

(Mo-Yr: 07-2023-06-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000043	07/18/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	LAPTOP FOR FOOD SERVICE	559.00
				COMPUTER FOR BUSINESS MANAGER	1,499.99
				SUBMERSIBLE CAST IRON SUMP PUMP	117.21
				MUSIC INSTRUMENTS FOR GRANT	109.55
				WEEDWACKER	263.94
				WEATHER STATION MATERIALS	167.17
				CUSTODIAL SUPPLIES	34.94
				SCHOOL REPAIR SUPPLIES	366.06
000044	08/08/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	DOT PHYSICAL A GRIFFEL	151.00
				CUSTODIAL SUPPLIES	11.81
				COSTODIAL SUPPLIES	27.84
				CUSTODIAL SUPPLIES	33.74
000045	09/12/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	MOSYLE	660.00
				STAND UP DESK 1ST/2ND	174.39
				STAR AUTISM	795.00
				SPED CURRICULUM	31.20
				MICROSOFT	312.00
				POSTAGE	5.15
				HVAC AIRFILTERS	206.72
				BACKPACK WEED SPRAYER	109.00
				CUSTODIAL SUPPLIRD	25.99
				KINDER CURRICULUM	72.50
				POSTAGE	140.85
				CUSTODIAL SUPPLIES	17.65
000046	10/18/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	CLASSROOM TEXTBOOKS	8.54
				CLASSROOM TEXTBOOKS	8.54
				CLASSROOM TEXTBOOKS	9.49
				CLASSROOM TEXTBOOKS	187.90
				7/8 CLASSROOM BOOKSETS	104.97
				CAMERA SWITCH FOR SECURITY	399.96
				PRINTER PAPER	195.50
				KITCHEN FILE CABINET	189.98
				PE EQUIPMENT	23.59
				KITCHEN GLOVES	12.59
				PARTS FOR CUSTODIAL	18.70
				SPIRIT DAY PRIZS	49.99
				CLASSROOM TEXTBOOKS	187.90
				CHESBRO CREDIT	52.35CR
				RETIRMENT PARTY SUPPLIES	36.40
				MOSYLE COMPUTER LISCENCE	5.50
				DRUG AND ALCOHOL TESTING KITS	12.50
				PLANBOOK AKERR	15.00
				BASKETBALL SCOREBOOK	11.98
				ASTANGER GOING AWAY GIFT	100.00
				KINDER PROGRAM	49.99
				VIOLIN REPAIR	37.35
				VIOLIN REPAIR	15.00
				DOT PHYSICAL L CHRISTIANSEN	151.00
				CEREAL FOR CNP FOOD SERVICE	47.88
				CLASSROOM PROGRAM FOR K-8	225.00
				BALLONS	11.77
				FLASHLIGHTTS FOR 3/4	25.99
				WHITEBOARD FOR OFFICE	65.45
				HEADPHONES	171.36
				SPIRIT DAY REWARDS	98.62
				SPIRIT DAY REWARDS	23.95
				KINDER STAMP SETS	54.83
				AIR FRESHENERS	29.98
				AIR FRESHENERS	19.99
				AIR FRESHENERS	30.71
				AIR FRESHENERS	24.99
				CLASSROOM TEXTBOOKS	9.45
000047	11/17/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	INK FOR PRINTER	72.69
				SINK SUPPLIES	56.10
				OFFICE SUPPLIES	98.59
				LEXIA LEARNING	110.00
				CLASSROOM BOOK	5.15
				OFFICE SUPPLIES	63.76
				FFVP - FOOD SERVICE	154.70
				ART SUPPLIES	45.67
				ART SUPPLIES	24.89
				ART SUPPLIES	112.28
				DRIVEWAY MARKERS	180.00
				TYVEK SUITS	378.00
				CUSTODIAL SUPPLIES	43.96
				3/4 BOOKS	8.42
				3/4 BOOKS FOR CLASSROOM	201.24
				TAPE	13.97
				REPORT CARD PAPER	63.34
				CHRISTMAS PROGRAM SUPPLIES	24.96
				SPIRIT DAY REWARDS	24.74
				CONSTRUCTION APAPER	48.00
				SUPPLY ROOM SUPPLIES	130.52
				BUSINESS CARDS FOR ADMIN	111.72
				CNP - FOOD SUPPLIES	407.01
				SUPPLY CHAIN - FOOD SERVICE	13.96
				FFVP - FOOD SERVICE	51.94
				SHREDDING OLD FILES	85.00
				GIRLS VBALL PIZZA	31.88
				PLATES AND PLASTICWARE FOR STAFF	149.72
				PLANBOOK FOR MHORNBY	15.00
				BUS #19 REPAIRS	1,145.89

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ART SUPPLIES	16.00
				WALL HOOKS	43.88
				EXTERIOR KEYS	23.40
				SINK REPAIR PARTS	101.22
				SHREDDING OLD FILES	120.80
000048	12/13/23	CARD SERVICE CENTER	DALLAS, TX 75356-9100	MEET ND GREET DINNER WITH BOARD	250.48
				CNP FOOD	40.68
				FFV	63.28
				SUPPLY CHAIN	12.96
				SUPPLY CHAIN	23.94
				STUDENT REWARDS	43.40
				TEACHING SUPPLIES	12.00
				HVAC FILTERS	196.38
				CLASSROOM SUPPLIES	26.14
				CLASSROOM SUPPLIES	17.55
				CLASSROOM SUPPLIES	36.20
				ART SUPPLIES	19.90
				CONSTRUCTION PAPER	43.62
				3/4 BOOKS	47.92
				PRINTER FOR KERR CLASSROOM	339.99
				CLASSROOM SUPPLIES	64.21
				KINDER CLASSROOMSUPPLIES	51.62
				CLASSROOM SUPPLIES	190.07
				CUSTODIAL SUPPLIES	378.00
				STAFF GIFTS	108.65
				STAFF CHRISTMAS GIFTS	1,534.98
				DOT PHYSICAL MJACOBSON	151.00
				PAPER SHREDDING	124.00
				TYPING APP FOR 1ST/2ND	72.88
				CLASSROOM SUPPLIES	58.36
				CLASSROOM SUPPLIES 1ST/2ND	24.95
000049	01/10/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	STAFF LUNCH	3.98
				STEM SUPPLIES	46.78
				STEM SUPPLIES	27.23
				3RD/4TH CLASSROOM SUPPLIES	16.44
				STAFF SUPPLIES	5.14
				STAFF CHRISTMAS GIFTS	136.48
				CUSTODIAL UPPLIES	208.66
				CNP FOOD SERVICE	6.66
				FOOD SERVICE SEMINAR	200.00
				FOOD AND BEVERAGE MONTHLY SUPPORT	5.00
				POSTAGE	14.04
				3RD/4TH CLASSROOM BOOKS	87.90
				BOOKS FOR SCHOLASTIC BOOKFAIR	1,025.92
				BOOK FOR RESOURCE ROOM	45.00
				MOUSE TRAPPS	26.86
				PRINTER PAPER	39.10
				PRINTER PAPER	39.10
				PRINTER PAPER	39.10
				PRINTER PAPER	39.10
				PRK STOOLS	109.99
				PRINTER TONER	77.98
				BOK FOR RESOURCE ROOM	58.57
000050	02/21/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	STEM SUPPLIES	37.01
				POSTAGE	5.00
				BATTERIES	36.88
				FINLEY F&B CONSULTING	5.00
				1/2 BOOKS	212.00
				7/8 BOOKS	73.54
				LAMINATING ROLLS	203.88
				RESOURCES SUPPLIES	44.05
				ART SUPPLIES	308.69
				ART SUPPLIES	257.31
				ART SUPPLIES	21.33
				ART SUPPLIES	56.60
				5/6 CURRICULUM	12.50
				CLASSROOM SUPPLIES	36.20
				CLASSROOM SUPPLIES	41.46
				CUSTODIAL SUPPLIES	67.17
				CUSTODIAL SUPPLIES	378.00
				CLASSROOM SUPPLIES	71.88
				CLASSROOM SUPPLIES	10.79
				SANITIZING BUCKET	21.79
				INTERNAL HARD DRIVE	214.36
				CLASSROOM SUPPLIES	31.57
				CLASSROOM SUPPLIES	69.25
				1/2 CURRICULUM	48.00
				POSTAGE	5.85
				CNP FOOD SUPPLIES	47.07
				ART	12.00
				SCHOOL SUPPLIES	84.90
				POPCORN FOR STUDENT MOVIE DAY	14.89
				STUDENT OF THE MONTH AWARD	25.15
000051	03/13/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	CUSTODIAL SUPPLIES	10.45
				PREK CLASS BOOKS	12.97
				5/6 CLASSROOM BOOKS	147.64
				SEED PODS FOR 5-8 FLOWER SALE	73.14
				SNOWSHOES FROM SOWROAMERS DONATI	1,466.14
				ART ROOM SUPPLIES	57.97
				7/8 BOOKS	112.80
				BEANS FOR BEAN BAGS IN LIBRARY	119.96
				STAPLES	12.11

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ART GRANT SUPPLIES	678.95
				CLASSROOM SUPPLIES 1ST/2ND	9.99
				5/6 BOOKS	44.00
				KITCHEN GLOVES	13.69
				MOSYLE	3.21
				MICROSOFT SUBSCRIPION	21.42
				POSTAGE	149.60
				FINLEY F&B CONSULTING	5.00
				POSTAGE	3.07
				BUS CLEANING	9.00
				STAFF LUNCH	41.13
				100% ATTENDANCE REWARD	33.48
				5/6 PACKET	8.50
				PREK BOOK	8.99
000052	04/17/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	BLUE JEAN WORKSHOP MJACOBSON	130.00
				THE ART MUSEUM FIELD TRIP	156.00
				DOT PHYSICAL CREDIT	151.00CR
				AMAZON RETURN	15.99CR
				AMAMZON RETURN	77.36CR
				AMAZON RETURN	38.68CR
				1ST/2ND CURRICLUM	23.95
				BLUE JEAN CONFERENCE	330.00
				FINLEY FOOD AND BEVERAGE MONTHLY SE	5.00
				MUSEUM OF IDAHO FIELD TRIP	249.00
				LAWN MOWER SERVICE	503.77
				STAFF LOUNGE SUPPLIES	43.82
				CNP FOOD SUPPLIES	62.37
				CHAIRS FOR LIBRARY	76.00
				7/8 BOOKS	64.55
				ART GRANT	43.19
				ART GRANT	116.04
				ART GRANT	95.41
				ART ROOM PRINTER	266.88
				KEYLESS ENTRY FOBS	21.86
				PRINTER PAPER	384.78
				CAMERA SWITCH	99.98
000053	05/13/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	SCHOOL SUPPLIES	48.78
				FOOD SERVICE SUPPLIES	17.73
				MONTHLY PLANNER	13.98
				CUPS FOR CNP	21.36
				CREDIT MEMO - CHESBROS	15.00CR
				K5 LEARNING CREDIT	23.95CR
				PEARSEON REFUND	138.76CR
				CLASSROOM SUPPLIS	165.30
				HVAC PROJECT SUPPLIES	154.38
				CLASS FOR MA.JACOBSON	90.00
				CLASSROOM SUPPLIES	95.81
				HVAC PROJECT SUPPLIES	82.74
				HVAC PROJECT SUPPLIES	113.54
				BOOKS FOR 1ST/2ND	14.50
				KINDER/PREK SCREENER MATERIAL	148.76
				FOOD SERVICE SUPPLIES	13.98
				CLASSROOM SUPPLIES	282.90
				MEMBERSHIP DUES FOR IASA	696.00
				PREK SUPPLIES	84.70
				CUSTODIAL SUPPLIES	36.99
				CUSTODIAL SUPPLIES	103.75
				CUSTODIAL SUPPLIES	31.90
				ART GRANT	4,518.90
				FOOD AND BEVERAGE MONTHLY SUPPORT	5.00
				CUSTODIAL SUPPLIES	24.45
				INSTRUMENT REPAIR	15.00
				PREK FIED TRIP TO SQUARE ICE CREAM	48.55
				CUSTODIALS SUPPLIES	16.99
				OVERPAYMENT	319.68CR
				CUSTODIAL SUPPLIES	140.13
				CUSTODIAL SUPPLIES	187.00
				TESTING SUPPLIES	19.60
				BOOKS FOR 1ST/2ND	56.16
				TRUSTEE NAME TAG	8.58
				IDAHO ED LAW CONF LODGING	428.00
				CLASSROOM SUPPLIES	166.19
				OFFICE SUPPLIES	166.58
				FOOD SUPPLIES	47.88
				TESTING SNACKS	26.56
				AMAZON	1,187.78
000054	06/18/24	CARD SERVICE CENTER	DALLAS, TX 75356-9100	FOOD SERVICE SUPPLIES	141.92
				ABCTE M. PARK	1,550.00
				PRINTER AND HEADPHONES FOR OFFICE	477.88
				PREK SUPPLIES	73.48
				PLAQUES FOR MARS ROVER	50.96
				ART CLASS FOR MA. JACOBSON	179.00
				M PARK CLASS	165.00
				LIBRARY BOOKS	1,081.62
				MOSYLE LICENSE M. PARK	1.83
				PLANBOOK A.KERR	15.00
				POSTAGE	136.00
				POSTAGE	14.50
				FIELD TRIP SUPPLIES	98.12
				MCT POPCORN	19.67
				FUEL FOR LAGOON TRIP	50.37
				100% ATTENDANCE AWARDS	70.56

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				FUEL FOR LAGOON TRIP	30.00
				MAINTCE SUPPLIES	103.18
				VIOLIN REPAIR	22.00
				HVAC UPGRADE SUPPLIES	182.83
				HVAC UPGRADE SUPPLIES	38.04
				F&B CONSULTING SERVICE	5.00
				HVAC SUPPLIES	97.92
				TESTING SUPPLIES	31.64
				HVAC SUPPLIES	55.98
				FIELD TRIP TO ZOO	248.00
				RENTAL CAR FOR LAGOON	155.08
013935	07/18/23	i2M DATA SYSTEMS	BOISE, ID 83714	BUDGET MANAGER, ANNUAL UPDATE FEE	660.00
013936	07/18/23	A-1 RENTAL-REXBURG	REXBURG, ID 83440	PORTA POTTY RENTAL	175.33
013937	07/18/23	EAST IDAHO CARPET CLEANING	IDAHO FALLS, ID 83402	CARPET CLEANING	1,380.00
013938	07/18/23	FALLS PLUMBING SUPPLY CO.	IDAHO FALLS, ID 83401	SUMP PUMP VALVE CHECK	18.83
013939	07/18/23	JOANNE HINCKS	IRWIN, ID 83428	MILEAGE AND MEAL REIMBURSEMENT FOR	145.00
013940	07/18/23	LOWER VALLEY ENERGY	AFTON, WY 83110	BUS GARAGE	48.04
				CROSSING LTS IRWIN	16.00
				SCHOOL	142.75
				YARD LIGHTS	9.02
				OLC	16.00
				NORTH CROSSING LT	16.00
013941	07/18/23	HEARTLAND PAYMENT SOLUTIONS	ATLANTA, GA 31193-6565	NUTRIKIDS ANNUAL SUBSCRIPTIO & MENU F	450.00
013942	07/18/23	OMNI SECURITY SYSTEMS	RIGBY, ID 83442	ANNUAL FIRE ALARM SYSTEM MONITORING	396.00
013943	07/18/23	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SERVICE	126.10
013944	07/18/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY PHONE AND INTERNET	366.23
013945	07/18/23	SOLV BUSINESS SOLUTIONS	CINCINNATI, OH 45264-5623	PAYROLL CHECKS	112.91
013946	07/18/23	STATE TAX COMMISSION	BOISE, ID 83707	JAN 2023- JUN 2023 SALES TAX	2.47
013947	07/18/23	VALLEY OFFICE SYSTEMS INC.	CLEARWATER, FL 33762-0299	ANNUAL COPYCARE INCL PARTS, LABOR, AT	496.10
013948	07/18/23	VALLEY WIDE COOP	REXBURG, ID 83440	TANK RENTAL	68.90
013949	07/18/23	BANK OF COMMERCE	RIRIE, ID 83443	ARP IDEA PART B SA - 072023	8.92
				EMPLOYER SHARE FICA - 072023	481.32
				EMPLOYER SHARE FICA - 072023	65.35
				EMPLOYER SHARE FICA - 072023	1,569.08
				EMPLOYER SH MEDICARE - 072023	11.48
				EMPLOYER SH MEDICARE - 072023	82.76
				EMP SH MEDICARE - 072023	81.40
				EMPLOYER SH MEDICARE - 072023	126.43
				EMPLOYER SHARE FICA - 072023	189.87
				EMPLOYER SHARE FICA - 072023	49.09
				EMPLOYER SHARE FICA - 072023	55.78
				EMP SH FICA - 072023	100.10
				TAXES - 072023	309.63
013950	07/18/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS BENEFIT - 072023	5,478.75
				BLUE CROSS BENEFIT - 072023	935.00
				BLUE CROSS - 072023	1,095.75
				BLUE CROSS BENEFIT - 072023	160.75
				BLUE CROSS BENEFIT - 072023	420.56
				MEDICAL BENEFIT - 072023	387.36
				BLUE CROSS -- BENEFIT - 072023	225.86
				BLUE CROSS BENEFIT - 072023	1,095.75
				ARP IDEA PART B SA - 072023	61.97
013951	07/18/23	PERSI	BOISE, ID 83720-0078	** VOID **	0.00
013952	07/18/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 072023	11.41
				ARP IDEA PART B SA - 072023	0.59
				LIFE INSURANCE BENE - 072023	2.12
				LIFE INSURANCE BENEF - 072023	52.50
				LIFE BENEFIT - 072023	11.30
				LIFE INSURANCE BENEF - 072023	9.64
				LIFE INSURANCE - 072023	11.30
				LIFE INSURANCE BENEF - 072023	1.66
				LIFE INSURANCE BENEF - 072023	3.95
				LIFE BENEFIT - 072023	3.64
013953	07/19/23	BANK OF COMMERCE	RIRIE, ID 83443	** VOID **	0.00
013954	07/19/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	** VOID **	0.00
013955	07/19/23	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 072023	81.52
				PERSI - GENERAL EMPLOY - 072023	47.53
				PERSI - GENERAL EMPLOY - 072023	88.51
				PERSI - GENERAL EMPLOY - 072023	143.67
				PERSI - GENERAL EMPLOY - 072023	456.52
				PERSI - GENERAL EMPLOY - 072023	95.50
				EMPLOYERS SHARE PERS - 072023	174.17
				EMPLOYERS SHARE PERS - 072023	1,013.09
				EMPLOYERS SHARE PERS - 072023	2,829.89
				PERSI - GENERAL EMPLOY - 072023	13.04
				PERSI - GENERAL EMPLOY - 072023	286.02
013956	07/19/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	** VOID **	0.00
013957	08/08/23	A SPIDERMAN PEST CONTROL	RIGBY, ID 83442	INSIDE SCHOOL SPRAY FOR BUGS	500.00
013958	08/08/23	A-1 RENTAL-REXBURG	REXBURG, ID 83440	MONTHLY PORTA POTTY	130.33
				MONTHLY PORTA POTTY	130.33
013959	08/08/23	BONNEVILLE COUNTY EMERGENCY MAN	IDAHO FALLS, ID 83401	FIRE ALARM SYSTEM	2,814.67
013960	08/08/23	FACKRELL MASONRY & CONSTRUCTION	NAMPA, ID 83651	SEAL AND WATER STAIN REMOVAL	28,754.00
013961	08/08/23	GINKGO, LLC	SLC, UT 84106	ANNUAL RETAINER IT SERVICE, ON-SITE IT S	5,800.00
013962	08/08/23	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	MEMBERSHIP DUES FY24	50.00
013963	08/08/23	LOWER VALLEY ENERGY	AFTON, WY 83110	OLC	16.00
				YARD LIGHT	9.02
				NORTH CROSSING LTS	16.00
				BUS GARAGE	40.41
				SCHOOL	156.83
				CROSSING LTS IRWIN	16.00
013964	08/08/23	NAPA AUTO PARTS	TWIN FALLS, ID 83303	OIL AND FILTER	29.48

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013965	08/08/23	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SERVICE	130.10
013966	08/08/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY PHONE AND INTERNET BILL	366.23
013967	08/08/23	SWAN VALLEY LAWNS LLC	SWAN VALLEY, ID 83449	6-29-23 PRAYED WEEDS	275.00
				6-20-23 TURNED WATER ON	50.00
013968	08/17/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 082023	1,145.82
				OFFICE OF GROUP INS. - 082023	985.14
				OFFICE OF GROUP INS. - 082023	2,468.66
				OFFICE OF GROUP INS. - 082023	405.04
				OFFICE OF GROUP INS. - 082023	439.75
				OFFICE OF GROUP INS. - 082023	64.84
				OFFICE OF GROUP INS. - 082023	1,145.82
				OFFICE OF GROUP INS. - 082023	236.19
				OFFICE OF GROUP INS. - 082023	160.68
013969	08/17/23	BANK OF COMMERCE	RIRIE, ID 83443	EMP SH MEDICARE - 082023	100.10
				EMPLOYER SHARE MC - 082023	55.78
				EMPLOYER SH MEDICARE - 082023	100.43
				EMPLOYER SH MEDICARE - 082023	11.48
				EMPLOYER SHARE FICA - 082023	49.09
				ARP IDEA PART B SA - 082023	8.93
				EMPLOYER SH MEDICARE - 082023	1,491.07
				EMPLOYER SHARE MC - 082023	65.34
				EMPLOYER SH MEDICARE - 082023	513.34
				TAXES - 082023	309.63
				EMPLOYER SH MEDICARE - 082023	48.93
				EMP SH MEDICARE - 082023	83.42
				EMPLOYER SH MEDICARE - 082023	165.38
013970	08/17/23	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS BENEFIT - 082023	1,095.75
				ARP IDEA PART B SA - 082023	62.00
				BLUE CROSS BENEFIT - 082023	420.54
				MEDICAL BENEFIT - 082023	387.34
				BLUE CROSS -- BENEFIT - 082023	225.87
				BLUE CROSS BENEFIT - 082023	153.66
				BLUE CROSS - 082023	1,095.75
				BLUE CROSS BENEFIT - 082023	942.09
				BLUE CROSS BENEFIT - 082023	5,478.75
013971	08/17/23	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 082023	250.25
				PERSI - GENERAL EMPLOY - 082023	88.52
				PERSI - GENERAL EMPLOY - 082023	7.29
				PERSI - GENERAL EMPLOY - 082023	56.43
				PERSI - GENERAL EMPLOY - 082023	456.52
				PERSI - GENERAL EMPLOY - 082023	95.50
				EMPLOYERS SHARE PERS - 082023	174.17
				EMPLOYERS SHARE PERS - 082023	2,700.48
				EMPLOYERS SHARE PERS - 082023	1,067.82
				PERSI - GENERAL EMPLOY - 082023	47.54
				PERSI - GENERAL EMPLOY - 082023	13.05
				PERSI - GENERAL EMPLOY - 082023	81.53
013972	08/17/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 082023	11.41
				LIFE INSURANCE BENEF - 082023	9.72
				LIFE BENEFIT - 082023	11.30
				LIFE BENEFIT - 082023	3.64
				LIFE INSURANCE BENEF - 082023	3.95
				LIFE INSURANCE BENEF - 082023	1.58
				LIFE INSURANCE BENEF - 082023	52.50
				LIFE INSURANCE - 082023	11.30
				LIFE INSURANCE BENE - 082023	2.12
				ARP IDEA PART B SA - 082023	0.59
013973	08/21/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 082023	968.80
013974	09/12/23	A-1 RENTAL-REXBURG	REXBURG, ID 83440	MONTHLY PORTA POTTY SERVICE	130.33
013975	09/12/23	AAA SEWER SERVICE	IDAHO FALLS, ID 83403	SEWER PUMPING	560.00
013976	09/12/23	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	SEPT COMPENSATION	277.77
013977	09/12/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	JOURNEYS AND GO MATH	1,365.36
013978	09/12/23	CHRISTIANSEN, LISA	IRWIN, ID 83428	REIMBURSEMENT FOR CDL TEST	64.00
				REIMBURSEMENT FOR CDL AND MILEAGE	98.50
013979	09/12/23	CONRAD & BISCHOFF, INC.	IDAHO FALLS, ID 83405	DIESEL DELIVERY 8.29.23	2,035.00
013980	09/12/23	DAVID BROWN CDL TESTING	IDAHO FALLS, ID 83402	LC CDL TESTING	150.00
013981	09/12/23	FLEETPRIDE	DALLAS, TX 75284-7118	DEF AND DE-ICER	233.60
				OIL AND FILTER	60.17
				BUS 16 OIL FILTER	222.46
013982	09/12/23	GINKGO, LLC	SLC, UT 84106	SECURITY SYSTEM UPGRADES, AND INSTAL	5,295.00
013983	09/12/23	Hagan, Vanessa	Swan Valley, ID 83449	MILEAGE REIMBURSEMENT TO DROP OFF FI	58.50
013984	09/12/23	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	SEPT COMPENSATION	1,388.88
013985	09/12/23	HUCKIN, LAURA	ALPINE, WY 83128	SEPT COMPENSATION	792.00
013986	09/12/23	JAGIELSKI, SAVANNAH	IRWIN, ID 83428	REIMBURSEMENT FOR FINGERPRINTS	10.00
013987	09/12/23	JOANNE HINCKS	IRWIN, ID 83428	NSLP TRAINING MILEAGE REIMBURSEMENT	58.50
013988	09/12/23	LEXIA LEARNING SYSTEMS	BOSTON, MA 02284-4737	READING PROGRAM	1,100.00
013989	09/12/23	LOWER VALLEY ENERGY	AFTON, WY 83110	BUS GARAGE	43.87
				CROSSING LTS IRWIN	16.00
				NORTH CROSSING LTS	16.00
				YARD LIGHT	9.02
				OLC	16.00
				SCHOOL	170.92
013990	09/12/23	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 8.31.23	560.39
				BILLED FOR WRONG ITEMS. CREDIT MEMO I	460.78CR
013991	09/12/23	NAPA AUTO PARTS	TWIN FALLS, ID 83303	CLAMP FOR 07 BUS	39.48
				BATTERIS FOR 22 BUS	551.98
013992	09/12/23	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE	130.10
013993	09/12/23	RENAISSANCE LEARNING, INC	ST PAUL, MN 55164-0910	ACCELERATED READER, STAR 360	3,009.00
013994	09/12/23	ROCKY MOUNTAIN BOILER, INC.	IDAHO FALLS, ID 83403	HVAC REPAIRS AND UPGRADES	6,356.40
013995	09/12/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY PHONE AND INTERNET BILL	366.23
013996	09/12/23	SLEEPY J CABIN	SWAN VALLEY, ID 83449	LODGING FOR CAM IT	500.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013997	09/12/23	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	TRANSPORTATION ASSESMENT FEE FY 24	366.92
013998	09/12/23	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKMANS COMP PREMIUM	9,009.00
013999	09/12/23	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	BUS GARAGE SPRAY NOSEL	14.99
				IN-SERVICE SNACKS	57.12
014000	09/12/23	SWAN VALLEY LAWNS LLC	SWAN VALLEY, ID 83449	FIXED SPRINKLERS, BORDER AROUND SCH	13,035.00
014001	09/12/23	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIO	40.00
				FLEETTALK RADIO	60.00
014002	09/12/23	WHITE, OLIVER	SWAN VALLEY, ID 83449	REFUND LUNCH MONEY BALANCE	15.00
014003	09/18/23	***RECEIPTS***	,	OFFICE OF GROUP INS. - 092023	4,583.28
				OFFICE OF GROUP INS. - 092023	1,145.82
				OFFICE OF GROUP INS. - 092023	342.39
				OFFICE OF GROUP INS. - 092023	412.57
				OFFICE OF GROUP INS. - 092023	390.86
				OFFICE OF GROUP INS. - 092023	195.21
				OFFICE OF GROUP INS. - 092023	1,145.82
				OFFICE OF GROUP INS. - 092023	950.61
014004	09/18/23	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SHARE FICA - 092023	176.23
				EMPLOYER SH MEDICARE - 092023	1,756.72
				EMPLOYER SHARE MC - 092023	66.94
				EMPLOYER SH MEDICARE - 092023	495.35
				EMPLOYER SH MEDICARE - 092023	85.12
				EMP SH MEDICARE - 092023	45.79
				EMPLOYER SH MEDICARE - 092023	396.31
				EMPLOYER SH MEDICARE - 092023	10.87
				EMPLOYER SHARE MC - 092023	60.56
				TAXES - 092023	309.63
				EMPLOYER SHARE FICA - 092023	46.50
				EMP SH FICA - 092023	50.27
014005	09/18/23	PERSI	BOISE, ID 83720-0078	EMPLOYERS SHARE PERS - 092023	2,928.25
				PERSI - GENERAL EMPLOY - 092023	266.08
				PERSI - GENERAL EMPLOY - 092023	73.45
				PERSI - GENERAL EMPLOY - 092023	88.51
				PERSI - GENERAL EMPLOY - 092023	83.85
				PERSI - GENERAL EMPLOY - 092023	261.34
				PERSI - GENERAL EMPLOY - 092023	115.15
				PERSI - GENERAL EMPLOY - 092023	456.52
				PERSI - GENERAL EMPLOY - 092023	97.83
				EMPLOYERS SHARE PERS - 092023	848.17
014006	09/18/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 092023	10.30
				LIFE INSURANCE BENE - 092023	3.08
				LIFE BENEFIT - 092023	3.71
				LIFE INSURANCE BENEF - 092023	3.51
				LIFE INSURANCE BENEF - 092023	1.75
				LIFE INSURANCE - 092023	10.30
				LIFE INSURANCE BENEF - 092023	8.55
				LIFE BENEFIT - 092023	10.30
				LIFE INSURANCE BENEF - 092023	30.90
014007	10/18/23	A-1 RENTAL-REXBURG	REXBURG, ID 83440	PORTA POTTY RENTAL	130.33
014008	10/18/23	AAA SEWER SERVICE	IDAHO FALLS, ID 83403	SEPTIC PUMP, LID LOCATE, CLEANOUT ADD	2,012.72
014009	10/18/23	APEX PRIVATE CHEF	SWAN VALLEY, ID 83449	STAFF LUNCH	55.00
014010	10/18/23	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	OCTOBER COMPENSATION	277.77
014011	10/18/23	BRYSON SALES & SERVICE INC.	CENTERVILLE, UT 84025	ASSEMBLY KIT	82.93
				COOLANT SWITCH	147.58
014012	10/18/23	CONRAD & BISCHOFF, INC.	IDAHO FALLS, ID 83405	DIESEL DELIVERY	4,990.20
014013	10/18/23	CORSON, KIM	,	REIMBURSEMENT FOR SPED	109.78
				REIMBURSEMENT FOR SCHOOL SUPPLIES	17.44
014014	10/18/23	DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	BIC ESCROW	350.00
014015	10/18/23	DEPT OF ENVIRONMENTAL QUALITY	BOISE, ID 83706-1255	WATER SYSTEM ANNUAL ASSESSMENT FEE	100.00
014016	10/18/23	FLEETPRIDE	DALLAS, TX 75284-7118	DEF	233.60
				WASHER FLUID	122.29
014017	10/18/23	GOODFELLOW, CAROL	SWAN VALLEY, ID 83449	BIC FINGERPRINT REIMBURSEMENT	10.00
014018	10/18/23	GOOD SOURCE SOLUTIONS - GOLD STAR	DALLAS, TX 75320-1463	CNP FOOD SERVICE	277.63
014019	10/18/23	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	OCTOBER COMPENSATION	1,388.88
014020	10/18/23	HUCKIN, LAURA	ALPINE, WY 83128	OCTOBER COMPENSATION	792.00
014021	10/18/23	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	MILEAGE REIMBURSEMENT	56.16
014022	10/18/23	JENSEN POULSEN & CO., PLLC	IDAHO FALLS, ID 83405-0700	AUDIT SERVICES	6,100.00
014023	10/18/23	LOWER VALLEY ENERGY	AFTON, WY 83110	BUS GARAGE	42.64
				CROSSING LT IRWIN	16.00
				OLC	16.00
				NORTH CROSSING LTS	16.00
				YARD LIGHT	9.02
				SCHOOL	292.97
014024	10/18/23	MADISON BASKETBALL LEAGUE	REXBURG, ID 83440	** VOID **	0.00
014025	10/18/23	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 9.28.23	156.23
				MILK DELIVERY 9.21.23	101.64
				MILK DELIVERY 9.7.23	184.09
				CREDIT	54.40CR
				CREDIT	92.65CR
				MILK DELIVERY 9.14.23	262.14
014026	10/18/23	MOUNTAIN VIEW HOSPITAL	IDAHO FALLS, ID 83404	DSTOREY DOT	151.00
014027	10/18/23	KERR, AMY	IRWIN, ID 83428	CLASSROOM BOOK REIMBURSEMENT	34.59
				CLASSROOM SUPPLIES REIMBURSEMENT 7/	72.22
				SCHOOL SUPPLIES REIMBURSEMENT	11.65
014028	10/18/23	POWER ENGINEERING CO	SALT LAKE CITY, UT 84110	BOILER WATER TREATMENT	189.00
014029	10/18/23	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SERVICE	130.10
014030	10/18/23	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	125.80
				CUSTODIAL SUPPLIES	121.16
				CUSTODIAL SUPPLIES	505.68
014031	10/18/23	SAWYER, ELAINE	SWAN VALLEY, ID 83449	BIC FINGERPRINT REIMBURSEMENT	10.00
014032	10/18/23	SCHOOL SPECIALTY	APPLETON, WI 54912-1579	CHAIR AND RECORD FILES	140.66
				CHAIR FOR 3/4 AND 5/6	350.85

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
014033	10/18/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY INTERNET AND PHONE	367.53
014034	10/18/23	SLEEPY J CABIN	SWAN VALLEY, ID 83449	IT LODGING	200.00
014035	10/18/23	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	CNP FOOD SERVICE	18.20
				SUPPLY CHAIN	56.88
				FRESH FRUITS AND VEGGIES PROGRAM	157.86
				CNP FOOD SERVICE	3.98
				SUPPLY CHAIN	96.70
				FRESH FRUITS AND VEGGIES PROGRAM	100.06
				CNP FOOD SERVICE	24.63
				OVERPAYMENT LAST MONTH	0.75CR
014036	10/18/23	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIO	60.00
014037	10/19/23	***RECEIPTS***	,	OFFICE OF GROUP INS. - 102023	197.33
				OFFICE OF GROUP INS. - 102023	1,099.62
				OFFICE OF GROUP INS. - 102023	342.39
				OFFICE OF GROUP INS. - 102023	412.57
				OFFICE OF GROUP INS. - 102023	390.86
				OFFICE OF GROUP INS. - 102023	195.21
				OFFICE OF GROUP INS. - 102023	1,145.82
				OFFICE OF GROUP INS. - 102023	950.61
				OFFICE OF GROUP INS. - 102023	4,432.15
014038	10/19/23	BANK OF COMMERCE	RIRIE, ID 83443	EMP SH FICA - 102023	50.26
				EMPLOYER SHARE FICA - 102023	46.50
				EMP SH FICA - 102023	97.67
				TAXES - 102023	309.63
				EMP SH MEDICARE - 102023	64.80
				EMPLOYER SH MEDICARE - 102023	176.46
				EMPLOYER SHARE MC - 102023	60.56
				EMPLOYER SH MEDICARE - 102023	10.87
				EMPLOYER SH MEDICARE - 102023	1,804.54
				EMPLOYER SHARE MC - 102023	66.94
				EMPLOYER SH MEDICARE - 102023	495.34
				EMPLOYER SH MEDICARE - 102023	126.66
				EMPLOYER SH MEDICARE - 102023	424.67
014039	10/19/23	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 102023	266.08
				PERSI - GENERAL EMPLOY - 102023	11.18
				PERSI - GENERAL EMPLOY - 102023	97.83
				EMP SH PERSI - 102023	95.17
				EMPLOYERS SHARE PERS - 102023	350.48
				EMPLOYERS SHARE PERS - 102023	848.17
				EMPLOYERS SHARE PERS - 102023	2,928.25
				PERSI - GENERAL EMPLOY - 102023	456.52
				PERSI - GENERAL EMPLOY - 102023	175.03
				PERSI - GENERAL EMPLOY - 102023	83.85
				PERSI - GENERAL EMPLOY - 102023	88.51
				PERSI - GENERAL EMPLOY - 102023	73.45
014040	10/19/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENE - 102023	0.42
				LIFE INSURANCE BENE - 102023	30.90
				LIFE BENEFIT - 102023	10.30
				LIFE INSURANCE BENE - 102023	8.55
				LIFE INSURANCE - 102023	10.30
				LIFE INSURANCE BENE - 102023	1.75
				LIFE INSURANCE BENE - 102023	3.51
				LIFE BENEFIT - 102023	3.71
				LIFE INSURANCE BENE - 102023	3.08
				LIFE INSURANCE BENE - 102023	9.88
014041	11/14/23	BACKFLOW ASSEMBLY TESTING & SUPPL	TETONIA, ID 83452	BOILER BACKFLOW REPAIR AND TEST	190.00
014042	11/14/23	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	NOVEMBER COMPENSATION	277.77
014043	11/14/23	CHESBRO MUSIC COMPANY	REXBURG, ID 83440	CELLO CASE	189.00
				CELLO CASE	378.00
014044	11/14/23	COUNTRY COTTONS EMBROIDERY SCRE	RIGBY, ID 83442	STAFF SWAG FOR BACK TO SCHOOL	361.25
014045	11/14/23	EIPHD	IDAHO FALLS, ID 83401	ANNUAL LICENSE FEE	400.00
014046	11/14/23	FALLS PLUMBING SUPPLY CO.	IDAHO FALLS, ID 83401	EMPLOYEE SINK PARTS	8.59
014047	11/14/23	FLEETPRIDE	DALLAS, TX 75284-7118	ANTIFREEZE	55.68
014048	11/14/23	GOOD SOURCE SOLUTIONS - GOLD STAR	DALLAS, TX 75320-1463	CNP FOOD SUPPLIES	625.15
				CNP FOOD SUPPLIES	53.40
				CNP CREDIT MEMO	13.35CR
014049	11/14/23	Hagan, Vanessa	Swan Valley, ID 83449	REIMBURSEMENT FOR TITLE I SNACKS	21.14
014050	11/14/23	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	NOVEMBER COMPENSATION	1,388.88
014051	11/14/23	HUCKIN, LAURA	ALPINE, WY 83128	NOVEMBER COMPENSATION	792.00
014052	11/14/23	ITD-SPECIAL PLATES	BOISE, ID 83707-1129	BUS #19 RENEWAL PLATES	23.00
014053	11/14/23	JOANNE HINCKS	IRWIN, ID 83428	MILEAGE REIMBURSEMENT FOR SUPERVIS	93.60
				MILEAGE REIMBURSEMENT FOR FOOD SER	58.50
014054	11/14/23	LINCOLN COUNTY SCHOOL DIST #2	AFTON, WY 83110	BORDER TUITION INSTALLMENT 1 OF 3	3,935.39
014055	11/14/23	LOWER VALLEY ENERGY	AFTON, WY 83110	NORTH CROSSING LTS	16.00
				OLC	16.06
				CROSSING LTS IRWIN	16.06
				SCHOOL	304.71
				BUS GARAGE	54.85
				YARD LIGHTS	9.02
014056	11/14/23	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	OCTOBER IN LIEU OF TRANSPORTATOIN	90.03
				SEPTEMBER IN LIEU OF TRANSPORTATION	85.82
014057	11/14/23	MACHMER, CHAD	IRWIN, ID 83428	REIMBURSEMENT FOR BUS ANTIFREEZE #0	21.30
014058	11/14/23	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 10.19.23	122.85
				MILK DELIVERY 10.05.23	254.10
				MILK DELIVERY 10/12/23	122.85
				MILK DELIVERY 10.26.23	61.77
014059	11/14/23	NAPA AUTO PARTS	TWIN FALLS, ID 83303	BUS PARTS	18.99
				HEATER HOSE	37.98
014060	11/14/23	PALMER, DAVE	IRWIN, ID 83428	REIMBURSEMENT FOR BOILER PARTS	10.89
014061	11/14/23	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SERVICE	130.10
014062	11/14/23	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	591.32

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
014063	11/14/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	PHONE AND INTERNET	367.53
014064	11/14/23	SWAN VALLEY LAWNS LLC	SWAN VALLEY, ID 83449	CHECK REPRINT FROM APRIL - MAR PLOW &	575.00
014065	11/14/23	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIO SERVICE	60.00
014066	11/14/23	THE POST REGISTER	POCATELLO, ID 83204	AUDIT REPORT PUBLICATION	123.32
014067	11/14/23	TOP NOTCH HEATING AND PLUMBING	VICTOR, ID 83455	SINK REPAIR	328.00
014068	11/14/23	TXTWIRE TECHNOLOGIES INC	IDAHO FALLS, ID 83405	TEXT ALERTS	200.00
014069	11/17/23	***RECEIPTS***	,	OFFICE OF GROUP INS. - 112023	412.57
				OFFICE OF GROUP INS. - 112023	1,145.82
				OFFICE OF GROUP INS. - 112023	342.39
				OFFICE OF GROUP INS. - 112023	4,583.28
				OFFICE OF GROUP INS. - 112023	950.61
				OFFICE OF GROUP INS. - 112023	1,145.82
				OFFICE OF GROUP INS. - 112023	195.21
				OFFICE OF GROUP INS. - 112023	390.86
014070	11/17/23	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 112023	133.89
				EMPLOYER SH MEDICARE - 112023	1,911.91
				EMPLOYER SHARE MC - 112023	66.94
				EMPLOYER SH MEDICARE - 112023	495.35
				EMP SH MEDICARE - 112023	168.91
				EMPLOYER SH MEDICARE - 112023	10.87
				TAXES - 112023	309.63
				EMPLOYER SHARE FICA - 112023	512.67
				EMPLOYER SHARE FICA - 112023	46.50
				EMPLOYER SHARE FICA - 112023	60.56
				EMP SH FICA - 112023	99.54
				EMPLOYER SHARE FICA - 112023	182.07
014071	11/17/23	MADISON BASKETBALL LEAGUE	REXBURG, ID 83440	GIRLS BASKETBALL LEAGUE	450.00
014072	11/17/23	PERSI	BOISE, ID 83720-0078	EMPLOYERS SHARE PERS - 112023	2,928.25
				EMPLOYERS SHARE PERS - 112023	848.17
				EMPLOYERS SHARE PERS - 112023	369.04
				PERSI - GENERAL EMPLOY - 112023	97.83
				PERSI - GENERAL EMPLOY - 112023	456.52
				PERSI - GENERAL EMPLOY - 112023	178.49
				PERSI - GENERAL EMPLOY - 112023	83.85
				PERSI - GENERAL EMPLOY - 112023	88.51
				PERSI - GENERAL EMPLOY - 112023	266.08
				PERSI - GENERAL EMPLOY - 112023	73.45
014073	11/17/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENE - 112023	3.08
				LIFE INSURANCE BENEF - 112023	90.30
				LIFE INSURANCE BENEF - 112023	10.30
				LIFE BENEFIT - 112023	10.30
				LIFE INSURANCE BENEF - 112023	8.55
				LIFE INSURANCE - 112023	10.30
				LIFE INSURANCE BENEF - 112023	1.75
				LIFE INSURANCE BENEF - 112023	3.51
				LIFE BENEFIT - 112023	3.71
014074	12/13/23	AAA SEWER SERVICE	IDAHO FALLS, ID 83403	REMAINING PAYMENT FOR SEWER CLEANO	707.50
014075	12/13/23	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	DECEMBER COMPENSATION	277.77
014076	12/13/23	BONNEVILLE COUNTY	IDAHO FALLS, ID 83402	LANDFILL TAX	1,440.00
014077	12/13/23	ESPLIN, KAYLA	SHELLEY, ID 83274	TESTING AND CONSULTING	731.25
014078	12/13/23	FALLS PLUMBING SUPPLY CO.	IDAHO FALLS, ID 83401	BOILER REPAIR PARTS	24.66
				BOILER REPAIR PARTS	8.59
014079	12/13/23	FLEETPRIDE	DALLAS, TX 75284-7118	BUS 16 MOTOR OIL	91.99
014080	12/13/23	GOOD SOURCE SOLUTIONS - GOLD STAR	DALLAS, TX 75320-1463	CNP FOOD SUPPLIES	75.60
				CNP FOOD SUPPLIES	37.80
				CNP FOOD SUPPLIES	526.06
				CNP FOOD SUPPLIES	302.42
014081	12/13/23	Hagan, Vanessa	Swan Valley, ID 83449	REIMBURSEMENT FOR STEM DAY STUFF	102.42
				MILEAGE REIMBURSEMENT BM MEETING	58.50
				REIMBURSEMENT FOR TITLE I SNACK	11.99
				STAFF GIFT REIMBURSEMENT	28.99
014082	12/13/23	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	DECEMBER COMPENSATION	1,388.88
014083	12/13/23	HUCKIN, LAURA	ALPINE, WY 83128	DECEMBER COMPENSATION	792.00
				REIMBURSEMENT FOR CLASSROOM SUPPLI	11.22
014084	12/13/23	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	REIMBURSEMNT FOR STAFF CAKE	18.01
014085	12/13/23	JOANNE HINCKS	IRWIN, ID 83428	MILEAGE RIMBURSEMENT FOR SUPERVISOF	58.50
014086	12/13/23	LANAE JACOBSON	IRWIN, ID 93428	REIMBURSEMENT FOR CLASSROOM SUPPLI	20.13
014087	12/13/23	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	NOVEMBER IN LIEU OF TRANSPORTATION	81.60
014088	12/13/23	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 11.10.23	120.14
				MILK DELIVERY 11.24.23	120.14
014089	12/13/23	NAPA AUTO PARTS	TWIN FALLS, ID 83303	CLAMPS AND CONNECTOR FOR BUS	22.48
014090	12/13/23	NELSON, PAULA	SWAN VALLEY, ID 83449	REIMBURSEMENT FOR MADISON TOURNAMI	450.00
				REIMBURSEMENT FOR REF FEES	150.00
014091	12/13/23	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	256.13
				CUSTODIAL SUPPLIES	602.61
014092	12/13/23	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY INTERNET AND PHONE	367.53
014093	12/13/23	SJ HATTON	UCON, ID 83454	COAL DELIVERY 9.22.23	1,484.70
				COAL DELIVERY 11.3.23	1,661.10
014094	12/13/23	SUMMERS PLUMBING INC	IDAHO FALLS, ID 83401	PLUMBING TO REPLACE RP, MOVE LOCATIO	1,574.85
014095	12/13/23	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	STAFF LUNCH	51.78
				STAFF GIFTS	51.17
				CUSTODIAL SUPPLIES	16.78
				TITLE I SNACKS	10.89
				CNP FOOD SERVICE	632.80
				SUPPLY CHAIN	64.00
				FRESH FRUITS AND VEGGIES	95.38
				FRESH FRUITS AND VEGGIES PROGRAM	155.43
				CNP FOOD SERVICE	18.96
				SUPPLY CHAIN	29.54
				FRESH FRUITS AND VEGGIES	39.76
				SUPPLY CHAIN	99.39
				FRESH FRUITS AND VEGGIES	22.89



CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				SUPPLY CHAIN	9.47
014096	12/13/23	SWAN VALLEY LAWNS LLC	SWAN VALLEY, ID 83449	SPRINKLER WINTERIZATION	155.00
014097	12/13/23	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIOS	60.00
014098	12/18/23	***RECEIPTS***		OFFICE OF GROUP INS. - 122023	195.21
				OFFICE OF GROUP INS. - 122023	4,583.28
				OFFICE OF GROUP INS. - 122023	950.61
				OFFICE OF GROUP INS. - 122023	1,145.82
				OFFICE OF GROUP INS. - 122023	390.86
				OFFICE OF GROUP INS. - 122023	412.57
				OFFICE OF GROUP INS. - 122023	342.39
				OFFICE OF GROUP INS. - 122023	1,145.82
014099	12/18/23	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SHARE FICA - 122023	46.50
				EMPLOYER SH MEDICARE - 122023	1,902.19
				EMPLOYER SHARE MC - 122023	66.93
				EMPLOYER SH MEDICARE - 122023	495.35
				TAXES - 122023	309.63
				EMPLOYER SH MEDICARE - 122023	92.19
				EMPLOYER SH MEDICARE - 122023	450.53
				EMPLOYER SH MEDICARE - 122023	10.87
				EMP SH MEDICARE - 122023	57.38
				EMP SH FICA - 122023	138.36
				EMPLOYER SHARE FICA - 122023	182.07
				EMP SH FICA - 122023	99.54
				EMPLOYER SHARE FICA - 122023	60.56
014100	12/18/23	PERSI	BOISE, ID 83720-0078	EMPLOYERS SHARE PERS - 122023	2,928.25
				PERSI - GENERAL EMPLOY - 122023	266.08
				PERSI - GENERAL EMPLOY - 122023	73.45
				PERSI - GENERAL EMPLOY - 122023	88.51
				PERSI - GENERAL EMPLOY - 122023	83.85
				PERSI - GENERAL EMPLOY - 122023	120.91
				PERSI - GENERAL EMPLOY - 122023	456.52
				PERSI - GENERAL EMPLOY - 122023	97.83
				EMPLOYERS SHARE PERS - 122023	325.07
				EMPLOYERS SHARE PERS - 122023	848.17
014101	12/18/23	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 122023	90.30
				LIFE INSURANCE - 122023	10.30
				LIFE INSURANCE BENEF - 122023	8.55
				LIFE BENEFIT - 122023	10.30
				LIFE INSURANCE BENEF - 122023	10.30
				LIFE INSURANCE BENE - 122023	3.08
				LIFE BENEFIT - 122023	3.71
				LIFE INSURANCE BENEF - 122023	3.51
				LIFE INSURANCE BENEF - 122023	1.75
				YEARLY HOSTING 2024	120.00
014102	01/10/24	AH DIGITAL FX STUDIOS, INC	IDAHO FALLS, ID 83401	32ND ANNUAL ED LAW CONFERENCE	300.00
014103	01/10/24	ANDERSON, JULIAN & HULL	BOISE, ID 83707-7426	JANUARY COMPENSATION	277.77
014104	01/10/24	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	TOILET INSTALLATION	250.00
014105	01/10/24	BAUTISTA, JUAN	SWAN VALLEY, ID 83449	REIMBURSEMENT FOR BIC FINGERPRINTS	10.00
014106	01/10/24	PITTMAN, MEGAN	SWAN VALLEY, ID 83449	STEM DAY SUPPLIES REIMBURSEMENT	42.72
014107	01/10/24	CORSON, KIM		ELIGIBILITY MTG/INTERRETATION OF SCORE	276.25
014108	01/10/24	ESPLIN, KAYLA	SHELLEY, ID 83274	DEF AND ANTIFREEZE	138.06
014109	01/10/24	FLEETPRIDE	DALLAS, TX 75284-7118	JAN COMPENSATION	1,388.88
014110	01/10/24	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	JAN COMPENSATION	792.00
014111	01/10/24	HUCKIN, LAURA	ALPINE, WY 83128	RENEWAL OF POLICY UPDATE SERVICE	695.00
014112	01/10/24	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE, ID 83707	ELL TRAINING MILEAGE REIMBURSEMENT	49.73
014113	01/10/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	REGIONAL MATH MEETING MILEAGE REIMBL	55.58
				ISU TUITION REIMBURSEMENT	1,212.75
				SUPERINTENDENT MEETING MILEAGE REIMI	49.73
014114	01/10/24	LINCOLN COUNTY SCHOOL DIST #2	AFTON, WY 83110	BORDER TUITION 1ST INSTALLMENT	36,360.24
014115	01/10/24	LOWER VALLEY ENERGY	AFTON, WY 83110	YARD LT JAN	9.02
				BUS GARAGE	59.19
				SCHOOL	339.91
				CROSSING LIGHTS	16.00
				YARD LIGHT	9.02
				NORTH CROSSING LTS	16.06
				OLC	16.12
				CROSSING LTS IRWIN JAN	16.00
				SCHOOL JAN	257.76
				BUS GARAGE JAN	47.86
				NORTH CROSSING LTS JAN	16.00
				OLC JAN	16.06
014116	01/10/24	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	DECEMBER TRANSPORTATION IN LIEU OF	56.33
014117	01/10/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 12.8.23	101.11
				MILK DELIVERY 12.1.23	119.23
014118	01/10/24	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DOT DRUG TEST MJACOBSON	108.00
				ANNUAL FEE	175.00
014119	01/10/24	NAPA AUTO PARTS	TWIN FALLS, ID 83303	BUS PARTS	50.49
014120	01/10/24	KERR, AMY	IRWIN, ID 83428	REIMBURSEMENT FOR BOOKS	16.99
				REIMBURSEMENT FOR CLASSROOM SUPPLI	29.21
014121	01/10/24	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	DECEMBER GARBAGE INVOICE	130.10
				JAN GARBAGE SERVICE	147.27
014122	01/10/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY INTERNET AND PHONE BILL	367.55
014123	01/10/24	STATE TAX COMMISSION	BOISE, ID 83707	FOOD SALES TAX	0.68
014124	01/10/24	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	CNP FOOD SERVICE	7.39
				CUSTODIAL SUPPLIES	8.73
				FFVP	49.39
				FOOD SERVICE CNP	6.72
014125	01/10/24	SWAN VALLEY LAWNS LLC	SWAN VALLEY, ID 83449	12.4.23 PLOWED + SIDEWALKS	175.00
				12.11.23 PLOWED	150.00
014126	01/10/24	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIO SERVICE	60.00
014127	01/17/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 012024	1,770.57
				EMPLOYER SHARE MC - 012024	66.94

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				EMPLOYER SH MEDICARE - 012024	495.35
				TAXES - 012024	309.63
				EMPLOYER SHARE FICA - 012024	46.50
				EMPLOYER SH MEDICARE - 012024	73.94
				EMP SH MEDICARE - 012024	104.79
				EMPLOYER SH MEDICARE - 012024	10.87
				EMPLOYER SHARE MC - 012024	60.56
				EMP SH MEDICARE - 012024	99.54
				EMPLOYER SH MEDICARE - 012024	182.07
				EMPLOYER SHARE FICA - 012024	256.39
014128	01/17/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 012024	4,583.28
				OFFICE OF GROUP INS. - 012024	1,145.82
				OFFICE OF GROUP INS. - 012024	342.39
				OFFICE OF GROUP INS. - 012024	412.57
				OFFICE OF GROUP INS. - 012024	390.86
				OFFICE OF GROUP INS. - 012024	195.21
				OFFICE OF GROUP INS. - 012024	1,145.82
				OFFICE OF GROUP INS. - 012024	950.61
014129	01/17/24	PERSI	BOISE, ID 83720-0078	EMPLOYERS SHARE PERS - 012024	2,928.25
				EMPLOYERS SHARE PERS - 012024	848.17
				EMPLOYERS SHARE PERS - 012024	229.85
				PERSI - GENERAL EMPLOY - 012024	97.83
				PERSI - GENERAL EMPLOY - 012024	456.52
				PERSI - GENERAL EMPLOY - 012024	92.12
				PERSI - GENERAL EMPLOY - 012024	83.85
				PERSI - GENERAL EMPLOY - 012024	88.51
				PERSI - GENERAL EMPLOY - 012024	73.45
				PERSI - GENERAL EMPLOY - 012024	266.08
014130	01/17/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 012024	50.70
				LIFE BENEFIT - 012024	6.98
				LIFE INSURANCE BENEF - 012024	8.55
				LIFE INSURANCE - 012024	10.30
				LIFE INSURANCE BENEF - 012024	1.75
				LIFE INSURANCE BENEF - 012024	3.51
				LIFE BENEFIT - 012024	3.71
				LIFE INSURANCE BENE - 012024	3.08
				LIFE INSURANCE BENEF - 012024	6.98
014131	02/06/24	NELSON, PAULA	SWAN VALLEY, ID 83449	REF REIMBURSEMENT	300.00
014132	02/21/24	i2M DATA SYSTEMS	BOISE, ID 83714	SOFTWARE UPDATES	690.00
014133	02/21/24	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	FEBRUARY COMPENSATION	277.77
014134	02/21/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 022024	119.57
				EMPLOYER SH MEDICARE - 022024	1,871.24
				EMPLOYER SHARE MC - 022024	66.94
				EMPLOYER SH MEDICARE - 022024	467.98
				TAXES - 022024	291.62
				EMPLOYER SH MEDICARE - 022024	463.39
				EMPLOYER SH MEDICARE - 022024	10.50
				EMPLOYER SHARE MC - 022024	58.45
				EMP SH MEDICARE - 022024	97.77
				EMPLOYER SH MEDICARE - 022024	176.20
				EMP SH MEDICARE - 022024	95.63
				EMP SH FICA - 022024	146.52
				EMPLOYER SHARE FICA - 022024	44.87
014135	02/21/24	BRYSON SALES & SERVICE INC.	CENTERVILLE, UT 84025	WINDSHEILD BUS #16	587.32
				MOTOR HEATER	91.32
				DIPSTICK STEERING RESEVOIR	65.19
014136	02/21/24	CONRAD & BISCHOFF, INC.	IDAHO FALLS, ID 83405	DIESEL DELIVERY	4,746.16
014137	02/21/24	CORSON, KIM	,	REIMBURSEMENT FOR CLASSROOM SUPLIE	120.00
014138	02/21/24	FREEMAN'S FORMS & SUPPLIES	IDAHO FALLS, ID 83401	TAX FORMS	31.66
014139	02/21/24	GINKGO, LLC	SLC, UT 84106	ACCESS CONTROL PROJECT - SECURE OUF	20,000.00
				IT TRAINING AND UPDATES ON EXTERIOR D	2,000.00
014140	02/21/24	GOOD SOURCE SOLUTIONS - GOLD STAR	DALLAS, TX 75320-1463	CNP FOOD SUPPLIES	54.60
				CNP FOOD SUPPLIES	754.46
014141	02/21/24	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	FEBRUARY COMPENSATION	1,388.88
014142	02/21/24	HUCKIN, LAURA	ALPINE, WY 83128	FEBRUARY COMPENSATION	792.00
014143	02/21/24	IASBO / ANGEKA DURICK	COEUR D'ALENE, ID 83815	VHEILESON MEMBERSHIP	150.00
014144	02/21/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	MILEAGE REIMBURSEMENT FOR SUPER MEI	90.09
				MIELAGE REIMBURSEMENT FOR IASA TRAIN	100.62
014145	02/21/24	JOANNE HINCKS	IRWIN, ID 83428	SERVS SAFE MANAGER MEETING MILE REIMB	58.50
014146	02/21/24	KOPP WELDING AND FABRICATION INC	SWAN VALLEY, ID 83449	DRUM DOLLEY REPAIR	80.00
014147	02/21/24	LINCOLN COUNTY SCHOOL DIST #2	AFTON, WY 83110	BORDER TUITION INSTALLMENT 2 OF 3	36,360.24
014148	02/21/24	LOWER VALLEY ENERGY	AFTON, WY 83110	NORTH CROSSING LIGHTS	16.00
				YARD LT	9.02
				OLC	16.12
				CROSSING LTS IRWIN	16.00
				SCHOOL	396.25
				BUS GARAGE	82.31
014149	02/21/24	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	IN LIEU OF TRANSPORTATION REQUEST	68.97
014150	02/21/24	LUNDQUIST, JEN	,	LUNCH BALANCE REFUND	89.25
014151	02/21/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK 01/02/24	101.29
				MILK 01/16/24	101.29
				MILK 01/09/24	101.29
				MILK 01/23/24	101.29
014152	02/21/24	MINERT & ASSOCIATES, INC.	MERIDIAN, ID 83680	DRUG TEST R.G. & L.C.	246.00
014153	02/21/24	MOUNTAIN VIEW HOSPITAL	IDAHO FALLS, ID 83404	R.GARRET DOT PHYSICAL	151.00
014154	02/21/24	NAPA AUTO PARTS	TWIN FALLS, ID 83303	WIPERS	13.78
				OIL AND FILTER FOR BUS	47.98
				WIPER BLADES	17.58
014155	02/21/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 022024	950.61
				OFFICE OF GROUP INS. - 022024	1,145.82
				OFFICE OF GROUP INS. - 022024	195.21
				OFFICE OF GROUP INS. - 022024	390.86

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				OFFICE OF GROUP INS. - 022024	412.57
				OFFICE OF GROUP INS. - 022024	342.39
				OFFICE OF GROUP INS. - 022024	1,145.82
				OFFICE OF GROUP INS. - 022024	4,583.28
014156	02/21/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 022024	456.52
				PERSI - GENERAL EMPLOY - 022024	164.67
				PERSI - GENERAL EMPLOY - 022024	83.85
				PERSI - GENERAL EMPLOY - 022024	88.51
				PERSI - GENERAL EMPLOY - 022024	73.45
				PERSI - GENERAL EMPLOY - 022024	266.08
				EMPLOYERS SHARE PERS - 022024	2,928.25
				EMPLOYERS SHARE PERS - 022024	848.17
				EMPLOYERS SHARE PERS - 022024	341.20
				PERSI - GENERAL EMPLOY - 022024	97.83
014157	02/21/24	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SERVICE	147.27
014158	02/21/24	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	226.01
				CUSTODIAL SUPPLIES	125.80
				CUSTODIAL SUPPLIES	166.07
014159	02/21/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY INTERNET AND PHONE	367.55
014160	02/21/24	SJ HATTON	UCON, ID 83454	COAL DELIVERY 12.12.23	1,341.40
				COAL DELIVERY 12.09.23	646.00
				COAL DELIVERY 01.03.24	1,387.00
014161	02/21/24	SLEEPY J CABIN	SWAN VALLEY, ID 83449	LODGING FOR IT CAM	400.00
014162	02/21/24	SNA	PHILADELPHIA, PA 19171-9297	FOOD SERVICE MEMBERSHIP	52.00
014163	02/21/24	SNAKE RIVER WATER SYSTEMS	IDAHO FALLS, ID 83401	WATER SYSTEM OPERATOR JAN, FEB, MAR	430.00
014164	02/21/24	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	ONIONS	26.97
				POTATOES	12.46
				SWEET PEPPERS	33.75
				CARROTS	25.99
				SALAD	15.25
				ORANGES	43.70
				GREEN GRAPES	50.62
				CELERY	24.07
				STRAWBERRIES	34.80
				GRAPES	46.88
				KETCHUP	151.44
				CNP FOOD SERVICE SUPPLIES	15.14
				APPLES	74.50
				FRESH FRUITS AND VEGGIES	30.37
				FOOD SERVICE CNP SUPPLIES	7.38
				CNP SUPPLIES	38.89
014165	02/21/24	T & S AUTOWORKS	SWAN VALLEY, ID 83449	BUS #19 WINDSHIELD REPLACEMENT	162.00
				BUS #07 WINDSHIELD REPLACEMENT	87.00
				BUS #22 WINDSHIELD REPLACEMENT	318.20
014166	02/21/24	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETALK	60.00
014167	02/21/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 022024	6.98
				LIFE INSURANCE BENEF - 022024	8.55
				LIFE INSURANCE BENEF - 022024	50.70
				LIFE INSURANCE BENEF - 022024	3.51
				LIFE INSURANCE BENEF - 022024	1.75
				LIFE INSURANCE - 022024	10.30
				LIFE INSURANCE BENE - 022024	3.08
				LIFE BENEFIT - 022024	3.71
				LIFE BENEFIT - 022024	6.98
014168	02/21/24	VALLEY OFFICE SYSTEMS INC.	CLEARWATER, FL 33762-0299	CONTRACT INVOICE	2,210.65
				ANNUAL COPYCARE RICH	1,304.06
014169	03/13/24	BAIRD OCCUPATIONAL THERAPY LLC	IDAHO FALLS, ID 83404	MARCH COMPENSATION	277.77
014170	03/13/24	CHESBRO MUSIC COMPANY	REXBURG, ID 83440	VIOLIN REPAIRS	15.00
014171	03/13/24	CRAGUN, DAVID		BABY GRAND PIANO TUNING	90.00
014172	03/13/24	FLEETPRIDE	DALLAS, TX 75284-7118	BUS 7 ANTIFREEZE AND COLLANT RESERVC	234.40
014173	03/13/24	GOOD SOURCE SOLUTIONS - GOLD STAR	DALLAS, TX 75320-1463	CNP FOOD SUPPLIES	21.00
014174	03/13/24	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	MARCH COMPENSATION	1,388.88
014175	03/13/24	HUCKIN, LAURA	ALPINE, WY 83128	MARCH COMPENSATION	792.00
014176	03/13/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	SPED CONFERENCE BLUE JEAN CONF. MILEA	532.10
014177	03/13/24	LOWER VALLEY ENERGY	AFTON, WY 83110	OLC	16.12
				YARD LT	9.02
				CROSSING LTS IRWIN	16.06
				SCHOOL	335.22
				BUS GARAGE	63.41
				NORTH CROSSING LT	16.06
014178	03/13/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	2.16.24 MILK DELIVERY	80.65
				2.23.24 MILK DELIVERY	100.64
				2.9.24 MILK DELIVERY	78.25
				2.2.24 MILK DELIVERY	112.73
014179	03/13/24	NAPA AUTO PARTS	TWIN FALLS, ID 83303	BLISTER PACK CAPSULES	15.29
				DIGITAL TIRE GAUGE	80.99
014180	03/13/24	OFF SQUARE THEATRE COMPANY	JACKSON, WY 83001	OLIVER MUSICAL MATINEE WITH MRS. HUCK	270.00
014181	03/13/24	OMNI SECURITY SYSTEMS	RIGBY, ID 83442	SERVICE CHARGE TO FIX CLOCK ON SYSTEI	150.00
014182	03/13/24	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	280.99
				CUTODIAL SUPPLIES	138.71
014183	03/13/24	RIRIE JNT SCHOOL DISTRICT #252	RIRIE, ID 83443	BUS TIRE REPAIR FROM GATEWAY	30.00
014184	03/13/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY PHONE AND INTERNET	367.55
014185	03/13/24	SJ HATTON	UCON, ID 83454	2.29.24 COAL DELIVERY	1,332.40
				2.9.24 COAL DELIVERY	1,328.00
				1.23.24 COAL DELIVERY	1,377.50
014186	03/13/24	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETALK RADIOS	60.00
014187	03/18/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SHARE MC - 032024	58.45
				EMPLOYER SH MEDICARE - 032024	1,876.82
				EMPLOYER SHARE MC - 032024	66.93
				EMPLOYER SH MEDICARE - 032024	467.98
				TAXES - 032024	291.63
				EMPLOYER SH MEDICARE - 032024	136.96

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				EMP SH MEDICARE - 032024	160.75
				EMPLOYER SH MEDICARE - 032024	10.49
				EMP SH MEDICARE - 032024	97.76
				EMPLOYER SH MEDICARE - 032024	176.19
				EMPLOYER SHARE FICA - 032024	483.60
				EMPLOYER SHARE FICA - 032024	44.88
014188	03/18/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 032024	1,145.82
				OFFICE OF GROUP INS. - 032024	4,583.28
				OFFICE OF GROUP INS. - 032024	950.61
				OFFICE OF GROUP INS. - 032024	1,145.82
				OFFICE OF GROUP INS. - 032024	195.21
				OFFICE OF GROUP INS. - 032024	390.86
				OFFICE OF GROUP INS. - 032024	412.57
				OFFICE OF GROUP INS. - 032024	342.39
014189	03/18/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 032024	193.46
				EMPLOYERS SHARE PERS - 032024	2,928.25
				EMPLOYERS SHARE PERS - 032024	848.17
				EMPLOYERS SHARE PERS - 032024	369.04
				PERSI - GENERAL EMPLOY - 032024	97.83
				PERSI - GENERAL EMPLOY - 032024	456.52
				PERSI - GENERAL EMPLOY - 032024	83.85
				PERSI - GENERAL EMPLOY - 032024	88.51
				PERSI - GENERAL EMPLOY - 032024	73.45
				PERSI - GENERAL EMPLOY - 032024	266.08
014190	03/18/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 032024	6.98
				LIFE INSURANCE BENEF - 032024	50.70
				LIFE BENEFIT - 032024	6.98
				LIFE INSURANCE BENEF - 032024	8.55
				LIFE INSURANCE - 032024	10.30
				LIFE INSURANCE BENEF - 032024	1.75
				LIFE INSURANCE BENEF - 032024	3.51
				LIFE BENEFIT - 032024	3.71
				LIFE INSURANCE BENE - 032024	3.08
014191	04/16/24	BAIRD, DIANE	IDAHO FALLS, ID 83404	APRIL COMPENSATION	277.77
014192	04/16/24	BARRETT, STACEY	RIRIE, ID 83443	MILEAGE REIMBURSEMENT FOR PREK SPEC	35.10
014193	04/16/24	BRYSON SALES & SERVICE INC.	CENTERVILLE, UT 84025	BUS 19 SOLENOID	198.61
				BUS 16 FUEL FILTER, WATER SEP, SPIN-ON,	122.73
				BUS19 ELEMENT, HEATER, FUEL FILTER	206.91
014194	04/16/24	COLUMBIA TECHNICAL SERVICE	MERIDIAN, ID 83642	SAMPLE COLLECTION FOR TESTING	150.00
014195	04/16/24	ENGINEERING SYSTEM SOLUTIONS	IDAHO FALLS, ID 83401	BUILDING SAFETY PERMIT FEE HVAC UPGR	1,757.21
014196	04/16/24	ETC LITE, LLC	SAN ANTONIO, TX 78232	1095 FORMS 2023	15.75
014197	04/16/24	FLEETPRIDE	DALLAS, TX 75284-7118	DEF AND ANTIFREEZE	154.88
014198	04/16/24	Hagan, Vanessa	Swan Valley, ID 83449	REIMBURSEMENT FOR SNACKS	30.72
014199	04/16/24	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	APRIL COMPENSATION	1,388.88
014200	04/16/24	HERRING, KAMI	IRWIN, ID 83428	REIMBURSEMENT FOR MATH CURR TRAININ	71.99
014201	04/16/24	HUCKIN, LAURA	ALPINE, WY 83128	APRIL COMPENSATION	792.00
014202	04/16/24	I.A.S.A.	BOISE, ID 83705	2024 EDJOBS IDAHO	50.00
014203	04/16/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	MILEAGE REIMBURSEMENT FOR SUPERINT I	56.16
				MILEAGE REIMBURSEMENT FOR POST LEGS	55.58
				POSTAGE REIMBURSEMENT FOR STUDE RE	5.15
014204	04/16/24	JOANNE HINCKS	IRWIN, ID 83428	MILEAGE REIMBURSEMENT FOR GROCERIE:	58.50
				MILEAGE AND MEAL REIMBURSEMENT FOR	151.00
014205	04/16/24	LOWER VALLEY ENERGY	AFTON, WY 83110	CROSSING LTS IRWIN	16.00
				SCHOOL	285.93
				BUS GARAGE	70.75
				NORTH CROSSING LTS	16.00
				OLC	20.64
				YARD LT	9.02
014206	04/16/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 03/29/24	119.80
				MILK DELIVERY 03/01/24	116.75
				MILK DELIVERY 03/08/24	101.34
				MILK DELIVERY 03/22/24	139.01
014207	04/16/24	MEALTIME	VANCOUVER, WA 98665	FY 25 HOSTING AND ANNUAL SUBSCRIPTION	648.00
014208	04/16/24	MOUNTAIN WEST HYDROSEEDING	SWAN VALLEY, ID 83449	SNOW REMOVAL - DEC, JAN, FEB, MAR	4,200.00
014209	04/16/24	KERR, AMY	IRWIN, ID 83428	CLASSROOM SUPPLIES	161.46
014210	04/16/24	PEAK ALARM	SALT LAKE CITY, UT 84127-0127	END OF ANNUAL AGREEMENT	190.89
014211	04/16/24	POINT S - CLAIR & DEE	DRIGGS, ID 83422	TIRE REPAIR BUS #19	568.22
014212	04/16/24	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	FEBRUARY GARBAGE SERVICE	147.27
				MARCH GARBAGE SERVICE	147.27
014213	04/16/24	ROCKY MOUNTAIN BOILER, INC.	IDAHO FALLS, ID 83403	HVAC UPGRADE DEPOSIT	9,241.67
014214	04/16/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY PHONE AND INTERNET	367.11
014215	04/16/24	SJ HATTON	UCON, ID 83454	COAL DELIVERY 3.25.24	1,382.20
014216	04/16/24	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	FRESH FRUITS AND VEGS PROGRAM	139.87
				CNP FOOD SERVICE	27.02
				FRESH FRUITS NAD VEGS	155.94
				OFFICE SUPPLIES	4.00
				STAFF LUNCH	12.90
				OVERPAYMENT FEB STATEMENT	29.73CR
014217	04/16/24	T & S AUTOWORKS	SWAN VALLEY, ID 83449	CAR WINDSHIELD REPLACEMENT	542.40
014218	04/16/24	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIOS	60.00
014219	04/16/24	TODAY'S CLASSROOM LLC	CANTON, OH 44721	ART GRANT - TABLES	4,138.75
014220	04/16/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 042024	1,847.44
				EMPLOYER SHARE FICA - 042024	44.87
				EMPLOYER SHARE FICA - 042024	386.00
				EMPLOYER SH MEDICARE - 042024	176.20
				EMP SH MEDICARE - 042024	97.77
				EMPLOYER SHARE MC - 042024	58.45
				EMPLOYER SH MEDICARE - 042024	10.50
				EMP SH MEDICARE - 042024	133.30
				EMPLOYER SH MEDICARE - 042024	98.31
				TAXES - 042024	291.61
				EMPLOYER SH MEDICARE - 042024	467.97

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
014221	04/16/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	EMPLOYER SHARE MC - 042024	66.94
				OFFICE OF GROUP INS. - 042024	950.61
				OFFICE OF GROUP INS. - 042024	4,583.28
				OFFICE OF GROUP INS. - 042024	1,145.82
				OFFICE OF GROUP INS. - 042024	342.39
				OFFICE OF GROUP INS. - 042024	412.57
				OFFICE OF GROUP INS. - 042024	390.86
				OFFICE OF GROUP INS. - 042024	195.21
014222	04/16/24	PERSI	BOISE, ID 83720-0078	OFFICE OF GROUP INS. - 042024	1,145.82
				PERSI - GENERAL EMPLOY - 042024	97.83
				EMPLOYERS SHARE PERS - 042024	298.67
				EMPLOYERS SHARE PERS - 042024	848.17
				EMPLOYERS SHARE PERS - 042024	2,928.25
				PERSI - GENERAL EMPLOY - 042024	266.08
				PERSI - GENERAL EMPLOY - 042024	73.45
				PERSI - GENERAL EMPLOY - 042024	88.51
				PERSI - GENERAL EMPLOY - 042024	83.85
				PERSI - GENERAL EMPLOY - 042024	124.37
				PERSI - GENERAL EMPLOY - 042024	456.52
014223	04/16/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE - 042024	10.30
				LIFE INSURANCE BENEF - 042024	50.70
				LIFE BENEFIT - 042024	6.98
				LIFE INSURANCE BENEF - 042024	8.55
				LIFE INSURANCE BENEF - 042024	1.75
				LIFE INSURANCE BENEF - 042024	3.51
				LIFE BENEFIT - 042024	3.71
				LIFE INSURANCE BENE - 042024	3.08
				LIFE INSURANCE BENEF - 042024	6.98
014224	05/14/24	BAIRD, DIANE	IDAHO FALLS, ID 83404	KINDERGARTEN SCREENERS	277.77
				MAY COMPENSATION	277.77
014225	05/14/24	CHESBRO MUSIC COMPANY	REXBURG, ID 83440	** VOID **	0.00
014226	05/14/24	ENGINEERING SYSTEM SOLUTIONS	IDAHO FALLS, ID 83401	** VOID **	0.00
014227	05/14/24	HAMMOND SPEECH PATHOLOGY LLC	IDAHO FALLS, ID 83404	MAY COMPENSATION	1,388.88
014228	05/14/24	HUCKIN, LAURA	ALPINE, WY 83128	REIMBURSEMENT FOR PCKET FOLDERS	28.35
				MAY COMPENSATION	792.00
014229	05/14/24	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN, ID 83642	8TH GRADE CAREER EXPLORATION	120.00
014230	05/14/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	MILEAGE AND MEAL REIMBURSEMENT FOR	440.85
014231	05/14/24	LANAE JACOBSON	IRWIN, ID 93428	PREK GRADUATION SUPPLIES	12.66
014232	05/14/24	LINCOLN COUNTY SCHOOL DIST #2	AFTON, WY 83110	TUITION PAYMENT 2024	72,720.48
014233	05/14/24	LOWER VALLEY ENERGY	AFTON, WY 83110	OLC	22.10
				CROSSING LTS IRWIN	16.00
				SCHOOL	302.36
				YARD LIGHT	9.02
				BUS GARAGE	48.45
				NORTH CROSSING LT	16.06
014234	05/14/24	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	MAR TRANSPORTATION IN LIEU OF	64.76
				REIMBURSEMENT FOR PREK BASKETS	19.88
				APRIL IN LIEU OF TRANSPORTATION	64.76
				FEB TRANSPORTATION IN LIEU	85.82
014235	05/14/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MLK DELIVERY 4.19.24	81.28
				MILK DELIVERY 4.26.24	81.28
				MILK DELIVERY 4.5.24	116.85
				MILK DELIVERY 4.5.24	219.75
				MILK DELLIVERY 4.9.24	101.41
014236	05/14/24	PREMIER ENERGY CONTROLS	RIGBY, ID 83442	NEW VALVES FOR HVAC UPGRADE	9,795.00
014237	05/14/24	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MAY GARBAGE DISPOSAL	147.27
014238	05/14/24	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	561.68
014239	05/14/24	SCHOOL SPECIALTY	APPLETON, WI 54912-1579	ART GRANT -- DRYING RACK	960.25
014240	05/14/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	MONTHLY INTERNET AND PHONE	367.11
014241	05/14/24	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	SUPPLY CHAIN FOOD SUPPLIES	34.59
				CNP FOOD SUPPLIES	7.58
014242	05/14/24	T & S AUTOWORKS	SWAN VALLEY, ID 83449	DISC ROTOR, AND BRAKE PADS	477.04
014243	05/14/24	TETON COMMUNICATIONS INC.	IDAHO FALLS, ID 83402	FLEETTALK RADIOS	60.00
014244	05/14/24	URRUTIA, BRANDY	IRWIN, ID 83428	REIMBURSEMENT FOR FINGERPRINTS	10.00
014245	05/14/24	VALLEY WIDE COOP	REXBURG, ID 83440	PROPANE FILLUP	340.25
014246	05/16/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 052024	222.09
				EMPLOYER SHARE MC - 052024	58.45
				EMPLOYER SH MEDICARE - 052024	10.50
				EMP SH MEDICARE - 052024	164.82
				EMPLOYER SH MEDICARE - 052024	183.73
				TAXES - 052024	291.63
				EMPLOYER SH MEDICARE - 052024	467.98
				EMPLOYER SHARE MC - 052024	66.94
				EMPLOYER SH MEDICARE - 052024	1,868.56
				EMPLOYER SHARE FICA - 052024	44.88
				EMPLOYER SHARE FICA - 052024	452.32
				EMP SH MEDICARE - 052024	97.77
014247	05/16/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS. - 052024	390.86
				OFFICE OF GROUP INS. - 052024	195.21
				OFFICE OF GROUP INS. - 052024	1,145.82
				OFFICE OF GROUP INS. - 052024	950.61
				OFFICE OF GROUP INS. - 052024	4,583.28
				OFFICE OF GROUP INS. - 052024	1,145.82
				OFFICE OF GROUP INS. - 052024	342.39
				OFFICE OF GROUP INS. - 052024	412.57
014248	05/16/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 052024	83.85
				EMPLOYERS SHARE PERS - 052024	2,928.25
				EMPLOYERS SHARE PERS - 052024	848.17
				EMPLOYERS SHARE PERS - 052024	192.73
				PERSI - GENERAL EMPLOY - 052024	97.83
				PERSI - GENERAL EMPLOY - 052024	456.52
				PERSI - GENERAL EMPLOY - 052024	198.06

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - GENERAL EMPLOY - 052024	88.51
				PERSI - GENERAL EMPLOY - 052024	73.45
				PERSI - GENERAL EMPLOY - 052024	266.08
014249	05/16/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE INSURANCE BENEF - 052024	6.98
				LIFE INSURANCE BENE - 052024	3.08
				LIFE BENEFIT - 052024	3.71
				LIFE INSURANCE BENEF - 052024	3.51
				LIFE INSURANCE BENEF - 052024	1.75
				LIFE INSURANCE - 052024	10.30
				LIFE INSURANCE BENEF - 052024	8.55
				LIFE BENEFIT - 052024	6.98
				LIFE INSURANCE BENEF - 052024	50.70
014250	06/18/24	A-1 RENTAL-REXBURG	REXBURG, ID 83440	PORTA POTTY RENTAL	182.36
014251	06/18/24	BACKYARD BUNKHOUSE	IRWIN, ID 83428	IT HOUSING FOR CAMERAS FOR HVAC UPGR	228.00
014252	06/18/24	BRAINARD, DOUG	IDAHO FALLS, ID 83402	LUNCH BALANCE REIMBURSEMENT	33.05
014253	06/18/24	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	GO MATH MATERIALS	7,620.84
014254	06/18/24	CEDERA LANDSCAPES, LLC	SWAN VALLEY, ID 83449	SPRINKLER STARTUP	155.00
014255	06/18/24	DALLEY, JAIMIE	SWAN VALLEY, ID 83449	LUNCH BALANCE REIMBURSEMENT	13.90
014256	06/18/24	FINN FIRE SERVICE	AMMON, ID 83406	FIRE EXT SERVICE	102.50
014257	06/18/24	Hagan, Vanessa	Swan Valley, ID 83449	REIMBURSEMENT FOR TESTING SNACKS	85.67
014258	06/18/24	HARRIS MOUNTAIN WEST	BLACKFOOT, ID 83221	HVAC UPGRADE MATERIALS	75,000.00
014259	06/18/24	HERRING, KAMI	IRWIN, ID 83428	REIMBURSEMENT FOR CLASSROOM SUPPLI	52.06
014260	06/18/24	HORNBY, MELLISA	SWAN VALLEY, ID 83449	LUNCH BALANCE REIMBURSEMENT	14.05
014261	06/18/24	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE, ID 83707	ANNUAL MEMBERSHIP DUES	1,389.78
014262	06/18/24	JACOBSON, MICHAEL	SWAN VALLEY, ID 83449-0151	MILEAGE REIMBURSEMENT FOR SUPER MEI	52.65
				REIMBURSEMENT FOR 100% ATTENDANCE /	40.00
				MILEAGE REIMURSEMENT FOR RCAC WATE	58.50
014263	06/18/24	JOANNE HINCKS	IRWIN, ID 83428	MILEAGE AND MEAL REIMBURSEMENT FOR	151.00
014264	06/18/24	LOWER VALLEY ENERGY	AFTON, WY 83110	SCHOOL	281.23
				OLC	21.05
				BUS GARAGE	39.41
				NORTH CROSSING LIGHTS	16.00
				YARD LIGHT	9.02
				CROSSING LIGHTS	16.00
014265	06/18/24	LUNDQUIST, CHELSEA	SWAN VALLEY, ID 83449	IN LIEU OF TRANSPORTATION FOR MAY	81.60
014266	06/18/24	MEADOW GOLD DAIRY - DEAN FOODS CC	PASADENA, CA 91110-2833	MILK DELIVERY 5.3.24	80.27
				MILK DELIVERY 5.10.24	100.15
				MILK DELIVERY 5.17.24	80.27
014267	06/18/24	OMNI SECURITY SYSTEMS	RIGBY, ID 83442	ANNUAL FIRE ALARM SYSTEM MONITORING	396.00
014268	06/18/24	KERR, AMY	IRWIN, ID 83428	REIMBURSEMENT FOR 9 SQUARE REPAIR	39.79
014269	06/18/24	PARK, MARINA	IRWIN, ID 83428	FINGERPRINT REIMBURSEMENT	20.00
014270	06/18/24	PSI ENVIRONMENTAL SERVICES	Pasadena, CA 91109-7428	MONTHLY GARBAGE SRVICE	147.27
014271	06/18/24	R & S DISTRIBUTING	IDAHO FALLS, ID 83402	CUSTODIAL SUPPLIES	194.34
014272	06/18/24	ROCKY MOUNTAIN BOILER, INC.	IDAHO FALLS, ID 83403	HVAC UPGRADE - BOILERS	313,000.00
014273	06/18/24	SILVER STAR COMMUNICATIONS	FREEDOM, WY 83120	PHONE AND INTERNET SERVICE	367.11
014274	06/18/24	SWAN VALLEY GENERAL STORE	SWAN VALLEY, ID 83449	SUPPLY CHAIN ASSISTNACE FOOD SUPPLIE	13.59
				FRESH FRUITS AND VEGGIES PROGRAM	79.20
				SUPPLY CHAIN FOOD SUPPLIES	19.85
				CUSTODIAL SUPPLIES	86.98
014275	06/18/24	THE POST REGISTER	POCATELLO, ID 83204	NOTICE OF BUDGET PUBLICATION	204.92
014276	06/18/24	U.S. POSTAL SERVICE	,	ANNUAL MAILBOX FEE	154.00
014277	06/18/24	VALLEY OFFICE SYSTEMS INC.	CLEARWATER, FL 33762-0299	ANNUAL COPYCARE SHARP AR-M277	545.71
014278	06/18/24	BANK OF COMMERCE	RIRIE, ID 83443	EMPLOYER SH MEDICARE - 062024	176.19
				EMPLOYER SH MEDICARE - 062024	1,719.48
				EMPLOYER SHARE MC - 062024	66.94
				EMPLOYER SH MEDICARE - 062024	467.98
				TAXES - 062024	291.62
				EMPLOYER SH MEDICARE - 062024	148.16
				EMP SH MEDICARE - 062024	87.50
				EMPLOYER SH MEDICARE - 062024	214.14
				EMPLOYER SH MEDICARE - 062024	10.50
				EMP SH MEDICARE - 062024	97.77
				EMPLOYER SHARE FICA - 062024	44.87
				EMPLOYER SHARE FICA - 062024	58.45
				** VOID **	0.00
014279	06/18/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	EMPLOYERS SHARE PERS - 062024	848.17
014280	06/18/24	PERSI	BOISE, ID 83720-0078	PERSI - GENERAL EMPLOY - 062024	97.83
				PERSI - GENERAL EMPLOY - 062024	456.52
				PERSI - GENERAL EMPLOY - 062024	179.64
				PERSI - GENERAL EMPLOY - 062024	215.93
				PERSI - GENERAL EMPLOY - 062024	83.85
				PERSI - GENERAL EMPLOY - 062024	88.51
				PERSI - GENERAL EMPLOY - 062024	73.45
				PERSI - GENERAL EMPLOY - 062024	266.08
				EMPLOYERS SHARE PERS - 062024	2,928.25
014281	06/18/24	UNUM LIFE INSURANCE COMPANY	ATLANTA, GA 30384-6990	LIFE BENEFIT - 062024	6.98
				LIFE INSURANCE BENEF - 062024	8.55
				LIFE INSURANCE - 062024	10.30
				LIFE INSURANCE BENEF - 062024	1.75
				LIFE INSURANCE BENEF - 062024	3.51
				LIFE BENEFIT - 062024	3.71
				LIFE INSURANCE BENE - 062024	3.08
				LIFE INSURANCE BENEF - 062024	6.98
				LIFE INSURANCE BENEF - 062024	50.70