

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010455	02/11/20	EMILY THOMAS		PAYROLL ADVANCE	500.00
010513	02/12/20	EMI WALKER	Ammon, ID 83406	REIMBURSEMENTS	30.07
010514	02/12/20	INTERNAL REVENUE SERVICE		MEDICARE BENEFIT - 022020	255.00
				FICA BENEFIT - 022020	1,010.36
				FICA BENEFIT - 022020	87.01
				FICA BENEFIT - 022020	4,168.21
				MEDICARE BENEFIT - 022020	53.91
				MEDICARE BENEFIT - 022020	175.45
				MEDICARE BENEFIT - 022020	24.13
				FICA BENEFIT - 022020	344.32
				FICA BENEFIT - 022020	262.59
				MEDICARE BENEFIT - 022020	134.22
010515	02/12/20	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	MONTHLY GAS BILL	356.47
010516	02/12/20	PERSI	Boise, ID 83720-0078	PERSI BENEFIT - 022020	1,537.02
				PERSI BENEFIT - 022020	6,072.94
				PERSI BENEFIT - 022020	47.44
				SICK LEAVE BENEFIT - 022020	149.33
				SICK LEAVE BENEFIT - 022020	546.06
				SICK LEAVE BENEFIT - 022020	8.26
				PERSI BENEFIT - 022020	457.12
				PERSI BENEFIT - 022020	277.10
				PERSI BENEFIT - 022020	41.33
				PERSI BENEFIT - 022020	398.00
				SICK LEAVE BENEFIT - 022020	591.42
				SICK LEAVE BENEFIT - 022020	38.67
				PERSI BENEFIT - 022020	431.60
				SICK LEAVE BENEFIT - 022020	7.64
010517	02/12/20	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	MONTHLY ELECTRICITY	1,759.88
010518	02/12/20	TETON STAGE LINES	Idaho Falls, ID 83405-1455	KELLY CANYON	495.00
				KELLY CANYON	495.00
				KELLY CANYON	495.00
				SNAKE RIVER ANIMAL SHELTER	165.00
				ADVANCED ENERGY	165.00
				YMCA	165.00
				ARTITORIUM	220.00
				MONTHLY TRANSPORTATION-DECEMBER	7,857.98
				KELLY CANYON	495.00
				MONTHLY TRANSPORTATION-DECEMBER	9,722.09
010519	02/12/20	PAULINE ZWEERS-ASCHE		REIMBURSEMENTS	78.08
				REIMBURSEMENTS	13.98
010520	02/12/20	Valor, Inc.	Idaho Falls, ID 83401	GENERAL PC SERVICES	262.50
010521	02/12/20	CHERI PARKER		MILEAGE REIMBURSEMENT	13.98
010522	02/12/20	LEA ANN JACOBS		MILEAGE REIMBURSEMENT	129.92
010523	02/12/20	MAURO CABRAL		REIMBURSEMENTS	1.60
				REIMBURSEMENTS	2.40
				REIMBURSEMENTS	9.54
				REIMBURSEMENTS	2.59
				REIMBURSEMENTS	6.00
				REIMBURSEMENTS	4.00
				REIMBURSEMENTS	0.80
010524	02/12/20	YOST	Idaho Falls, ID 83401	CONTRACT INVOICE	172.56
010529	02/13/20	BPS/BUSINESS PHONE SPECIALISTS	Idaho Falls, ID 83401-2163	MONTHLY MAINTENANCE AGREEMENT	91.25
010530	02/13/20	GENERATIONS OCCUPATIONAL THER.	Idaho Falls, ID 83401	OCCUPATIONAL THERAPY	758.10
				OCCUPATIONAL THERAPY	216.59
010531	02/13/20	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	MONTHLY GAS BILL	290.93
010532	02/13/20	ISB EDUCATIONAL SOLUTIONS	Boise, ID 83709	MEDICAID ADMINISTRATION	662.32
010533	02/13/20	JOHNSON'S LAWN & LOT SERVICES	Idaho Falls, ID 83401	SNOW PLOW	840.00
010534	02/13/20	MORETON & COMPANY	Boise, ID 83719-1030	SAFE SCHOOLS RENEWAL	70.00
010535	02/13/20	UPS Store #2271	Idaho Falls, ID 83404	POSTAGE	135.24
010536	02/13/20	TOTAL SYSTEM SERVICES, INC	Boise, ID 83701	HVAC	2,544.39
010537	02/13/20	YOST	Idaho Falls, ID 83401	CONTRACT INVOICE	242.77
010538	02/13/20	JourneyEd.com, Inc.	Dallas, TX 75373-2357	SpeedSkin Ultra Slim Keyboard Cove shipping	134.25
				REIMBURSEMENT	17.50
010545	02/25/20	ANTHONY WALKER		REIMBURSEMENT	31.95
				REIMBURSEMENT	19.46
				REIMBURSEMENT	19.48
				REIMBURSEMENT	28.02
				REIMBURSEMENT	4.04
				REIMBURSEMENT	11.58
				REIMBURSEMENT	28.02
				REIMBURSEMENT	35.93
				REIMBURSEMENT	30.17
				REIMBURSEMENT	31.95
				REIMBURSEMENT	10.24
				** VOID **	0.00
010546	02/26/20	ConFundrum Escape Rooms	Idaho Falls, ID 83401	PAYROLL MANAGER	545.00
010547	02/27/20	2M	Orem, UT 84057	MAINTENANCE AGREEMENT	9.25
010548	02/27/20	BPS/BUSINESS PHONE SPECIALISTS	Idaho Falls, ID 83401-2163	PHONE & INTERNET	950.00
010549	02/27/20	CABLEONE d.b.a. SPARKLIGHT	Phoenix, AZ 85062-8000	TEACHERS PAY TEACHERS	5.29
010550	02/27/20	EMI WALKER	Ammon, ID 83406	REIMBURSEMENT	15.84
				REIMBURSEMENT	35.94
010551	02/27/20	GENERATIONS OCCUPATIONAL THER.	Idaho Falls, ID 83401	OCCUPATIONAL THERAPY	252.70
				OCCUPATIONAL THERAPY	1,462.05
010552	02/27/20	IDAHO STATE TAX COMMISSION	Boise, ID 83722-0410	WITHOLDING	5.27
010553	02/27/20	ANTHONY WALKER		REIMBURSEMENT	12.64
				REIMBURSEMENT	31.48
				REIMBURSEMENT	60.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010554	02/27/20	Monticello Montessori Charter	,	PETTY CASH REIMBURSEMENT	32.02
010555	02/27/20	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	ELECTRICITY	304.36
010556	02/27/20	EMILY THOMAS	,	REIMBURSEMENT	6.60
				REIMBURSEMENT	41.00
				REIMBURSEMENT	5.00
010557	02/27/20	GEM STATE PAPER & SUPPLY CO.	Twin Falls, ID 83303	AWPR4000TBk Twin 9"tissue dispense	51.98
				HERZ4833MNHRO2 16 gal trash bags	76.54
				net8.5x11 COPY PAPER	111.96
010558	02/27/20	AFS PLUMBING	IDAHO FALLS, ID 83404	PLUMBING	238.00
010577	02/29/20	Monticello Montessori Charter	,		1,462.43
					262.50
010578	02/29/20	AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK 73125-0523		623.33
010579	02/29/20	US Bank	,	ANALYSIS FEE	26.35
				RETURNED CHECK	28.00
010580	02/29/20	MADISON MEMORIAL	,	CPR	585.00
010581	02/29/20	USDA LOAN	,	MORTGAGE	4,560.00
010582	02/29/20	TEQlease, Inc.	Calabasas, CA 91302	MORTGAGE	5,082.06
				EQUIP	624.24
010583	02/29/20	CREDIT CARD 4055	,	KELLY CANYON	950.00
				KELLY CANYON	962.00
				T=J MAXX	31.96
				STAPLES	790.81
				SPARKLIGHT	410.71
				SAMS CLUB	249.86
				ALBERTSONS	23.76
				SAMS CLUB	62.06
				SAMS CLUB	6.04
				KELLY CANYON	1,078.00
				KELLY CANYON	1,107.00
				PETAL PASSION	53.90
				SAMS CLUB	163.92
				BROULIMS	54.34
				ALBERTSONS	31.90
				FREDMEYER	27.98
				PHILLIPS 66	18.00
				TRAVELOCITY	1,085.51
				TRILLIUM	720.00
				TRILLIUM	300.00
				TRILLIUM	35.00
				DELTA	436.40
				DELTA	436.40
				EB PALM	1,584.48
010584	02/29/20	EDUCATIONAL TESTING SERVICES	PITTSBURGH, PA 15251-7986	PARAPRO TESTING	165.00
010585	02/29/20	CREDIT CARD 8645	,	AMAZON	47.28
				BEST BUY	149.99
				SMART SIGN	31.75
				US BANK	19.00
				STAPLES	77.99
				AMAZON	44.96
				WALMART	57.00
				AMAZON	4.89
				AMAZON	25.56
				AMAZON	14.99
				AMAZON	41.75
				US BANK	19.44
				AMAZON	53.66
				WALMART	87.01
				WALMART	29.99
				AMAZON	55.98
				AMAZON	19.99
				WALMART	50.88
				AMAZON	43.07
				AMAZON	16.71
				WALMART	17.17
				AMAZON	7.01
				AMAZON	304.98
				WALMART	101.80
				AMAZON	115.17
				AMAZON	43.43
				AMAZON	79.00
				JIM'S TROPHY	24.50
				AMAZON	130.97
				AMAZON	182.76
				AMAZON	30.46
				AMAZON	31.47
				AMAZON	128.69
				CHRISTIAN BOOKS	213.05
				BROULIMS	21.24
				AMAZON	14.15
				AMAZON	12.92
				AMAZON	11.85
				AMAZON	11.84
010586	02/29/20	BANK OF IDAHO	Idaho Falls, ID 83403	MORTGAGE	7,934.36