

(Mo-Yr: 09-2022-09-2022)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000057	09/30/22	PERSI	Boise, ID 83720	PERSI LATE FEE	51.61
000057	09/30/22	****JOURNAL****	,	INTEREST ON SAVINGS	2,986.42CR
				MONTHLY BANK FEE	20.00
				INTEREST ON SAVINGS	34.66CR
				BANK OF ID LOAN PMT	9,634.83
				BANK OF ID LOAN PMT	3,973.40
				X-FER TO FLEX ACCT	1,465.84
				USDA LOAN PMT	7,275.00
000057	09/30/22	PRINCIPAL LIFE INSURANCE CO	MINNEAPOLIS, MN 55480-7200	LIFE INSURANCE PREMIUMS	190.86
				LIFE INSURANCE PREMIUMS 21-22	1,887.80
000057	09/30/22	LIVELY	,	X-FER TO LIVELY ACCT	872.97CR
000058	09/30/22	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	DOMAIN	35.99
				INDEED JOB ADVERTISE	879.00
				INDEED JOB ADVERTISE	1,722.00
				CAFE VAN GAS	25.01
				CAFE FOOD SUPPLIES	16.22
				CAFE NON-FOOD SUPPLIES	76.16
				CLUB EXPENSES - XFER	1,300.00
				VICRO: ELEM CHAIRS	1,578.55
				LAMINATOR	1,419.99
				ELEM CLASS SUPPLIES/DRAWER	132.86
				RENTED WEED MOWER	52.47
				FACEBOOK MARKETING	346.40
				CARPET CLEANER	442.50
				GARBAGE REMOVAL	114.99
				PRESSURE WASH/LIGHTS/SUPPLIES	451.78
				BANNERS/COMMUNITY EVENTS/NEW HIRES	557.93
				COGNIA TRAINING	47.77
				BACK TO SCHOOL TRAININGS	1,450.46
				MYFAX	25.00
				POSTAGE	252.70
				ELEM SECURITY SUPPLIES	281.08
				PRINTER TONER	84.66
000059	09/30/22	Amazon	,	READ-A-THON CLASS SUPPLIES	1,573.46
				PAPER ROLLS	520.74
				CLASS SUPPLIES/BOOK SHELF	209.27
				READ-A-THON CLASS SUPPLIES	1,385.34
				POE INJECTOR	173.73
				READ-A-THON CLASS SUPPLIES	180.52
				PATCH CABLES/KEYBOARD REPLACED	305.92
				BATTERY/KEYBOARD REPLACEMENTS	676.20
				NOVELS/PAPER/WHITEBOARD/SHELVES/MIS	2,200.78
				FIRST AID SUPPLIES	97.27
				PAPER/CABINET/MARKERS/FOLDERS	624.86
				SAT PREP/COLLEGE SUCCESS/CAREER BO	188.01
				CABINET	34.05
				PAPER/CHARTS/CLAY	93.18
				HORN/ENVELOPES/NOTES	94.11
				STORAGE SOLUTIONS	499.43
				PAPER/TISSUE/TRAY/PENCIL/MARKERS	571.59
				ANNUAL FEE	499.00
				ERGONOMIC FOOTRESTS	59.98
				WALKIES/FIRST AID	160.47
				ENVELOPES	32.95
				SCREEN FRAME PART	9.69
012647	09/07/22	Archibald Insurance	Idaho Falls, ID 83401	Policy Renewal	19,535.00
012648	09/07/22	Core Knowledge	Charlottesville, VA 22902	6th Grade Curriculum	4,733.28
012649	09/07/22	SHAMROCK FOODS- BOISE	SEATTLE, WA 98124	Food Purchase August	57.76
				Food Purchase August	249.49
012650	09/07/22	Fire Services of Idaho	Chubbuck, ID 83202	ANNUAL TESTING-WET/DRY/BACKFLOW	550.00
012651	09/07/22	Gem State Paper & Supply	Twin Falls, ID 83303	NON-FOOD SUPPLIES	107.00
				NON-FOOD SUPPLIES	188.23
012652	09/07/22	Idaho Digital Learning Academy	BOISE, ID 83707	Online Summer Courses - 2022	300.00
012653	09/07/22	Teton Fire & Security	RIGBY, ID 83442	Replaced System Battery	35.00
012654	09/07/22	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	Custodial supplies	530.93
				Custodial Supplies	923.45
012655	09/07/22	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	Paint Purchase	112.51
012656	09/07/22	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	Monthly Chemical Agreement	175.00
012657	09/07/22	HOLDEN ELECTRIC & HVAC SERVICE, LLC	IDAHO FALLS, ID 83406	SERVICED HVAC RM 117	225.00
012658	09/07/22	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	Food Purchases for Lunches	1,086.02
012659	09/07/22	NORTHWEST	EMMETT, ID 83617	Food Purchases August	329.00
				Food Purchases August	34.08
				Food Purchases August	408.65
				Food Purchases August	12.78
012660	09/07/22	MEADOWGOLD DAIRY	PASADENA, CA 91110-2833	Milk Purchase	489.40
				Milk Purchase August	157.29
				Milk Purchase August	34.94
				Milk Purchase August	231.85
				Credit from May	94.62CR
				Milk Purchase	139.88
012661	09/07/22	Grasmick Produce	Boise, ID 83711	Food Purchase - August	62.17
012662	09/07/22	Attebury, Kristin	,	Food for Staff PD Meeting	73.90
012663	09/07/22	Kendall Hunt Publishing Compan	Dubuque, IA 52002-1840	Math Curriculum	891.98
				Math Curriculum	306.99
				Math Curriculum	131.99
012664	09/07/22	Stubbs, Geoff	IDAHO FALLS, ID 83401	Reimbursement for microphones	20.95
012665	09/07/22	Falls Pest Services	Idaho Falls, ID 83403	One Time Spraying	150.00
				Pest Control Spraying	150.00
012666	09/07/22	PowerSchool Group LLC	San Francisco, CA 94139-840	Hosting and Maintainance	7,352.04
012667	09/07/22	Yorgason Law Offices, PLLC	Boise, ID 83713	Legal Services - August	231.00
012668	09/07/22	QUEST CPAS, PLLC	PAYETTE, ID 83661	Professional Services	9,112.00

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012669	09/07/22	VERITIV	LOS ANGELES, CA 90074-7006	Non Food Supplies	191.92
012670	09/07/22	Mustang Transportation, LLC	Idaho Falls, ID 83404	TRANSPORATION CONTRACT - SEPT	20,740.92
012671	09/07/22	RS Services, LLC.	Idaho Falls, ID 83401	MONTHLY IT SERVICE - AUG	2,500.00
012672	09/07/22	INTERVENTION SUPPORT SERVICES	DILLARD, GA 30537	Mindset Training	1,200.00
012673	09/07/22	SUMOFIBER	CENTERVILLE, UT 84014	Phone/Internet	247.75
012674	09/07/22	BYU Continuing Education	Provo, UT 84602	HSS STAFF TRAINING	500.00
				HSS License for Online classes	11,055.00
012692	09/19/22	AFLAC	Columbus, GA 31999-0797	AFLAC BENEFIT - 092022	3.75
				AFLAC BENEFIT - 092022	28.67
				AFLAC BENEFIT - 092022	58.40
				AFLAC BENEFIT - 092022	138.85
012693	09/19/22	Blue Cross of Idaho	Boise, ID 83707	HEALTH BENEFITS - 092022	5,909.05
				HEALTH BENEFITS - 092022	12,776.11
				HEALTH BENEFITS - 092022	644.76
				HEALTH BENEFITS - 092022	1,835.31
				DENTAL BENEFIT - 092022	3,035.50
				DENTAL BENEFIT - 092022	8,235.00
				DENTAL BENEFIT - 092022	574.32
				DENTAL BENEFIT - 092022	1,019.15
				HEALTH BENEFITS - 092022	2,488.86CR
012694	09/19/22	City of Ammon	Ammon, ID 83406-6855	Fiber to WPCS & STEM	600.00
012695	09/19/22	SHAMROCK FOODS- BOISE	SEATTLE, WA 98124	FOOD PURCHASES - SEPT	39.75
				FOOD PURCHASES - SEPT	165.40
				FOOD PURCHASES - SEPT	311.14
012696	09/19/22	Internal Revenue Service	Ogden, UT 84201-0039	M/CARE - EMP. SHARE - 092022	509.18
				M/CARE - EMP. SHARE - 092022	300.68
				M/CARE - EMP. SHARE - 092022	673.39
				M/CARE - EMP. SHARE - 092022	123.78
				FICA - EMP. SHARE - 092022	6,062.25
				FICA - EMP. SHARE - 092022	921.69
				FICA - EMP. SHARE - 092022	30.58
				FICA - EMP. SHARE - 092022	3,843.19
				FICA BENEFIT - 092022	3,708.97
				M/CARE - EMP. SHARE - 092022	351.25
012697	09/19/22	PERSI	Boise, ID 83720	PERSI EMP - 092022	548.25
				PERSI EMP - 092022	121.35
				PERSI EMP - 092022	857.53
				PERSI EMP - 092022	6,078.49
				PERSI EMP - 092022	469.29
				PERSI EMP - 092022	1,475.76
				PERSI EMP - 092022	6,323.60
				PERSI EMP - 092022	794.72
				PERSI EMP - 092022	9,382.31
012698	09/19/22	Staples	DALLAS, TX 75266-0409	COPY PAPER	470.60
				OFFICE CHAIRS	868.80
012699	09/19/22	IDAHO SCHOOL DISTRICT COUNCIL	BOISE , ID 83705	Membership dues	50.00
012700	09/19/22	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 092022	6.22
				VISION BENEFIT - 092022	16.17
				VISION BENEFIT - 092022	108.43
				VISION BENEFIT - 092022	18.66
				VISION BENEFIT - 092022	73.49
				VISION BENEFIT - 092022	6.22
				VISION BENEFIT - 092022	6.22
				VISION BENEFIT - 092022	36.81
012701	09/19/22	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	Bio Clean	214.29
012702	09/19/22	HOLDEN ELECTRIC & HVAC SERVICE, LLC	IDAHO FALLS, ID 83406	Heating & Cooling	2,538.04
012703	09/19/22	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	FOOD PURCHASE - SEPT	723.32
				FOOD PURCHASE - SEPT	311.14
				FOOD PURCHASE - SEPT	249.49
				FOOD PURCHASE - SEPT	457.45
012704	09/19/22	NORTHWEST	EMMETT, ID 83617	FOOD PURCHASE - SEPT	21.30
				OVERPAYMENT CREDIT	833.64CR
				OVERPAYMENT CREDIT	6.46CR
				FOOD PURCHASE - AUG	17.64
				FOOD PURCHASE - SEPT	368.70
				FOOD PURCHASE - SEPT	42.60
				FOOD PURCHASE - SEPT	149.68
				FOOD PURCHASE - SEPT	8.52
				FOOD PURCHASE - SEPT	38.34
				FOOD PURCHASE - SEPT	580.33
012705	09/19/22	MEADOWGOLD DAIRY	PASADENA, CA 91110-2833	MILK PURCHASE - SEPT	170.20
				MILK PURCHASE - SEPT	102.26
				MILK PURCHASE - SEPT	260.83
				MILK PURCHASE - SEPT	68.15
				MILK PURCHASE - SEPT	204.38
				MILK PURCHASE - SEPT	234.34
012706	09/19/22	Grasmick Produce	Boise, ID 83711	FOOD PURCHASE - SEPT	173.15
				FOOD PURCHASE - SEPT	230.65
012707	09/19/22	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	Electric Service September	418.11
				Electric Service - September	1,479.51
012708	09/19/22	eLuma, LLC	LEHI, UT 84043	SPEECH & LANGUAGE THERAPY	24,032.95
				SPEECH & LANGUAGE THERAPY	24,000.00
012709	09/19/22	BLUUM	BOISE, ID 83702	** VOID **	0.00
012710	09/19/22	VERITIV	LOS ANGELES, CA 90074-7006	NON-FOOD SUPPLIES	191.92
				NON-FOOD SUPPLIES	20.67
012711	09/19/22	TETON CLEANERS & LAUNDRY	IDAHO FALLS, ID 83403	Laundry Services	39.00
012712	09/19/22	DOOR PROS, LLC	IDAHO FALLS, ID 83401	Window Kit & Install	195.00
				Padlocks, Latch guards & Installation	1,008.30
012713	09/19/22	LIVELY	,	HSA BENEFIT - 090222	181.98
				HSA BENEFIT - 090222	225.00
				HSA BENEFIT - 090222	175.13
				HSA BENEFIT - 090222	6.85

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FSA BENEFIT - 090222	367.45
				FSA BENEFIT - 090222	13.33
				FSA BENEFIT - 090222	12.78
				FSA BENEFIT - 090222	149.85
				FSA BENEFIT - 090222	225.55
				FSA BENEFIT - 090222	144.55
012714	09/19/22	Generation Genius, Inc.	Sherman Oaks, CA 91403	Science & Math lessons	175.00
012715	09/19/22	Greater Idaho Falls Chamber of Commerce	Idaho Falls, ID 83402	Membership Renewal	400.00
012716	09/19/22	Monte Waters	Shelley, ID 83274	MAILBOX INSTALLATION	250.00
012717	09/19/22	BIMBO BAKERIES USA, INC.	BOSTON, MA 02241-2678	FOOD PURCHASE - SEPT	74.73
				FOOD PURCHASE - SEPT	57.12
012718	09/26/22	Bluum of Texas, LLC	Phoenix, AZ 85040	1 CHROMEBOOK - PARTIAL	369.41
				1 CHROMEBOOK - PARTIAL	38.58
				6 CHROMEBOOKS	2,606.00
				80 ASUS CHROMEBOOKS	31,866.01
				1 ASUS CHROMEBOOK	436.00
012719	09/27/22	State Dept. of Education	Boise, ID 83720-0027	CHARTER SPECIFIC CERTIFICATE	75.00
				ALTERNATE AUTHORIZATION	100.00
				CHARTER SPECIFIC CERTIFICATE	75.00
				CHARTER SPECIFIC CERTIFICATE	75.00
				CHARTER SPECIFIC CERTIFICATE	75.00
				CHARTER SPECIFIC CERTIFICATE	75.00
				CHARTER SPECIFIC CERTIFICATE	75.00
ELECT	09/19/22	****JOURNAL****	,	TITLE I - 092022	1,618.17
				ADMIN CLASSIFIED - 092022	13,714.89
				SECON CLASSIFIED SUB - 092022	347.00
				MONTHLY FSA FEE	80.00
				ELEM TEACHER - 092022	75,886.78
				ELEM CLASSIFIED - 092022	11,163.68
				ELEM LIBRARY - 092022	1,538.70
				ELEM CLASSIFIED SUB - 092022	52.31
				ELEM TEACHER SUB - 092022	1,360.45
				ELEM LITERACY - 092022	399.75
				SECON TEACHER - 092022	40,997.20
				SECON CLASSIFIED - 092022	8,791.89
				ADMIN CERT - 092022	34,346.63
				SPED MOE - 092022	4,591.67
				FOOD SERVICE - 092022	9,374.51
				MEDICAID - 092022	12,999.47
				SPED IDEA - 092022	3,930.37
				BUILDING CARE - 092022	6,656.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/08/22	Smith, Paula	399.75	Rigby	ID	83442
drct-dpst	09/20/22	Adams, Allyson	1,302.98	Ammon	ID	83406
drct-dpst	09/20/22	Adams, Barbara	4,000.00	Dubois	ID	83423
drct-dpst	09/20/22	Alexander, Crystal	639.64	Ammon	ID	83406
drct-dpst	09/20/22	Anderson, Malinda	2,956.33	Rigby	ID	83442
drct-dpst	09/20/22	Attebury, Anna E	4,783.34	Idaho Falls	ID	83401
drct-dpst	09/20/22	Attebury, Kristin L	3,725.00	Ammon	ID	83406
drct-dpst	09/20/22	Bass, Kaleala	4,283.34	Idaho Falls	ID	83401
drct-dpst	09/20/22	Bennett, Steven	3,791.67	Pocatello	ID	83202
drct-dpst	09/20/22	Benson, Alexis N	1,797.25	Ammon	ID	83406
drct-dpst	09/20/22	Berthelson, Holly	804.82	Idaho Falls	ID	83401
drct-dpst	09/20/22	Billman, Zoanna	1,000.30	Idaho Falls	ID	83402
drct-dpst	09/20/22	Black, Gayle	4,559.39	Idaho Falls	ID	83402
drct-dpst	09/20/22	Brizzee, Ben	2,603.73	Idaho Falls	ID	83401
drct-dpst	09/20/22	Brizzee, Ingrid	1,480.37	Idaho Falls	ID	83401
drct-dpst	09/20/22	Brooks, Robert	515.29	Idaho Falls	ID	83402
drct-dpst	09/20/22	Brower, Elena M	3,833.34	Ammon	ID	83406
drct-dpst	09/20/22	Bush, Damon	452.43	Idaho Falls	ID	83401
drct-dpst	09/20/22	Buyea, Michael	648.00	Idaho Falls	ID	83402
drct-dpst	09/20/22	Christensen, Amberly	4,558.34	Ammon	ID	83406
drct-dpst	09/20/22	Cote, Ronald	9,166.67	Rigby	ID	83442
drct-dpst	09/20/22	Cushman, Haley	2,414.93	Idaho Falls	ID	83402
drct-dpst	09/20/22	Davis, Marni	3,541.67	Idaho Falls	ID	83401
drct-dpst	09/20/22	Del Prado, Carmen	3,541.67	Ammon	ID	83406
drct-dpst	09/20/22	Delgado, Wendy	1,510.40	Idaho Falls	ID	83401
drct-dpst	09/20/22	Felt, Natalie K	281.17	Idaho Falls	ID	83401
drct-dpst	09/20/22	Fritchen, Christina	3,583.34	Idaho Falls	ID	83404
drct-dpst	09/20/22	Georgeson, Daretta	3,166.67	Idaho Falls	ID	83404
drct-dpst	09/20/22	Gray, Kaitlyn	3,541.67	Ammon	ID	83406
drct-dpst	09/20/22	Gray, Rebecca	2,639.00	Rexburg	ID	83440
drct-dpst	09/20/22	Greene, Madilyn	3,541.67	Pocatello	ID	83202
drct-dpst	09/20/22	Grigsby, Elizabeth	1,323.21	Idaho Falls	ID	83402
drct-dpst	09/20/22	Hall, JoAnne	5,000.00	Idaho Falls	ID	83401
drct-dpst	09/20/22	Hatfield, Megan	107.64	Idaho Falls	ID	83401
drct-dpst	09/20/22	Johnston, Jana L	5,000.00	Ammon	ID	83406
drct-dpst	09/20/22	Kinghorn, Jenna	287.28	Idaho Falls	ID	83402
drct-dpst	09/20/22	Kunz, Heather L	1,927.15	Ammon	ID	83406
drct-dpst	09/20/22	Lamb, Adam	1,461.49	Idaho Falls	ID	83402
drct-dpst	09/20/22	McMurtrey, Sarah	4,291.67	Idaho Falls	ID	83404
drct-dpst	09/20/22	Miller, Christina	3,979.17	Idaho Falls	ID	83401
drct-dpst	09/20/22	Mitchell, Jacey S	689.29	Iona	ID	83427
drct-dpst	09/20/22	Nai, Coral	1,945.16	Idaho Falls	ID	83401
drct-dpst	09/20/22	Nai, Lawrence Fioretti	3,826.93	Idaho Falls	ID	83401
drct-dpst	09/20/22	Nelson, Elizabeth	1,600.38	Ammon	ID	83406
drct-dpst	09/20/22	Olsen, Mark	7,833.34	Idaho Falls	ID	83401
drct-dpst	09/20/22	Olsen, Shannon	3,500.00	Idaho Falls	ID	83401
drct-dpst	09/20/22	Olsen, Todd	4,000.00	Idaho Falls	ID	83401
drct-dpst	09/20/22	Otis, Elizabeth	4,013.33	Idaho Falls	ID	83404
drct-dpst	09/20/22	Pack, Jennifer	4,437.50	Idaho Falls	ID	83401
drct-dpst	09/20/22	Paxman, Rachelle	3,833.34	Rexburg	ID	83440
drct-dpst	09/20/22	Pennell, Rachael	3,526.66	Rexburg	ID	83440
drct-dpst	09/20/22	Perrenoud, Nicholas	3,592.87	Rigby	ID	83442
drct-dpst	09/20/22	Pickett, Jennifer	5,000.00	Idaho Falls	ID	83401
drct-dpst	09/20/22	Pizinger, Travis	3,596.60	Idaho Falls	ID	83402
drct-dpst	09/20/22	Porter, Heidi	1,360.45	Rexburg	ID	83440
drct-dpst	09/20/22	Ramirez, Breanna Rochelle	1,248.67	Idaho Falls	ID	83404
drct-dpst	09/20/22	Rawson, Derek	4,339.40	Idaho Falls	ID	83404
drct-dpst	09/20/22	Romberg, Madeline Jo	430.76	Idaho Falls	ID	83401
drct-dpst	09/20/22	Roth, Beth	2,029.60	Idaho Falls	ID	83402
drct-dpst	09/20/22	Schmitt, Ashley	4,000.00	Idaho Falls	ID	83401
drct-dpst	09/20/22	Seamans, Adrienne	4,333.34	Idaho Falls	ID	83401
drct-dpst	09/20/22	Shelman, Launie	2,480.00	Idaho Falls	ID	83404
drct-dpst	09/20/22	Smith, Heather	2,133.00	Ammon	ID	83406
drct-dpst	09/20/22	Smith, Melissa	1,717.34	Idaho Falls	ID	83401
drct-dpst	09/20/22	Stoltenberg, Tambra	118.14	Rigby	ID	83442
drct-dpst	09/20/22	Stubbs, Geoff	6,708.34	Ammon	ID	83406
drct-dpst	09/20/22	Swenson, Danielle	4,041.67	Pocatello	ID	83202
drct-dpst	09/20/22	Toop, Jamie	4,208.33	Idaho Falls	ID	83401
drct-dpst	09/20/22	Trust, Alysa	6,138.27	Idaho Falls	ID	83402
drct-dpst	09/20/22	Van Leishout, James	3,602.82	Saint Anthony	ID	83445

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drct-dpst	09/20/22	Vetch, Shantele	2,426.08	Idaho Falls	ID	83402
drct-dpst	09/20/22	Warmann, Christina	109.22	Idaho Falls	ID	83402
drct-dpst	09/20/22	Waters, Michelle R	3,566.60	Shelley	ID	83274
drct-dpst	09/20/22	Webster, Amy	3,687.50	Iona	ID	83427
drct-dpst	09/20/22	Wilkinson, Ryan James	2,328.53	Rexburg	ID	83440
drct-dpst	09/20/22	Williams, Shellbie D	844.29	Idaho Falls	ID	83404
drct-dpst	09/20/22	Wilson, Adam	3,602.82	Ammon	ID	83406
012675	09/20/22	Jenkins, Shannon	647.92	Ammon	ID	83406
012676	09/20/22	Skinner, Emily Caroline	1,829.20	Idaho Falls	ID	83404