

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
017486	ROBERT THOMPSON	79.38	01/03/17	MILEAGE REIMBURSEMENT
017487	2M DATA SYSTEMS	505.00	01/02/17	PM UPDATE/TAX TABLES 2017
017488	ARKADIN INC	4.59	01/02/17	CONFERENCE CALLING - DECEMBER
017489	BORTON LAW OFFICES	1,300.00	01/02/17	LEGAL FEES
017490	NETWORK BILLING SYSTEMS LLC	99.37	01/02/17	TELEPHONE CHARGES DECEMBER
017491	DESIGN SPACE MODULAR BUILDINGS	1,645.00	01/02/17	MODULAR RENTAL 12/9/16-1/8/17
017492	INTERNATIONAL BACCALAUREATE	1,347.00	01/02/17	EXTENDED ESSAY FEES
017493	OFFICE DEPOT	493.62	01/02/17	OFFICE SUPPLIES
017494	QUALITY ART INC.	20.69	01/02/17	ELEMENTARY ART SUPPLIES- CRAIG
017495	STATE INSURANCE FUND	1,631.00	01/02/17	WORKERS COMP INSURANCE JAN 2017
017496	TML, LLC	127.50	01/02/17	SERVICE ON HEATER
017497	ALARM STAR CO	180.00	01/10/17	QUARTERLY MONITORING
017498	BROWN BUS	33,432.75	01/10/17	DECEMBER 2016 TRANSPORTATION
017499	CHILDREN'S THERAPY PLACE	804.00	01/10/17	OCCUPATIONAL THERAPY DECEMBER
017500	CITY OF EAGLE	369.12	01/10/17	WATER BILL DECEMBER
017501	D & A DOOR & SPECIALTIES INC	305.00	01/10/17	TIMELY STRIKE LEG
017502	FISHERS	808.97	01/10/17	COPY CHARGES 12/25/16-1/24/17
017503	GALE/CENGAGE LEARNING	795.00	01/10/17	QUESTIA SUBSCRIPTION 12/16-12/17
017504	HOUGHTON MIFFLIN HARCOURT	882.90	01/10/17	ACHIEVEMENT FORMS
017505	IDAHO POWER	3,370.68	01/10/17	MONTHLY POWER BILL 11/10-12/9/16
017506	IDLA	300.00	01/10/17	IDLA CLASSES NIELSEN, ROWLEY
017507	INTERMOUNTAIN GAS CO.	1,650.85	01/10/17	MONTHLY UTILITY BILL 11/16-12/14
017508	OFFICE DEPOT	50.31	01/10/17	COLORED PAPER FOR SECONDARY
017509	QUALITY ART INC.	33.04	01/10/17	ELEMENTARY ART SUPPLIES- CRAIG
017510	CENTURY LINK	238.27	01/10/17	PHONE BILL 12/22/16-1/21/17
017511	SAFEGUARD	175.31	01/10/17	2016 TAX FORMS
017512	INVOLTA	368.99	01/10/17	FIBER WTF DECEMBER
017513	KAREN TOERNE, PLLC	838.75	01/10/17	SCHOOL PSYCHOLOGY SERVICES DEC
017514	BAILEY & COMPANY, CHARTERED	225.00	01/10/17	CONTRACTED ACCOUNTING SERVICES DEC
017515	SERVICE EXPERTS	0.00	01/10/17	** VOID **
017516	CAPITOL COPY & PRINT INC	200.00	01/10/17	FUNDRAISING MAGNETIC BOARDS
017517	PC & MAC EXCHANGE	200.00	01/10/17	LAPTOP CART
017518	KELLY WILLIAMS, MS CCC-SLP	2,580.00	01/10/17	SPED SERVICES DEC 2016
017519	*** DISBURSEMENT***	25.00	01/10/17	REFUND MOSS DEPOSIT
017520	MITCHELL PALMER	10,437.50	01/11/17	MARKETING VIDEO/PR KIT
017521	VERITAS MAINTENANCE INC	6,431.75	01/17/17	DEICER
017522	HOME DEPOT	500.00	01/19/17	REFILL HOME DEPOT CARD
017523	*** REIMBURSEMENT***	188.98	01/19/17	ALL DAY KINDER SUPPLIES
017524	REPUBLIC SERVICES #884	553.68	01/19/17	TRASH SERVICE 01/01/17-01/31-17
017525	COBRA HELP	75.60	01/19/17	COBRA ADMINISTRATION DEC 2016
017526	EAGLE SEWER	576.00	01/19/17	SEWER BILL 01/01/17-01/31/17
017527	NORTH STAR CHARTER SCHOOL PTO	1,248.20	01/19/17	BOXTOPS FOR EDUCATION
017528	OFFICE DEPOT	135.71	01/19/17	PAPER- WOODWARD
017529	SHAY DAVIS	86.55	01/19/17	CELL PHONE REIMBURSEMENT
017530	SHERI DRAIN	149.55	01/19/17	TRAVEL BAGGAGE FEES - LEARN FOR
017531	U.S. BANK EQUIPMENT FINANCE	1,160.71	01/19/17	COPIER LEASE JANUARY
017532	POWERSCHOOL	11,200.00	01/19/17	CHARTER ENROLLMENT MGMT BUNDLE
017533	EVERBANK	133.90	01/19/17	COPIER LEASE
017534	DANIEL MORGAN	63.67	01/19/17	MILEAGE REIMBURSEMENT
017535	JAKE VANPAEPEGHEM	125.00	01/20/17	TALENT SHOW ACCOMP
017536	QUINN VANPAEPEGHEM	125.00	01/20/17	CHORAL CLINICIAN
017537	CASEY HAWKINS	208.12	01/23/17	MATH SHACK REIMBURSEMENT
017538	SHERI CRAIG	32.62	01/23/17	ELEMENTARY ART SUPPLIES
017554*	WALTER BASHAW	561.20	01/25/17	XX COACH FEES
017555	ADAM RANKIN	668.00	01/25/17	JV HS GBBALL COACH
017556	LISA WHITE	501.00	01/25/17	MS BOYS BBALL COACH
017557	MARCUS SHAW	1,002.00	01/25/17	HS BBALL FEES
017558	DISCOVERY CENTER OF IDAHO	232.00	01/26/17	ALL DAY KINDER FIELD TRIP
017561*	BLUE SHIELD OF IDAHO	0.00	01/25/17	** VOID **
017562	HEALTH EQUITY INC	2,646.00	01/25/17	HSA EMPLOYER
017563	LIFEMAP ASSURANCE COMPANY	2,200.14	01/25/17	DENTAL INS
017564	PUBLIC EMPLOYEE RETIREMENT	31,906.59	01/25/17	EMPLOYER PERSI
017565	UNITED HERITAGE	522.72	01/25/17	LIFE INS
017566	WELLS FARGO BANK	18,857.39	01/25/17	EMPLOYER FICA
017567	LIFEMAP ASSURANCE COMPANY	90.74	01/26/17	BRITNEY LEHMAN COBRA
017568	JASON A. CHAN	750.00	01/26/17	MS BBALL COACH FEES
017569	KYLE DOWNS	60.00	01/27/17	STUDENT COUNCIL RESTOCK CONCESSION
017570	DISCOVERY CENTER OF IDAHO	358.00	01/27/17	HALF DAY KINDER FIELD TRIP 1/30/17
017571	BORTON LAW OFFICES	1,344.00	01/30/17	LEGAL FEES
017572	DESIGN SPACE MODULAR BUILDINGS	1,645.00	01/30/17	MODULAR RENTAL 1/9/17-2/8/17
017573	IDAHO POWER	3,203.46	01/30/17	MONTHLY POWER BILL 12/10-1/11/17

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017574	MINUTEMAN INC	117.00	01/30/17	REKEY I/C CORE
017575	INVOLTA	968.99	01/30/17	FIBER WTF JANUARY
017576	TERMINIX PROCESSING CENTER	120.00	01/30/17	PEST CONTROL
017577	WAXIE SANITARY SUPPLY	2,291.05	01/30/17	MAINTENANCE SUPPLIES
017578	WEST VALLEY TECHNICAL SERVICES	3,750.00	01/30/17	TECHNOLOGY SUPPORT DECEMBER 2016
017579	PATRICE REX	63.24	01/31/17	SSHIPPING EXPENSE FOR SSEP EXP
017580	STEPHANIE BRAUN	175.85	01/31/17	SPED SUPPLIES
017581	MISTY OSTROWSKI	172.02	01/31/17	ART SUPPLIES
017582	*** DISBURSEMENT***	25.00	01/31/17	MOSS DEPOSIT REFUND
017583	*** DISBURSEMENT***	25.00	01/31/17	MOSS REFUND J LEE
017584	*** DISBURSEMENT***	144.00	01/31/17	REFUND FAST FORWARD FEE
017585	*** DISBURSEMENT***	144.00	01/31/17	FAST FORWARD REFUND J GALITZ
017586	*** DISBURSEMENT***	288.00	01/31/17	FAST FORWARD REFUND J DUKELOW
	*** TOTAL	163,352.02		