

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009938	09/03/19	STATE DEPARTMENT OF EDUCATION	Boise, ID 83720-0027	TRANSFER OF CERTIFICATE	75.00
009939	09/03/19	STATE DEPARTMENT OF EDUCATION	Boise, ID 83720-0027	FINGERPRINTS	28.25
009940	09/03/19	EMILY THOMAS		PAYROLL ADVANCE	376.00
009941	09/05/19	Tess Williams		PAYROLL ADVANCE	200.00
009942	09/05/19	SCOTT SCHAEFFER		PAYROLL ADVANCE	160.00
009943	09/09/19	BPS/BUSINESS PHONE SPECIALISTS	Idaho Falls, ID 83401-2163	MONTHLY MAINTENANCE AGREEMENT	78.25
009944	09/09/19	MEL'S LOCK & KEY	Idaho Falls, ID 83401	KEYS	9.12
009945	09/09/19	EDMENTUM	MINNEAPOLIS, MN 55485-7504	STUDY ISLAND- MATH LIBRARY-PROGRAM	1,307.50
				STUDY ISLAND- ELA LIBRARY-PROGRAM	1,307.50
				STUDY ISLAND- ESCIENCELIBRARY-PROG	1,307.50
				READING EGGS-PROGRAM LICENSE	950.30
009946	09/09/19	TETON STAGE LINES	Idaho Falls, ID 83405-1455	AUGUST TRANSPORTATION	2,788.16
				PALISADES	770.00
009947	09/09/19	Valor, Inc.	Idaho Falls, ID 83401	GENERAL pc SUPPORT	468.75
009948	09/09/19	Monte's Lock & Key	Idaho Falls, ID 83401	LOCKS & KEYS	109.52
009949	09/09/19	Integrity Cleaning LLC	Shelley, ID 83274	DEEP CLEANING SCHOOL PREP	650.00
009950	09/09/19	EMILY THOMAS		REIMBURSE SUPPLIES	62.33
009951	09/09/19	Kent's Mobile Welding	Shelley, ID 83274	WELDING PLAYGROUND EQUIP	112.50
009952	09/09/19	Mill-Spec Lawn & Home Services	Rexburg, ID 83440	PROPERTY CLEAN UP	130.00
				PROPERTY CLEAN UP	50.00
				PROPERTY CLEAN UP	250.00
				Payroll Advance	400.00
009959	09/10/19	Sally Mills		PRESCHOOL REFUND	86.52
009960	09/17/19	ELIZABETH SCOTT	IDAHO FALLS, ID 83406	UNLIMITED SUPPORT	550.00
010017	09/19/19	2M	Orem, UT 84057	BUDGET MANAGER ANNUAL	535.00
				WATER SEWER	592.56
				WATER SEWER	8.17
				WATER SEWER	1,271.03
010019	09/19/19	CABLEONE d.b.a. SPARKLIGHT	Phoenix, AZ 85062-8000	MONTHLY CABLE/PHONE	950.00
010020	09/19/19	HANES SOLUTIONS LLC	Phoenix, AZ 85043	SCHOOLDX LICENSE	4,210.80
010021	09/19/19	INTERNAL REVENUE SERVICE		FICA BENEFIT - 092019	1,012.88
				FICA BENEFIT - 092019	3,180.59
				MEDICARE BENEFIT - 092019	63.59
				MEDICARE BENEFIT - 092019	29.22
				MEDICARE BENEFIT - 092019	249.36
				FICA BENEFIT - 092019	255.00
				MEDICARE BENEFIT - 092019	418.54
				FICA BENEFIT - 092019	128.39
				FICA BENEFIT - 092019	79.83
				MEDICAID ADMINISTRATION FEE	255.96
010022	09/19/19	ISB EDUCATIONAL SOLUTIONS	Boise, ID 83709	SAFE SCHOOLS	56.00
010023	09/19/19	MORETON & COMPANY	Boise, ID 83713	PETTY CASH CHECK	31.78
010024	09/19/19	Monticello Montessori Charter		PETTY CASH CHECK	63.48
				FASTENERS	11.56
010025	09/19/19	ACE HARDWARE	Ammon, ID 83402	MEDICAID MATCH	634.48
010026	09/19/19	DEPARTMENT OF HEALTH & WELFARE	Boise, ID 83720-0036	Babysitting 2 hours Montessori eve	14.00
010027	09/19/19	Carissa Matson		PERSI BENEFIT - 092019	1,501.19
010028	09/19/19	PERSI	Boise, ID 83720-0078	PERSI BENEFIT - 092019	3,853.97
				SICK LEAVE BENEFIT - 092019	145.85
				SICK LEAVE BENEFIT - 092019	374.43
				PERSI BENEFIT - 092019	114.56
				PERSI BENEFIT - 092019	413.09
				PERSI BENEFIT - 092019	398.00
				SICK LEAVE BENEFIT - 092019	38.67
				PERSI BENEFIT - 092019	518.29
				PERSI BENEFIT - 092019	130.97
				SICK LEAVE BENEFIT - 092019	7.64
				PROGRESS BILLING	6,275.00
010029	09/19/19	QUEST CPAs	Payette, ID 83661	MONTHLY ELECTRICITY	899.11
010030	09/19/19	ROCKY MOUNTAIN POWER	Portland, OR 97256-0001	2nd year	2,735.13
010031	09/19/19	Renaissance Learning, Inc.	Wisconsin Rapids, WI 54495-8036	OFFIE CHAIRS T.W./R.A/T.M.	297.00
010032	09/19/19	STAPLES BUSINESS CREDIT	ATLANTA, GA 30348-5638	BOX/5 COPY PAPER	174.75
				POSTAGE	82.77
010033	09/19/19	UPS Store #2271	Idaho Falls, ID 83404	REIMBURSEMENT	6.35
010034	09/19/19	PAULINE ZWEERS-ASCHE		LOCK REPAIR	80.00
010035	09/19/19	Monte's Lock & Key	Idaho Falls, ID 83401	LOCK REPAIR	55.00
				MONTHLY TRASH SERVICE	83.72
010036	09/19/19	EAGLE ROCK SANITATION	IDAHO FALLS, ID 83405	2071562 staples mechanical pencils	2.79
010037	09/19/19	OFFICE DEPOT	Portland, OR 97210	1686324 Retractable pens, medium,	6.69
				284190 3x3 post it 5pk	5.89
				272120 std. stapler value pack	10.99
				525923 jumbo smooth paper clips 10	1.49
				326977 Fashion paperclip 100/pk	2.49
				483534 Invisible tape	5.29
				744907 Black steel pencil holder	11.49
				2072216 Hyp stick highlighters	3.19
				303628 Fine point Sharpie	6.29
				540500 Black trash can	5.79
				333583 Portable calculator	9.99
				SEMI annual system check	707.50
010038	09/19/19	TOTAL SYSTEM SERVICES, INC	Boise, ID 83701	REIMBURSE MILEAGE	20.93
010039	09/19/19	CHERI PARKER		T38961 Technology (primary) learn	14.99
010040	09/19/19	Trend Enterprises	New Brighton, MN 55164	MILEAGE REIMBURSEMENT	74.65
010041	09/19/19	LEA ANN JACOBS		REIMBURSEMENT	97.45
010042	09/19/19	LEANN MARUDAS		REIMBURSEMENT	20.00
010043	09/19/19	EMILY THOMAS		REIMBURSEMENT	25.11
				REIMBURSEMENT	80.95
010044	09/19/19	JIM'S TROPHY ROOM	Idaho Falls, ID 83401	3 Picture Graduation Plaque with n	22.72
010045	09/19/19	DESI JOHNSON		MILEAGE REIMBURSEMENT	22.72

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010046	09/19/19	WESTERN RECYCLING-CURBSIDE	Idaho Falls, ID 83402	RECYCLING	51.00
010048	09/30/19	Monticello Montessori Charter	,	MEN'S POLO	175.00
				LADIES FITTED DRESS SHIRT	30.00
010050	09/30/19	PERSI	Boise, ID 83720-0078		7,776.77
010051	09/30/19	AMERICAN FIDELITY ASSURANCE CO	Oklahoma City, OK 73125-0523		279.20
010052	09/30/19	USDA LOAN		MORTGAGE	4,560.00
010053	09/30/19	TEQlease, Inc.	Calabasas, CA 91302	modular equip	624.24
				MODULAR LEASE	5,082.06
010054	09/30/19	CREDIT CARD 4055	,	AIC EXCHANGE	372.00
				TJ MAXX	15.98
				NEW WAVE SPARKLIGHT	401.11
				WALMART	12.65
				SCORESBY'S CORN	12.72
				STAPLES	106.09
				ALBERTSON'S	34.52
				LEARNING A TO Z	99.95
				LITTLE CAESARS	35.00
				BROULIM'S	49.05
				HOME DEPOT	23.76
				WALMART	28.73
				HARBOR FREIGHT TOOLS	11.16
				STAPLES	187.99
				WALMART	4.18
				TARGET	11.85
				AIC EXCHANGE	1,116.00
				REED'S DAIRY	18.55
				WALMART	53.01
				CHEVRON-TRAVEL GAS	15.70
				ENTERPRISE-RENTAL CAR	102.51
				RIZECON	35.00
				CEI BOOKSTORE	40.36
				EXPEDIA	103.19CR
				TRAVELOCITY	170.01CR
				TRAVELOCITY	16.00CR
				TRAVELOCITY	186.52CR
				TRAVELOCITY	270.16
				TRAVELOCITY	322.57
				TRAVELOCITY	372.53
				BROULIMS	132.62
010055	09/30/19	CREDIT CARD 8645	,	ALBERTSON'S	9.85
				OFFICE DEPOT*****	15.99
				OFFICE DEPOT*****	31.65
				WALGREENS	37.09
				AMAZON	19.98
				MONTE'S LOCK	8.48
				BROULIMS	6.68
				AMAZON	7.99
				INTEREST	138.00
				NEWEGG	1,886.78
				AMAZON	125.59
				AMAZON	139.47
				US BANK	19.00
				NEWEGG	1,185.08
				AMAZON	65.92
				MEL'S KEYS	9.12
				AIC	3,064.00
				BROULIMS	36.32
				OFFICE DEPOT*****	15.89
				MMM	50.00
				AMAZON	22.54
				OFFICE DEPOT*****	157.16
				AMAZON	56.58
				BROULIMS	21.97
				BROULIMS	6.76
				AMAZON	91.00
				ETC MONTESSORI	48.00
				JALISCO'S	60.71
				SOCIETY FOR SCIENCE	100.00
				WESTERN RECORDS	90.00
				BOISE TA RESTAURANT	24.27
				BROULIMS	46.57
010056	09/30/19	BANK OF IDAHO	Idaho Falls, ID 83403	MORTGAGE	7,934.38
010057	09/30/19	HAROLDSON FARMS	,	RASPBERRY U PICK 3/4 GRADES	138.00