

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
033138	BEAGLEY, KAREN	50.00	01/04/17	SKI SCHOOL REFUND - JUSTIN
033139	STEEL VISION CONSTRUCTION INC.	39,183.00	01/04/17	CAP. PROJ-MAINT SHOP- BALANCE
033140	SUGAR-SALEM HIGH SCHOOL	7,000.00	01/04/17	BAND INSTRUMENT REPAIRS - LEVY
033141	SUGAR-SALEM JR. HIGH SCHOOL	2,500.00	01/09/17	JR.H. FEE- REPLACEMENT
033142	DAW, CARMONY	30.00	01/09/17	BUS DRIVER TRAVEL- PER DIEM
033143	HENRIE, MARK	43.00	01/09/17	BUS DRIVER - PER DIEM
033144	GALBRAITH, NINETTE	1,940.24	01/10/17	GEAR-UP- TRAVEL- NYC
033145	SLUSHIE SPOT	464.62	01/10/17	FOOD SERV- FOOD
033146	US BANK	10,202.64	01/11/17	JH LIBRARY BOOKS
033147	DEPARTMENT OF HEALTH & WELFARE	4,750.56	01/11/17	MEDICAID MATCH - BATCH #3
033148	MILLER, AMMON	240.00	01/11/17	GEAR UP TUTORING - MILLER
033149	THURBER, JODI	300.00	01/12/17	FAST FORWARD - ANAT&PHYS CLASS
033150	DAYTON, DARCI	40.00	01/13/17	SKI SCHOOL REFUND - CALLIE DAYTON
033151	ORR, LATASHA	120.00	01/13/17	SKI SCHOOL REFUND - 3 KIDS ORR
033152	YOUNG, MELINDA	26.00	01/13/17	SKI SCHOOL REFUND - YOUNG
033153	BLUE CROSS OF IDAHO	59,612.13	01/17/17	Medical Benefits - 012017
033154	DELTA DENTAL OF IDAHO, INC.	7,401.82	01/17/17	Dental Benefits - 012017
033155	E F T P S	33,663.19	01/17/17	FICA Benefits - 012017
033156	LIFEMAP ASSURANCE COMPANY	1,194.38	01/17/17	Life Ins Benefits - 012017
033157	PERSI	49,493.11	01/17/17	Employers Share Pers - 012017
033158	PUBLIC EMPLOYEE RETIREMENT	5,034.82	01/17/17	Unused Sick Leave - 012017
033159	UNITED HERITAGE INSURANCE	1,191.66	01/17/17	Vision Benefits - 012017
033160	AIRE FILTER PRODUCT IDAHO, INC	1,297.87	01/19/17	MAINT- ELEM. BLDG SUP
033161	ALLSTATE MACHINE SHOP	130.36	01/19/17	TRANS- MAKE SHAFT/FLOOR JACK
033162	AMERIPRIDE LINEN	160.49	01/19/17	AG- LAUNDRY & CLEANING
033163	ARDS GLASS AND PAINT	201.45	01/19/17	JR.H. TABLE TOP GLASS
033164	ARK SECURITY AND ELECTRONICS	2,339.70	01/19/17	SAFETY- SECURITY CAMERAS& FOBS
033165	AT & T	637.74	01/19/17	TRANS- JEFF- CELL PHONE
033166	BEAN, GAYLYNN	25.00	01/19/17	WELLNESS- FIT BIT REIMB.
033167	BRAD'S SINCLAIR	348.78	01/19/17	SUPERINT. TRAVEL- ALAN
033168	BRADY INDUSTRIES, LLC	3,261.31	01/19/17	MAINT- ELEM. CUST. SUP
033169	BRYSON SALES & SERVICE	411.68	01/19/17	TRANS- HEATER MOTOR-MIRROR -FUSE
033170	BURTON, MORONI	480.00	01/19/17	HS- SECURITY GAMES
033171	BUS PARTS WAREHOUSE	261.69	01/19/17	TRANS- HEATER MOTORS SEAT COV.FRT
033172	BYU IDAHO	149.46	01/19/17	MAINT- TRAINING DINNER
033173	CAL STORES	109.07	01/19/17	MAINT-GROUNDS MAT & SUP
033174	CAXTON PRINTERS, LTD.	574.19	01/19/17	ELEM.- SUPPLIES
033175	CDW GOVERNMENT, INC.	570.00	01/19/17	TECH.- VMWARE RENEWAL
033176	CENTURY LINK	745.84	01/19/17	H S- PHONE
033177	CENTURYLINK	2.16	01/19/17	DIST. PHONE
033178	CHASE, CHRIS	41.05	01/19/17	IDEA- SUPPLIES
033179	CHEVRON AND TEXACO	257.05	01/19/17	CO CURRICULAR - FUEL
033180	CITY OF SUGAR	3,412.17	01/19/17	WATER & SEWER
033181	DAVENPORT REFRIGERATION	140.00	01/19/17	FOOD SERV- CONT. REPAIRS
033182	DEVELOPMENT WORKSHOP-REXBURG	175.00	01/19/17	IDEA- AMBER PALMER
033183	DIGITAL RIVER, INC.	2,496.00	01/19/17	JR.H.-PHOTOSHOP-CREATIVE CLOUD
033184	DYNA SYSTEMS	403.03	01/19/17	MAINT
033185	ECOLAB	53.70	01/19/17	FOOD SERV- DISHWASHER PARTS
033186	ENA SERVICES LLC	667.08	01/19/17	INTERNET
033187	FALLS PLUMBING SUPPLY, INC.	11.56	01/19/17	MAINT- GNRL BLDG SUP
033188	FINN FIRE SERVICE	225.00	01/19/17	MAINT- JR.H. CONT. REPAIRS
033189	FOOD SERVICES OF AMERICA	3,222.38	01/19/17	FOOD SERV- FOOD
033190	GEM STATE PAPER & SUPPLY CO	329.58	01/19/17	FOOD SERV- SUPPLIES
033191	HALE, TODD	59.45	01/19/17	PRESCHOOL- SUPPLIES
033192	HAMMOND SPEECH PATHOLOGY LLC.	1,905.75	01/19/17	CONT. SERV- SLP
033193	HIGH COUNTRY GLASS & MIRROR	330.00	01/19/17	MAINT- GNRL SUPPLIES
033194	HOUGHTON MIFFLIN COMPANY	439.40	01/19/17	IDEA- PART B SUPPLIES
033195	INDUSTRIAL INJECTION	966.00	01/19/17	TRANS- INJECTION PUMP #01
033196	INTERMOUNTAIN GAS COMPANY	8,823.58	01/19/17	ELEM.- NAT. GAS
033197	JACK'S TIRE & OIL CO	964.80	01/19/17	TRANS-- 4 RECAPS #05-10
033198	JOHN DEERE FINANCIAL	1,854.71	01/19/17	MAINT- GROUNDS MAT & SUP
033199	JOHN S. POCOCK, LLC	37.40	01/19/17	TRANS- FUEL- DEF #23
033200	KENWORTH SALES	717.94	01/19/17	TRANS- FILTERS
033201	KETTLE EMBROIDERY LLC	133.20	01/19/17	JR.H. GEN SUP- JACKETS
033202	LEWIS, ANGIE	34.23	01/19/17	FOOD SERV- FOOD
033203	LEXIS NEXIS MATTHEW BENDER	73.08	01/19/17	DIST. LAW BOOK
033204	LITTLE, DWIGHT	125.00	01/19/17	FOOD SERV- FOOD
033205	MEADOW GOLD DAIRIES-BOISE	3,419.81	01/19/17	FOOD SERV- MILK
033206	MILLER, JESSICA	60.90	01/19/17	FOOD SERV- REIMB. CHILDS MEALS
033207	NAPA AUTO PARTS	250.42	01/19/17	TRANS- FUEL LIFT PUMP-OIL PRES.SWT
033208	NICHOLAS & COMPANY	1,433.70	01/19/17	FOOD SERV- FOOD
033209	NORTHWEST DISTRIBUTION SERVICE	11,118.75	01/19/17	FOOD SERV- FOOD
033210	OFFICE DEPOT	195.88	01/19/17	INTERM. GEN SUP
033211	PARTS SERVICE INC.	259.28	01/19/17	TRANS- SWITCH #15
033212	PETERSON'S CULLIGAN	28.25	01/19/17	MAINT- JR.H. BLDG SUP
033213	PIONEER EQUIPMENT CO	136.56	01/19/17	TRANS- FUEL SUPPLEMENT
033214	PLATT	69.91	01/19/17	MAINT- GNRL BLDG SUP
033215	PORTER'S OFFICE PRODUCTS	112.15	01/19/17	H S- GEN SUPPLIES
033216	PRAXAIR DIST INC.	80.46	01/19/17	TECH ED. MAT & SUP
033217	QUILL CORPORATION	508.45	01/19/17	JR.H. GEN SUPPLIES
033218	REALLY GOOD STUFF	45.94	01/19/17	IDEA- SUPPLIES
033219	REXBURG REHABILITATION	864.00	01/19/17	OCCUPATIONAL THERAPIST
033220	ROCKY MOUNTAIN POWER	21,105.02	01/19/17	MAINT- POWER
033221	SALT LAKE EXPRESS	1,031.00	01/19/17	GEAR UP -USU CAMPUS TOUR
033222	STANDARD PLUMBING	9.27	01/19/17	TRANS- PIPE FITTING
033223	SUGAR CITY FURNITURE & HARDWAR	167.03	01/19/17	TRANS- BLDG- EXTENSION CORD
033224	SUGAR-SALEM HIGH SCHOOL	349.88	01/19/17	H S- GEN SUPPLIES
033225	TRI-STATE TIRE, INC	383.75	01/19/17	MAINT- GROUNDS MAT & SUP
033226	TUELLER COUNSELING SERVICES	160.00	01/19/17	MEDICAID= CBRS SUPERV.
033227	U.S. FOODS INC.	1,329.78	01/19/17	FOOD SERV- FOOD
033228	UPPER VALLEY ELECTRIC, INC.	312.05	01/19/17	MAINT- ELEM BLDG SUP
033229	VERIZON WIRELESS	507.07	01/19/17	ADMIN. CELL PHONE
033230	WAXIE SANITARY SUPPLY	191.75	01/19/17	MAINT- ELEM. CUST. SUPPLIES
033231	WESTERN STATES EQUIPMENT	35.20	01/19/17	TRANS- THERMOSTAT & GASK.#05

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033232	WEX BANK	2,867.70	01/19/17	TRANS- FUEL GASOLINE
033233	WIENHOFF DRUG TESTING	75.00	01/19/17	TRANS- DRUG TESTING ANN. FEE
033234	WINZER CORPORATION	391.84	01/19/17	MAINT- GNRL BLDG SUP
033235	ZOLLINGER CONSTRUCTION INC	1,600.00	01/19/17	MAINT- LEVY- HOLE HOG 5"
033236	DAW, CARMONY	43.00	01/20/17	BUS DRIVER - PER DIEM
033237	LAW, JOSEPH	43.00	01/20/17	BUS DRIVER TRAVEL- PER DIEM
033238	PORT OF SUBS	703.89	01/20/17	STATE PD
033239	KERSHAW INTERMEDIATE SCHOOL	6,543.76	01/23/17	ID STEM GRANT - KERSHAW
033240	US BANK	11,150.00	01/23/17	BOND INTEREST PAYMENT
033241	KELLY CANYON	5,308.00	01/23/17	SKI SCHOOL
033242	KENNEDY, BRYON	87.84	01/23/17	PD - GRANT MAT & SUP
033243	MOUNTAINLAND COMMUNICATIONS IN	60.00	01/23/17	TRANS.- REPEATER
033244	CARLSON, ALLISA	23.92	01/24/17	FOOD SERV- FOOD
033245	GEM STATE PAPER & SUPPLY CO	463.61	01/24/17	FOOD SERV. SUPPLIES
033246	KELLY CANYON	5,406.00	01/24/17	SKI SCHOOL
033247	NANNEY, CHERYLE	25.68	01/24/17	FOOD SERV- FOOD
033248	KERSHAW INTERMEDIATE SCHOOL	2,488.25	01/25/17	PK12 GRANT - KERSHAW - WILLFORD
033249	IDAHO STATE DEPARTMENT OF ED.	100.00	01/25/17	ALTERN. AUTHORIZATION- JOC.HOBBS
033250	IDAHO STATE DEPARTMENT OF ED.	32.00	01/25/17	FINGERPRINT FEES - TAYLIN SCHMITT
033251	IDAHO STATE DEPARTMENT OF ED.	100.00	01/25/17	ALT AUTH - HOLT BOGDANOWICZ
033252	US BANK	11,801.10	01/27/17	JH YEARBOOKS
033253	CHEVRON AND TEXACO	80.01	01/30/17	CO CURRICULAR TRAVEL
033254	COOK, SPENCER	750.00	01/30/17	INTERM.- COLOR PRINTER
033255	COOK, SPENCER	49.00	01/30/17	INTERM.- COLOR PRINTER
033256	COOK, SPENCER	0.00	01/30/17	** VOID **
033257	PEEBLES, PAM	37.85	01/30/17	TITEL I SUPPLIES
033258	CLASSIC TRUCK COLLISION CENTER	1,145.50	01/31/17	TRANS- CONT.REPAIR BUS #18
033259	IDAHO SCHOOL BOARDS ASSOC	375.00	01/31/17	PROF. DEV. TRAVEL-DAY ON HILL
033260	NOTARY PUBLIC UNDERWRITERS ID.	105.00	01/31/17	DIST. PUR.SERV.-6YR.NOTARY-ANGELA
***	TOTAL	360,109.31		