

(Mo-Yr: 01-2020-01-2020)

| CHECK# | DATE     | VENDOR                         | ADDRESS                    | DESCRIPTION                        | AMOUNT   |
|--------|----------|--------------------------------|----------------------------|------------------------------------|----------|
| 010434 | 01/20/20 | BPS/BUSINESS PHONE SPECIALISTS | Idaho Falls, ID 83401-2163 | Monthly Maintenance                | 91.25    |
| 010435 | 01/20/20 | BARNES & NOBLE                 | IDAHO FALLS, ID 83404      | 9780544022799 LIZZIE BRIGHT AND TH | 7.60     |
|        |          |                                |                            | 9780547577319 LONG WALK TO WATER   | 7.19CR   |
|        |          |                                |                            | 9780892363728 MARGUERITE MAKES A B | 15.96    |
|        |          |                                |                            |                                    | 352.55   |
| 010436 | 01/20/20 | CITY OF AMMON                  | Ammon, ID 83406-6855       | Utilities                          | 729.46   |
| 010437 | 01/20/20 | EMI WALKER                     | Ammon, ID 83406            | Reimbursement                      | 22.43    |
| 010438 | 01/20/20 | INTERMOUNTAIN GAS COMPANY      | BISMARCK, ND 58506-5600    | Utility                            | 369.50   |
| 010439 | 01/20/20 | IDAHO STATE TAX COMMISSION     | Boise, ID 83722-0410       | 003723823-09                       | 763.89   |
| 010440 | 01/20/20 | ISB EDUCATIONAL SOLUTIONS      | Boise, ID 83709            | Medicaid Administration            | 228.70   |
| 010441 | 01/20/20 | JOHNSON'S LAWN & LOT SERVICES  | Idaho Falls, ID 83401      | Plow                               | 120.00   |
|        |          |                                |                            | Plow                               | 200.00   |
| 010442 | 01/20/20 | OMNI SECURITY SYSTEMS, INC     | Rigby, ID 83442            | ** VOID **                         | 0.00     |
| 010443 | 01/20/20 | UPS Store #2271                | Idaho Falls, ID 83404      | Postage                            | 99.70    |
| 010444 | 01/20/20 | Valor, Inc.                    | Idaho Falls, , ID 83401    | General PC Support                 | 487.50   |
| 010445 | 01/20/20 | TOTAL SYSTEM SERVICES, INC     | Boise, ID 83701            | Exhaust fan install                | 1,499.25 |
|        |          |                                |                            | hvac                               | 482.50   |
|        |          |                                |                            | Sensor replacement                 | 562.64   |
| 010446 | 01/20/20 | CHERI PARKER                   | ,                          | Mileage                            | 15.00    |
| 010447 | 01/20/20 | LEA ANN JACOBS                 | ,                          | Mileage                            | 92.80    |
| 010448 | 01/20/20 | GEM STATE PAPER & SUPPLY CO.   | Twin Falls, ID 83303       | ** VOID **                         | 0.00     |
| 010449 | 01/20/20 | YOST                           | Idaho Falls, ID 83401      | contract invoice                   | 242.77   |
| 010450 | 01/20/20 | INTERNAL REVENUE SERVICE       | ,                          | MEDICARE BENEFIT - 012020          | 255.00   |
|        |          |                                |                            | FICA BENEFIT - 012020              | 990.02   |
|        |          |                                |                            | FICA BENEFIT - 012020              | 74.31    |
|        |          |                                |                            | FICA BENEFIT - 012020              | 3,750.98 |
|        |          |                                |                            | MEDICARE BENEFIT - 012020          | 35.32    |
|        |          |                                |                            | MEDICARE BENEFIT - 012020          | 139.19   |
|        |          |                                |                            | MEDICARE BENEFIT - 012020          | 24.14    |
|        |          |                                |                            | FICA BENEFIT - 012020              | 333.23   |
|        |          |                                |                            | MEDICARE BENEFIT - 012020          | 190.16   |
|        |          |                                |                            | FICA BENEFIT - 012020              | 79.83    |
| 010451 | 01/20/20 | PERSI                          | Boise, ID 83720-0078       | PERSI BENEFIT - 012020             | 398.00   |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 38.67    |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 1,468.19 |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 5,563.04 |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 142.65   |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 532.23   |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 41.96    |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 8.26     |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 319.06   |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 235.15   |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 41.33    |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 573.98   |
|        |          |                                |                            | PERSI BENEFIT - 012020             | 218.95   |
|        |          |                                |                            | SICK LEAVE BENEFIT - 012020        | 7.64     |
| 010454 | 01/22/20 | IDAHO FALLS ARTS COUNCIL       | Idaho Falls, ID 83406      | ARTI FORIUM                        | 113.40   |
| 010539 | 01/31/20 | US Bank                        | ,                          |                                    | 53.95    |
| 010540 | 01/31/20 | USDA LOAN                      | ,                          | Mortgage                           | 4,560.00 |
| 010541 | 01/31/20 | TEQlease, Inc.                 | Calabasas, CA 91302        |                                    | 624.24   |
|        |          |                                |                            |                                    | 5,082.06 |
| 010542 | 01/31/20 | CREDIT CARD 4055               | ,                          |                                    | 38.34    |
|        |          |                                |                            |                                    | 26.50    |
|        |          |                                |                            |                                    | 416.71   |
|        |          |                                |                            |                                    | 30.00    |
|        |          |                                |                            |                                    | 396.00   |
|        |          |                                |                            |                                    | 1,104.34 |
|        |          |                                |                            |                                    | 14.50    |
|        |          |                                |                            |                                    | 30.75    |
|        |          |                                |                            |                                    | 14.36    |
|        |          |                                |                            |                                    | 224.38   |
|        |          |                                |                            |                                    | 14.82    |
|        |          |                                |                            |                                    | 124.87   |
| 010543 | 01/31/20 | CREDIT CARD 8645               | ,                          |                                    | 44.00    |
|        |          |                                |                            |                                    | 8.69     |
|        |          |                                |                            |                                    | 20.67    |
|        |          |                                |                            |                                    | 44.35    |
|        |          |                                |                            |                                    | 20.60    |
|        |          |                                |                            |                                    | 25.63    |
|        |          |                                |                            |                                    | 163.12   |
| 010544 | 01/31/20 | BANK OF IDAHO                  | Idaho Falls, ID 83403      | mortgage                           | 7,934.38 |

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|        |          |                                |                            |                                    | 8.69     |
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