

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010816	06/12/17	ANDERSON, JULIAN & HULL LLP	BOISE, ID 83707-7426	LEGAL SERVICES - SEPT	263.50
010817	06/12/17	BECCI CHRISTENSEN	RIGBY, ID 83442	REIMB: PE SUPPLIES	22.79
010818	06/12/17	BETH LONG	IDAHO FALLS, ID 83401	REIMB: HAND TRUCK WHEELS	31.78
010819	06/12/17	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - MAY	49.38
				FOOD PURCHASES - MAY	42.41
				FOOD PURCHASES - MAY	48.52
010820	06/12/17	BRUCE H. BLAKE	IDAHO FALLS, ID 83404	PSYCH SERVICES - MAY	305.00
010821	06/12/17	DAN WENDT	AMMON, ID 83406	** VOID **	0.00
010822	06/12/17	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - MAY	52.71
				WATER USAGE - MAY	79.10
010823	06/12/17	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - MAY	231.97
				FOOD PURCHASES - MAY	255.48
				FOOD PURCHASES - MAY	256.30
010824	06/12/17	GAYLENE GEORGE	RIGBY, ID 83442	REIMB: LIBRARY SUPPLIES	26.44
010825	06/12/17	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	CUSTODIAL SUPPLIES	136.67
				NON-FOOD PURCHASES - JUN	26.70
				NON-FOOD PURCHASES - JUN	7.40
				CUSTODIAL SUPPLIES	167.54
010826	06/12/17	I A S B O	HAILEY, ID 83333	17-18 MEMBERSHIP FEE	125.00
				ANNUAL CONFERENCE	175.00
010827	06/12/17	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MONTHLY SERVICE - JUN	200.00
				GYM WALL PREP	125.00
				GYM WOOD TRIM	89.42
				MAINTENANCE - RM2.GYM DOOR	75.00
				INSTALL GYM WOOD TRIP	200.00
				MONTHLY SERVICE - MAY	2,200.00
010828	06/12/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - MAY	219.88
010829	06/12/17	JOSTENS	HELENA, MT 59604	HS GRAD HONOR CORDS	136.00
010830	06/12/17	JOSTENS	CHICAGO, IL 60673-1213	HS DIPLOMAS/COVERS	786.17
				TAX REFUND	34.80CR
				HS GRAD TEACHER RENTALS	189.50
010831	06/12/17	LAWN BUDDIES INC	REXBURG, ID 83440	SPRINKLER REPAIR	150.00
				LAWN SERVICE - MAY	875.00
010832	06/12/17	LOREE ORCHARD	IDAHO FALLS, ID 83401	REIMB: 5TH GR PUBERTY SUPPLIES	66.14
				REIMB: 4-5TH FRIDAY TIME	18.18
010833	06/12/17	LOUISE LARSON	IDAHO FALLS, ID 83401	REIMB: PFA THANK YOU	149.24
				REIMB: PAINT SUPPLIES	101.46
010834	06/12/17	MARY MELDRUM	IDAHO FALLS, ID 83401	ELEM SCIENCE SUPPLIES	41.91
010835	06/12/17	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - MAY	151.12
				FOOD PURCHASES - MAY	151.04
				FOOD PURCHASES - MAY	162.81
				FOOD PURCHASES - MAY	162.73
				FOOD PURCHASES - MAY	154.51
				FOOD PURCHASES - MAY	185.94
				FOOD PURCHASES - MAY	162.81
				RETURNED PURCHASES - JUN	42.54CR
				FOOD PURCHASES - MAY	162.64
010836	06/12/17	NASSP	BOSTON, MA 02241-7939	NJHS ANNUAL MEMBERSHIP	385.00
				NHS ANNUAL MEMBERSHIP	385.00
				NASC ANNUAL MEMBERSHIP	95.00
010837	06/12/17	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - MAY	359.44
				FOOD PURCHASES - MAY	220.01
				FOOD PURCHASES - MAY	289.52
				RETURNED FOOD - MAY	60.30CR
				RETURNED FOOD - MAY	14.91CR
010838	06/12/17	PETERSON SPEECH THERAPY	IDAHO FALLS, ID 83401	SPEECH SERVICES - MAY	1,462.50
010839	06/12/17	POST REGISTER	IDAHO FALLS, ID 83403	BUDGET PUBLIC POSTING	240.00
010840	06/12/17	QUEST CPAS, P.C.	PAYETTE, ID 83661	AUDIT SERVICE 16-17	1,525.00
010841	06/12/17	RS SERVICES, LLC	RIGBY, ID 83442	MONTHLY SERVICE - MAY	1,600.00
010842	06/12/17	SARAH SCHWIEDER	IDAHO FALLS, ID 83401	REIMB: MILEAGE	250.80
010843	06/12/17	SARAH DROEGEMUELLER	IDAHO FALLS, ID 83401	REIMB: TITLE I SUPPLIES	11.64
010844	06/12/17	SHOWCASE INTERIORS	REXBURG, ID 83440	GYM CARPET INSTALLED	4,185.26
				GYM CARPET INSTALLED	8,071.89
010845	06/12/17	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	E-RATE BILLING CORRECTION 15-16	3,115.38
010846	06/12/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	FILING CABINETS	653.38
010847	06/12/17	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	TRANSPORTATION - JUN	584.15
				HS SPANISH FIELD TRIP	110.00
				EMERGENCY EVAC DRILLS	165.00
				6TH GR FIELD TRIP	220.00
				TRANSPORTATION - MAY	13,355.93
010848	06/12/17	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - MAY	498.25
				FOOD PURCHASES - MAY	589.13
				FOOD PURCHASES - MAY	52.28
				FOOD PURCHASES - MAY	382.93
				FOOD PURCHASES - MAY	958.93
				FOOD PURCHASES - MAY	33.38
				FOOD PURCHASES - MAY	300.92
010849	06/12/17	US FOODS, INC.	SALT LAKE CITY, UT 84141-3080	HS SPANISH SUPPLIES	239.80
010850	06/12/17	VALENE CONTOR	IONA, ID 83427	16-17 AP EXAM FEES	1,432.00
010851	06/14/17	AP PROGRAM	PRINCETON, NJ 08541-6671	HS GRADUATION RENTAL	769.00
010852	06/14/17	IDAHO FALLS ARTS COUNCIL	IDAHO FALLS, ID 83402	MONTHLY BILL - JUL	76.72
010853	06/14/17	IDEACOM ECSI	IDAHO FALLS, ID 83403	REIMB: MOS CERTS	6.70
010854	06/14/17	MARY MEYER	IDAHO FALLS, ID 83401	REIMB: TRAVEL	58.85
010855	06/14/17	WHITNEY WAGONER	DUBOIS, ID 83423	PROFESSIONAL DEVELOPMENT TRAINER	650.00
010872	06/21/17	A COMPANY INC	BOISE, ID 83705	** VOID **	0.00
010873	06/21/17	DAN WENDT	AMMON, ID 83406	REIMB: SOARING EAGLES	75.00
010874	06/21/17	IRS	IDAHO FALLS, ID 83402	M/CARE - EMP. SHARE - 062017	226.16
				M/CARE - EMP. SHARE - 062017	334.34
				FICA - EMP. SHARE - 062017	50.67
				FICA - EMP. SHARE - 062017	2,890.25
				FICA - EMP. SHARE - 062017	70.17
				FICA - EMP. SHARE - 062017	3,372.62

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				FICA - EMP. SHARE - 062017	229.18
				M/CARE - EMP. SHARE - 062017	3,355.56
				M/CARE - EMP. SHARE - 062017	15.19
010875	06/21/17	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	PAINT HALLWAYS	4,800.00
				SUMMER CLEANING	450.00
010876	06/21/17	PRIMEPAY, LLC	WEST CHESTER, PA 19380	SUMMER CLEANING	1,890.00
				COBRA MONTHLY FEE	28.60
010877	06/21/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	FSA MONTHLY FEE	12.00
				PERSI - EMP. SHARE - 062017	24.96
				PERSI - EMP. SHARE - 062017	4,327.02
				PERSI - EMP. SHARE - 062017	5,286.64
				PERSI - EMP. SHARE - 062017	4,573.57
				PERSI - EMP. SHARE - 062017	311.36
				PERSI - EMP. SHARE - 062017	399.49
				PERSI - EMP. SHARE - 062017	473.46
010878	06/21/17	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	HEALTH INS - 062017	3,598.35
				HEALTH INS - 062017	3,859.41
				HEALTH INS - 062017	2,095.00
				HEALTH INS - 062017	5.40
				HEALTH INS - 062017	408.44
				HEALTH INS - 062017	610.40
				HEALTH INS - 062017	500.00
010879	06/21/17	US BANK	IDAHO FALLS, ID 83402	JUNE PREMIUM CREDIT	563.90CR
				HSA BENEFIT - 062017	40.26
				HSA BENEFIT - 062017	83.50
				HSA BENEFIT - 062017	1.10
				HSA BENEFIT - 062017	169.20
				HSA BENEFIT - 062017	44.34
				HSA BENEFIT - 062017	84.60
010880	06/21/17	HEALTH PLAN SERVICES	ORLANDO, FL 32886-4793	MONTHLY BILL FEE	10.00
010881	06/30/17	DEBRA SKINNER	IDAHO FALLS, ID 83401	TRAVEL: ISNA CONFERENCE	27.17
010882	06/30/17	DISCOUNT SCHOOL SUPPLY	CAROL STREAM, IL 60197-6013	CONSTRUCTION PAPER	134.46
010883	06/30/17	FALLS PLUMBING SUPPLY, INC	IDAHO FALLS, ID 83401	WATER USAGE - JUN	181.76
				WATER USAGE - JUN	45.82
010884	06/30/17	IDAHO TRAFFIC SAFETY, INC.	IDAHO FALLS, ID 83406	STOP SIGN	350.00
010885	06/30/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - JUN	98.94
010886	06/30/17	MALIA KUNDE	RIGBY, ID 83442	REIMB: HS ART/SCIENCE SUPPLIES	614.34
010887	06/30/17	NASCO	FORT ATKINSON, WI 53538-0901	PE EQUIPMENT	621.35
010888	06/30/17	THE RIVERSIDE HOTEL	BOISE, ID 83714	TRAVEL: ISNA CONFERENCE	456.00
010889	06/30/17	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER USAGE - MAY	2,694.00
				POWER USAGE - JUN	2,600.00
010890	06/30/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	OFFICE/CLASS SUPPLIES	329.98
010891	06/30/17	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	HOF FIELD TRIP	660.00
ELECT	06/30/17	*** JOURNAL ENTRIES ***		ACCRUALS	1,600.00
				ERI SNACKS	1,985.60
				ACCREDITATION FOOD	27.80
				SAMS: TEACHERS APPRECIATION	294.22
				FT CLASSIFIED ACCURAL	287.65
				FT CLASSIFIED ACCURAL	501.44
				FT CLASSIFIED ACCURAL	326.31
				FT CLASSIFIED ACCURAL	268.00
				FT CLASSIFIED ACCURAL	73.41
				FT CLASSIFIED ACCURAL	87.50
				INDIRECT COST	1,071.75
				INDIRECT COST	2,960.00
				INDIRECT COST	251.25
				INDIRECT COST	5,680.00
				EOY ADJUSTMENTS	10,000.00CR
				EOY ADJUSTMENTS	10,000.00
				EOY ADJUSTMENTS	14,839.87
				EOY ADJUSTMENTS	14,839.87CR
				EOY ADJUSTMENTS	7,265.85
				EOY ADJUSTMENTS	7,265.85CR
				ACCRUALS	256.53
				ACCRUALS	798.69
				FT CLASSIFIED ACCURAL	2,300.40
				FT CLASSIFIED ACCURAL	156.40CR
				FT CLASSIFIED ACCURAL	587.20
				FT CLASSIFIED ACCURAL	700.00
				FT CLASSIFIED ACCURAL	2,488.56
				FT CLASSIFIED ACCURAL	1,619.38
				FT CLASSIFIED ACCURAL	1,427.53
				USBANK/USDA LOAN PMT	8,241.00
				USBANK/USDA LOAN PMT	18,098.00
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	3,304.87CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	252.82CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	413.11CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	3,970.80
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	5,149.80CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	393.96CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	643.74CR
				PAYROLL - PD ADJUSTMENT/ERI ADJUST	6,187.50
				ADMIN SUPPLIES/STAFF/FAMOUS LUNCH/PC	258.03
				MYFAX/FINGERPRINT FEE	32.00
				MYFAX/FINGERPRINT FEE	20.00
				HS MATH TEXT/STAFF TRAVEL	113.98
				HS MATH TEXT/STAFF TRAVEL	131.12
				PD TRAINING SUPPLIES	452.50
				HALL OF FAME TRIP/HS SPANISH FIELD TRIP	1,176.01
				X-FER FROM ASB - JOSTENS CAP/GOWN	614.80CR
				HEALTH INS PAYBACK	55.00CR
				BANK SERVICE CHARGE	117.45

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				PERSI ADJ	0.06
				FT CLASSIFIED ACCURAL	175.98
				FT CLASSIFIED ACCURAL	11.96CR
				FT CLASSIFIED ACCURAL	44.92
				FT CLASSIFIED ACCURAL	53.55
ELECT	06/21/17	*** PAYROLL TRANSFER ***	,	ELEMENTARY TEACHER - 062017	37,787.52
				SUBSTITUTE TEACHER - 062017	241.50
				CLASSIFIED - MEDICAID - 062017	917.09
				SECONDARY TEACHER - 062017	44,483.15
				CLASSIFIED STAFF - 062017	2,685.06
				SUBSTITUTE TEACHER - 062017	164.50
				MEDIA - 062017	662.40
				DISTRICT - 062017	25,125.37
				SECRETARY/CLERK - 062017	19,590.22
				SAFE & DRUG FREE - 062017	200.00
				TITLE I - 062017	3,119.47
				TITLE VI-B - 062017	3,201.00
				FOOD SERVICE - 062017	4,751.96
				CLASSIFIED STAFF - 062017	4,853.37
ELECT	06/22/17	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	HS GRAD PROGRAM/ HOF CERT/ OFFICE/PD	113.80
				HS GRAD PROGRAM/ HOF CERT/ OFFICE/PD	135.68
				HS GRAD PROGRAM/ HOF CERT/ OFFICE/PD	26.98
				HS GRAD PROGRAM/ HOF CERT/ OFFICE/PD	133.20