

(AP MO-YR: 01-2017-01-2017; DETAIL MO-YR: 01-2017-01-2017; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
100-651390-000-000-0	000000	2M Data Systems	031049	ANNUAL PAYROLL UPDATE	505.00	01/04/17
100-631310-000-000-0	000000	Anderson Julian & Hull	031048	MONTHLY LEGAL SERV	502.25	01/04/17
100-623555-000-000-0	000000	Apple Inc	030977	MACBOOK AIR	1,279.00	01/04/17
100-661410-000-000-0	000000	Brady Industries Inc.	031086	MISC CUSTODIAL SUPPLIES	467.01	01/04/17
100-512410-000-000-0	000000	Caxton Printers Ltd.	031124	MISC ELEM SUPPLIES	23.93	01/04/17
100-661333-000-000-0	000000	City of Wilder	031050	MONTHLY UTILITIES/ADMIN	97.41	01/04/17
100-661333-000-000-0	000000	City of Wilder	031050	MONTHLY UTILITIES/BALL FIELD	27.97	01/04/17
100-661333-000-000-0	000000	City of Wilder	031050	MONTHLY UTILITIES/MERCER	674.64	01/04/17
100-661333-000-000-0	000000	City of Wilder	031050	MONTHLY UTILITIES/MID	449.24	01/04/17
100-661333-000-000-0	000000	City of Wilder	031050	MONTHLY UTILITIES/ELEM	450.99	01/04/17
100-515390-000-000-0	000000	Community Outreach Counseling	031051	MONTHLY COUNSELING SERV	1,075.00	01/04/17
100-664320-000-000-0	000000	COMPLETE AIR MECHANICAL	031085	REPLACE BLOWER MOTOR	546.50	01/04/17
251-541390-000-000-0	000000	Drama Kids	031106	AFTERSCHOOL INTERVENTION	756.00	01/04/17
290-710451-000-000-0	000000	Food Services of America	030841	MONTHLY FOOD PURCHASE	1,045.81	01/04/17
290-710451-000-000-0	000000	Food Services of America	030841	MONTHLY FOOD PURCHASE	20.71CR	01/04/17
290-710451-000-000-0	000000	Food Services of America	030841	MONTHLY FOOD PURCHASE	1,327.00	01/04/17
290-710451-000-000-0	000000	Food Services of America	030841	MONTHLY FOOD PURCHASE	516.46	01/04/17
290-710455-000-000-0	000000	Food Services of America	030840	MONTHLY FRUIT/VEGI PURCHASE	345.40	01/04/17
290-710455-000-000-0	000000	Food Services of America	030840	MONTHLY FRUIT/VEGI PURCHASE	105.86CR	01/04/17
290-710455-000-000-0	000000	Food Services of America	030840	MONTHLY FRUIT/VEGI PURCHASE	575.59	01/04/17
290-710455-000-000-0	000000	Food Services of America	030840	MONTHLY FRUIT/VEGI PURCHASE	49.10	01/04/17
290-710410-000-000-0	000000	Gem State Paper & Supply Co.	030842	FOOD SERV MISC SUPPLIES	33.75	01/04/17
100-512390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	031053	MONTHLY COPIER LEASE/ELEM	1,188.46	01/04/17
100-515390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	031053	MONTHLY COPIER LEASE/HS	1,188.46	01/04/17
100-515390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	031053	MONTHLY COPIER LEASE/HS OFFICE	679.12	01/04/17
100-651390-000-000-0	000000	GREAT AMERICAN FINANCIAL SERV	031053	MONTHLY COPIER LEASE/ADMIN	339.56	01/04/17
100-661331-000-000-0	000000	Idaho Power Company	031157	MONTHLY UTILITIES	9.16	01/04/17
100-661331-000-000-0	000000	Idaho Power Company	031157	MONTHLY UTILITIES	5,804.78	01/04/17
100-661331-000-000-0	000000	Idaho Power Company	031157	MONTHLY UTILITIES	8.29	01/04/17
290-710451-000-000-0	000000	J Weil Foodservice Co.	031133	MONTHLY FOOD PURCHASE	11.20	01/04/17
100-651315-000-000-0	000000	Keith L Lee	031158	MONTHLY CONSULT SERV	945.00	01/04/17
100-641310-000-000-0	000000	M2 Automation & Control Serv	031160	MONTHLY ALARM SERV	224.37	01/04/17
100-667320-000-000-0	000000	Marlin Business Bank	031159	MONTHLY SECURITY SERV	601.02	01/04/17
100-667320-000-000-0	000000	Marlin Business Bank	031159	MONTHLY SECURITY SERV	366.75	01/04/17
100-631390-000-000-0	000000	Matteson's	030984	BOARD LUNCH	31.98	01/04/17
100-683420-000-000-0	000000	Matteson's	031161	MONTHLY FUEL PURCHASE	28.00	01/04/17
290-710452-000-000-0	000000	Meadow Gold Dairies	030839	MONTHLY MILK PURCHASE	173.06	01/04/17
290-710452-000-000-0	000000	Meadow Gold Dairies	030839	MONTHLY MILK PURCHASE	403.05	01/04/17
290-710452-000-000-0	000000	Meadow Gold Dairies	030839	MONTHLY MILK PURCHASE	172.95	01/04/17
290-710452-000-000-0	000000	Meadow Gold Dairies	030839	MONTHLY MILK PURCHASE	403.05	01/04/17
290-710452-000-000-0	000000	Meadow Gold Dairies	030839	MONTHLY MILK PURCHASE	95.27	01/04/17
271-621390-000-000-0	000000	Nelson Jessica	031105	HRS PROF DEV/8.5	297.50	01/04/17
290-710451-000-000-0	000000	Northwest Distribution Service	030838	MONTHLY FOOD PURCHASE	1,780.76	01/04/17
290-710451-000-000-0	000000	Northwest Distribution Service	030838	MONTHLY FOOD PURCHASE	889.75	01/04/17
100-623460-000-000-0	000000	OETC	031126	ANNUAL MEMBERSHIP DUES	165.00	01/04/17
100-651410-000-000-0	000000	Owyhee Publishing Co. Inc.	030980	PURCHASE ORDERS	367.20	01/04/17
251-621390-000-000-0	000000	Read Right Systems Inc.	031103	ANNUAL SUBSCRIPTION RENEWAL	900.00	01/04/17
100-651410-000-000-0	000000	Safeguard Business Systems	031163	CARDS/ENVELOPES	147.79	01/04/17
100-512410-000-000-0	000000	School Nurse Supply Inc	030993	MISC NURSING SUPPLIES	91.83	01/04/17
100-217300-000-000-0	000000	State Insurance Fund	031162	MONTHLY WORK COMP	3,746.00	01/04/17
251-621390-000-000-0	000000	Tom C. Farley	031104	MONTHLY ADMIN/1.25 HRS	62.00	01/04/17
253-641390-000-000-0	000000	Tom C. Farley	031104	MONTHLY ADMIN/1 HR	50.00	01/04/17
271-512390-000-000-0	000000	Tom C. Farley	031104	MONTHLY PROF DEV	1,150.00	01/04/17
271-621390-000-000-0	000000	Tom C. Farley	031104	MONTHLY ADMIN/.75 HRS	38.00	01/04/17
310-912600-000-000-0	000000	US BANK NA	031164	BOND SERIES 2005 INTEREST PAYMENT	17,900.00	01/04/17
310-912600-000-000-0	000000	US BANK NA	031164	BOND AGENT PAYING FEES	400.00	01/04/17
100-664320-000-000-0	000000	West Tech Inc.	031166	BOILER REPAIR	180.00	01/04/17
100-512390-000-000-0	000000	Xerox Corporation	031165	MONTHLY COPIER LEASE/ELEM	229.71	01/04/17
100-512390-000-000-0	000000	Xerox Corporation	031165	MONTHLY COPIER LEASE/ELEM	58.72CR	01/04/17
100-515390-000-000-0	000000	Xerox Corporation	031165	MONTHLY COPIER LEASE/HS	229.71	01/04/17
100-512390-000-000-0	000000	Zions Bank	031071	SIMPLY AUDIO SUBSCRIPTION	14.95	01/04/17
100-631410-000-000-0	000000	Zions Bank	031071	BOARD LUNCHES	30.28	01/04/17
100-631410-000-000-0	000000	Zions Bank	031071	BOARD LUNCHES	20.14	01/04/17
100-632380-000-000-0	000000	Zions Bank	031071	SUPT LUNCH/MEETING	6.00	01/04/17
100-632380-000-000-0	000000	Zions Bank	031071	SUPT LUNCH/MEETING	9.36	01/04/17
100-661350-000-000-0	000000	ENA SERVICES LLC	031052	MONTHLY INTERNET SERV	150.00	01/04/17
***GRAND TOTAL					52,092.27	