

(Mo-Yr: 09-2019-09-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010545	09/13/19	All American Sports	Idaho Falls, ID 83402	STEM Academy T-Shirts	1,016.00
010546	09/13/19	Anderson Julian & Hull LLP	Boise, ID 83707-7426	July Legal Services	703.00
010547	09/13/19	Archibald Insurance	Idaho Falls, ID 83403-2498	2019-2020 Renewal	12,737.00
010548	09/13/19	Dell Computers	Chicago, IL 60680-2816	Student Laptops	14,225.96
010549	09/13/19	Design Space Modular Buildings	Pasadena, CA 91110-1566	Modular Install	19,916.01
				Modular Install	19,916.01
010550	09/13/19	Gem State Paper & Supply	Twin Falls, ID 83303	Food Service Supplies	130.66
010551	09/13/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Administration	113.32
010552	09/13/19	Jim's Trophy	,	Name Plates	270.35
010553	09/13/19	Lakeshore Learning Materials	Carson, CA 90810	14" Wobble Chairs	302.04
				Teaching Tables	682.10
				Wobble Chairs for Goodrich	302.04
010554	09/13/19	OMNI Fire and Security Systems	Rigby, ID 83442	Fire Alarm Inspection	300.00
				Fire Alarm Installation	9,380.00
				Fire Alarm Monitoring	396.00
010555	09/13/19	Porter's Office City	Rexburg, ID 83440	Dry Erase Boards	1,030.44
				Cork Board	54.91
				Dry Erase Board	249.89
010556	09/13/19	Post Register	Idaho Falls, ID 83403	Employment Ad	243.60
010557	09/13/19	Ship Pro	Ammon, ID 83406	Postae	34.45
010558	09/13/19	Staples	DALLAS, TX 75266-0409	Laptop Charging Cart	682.09
				Laptop Charging Cart Discount	119.20CR
010559	09/13/19	Valor, Inc	Idaho Falls, ID 83401	PC Support	1,462.50
				Dell Laptop Battery	59.08
010560	09/13/19	Western Recycling	Idaho Falls, ID 83402	Recycling Pick Up	59.00
				Recycling Pick Up	81.00
010561	09/13/19	PLUMMER, CATHERINE	,	Bookcases	133.50
010562	09/13/19	CHRISTENSEN, AMBERLY	,	Classroom Supplies	88.73
				Sunshine Committee	76.32
010563	09/13/19	SYRINGA NETWORKS	BOISE, ID 83713	Internet Service	595.00
010564	09/13/19	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Paper Towels	202.00
010565	09/13/19	HILLCREST HIGH SCHOOL	IDAHO FALLS, ID	Auditorium Rental	465.00
010566	09/13/19	ISBA	BOISE, ID 837074797	Clarke Conference Registration	525.00
				Burrows Conference Registration	525.00
				Starke Conference Registration	525.00
010567	09/13/19	GOODRICH, ASHLEY	RIGBY, ID 83442	Sunshine Committee	39.34
010568	09/13/19	BSR Equipment Inc.	TWIN FALLS, ID 83301	Food Service Supplies	146.00
010569	09/13/19	HEARTLAND SCHOOL SOLUTIONS	Atlanta, GA 31193-6565	MySchoolApps Subscription	549.00
				Mosaic Licensing	1,400.00
010570	09/13/19	NICHOLAS AND COMPANY	SALT LAKE CITY, UT 84145-0005	Food for Lunches	624.58
				Food for Lunches	34.19
				Food for Lunches	509.00
010571	09/13/19	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	Food for Lunches	867.97
				Food for Lunches	15.68
				Food for Lunches	412.87
				Food for Lunches	51.50
010572	09/13/19	Smith, Heather	Ammon, ID 83406	Spray Paint for STEM Project	16.79
010573	09/13/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Lease	1,092.54
010574	09/13/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Garbage Service	252.97
010575	09/13/19	Evergreen Services	Idaho Falls, ID 83401	Pre-landscaping work	2,585.00
				Sod Installation	4,292.00
				Additional Sprinklers	4,886.42
010576	09/13/19	AnderSons, Inc.	Pocatello, ID 83205	Wall Grilles for Modulars	141.36
010577	09/13/19	BIGLER, JAKE	,	Fasteners	4.23
				Light Bulbs	19.99
				Sunshine Committee	5.96
				Student Social	94.23
010578	09/13/19	Pro-Line Fence Company	Idaho Falls, ID 83401-6073	Fencing at STEM Academy	9,015.00
010579	09/13/19	Schoology	Pittsburgh, PA 15251-0350	Enterprise Subscription	5,000.00
				Enterprise Onboarding	3,000.00
010580	09/13/19	Smith, Quinton	,	Assistance with STEM Academy	47.73
010581	09/13/19	Steve Wood	Idaho Falls, ID 83401	Assistance with Modulars	3,437.91
010582	09/13/19	SwiftReach	Mahwah, NJ 07430	PowerSchool Messaging	225.00
010583	09/13/19	Wheeler Electric	Idaho Falls, ID 83402	Electrical to Modulars	64,330.00
				Additional Electrical in Modulars	9,255.00
ELECT	09/12/19	City of Ammon	Ammon, ID 83406-6855	City of Ammon STEM	45.75
				City of Ammon WPCS	1,217.67
ELECT	09/23/19	Design Space Modular Buildings	Pasadena, CA 91110-1566	Modular Lease Payment	4,880.02
ELECT	09/09/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	Iona Bonneville Sewer	246.40
ELECT	09/24/19	Ideacom	Idaho Falls, ID 83403	Ideacom July-October	5,628.27
ELECT	09/19/19	Intermountain Gas Co	Boise, ID 83732-0064	Intermountain Gas STEM	11.36
				Intermountain Gas WPCS	44.10
ELECT	09/25/19	PERSI	Boise, ID 83720	PERSI	5,190.91
				PERSI	284.22
				PERSI	9,131.25
				PERSI	881.50
				PERSI	1,530.43
				PERSI	105.95
				PERSI	2,728.85
				PERSI	265.09
				PERSI	346.06
				PERSI	577.10
				PERSI	56.06
				PERSI	1,955.56
				PERSI	888.74
				PERSI	4,762.70
				PERSI	460.78
				PERSI	250.03
				PERSI	416.94
				PERSI	40.50
				PERSI	85.06
				PERSI	141.84

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				PERSI	13.78
				PERSI	465.97
				PERSI	777.04
				PERSI	75.49
				PERSI	1,024.03
				PERSI	1,707.61
				PERSI	167.06
				PERSI	808.47
				PERSI	97.94
				PERSI	1,511.55
				PERSI	146.83
				PERSI	307.68
				PERSI	513.09
				PERSI	49.84
				PERSI	350.10
				PERSI	583.85
				PERSI	47.57
ELECT	09/24/19	Rocky Mountain	Portland, OR 97235-0001	Rocky Mountain Power WPCS	2,900.50
ELECT	09/16/19	Sams Club	Atlanta, GA 30353-0970	Prepay Sam's Club	2,000.00
				Sam's Club	287.92
				Sam's Club	1,655.29
				Sam's Club	758.00
				Sam's Club	185.98
				Sam's Club	182.10
				Sam's Club	232.23
ELECT	09/16/19	US Bank	Idaho Falls, ID 83401	Analysis Surcharge	36.95
ELECT	09/16/19	US Bank- Credit Card	St. Louis, MO 63179-0408	US Bank Credit Card	212.00
				US Bank Credit Card	93.00
				US Bank Credit Card	1,067.34
				US Bank Credit Card	54.87
				US Bank Credit Card	5.29
ELECT	09/06/19	USDA-RD	,	USDA Mortgage	3,413.78
				USDA Mortgage	3,861.22
ELECT	09/20/19	ADP PAYROLL SERVICES	,	Payroll	55,379.11
				Payroll	5,217.26
				Payroll	295.52
				Payroll	16,681.42
				Payroll	1,261.10
				Payroll	480.22
				Payroll	3,662.39
				Payroll	21,662.29
				Payroll	9,242.28
				Payroll	4,908.74
				Payroll	1,515.05
				Payroll	5,165.77
				Payroll	11,760.25
				Payroll	539.00
				Payroll	9,149.48
				Payroll	1,154.21
				Payroll	3,674.63
				Payroll	5,079.12
				ADP Wage Garnishment	120.15
				ADP Payroll Fees	302.26
				Payroll Corrections	574.08
				Payroll Corrections	170.85
				Payroll Corrections	702.96
ELECT	09/20/19	ADP TAX PAYMENTS	,	Payroll Taxes	144.90
				Payroll Taxes	876.26
				Payroll Taxes	1,663.45
				Payroll Taxes	1,570.55
				Payroll Taxes	151.16
				Payroll Taxes	314.95
				Payroll Taxes	471.10
				Payroll Taxes	287.84
				Payroll Taxes	2,072.97
				Payroll Taxes	450.68
				Payroll Taxes	1,088.40
				Payroll Taxes	886.04
				Payroll Corrections- Taxes	14.15
				Payroll Corrections- Taxes	62.51
				Payroll Corrections- Taxes	14.16
				Payroll Corrections- Taxes	62.51
				Payroll Taxes	11,813.52
				Payroll Taxes	555.35
				Payroll Taxes	24.48
				Payroll Taxes	2,616.93
				Payroll Taxes	252.80
				Payroll Taxes	39.78
				Payroll Taxes	824.89
				Payroll Taxes	3,686.53
				Payroll Taxes	121.47
				Payroll Taxes	488.24
				Payroll Taxes	424.17
				Payroll Taxes	5,716.56
				Payroll Taxes	1,620.60
				Payroll Taxes	369.75
				Payroll Taxes	2,934.83
				Payroll Taxes	423.16
ELECT	09/13/19	****JOURNAL****	,	American Express Statement	68.50
				American Express Statement	72.89
				American Express Statement	101.96
				American Express Statement	866.19

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				Flex Contribution	166.67
				Flex Contribution	625.00
				Flex Contribution	216.67
				Flex Contribution	225.00
				Flex Contribution	41.67
				Flex Transactions	60.00
				Earnest Money Refund / CKA Deposit	5,000.00CR
				Principal Life Premiums	151.90
				American Express Statement	60.12
				American Express Statement	235.20
				American Express Statement	936.98
				American Express Statement	2,548.05
				American Express Statement	42.34
				American Express Statement	4,771.25
				American Express Statement	45.08
				Food Service of America	382.90
				Verizon	45.08
				Deposit Slips	121.17
				Amazon American Express	89.07
				Amazon American Express	214.49
				Amazon American Express	976.01
				Amazon American Express	174.69
				Amazon American Express	159.94
				Amazon American Express	176.23
				Amazon American Express	249.00
				Amazon American Express	551.02
				Amazon American Express	23.98
				Amazon American Express	59.99
				Amazon American Express	2,653.84
				Amazon American Express	936.93
				American Express Statement	527.33
				American Express Statement	299.00
				American Express Statement	902.32
				American Express Statement	759.08
				American Express Statement	62.85
				American Express Statement	257.56
				American Express Statement	7,785.08
				American Express Statement	4.20
				American Express Statement	158.24
				American Express Statement	73.58
				American Express Statement	505.00
				American Express Statement	2,790.81
				American Express Statement	962.05
				American Express Statement	7,385.98
				American Express Statement	199.98
				American Express Statement	1,654.12
				American Express Statement	1,432.24
				Food Service of America	281.36
				Amazon American Express	619.34
				Amazon American Express	504.09
				Amazon American Express	241.67
				Amazon American Express	1,145.78
				Amazon American Express	1,222.46
				Food Service of America	212.22
				CenturyLink	99.90
				Food Service of America	446.10
				American Express Statement	6,301.68
				American Express Statement	1,226.69
				American Express Statement	3,026.59
				Amazon American Express	190.03
				Amazon American Express	2,824.51
				Amazon American Express	23.97
				Amazon American Express	199.64
				Bank of Idaho Mortgage	4,583.50
				Bank of Idaho Mortgage	5,051.33
				American Express Statement	1,183.51
				American Express Statement	12.99
				American Express Statement	3,499.95
				American Express Statement	193.32
ELECT	09/23/19	River Valley Properties, LLC	Ammon, ID 83401-4500	2664 1st Lease Payment	6,045.57