

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
016270	DECA INC	32.00	01/05/16	DUES
016271	TRACEY MEAD	188.30	01/08/16	PAYROLL ADVANCE 1-8-16
016272	HOLLI PUCKETT	188.30	01/08/16	PAYROLL ADVANCE 1-8-16
016273	LORI SAXTON	188.30	01/08/16	PAYROLL ADVANCE 1-8-16
016274	*** REIMBURSEMENT***	85.99	01/08/16	CASEY HAWKINS
016275	*** REIMBURSEMENT***	353.70	01/08/16	TRAVEL REIMBURSEMENTS TO NM
016276	*** REIMBURSEMENT***	230.00	01/08/16	MILEAGE REIMBURSEMENT
016277	DOUG PATTON	46.58	01/08/16	EXPANSION TANK SUPPLIES
016278	NETWORK BILLING SYSTEMS LLC	99.33	01/08/16	TELEPHONE CHARGES
016279	CITY OF EAGLE	36.01	01/08/16	WATER BILL
016280	FISHERS	770.45	01/08/16	COPY CHARGES- DEC
016281	PAIGE MECHANICAL	262.50	01/08/16	HVAC LABOR -VENT
016282	VERITAS MAINTENANCE INC	3,537.50	01/08/16	SNOW PLOW 12/24, 12/26/15
016283	KELLY WILLIAMS, MS CCC-SLP	2,400.00	01/08/16	SPED SERVICES DECEMBER 2015
016284	IDAHO CHARTER SCHOOL NETWORK	953.00	01/08/16	2015-16 MEMBERSHIP
016285	CENTURYLINK	46.82	01/08/16	TELEPHONE CHARGES
016286	IRS UNITED STATES TREASURY	6.18	01/11/16	4TH QTR 941
016287	BROWN BUS	32,284.87	01/14/16	DECEMBER TRANSPORTATION
016288	J. W. PEPPER & SON INC.	42.59	01/14/16	ELEM CHOIR MUSIC
016289	NORTH STAR CHARTER SCHOOL PTO	1,756.60	01/14/16	BOX TOPS FOR EDUCATION
016290	PSAT/NMSQT	330.00	01/14/16	PSAT TESTING
016291	KAREN TOERNE, PLLC	1,868.75	01/14/16	SCHOOL PSYCHOLOGICAL SERVICES
016292	DeTTE HUELSE	1,100.30	01/15/16	DECA REGIONAL CONF- GAS RECEIPT
016293	KAREN TOERNE, PLLC	125.00	01/15/16	SCHOOL PSYCHOLOGICAL SERVICES
016294	KYLE DOWNS	0.00	01/19/16	***VOID***
016295	KYLE DOWNS	200.00	01/19/16	TO PURCHASE ITEMS FOR DANCE
016296	TWO OCEANS PRINT	443.50	01/19/16	SKI CLUB ATTIRE
016297	ALARM STAR CO	200.21	01/22/16	QUARTERLY MONITORING JAN-MAR
016298	REPUBLIC SERVICES #884	544.77	01/22/16	TRASH SERVICE
016299	EAGLE SEWER	544.00	01/22/16	SEWER BILL
016300	WALTER BASHAW	500.00	01/22/16	HS/MS X COUNTRY COACH PAYMENT
016301	TIM CHANDLER	600.00	01/22/16	JV BBALL COACH PAYMENT
016302	JASON A. CHAN	375.00	01/22/16	MS BOYS BBALL COACH
016329*	PAIGE MECHANICAL	1,531.00	01/25/16	HVAC LABOR
016330	IDAHO COUNCIL ON ECON. ED.	100.00	01/27/16	ECONOMICS CLASS FITNESS FOR LIFE
016331	IDAHO COUNCIL ON ECON. ED.	100.00	01/27/16	PROF DEV ECONOMICS CLASS
016332	*** REIMBURSEMENT***	1,500.00	01/28/16	SHIRLEY VAN PAEPEGHEM
016333	*** REIMBURSEMENT***	33.54	01/28/16	DANICA HARE
016334	*** REIMBURSEMENT***	23.32	01/28/16	CASEY HAWKINS
016335	*** REIMBURSEMENT***	171.70	01/28/16	JULIE HANDYSIDE
016336	*** REIMBURSEMENT***	414.90	01/28/16	TISHA VANDERWIEL
016337	*** REIMBURSEMENT***	0.00	01/28/16	** VOID **
016338	*** DISBURSEMENT***	30.00	01/28/16	NADINE REECE
016339	*** DISBURSEMENT***	100.00	01/28/16	KURT NIELSEN
016340	*** DISBURSEMENT***	10.00	01/28/16	DIII BAND FESTIVAL
016341	*** DISBURSEMENT***	1,500.00	01/28/16	ROB VERDI
016342	*** REIMBURSEMENT***	14.38	01/28/16	AMY WEBER
016343	2M DATA SYSTEMS	490.00	01/29/16	PAYROLL MANAGER & UPDATE FEE
016344	BORTON LAW OFFICES	1,300.00	01/29/16	LEGAL FEES
016345	COBRA HELP	115.20	01/29/16	COBRA ADMINISTRATION
016346	D & B BRITE LITES	58.64	01/29/16	LAMINATING FILM
016347	DECKER EQUIPMENT	105.70	01/29/16	BACKBOARD & DOGGING KEYS
016348	FISHERS	155.90	01/29/16	STAPLES FOR COPIER
016349	IDAHO POWER	2,511.60	01/29/16	MONTHLY POWER BILL
016350	IDLA	150.00	01/29/16	FALL 2015 COHORT B CLASSES
016351	INTERMOUNTAIN GAS CO.	2,734.46	01/29/16	MONTHLY UTILITY BILL
016352	J. W. PEPPER & SON INC.	5.40	01/29/16	MUSIC PROGRAMS-SVP
016353	OFFICE DEPOT	506.28	01/29/16	OFFICE SUPPLIES- SECONDARY
016354	CENTURY LINK	19.95	01/29/16	TELEPHONE CHARGES
016355	SAFEGUARD	226.47	01/29/16	2015 YEAR END TAX FORMS
016356	INVOLTA	1,318.00	01/29/16	FIBER-WTF DECEMBER
016357	WAXIE SANITARY SUPPLY	867.03	01/29/16	SUPPLIES
016358	WEST VALLEY TECHNICAL SERVICES	3,500.00	01/29/16	TECHNOLOGY SUPPORT DECEMBER
016359	BLUE SHIELD OF IDAHO	0.00	01/29/16	** VOID **
016360	HEALTH EQUITY INC	2,602.18	01/29/16	JANUARY HSA CONTRIBUTION
016361	LIFEMAP ASSURANCE COMPANY	2,198.44	01/29/16	DENTAL INSURANCE - JAN 2016
016362	PUBLIC EMPLOYEE RETIREMENT	30,067.70	01/29/16	JAN 2016 EMPLOYER PERSI
016363	UNITED HERITAGE	483.21	01/29/16	LIFE INSURANCE - JAN 2016
016364	WELLS FARGO BANK	18,704.60	01/29/16	JAN 2016 EMPLOYER SHARE FICA
016365	KYLE DOWNS	200.00	01/29/16	TO PURCHASE ITEMS FOR DANCE
***	TOTAL	124,190.15		

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/25/16	ADAMS, AMY	481.53	MERIDIAN	ID	83646
drct-dpst	01/25/16	ALBIN, REBECCA	3,992.91	MERIDIAN	ID	83642
drct-dpst	01/25/16	ALLEN, EMILY	112.50	EAGLE	ID	83616
drct-dpst	01/25/16	ANDERSEN, MELISSA	6,416.66	BOISE	ID	83704
drct-dpst	01/25/16	ASHCRAFT, ELYSIANNA	37.50	MERIDIAN	ID	83646
drct-dpst	01/25/16	BARTON, KATRINA	113.30	STAR	ID	83669
drct-dpst	01/25/16	BATES, ELLEN	4,158.33	EMMETT	ID	83617
drct-dpst	01/25/16	B EGLINGER, MEGAN	3,026.41	BOISE	ID	83704
drct-dpst	01/25/16	BERTO, GLENDA	844.60	BOISE	ID	83709
drct-dpst	01/25/16	BOOCKHOLDT, HEIDI	478.95	EAGLE	ID	83616
drct-dpst	01/25/16	BOWEN, SUMMER	502.13	EAGLE	ID	83616
drct-dpst	01/25/16	BRAUN, STEPHANIE	4,750.25	MERIDIAN	ID	83646
drct-dpst	01/25/16	CAMMACK, CHAUNDRA	463.50	MERIDIAN	ID	83646
drct-dpst	01/25/16	CAMPBELL, ANNETTE	502.13	EAGLE	ID	83616
drct-dpst	01/25/16	CARRILLO, SYDNEY	1,431.50	STAR	ID	83669
drct-dpst	01/25/16	COBURN, GEORGE	6,333.33	MERIDIAN	ID	83646
drct-dpst	01/25/16	CONTI, DANIEL	5,562.50	BOISE	ID	83714
drct-dpst	01/25/16	CRAIG, SHERI	386.25	EAGLE	ID	83616
drct-dpst	01/25/16	CROSLAND, MIQUELLE	442.90	MERIDIAN	ID	83646
drct-dpst	01/25/16	CURTISS, CHRISTINA	502.13	BOISE	ID	83713
drct-dpst	01/25/16	DAVIDSEN, ALEX	1,816.66	BOISE	ID	83705
drct-dpst	01/25/16	DAVIS, JENIFER	1,740.00	MERIDIAN	ID	83646
drct-dpst	01/25/16	DAVIS, SHAY	6,125.00	EAGLE	ID	83616
drct-dpst	01/25/16	DOWNS, KYLE	2,988.31	BOISE	ID	83705
drct-dpst	01/25/16	DRAIN, SHERI	5,833.33	EAGLE	ID	83616
drct-dpst	01/25/16	EARDLEY, TERESA	3,106.83	MERIDIAN	ID	83646
drct-dpst	01/25/16	ELLIS, KRISTAL	3,599.16	MERIDIAN	ID	83646
drct-dpst	01/25/16	EVANS, MELANIE	489.25	STAR	ID	83669
drct-dpst	01/25/16	EVERTS, JENNIFER	3,072.66	KUNA	ID	83634
drct-dpst	01/25/16	FAHL, RUTHANN	2,447.20	MOUNTAIN HOME	ID	83647
drct-dpst	01/25/16	FEHRINGER, LAURA	347.62	EAGLE	ID	83616
drct-dpst	01/25/16	FOSTER, DEBBIE	3,779.91	NAMPA	ID	83686
drct-dpst	01/25/16	FRANCIS, KATHERINE	2,933.00	BOISE	ID	83709
drct-dpst	01/25/16	FUNKE, GINA	725.12	MERIDIAN	ID	83646
drct-dpst	01/25/16	GARDNER, JANE	5,055.00	NAMPA	ID	83651
drct-dpst	01/25/16	GHRIST, KATHY	628.30	KUNA	ID	83634
drct-dpst	01/25/16	GROSS, VANESSA	502.13	STAR	ID	83669
drct-dpst	01/25/16	HANDYSIDE, JULIE	4,911.66	NAMPA	ID	83651
drct-dpst	01/25/16	HANSEN, JOHN	5,291.66	BOISE	ID	83716
drct-dpst	01/25/16	HANSEN, NINA	607.70	MERIDIAN	ID	83646
drct-dpst	01/25/16	HARE, DANICA	1,641.80	MERIDIAN	ID	83642
drct-dpst	01/25/16	HAWKINS, CASEY	5,041.66	EAGLE	ID	83616
drct-dpst	01/25/16	HENDERSHOT, CAROL	3,879.75	STAR	ID	83669
drct-dpst	01/25/16	HETTINGER, JILL	4,621.33	MERIDIAN	ID	83646
drct-dpst	01/25/16	HOLT, LISA	3,072.66	EAGLE	ID	83616
drct-dpst	01/25/16	HOWARD, CAROLYN	2,802.00	EMMETT	ID	83617
drct-dpst	01/25/16	HUDSON, CATHY	504.70	BOISE	ID	83702
drct-dpst	01/25/16	HUELSE, DEETTE	2,148.66	EAGLE	ID	83616
drct-dpst	01/25/16	KOCH, ASHLEY	3,183.50	NAMPA	ID	83687
drct-dpst	01/25/16	KREPS, CODY	318.50	NAMPA	ID	83651
drct-dpst	01/25/16	LEATHERMAN, LAIENA	2,485.00	EAGLE	ID	83616
drct-dpst	01/25/16	LEHMAN, BRITTNEY	2,965.91	MERIDIAN	ID	83646
drct-dpst	01/25/16	LIEBENTHAL, MARGARET	2,564.91	NAMPA	ID	83686
drct-dpst	01/25/16	LOPEZ, JULIE	489.25	EAGLE	ID	83616
drct-dpst	01/25/16	MAROE, LORI	4,547.25	EAGLE	ID	83616
drct-dpst	01/25/16	MASSIMINO, COURTNEY	3,879.75	NAMPA	ID	83687
drct-dpst	01/25/16	MAURER, BRANDIE	229.43	BOISE	ID	83713
drct-dpst	01/25/16	MCAHON, JULIE	4,238.91	BOISE	ID	83706
drct-dpst	01/25/16	MOATS, CARIN	4,983.33	STAR	ID	83669
drct-dpst	01/25/16	NIELSEN, KATIE	2,725.00	MIDDLETON	ID	83644
drct-dpst	01/25/16	NIELSON, SHEILA	4,729.16	MERIDIAN	ID	83646
drct-dpst	01/25/16	NIEMIS, SUZANNE	3,846.41	EAGLE	ID	83616
drct-dpst	01/25/16	O'DONNELL, JOANNA	4,583.33	EAGLE	ID	83616
drct-dpst	01/25/16	OBERLINDACHER, KRISTA	4,196.70	BOISE	ID	83714
drct-dpst	01/25/16	OLSON, MCKENNA	381.10	MERIDIAN	ID	83646
drct-dpst	01/25/16	OSTROWSKI, MISTY	2,087.50	CALDWELL	ID	83607
drct-dpst	01/25/16	OSTROWSKI, STANLEY	2,826.33	CALDWELL	ID	83607
drct-dpst	01/25/16	PATTON, DOUGLAS	2,860.44	NAMPA	ID	83687

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/25/16	PETTIT, MILTON	5,247.50	EAGLE	ID	83616
drct-dpst	01/25/16	PRICE, LYNN	75.00	MERIDIAN	ID	83646
drct-dpst	01/25/16	RALPHS, JENNIFER	463.50	MERIDIAN	ID	83642
drct-dpst	01/25/16	RAU, SHIRLEY	5,601.66	BOISE	ID	83703
drct-dpst	01/25/16	RAYMOND, JOY	499.55	MERIDIAN	ID	83646
drct-dpst	01/25/16	RESEIGH, ANALEE	2,273.66	BOISE	ID	83714
drct-dpst	01/25/16	REX, PATRICE	1,362.50	MERIDIAN	ID	83646
drct-dpst	01/25/16	RIGBY, ANGEL	1,066.40	MERIDIAN	ID	83646
drct-dpst	01/25/16	RODEGHIERO, MARIAH	4,970.00	STAR	ID	83669
drct-dpst	01/25/16	SAWYERS, GEORJA	3,140.16	BOISE	ID	83714
drct-dpst	01/25/16	SEARLES, AMBER	975.00	MERIDIAN	ID	83646
drct-dpst	01/25/16	SMITH, BRANDI	530.45	MERIDIAN	ID	83646
drct-dpst	01/25/16	SODHI, PRIYANKA	499.55	EAGLE	ID	83616
drct-dpst	01/25/16	STALLONES, ANNA	3,097.00	NAMPA	ID	83687
drct-dpst	01/25/16	STROM, HAROLD	4,645.58	IDAHO FALLS	ID	83404
drct-dpst	01/25/16	THOMPSON, ROBERT	2,881.44	MERIDIAN	ID	83642
drct-dpst	01/25/16	TRENT, DARLA	463.50	STAR	ID	83669
drct-dpst	01/25/16	TUCKER, CATHY	1,071.20	EAGLE	ID	83616
drct-dpst	01/25/16	VANDERWIEL, TISHA	2,119.50	EAGLE	ID	83616
drct-dpst	01/25/16	VANPAEPEGHEM, SHIRLEY	5,041.66	MERIDIAN	ID	83642
drct-dpst	01/25/16	WACH, ANGELA	3,072.75	EAGLE	ID	83616
drct-dpst	01/25/16	WALLER, ERIN	3,846.41	EAGLE	ID	83616
drct-dpst	01/25/16	WALSH, KRISTI	1,140.00	KUNA	ID	83634
drct-dpst	01/25/16	WARNICK, TAMMY	1,362.50	EAGLE	ID	83616
drct-dpst	01/25/16	WEATHERSTON, KAREN	417.15	BOISE	ID	83704
drct-dpst	01/25/16	WEBER, AMY	2,502.90	EAGLE	ID	83616
drct-dpst	01/25/16	WEST, TAMELA	4,038.00	MERIDIAN	ID	83646
drct-dpst	01/25/16	WHITT, TYREL	4,026.25	BOISE	ID	83704
drct-dpst	01/25/16	WINKELMAN, MARK	4,109.58	MIDDLETON	ID	83644
drct-dpst	01/25/16	WOODWARD, VICTORIA	4,397.25	NAMPA	ID	83687
drct-dpst	01/25/16	YOUNG, DELANA	1,621.75	STAR	ID	83669
016303	01/25/16	ARAVAPALLI, SARADA	900.00	MERIDIAN	ID	83646
016304	01/25/16	FRASIER, JAMES	75.00	MERIDIAN	ID	83646
016305	01/25/16	HUGHES, CATHY	675.00	STAR	ID	83669
016306	01/25/16	LARSON, TRACEY	375.00	EAGLE	ID	83616
016307	01/25/16	MEAD, TRACEY	558.78	STAR	ID	83669
016308	01/25/16	MOSES, MARGARET	450.00	EAGLE	ID	83616
016309	01/25/16	PAULSON, STEPHANIE	225.00	STAR	ID	83669
016310	01/25/16	PUCKETT, HOLLI	502.13	EAGLE	ID	83616
016311	01/25/16	ROSENBAUM, REX	75.00	NAMPA	ID	83687
016312	01/25/16	SAXTON, LORI	610.28	STAR	ID	83669
016313	01/25/16	TITUS, EMILY	225.00	NAMPA	ID	83686
016314	01/25/16	WILCOX, LINDA	75.00	EAGLE	ID	83616