

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000022	05/20/24	DL EVANS BANK	AMMON, ID 83406	NSF FEES	134.98
000023	05/20/24	**Adjustments		TRANSFER FOR MISDEPOSIT	4,595.77
240254	05/14/24	Public Employee Retirement	Boise, ID 83720-0078	PERSI CLASS 1 - 052024	265.52
				PERSI CLASS 1 - 052024	100.09
				PERSI CLASS 1 - 052024	954.40
				PERSI CLASS 1 - 052024	305.21
				P/D COORDINATOR PERSI - 052024	1,152.84
				P/D COORD PERSI - 052024	52.87
				PERSI BENEFITS - 052024	509.47
				PERSI-EMP Cont - 052024	10,203.63
				PERSI/Employer Cont - 052024	945.40
				PERSI-EMP Cont - 052024	5,906.65
				PERSI-EMP Cont - 052024	871.51
				PERSI-EMP Cont - 052024	751.65
				PERSI-EMP Cont - 052024	52.87
				ISEE PERSI - 052024	384.53
				PERSI K-6 ESSER III - 052024	175.69
				PERSI BENEFITS - 052024	520.49
				PERSI - 052024	243.23
				PERSI CLASS 1 - 052024	1,327.71
				PERSI M Burnell	502.07
				PERSI CLASS 1 - 052024	283.01
				PERSI CLASS 1 - 052024	392.88
				CUSTODIAL PERSI - 052024	326.81
240255	05/14/24	ONLINE EFTPS (IRS)	Louisville, KY 40293-2100	P/D COORD FICA - 052024	30.95
				ADJ M Burnell	302.65
				ADJ M Burnell	302.65CR
				FICA/M/CARE EMP SHARE - 052024	295.20
				EMPLOYERS SHARE M/CAR - 052024	5,808.81
				M/CARE EMPL SHARE - 052024	192.35
				M/CARE EMP SHARE - 052024	878.86
				FICA/MDCR - 052024	136.89
				FICA ESSER III - 052024	98.09
				ISEE FICA - 052024	235.46
				FICA EMPLOYER SHARE - 052024	325.40
				FICA EMPLOYER SHARE - 052024	431.23
				CUSTODIAL FICA/MDCR - 052024	215.08
				FICA EMPLOYER SHARE - 052024	207.49
				FICA EMPLOYER SHARE - 052024	439.59
				FICA EMPLOYER SHARE - 052024	519.21
				FICA/MDCR - 052024	591.56
				FICA/MDCR - 052024	3,744.24
				FICA/Medicare - 052024	147.90
				FICA/EMPLOYERS SHARE - 052024	748.45
				FICA EMPLOYER SHARE - 052024	320.33
				P/D COORDINATOR FICA - 052024	674.81
240256	05/14/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI Blue Cross - 052024	672.64
				P/D COORD HEALTH - 052024	51.21
				SPECIAL PROG HEALTH - 052024	1,116.47
				OGI Blue Cross - 052024	613.61
				OGI Blue Cross - 052024	613.61
				OGI Blue Cross - 052024	224.32
				OGI Blue Cross - 052024	16,893.12
				OGI Blue Cross - 052024	3,717.27
				OGI Blue Cross - 052024	474.55
				OGI Blue Cross - 052024	1,033.88
				OGI HEALTH INSURANCE - 052024	10,003.67
				OGI Blue Cross - 052024	368.17
				OGI Blue Cross - 052024	2,086.27
				CUSTODIAL HEALTH INS - 052024	942.67
				OGI Blue Cross - 052024	302.75
				OGI Blue Cross - 052024	1,227.22
				OGI Blue Cross - 052024	702.16
				OGI Blue Cross - 052024	285.49
				OGI Blue Cross - 052024	1,227.22
				OGI HEALTH INSURANCE - 052024	396.40
240257	05/14/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI Delta Dental - 052024	17.98
				OGI Delta Dental - 052024	31.42
				OGI Delta Dental - 052024	7.75
				CUSTODIAL DENTAL INS - 052024	24.13
				OGI Delta Dental - 052024	17.22
				OGI Delta Dental - 052024	53.41
				OGI Delta Dental - 052024	9.43
				OGI Delta Dental - 052024	224.71
				OGI Delta Dental - 052024	26.47
				OGI Delta Dental - 052024	12.15
				OGI Delta Dental - 052024	95.17
				OGI Delta Dental - 052024	5.74
				ATHLETIC DIR DENTAL - 052024	10.15
				P/D COORD. DENTAL - 052024	28.59
				OGI Delta Dental - 052024	463.93
				OGI Delta Dental - 052024	15.71
				OGI Delta Dental - 052024	15.71
				P/D COORD DENTAL - 052024	1.31
				OGI Delta Dental - 052024	31.42
				OGI Delta Dental - 052024	7.30
240258	05/14/24	Office of Group Insurance	Boise, ID 83720-0035	HSA OGI Health Ins - 052024	1,143.90
240259	05/14/24	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	Custodial Supplies-82397008	36.00
				Custodial Supplies-82459658	91.34
				Custodial Supplies-82439106	290.16
				Custodial Supplies-82459657	261.30
				Custodial Supplies-82459648	144.00

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240260	05/14/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Digital Classes for High School	150.00
240261	05/14/24	INTERMOUNTAIN GAS CO	BISMARCK, ND 58506-5600	Natural Gas for High School April	526.41
240262	05/14/24	SYSCO	BOISE, ID 83717	CREDIT MEMO for Baking Cups	178.73CR
				Food Purchased for Child Nutrition	342.27
				Food Purchased for Child Nutrition	203.89
				Food Purchased for Child Nutrition	119.54
240263	05/14/24	JENNIFER JENSEN		Reimbursement for Secondary Supplie	50.55
240264	05/14/24	CAMILLE NORTH	IDAHO FALLS, ID 83401	Per Diem for Restraint and Seclusi	250.25
240265	05/14/24	CELEBRATION SPEECH	AMMON, ID 83406	Monthly Speech Services	3,018.75
240266	05/14/24	NWEA	PORTLAND, OR 97209	Map Assessment Subscription	7,300.00
				Map Assessment Subscription	428.00
240267	05/14/24	Brady's	Idaho Falls, ID 83401	** VOID **	0.00
240268	05/14/24	GRASMICK PRODUCE	BOISE, ID 83711	Produce Purchased for School Nutrit	53.60
				Produce Purchased for School Nutrit	34.15
				Produce Purchased for School Nutrit	18.55
				Produce Purchased for School Nutrit	15.15
240269	05/14/24	Today's Classroom	Canton, OH 44721	Kinetic Demo Tables for Middle Sch	4,180.58
240270	05/14/24	SHAMROCK FOODS	SEATTLE, WA 98124-1846	Food Purchased for Child Nutrition	115.94
240271	05/14/24	MANWARING WEB SOLUTIONS INC	IDAHO FALLS, ID 83402	Labor Hours for IT Assistance	50.00
240272	05/14/24	Sandhill Media	Idaho Falls, ID 83402	Caliente Radion Ads	2,020.00
240273	05/14/24	VERIZON WIRELESS	DALLAS, TX 75266-0108	Phone Bill April 24	828.80
240274	05/14/24	BROADWAY WEST STORAGE	IDAHO FALLS, ID 83402	Storage Unit Rental for May 24	370.00
240275	05/14/24	School Outfitters	Cincinnati, OH 45212-3724	Black Seat Upholstered Chairs for	2,250.00
				Black Seat Upholstered Chairs for	46.62
240276	05/14/24	LAUREN STRONG	IDAHO FALLS, ID 83402	Reimbursement for House System Sup	129.00
240277	05/14/24	BIMBO BAKERIES	BOSTON, MA 02241-2678	Bread for Child Nutrition Program	56.76
				Bread for Child Nutrition Program	56.76
240278	05/14/24	ABS ARCHITECHTURAL BUILDING	IDAHO FALLS, ID 83401	East and West Middle School Door R	2,077.67
240279	05/14/24	COGNIA INC.	ATLANTA, GA 31193-3823	Accreditation Fee	1,200.00
240280	05/14/24	D.L. EVANS BANK.	AMMON, ID 83406	Walmart-Supplies for Principal Wee	54.39
				Staker Floral-Patriotic Program Fl	55.12
				Automotive Springs-U Bolts for Sco	55.12
				Johnson Brothers-Keyed Entry Fob f	58.19
				Amazon-Supplies for Kitchen	61.90
				Walmart-Supplies Teacher Appreciat	66.35
				Amazon-Butterfly Gardens for Kinde	69.70
				Sam's Club-Admin Assist Day Suppli	79.67
				Idaho Falls Arts Council-Rental De	100.00
				Staples- Labels and Index Cards fo	101.51
				The Rose Shop-Funeral for JM	106.99
				Amazon-Elementary Secretary Suppli	108.35
				UHAUL-Climate Controlled Storage U	115.90
				Costco-Lunch Hero Week Supplies	119.94
				Amazon-Commercial Waffle Maker	122.44
				Amazon-Camera with Microphone for	125.82
				Sam's Club-Supplies for Orchestra	132.66
				Royal Theatres-4th Grade Field Tri	150.00
				Amazon-Rainsticks and Wax for Rend	174.41
				IASBO-Annual Conference Registrati	175.00
				Costco-Librarian Day, End of the Y	197.62
				Amazon-Staff Supplies	228.54
				Amazon-Constitution Books for Grad	232.35
				Andersons Inc.-Filters for Buildin	248.80
				Amazon-Spelling Bee Supplies, End	267.34
				Amazon-Supplies for Years of Servi	269.12
				Walmart-Supplies for Community Orc	287.85
				Monte's Lock and Key-Master Locks	489.00
				Teacher Appreciation Week Supplies	506.00
				Amazon-Supplies for End of Year Ce	584.18
				Rons Tire and Motorsports-Grass Ca	667.64
				Albertson's-Counselor Day Supplies	13.24
				Teacher Appreciation Week Supplies	759.00
				Amazon-IT Supplies	769.93
				Pro Rentals-Lift Rental for Scoreb	1,193.40
				Amazon-Supplies for STEAM Night	1,670.39
				Pacific Steel-Supplies for 9 Squar	1,676.35
				Cricut-Cricut Machine and Press fo	2,197.37
				Albertson's-Admin Assit Day Suppli	12.70
				Rocknaks-Cumm File Mailings	10.60
				Jo-Ann Fabric-Cutting Blade for Pa	8.00
				Walmart-Neon Stickers for Lottery	4.58
				Walmart-Floral for Wreaths	4.12
				Etsy-Spelling Bee Tags	3.20
				ADJ BANK REC	1,265.00CR
				Amazon-CSP Science Supplies	754.24
				Albertson's-Counselor Day Supplies	13.24
				Staples-Printing Fee for Elementar	13.55
				Zoom-Board Meeting Zoom Room	15.99
				Walmart-Poster Strip Adhesive Patr	18.84
				Broulims-Board Meeting Supplis	19.67
				Albertson's-Admin Assit Day Suppli	25.40
				Silver Creek Irrigation-Spinkler R	27.69
				Amazon-Wall Clock for Middle Schoo	29.98
				Monte's Lock and Key-Master Locks	30.00
				Amazon-24 Pocket Filing for Busine	32.58
				Walmart-Bunting for Patriotic Prog	37.00
				Balloon Decor for Orchestra Concer	38.56
				Zurchers-Patriotic Balloons for Pa	38.56
				Sam's Club-Admin Assist Day Suppli	39.83
				Sam's Club-Principal Week Supplies	40.58
				Sam's Club-Principal Week Supplies	40.58

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240302	05/14/24	CENTURY LINK	PHOENIX, AZ 85062-2956	Phone Bill April	338.17
240303	05/14/24	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	2 Trash Dumpsters April 24	936.00
240304	05/14/24	RHETT PLOCHER	IDAHO FALLS, ID 83402	Reimbursement for horses/trailer/f	760.96
240305	05/14/24	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS, ID 83402	Rivets for Four Square	19.98
				Bolts for Maintenance	43.00
				Wheel Barrow Repair Kit and Super	19.98
				Misc Maintenance Supplies	16.97
				Safety Pins and Tire Wire	15.87
				Hydrant Handle and Painters Tape	11.48
				Bolts for Desk	0.75
				Return Volleyball Maintenance Supp	3.38CR
				CREDIT MEMO for BOLTS	30.41CR
240306	05/14/24	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	Electricity April 2024	2,455.77
240307	05/14/24	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	Natural Gas for High School April	174.78
240308	05/14/24	SHAWN ROSE	IDAHO FALLS, ID 83404	Mileage to Retrieve Bus for Repair	81.00
240309	05/14/24	SOUTHERN LABWARE	CUMMINGS, GA 30028	Acid and Flammable Cabinets	6,164.60
240310	05/14/24	SYMTEC LLC	CEDAR CITY, UT 84721	Monthly IT Services	915.00
240311	05/14/24	THE LAMPO GROUP	FRANKLIN, TN 37064	Ramsey Education 24-25	1,399.45
240312	05/14/24	WEX BANK	CAROL STREAM, IL 60197-4337	Fuel for Bus 1 4.18.24	60.88
				Fuel for Bus 1 and Bus 2 4.16.24	154.25
240313	05/19/24	DL EVANS BANK	AMMON, ID 83406	NSF/Overdraft Fees transfer to FSA from TASC	134.98
240314	05/20/24	American Heritage Charter School PFA	Idaho Falls, ID 83402	Transfer 100 to PFA (mis-deposit Fy24)	2,762.40
				Transfer:CNP to PFA (mis-deposit FY23)	2,266.86
240315	05/20/24	AHCS (Student Funds)	Idaho Falls, ID 83402	Transfer:100 to STUCO (mis-deposit FY23)	161.08
				Transfer:CNP to STUCO (mis-deposit FY23)	2,103.36
242027	05/09/24	ZOE JORGENSEN	,	STAR LAB FOR STEM NIGHT	125.00
242028	05/09/24	LATAVIA NORRIS	,	TEACHER APPRECIATION HAND MASSAGES	150.00
242029	05/17/24	SAMARRA MCGARY	,	SHORTAGE IN PAYROLL FOR CHILD NUTRIT	774.12
242030	05/20/24	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS, ID 83401	APRIL TRANSPORTATION CONTRACTED	2,741.36
242031	05/23/24	VOGUE BEAUTY COLLEGE	IDAHO FALLS, ID 83402	FACE PAINTING FOR EOY CELEBRATION	200.00
242042	05/08/24	LOWE'S	Atlanta, GA 30353-0954	BOOKCASE FOR ENGLISH CLASSROOM	193.25
				CLOROX WIPES FOR SCHOOL	16.70
				HOSE BIB AND VACCUUM BREAKER FOR BC	21.32
				LIGHT FIXTURE FOR CLASSROOM	132.92
				HANDLES FOR BUS OFF CABINETS	93.45
				DOOR MAGNETS AND EMERGENCY LIGHTS	36.32
				SCREWS AND HINGES FOR BUS OFF CABINI	35.73
				ELECTRICAL SUPPLIES FOR NEW BULDING	107.26
				ELECTRICAL SUPPLIES FOR EXIT SIGNS	76.00
				LUMBER FOR BUSINESS OFFICE SHELIVING	37.98
				CABINETS IN BUS OFFICE	73.30
				EMERGENCY EXIT LIGHTS IN ELEMENTARY	81.87
				EMERGENCY EXIT LIGHTS IN ELEMENTARY	0.01
				EXIT SIGNS FOR NEW BUILDING	166.20
				LUMBER FOR NEW BUILDING SHELIVING	160.99
				PAINT FOR MS CABINETS	40.83
				PAINT AND LUMBER FOR NEW BUILDING	61.67
				LUMBER FOR NEW BUILDING	119.41
				MAPLE LUMBER FOR MS CABINETS	85.29