

(Mo-Yr: 01-2016-01-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005151	01/08/16	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	dishwasher soap	120.00
005152	01/19/16	Blue Cross of Idaho	Boise, ID 83707	health ins	3,543.75
				dental	296.55
				medical ins	1,181.25
				dental	98.85
				medical	1,968.75
				medical ins	393.75
				dental	32.70
				dental	164.75
				medical	2,153.90
				dental	240.15
				MEDICAL	2,153.90
				DENTAL	141.30
				MEDICAL	393.75
				DENTAL	32.95
				MEDICAL	1,469.00
005153	01/21/16	SYRINGA NETWORKS	BOISE, ID 83713	INTERNET SERVICE	200.00
005154	01/21/16	SYRINGA NETWORKS	BOISE, ID 83713	INTERNET SERVICE	200.00
005156	01/29/16	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	PAPER TOWELS AND TP	164.50
008670	01/13/16	Bonneville School District	Idaho Falls, ID 83401	DECEMBER LUNCH SERVICE	2,890.15
				NOVEMBER LUNCH SERVICE	3,198.25
008671	01/13/16	Brower, Elena	Idaho Falls, ID 83406	BOOKS FOR LIBRARY, BARNES & NOBLE	62.37
008672	01/13/16	Carroll, Miles	Idaho Falls, ID 83401	MR HAWS CRYPT	144.68
				HOME DEPOT - CARROLL STEM SUPP	88.29
				FRED MEYER - PRINTER CART	21.19
				TACOMA SCREW	47.39
008673	01/13/16	Chesbro Music CO	Idaho Falls, ID 83404-2009	handbell deskbell 20 piece set	377.98
008674	01/13/16	Gem State Paper & Supply	Twin Falls, ID 83303	JANITOR SUPPLIES	159.80
008675	01/13/16	ISB Educational Solutions	Boise, ID 83709	medicaid admin fee	1,489.28
008676	01/13/16	Teton Stage Lines	Idaho Falls, ID 83405-1455	December bussing	8,396.85
008677	01/13/16	Valor, Inc	Idaho Falls, ID 83401	GENERAL PC SUPPORT	308.75
008678	01/13/16	Waxie Sanitary Supply	LOS ANGELES, CA 90060-0227	ice melt and paper products	392.86
008679	01/13/16	Western Recycling	Idaho Falls, ID 83402	pick up charge recycling	59.00
008680	01/13/16	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	PAINT AND SUPPLIES	52.61
008681	01/13/16	BIRDS EYE LLC	AMMON, ID 83406	SNOW REMOVAL	520.00
008682	01/13/16	MARTINDALE, TINA	IDAHO FALLS, ID	CSI NONFICTION CLASS	360.00
008683	01/13/16	MAKERBOT	BROOKLYN, NY 11201	rep5G blue tape	9.49
008684	01/13/16	WIEMER HEATING	IDAHO FALLS, ID 83403	SERVICE GAS WALL HEATERS	323.00
008685	01/13/16	JOHNS ALL AMERICAN RAIN GUTTER	IDAHO FALLS, ID 83404	REPLACE DOWNSPOUTS AND LEAKS	640.00
ELECT	01/07/16	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	IONA BONNEVILLE SEWER	225.82
ELECT	01/07/16	Intermountain Gas Co	Boise, ID 83732-0064	intermountain gas	637.83
				INTERMOUNTAIN GAS	1,076.79
ELECT	01/25/16	PERSI	Boise, ID 83720	PERSI	206.27
				PERSI	343.90
				PERSI	35.22
				PERSI	144.47
				PERSI	240.86
				PERSI	24.68
				PERSI	473.50
				PERSI	789.40
				PERSI	80.89
				PERSI	3,114.16
				PERSI	5,191.84
				PERSI	551.99
				PERSI	36.95
				PERSI	61.61
				PERSI	6.31
				PERSI	213.88
				PERSI	356.58
				PERSI	36.54
				PERSI	961.09
				PERSI	1,602.29
				PERSI	164.17
				PERSI	1,173.86
				PERSI	1,957.02
				PERSI	200.53
				PERSI	504.59
				PERSI	841.23
				PERSI	93.96
				PERSI	23.49
ELECT	01/05/16	Petty Cash	,	petty cash	25.05
				petty cash laundry	34.05
ELECT	01/26/16	CENTURY LINK	Denver, CO 80217-3638	century link	294.81
ELECT	01/26/16	Rocky Mountain	Portland, OR 97235-0001	ROCKEY MTN POWER	1,613.38
ELECT	01/07/16	Sams Club	Atlanta, GA 30353-0970	SAMS CLUB	800.70
				SAMS CLUB	203.00
				SAMS CLUB	268.38
ELECT	01/12/16	US Bank	Idaho Falls, ID 83401	US BANK SERVICE CHARGE	30.95
				mortgage payment	3,390.34
				mortgage payment	8,175.66
ELECT	01/19/16	US Bank- Credit Card	St. Louis, MO 63179-0408	USBANK CC	37.04
				USBANK CC	124.48
				USBANK CC	299.99
				USBANK CC	299.99
				USBANK CC	22.85CR
				USBANK CC	18.89
				USBANK CC	5.18
				USBANK CC	5.30
				USBANK CC	22.95
				USBANK CC	407.97
				USBANK CC	7.05
				USBANK CC	482.13

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				USBANK CC	52.38
				USBANK CC	25.88
				USBANK CC	173.37
				USBANK CC	30.99
				USBANK CC	30.99
				USBANK CC	30.99
				USBANK CC	107.80
				USBANK CC	86.36
				USBANK CC	29.99
				USBANK CC	8.47
				USBANK CC	8.47
				USBANK CC	8.47
				USBANK CC	31.59
				USBANK CC	8.47
				USBANK CC	157.10
				USBANK CC	175.00
				USBANK CC	798.00
				USBANK CC	119.73
				USBANK CC	399.98
				USBANK CC	78.43
				USBANK CC	27.30
				USBANK CC	93.58
				USBANK CC	43.83
				USBANK CC	3.05
				USBANK CC	1.33
				USBANK CC	44.47
				USBANK CC	30.00
				USBANK CC	53.46
				USBANK CC	10.54
				USBANK CC	30.26
				USBANK CC	1.86
				USBANK CC	26.00
				USBANK CC	9.30
				USBANK CC	59.11
				USBANK CC	73.70
				USBANK CC	69.00
				USBANK CC	35.00
				USBANK CC	23.99
				USBANK CC	75.00
				USBANK CC	4.23
				USBANK CC	25.00CR
				USBANK CC	327.38
				USBANK CC	3.74
ELECT	01/06/16	USDA-RD	,	mortgage payment	2,935.36
				mortgage payment	4,339.64
ELECT	01/19/16	ADP PAYROLL SERVICES	,	PAYROLL	3,973.26
				PAYROLL	1,797.99
				PAYROLL	5,178.40
				PAYROLL	34,197.03
				PAYROLL	1,227.91
				PAYROLL	2,013.34
				PAYROLL	1,322.76
				PAYROLL	2,229.96
				PAYROLL	2,460.00
				PAYROLL	1,607.85
				PAYROLL	10,510.55
				PAYROLL	12,829.34
				PAYROLL	7,569.91
				PAYROLL	1,293.40
				PAYROLL	243.62
				PAYROLL	108.35
				PAYROLL	12.64
				PAYROLL	122.59
				PAYROLL	33.00
				PAYROLL	378.90
				PAYROLL	108.35
				PAYROLL	201.95
				PAYROLL	108.35
				PAYROLL	3.39
				PAYROLL	65.52
				PAYROLL	21.89
				PAYROLL	578.90
				PAYROLL	108.35
				PAYROLL	9.25
				PAYROLL	293.50
				PAYROLL	92.10
				PAYROLL	3.39
				PAYROLL	201.95
				PAYROLL	125.97
				PAYROLL	29.65
				PAYROLL	370.25
				PAYROLL	386.91
				PAYROLL	32.04
				PAYROLL	32.04
				PAYROLL	206.74
				PAYROLL	22.76
				PAYROLL	17.56
				ADP PAYROLL FEE	174.72
				ADP PAYROLL FEE	248.38
				ADP PAYROLL FEE	151.22
ELECT	01/19/16	ADP TAX PAYMENTS	,	payroll taxes	372.80
				payroll taxes	348.24

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				payroll taxes	243.83
				payroll taxes	167.25
				payroll taxes	1,189.12
				payroll taxes	523.33
				payroll taxes	9,594.24
				payroll taxes	3,600.16
				payroll taxes	811.07
				payroll taxes	155.99
				payroll taxes	202.33
				payroll taxes	172.33
				payroll taxes	112.84
				payroll taxes	109.84
				payroll taxes	392.47
				payroll taxes	216.98
				payroll taxes	2,295.69
				payroll taxes	2,130.30
				payroll taxes	1,234.22
				payroll taxes	1,452.66
				payroll taxes	728.83
				payroll taxes	113.55
				payroll taxes	113.55
				payroll taxes	1,053.20
				payroll taxes	30.66
				payroll taxes	30.66
ELECT	01/27/16	VSP VISION INSURANCE	,	ADP W2 FEES	570.70
				VSP INS PMT	9.44
				VSP INS PMT	56.70
				VSP INS PMT	17.01
				VSP INS PMT	34.02
				VSP INS PMT	41.18
ELECT	01/13/16	****JOURNAL****	,	move adj 978 to title 2	2.50CR
				move adj 978 to title 2	375.00CR
				move adj 978 to title 2	1,344.48
				adj 1023 to title 2	99.44CR
				adj 1023 to title 2	258.80CR
				adj 1023 to title 2	298.30CR
				adj 1023 to title 2	99.44CR
				adj 1023 to title 2	99.44CR
				adj 1023 to title 2	855.42
				offset check 8625, not used	127.19CR
				Snacks exp to cka academy exp.	450.00
				Snacks exp to cka academy exp.	450.00CR
				move adj 978 to title 2	375.00CR
				offset check 8625, not used	1,137.15CR
				move adj 978 to title 2	275.00CR
				move adj 978 to title 2	129.40CR
				move adj 978 to title 2	187.58CR