

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010486	01/09/17	2M DATA SYSTEMS	OREM, UT 84057	PAYROLL ANNUAL UPDATE	505.00
010487	01/09/17	BATTERIES PLUS	IDAHO FALLS, ID 83404	BALLAST BATTERY BACKUP	263.88
010488	01/09/17	BETH LONG	IDAHO FALLS, ID 83401	REIMB: FOOD PURCHASES - DEC	36.19
010489	01/09/17	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - DEC	26.25
				FOOD PURCHASES - DEC	38.49
010490	01/09/17	BRUCE H. BLAKE	IDAHO FALLS, ID 83404	PSYCH SERVICES - NOV-JAN	777.50
				PSYCH SERVICES - SEP-OCT	1,086.25
				PSYCH SERVICES - OCT-NOV	753.75
010491	01/09/17	IDHW	BOISE, ID 83720-0036	REPAYMENT AGREEMENT	8,158.00
				REPAYMENT AGREEMENT	3,495.00
010492	01/09/17	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - DEC	57.54
				WATER USAGE - DEC	32.25
010493	01/09/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - DEC	252.11
				FOOD PURCHASES - DEC	173.95
010494	01/09/17	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	CUSTODIAL SUPPLIES	108.40
				CUSTODIAL SUPPLIES	70.49
010495	01/09/17	GREATAMERICA FINANCIAL SVCS	DALLAS, TX 75266-0831	COPIER LEASE - MAR	290.00
				COPIER LEASE - FEB	290.00
				COPIER LEASE - JAN	290.00
010496	01/09/17	LAWN BUDDIES INC	REXBURG, ID 83440	ICE MELT - DEC	210.00
				SNOW REMOVAL - NOV-DEC	405.00
				SNOW REMOVAL - NOV-DEC	1,350.00
010497	01/09/17	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - DEC	50.55
				FOOD PURCHASES - DEC	236.06
				FOOD PURCHASES - DEC	153.24
				FOOD PURCHASES - DEC	218.13
				FOOD PURCHASES - DEC	58.77CR
				FOOD PURCHASES - DEC	196.53
010498	01/09/17	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - DEC	437.09
				FOOD PURCHASES - DEC	272.17
010499	01/09/17	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	HS DUAL CREDIT - ENG	4,680.00
010500	01/09/17	PETERSON SPEECH THERAPY	IDAHO FALLS, ID 83401	SPEECH SERVICES - DEC	631.25
010501	01/09/17	PSI ENVIRONMENTAL SERVICE	LOS ANGELES, CA 90060-0248	GARBAGE SERVICE - DEC	225.27
010502	01/09/17	RS SERVICES, LLC	RIGBY, ID 83442	IT MONTHLY SERVICE - DEC	1,600.00
010503	01/09/17	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER BILL - NOV	2,520.81
010504	01/09/17	SAFEGUARD	CHICAGO, IL 60680-1043	W2/1099 FORMS	136.20
010505	01/09/17	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	BROADBAND SERVICE - JAN	678.99
				BROADBAND SERVICE - FEB	678.99
				BROADBAND SERVICE - MAR	678.99
010506	01/09/17	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	TRANSPORTATION CONTRACT - DEC	7,358.03
010507	01/09/17	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - DEC	498.74
				FOOD PURCHASES - DEC	567.05
				FOOD PURCHASES - DEC	630.42
010508	01/09/17	US FOODS, INC.	SALT LAKE CITY, UT 84141-3080	FOOD PURCHASES - DEC	169.88
010509	01/09/17	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	COPIER CONTRACT - DEC-MAR	500.00
				COPIER STAPLES	33.99
010510	01/10/17	SARAH SCHWIEDER	IDAHO FALLS, ID 83401	REIMB: MILEAGE	132.48
010511	01/10/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	OFFICE/CLASSROOM SUPPLIES	216.40
010528	01/25/17	CABLE ONE	PHOENIX, AZ 85062-8407	MODEM CHARGE	106.00
010529	01/25/17	DELL MARKETING LP	CHICAGO, IL 60680-2816	DELL 3350 LAPTOPS	30,149.08
010530	01/25/17	IRS	IDAHO FALLS, ID 83402	FICA - EMP. SHARE - 012017	3,002.91
				M/CARE - EMP. SHARE - 012017	381.12
				FICA - EMP. SHARE - 012017	147.51
				FICA - EMP. SHARE - 012017	1,151.56
				FICA - EMP. SHARE - 012017	6.94
				FICA - EMP. SHARE - 012017	2,997.36
				M/CARE - EMP. SHARE - 012017	15.36
				M/CARE - EMP. SHARE - 012017	321.32
				M/CARE - EMP. SHARE - 012017	226.18
010531	01/25/17	HEALTH PLAN SERVICES	ORLANDO, FL 32886-4793	MONTHLY FEE - JAN	10.00
010532	01/25/17	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	EMERGENCY BALLASTS	960.00
				MAINTENANCE LIGHTS/BALLASTS	412.50
				MAINTENANCE GYM CUPBOARDS	75.00
				COMMONS/HALLWAYS CLEANED	784.08
				GYM CUPBOARDS - LOCKS	50.80
				GYM FLOOR MAINTENANCE	473.00
				LIGHT TUBES	229.20
				GAS BILL - DEC	9.50
010533	01/25/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	INTERNET FILTERING 2017	2,500.00
010534	01/25/17	LIGHTSPEED SYSTEMS	BAKERSFIELD, CA 93301	REIMB: MEDICAL PREMIUM	356.20
010535	01/25/17	MARY LYN NEWELL	IDAHO FALLS, ID 83401	FSA RENEWAL FEE	150.00
010536	01/25/17	PRIMEPAY, LLC	WEST CHESTER, PA 19380	FSA MONTHLY FEE	12.00
				FSA CREDIT	108.60CR
010537	01/25/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 012017	399.49
				PERSI - EMP. SHARE - 012017	24.96
				PERSI - EMP. SHARE - 012017	385.12
				PERSI - EMP. SHARE - 012017	473.46
				PERSI - EMP. SHARE - 012017	159.95
				PERSI - EMP. SHARE - 012017	1,944.63
				PERSI - EMP. SHARE - 012017	4,815.67
				PERSI - EMP. SHARE - 012017	4,255.60
010538	01/25/17	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3500	HEALTH INS - 012017	3,598.35
				HEALTH INS - 012017	500.00
				HEALTH INS - 012017	610.40
				HEALTH INS - 012017	2,105.86
				HEALTH INS - 012017	3,830.28
				HEALTH INS - 012017	356.20CR
				HEALTH INS - 012017	498.44
				HEALTH INSURANCE - 012017	418.26
				HEALTH INS - 012017	15.41
010539	01/25/17	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER BILL - DEC	2,112.94

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010540	01/25/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	COPY PAPER	189.95
010541	01/25/17	TEACHER'S CURRICULUM INSTITUTE	RANCHO CORDOVA, CA 95741	JHS GEOGRAPHY TEXTBOOKS	2,510.00
010542	01/25/17	TURNITIN, LLC	SAN FRANCISCO, CA 94139	TURNITIN FBS	1,525.00
				TURNITIN FBS TRAINING	650.00
010543	01/25/17	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 012017	44.34
				HSA BENEFIT - 012017	40.26
				HSA BENEFIT - 012017	84.60
				HSA BENEFIT - 012017	169.20
010544	01/26/17	REGENGE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3500	HEALTH INSURANCE PREMIUM	275.00
ELECT	01/25/17	*** JOURNAL ENTRIES ***	,	PERSI ADJ	0.04
				BANK SERVICE CHARGE/STAPLES OFFICE S	159.15
				BANK SERVICE CHARGE/STAPLES OFFICE S	97.70
				USBANK/USDA LOAN PMT	8,241.00
				USBANK/USDA LOAN PMT	18,098.00
				RECYCLING BINS/FINGERPRINT FEE/HR TRA	249.00
				RECYCLING BINS/FINGERPRINT FEE/HR TRA	64.00
				RECYCLING BINS/FINGERPRINT FEE/HR TRA	62.89
				CRUCIAL RAM UPGRADES/HEADPHONES/MI	106.53
				CRUCIAL RAM UPGRADES/HEADPHONES/MI	139.80
				CRUCIAL RAM UPGRADES/HEADPHONES/MI	315.40
				CRUCIAL RAM UPGRADES/HEADPHONES/MI	1,483.58
				MYFAX/POSTAGE/OFFICE SUPPLIES/PT CON	293.35
				MYFAX/POSTAGE/OFFICE SUPPLIES/PT CON	20.00
ELECT	01/23/17	*** PAYROLL TRANSFER ***	,	FOOD SERVICE - 012017	5,363.41
				TITLE VI-B - 012017	3,201.00
				TITLE I - 012017	4,350.07
				SUBSTANCE ABUSE - 012017	200.00
				SECRETARY/CLERK - 012017	9,617.22
				DISTRICT - 012017	6,437.50
				MEDIA - 012017	90.72
				SUBSTITUTE TEACHER - 012017	91.00
				SECONDARY TEACHER - 012017	39,314.55
				ELEMENTARY TEACHER - 012017	37,887.32
				CLASSIFIED - MEDICAID - 012017	2,010.78
				SUBSTITUTE TEACHER - 012017	290.50
				CLASSIFIED STAFF - 012017	5,880.79
				CLASSIFIED STAFF - 012017	2,986.88