

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000090	08/31/23	****JOURNAL****	AMMON, ID 83406	BANK SERVICE CHARGE	15.00
				BANK OF ID LOAN PMT	3,973.40
				BANK OF ID LOAN PMT	9,634.83
				USDA LOAN PMT	7,275.00
000090	08/31/23	LIVELY	SAN FRANCISCO, CA 94105	MONTHLY FEE	111.80
000091	08/15/23	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	PBL WORKSHOP	1,621.48
				DOMAIN	16.00
				ADMIN BLDG MTG	22.88
				PAINT/SUPPLIES/SCREWS	57.44
				INDEED JOB POSTING	446.00
013301	08/04/23	City of Ammon	Ammon, ID 83406-6855	utilities - 40163504	643.19
				utilities - 40244001	810.26
				utilities - 40010208	61.71
013302	08/04/23	Iona Bonneville Sewer District	Idaho Falls, ID 83401	sewer services - account 380000	230.70
013303	08/04/23	Idaho School Dist. Council	Boise, ID 83705	membership dues	50.00
013304	08/04/23	Omni Security Systems Inc	Rigby, ID 83442	yearly monitoring	396.00
013305	08/04/23	State Dept. of Education	Boise, ID 83720-0027	fiscal year escrow account balance	222.00
013306	08/04/23	QUEST CPAS, PLLC	PAYETTE, ID 83661	Professional Services	6,412.00
013307	08/04/23	Mustang Transportation, LLC	Idaho Falls, ID 83401	monthly invoice	20,740.92
013308	08/04/23	Public Consulting Group, INC	Boston, MA 02284-5308	Medicaid services	3,992.64
013309	08/04/23	DOOR PROS, LLC	IDAHO FALLS, ID 83401	service call & parts	59.00
013310	08/04/23	SUMOFIBER	CENTERVILLE, UT 84014	internet services 8/1/23 - 8/31/23	149.99
				phone services 8/1/23 - 8/31/23	94.71
013311	08/04/23	School Datebooks	Lafayette, IN 47909-7526	student planners	1,396.35
013312	08/04/23	BOUMA USA MANAGEMENT, LLC	GRAND RAPIDS, MI 49546	pre-development services	121,048.90
013313	08/04/23	Post Register	Idaho Falls, ID 83403	READER'S CHOICE WINNER	449.00
013314	08/09/23	Idaho Digital Learning Academy	BOISE, ID 83707	online course fees	1,275.00
013315	08/09/23	Intermountain Gas Co	Bismark, ND 58506-5600	natural gas - 2959 John Adams PKWY	63.88
				natural gas - 2660 1st Street	21.75
				natural gas - 2664 1st Street	16.20
013316	08/09/23	Scholastic	CINCINNATI, OH 45263-9850	Junior Scholastic	93.39
013317	08/09/23	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	paint supplies	69.31
013318	08/09/23	TRUST, ALYSA	IDAHO FALLS, ID 83402	TUITION REIMB - MA PROGRAM	2,025.00
013319	08/09/23	River Valley Properties, LLC	Ammon, ID 83401-4500	LEASED PROPERTY - 2664 1ST	5,428.17
				LEASED PROPERTY - 2660 1ST	2,653.33
013320	08/09/23	Yorgason Law Offices, PLLC	Boise, ID 83713	legal services	396.50
				work on policies	522.25
013321	08/09/23	VERITIV	LOS ANGELES, CA 90074-7006	cafe non food supplies	118.29
013322	08/09/23	RS Services, LLC.	Idaho Falls, ID 83401	***VOID***	0.00
013323	08/10/23	IDAHO CLEANING & MAINTENANCE	IONA, ID 83406	REFINISH FLOORS - ELEM	2,000.00
013327	08/16/23	Blue Cross of Idaho	Boise, ID 83707	HEALTH BENEFITS - 082023	469.25
				DENTAL BENEFIT - 082023	3,151.60
				HEALTH BENEFITS - 082023	201.10
				HEALTH BENEFITS - 082023	1,218.40
				DENTAL BENEFIT - 082023	8,747.80
				DENTAL BENEFIT - 082023	2,655.88
				DENTAL BENEFIT - 082023	231.39
				DENTAL BENEFIT - 082023	4,124.58
				HEALTH BENEFITS - 082023	1,933.52
013328	08/16/23	Staples	DALLAS, TX 75266-0409	STEM office supplies	37.19
				STEM office supplies	122.43
013329	08/16/23	Fisher's Technology	Boise, ID 83714	COPIER OVERAGE	2,018.27
				COPIER OVERAGE	3,386.69
				COPIER CONTRACT	4,769.39
013330	08/16/23	River Valley Properties, LLC	Ammon, ID 83401-4500	2660 1st street property rent	2,653.33
				2664 1st street property rent	5,428.17
013331	08/16/23	STUBBS, GEOFF	,	REIMB: TRAVEL CULTIVATING READ TEAM	364.18
				REIMB: TRAVEL CONSTRUCTION SITE VISIT	220.08
013332	08/16/23	First Street Plumbing & Heating, LLC	Idaho Falls, ID 83401	maintenance at elementary school	335.00
013333	08/16/23	MOBILE MODULAR	SAN FRANCISCO, CA 94145-5043	LEASE BLDG - AUG	2,842.50
				LEASE BLDG - AUG	2,965.00
				LEASE BLDG - SEP	2,965.00
				LEASE BLDG - SEP	2,842.50
013334	08/28/23	Archibald Insurance	Idaho Falls, ID 83401	Insurance renewal	22,015.00
013335	08/28/23	City of Ammon	Ammon, ID 83406-6855	Utilities 2660 E 1st	61.71
				Utilities 2664 E 1st	1,201.70
				Utilities 2959 John Adams Pkwy	1,023.71
013336	08/28/23	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID MATCH	10,000.00
013337	08/28/23	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	custodial supplies	1,146.26
				custodial supplies	207.16
				custodial supplies	207.16
				custodial supplies	1,143.15
013338	08/28/23	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	paint supplies	59.88
				paint supplies	69.31
013339	08/28/23	BSR Equipment Inc.	TWIN FALLS, ID 83301	door lock for refrigerator	136.20
013340	08/28/23	Grasmick Produce	Boise, ID 83711	cafe food purchase	94.95
013341	08/28/23	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	Electric services - July - 2959 John Adams PKW	320.21
				Electric services - July - 2664 1st street	703.09
013342	08/28/23	First Street Plumbing & Heating, LLC	Idaho Falls, ID 83401	Outside hose bibb - bubb, couplings & pipe	335.00
				Heating clogged	95.00
				Sink in classroom leaking - facuet & labor	535.76
013343	08/28/23	Falls Pest Services	Idaho Falls, ID 83403	Pest Control	150.00
013344	08/28/23	IMAGINATION STATION, INC.	DALLAS, TX 75381-4409	student assessment	1,687.50
013345	08/28/23	AMPLIFY EDUCATION, INC	BROOKLYN, NY 11201	ELEM CKLA READERS/ACTIVITY BOOKS	19,694.00
013346	08/09/23	RS Services, LLC.	Idaho Falls, ID 83401	monthly services	2,750.00
013347	08/30/23	Blue Cross of Idaho	Boise, ID 83707	NEW HIRE PREMIUMS FOR SEPT	5,486.95
ELECT	08/16/23	Internal Revenue Service	Ogden, UT 84201-0039	M/CARE - EMP. SHARE - 082023	35.99
				FICA - EMP. SHARE - 082023	5,079.44
				FICA - EMP. SHARE - 082023	765.00
				FICA - EMP. SHARE - 082023	2,932.44
				FICA - EMP. SHARE - 082023	153.81
				FICA - EMP. SHARE - 082023	284.69

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - EMP. SHARE - 082023	377.50
				FICA - EMP. SHARE - 082023	35.90
				FICA - EMP. SHARE - 082023	236.46
				FICA BENEFIT - 082023	2,706.87
				FICA - EMP. SHARE - 082023	372.08
				M/CARE - EMP. SHARE - 082023	1,187.95
				M/CARE - EMP. SHARE - 082023	178.92
				M/CARE - EMP. SHARE - 082023	685.80
				M/CARE - EMP. SHARE - 082023	66.57
				M/CARE - EMP. SHARE - 082023	88.29
				M/CARE - EMP. SHARE - 082023	8.40
				M/CARE - EMP. SHARE - 082023	55.31
				M/CARE - EMP. SHARE - 082023	633.05
				M/CARE - EMP. SHARE - 082023	87.01
ELECT	08/16/23	PERSI	Boise, ID 83720	PERSI - EMP - 082023	680.72
				PERSI - EMP - 082023	64.74
				PERSI - EMP - 082023	152.48
				PERSI EMP - 082023	449.41
				PERSI EMP - 082023	3,534.80
				PERSI - EMP - 082023	749.64
				PERSI - EMP - 082023	1,041.75
				PERSI - EMP - 082023	2,053.34
				PERSI - EMP - 082023	1,393.32
				PERSI - EMP - 082023	630.60
				PERSI - EMP - 082023	44.72
				PERSI EMP - 082023	5,429.99
				PERSI EMP - 082023	9,660.30
				PERSI EMP - 082023	253.80
				PERSI EMP - 082023	133.25
				PERSI EMP - 082023	310.90
ELECT	08/16/23	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 082023	86.46
				VISION BENEFIT - 082023	22.60
				VISION BENEFIT - 082023	18.66
				VISION BENEFIT - 082023	22.13
				VISION BENEFIT - 082023	0.94
				VISION BENEFIT - 082023	12.44
				VISION BENEFIT - 082023	22.86
				VISION BENEFIT - 082023	72.66
ELECT	08/16/23	****JOURNAL****	AMMON, ID 83406	TITLE I - 082023	579.10
				ELEM TEACHER - 082023	76,125.29
				ELEM CLASSIFIED - 082023	4,693.35
				ELEM LIBRARY - 082023	4,848.13
				SECON TEACHER - 082023	42,789.45
				SECON CLASSIFIED - 082023	5,640.41
				SPED MOE - 082023	4,591.67
				SCHOOL ACTIVITIES - 082023	2,600.00
				ADMIN CERT - 082023	27,854.95
				ADMIN CLASSIFIED - 082023	18,366.20
				BUILDING CARE - 082023	6,088.68
				SPED IDEA - 082023	3,813.84
				MEDICAID - 082023	12,462.56
				FOOD SERVICE - 082023	6,705.21
				REVERSE ACCRUALS	151,018.77CR
				REVERSE ACCRUALS	18,031.64CR
				REVERSE ACCRUALS	11,552.94CR
				REVERSE ACCRUALS	19,762.00CR
				REVERSE ACCRUALS	74,166.67CR
				REVERSE ACCRUALS	8,855.50CR
				REVERSE ACCRUALS	5,673.75CR
				REVERSE ACCRUALS	11,438.46CR
				REVERSE ACCRUALS	9,183.33CR
				REVERSE ACCRUALS	3,451.24CR
				REVERSE ACCRUALS	8,666.67CR
				REVERSE ACCRUALS	1,034.80CR
				REVERSE ACCRUALS	663.00CR
				REVERSE ACCRUALS	450.00CR
				REVERSE ACCRUALS	3,752.75CR
				REVERSE ACCRUALS	448.08CR
				REVERSE ACCRUALS	287.09CR
				REVERSE ACCRUALS	7,922.03CR
				REVERSE ACCRUALS	945.89CR
				REVERSE ACCRUALS	606.04CR
				REVERSE ACCRUALS	8,126.87CR
				REVERSE ACCRUALS	970.35CR
				REVERSE ACCRUALS	621.71CR
				REVERSE ACCRUALS	6,108.20CR
				REVERSE ACCRUALS	467.28CR
				REVERSE ACCRUALS	729.32CR
ELECT	08/16/23	PRINCIPAL LIFE INSURANCE CO	MINNEAPOLIS, MN 55480-7200	LIFE/AD&D BENEFIT - 082023	4.80
				LIFE/AD&D BENEFIT - 082023	1.49
				LIFE/AD&D BENEFIT - 082023	6.85
				LIFE/AD&D BENEFIT - 082023	59.88
				LIFE/AD&D BENEFIT - 082023	20.55
				LIFE/AD&D BENEFIT - 082023	41.10
				LIFE/AD&D BENEFIT - 082023	2.05
				LIFE/AD&D BENEFIT - 082023	4.07
				LIFE/AD&D BENEFIT - 082023	54.88
				LIFE/AD&D BENEFIT - 082023	47.95
				LIFE/AD&D BENEFIT - 082023	133.13
ELECT	08/16/23	LIVELY	SAN FRANCISCO, CA 94105	HSA BENEFIT - 082023	183.43
				HSA BENEFIT - 082023	225.00
				HSA BENEFIT - 082023	215.05

(Mo-Yr: 08-2023-08-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FSA BENEFIT - 082023	86.89
				FSA BENEFIT - 082023	10.48
				FSA BENEFIT - 082023	10.05
				FSA BENEFIT - 082023	225.43
				AFLAC BENEFIT - 082023	149.33
				AFLAC BENEFIT - 082023	65.15
				AFLAC BENEFIT - 082023	129.57CR
				FSA BENEFIT - 082023	4.93

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/18/23	Adams, Allyson	1,691.32	Ammon	ID	83406
drct-dpst	08/18/23	Adams, Barbara Joyce	4,721.60	Dubois	ID	83423
drct-dpst	08/18/23	Attebury, Kristin Lynne	3,725.00	Ammon	ID	83406
drct-dpst	08/18/23	Bennett, Steven Tyree	3,791.67	Pocatello	ID	83202
drct-dpst	08/18/23	Benson, Alexis N	2,150.19	Ammon	ID	83406
drct-dpst	08/18/23	Billman, Zoanna	4,624.64	Idaho Falls	ID	83402
drct-dpst	08/18/23	Black, Gayle Cicon	4,559.39	Idaho Falls	ID	83402
drct-dpst	08/18/23	Briggs, Christine	1,684.05	Idaho Falls	ID	83401
drct-dpst	08/18/23	Brizzee, Benjamin Howard	2,470.71	Idaho Falls	ID	83401
drct-dpst	08/18/23	Brizzee, Ingrid	1,363.84	Idaho Falls	ID	83401
drct-dpst	08/18/23	Brower, Elena M	3,833.34	Ammon	ID	83406
drct-dpst	08/18/23	Browning, Breanne Marion	1,358.72	Idaho Falls	ID	83402
drct-dpst	08/18/23	Christensen, Amberly	4,558.34	Ammon	ID	83406
drct-dpst	08/18/23	Cote, Ronald Denis	9,166.67	Rigby	ID	83442
drct-dpst	08/18/23	Cushman, Haley	2,641.78	Idaho Falls	ID	83402
drct-dpst	08/18/23	Davis, Marni Whipple	3,541.67	Idaho Falls	ID	83404
drct-dpst	08/18/23	Del Prado, Carmen Marie	3,541.67	Ammon	ID	83406
drct-dpst	08/18/23	Delgado, Wendy	1,128.53	Idaho Falls	ID	83401
drct-dpst	08/18/23	Fritchen, Christina	3,583.34	Idaho Falls	ID	83404
drct-dpst	08/18/23	Georgeson, Daretta	3,166.67	Idaho Falls	ID	83404
drct-dpst	08/18/23	Gray, Kaitlyn	3,541.67	Ammon	ID	83406
drct-dpst	08/18/23	Gray, Rebecca	2,816.98	Rexburg	ID	83440
drct-dpst	08/18/23	Greene, Madilyn Gini	3,752.15	Rexburg	ID	83440
drct-dpst	08/18/23	Grigsby, Elizabeth	467.04	Idaho Falls	ID	83402
drct-dpst	08/18/23	Hall, JoAnne	5,000.00	Idaho Falls	ID	83401
drct-dpst	08/18/23	Humpherys, Julianne	3,217.89	Idaho Falls	ID	83401
drct-dpst	08/18/23	Johnston, Jana L	5,000.00	Ammon	ID	83406
drct-dpst	08/18/23	Kunz, Heather L	2,655.47	Ammon	ID	83406
drct-dpst	08/18/23	Lamb, Adam Derrick	1,387.80	Idaho Falls	ID	83402
drct-dpst	08/18/23	McIntosh, Danna Ray	1,887.00	Ammon	ID	83406
drct-dpst	08/18/23	McMurtrey, Sarah Cathryn	4,291.67	Idaho Falls	ID	83404
drct-dpst	08/18/23	Miller, Christina Marie	4,279.17	Ammon	ID	83406
drct-dpst	08/18/23	Nai, Lawrence Fioretti	3,826.93	Idaho Falls	ID	83401
drct-dpst	08/18/23	Nelson, Elizabeth	896.76	Idaho Falls	ID	83404
drct-dpst	08/18/23	Norviel, Anna Elizabeth	4,543.82	Idaho Falls	ID	83401
drct-dpst	08/18/23	Olsen, Mark Christian	7,583.34	Idaho Falls	ID	83401
drct-dpst	08/18/23	Olsen, Shannon	3,500.00	Idaho Falls	ID	83401
drct-dpst	08/18/23	Olsen, Todd	4,000.00	Idaho Falls	ID	83401
drct-dpst	08/18/23	Otis, Elizabeth Michelle	4,013.33	Idaho Falls	ID	83401
drct-dpst	08/18/23	Pack, Jennifer	4,437.50	Idaho Falls	ID	83401
drct-dpst	08/18/23	Paxman, Rachelle	4,458.34	Rexburg	ID	83440
drct-dpst	08/18/23	Pennell, Rachael	3,723.81	Rexburg	ID	83440
drct-dpst	08/18/23	Perrenoud, Nicholas Drew	3,541.67	Ammon	ID	83406
drct-dpst	08/18/23	Pickett, Jennifer Jacobsen	5,000.00	Idaho Falls	ID	83401
drct-dpst	08/18/23	Pizinger, Travis	3,766.67	Idaho Falls	ID	83402
drct-dpst	08/18/23	Reynolds, Chelse Michelle	54.93	Ammon	ID	83406
drct-dpst	08/18/23	Romberg, Madeline Jo	423.49	Idaho Falls	ID	83401
drct-dpst	08/18/23	Schmitt, Ashley	4,000.00	Idaho Falls	ID	83401
drct-dpst	08/18/23	Seamans, Adrienne Lynne	4,333.34	Idaho Falls	ID	83401
drct-dpst	08/18/23	Shelman, Launie Anne	2,480.00	Idaho Falls	ID	83404
drct-dpst	08/18/23	Smith, Heather	5,966.84	Ammon	ID	83406
drct-dpst	08/18/23	Stubbs, Geoffrey	6,708.34	Ammon	ID	83406
drct-dpst	08/18/23	Swenson, Danielle	4,041.67	Pocatello	ID	83202
drct-dpst	08/18/23	Toop, Jamie Ann	4,508.33	Idaho Falls	ID	83401
drct-dpst	08/18/23	Trust, Alysa	6,138.26	Idaho Falls	ID	83402
drct-dpst	08/18/23	Van Leishout, James	3,602.82	Idaho Falls	ID	83401
drct-dpst	08/18/23	Vetch, Shantele	2,292.30	Idaho Falls	ID	83402
drct-dpst	08/18/23	Walker, April Rose Juntilla	1,882.57	Idaho Falls	ID	83404
drct-dpst	08/18/23	Waters, Michelle R	4,404.63	Shelley	ID	83274
drct-dpst	08/18/23	Webster, Amy	3,887.50	Iona	ID	83427
drct-dpst	08/18/23	Wilson, Adam	3,541.67	Ammon	ID	83406