

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010269	12/10/19	Creative Wood-N-Things	Ammon, ID 83406	White Hutch	279.00
010334	12/19/19	BPS/BUSINESS PHONE SPECIALISTS	Idaho Falls, ID 83401-2163	MAINTENANCE AGREEMENT	91.25
010335	12/19/19	CABLEONE d.b.a. SPARKLIGHT	Phoenix, AZ 85062-8000	MONTHLY PHONE & INTERNET	1,908.00
010336	12/19/19	EMI WALKER	Ammon, ID 83406	BROULIMS	22.59
010337	12/19/19	GENERATIONS OCCUPATIONAL THER.	Idaho Falls, ID 83401	OCCUPATIONAL THERAPY	108.30
				OCCUPATIONAL THERAPY	830.30
010338	12/19/19	IDAHO SCHOOL BOARDS ASSOC.	Boise, ID 83707-4797	PROFESSIONAL DEVELOPMENT PACKAG	3,700.00
010339	12/19/19	INTERNAL REVENUE SERVICE	,	FICA BENEFIT - 122019	255.00
				FICA BENEFIT - 122019	1,007.51
				FICA BENEFIT - 122019	70.94
				FICA BENEFIT - 122019	4,078.64
				MEDICARE BENEFIT - 122019	49.00
				MEDICARE BENEFIT - 122019	156.01
				FICA BENEFIT - 122019	24.13
				FICA BENEFIT - 122019	355.79
				MEDICARE BENEFIT - 122019	288.34
				MEDICARE BENEFIT - 122019	4.10
010340	12/19/19	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	MONTHLY GAS	579.72
				MONTHLY GAS	85.74
010341	12/19/19	IDAHO STATE TAX COMMISSION	Boise, ID 83722-0410	WITHOLDING	1,265.12
010342	12/19/19	ACE HARDWARE	Ammon, ID 83402	CUSTODIAL	91.90
010343	12/19/19	PERSI	Boise, ID 83720-0078	PERSI BENEFIT - 122019	1,524.65
				PERSI BENEFIT - 122019	5,869.43
				SICK LEAVE BENEFIT - 122019	148.13
				SICK LEAVE BENEFIT - 122019	561.99
				SICK LEAVE BENEFIT - 122019	55.24
				SICK LEAVE BENEFIT - 122019	8.26
				SICK LEAVE BENEFIT - 122019	442.64
				PERSI BENEFIT - 122019	250.59
				PERSI BENEFIT - 122019	398.00
				PERSI BENEFIT - 122019	41.33
				SICK LEAVE BENEFIT - 122019	38.67
				PERSI BENEFIT - 122019	612.62
				PERSI BENEFIT - 122019	363.43
				SICK LEAVE BENEFIT - 122019	7.64
010344	12/19/19	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	***VOID***	0.00
010345	12/19/19	TETON STAGE LINES	Idaho Falls, ID 83405-1455	MONTHLY TRANSPORTATION	8,039.35
010346	12/19/19	UPS Store #2271	Idaho Falls, ID 83404	POSTAGE	36.08
010347	12/19/19	KATE SPARHAWK	Rigby, ID 83442	GATE TESTING	87.50
010348	12/19/19	CHERI PARKER	,	MILEAGE	18.19
010349	12/19/19	LEA ANN JACOBS	,	MILEAGE	117.16
010350	12/19/19	COLLEGE OF EASTERN IDAHO-WTCE	IDAHO FALLS, ID 83401	EXCEL FOR HOME BUSINESS	135.00
010351	12/19/19	EMILY THOMAS	,	REIMBURSEMENT	10.48
				REIMBURSEMENT	16.16
010352	12/19/19	K C FRAMING	IDAHO FALLS, ID 83401		63.55
					342.96
010353	12/19/19	GEM STATE PAPER & SUPPLY CO.	Twin Falls, ID 83303	CUSTODIAL	60.82
				CUSTODIAL	142.50
				CUSTODIAL	77.20
				CUSTODIAL	86.10
				CUSTODIAL	425.97
				CUSTODIAL	77.20
				CUSTODIAL	309.31
010354	12/19/19	MARGARITA MARTINEZ	,	REIMBURSEMENT	37.20
				REIMBURSEMENT	35.00
010355	12/19/19	WESTERN RECYCLING-CURBSIDE	Idaho Falls, ID 83402	CURBSIDE RECYCLING	51.00
010356	12/19/19	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	MONTHLY ELECTRICITY & NEXT MONTH	2,818.44
010357	12/19/19	CITY OF AMMON	Ammon, ID 83406-6855	MONTHLY UTILITY	1,104.34
010358	12/19/19	EMI WALKER	Ammon, ID 83406	REIMBURSEMENT	8.68
010359	12/19/19	ANTHONY WALKER	,	REIMBURSEMENT	48.14
010360	12/19/19	DEPARTMENT OF HEALTH & WELFARE	Boise, ID 83720-0036	MEDICAID MATCH	2,713.98
010361	12/19/19	SCHOLASTIC INC.	Jefferson City, MO 65102-3720	SCHOLASTIC NEWS	192.77
				SCHOLASTIC NEWS	200.18
				SCHOLASTIC NEWS	208.73
				SCHOLASTIC NEWS	35.94
				SCHOLASTIC NEWS	123.27
				SCHOLASTIC NEWS	123.27
				SCHOLASTIC NEWS	158.13
				SCHOLASTIC NEWS	252.08
010362	12/19/19	Valor, Inc.	Idaho Falls, , ID 83401	GENERAL PC SUPPORT	712.50
010363	12/19/19	EAGLE ROCK SANITATION	IDAHO FALLS, ID 83405	MONTHLY GARBAGE	83.72
010364	12/19/19	ANNALISA BLAKE	,	REIMBURSEMENT	24.33
010365	12/19/19	CELEBRATION SPEECH OF IDAHO	Ammon, ID 83406	SPEECH THERAPY	1,860.90
				SPEECH THERAPY	1,381.25
				SPEECH THERAPY	650.10
				SPEECH THERAPY	1,754.90
				SPEECH THERAPY	698.75
				SPEECH THERAPY	901.60
010366	12/19/19	JIM'S TROPHY ROOM	Idaho Falls, ID 83401	SIGN	6.50
010367	12/31/19	US Bank	,	NSF RETURNED	125.00
				ANALYSIS SERVICE CHARGE	26.15
				NSF RETURNED	14.00
010368	12/31/19	USDA LOAN	,	MORTGAGE	4,560.00
010369	12/31/19	TEQlease, Inc.	Calabasas, CA 91302	LEASE	5,082.06
				EQUIPMENT LEASE	624.24
010370	12/31/19	CREDIT CARD 4055	,	WASHING MACHINE REPAIR	79.00
				SPARKLIGHT	414.05
				STAPLES	202.69

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010371	12/31/19	CREDIT CARD 8645	,	AMAZON	33.14
				AMAZON	74.98
				BOARD	27.42
010372	12/31/19	BANK OF IDAHO	Idaho Falls, ID 83403	MORTGAGE	7,934.38
010373	12/31/19	Monticello Montessori Charter	,	DESK	100.00
010374	12/31/19	Tess Williams	,	PAYROLL-FINAL CHECK	241.77
010375	12/31/19	TRUDY MATSON	,	OVER DEDUCTED	150.00
010376	12/31/19	SCOTT SCHAEFFER	,	OVER DEDUCTED	250.00