

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
017020	Dunstan, Michelle	281.00	07/05/17	Washington DC travel per diem
017021	CenturyLink	349.35	07/06/17	Monthly Phone
017022	DeLage Landen Financial Serv	266.20	07/06/17	Copier Lease
017023	Gem State Paper & Supply Compa	44.28	07/06/17	Janitorial Supp
017024	Idaho Housing And Finance Asso	5,564.50	07/06/17	Annual Bond Fee FY17
017025	Idaho Power	1,689.31	07/06/17	Monthly Utilities
017026	Intermountain Gas Company	34.77	07/06/17	Monthly Utilities
017027	Office Depot	116.25	07/06/17	General Office FY17
017028	Privateer Lawn and Sprinkler	75.00	07/06/17	Tree Trimming
017029	Quality Art	302.07	07/06/17	VA Supp FY17
017030	The Potter's Center	172.85	07/06/17	VA Supply FY17
017031	West Valley Technical Services	1,000.00	07/06/17	IT Services 7.5.17
017032	Paige Mechanical Group	88.75	07/06/17	Toilet Repair FY17
017033	2M Data Systems, LLC	500.00	07/14/17	Annual Fee
017034	City Of Garden City	472.15	07/14/17	Monthly Utilities
017035	Everbank Commercial Finance	2,127.96	07/14/17	Copier Lease
017036	Idaho School District Council	50.00	07/14/17	Annual Membership
017037	Office Depot	169.31	07/14/17	JH startup supplies
017038	Privateer Lawn and Sprinkler	75.00	07/14/17	Lawn Maintenance
017039	Republic Services #884	51.84	07/14/17	Monthly Utilities
017040	Schindler Elevator Corp	2,616.96	07/14/17	Elevator Maintenance Contract
017041	Cable One	294.95	07/25/17	Monthly Utilities
017042	CTR	449.52	07/25/17	Glass Replacement
017043	Custom Glass, Inc	3,385.00	07/25/17	Glass Replacement
017044	Idaho Digital Learning Academy	75.00	07/25/17	Wil Clark Geometry
017045	Idaho Power	1,457.15	07/25/17	Monthly Utilities
017046	Office Depot	92.92	07/25/17	JH Supply
017047	Quality Art	27.49	07/25/17	AAVC supp
017048	State Insurance Fund	8,717.00	07/25/17	Workers Comp
017049	West Valley Technical Services	650.00	07/25/17	Weekly IT 7.19.17
017050	DMTI	8,000.00	07/25/17	Math Curriculum online
017051	Baldwin Lock & Key	1,068.13	08/02/17	Keys/padlocks
017052	Brownsten, Sarah	238.73	08/02/17	Furniture
017053	Capitol Pest	250.00	08/02/17	Pest Control
017054	DeLage Landen Financial Serv	266.20	08/02/17	Copier Lease
017055	Dennis, Heather	322.19	08/02/17	Light Bulbs
017056	Gem State Paper & Supply Compa	117.31	08/02/17	Janitorial Supplies
017057	Intermountain Gas Company	27.94	08/02/17	Monthly Utilities
017058	Mountain Alarm	1,120.71	08/02/17	Alarm Monitoring
017059	Reames, Tamara	36.01	08/02/17	CBC Supplies
017060	West Valley Technical Services	1,000.00	08/02/17	Weekly IT 7.26
017061	Paige Mechanical Group	349.31	08/02/17	AC Repair
017062	Grant, Heidi	75.00	08/02/17	K furniture
017063	Data Management, Inc	250.00	08/02/17	eVisitor pass renewal
017064	Gask-Wilson, Brianna	100.00	08/03/17	Refund AAYC Deposit
017065	West Valley Technical Services	500.00	08/08/17	It Services 7.11.17
017066	Boise Office Equipment	234.00	08/17/17	Copier Contract
017067	Boise Paint & Glass	54.56	08/17/17	Paint for classrooms
017068	CenturyLink	344.54	08/17/17	Internet
017069	City Of Garden City	352.45	08/17/17	Monthly Utilities
017070	Everbank Commercial Finance	2,335.76	08/17/17	copier lease
017071	EL Education Team	18,600.00	08/17/17	EL contract
017072	Higgins, Dolly	32.83	08/17/17	Registration Envelopes
017073	Office Depot	96.16	08/17/17	General office
017074	Republic Services #884	51.86	08/17/17	Trash Service
017075	Riverstone Building Company	1,776.56	08/17/17	Repairs-p gazebo, trim
017076	Shred-It	71.66	08/17/17	Document Destruction
017077	West Valley Technical Services	1,070.00	08/17/17	It Services 8/9
017078	Natural Born Painters	18,225.00	08/17/17	Painting-interior and exterior
017079	Tek Hut	15,540.00	08/17/17	Chromebooks, cart, projectors
017080	Shoutpoint, Inc	1,190.00	08/17/17	Infinite Campus Messaging
017081	Boise Office Equipment	234.30	08/24/17	Copier Contract
017082	Cable One	311.36	08/24/17	Internet
017083	Custom Glass, Inc	3,670.00	08/24/17	Installation of new doors
017084	Filter Factory Outlet Store	152.03	08/24/17	HVAC filters
017085	Idaho Power	1,849.30	08/24/17	Monthly Utilities
017086	Knudsen, Stacie	225.24	08/24/17	Furniture
017087	Swanke, Nancie	139.32	08/24/17	Repair/Maint Supplies
017088	Treasure Valley Coffee	24.00	08/24/17	Staff filtered water
017089	West Valley Technical Services	500.00	08/24/17	IT Services
017090	Window Wizard	886.95	08/24/17	Window washing, ext bldg washing
017091	Paige Mechanical Group	522.86	08/24/17	AC repair in gym
017092	Wall 2 Wall Commercial Floorin	11,285.00	08/24/17	Carpet install upstairs/copy room
017093	Air Filter Superstore Wholesal	165.26	08/24/17	HVAC filters
017094	Artsign Design	509.00	08/31/17	Traffic box art project-4/5 grant
017095	Banuelos, Heather	7.04	08/31/17	Fall Retreat Food
017096	Boise Paint & Glass	35.69	08/31/17	Paint for portables
017097	Brownsten, Sarah	9.99	08/31/17	Fall retreat food
017098	Gem State Paper & Supply Compa	948.48	08/31/17	Janitorial Supply
017099	Grasmick Produce Company	7.30	08/31/17	Salad-fall retreat food
017100	Intermountain Gas Company	31.30	08/31/17	Monthly Utilities
017101	McPhillips, Denice	21.71	08/31/17	Fall retreat food
017102	Moore, Anne	17.95	08/31/17	VA Supplies
017103	Pape, Nicole	123.97	08/31/17	Fall retreat food
017104	Selvage, Kelly	20.98	08/31/17	Fall retreat food
017105	Treasure Valley Coffee	16.00	08/31/17	Staff bottled water
017106	West Valley Technical Services	500.00	08/31/17	Weekly IT 8.30.17
017107	Grant, Heidi	57.42	08/31/17	Fall retreat food
017108	Connexus, LLC	550.00	08/31/17	Consulting for board retreat
017109	Hall, Tami	10.00	08/31/17	Reimburse fingerprints
017110	Morgan, Becky	32.81	08/31/17	Fall retreat food
017111	Bu, Julie	88.28	08/31/17	Fall retreat food reimbursement
017112	American Fire Protection	0.00	09/07/17	***VOID***
017113	CenturyLink	0.00	09/07/17	***VOID***

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
017114	DeLage Landen Financial Servic	0.00	09/07/17	***VOID***
017115	Denney, Mike	0.00	09/07/17	***VOID***
017116	Harms, Sara	0.00	09/07/17	***VOID***
017117	Higgins, Dolly	0.00	09/07/17	***VOID***
017118	McGinnis, Jessica	0.00	09/07/17	***VOID***
017119	McLeod, Kelly	0.00	09/07/17	***VOID***
017120	McPhillips, Denice	0.00	09/07/17	***VOID***
017121	Office Depot	0.00	09/07/17	***VOID***
017122	Pape, Nicole	0.00	09/07/17	***VOID***
017123	Privateer Lawn and Sprinkler	0.00	09/07/17	***VOID***
017124	Quality Art	0.00	09/07/17	***VOID***
017125	Tonkin, Destin	0.00	09/07/17	***VOID***
017126	WCP Solutions	0.00	09/07/17	***VOID***
017127	West Valley Technical Services	0.00	09/07/17	***VOID***
017128	Beauvais, Frank	0.00	09/07/17	***VOID***
017129	Layne, Deena	0.00	09/07/17	***VOID***
017130	Morgan, Becky	0.00	09/07/17	***VOID***
017131	American Fire Protection	0.00	09/07/17	** VOID **
017132	CenturyLink	0.00	09/07/17	** VOID **
017133	DeLage Landen Financial Servic	0.00	09/07/17	** VOID **
017134	Denney, Mike	0.00	09/07/17	** VOID **
017135	Harms, Sara	0.00	09/07/17	** VOID **
017136	Higgins, Dolly	0.00	09/07/17	** VOID **
017137	McGinnis, Jessica	0.00	09/07/17	** VOID **
017138	McLeod, Kelly	0.00	09/07/17	** VOID **
017139	McPhillips, Denice	0.00	09/07/17	** VOID **
017140	Office Depot	0.00	09/07/17	** VOID **
017141	Pape, Nicole	0.00	09/07/17	** VOID **
017142	Privateer Lawn and Sprinkler	0.00	09/07/17	** VOID **
017143	Quality Art	0.00	09/07/17	** VOID **
017144	Tonkin, Destin	0.00	09/07/17	** VOID **
017145	WCP Solutions	0.00	09/07/17	** VOID **
017146	West Valley Technical Services	0.00	09/07/17	** VOID **
017147	Beauvais, Frank	0.00	09/07/17	** VOID **
017148	Layne, Deena	0.00	09/07/17	** VOID **
017149	Morgan, Becky	0.00	09/07/17	** VOID **
017150	American Fire Protection	1,459.00	09/11/17	Annual fire inspection
017151	CenturyLink	364.38	09/11/17	monthly internet
017152	DeLage Landen Financial Servic	266.20	09/11/17	copier contract
017153	Denney, Mike	24.25	09/11/17	lunch refund
017154	Harms, Sara	22.87	09/11/17	lunch refund
017155	Higgins, Dolly	32.77	09/11/17	JH Adventure
017156	Kieffer, Danielle	106.00	09/11/17	Replace phone screen
017157	McGinnis, Jessica	52.54	09/11/17	General office supply
017158	McLeod, Kelly	124.99	09/11/17	JH Science
017159	McPhillips, Denice	22.25	09/11/17	General Office
017160	Office Depot	599.86	09/11/17	General Office
017161	Pape, Nicole	86.49	09/11/17	4/5 class supply
017162	Privateer Lawn and Sprinkler	4,200.00	09/11/17	Grounds maintenance
017163	Quality Art	14.04	09/11/17	JH Adventure
017164	Tonkin, Destin	144.03	09/11/17	General Office
017165	WCP Solutions	261.00	09/11/17	Copy Paper
017166	West Valley Technical Services	500.00	09/11/17	Weekly IT 9.6.17
017167	Beauvais, Frank	585.00	09/11/17	CPR Training
017168	Layne, Deena	26.50	09/11/17	lunch refund
017169	Morgan, Becky	76.26	09/11/17	6th grade class supply
017170	Curry, Gus	10.00	09/11/17	background check reimb
017171	Day, Brian	10.00	09/11/17	background check reimb
017172	Incorvia, Richard	24.17	09/11/17	STEM supp
017173	Craig, Stephanie	10.00	09/11/17	background check reimb
017174	Jones, Wesley	197.00	09/11/17	lunch balance refund
017175	Kelly, Matthew or Dana	65.75	09/11/17	lunch refund
017176	Pratt, Kym or Melissa	41.50	09/11/17	lunch refund
017177	Jones, Megan	39.10	09/11/17	lunch refund
017178	Goldman, Lewis	88.50	09/11/17	lunch refund
017179	Trailers Plus Nampa	3,493.56	09/11/17	Trailer for adventure-accrued FY17
017180	Ada County Parks & Waterways	600.00	09/13/17	Auction Venue Rental Deposit
017181	Sportsman's Warehouse	339.98	09/14/17	Camp Chef Combo Stove Qty 2
017182	Boise Office Equipment	75.00	09/14/17	Copier Contract
017183	Boise State Public Radio	1,680.00	09/14/17	Advertising
017184	Brownsten, Sarah	133.95	09/14/17	AAYC Supplies
017185	City Of Garden City	82.68	09/14/17	utilities
017186	Custom Glass, Inc	307.25	09/14/17	Glass in door replacement
017187	Deason, Jessie	49.92	09/14/17	Food for lunch program
017188	Dennis, Heather	142.73	09/14/17	Trailer tire-adventure funds
017189	Everbank Commercial Finance	2,127.88	09/14/17	Copy contract
017190	Gem State Paper & Supply Compa	485.36	09/14/17	Janitorial Supply
017191	Idaho Charter School Network	1,000.00	09/14/17	Ready Sub
017192	Idaho State Dept Of Education	192.00	09/14/17	Background Checks
017193	Moore, Anne	249.09	09/14/17	6th grade class supply
017194	Mountain Alarm	12.00	09/14/17	Fire Inspection
017195	Quality Art	580.58	09/14/17	VA Supply
017196	Republic Services #884	51.86	09/14/17	Trash/Recycling
017197	Standard Restaurant Equipment	132.11	09/14/17	School Lunch Supply
017198	The Potter's Center	144.00	09/14/17	VA Supply
017199	WCP Solutions	8.10	09/14/17	Cardstock
017200	West Valley Technical Services	500.00	09/14/17	IT Services 9.13.17
017201	Zelinsky, Ryan	39.70	09/14/17	School Lunch Refund
017202	Bar Store Restaurant Supp	1,599.73	09/14/17	Down Payment on Freezer
017203	Phoneworks	190.00	09/14/17	Phone System Setup
017204	Pierson, Erin	24.54	09/14/17	4/5 Class Supply
017205	Infinite Campus	15,572.70	09/14/17	Conversion to Inf Campus
017206	Shaw, Kayla	10.00	09/14/17	Reimb background check
017207	Boise Office Equipment	3,996.15	09/20/17	JH printers

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
017208	Deason, Jessie	12.99	09/20/17	lunch program supplies
017209	Food Services Of America, Inc	1,305.26	09/20/17	food for lunch program
017210	Grasmick Produce Company	877.35	09/20/17	food for lunch program
017211	Idaho Power	2,007.87	09/20/17	monthly utilities
017212	Meadow Gold	495.37	09/20/17	milk for lunch program
017213	Quality Art	58.30	09/20/17	AAYC supplies
017214	Swanke, Nancie	65.19	09/20/17	food for lunch program
017215	Tools For Schools	957.28	09/20/17	food for lunch program
017216	Treasure Valley Coffee	34.00	09/20/17	staff water
017217	McCraw, Siler	0.00	09/20/17	** VOID **
017218	Willerup, Teresa	59.00	09/20/17	Turkey Fryer for ropes
017219	West Valley Technical Services	500.00	09/20/17	Weekly IT 9.20.17
017220	Bob Firman XC	185.00	09/20/17	Anser JH 2017 Registration
070317*	Peak1 Administration	52.00	07/03/17	HSA/FSA monthly fee
072417*	U.S. Bank	5,756.71	07/24/17	FY17 exp on Jul cc
072617*	Idaho State Tax Commission	1,233.00	07/26/17	July Sales Tax Pmt
080117*	Peak1 Administration	52.00	08/01/17	FSA/HSA monthly fee
082317*	AFLAC	103.09	08/23/17	August AFLAC payment
090117*	Peak1 Administration	52.00	09/01/17	HSA/FSA monthly fee
002026	NCPERS Idaho	96.00	07/06/17	S505 Deason
002027	Blue Cross Of Idaho	13,154.76	07/21/17	August Premiums
002028	PERSI	21,459.59	07/21/17	July contributions
002029	LifeMap Assurance Company	746.53	07/31/17	STD,LTD insurance
002030	NCPERS Idaho	96.00	08/03/17	S505 Deason
002031	Blue Cross Of Idaho	16,450.61	08/25/17	September Premium
002032	LifeMap Assurance Company	630.58	08/25/17	STD/ADD Premium
002033	PERSI	21,566.51	08/24/17	August Payroll Contributions
002034	NCPERS Idaho	96.00	08/31/17	Deason S505
002035	Blue Cross Of Idaho	15,630.50	09/20/17	October premium
002036	PERSI	23,814.42	09/20/17	Sept Base Plan S505
002037	LifeMap Assurance Company	454.02	09/26/17	Life/ADD/STD
071317*	AFLAC	103.09	07/13/17	June AFLAC pmnts
072617*	AFLAC	103.09	07/26/17	July AFLAC payments
	*** TOTAL	299,330.46		