

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000001	01/30/24	UMPQUA BANK		Stop Payment Service Charge	35.00
018223	01/08/24	Amazon/SYNCB	Atlanta, GA 30353-0958	Kingston Flash Drive	44.00
				Plastic and Stainless-Steel Bench Grinder G	27.66
				10 Gallon Can and Lid	32.44
				Sheet Protectors	9.99
				Heavy Duty Ring Binder	48.99
				Binder Divider Tab	15.67
				Black Toner Cartridge	39.99
				550 Turbo Label Printer	84.99
018224	01/08/24	AssetWorks Risk Management Inc	Minneapolis, MN 55485-1365	Medicaid Admin Fee 8/21/23	51.01
				Medicaid Admin Fee 5/14/23	185.57
				Medicaid Admin Fee 4/19/23	38.81
				Medicaid Administrative Fee	133.37
018225	01/08/24	Brent Bjornn	Twin Falls, ID 83303	Reimburse Van Fuel	50.00
018226	01/08/24	Bliss Student Body	Bliss, ID 83314	Bulk Mailer - Dec 23 & Jan 24	48.03
018227	01/08/24	Business Techs, Inc.	Twin Falls, ID 83314	Copy Machine Contract	34.98
				Copy Machine Toner - Yellow	184.95
				Copy Machine Toner - Magenta	184.95
				Copy Machine Toner - Cyan	184.95
				Copy Machine Toner - Black	219.90
				Copy Machine Contract	111.55
				Copy Machine Contract	46.80
018228	01/08/24	Charlie's Produce	Seattle, WA 98124	Food Costs	125.75
				Food Costs	45.20
				Food Costs - FFVP	193.60
				Food Costs - FFVP	138.65
018229	01/08/24	City Of Bliss	BLISS, ID 83314	Septic	317.50
				Water	236.00
018230	01/08/24	CL Occupational Therapy, LLC	Gooding, ID 83330	Occupational Therapy 12/7 & 12/14	244.60
018231	01/08/24	Department Of Education	Boise, ID 83720-0027	Fingerprint Escrow Account	250.00
018232	01/08/24	Department Of Health And Welfa	Boise, ID 83720-0036	Medicaid Match December 2023	3,650.55
018233	01/08/24	EPES SOFTWARE	BIXBY, OK 74008	Web Accounting Renewal 2/1/24	176.00
018234	01/08/24	Educational Testing Service	Pittsburgh, PA 15251-7986	ParaPro Assessment	110.00
				ParaPro Assessment	55.00
018235	01/08/24	FATBEAN, LLC	Coeur d Alene, ID 83814	Content Filtering Service	1.00
				Internet	217.50
018236	01/08/24	Michele Elliott	Bliss, ID 83314	Mileage Reimbursement	66.00
018237	01/08/24	G & H Hardware	Gooding, ID 83330	Sink Stopper	9.99
				5 1/2 Saw Blade	27.99
				Hammer Drive	43.99
				Glue	4.59
				2 Cycle Oil	7.98
				Rake	18.99
				Sink Stopper	4.99
018238	01/08/24	Glenns Ferry School District	Glenns Ferry, ID 83623	60 Day Inspection - Bus #16	65.00
018239	01/08/24	Gooding Lumber Company	GOODING, ID 83330	2 x 4 x 16 PT	118.65
				Sales Tax	96.62
				Screw 9 x 2	105.90
				Truwood 4 x 8 Siding	159.80
				2 x 4x 8 DF	230.00
				1 x 4 x 8 #3 Pine	996.00
018240	01/08/24	Idaho Power	Carol Stream, IL 60197-5381	Electricity - Lights	11.33
				Electricity - High School	832.89
				Electricity - District Office	364.42
				Electricity - Pump	16.66
				Electricity - Gymnasium	501.13
				Electricity - Elementary	500.57
				Electricity - Modular	450.64
018241	01/08/24	Idaho School Board Association	Boise, ID 83702	Membership Dues 2024	695.00
018242	01/08/24	Leslie Allen-Hickam	Jerome, ID 83338	Mileage Reimbursement Bank/Meetings 9/1	287.10
				Reimbursement- Retirement Gifts for Miche	1,266.69
018243	01/08/24	MEADOW GOLD DAIRIES	Pasadena, CA 91110-2833	Food Costs	217.64
				Food Costs	167.84
018244	01/08/24	Minert & Associates, Inc.	Meridian, ID 83680	Annual Fee for Drug Testing	175.00
018245	01/08/24	Norco	Seattle, WA 98124-5144	Cylinder Rent	17.67
				Valve, 34VDC 1Way	91.56
018246	01/08/24	Northwest	Emmett, ID 83617	Food Costs	42.00
				Food Costs	1,060.66
018247	01/08/24	Petty Cash/Julie Gough	Bliss, ID 83314	Reimburse Postage - 1/2/24	52.80
				Reimburse Postage - 11/21/23	6.12
				Reimburse Postage - 11/28/23	2.31
018248	01/08/24	Redding's Speech & Language	Bliss, ID 83314-0055	Speech Therapy - December 2023	1,660.00
018249	01/08/24	Shamrock Foods - Boise	Seattle, WA 98124	Food Costs	129.23
				Food Costs	197.57
018250	01/08/24	Shelly Lynn Pereira	Gooding, ID 83330	** VOID **	0.00

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018251	01/08/24	Steppin' Stones Therapy, PLLC	Twin Falls, ID 83301-5181	Occupational Therapy 12/5, 12/12 & Mileage	94.31
018252	01/08/24	Valley Express	Hagerman, ID 83332	Van Fuel - 12/28/23	55.39
				Bus #16 Fuel - 12/12/23	212.93
				Bus #22 Fuel - 12/14/23	228.49
018253	01/08/24	Matt Valadao	Bliss, ID 83314	Mileage Reimbursement-ISBAConference & 6th Grade Maps	132.00
018254	01/08/24	ValleyWide	Nampa, ID 83687	Vo-Ag Supplies - Farm & Home Hardware	8.50
				Propane - High School	272.30
				Vo-Ag Supplies - Hinge	21.16
				Propane - Gym	430.39
				Propane - Elementary	309.33
				Propane - High School	217.06
				Propane - Gym	537.16
				Propane - Elementary	314.62
				Propane - High School	469.57
				Propane - Gym	871.36
				Propane - Elementary	553.61
				Vo-Ag Supplies - Greenhouse Seedling Mix	35.97
				Vo-Ag Supplies - Greenhouse Soil Mix	35.97
018255	01/08/24	Western Waste Services	Jerome, ID 83338	Garbage	272.38
018256	01/09/24	Shelly Lynn Pereira	Gooding, ID 83330	Math Mentor	410.00
018257	01/16/24	American Fidelity HSA	Oklahoma City, OK 73106-6013	American Fidelity HSA - 012024	4.84
				American Fidelity HSA - 012024	10.72
				American Fidelity HSA - 012024	201.40
				American Fidelity HSA - 012024	11.37
				American Fidelity HSA - 012024	16.52
				American Fidelity HSA - 012024	201.40
				American Fidelity HSA - 012024	50.35
				American Fidelity HSA - 012024	744.76
				American Fidelity HSA - 012024	223.20
				American Fidelity HSA - 012024	11.80
				American Fidelity HSA - 012024	188.36
				American Fidelity HSA - 012024	151.05
				American Fidelity HSA - 012024	201.40
				American Fidelity HSA - 012024	198.23
018258	01/16/24	Blue Cross Of Idaho	BOISE , ID 83707	Blue Cross Willamette - 012024	121.29
				Blue Cross Vision - 012024	41.20
018259	01/16/24	IRS Employer Share	Ogden, UT 84201	FICA Employer - 012024	20.64
				FICA Employer - 012024	302.25
				FICA Employer - 012024	247.81
				FICA Employer - 012024	666.23
				FICA Employer - 012024	60.57
				FICA Employer - 012024	182.99
				FICA Employer - 012024	1,419.56
				FICA Employer - 012024	226.48
				FICA Employer - 012024	61.74
				FICA Employer - 012024	185.23
				FICA Employer - 012024	179.47
				FICA Employer - 012024	102.61
				MDCR Employer - 012024	2,623.84
				MDCR Employer - 012024	2,313.41
				MDCR Employer - 012024	0.61
				FICA Employer - 012024	88.40
				MDCR Employer - 012024	59.98
				MDCR Employer - 012024	141.00
				FICA Employer - 012024	138.13
				FICA Employer - 012024	57.15
				FICA Employer - 012024	18.75
				MDCR Employer - 012024	24.00
018260	01/16/24	LifeMap Assurance Company	Portland, OR 97228-6840	Life Insurance - 012024	0.65
				Life Insurance - 012024	5.37
				Life Insurance - 012024	9.45
				Life Insurance - 012024	33.92
				Life Insurance - 012024	3.58
				Life Insurance - 012024	6.60
				Life Insurance - 012024	1.66
				Life Insurance - 012024	1.00
				Life Insurance - 012024	34.84
				Life Insurance - 012024	3.00
				Life Insurance - 012024	4.46
				Life Insurance - 012024	0.26
				Life Insurance - 012024	0.28
				Life Insurance - 012024	1.84
				Life Insurance - 012024	5.01
				Life Insurance - 012024	3.08
				Life Insurance - 012024	4.53

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Life Insurance - 012024	3.63
				Life Insurance - 012024	2.68
				Life Insurance - 012024	4.84
018261	01/16/24	PERSI	Boise, ID 83720-0078	PERSI Employer - 012024	31.72
				PERSI Employer CREDIT-April 2023	90.03CR
				PERSI Employer - 012024	5.93
				PERSI Employer - 012024	222.74
				PERSI Employer - 012024	288.02
				PERSI Employer - 012024	96.01
				PERSI Employer - 012024	2,090.68
				PERSI Employer - 012024	129.18
				PERSI Employer - 012024	333.06
				PERSI Employer - 012024	94.32
				PERSI Employer - 012024	3,850.44
				PERSI Employer - 012024	232.37
				PERSI Employer - 012024	400.28
				PERSI Employer - 012024	105.75
				PERSI Employer - 012024	1,110.37
				PERSI Employer - 012024	230.94
				PERSI Employer - 012024	142.57
				PERSI Employer - 012024	90.64
				PERSI Employer - 012024	432.70
				PERSI Employer - 012024	515.31
				PERSI Employer - 012024	34.94
018262	01/16/24	Pioneer Federal Credit Union	Gooding, ID 83330	PERSI Employer - 012024	3,370.73
				HSA Pioneer - 012024	34.69
				HSA Pioneer - 012024	125.03
				HSA Pioneer - 012024	41.68
018263	01/16/24	Select Health	Salt Lake City, UT 84127-0368	Health Insurance - 012024	319.65
				Health Insurance - 012024	34.13
				Health Insurance - 012024	29.99
				Health Insurance - 012024	861.43
				Health Insurance - 012024	37.60
				Health Insurance - 012024	480.98
				Health Insurance - 012024	766.32
				Health Insurance - 012024	641.30
				Health Insurance - 012024	187.28
				Health Insurance - 012024	958.38
				Health Insurance - 012024	921.06
				Health Insurance - 012024	52.59
				Health Insurance - 012024	132.70
				Health Insurance - 012024	398.11
				Health Insurance - 012024	485.41
				Health Insurance - 012024	148.02
				Health Insurance - 012024	22.10
				Health Insurance - 012024	5,390.61
				Health Insurance - 012024	5,555.10
018264	01/17/24	Business Techs, Inc.	Twin Falls , ID 83314	Copy Machine Contract	32.30
				Copy Machine Contract	105.52
				Telephone Service	578.77
				Copy Machine Contract	79.06
018265	01/17/24	Computershare Trust Company, N.A.	Minneapolis, MN 55485-6222	Interest Payment on Bond	3,825.00
018266	01/17/24	Umpqua Bank	St Louis, MO 63179	Lenovo Laptop	688.99
				December Clerk Meeting - Meals	37.91
				Walmart - Singer Sew Essentials	425.03
				eBay-Camera for Photography class	289.79
				eBay - Camera and Supplies for Photograph	287.92
018267	01/17/24	Verizon	Dallas , TX 75266-0108	Transportation Cellular	155.85
				Cellular Fees	13.04
				Admin Cellular	100.99

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/19/24	Allen-Hickam, Leslie M	4,336.25	Jerome	ID	83338
drct-dpst	01/19/24	Altamirano, Cintia E	1,561.83	Bliss	ID	83314
drct-dpst	01/19/24	Arriaga, Lynn	4,956.50	Hagerman	ID	83332
drct-dpst	01/19/24	Barker, Susan A	2,208.65	Bliss	ID	83314
drct-dpst	01/19/24	Bjornn, Brent Theodore	5,706.00	Twin Falls	ID	83301
drct-dpst	01/19/24	Caudill, Stephanie Marie	5,581.00	Bliss	ID	83314
drct-dpst	01/19/24	Dalin, Tracy Turner	4,697.49	Gooding	ID	83330
drct-dpst	01/19/24	Elliott, Michele Mary	14,731.14	Bliss	ID	83314
drct-dpst	01/19/24	Erkins, Laren Kae	4,956.50	Bliss	ID	83314
drct-dpst	01/19/24	Etchart, Brandy M	1,134.18	Bliss	ID	83314
drct-dpst	01/19/24	Fogo, Kevin R	3,956.41	Bliss	ID	83314
drct-dpst	01/19/24	Gough, Julie Marie	2,022.74	Bliss	ID	83314
drct-dpst	01/19/24	Hall, Kristy A	4,636.00	Hagerman	ID	83332
drct-dpst	01/19/24	Heizer, Jaci M	4,195.75	Wendell	ID	83355
drct-dpst	01/19/24	Hendricks, Abbygail G	532.00	Wendell	ID	83355
drct-dpst	01/19/24	Jessup, Phillip T	4,956.50	Wendell	ID	83355
drct-dpst	01/19/24	King, Allana Marie	3,113.08	Bliss	ID	83314
drct-dpst	01/19/24	Lewis, Crystal R	5,049.33	Hagerman	ID	83332
drct-dpst	01/19/24	Morrison, Tracy B	3,956.40	Bliss	ID	83314
drct-dpst	01/19/24	Nelson, Staci L	200.00	Bliss	ID	83314
drct-dpst	01/19/24	Overturf, Angela Marie	5,216.00	Buhl	ID	83316
drct-dpst	01/19/24	Perez-Correa, Yvone G	1,225.12	Bliss	ID	83314
drct-dpst	01/19/24	Pulse, Laura Lee	526.86	Bliss	ID	83314
drct-dpst	01/19/24	Quigley, Jenifer A	1,405.20	Gooding	ID	83330
drct-dpst	01/19/24	Roe, Emily R	6,159.73	Jerome	ID	83338
drct-dpst	01/19/24	Roseborough, Tina Lynne	5,414.33	Wendell	ID	83355
drct-dpst	01/19/24	Stevens, Devan A	3,956.41	Wendell	ID	83355
drct-dpst	01/19/24	Taylor, Stephanie Ann	5,581.00	Bliss	ID	83314
drct-dpst	01/19/24	Valadao, Matues Antonio	8,750.00	Bliss	ID	83314
011440	01/19/24	Brown, Devin Scott	4,150.00	Bliss	ID	83314
011441	01/19/24	Roseborough-Babb, Sheena L	100.00	Twin Falls	ID	83301