

(Mo-Yr: 07-2023-07-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000087	07/06/23	Amazon	SEATTLE, WA 98124-5184	FIRST AIDE SUPPLIES	63.50
				LIBRARY BOOKSHELVES	108.40
000088	07/12/23	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	CAFE NON-FOOD SUPPLIES	17.22
				DOMAIN	16.00
				NHS MEMBERSHIP/PINS	185.99
				POSTAGE	27.20
				PBIS TRAINING	65.00
				BANNER/PARADE SUPPLIES	380.29
				PAINT SUPPLIES	34.71
				ENVELOPES	26.99
				CUSTODIAL SUPPLIES	14.82
				CLUB XFER	726.21
				ADMIN BLDG MTG	84.73
				INDEED JOB POSTING	1,025.00
000089	07/31/23	AFLAC	Columbus, GA 31999-0797	JUNE PAYMENT	1,247.79
000089	07/31/23	****JOURNAL****	AMMON, ID 83406	BANK SURCHARGE	15.00
				BANK OF ID LOAN PMT	3,973.40
				USDA LOAN PMT	7,275.00
				BANK OF ID LOAN PMT	9,634.83
000089	07/31/23	LIVELY	SAN FRANCISCO, CA 94105	MONTHLY FSA/HSA FEE	111.80
013272	07/06/23	City of Ammon	Ammon, ID 83406-6855	utilities - June - account 40244001	190.41
				utilities - June - account 40010208	61.71
				utilities - June - account 40163504	252.92
013273	07/06/23	COMPanion	Salt Lake, UT 84121-3041	STEM Alexandria subscription	835.00
				Elementary Alexandria subscription	1,143.00
013274	07/06/23	Core Knowledge	Charlottesville, VA 22902	STEM core knowledge	440.50
				Elementary core knowledge	24,354.61
013275	07/06/23	Intermountain Gas Co	Bismark, ND 58506-5600	NATURAL GAS SERVICE - 2660 1ST	14.37
				NATURAL GAS SERVICE - 2664 1ST	16.20
				NATURAL GAS SERVICE - 2959 JOHN ADAMS	63.88
013276	07/06/23	Motivating Systems, LLC	Evansville, IN 47708	PBIS rewards advanced referral system	400.00
				PBIS rewards per student fee	320.00
				PBIS rewards service base fee	750.00
013277	07/06/23	Yorgason Law Offices, PLLC	Boise, ID 83713	POLICY WORK	412.50
				LEGAL SERVICE - JUN	206.25
013278	07/06/23	TIMECLOCK PLUS LLC	DENVER, CO 80291-3377	annual license	3,619.66
013279	07/06/23	OETC	Salem, OR 97301	membership renewal	150.00
013280	07/06/23	SUMOFIBER	CENTERVILLE, UT 84014	Phone services 7/01/23-7/31/23	94.71
				Internet services 7/01/23-7/31/23	149.99
013281	07/06/23	INTEGRA REALITY RESOURCES	BOISE, ID 83702	appraisal of Real Property	2,250.00
013282	07/06/23	BOUMA USA MANAGEMENT, LLC	GRAND RAPIDS, MI 49546	PRE-DEVELOPMENT SERVICES	94,521.46
				PRE-DEVELOPMENT SERVICES	119,702.44
013283	07/06/23	FRITCHEN, CHRISTINA	IDAHO FALLS, ID 83404	Western Governors University tuition reimburse	1,255.00
				Western Governors University tuition reimburse	1,745.00
013284	07/12/23	2M DATA SYSTEMS	Orem, UT 84057	BUDGET ANNUAL SOFTWARE	660.00
013285	07/12/23	HEARTLAND SCHOOL SOLUTIONS	Atlanta, GA 31193-6565	MSB/MOSIAC ANNUAL SOFTWARE	3,164.00
013286	07/12/23	IT OUTLET INC	BRANDON, SD 57005-2082	E-RATE EQUIPMENT	3,042.65
013287	07/12/23	DOOR PROS, LLC	IDAHO FALLS, ID 83401	DOOR CLOSER REPLACED	450.00
				DOOR CLOSER REPAIRED	45.00
013288	07/19/23	2M DATA SYSTEMS	Orem, UT 84057	** VOID **	0.00
013289	07/19/23	Archibald Insurance	Idaho Falls, ID 83401	WORKER'S COMP 23-24	30,141.00
013290	07/19/23	Blue Cross of Idaho	Boise, ID 83707	HEALTH BENEFITS - 072023	126.51
				DENTAL BENEFIT - 072023	449.55
				DENTAL BENEFIT - 072023	917.64
				HEALTH BENEFITS - 072023	2,400.03
				DENTAL BENEFIT - 072023	1,835.31
				DENTAL BENEFIT - 072023	5,070.66
				DENTAL BENEFIT - 072023	574.32
				DENTAL BENEFIT - 072023	601.26
				DENTAL BENEFIT - 072023	6,713.18
				DENTAL BENEFIT - 072023	9,992.80
				HEALTH BENEFITS - 072023	25.83
013291	07/19/23	City of Ammon	Ammon, ID 83406-6855	FIBER SERVICE - JUL	600.00
				FIBER SERVICE - SEP	600.00
				FIBER SERVICE - AUG	600.00
013292	07/19/23	State Dept. of Education	Boise, ID 83720-0027	CHARTER CERTIFICATE	75.00
				FINGERPRINT FEE	169.50
				ALTERNATIVE AUTHORIZATION	100.00
				CHARTER CERTIFICATE	75.00
				ALTERNATIVE AUTHORIZATION	100.00
				ALTERNATIVE AUTHORIZATION	100.00
				CHARTER CERTIFICATE	75.00
013293	07/19/23	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	PAINT SUPPLIES	17.56
013294	07/19/23	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE SERVICE - AUG	260.99
				GARBAGE SERVICE - SEP	260.99
				GARBAGE SERVICE - JUL	261.45
013295	07/19/23	First Street Plumbing & Heating, LLC	Idaho Falls, ID 83401	A/C SERVICE CALL	125.00
013296	07/19/23	Mustang Transportation, LLC	Idaho Falls, ID 83401	TRANSPORTATION - JUL 2023	20,740.92
013297	07/19/23	MOBILE MODULAR	SAN FRANCISCO, CA 94145-5043	MODULAR LEASE - JULY	2,545.01
				MODULAR LEASE - JULY	2,842.50
ELECT	07/17/23	AFLAC	Columbus, GA 31999-0797	AFLAC BENEFIT - 072023	58.40
				AFLAC BENEFIT - 072023	138.85
ELECT	07/17/23	Internal Revenue Service	Ogden, UT 84201-0039	FICA - EMP. SHARE - 072023	284.68
				FICA - EMP. SHARE - 072023	5,108.81
				FICA - EMP. SHARE - 072023	71.57
				FICA - EMP. SHARE - 072023	765.57
				FICA - EMP. SHARE - 072023	2,771.49
				FICA - EMP. SHARE - 072023	17.73
				FICA - EMP. SHARE - 072023	273.65
				FICA - EMP. SHARE - 072023	313.36
				FICA - EMP. SHARE - 072023	239.86
				FICA BENEFIT - 072023	2,447.35

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FICA - EMP. SHARE - 072023	463.01
				M/CARE - EMP. SHARE - 072023	1,194.74
				M/CARE - EMP. SHARE - 072023	16.74
				M/CARE - EMP. SHARE - 072023	179.02
				M/CARE - EMP. SHARE - 072023	648.15
				M/CARE - EMP. SHARE - 072023	4.15
				M/CARE - EMP. SHARE - 072023	66.58
				M/CARE - EMP. SHARE - 072023	64.00
				M/CARE - EMP. SHARE - 072023	73.31
				M/CARE - EMP. SHARE - 072023	56.10
				M/CARE - EMP. SHARE - 072023	572.34
				M/CARE - EMP. SHARE - 072023	108.29
ELECT	07/17/23	PERSI	Boise, ID 83720	PERSI EMP - 072023	1,394.44
				PERSI EMP - 072023	10,626.96
				PERSI EMP - 072023	455.38
				PERSI EMP - 072023	6,062.51
				PERSI EMP - 072023	38.07
				PERSI EMP - 072023	582.68
				PERSI EMP - 072023	640.61
				PERSI EMP - 072023	480.31
				PERSI EMP - 072023	5,212.33
				PERSI EMP - 072023	965.06
				PERSI EMP - 072023	1,000.00
				PERSI EMP - 072023	500.00
ELECT	07/17/23	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 072023	33.02
				VISION BENEFIT - 072023	86.86
				VISION BENEFIT - 072023	1.37
				VISION BENEFIT - 072023	18.66
				VISION BENEFIT - 072023	30.84
				VISION BENEFIT - 072023	6.22
				VISION BENEFIT - 072023	6.22
				VISION BENEFIT - 072023	1.54
				VISION BENEFIT - 072023	6.22
				VISION BENEFIT - 072023	16.17
ELECT	07/17/23	****JOURNAL****	AMMON, ID 83406	ELEM TEACHER - 072023	76,103.45
				ELEM CLASSIFIED - 072023	6,892.50
				ELEM LITERACY - 072023	1,154.30
				SECON TEACHER - 072023	42,568.86
				SECON CLASSIFIED - 072023	5,532.03
				SPED MOE - 072023	4,591.67
				SCHOOL ACTIVITIES - 072023	300.00
				ADMIN CERT - 072023	27,854.95
				ADMIN CLASSIFIED - 072023	14,049.73
				BUILDING CARE - 072023	4,413.80
				TITLE I - 072023	5,162.75
				SPED IDEA - 072023	3,868.77
				MEDICAID - 072023	12,456.34
				FOOD SERVICE - 072023	8,082.61
				ELEM LIBRARY - 072023	3,813.97
ELECT	07/17/23	PRINCIPAL LIFE INSURANCE CO	MINNEAPOLIS, MN 55480-7200	LIFE/AD&D BENEFIT - 072023	59.97
				LIFE/AD&D BENEFIT - 072023	20.55
				LIFE/AD&D BENEFIT - 072023	152.81
				LIFE/AD&D BENEFIT - 072023	53.07
				LIFE/AD&D BENEFIT - 072023	88.60
				LIFE/AD&D BENEFIT - 072023	0.28
				LIFE/AD&D BENEFIT - 072023	8.44
				LIFE/AD&D BENEFIT - 072023	6.85
				LIFE/AD&D BENEFIT - 072023	9.88
				LIFE/AD&D BENEFIT - 072023	10.55
ELECT	07/17/23	LIVELY	SAN FRANCISCO, CA 94105	FSA BENEFIT - 072023	13.33
				FSA BENEFIT - 072023	122.11
				FSA BENEFIT - 072023	225.55
				HSA BENEFIT - 072023	215.05
				HSA BENEFIT - 072023	225.00
				HSA BENEFIT - 072023	175.13
				HSA BENEFIT - 072023	175.13
				FSA BENEFIT - 072023	264.40
				FSA BENEFIT - 072023	12.10
				FSA BENEFIT - 072023	109.33

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	07/19/23	Adams, Allyson	1,691.32	Ammon	ID	83406
drct-dpst	07/19/23	Adams, Barbara Joyce	4,666.67	Dubois	ID	83423
drct-dpst	07/19/23	Anderson, Malinda	2,602.13	Rigby	ID	83442
drct-dpst	07/19/23	Attebury, Kristin Lynne	3,725.00	Ammon	ID	83406
drct-dpst	07/19/23	Bennett, Steven Tyree	3,791.67	Pocatello	ID	83202
drct-dpst	07/19/23	Benson, Alexis N	2,467.69	Ammon	ID	83406
drct-dpst	07/19/23	Berthelson, Holly Marie	392.20	Idaho Falls	ID	83401
drct-dpst	07/19/23	Billman, Zoanna	3,813.97	Idaho Falls	ID	83402
drct-dpst	07/19/23	Black, Gayle Cicon	4,559.39	Idaho Falls	ID	83402
drct-dpst	07/19/23	Briggs, Christine	1,271.20	Idaho Falls	ID	83401
drct-dpst	07/19/23	Brizzee, Benjamin Howard	2,470.71	Idaho Falls	ID	83401
drct-dpst	07/19/23	Brizzee, Ingrid	1,418.77	Idaho Falls	ID	83401
drct-dpst	07/19/23	Brower, Elena M	3,833.34	Ammon	ID	83406
drct-dpst	07/19/23	Browning, Breanne Marion	1,358.72	Idaho Falls	ID	83402
drct-dpst	07/19/23	Christensen, Amberly	4,558.34	Ammon	ID	83406
drct-dpst	07/19/23	Cote, Ronald Denis	9,166.67	Rigby	ID	83442
drct-dpst	07/19/23	Cotton, La Kresha Eltarese	377.30	Idaho Falls	ID	83401
drct-dpst	07/19/23	Cushman, Haley	2,414.93	Idaho Falls	ID	83402
drct-dpst	07/19/23	Davis, Marni Whipple	3,541.67	Idaho Falls	ID	83404
drct-dpst	07/19/23	Del Prado, Carmen Marie	3,541.67	Ammon	ID	83406
drct-dpst	07/19/23	Delgado, Wendy	1,128.53	Idaho Falls	ID	83401
drct-dpst	07/19/23	Fritchen, Christina	3,583.34	Idaho Falls	ID	83404
drct-dpst	07/19/23	Georgeson, Daretta	3,166.67	Idaho Falls	ID	83404
drct-dpst	07/19/23	Gray, Kaitlyn	3,541.67	Ammon	ID	83406
drct-dpst	07/19/23	Gray, Rebecca	2,414.00	Rexburg	ID	83440
drct-dpst	07/19/23	Greene, Madilyn Gini	3,541.67	Rexburg	ID	83440
drct-dpst	07/19/23	Grigsby, Elizabeth	521.97	Idaho Falls	ID	83402
drct-dpst	07/19/23	Hall, JoAnne	5,113.33	Idaho Falls	ID	83401
drct-dpst	07/19/23	Humpherys, Julianne	3,246.80	Idaho Falls	ID	83401
drct-dpst	07/19/23	Johnston, Jana L	5,000.00	Ammon	ID	83406
drct-dpst	07/19/23	Kunz, Heather L	2,455.47	Ammon	ID	83406
drct-dpst	07/19/23	Lamb, Adam Derrick	1,217.73	Idaho Falls	ID	83402
drct-dpst	07/19/23	McIntosh, Danna Ray	1,887.00	Ammon	ID	83406
drct-dpst	07/19/23	McMurtrey, Sarah Cathryn	4,291.67	Idaho Falls	ID	83404
drct-dpst	07/19/23	Miller, Christina Marie	5,020.17	Ammon	ID	83406
drct-dpst	07/19/23	Nai, Lawrence Fioretti	3,826.93	Idaho Falls	ID	83401
drct-dpst	07/19/23	Nelson, Elizabeth	1,307.51	Idaho Falls	ID	83404
drct-dpst	07/19/23	Norviel, Anna Elizabeth	4,346.67	Idaho Falls	ID	83401
drct-dpst	07/19/23	Olsen, Mark Christian	7,383.34	Idaho Falls	ID	83401
drct-dpst	07/19/23	Olsen, Shannon	4,534.85	Idaho Falls	ID	83401
drct-dpst	07/19/23	Olsen, Todd	4,000.00	Idaho Falls	ID	83401
drct-dpst	07/19/23	Otis, Elizabeth Michelle	4,013.33	Idaho Falls	ID	83401
drct-dpst	07/19/23	Pack, Jennifer	4,437.50	Idaho Falls	ID	83401
drct-dpst	07/19/23	Paxman, Rachelle	3,833.34	Rexburg	ID	83440
drct-dpst	07/19/23	Pennell, Rachael	4,575.73	Rexburg	ID	83440
drct-dpst	07/19/23	Perrenoud, Nicholas Drew	3,592.87	Ammon	ID	83406
drct-dpst	07/19/23	Pickett, Jennifer Jacobsen	5,000.00	Idaho Falls	ID	83401
drct-dpst	07/19/23	Pizinger, Travis	3,596.60	Idaho Falls	ID	83402
drct-dpst	07/19/23	Reynolds, Chelse Michelle	54.93	Ammon	ID	83406
drct-dpst	07/19/23	Schmitt, Ashley	5,240.40	Idaho Falls	ID	83401
drct-dpst	07/19/23	Seamans, Adrienne Lynne	4,333.34	Idaho Falls	ID	83401
drct-dpst	07/19/23	Shelman, Launie Anne	2,480.00	Idaho Falls	ID	83404
drct-dpst	07/19/23	Smith, Heather	1,908.00	Ammon	ID	83406
drct-dpst	07/19/23	Stubbs, Geoffrey	6,708.34	Ammon	ID	83406
drct-dpst	07/19/23	Swenson, Danielle	4,041.67	Pocatello	ID	83202
drct-dpst	07/19/23	Toop, Jamie Ann	4,208.33	Idaho Falls	ID	83401
drct-dpst	07/19/23	Trust, Alysa	6,138.26	Idaho Falls	ID	83402
drct-dpst	07/19/23	Van Leishout, James	3,602.82	Idaho Falls	ID	83401
drct-dpst	07/19/23	Vetch, Shantele	2,292.30	Idaho Falls	ID	83402
drct-dpst	07/19/23	Walker, April Rose Juntilla	2,738.37	Idaho Falls	ID	83404
drct-dpst	07/19/23	Waters, Michelle R	3,566.60	Shelley	ID	83274
drct-dpst	07/19/23	Webster, Amy	3,687.50	Iona	ID	83427
drct-dpst	07/19/23	Wilson, Adam	3,602.82	Ammon	ID	83406