

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010427	12/07/16	BONNEVILLE COUNTY	IDAHO FALLS, ID 83402-3582	LANDFILL/LIGHTING TAXES	1,849.00
010428	12/07/16	ALPHACORP	WEST VALLEY, UT 84119	EXACQ LICENSE RENEWAL	722.00
010429	12/07/16	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - NOV	42.27
				FOOD PURCHASES - NOV	29.85
				FOOD PURCHASES - NOV	10.50CR
				FOOD PURCHASES - NOV	15.75
010430	12/07/16	BOBBI CAMPBELL	IDAHO FALLS, ID 83401	REIMB: HOMELESS SUPPLIES	13.59
010431	12/07/16	IDHW	BOISE, ID 83720-0036	REPAYMENT AGREEMENT	3,495.00
				REPAYMENT AGREEMENT	8,158.00
010432	12/07/16	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - NOV	32.25
				WATER USAGE - NOV	49.96
010433	12/07/16	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - NOV	192.32
				FOOD PURCHASES - NOV	236.36
				FOOD PURCHASES - NOV	263.94
				FOOD PURCHASES - NOV	271.26
010434	12/07/16	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	CUSTODIAL SUPPLIES - NOV	107.66
				NON-FOOD PURCHASES - NOV	62.85
				NON-FOOD PURCHASES - NOV	78.44
				CUSTODIAL SUPPLIES - NOV	89.38
				NON-FOOD PURCHASES - NOV	52.50
010435	12/07/16	GREATAMERICA FINANCIAL SVCS	DALLAS, TX 75266-0831	2016 BONNEVILLE COUNTY TAX	127.76
010436	12/07/16	IONA BONNEVILLE SEWER DIST.	IDAHO FALLS, ID 83401	SEWER SERVICE - JAN-MAR	669.90
				SEWER SERVICE - DEC	9.24
010437	12/07/16	LOUISE LARSON	IDAHO FALLS, ID 83401	REIMB: 4-5TH FRIDAY FREE TIME	82.60
010438	12/07/16	MATTHEW BENDER & CO. INC.	PHILADELPHIA, PA 19170-0178	ID EDUCATION 2016 EDITION	65.22
				ID EDUCATION 2016 EDITION	65.21
010439	12/07/16	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - NOV	166.67
				FOOD PURCHASES - NOV	303.68
				FOOD PURCHASES - NOV	182.80
				FOOD PURCHASES - NOV	232.84
				FOOD PURCHASES - NOV	188.69
				FOOD PURCHASES - NOV	134.03
				FOOD PURCHASES - NOV	91.15
				FOOD PURCHASES - NOV	196.52
010440	12/07/16	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - NOV	289.61
				FOOD PURCHASES - NOV	375.52
				FOOD PURCHASES - NOV	331.66
				FOOD PURCHASES - NOV	369.73
				FOOD PURCHASES - NOV	14.98
010441	12/07/16	PETERSON SPEECH THERAPY	IDAHO FALLS, ID 83401	SPEECH SERVICES - NOV	631.25
010442	12/07/16	PROGRESSIVE IRRIGATION DISTRIC	IDAHO FALLS, ID 83401	IRRIGATION TAXES - 2016	91.54
010443	12/07/16	PSI ENVIRONMENTAL SERVICE	LOS ANGELES, CA 90060-0248	GARBAGE SERVICE - NOV	225.27
010444	12/07/16	SARAH SCHWIEDER	IDAHO FALLS, ID 83401	REIMB: MILEAGE NOV	201.84
010445	12/07/16	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	TAX REFUND	10.93CR
				OFFICE/CLASS SUPPLIES	193.05
				TAX REFUND	32.84CR
				TAX REFUND	26.98CR
010446	12/07/16	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - NOV	731.05
				FOOD PURCHASES - NOV	330.35
				FOOD PURCHASES - NOV	1,032.03
				FOOD PURCHASES - NOV	577.89
				FOOD PURCHASES - NOV	454.04
010447	12/07/16	US FOODS, INC.	SALT LAKE CITY, UT 84141-3080	FOOD PURCHASES - NOV	171.52
010448	12/09/16	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - NOV	277.53
010449	12/09/16	RS SERVICES, LLC	RIGBY, ID 83442	IT SERVICE - NOV	1,600.00
				CAMERA INSTALLATION	1,720.00
010450	12/09/16	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	CONTRACTED TRANSPORTATION	10,340.23
010451	12/09/16	THE ROSE SHOP	IDAHO FALLS,, ID 83401	STAFF FLOWERS	56.95
				STAFF FLOWERS	60.95
010474	12/16/16	CABLE ONE	PHOENIX, AZ 85062-8407	INTERNET SERVICE - DEC	26.32
010475	12/16/16	IRS	IDAHO FALLS, ID 83402	M/CARE - EMP. SHARE - 122016	386.35
				FICA - EMP. SHARE - 122016	4.97
				FICA - EMP. SHARE - 122016	234.07
				FICA - EMP. SHARE - 122016	440.07
				M/CARE - EMP. SHARE - 122016	3,103.94
				M/CARE - EMP. SHARE - 122016	1,960.22
				M/CARE - EMP. SHARE - 122016	14.99
				FICA - EMP. SHARE - 122016	3,449.29
				FICA/MCARE FOR PD	350.36
				FICA - EMP. SHARE - 122016	176.37
				FICA - EMP. SHARE - 122016	48.63
010476	12/16/16	HEALTH PLAN SERVICES	ORLANDO, FL 32886-4793	MONTHLY FEE	10.00
				MONTHLY FEE	10.00
010477	12/16/16	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MONTHLY SERVICE - DEC	1,300.00
010478	12/16/16	IDEACOM ECSI	IDAHO FALLS, ID 83403	PHONE SERVICE - FEB	76.72
				PHONE SERVICE - JAN	76.72
				PHONE SERVICE - MAR	76.72
010479	12/16/16	LAWN BUDDIES	REXBURG, ID 83440	SPRINKLER WINTERIZATION	125.00
010480	12/16/16	OMNI SECURITY SYSTEMS	RIGBY, ID 83442	ALARM MONITORING - 2017	625.00
010481	12/16/16	PRIMEPAY, LLC	WEST CHESTER, PA 19380	COBRA MONTHLY FEE - NOV	32.20
				FSA MONTHLY FEE - NOV	12.00
				FSA MONTHLY FEE - DEC	12.00
				COBRA MONTHLY FEE - DEC	32.20
010482	12/16/16	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - STAFF PD	549.58
				PERSI - EMP. SHARE - 122016	498.42
				PERSI - EMP. SHARE - 122016	4,380.41
				PERSI - EMP. SHARE - 122016	159.96
				PERSI - EMP. SHARE - 122016	4,952.93
				PERSI - EMP. SHARE - 122016	3,220.13
				PERSI - EMP. SHARE - 122016	24.96
				PERSI - EMP. SHARE - 122016	385.12
				PERSI - EMP. SHARE - 122016	411.97

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010483	12/16/16	REGENCE BLUESHIELD OF IDAHO	SEATTLE, WA 98124-3500	HEALTH INSURANCE - 122016	392.63
				HEALTH INS - 122016	2,080.08
				HEALTH INS - 122016	14.85
				HEALTH INS - 122016	477.32
				HEALTH INS - 122016	606.50
				HEALTH INS - 122016	3,861.19
				HEALTH INS - 122016	500.00
				HEALTH INS - 122016	3,644.43
010484	12/16/16	SCHOOL OUTFITTERS	CINCINNATI, OH 45212-3724	JHS STUDENT DESKS	3,270.52
010485	12/16/16	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 122016	41.41
				HSA BENEFIT - 122016	37.60
				HSA BENEFIT - 122016	84.60
				HSA BENEFIT - 122016	174.79
ELECT	12/15/16	*** JOURNAL ENTRIES ***	,	RETURNED CHECK/BANK SERVICE CHARGE	80.70
				HS DEBATE RESOURCES	74.01
				MYFAX/MATH MTG/POSTAGE	20.00
				MYFAX/MATH MTG/POSTAGE	36.07
				PEG TRAINING	100.00
				STAFF HOLIDAY GIFTS	282.24
				USBANK/ USDA BANK LOAN PMT	18,098.00
				USBANK/ USDA BANK LOAN PMT	8,241.00
ELECT	12/16/16	*** PAYROLL TRANSFER ***	,	ELEMENTARY TEACHER - 122016	21,472.57
				ELEMENTARY TEACHER - 122016	9,823.22
				ELEMENTARY TEACHER - 122016	65.00
				ELEMENTARY TEACHER - 122016	200.00
				ELEMENTARY TEACHER - 122016	5,193.95
				ELEMENTARY TEACHER - 122016	3,301.00
				ELEMENTARY TEACHER - 122016	6,134.01
				ELEMENTARY TEACHER - 122016	4,579.87CR
				ELEMENTARY TEACHER - 122016	4,579.87
				ELEMENTARY TEACHER - 122016	572.20
				ELEMENTARY TEACHER - 122016	572.20CR
				ELEMENTARY TEACHER - 122016	39,087.32
				ELEMENTARY TEACHER - 122016	9,365.09
				ELEMENTARY TEACHER - 122016	1,470.00
				ELEMENTARY TEACHER - 122016	2,383.25
				ELEMENTARY TEACHER - 122016	40,314.55
				ELEMENTARY TEACHER - 122016	3,089.28
				ELEMENTARY TEACHER - 122016	406.00
				ELEMENTARY TEACHER - 122016	635.68