

(Mo-Yr: 02-2016-02-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000001	02/22/16	PRIMEPAY	BOISE, ID 83719	FLEX ADMIN FEE	40.00
005155	02/17/16	SYRINGA NETWORKS	BOISE, ID 83713	INTERNET SERVICE	200.00
005157	02/17/16	PRIMEPAY	BOISE, ID 83719	FLEX ADMIN FEE	80.00
005160	02/05/16	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	dishwasher service contract	120.00
005161	02/12/16	MetLife - Group Benefits	Kansas City, MO 64180-4466	METLIFE STD POLICY	534.42
008686	02/02/16	Gem State Paper & Supply	Twin Falls, ID 83303	floor polisher repair squeegee	148.50
008687	02/02/16	Idaho Digital Learning Academy	BOISE, ID 83707	fall 2015 cohort b	75.00
				fall 2015 flex B session	75.00
008688	02/02/16	Paul, Erika	Idaho Falls, ID 83401	classroom incentive	7.25
008689	02/02/16	Renaissance Learning	Wisconsin Rapids, WI 54495-8036	STAR CURRICULUM	5,823.50
008690	02/02/16	Ship Pro	Ammon, ID 83406	USPS METER	2.80
008691	02/02/16	Upper Valley Sales & Svc	Idaho Falls, ID 83401	copier staples	420.00
				new developer	332.00
008692	02/02/16	Valor, Inc	Idaho Falls, ID 83401	general pc support services	780.00
008693	02/02/16	Waxie Sanitary Supply	LOS ANGELES, CA 90060-0227	ice melt	145.00
				LIME LITE SOAP	51.45
008694	02/02/16	BIRDS EYE LLC	AMMON, ID 83406	snow removal	400.00
008695	02/02/16	BAILEY, STEVE	IDAHO FALLS, ID 83402	national school response conferenc	555.28
008696	02/02/16	IASBO	Hailey, ID 83333	SPRING WORKSHOP	125.00
008697	02/02/16	READ NATURALLY	ST. PAUL , MN 55121	130 + SEAT SUBSCRIPTION	2,307.00
008698	02/02/16	IDAHO NONPROFIT CENTER	BOISE, ID 83706-1769	ANNUAL MEMBERSHIP	380.00
008699	02/02/16	INNOVATIVE HEALTH CARE CONCEP	IDAHO FALLS, ID 83401	January 2016 billing	2,479.58
008700	02/16/16	Bonneville School District	Idaho Falls, ID 83401	FOOD SERVICE JANUARY	3,689.70
008701	02/16/16	Carroll, Miles	Idaho Falls, ID 83401	supplies	87.55
008702	02/16/16	Duplessis, Kathy	Ammon, ID 83406	CKA SUPPLIES	45.62
008703	02/16/16	Fire Services of Idaho	Chubbuck, ID 83202	replace defective pressure switch	718.00
008704	02/16/16	Gem State Paper & Supply	Twin Falls, ID 83303	bathroom tissue and towels	148.50
				CLIP FOR DRAIN	6.74
008705	02/16/16	Ship Pro	Ammon, ID 83406	POSTAGE	110.80
008706	02/16/16	Smith Roofing	Rigby, ID 83442	repair leaking roof, landon office	285.00
008707	02/16/16	State Dept. of Education	Boise, ID 83720-0027	AUTHORIZER FEE	11,272.74
008708	02/16/16	Teton Fire & Security	Idaho Falls, ID 83401 USA	alarm monitoring	264.00
008709	02/16/16	Teton Stage Lines	Idaho Falls, ID 83405-1455	January 16 bussing	10,469.37
008710	02/16/16	Waxie Sanitary Supply	LOS ANGELES, CA 90060-0227	WAXIMELT	145.00
008711	02/16/16	Western Recycling	Idaho Falls, ID 83402	PICK UP CHARGE JAN 16	59.00
008712	02/16/16	BIRDS EYE LLC	AMMON, ID 83406	SNOW REMOVAL	360.00
008713	02/16/16	BAILEY, STEVE	IDAHO FALLS, ID 83402	IETA CONFERENCE BOISE	505.10
008714	02/16/16	Budenbohm, Becky	Idaho Falls, ID 83401	mileage for ISAT training	65.42
008715	02/16/16	MATHEWS PLUMBING	SHELLEY, ID 83274	REPAIR BROKEN TOILET GASKETS AND	745.22
ELECT	02/26/16	ADP Lemco Inc.	West Jordon, UT 84088-620	ADP PAYROLL FEE	555.04
ELECT	02/09/16	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	IONA SEWER DIST	225.82
ELECT	02/18/16	Intermountain Gas Co	Boise, ID 83732-0064	intermountain gas	692.36
ELECT	02/23/16	PERSI	Boise, ID 83720	PERSI	880.81
				PERSI	90.24
				PERSI	240.86
				PERSI	24.68
				PERSI	390.45
				PERSI	40.01
				PERSI	528.30
				PERSI	144.47
				PERSI	234.20
				PERSI	3,231.44
				PERSI	5,387.36
				PERSI	551.99
				PERSI	58.90
				PERSI	98.20
				PERSI	10.06
				PERSI	213.68
				PERSI	356.58
				PERSI	36.54
				PERSI	1,602.29
				PERSI	961.09
				PERSI	164.17
				PERSI	1,173.86
				PERSI	1,957.02
				PERSI	200.53
				PERSI	504.59
				PERSI	841.23
				PERSI	99.04
				PERSI	198.05
				PERSI	20.29
				PERSI	118.79
				PERSI	137.30
ELECT	02/02/16	Petty Cash	,	petty cash laundry	58.20
				petty cash laundry	40.95
				petty cash ace hardware ground plu	1.88
ELECT	02/26/16	CENTURY LINK	Denver, CO 80217-3638	CENTURY LINK	294.83
ELECT	02/24/16	Renaissance Learning	Wisconsin Rapids, WI 54495-8036	move renassaice to general curricu	5,823.50
				move renassaice to general curricu	5,823.50CR
ELECT	02/24/16	Rocky Mountain	Portland, OR 97235-0001	ROCKY MTN POWER	1,684.53
ELECT	02/01/16	Sams Club	Atlanta, GA 30353-0970	SAMS CLUB	200.00
				SAMS CLUB	212.00
				sams club purchase cka supplies	58.76
				sams club purchase cka supplies	58.76CR
ELECT	02/22/16	US Bank	Idaho Falls, ID 83401	US BANK MORTGAGE	3,410.72
				US BANK MORTGAGE	8,155.28
				ANALYSIS SERVICE CHARGE	41.93
ELECT	02/19/16	US Bank- Credit Card	St. Louis, MO 63179-0408	US BANK CC PAYMENT	90.76
				US BANK CC PAYMENT	7.19
				US BANK CC PAYMENT	25.35
				US BANK CC PAYMENT	123.38
				US BANK CC PAYMENT	123.38

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				US BANK CC PAYMENT	2,099.00
				US BANK CC PAYMENT	392.00
				US BANK CC PAYMENT	45.66
				US BANK CC PAYMENT	20.95
				US BANK CC PAYMENT	1,093.95
				US BANK CC PAYMENT	68.95
				US BANK CC PAYMENT	24.80
				US BANK CC PAYMENT	24.31
				US BANK CC PAYMENT	9.89
				US BANK CC PAYMENT	25.00
				US BANK CC PAYMENT	322.68
				US BANK CC PAYMENT	80.83
				US BANK CC PAYMENT	25.09
				US BANK CC PAYMENT	15.48
				US BANK CC PAYMENT	17.09
				US BANK CC PAYMENT	192.36
				US BANK CC PAYMENT	22.97
				US BANK CC PAYMENT	330.40
				US BANK CC PAYMENT	9.70CR
				US BANK CC PAYMENT	22.95
				US BANK CC PAYMENT	12.45
				US BANK CC PAYMENT	46.45
				US BANK CC PAYMENT	100.75
				US BANK CC PAYMENT	69.00
				US BANK CC PAYMENT	25.48
				US BANK CC PAYMENT	168.30
				US BANK CC PAYMENT	47.90
				US BANK CC PAYMENT	3.58
				US BANK CC PAYMENT	45.74
				US BANK CC PAYMENT	327.38
				US BANK CC PAYMENT	8.16
				US BANK CC PAYMENT	29.64
				US BANK CC PAYMENT	299.99
				US BANK CC PAYMENT	13.77
				US BANK CC PAYMENT	30.00
				US BANK CC PAYMENT	22.85
				US BANK CC PAYMENT	32.36
				US BANK CC PAYMENT	1.20
				US BANK CC PAYMENT	1.20
				US BANK CC PAYMENT	45.32
				US BANK CC PAYMENT	18.00
				US BANK CC PAYMENT	30.73
				US BANK CC PAYMENT	6.49
				US BANK CC PAYMENT	4.82
				US BANK CC PAYMENT	37.84
				US BANK CC PAYMENT	29.56
				US BANK CC PAYMENT	100.74
				US BANK CC PAYMENT	396.00
				US BANK CC PAYMENT	167.96
				US BANK CC PAYMENT	55.86
				US BANK CC PAYMENT	9.09
ELECT	02/08/16	USDA-RD	,	USDA MORTGAGE	2,945.45
ELECT	02/26/16	ADP PAYROLL SERVICES	,	USDA MORTGAGE	4,329.55
				ADP	137.28
				ADP	151.22
				ADP PAYROLL	8,428.50
				ADP PAYROLL	2,623.11
				ADP PAYROLL	2,260.50
				ADP PAYROLL	906.54
				ADP PAYROLL	34,097.43
				ADP PAYROLL	1,296.35
				ADP PAYROLL	3,562.71
				ADP PAYROLL	819.69
				ADP PAYROLL	3,390.71
				ADP PAYROLL	2,229.97
				ADP PAYROLL	2,865.00
				ADP PAYROLL	1,593.09
				ADP PAYROLL	10,510.54
				ADP PAYROLL	12,829.35
				ADP PAYROLL	7,973.71
				ADP PAYROLL	2,368.44
				ADP PAYROLL	125.97
				ADP PAYROLL	201.95
				ADP PAYROLL	29.65
				ADP PAYROLL	243.62
				ADP PAYROLL	108.35
				ADP PAYROLL	12.64
				ADP PAYROLL	122.59
				ADP PAYROLL	33.00
				ADP PAYROLL	678.90
				ADP PAYROLL	108.35
				ADP PAYROLL	201.95
				ADP PAYROLL	108.35
				ADP PAYROLL	3.39
				ADP PAYROLL	65.52
				ADP PAYROLL	21.89
				ADP PAYROLL	578.90
				ADP PAYROLL	108.35
				ADP PAYROLL	9.25
				ADP PAYROLL	293.50
				ADP PAYROLL	92.10
				ADP PAYROLL	3.39

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ADP PAYROLL	1,597.20
ELECT	02/18/16	ADP TAX PAYMENTS		adp payroll taxes	840.13
				adp payroll taxes	163.44
				adp payroll taxes	332.49
				adp payroll taxes	245.16
				adp payroll taxes	57.35
				adp payroll taxes	67.90
				adp payroll taxes	67.90
				adp payroll taxes	308.19
				adp payroll taxes	282.99
				adp payroll taxes	392.46
				adp payroll taxes	175.85
				adp payroll taxes	41.13
				adp payroll taxes	2,295.70
				adp payroll taxes	853.57
				adp payroll taxes	199.63
				adp payroll taxes	2,130.29
				adp payroll taxes	1,000.28
				adp payroll taxes	233.94
				adp payroll taxes	1,486.11
				adp payroll taxes	617.80
				adp payroll taxes	144.48
				adp payroll taxes	219.01
				adp payroll taxes	167.79
				adp payroll taxes	39.24
				ADP PAYROLL TAXES	315.30
				ADP PAYROLL TAXES	146.31
				adp payroll taxes	1,427.70
				adp payroll taxes	643.85
				adp payroll taxes	150.57
				adp payroll taxes	312.19
				adp payroll taxes	190.94
				adp payroll taxes	44.65
				adp payroll taxes	596.97
				adp payroll taxes	191.68
				adp payroll taxes	44.83
				adp payroll taxes	75.10
				adp payroll taxes	75.10
				adp payroll taxes	9,576.56
				adp payroll taxes	2,917.77
				adp payroll taxes	682.39
ELECT	02/25/16	VSP VISION INSURANCE		VSP VISION INS	56.89
				VSP VISION INS	17.01
				VSP VISION INS	28.35
				VSP VISION INS	5.67
				VSP VISION INS	41.18
				VSP VISION INS	14.92
				VSP VISION INS	5.67
ELECT	02/26/16	****JOURNAL****		offset health ins pay june 15 4 au	22.68CR
				offset health ins pay june 15 4 au	131.80CR
				offset health ins pay june 15 4 au	765.10CR
				offset health ins pay june 15 4 au	11.34CR
				offset health ins pay june 15 4 au	65.90CR
				offset health ins pay june 15	329.50CR
				offset health ins pay june 15	17.01CR
				offset health ins pay june 15	382.55CR
				offset june 15 salaries payable au	97.26CR
				offset health ins pay june 15	1,147.65CR
				petty cash laundry	30.30
				offset health ins pay june 15	98.85CR
				offset health ins pay june 15	5.67CR
				parrett to 512125 thru 2/20 payrol	8,640.84CR
				CANCELLED CHECKS ADJUSTMENT	212.32CR
				CANCELLED CHECKS ADJUSTMENT	57.02CR
				CANCELLED CHECKS ADJUSTMENT	4.00CR
				CANCELLED CHECKS ADJUSTMENT	65.00CR
				CANCELLED CHECKS ADJUSTMENT	4.00CR
				CANCELLED CHECKS ADJUSTMENT	208.00CR
				CANCELLED CHECKS ADJUSTMENT	114.95CR
				CANCELLED CHECKS ADJUSTMENT	127.20CR
				CANCELLED CHECKS ADJUSTMENT	586.97CR
				CANCELLED CHECKS ADJUSTMENT	100.00CR
				CANCELLED CHECKS ADJUSTMENT	279.93CR
				parrett to 512125 thru 2/20 payrol	8,640.84
				roth to 512125 thru 2/20 payrol	7,752.65CR
				roth to 512125 thru 2/20 payrol	7,752.65
				illum to 512125 thru 2/20 payrol	4,914.51CR
				offset health ins pay june 15 4 au	1,530.20CR
				offset health ins pay june 15	32.95CR
				offset health ins pay june 15	3,825.50CR
				move g&t from 100515	2,000.00CR
				move g&t from 100515	2,000.00
				offset june 15 salaries payable	6,497.46CR
				offset june 15 salaries payable	487.31CR
				offset june 15 salaries payable	49,501.81CR
				offset june 15 salaries payable	3,712.64CR
				offset june 15 salaries payable	574.22CR
				offset june 15 salaries payable	8,384.88CR
				offset june 15 salaries payable	628.87CR
				offset june 15 salaries payable	949.17CR
				offset june 15 salaries payable	97.26CR
				offset june 15 salaries payable au	3,294.32CR

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				offset june 15 salaries payable au	247.07CR
				offset june 15 salaries payable au	372.92CR
				offset june 15 salaries payable au	38.21CR
				offset june 15 salaries payable au	29,275.51CR
				offset june 15 salaries payable au	2,195.66CR
				offset june 15 salaries payable au	339.60CR
				offset june 15 salaries payable au	8,384.88CR
				offset june 15 salaries payable au	949.17CR
				offset health ins pay june 15	56.70CR
				offset june 15 salaries payable au	3,313.99CR
				illum to 512125 thru 2/20 payrol	4,914.51
				offset june 15 salaries payable	75.37CR
				offset june 15 salaries payable	735.51CR
				offset june 15 salaries payable au	628.87CR
				offset june 15 salaries payable	5,603.60CR