

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-------------------------------|----------------------------------|-----------|
| 008234 | 01/08/14 | *** VOID *** | , | ** VOID ** | 0.00 |
| 008240 | 01/06/14 | 2M DATA SYSTEMS | OREM, UT 84057 | PAYROLL UPDATE - 2014 | 440.00 |
| 008241 | 01/06/14 | BATTERIES PLUS | IDAHO FALLS, ID 83404 | 2 NEW BALLAST | 55.98 |
| 008242 | 01/06/14 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719 | FSA MONTHLY FEE | 30.00 |
| | | | | COBRA MONTHLY FEE | 29.90 |
| 008243 | 01/06/14 | CABLE ONE | PHOENIX, AZ 85062-8407 | INTERNET SERVICE - JAN | 115.95 |
| | | | | INTERNET SERVICE - FEB | 115.95 |
| | | | | INTERNET SERVICE - JAN-MAR | 69.58 |
| | | | | INTERNET SERVICE - MAR | 46.37 |
| 008244 | 01/06/14 | DEPARTMENT OF HEALTH AND WELFA | BOISE, ID 83720-0036 | MEDICAID MATCH | 5,000.00 |
| 008245 | 01/06/14 | FALLS WATER | IDAHO FALLS, ID 83401 | WATER USAGE - IRRIGATION | 32.25 |
| | | | | WATER USAGE - BLDG | 41.00 |
| 008246 | 01/06/14 | FOOD SERVICES OF AMERICA | SEATTLE, WA 98124-1846 | FOOD PURCHASES - DEC | 1,277.37 |
| 008247 | 01/06/14 | GAIL M. KISLING M.S. | IDAHO FALLS, ID 83406 | SPEECH SERVICES - DEC | 510.00 |
| 008248 | 01/06/14 | GEM STATE PAPER & SUPPLY | TWIN FALLS, ID 83303 | RUG | 355.27 |
| | | | | NON-FOOD PURCHASES | 219.67 |
| | | | | NON-FOOD PURCHASES | 274.32 |
| 008249 | 01/06/14 | GREAT WESTERN FOODS | IDAHO FALLS, ID 83405 | FOOD PURCHASES - DEC | 148.31 |
| 008250 | 01/06/14 | ISB EDUCATIONAL SOLUTIONS | MERIDIAN, ID 83642 | MEDICAID BILL FEE | 943.90 |
| 008251 | 01/06/14 | JIM'S TROPHY ROOM | IDAHO FALLS, ID 83401 | BOARD SIGN | 5.00 |
| 008252 | 01/06/14 | MEADOW GOLD DAIRIES | DENVER, CO 80271-0960 | FOOD PURCHASES - DEC | 219.92 |
| | | | | FOOD PURCHASES - DEC | 157.42 |
| | | | | FOOD PURCHASES - DEC | 114.26 |
| | | | | FOOD PURCHASES - DEC | 158.24 |
| | | | | FOOD PURCHASES - DEC | 172.83 |
| | | | | FOOD PURCHASES - DEC | 172.83 |
| | | | | FOOD PURCHASES - DEC | 158.24 |
| | | | | FOOD PURCHASES - DEC | 51.22 |
| | | | | RETURNED PURCHASES - DEC | 19.70CR |
| 008253 | 01/06/14 | NICHOLAS AND COMPANY | SALT LAKE CITY, UT 84145-0005 | FOOD PURCHASES - DEC | 664.10 |
| | | | | FOOD PURCHASES - DEC | 325.44 |
| | | | | FOOD PURCHASES - DEC | 199.71 |
| 008254 | 01/06/14 | POST REGISTER | IDAHO FALLS, ID 83403 | HR AD | 590.00 |
| 008255 | 01/06/14 | RS SERVICES, LLC | AMMON, ID 83406 | IT SERVICE CONTRACT | 1,275.00 |
| 008256 | 01/06/14 | TETON STAGE LINES | IDAHO FALLS, ID 83405-1455 | TRANSPORTATION CONTRACT | 10,222.77 |
| | | | | FUEL SURCHARGE | 238.40 |
| | | | | STAND-BY CHARGE | 350.00 |
| 008257 | 01/06/14 | TOOLS FOR SCHOOLS | EMMETT, ID 83617 | FOOD PURCHASES - DEC | 243.24 |
| | | | | FOOD PURCHASES - DEC | 281.63 |
| | | | | FOOD PURCHASES - DEC | 165.69 |
| | | | | FOOD PURCHASES - DEC | 131.30 |
| | | | | FOOD PURCHASES - DEC | 310.78 |
| | | | | FOOD PURCHASES - DEC | 121.32 |
| | | | | FOOD PURCHASES - DEC | 289.80 |
| 008258 | 01/08/14 | *** VOID *** | , | ** VOID ** | 0.00 |
| 008259 | 01/08/14 | MARK HANSEN | IDAHO FALLS, ID 83402-3582 | LANDFILL/LIGHTING TAXES | 1,787.00 |
| 008260 | 01/08/14 | DAN WENDT | AMMON, ID 83406 | REIMB: PIZZA PIE COM LUNCH - NOV | 74.67 |
| | | | | REIMB: PIZZA PIE COM LUNCH - DEC | 81.45 |
| 008261 | 01/08/14 | GEM STATE PAPER & SUPPLY | TWIN FALLS, ID 83303 | CUSTODIAL SUPPLIES | 302.18 |
| 008262 | 01/08/14 | LAKESHORE LEARNING | CARSON, CA 90895 | TITLE I MATH GEO BOARDS | 137.94 |
| 008263 | 01/08/14 | REALLY GOOD STUFF | BOTSFORD, CT 06404-0386 | TITLE I READING SUPPLIES | 81.84 |
| 008264 | 01/08/14 | STATE DEPT OF EDUCATION | BOISE, ID 83720 | FINGERPRINT FEES | 120.00 |
| 008265 | 01/08/14 | *** VOID *** | , | ** VOID ** | 0.00 |
| 008266 | 01/08/14 | *** VOID *** | , | ** VOID ** | 0.00 |
| 008267 | 01/08/14 | *** VOID *** | , | ** VOID ** | 0.00 |
| 008282 | 01/23/14 | BENEFIT MANAGERS COMPANY | BOISE, ID 83719 | FSA MONTHLY FEE | 30.00 |
| | | | | COBRA MONTHLY FEE | 29.90 |
| 008283 | 01/23/14 | US BANK | IDAHO FALLS, ID 83402 | FICA - EMP. SHARE - 01-2014 | 2,838.38 |
| | | | | FICA - EMP. SHARE - 01-2014 | 19.27 |
| | | | | FICA - EMP. SHARE - 01-2014 | 978.55 |
| | | | | M/CARE - EMP. SHARE - 01-2014 | 2,103.80 |
| | | | | M/CARE - EMP. SHARE - 01-2014 | 106.03 |
| | | | | M/CARE - EMP. SHARE - 01-2014 | 278.32 |
| | | | | FICA - EMP. SHARE - 01-2014 | 288.53 |
| | | | | M/CARE - EMP. SHARE - 01-2014 | 260.36 |
| | | | | FICA - EMP. SHARE - 01-2014 | 194.40 |
| 008284 | 01/23/14 | HEALTH PLAN SERVICES | ORLANDO, FL 32886-4793 | MONTHLY FEE | 10.00 |
| | | | | MONTHLY FEE | 10.00 |
| | | | | MONTHLY FEE | 10.00 |
| 008285 | 01/23/14 | IONA BONNEVILLE SEWER DIST. | IDAHO FALLS, ID 83401 | SEWER SERVICE - JAN - JUN | 1,183.31 |
| | | | | SEWER SERVICE - JAN - JUN | 131.71 |
| 008286 | 01/23/14 | PSI ENVIRONMENTAL SERVICE | LOS ANGELES, CA 90060-0248 | GARBAGE REMOVAL - DEC | 163.87 |
| | | | | GARBAGE REMOVAL - DEC | 163.87 |
| 008287 | 01/23/14 | PUBLIC EMPLOYEE RETIREMENT | BOISE, ID 83720-0078 | PERSI - EMP. SHARE - 01-2014 | 4,281.14 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 3,659.71 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 1,617.20 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 459.12 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 273.52 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 341.25 |
| | | | | PERSI - EMP. SHARE - 01-2014 | 378.97 |
| 008288 | 01/23/14 | REGENGE BLUESHIELD OF IDAHO | SEATTLE, WA 98124-3500 | HEALTH INS - 01-2014 | 2,988.68 |
| | | | | HEALTH INSURANCE - 01-2014 | 689.36 |
| | | | | HEALTH INS - 01-2014 | 2,832.93 |
| | | | | HEALTH INS - 01-2014 | 201.81 |
| | | | | HEALTH INS - 01-2014 | 1,581.90 |
| | | | | HEALTH INS - 01-2014 | 440.62 |
| | | | | HEALTH INS - 01-2014 | 419.20 |
| 008289 | 01/23/14 | ROCKY MOUNTAIN POWER | PORTLAND, OR 97256-0001 | POWER BILL - DEC | 1,864.34 |
| 008290 | 01/23/14 | SAFEGUARD | CHICAGO, IL 60680-1043 | W-2 & 1099 FORMS | 106.52 |
| | | | | ENVELOPES | 155.77 |
| 008291 | 01/23/14 | STATE DEPT OF EDUCATION | BOISE, ID 83720 | FINGERPRINT ESCROW | 200.00 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
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| 008292 | 01/23/14 | US BANK | IDAHO FALLS, ID 83402 | HSA BENEFIT - 01-2014 | 112.30 |
| | | | | HSA BENEFIT - 01-2014 | 158.24 |
| | | | | HSA BENEFIT - 01-2014 | 22.97 |
| | | | | HSA BENEFIT - 01-2014 | 135.27 |
| | | | | HSA BENEFIT - 01-2014 | 224.60 |
| | | | | HSA BENEFIT - 01-2014 | 132.72 |
| ELECT | 01/06/14 | *** JOURNAL ENTRIES *** | , | MYFAX/POSTAGE/ADMIN SUPPLIES | 20.00 |
| | | | | MYFAX/POSTAGE/ADMIN SUPPLIES | 178.73 |
| | | | | TRAVEL TO BOISE/PT CONF/BOARD SUP | 158.00 |
| | | | | TRAVEL TO BOISE/PT CONF/BOARD SUP | 175.94 |
| | | | | BANK SERVICE CHARGE | 87.20 |
| | | | | COPIER LOAN PMT/PROPERTY TAX | 339.12 |
| | | | | COPIER LOAN PMT/PROPERTY TAX | 89.13 |
| | | | | USBANK/USDA LOAN PMT | 18,098.00 |
| | | | | USBANK/USDA LOAN PMT | 8,241.00 |
| ELECT | 01/23/14 | *** PAYROLL TRANSFER *** | , | Pyrl Salary Transfer - 01-2014 | 29,186.90 |
| | | | | Pyrl Salary Transfer - 01-2014 | 821.18 |
| | | | | Pyrl Salary Transfer - 01-2014 | 252.00 |
| | | | | Pyrl Salary Transfer - 01-2014 | 1,386.00 |
| | | | | Pyrl Salary Transfer - 01-2014 | 3,483.18 |
| | | | | Pyrl Salary Transfer - 01-2014 | 34,303.98 |
| | | | | Pyrl Salary Transfer - 01-2014 | 3,897.50 |
| | | | | Pyrl Salary Transfer - 01-2014 | 6,250.00 |
| | | | | Pyrl Salary Transfer - 01-2014 | 6,973.83 |
| | | | | Pyrl Salary Transfer - 01-2014 | 2,734.38 |
| | | | | Pyrl Salary Transfer - 01-2014 | 3,819.67 |
| | | | | Pyrl Salary Transfer - 01-2014 | 132.00 |
| | | | | Pyrl Salary Transfer - 01-2014 | 5,865.42 |
| ELECT | 01/13/14 | HOME DEPOT | IDAHO FALLS, ID 83404 | HD: BUILDING SUPPLIES | 90.68 |
| ELECT | 01/13/14 | SAM'S CLUB | ATLANTA, GA 30353-0970 | OFFICE SUPPLIES | 193.82 |
| ELECT | 01/13/14 | STAPLES ADVANTAGE | CHICAGO, IL 60696-3689 | TITLE I TABLES/ 100 SUPPLIES | 378.09 |
| | | | | TITLE I TABLES/ 100 SUPPLIES | 323.08 |