

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009690	12/07/15	BONNEVILLE COUNTY	IDAHO FALLS, ID 83402-3582	LANDFILL/LIGHTING TAXES 2015	1,810.00
009691	12/07/15	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - NOV	21.00
				FOOD PURCHASES - NOV	56.10
009692	12/07/15	BOARDBOOKIT INC.	PITTSBURGH, PA 15228	ANNUAL SUBSCRIPTION	1,200.00
009693	12/07/15	DLT SOLUTIONS, LLC	ATLANTA, GA 30374-3359	DESKTOP AUTHORITY MAINTENANCE	1,134.00
009694	12/07/15	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - NOV	87.37
				WATER USAGE - NOV	58.91
009695	12/07/15	FIRST BOOK MARKETPLACE	WASHINGTON, DC 20004	NAT'L GEO READERS - GRANT	553.61
009696	12/07/15	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - NOV	252.12
				FOOD PURCHASES - NOV	502.90
				FOOD PURCHASES - NOV	359.02
				FOOD PURCHASES - NOV	398.16
009697	12/07/15	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	CUSTODIAL SUPPLIES	127.53
				CUSTODIAL SUPPLIES	124.27
				NON-FOOD SUPPLIES	100.19
				NON-FOOD SUPPLIES	137.92
				NON-FOOD SUPPLIES	93.71
009698	12/07/15	GUMDROPS BOOKS	BETHANY, MO 64424-0505	LIBRARY GRANT BOOKS	3,812.20
009699	12/07/15	MARY MELDRUM	IDAHO FALLS, ID 83401	REIMB: SCIENCE SUPPLIES	39.88
009700	12/07/15	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - NOV	170.90
				FOOD PURCHASES - NOV	224.46
				FOOD PURCHASES - NOV	175.81
				FOOD PURCHASES - NOV	224.46
				FOOD PURCHASES - NOV	243.69
				FOOD PURCHASES - NOV	60.62
				FOOD PURCHASES - NOV	183.63
009701	12/07/15	MVP PLUMBING	SHELLEY, ID 83427	REPAIR RM 10 FAUCET	350.00
				ADJUST AUTO SINKS/FLUSHERS	125.00
009702	12/07/15	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - NOV	602.40
				NON-FOOD PURCHASES - NOV	24.22
				NON-FOOD PURCHASES - NOV	43.72
				FOOD PURCHASES - NOV	264.41
				FOOD PURCHASES - NOV	467.95
				FOOD PURCHASES - NOV	277.69
009703	12/07/15	PREMIER SERVICES	IDAHO FALLS, ID 83404	MONTHLY SERVICE - NOV	1,900.00
009704	12/07/15	PROGRESSIVE IRRIGATION DISTRICT	IDAHO FALLS, ID 83401	IRRIGATION -2015	91.54
009705	12/07/15	RS SERVICES, LLC	RIGBY, ID 83442	IT MONTHLY CONTRACT	1,500.00
				SUPPORT MONTHLY CONTRACT	500.00
009706	12/07/15	SAFEGUARD	CHICAGO, IL 60680-1043	LOGO ENVELOPES	156.97
009707	12/07/15	SARAH SCHWIEDER	IDAHO FALLS, ID 83401	REIMB: MILEAGE	228.24
009708	12/07/15	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	CLASS/OFFICE SUPPLIES	292.70
				PRODUCT DAMAAGED	0.72CR
009709	12/07/15	THE SPEECH AND LANGUAGE CLINIC	AMMON, ID 83406	** VOID **	0.00
009710	12/07/15	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - NOV	724.01
				FOOD PURCHASES - NOV RETURNED	83.37CR
				FOOD PURCHASES - NOV	264.29
				FOOD PURCHASES - NOV	131.30
				FOOD PURCHASES - NOV	1,730.87
				FOOD PURCHASES - NOV	258.52
				FOOD PURCHASES - NOV	170.15
				FOOD PURCHASES - NOV RETURNED	21.96CR
009711	12/07/15	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	COPIER STAPLERS	45.88
009712	12/09/15	GREAT AMERICAN INSURANCE CO.	CLEVELAND, OH 44101-6400	WORKER'S COMP 15-16	3,468.00
009713	12/09/15	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - NOV	1,138.09
009714	12/09/15	OMNI SECURITY SYSTEMS	RIGBY, ID 83442	ANNUAL FIRE ALARM MONITORING	625.00
009715	12/09/15	PSI ENVIRONMENTAL SERVICE	LOS ANGELES, CA 90060-0248	GARBAGE REMOVAL - NOV	225.27
009716	12/09/15	TAZ CATERING	IDAHO FALLS, ID 83401	PT CONFERENCE STAFF FOOD	150.00
				PT CONFERENCE STAFF FOOD	200.00
009730	12/16/15	A COMPANY INC	BOISE, ID 83705	** VOID **	0.00
009731	12/16/15	IRS	IDAHO FALLS, ID 83402	FICA - EMP. SHARE - 122015	3,188.64
				FICA - EMP. SHARE - 122015	2,680.97
				FICA - EMP. SHARE - 122015	40.08
				M/CARE - EMP. SHARE - 122015	1,242.76
				M/CARE - EMP. SHARE - 122015	15.20
				M/CARE - EMP. SHARE - 122015	340.06
				FICA - EMP. SHARE - 122015	285.89
				FICA - EMP. SHARE - 122015	143.33
				M/CARE - EMP. SHARE - 122015	352.85
009732	12/16/15	HEALTH PLAN SERVICES	ORLANDO, FL 32886-4793	MONTHLY BILL FEE	10.00
009733	12/16/15	PRIMEPAY, LLC	WEST CHESTER, PA 19380	FSA MONTHLY FEE	15.00
009734	12/16/15	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 122015	24.96
				PERSI - EMP. SHARE - 122015	2,061.72
				PERSI - EMP. SHARE - 122015	380.43
				PERSI - EMP. SHARE - 122015	511.69
				PERSI - EMP. SHARE - 122015	4,506.87
				PERSI - EMP. SHARE - 122015	4,175.42
				PERSI - EMP. SHARE - 122015	157.89
				PERSI - EMP. SHARE - 122015	440.53
009735	12/16/15	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3500	** VOID **	0.00
009736	12/16/15	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	HS FIELD TRIP TO LIBRARY	165.00
				CONTRACT BUS - NOV	10,234.47
009737	12/16/15	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 122015	5.07
				HSA BENEFIT - 122015	73.72
				HSA BENEFIT - 122015	271.98
				HSA BENEFIT - 122015	138.00
				HSA BENEFIT - 122015	64.28
				HSA BENEFIT - 122015	136.95
009741	12/16/15	IRS	IDAHO FALLS, ID 83402	FICA - EMP. SHARE - 122015	7.65
009742	12/17/15	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3500	HEALTH INS - 122015	954.85
				HEALTH INS - 122015	647.45
				HEALTH INS - 122015	3,458.48
				HEALTH INS - 122015	35.98

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				HEALTH INS - 122015	13.30
				HEALTH INS - 122015	4,534.86
				HEALTH INS - 122015	2,181.68
				HEALTH INS - 122015	2,161.80CR
				HEALTH INS - 122015	488.20
ELECT	12/03/15	*** JOURNAL ENTRIES ***	,	EMPLOYEE XMAS GIFT	468.59
				IT MTG/OFFICE SUPPLIES/COM LUNCH	88.75
				IT MTG/OFFICE SUPPLIES/COM LUNCH	61.85
				USDA/USBANK LOAN PMT	18,098.00
				USDA/USBANK LOAN PMT	8,241.00
				BANK SERVICE CHARGE	86.20
				PERSI ADJUSTMENT	1.05
				MYFAX/LOGO RESEARCH	20.00
				MYFAX/LOGO RESEARCH	100.00
ELECT	12/16/15	*** PAYROLL TRANSFER ***	,	Pyrl Salary Transfer - 122015	3,317.68
				Pyrl Salary Transfer - 122015	483.00
				Pyrl Salary Transfer - 122015	523.80
				Pyrl Salary Transfer - 122015	4,100.01
				Pyrl Salary Transfer - 122015	4,805.20
				Pyrl Salary Transfer - 122015	100.00
				Pyrl Salary Transfer - 122015	37,058.90
				Pyrl Salary Transfer - 122015	1,890.32
				Pyrl Salary Transfer - 122015	402.00
				Pyrl Salary Transfer - 122015	7,736.62
				Pyrl Salary Transfer - 122015	9,158.54
				Pyrl Salary Transfer - 122015	200.00
				Pyrl Salary Transfer - 122015	4,739.80
				Pyrl Salary Transfer - 122015	35,706.10
ELECT	12/17/15	IRS	IDAHO FALLS, ID 83402	Pyrl Salary Transfer - 122015	7,853.00
				IRS LATE FEE	1,568.71