

(Mo-Yr: 03-2016-03-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005162	03/22/16	PRIMEPAY	BOISE, ID 83719	EE STD POLICY	40.00
005163	03/22/16	SYRINGA NETWORKS	BOISE, ID 83713	INTERNET CONNECTION	200.00
005164	03/01/16	Blue Cross of Idaho	Boise, ID 83707	BC HEALTH	3,543.75
				BC HEALTH	3,543.75
				BC DENTAL	296.55
				BC DENTAL	296.55
				BC MED	1,181.25
				BC MED	1,181.25
				BC DENTAL	98.95
				BC DENTAL	98.85
				BC MED	164.75
				BC MED	164.75
				BC DENTAL	1,968.75
				BC DENTAL	1,968.75
				BC MED	2,153.90
				BC MED	2,153.90
				BC DENTAL	240.15
				BC DENTAL	240.15
				BC MED	972.65
				BC MED	972.65
				BC DENTAL	141.30
				BC DENTAL	141.30
				BC MED	393.75
				BC MED	393.75
				BC DENTAL	32.95
				BC DENTAL	32.95
				BC MED	2,662.85
005165	03/07/16	MetLife - Group Benefits	Kansas City, MO 64180-4466	METLIFE STD POLICY	269.94
005168	03/14/16	Blue Cross of Idaho	Boise, ID 83707	BC MED	3,543.75
				BC DENTAL	296.55
				BC DENTAL	1,181.25
				BC DENTAL	98.85
				BC MED	1,968.75
				BC DENTAL	164.75
				BC MED	972.65
				BC DENTAL	141.30
				BC DENTAL	240.15
				BC MED	2,153.90
				BC MED	393.75
				BC DENTAL	32.95
008716	03/09/16	Graham, Ken	Ammon, ID 83406	classroom supplies	140.89
008717	03/09/16	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID ESCROW ACCT	10,000.00
008718	03/09/16	Ideacom	Idaho Falls, ID 83403	new phones and hookup	684.00
				talk back call button	435.75
				install cable and hookups for modu	5,159.50
008719	03/09/16	ISB Educational Solutions	Boise, ID 83709	medicaid admin	1,035.24
008720	03/09/16	OMNI Fire	Rigby, ID 83442	labor and new battery for system	125.00
008721	03/09/16	Paul, Erika	Idaho Falls, ID 83401	MAGNETS	10.46
008722	03/09/16	Post Register	Idaho Falls, ID 83401	LOTTERY ADD	120.00
008723	03/09/16	Teton Stage Lines	Idaho Falls, ID 83405-1455	BUSSING FOR FEBRUARY 2016	10,540.88
008724	03/09/16	Valor, Inc	Idaho Falls, ID 83401	general pc services February	2,193.75
008725	03/09/16	Waxie Sanitary Supply	LOS ANGELES, CA 90060-0227	soap	113.70
008726	03/09/16	Western Recycling	Idaho Falls, ID 83402	pick up charge	59.00
008727	03/09/16	BAILEY, STEVE	IDAHO FALLS, ID 83402	nov - feb mileage	63.02
				idla meeting and hub ins meeting	120.98
008728	03/09/16	IASBO	Hailey, ID 83333	membership 2016	125.00
008729	03/09/16	ELSBREE, MICHELE	AMMON, ID 83406	PBI BULLY PREVENTION TRAINING	351.18
008730	03/09/16	INNOVATIVE HEALTH CARE CONCEP	IDAHO FALLS, ID 83401	jan and feb 2016 billing	3,383.19
008731	03/09/16	WAITE, VALERIE	IDAHO FALLS, ID 83401	CLASSROOM SUPPLIES	21.70
008732	03/09/16	MATHEWS PLUMBING	SHELLEY, ID 83274	new flush valve toilet	282.50
008733	03/09/16	Anderson Julian & Hull LLP	Boise, ID 83707-7426	25TH EDU LAW CONFERENCE	520.00
008734	03/10/16	Petty Cash	,	PETTY CASH	400.00
008735	03/15/16	Brower, Elena	Idaho Falls, ID 83406	LIBRARY SUPPLIES	56.68
008736	03/15/16	Carroll, Miles	Idaho Falls, ID 83401	TSA TRIP FOOD REIMBURSEMENT	481.88
008737	03/15/16	Idaho Digital Learning Academy	BOISE, ID 83707	MARCH 2016 SPRING BILLING	825.00
008738	03/15/16	MSR WEST	LOUISVILLE, CO 80027	PORTABLE AUDIOMETER	1,020.98
008739	03/15/16	MANWILL, KELLY	AMMON, ID 83406	TSA TRIP APPAREL PURCHASE	85.34
008740	03/15/16	EDDINGTON, ELAN	IDAHO FALLS, ID 83402	TSA FOOD PURCHASE	84.51
ELECT	03/17/16	ADP Lemco Inc.	West Jordon, UT 84088-620	ADP PAYROLL	461.62
ELECT	03/17/16	Intermountain Gas Co	Boise, ID 83732-0064	INT MTN GAS	633.46
ELECT	03/23/16	PERSI	Boise, ID 83720	PERSI	222.21
				PERSI	370.48
				PERSI	37.95
				PERSI	144.47
				PERSI	240.86
				PERSI	24.68
				PERSI	234.20
				PERSI	390.45
				PERSI	40.01
				PERSI	3,241.96
				PERSI	5,404.91
				PERSI	56.61
				PERSI	94.38
				PERSI	9.67
				PERSI	199.58
				PERSI	332.74
				PERSI	34.08
				PERSI	213.88
				PERSI	356.58
				PERSI	36.54
				PERSI	963.80
				PERSI	1,606.82

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI	164.64
				PERSI	553.79
				PERSI	1,173.86
				PERSI	1,957.02
				PERSI	200.53
				PERSI	504.59
				PERSI	841.23
				PERSI	99.90
				PERSI	112.50
				PERSI	187.56
				PERSI	19.22
				PERSI	161.64
ELECT	03/03/16	Petty Cash	,	petty cash laundry	23.10
				offset chk 8589 petty cash	400.00CR
				petty cash cal ranch rat poison	12.71
				petty cash laundry	13.20
				petty cash laundry	50.85
ELECT	03/28/16	CENTURY LINK	Denver, CO 80217-3638	CENTURY LINK	304.07
ELECT	03/24/16	Rocky Mountain	Portland, OR 97235-0001	ROCKY MTN POWER	1,521.78
ELECT	03/28/16	Sams Club	Atlanta, GA 30353-0970	sams club receipt	66.89
				SAMS CLUB	200.00
				sams club receipt	66.89CR
ELECT	03/21/16	US Bank	Idaho Falls, ID 83401	US BANK MORTGAGE PAYMENT	3,956.05
				US BANK MORTGAGE PAYMENT	7,609.95
				us bank analysis service charge	40.95
ELECT	03/21/16	US Bank- Credit Card	St. Louis, MO 63179-0408	US BANK CC	21.99
				US BANK CC	87.64
				US BANK CC	69.00
				US BANK CC	4.21
				US BANK CC	182.96
				US BANK CC	46.74
				US BANK CC	22.95
				US BANK CC	8.99
				US BANK CC	38.84
				US BANK CC	1.74
				US BANK CC	25.27
				US BANK CC	5.07
				US BANK CC	134.47
				US BANK CC	493.65
				US BANK CC	20.20
				US BANK CC	46.36
				US BANK CC	6.15
				US BANK CC	96.58
				US BANK CC	1,520.00
				US BANK CC	327.38
				US BANK CC	30.00
				US BANK CC	32.69
				US BANK CC	10.33
				US BANK CC	67.83
				US BANK CC	32.86
				US BANK CC	18.43
				US BANK CC	10.00
				US BANK CC	38.00
				US BANK CC	5.46
				US BANK CC	45.00
				US BANK CC	51.21
				US BANK CC	127.66
				US BANK CC	9.71
				US BANK CC	15.75
				US BANK CC	14.99
				US BANK CC	120.00
				US BANK CC	63.41
				US BANK CC	20.20
				US BANK CC	6.89
				US BANK CC	25.00
				US BANK CC	7.92
				US BANK CC	131.85
				US BANK CC	4.35
				US BANK CC	36.58
				US BANK CC	52.18
				US BANK CC	42.40
				US BANK CC	12.99
				US BANK CC	19.05
				US BANK CC	30.48
				US BANK CC	18.58
				US BANK CC	64.90
				US BANK CC	3.29
				US BANK CC	96.40
				US BANK CC	194.58
				US BANK CC	156.48
				US BANK CC	75.88
				US BANK CC	38.64
ELECT	03/07/16	USDA-RD	,	USDA MORT	2,955.57
				USDA MORT	4,319.43
ELECT	03/17/16	ADP PAYROLL SERVICES	,	PAYROLL	34,208.66
				PAYROLL	243.62
				PAYROLL	108.35
				PAYROLL	12.64
				PAYROLL	122.59
				PAYROLL	33.00
				PAYROLL	3,155.14
				PAYROLL	628.90

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PAYROLL	108.35
				PAYROLL	2,913.86
				PAYROLL	3,598.59
				PAYROLL	2,229.96
				PAYROLL	201.95
				PAYROLL	108.35
				PAYROLL	3.39
				PAYROLL	3,825.00
				PAYROLL	790.02
				PAYROLL	3,233.64
				PAYROLL	10,536.18
				PAYROLL	65.52
				PAYROLL	21.89
				PAYROLL	12,829.34
				PAYROLL	578.90
				PAYROLL	108.35
				PAYROLL	9.25
				PAYROLL	6,654.90
				PAYROLL	1,769.06
				PAYROLL	293.50
				PAYROLL	92.10
				PAYROLL	3.39
				PAYROLL	716.61
				PAYROLL	2,260.51
				PAYROLL	125.97
				PAYROLL	201.95
				PAYROLL	29.65
				PAYROLL	1,227.81
				ADP PAYROLL FEE	255.42
				PAYROLL	4,446.67
				PAYROLL	3,162.09
				ADP PAYROLL FEE	146.64
ELECT	03/17/16	ADP TAX PAYMENTS	,	PAYROLL TAXES	9,609.81
				PAYROLL TAXES	2,927.38
				PAYROLL TAXES	684.63
				PAYROLL TAXES	811.07
				PAYROLL TAXES	155.99
				PAYROLL TAXES	298.52
				PAYROLL TAXES	217.64
				PAYROLL TAXES	50.89
				PAYROLL TAXES	308.14
				PAYROLL TAXES	212.15
				PAYROLL TAXES	49.61
				PAYROLL TAXES	488.75
				PAYROLL TAXES	312.68
				PAYROLL TAXES	392.47
				PAYROLL TAXES	175.85
				PAYROLL TAXES	41.13
				PAYROLL TAXES	2,307.35
				PAYROLL TAXES	856.05
				PAYROLL TAXES	200.21
				PAYROLL TAXES	2,130.30
				PAYROLL TAXES	1,000.28
				PAYROLL TAXES	233.94
				PAYROLL TAXES	1,242.04
				PAYROLL TAXES	520.89
				PAYROLL TAXES	121.83
				PAYROLL TAXES	155.87
				PAYROLL TAXES	126.32
				PAYROLL TAXES	29.52
				PAYROLL TAXES	761.88
				PAYROLL TAXES	336.71
				PAYROLL TAXES	78.76
				PAYROLL TAXES	393.10
				PAYROLL TAXES	229.38
				PAYROLL TAXES	53.65
				PAYROLL TAXES	596.96
				PAYROLL TAXES	191.68
				PAYROLL TAXES	44.83
				PAYROLL TAXES	59.37
				PAYROLL TAXES	59.35
ELECT	03/24/16	VSP VISION INSURANCE	,	VSP	17.01
				VSP	31.93
				VSP	14.92
				VSP	24.96
				VSP	56.70
ELECT	03/03/16	****JOURNAL****	,	FLEX ADJUSTMENT TO SALARIES	570.00
				sewer bill	225.82
				FLEX ADJUSTMENT TO SALARIES	1,275.00
				FLEX ADJUSTMENT TO SALARIES	8,820.00CR
				FLEX ADJUSTMENT TO SALARIES	1,800.00
				FLEX ADJUSTMENT TO SALARIES	1,000.02
				FLEX ADJUSTMENT TO SALARIES	750.00
				FLEX ADJUSTMENT TO SALARIES	750.00
				FLEX ADJUSTMENT TO SALARIES	1,275.00
				FLEX ADJUSTMENT TO SALARIES	1,249.98
				FLEX ADJUSTMENT TO SALARIES	150.00
ELECT	03/17/16	GENERAL FUNDS	,	ADP REFUND OF SALARY	461.61CR