

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010545	02/06/17	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - JAN	19.35
				FOOD PURCHASES - JAN	21.00
				FOOD PURCHASES - JAN	15.75
				FOOD PURCHASES - JAN	27.27
010546	02/06/17	BOBBI CAMPBELL	IDAHO FALLS, ID 83401	REIMB: MUSIC SUPPLIES	40.16
				REIMB: TITLE I READING SUPPLIES	20.23
010547	02/06/17	CARSON-DELLOSA PUBLISHING CO, LLC	CHARLOTTE, NC 28260-2674	KINDERGARTEN SUPPLIES	92.85
010548	02/06/17	DAN WENDT	AMMON, ID 83406	REIMB: PT CONFERENCE DINNER	33.15
010549	02/06/17	DELAINE SHENTON	IDAHO FALLS, ID 83401	REIMB: PD TRAVEL	72.81
010550	02/06/17	IDHW	BOISE, ID 83720-0036	REPAYMENT AGREEMENT	3,495.00
				REPAYMENT AGREEMENT	8,158.00
010551	02/06/17	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - JAN	32.25
				WATER USAGE - JAN	60.29
010552	02/06/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - JAN	233.49
				FOOD PURCHASES - JAN	288.19
				FOOD PURCHASES - JAN	219.55
010553	02/06/17	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	NON-FOOD SUPPLIES	71.97
				NON-FOOD SUPPLIES	188.89
				NON-FOOD SUPPLIES	43.90
				NON-FOOD SUPPLIES	137.99
				NON-FOOD SUPPLIES	43.90
				CUSTODIAL SUPPLIES	26.76
				CUSTODIAL SUPPLIES	171.47
				CUSTODIAL SUPPLIES	106.21
				CUSTODIAL SUPPLIES	25.86
				CUSTODIAL SUPPLIES	58.44
010554	02/06/17	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MONTHLY SERVICE - JAN	1,850.00
010555	02/06/17	IDAHO SCHOOL BOARDS ASSOC.INC.	BOISE, ID 83707-4797	ANNUAL CONVENTION - 2016	745.00
				ANNUAL CONVENTION - 2016	745.00
010556	02/06/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - NOV-DEC	2,140.40
010557	02/06/17	LOREE ORCHARD	IDAHO FALLS, ID 83401	REIMB: PD TRAVEL	17.33
010558	02/06/17	LOUISE LARSON	IDAHO FALLS, ID 83401	REIMB: PD TRAVEL	72.39
010559	02/06/17	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - JAN	152.84
				FOOD PURCHASES - JAN	137.46
				FOOD PURCHASES - JAN	85.26
				FOOD PURCHASES - JAN	158.29
				FOOD PURCHASES - JAN	232.98
				FOOD PURCHASES - JAN	158.36
				FOOD PURCHASES - JAN	255.28
				FOOD PURCHASES - JAN	161.86
010560	02/06/17	MOUNTAIN VALLEY PLUMBING	SHELLEY, ID 83274	HOT WATER REPAIRED	150.00
010561	02/06/17	MYRNA GUTHRIE	IONA, ID 83427	REIMB: PD TRAVEL	9.75
010562	02/06/17	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - JAN	476.70
				FOOD PURCHASES - JAN	315.26
				FOOD PURCHASES - JAN	277.89
				FOOD PURCHASES - JAN	260.30
				FOOD PURCHASES - JAN	285.68
010563	02/06/17	PRESTWICK HOUSE INC	CLAYTON, DE 19938	HS ENG NOVELS	89.05
010564	02/06/17	SARAH SCHWIEDER	IDAHO FALLS, ID 83401	REIMB: MILEAGE JAN	236.64
010565	02/06/17	SCHOOL OUTFITTERS	CINCINNATI, OH 45263-8517	LAP BOARDS- HS	38.62
010566	02/06/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	COPY PAPER/CLASS/OFFICE SUPPLIES	297.05
010567	02/06/17	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - JAN	26.48
				FOOD PURCHASES - JAN	708.05
				FOOD PURCHASES - JAN	527.17
				FOOD PURCHASES - JAN	460.48
				FOOD PURCHASES - JAN	267.10
				FOOD PURCHASES - JAN	527.32
010568	02/06/17	WOOD ENTERPRISES LLC	IDAHO FALLS, ID 83401	CAFETERIA DOOR CONVERSION	285.00
				CAFETERIA DOOR CONVERSION	425.00
010569	02/08/17	ARCHIBALD INSURANCE CENTER	IDAHO FALLS, ID 83403	PROPERTY INSURANCE	3,273.00
010570	02/08/17	BETH LONG	IDAHO FALLS, ID 83401	REIMB: TRAVEL TO TRAINING	330.50
010571	02/08/17	COMPANION CORPORATION	SALT LAKE CITY, UT 84121-3041	ALEXANDRIA LIBRARY SOFTWARE	700.00
010572	02/08/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - JAN	1,167.15
010573	02/08/17	KATHY HART	IDAHO FALLS, ID 83402	REIMB: SPED SUPPLIES	34.80
010574	02/08/17	LAWN BUDDIES INC	REXBURG, ID 83440	ICE MELT SPREAD- JAN	470.00
				SNOW REMOVAL - JAN	1,950.00
010575	02/08/17	MONTE'S IDAHO FALLS LOCK & KEY	UCON, ID 83454	HS BATHROOM DOOR REPAIRED	404.62
010576	02/08/17	PETERSON SPEECH THERAPY	IDAHO FALLS, ID 83401	SPEECH SERVICES - JAN	318.75
010577	02/08/17	PSAT 8/9	CHICAGO, IL 60693	PSAT TEST FEE/ 9TH GR	243.00
010578	02/08/17	PSI ENVIRONMENTAL SERVICE	LOS ANGELES, CA 90060-0248	GARBAGE SERVICE - JAN	225.27
010579	02/08/17	RS SERVICES, LLC	RIGBY, ID 83442	MONTHLY IT SERVICE - JAN	1,600.00
010580	02/08/17	SHERRI EMPEY	IDAHO FALLS, ID 83401	REIMB: PT CONFERENCE	250.00
010581	02/08/17	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	TRANSPORTATION - JAN	10,523.85
010582	02/22/17	2M DATA SYSTEMS	OREM, UT 84057	2016 FILING W2S/1099S	100.00
010583	02/22/17	HEALTH PLAN SERVICES	ORLANDO, FL 32886-4793	MONTHLY BILL FEE	10.00
010584	02/22/17	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MAINTENANCE - FEB	75.00
				LAMP BULBS	170.93
010585	02/22/17	MARY MELDRUM	IDAHO FALLS, ID 83401	ELEM/JHS SCIENCE SUPPLIES	87.12
010586	02/22/17	PRIMEPAY, LLC	WEST CHESTER, PA 19380	FSA MONTHLY FEE - FEB	12.00
				COBRA MONTHLY FEE - JAN	32.20
				COBRA MONTHLY FEE - FEB	32.20
010587	02/22/17	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER BILL - JAN	2,325.80
010588	02/22/17	STEVE YOUNG	RIGBY, ID 83442	REIMB: TRAVEL - ACCREDITATION	19.26
010589	02/22/17	WADE CARLSON	RIGBY, ID 83442	REIMB: TRAVEL - ACCREDITATION	23.54
010590	02/22/17	BETH CANNON	ST. ANTHONY, ID 83445	REIMB: TRAVEL - ACCREDITATION	81.32
010591	02/22/17	DREX HATHAWAY	ST. ANTHONY, ID 83445	REIMB: TRAVEL - ACCREDITATION	81.32
010592	02/22/17	DANI WILSON	FELT, ID 83424	REIMB: TRAVEL - ACCREDITATION	68.48
010610	02/23/17	IRS	IDAHO FALLS, ID 83402	M/CARE - EMP. SHARE - 022017	435.21
				FICA - EMP. SHARE - 022017	224.09
				M/CARE - EMP. SHARE - 022017	351.31
				FICA - EMP. SHARE - 022017	14.98
				FICA - EMP. SHARE - 022017	3,318.29

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - EMP. SHARE - 022017	3,326.41
				FICA - EMP. SHARE - 022017	28.98
				FICA - EMP. SHARE - 022017	1,217.56
				FICA - EMP. SHARE - 022017	226.17
010611	02/23/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 022017	399.49
				PERSI - EMP. SHARE - 022017	159.95
				PERSI - EMP. SHARE - 022017	311.36
				PERSI - EMP. SHARE - 022017	4,255.60
				PERSI - EMP. SHARE - 022017	24.96
				PERSI - EMP. SHARE - 022017	473.46
				PERSI - EMP. SHARE - 022017	4,889.43
				PERSI - EMP. SHARE - 022017	1,918.29
010612	02/23/17	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	HEALTH INS - 022017	408.44
				HEALTH INS - 022017	356.20
				HEALTH INS - 022017	2,084.99
				HEALTH INS - 022017	3,941.15
				HEALTH INS - 022017	3,598.35
				HEALTH INS - 022017	15.41
				HEALTH INSURANCE - 022017	418.26
				HEALTH INS - 022017	610.40
				HEALTH INS - 022017	500.00
010613	02/23/17	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 022017	44.34
				HSA BENEFIT - 022017	2.31
				HSA BENEFIT - 022017	84.60
				HSA BENEFIT - 022017	169.20
				HSA BENEFIT - 022017	40.26
				HSA BENEFIT - 022017	60.09
ELECT	02/02/17	*** JOURNAL ENTRIES ***	,	TRAVEL-CAFETERIA TRAINING/TSHIRTS/REF	159.41
				INSURANCE PAYBACK/PERSI ADJ	0.03
				INSURANCE PAYBACK/PERSI ADJ	356.20
				BANK SERVICE CHARGE	95.35
				ACCREDITATION/ADMIN SUPPLIES	68.11
				USBANK/USDA LOAN PMT	8,241.00
				USBANK/USDA LOAN PMT	18,098.00
				HS PF TEXT/COJUGUEMOS LICENSE/POETR	155.63
				HS PF TEXT/COJUGUEMOS LICENSE/POETR	50.00
				HS PF TEXT/COJUGUEMOS LICENSE/POETR	46.70
				MYFAX/REFUND IDLA	20.00
				POSTAGE/ADMIN SUPPLIES/ACCREDIT	41.34
				POSTAGE/ADMIN SUPPLIES/ACCREDIT	288.00
				SOARING EAGLES	94.10
				SOARING EAGLES	37.07
				TRAVEL-CAFETERIA TRAINING/TSHIRTS/REF	181.19
ELECT	02/23/17	*** PAYROLL TRANSFER ***	,	ELEMENTARY TEACHER - 022017	38,162.32
				ELEMENTARY TEACHER - 022017	10,236.17
				ELEMENTARY TEACHER - 022017	6,070.35
				ELEMENTARY TEACHER - 022017	3,201.00
				ELEMENTARY TEACHER - 022017	4,716.17
				ELEMENTARY TEACHER - 022017	200.00
				ELEMENTARY TEACHER - 022017	9,858.22
				ELEMENTARY TEACHER - 022017	6,437.50
				ELEMENTARY TEACHER - 022017	378.72
				ELEMENTARY TEACHER - 022017	3,068.50
				ELEMENTARY TEACHER - 022017	3,770.73
				ELEMENTARY TEACHER - 022017	39,905.55
				ELEMENTARY TEACHER - 022017	3,011.83
				ELEMENTARY TEACHER - 022017	662.20
ELECT	02/13/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	ACCRED OFFICE SUPPLIES/HALL CONTROL	74.54
				ACCRED OFFICE SUPPLIES/HALL CONTROL	76.99