

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011325	02/12/18	2M DATA SYSTEMS	OREM, UT 84057	ELECTRONIC FILING W2S/1099S	100.00
011326	02/12/18	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - JAN	36.55
				FOOD PURCHASES - JAN	41.73
				FOOD PURCHASES - JAN	31.50
011327	02/12/18	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	NON-FOOD PURCHASES - JAN	74.20
				NON-FOOD PURCHASES - JAN	97.10
011328	02/12/18	BRM OFFROAD GRAPHICS	IDAHO FALLS, ID 83401	JERSEY NUMBERING	48.50
				JERSEY NUMBERING	101.85
011329	02/12/18	BRUCE H. BLAKE	IDAHO FALLS, ID 83404	PSYCH SERVICES - JAN-FEB	688.75
011330	02/12/18	COMPANION CORPORATION	SALT LAKE CITY, UT 84121-3041	LIBRARY SOFTWARE - ANNUAL LICENSE	700.00
011331	02/12/18	COMPLETE OFFICE CARE LLC	IDAHO FALLS, ID 83401	TONERS	162.92
011332	02/12/18	CONJUGUEMOS	NEWTON, MA 02456	SPANISH ONLINE SUBSCRIPT	50.00
011333	02/12/18	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - MAR	41.00
				WATER USAGE - JAN	41.00
				WATER USAGE - FEB	41.00
				WATER USAGE - JAN	32.57
				WATER USAGE - FEB	32.25
				WATER USAGE - MAR	32.25
011334	02/12/18	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - JAN	145.67
				FOOD PURCHASES - JAN	268.35
				FOOD PURCHASES - JAN	146.44
011335	02/12/18	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	NON-FOOD SUPPLIES - JAN	25.40
				NON-FOOD SUPPLIES - JAN	15.00
				NON-FOOD SUPPLIES - DEC	7.40
				NON-FOOD SUPPLIES - JAN	52.50
				CUSTODIAL SUPPLIES - JAN	80.11
				CUSTODIAL SUPPLIES - JAN	181.81
011336	02/12/18	GREAT LAKES SPORTS	LAMBERTVILLE, MI 48144	BASKETBALLS	199.24
011337	02/12/18	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MONTHLY SERVICE - JAN	2,200.00
011338	02/12/18	IDAHO SCHOOL BOARDS ASSOC.INC.	BOISE, ID 83707-4797	REGISTRATION - DAY ON THE HILL	200.00
				REGISTRATION - DAY ON THE HILL	200.00
				REGISTRATION - DAY ON THE HILL	200.00
				REGISTRATION - DAY ON THE HILL	200.00
				REGISTRATION - DAY ON THE HILL	200.00
011339	02/12/18	INTERMOUNTAIN GAS CO.	BOISE, ID 83732-0064	GAS BILL - JAN	805.78
011340	02/12/18	LAWN BUDDIES INC	REXBURG, ID 83440	SNOW REMOVAL - JAN	205.00
				ICE MELT - JAN	75.00
011341	02/12/18	LINDA RICE	IDAHO FALLS, ID 83401	REIMB: ERI REWARDS	48.76
011342	02/12/18	MARY MELDRUM	IDAHO FALLS, ID 83401	JHS FRIDAY FREETIME	27.99
				NJHS INDUCTION CEREMONY	74.61
011343	02/12/18	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD PURCHASES - JAN	83.79
				FOOD PURCHASES - JAN	83.96
				FOOD PURCHASES - JAN	191.80
				FOOD PURCHASES - JAN	191.80
				FOOD PURCHASES - JAN	99.79
				FOOD PURCHASES - JAN	155.80
				FOOD PURCHASES - JAN	119.79
				FOOD PURCHASES - JAN	195.85
				FOOD PURCHASES - JAN	65.97
011344	02/12/18	MONTE'S IDAHO FALLS LOCK & KEY	UCON, ID 83454	LOCK INSTALLED	81.19
				LOCK INSTALLED	50.00
011345	02/12/18	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - JAN	31.95CR
				FOOD PURCHASES - JAN	200.02
				FOOD PURCHASES - JAN	206.84
				FOOD PURCHASES - JAN	220.01
				FOOD PURCHASES - JAN	310.95
				FOOD PURCHASES - JAN	382.38
011346	02/12/18	PETERSON SPEECH THERAPY	IDAHO FALLS, ID 83401	SPEECH SERVICES - JAN	2,345.00
011347	02/12/18	PSAT 8/9	CHICAGO, IL 60693	9TH GR PSAT	175.00
011348	02/12/18	PSI ENVIRONMENTAL SERVICE	LOS ANGELES, CA 90060-0248	GARBAGE REMOVAL - JAN	230.91
011349	02/12/18	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER BILL - MAR	2,300.00
				POWER BILL - FEB	2,300.00
				POWER BILL - JAN	1,449.32
011350	02/12/18	SAFEGUARD	CHICAGO, IL 60680-1043	DEPOSIT TICKETS	48.46
011351	02/12/18	SMITH ROOFING & SIDING, LLC	RIGBY, ID 83442	ROOF INSPECTION	175.00
				ROOF REPAIRED	2,195.00
011352	02/12/18	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	OFFICE/CLASSROOM SUPPLIES	1,017.67
011353	02/12/18	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	TRANSPORTATION CONTRACT - JAN	12,098.07
011354	02/12/18	THERESA ADELIZZI	IDAHO FALLS, ID 83401	TIME CLOCK	20.04
011355	02/12/18	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - JAN	1,183.77
				FOOD PURCHASES - JAN	157.80
				FOOD PURCHASES - JAN	230.06
				FOOD PURCHASES - JAN	27.92CR
				FOOD PURCHASES - JAN	7.84
				FOOD PURCHASES - JAN	388.59
				FOOD PURCHASES - JAN	556.10
				FOOD PURCHASES - JAN	388.72
011356	02/12/18	US FOODS, INC.	SALT LAKE CITY, UT 84141-3080	FOOD PURCHASES - JAN	235.99
011357	02/12/18	VALENE CONTOR	IONA, ID 83427	HS SPANISH SUPPLIES	194.70
011358	02/12/18	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	COPIER STAPLES	46.81
011359	02/12/18	WOOD ENTERPRISES LLC	IDAHO FALLS, ID 83401	REPAIRED DOOR CLOSER	125.00
011360	02/16/18	BETH LONG	IDAHO FALLS, ID 83401	REIMB: STORAGE DRAWERS	23.30
011361	02/16/18	IDAHO STATE BOARD OF EDUCATION	BOISE, ID 83720-0037	AUTHORIZER FEE 2017-2018	12,680.13
011362	02/16/18	SARAH DROEGEMUELLER	IDAHO FALLS, ID 83401	REIMB: TITLE I REWARDS	13.21
011380	02/21/18	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	** VOID **	0.00
011381	02/21/18	DAN WENDT	AMMON, ID 83406	REIMB: BOARD MTG SUPPLIES	52.35
011382	02/21/18	DELTA DENTAL INSURANCE	SALT LAKE CITY, UT 84127-1372	DENTAL BENEFIT - 022018	136.74
011383	02/21/18	IRS	IDAHO FALLS, ID 83402	FICA - EMP. SHARE - 022018	3,097.50
				M/CARE - EMP. SHARE - 022018	536.68
				M/CARE - EMP. SHARE - 022018	332.38
				M/CARE - EMP. SHARE - 022018	14.18
				FICA - EMP. SHARE - 022018	3,786.94

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - EMP. SHARE - 022018	522.06
				FICA - EMP. SHARE - 022018	79.25
				FICA - EMP. SHARE - 022018	1,296.41
				M/CARE - EMP. SHARE - 022018	220.26
011384	02/21/18	AMERITAS LIFE INSURANCE CORP	LINCOLN, NE 68501-1889	MONTHLY BILL FEE - MAR	10.00
				VISION BENEFIT - 022018	29.90
011385	02/21/18	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83702	HS ONLINE COURSES	75.00
011386	02/21/18	PRIMEPAY, LLC	WEST CHESTER, PA 19380	COBRA MONTHLY FEE	28.60
011387	02/21/18	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 022018	24.96
				PERSI - EMP. SHARE - 022018	646.03
				PERSI - EMP. SHARE - 022018	4,571.61
				PERSI - EMP. SHARE - 022018	4,775.67
				PERSI - EMP. SHARE - 022018	2,161.42
				PERSI - EMP. SHARE - 022018	484.97
				PERSI - EMP. SHARE - 022018	327.06
				PERSI - EMP. SHARE - 022018	398.02
011388	02/21/18	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	HEALTH INS - 022018	3,334.97
				HEALTH INS - 022018	4,010.59
				HEALTH INS - 022018	430.45
				HEALTH INS - 022018	2,100.82
				HEALTH INS - 022018	692.14
				HEALTH INSURANCE - 022018	886.33
				HEALTH INS - 022018	16.84
011389	02/21/18	RS SERVICES, LLC	AMMON, ID 83406	MONTHLY IT SERVICES	1,600.00
011390	02/21/18	UNITED SERVICES INC	SHELLEY, ID 83274-0533	INSTALL FLOOR CAPS/SLEEVES	1,530.00
011391	02/21/18	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 022018	130.79
				HSA BENEFIT - 022018	63.86
				HSA BENEFIT - 022018	213.67
				HSA BENEFIT - 022018	55.30
				HSA BENEFIT - 022018	422.12
				HSA BENEFIT - 022018	140.48
011392	02/21/18	KANSAS CITY LIFE GROUP	KANSAS CITY, MO 64121-9846	LIFE INS PREMIUM - JAN-JUN	675.12
ELECT	02/14/18	*** JOURNAL ENTRIES ***	,	ADMIN SUPPLIES	9.52
				BANK SERVICE CHARGE	100.95
				USBANK/USDA LOAN PMT	8,241.00
				USBANK/USDA LOAN PMT	18,098.00
				OPTUM: HSA MONTHLY FEE	27.50
				TRAVEL: ISBA DAY ON THE HILL	184.15
				CHESS CLUB DONATION	168.30
				DOCUMENT CAMERAS	398.00
				PD: VISIBLE LEARNING BOOKS	851.97
				NWATIXA MEMBERSHIP	50.00
				HS POETRY OUTLOUD SUPPLIES	130.21
				SCIENCE SUPPLIES/JUDGES	125.50
				TRAVEL: ISBA DAY ON THE HILL	610.00
				MYFAX	20.00
				OFFICE SUPPLIES	193.97
				ACTIVITIES SCORE/REFS	145.60
				PAYROLL CODE ADJUST	4,500.00
				PAYROLL CODE ADJUST	344.25CR
				PAYROLL CODE ADJUST	4,500.00CR
				PAYROLL CODE ADJUST	344.25
ELECT	02/21/18	*** PAYROLL TRANSFER ***	,	TITLE I - 022018	4,449.76
				SECRETARY/CLERK - 022018	11,170.76
				DISTRICT - 022018	6,625.00
				MEDIA - 022018	1,036.00
				SUBSTITUTE TEACHER - 022018	838.32
				CLASSIFIED STAFF - 022018	3,280.84
				SECONDARY TEACHER - 022018	38,446.43
				CLASSIFIED - MEDICAID - 022018	6,929.21
				SUBSTITUTE TEACHER - 022018	1,099.00
				CLASSIFIED STAFF - 022018	12,697.53
				ELEMENTARY TEACHER - 022018	39,730.92
				SAFE & DRUG FREE - 022018	200.00
				FOOD SERVICE - 022018	7,287.92
ELECT	02/05/18	STATE DEPT OF EDUCATION	BOISE, ID 83720	TITLE VI-B - 022018	3,189.33
				FINGERPRINTS	64.00