    |                              | USDA PMT              | 4,428.92   |
|        |          |                            |                              | USDA PMT              | 2,846.08   |
|        |          |                            |                              | USDA MORTGAGE         | 2,807.29   |
|        |          |                            |                              | USDA MORTGAGE         | 4,467.71   |
|        |          |                            |                              | USDA PAYMENT          | 2,816.94   |
|        |          |                            |                              | USDA PAYMENT          | 4,458.06   |
|        |          |                            |                              | USDA MORTGAGE PAYMENT | 2,855.87   |
|        |          |                            |                              | USDA MORTGAGE PAYMENT | 4,419.13   |
|        |          |                            |                              | USDA MORTGAGE PMT     | 2,826.62   |
|        |          |                            |                              | USDA MORTGAGE PMT     | 4,448.38   |
|        |          |                            |                              | usda mortgage pmt     | 2,865.69   |
|        |          |                            |                              | usda mortgage pmt     | 4,409.31   |
|        |          |                            |                              | USDA                  | 4,505.99   |
|        |          |                            |                              | USDA                  | 2,759.53   |
|        |          |                            |                              | USDA                  | 4,515.47   |
|        |          |                            |                              | USDA MORTGAGE PMT     | 2,788.08   |
|        |          |                            |                              | USDA MORTGAGE PMT     | 4,486.92   |
|        |          |                            |                              | usda pmt              | 4,496.47   |
|        |          |                            |                              | usda pmt              | 2,778.53   |
|        |          |                            |                              | usda                  | 4,438.66   |
|        |          |                            |                              | usda                  | 2,836.34   |
|        |          |                            |                              | USDA PAYMENT          | 2,788.08   |
|        |          |                            |                              | USDA PAYMENT          | 4,486.92   |
|        |          |                            |                              | USDA                  | 2,769.01   |
| ELECT  | 04/01/15 | Vicki Hulet Speech Therapy | Idaho Falls, ID 83401        | VICKI HULET SPEECH    | 3,600.00   |
|        |          |                            |                              | vicki hulet           | 3,685.00CR |
| ELECT  | 12/29/14 | Vision Service Plan        | San Francisco, CA 94145-5034 | VSP                   | 41.18      |
|        |          |                            |                              | VSP                   | 68.04      |
|        |          |                            |                              | VSP                   | 17.01      |
|        |          |                            |                              | VSP                   | 11.22      |
| ELECT  | 07/17/14 | ADP PAYROLL SERVICES       |                              | ADP payroll           | 755.00     |
|        |          |                            |                              | ADP PAYROLL           | 561.45     |
|        |          |                            |                              | ADP PAYROLL           | 5,864.90   |
|        |          |                            |                              | ADP PAYROLL           | 3,273.17   |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION      | AMOUNT    |
|--------|------|--------|---------|------------------|-----------|
|        |      |        |         | ADP PAYROLL      | 2,397.97  |
|        |      |        |         | ADP PAYROLL      | 5,278.84  |
|        |      |        |         | ADP PAYROLL      | 6,792.57  |
|        |      |        |         | ADP PAYROLL      | 8,923.23  |
|        |      |        |         | ADP PAYROLL      | 7,528.66  |
|        |      |        |         | ADP PAYROLL      | 2,238.92  |
|        |      |        |         | ADP PAYROLL      | 188.63    |
|        |      |        |         | ADP PAYROLL      | 195.85    |
|        |      |        |         | ADP PAYROLL      | 138.00    |
|        |      |        |         | ADP PAYROLL      | 12.64     |
|        |      |        |         | ADP PAYROLL      | 122.59    |
|        |      |        |         | ADP PAYROLL      | 213.65    |
|        |      |        |         | ADP PAYROLL      | 32.35     |
|        |      |        |         | ADP PAYROLL      | 3.70      |
|        |      |        |         | ADP PAYROLL      | 34.97     |
|        |      |        |         | ADP PAYROLL      | 125.05    |
|        |      |        |         | ADP PAYROLL      | 21.89     |
|        |      |        |         | ADP PAYROLL      | 45.50     |
|        |      |        |         | ADP PAYROLL      | 561.45    |
|        |      |        |         | ADP PAYROLL      | 108.35    |
|        |      |        |         | ADP PAYROLL      | 9.25      |
|        |      |        |         | ADP PAYROLL      | 561.45    |
|        |      |        |         | ADP PAYROLL      | 108.25    |
|        |      |        |         | adp payroll fees | 295.36    |
|        |      |        |         | ADP FEE          | 191.10    |
|        |      |        |         | ADP FEE          | 394.36    |
|        |      |        |         | ADP PAYROLL      | 34.97     |
|        |      |        |         | ADP PAYROLL      | 3.39      |
|        |      |        |         | ADP payroll      | 152.16    |
|        |      |        |         | payroll          | 597.66    |
|        |      |        |         | ADP payroll      | 2,097.10  |
|        |      |        |         | ADP PAY          | 147.68    |
|        |      |        |         | ADP FEE          | 209.26    |
|        |      |        |         | ADP FEE          | 158.34    |
|        |      |        |         | PAYROLL TAXES    | 136.05    |
|        |      |        |         | PAYROLL TAXES    | 137.31    |
|        |      |        |         | PAYROLL TAXES    | 46.65     |
|        |      |        |         | PAYROLL TAXES    | 46.65     |
|        |      |        |         | PAYROLL TAXES    | 122.42    |
|        |      |        |         | PAYROLL TAXES    | 89.90     |
|        |      |        |         | PAYROLL TAXES    | 92.40     |
|        |      |        |         | PAYROLL TAXES    | 92.40     |
|        |      |        |         | PAYROLL TAXES    | 10,702.91 |
|        |      |        |         | PAYROLL TAXES    | 4,081.31  |
|        |      |        |         | PAYROLL TAXES    | 811.78    |
|        |      |        |         | PAYROLL TAXES    | 156.02    |
|        |      |        |         | PAYROLL TAXES    | 789.78    |
|        |      |        |         | PAYROLL TAXES    | 710.42    |
|        |      |        |         | PAYROLL TAXES    | 123.80    |
|        |      |        |         | PAYROLL TAXES    | 123.82    |
|        |      |        |         | PAYROLL TAXES    | 203.97    |
|        |      |        |         | PAYROLL TAXES    | 1,118.06  |
|        |      |        |         | PAYROLL TAXES    | 648.18    |
|        |      |        |         | PAYROLL TAXES    | 1,166.15  |
|        |      |        |         | PAYROLL TAXES    | 1,352.25  |
|        |      |        |         | PAYROLL TAXES    | 180.04    |
|        |      |        |         | PAYROLL TAXES    | 180.04    |
|        |      |        |         | PAYROLL TAXES    | 716.77    |
|        |      |        |         | PAYROLL TAXES    | 356.48    |
|        |      |        |         | PAYROLL TAXES    | 1,997.56  |
|        |      |        |         | PAYROLL TAXES    | 322.24    |
|        |      |        |         | PAYROLL TAXES    | 252.01    |
|        |      |        |         | PAYROLL TAXES    | 717.09    |
|        |      |        |         | PAYROLL TAXES    | 1,641.09  |
|        |      |        |         | PAYROLL TAXES    | 563.25    |
|        |      |        |         | PAYROLL TAXES    | 1,051.40  |
|        |      |        |         | PAYROLL TAXES    | 1,115.46  |
|        |      |        |         | PAYROLL TAXES    | 38,851.75 |
|        |      |        |         | PAYROLL TAXES    | 1,227.81  |
|        |      |        |         | PAYROLL TAXES    | 8,358.55  |
|        |      |        |         | PAYROLL TAXES    | 1,494.72  |
|        |      |        |         | PAYROLL TAXES    | 2,111.84  |
|        |      |        |         | PAYROLL TAXES    | 6,564.15  |
|        |      |        |         | PAYROLL TAXES    | 2,970.00  |
|        |      |        |         | PAYROLL TAXES    | 12,141.06 |
|        |      |        |         | PAYROLL TAXES    | 7,367.20  |
|        |      |        |         | PAYROLL TAXES    | 2,038.09  |
|        |      |        |         | PAYROLL TAXES    | 188.63    |
|        |      |        |         | PAYROLL TAXES    | 195.85    |
|        |      |        |         | PAYROLL TAXES    | 138.00    |
|        |      |        |         | PAYROLL TAXES    | 12.64     |
|        |      |        |         | PAYROLL TAXES    | 122.59    |
|        |      |        |         | PAYROLL TAXES    | 213.65    |
|        |      |        |         | PAYROLL TAXES    | 32.95     |
|        |      |        |         | PAYROLL TAXES    | 3.70      |
|        |      |        |         | PAYROLL TAXES    | 34.97     |
|        |      |        |         | PAYROLL TAXES    | 32.95     |
|        |      |        |         | PAYROLL TAXES    | 21.89     |
|        |      |        |         | PAYROLL TAXES    | 45.50     |
|        |      |        |         | PAYROLL TAXES    | 561.45    |
|        |      |        |         | PAYROLL TAXES    | 108.35    |
|        |      |        |         | PAYROLL TAXES    | 9.25      |



| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION     | AMOUNT    |
|--------|------|--------|---------|-----------------|-----------|
|        |      |        |         | PAYROLL TAXES   | 561.45    |
|        |      |        |         | PAYROLL TAXES   | 108.25    |
|        |      |        |         | PAYROLL TAXES   | 9.25      |
|        |      |        |         | PAYROLL TAXES   | 284.65    |
|        |      |        |         | PAYROLL TAXES   | 92.10     |
|        |      |        |         | PAYROLL TAXES   | 3.39      |
|        |      |        |         | PAYROLL TAXES   | 2,831.82  |
|        |      |        |         | ADP PAYROLL     | 195.85    |
|        |      |        |         | ADP PAYROLL     | 138.00    |
|        |      |        |         | ADP PAYROLL     | 12.64     |
|        |      |        |         | ADP PAYROLL     | 122.59    |
|        |      |        |         | ADP PAYROLL     | 213.65    |
|        |      |        |         | ADP PAYROLL     | 32.35     |
|        |      |        |         | ADP PAYROLL     | 3.70      |
|        |      |        |         | ADP PAYROLL     | 108.25    |
|        |      |        |         | ADP PAYROLL     | 37,642.67 |
|        |      |        |         | ADP PAYROLL     | 9.25      |
|        |      |        |         | ADP PAYROLL     | 9.25      |
|        |      |        |         | ADP PAYROLL     | 284.65    |
|        |      |        |         | ADP PAYROLL     | 92.10     |
|        |      |        |         | ADP PAYROLL     | 3.39      |
|        |      |        |         | ADP PAYROLL     | 4,288.99  |
|        |      |        |         | ADP PAYROLL     | 9,770.87  |
|        |      |        |         | ADP PAYROLL     | 532.31    |
|        |      |        |         | ADP PAYROLL     | 8,004.72  |
|        |      |        |         | ADP PAYROLL     | 649.70    |
|        |      |        |         | ADP PAYROLL     | 1,221.55  |
|        |      |        |         | ADP PAYROLL     | 32.95     |
|        |      |        |         | ADP PAYROLL     | 173.16    |
|        |      |        |         | ADP payroll     | 91.13     |
|        |      |        |         | ADP payroll     | 34,014.92 |
|        |      |        |         | ADP payroll     | 167.05    |
|        |      |        |         | ADP payroll     | 521.75    |
|        |      |        |         | ADP payroll     | 27.45     |
|        |      |        |         | ADP payroll     | 8.34      |
|        |      |        |         | ADP payroll     | 1,120.81  |
|        |      |        |         | ADP payroll     | 61.29     |
|        |      |        |         | ADP payroll     | 29.93     |
|        |      |        |         | ADP payroll     | 3.23      |
|        |      |        |         | ADP PAYROLL     | 108.35    |
|        |      |        |         | ADP payroll     | 6,678.15  |
|        |      |        |         | ADP PAYROLL     | 122.59    |
|        |      |        |         | ADP PAYROLL     | 213.65    |
|        |      |        |         | ADP PAYROLL     | 9.25      |
|        |      |        |         | ADP PAYROLL     | 108.25    |
|        |      |        |         | ADP payroll     | 16.68     |
|        |      |        |         | ADP PAYROLL     | 32.95     |
|        |      |        |         | ADP PAYROLL     | 284.65    |
|        |      |        |         | ADP             | 248.06    |
|        |      |        |         | ADP PAYROLL     | 1,168.73  |
|        |      |        |         | ADP PAYROLL     | 1,286.70  |
|        |      |        |         | ADP PAYROLL     | 38,498.16 |
|        |      |        |         | ADP PAYROLL     | 1,221.46  |
|        |      |        |         | ADP PAYROLL     | 4,856.91  |
|        |      |        |         | ADP PAYROLL     | 2,551.68  |
|        |      |        |         | ADP PAYROLL     | 2,111.85  |
|        |      |        |         | ADP PAYROLL     | 1,300.29  |
|        |      |        |         | ADP PAYROLL     | 4,665.00  |
|        |      |        |         | ADP PAYROLL     | 6,773.38  |
|        |      |        |         | ADP PAYROLL     | 8,969.33  |
|        |      |        |         | ADP PAYROLL     | 7,403.01  |
|        |      |        |         | ADP PAYROLL     | 2,191.64  |
|        |      |        |         | ADP PAYROLL     | 188.63    |
|        |      |        |         | ADP PAYROLL     | 108.35    |
|        |      |        |         | ADP PAYROLL     | 12.64     |
|        |      |        |         | ADP PAYROLL     | 122.59    |
|        |      |        |         | ADP PAYROLL     | 213.65    |
|        |      |        |         | ADP PAYROLL     | 32.95     |
|        |      |        |         | ADP PAYROLL     | 3.70      |
|        |      |        |         | ADP PAYROLL     | 34.97     |
|        |      |        |         | ADP PAYROLL     | 32.95     |
|        |      |        |         | ADP PAYROLL     | 21.89     |
|        |      |        |         | ADP PAYROLL     | 45.50     |
|        |      |        |         | ADP PAYROLL     | 561.45    |
|        |      |        |         | ADP PAYROLL     | 108.35    |
|        |      |        |         | ADP PAYROLL     | 9.25      |
|        |      |        |         | ADP PAYROLL     | 561.45    |
|        |      |        |         | ADP PAYROLL     | 9.25      |
|        |      |        |         | ADP PAYROLL     | 284.65    |
|        |      |        |         | ADP PAYROLL     | 92.10     |
|        |      |        |         | ADP PAYROLL     | 3.39      |
|        |      |        |         | ADP PAYROLL     | 108.25    |
|        |      |        |         | ADP PAYROLL     | 5,109.97  |
|        |      |        |         | ADP PAYROLL     | 195.85    |
|        |      |        |         | ADP PAYROLL     | 29.65     |
|        |      |        |         | ADP TAX PAYMENT | 1,666.88  |
|        |      |        |         | ADP TAX PAYMENT | 910.20    |
|        |      |        |         | ADP TAX PAYMENT | 44.10     |
|        |      |        |         | ADP TAX PAYMENT | 44.10     |
|        |      |        |         | ADP TAX PAYMENT | 169.29    |
|        |      |        |         | ADP TAX PAYMENT | 102.36    |
|        |      |        |         | ADP TAX PAYMENT | 106.57    |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION      | AMOUNT    |
|--------|------|--------|---------|------------------|-----------|
|        |      |        |         | ADP TAX PAYMENT  | 106.59    |
|        |      |        |         | ADP TAX PAYMENT  | 11,287.32 |
|        |      |        |         | ADP TAX PAYMENT  | 4,099.00  |
|        |      |        |         | ADP TAX PAYMENT  | 808.63    |
|        |      |        |         | ADP TAX PAYMENT  | 155.31    |
|        |      |        |         | ADP TAX PAYMENT  | 424.87    |
|        |      |        |         | ADP TAX PAYMENT  | 404.06    |
|        |      |        |         | ADP TAX PAYMENT  | 253.50    |
|        |      |        |         | ADP TAX PAYMENT  | 214.62    |
|        |      |        |         | ADP TAX PAYMENT  | 356.47    |
|        |      |        |         | ADP TAX PAYMENT  | 203.97    |
|        |      |        |         | ADP TAX PAYMENT  | 1,118.09  |
|        |      |        |         | ADP TAX PAYMENT  | 648.18    |
|        |      |        |         | ADP TAX PAYMENT  | 997.16    |
|        |      |        |         | ADP TAX PAYMENT  | 823.17    |
|        |      |        |         | ADP TAX PAYMENT  | 1,355.22  |
|        |      |        |         | ADP TAX PAYMENT  | 719.84    |
|        |      |        |         | ADP TAX PAYMENT  | 191.10    |
|        |      |        |         | ADP TAX PAYMENT  | 191.11    |
|        |      |        |         | ADP TAX PAYMENT  | 928.52    |
|        |      |        |         | ADP TAX PAYMENT  | 490.00    |
|        |      |        |         | ADP PAYROLL FEES | 165.36    |
|        |      |        |         | ADP PAYROLL FEES | 243.93    |
|        |      |        |         | ADP PAYROLL      | 284.68    |
|        |      |        |         | ADP payroll      | 122.59    |
|        |      |        |         | ADP payroll      | 1,119.23  |
|        |      |        |         | ADP payroll      | 116.29    |
|        |      |        |         | ADP payroll      | 6,430.83  |
|        |      |        |         | ADP payroll      | 34.97     |
|        |      |        |         | ADP payroll      | 60.93     |
|        |      |        |         | ADP payroll      | 14.63     |
|        |      |        |         | ADP payroll      | 11,146.97 |
|        |      |        |         | ADP PAYROLL      | 7,530.77  |
|        |      |        |         | ADP PAYROLL      | 1,724.28  |
|        |      |        |         | ADP PAYROLL      | 45.50     |
|        |      |        |         | ADP PAYROLL      | 188.60    |
|        |      |        |         | ADP payroll      | 67.37     |
|        |      |        |         | ADP PAYROLL      | 5,728.15  |
|        |      |        |         | ADP PAYROLL      | 21.89     |
|        |      |        |         | ADP PAYROLL      | 3,060.00  |
|        |      |        |         | ADP payroll      | 76.08     |
|        |      |        |         | ADP payroll      | 8.34      |
|        |      |        |         | ADP PAYROLL      | 125.05    |
|        |      |        |         | ADP PAYROLL      | 8,659.32  |
|        |      |        |         | adp payroll      | 173.16CR  |
|        |      |        |         | ADP              | 228.80CR  |
|        |      |        |         | ADP FEE          | 50.00     |
|        |      |        |         | ADP FEE          | 193.44    |
|        |      |        |         | ADP W-2 FEE      | 671.50    |
|        |      |        |         | ADP FEE          | 243.93    |
|        |      |        |         | ADP PAYROLL      | 7,814.42  |
|        |      |        |         | ADP PAYROLL      | 413.87    |
|        |      |        |         | ADP PAYROLL      | 965.69    |
|        |      |        |         | ADP PAYROLL      | 2,831.83  |
|        |      |        |         | ADP PAYROLL      | 842.26    |
|        |      |        |         | ADP PAYROLL      | 39,363.22 |
|        |      |        |         | ADP PAYROLL      | 1,186.41  |
|        |      |        |         | ADP PAYROLL      | 2,246.45  |
|        |      |        |         | ADP PAYROLL      | 865.77    |
|        |      |        |         | ADP PAYROLL      | 2,111.85  |
|        |      |        |         | ADP PAYROLL      | 6,211.39  |
|        |      |        |         | ADP PAYROLL      | 12,098.26 |
|        |      |        |         | ADP PAYROLL      | 7,218.06  |
|        |      |        |         | ADP PAYROLL      | 1,461.26  |
|        |      |        |         | ADP PAYROLL      | 188.63    |
|        |      |        |         | ADP PAYROLL      | 195.85    |
|        |      |        |         | ADP PAYROLL      | 138.00    |
|        |      |        |         | ADP FEES         | 158.34    |
|        |      |        |         | ADP FEES         | 245.31    |
|        |      |        |         | PAYROLL          | 3,130.38  |
|        |      |        |         | PAYROLL          | 988.58    |
|        |      |        |         | PAYROLL          | 1,715.50  |
|        |      |        |         | PAYROLL          | 2,831.82  |
|        |      |        |         | PAYROLL          | 1,541.56  |
|        |      |        |         | PAYROLL          | 38,819.80 |
|        |      |        |         | PAYROLL          | 1,238.40  |
|        |      |        |         | PAYROLL          | 10,360.74 |
|        |      |        |         | PAYROLL          | 2,421.21  |
|        |      |        |         | PAYROLL          | 2,111.84  |
|        |      |        |         | PAYROLL          | 6,773.41  |
|        |      |        |         | PAYROLL          | 3,945.00  |
|        |      |        |         | PAYROLL          | 8,926.55  |
|        |      |        |         | PAYROLL          | 3,171.72  |
|        |      |        |         | PAYROLL          | 7,852.41  |
|        |      |        |         | PAYROLL          | 2,243.39  |
|        |      |        |         | PAYROLL          | 188.63    |
|        |      |        |         | PAYROLL          | 195.85    |
|        |      |        |         | PAYROLL          | 138.00    |
|        |      |        |         | PAYROLL          | 12.64     |
|        |      |        |         | PAYROLL          | 122.59    |
|        |      |        |         | PAYROLL          | 213.65    |
|        |      |        |         | PAYROLL          | 32.95     |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION                 | AMOUNT     |
|--------|------|--------|---------|-----------------------------|------------|
|        |      |        |         | PAYROLL                     | 3.70       |
|        |      |        |         | PAYROLL                     | 32.95      |
|        |      |        |         | PAYROLL                     | 21.89      |
|        |      |        |         | PAYROLL                     | 45.50      |
|        |      |        |         | PAYROLL                     | 561.45     |
|        |      |        |         | PAYROLL                     | 108.35     |
|        |      |        |         | PAYROLL                     | 9.25       |
|        |      |        |         | PAYROLL                     | 561.45     |
|        |      |        |         | PAYROLL                     | 108.25     |
|        |      |        |         | PAYROLL                     | 9.25       |
|        |      |        |         | PAYROLL                     | 284.65     |
|        |      |        |         | PAYROLL                     | 92.10      |
|        |      |        |         | PAYROLL                     | 3.39       |
|        |      |        |         | PAYROLL                     | 34.97      |
|        |      |        |         | STEVE BAILEY REDEPOSIT      | 520.00CR   |
|        |      |        |         | ADP PAYROLL FEES            | 165.36     |
|        |      |        |         | ADP PAYROLL FEES            | 242.55     |
|        |      |        |         | ADP PAY                     | 363.61     |
|        |      |        |         | ADP PAY                     | 599.27     |
|        |      |        |         | ADP PAY                     | 773.78     |
|        |      |        |         | ADP PAY                     | 36,629.22  |
|        |      |        |         | ADP PAY                     | 1,186.40   |
|        |      |        |         | ADP PAY                     | 1,177.47   |
|        |      |        |         | ADP PAY                     | 2,111.84   |
|        |      |        |         | ADP PAY                     | 6,852.63   |
|        |      |        |         | ADP PAY                     | 6,773.42   |
|        |      |        |         | ADP PAY                     | 8,969.34   |
|        |      |        |         | ADP PAY                     | 7,871.38   |
|        |      |        |         | ADP PAY                     | 1,971.22   |
|        |      |        |         | ADP PAY                     | 188.63     |
|        |      |        |         | ADP PAY                     | 108.35     |
|        |      |        |         | ADP PAY                     | 12.64      |
|        |      |        |         | ADP PAY                     | 122.59     |
|        |      |        |         | ADP PAY                     | 213.65     |
|        |      |        |         | ADP PAY                     | 32.95      |
|        |      |        |         | ADP PAY                     | 3.70       |
|        |      |        |         | ADP PAY                     | 34.97      |
|        |      |        |         | ADP PAY                     | 32.95      |
|        |      |        |         | ADP PAY                     | 21.89      |
|        |      |        |         | ADP PAY                     | 45.50      |
|        |      |        |         | ADP PAY                     | 561.45     |
|        |      |        |         | ADP PAY                     | 108.35     |
|        |      |        |         | ADP PAY                     | 9.25       |
|        |      |        |         | ADP PAY                     | 0.90       |
|        |      |        |         | ADP PAY                     | 284.65     |
|        |      |        |         | ADP PAY                     | 92.10      |
|        |      |        |         | ADP PAY                     | 3.39       |
|        |      |        |         | ADP PAY                     | 7,189.13   |
|        |      |        |         | ADP PAY                     | 5,110.00   |
|        |      |        |         | ADP PAY                     | 195.85     |
|        |      |        |         | ADP PAY                     | 29.65      |
|        |      |        |         | ADP PAY                     | 2,715.92   |
|        |      |        |         | ADP PAYROLL                 | 1,223.12   |
|        |      |        |         | ADP PAYROLL                 | 9.25       |
|        |      |        |         | ADP PAYROLL                 | 495.65     |
|        |      |        |         | ADP PAYROLL                 | 12.64      |
|        |      |        |         | ADP PAYROLL                 | 122.59     |
|        |      |        |         | ADP PAYROLL                 | 213.65     |
|        |      |        |         | ADP PAYROLL                 | 32.95      |
|        |      |        |         | ADP PAYROLL                 | 3.70       |
|        |      |        |         | ADP PAYROLL                 | 45.50      |
|        |      |        |         | ADP PAYROLL                 | 114.00     |
|        |      |        |         | ADP PAYROLL                 | 181.74     |
|        |      |        |         | ADP PAYROLL                 | 562.32     |
|        |      |        |         | ADP PAYROLL                 | 92.10      |
|        |      |        |         | ADP FEE REFUND              | 64.17CR    |
|        |      |        |         | ADP FEES                    | 66.00      |
|        |      |        |         | ADP PAYROLL                 | 38,559.13  |
|        |      |        |         | ADP PAYROLL                 | 1,185.16   |
|        |      |        |         | ADP PAYROLL                 | 3,040.26   |
|        |      |        |         | ADP FEES                    | 120.01     |
|        |      |        |         | ADP PAYROLL                 | 561.45     |
|        |      |        |         | ADP PAYROLL                 | 1,845.18   |
|        |      |        |         | ADP PAYROLL                 | 5,278.35   |
|        |      |        |         | ADP PAYROLL                 | 1,406.27   |
|        |      |        |         | ADP PAYROLL                 | 67.04      |
|        |      |        |         | ADP PAYROLL                 | 21.89      |
|        |      |        |         | ADP payroll                 | 86.24      |
|        |      |        |         | ADP PAYROLL                 | 34.97      |
|        |      |        |         | ADP PAYROLL                 | 32.95      |
|        |      |        |         | ADP PAYROLL                 | 21.89      |
|        |      |        |         | ADP SALARY REFUND - JONES   | 2,540.26CR |
|        |      |        |         | ADP SALARY REFUND - CARROLL | 3,356.86CR |
|        |      |        |         | ADP PAYROLL PROCESSING FEE  | 229.61     |
|        |      |        |         | APD FEES                    | 179.40     |
|        |      |        |         | APD FEES                    | 242.55     |
|        |      |        |         | ADP PAYROLL                 | 2,561.83   |
|        |      |        |         | ADP PAYROLL - CARROLL       | 3,387.40   |
|        |      |        |         | ADP PAYROLL                 | 6,079.37   |
|        |      |        |         | ADP PAYROLL                 | 665.23     |
|        |      |        |         | ADP PAYROLL                 | 1,557.72   |
|        |      |        |         | ADP PAYROLL                 | 3,491.91   |

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| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION       | AMOUNT    |
|--------|------|--------|---------|-------------------|-----------|
|        |      |        |         | ADP PAYROLL       | 1,284.51  |
|        |      |        |         | ADP PAYROLL       | 38,591.29 |
|        |      |        |         | ADP PAYROLL       | 1,211.15  |
|        |      |        |         | ADP PAYROLL       | 3.70      |
|        |      |        |         | ADP PAYROLL       | 92.10     |
|        |      |        |         | ADP PAYROLL       | 561.45    |
|        |      |        |         | ADP PAYROLL       | 495.65    |
|        |      |        |         | ADP payroll       | 521.75    |
|        |      |        |         | ADP PAYROLL       | 45.50     |
|        |      |        |         | ADP PAYROLL       | 561.45    |
|        |      |        |         | ADP PAYROLL       | 108.35    |
|        |      |        |         | adp               | 102.54    |
|        |      |        |         | adp               | 123.42    |
|        |      |        |         | adp payroll       | 517.84    |
|        |      |        |         | adp payroll fees  | 154.50    |
|        |      |        |         | adp payroll fees  | 184.08    |
|        |      |        |         | ADP PAYROLL       | 6,205.62  |
|        |      |        |         | ADP PAYROLL       | 108.35    |
|        |      |        |         | ADP PAYROLL       | 67.04     |
|        |      |        |         | ADP PAYROLL       | 9.25      |
|        |      |        |         | ADP PAYROLL       | 3.39      |
|        |      |        |         | ADP PAYROLL       | 34.97     |
|        |      |        |         | ADP PAYROLL       | 9.25      |
|        |      |        |         | ADP PAYROLL       | 561.45    |
|        |      |        |         | ADP PAYROLL       | 108.25    |
|        |      |        |         | ADP PAYROLL       | 9.25      |
|        |      |        |         | ADP PAYROLL       | 284.65    |
|        |      |        |         | ADP PAYROLL       | 92.10     |
|        |      |        |         | ADP PAYROLL       | 3.39      |
|        |      |        |         | ADP PAYROLL       | 3,210.00  |
|        |      |        |         | ADP PAYROLL       | 8,923.21  |
|        |      |        |         | ADP PAYROLL       | 7,360.22  |
|        |      |        |         | ADP PAYROLL       | 561.45    |
|        |      |        |         | ADP PAYROLL       | 1,933.78  |
|        |      |        |         | ADP PAYROLL       | 188.63    |
|        |      |        |         | ADP PAYROLL       | 195.85    |
|        |      |        |         | PAYROLL           | 2,104.28  |
|        |      |        |         | PAYROLL           | 588.24    |
|        |      |        |         | PAYROLL           | 2,045.27  |
|        |      |        |         | PAYROLL           | 1,088.46  |
|        |      |        |         | PAYROLL           | 2,831.83  |
|        |      |        |         | PAYROLL           | 1,339.22  |
|        |      |        |         | PAYROLL           | 38,704.76 |
|        |      |        |         | PAYROLL           | 1,212.41  |
|        |      |        |         | PAYROLL           | 1,531.60  |
|        |      |        |         | PAYROLL           | 2,111.84  |
|        |      |        |         | PAYROLL           | 6,773.42  |
|        |      |        |         | PAYROLL           | 12,098.26 |
|        |      |        |         | PAYROLL           | 7,453.80  |
|        |      |        |         | PAYROLL           | 1,825.21  |
|        |      |        |         | PAYROLL           | 188.63    |
|        |      |        |         | PAYROLL           | 195.85    |
|        |      |        |         | ADP PAYROLL FEES  | 193.44    |
|        |      |        |         | ADP PAYROLL       | 1,751.86  |
|        |      |        |         | ADP PAYROLL       | 6,804.96  |
|        |      |        |         | PAYROLL           | 138.00    |
|        |      |        |         | ADP PAYROLL FEES  | 243.93    |
|        |      |        |         | ADP PAYROLL       | 5,180.69  |
|        |      |        |         | ADP PAYROLL       | 796.18    |
|        |      |        |         | PAYROLL           | 12.64     |
|        |      |        |         | PAYROLL           | 122.59    |
|        |      |        |         | PAYROLL           | 213.65    |
|        |      |        |         | ADP PAYROLL       | 1,631.10  |
|        |      |        |         | ADP PAYROLL       | 3,278.59  |
|        |      |        |         | PAYROLL           | 32.95     |
|        |      |        |         | ADP PAYROLL       | 1,778.03  |
|        |      |        |         | ADP PAYROLL       | 1,185.15  |
|        |      |        |         | PAYROLL           | 3.70      |
|        |      |        |         | ADP PAYROLL       | 3,174.70  |
|        |      |        |         | PAYROLL           | 34.97     |
|        |      |        |         | PAYROLL           | 32.95     |
|        |      |        |         | ADP PAYROLL       | 138.00    |
|        |      |        |         | PAYROLL           | 21.89     |
|        |      |        |         | PAYROLL           | 45.50     |
|        |      |        |         | PAYROLL           | 561.45    |
|        |      |        |         | PAYROLL           | 108.35    |
|        |      |        |         | PAYROLL           | 9.25      |
|        |      |        |         | PAYROLL           | 561.45    |
|        |      |        |         | PAYROLL           | 108.25    |
|        |      |        |         | PAYROLL           | 9.25      |
|        |      |        |         | PAYROLL           | 284.65    |
|        |      |        |         | PAYROLL           | 92.10     |
|        |      |        |         | PAYROLL           | 3.39      |
|        |      |        |         | PAYROLL           | 6,858.89  |
|        |      |        |         | ADP PAYROLL       | 12.64     |
|        |      |        |         | PAYROLL           | 2,446.49  |
|        |      |        |         | ADP PAYROLL FEES  | 158.34    |
|        |      |        |         | ADP PAYROLL FEES  | 243.93    |
|        |      |        |         | ADP PAYROLL       | 5,278.84  |
|        |      |        |         | ADP TAXES PAYROLL | 290.85    |
|        |      |        |         | ADP TAXES PAYROLL | 261.73    |
|        |      |        |         | ADP TAXES PAYROLL | 81.88     |

ELECT 02/19/15 ADP TAX PAYMENTS

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION       | AMOUNT    |
|--------|------|--------|---------|-------------------|-----------|
|        |      |        |         | ADP TAXES PAYROLL | 81.89     |
|        |      |        |         | ADP TAXES PAYROLL | 234.83    |
|        |      |        |         | ADP TAXES PAYROLL | 149.19    |
|        |      |        |         | ADP TAXES PAYROLL | 322.24    |
|        |      |        |         | ADP TAXES PAYROLL | 127.71    |
|        |      |        |         | ADP TAXES PAYROLL | 127.69    |
|        |      |        |         | ADP TAXES PAYROLL | 10,660.29 |
|        |      |        |         | ADP TAXES PAYROLL | 4,075.19  |
|        |      |        |         | ADP TAXES PAYROLL | 816.19    |
|        |      |        |         | ADP TAXES PAYROLL | 157.17    |
|        |      |        |         | ADP TAXES PAYROLL | 1,045.08  |
|        |      |        |         | ADP TAXES PAYROLL | 887.62    |
|        |      |        |         | ADP TAXES PAYROLL | 200.94    |
|        |      |        |         | ADP TAXES PAYROLL | 203.97    |
|        |      |        |         | ADP TAXES PAYROLL | 356.48    |
|        |      |        |         | ADP TAXES PAYROLL | 1,118.06  |
|        |      |        |         | ADP TAXES PAYROLL | 648.18    |
|        |      |        |         | ADP TAXES PAYROLL | 1,993.74  |
|        |      |        |         | ADP TAXES PAYROLL | 1,162.33  |
|        |      |        |         | ADP TAX PAYMENTS  | 747.63    |
|        |      |        |         | ADP TAX PAYMENTS  | 126.90    |
|        |      |        |         | ADP TAXES         | 1,018.79  |
|        |      |        |         | ADP TAXES         | 292.22    |
|        |      |        |         | ADP TAXES         | 1,085.98  |
|        |      |        |         | ADP TAXES         | 364.81    |
|        |      |        |         | ADP TAXES         | 644.60    |
|        |      |        |         | ADP TAXES         | 538.15    |
|        |      |        |         | ADP TAXES         | 55.11     |
|        |      |        |         | ADP TAXES         | 55.10     |
|        |      |        |         | ADP TAXES         | 142.04    |
|        |      |        |         | ADP TAXES         | 130.04    |
|        |      |        |         | ADP TAXES         | 389.58    |
|        |      |        |         | ADP TAXES         | 317.27    |
|        |      |        |         | ADP TAXES         | 106.42    |
|        |      |        |         | ADP TAXES         | 106.41    |
|        |      |        |         | ADP TAXES         | 10,640.24 |
|        |      |        |         | ADP TAXES         | 4,054.79  |
|        |      |        |         | ADP TAXES         | 805.94    |
|        |      |        |         | ADP TAXES         | 154.31    |
|        |      |        |         | ADP TAXES         | 276.23    |
|        |      |        |         | ADP TAXES         | 271.53    |
|        |      |        |         | ADP TAXES         | 203.80    |
|        |      |        |         | ADP PAYROLL TAXES | 4,051.91  |
|        |      |        |         | ADP PAYROLL TAXES | 794.43    |
|        |      |        |         | ADP PAYROLL TAXES | 151.43    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,359.71  |
|        |      |        |         | ADP TAX PAYMENTS  | 686.02    |
|        |      |        |         | ADP TAX PAYMENTS  | 30.12     |
|        |      |        |         | ADP TAX PAYMENTS  | 30.12     |
|        |      |        |         | ADP TAX PAYMENTS  | 51.37     |
|        |      |        |         | ADP TAX PAYMENTS  | 49.78     |
|        |      |        |         | ADP TAX PAYMENTS  | 928.49    |
|        |      |        |         | ADP TAX PAYMENTS  | 490.00    |
|        |      |        |         | ADP TAX PAYMENTS  | 64.11     |
|        |      |        |         | ADP TAX PAYMENTS  | 64.10     |
|        |      |        |         | ADP TAX PAYMENTS  | 10,146.90 |
|        |      |        |         | ADP TAX PAYMENTS  | 3,852.00  |
|        |      |        |         | ADP TAX PAYMENTS  | 793.19    |
|        |      |        |         | ADP TAX PAYMENTS  | 151.43    |
|        |      |        |         | ADP TAX PAYMENTS  | 224.98    |
|        |      |        |         | ADP TAX PAYMENTS  | 224.97    |
|        |      |        |         | ADP TAX PAYMENTS  | 97.53     |
|        |      |        |         | ADP TAX PAYMENTS  | 97.55     |
|        |      |        |         | ADP TAX PAYMENTS  | 356.48    |
|        |      |        |         | ADP TAX PAYMENTS  | 203.97    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,118.05  |
|        |      |        |         | ADP TAX PAYMENTS  | 648.18    |
|        |      |        |         | ADP TAX PAYMENTS  | 997.15    |
|        |      |        |         | ADP TAX PAYMENTS  | 823.17    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,558.30  |
|        |      |        |         | ADP TAX PAYMENTS  | 771.21    |
|        |      |        |         | ADP TAX PAYMENTS  | 171.99    |
|        |      |        |         | ADP TAX PAYMENTS  | 171.98    |
|        |      |        |         | ADP               | 1,377.32  |
|        |      |        |         | ADP               | 731.30    |
|        |      |        |         | ADP               | 150.78    |
|        |      |        |         | ADP TAXES PAYROLL | 1,392.41  |
|        |      |        |         | adp taxes payment | 9,139.26  |
|        |      |        |         | ADP PAYROLL       | 521.75    |
|        |      |        |         | ADP PAYROLL       | 3.23      |
|        |      |        |         | ADP               | 355.09    |
|        |      |        |         | ADP TAXES PAYROLL | 757.06    |
|        |      |        |         | ADP TAXES PAYROLL | 207.67    |
|        |      |        |         | ADP TAXES PAYROLL | 197.21    |
|        |      |        |         | ADP TAXES PAYROLL | 252.01    |
|        |      |        |         | ADP TAXES PAYROLL | 205.26    |
|        |      |        |         | ADP               | 150.78    |
|        |      |        |         | ADP PAYROLL       | 364.00    |
|        |      |        |         | ADP TAX PAYMENTS  | 126.89    |
|        |      |        |         | ADP PAYROLL       | 76.08     |
|        |      |        |         | ADP PAYROLL       | 8.34      |
|        |      |        |         | adp taxes payment | 3.96      |

(Mo-Yr: 07-2014-06-2015)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION       | AMOUNT    |
|--------|------|--------|---------|-------------------|-----------|
|        |      |        |         | ADP PAYROLL       | 76.08     |
|        |      |        |         | adp taxes payment | 3.96      |
|        |      |        |         | adp taxes payment | 353.43    |
|        |      |        |         | adp taxes payment | 201.63    |
|        |      |        |         | adp taxes payment | 3,602.63  |
|        |      |        |         | adp taxes payment | 6.64      |
|        |      |        |         | adp taxes payment | 6.64      |
|        |      |        |         | adp taxes payment | 617.40    |
|        |      |        |         | adp taxes payment | 935.83    |
|        |      |        |         | ADP PAYROLL       | 8.34      |
|        |      |        |         | ADP PAYROLL       | 122.59    |
|        |      |        |         | adp taxes payment | 804.18    |
|        |      |        |         | ADP PAYROLL       | 34.97     |
|        |      |        |         | ADP PAYROLL       | 60.93     |
|        |      |        |         | adp taxes payment | 1,133.86  |
|        |      |        |         | ADP PAYROLL       | 67.37     |
|        |      |        |         | ADP PAYROLL       | 1,159.99  |
|        |      |        |         | ADP PAYROLL       | 91.13     |
|        |      |        |         | adp taxes payment | 614.62    |
|        |      |        |         | adp taxes payment | 103.49    |
|        |      |        |         | adp taxes payment | 103.49    |
|        |      |        |         | ADP PAYROLL       | 47.84     |
|        |      |        |         | ADP PAYROLL       | 14.63     |
|        |      |        |         | ADP PAYROLL       | 167.05    |
|        |      |        |         | ADP PAYROLL       | 2,097.10  |
|        |      |        |         | ADP PAYROLL       | 8,811.22  |
|        |      |        |         | ADP PAYROLL       | 8.34      |
|        |      |        |         | ADP PAYROLL       | 264.50    |
|        |      |        |         | ADP PAYROLL TAXES | 996.67    |
|        |      |        |         | ADP PAYROLL       | 29.93     |
|        |      |        |         | ADP               | 65.95     |
|        |      |        |         | ADP TAX PAYMENTS  | 356.48    |
|        |      |        |         | ADP TAX PAYMENTS  | 203.97    |
|        |      |        |         | ADP               | 580.80    |
|        |      |        |         | ADP               | 475.76    |
|        |      |        |         | ADP TAXES         | 199.06    |
|        |      |        |         | ADP TAXES         | 1,362.21  |
|        |      |        |         | ADP TAXES         | 547.00    |
|        |      |        |         | ADP TAXES         | 1,118.64  |
|        |      |        |         | ADP PAYROLL TAXES | 251.84    |
|        |      |        |         | ADP TAXES         | 650.32    |
|        |      |        |         | ADP TAXES         | 996.65    |
|        |      |        |         | ADP               | 65.95     |
|        |      |        |         | ADP               | 153.20    |
|        |      |        |         | ADP TAXES         | 819.35    |
|        |      |        |         | ADP TAXES         | 1,377.14  |
|        |      |        |         | ADP TAXES         | 731.12    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,118.05  |
|        |      |        |         | ADP TAX PAYMENTS  | 648.18    |
|        |      |        |         | ADP TAXES         | 195.12    |
|        |      |        |         | ADP TAXES         | 195.11    |
|        |      |        |         | ADP TAX PAYMENTS  | 142.87    |
|        |      |        |         | ADP TAX PAYMENTS  | 322.23    |
|        |      |        |         | ADP PAYROLL TAXES | 101.31    |
|        |      |        |         | ADP PAYROLL TAXES | 10,637.45 |
|        |      |        |         | ADP TAX PAYMENTS  | 1,162.33  |
|        |      |        |         | ADP TAX PAYMENTS  | 1,993.75  |
|        |      |        |         | ADP TAX PAYMENT   | 1,288.24  |
|        |      |        |         | ADP TAX PAYMENT   | 98.58     |
|        |      |        |         | adp tax pmt       | 85.35     |
|        |      |        |         | adp tax pmt       | 85.35     |
|        |      |        |         | adp tax pmt       | 57.78     |
|        |      |        |         | adp tax pmt       | 57.78     |
|        |      |        |         | adp tax pmt       | 53.83     |
|        |      |        |         | adp tax pmt       | 367.55    |
|        |      |        |         | adp tax pmt       | 295.35    |
|        |      |        |         | adp tax pmt       | 55.61     |
|        |      |        |         | adp tax pmt       | 55.61     |
|        |      |        |         | adp tax pmt       | 10,363.99 |
|        |      |        |         | adp tax pmt       | 13.33     |
|        |      |        |         | adp tax pmt       | 13.33     |
|        |      |        |         | adp tax pmt       | 1,368.43  |
|        |      |        |         | adp tax pmt       | 127.86    |
|        |      |        |         | adp tax pmt       | 7.09      |
|        |      |        |         | adp tax pmt       | 7.09      |
|        |      |        |         | adp tax pmt       | 195.85    |
|        |      |        |         | adp tax pmt       | 29.65     |
|        |      |        |         | adp tax pmt       | 1,423.28  |
|        |      |        |         | adp tax pmt       | 566.10    |
|        |      |        |         | adp tax pmt       | 45.50     |
|        |      |        |         | adp tax pmt       | 1,052.67  |
|        |      |        |         | adp tax pmt       | 627.54    |
|        |      |        |         | adp tax pmt       | 914.49    |
|        |      |        |         | adp tax pmt       | 45.50     |
|        |      |        |         | adp tax pmt       | 794.14    |
|        |      |        |         | adp tax pmt       | 45.50     |
|        |      |        |         | adp tax pmt       | 1,352.39  |
|        |      |        |         | adp tax pmt       | 121.79    |
|        |      |        |         | adp tax pmt       | 121.80    |
|        |      |        |         | adp tax pmt       | 706.51    |
|        |      |        |         | adp tax pmt       | 122.59    |
|        |      |        |         | adp tax pmt       | 1,030.35  |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION       | AMOUNT    |
|--------|------|--------|---------|-------------------|-----------|
|        |      |        |         | adp tax pmt       | 108.35    |
|        |      |        |         | adp tax pmt       | 697.47    |
|        |      |        |         | adp tax pmt       | 623.72    |
|        |      |        |         | adp tax pmt       | 9.25      |
|        |      |        |         | adp tax pmt       | 3,231.05  |
|        |      |        |         | adp tax pmt       | 671.32    |
|        |      |        |         | adp tax pmt       | 3.39      |
|        |      |        |         | adp tax pmt       | 37,917.91 |
|        |      |        |         | adp tax pmt       | 1,543.67  |
|        |      |        |         | adp tax pmt       | 85.63     |
|        |      |        |         | adp tax pmt       | 5,467.47  |
|        |      |        |         | adp tax pmt       | 34.97     |
|        |      |        |         | adp tax pmt       | 125.05    |
|        |      |        |         | adp tax pmt       | 21.89     |
|        |      |        |         | adp tax pmt       | 561.45    |
|        |      |        |         | adp tax pmt       | 108.35    |
|        |      |        |         | adp tax pmt       | 9.25      |
|        |      |        |         | adp tax pmt       | 561.45    |
|        |      |        |         | adp tax pmt       | 108.25    |
|        |      |        |         | adp tax pmt       | 9.25      |
|        |      |        |         | adp tax pmt       | 284.65    |
|        |      |        |         | adp tax pmt       | 92.10     |
|        |      |        |         | adp tax pmt       | 3.39      |
|        |      |        |         | adp tax pmt       | 1.40      |
|        |      |        |         | ADP               | 650.32    |
|        |      |        |         | ADP               | 790.66    |
|        |      |        |         | ADP               | 911.02    |
|        |      |        |         | ADP PAYROLL TAXES | 251.85    |
|        |      |        |         | ADP PAYROLL TAXES | 172.33    |
|        |      |        |         | ADP               | 136.50    |
|        |      |        |         | ADP PAYROLL TAXES | 154.37    |
|        |      |        |         | ADP               | 299.60    |
|        |      |        |         | ADP               | 371.90    |
|        |      |        |         | ADP               | 147.27    |
|        |      |        |         | ADP               | 147.29    |
|        |      |        |         | ADP               | 10,653.49 |
|        |      |        |         | ADP TAX PAYMENT   | 7.14      |
|        |      |        |         | ADP TAX PAYMENT   | 201.63    |
|        |      |        |         | ADP               | 547.00    |
|        |      |        |         | ADP PAYROLL TAXES | 528.58    |
|        |      |        |         | ADP PAYROLL TAXES | 101.30    |
|        |      |        |         | ADP               | 1,106.27  |
|        |      |        |         | ADP TAX PAYMENTS  | 424.17    |
|        |      |        |         | ADP TAX PAYMENTS  | 424.17    |
|        |      |        |         | ADP TAX PAYMENTS  | 34.29     |
|        |      |        |         | ADP TAX PAYMENTS  | 34.29     |
|        |      |        |         | ADP TAX PAYMENTS  | 95.13     |
|        |      |        |         | ADP               | 4,059.38  |
|        |      |        |         | ADP               | 794.44    |
|        |      |        |         | ADP TAX PAYMENT   | 3,533.73  |
|        |      |        |         | ADP TAX PAYMENTS  | 252.01    |
|        |      |        |         | ADP TAX PAYMENTS  | 81.15     |
|        |      |        |         | ADP TAX PAYMENTS  | 110.94    |
|        |      |        |         | ADP PAYROLL TAXES | 549.77    |
|        |      |        |         | ADP TAX PAYMENTS  | 322.23    |
|        |      |        |         | ADP               | 151.43    |
|        |      |        |         | ADP TAX PAYMENTS  | 252.01    |
|        |      |        |         | ADP TAX PAYMENTS  | 69.76     |
|        |      |        |         | ADP PAYROLL TAXES | 1,362.10  |
|        |      |        |         | ADP PAYROLL TAXES | 546.95    |
|        |      |        |         | ADP               | 262.96    |
|        |      |        |         | ADP TAX PAYMENTS  | 69.76     |
|        |      |        |         | ADP               | 262.97    |
|        |      |        |         | ADP TAX PAYMENT   | 144.23    |
|        |      |        |         | ADP               | 145.13    |
|        |      |        |         | ADP               | 145.15    |
|        |      |        |         | ADP TAX PAYMENTS  | 4,141.16  |
|        |      |        |         | ADP TAX PAYMENT   | 9.64      |
|        |      |        |         | ADP PAYROLL TAXES | 505.57    |
|        |      |        |         | ADP TAX PAYMENTS  | 10,920.81 |
|        |      |        |         | ADP TAX PAYMENTS  | 793.18    |
|        |      |        |         | ADP TAX PAYMENTS  | 151.43    |
|        |      |        |         | ADP TAX PAYMENTS  | 186.10    |
|        |      |        |         | ADP TAX PAYMENTS  | 186.10    |
|        |      |        |         | ADP TAX PAYMENTS  | 71.73     |
|        |      |        |         | ADP TAX PAYMENTS  | 71.73     |
|        |      |        |         | ADP TAX PAYMENTS  | 356.47    |
|        |      |        |         | ADP TAX PAYMENTS  | 203.97    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,135.05  |
|        |      |        |         | ADP TAX PAYMENTS  | 652.77    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,993.75  |
|        |      |        |         | ADP TAX PAYMENTS  | 1,162.33  |
|        |      |        |         | ADP TAX PAYMENTS  | 1,339.91  |
|        |      |        |         | ADP TAX PAYMENTS  | 704.52    |
|        |      |        |         | ADP TAX PAYMENTS  | 129.28    |
|        |      |        |         | ADP TAX PAYMENTS  | 129.28    |
|        |      |        |         | ADP TAX PAYMENTS  | 1,359.44  |
|        |      |        |         | ADP TAX PAYMENTS  | 724.05    |
|        |      |        |         | ADP PAYROLL TAXES | 795.80    |
|        |      |        |         | ADP PAYROLL TAXES | 170.36    |
|        |      |        |         | ADP TAX PAYMENT   | 612.18    |
|        |      |        |         | ADP PAYROLL TAXES | 53.82     |

| CHECK# | DATE     | VENDOR               | ADDRESS | DESCRIPTION        | AMOUNT    |
|--------|----------|----------------------|---------|--------------------|-----------|
|        |          |                      |         | ADP PAYROLL TAXES  | 128.10    |
|        |          |                      |         | ADP PAYROLL TAXES  | 103.26    |
|        |          |                      |         | ADP PAYROLL TAXES  | 819.35    |
|        |          |                      |         | ADP TAX PAYMENT    | 1,018.99  |
|        |          |                      |         | ADP PAYROLL TAXES  | 1,363.19  |
|        |          |                      |         | ADP PAYROLL TAXES  | 717.18    |
|        |          |                      |         | ADP PAYROLL TAXES  | 170.36    |
|        |          |                      |         | ADP                | 1,362.21  |
|        |          |                      |         | ADP TAX PAYMENTS   | 110.93    |
|        |          |                      |         | ADP TAX PAYMENTS   | 10,626.19 |
|        |          |                      |         | ADP TAX PAYMENTS   | 154.31    |
|        |          |                      |         | ADP TAX PAYMENTS   | 814.48    |
|        |          |                      |         | ADP TAX PAYMENT    | 659.26    |
|        |          |                      |         | ADP TAX PAYMENT    | 98.58     |
|        |          |                      |         | ADP TAX PAYMENTS   | 4,062.95  |
|        |          |                      |         | ADP TAX PAYMENTS   | 804.68    |
|        |          |                      |         | ADP TAX PAYMENT    | 7.14      |
|        |          |                      |         | ADP TAX PAYMENT    | 766.09    |
|        |          |                      |         | ADP TAX PAYMENT    | 9.63      |
|        |          |                      |         | ADP TAX PAYMENT    | 1,016.22  |
|        |          |                      |         | ADP TAX PAYMENT    | 1,240.59  |
|        |          |                      |         | ADP TAX PAYMENTS   | 159.74    |
|        |          |                      |         | ADP TAX PAYMENTS   | 166.00    |
|        |          |                      |         | adp tax pmt        | 30.55     |
|        |          |                      |         | adp tax pmt        | 6,580.99  |
|        |          |                      |         | adp tax pmt        | 8,701.35  |
|        |          |                      |         | ADP PAYROLL        | 611.01    |
|        |          |                      |         | adp tax pmt        | 160.93    |
|        |          |                      |         | ADP TAX PAYMENT    | 353.43    |
|        |          |                      |         | ADP TAX PAYMENT    | 8,890.15  |
|        |          |                      |         | adp taxes payment  | 1,030.77  |
|        |          |                      |         | ADP PAYROLL        | 34,580.62 |
|        |          |                      |         | ADP PAYROLL        | 80.16     |
|        |          |                      |         | ADP PAYROLL        | 6,479.82  |
|        |          |                      |         | adp tax pmt        | 3,976.70  |
|        |          |                      |         | ADP PAYROLL TAXES  | 1,141.92  |
|        |          |                      |         | ADP TAX PAYMENTS   | 185.71    |
|        |          |                      |         | ADP PAYROLL        | 6,248.97  |
|        |          |                      |         | ADP PAYROLL        | 521.75    |
|        |          |                      |         | ADP PAYROLL TAXES  | 652.77    |
|        |          |                      |         | ADP TAX PAYMENTS   | 175.19    |
|        |          |                      |         | ADP TAX PAYMENTS   | 48.73     |
|        |          |                      |         | adp tax pmt        | 127.90    |
|        |          |                      |         | adp tax pmt        | 7,230.24  |
|        |          |                      |         | ADP PAYROLL TAXES  | 53.82     |
|        |          |                      |         | ADP TAX PAYMENTS   | 48.74     |
|        |          |                      |         | ADP TAX PAYMENTS   | 94.20     |
| ELECT  | 08/30/14 | OVER/SHORT           | ,       | over short         | 203.68CR  |
|        |          |                      |         | OVER SHORT         | 0.05      |
|        |          |                      |         | OVER SHORT         | 0.10      |
| ELECT  | 05/27/15 | VSP VISION INSURANCE | ,       | VSP PAYMENT        | 17.01     |
|        |          |                      |         | VSP PAYMENT        | 17.01     |
|        |          |                      |         | VSP PAYMENT        | 31.93     |
|        |          |                      |         | VSP PAYMENT        | 5.67      |
|        |          |                      |         | VSP INSURANCE PMT  | 5.10      |
|        |          |                      |         | VSP BENEFIT PMT    | 62.37     |
|        |          |                      |         | VSP BENEFIT PMT    | 17.01     |
|        |          |                      |         | VSP BENEFIT PMT    | 11.34     |
|        |          |                      |         | VSP BENEFIT PMT    | 41.18     |
|        |          |                      |         | VSP BENEFIT PMT    | 5.55      |
|        |          |                      |         | VSP PAYMENT        | 62.37     |
|        |          |                      |         | VSP PAYMENT        | 17.01     |
|        |          |                      |         | VSP PAYMENT        | 3.46      |
|        |          |                      |         | VSP VISION INS PMT | 62.37     |
|        |          |                      |         | VSP VISION INS PMT | 17.01     |
|        |          |                      |         | VSP VISION INS PMT | 5.67      |
|        |          |                      |         | VSP VISION INS PMT | 31.93     |
|        |          |                      |         | VSP VISION INS PMT | 17.01     |
|        |          |                      |         | VSP VISION INS PMT | 3.46      |
|        |          |                      |         | vsp payment        | 45.90     |
|        |          |                      |         | vsp payment        | 5.10      |
|        |          |                      |         | vsp payment        | 5.10      |
|        |          |                      |         | vsp payment        | 23.64     |
|        |          |                      |         | vsp payment        | 15.30     |
|        |          |                      |         | vsp payment        | 9.79      |
|        |          |                      |         | vsp payment        | 45.90     |
|        |          |                      |         | VSP INSURANCE PMT  | 18.54     |
|        |          |                      |         | VSP INSURANCE PMT  | 5.10      |
|        |          |                      |         | VSP INSURANCE PMT  | 5.10      |
|        |          |                      |         | vsp                | 17.01     |
|        |          |                      |         | VSP PAYMENT        | 11.34     |
|        |          |                      |         | VSP PAYMENT        | 5.67      |
|        |          |                      |         | VSP PAYMENT        | 5.67      |
|        |          |                      |         | VSP PAYMENT        | 57.78     |
|        |          |                      |         | VSP INSURANCE PMT  | 16.66     |
|        |          |                      |         | VSP INSURANCE PMT  | 45.90     |
|        |          |                      |         | vsp                | 41.06     |
|        |          |                      |         | vsp                | 62.37     |
|        |          |                      |         | vsp                | 17.01     |
|        |          |                      |         | vsp                | 11.34     |
|        |          |                      |         | vsp                | 26.26     |
|        |          |                      |         | vsp                | 5.67      |



| CHECK# | DATE     | VENDOR          | ADDRESS | DESCRIPTION                        | AMOUNT      |
|--------|----------|-----------------|---------|------------------------------------|-------------|
|        |          |                 |         | vsp                                | 5.67        |
|        |          |                 |         | vsp                                | 9.13        |
|        |          |                 |         | VSP PAYMENT                        | 62.37       |
|        |          |                 |         | VSP PAYMENT                        | 17.01       |
|        |          |                 |         | VSP PAYMENT                        | 17.01       |
|        |          |                 |         | vsp                                | 62.37       |
|        |          |                 |         | VSP PAYMENT                        | 31.93       |
|        |          |                 |         | VSP PAYMENT                        | 5.67        |
|        |          |                 |         | VSP PAYMENT                        | 3.46        |
|        |          |                 |         | vsp payment                        | 15.30       |
|        |          |                 |         | VSP PAYMENT                        | 62.37       |
|        |          |                 |         | vsp                                | 17.01       |
|        |          |                 |         | vsp                                | 41.18       |
|        |          |                 |         | vsp                                | 11.34       |
|        |          |                 |         | vsp                                | 5.67        |
|        |          |                 |         | vsp                                | 5.67        |
|        |          |                 |         | vsp                                | 56.58       |
|        |          |                 |         | vsp                                | 17.01       |
|        |          |                 |         | VSP INSURANCE PMT                  | 15.30       |
| ELECT  | 06/20/15 | ****JOURNAL**** |         | ALBERTSONS FOR ADMIN SALARY        | 2,500.00    |
|        |          |                 |         | ALBERTSONS FOR ADMIN SALARY        | 2,500.00    |
|        |          |                 |         | ALBERTSONS FOR ADMIN SALARY        | 2,500.00CR  |
|        |          |                 |         | flex pmt adjustment Sept to Jan    | 833.32CR    |
|        |          |                 |         | transfer coueslor salary to tit 1  | 3,000.00CR  |
|        |          |                 |         | ALBERTSONS FOR ADMIN SALARY        | 12,500.00   |
|        |          |                 |         | FLEX PMT ADJUSTMENT JAN TO JUNE    | 1,249.98    |
|        |          |                 |         | FLEX PMT ADJUSTMENT JAN TO JUNE    | 1,249.98    |
|        |          |                 |         | move iri salary to IRI exp Dupless | 20.50       |
|        |          |                 |         | move iri salary to IRI exp Dupless | 20.50CR     |
|        |          |                 |         | FLEX PMT ADJUSTMENT JAN TO JUNE    | 1,249.98    |
|        |          |                 |         | FLEX PMT ADJUSTMENT JAN TO JUNE    | 600.00      |
|        |          |                 |         | FLEX PMT ADJUSTMENT JAN TO JUNE    | 4,349.94CR  |
|        |          |                 |         | adjust benefits payable for 13-14  | 1,071.00CR  |
|        |          |                 |         | Sped salary to Title 1 salary adj  | 3,965.17CR  |
|        |          |                 |         | offset salaries payable from 13-14 | 55,914.54CR |
|        |          |                 |         | USDA MORTGAGE PMT                  | 2,875.54    |
|        |          |                 |         | USDA MORTGAGE PMT                  | 4,399.46    |
|        |          |                 |         | SAMS CLUB                          | 225.01      |
|        |          |                 |         | adjust benefits payable for 13-14  | 3,213.00CR  |
|        |          |                 |         | offset salaries payable from 13-14 | 8,180.37CR  |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 6,497.46    |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 735.51      |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 487.31      |
|        |          |                 |         | offset salaries payable from 13-14 | 1,020.90CR  |
|        |          |                 |         | flex pmt adjustment Sept to Jan    | 833.32      |
|        |          |                 |         | flex pmt adjustment Sept to Jan    | 833.32CR    |
|        |          |                 |         | deana graham to sped               | 3,952.14CR  |
|        |          |                 |         | deana graham to sped               | 3,952.14    |
|        |          |                 |         | HEALTH INS PAYABLE AUG 15          | 65.90       |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 75.37       |
|        |          |                 |         | correct August salary payable      | 3,495.79CR  |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 49,501.81   |
|        |          |                 |         | correct August salary payable      | 46,610.55CR |
|        |          |                 |         | correct August salary payable      | 540.68CR    |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 3,712.64    |
|        |          |                 |         | adjust benefits payable for 13-14  | 1,071.00CR  |
|        |          |                 |         | correct August salary payable      | 5,276.31CR  |
|        |          |                 |         | adjust benefits payable for 13-14  | 1,045.26CR  |
|        |          |                 |         | adjust benefits payable for 13-14  | 1,045.26CR  |
|        |          |                 |         | correct August salary payable      | 8,180.37CR  |
|        |          |                 |         | correct August salary payable      | 613.53CR    |
|        |          |                 |         | correct August salary payable      | 94.89CR     |
|        |          |                 |         | correct August salary payable      | 926.02CR    |
|        |          |                 |         | share curriculum expense           | 8,500.00CR  |
|        |          |                 |         | share curriculum expense           | 8,500.00    |
|        |          |                 |         | correct August salary payable      | 24,635.24   |
|        |          |                 |         | correct August salary payable      | 1,847.64    |
|        |          |                 |         | offset salaries payable from 13-14 | 612.18CR    |
|        |          |                 |         | correct August salary payable      | 2,788.71    |
|        |          |                 |         | correct August salary payable      | 285.77      |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 5,603.60    |
|        |          |                 |         | correct August salary payable      | 5,453.58    |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 574.22      |
|        |          |                 |         | correct August salary payable      | 409.02      |
|        |          |                 |         | flex pmt adjustment Sept to Jan    | 833.32      |
|        |          |                 |         | correct August salary payable      | 617.35      |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 8,384.88    |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 628.87      |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 949.17      |
|        |          |                 |         | SALARIES PAYABLE FOR JULY 156      | 97.26       |
|        |          |                 |         | deana graham to sped               | 3,952.14CR  |
|        |          |                 |         | deana graham to sped               | 3,952.14    |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 3,294.32    |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 247.07      |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 372.92      |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 38.21       |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 29,275.51   |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 3,313.99    |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 2,195.66    |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 339.60      |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 8,384.88    |
|        |          |                 |         | SALARIES PAYABLE FOR AUG 15        | 628.87      |

(Mo-Yr: 07-2014-06-2015)

| CHECK# | DATE     | VENDOR                   | ADDRESS         | DESCRIPTION                        | AMOUNT      |
|--------|----------|--------------------------|-----------------|------------------------------------|-------------|
|        |          |                          |                 | SALARIES PAYABLE FOR AUG 15        | 949.17      |
|        |          |                          |                 | SALARIES PAYABLE FOR AUG 15        | 97.26       |
|        |          |                          |                 | flex pmt adjustment Sept to Jan    | 833.32CR    |
|        |          |                          |                 | adjust salaries payable from 13-14 | 15,630.75CR |
|        |          |                          |                 | adjust benefits payable for 13-14  | 3,213.00CR  |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00    |
|        |          |                          |                 | flex pmt adjustment Sept to Jan    | 833.32      |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 382.55      |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00CR  |
|        |          |                          |                 | salary for iri from cka to iri     | 80.63CR     |
|        |          |                          |                 | Sped salary to Title 1 salary adj  | 3,965.17    |
|        |          |                          |                 | salary for iri from cka to iri     | 80.63       |
|        |          |                          |                 | deana graham to sped               | 3,952.14CR  |
|        |          |                          |                 | deana graham to sped               | 3,952.14    |
|        |          |                          |                 | flex pmt adjustment Sept to Jan    | 400.00      |
|        |          |                          |                 | move landon salary to admin salary | 18,333.32CR |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 12,500.00CR |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00CR  |
|        |          |                          |                 | gifted and talented expense adjust | 2,000.00    |
|        |          |                          |                 | gifted and talented expense adjust | 226.10      |
|        |          |                          |                 | transfer coueslor salary to tit 1  | 5,500.00    |
|        |          |                          |                 | move landon salary to admin salary | 18,333.32   |
|        |          |                          |                 | e boyington pay from sped to sub   | 750.00CR    |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 5.67        |
|        |          |                          |                 | TO CORRECT 672                     | 30.10CR     |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00    |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 32.95       |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00CR  |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 3,825.50    |
|        |          |                          |                 | TO CORRECT 672                     | 30.13CR     |
|        |          |                          |                 | TO CORRECT 672                     | 30.17CR     |
|        |          |                          |                 | e boyington pay from sped to sub   | 750.00      |
|        |          |                          |                 | deana graham to sped               | 3,793.52CR  |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00    |
|        |          |                          |                 | ALBERTSONS FOR ADMIN SALARY        | 2,500.00CR  |
|        |          |                          |                 | deana graham to sped               | 3,793.52    |
|        |          |                          |                 | gifted and talented expense adjust | 150.00      |
|        |          |                          |                 | TO CORRECT 672                     | 120.54      |
|        |          |                          |                 | deana graham to sped               | 3,952.14CR  |
|        |          |                          |                 | deana graham to sped               | 3,952.14    |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 56.70       |
|        |          |                          |                 | gifted and talented expense adjust | 2,000.00CR  |
|        |          |                          |                 | flex pmt adjustment Sept to Jan    | 400.00CR    |
|        |          |                          |                 | correct August salary payable      | 63.26       |
|        |          |                          |                 | TO CORRECT 672                     | 30.14CR     |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 329.50      |
|        |          |                          |                 | transfer coueslor salary to title  | 2,100.00    |
|        |          |                          |                 | transfer coueslor salary to title  | 2,100.00CR  |
|        |          |                          |                 | transfer coueslor salary to tit 1  | 2,500.00CR  |
|        |          |                          |                 | gifted and talented expense adjust | 226.10CR    |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 1,147.65    |
|        |          |                          |                 | adp payroll fees                   | 66.00       |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 17.01       |
|        |          |                          |                 | gifted and talented expense adjust | 150.00CR    |
|        |          |                          |                 | HEALTH INS PAYABLE JULY 15         | 98.85       |
|        |          |                          |                 | HEALTH INS PAYABLE AUG 15          | 1,530.20    |
|        |          |                          |                 | HEALTH INS PAYABLE AUG 15          | 22.68       |
|        |          |                          |                 | HEALTH INS PAYABLE AUG 15          | 131.80      |
|        |          |                          |                 | HEALTH INS PAYABLE AUG 15          | 765.10      |
|        |          |                          |                 | HEALTH INS PAYABLE AUG 15          | 11.34       |
|        |          |                          |                 | payroll incorrect DD               | 123.42CR    |
|        |          |                          |                 | BENEFITY MGRS - FLEX REIMBURSEMEN  | 2,675.08    |
|        |          |                          |                 | benefit managers - flex withdrawal | 250.03      |
|        |          |                          |                 | BENEFIT MANAGERS                   | 169.68      |
|        |          |                          |                 | BENEFIT MANAGERS WENDY LANDON      | 316.44      |
|        |          |                          |                 | BENEFIT MANAGERS FLEX PMT          | 179.59      |
|        |          |                          |                 | benefit managers - flex pmt        | 275.59      |
|        |          |                          |                 | BENEFIT MANAGERS                   | 167.55      |
|        |          |                          |                 | BENEFIT MANAGERS FLEX PAYMENT      | 165.78      |
|        |          |                          |                 | FLEX WITHDRAWAL                    | 197.31      |
|        |          |                          |                 | BENEFIT MANAGERS                   | 240.89      |
|        |          |                          |                 | Flex reimbursement                 | 1,001.42    |
|        |          |                          |                 | FLEX PAYMENT                       | 635.56      |
|        |          |                          |                 | BENEFIT MANAGERS FLEX              | 1,547.30    |
| ELECT  | 09/23/14 | GENERAL FUNDS            |                 |                                    |             |
| ELECT  | 01/26/15 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719 |                                    |             |