

| CHECK# | DATE | VENDOR | ADDRESS | (Mo-Yr: 10-2020-10-2020) DESCRIPTION | AMOUNT |
|--------|----------|----------------------------|----------------------------|---|-----------|
| 010904 | 10/05/20 | 2M | Orem, UT 84057 | ANNUAL BUDGET MANAGER | 555.00 |
| 010905 | 10/05/20 | BPS/BUSINESS PHONE SPECIAL | Idaho Falls, ID 83401-2163 | MONTHLY MAINTENANCE AG | 91.25 |
| | | | | MONTHLY MAINTENANCE AG | 91.25 |
| 010906 | 10/05/20 | HANES SOLUTIONS LLC | Phoenix, AZ 85043 | ****VOID**** | 0.00 |
| 010907 | 10/05/20 | ISB EDUCATIONAL SOLUTIONS | Boise, ID 83709 | MEDICAID ADMINISTRATION F | 103.28 |
| 010908 | 10/05/20 | ACE HARDWARE | Ammon, ID 83402 | BUILDING REPAIR SUPPLIES | 11.18 |
| | | | | BUILDING REPAIR SUPPLIES | 25.97 |
| | | | | BUILDING REPAIR SUPPLIES | 119.49 |
| | | | | BUILDING REPAIR SUPPLIES | 24.99 |
| | | | | BUILDING REPAIR SUPPLIES | 56.96 |
| | | | | BUILDING REPAIR SUPPLIES | 3.59 |
| | | | | BUILDING REPAIR SUPPLIES | 3.59 |
| 010909 | 10/05/20 | EDMENTUM | MINNEAPOLIS, MN 55485 | READING EGGS | 1,040.00 |
| 010910 | 10/05/20 | Renaissance Learning, Inc. | Wisconsin Rapids, WI 54495 | 3rd year | 2,735.13 |
| 010911 | 10/05/20 | STAPLES BUSINESS CREDIT | ATLANTA, GA 30348-563 | 534818 1 box 10 x 13 Golden self s | 27.69 |
| | | | | 511378 asst. rubberbands | 3.29 |
| | | | | 442901 Bic pens 60/pk | 5.00 |
| | | | | 24377032 retractable pens | 12.99 |
| | | | | 071735 Bandage 100/per box | 18.58 |
| | | | | 324791 copier paper | 63.98 |
| | | | | 324791 copier paper | 95.97 |
| 010912 | 10/05/20 | SCHOOL SPECIALTY | Appleton, WI 54912-1579 | 2039098 wellness screen clamp mc | 322.84 |
| | | | | 1444791 desk double hanging pede | 512.21 |
| | | | | 1438310 steel bookcases | 1,014.63 |
| 010913 | 10/05/20 | TETON STAGE LINES | Idaho Falls, ID 83405-1455 | MONTHLY TRANSPORTATION | 1,880.10 |
| 010914 | 10/05/20 | UPS Store #2271 | Idaho Falls, ID 83404 | MONTHLY TRANSPORTATION | 11,150.90 |
| | | | | POSTAGE | 15.52 |
| | | | | POSTAGE | 19.11 |
| | | | | POSTAGE | 2.69 |
| | | | | POSTAGE | 71.03 |
| | | | | POSTAGE | 92.30 |
| | | | | POSTAGE | 40.32 |
| | | | | POSTAGE | 11.67 |
| | | | | POSTAGE | 63.68 |
| | | | | POSTAGE | 10.95 |
| | | | | POSTAGE | 10.94 |
| | | | | POSTAGE | 10.32 |
| | | | | POSTAGE | 10.32 |
| | | | | POSTAGE | 8.62 |
| | | | | POSTAGE | 20.80 |
| | | | | POSTAGE | 10.95 |
| | | | | POSTAGE | 10.95 |
| 010915 | 10/05/20 | PAULINE ZWEERS-ASCHE | , | REIMBURSEMENT | 50.65 |
| 010916 | 10/05/20 | Valor, Inc. | Idaho Falls, ID 83401 | GENERAL PC SUPPORT | 416.23 |
| 010917 | 10/05/20 | Monte's Lock & Key | Idaho Falls, ID 83401 | SECURITY KEYS | 29.10 |
| 010918 | 10/05/20 | ZOOM VIDEO COMMUNIICA | SAN JOSE, CA 95113 | PRO MONTHLY | 44.97 |
| 010919 | 10/05/20 | SAFEGUARD BUSINESS SYSTEM | Chicago, IL 60680-1043 | CHECKS | 283.92 |
| 010920 | 10/05/20 | CHERI PARKER | , | MILEAGE RIMBURSEMENT | 40.19 |
| 010921 | 10/05/20 | PETERSON LAND SURVEYING | IDAHO FALLS, ID 83406 | ELEVATION CERTIFICATE | 1,000.00 |
| 010922 | 10/05/20 | LEANN MARUDAS | , | REIMBURSEMENT | 47.70 |
| | | | | REIMBURSEMENT | 13.60 |
| 010923 | 10/05/20 | HOLINKA LAW P.C. | BOISE, ID 83719 | PROFESSIONAL SERVICES | 408.00 |
| 010924 | 10/05/20 | EMILY THOMAS | , | REIMBURSEMENT | 54.07 |
| 010925 | 10/05/20 | ANNALISA BLAKE | , | REIMBURSEMENT | 37.79 |
| | | | | REIMBURSEMENT | 260.97 |
| | | | | REIMBURSEMENT | 225.00 |
| 010926 | 10/05/20 | SAGER SIGN ARTS | IDAHO FALLS, ID 83401 | FLAG POLE REPAIR | 80.00 |
| 010927 | 10/05/20 | REMIND 101, INC. | DALLAS, TX 75312-0599 | COMMUNICATION SYSTEM VL | 910.00 |
| 010928 | 10/05/20 | MAURO CABRAL | , | REIMBURSEMENT | 4.67 |
| | | | | REIMBURSEMENT | 2.65 |
| | | | | REIMBURSEMENT | 7.42 |
| | | | | REIMBURSEMENT | 5.09 |
| | | | | REIMBURSEMENT | 8.48 |
| | | | | REIMBURSEMENT | 16.96 |
| 010929 | 10/05/20 | CONSTRUCTION TRADES SOI | RIGBY, ID 83442 | TI/SPED ROOM | 125.00 |
| | | | | INTERNET TROUBLE | 1,040.00 |
| | | | | SICK ROOM | 729.16 |
| | | | | SCIENCE SINKS/COUNTERS | 733.82 |
| | | | | MISC TASKS | 247.50 |
| 010930 | 10/05/20 | ATX LEARNING | Austin, TX | SCHOOL PSYCHOLOGIST | 1,406.00 |
| | | | | SCHOOL PSYCHOLOGIST | 1,577.00 |
| 010931 | 10/05/20 | WAXIE IDAHO FALLS | IDAHO FALLS, ID 83401 | CUSTODIAL | 192.93 |
| 010932 | 10/05/20 | YOST | Idaho Falls, ID 83401 | CONTRACTINVOICE | 165.56 |
| | | | | CONTRACTINVOICE | 197.16 |
| 010933 | 10/05/20 | LAMINATOR.COM | Lake Forest, IL 60045-5129 | 3431 27" X 250" rolls 3 mil clear | 194.32 |
| | | | | shipping | 4.50 |
| 010934 | 10/05/20 | WESTERN RECYCLING-CURBSI | Idaho Falls, ID 83402 | RECYCLING | 51.00 |
| | | | | RECYCLING | 51.00 |
| 010935 | 10/05/20 | Sally Mills | , | REIMBURSEMENT | 76.30 |
| | | | | REIMBURSEMENT | 12.72 |
| | | | | REIMBURSEMENT | 12.00 |
| | | | | REIMBURSEMENT | 14.99 |
| | | | | REIMBURSEMENT | 5.96 |

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|--------|----------|----------------------------|-------------------------|---|-----------|
| 010953 | 10/26/20 | INTERNAL REVENUE SERVICE | | FICA BENEFIT - 102020 | 341.06 |
| | | | | FICA BENEFIT - 102020 | 4,097.12 |
| | | | | FICA BENEFIT - 102020 | 195.62 |
| | | | | MEDICARE BENEFIT - 102020 | 1,167.19 |
| | | | | MEDICARE BENEFIT - 102020 | 49.15 |
| | | | | MEDICARE BENEFIT - 102020 | 137.60 |
| | | | | FICA BENEFIT - 102020 | 178.49 |
| | | | | MEDICARE BENEFIT - 102020 | 459.19 |
| | | | | MEDICARE BENEFIT - 102020 | 241.82 |
| | | | | MEDICARE BENEFIT - 102020 | 30.80 |
| 010954 | 10/26/20 | PERSI | Boise, ID 83720-0078 | PERSI BENEFIT - 102020 | 532.32 |
| | | | | PERSI BENEFIT - 102020 | 1,742.93 |
| | | | | PERSI BENEFIT - 102020 | 5,790.14 |
| | | | | PERSI BENEFIT - 102020 | 172.37 |
| | | | | PERSI BENEFIT - 102020 | 404.69 |
| | | | | PERSI BENEFIT - 102020 | 200.82 |
| | | | | PERSI BENEFIT - 102020 | 282.58 |
| | | | | PERSI BENEFIT - 102020 | 703.14 |
| | | | | PERSI BENEFIT - 102020 | 379.31 |
| | | | | PERSI BENEFIT - 102020 | 48.52 |
| 010955 | 10/05/20 | HANES SOLUTIONS LLC | Phoenix, AZ 85043 | SHOOLDEX LICENSE | 3,429.25 |
| 010956 | 10/28/20 | STATE DEPARTMENT OF EDU | Boise, ID 83720-0027 | Fingerprints | 28.25 |
| 010957 | 10/28/20 | STATE DEPARTMENT OF EDU | Boise, ID 83720-0027 | Transfer of Certification | 75.00 |
| 010958 | 10/22/20 | APPLE INC. | Austin, TX 78727 | i Pads | 14,700.00 |
| | | | | Overnight DDA | 14.95 |
| 010959 | 10/22/20 | OFFICE DEPOT | Boca Raton, FL 33496 | ASUS Chromebooks C523NA DH | 24,416.25 |
| | | | | Overnight DDA | 14.95 |
| 010960 | 10/13/20 | CITY OF AMMON | Ammon, ID 83406-6855 | Monthly Water/Sewer | 1,292.96 |
| 010976 | 10/31/20 | CABLEONE d.b.a. SPARKLIGHT | Phoenix, AZ 85062-8000 | MONTHLY ELECTRICITY | 950.00 |
| 010977 | 10/31/20 | ROCKY MOUNTAIN POWER | Portland, OR 97256-0001 | MONTHLY ELECTRICITY | 1,046.26 |
| 010978 | 10/31/20 | US Bank | | OVERNIGHT FEE | 14.95 |
| | | | | ANALYSIS CHARGE | 37.50 |
| 010979 | 10/31/20 | USDA LOAN | | MORTGAGE | 4,560.00 |
| 010980 | 10/31/20 | TEQlease, Inc. | Calabasas, CA 91302 | MORTGAGE | 5,082.06 |
| | | | | EQUIPMENT | 624.24 |
| 010981 | 10/31/20 | CREDIT CARD 4055 | | C.PARKER INVOICE***** | 236.00 |
| | | | | C. PARKER INVOICE***** | 373.78 |
| | | | | STORAGE-COVI SPACING | 172.00 |
| | | | | TYPING CLUB | 292.40 |
| | | | | SUPER DUPER | 199.00 |
| | | | | LOWES-COVID | 128.58 |
| | | | | INTERNET | 15.96 |
| | | | | EAGLE ROCK | 344.88 |
| | | | | POSTAGE | 1.60 |
| | | | | OFFICE SUPPLIES | 52.47 |
| | | | | C.PARKER INVOICE***** | 105.11 |
| | | | | C.PARK INVOICE***** | 85.34 |
| | | | | POSTAGE | 247.07 |
| | | | | STORAGE-COVID***** | 172.00 |
| | | | | RECOGNITION | 44.71 |
| 010982 | 10/31/20 | CREDIT CARD 8645 | | RETURN | 18,00CR |
| | | | | ***** | 123.61 |
| | | | | MATH | 122.38 |
| | | | | AUDIBLE-CARES | 95.40 |
| | | | | AUDIBLE-CARES | 95.40 |
| | | | | OFFICE SUPPLIES | 15.13 |
| | | | | COVID | 55.96 |
| | | | | WRITING BOOK | 22.20 |
| | | | | MISC | 2,119.83 |
| | | | | MISC | 2,027.03 |
| | | | | COVID | 187.32 |
| | | | | POSTAGE | 2.85 |
| | | | | DUMPSTER SIGNS | 17.95 |
| 010983 | 10/31/20 | BANK OF IDAHO | Idaho Falls, ID 83403 | MORTGAGE | 7,934.38 |
| 010984 | 10/31/20 | PERSI | Boise, ID 83720-0078 | BENEFITS | 213.43 |
| 010985 | 10/31/20 | STATE DEPARTMENT OF EDU | Boise, ID 83720-0027 | ALTERNATE AUTHORIZATION | 100.00 |
| | | | | INTERUM CERT. | 100.00 |