

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012399	06/06/19	BIMBO BAKERIES	BOSTON, MA 02284-2437	FOOD PURCHASES - MAY	44.80
				FOOD PURCHASES - MAY	33.50
				FOOD PURCHASES - MAY	20.10
				FOOD PURCHASES - MAY	31.10
012400	06/06/19	FALLS WATER	IDAHO FALLS, ID 83401	WATER USAGE - MAY	51.31
				WATER USAGE - MAY	69.46
012401	06/06/19	FIRE SERVICES OF IDAHO	CHUBBUCK, ID 83202	ANNUAL WET/DRY/BACKFLOW INSPECTION:	525.00
012402	06/06/19	FOOD SERVICES OF AMERICA	SEATTLE, WA 98124-1846	FOOD PURCHASES - MAY	194.58
012403	06/06/19	GRASMICK PRODUCE CO	BOISE, ID 83711	FOOD PURCHASES - MAY	31.50
				FOOD PURCHASES - MAY	51.00
012404	06/06/19	IDAHO CLEANING & MAINTENANCE	IONA, ID 83427	MONTHLY SERVICE - MAY	2,442.00
				MAINTENANCE	75.00
				MAINTENANCE SUPPLIES	5.97
012405	06/06/19	IDAHO SCHOOL BOARDS ASSOC.INC.	BOISE, ID 83707-4797	CHARTER POLICY MANUAL	2,000.00
012406	06/06/19	HANSEN SPEECH THERAPY, LLC	AMMON, ID 83406	SPEECH SERVICES - MAY	1,885.00
012407	06/06/19	LOUISE LARSON	IDAHO FALLS, ID 83401	REIMB: PFA THANK YOU	73.12
012408	06/06/19	MARY MELDRUM	IDAHO FALLS, ID 83401	REIMB: SCIENCE SUPPLIES	20.13
012409	06/06/19	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	FOOD RETURNS	46.27CR
				FOOD PURCHASES - MAY	63.73
				FOOD PURCHASES - MAY	89.28
				FOOD PURCHASES - MAY	114.84
				FOOD PURCHASES - MAY	76.54
				FOOD PURCHASES - MAY	157.63
				FOOD PURCHASES - MAY	89.22
				FOOD PURCHASES - MAY	144.82
				FOOD PURCHASES - MAY	89.28
012410	06/06/19	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	FOOD PURCHASES - MAY	269.65
				FOOD PURCHASES - MAY	176.22
012411	06/06/19	QUEST CPAS, P.C.	PAYETTE, ID 83661	PARTIAL AUDIT FEES	1,675.00
012412	06/06/19	STAPLES ADVANTAGE	CHICAGO, IL 60696-3689	OFFICE/CLASS SUPPLIES	732.11
012413	06/06/19	STATE DEPT OF EDUCATION	BOISE, ID 83720	REIMBURSE OVERPAYMENT	17,300.00
012414	06/06/19	TERESA KOLSEN	AMMON, ID 83401	REIMB: SCOREKEEPER SUPPLIES	41.34
012415	06/06/19	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	HALL OF FAME TRIP	660.00
				SENIOR TRIP	330.00
				HS QTR REWARD TRIP	220.00
				JHS QTR REWARD TRIP	220.00
012416	06/06/19	TOOLS FOR SCHOOLS	EMMETT, ID 83617	FOOD PURCHASES - MAY	349.58
				FOOD PURCHASES - MAY	733.96
012417	06/06/19	VALENE CONTOR	IONA, ID 83427	REIMB: SPANISH BI-LITERACY AWARDS	24.50
012418	06/06/19	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	NON-FOOD SUPPLIES	9.95
				NON-FOOD SUPPLIES	15.90
				NON-FOOD SUPPLIES	35.10
				CUSTODIAL SUPPLIES	61.18
				NON-FOOD SUPPLIES	58.00
				CUSTODIAL SUPPLIES	134.50
012419	06/06/19	JIM'S TROPHY ROOM	IDAHO FALLS, ID 83401	FAMOUS PLAQUE	5.00
012420	06/13/19	GLACIER MARKETING	IDAHO FALLS, ID 83403	FACEBOOK ADS	1,500.00
012421	06/13/19	IDAHO FALLS ARTS COUNCIL	IDAHO FALLS, ID 83402	HS GRAD RENTAL	727.50
012422	06/13/19	IDEACOM ECSI	IDAHO FALLS, ID 83403	PHONE SERVICE - JULY	76.12
012423	06/13/19	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	GAS SERVICE - MAY	267.57
012424	06/13/19	LANGUAGE TESTING INTERNATIONAL	WHITE PLAINS, NY 10601	HS SPANISH TESTING	25.00
012425	06/13/19	LAWN BUDDIES INC	REXBURG, ID 83440	SPRINKLER SETTING	100.00
				ROUND-UP/FERTILIZATION	125.00
				LAWN SERVICE - MAY	570.00
012426	06/13/19	MALIA KUNDE	RIGBY, ID 83442	REIMB: HS SCIENCE/ART SUPPLIES	294.88
012427	06/13/19	RS SERVICES, LLC	AMMON, ID 83406	MONTHLY IT SERVICE - MAY	2,000.00
012428	06/13/19	TERESA KOLSEN	AMMON, ID 83401	REIMB: PD CREDITS	2,555.15
012429	06/13/19	TETON STAGE LINES	IDAHO FALLS, ID 83405-1455	TRANSPORTATION CONTRACT	14,267.64
				7TH FIELD TRIP TO PLANETARIUM	385.00
				6TH FIELD TRIP TO WATER FESTIVAL	330.00
012446	06/20/19	DELTA DENTAL INSURANCE	SALT LAKE CITY, UT 84127-1372	DENTAL BENEFIT - 062019	136.74
012447	06/20/19	IRS	IDAHO FALLS, ID 83402	FICA - EMP. SHARE - 062019	2,725.55
				FICA - EMP. SHARE - 062019	198.03
				M/CARE - EMP. SHARE - 062019	329.08
				M/CARE - EMP. SHARE - 062019	7.65
				M/CARE - EMP. SHARE - 062019	277.06
				M/CARE - EMP. SHARE - 062019	65.26
				MEDICARE - EMP. SHARE - 062019	236.80
				FICA - EMP. SHARE - 062019	3,261.87
				FICA - EMP. SHARE - 062019	3,155.98
012448	06/20/19	AMERITAS LIFE INSURANCE CORP	DALLAS, TX 75265-0730	VISION BENEFIT - 062019	29.90
				MONTHLY BILL FEE	10.00
012449	06/20/19	IDAHO HIGH SCHOOL ACTIVITIES	BOISE, ID 83704	ACTIVITY CARD	35.00
012450	06/20/19	PRIMEPAY, LLC	WEST CHESTER, PA 19380	REMITTANCE FEE	24.75
				COBRA MONTHLY FEE	30.14
012451	06/20/19	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 062019	486.13
				PERSI - EMP. SHARE - 062019	328.00
				PERSI - EMP. SHARE - 062019	467.19
				PERSI - EMP. SHARE - 062019	287.33
				PERSI - EMP. SHARE - 062019	12.48
				PERSI - EMP. SHARE - 062019	4,793.65
				PERSI - EMP. SHARE - 062019	4,826.78
				PERSI - EMP. SHARE - 062019	4,071.42
012452	06/20/19	REGENCE BLUESHIELD OF IDAHO	PORTLAND, OR 97208-2597	HEALTH INS - 062019	2,851.91
				HEALTH INS - 062019	451.53
				HEALTH INS - 062019	2,968.07
				HEALTH INSURANCE - 062019	1,457.49
				HEALTH INS - 062019	895.74
				HEALTH INS - 062019	4,833.52
012453	06/20/19	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER BILL - MAY	1,831.23
012454	06/20/19	ROCKY MOUNTAIN DRIVING SCHOOL	IONA, ID 83427	REIMB: DRIVER'S ED - 10 STUDENTS	950.00

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012455	06/20/19	THE ROSE SHOP	IDAHO FALLS,, ID 83401	GRAD FLOWERS	569.78
012456	06/20/19	US BANK	IDAHO FALLS, ID 83402	HSA BENEFIT - 062019	17.40
				HSA BENEFIT - 062019	46.29
				HSA BENEFIT - 062019	263.48
				HSA BENEFIT - 062019	95.66
				HSA BENEFIT - 062019	24.76
				HSA BENEFIT - 062019	347.51
ELECT	06/01/19	*** JOURNAL ENTRIES ***	,	POSTAGE/ADMIN SUPPLIES	138.25
				POSTAGE/ADMIN SUPPLIES	273.26
				SOARING EAGLE REWARDS	42.96
				NEW BLDG KEYS	12.53
				USBANK/USDA LOAN PMT	8,241.00
				USBANK/USDA LOAN PMT	18,098.00
				PAYROLL STIPENDS TRANSFERRED	1,125.00CR
				PAYROLL STIPENDS TRANSFERRED	688.50CR
				PAYROLL STIPENDS TRANSFERRED	9,000.00CR
				PAYROLL STIPENDS TRANSFERRED	750.00
				PAYROLL STIPENDS TRANSFERRED	459.00
				PAYROLL STIPENDS TRANSFERRED	6,000.00
				PAYROLL STIPENDS TRANSFERRED	3,604.50
				EOY TRANSFERS	41,492.00
				EOY TRANSFERS	41,492.00CR
				EOY TRANSFERS	15,376.72CR
				EOY TRANSFERS	15,376.72
				PAYROLL ACCRUAL - BENEFITS	781.77
				PAYROLL ACCRUAL - BENEFITS	483.02
				PAYROLL ACCRUAL - BENEFITS	235.52
				PAYROLL ACCRUAL - BENEFITS	403.93
				PAYROLL ACCRUAL - BENEFITS	118.47
				PAYROLL ACCRUAL - BENEFITS	253.29
				PAYROLL ACCRUAL - BENEFITS	455.83
				PAYROLL ACCRUAL - BENEFITS	379.15
				PAYROLL ACCRUAL - SALARIES	3,078.72
				PAYROLL ACCRUAL - SALARIES	1,165.50
				PAYROLL ACCRUAL - SALARIES	993.72
				PAYROLL ACCRUAL - SALARIES	1,219.50
				PAYROLL ACCRUAL - SALARIES	1,204.58
				PAYROLL ACCRUAL - SALARIES	570.37
				PAYROLL ACCRUAL - SALARIES	29.50
				PAYROLL ACCRUAL - SALARIES	2,565.28
				PAYROLL ACCRUAL - SALARIES	978.46
				PAYROLL ACCRUAL - SALARIES	296.23
				PAYROLL ACCRUAL - SALARIES	3,681.55
				ERI SNACKS	1,218.00
				BANK SERVICE CHARGE/PERSI ADJ	0.01CR
				BANK SERVICE CHARGE/PERSI ADJ	87.80
				OPTUM: MONTHLY HSA FEE	33.00
				LIBRARY SUPPLIES	93.04
				MUSIC K-8 RENEWAL	129.95
				SAM'S: POPCORN/TEACHER APPRECIATE/H	58.58
				SAM'S: POPCORN/TEACHER APPRECIATE/H	55.84
				SAM'S: POPCORN/TEACHER APPRECIATE/H	34.44
				LUNCH BALANCE X-FER	52.81
				SOARING EAGLE/CONCESSIONS	150.51
				SOARING EAGLE/CONCESSIONS	10.50
				NUTRITION CLASSES/HALL OF FAME LUNCH	147.13
				NUTRITION CLASSES/HALL OF FAME LUNCH	414.88
				NUTRITION CLASSES/HALL OF FAME LUNCH	157.95
ELECT	06/20/19	*** PAYROLL TRANSFER ***	,	SECONDARY TEACHER - 062019	39,701.24
				SUBSTITUTE TEACHER - 062019	115.50
				CLASSIFIED STAFF - 062019	6,135.94
				ELEMENTARY TEACHER - 062019	40,945.42
				FOOD SERVICE - 062019	4,652.70
				CLASSIFIED - MEDICAID - 062019	3,273.08
				TITLE VI-B - 062019	3,743.54
				TITLE I - 062019	2,662.65
				SAFE & DRUG FREE - 062019	100.00
				SECRETARY/CLERK - 062019	8,068.61
				DISTRICT - 062019	28,998.33
				MEDIA - 062019	871.50
				SUBSTITUTE TEACHER - 062019	28.00
				CLASSIFIED STAFF - 062019	3,448.67