

(Mo-Yr: 02-2020-02-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010817	02/07/20	Culligan of Idaho Falls	Idaho Falls, ID 83401	***VOID***	0.00
010818	02/07/20	Culligan of Idaho Falls	Idaho Falls, ID 83401	FILTERED WATER BOTTLES	48.00
				FILTERED WATER BOTTLES	108.00
010819	02/17/20	Anderson Julian & Hull LLP	Boise, ID 83707-7426	***VOID***	0.00
010820	02/17/20	Barnes & Noble	Atlanta, GA 31193-0455	Bud Not Buddy	404.40
				CREDIT ON ACCT	207.04CR
010821	02/17/20	Blue Cross of Idaho	Boise, ID 83707	HEALTH INS - MAR	6,550.80
				HEALTH INS - MAR	505.18
				HEALTH INS - MAR	940.00
				HEALTH INS - MAR	77.72
				HEALTH INS - MAR	2,350.00
				HEALTH INS - MAR	194.30
				HEALTH INS - MAR	3,728.50
				HEALTH INS - MAR	434.82
				HEALTH INS - MAR	470.00
				HEALTH INS - MAR	38.86
				HEALTH INS - MAR	470.00
				HEALTH INS - MAR	38.86
				HEALTH INS - MAR	940.00
				HEALTH INS - MAR	77.72
				HEALTH INS - MAR	2,820.00
				HEALTH INS - MAR	194.30
				HEALTH INS - MAR	940.00
				HEALTH INS - MAR	77.72
				HEALTH INS - MAR	470.00
				HEALTH INS - MAR	38.86
				HEALTH INS - MAR	470.00
				HEALTH INS - MAR	38.86
				HEALTH INS - MAR	940.00
				HEALTH INS - MAR	77.72
010822	02/17/20	Boise State Univ	Boise, ID 83725-1247	PBIS CONFERENCE	700.00
010823	02/17/20	SHAMROCK	MERIDIAN, ID 83642	CAFE FOOD PURCHASES - JAN	292.42
				CAFE FOOD PURCHASES - JAN	236.05
				CAFE FOOD PURCHASES - JAN	218.85
				CAFE FOOD PURCHASES - JAN	221.61
				CAFE FOOD PURCHASES - JAN	325.15
010824	02/17/20	Gem State Paper & Supply	Twin Falls, ID 83303	CAFE - NON-FOOD SUPPLIES	90.26
010825	02/17/20	Idaho Assoc of School Admin	Boise, ID 83705	IEEW MEMBERSHIP - SCHOOL SPRING	50.00
010826	02/17/20	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID REQ MATCH	20,000.00
010827	02/17/20	Ideacom	Idaho Falls, ID 83403	PHONE SERVICE - WPCS	642.86
				PHONE SERVICE - STEM	450.97
010828	02/17/20	Peaks to Plains Therapy Svc	AMMON, ID 83406	OCCUPATIONAL THERAPY SERVICE - JAN	915.00
010829	02/17/20	CENTURY LINK	Phoenix, AZ 85062-2956	PHONE SERVICE	82.76
010830	02/17/20	Scholastic Book Club	Jefferson City, MO 65102-3725	MAGAZINE FOR JOHNSTON	94.88
010831	02/17/20	School Specialty	Chicago, IL 60693-0326	SCIENCE LAB TABLES/CHAIRS	5,339.12
				SCIENCE LAB TABLES/CHAIRS	2,135.76CR
010832	02/17/20	Teton Fire & Security	Blackfoot, ID 83221	ANNUAL ALARM MONITORING	264.00
010833	02/17/20	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION - JAN	15,285.08
010834	02/17/20	Valor, Inc	Idaho Falls, ID 83401	IT SUPPORT SERVICES - DEC	806.25
010835	02/17/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	ICE MELT - FEB STEM	132.60
				ICE MELT - FEB WPCS	132.60
				CUSTODIAL SUPPLIES - STEM	223.98
				CUSTODIAL SUPPLIES - WPCS	410.89
				CUSTODIAL SUPPLIES - WPCS	334.80
				CAFE NON-FOOD SUPPLIES	84.53
010836	02/17/20	Western Recycling	Idaho Falls, ID 83402	RECYCLING PICK UP - FEB WPCS	59.00
				RECYCLING PICK UP - MAR WPCS	59.00
				RECYCLING PICK UP - FEB STEM	81.00
				RECYCLING PICK UP - MAR STEM	81.00
010837	02/17/20	BIRDS EYE LLC	AMMON, ID 83406	SNOW REMOVAL - WPCS & STEM	1,470.00
010838	02/17/20	TAYLOR STORAGE - AMMON	AMMON, ID 83406	STORAGE UNIT RENTAL - JAN	93.00
				STORAGE UNIT RENTAL - FEB	93.00
010839	02/17/20	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Custodial Supplies	241.90
010840	02/17/20	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	GAS SHUT-OFF INSPECTION/REPAIR	1,243.81
010841	02/17/20	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	CAFE FOOD PURCHASES - JAN	657.31
				CAFE FOOD PURCHASES - JAN	112.92
				CAFE FOOD PURCHASES - JAN	401.65
				CAFE FOOD PURCHASES - JAN	424.31
				CAFE FOOD PURCHASES - FEB	285.06
				CAFE FOOD PURCHASES - JAN	14.32
				CAFE FOOD PURCHASES - JAN	714.87
				CAFE FOOD PURCHASES - FEB	60.84
				CAFE FOOD PURCHASES - FEB	593.41
010842	02/17/20	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	CAFE FOOD PURCHASES - JAN	394.96
				CAFE FOOD PURCHASES - JAN	787.47
				CAFE FOOD PURCHASES - JAN	11.56
				CAFE FOOD PURCHASES - JAN	225.00
				CAFE FOOD PURCHASES - JAN	562.22
				CAFE FOOD PURCHASES - FEB	237.37
				CAFE FOOD PURCHASES - FEB	668.47
				CAFE FOOD PURCHASES - FEB	210.08CR
				CAFE FOOD PURCHASES - FEB	664.73
010843	02/17/20	MEADOW GOLD DAIRY OF BOISE	BOISE, ID 83702	CAFE FOOD PURCHASES - JAN	57.14
				CAFE FOOD PURCHASES - JAN	142.83
				CAFE FOOD PURCHASES - JAN	142.83
				CAFE FOOD PURCHASES - JAN	171.40
				CAFE FOOD PURCHASES - FEB	97.60
				CAFE FOOD PURCHASES - JAN	64.28
				CAFE FOOD PURCHASES - FEB	139.41
				CAFE FOOD PURCHASES - FEB	97.60
010844	02/17/20	DAVID VAUGHN	ABERDEEN, ID 83210	PSYCH SERVICES - JAN	381.20

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010845	02/17/20	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE REMOVAL SERVICE - FEB	252.97
				GARBAGE REMOVAL SERVICE - MAR	252.97
010846	02/17/20	Blackfoot Communication	Seattle, WA 98124-5130	INTERNET SERVICE - FEB	838.82
				INTERNET SERVICE - MAR	826.42
010847	02/17/20	eLuma	Lehi, UT 84043	SPEECH THERAPY OVERAGE	260.00
010848	02/17/20	First Street Plumbing	Idaho Falls, ID 83401	Plumbing - Stem	1,548.94
				Plumbing - Stem	176.99
				Plumbing - Stem	1,292.50
010849	02/17/20	Wheeler Electric	Idaho Falls, ID 83402	Electrical - STEM	115.15
010850	02/17/20	Sandhill Media Group	Idaho Falls, ID 83402	CALIENTE RADIO ADS	750.12
010851	02/17/20	Flinn Scientific, Inc.	Batavia, IL 60510	Strontium Chloride	9.10
				Potassium Chloride	5.80
				Lithium Chloride	15.70
				Lithium Chloride	12.25
				Freight	13.95
010852	02/17/20	Anderson Julian & Hull LLP	Boise, ID 83707-7426	Legal Services - Dec	439.00
010853	02/17/20	Nelson, Barbara	Idaho Falls, ID 83401	REIMB: ISEF GRANT SUPPLIES	161.83
010854	02/17/20	CHRISTENSEN, AMBERLY	,	** VOID **	0.00
010855	02/21/20	River Valley Properties, LLC	Ammon, ID 83401-4500	STEM LEASE - MARCH	6,045.57
				2660 1ST LEASE	2,271.31
010856	02/21/20	BLUUM	BOISE, ID 83702	FEDERAL CSP GRANT	8,371.30
010857	02/28/20	NORTHWEST MUTUAL	PORTLAND, OR 97208-2754	GROUP DISABILITY BENEFITS - MAR	1,586.27
				GROUP DISABILITY BENEFITS - FEB	1,748.79
010858	02/28/20	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	VENT EXTENSIONS - WPCS	800.00
				VENT EXTENSIONS - WPCS	537.50
				STEM HEATER CHECK	100.00
				STEM MODULAR - NO HEAT CHECK	105.00
010859	02/28/20	DAVID VAUGHN	ABERDEEN, ID 83210	PSYCH SERVICES - FEB	381.20
010860	02/28/20	First Street Plumbing	Idaho Falls, ID 83401	FLOOD: NEW WATER HEATER	13,850.00
010861	02/28/20	Paul Davis Restoration	IDAHO FALLS, ID 83401	FLOOD REPAIRS	36,419.23
010862	02/28/20	LARSEN, MATT	IDAHO FALLS, ID 83404	6TH GR CURRICULUM - LES MIS. BOOKS	280.00
ELECT	02/07/20	ADP Lemco Inc.	West Jordon, UT 84088-620	ADP MONTHLY FEE	350.00
				ADP MONTHLY FEE	343.74
				ADP MONTHLY FEE	462.52
ELECT	02/18/20	AMERICAN EXPRESS	,	PESI:COGINTIVE SEMINAR	705.49
				2660 1ST FURNITURE	3,091.83
				PBIS REWARDS	57.96
				HEADPHONES	149.85
				FLAG/BRACKET	34.77
				READING STRIPS	10.96
				KEYBOARD SHELF	58.71
				AMMON STORAGE	93.00
				DOMAIN	1.50
				INDEED JOB ADVERTISE	345.76
				BOARD RETREAT	265.00
				CUSTODIAL SUPPLIES	23.76
				OFFICE SUPPLIES/CHAIRS	176.24
				OFFICE DESK	700.14
				SNOW BLOWER GAS	9.91
				2660 REMODEL	2,394.37
				STEM BASKETBALL HOOP	360.37
				FACULTY PICTURES	29.05
				PEARSON ASSESSMENTS- SUBGRANT	2,764.52
				PBIS REWARDS	12.00
				FOOD PURCHASES - MEAL ACCOMODATION	37.83
				MEAL VAN SERVICED	21.09
				ELEM SUPPLIES	107.00
				BASKETBALLS	80.43
				POSTAGE	2.50
				STEM LECTERN	190.08
				WHITEBOARD	273.99
				LABEL TAPE	9.22
				SCIENCE SUPPLIES	29.98
				MAINTENANCE SUPPLIES	149.12
ELECT	02/12/20	City of Ammon	Ammon, ID 83406-6855	WATER USAGE	45.75
				WATER USAGE	190.41
				WATER USAGE	292.65
ELECT	02/07/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	SEWER SERVICE	247.81
ELECT	02/20/20	Intermountain Gas Co	Boise, ID 83732-0064	NATURAL GAS SERVICE	100.23
				NATURAL GAS SERVICE	107.62
				NATURAL GAS SERVICE	666.19
ELECT	02/20/20	PERSI	Boise, ID 83720	PERSI BENEFITS - FEB	163.33
				PERSI BENEFITS - FEB	459.34
				PERSI BENEFITS - FEB	545.63
				PERSI BENEFITS - FEB	8,656.44
				PERSI BENEFITS - FEB	559.83
				PERSI BENEFITS - FEB	2,552.17
				PERSI BENEFITS - FEB	187.72
				PERSI BENEFITS - FEB	577.10
				PERSI BENEFITS - FEB	3,261.08
				PERSI BENEFITS - FEB	1,465.93
				PERSI BENEFITS - FEB	367.23
				PERSI BENEFITS - FEB	141.84
				PERSI BENEFITS - FEB	767.49
				PERSI BENEFITS - FEB	1,675.62
				PERSI BENEFITS - FEB	1,348.22
ELECT	02/20/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - FEB	72,500.09
				GROSS PAYROLL - FEB	7,704.54
				GROSS PAYROLL - FEB	1,135.35
				GROSS PAYROLL - FEB	21,375.02
				GROSS PAYROLL - FEB	2,092.90
				GROSS PAYROLL - FEB	320.00

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				GROSS PAYROLL - FEB	1,368.00
				GROSS PAYROLL - FEB	4,833.34
				GROSS PAYROLL - FEB	27,312.43
				GROSS PAYROLL - FEB	12,277.75
				GROSS PAYROLL - FEB	5,067.20
				GROSS PAYROLL - FEB	1,774.82
				GROSS PAYROLL - FEB	6,428.00
				GROSS PAYROLL - FEB	14,306.80
				GROSS PAYROLL - FEB	11,291.68
				GROSS PAYROLL - FEB	3,847.20
				GROSS PAYROLL - FEB	5,601.76
ELECT	02/20/20	ADP TAX PAYMENTS		PAYROLL TAXES - FEB	1,166.94
				PAYROLL TAXES - FEB	272.92
				PAYROLL TAXES - FEB	129.76
				PAYROLL TAXES - FEB	30.35
				PAYROLL TAXES - FEB	375.32
				PAYROLL TAXES - FEB	24.48
				PAYROLL TAXES - FEB	238.53
				PAYROLL TAXES - FEB	55.79
				PAYROLL TAXES - FEB	178.02
				PAYROLL TAXES - FEB	342.81
				PAYROLL TAXES - FEB	761.22
				PAYROLL TAXES - FEB	70.08
				PAYROLL TAXES - FEB	1,604.82
				PAYROLL TAXES - FEB	299.68
				PAYROLL TAXES - FEB	86.85
				PAYROLL TAXES - FEB	4,288.68
				PAYROLL TAXES - FEB	1,002.99
				PAYROLL TAXES - FEB	477.70
				PAYROLL TAXES - FEB	111.71
				PAYROLL TAXES - FEB	92.39
				PAYROLL TAXES - FEB	80.17
				PAYROLL TAXES - FEB	314.16
				PAYROLL TAXES - FEB	73.47
				PAYROLL TAXES - FEB	87.89
				PAYROLL TAXES - FEB	20.56
				PAYROLL TAXES - FEB	395.02
				PAYROLL TAXES - FEB	876.02
				PAYROLL TAXES - FEB	204.88
				PAYROLL TAXES - FEB	650.45
				PAYROLL TAXES - FEB	152.11
				PAYROLL TAXES - FEB	67.66
				PAYROLL TAXES - FEB	15.82
ELECT	02/20/20	VSP VISION INSURANCE		VSP BENEFIT - FEB	6.04
				VSP BENEFIT - FEB	27.98
				VSP BENEFIT - FEB	36.24
				VSP BENEFIT - FEB	12.08
				VSP BENEFIT - FEB	6.04
				VSP BENEFIT - FEB	6.04
				VSP BENEFIT - FEB	12.08
				VSP BENEFIT - FEB	37.26
				VSP BENEFIT - FEB	78.52
				VSP BENEFIT - FEB	12.08
				VSP BENEFIT - FEB	30.20
				VSP BENEFIT - FEB	34.02
				VSP BENEFIT - FEB	9.04
ELECT	02/06/20	****JOURNAL****		USDA LOAN PMT	7,275.00
				MOVE 271 TO GENERAL FUND PD	2,259.75
				MOVE TO GENERAL FUND PD	2,259.75CR
				BANK OF ID LOAN PMT	9,634.83
				FLEX ACCOUNT FEE	60.00
ELECT	02/25/20	Rocky Mountain Power	Shelley, ID 83274	ELECTRIC BILL	1,495.77
				ELECTRIC BILL	2,105.93