

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001233	Blue Cross Of Idaho	0.00	07/24/15	** VOID **
001592*	PERSI	0.00	12/16/15	** VOID **
001595*	NCPERS Idaho	64.00	12/16/15	S505 Dennis
001599*	PERSI	0.00	01/22/16	** VOID **
007151*	A-1 Plumbing	0.00	07/23/15	***VOID***
007152	Boise Office Equipment	0.00	07/23/15	***VOID***
007153	Cable One	0.00	07/23/15	***VOID***
007154	Gem State Paper & Supply Compa	0.00	07/23/15	***VOID***
007155	Idaho Power	0.00	07/23/15	***VOID***
007156	State Insurance Fund	0.00	07/23/15	***VOID***
007157	West Valley Technical Services	0.00	07/23/15	***VOID***
008215*	U.S. Bank	4,251.36	08/24/15	Delta Education
010416*	Peak1 Administration	50.00	01/04/16	FSA/HSA Admin Fee
011516*	Idaho Tax Commission	101.04	01/16/16	Sales Tax
012516*	U.S. Bank	3,674.04	01/25/16	Amazon-General Office
015319*	Mountain Alarm	2,440.00	07/13/15	Fire Alarm Install-Portable
015320	GP Tech Solutions	7,996.00	07/13/15	***VOID***
015321	A & A Security Systems & Servi	100.00	07/13/15	Monthly patrol
015322	Banuelos, Heather	45.43	07/16/15	Suzanne Party Supp Reimb
015323	CenturyLink	337.24	07/16/15	Monthly Utilities
015324	City Of Garden City	399.44	07/16/15	Monthly Utilities
015325	Gem State Paper & Supply Compa	762.31	07/16/15	Custodial Supplies
015326	Idaho School District Council	50.00	07/16/15	FY16 Membership
015327	Intermountain Gas Company	24.29	07/16/15	Monthly Utilities
015328	Lemieux, Mike	200.00	07/16/15	Music-Suzanne's Party
015329	Pape, Nicole	706.40	07/16/15	Classroom Books
015330	Office Max	228.80	07/16/15	Innovation Lab
015331	Republic Services #884	51.33	07/16/15	Monthly Utilities
015332	Schindler Elevator Corp	2,444.88	07/16/15	Annual Elevator Service
015333	Swanke, Nancie	17.55	07/16/15	Maint Supp Reimb-Thriftway
015334	Tonkin, Destin	100.77	07/16/15	Paint for Classroom
015335	West Valley Technical Services	3,000.00	07/16/15	Weekly Contract 7/7
015336	Privateer Lawn and Sprinkler	200.00	07/16/15	Landscaping
015337	Everbank Commercial Finance	2,048.08	07/16/15	Copier Lease
015338	NWEA	9,475.00	07/16/15	MAP Testing
015339	Absolutely Flowers	400.00	07/16/15	Flowers-Suzanne Party
015342*	ANSER Of Idaho	75,000.00	07/16/15	Payroll Transfer
015343	Quest CPA's, P.C.	2,065.00	07/16/15	Audit Progress Billing
015344	Lopez, Arturo J.	700.00	07/16/15	Tree Trimming
015345	A-1 Plumbing	12,090.00	07/23/15	5/12/15 A/C Repair
015346	Boise Office Equipment	193.00	07/23/15	Printer contract
015347	Cable One	110.50	07/23/15	Monthly Utilities
015348	Gem State Paper & Supply Compa	119.90	07/23/15	Garbage Cans
015349	Idaho Power	1,474.92	07/23/15	Monthly utilities
015350	State Insurance Fund	8,975.00	07/23/15	Installment Premium
015351	West Valley Technical Services	500.00	07/23/15	Weekly IT 7/21
015352	A & A Security Systems & Servi	100.00	08/06/15	Patrol Service
015353	Munch, Alyssa	19.40	08/06/15	PE Equip Reimb
015354	CenturyLink	334.85	08/06/15	Monthly Bill
015355	DeLage Landen Financial Servic	266.20	08/06/15	Copier Contract
015356	McPhillips, Denice	66.00	08/06/15	Reimburse for postage
015357	Enterprise Electric	749.15	08/06/15	Move gym lights
015358	Gem State Paper & Supply Compa	35.60	08/06/15	Vacuum Repair
015359	Intermountain Gas Company	21.91	08/06/15	Monthly Utilities
015360	JedSplit Design	909.80	08/06/15	Website Updating
015361	Dunstan, Michelle	125.75	08/06/15	EL Workshop Food
015362	Mountain Alarm	800.01	08/06/15	Elevator Monitoring
015363	Office Max	121.52	08/06/15	General Office
015364	Swanke, Nancie	63.10	08/06/15	Janitorial Supply Reimb
015365	Verizon Wireless	27.23	08/06/15	Monthly Bill
015366	West Valley Technical Services	1,000.00	08/06/15	Weekly Contract 8/4
015367	Hearland School Solutions	231.00	08/06/15	Menu Planning Software
015368	ANSER Of Idaho	0.00	08/12/15	** VOID **
015369	ANSER Of Idaho	110,000.00	08/12/15	Payroll Transfer
015370	Cloverdale Plumbing Company	2,821.00	08/13/15	Bathroom Repair
015371	Cascade Raft & Kayak	644.00	08/19/15	6th grade adventure pmt 1 of 2
015372	Stanley Steemer Boise Satellit	5,701.00	08/19/15	Carpet Cleaning
015373	Privateer Lawn and Sprinkler	1,400.00	08/19/15	Portable Prep
015374	Boise Office Equipment	193.00	08/19/15	Printer Contract
015375	Central District Health Dept	0.00	08/19/15	** VOID **
015376	City Of Garden City	341.05	08/19/15	Monthly Utilities
015377	Fiberpipe, Inc.	19.95	08/19/15	Hosting
015378	Gem State Paper & Supply Compa	35.00	08/19/15	Vacuum Maintenance
015379	Dennis, Heather	290.74	08/19/15	Maint/Repair Reimb
015380	Idaho Power	1,342.49	08/19/15	Monthly Power
015381	Republic Services #884	51.33	08/19/15	Monthly Service
015382	Swanke, Nancie	71.13	08/19/15	Janitorial Supply
015383	West Valley Technical Services	500.00	08/19/15	Weekly Contract
015384	Everbank Commercial Finance	2,048.08	08/19/15	Copier Lease
015385	Boise Appliance & Refrigeratio	263.00	08/25/15	Milk Cooler Repair
015386	Bivin's Excavating, Inc	1,425.00	08/27/15	Excavation for portable install
015387	Baldwin Lock & Key	110.50	08/27/15	Lock Repair & Key copies
015388	Cable One	110.50	08/27/15	Internet
015389	Enterprise Electric	237.38	08/27/15	Move Outlet for milk cooler
015390	Dennis, Heather	395.09	08/27/15	Materials to make cubbies
015391	JedSplit Design	71.88	08/27/15	Webhosting-Go Daddy
015392	Dunstan, Michelle	199.28	08/27/15	Paint for playground
015393	Office Max	477.94	08/27/15	General Office
015394	Peak1 Administration	50.00	08/27/15	FSA/HSA Admin Fee
015395	Staples Business Advantage	107.70	08/27/15	JH Scissors
015396	State Insurance Fund	1,554.00	08/27/15	Audit Premium Adjustment

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015397	Treasure Valley Coffee	24.00	08/27/15	Staff bottled water
015398	Ilmi, Liban	10.00	08/27/15	Background Check
015399	VanVooren, Amber	10.00	08/27/15	Background check
015400	Kieffer, Danielle	10.00	08/27/15	Background Check
015401	West Valley Technical Services	1,000.00	08/27/15	Weekly Contract 8/17
015402	Clark, Don	145.00	09/01/15	Cement Repair
015403	Hertz Furniture	9,794.88	09/02/15	Furniture
015404	Young Heart Education, LLC	580.00	09/02/15	CPR/First Aid Class
015405	Alloway Electric	2,750.00	09/04/15	Electric Work-Portable
015406	Moore, Anne	128.56	09/04/15	Classroom Storage
015407	DeLage Landen Financial Servic	266.20	09/04/15	Printer Contract
015408	Williams, Diane	55.55	09/04/15	Lunch-retreat
015409	GP Tech Solutions	1,999.00	09/04/15	Projector Replacement
015410	Idaho Sporting Goods	8.65	09/04/15	Plaque & Engraving
015411	Intermountain Gas Company	21.91	09/04/15	Monthly Utilities
015412	Trople, Jennifer	14.82	09/04/15	Fall Retreat Food
015413	McLeod, Kelly	30.44	09/04/15	Class Supply
015414	Selvage, Kelly	17.11	09/04/15	Fall Retreat Food
015415	Quaker Hill Conference, Inc.	1,500.00	09/04/15	Deposit for Ropes Course 2015
015416	Quality Art	67.72	09/04/15	Visual Art Supplies
015417	Staples Business Advantage	54.75	09/04/15	2/3 Class Supply
015418	Twenter, Shannon	19.36	09/04/15	Fall Retreat Food
015419	Verizon Wireless	27.28	09/04/15	Monthly Bill
015420	West Valley Technical Services	500.00	09/04/15	Weekly Contract 9/1
015421	Treasure Valley Coffee	12.00	09/04/15	Staff bottled water
015422	Privateer Lawn and Sprinkler	1,325.00	09/04/15	Sod for swale-portable install
015423	Bogus Basin Nordic Team	200.00	09/04/15	Donation
015424	A & A Security Systems & Servi	100.00	09/04/15	Monthly Patrol
015425	Arellano, Tara	42.13	09/04/15	Fall Retreat Food
015426	Gorringe, Sarah	19.07	09/04/15	AAYC Supplies
015427	Dennis, Heather	29.62	09/04/15	Board Meeting Supp Reimb
015428	Brownsten, Sarah	92.05	09/04/15	Classroom Supply
015429	Zepplin, Danielle R.	23.14	09/04/15	Fall Retreat Food
015430	Design Space Modular Building	115,274.00	09/09/15	1st Grade Portable Balance
015431	CenturyLink	339.35	09/10/15	Monthly Service
015432	City Of Garden City	352.45	09/10/15	Monthly Sewer/Trash
015433	Curtis Clean Sweep	1,080.00	09/10/15	Walkway to Portable Paving
015434	EL Education Team	12,400.00	09/10/15	EL Agreement
015435	Fiberpipe, Inc.	19.95	09/10/15	Hosting
015436	Gem State Paper & Supply Compa	1,391.05	09/10/15	Janitorial Supply
015437	Selvage, Kelly	27.56	09/10/15	Class Supply
015438	Kerfoot, Kari	42.79	09/10/15	Paint Supply
015439	Mountain Alarm	2,448.50	09/10/15	Fire Alarm in Portable
015440	Paul Geile	0.00	09/10/15	** VOID **
015441	Republic Services #884	51.33	09/10/15	Monthly Service
015442	Swanke, Nancie	14.91	09/10/15	Cleaning Supplies
015443	West Valley Technical Services	500.00	09/10/15	IT Services 9/8
015444	WCP Solutions	224.00	09/10/15	Front office paper
015445	Shred-It	66.16	09/10/15	Shredding Service
015446	2M Data Systems, LLC	480.00	09/10/15	Budget Manager Annual Update
015447	Cardoza, Jeffrey	10.00	09/10/15	Fingerprinting Reimbursement
015448	Knudsen, Stacie	10.00	09/10/15	Finger Printing Reim
015449	Erosion Control Services	575.00	09/10/15	Wattles for Portable
015450	Khamone, Saphila	80.00	09/10/15	Refund of Registration Fees
015451	Privateer Lawn and Sprinkler	3,350.00	09/10/15	Portable Expense
015452	Williams, Diane	140.83	09/14/15	JH Expedition
015453	ANSER Of Idaho	150,000.00	09/15/15	Payroll Transfer
015454	Acree, Jia	53.56	09/16/15	Fall Retreat Food
015455	American Fire Protection	3,590.40	09/16/15	Light Replacement
015456	Audio Video Professionals LLC	2,415.00	09/16/15	Projector Install-5 classrooms
015457	Banuelos, Heather	86.97	09/16/15	4/5 Auction Supply
015458	Gem State Paper & Supply Compa	226.32	09/16/15	Rugs for 1st Grade classroom
015459	Dennis, Heather	265.31	09/16/15	Medication for front office
015460	Idaho State Dept Of Education	312.75	09/16/15	Finger Printing new employees
015461	Mountain Alarm	286.00	09/16/15	Portable Alarm System Portable
015462	Quality Art	925.50	09/16/15	K Class Supply
015463	Staples Business Advantage	281.33	09/16/15	General Supply
015464	Swanke, Nancie	122.86	09/16/15	Maint Supp
015465	Brownsten, Sarah	35.15	09/16/15	AAYC Supply
015466	Everbank Commercial Finance	2,048.08	09/16/15	Copier Lease
015467	Rivera, Heather	11.30	09/16/15	Background Check Reimb
015468	Lori, Sarah	11.30	09/16/15	Background Check Reimb
015469	Schatz, Kathy	102.16	09/16/15	Class Supply
015470	March, Kristi	11.30	09/16/15	Background Check Reimb
015471	Cascade Raft & Kayak	642.25	09/17/15	6th Grade Adventure
015472	Paul Geile	945.78	09/17/15	Building Maintenance
015473	Brown, Tracy G.	80.00	09/23/15	Re-write check 15154
015474	Dennis, Heather	71.53	09/24/15	Relssue Check 14691
015475	Boise Office Equipment	253.00	09/29/15	Staples for copier
015476	Cable One	110.50	09/29/15	Monthly Internet
015477	DeLage Landen Financial Servic	266.20	09/29/15	Copier Lease
015478	Idaho Power	1,610.55	09/29/15	Monthly utilities
015479	Idaho Sporting Goods	59.90	09/29/15	Board Plaques
015480	Idaho State Dept Of Education	34.75	09/29/15	Fingerprinting
015481	McLeod, Kelly	438.32	09/29/15	Ropes Van Rental
015482	Office Max	945.47	09/29/15	General Supply
015483	Paul Geile	225.78	09/29/15	Drainage pipes for portable
015484	Quaker Hill Conference, Inc.	870.00	09/29/15	JH Ropes Course
015485	Quality Art	306.50	09/29/15	2/3 CBC Supp
015486	Swanke, Nancie	5.07	09/29/15	Food for lunch program
015487	Tonkin, Destin	838.06	09/29/15	6th Grade Adventure-Cascade Raft

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015488	West Valley Technical Services	500.00	09/29/15	Weekly IT Services
015489	Brownsten, Sarah	43.42	09/29/15	K Class Supply
015490	Zepplin, Danielle R.	42.38	09/29/15	Supplies for Ropes Trip
015491	Treasure Valley Coffee	42.00	09/29/15	Staff Water
015492	Head Noggins	229.00	09/29/15	Lice Check
015493	Shred-It	66.16	09/29/15	Document Shredding
015494	Wherry, Rebekah	26.52	09/29/15	STEM Supply
015495	Gomez, Francisco	11.30	09/29/15	Finger Prints
015496	PreCom	2,808.64	09/29/15	New Portable PA install
015497	Gem State Paper & Supply Compa	393.45	09/29/15	Janitorial Supply
015498	West Valley Technical Services	500.00	09/29/15	Weekly IT
015499	Bender, Jon and Emily	151.00	09/30/15	Refund Fees
015500	American Fire Protection	1,565.00	09/30/15	Annual Inspection/Repair
015501	Hazel Asphalt	750.00	09/30/15	Asphalt Path to Playground
015502	Quality Art	340.32	09/30/15	VA CBC Supp
015503	Baird, Rachel	29.00	09/30/15	Refund lunch account balance
015504	Martin, Kris Or Tim	1,584.09	10/07/15	Ropes Course Food Reimbursement
015505	A & A Security Systems & Servi	100.00	10/08/15	Monthly Patrol
015506	Boise Pizza Inc	442.25	10/08/15	pizza for lunch prog
015507	CenturyLink	339.46	10/08/15	Monthly phone
015508	Deason, Jessie	69.36	10/08/15	Reimb for lunch prog supp
015509	Food Services Of America, Inc	93.38	10/08/15	Food for school lunch prog
015510	Gem State Paper & Supply Compa	596.16	10/08/15	Trays for lunch prog
015511	Grasmick Produce Company	637.62	10/08/15	Food for lunch program
015512	Dennis, Heather	582.99	10/08/15	Cell Phone Replacement
015513	Intermountain Gas Company	32.23	10/08/15	Monthly Utilities
015514	Office Max	512.48	10/08/15	General Supplies
015515	Quality Art	51.86	10/08/15	VA Supplies
015516	Tools For Schools	874.04	10/08/15	food for school lunches
015517	Twenter, Shannon	129.38	10/08/15	Mileage to McCall-Ropes
015518	West Valley Technical Services	500.00	10/08/15	weekly IT 10/6
015519	Zepplin, Danielle R.	129.38	10/08/15	Mileage to McCall-Ropes
015520	Quest CPA's, P.C.	2,360.00	10/08/15	FY15 Audit, 990 Report
015521	Meadow Gold	747.76	10/08/15	Milk for school lunch prog
015522	Privateer Lawn and Sprinkler	425.00	10/08/15	landscape maintenance
015523	Sheelar, Jamie	43.64	10/08/15	Gas to McCall-Ropes
015524	Idaho Science Teacher Assn	75.00	10/08/15	Rebekkah Wherry Virtual Conf
015525	Maynard, Allyson	119.35	10/08/15	Fall Retreat Lunch
015526	Boise School District	1,111.26	10/08/15	BSD Warehouse Supplies Ordered
015530*	A-1 Plumbing	346.00	10/14/15	A/C Repair
015531	City Of Garden City	466.60	10/14/15	Monthly Utility
015532	Fiberpipe, Inc.	19.95	10/14/15	Monthly hosting
015533	Gem State Paper & Supply Compa	344.31	10/14/15	Credit-towel dispenser
015534	Dennis, Heather	31.69	10/14/15	Coffee for coffee talk
015535	Quality Art	68.10	10/14/15	K Curriculum
015536	Republic Services #884	64.90	10/14/15	monthly recycling
015537	Staples Business Advantage	78.17	10/14/15	General Office
015538	West Family YMCA	0.00	10/14/15	** VOID **
015539	Brownsten, Sarah	77.14	10/14/15	K Expedition Supp
015540	The Potter's Center	90.00	10/14/15	Clay-Visual Arts Supp
015541	WCP Solutions	168.00	10/14/15	Front Office Paper
015542	Everbank Commercial Finance	2,048.08	10/14/15	Copier Lease
015543	West Valley Technical Services	500.00	10/14/15	Weekly IT 10/13
015544	Food Services Of America, Inc	571.13	10/15/15	Supplies for school lunch prog
015545	ANSER Of Idaho	120,000.00	10/20/15	Payroll Transfer
015546	Baldwin Lock & Key	94.00	10/21/15	Repair Locks/Re-key
015547	Bowler, Belinda	375.00	10/21/15	K-1 CBC
015548	Boise Office Equipment	193.00	10/21/15	Copier Contract
015549	Filter Factory Outlet Store	173.88	10/21/15	Furnace filters
015550	Food Services Of America, Inc	84.85	10/21/15	Food for lunch prog
015551	Gem State Paper & Supply Compa	619.81	10/21/15	Janitorial Supp
015552	Grasmick Produce Company	131.10	10/21/15	Food for lunch prog
015553	Idaho Digital Learning Academy	150.00	10/21/15	Online courses for students
015554	Idaho Power	1,714.83	10/21/15	Utilities
015555	Idaho Statesman	126.20	10/21/15	Publish Annual Report
015556	Little Pallets LLC	270.25	10/21/15	CBC Session 1
015557	Dunstan, Michelle	97.46	10/21/15	Food for conference
015558	Office Max	68.28	10/21/15	General Office
015559	Pearson Education	22.11	10/21/15	4/5 curriculum
015560	Quality Art	55.62	10/21/15	2/3 Supplies
015561	West Valley Technical Services	500.00	10/21/15	Weekly IT 10/20
015562	Treasure Valley Coffee	34.00	10/21/15	Water for office
015563	Meadow Gold	239.27	10/21/15	Food for lunch prog
015564	J. Weil Foodservice	37.80	10/21/15	Sporks for lunch prog
015565	Aquarium of Boise	250.00	10/21/15	Session 1 CBC
015566	Human, Cody	248.01	10/21/15	Harvest Ball Supplies
015567	Wherry, Rebekah	23.10	10/21/15	STEM CBC Supp
015568	Banuelos, Heather	196.00	10/22/15	EL Conf per Diem
015569	Williams, Diane	226.00	10/22/15	EL Conf Per Diem
015570	Higgins, Dolly	210.00	10/22/15	EL Conf Per Diem
015571	Kerfoot, Kari	196.00	10/22/15	EL Conf Per Diem
015572	Dunstan, Michelle	210.00	10/22/15	EL Conf Per Diem
015573	Pape, Nicole	180.00	10/22/15	EL Conf Per Diem
015574	Zepplin, Danielle R.	196.00	10/22/15	EL Conf Per Diem
015575	Knudsen, Stacie	40.25	10/22/15	Supplies for lunch prog
015576	Williams, Diane	108.37	10/26/15	Reimb Expedition Supplies
015577	Dennis, Heather	465.19	10/26/15	Reimb Grass Valley Site Visit
015578	Brown, Tracy G.	270.00	10/29/15	JH Elective Pmt 1 of 2-session 1
015579	Halos Of Mojo LLC	400.00	10/29/15	JH Elective Pmt 1 of 2-session 1
015580	Cable One	110.50	10/29/15	Monthly Internet
015581	Gem State Paper & Supply Compa	29.53	10/29/15	Janitorial Supp-eye wash covers

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015582	Idaho State Dept Of Education	40.00	10/29/15	Background Check
015583	Intermountain Gas Company	44.00	10/29/15	Monthly Utilities
015584	Office Max	158.17	10/29/15	General Office
015585	Quality Art	99.65	10/29/15	Harvest Ball Supplies
015586	West Valley Technical Services	500.00	10/29/15	Weekly IT 10/27
015587	Treasure Valley Coffee	24.00	10/29/15	Staff filtered water
015588	Privateer Lawn and Sprinkler	150.00	10/29/15	Sprinkler Blow Outs
015589	Sheelar, Jamie	13.28	10/29/15	ECS Snacks Reimb
015590	Idaho School Boards Associatio	1,368.24	10/29/15	Annual Membership
015591	Hartmans, Donna	6.00	10/29/15	Refund money found at Harvest Ball
015592	Office Max	270.19	10/29/15	General Office Supp
015593	A & A Security Systems & Servi	100.00	11/04/15	Patrol Services
015594	American Fire Protection	73.00	11/04/15	Maintenance
015595	Boise Pizza Inc	790.25	11/04/15	Food for school lunch prog
015596	Central District Health Dept	125.00	11/04/15	Food License Renewal
015597	CenturyLink	338.76	11/04/15	Internet
015598	DeLage Landen Financial Servic	266.20	11/04/15	Copier Contract
015599	Enterprise Electric	418.60	11/04/15	Light Repair & Replacement
015600	Food Services Of America, Inc	352.92	11/04/15	Food for school lunch
015601	Gem State Paper & Supply Compa	585.02	11/04/15	Trays for lunch program
015602	Gorringe, Sarah	17.38	11/04/15	AAYC Supp
015603	Grasmick Produce Company	357.59	11/04/15	Food for school lunch
015604	Dennis, Heather	20.99	11/04/15	Starbucks for coffee talk
015605	Dunstan, Michelle	120.00	11/04/15	EL Books/Supp Reimb
015606	Mountain Alarm	922.71	11/04/15	Alarm Monitoring
015607	Office Max	119.48	11/04/15	Returned Product
015608	Quality Art	199.77	11/04/15	Art Supplies
015609	Zepplin, Danielle R.	30.46	11/04/15	EL Conference-breakfast
015610	Garden City Police Department	50.00	11/04/15	False Alarm Fee
015611	Meadow Gold	371.15	11/04/15	Food for school lunch
015612	Sheelar, Jamie	13.72	11/04/15	Snacks for ECS Reimb
015613	Giraldo, Chevick	10.00	11/04/15	Reimb fingerprint fee
015614	Gee, SuChen	300.00	11/05/15	JH Elective
015615	Pape, Nicole	558.54	11/05/15	San Diego Marriot Hotel Reimb ELNC
015617*	Absolutely Flowers	60.00	11/11/15	Denice get well flowers
015618	City Of Garden City	563.35	11/11/15	Monthly water/sewer
015619	Everbank Commercial Finance	2,048.08	11/11/15	Copier Lease
015620	Gem State Paper & Supply Compa	342.20	11/11/15	Foam Cups for lunch
015621	Higgins, Dolly	95.88	11/11/15	Books-Expedition/Curriculum
015622	Little Pallets LLC	68.97	11/11/15	Reimb CBC Supplies
015623	MK Nature Center	76.00	11/11/15	K Field Work
015624	Quality Art	96.77	11/11/15	Electives-VA
015625	Republic Services #884	51.33	11/11/15	Monthly Recycling
015626	WCP Solutions	224.00	11/11/15	Front Office Paper
015627	West Valley Technical Services	590.00	11/11/15	Weekly IT 11/10
015628	Wibbels, Terry	43.15	11/11/15	JH Expedition
015629	ANSER Of Idaho	150,000.00	11/13/15	Payroll Transfer
015630	ANSER Of Idaho	150,000.00	11/17/15	Payroll Transfer
015631	A-1 Plumbing	4,760.93	11/20/15	Toilet Repair
015632	Boise Office Equipment	193.00	11/20/15	Copier Lease
015633	Custom Image	1,729.45	11/20/15	JH Tshirts
015634	Fiberpipe, Inc.	19.95	11/20/15	web hosting
015635	Gem State Paper & Supply Compa	842.44	11/20/15	Janitorial Supp
015636	Harms, Sara	475.02	11/20/15	Food for Ropes Course
015637	Idaho Charter School Network	388.00	11/20/15	Annual Dues
015638	Knudsen, Stacie	5.25	11/20/15	Soda Bottles for STEM class
015639	Moore, Anne	29.64	11/20/15	VA Supply
015640	Office Max	448.46	11/20/15	general office
015641	Privateer Lawn and Sprinkler	50.00	11/20/15	Sprinkler Blow Outs
015642	Quality Art	30.00	11/20/15	VA program supp
015643	Shred-It	66.16	11/20/15	Shredding
015644	Staples Business Advantage	73.29	11/20/15	General Office Supp
015645	The Potter's Center	49.00	11/20/15	VA Supply
015646	Treasure Valley Coffee	62.00	11/20/15	Staff water
015647	Twenter, Shannon	27.86	11/20/15	JH Curriculum
015648	West Valley Technical Services	1,500.00	11/20/15	IT Services 11/3
015649	Williams, Diane	46.01	11/20/15	JH Curriculum
015650	Wibbels, Terry	2.95	11/20/15	JH Expedition
015651	Ellis, Danielle	10.00	11/20/15	Background Check
015652	Frederick, Kelsey	11.30	11/20/15	Background check
015653	Text Help, Inc	547.50	11/23/15	Read naturally subscription
015654	Idaho State Dept Of Education	34.75	11/23/15	Background check
015655	Aquarium of Boise	250.00	12/01/15	Session 2 CBC
015656	Bodies In Motion	1,512.00	12/01/15	2/3 Adventure-Camp
015657	Boise Pizza Inc	1,627.50	12/01/15	Food for school lunches 9.15.15
015658	Brown, Tracy G.	270.00	12/01/15	Hip Hop Elective
015659	Cable One	110.50	12/01/15	Monthly Internet
015660	DeLage Landen Financial Servic	266.20	12/01/15	Copier Contract
015661	Fiberpipe, Inc.	35.00	12/01/15	Domain Registration 1 yr
015662	Gee, SuChen	100.00	12/01/15	JH Elective
015663	Gem State Paper & Supply Compa	701.48	12/01/15	Janitorial Supp
015664	Halos Of Mojo LLC	400.00	12/01/15	JH Elective Pmt 2 of 2-Session 1
015665	Idaho Power	1,400.09	12/01/15	Monthly utilities
015666	Intermountain Gas Company	331.53	12/01/15	Monthly Utilities
015667	Little Pallets LLC	250.00	12/01/15	Session 2 CBC
015668	McGinnis, Jessica	50.24	12/01/15	1st Grade Expedition Supp
015669	Mountain Alarm	197.50	12/01/15	Access Keycards
015670	Munch, Alyssa	54.06	12/01/15	Supplies for puberty class
015671	Office Max	529.35	12/01/15	general office supply
015672	Quality Art	49.70	12/01/15	1st Grade Expedition Supp
015673	Swanke, Nancie	53.64	12/01/15	Lunch Supply Reimb

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015674	West Valley Technical Services	1,000.00	12/01/15	Weekly IT 11.24.15
015675	Quality Art	124.81	12/01/15	AAYC Supplies
015676	A & A Security Systems & Servi	100.00	12/09/15	Security Patrol November
015677	Deason, Jessie	0.00	12/09/15	** VOID **
015678	Fiberpipe, Inc.	39.90	12/09/15	Webhosting
015679	Food Services Of America, Inc	294.95	12/09/15	AAYC Supplies
015680	Gem State Paper & Supply Compa	226.78	12/09/15	Vacuum Repair
015681	Grasmick Produce Company	570.89	12/09/15	Food for lunch prog
015682	Little Pallets LLC	2.75	12/09/15	CBC Supplies 2/3
015683	McPhillips, Denice	156.71	12/09/15	Gift cards for electives volunteer
015684	Meadow Gold	708.24	12/09/15	Milk for lunch program
015685	Quality Art	35.19	12/09/15	CBC/Art Supp
015686	Sheelar, Jamie	14.54	12/09/15	JH Howls snacks
015687	The Potter's Center	151.00	12/09/15	Clay for electives
015688	Tools For Schools	1,077.70	12/09/15	Food for school lunch program
015689	Twenter, Shannon	19.91	12/09/15	Supplies for Expedition
015690	West Valley Technical Services	500.00	12/09/15	Weekly IT 12/8
015691	SHI International Corp	2,860.00	12/09/15	Meraki License Renewal
015692	Deason, Jessie	70.08	12/09/15	Reimb lunch p butter
015693	ANSER Of Idaho	40,000.00	12/15/15	Payroll Transfer
015694	Boise Office Equipment	193.00	12/16/15	Copier Contract
015695	City Of Garden City	569.05	12/16/15	monthly utilities
015696	Cryer, James or Diane	344.40	12/16/15	Electives Supply
015697	Custom Image	63.65	12/16/15	JH Tshirts
015698	Deason, Jessie	10.05	12/16/15	Office Supply Reimb
015699	Dunstan, Michelle	127.44	12/16/15	Staff Appreciation
015700	Everbank Commercial Finance	2,048.08	12/16/15	Copier Lease
015701	Gem State Paper & Supply Compa	416.13	12/16/15	Janitorial Supplies
015702	McCarter, Erin Or Matt	78.40	12/16/15	Postage for auction
015703	McPhillips, Denice	50.00	12/16/15	CBC Supply
015704	Office Max	71.10	12/16/15	General Office Supp
015705	Quality Art	54.74	12/16/15	VA Supply
015706	Quality Tile Roofing	609.80	12/16/15	Roof Repair
015707	Republic Services #884	51.33	12/16/15	Recycling
015708	Schatz, Kathy	19.08	12/16/15	Class Supply 1st
015709	Treasure Valley Coffee	50.00	12/16/15	Water for staff
015710	WCP Solutions	224.00	12/16/15	copier paper
015711	West Valley Technical Services	500.00	12/16/15	Weekly IT 12/15
015712	Boise Pizza Inc	572.75	12/16/15	Pizza for school lunch
015713	Food Services Of America, Inc	529.03	12/16/15	Food for school lunch program
015714	Grasmick Produce Company	534.13	12/16/15	Food for school lunch
015715	Munch, Alyssa	15.78	12/16/15	PE Supply
015716	Tools For Schools	665.81	12/16/15	Food for school lunch prog
015717	Paperclips Amore	23.53	12/16/15	General Supply
015718	Meadow Gold	383.92	12/16/15	Milk for lunch program
015719	Paul Geile	99.70	12/17/15	Maintenance
015720	Scholastic Book Club	1,689.58	12/28/15	Book Fair Proceeds
015721	Mountain Alarm	3,917.54	01/04/16	Security Camera Install Deposit
015722	A & A Security Systems & Servi	100.00	01/05/16	Monthly Security
015723	Acree, Jia	107.45	01/05/16	6th Class Supp Expedition
015724	Bowler, Belinda	450.00	01/05/16	K-1 CBC
015725	Cable One	110.50	01/05/16	Monthly Bill
015726	Caldwell Transportation Compan	325.00	01/05/16	Candlelight Luncheon Bus
015727	CenturyLink	335.20	01/05/16	Monthly Internet
015728	DeLage Landen Financial Servic	459.23	01/05/16	Copier Contract
015729	Gem State Paper & Supply Compa	37.56	01/05/16	Janitorial Supply
015730	Hertz Furniture	2,750.00	01/05/16	Lunch Tables
015731	Idaho Assoc. Of School Admin.	50.00	01/05/16	IASA membership
015732	Idaho Power	1,375.25	01/05/16	Monthly Utility Billing
015733	Intermountain Gas Company	823.66	01/05/16	Monthly Utilities
015734	Office Max	21.12	01/05/16	General Office Supply
015735	Quality Art	62.35	01/05/16	6th Grade Expedition
015736	West Valley Technical Services	1,500.00	01/05/16	Weekly IT-3 weeks
015737	US Postmaster	490.00	01/05/16	10 Rolls of Stamps
015738	A-1 Plumbing	79.00	01/13/16	Furnace Service
015739	CenturyLink	349.13	01/13/16	Monthly Bill
015740	City Of Garden City	489.25	01/13/16	Monthly Bill
015741	Everbank Commercial Finance	2,048.08	01/13/16	Copier Lease
015742	Fiberpipe, Inc.	19.95	01/13/16	Web Hosting
015743	Fort Boise Community Center	192.00	01/13/16	JH Electives-Flamenco
015744	Gem State Paper & Supply Compa	433.79	01/13/16	Janitorial Supply
015745	McPhillips, Denice	38.39	01/13/16	CBC Supplies
015746	Office Max	502.68	01/13/16	General Office Supp
015747	Republic Services #884	51.86	01/13/16	Monthly Bill
015748	Shred-It	66.16	01/13/16	Document Destruction
015749	Swanke, Nancie	36.33	01/13/16	Food for lunch program
015750	Treasure Valley Coffee	34.00	01/13/16	Staff Filtered Water
015751	West Valley Technical Services	1,700.00	01/13/16	Laptops
015752	Preservation Idaho	150.00	01/13/16	2/3 Expedition
015753	Miljkovic, Belma	10.00	01/13/16	Background check reimb
015754	River Valley Church	70.00	01/14/16	Electives Service
015755	ANSER Of Idaho	150,000.00	01/19/16	January Payroll Transfer
015756	Absolutely Flowers	70.00	01/20/16	Flowers for Sarah B
015757	Acree, Jia	196.00	01/20/16	6th expedition
015758	Boise Office Equipment	193.00	01/20/16	Copier contract
015759	Idaho Assoc Of School Business	250.00	01/20/16	School Finance Workshop
015760	Idaho Power	1,474.97	01/20/16	Monthly Utilities
015761	Office Max	106.72	01/20/16	general office supply
015762	West Valley Technical Services	500.00	01/20/16	Weekly IT 1/19
015763	Dennis, Heather	148.00	01/22/16	Per Diem-WCI Phoenix
015764	Dunstan, Michelle	148.00	01/22/16	Per Diem WCI Phoenix

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015765	Absolutely Flowers	120.00	01/27/16	Flowers for JH Adventure planners
015766	Bowler, Belinda	150.00	01/27/16	Electives pmt #1
015767	Cable One	118.97	01/27/16	Monthly Bill
015768	Clark, Brittany	120.00	01/27/16	Electives-1st pmt
015769	Filter Factory Outlet Store	425.98	01/27/16	Furnace Filters
015770	Gem State Paper & Supply Compa	334.11	01/27/16	Janitorial Supp
015771	JedSplit Design	281.25	01/27/16	Website Maintenance
015772	Moore, Anne	120.39	01/27/16	Electives Supplies-Art
015773	Office Max	266.12	01/27/16	General Office Supplies
015774	Quality Art	117.79	01/27/16	Electives-Art Supp
015775	Swanke, Nancie	29.57	01/27/16	Lunch Supplies
015776	Treasure Valley Coffee	36.00	01/27/16	Staff bottled water
015777	West Valley Technical Services	500.00	01/27/16	Weekly IT Service 1.26.16
015778	Sanchez, Stephanie	225.00	01/27/16	electives-1st pmt
015779	Chinese Shao-Lin-Ctr for	120.00	01/27/16	Electives-1st pmt
015780	Neustaedter, Leta	75.00	01/27/16	Electives-sub for Belinda
015781	Theobald, Kelli	188.75	02/01/16	Refund lunch double payment
015782	Verizon Wireless	64.43	02/03/16	Final Bill-Account Closed
015783	A & A Security Systems & Servi	100.00	02/03/16	Monthly Monitoring
015784	Aquarium of Boise	250.00	02/03/16	CBC Services-Session 3
015785	Bowler, Belinda	150.00	02/03/16	CBC K-1
015786	CenturyLink	336.83	02/03/16	Monthly Internet
015787	Deason, Jessie	30.22	02/03/16	PB for lunch program
015788	DeLage Landen Financial Servic	266.20	02/03/16	Copier Contract
015789	Food Services Of America, Inc	102.36	02/03/16	Food for lunch program
015790	Intermountain Gas Company	954.28	02/03/16	Monthly Utilities
015791	J. Weil Foodservice	37.80	02/03/16	Sports
015792	Moore, Anne	85.00	02/03/16	VA Supp
015793	Mountain Alarm	4,189.54	02/03/16	Security Camera Install-Final Pmt
015794	Quality Art	83.54	02/03/16	VA Art Supplies
015795	Tools For Schools	730.92	02/03/16	Food for lunch prog
015796	Treasure Valley Coffee	46.00	02/03/16	Bottled water for staff
015797	West Valley Technical Services	500.00	02/03/16	Weekly IT Services 2.2.16
015798	Little Pallets LLC	295.66	02/03/16	CBC Supplies
015799	Boise Parks & Recreation	75.00	02/10/16	Depot Facility Rental
015800	Bowler, Belinda	225.00	02/10/16	Electives Pmt #2
015801	City Of Garden City	426.55	02/10/16	monthly utilities
015802	Clark, Brittany	120.00	02/10/16	Electives-2nd pmt
015803	Dennis, Heather	31.45	02/10/16	Food for lunch program
015804	Enterprise Electric	290.12	02/10/16	Lights Repair
015805	Fiberpipe, Inc.	19.95	02/10/16	Webhosting
015806	Food Services Of America, Inc	579.55	02/10/16	SPED Snacks
015807	Gem State Paper & Supply Compa	265.74	02/10/16	Janitorial Supply
015808	Little Pallets LLC	24.65	02/10/16	CBC Supply
015809	Office Max	15.00	02/10/16	General office supp
015810	Privateer Lawn and Sprinkler	350.00	02/10/16	Playground clean up
015811	Republic Services #884	51.86	02/10/16	Monthly Utilities
015812	Staples Business Advantage	62.83	02/10/16	General office
015813	West Valley Technical Services	500.00	02/10/16	Weekly IT 2/10
015814	Sanchez, Stephanie	225.00	02/10/16	electives-2nd pmt
015815	Chinese Shao-Lin-Ctr for	120.00	02/10/16	Electives-2nd pmt
015816	ANSER Of Idaho	150,000.00	02/16/16	Payroll Transfer
015817	Idaho Ice World	500.00	02/16/16	Ice Skating Deposit-Winter Grit
015818	Central District Health Dept	215.00	02/18/16	Lunch prog health inspection
015819	Dennis, Heather	21.18	02/18/16	Board Meeting Candy
015820	Dunstan, Michelle	22.49	02/18/16	Food for PD
015821	Everbank Commercial Finance	2,048.08	02/18/16	Copier Lease
015822	Gem State Paper & Supply Compa	216.19	02/18/16	Janitorial Supply
015823	Grasmick Produce Company	604.21	02/18/16	Food for lunch program
015824	Human, Cody	153.49	02/18/16	Auction Invitations
015825	Idaho Power	1,395.16	02/18/16	monthly utilities
015826	Idaho Statesman	1,175.00	02/18/16	Lottery Ad
015827	McPhillips, Denice	14.76	02/18/16	CBC Supply
015828	Meadow Gold	855.22	02/18/16	Food for lunch program
015829	Office Max	1,142.94	02/18/16	1st grade expedition;
015830	Treasure Valley Coffee	20.00	02/18/16	Staff Bottled Water
015831	WCP Solutions	224.00	02/18/16	Copy Paper
015832	West Valley Technical Services	500.00	02/18/16	Weekly IT 2/16
015833	St Alphonsus Regional Medical	240.00	02/18/16	electives services
015834	Idaho State Dept of Ed-CNP	120.00	02/18/16	Lunch Procurement Training
015835	Bogus Basin Ski School	1,260.00	02/24/16	Elementary Skiing
015836	Boise Office Equipment	313.00	02/24/16	Copier Contract
015837	Cable One	110.50	02/24/16	Monthly Internet
015838	Deason, Jessie	44.45	02/24/16	Food for lunch program
015839	Gem State Paper & Supply Compa	911.84	02/24/16	Lunch trays
015840	Idaho Counties Risk Management	3,645.00	02/24/16	Insurance Payment
015841	Idaho Digital Learning Academy	75.00	02/24/16	Classes for student
015842	Idaho State Dept Of Education	34.75	02/24/16	Background Check
015843	Mountain Alarm	1,102.71	02/24/16	Alarm Maintenance
015844	Office Max	2.28	02/24/16	General Office
015845	Tools For Schools	646.40	02/24/16	Food for lunch program
015846	West Valley Technical Services	500.00	02/24/16	Weekly IT 2/23
015847	Sand, Lan	10.00	02/24/16	Reimb fingerprint fees
015848	Boise Pizza Inc	1,359.50	02/29/16	Pizza for school lunch
015849	A & A Security Systems & Servi	100.00	03/01/16	Monthly security monitoring
015850	Bogus Basin Ski School	2,370.00	03/01/16	Winter Grit-JH
015851	DeLage Landen Financial Servic	266.20	03/01/16	copier lease
015852	Gem State Paper & Supply Compa	425.25	03/01/16	janitorial supply
015853	Intermountain Gas Company	696.40	03/01/16	monthly utilities
015854	Kerfoot, Kari	12.00	03/01/16	Skiing Electives
015855	McGinnis, Jessica	71.80	03/01/16	1st grade expedition supp

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015856	McPhillips, Denice	56.33	03/01/16	CBC Supply
015857	Office Max	61.35	03/01/16	general office supp
015858	Quality Art	100.70	03/01/16	VA Supply
015859	Sheelar, Jamie	11.96	03/01/16	SpEd snacks
015860	Tiffany Keeley	15.34	03/01/16	Reimb certified mail
015861	West Valley Technical Services	500.00	03/01/16	Weekly IT Services-3/1
015862	Food Services Of America, Inc	382.72	02/29/16	Food for lunch program
015863	Grasmick Produce Company	822.09	02/29/16	food for school lunch program
015864	Meadow Gold	684.11	02/29/16	Milk for lunch program
015865	Office Max	62.84	02/29/16	** VOID **
015866	Office Max	142.09	03/02/16	general office
015867	District 3 Middle School	12.00	03/02/16	Entry Fee-band program
015868	Idaho Assoc Of School Business	100.00	03/07/16	Add'l Fee School Finance Workshop
015870*	Bogus Basin Ski School	2,145.00	03/09/16	Elementary skiing
015871	Bowler, Belinda	450.00	03/09/16	CBC Services
015872	Fiberpipe, Inc.	19.95	03/09/16	webhosting
015873	Food Services Of America, Inc	102.72	03/09/16	food for lunch program
015874	Gem State Paper & Supply Compa	462.73	03/09/16	Lunch prog supplies
015875	Grasmick Produce Company	277.06	03/09/16	food for lunch prog
015876	Office Max	63.11	03/09/16	2/3 Expedition
015877	Quality Art	78.06	03/09/16	K Expedition
015878	Shred-It	66.16	03/09/16	Document Destruction
015879	Swanke, Nancie	17.50	03/09/16	Reimb buttermilk for lunch
015880	The Potter's Center	65.98	03/09/16	VA Supplies
015881	Tools For Schools	434.50	03/09/16	food for lunch program
015882	Treasure Valley Coffee	34.00	03/09/16	Staff bottled water
015883	West Valley Technical Services	550.00	03/09/16	Weekly IT
015884	Moore, Anne	251.00	03/11/16	Per Diem Art Conf Chicago
015885	ANSER Of Idaho	125,000.00	03/14/16	Payroll Transfer
015886	Bogus Basin Ski School	2,220.00	03/15/16	Elementary skiing
015887	Caldwell Transportation Compan	3,120.00	03/15/16	Elementary Skiing
015888	Everbank Commercial Finance	2,048.08	03/15/16	Copier Lease
015889	A-1 Plumbing	214.57	03/16/16	Toilet Repair
015890	Absolutely Flowers	140.00	03/16/16	Flowers for Jennifer
015891	CTR	500.00	03/16/16	Deductible for flood cleanup
015892	Dennis, Heather	0.00	03/16/16	** VOID **
015893	DragonFire Martial Arts	480.00	03/16/16	CBC Services
015894	Fairview Acres Lateral Water U	290.50	03/16/16	Irrigation Annual Fee
015895	Office Max	236.95	03/16/16	General office
015896	Quality Art	215.55	03/16/16	VA Supply
015897	Republic Services #884	51.86	03/16/16	Monthly Utility
015898	West Valley Technical Services	500.00	03/16/16	Weekly IT Services
015899	Boise Fencing Club	1,280.00	03/17/16	Elementary Grit
015900	Boise Pizza Inc	1,000.25	03/17/16	Pizza for school lunch
015901	Deason, Jessie	46.72	03/17/16	P Butter for lunch prog
015902	Dennis, Heather	33.96	03/17/16	Coffee Talk coffee
015903	Food Services Of America, Inc	0.00	03/17/16	** VOID **
015904	Meadow Gold	434.25	03/17/16	Food for lunch program
015905	Food Services Of America, Inc	168.95	03/17/16	Food for lunch program
015906	Whittenberger Planetarium	142.50	03/17/16	JH Adventure
015907	Brown, Tracy G.	80.00	03/28/16	Re-write check 15473
015908	A-1 Plumbing	1,228.33	03/29/16	Water Heater Replacement
015909	Bogus Basin Ski School	2,050.00	03/29/16	elementary skiing
015910	Boise Office Equipment	193.00	03/29/16	copier contract
015911	Cable One	110.50	03/29/16	monthly bill
015912	Caldwell Transportation Compan	520.00	03/29/16	elementary skiing
015913	DeLage Landen Financial Servic	266.20	03/29/16	copier contract
015914	Gem State Paper & Supply Compa	393.65	03/29/16	Janitorial Supply
015915	Human, Cody	37.10	03/29/16	Auction Posters
015916	Idaho Power	1,261.72	03/29/16	monthly utilities
015917	Intermountain Gas Company	364.76	03/29/16	monthly utilities
015918	McGinnis, Jessica	231.39	03/29/16	1st grade expedition
015919	McLeod, Kelly	39.29	03/29/16	JH Math class supply
015920	Quality Art	53.71	03/29/16	K expedition
015921	Schatz, Kathy	19.99	03/29/16	1st grade class supply
015922	Treasure Valley Coffee	24.00	03/29/16	staff bottled water
015923	Urban Ascent Climbing Gym	750.00	03/29/16	JH Electives
015924	WCP Solutions	68.70	03/29/16	Kindergarten bird cards
015925	West Valley Technical Services	1,000.00	03/29/16	IT Services
015926	Westy's Garden Lanes	287.00	03/29/16	Elementary CBC
015927	Office Max	271.16	03/30/16	General Office
015928	MSBT Law	300.00	04/05/16	17th Annual Law Conf Reg
015929	A & A Security Systems & Servi	100.00	04/07/16	monthly monitoring
015930	Acree, Jia	71.72	04/07/16	6th grade expedition
015931	Bowler, Belinda	300.00	04/07/16	CBC instruction
015932	CenturyLink	687.49	04/07/16	monthly utilities
015933	Deason, Jessie	22.95	04/07/16	Food for lunch program reimb
015934	Dunstan, Michelle	48.27	04/07/16	Staff appreciation-hiring committe
015935	Fiberpipe, Inc.	19.95	04/07/16	web hosting
015936	Food Services Of America, Inc	392.89	04/07/16	Food for lunch program
015937	Gem State Paper & Supply Compa	455.92	04/07/16	Lunch supplies
015938	Grasmick Produce Company	200.33	04/07/16	Produce for school lunch
015939	Higgins, Dolly	150.00	04/07/16	4/5 Expedition
015940	Idaho Ice World	596.00	04/07/16	Elementary winter grit
015941	McCarter, Erin Or Matt	156.80	04/07/16	Auction postage
015942	McPhillips, Denice	62.10	04/07/16	CBC Supply Reimb
015943	Meadow Gold	201.29	04/07/16	milk for lunch program
015944	Office Max	108.12	04/07/16	General Office
015945	Quality Art	168.91	04/07/16	AAYC Supply
015946	Schatz, Kathy	27.54	04/07/16	1st grade expedition
015947	Treasure Valley Coffee	26.00	04/07/16	Staff filtered water

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
015948	WCP Solutions	224.00	04/07/16	copy paper
015949	West Valley Technical Services	500.00	04/07/16	Weekly IT 4.5.16
015950	Clark, Don	60.00	04/08/16	Tree Trimming
015951	Banuelos, Heather	24.43	04/13/16	4/5 Class Supply
015952	Caldwell Transportation Compan	420.00	04/13/16	JH Adventure
015953	City Of Garden City	961.40	04/13/16	monthly utilities
015954	McPhillips, Denice	39.98	04/13/16	CBC Suppuly
015955	Pape, Nicole	134.53	04/13/16	4/5 Expedition
015956	Quality Art	460.72	04/13/16	VA Supp
015957	Rodlan Administrative Software	540.00	04/13/16	Lunch Software 2016
015958	Selvage, Kelly	35.98	04/13/16	2/3 Expedition
015959	Swanke, Nancie	32.86	04/13/16	food for lunch program
015960	The Potter's Center	114.55	04/13/16	VA Program Supp
015961	West Valley Technical Services	500.00	04/13/16	Weekly IT Service 4/12
015962	Idaho Civil War Volunteers	45.00	04/13/16	Idaho Civil War Days
015963	Tiffany Keeley	50.00	04/19/16	Cash for JH Dance ticket sales
015964	ANSER Of Idaho	120,000.00	04/19/16	Payroll Transfer
015965	Boise Office Equipment	3,357.22	04/22/16	Copier Contract-coverage chgs
015966	Caldwell Transportation Compan	1,040.00	04/22/16	Elementary Skiing
015967	Everbank Commercial Finance	2,086.08	04/22/16	Copier Lease
015968	Idaho Division Of Building Saf	100.00	04/22/16	Annual cert fee-elevator
015969	Idaho Power	1,291.99	04/22/16	Monthly Bill
015970	Idaho State Dept Of Education	34.75	04/22/16	Background Check-Splittgerber
015971	Kerfoot, Kari	33.48	04/22/16	ISAT Snacks
015972	Office Max	499.06	04/22/16	4/5 Expedition
015973	Republic Services #884	51.86	04/22/16	Monthly Service
015974	Treasure Valley Coffee	48.00	04/22/16	Staff bottled water
015975	R & M Swank Enterprises LLC	700.00	04/22/16	Native American Flutes
015976	Splittgerber, Meghann	11.30	04/22/16	Background check reimb
015977	ANSER Of Idaho	10,000.00	04/27/16	Transfer to Payroll Acct
015978	Boise Pizza Inc	1,080.25	04/27/16	Food for lunch program
015979	Food Services Of America, Inc	656.19	04/27/16	Food for lunch program
015980	Grasmick Produce Company	739.75	04/27/16	Food for school lunch program
015981	Meadow Gold	731.61	04/27/16	Milk for school lunch
015982	Bowler, Belinda	150.00	04/27/16	2/3 Expedition
015983	Cable One	110.50	04/27/16	Monthly utilities
015984	Capitol Pest	129.00	04/27/16	Wasp Treatment
015985	Deason, Jessie	33.94	04/27/16	Food for lunch program
015986	DeLage Landen Financial Servic	266.20	04/27/16	Copier Rental
015987	Gallegos, Natalie R.	325.00	04/27/16	4/5 Tango CBC 1st pmt
015988	Gem State Paper & Supply Compa	473.52	04/27/16	Janitorial Supp
015989	Halos Of Mojo LLC	500.00	04/27/16	2/3 CBC 1st pmt
015990	Idaho Aquarium, Inc	157.50	04/27/16	STEM-April 21
015991	McGinnis, Jessica	80.00	04/27/16	1st Grade Expedition-Botanical Gar
015992	McLeod, Kelly	17.78	04/27/16	JH Math Supply
015993	Navarro, Jennica	96.02	04/27/16	2/3 class supply
015994	Office Max	59.42	04/27/16	General Office
015995	Steele, Heather N	181.25	04/27/16	Marimba CBC 1st pmt
015996	Tools For Schools	534.26	04/27/16	Food for lunch program
015997	West Valley Technical Services	1,000.00	04/27/16	IT Service 4/22
015998	Treasure Valley Children's	350.00	04/27/16	4/5 CBC Theater Lab 1st pmt
015999	Sunshine, Melissa	247.50	04/27/16	4/5 CBC Flutes
016000	Johnson, Jill	65.06	04/27/16	Cooking Elective Supplies
016001	Young, Joe	335.00	04/27/16	2/3 CBC Flutes-1st pmt
016002	Downs, Will	125.00	04/27/16	4/5 CBC Ballroom 1st Pmt
016003	A & A Security Systems & Servi	100.00	05/04/16	Monthly patrol
016004	Absolutely Flowers	165.00	05/04/16	Admin Prof Day Flowers
016005	Bowler, Belinda	300.00	05/04/16	CBC Instruction
016006	Brown, Tracy G.	275.00	05/04/16	CBC Session 5 pmt 1
016007	Intermountain Gas Company	203.27	05/04/16	monthly utilities
016008	Mountain Alarm	785.46	05/04/16	Alarm Monitoring
016009	Office Max	529.51	05/04/16	General Office
016010	Pape, Nicole	76.26	05/04/16	4/5 Auction Supp
016011	Privateer Lawn and Sprinkler	75.00	05/04/16	Landscape Maint
016012	Quality Art	20.18	05/04/16	2/3 class supply
016013	Shred-It	66.16	05/04/16	document destruction
016014	Swanke, Nancie	90.72	05/04/16	Food for lunch program
016015	Treasure Valley Coffee	46.00	05/04/16	Staff bottled water
016016	WCP Solutions	29.36	05/04/16	6th Grade Written & Illustrated
016017	West Valley Technical Services	590.00	05/04/16	Weekly IT Services
016018	Wherry, Rebekah	12.85	05/04/16	STEM Supply
016019	McDonald, Kathleen	187.50	05/04/16	4/5 CBC Session 5
016020	Dennis, Heather	0.00	05/04/16	** VOID **
016021	CenturyLink	338.44	05/12/16	monthly utilities
016022	City Of Garden City	466.45	05/12/16	monthly utilities
016023	Fiberpipe, Inc.	19.95	05/12/16	Web Hosting
016024	Gorringe, Sarah	271.39	05/12/16	AAYC Performance
016025	Limehouse	0.00	05/12/16	** VOID **
016026	McGinnis, Jessica	80.54	05/12/16	1st grade expedition
016027	Moore, Anne	201.22	05/12/16	Auction Expense
016028	Quality Art	201.29	05/12/16	General Office Supp
016029	Republic Services #884	51.86	05/12/16	monthly utilities
016030	The Potter's Center	33.00	05/12/16	Auction Supplies
016031	WCP Solutions	103.05	05/12/16	JH graduation supp
016032	West Valley Technical Services	500.00	05/12/16	Weekly IT 5/10
016033	Failla, Carolyn	225.00	05/12/16	CBC Drumming 1st pmt
016034	Warnke, Sue	11.91	05/13/16	JH Electives supp
016035	Drew, John	33.31	05/13/16	JH Electives
016036	ANSER Of Idaho	15,000.00	05/18/16	Payroll Transfer
016037	Barrett, Amanda	3.57	05/18/16	clothespins-playground passes
016038	Bentz, Tosha	20.00	05/18/16	Gift Card for auction-replacement

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
016039	Brownsten, Sarah	48.60	05/18/16	K Expedition
016040	Dennis, Heather	170.49	05/18/16	Auction chair gifts
016041	Everbank Commercial Finance	2,289.78	05/18/16	copier contract
016042	Halos Of Mojo LLC	500.00	05/18/16	JH Electives
016043	Idaho Power	1,411.03	05/18/16	monthly utilities
016044	Knudsen, Stacie	36.41	05/18/16	General Supply
016045	McCarter, Erin Or Matt	40.00	05/18/16	Auction Expense
016046	Office Max	158.25	05/18/16	General Supply
016047	Quality Art	711.12	05/18/16	JH Exhibition
016048	Treasure Valley Coffee	24.00	05/18/16	Staff bottled water
016049	Treasure Valley Family YMCA	152.00	05/18/16	Kindergarten Adventure
016050	US Bank	2,635.00	05/18/16	Loan Reset Fee
016051	WCP Solutions	168.00	05/18/16	copy paper
016052	West Valley Technical Services	500.00	05/18/16	5/17 weekly contract
016053	Pisani, Christine	33.01	05/18/16	elective supply
016055*	ANSER Of Idaho	160,000.00	05/23/16	payroll transfer
016056	Acree, Jia	644.92	05/27/16	6th grade camping
016057	Bentz, Tosha	15.00	05/27/16	Auction expense reimb
016058	Bogus Basin Ski School	275.00	05/27/16	JH Adventure Snow School
016059	Boise Office Equipment	193.00	05/27/16	Copier contract
016060	Boise Pizza Inc	1,073.00	05/27/16	food for lunch program
016061	Brown, Tracy G.	275.00	05/27/16	CBC Session 5
016062	Cable One	129.41	05/27/16	Monthly utilities
016063	Deason, Jessie	69.88	05/27/16	Food for lunch program
016064	DeLage Landen Financial Servic	266.20	05/27/16	copier lease
016065	Food Services Of America, Inc	747.62	05/27/16	Food for lunch program
016066	Frazier, Melissa	744.21	05/27/16	Auction exp reimb
016067	Gallegos, Natalie R.	325.00	05/27/16	CBC Sessio n5
016068	Gem State Paper & Supply Compa	892.56	05/27/16	Maint supp
016069	Grasmick Produce Company	1,101.21	05/27/16	Food for lunch program
016070	Halos Of Mojo LLC	500.00	05/27/16	4/5 CBC
016071	Idaho Aquarium, Inc	157.50	05/27/16	STEM Electives
016072	Idaho Counties Risk Management	3,727.00	05/27/16	Insurance
016073	Idaho Inflatables, LLC	328.50	05/27/16	Field Day
016074	Intermountain Gas Company	53.89	05/27/16	monthly utilities
016075	Kerfoot, Kari	39.69	05/27/16	6th grade camping
016076	McGinnis, Jessica	33.70	05/27/16	1s grade expedition
016077	McLeod, Kelly	141.00	05/27/16	Graduation facility rental
016078	Meadow Gold	868.09	05/27/16	Food for lunch program
016079	Mulhern, Margaret	40.32	05/27/16	JH Elective session 4
016080	Munch, Alyssa	230.00	05/27/16	Adventure Day
016081	Quality Art	128.39	05/27/16	general office supp
016082	Reames, Tamara	98.71	05/27/16	auction supply
016083	Steele, Heather N	181.25	05/27/16	CBC Session 5
016084	Swanke, Nancie	102.10	05/27/16	food for lunch program
016085	Tools For Schools	447.87	05/27/16	Food for lunch program
016086	Treasure Valley Coffee	30.00	05/27/16	Staff filtered water
016087	West Valley Technical Services	500.00	05/27/16	Weekly IT 5/24
016088	Treasure Valley Children's	350.00	05/27/16	4/5 CBC Session 5
016089	Sunshine, Melissa	385.00	05/27/16	4/5 CBC Session 5
016090	Young, Joe	385.00	05/27/16	2/3 CBC Session 5
016091	Downs, Will	125.00	05/27/16	CBC ballroom dance
016092	Failla, Carolyn	225.00	05/27/16	CBC Session 5
016093	Brooks, Pete	200.00	05/27/16	JH Photography elective
016094	Porter, Zak	100.00	05/27/16	JH Electives Session 4
016095	Gorringer, Sarah	26.63	05/31/16	AAYC Ice Cream Party Supplies
016096	Seiniger, Julie	140.25	06/01/16	Refund lunch account balance
016097	Guido's	137.20	06/01/16	8th grade grad party food
016098	Bowler, Belinda	300.00	06/02/16	CBC Instruction K-1
016099	McPhillips, Denice	21.54	06/02/16	STEM CBC Supply
016100	Munch, Alyssa	10.55	06/02/16	Field Day Supplies
016101	Office Max	676.34	06/02/16	General Office
016102	Privateer Lawn and Sprinkler	2,375.00	06/02/16	Landscaping
016103	Riverside Hospitality, LLC	5,229.39	06/02/16	Auction location rental
016104	Scott Livestock Co	800.00	06/02/16	Auctioneer for auction
016105	Taylor, Amy	168.60	06/02/16	Graduation supplies
016106	West Valley Technical Services	500.00	06/02/16	Weekly IT 5.31.16
016107	US Postmaster	470.00	06/02/16	1000 Postage Stamps
016108	University Of Idaho, Bursar	500.00	06/02/16	MOSS Deposit
016109	Filson, Duncan	100.00	05/31/16	Auction Entertainment
016110	A & A Security Systems & Servi	100.00	06/08/16	patrol service
016111	Boise Bike Project	100.00	06/08/16	1st grade adventure
016112	Dunstan, Michelle	176.95	06/08/16	Staff Food
016113	Fiberpipe, Inc.	19.95	06/08/16	Webhosting
016114	Food Services Of America, Inc	144.98	06/08/16	food for lunch program
016115	Gem State Paper & Supply Compa	455.92	06/08/16	Lunch supply
016116	Grasmick Produce Company	196.54	06/08/16	food for lunch program
016117	Hatton, Karyn	31.73	06/08/16	Graduation flowers
016118	International Minute Press	1,020.65	06/08/16	JH Yearbooks
016119	Meadow Gold	196.62	06/08/16	milk for lunch program
016120	Munch, Alyssa	10.55	06/08/16	Field Day exp
016121	Quality Art	7.29	06/08/16	AAYC Supp
016122	Swanke, Nancie	64.40	06/08/16	Food for lunch prog
016123	Tools For Schools	169.95	06/08/16	Food for lunch program
016124	Higgins, Dolly	111.75	06/08/16	16-17 class supply 4/5
016125	Tonkin, Destin	219.87	06/08/16	6th class supply
016126	Williams, Diane	17.72	06/08/16	JH Supply
016127	Zepplin, Danielle R.	15.06	06/08/16	JH Supply-dance
016128	Office Max	1,359.66	06/08/16	General Office
016129	ANSER Of Idaho	150,000.00	06/13/16	Payroll Transfer
016130	Decko, Julie	248.11	06/15/16	Auction Expenses

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
016131	Dunstan, Michelle	60.00	06/15/16	Support Staff gift cards
016132	McLeod, Kelly	140.26	06/15/16	JH Math Supp
016133	Moore, Anne	116.22	06/15/16	VA Supply
016134	West Valley Technical Services	500.00	06/15/16	Weekly IT 6.8.16
016136*	Boise Office Equipment	193.00	06/21/16	copier lease
016137	Boise Pizza Inc	1,370.25	06/21/16	Food for lunch program
016138	CenturyLink	343.26	06/21/16	Monthly phone
016139	City Of Garden City	517.75	06/21/16	Monthly utilities
016140	Everbank Commercial Finance	2,289.78	06/21/16	copier lease
016141	First Student America	120.00	06/21/16	Graduation
016142	Idaho School Boards Associatio	1,397.88	06/21/16	ISBA Dues
016143	Idaho Statesman	222.50	06/21/16	Budget Publication
016144	Maynard, Allyson	1,197.39	06/21/16	JH Class Supply
016145	Nelco	187.81	06/21/16	Envelopes, 1099 forms
016146	Office Max	212.54	06/21/16	General Office
016147	Quality Art	327.00	06/21/16	VA Supply
016148	Quest CPA's, P.C.	1,538.00	06/21/16	Audit Billing
016149	Republic Services #884	51.86	06/21/16	Monthly Utilities
016150	West Valley Technical Services	570.00	06/21/16	Weekly IT 6.15.16
016151	Follett Software Company	1,000.00	06/21/16	Library software renewal
016152	Boise Paint & Glass	407.25	06/23/16	Maintenance Supplies
016153	Cable One	120.45	06/23/16	Monthly Utilities
016154	Idaho Power	1,536.15	06/23/16	Monthly utility
016155	JedSplit Design	2,500.00	06/23/16	Web Development-1st half pmt
016156	Mountain Alarm	317.25	06/23/16	Monitoring
016157	Office Max	10.80	06/23/16	General Office Supplies
016158	West Valley Technical Services	500.00	06/23/16	Weekly IT 6.22.26
016159	Williams, Diane	64.51	06/23/16	JH Supply
016160	Higher Resources, LLC	180.00	06/23/16	Board Policy Review
016161	Kemp, Jana	75.00	06/23/16	IDLA Refund
016162	Curtis Clean Sweep	3,547.00	06/27/16	Parking Lot Maintenance
016164*	Atkinson's Mirror & Glass	317.28	06/30/16	Window Repair
016165	Baird, Rachel	29.00	06/30/16	Lunch account refund
016166	Boise Contemporary Theatre	1,980.00	06/30/16	Session 5 CBC
016167	DeLage Landen Financial Servic	266.20	06/30/16	copier contract
016168	Dennis, Heather	25.83	06/30/16	Maintenance supp
016169	Enterprise Electric	934.60	06/30/16	Science Room Upgrade
016170	Intermountain Gas Company	44.13	06/30/16	monthly utilities
016171	Lemieux, Mike	1,101.34	06/30/16	PA System Upgrade
016172	Office Max	71.99	06/30/16	General Office Supplies
016173	Pape, Nicole	73.34	06/30/16	4/5 Curriculum
016174	Samer, Joe	62.00	06/30/16	Refund of lunch account balance
016175	Shred-It	82.06	06/30/16	document destruction
016176	Sutton, Greg	79.00	06/30/16	Refund of lunch account balance
016187*	ANSER Of Idaho	540.36	06/30/16	Transfer Blue Cross Refund
020116*	Peak1 Adminstration	50.00	02/01/16	FSA/HSA Admin Fee
022316*	U.S. Bank	2,616.38	02/23/16	Amazon-Reader Board
030116*	Peak1 Adminstration	50.00	03/01/16	FSA/HSA Admin Fee
030816*	AFLAC	103.09	03/08/16	AFLAC Feb PR
032316*	U.S. Bank	2,774.92	03/23/16	Gopher sport
032816*	Brown, Tracy G.	80.00CR	03/28/16	Void Check 15473
040116*	Peak1 Adminstration	50.00	04/01/16	HSA/FSA Fee
041416*	Idaho Tax Commission	131.82	04/14/16	Apr Sales Tax Pmt
042516*	U.S. Bank	2,116.65	04/25/16	Walmart Gen Supplies
050216*	Peak1 Adminstration	50.00	05/02/16	HSA/FSA Fee
052316*	U.S. Bank	1,619.93	05/23/16	Amazon-AM Cap Ed Grant Exp
060116*	Peak1 Adminstration	50.00	06/02/16	HSA/FSA Premium
062316*	U.S. Bank	5,732.08	06/23/16	Survey Monkey
070115*	Peak1 Adminstration	50.00	07/01/15	FSA/HSA Admin Fee
071015*	Dex Media	40.00	07/10/15	Dex Media monthly pmt
071515*	Idaho Tax Commission	0.00	07/15/15	***VOID***
071615*	Idaho Tax Commission	814.92	07/16/15	Sales Tax Pmt
072315*	U.S. Bank	8,314.11	07/23/15	Really Good Stuff
080115*	Peak1 Adminstration	50.00	08/01/15	FSA/HSA Monthly Fee
080915*	Dex Media	40.00	08/09/15	Monthly Advertising
090115*	Peak1 Adminstration	50.00	09/01/15	FSA/HSA Monthly Admin Fee
090915*	Dex Media	0.00	09/09/15	Monthly Bill
092215*	U.S. Bank	7,958.98	09/23/15	Rain Barrels for portable
092315*	Brown, Tracy G.	80.00CR	09/25/15	Re-write chk 15178
092415*	Dennis, Heather	71.53CR	09/24/15	Void Check 14691
092815*	Dex Media	0.00	09/28/15	Dex Payment
100215*	Peak1 Adminstration	217.00	10/02/15	Annual Renewal Fee
101215*	Idaho Tax Commission	35.38	10/12/15	Jul-Sep Sales Tax
102315*	U.S. Bank	6,251.11	10/23/15	Materials for playground
110215*	Peak1 Adminstration	50.00	11/02/15	FSA/HSA Admin Fee
112215*	U.S. Bank	3,038.12	11/23/15	Amazon-JH Supp Math
112315*	Idaho State Dept Of Education	40.00CR	11/23/15	Void check 15582
120115*	Peak1 Adminstration	50.00	12/01/15	Monthly Premium
122315*	U.S. Bank	196.46	12/23/15	Amazon-1st Supp
001232	LifeMap Assurance Company	450.30	07/24/15	ADD Premium
001233	Blue Cross Of Idaho	11,372.69	07/24/15	July Insurance Premium
001234	NCPERS Idaho	32.00	07/22/15	S505 Kerfoot
001235	PERSI	14,321.85	07/24/15	July Payroll
001569*	LifeMap Assurance Company	189.67	08/19/15	Life ins/ADD
001570	NCPERS Idaho	32.00	08/19/15	S505 Kerfoot
001571	PERSI	14,956.41	08/19/15	August Payroll
001572	Blue Cross Of Idaho	10,148.07	09/15/15	Health Insurance
001573	LifeMap Assurance Company	352.05	09/23/15	Life Ins/STD
001574	NCPERS Idaho	32.00	09/23/15	H. Dennis S505
001575	PERSI	20,239.97	09/23/15	PERSI Base Plan
001576	Blue Cross Of Idaho	19,269.45	09/30/15	Oct Billing-waiting for rates

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
001577	LifeMap Assurance Company	775.71	10/22/15	Life Ins/ADD/STD
001578	NCPERS Idaho	80.00	10/22/15	S505 Dennis
001579	PERSI	19,993.43	10/22/15	109989 Base Plan Cont
001580	Swanke, Nancie	546.72	10/27/15	Payment for Summer Hours
001581	Blue Cross Of Idaho	0.00	10/28/15	** VOID **
001582	Blue Cross Of Idaho	0.00	10/28/15	Reclass check 1572 coding
001583	Blue Cross Of Idaho	0.00	10/28/15	Reclass chk 1576 coding
001584	Blue Cross Of Idaho	0.00	10/28/15	** VOID **
001585	Blue Cross Of Idaho	13,077.27	10/28/15	November premium-adjustments
001586	Ilmi, Liban	341.34	11/02/15	Final Paycheck
001587	Blue Cross Of Idaho	12,921.54	11/20/15	December Premium
001588	LifeMap Assurance Company	493.27	11/20/15	Life, ADD, STD
001589	NCPERS Idaho	80.00	11/20/15	S505 Dennis
001590	PERSI	20,276.58	11/20/15	November Contributions
001591	PERSI	7,139.49	12/09/15	Bonus 2015 PERSI-109989
001593*	PERSI	20,223.20	12/16/15	PERSI Base Plan 109989
001594	Blue Cross Of Idaho	14,049.36	12/16/15	January Billing
001596*	NCPERS Idaho	16.00	01/04/16	S505 McGinnis
001597	Blue Cross Of Idaho	14,049.36	01/20/16	Monthly Ins Premium
001598	LifeMap Assurance Company	986.54	01/20/16	STD/AD&D premium
001600*	PERSI	19,344.22	01/22/16	PERSI Choice Plan 209989
001602*	NCPERS Idaho	64.00	01/25/16	S505 Dennis
001603	LifeMap Assurance Company	493.27	02/25/16	Life, ADD, STD
001604	Blue Cross Of Idaho	14,049.36	02/23/16	March premium
001605	NCPERS Idaho	80.00	02/25/16	S505 Kerfoot
001606	PERSI	19,527.03	02/25/16	Base plan contributions
001607	NCPERS Idaho	16.00	02/29/16	S505 Kerfoot
001608	Suzanne Gregg	674.41	02/29/16	Jan 2016 sub hours net of tax
001609	Blue Cross Of Idaho	14,049.36	03/17/16	April Premium
001610	NCPERS Idaho	80.00	03/17/16	S505 Kerfoot
001611	PERSI	20,708.73	03/17/16	Base Plan Contributions
001612	ANSER Of Idaho	103.09	03/18/16	Reimb USB acct for AFLAC pmt
001613	LifeMap Assurance Company	493.27	03/28/16	Life, ADD, STD
001614	PERSI	24,714.19	04/21/16	Base Plan 109989
001615	Dunstan, Bailee	112.61	04/25/16	April paycheck-13 hours
001616	Blue Cross Of Idaho	14,049.36	04/25/16	May Premium
001617	LifeMap Assurance Company	493.27	04/25/16	Life, ADD, STD Premium
001618	NCPERS Idaho	80.00	04/25/16	S505 Keeley
001620*	Delana, Rebecca	103.95	04/26/16	January, March Sub time
001621	Schriner, Nichole	528.40	05/24/16	May 25 Payroll Check
001622	Blue Cross Of Idaho	14,049.36	05/24/16	June premium
001623	LifeMap Assurance Company	493.27	05/24/16	STD, Life, ADD June 2016
001624	NCPERS Idaho	80.00	05/24/16	S505 Keeley
001625	PERSI	26,527.12	05/24/16	109989-Base Plan
001626	Suzanne Gregg	496.28	05/25/16	May 25 payroll correction
001627	Miljkovic, Belma	16.93	05/25/16	May 25 payroll correction
001628	Blue Cross Of Idaho	12,263.96	06/22/16	Monthly premium
001629	LifeMap Assurance Company	493.27	06/22/16	Life, ADD, STD
001630	NCPERS Idaho	80.00	06/22/16	S505 Keeley
001631	PERSI	23,267.07	06/22/16	Base plan 109989
033016*	AFLAC	103.09	03/30/16	March AFLAC
050416*	AFLAC	103.09	05/04/16	April AFLAC premiums
060216*	AFLAC	103.09	06/02/16	AFLAC May premiums
***	TOTAL	2,684,659.23		