

(Mo-Yr: 10-2019-10-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010049	10/03/19	GENERATIONS OCCUPATIONAL THER.	Idaho Falls, ID 83401	OCCUPATIONAL THERAPY	1,642.55
010119	10/16/19	BPS/BUSINESS PHONE SPECIALISTS	Idaho Falls, ID 83401-2163	SERVICE CALL	150.00
010120	10/16/19	BARNES & NOBLE		MONTHLY MAINTENANCE	83.02
				9780140341584 AMOS FORTUNE, FREE M	6.39
				9780812972146 ARABIAN NGHTS:TALES	9.60
				9780553212440 CHRISTMAS CAROL	3.16
				9780142405963 CODE TALKER: A NOVEL	7.19
				9780440402831 DOOR IN THE WALL	5.59
				9780876145654 FINE PRINT: A STORY	7.99
				9780689714191 GATHERING OF DAYS: A	6.39
				9780544336261 GIVER	7.99
				9780061962790 INSIDE OUT AND BACK	7.19
				9780547614328 JOHNNY TREMAIN	6.39
				9780064410915 KITE RIDER	7.19
				9780544022799 LIZZIE BRIGHT AND TH	6.39
				9780547577319 LONG WALK TO WATER	7.19
				9781478322870 NOVEL UNIT FOR A LON	5.99
				9780547577098 NUMBER THE STARS	7.19
				9780486411101 PRINCE AND THE PAUPE	4.00
				9780486410210 ROBIN HOOD	4.79
				9780547577111 SIGN OF THE BEAVER	6.39
				9780064421324 SWORD IN THE TREE	3.99
				9781101990322 TREASURE ISLAND	3.96
				9780743277709 WAATERSHIPNDOWN	15.19
				9781617200991 WULF THE SAXON	9.99
				9780689846236 YEARLING	7.99
				9781593081393 ADVENTURES OF TOM SA	3.34
010121	10/16/19	CITY OF AMMON	Ammon, ID 83406-6855	WATER & SEWER	1,460.05
010122	10/16/19	CABLEONE d.b.a. SPARKLIGHT	Phoenix, AZ 85062-8000	CABLE SERVICES	950.00
010123	10/16/19	EMI WALKER	Ammon, ID 83406	REIMBURSEMENT	10.38
				REIMBURSEMENT	19.53
				REIMBURSEMENT	41.10
010124	10/16/19	IDAHO SCHOOL BOARDS ASSOC.	Boise, ID 83707-4797	CONFERENCE	575.00
				CONFERENCE	575.00
				CONFERENCE	575.00
				EARLY BIRD WORKSHOP	100.00
				EARLY BIRD WORKSHOP	100.00
				EARLY BIRD WORKSHOP	100.00
				EARLY BIRD WORKSHOP	100.00
				EARLY BIRD WORKSHOP	100.00
				SUMMER LEADERSHIP CONF	300.00
				CONFERENCE	575.00
				CONFERENCE	575.00
010125	10/16/19	INTERNAL REVENUE SERVICE		FICA BENEFIT - 102019	1,018.24
				FICA BENEFIT - 102019	3,937.60
				MEDICARE BENEFIT - 102019	75.86
				MEDICARE BENEFIT - 102019	64.85
				MEDICARE BENEFIT - 102019	237.36
				MEDICARE BENEFIT - 102019	24.14
				MEDICARE BENEFIT - 102019	349.98
				MEDICARE BENEFIT - 102019	255.01
				FICA BENEFIT - 102019	206.31
				MEDICARE BENEFIT - 102019	145.06
010126	10/16/19	ERICA KEMERY		REIMBURSEMENT	18.38
				REIMBURSEMENT	40.06
				REIMBURSEMENT	150.53
010127	10/16/19	LIDEN TECHNOLOGIES	Tigard, OR 97223	HELP COUNTER	150.00
010128	10/16/19	KATHY TUCKER		REIMBURSEMENT	24.49
				REIMBURSEMENT	3.18
				REIMBURSEMENT	5.25
				REIMBURSEMENT	19.95
				REIMBURSEMENT	6.57
				REIMBURSEMENT	20.27
010129	10/16/19	Monticello Montessori Charter		PETTY CASH	10.00
010130	10/16/19	ACE HARDWARE	Ammon, ID 83402	CUSTODIAL	50.36
010131	10/16/19	DEPARTMENT OF HEALTH & WELFARE	Boise, ID 83720-0036	MAINTENANCE MATCH	1,367.93
010132	10/16/19	EDMENTUM	MINNEAPOLIS, MN 55485-7504	READING EGGS	35.00
010133	10/16/19	OMNI SECURITY SYSTEMS, INC	Rigby, ID 83442	ANNUAL FIRE ALARM	435.50
				SERVICE CALL	175.10
				SERVICE	85.00
010134	10/16/19	PERSI	Boise, ID 83720-0078	PERSI BENEFIT - 102019	1,532.24
				PERSI BENEFIT - 102019	4,295.75
				SICK LEAVE BENEFIT - 102019	148.87
				SICK LEAVE BENEFIT - 102019	415.03
				SICK LEAVE BENEFIT - 102019	2.32
				PERSI BENEFIT - 102019	316.39
				PERSI BENEFIT - 102019	382.57
				PERSI BENEFIT - 102019	41.33
				SICK LEAVE BENEFIT - 102019	466.14
				PERSI BENEFIT - 102019	398.00
				SICK LEAVE BENEFIT - 102019	38.67
				SICK LEAVE BENEFIT - 102019	215.12
				SICK LEAVE BENEFIT - 102019	7.64
010135	10/16/19	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	ELECTRICITY	1,043.47
010136	10/16/19	STAPLES BUSINESS CREDIT	ATLANTA, GA 30348-5638	812844 STICKY NOTES 6PK	6.29
				487908 SCOTCH TAPE	16.99
				490887 PAPERBOARD CARDSTOCK WHITE	16.29
				676701 BLACK PRINT ON WHITE TAPE 1	14.19
				PAC4925 WATER COLOR PAPER 50 SHEET	26.78

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				122374 CASES OF 92 COPY PAPER	127.96
				676701 BLACK PRINT ON WHITE TAPE 1	14.19
				815038 MASKING TAPE	10.49
				301754 LARGE/WIDE RECEIPT BOOK	23.98
				187013 LARGE WHITE ENVELOPES (LETT	18.49
010137	10/16/19	SCHOLASTIC INC.	Jefferson City, MO 65102-3720	SCHOLASTIC NEWS	252.08
				SCHOLASTIC NEWS	489.34
				SCHOLASTIC NEWS	200.18
010138	10/16/19	SCHOOL SPECIALTY	Appleton, WI 54912-1579	1334850 24 X 60 rectangle table 2	160.64
				Classroom contemporary chair 16" s	355.20
				1334848 24 X 36 rectangle table 22	128.66
010139	10/16/19	TETON STAGE LINES	Idaho Falls, ID 83405-1455	MONTHLY TRANSPORTATION	10,209.94
010140	10/16/19	UPS Store #2271	Idaho Falls, ID 83404	POSTAGE	119.41
010141	10/16/19	Valor, Inc.	Idaho Falls, , ID 83401	GENERAL PC SERVICES	2,176.36
010142	10/16/19	Maria Veliz		Mileage	12.28
010143	10/16/19	BEST BUY BUSINESS ADVANTAGE	RICHFIELD, MN 55423-3645	BB21091327 Acer ICONIA ONE 10.1"	1,021.93
				ACER-ICONIA ONE 7-7" TABLET - 16GB	596.68
010144	10/16/19	EAGLE ROCK SANITATION	IDAHO FALLS, ID 83405	GARBAGE SERVICE	167.44
010145	10/16/19	CHERI PARKER		MILEAGE	25.70
010146	10/16/19	CHERRY GLASS & ALUMINUM INC.	Idaho Falls, ID 83401	REMOVED CAULK	150.00
010147	10/16/19	LEA ANN JACOBS		Mileage	343.62
010148	10/16/19	EMILY THOMAS		REIMBURSEMENT	10.58
010149	10/16/19	CELEBRATION SPEECH OF IDAHO	Ammon, ID 83406	SPEECH THERAPY	260.00
				SPEECH THERAPY	2,161.25
				SPEECH THERAPY	1,300.00
				SPEECH THERAPY	2,080.00
010150	10/16/19	IDAHO DIGITAL LEARNING	BOISE, ID 83707	STUDENT ACCOUNT	630.00
010151	10/16/19	GEM STATE PAPER & SUPPLY CO.	Twin Falls, ID 83303	DISINFECTANT	63.93
				PAPER TOWELS	57.40
				CLOROX	35.50
				24 X 33 12-16 GALLON	38.27
010152	10/16/19	YOST	Idaho Falls, ID 83401	CONTRACT INVOICE	61.78
				CONTRACT INVOICE	2.21
010153	10/16/19	LAMINATOR.COM	Lake Forest, Il 60045-S129	shipping	4.50
010159	10/22/19	Mil-Spec Lawn & Home Services	Rexburg, ID 83440	003431 LAMINATING ROLLS-FILM 3MIL-	194.32
				Grounds	90.00
				Grounds	90.00
				Sprinklers	19.50
				Grounds	130.00
				Grounds	130.00
010162	10/31/19	PERSI	Boise, ID 83720-0078		686.62
010163	10/31/19	USDA LOAN		MORTGAGE	4,560.00
010164	10/31/19	TEQlease, Inc.	Calabasas, CA 91302	MORTGAGE	5,082.06
				EQUIPMENT LOAN	624.24
010165	10/31/19	CREDIT CARD 4055		PHONE/INTERNET	412.26
				ELEM SUPPLIES	766.16
				ELEM SUPPLIES	195.46
				TRAVEL	25.50
				TRAVEL	12.00
				TRAVEL	73.58
010166	10/31/19	CREDIT CARD 8645		AMAZON	273.24
				AMAZON	15.00
				AMAZON	13.99
				AMAZON	9.54
				AMAZON	178.60
				AMAZON	8.23
				amazon	209.04
				AMAZON	8.20
				AMAZON	7.21
				AMAZON	9.29
				AMAZON	36.00
				AMAZON	5.98
				AMAZON	8.20
				amazon	99.81
				AMAZON	8.76
				LOVE AND LOGIC	95.75
				forks	44.06
010167	10/31/19	BANK OF IDAHO	Idaho Falls, ID 83403	MORTGAGE	7,934.38