

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-------------------------------|-------------------------------|--------------------------------|----------|
| 009743 | 01/11/16 | 2M DATA SYSTEMS | OREM, UT 84057 | PAYROLL SOFTWARE UPDATE | 490.00 |
| 009744 | 01/11/16 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719 | COBRA MONTHLY FEE | 33.80 |
| 009745 | 01/11/16 | BIMBO BAKERIES | BOSTON, MA 02284-2437 | FOOD PURCHASES - DEC | 24.17 |
| | | | | FOOD PURCHASES - DEC | 18.06 |
| | | | | FOOD PURCHASES - DEC | 75.90 |
| | | | | FOOD PURCHASES - DEC | 30.30CR |
| 009746 | 01/11/16 | CIS - DEPARTMENT OF LABOR | BOISE, ID 83735-0969 | HS CIS 15-16 | 150.00 |
| 009747 | 01/11/16 | COLLEGE BOARD | NEW YORK, NY 10087-0171 | 2015 SCHOOL BUNDLE | 280.00 |
| 009748 | 01/11/16 | FALLS WATER | IDAHO FALLS, ID 83401 | WATER USAGE - DEC | 32.25 |
| | | | | WATER USAGE - DEC | 50.65 |
| 009749 | 01/11/16 | FOOD SERVICES OF AMERICA | SEATTLE, WA 98124-1846 | FOOD PURCHASES - DEC | 259.92 |
| 009750 | 01/11/16 | GEM STATE PAPER & SUPPLY | TWIN FALLS, ID 83303 | CUSTODIAL SUPPLIES | 83.56 |
| | | | | CUSTODIAL SUPPLIES | 77.96 |
| | | | | CUSTODIAL SUPPLIES | 146.65 |
| | | | | NON-FOOD SUPPLIES | 138.48 |
| 009751 | 01/11/16 | GREATAMERICA FINANCIAL SVCS | DALLAS, TX 75266-0831 | COPIER LEASE - JAN | 290.00 |
| | | | | COPIER LEASE - FEB | 290.00 |
| | | | | COPIER LEASE - MAR | 290.00 |
| | | | | 2015 PROPERTY TAXES | 162.08 |
| 009752 | 01/11/16 | GREENSKEEPER | Idaho Falls, ID 83402 | REPLACE BOX COVER | 55.00 |
| 009753 | 01/11/16 | HERFF JONES, INC. | CHICAGO, IL 60693-9292 | HS DIPLOMAS | 161.20 |
| | | | | HS DIPLOMAS COVERS | 156.14 |
| 009754 | 01/11/16 | IDAHO CLEANING & MAINTENANCE | IONA, ID 83427 | MONTHLY BLDG INSPECTION | 100.00 |
| | | | | CONTRACTED BLDG REPAIR | 627.80 |
| 009755 | 01/11/16 | LIGHTSPEED SYSTEMS | BAKERSFIELD, CA 93301 | WEB FILTERING - 2016 | 2,000.00 |
| 009756 | 01/11/16 | MALIA KUNDE | RIGBY, ID 83442 | REIMB: PD COURSES | 1,004.80 |
| | | | | REIMB: PD COURSES | 983.20 |
| 009757 | 01/11/16 | MEADOW GOLD DAIRIES | DENVER, CO 80271-0960 | FOOD PURCHASES - DEC | 128.24 |
| | | | | FOOD PURCHASES - DEC | 249.53 |
| | | | | FOOD PURCHASES - DEC | 174.23 |
| | | | | FOOD PURCHASES - DEC | 157.61 |
| | | | | FOOD PURCHASES - DEC | 182.31 |
| | | | | FOOD PURCHASES - DEC | 37.00CR |
| 009758 | 01/11/16 | NELSON ELECTRIC, LLC | MENAN, ID 83434 | ELECTRICAL- BUS PLUG | 630.00 |
| 009759 | 01/11/16 | NICHOLAS AND COMPANY | SALT LAKE CITY, UT 84145-0005 | NON-FOOD PURCHASES - DEC | 47.69 |
| | | | | FOOD PURCHASES - DEC | 549.82 |
| 009760 | 01/11/16 | PEARSON EDUCATION | ATLANTA, GA 30384 | HS GEOMETRY TEXTS | 431.84 |
| 009761 | 01/11/16 | PREMIER SERVICES | IDAHO FALLS, ID 83404 | MONTHLY SERVICE CONTRACT - DEC | 1,900.00 |
| 009762 | 01/11/16 | PSI ENVIRONMENTAL SERVICE | LOS ANGELES, CA 90060-0248 | GARBAGE REMOVAL - DEC | 225.27 |
| 009763 | 01/11/16 | RS SERVICES, LLC | RIGBY, ID 83442 | IT MONTHLY CONTRACT | 1,500.00 |
| | | | | SUPPORT CONTRACT | 100.00 |
| 009764 | 01/11/16 | ROCKY MOUNTAIN POWER | PORTLAND, OR 97256-0001 | POWER BILL - NOV | 2,534.28 |
| 009765 | 01/11/16 | SAFEGUARD | CHICAGO, IL 60680-1043 | W2-1099 FORMS | 127.47 |
| 009766 | 01/11/16 | SARAH SCHWIEDER | IDAHO FALLS, ID 83401 | REIMB: MILEAGE | 138.24 |
| 009767 | 01/11/16 | SILVER STAR COMMUNICATIONS | FREEDOM, WY 83120 | MONTHLY BROADBAND - JAN | 271.58 |
| 009768 | 01/11/16 | SPEECH & LANGUAGE CLINIC | IDAHO FALLS, ID 83404 | SPEECH SERVICES - NOV | 270.00 |
| 009769 | 01/11/16 | STATE OF IDAHO | BOISE, ID 83702 | FOOD DIRECTOR TRAINING | 60.00 |
| 009770 | 01/11/16 | TETON STAGE LINES | IDAHO FALLS, ID 83405-1455 | CONTRACT BUS - DEC | 7,597.47 |
| | | | | HS FIELD TRIP - 12TH GR | 220.00 |
| 009771 | 01/11/16 | TOOLS FOR SCHOOLS | EMMETT, ID 83617 | FOOD PURCHASES - DEC | 338.07 |
| | | | | FOOD PURCHASES - DEC | 196.95 |
| | | | | FOOD PURCHASES - DEC | 347.11 |
| | | | | FOOD PURCHASES - DEC | 1,643.39 |
| 009772 | 01/11/16 | US FOODS, INC. | SALT LAKE CITY, UT 84141-3080 | FOOD PURCHASES - DEC | 228.58 |
| 009773 | 01/11/16 | VALLEY OFFICE SYSTEMS | IDAHO FALLS, ID 83401 | COPIER SERVICE CONTRACT | 500.00 |
| 009774 | 01/13/16 | CABLE ONE | PHOENIX, AZ 85062-8407 | INTERNET SERVICE - JAN | 136.00 |
| | | | | INTERNET SERVICE - FEB | 136.00 |
| | | | | INTERNET SERVICE - MAR | 136.00 |
| 009775 | 01/13/16 | IDEACOM ECSI | IDAHO FALLS, ID 83403 | PHONE SERVICE - JAN | 76.72 |
| | | | | PHONE SERVICE - FEB | 76.72 |
| | | | | PHONE SERVICE - MAR | 76.72 |
| 009776 | 01/13/16 | INTERMOUNTAIN GAS CO. | BOISE, ID 83732-0064 | GAS BILL - DEC | 1,684.54 |
| 009777 | 01/13/16 | IONA BONNEVILLE SEWER DIST. | IDAHO FALLS, ID 83401 | SEWER SERVICE - JAN-MAR | 656.04 |
| 009778 | 01/13/16 | OMNI SECURITY SYSTEMS | RIGBY, ID 83442 | SERVICE SVACFAULT SYSTEM | 225.00 |
| 009779 | 01/13/16 | PRIMEPAY, LLC | WEST CHESTER, PA 19380 | FSA MONTHLY FEE - JAN | 17.00 |
| | | | | FSA ANNUAL RENEWAL FEE | 150.00 |
| 009780 | 01/13/16 | SCHOOL SPECIALTY PUBLISHING | CHICAGO, IL 60695-3106 | ELEM SCI SUPPLIES | 2.24 |
| 009781 | 01/13/16 | SPEECH & LANGUAGE CLINIC | IDAHO FALLS, ID 83404 | SPEECH SERVICES - DEC | 570.00 |
| 009782 | 01/13/16 | THE ROSE SHOP | IDAHO FALLS, ID 83401 | STAFF FLOWERS | 60.95 |
| 009783 | 01/13/16 | TURNITIN, LLC | SAN FRANCISCO, CA 94139 | HS PLAGIARISM ANNUAL LICENSE | 1,375.00 |
| 009784 | 01/13/16 | A COMPANY INC | BOISE, ID 83705 | ** VOID ** | 0.00 |
| 009798 | 01/21/16 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719 | COBRA MONTHLY FEE | 33.80 |
| 009799 | 01/21/16 | IRS | IDAHO FALLS, ID 83402 | M/CARE - EMP. SHARE - 012016 | 321.34 |
| | | | | FICA - EMP. SHARE - 012016 | 71.56 |
| | | | | FICA - EMP. SHARE - 012016 | 2,939.59 |
| | | | | FICA - EMP. SHARE - 012016 | 2,611.66 |
| | | | | FICA - EMP. SHARE - 012016 | 20.09 |
| | | | | M/CARE - EMP. SHARE - 012016 | 1,162.07 |
| | | | | M/CARE - EMP. SHARE - 012016 | 15.20 |
| | | | | M/CARE - EMP. SHARE - 012016 | 305.50 |
| | | | | FICA - EMP. SHARE - 012016 | 319.68 |
| 009800 | 01/21/16 | HEALTH PLAN SERVICES | ORLANDO, FL 32886-4793 | BILL MONTHLY FEE | 10.00 |
| 009801 | 01/21/16 | NORTHWEST NAZARENE UNIVERSITY | NAMPA, ID 83686 | HS ENGL 1020 - 8 STUDENTS | 1,560.00 |
| 009802 | 01/21/16 | PUBLIC EMPLOYEE RETIREMENT | BOISE, ID 83720-0078 | PERSI - EMP. SHARE - 012016 | 77.56 |
| | | | | PERSI - EMP. SHARE - 012016 | 4,419.50 |
| | | | | PERSI - EMP. SHARE - 012016 | 4,063.10 |
| | | | | PERSI - EMP. SHARE - 012016 | 1,994.66 |
| | | | | PERSI - EMP. SHARE - 012016 | 24.96 |
| | | | | PERSI - EMP. SHARE - 012016 | 367.95 |
| | | | | PERSI - EMP. SHARE - 012016 | 486.72 |
| | | | | PERSI - EMP. SHARE - 012016 | 415.57 |

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|--------|----------|-----------------------------|-------------------------|--------------------------------|-----------|
| 009803 | 01/21/16 | REGENCE BLUESHIELD OF IDAHO | SEATTLE, WA 98124-3500 | HEALTH INS - 012016 | 3,465.29 |
| | | | | HEALTH INS - 012016 | 3,408.43 |
| | | | | HEALTH INS - 012016 | 2,170.53 |
| | | | | HEALTH INS - 012016 | 13.81 |
| | | | | REGENCE PREMIUM | 580.90 |
| | | | | HEALTH INS - 012016 | 463.65 |
| | | | | HEALTH INSURANCE - 012016 | 7.27 |
| | | | | HEALTH INS - 012016 | 477.42 |
| | | | | HEALTH INS - 012016 | 488.20 |
| 009804 | 01/21/16 | ROCKY MOUNTAIN POWER | PORTLAND, OR 97256-0001 | POWER BILL - DEC | 2,288.03 |
| 009805 | 01/21/16 | STAPLES ADVANTAGE | CHICAGO, IL 60696-3689 | CLASS/OFFICE SUPPLIES | 189.17 |
| 009806 | 01/21/16 | US BANK | IDAHO FALLS, ID 83402 | HSA BENEFIT - 012016 | 69.38 |
| | | | | HSA BENEFIT - 012016 | 136.84 |
| | | | | HSA BENEFIT - 012016 | 68.62 |
| | | | | HSA BENEFIT - 012016 | 138.00 |
| | | | | HSA BENEFIT - 012016 | 5.27 |
| | | | | HSA BENEFIT - 012016 | 271.89 |
| ELECT | 01/25/16 | *** JOURNAL ENTRIES *** | , | HEALTH INS PRE-REPAY/PERSI ADJ | 0.03 |
| | | | | MYFAX/POSTAGE | 20.00 |
| | | | | CAN DRIVE DONUTS/PT CONF | 268.76 |
| | | | | DOCUMENT CAMERAS: 1ST, 5TH | 318.00 |
| | | | | HS HISTORY FILM SUPPLIES | 390.98 |
| | | | | ALT ROUTE AUTHORIZATION | 100.00 |
| | | | | USDA/USBANK LOAN PMT | 18,098.00 |
| | | | | USDA/USBANK LOAN PMT | 8,241.00 |
| | | | | STAPLES: COPY PAPER | 539.90 |
| | | | | BANK SERVICE CHARGE | 81.05 |
| | | | | MYFAX/POSTAGE | 164.32 |
| ELECT | 01/21/16 | *** PAYROLL TRANSFER *** | , | Pyrl Salary Transfer - 012016 | 36,258.90 |
| | | | | Pyrl Salary Transfer - 012016 | 34,030.52 |
| | | | | Pyrl Salary Transfer - 012016 | 5,869.50 |
| | | | | Pyrl Salary Transfer - 012016 | 453.00 |
| | | | | Pyrl Salary Transfer - 012016 | 3,089.80 |
| | | | | Pyrl Salary Transfer - 012016 | 259.04 |
| | | | | Pyrl Salary Transfer - 012016 | 7,636.62 |
| | | | | Pyrl Salary Transfer - 012016 | 4,187.49 |
| | | | | Pyrl Salary Transfer - 012016 | 4,291.89 |
| | | | | Pyrl Salary Transfer - 012016 | 4,393.32 |
| | | | | Pyrl Salary Transfer - 012016 | 262.60 |
| | | | | Pyrl Salary Transfer - 012016 | 937.29 |
| | | | | Pyrl Salary Transfer - 012016 | 8,633.54 |
| | | | | Pyrl Salary Transfer - 012016 | 200.00 |