

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000104	01/16/24	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	GLOWFORGE SUBSCRIPTION	239.40
				OFFICE SUPPLIES/PUMPKIN WALK	83.90
				BUS GAS	154.00
				CAFE FOOD PURCHASES	31.87
				DOMAIN-ANNUAL RENEWAL	85.52
				INDEED JOB POSTING	1,487.55
				CLUB DEC CC	2,578.53
				ELEM PAPER/PAINT	31.72
				MAINTENANCE - NEW TOILET/MISC	237.85
				MARKETING	59.21
				PBIS REWARDS	28.38
				POSTAGE	3.03
				SOS ACTIVITY	13.23
				MYFAX ANNUAL SUBSCRIPTION	500.00
000105	01/04/24	Amazon	SEATTLE, WA 98124-5184	CLUB: STUCCO	29.99
				OFFICE/CLASS SUPPLIES	284.25
				office supplies (envelopes, batteries, medicin	170.86
				PROJECTOR BULBS/SCANNER	137.11
				ELEM STAFF ROOM SUPPLIES	302.38
				CLUB: HOLIDAY GIFTS	175.93
013571	01/17/24	I2M	BOISE, ID 83714	ANNUAL PAYROLL SOFTWARE UPDATE	690.00
013572	01/17/24	Blue Cross of Idaho	Boise, ID 83707	DENTAL BENEFIT - 012024	942.79
				DENTAL BENEFIT - 012024	3,564.10
				DENTAL BENEFIT - 012024	33.50
				DENTAL BENEFIT - 012024	2,542.60
				DENTAL BENEFIT - 012024	9,499.03
				DENTAL BENEFIT - 012024	4,817.39
				HEALTH BENEFITS - 012024	3,848.27
				DENTAL BENEFIT - 012024	974.13
				DENTAL BENEFIT - 012024	646.33
				DENTAL BENEFIT - 012024	179.35
013573	01/17/24	City of Ammon	Ammon, ID 83406-6855	utilities - 2664 E 1st street	275.95
				utilities - 2660 E 1st street	61.71
				utilities - 2959 John Adams pkwy	190.41
013574	01/17/24	SHAMROCK FOODS- BOISE	SEATTLE, WA 98124	cafe food purchase	208.32
				cafe food purchase	196.07
013575	01/17/24	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	medicaid match	10,000.00
013576	01/17/24	Intermountain Gas Co	Bismark, ND 58506-5600	natural gas - 2660 1st street	89.12
				natural gas - 2664 1st street	180.69
				natural gas - 2959 John Adams Pkwy	637.63
013577	01/17/24	Western Recycling	BOISE, ID 83709	Recycling services - STEM	885.00
				Recycling services - ELEMENTARY	1,215.00
013578	01/17/24	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	monthly chemical agreement	105.00
013579	01/17/24	ETC LITE, LLC	SAN ANTONIO, TX 78270	1095 C printing & shipping	127.75
013580	01/17/24	BRADY INDUSTRIES LLC	LAS VEGAS, NV 89118	cafe non food purchase	6.29
				cafe non food purchase	86.25
013581	01/17/24	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	cafe food purchase	509.04
				cafe food purchase	708.00
				cafe food purchase	778.04
013582	01/17/24	NORTHWEST	DALLAS, TX 75320-1463	cafe food purchase credit	87.81CR
				cafe food purchase	45.16
				cafe food purchase credit	35.90CR
				cafe food purchase credit	130.46CR
				cafe food purchase	157.71
				cafe food purchase	306.04
				cafe food purchase	560.27
				cafe food purchase	42.00
				cafe food purchase	37.80
				cafe food purchase	4.20
				cafe food purchase	257.16
				cafe food purchase	8.40
				cafe food purchase	16.80
				cafe food purchase	497.99
				cafe food purchase	4.20
				cafe food purchase	425.99
				cafe food purchase	54.60
				cafe food purchase credit	176.12CR
				cafe food purchase	131.49
				cafe food purchase	581.92
				cafe food purchase	819.87
013583	01/17/24	MEADOWGOLD DAIRY	PASADENA, CA 91110-2833	cafe food purchase	136.27
				cafe food purchase	252.67
				cafe food purchase credit	22.20CR
				cafe food purchase	97.27
				cafe food purchase	136.27
				cafe food purchase	155.94
				cafe food purchase	214.38
				cafe food purchase	467.72
				cafe food purchase credit	46.68CR
				cafe food purchase	194.40
				cafe food purchase	252.82
				cafe food purchase	204.19
				cafe food purchase	272.39
013584	01/17/24	Grasmick Produce	Boise, ID 83711	cafe food purchase	55.00
				cafe food purchase	244.20
				cafe food purchase	63.50
013585	01/17/24	Lexia Learning Systems	Concord, MA 01742	Unlimited license - 1/2024-12/2024	10,500.00
013586	01/17/24	Fisher's Technology	Boise, ID 83714	** VOID **	0.00
013587	01/17/24	River Valley Properties, LLC	Ammon, ID 83401-4500	Feb rent 2024 rent log building	5,890.27
				CAM balance for 2023, 2660 E 1st	5,228.24
				Cam balance for 2023, 26640E 1st	5,342.98
				Metal building	436.12

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Log building	462.10
				Feb rent 2024 metal building	3,089.45
013588	01/17/24	Eagle Rock Sanitation	Idaho Falls, ID 83405	garbages services - Feb - 2664 1st street	87.03
				garbage services - Jan - 2959 John Adams	173.96
				garbage services - Feb - 2959 John Adams	173.96
				garbage services - March - 2959 John Adams	173.96
				garbage services - Jan - 2664 1st street	87.03
				garbage services - March - 2664 1st street	87.03
013589	01/17/24	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	power services - 2959 John Adams	3,441.22
				power services - 2959 John Adams	2,400.00
				power services - 2664 & 2660 1st street	1,400.00
				power services - 2664 & 2660 1st street	188.38
013590	01/17/24	First Street Plumbing & Heating, LLC	Idaho Falls, ID 83401	HVAC SERVICE CALL - ECONOMIZER	125.00
013591	01/17/24	SWIFTREACH NETWORKS LLC	WOBURN, MA 01813-3463	PS messaging renewal	1,501.81
013592	01/17/24	Sandhill Media Group	Idaho Falls, ID 83402	radio adds	700.00
013593	01/17/24	VERITIV	LOS ANGELES, CA 90074-7006	Cafe non food purchase	286.99
013594	01/17/24	SYSCO IDAHO, INC	BOISE, ID 83717-0007	cafe food purchase	95.07
				cafe food purchase	326.38
				cafe food purchase	117.96
013595	01/17/24	TETON CLEANERS & LAUNDRY	AMMON, ID 83406	Laundry services #815	25.35
				Laundry services #763	27.30
				Laundry services #688	17.55
013596	01/17/24	Mustang Transportation, LLC	Idaho Falls, ID 83401	Monthly contract	20,740.92
013597	01/17/24	Underground Landscaping	Rexburg, ID 83440	Snow removal December 2023 - Elementar	1,100.00
				Snow removal December 2023 - STEM	1,100.00
013598	01/17/24	RS Services, LLC.	Idaho Falls, ID 83401	** VOID **	0.00
013599	01/17/24	MOBILE MODULAR	SAN FRANCISCO, CA 94145-5043	Building lease - 2664 1st	3,103.75
				Building lease - 2664 1st	2,956.00
013600	01/17/24	SUMOFIBER	CENTERVILLE, UT 84014	Phone services - JAN	103.67
				Internet services - JAN	149.99
				Internet services - DEC	149.99
				Phone services - DEC	103.96
				Internet services - FEB	149.99
				Internet services - MAR	149.99
				Phone services - FEB	105.00
				Phone services - MAR	105.00
013601	01/17/24	LIVELY	SAN FRANCISCO, CA 94105	FSA BENEFIT - 012024	66.81
013602	01/17/24	BIMBO BAKERIES USA, INC.	BOSTON, MA 02241-2678	FSA BENEFIT - 012024	33.75
				cafe food purchase	64.50
				cafe food purchase	69.66
013603	01/17/24	MOONSHINE COMMERCIAL CLEANING SE	IDAHO FALLS, ID 83401	Monthly services - Dec	4,000.00
013604	01/17/24	SPECIALTY SPEECH THERAPY, LLC	WEISER, ID 83672	Speech services	2,025.00
				Speech services	2,025.00
013605	01/17/24	I2M	BOISE, ID 83714	** VOID **	0.00
013606	01/26/24	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	COPIER LEASE - FEB	313.83
				COPIER LEASE - MAR	313.83
				LOAN ORIGATION FEE	75.00
				COPIER LEASE - JAN	313.83
013607	01/26/24	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	POWER SERVICE- JAN	112.23CF
				POWER SERVICE- FEB	1,700.00
				POWER SERVICE- JAN	214.99
				POWER SERVICE- FEB	2,300.00
013608	01/26/24	ELITE SURVEILLANCE LLC	IDAHO FALLS, ID 83404	BRIVO ACCESS CONTROL SYSTEM W/ 2 DOC	5,000.00
ELECT	01/17/24	AFLAC	Columbus, GA 31999-0797	AFLAC BENEFIT - 012024	58.27
ELECT	01/17/24	Internal Revenue Service	Ogden, UT 84201-0039	FICA - EMP. SHARE - 012024	1,386.45
				FICA - EMP. SHARE - 012024	421.58
				FICA/MDCR - EMP. SHARE - 012024	13.49
				FICA - EMP. SHARE - 012024	598.43
				FICA BENEFIT - 012024	2,575.30
				FICA - EMP. SHARE - 012024	217.51
				FICA - EMP. SHARE - 012024	252.30
				M/CARE - EMP. SHARE - 012024	15.89
				M/CARE - EMP. SHARE - 012024	324.26
				M/CARE - EMP. SHARE - 012024	1,312.73
				M/CARE - EMP. SHARE - 012024	780.94
				M/CARE - EMP. SHARE - 012024	98.59
				M/CARE - EMP. SHARE - 012024	55.55
				M/CARE - EMP. SHARE - 012024	59.01
				M/CARE - EMP. SHARE - 012024	50.86
				M/CARE - EMP. SHARE - 012024	602.28
				M/CARE - EMP. SHARE - 012024	139.96
				FICA - EMP. SHARE - 012024	237.50
				FICA - EMP. SHARE - 012024	3,339.19
				FICA - EMP. SHARE - 012024	67.92
				FICA - EMP. SHARE - 012024	5,613.14
ELECT	01/17/24	PERSI	Boise, ID 83720	PERSI EMP - 012024	39.97
				PERSI EMP - 012024	98.35
				PERSI EMP - 012024	261.54
				PERSI EMP - 012024	3,672.00
				PERSI - EMP - 012024	2,523.96
				PERSI - EMP - 012024	951.64
				PERSI - EMP - 012024	278.85
				PERSI - EMP - 012024	397.37
				PERSI - EMP - 012024	144.54
				PERSI - EMP - 012024	161.80
				PERSI - EMP - 012024	1,702.77
				PERSI - EMP - 012024	1,013.84
				PERSI EMP - 012024	10,127.12
				PERSI EMP - 012024	6,119.12
				PERSI EMP - 012024	862.87
ELECT	01/17/24	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 012024	3.55
				VISION BENEFIT - 012024	76.28

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				VISION BENEFIT - 012024	12.43
				VISION BENEFIT - 012024	34.40
				VISION BENEFIT - 012024	6.22
				VISION BENEFIT - 012024	6.22
				VISION BENEFIT - 012024	6.22
				VISION BENEFIT - 012024	16.81
				VISION BENEFIT - 012024	28.82
ELECT	01/17/24	****JOURNAL****	AMMON, ID 83406	FOOD SERVICE - 012024	10,356.09
				BUILDING CARE - 012024	176.32
				PARA PRAXIS TEST - D93	55.00
				WORKSHOP - MARTIAL ARTS	280.00
				PBIS REWARDS	23.06
				IMMERSION WEEK - PUMPKINS	50.00
				IMMERSION WEEK - IF ZOO	264.00
				ELEM TEACHER - 012024	81,748.47
				ELEM CLASSIFIED - 012024	7,177.13
				ELEM CLASSIFIED SUB - 012024	923.98
				ELEM LIBRARY - 012024	2,000.88
				ELEM TEACHER SUB - 012024	2,377.22
				ELEM LITERACY - 012024	1,095.45
				SECON TEACHER - 012024	48,220.08
				SECON CLASSIFIED - 012024	6,995.21
				SECON TEACHER SUB - 012024	551.43
				SPED MOE - 012024	6,799.65
				ADMIN CERT - 012024	28,836.16
				ADMIN CLASSIFIED - 012024	15,330.61
				BUILDING CARE - 012024	3,869.25
				TITLE I - 012024	4,113.36
				SPED IDEA - 012024	3,508.20
				MEDICAID - 012024	22,575.65
				CULTIVATING READ: REIMB PD CREDITS	660.00
ELECT	01/17/24	PRINCIPAL LIFE INSURANCE CO	MINNEAPOLIS, MN 55480-7200	LIFE/AD&D BENEFIT - 012024	10.26
				LIFE/AD&D BENEFIT - 012024	10.13
				LIFE/AD&D BENEFIT - 012024	73.41
				LIFE/AD&D BENEFIT - 012024	68.48
				LIFE/AD&D BENEFIT - 012024	142.55
				LIFE/AD&D BENEFIT - 012024	7.23
				LIFE/AD&D BENEFIT - 012024	5.40
				LIFE/AD&D BENEFIT - 012024	4.49
				LIFE/AD&D BENEFIT - 012024	27.40
ELECT	01/17/24	LIVELY	SAN FRANCISCO, CA 94105	FSA BENEFIT - 012024	54.93
				FSA BENEFIT - 012024	20.96
				FSA BENEFIT - 012024	135.06
				FSA BENEFIT - 012024	73.56
				FSA BENEFIT - 012024	148.35
				HSA BENEFIT - 012024	589.14
				HSA BENEFIT - 012024	225.00
				HSA BENEFIT - 012024	310.56
				HSA BENEFIT - 012024	51.28

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/19/24	Adams, Barbara Joyce	4,941.60	Dubois	ID	83423
drct-dpst	01/19/24	Attebury, Kristin Lynne	3,777.50	Ammon	ID	83406
drct-dpst	01/19/24	Baker, Kimberly Ray	755.02	Idaho Falls	ID	83401
drct-dpst	01/19/24	Barfuss, Katharine	1,944.48	Idaho Falls	ID	83401
drct-dpst	01/19/24	Batdorff, Rachael Elizabeth	1,447.20	Ammon	ID	83406
drct-dpst	01/19/24	Batdorff, Tanya Rene	2,042.99	Idaho Falls	ID	83401
drct-dpst	01/19/24	Benson, Alexis Nicole	1,736.53	Ammon	ID	83406
drct-dpst	01/19/24	Berthelson, Holly Marie	797.27	Idaho Falls	ID	83401
drct-dpst	01/19/24	Billman, Zoanna	2,037.18	Idaho Falls	ID	83402
drct-dpst	01/19/24	Black, Gayle Cicon	5,220.22	Idaho Falls	ID	83402
drct-dpst	01/19/24	Bowen, John Reid	2,342.88	Rexburg	ID	83440
drct-dpst	01/19/24	Briggs, Christine Crystal	1,980.37	Idaho Falls	ID	83401
drct-dpst	01/19/24	Bright-Winston, Aliece Danielle	4,112.98	Idaho Falls	ID	83404
drct-dpst	01/19/24	Briscoe, Angela Faye	4,260.00	Idaho Falls	ID	83404
drct-dpst	01/19/24	Brizzee, Benjamin Howard	2,632.53	Ammon	ID	83406
drct-dpst	01/19/24	Brooks, Robert	288.39	Idaho Falls	ID	83402
drct-dpst	01/19/24	Brower, Elena M	4,570.83	Ammon	ID	83406
drct-dpst	01/19/24	Buyea, Michael	176.32	Idaho Falls	ID	83402
drct-dpst	01/19/24	Cote, Ronald Denis	9,916.67	Rigby	ID	83442
drct-dpst	01/19/24	Cotton, La Kresha Eltarese	405.10	Idaho Falls	ID	83401
drct-dpst	01/19/24	Couch, Richard Scott	5,681.67	Idaho Falls	ID	83404
drct-dpst	01/19/24	Cushman, Haley	2,437.33	Idaho Falls	ID	83402
drct-dpst	01/19/24	Dansie, Jessa D	1,003.07	Shelley	ID	83274
drct-dpst	01/19/24	Del Prado, Carmen Marie	4,114.17	Ammon	ID	83406
drct-dpst	01/19/24	Delgado, Wendy	1,602.89	Idaho Falls	ID	83401
drct-dpst	01/19/24	Fritchen, Christina	4,504.17	Idaho Falls	ID	83404
drct-dpst	01/19/24	George, Katelyn Marie	615.11	Idaho Falls	ID	83401
drct-dpst	01/19/24	George, Megan McKae	923.22	Idaho Falls	ID	83401
drct-dpst	01/19/24	Georgeson, Daretta	3,214.17	Idaho Falls	ID	83404
drct-dpst	01/19/24	Gray, Rebecca	2,651.69	Rexburg	ID	83440
drct-dpst	01/19/24	Greene, Madilyn Gini	4,124.65	Idaho Falls	ID	83401
drct-dpst	01/19/24	Griffin, Amber Lynn	3,968.33	Idaho Falls	ID	83404
drct-dpst	01/19/24	Grover, Heather Katelynn	98.35	Idaho Falls	ID	83401
drct-dpst	01/19/24	Haderlie, Mary Kae	687.96	Idaho Falls	ID	83401
drct-dpst	01/19/24	Hadley, Katherine Eileen	1,324.68	Ammon	ID	83406
drct-dpst	01/19/24	Hall, JoAnne	5,748.42	Idaho Falls	ID	83401
drct-dpst	01/19/24	Halterman, Jenna Lee	4,038.81	Rexburg	ID	83440
drct-dpst	01/19/24	Harris, Alida	988.70	Idaho Falls	ID	83404
drct-dpst	01/19/24	Hendricks, Mary Laddie	1,223.35	Idaho Falls	ID	83401
drct-dpst	01/19/24	Hill, Kristina Marie	2,178.09	Ammon	ID	83406
drct-dpst	01/19/24	Humpherys, Julianne	3,217.89	Idaho Falls	ID	83401
drct-dpst	01/19/24	Johnston, Jana L	5,475.83	Ammon	ID	83406
drct-dpst	01/19/24	Kalipetsis, Joseph	623.06	Idaho Falls	ID	83401
drct-dpst	01/19/24	Kaufman, Julie	3,968.33	Idaho Falls	ID	83401
drct-dpst	01/19/24	Kelley, Sarah Ann	406.04	Idaho Falls	ID	83401
drct-dpst	01/19/24	Knowles, Gina Lee Coy	854.07	Idaho Falls	ID	83404
drct-dpst	01/19/24	Knowles, Kathrine Eulalia	189.34	Idaho Falls	ID	83404
drct-dpst	01/19/24	Kunz, Heather L	2,010.32	Ammon	ID	83406
drct-dpst	01/19/24	Lamb, Adam Derrick	1,713.33	Idaho Falls	ID	83402
drct-dpst	01/19/24	Magnusson, Jentry Lucille	4,193.33	Blackfoot	ID	83221
drct-dpst	01/19/24	Mayo, Alejandra	679.37	Ammon	ID	83406
drct-dpst	01/19/24	McIntosh, Danna Ray	1,992.39	Ammon	ID	83406
drct-dpst	01/19/24	Medlock, Avius Rain	4,083.26	Ammon	ID	83406
drct-dpst	01/19/24	Miller, Christina Marie	4,504.17	Ammon	ID	83406
drct-dpst	01/19/24	Mouser, Karlee Jo	20.79	Ammon	ID	83406
drct-dpst	01/19/24	Nelson, Elizabeth	1,436.48	Idaho Falls	ID	83404
drct-dpst	01/19/24	Norviel, Anna Elizabeth	4,819.65	Idaho Falls	ID	83401
drct-dpst	01/19/24	Olsen, Elijah Ray	275.82	Ammon	ID	83406
drct-dpst	01/19/24	Olsen, Mark Christian	7,083.34	Idaho Falls	ID	83401
drct-dpst	01/19/24	Olsen, Shannon	4,141.00	Idaho Falls	ID	83401
drct-dpst	01/19/24	Olsen, Todd	4,570.83	Idaho Falls	ID	83401
drct-dpst	01/19/24	Oringdulph, Mary Katherine	675.38	Rexburg	ID	83440
drct-dpst	01/19/24	Otis, Elizabeth Michelle	4,435.00	Idaho Falls	ID	83401
drct-dpst	01/19/24	Paxman, Rachelle	4,735.83	Rexburg	ID	83440
drct-dpst	01/19/24	Pennell, Rachael Emily	4,051.31	Rexburg	ID	83440
drct-dpst	01/19/24	Pickett, Jennifer Jacobsen	5,733.33	Idaho Falls	ID	83401
drct-dpst	01/19/24	Pizinger, Travis	4,399.17	Idaho Falls	ID	83402
drct-dpst	01/19/24	Reynolds, Chelse Michelle	1,835.55	Ammon	ID	83406
drct-dpst	01/19/24	Ritter, Alexandra	107.13	Rigby	ID	83442
drct-dpst	01/19/24	Schmitt, Ashley Natasha	4,720.00	Idaho Falls	ID	83401

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drct-dpst	01/19/24	Schriock, Kayla Lynn	3,661.18	Idaho Falls	ID	83402
drct-dpst	01/19/24	Seamans, Adrienne Lynne	5,166.67	Idaho Falls	ID	83401
drct-dpst	01/19/24	Shelman, Launie Anne	2,480.00	Idaho Falls	ID	83404
drct-dpst	01/19/24	Smith, Dustin D	85.37	Idaho Falls	ID	83404
drct-dpst	01/19/24	Smith, Heather	2,028.75	Ammon	ID	83406
drct-dpst	01/19/24	Stoltenberg, Tandra	912.20	Rigby	ID	83442
drct-dpst	01/19/24	Stubbs, Geoffrey	6,708.34	Ammon	ID	83406
drct-dpst	01/19/24	Swenson, Danielle	4,837.50	Pocatello	ID	83202
drct-dpst	01/19/24	Toop, Jamie Ann	5,258.33	Idaho Falls	ID	83401
drct-dpst	01/19/24	Trust, Alysa	6,144.48	Idaho Falls	ID	83402
drct-dpst	01/19/24	Van Leishout, James	4,235.32	Idaho Falls	ID	83401
drct-dpst	01/19/24	Vetch, Shantele	2,577.60	Idaho Falls	ID	83402
drct-dpst	01/19/24	Warmann, Christina	896.82	Idaho Falls	ID	83402
drct-dpst	01/19/24	Waters, Michelle R	3,554.25	Shelley	ID	83274
drct-dpst	01/19/24	Webster, Amy	4,361.67	Iona	ID	83427
drct-dpst	01/19/24	Winkel, Shannon Rae Cook	112.80	Idaho Falls	ID	83401
drct-dpst	01/19/24	Woodhurst, Carly Lorraine	77.14	Idaho Falls	ID	83401
013567	01/19/24	Brizzee, Yzobella Heaven	750.49	Idaho Falls	ID	83401