

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000014	11/13/23	AMERICAN HERITAGE CHARTER SCHOOL	IDAHO FALLS, ID 83402	PAYPAL Fees/Balance Due	220.00
000015	11/30/23	AMERICAN HERITAGE CHARTER SCHOOL	IDAHO FALLS, ID 83402	WIRE FEE	25.00
011754	11/15/23	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90074-8802	WIRE TO LGIP Account	2,352.16
				HANDWASH	584.00
				GARBAGE LINERS	548.04
				TRASH CAN/DOLLY	268.76
011755	11/15/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	FAL 2023 CLASSES	300.00
011756	11/15/23	PBIS APPS	EUGENE, OR 97403-1235	SWIS ANNUAL LICENSE FOR DATA	460.00
011757	11/15/23	THE POST REGISTER	IDAHO FALLS, ID 83403	FY23 STATEMENT OF ANNUAL CONDITION	85.56
011758	11/15/23	SYSCO	BOISE, ID 83717	FOOD FOR CNP	110.80
				FOOD FOR CNP	103.64
				FOOD FOR CNP	739.91
011759	11/15/23	3P LEARNING INC	PITTSBURGH, PA 15251	Mathseed Subscription	1,760.00
011760	11/15/23	Public Employee Retirement	Boise, ID 83720-0078	PERSI-EMP Cont - 112023	52.87
				PERSI-EMP Cont - 112023	908.44
				Ch Grant Admin PERSI - 112023	761.41
				PERSI-EMP Cont - 112023	9,972.04
				PERSI BENEFITS - 112023	200.93
				P/D COORD PERSI - 112023	52.87
				ATHLETIC DIR PERSI - 112023	1,205.72
				PERSI Adj Benefit	6,188.15
				Leadership Prem PERSI - 112023	5,425.57
				PERSI BENEFITS - 112023	520.49
				ISEE PERSI - 112023	79.31
				PERSI EMPL CONTRIBUTI - 112023	308.70
011761	11/15/23	ONLINE EFTPS (IRS)	Louisville, KY 40293-2100	FICA/Medicare - 112023	173.11
				ATHLETIC DIR FICA - 112023	710.73
				P/D COORD FICA - 112023	31.28
				FICA/M/CARE - 112023	881.22
				FICA EMPL SHARE - 112023	192.35
				CH Grant Admin FICA - 112023	958.02
				FICA EMPL SHARE - 112023	3,681.38
				FICA EMPLOYER SHARE - 112023	720.15
				FICA EMPLOYER SHARE - 112023	372.61
				FICA/EMP SHARE - 112023	425.71
				FICA EMP SHARE TECH - 112023	235.46
				FICA/M/CARE - 112023	298.81
				M/CARE EMP SHARE - 112023	109.21
				Medicare Emp Share - 112023	5,934.19
				MCARE/EMPLOYERS SHARE - 112023	526.36
				Medicare Emp Share - 112023	386.24
011762	11/15/23	WCP SOLUTIONS	SEATTLE, WA 98124-5445	HAND DRYER FOR GIRLS RESTROOM	649.00
011763	11/15/23	CELEBRATION SPEECH	AMMON, ID 83406	SPEECH SERVICES 10/23	1,987.50
011764	11/15/23	GRASMICK PRODUCE	BOISE, ID 83711	VEGETABLES FOR CNP	108.35
				VEGETABLES FOR CNP	91.01
				VEGETABLES FOR CNP	65.75
				VEGETABLES FOR CNP	99.34
				VEGETABLES FOR CNP	74.21
011765	11/15/23	TOSHA ROSE	IDAHO FALLS, ID 83404	NOVEMBER CUSTODIAL	2,000.00
011766	11/15/23	IDAHO FALLS ARTS COUNCIL	IDAHO FALLS, ID 83402	CHRISTMAS CONCERT DEPOSIT	100.00
011767	11/15/23	SHAMROCK FOODS	SEATTLE, WA 98124-1846	FOOD FOR CNP	32.44
				FOOD FOR CNP	57.54
				FOOD FOR CNP	63.05
				FOOD FOR CNP	13.12
011768	11/15/23	VERIZON WIRELESS	DALLAS, TX 75266-0108	SEP-OCT PHONES	1,655.77
011769	11/15/23	BROADWAY WEST STORAGE	IDAHO FALLS, ID 83402	STORAGE UNITS	370.00
011770	11/15/23	BIMBO BAKERIES	BOSTON, MA 02241-2678	FOOD FOR CNP	54.18
				FOOD FOR CNP	72.66
				FOOD FOR CNP	59.34
				FOOD FOR CNP	25.80
011771	11/15/23	ABS ARCHITECHTURAL BUILDING	IDAHO FALLS, ID 83401	Doors for Orchestra Classroom	536.36
				Doors for Orchestra Classroom	1,773.46
011772	11/15/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI Blue Cross - 112023	1,227.22
				OGI Blue Cross - 112023	778.26
				P/D COORD HEALTH - 112023	32.99
				OGI Blue Cross - 112023	613.61
				OGI Blue Cross - 112023	613.61
				OGI Blue Cross - 112023	224.32
				OGI Blue Cross - 112023	18,973.28
				OGI Blue Cross - 112023	11,276.29
				OGI Blue Cross - 112023	2,315.71
				OGI Blue Cross - 112023	752.34
				OGI Blue Cross - 112023	475.00
				OGI Blue Cross - 112023	2,454.44
				OGI Blue Cross - 112023	1,286.25
				OGI Blue Cross - 112023	702.16
				OGI Blue Cross - 112023	1,227.22
011773	11/15/23	D.L. EVANS BANK.	AMMON, ID 83406	UHAUL:STORAGE	115.90
				ZOOM:SUBSCRIPTION	15.99
				ALBERTSON:LANDSCAPING SUPPLIES	47.67
				FRED MEYER:CARNIVAL SUPPLIES	33.89
				ROCKANKS: CUMM FILES POSTAGE	12.62
				WALMART:LICE KITS	17.68
				WALMART:CNP SUPPLIES	19.07
				WALMART:CNP SUPPLIES	11.99CR
				ROCKNAKS:CUMM FILE POSTAGE	20.14
				SUNNYSIDE PLAZA:GAS FOR MOWER	21.25
				TARGET:CNP CONTAINERS	5.49
				GENERATION GENIUS:4TH GRAD SOFTWARE	125.00
				AMAZON:BOARD SUPPLIES	36.53
				AMAZON:K-6 SUPPLIES / STOOL	44.99
				AMAZON:CNP SUPPLIES	56.67

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				AMAZON:7-12 SUPPLIES	106.58
				AMAZON:AYCOCK BOOKS ENGLISH	167.43
				ROCKNAKS:CUMM FILES POSTAGE	138.39
				AMAZON:BCARD SUPPLIES	600.40
				WEBSTARAUNT STORE:STEAM PANS	60.49
				ROCKNAKS: INSECT SPRAY	37.98
				AMAZON: LICE KITS 7-12	62.03
				AMAZON: LICE KITS 7-12	62.02
				AMAZON: SUPPLIES FOR CNP	78.87
				ROCKNAKS:CUMM FILE POSTAGE	9.66
				AMAZON:TONER BUSINESS SUPPLIES	592.63
				AMAZON:MICROBAN CLEANER	56.97
011774	11/15/23	D L EVANS BANK.	AMMON, ID 83406	AMAZON:FILE CABINETS 7-12	179.97
				SMITH CHEVY:OIL CHANGE BUS	83.36
				MAVERICK: FUEL	161.45
				SOAPYS:BUS WASH	14.35
				AUDIBLE:SUBSCRIPTION TEXT	15.85
				MAVERICK:FUEL	105.50
				RON CLARK:HOUSE SYSTEM SOFTWARE	155.00
				FICS PLAZA:FUEL BUS	118.21
				FICS PLAZA:FUEL BUS	60.44
				MAVERICK:BUS FUEL	74.09
				MAVERICK:BUS FUEL	121.86
				ROCKNAKS:WIPER FLUID	7.82
011775	11/15/23	DL EVANS BANK	AMMON, ID 83406	SILVER CREEK:SPRINKLER REPAIR	49.89
				A1 RENTALS:SOD CUTTER	17.60
				SILVE CREEK:SPRINKLER REPAIR	40.78
				RED LION: WAYPOINT CONF	305.10
				ENTERPRISE:RENTAL CAR WAYPOINT CON	175.73
011776	11/15/23	CITY OF IDAHO FALLS	IDAHO FALLS, ID 83405-0220	WASTEWATER/SEWER	49.20
011777	11/15/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OGI Delta Dental - 112023	59.29
				OGI Delta Dental - 112023	19.26
				OGI Delta Dental - 112023	12.17
				OGI Delta Dental - 112023	62.84
				OGI Delta Dental - 112023	32.93
				OGI Delta Dental - 112023	31.42
				OGI Delta Dental - 112023	17.98
				OGI Delta Dental - 112023	257.28
				OGI Delta Dental - 112023	31.42
				OGI Delta Dental - 112023	19.92
				P/D COORD DENTAL - 112023	0.84
				OGI Delta Dental - 112023	15.71
				OGI Delta Dental - 112023	15.71
				OGI Delta Dental - 112023	5.74
				OGI Delta Dental - 112023	517.19
011778	11/15/23	EAST IDAHO REHAB	IDAHO FALLS, ID 83406	CHAD JOHNSON OT / OCTOBER	468.75
011779	11/15/23	EASTERN IDAHO CHARTER ATHLETIC	IDAHO FALLS, ID 83402	23-24 CHARTER LEAGUE FEES	400.00
011780	11/15/23	INTERMOUNTAIN GAS	BISMARCK, ND 58506	NOVEMBER GAS ACCT 72416230000	63.27
				OCTOBER GAS ACCT 72416230000	36.86
011781	11/15/23	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS, ID 83405	NOVEMBER WHITE BLDG LEASE	7,455.33
011782	11/15/23	GREAT AMERICA FINANCIAL SERV	DALLAS, TX 75266-0831	COPIER LEASE	266.70
011783	11/15/23	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS, ID 83401	SCHOOL SUPPLIES/PAPER	918.61
				OCTOBER TRANSPORTATION	3,078.80
011784	11/15/23	JIM DALTON	IDAHO FALLS, ID 83402	PRINTER/TONER/SAFE	369.61
011785	11/15/23	MEADOW GOLD	PASADENA, CA 91110-2833	MILK FOR CNP	157.82
				MILK FOR CNP	154.16
				MILK FOR CNP	153.96
				MILK FOR CNP	138.10
				MILK FOR CNP	138.10
				MILK FOR CNP	59.16
				MILK FOR CNP	157.82
				MILK FOR CNP	138.10
				MILK FOR CNP	157.82
011786	11/15/23	MICROAGE	LAS VEGAS, NV 89193-3655	FIREWALL PROTECTION	1,404.00
				WIFI BRIDGE	515.00
011787	11/15/23	MICHEL BEAN	IDAHO FALLS, ID 83404	OCTOBER SUPPLIES	61.28
				OCTOBER MAINTENANCE	3,413.78
011788	11/15/23	NICHOLAS AND CO	SALT LAKE CITY, UT 84145-5170	FOOD CNP	543.88
				FOOD CNP	400.44
				FOOD CNP	335.50
				FOOD CNP	679.30
				FOOD CNP	571.97
				FOOD CNP	619.21
011789	11/15/23	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD FOR CNP	54.60
				FOOD FOR CNP	145.71
				FOOD FOR CNP	42.00
				FOOD FOR CNP	58.80
				FOOD FOR CNP	16.80
				FOOD FOR CNP	63.52
011790	11/15/23	HEARTLAND SCHOOL SOLUTIONS	JEFFERSONVILLE, IN 47130	MENU PLANNING SOFTWARE	450.00
011791	11/15/23	PAPA MURPHY'S PIZZA	IDAHO FALLS, ID 83402	PIZZA FOR CNP	320.00
				PIZZA FOR CNP	312.00
				PIZZA FOR CNP	320.00
				PIZZA FOR CNP	320.00
011792	11/15/23	PEAK PERFORMANCE	IDAHO FALLS, ID 83406	PT SERVICES SPED	378.90
				PT SERVICES SPED	288.90
011793	11/15/23	CENTURY LINK	PHOENIX, AZ 85062-2956	SEPTEMBER PHONE BILL	320.77
				OCTOBER PHONE BILL	356.17
011794	11/15/23	POINT S TIRES	IDAHO FALLS, ID 83401	SNOWBLOWER TIRES	240.56
011795	11/15/23	PSI ENVIRONMENTAL SERVICES INC	PASADENA, CA 91109-7428	GARBAGE DISPOS	887.22
011796	11/15/23	EASTERN ID PUB HEALTH DIST	IDAHO FALLS, ID 83401	PUBLIC HEALTH INSPECTION	200.00

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011797	11/15/23	QUEST CPA'S PLLC	MERIDIAN, ID 83642	PROFESSIONAL AUDIT FEES FY23	8,400.00
011798	11/15/23	ROCKY MOUNTAIN BOILER	IDAHO FALLS, ID 83403-2529	BOILER SERVICE	2,323.50
011799	11/15/23	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS, ID 83402	HARDWARE/BOLTS FOR SHELVING	2.88
				BOLTS FOR RAILING	4.26
				CREDIT/PAYMENT	10.76CR
				SPRINKLER REPAIR SUPPLIES	42.35
				GRASS SEED	19.07
				SNOWFENCE TIES	53.98
				SHOVELS	22.99
				ROOF SUPPLIES	28.82
				POLY SHEETING/STAPLES	39.98
				GRASS SEED	40.93
011800	11/15/23	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	OCTOBER POWER ACCT 89629998-001	2,151.13
011801	11/15/23	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	OCTOBER GAS ACCT 24659967442	44.73
				NOVEMBER GAS ACCT 24659967442	76.46
011802	11/15/23	SHAWN ROSE	IDAHO FALLS, ID 83404	MAD SCIENTIST DAY SUPPLIES	136.89
				GARAGE STORAGE SYSTEM	1,200.00
011803	11/15/23	SYMTEC LLC	CEDAR CITY, UT 84721	TECH SUPPORT	417.40
011804	11/15/23	TETON LANDSCAPE AND SPRINKLER	IDAHO FALLS, ID 83402	SPRINKLER REPAIR/WINTERIZATION	2,135.00
011805	11/15/23	TJ SPORTS	IDAHO FALLS, ID 83401	SHIRTS FOR HOUSE SYSTEM	221.00
011806	11/15/23	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	COPY OVERAGES SHARP	168.53
				COPY OVERAGES RICOH	83.02
				COPY OVERAGES	261.41
011809	11/16/23	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	Revision: Content Specialist SPED	25.00
011810	11/28/23	EASTERN ID PUB HEALTH DIST	IDAHO FALLS, ID 83401	Kitchen Inspection/Application	400.00
011811	11/28/23	EASTERN ID PUB HEALTH DIST	IDAHO FALLS, ID 83401	FOOD PREP LICENSE	100.00
011812	11/30/23	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	John Peskey Cert Application	75.00