

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
003531	01/06/17	EKON-O-PAC LLC	GALLATIN, TN 37066-1266	HOT AND COLD FOOD BASGS	2,570.00
003532	01/06/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD	9,469.62
				SUPPLIES	485.00
003533	01/06/17	MEADOW GOLD DAIRIES - BOISE	DENVER, CO 80271-0960	MILK	4,700.69
				FOOD	27.50
003534	01/06/17	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	20,673.64
				SUPPLIES	369.17
003535	01/06/17	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	7,242.68
				SUPPLIES	125.40
003536	01/09/17	IDAHO STATE TAX COMMISSION	BOISE, ID 83722-0370	STATE SALES TAX	37.41
003537	01/10/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	VOID CHECK	0.00
003538	01/19/17	CINTAS CORP #10	CHICAGO, IL 60680-1005	MOP SERVICE	115.82
003539	01/19/17	COLUMBIA BANK VISA		SUPPLIES	128.63
003540	01/19/17	PAYETTE SCHOOL DISTRICT	PAYETTE, ID 83661	LUNCH PAYROLL	29,225.42
003541	01/19/17	ROBBINS REFRIGERATION, LLC	PAYETTE, ID 83661	PPS WALKIN FREEZER REPAIR	384.00
003542	01/19/17	SYSO IDAHO	BOISE, ID 83717-0007	FOOD	1,367.43
				SUPPLIES	181.40
055152	01/04/17	IDAHO DEPT OF H W	BOISE, ID 83720-0036	MEDICAID MATCH PAYMENT	2.69
055153	01/04/17	WALMART COMMUNITY	ATLANTA, GA 30353-0934	DIAPERS & WIPES SPED PREK	33.28
055154	01/04/17	WELLS FARGO FINANCIAL LEASING	DES MOINES, IA 50306-0306	COPIER LEASE WES	496.20
				COPIER LEASE DO	103.38
				COPIER LEASE PPS	434.18
				COPIER LEASE MMS	475.53
				COPIER LEASE PHS	558.21
055155	01/04/17	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	COPIER LEASE PEC SPED	128.16
055156	01/04/17	SIMONSON, MIKAYLA	PAYETTE, ID 83661	JR WOODWARD SCHOLARSHIP	500.00
055157	01/06/17	NASCO SCIENCE	SALIDA, CA 95368-0101	Science equipment for STEAM	559.24
055158	01/06/17	2M DATA	OREM, UT 84057	PAYROL ANNUAL UPDATE	505.00
055159	01/06/17	ANDERSON JULIAN HULL	BOISE, ID 83707-7426	PROF. SERVICES	111.00
055160	01/06/17	BOISE OFFICE EQUIPMENT	BOISE, ID 83704	COPY MACHINE COSTS	10.51
055161	01/06/17	CLAY PEAK LANDFILL	PAYETTE, ID 83661	LANDFILL FEES	222.03
055162	01/06/17	CULLIGAN SOFT WATER	FRUITLAND, ID 83619	BOTTLED WATER/SPEC ED	28.50
				COOLER RENTAL/MAINT. SHOP	9.75
				BOTTLED WATER/MAINT. SHOP	5.90
				BOTTLED WATER/COOLER RENTAL-DO	20.10
055163	01/06/17	D & A DOOR & SPECIALTIES	BOISE, ID 83709	EXIT DEVICE KEYPAD MOTORSIHS	455.00
055164	01/06/17	DARTS TRUE VALUE	PAYETTE, ID 83661-0164	MISC. BUS SHOP SUPPLIES	32.28
				COUPLING/TRUCK-PLOW	1.18
				COUPLING/BUS #310	6.87
				MISC. BUILDING REPAIR SUPPLIES	62.71
055165	01/06/17	DYNA SYSTEMS	DALLAS, TX 75397-1342	TOOLS/MAINT. SHOP	219.03
055166	01/06/17	EDUCATIONAL TESTING SERVICE	PITTSBURGH, PA 15251-7986	PARA PRO PRAXIS TESTING	110.00
055167	01/06/17	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/HS	229.56
				COPY MACHINE COSTS/PS	330.32
				COPY MACHINE COSTS/WS	34.14
055168	01/06/17	GEM STATE COMMUNICATIONS	BOISE, ID 83709	BUS REPEATER SERVICE	146.75
055169	01/06/17	PAYETTE COUNTY NOXIOUS WEED &	PAYETTE, ID 83661	GOPHER CONTROL MMS	228.38
055170	01/06/17	GRAINGER	KANSAS CITY, MO 64141-6267	BUTANE/MAINT. SHOP	17.28
				ALL-WEATHER PICKET NOTEBOOK	6.60
055171	01/06/17	HARDINS SANITATION SERVICE	PAYETTE, ID 83661	GARBAGE/TRASH REMOVAL	2,158.95
055172	01/06/17	HEALTHCARE WITH HEART LLC	BELFAST, ME 04915-4033	BUS DRIVER PHYSICAL	100.00
055173	01/06/17	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3176	BUILDING REPAIR SUPPLIES	449.46
055174	01/06/17	IDAHO POWER CO	SEATTLE, WA 98124-1666	ELECTRICITY/DISTRICT	15,839.95
				ELECTRICITY/BUS BARN	333.82
055175	01/06/17	INTERMOUNTAIN GAS CO	BOISE, ID 83732-0064	GAS FURNACES/DISTRICT	14,251.83
				GAS FURNACE/BUS BARN	148.92
055176	01/06/17	KENWORTH SALES COMPANY	BOISE, ID 83715-5398	FILTERS/BUS #302/316	69.50
				COLD WEATER ADDITIVE/ALL BUSSES	105.48
				FILTER/BUS #315	34.75
				DIESEL TREATMENT/ALL BUSSES	82.56
055177	01/06/17	MCCREA HEATING PLUMBING CO	PAYETTE, ID 83661	HVAC REPAIR WES	332.95
				HVAC REPAIR DO	239.95
				CIRCUIT BOARD	148.50
				BLOWER MOTOR DO	216.85
				HVAC REPAIR PHS	373.95
				HVAC REPAIR PPS RM 35	110.00
				HVAC REPAIR PPS	110.00
				CAPACITOR DO	9.95
055178	01/06/17	MINERT ASSOCIATES	MERIDIAN, ID 83642-5033	ANNUAL DOT PROGRAM ADM. FEE	175.00
055179	01/06/17	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	HOSE & CLAMP UNIT 328	6.42
				BATTERY UNIT 330 CORE RETURN	15.97CR
				RETURN CREDIT INV 24959	9.19CR
				BATTERY GROUNDS MAINT VEHICLE	119.15
				MAINTENANCE SUPPLIES	38.83
				MAINTENANCE SUPPLIES	20.35
				CHEVY PU PARTS	128.79
				CHARITY REPAIR	1.99
				LOADER PARTS	65.31
				BATTERY CABLE 341	9.10
				CHARITY REPAIR	83.62
				AIR FILTER 328	14.79
				VEHICLE REPAIR 318,328	117.42
				RELAY FOR GATOR	25.66
				PARTS UNIT 341	13.55
				FUEL&OIL FILTERS BUS 311,310,314,3	33.66
				AIR OIL FILTERS VEHICLE	34.04
				CHARITY REPAIR	44.43
				CREDIT RETURN INV 25959	23.09CR
				PARTS CHEVY PU	55.84
				HEATER FORD PU	23.09
				TOGGLE FORD TRACTOR	15.22

CHECK#	DATE	VENDOR	ADDRESS	(Mo-Yr: 01-2017-01-2017) DESCRIPTION	AMOUNT
055180	01/06/17	OFFICE DEPOT	CHICAGO, IL 60680-1040	HEATER HOSE DODGE 300	1.98
				PHS SUPPLIES	59.12
				PHS SUPPLIES	65.17
055181	01/06/17	PAYETTE CITY OF	PAYETTE, ID 83661	WATER/SEWER	1,755.47
055182	01/06/17	PIPECO, INC. FRUITLAND	DENVER, CO 80207	ICE MELT ALL BLDGS	362.40
055183	01/06/17	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	CLASSROOM SUPPLIES/R WARZYN	58.27
055184	01/06/17	STERLING BATTERY CO	BOISE, ID 83711-4947	BATTERIES BUS #303	219.90
055185	01/06/17	T A WELDING INC	PAYETTE, ID 83661	MAINTENANCE SUPPLIES	332.69
055186	01/06/17	THOMASON LAURA	PAYETTE, ID 83661	REIMB/CLASSROOM SUPPLIES/THOMASO	149.99
055187	01/06/17	WESTERN MONITORING COMPANY	NAMPA, ID 83653	ALARM MONITORING ALL BLDGS	320.00
055188	01/06/17	WESTERN MOUNTAIN BUS SALES INC	NAMPA, ID 83686	WEBASTO TOGGLE SWITCH BUS 307	46.48
				12V HEATER CONTROL UNIT ALL BUS	476.98
055189	01/06/17	WESTERN STATES CHEMICAL	BOISE, ID 83713	MAINTENANCE SUPPLIES	126.73
055190	01/10/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	VOID/POSTING CORRECTION	0.00
055191	01/10/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	PHS CONCURRENT CREDIT PYMNET	520.00
055192	01/11/17	IDAHO DEPT OF H W	BOISE, ID 83720-0036	MEDICAID MATCH PAYMENT	1,600.00
055193	01/12/17	CITI CARDS	PHOENIX, AZ 85062-8019	MARKETING CLASS SUPPLIES	299.99
				IDRIVE WEB FILTER	79.60
				DVD EXTERNAL DRIVE	19.99
				HOMELESS FUEL	150.00
				LANG CONF MEALS HOLCOMB/MCNEAL	113.80
				BOARD CHRISTMAS GIFTS	400.00
				CLASS SUPPLIES HOPWOOD	49.27
				MAINTENANCE CALENDAR	31.24
				CLASS SUPPLIES DIGITAL APP	11.99
				CLASS SUPPLIES M. MURDOCK	19.98
				STEAM SCIENCE AMAZON	38.99
				CHARITY CHRISTMAS	596.07
				SCIENCE TRIP YELLOWSTONE HOTEL	1,100.00
				MMS GET WELL FLORAL HOLLOWAY	66.90
				PPS VISUAL PRINTER RETURN	185.00CR
				COMMUNITY CLOSET SUPPLIES	337.30
				LANG CONF HOTEL HOLCOMB/MCNEAL	639.99
				PHS TEXTBOOKS	3,610.35
055194	01/12/17	COLUMBIA BANK VISA		WLMRT STEAM ART	27.98
				STAPLES STEAM OFFICE SUPPLIES	49.29
				WISE & JACK UNDER \$500 TOOL	157.98
				MEAL RETRIEVE BROKEDOWN BUS	22.22
				VEHICLE REPAIR	218.31
				VEHICLE FUEL	37.08
055195	01/12/17	COLUMBIA BANK VISA		TESTING MATERIALS	155.00
055196	01/12/17	WELLS FARGO CARD SERVICES	LOS ANGELES, CA 90054-0349	WLMRT NUTRT, SCIENCE & ART STEAM	40.93
				JOANN ART SNOWGLOBE STEAM	9.58
				BOARD GIFTS	98.65
055197	01/17/17	MONTE STILES LLC	BOISE, ID 83709	DRUG FREE PRESENTOR	1,500.00
055198	01/19/17	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS BENEFIT - 012017	552.35
				Blue Cross Benefit - 012017	191.95
				BLUE CROSS HSA PLAN - 012017	54.34
				Blue Cross Dental - 012017	7.10
				BLUECROSS DENTAL BLUE - 012017	2,690.49
				BLUE CROSS HSA PLAN - 012017	16,304.63
				Blue Cross Dental - 012017	3,314.45
				Blue Cross Dental - 012017	728.01
				Blue Cross Vision - 012017	1.03
				Blue Cross Dental - 012017	1,637.55
				BLUE CROSS BENEFIT - 012017	6,031.73
				Blue Cross Dental - 012017	148.99
				BLUE CROSS BENEFIT - 012017	524.74
				Blue Cross Dental - 012017	1,057.22
				Blue Cross Vision - 012017	323.12
				Blue Cross Vision - 012017	552.70
				Blue Cross Vision - 012017	2,205.19
				Blue Cross Vision - 012017	562.73
				Blue Cross Vision - 012017	2,006.64
				BLUECROSS DENTAL BLUE - 012017	4,952.54
				Blue Cross Vision - 012017	546.91
				Blue Cross Vision - 012017	4,960.96
				BLUECROSS DENTAL BLUE - 012017	304.73
				BLUECROSS DENTAL BLUE - 012017	436.23
				Blue Cross Vision - 012017	339.78
				Blue Cross Vision - 012017	3,005.24
				Blue Cross Vision - 012017	1,036.00
				Blue Cross Vision - 012017	465.03
				Blue Cross Vision - 012017	3,311.98
				BlueCross Benefit - 012017	6,628.20
				BLUECROSS DENTAL BLUE - 012017	19,541.97
055199	01/19/17	BLUE CROSS OF IDAHO	BOISE, ID 83707	***VOID***	0.00
055200	01/19/17	BOMMERSBACH, TRAVIS	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	150.00
055201	01/19/17	CAXTON PRINTERS LTD	CALDWELL, ID 83605	CLASSROOM SUPPLIES/J GRAVERSON	98.08
055202	01/19/17	CENTURY LINK	PHOENIX, AZ 85072-2187	PEC LONG DISTANCE	2.70
				DIST WIDE LONG DISTANCE	41.88
				ALT SCHOOL LONG DISTANCE	1.80
				BUS BARN LONG DISTANCE	1.02
055203	01/19/17	CENTURYLINK	SEATTLE, WA 98111-9255	PEC PHONES	41.45
				BUS BARN PHONE	37.31
				DISTRICT WIDE PHONES	1,285.93
				ALT SCHOOL PHONES	23.68
055204	01/19/17	CRANE ALARM	NAMPA, ID 83653	ANNUAL FIRE ALARM INSPECTION	3,130.00
055205	01/19/17	DIXON BOB	PAYETTE, ID 83661	REIMBURSE/CLASSROO SUPPLIES/DIXON	32.98
055206	01/19/17	DYNA SYSTEMS	DALLAS, TX 75397-1342	RIG WASH/ALL BUSES	275.02

CHECK#	DATE	VENDOR	ADDRESS	(Mo-Yr: 01-2017-01-2017) DESCRIPTION	AMOUNT
055207	01/19/17	EDNETICS	POST FALLS, ID 83854	DISTRICT INTERNET	140.00
				DISTRICT INTERNET	505.00
055208	01/19/17	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/SWS	8.83
055209	01/19/17	GRAINGER	KANSAS CITY, MO 64141-6267	ROOF SNOW RAKE	63.81
				ROOF SNOW RAKE	71.23
				HAND WARMER	29.63
055210	01/19/17	HIGLEY CHRISTINE	PAYETTE, ID 83661	REIMBURSE/CLASSROOM SUPPLIES	175.97
055211	01/19/17	HORIZON INDUSTRIES	BOISE, ID 83713-5904	SNOWPLOW	7,144.97
055212	01/19/17	INDEPENDENT-ENTERPRISE	PAYETTE, ID 83661	LEGAL#92945/DIST. COPY MACHINES	77.04
055213	01/19/17	KINNEY KEELE TRUE VALUE	ONTARIO, PR 97914	GAS VENTS/BUS SHOP	93.99
055214	01/19/17	LES SCHWAB TIRE CENTER	BEND, OR 97708	TIRES/LUNCH VAN	464.72
055215	01/19/17	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	BATTERY, STARTER VEHICLE 317	179.89
				BATTERY HOLD DOWN	3.18
				LED TOGGLE UNIT 317	22.65
				BRAKE CYLINDER	298.62
				HALOGEN BUS 314	22.11
				BELT JOHN DEERE	114.00
				BELT UNIT 332	114.00
				SWIVEL/HOSE UNIT 332	23.98
				RETURN CORE UNIT 317	11.00CR
				RETURN CORE DEPOSIT	13.03CR
				MASTER CYLINDER TRUCK 317	422.49
				GROUND'S TRAILER PARTS	27.98
055216	01/19/17	NCCE	COEUR d'ALENE, ID 83814	CAT1 ERATE PHONE PURCH SERV	1,500.00
055217	01/19/17	NORCO	BOISE, ID 83715-5299	WELDING SUPPLIES AG RETURN	128.73CR
				WELDING SUPPLIES AG	149.00
				WELDING SUPPLIES AG	12.62
				AG SUPPLIES	10.23
				MAINTENANCE SUPPLIES	46.60
				WELDING GAS BUS BARN	62.12
055218	01/19/17	ONTARIO BEARING & HYDRAULIC	ONTARIO, OR 97914	GROUND'S BROOM	123.31
055219	01/19/17	PAYETTE SCHOOL DIST WH BNFTS	PAYETTE, ID 83661	MEDICARE/FICA BENEFIT - 012017	104.10
				EMPL Share MEDICARE - 012017	106.92
				FICA BENEFIT - 012017	4.32
				Employer FICA - 012017	22.13
				EMPLOYER SHARE FICA - 012017	35.15
				MEDICARE FICA - 012017	18.23
				EMPLOYER SH MEDICARE - 012017	5.65
				FICA/MEDI/RET - 012017	11.41
				FICA BENEFIT - 012017	532.98
				FICA BENEFOT - 012017	7.15
				FICA BENEFIT - 012017	1,281.13
				FICA BENEFIT - 012017	121.20
				FICA BENEFIT - 012017	76.12
				FICA BENEFIT - 012017	103.41
				FICA BENEFIT - 012017	285.36
				FICA BENEFIT - 012017	148.84
				FICA BENEFIT - 012017	10,068.37
				FICA BENEFIT - 012017	1,064.44
				FICA BENEFIT - 012017	941.06
				MEDICARE FICA - 012017	401.30
				FICA BENEFIT - 012017	8,244.81
				FICA BENEFIT - 012017	101.74
				FICA BENEFIT - 012017	51.29
				FICA BENEFIT - 012017	1,600.15
				EMPLOYER SHARE FICA - 012017	85.75
				FICA BENEFIT - 012017	297.23
				FICA BENEFIT - 012017	1,100.38
				EMPLR Share FICA - 012017	276.40
				FICA BENEFIT - 012017	143.17
				FICA BENEFIT - 012017	583.11
				FICA BENEFIT - 012017	1,536.99
				FICA BENEFIT - 012017	332.78
				EMPLOYER SHARE FICA - 012017	313.34
				FICA BENEFIT - 012017	144.80
				FICA BENEFIT - 012017	3,128.47
				FICA BENEFIT - 012017	1,233.15
				FICA BENEFIT - 012017	1,375.94
				FICA BENEFIT - 012017	254.22
				FICA BENEFIT - 012017	795.15
				FICA BENEFIT - 012017	1,256.03
055220	01/19/17	PAYETTE SCHOOL DIST WH BNFTS	PAYETTE, ID 83661	***VOID***	0.00
055221	01/19/17	PAYETTE SCHOOL DISTRICT	PAYETTE, ID 83661	RET. BENEFIT - 012017	7.50
				Retirement Benefit - 012017	36.15
				RET 10.39% - 012017	57.45
				RETIREMENT - 012017	32.92
				RETIREMENT - 012017	9.34
				FICA/MEDI/RET - 012017	19.18
				RET. BENEFIT - 012017	956.10
				RET. BENEFIT - 012017	1,766.41
				RET. BENEFIT - 012017	13.22
				RET. BENEFIT - 012017	2,552.22
				RET. BENEFIT - 012017	193.43
				RET. BENEFIT - 012017	184.39
				RET. BENEFIT - 012017	291.81
				RET. BENEFIT - 012017	260.00
				RET. BENEFIT - 012017	5,246.38
				RET. BENEFIT - 012017	13,645.28
				RET. BENEFIT - 012017	1,682.61
				RET 10.39% - 012017	707.20
				RET. BENEFIT - 012017	92.35

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				RET 10.39% - 012017	152.32
				RET. BENEFIT - 012017	119.99
				RETIREMENT - 012017	451.34
				RET. BENEFIT - 012017	2,891.13
				RET. BENEFIT - 012017	2,683.17
				RET. BENEFIT - 012017	1,518.14
				RET. BENEFIT - 012017	2,042.87
				Empl Share Ret - 012017	342.32
				RETIREMENT - 012017	189.72
				EMPL Share retirement - 012017	180.97
				RETIREMENT BENEFIT - 012017	17,323.86
				RET. BENEFIT - 012017	555.15
				RET. BENEFIT - 012017	236.21
				RET. BENEFIT - 012017	2,116.31
				RET. BENEFIT - 012017	1,341.54
				RET. BENEFIT - 012017	499.02
				RET. BENEFIT - 012017	435.54
				RET. BENEFIT - 012017	2,082.73
				RET. BENEFIT - 012017	742.25
055222	01/19/17	PAYETTE SCHOOL DISTRICT	PAYETTE, ID 83661	***VOID***	0.00
055223	01/19/17	S & H TERMINAL, INC	PAYETTE, ID 83661	TERM FUSE & MISC ALL BUS	66.68
				TERM FUSE & MISC ALL VEHICLE	22.22
055224	01/19/17	SAINT LUKE'S MEDICAL CENTER	BOISE, ID 83701-1012	DOT PHYSICAL SHERM WOLFF	68.00
055225	01/19/17	SAV ON LLC	PAYETTE, ID 83661	MAINTENANCE SUPPLIES	5.95
				MAINTENANCE SUPPLIES	7.25
				MAINTENANCE SUPPLIES	15.95
055226	01/19/17	SHARRAI, TODD	WEISER, ID 83672	ALTERNATOR FOR UNIT 341	65.00
055227	01/19/17	SPEED O MOTIVE	FRUITLAND, ID 83619	MUFFLER UNIT 300	250.00
055228	01/19/17	STANDARD INS CO	PORTLAND, OR 97228-6367	LIFE INSURANCE - 012017	8.15
				LIFE INSURANCE - 012017	5.30
				LIFE INSURANCE - 012017	15.31
				LIFE INSURANCE - 012017	4.68
				LIFE INSURANCE - 012017	31.72
				LIFE INSURANCE - 012017	29.18
				Life Insurance - 012017	71.44
				LIFE INSURANCE - 012017	47.94
				LIFE INSURANCE - 012017	72.59
				STANDARD LIFE BENEFIT - 012017	7.92
				LIFE INSURANCE - 012017	4.41
				LIFE INSURANCE - 012017	0.11
				STANDARD LIFE BENEFIT - 012017	6.32
				LIFE INSURANCE - 012017	2.70
				Life Insurance Benefit - 012017	4.92
				LIFE INSURANCE - 012017	7.60
				Life Ins Benefit - 012017	0.79
				LIFE INSURANCE - 012017	115.08
				LIFE INSURANCE - 012017	17.88
				STANDARD LIFE BENEFIT - 012017	8.35
				LIFE INSURANCE - 012017	15.00
				LIFE INS BENEFIT - 012017	8.00
				LIFE INSURANCE - 012017	48.17
				LIFE INSURANCE - 012017	2.16
				LIFE INSURANCE - 012017	329.90
				LIFE INSURANCE - 012017	95.84
				LIFE INSURANCE - 012017	77.83
				Life Ins Benefit - 012017	2.78
				LIFE INSURANCE - 012017	16.00
				Life Ins Benefit - 012017	96.00
				LIFE INSURANCE - 012017	260.14
				LIFE INSURANCE - 012017	49.79
055229	01/19/17	STANDARD INS CO	PORTLAND, OR 97228-6367	***VOID***	0.00
055230	01/19/17	STAPLES BUSINESS ADVANTAGE	CHICAGO, IL 60696-3689	LAPTOPS	676.86
				SUPPLIES PPS	45.94
				LAPTOPS	2,932.34
055231	01/19/17	VERIZON WIRELESS	DALLAS, TX 75266-108	DISTRICT WIDE CELLS	576.46
				MIGRANT CELLS	83.00
				BUS BARN CELLS	36.20
				21ST CENTURY AFT SCH CELLS	54.89
				PHONE PURCHASE	199.99
				KG DIRECTOR CELL	52.90
				TECH CELLS	105.80
				SPED CELL PEC	62.90
055232	01/19/17	VIKING AUTOMATIC SPRINKLER CO.	PORTLAND, OR 97210	REPAIR FROZEN PIPE	479.22
055233	01/19/17	WEX BANK	CARL STREAM, IL 60197-6293	BUS FUEL	3,557.25
				MAINT. VEHICLES FUEL	541.85
				VEHICLE FUEL	685.17
055234	01/20/17	AIRE FILTER PRODUCTS	PHOENIX, AZ 85067	FILTERS ALL BUILDINGS	2,901.36
055235	01/23/17	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/PS	97.57
				COPY MACHINE COSTS/HS	105.11
055236	01/23/17	IDAHO SCHOOL BOARDS ASSN	BOISE, ID 83707-4797	POLICY UPDATE SERVICE	495.00
055237	01/24/17	BARNETT, DENNIS	PAYETTE, ID	SNOW REMOVAL/PS	1,275.00
				SNOW REMOVAL/WS	825.00
				SNOW REMOVAL/MS	300.00
				SNOW REMOVAL/HS	750.00
				SNOW REMOVAL/ALT. SCHOOL	450.00
055238	01/24/17	COLUMBIA BANK VISA	,	CLASS SUPPLIES	66.65
055239	01/24/17	COLUMBIA BANK VISA	,	WMRT SEASONL COOKING&CLASS SUPPL	94.00
				SUPPLIES DO	27.21
				ADMIN MEETING MEALS	81.74
				WMRT SEASONL CRAFT,COOKING	51.98

(Mo-Yr: 01-2017-01-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
055240	01/26/17	UPSON COMPANY	CALDWELL, ID 83605	ROOF SNOW REMOVAL WESTSIDE ELEM	30,137.00
055241	01/27/17	BARNETT, DENNIS	PAYETTE, ID	SNOW REMOVAL/HS	600.00
055242	01/30/17	360 GENERAL CONTRACTORS	PAYETTE, ID 83661	ROOF SNOW REMOVAL/DIST. OFFICE	1,551.17
				ROOF SNOW REMOVAL/WESTSIDE	2,326.17
				ROOF SNOW REMOVAL/ALT SCH & PEC	4,322.33
				ROOF SNOW REMOVAL/PRIMARY SCH	7,428.83
055243	01/30/17	AEI SYSTEMS	MERIDIAN, ID 83642-2608	INTERCOM REPAIR	210.00
055244	01/30/17	BOISE STATE UNIVERSITY	BOISE, ID 83725-1247	REGISTRATION/CAREER FAIR	125.00
055245	01/30/17	DYNA SYSTEMS	DALLAS, TX 75397-1342	CRINDER SUPPLIES/CUTOFF WHEEL	317.42
055246	01/30/17	EDMENTUM	MINNEAPOLIS, MN 55485-7504	Reading Eggs Program License	291.00
055247	01/30/17	GEM STATE COMMUNICATIONS	BOISE, ID 83709	BUS REPEATER SERVICE	146.75
055248	01/30/17	GRAINGER	KANSAS CITY, MO 64141-6267	VOID/POSTING ERROR	0.00
				VOID/POSTING ERROR	0.00
				VOID/POSTING ERROR	0.00
				VOID/POSTING ERROR	0.00
				VOID/POSTING ERROR	0.00
055249	01/30/17	MCMASTER, RICHANN	PAYETTE, ID	CLASS SUPPLIES	60.16
055250	01/30/17	SIMON, JEANNIE	PAYETTE, ID 83661	REIMB/DR. ED TUITION/ZOIE SIMON	40.00
055251	01/30/17	SPELMAN ANGIE	PAYETTE, ID 83661	REIMBURSE/HIGH SCHOO LIBRARY BKS	459.95
055252	01/30/17	TEACHER DIRECT	BIRMINGHAM, AL 35202	CLASSROOM SUPPLIES	84.44
055253	01/30/17	BROWNELL, AMY	PAYETTE, ID 83661	PAYROLL ADJUSTMENT	400.00
055254	01/30/17	BROWNELL, AMY	PAYETTE, ID 83661	VOID/POSTING ERROR	0.00
055255	01/31/17	GRAINGER	KANSAS CITY, MO 64141-6267	ANGLE GRINDER	105.76
				BARRICADE TAPE	61.35
				DELINEATOR POSTS	541.00
				BARRICADE TAPE	102.25