

(Mo-Yr: 12-2017-12-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010497	12/07/17	Direct Communications	Rockland, ID 83271	Broadband Service - December 2017	300.00
010498	12/07/17	Nucleane	Pocatello, ID 83205	Janitorial Service - November	2,701.00
				Janitorial Supplies - November	894.02
010499	12/07/17	Lindsay McCracken	Idaho Falls, ID 83402	Janitorial Service - Arugula - Nov	315.00
010500	12/12/17	Allied Business Solutions, Inc	Payette, ID 83661	Copier Lease - October	150.00
				Copier Overage Charge - September	896.15
				Copier Lease - December	540.00
010501	12/12/17	Teton Stage Lines	Idaho Falls, ID 83405-1455	November 07 Evac Drills	220.00
				Field Trip Contract	165.00
				November Bus Service	12,363.78
010502	12/12/17	City of Idaho Falls	Idaho Falls, ID 83405-0220	Sanitation	68.60
010503	12/12/17	Intermountain Gas Company	Boise, ID 83732-0064	Gas Service - November 2017	2,210.77
010504	12/12/17	Idaho Charter School Network	Boise, ID 83702	Accounting Fees - October 2017	3,250.00
				Accounting Fees - November 2017	3,250.00
				Accounting Fees - December 2017	3,250.00
010505	12/12/17	Meadow Gold Dairies - Boise	Denver, CO 802710960	Milk	215.50
010506	12/12/17	Facility Solutions	Ammon, ID 83401	Plumbing and hardware service	486.83
010507	12/12/17	Abby Lamb	Idaho Falls, ID 83401	Music Play 1 yr subscription	149.95
010508	12/12/17	System Tech, Inc.	Boise, ID 83709	Security Project	2,593.00
				Security Project - Addl Cost	107.00
010509	12/12/17	LDA Security	Pocatello, ID 83201	Restroom Levers	530.58
010510	12/12/17	Valor, Inc.	Idaho Falls, ID 83401	Tech Support - Student PCs	2,208.79
010511	12/12/17	We Help Two	EI Paso, TX 79911	Fundraising Supplies	2,100.00
010512	12/20/17	Blue Cross of Idaho	Boise, ID 83707	Pyrl Deduct Transfer - 122017	3,295.45
				Pyrl Deduct Transfer - 122017	519.10
				Blue Cross Medical-ER - 122017	248.23
				Blue Cross Medical-ER - 122017	1,271.90
				Blue Cross Medical-ER - 122017	363.40
				Blue Cross Medical-ER - 122017	4,657.68
				Blue Cross Medical-ER - 122017	726.80
				Adj - see ledger	363.39
010513	12/20/17	Delta Dental	Salt Lake City, UT 84127	Pyrl Deduct Transfer - 122017	90.45
				Pyrl Deduct Transfer - 122017	456.52
				Delta Dental - ER - 122017	5.80
				Delta Dental - ER - 122017	95.10
				Delta Dental - ER - 122017	31.70
				Delta Dental - ER - 122017	374.60
				Delta Dental - ER - 122017	63.40
				Delta Dental - ER - 122017	31.70
010516	12/20/17	Vision Service Plan	Los Angeles, CA 90074-2430	Pyrl Deduct Transfer - 122017	51.87
				Pyrl Deduct Transfer - 122017	13.51
				Pyrl Deduct Transfer - 122017	13.51
				VSP- Vision Care - ER - 122017	1.51
				VSP- Vision Care - ER - 122017	24.81
				VSP- Vision Care - ER - 122017	24.81
				VSP- Vision Care - ER - 122017	8.27
				VSP- Vision Care - ER - 122017	97.73
				Adj - see ledger	109.86
				VSP- Vision Care - ER - 122017	17.80
010517	12/20/17	Principal Life Insurance Co	Des Moines, IA 50306-0372	Principal Life-\$50K - 122017	4.06
				Principal Life-\$50K - 122017	76.26
				Principal Life-\$50K - 122017	32.73
				Principal Life-\$50K - 122017	5.95
				Principal Life-\$50K - 122017	23.80
				Prior Month Adj	77.35
010518	12/20/17	Presence Learning, Inc.	Pasadena, CA 91185-4306	OT and SLP Services	1,723.17
				Setup Fees	700.00
010519	12/20/17	International Baccalaureate	New York, NY 10087-5950	Mar2017 Registration-Rigby	744.00
010520	12/20/17	Quest CPAs PLLC	Payette, ID 83661	Tax Return Preparation Fee	600.00
010521	12/20/17	NWPE	Mission Viejo, CA 92691	Pyrl Deduct Transfer - 122017	16.50
010522	12/20/17	Brian Bingham	Shelly, ID 83274	Mileage Reimbursment - IB Training	232.19
010523	12/20/17	ATTN FLEX ACCOUNT ADMIN	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 122017	211.00
				Pyrl Deduct Transfer - 122017	300.00
				ER Fees	23.40
010524	12/20/17	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Pyrl Deduct Transfer - 122017	127.00
				Pyrl Deduct Transfer - 122017	85.90
				Pyrl Deduct Transfer - 122017	6.90
				Pyrl Deduct Transfer - 122017	120.40
010525	12/20/17	System Tech, Inc.	Boise, ID 83709	Network Equipment	2,700.00
010526	12/21/17	City of Idaho Falls	Idaho Falls, ID 83405-0220	Electricity - December and Nov Adj	5,148.69
				Water - December	241.56
010527	12/31/17	Allied Business Solutions, Inc	Payette, ID 83661	Copier Maintenance Fee - December	150.00
				Copier Overage Charge - November	739.53
010528	12/31/17	Nucleane	Pocatello, ID 83205	** VOID **	0.00
010529	12/31/17	Lindsay McCracken	Idaho Falls, ID 83402	Arugula Janitorial Service - Dec	300.00
010530	12/31/17	Sara Summers	Idaho Falls, ID 83406	Offset original check to balance	10.15CR
				Replace Check from March 2017	10.15
010531	12/31/17	Nucleane	Pocatello, ID 83205	Janitorial Service - December	2,506.38
				Strip and Wax Gym Floor	600.00
				Carpet Cleaning - 1/2 year	1,400.00
				Janitorial Supplies	535.57
010534	12/31/17	Teton Stage Lines	Idaho Falls, ID 83405-1455	Bus Service - December 2017	10,457.73
171212	12/31/17	Idaho Central Credit Union	Pocatello, ID 83206-2469	Credit Card Payment - remaining ba	561.14
171229	12/31/17	Idaho Central Credit Union	Pocatello, ID 83206-2469	DC-IB Conf, March Flight	660.94
				DC-IB Conf, March Flight	660.94
				DC-IB Conf, March Flight	660.94
				DC-IB Conf, March Flight	660.94
				DC-IB Conf, March Flight	660.94
				DC-IB Conf, March Flight	657.58
				DC-IB Conf, December Hotel	512.52
				DC-IB Conf, December Hotel	512.52
				DC-IB Conf, December Meals-Nola	262.84

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				DC-IB Conf, December Meals-Nola	275.94
				Per Bank Statement - ACH Fee	5.00
				Per Bank Statement - Check order	302.32
				DC-IB Conf, March Flight	660.94
				DC-IB Conf, December Hotel	512.52
				DC-IB Conf, March Flight	660.94
171230	12/31/17	Arugula Deli LLC	Idaho Falls, ID 83402	Food Service - December	3,559.50
				Food Service - November	3,917.75
171231	12/31/17	Idaho Central Credit Union	Pocatello, ID 83206-2469	CC-Amazon Purchase	28.58
				CC-Amazon Purchase	33.76
				CC-Amazon Purchase	8.97
				CC-Amazon Purchase	82.37
				CC-Amazon Purchase-Playground	263.39
				CC-Amazon Purchase	41.16
				CC-Amazon Purchase-Playground	252.38
				CC-Amazon Purchase	105.14
				CC-Amazon Purchase	34.95
				CC-LvatFB-Staff	810.00
				CC-Bank fee	5.95
				CC-Hotel Costs Dec IB Conference	512.52
				CC-Amazon Purchase	105.14
				CC-Amazon Purchase-Playground	409.76
				CC-Amazon Purchase	37.98
				CC-Amazon Purchase-Playground	19.12
				CC-Amazon Purchase	28.88
				CC-Amazon Purchase-Playground	5.28
				CC-Bank fee	25.00
				CC-Amazon Purchase-Playground	304.20
				CC-Amazon Purchase	42.96
				CC-Jimmy Johns - Staff Mtg	190.09
				CC-Noahs - Field Trip Activity	1,499.00
				CC-Walmart-Supplies	50.63
				CC-Walmart-Supplies	38.04
				CC-Amazon Purchase	25.87
				CC-Amazon Purchase	177.57
				CC-Sams Club	77.77
				CC-Home Depot	10.52
				CC-Sams Club	90.46
				CC-Copper Grill-Staff Dinner	1,352.00
				CC-Bank Fee	11.00
				CC- Dixie School Fee Pmt	400.00
				CC-Learning A-Z	109.95
				CC_Post Register-Lottery Announcem	53.20
				CC-IB Workshop Fee	744.00
				CC-Travel costs, Dec Conf-Uber	53.00
				CC-Travel costs, Dec Conf-Uber	18.61
				CC-Travel costs, Dec Conf-Uber	50.85
				CC-Travel costs, Dec Conf-Airport	36.00
				CC-Hotel Costs Dec IB Conference	512.52
				CC-Hotel Costs Dec IB Conference	512.52
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Amazon Purchase-Playground	397.80
				CC-Amazon Purchase	40.00
				CC-Amazon Purchase-Playground	269.19
				CC-Amazon Purchase-Playground	466.90
				CC-Amazon Purchase	13.49
				CC-Amazon Purchase	99.35
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Hotel Costs Dec IB Conference	145.26
				CC-Amazon Purchase	20.69
				CC-Amazon Purchase-Playground	314.95
				CC-Amazon Purchase	14.47