

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005392	06/25/19	River Valley Properties, LLC	Ammon, ID 83401-4500	Lease Payment	4,263.57
010027	06/12/19	Black, Gayle	Idaho Falls, ID 83402	Packing Supplies	33.39
010028	06/12/19	Ideacom	Idaho Falls, ID 83403	WPCS Telephone Equipment	1,746.00
				WPSA Telephone Equipment	596.00
010029	06/12/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin Fee	1,150.18
010030	06/12/19	Peaks to Plains Therapy Svc	AMMON, ID 83406	OT Services	1,155.00
010031	06/12/19	State Dept. of Education	Boise, ID 83720-0027	Fingerprint Escrow	1,500.00
010032	06/12/19	Teton Stage Lines	Idaho Falls, ID 83405-1455	May Transportation Services	14,023.31
010033	06/12/19	Western Recycling	Idaho Falls, ID 83402	Recycling Services	59.00
010034	06/12/19	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	Paint	112.38
010035	06/12/19	BIRDS EYE LLC	AMMON, ID 83406	Lawn Care	200.00
010036	06/12/19	SYRINGA NETWORKS	BOISE, ID 83713	Internet Service	595.00
010037	06/12/19	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	Food for Lunches	24.98
010038	06/12/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Lease	715.72
				Copier Lease - Excess Usage	525.47
010039	06/12/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Trash Service	252.97
010040	06/12/19	Tory Duke Alldridge	Idaho Falls, ID 83401	May Invoice	2,414.00
010041	06/12/19	Billman, Zoanna	Idaho Falls, ID 83402	Title I Intervention Supplies	3.44
				Title I Intervention Supplies	47.27
				Title I Intervention Supplies	69.70
010042	06/25/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	Mastery Based Travel	350.80
010043	06/25/19	Croft, Jennifer	Idaho Falls, ID 83404	Mastery Based Training	463.96
010044	06/25/19	Fire Services of Idaho	Chubbuck, ID 83202	Valve Replacement	798.10
010045	06/25/19	Post Register	Idaho Falls, ID 83403	Budget Ad	413.10
010046	06/25/19	FRUGOLI, ADAM	IDAHO FALLS, ID	Charter School Convention Per Diem	244.00
010047	06/25/19	TOOP, JAMIE	IDAHO FALLS, ID 83401	Consulting Services	550.00
010048	06/25/19	AMPLIFY EDUCATION, INC	PITTSBURGH, PA 15251-9294	GK Activity Books	2,850.00
				G1 Activity Books	2,850.00
				G2 Activity Books	2,850.00
				G3 Activity Books	2,850.00
				G3 Activity Book	43.00
				G4 Classroom Kit	2,499.00
				G4 Activity Books	2,850.00
				G4 Activity Books	172.00
				G5 Activity Books	1,900.00
				G5 Activity Books	86.00
				Shipping and Handling	1,516.00
010049	06/25/19	STARK, JOANNA		Charter School Conference Per Diem	244.00
010050	06/25/19	Color Keys	Idaho Falls, ID 83401	Business Cards	153.85
010051	06/25/19	Waters, Matthew	Shelley, ID 83274	Reissued Paycheck	197.39
010052	06/25/19	BURROWS, NICK	IDAHO FALLS, ID 83404	Reissue Paycheck	3,787.64
				Reissue Paycheck	6,006.96
010053	06/25/19	BURROWS, NICK	IDAHO FALLS, ID 83404	Reissue Paycheck (DD Fail)	3,787.64
				Reissue Paycheck (DD Fail)	6,006.96
ELECT	06/12/19	City of Ammon	Ammon, ID 83406-6855	City of Ammon STEM	50.75
				City of Ammon WPCS	190.41
ELECT	06/07/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	Iona Bonneville Sewer District	246.40
ELECT	06/24/19	Intermountain Gas Co	Boise, ID 83732-0064	Intermountain Gas STEM	51.50
				Intermountain Gas WPCS	105.88
ELECT	06/21/19	PERSI	Boise, ID 83720	PERSI	4,226.38
				PERSI	216.75
				PERSI	7,407.47
				PERSI	721.94
				PERSI	1,357.40
				PERSI	2,262.99
				PERSI	231.87
				PERSI	36.61
				PERSI	61.03
				PERSI	1,414.05
				PERSI	679.45
				PERSI	3,490.82
				PERSI	357.63
				PERSI	159.65
				PERSI	293.44
				PERSI	87.52
				PERSI	145.91
				PERSI	585.38
				PERSI	1,075.92
				PERSI	343.92
				PERSI	599.55
				PERSI	131.68
				PERSI	219.55
				PERSI	251.56
				PERSI	504.46
				PERSI	1,260.45
				PERSI	210.35
				PERSI	339.50
				PERSI	135.80
				PERSI	792.40
ELECT	06/26/19	CENTURY LINK	Phoenix, AZ 85062-2956	CenturyLink	329.20
ELECT	06/24/19	Rocky Mountain	Portland, OR 97235-0001	Rocky Mountain Power STEM	42.92
				Rocky Mountain Power WPCS	2,222.47
ELECT	06/17/19	Sams Club	Atlanta, GA 30353-0970	Sam's Club Credit Card	10.18
				Sam's Club Credit Card	28.48
				Sam's Club Credit Card	37.96
				Sam's Club Credit Card	571.23
				Sam's Club Credit Card	1,001.96
				Sam's Club Credit Card	129.79
				Sam's Club Credit Card	11.82
ELECT	06/14/19	US Bank	Idaho Falls, ID 83401	Analysis Surcharge	36.95
ELECT	06/17/19	US Bank- Credit Card	St. Louis, MO 63179-0408	US Bank Credit Card	91.78
				US Bank Credit Card	55.70

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				US Bank Credit Card	1,105.34
				US Bank Credit Card	122.28
				US Bank Credit Card	125.35
				US Bank Credit Card	249.45
				US Bank Credit Card	294.62
				US Bank Credit Card	100.91
				US Bank Credit Card	440.46
				US Bank Credit Card	61.73
				US Bank Credit Card	69.99
				US Bank Credit Card	180.00
				US Bank Credit Card	874.79
				US Bank Credit Card	1,050.11
				US Bank Credit Card	885.14
				US Bank Credit Card	114.78
				US Bank Credit Card	211.99
				US Bank Credit Card	1.50
				US Bank Credit Card	87.00
				US Bank Credit Card	15.79
				US Bank Credit Card	80.65
				US Bank Credit Card	91.66
ELECT	06/06/19	USDA-RD	,	USDA Mortgage	3,378.81
				USDA Mortgage	3,896.19
ELECT	06/19/19	ADP PAYROLL SERVICES	,	ADP Payroll	5,465.60
				ADP Payroll	2,507.47
				ADP Payroll	4,108.00
				ADP Payroll	1,305.89
				ADP Payroll	47,299.68
				ADP Payroll Fees	448.43
				Direct Deposit Error Reversals	3,787.64CR
				Direct Deposit Error Reversals	1,075.88CR
				ADP Payroll	4,227.64
				ADP Payroll	15,218.36
				ADP Payroll	461.34
				ADP Payroll	16,760.49
				ADP Payroll	12,105.98
				ADP Payroll	3,664.11
				ADP Payroll	1,759.71
				ADP Payroll	6,612.52
				ADP Payroll	2,728.81
				ADP Payroll	4,334.00
				ADP Wage Garnishment	141.39
				Direct Deposit Error Reversals	6,006.96CR
				Direct Deposit Error Reversals	197.39CR
ELECT	06/19/19	ADP TAX PAYMENTS	,	ADP Tax	1,423.45
				ADP Tax	1,961.46
				ADP Tax	2,282.64
				ADP Tax	649.89
				ADP Tax	493.97
				ADP Tax	380.10
				ADP Tax	236.95
				ADP Tax	236.97
				ADP Tax	323.25
				ADP Tax	317.22
				ADP Tax	186.48
				ADP Tax	145.79
				ADP Tax	552.50
				ADP Tax	2,074.02
				ADP Tax	558.31
				ADP Tax	535.50
				ADP Tax	851.79
				ADP Tax	453.44
				ADP Tax	41.25
				ADP Tax	41.25
				ADP Tax	10,452.73
				ADP Tax	544.03
				ADP Tax	292.53
				ADP Tax	5,213.74
				ADP Tax	2,998.89
				ADP Tax	1,388.42
				ADP Tax	2,586.40
ELECT	06/18/19	VSP VISION INSURANCE	,	VSP	160.86
ELECT	06/30/19	****JOURNAL****	,	Accrue FY2019 Accounts Payable	217.76
				Accrue FY2019 Accounts Payable	290.27
				Accrue FY2019 Accounts Payable	10,877.10
				Accrue FY2019 Accounts Payable	127.37
				Accrue FY2019 Accounts Payable	922.90
				Accrue FY2019 Accounts Payable	7,862.92
				Accrue FY2019 Accounts Payable	786.28
				Accrue FY2019 Accounts Payable	960.89
				Accrue FY2019 Accounts Payable	462.91
				Accrue FY2019 Accounts Payable	104.64
				Accrue FY2019 Accounts Payable	87.00
				Accrue FY2019 Accounts Payable	276.92
				Accrue FY2019 Accounts Payable	1,076.00
				Accrue FY2019 Accounts Payable	1,800.00
				Accrue FY2019 Accounts Payable	85.38
				Accrue FY2019 Accounts Payable	455.00
				Accrue FY2019 Accounts Payable	95.16
				Accrue FY2019 Accounts Payable	980.00
				Accrue FY2019 Accounts Payable	743.65
				Accrue FY2019 Accounts Payable	16.64
				Accrue FY2019 Accounts Payable	2,149.67

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				Accrue FY2019 Accounts Payable	860.12
				Accrue FY2019 Accounts Payable	399.04
				Accrue FY2019 Accounts Payable	345.83
				Accrue FY2019 Accounts Payable	3,339.91
				Year End Transfers	4,977.06CR
				Year End Transfers	4,977.06
				Year End Transfers	48,824.25CR
				Year End Transfers	48,824.25
				Year End Transfers	14,227.01CR
				Year End Transfers	55,241.40CR
				Year End Transfers	14,227.01
				Year End Transfers	55,241.40
				Flex Transactions	60.00
				Audit Adjustment 0	65.00CR
				Audit Adjustment 0	428.00CR
				Audit Adjustment 0	5.00CR
				Audit Adjustment 0	712.00CR
				Audit Adjustment 0	730.00CR
				Audit Adjustment 1	3,200.00
				Audit Adjustment 1	3,200.00CR
				Audit Adjustment 2	8,998.00
				Audit Adjustment 2	2,768.00CR
				Audit Adjustment 3	2,432.00CR
				Audit Adjustment 3	393.00
				Audit Adjustment 4	3,324.00
				Audit Adjustment 4	3,324.00CR
				Audit Adjustment 5	802.00CR
				Audit Adjustment 5	802.00
				Audit Adjustment 6	4,728.00
				Audit Adjustment 7	428.00CR
				Audit Adjustment 7	3,206.00CR
				Audit Adjustment 7	428.00
				Audit Adjustment 7	3,206.00
				Audit Adjustment 8	37,300.00CR
				Audit Adjustment 8	37,300.00
				Audit Adjustment 10	28,022.00
				Audit Adjustment 11	712.00
				Verizon Wireless	87.13
				Bank of Idaho Mortgage	4,525.63
				Bank of Idaho Mortgage	5,109.20
				American Express	295.00
				American Express	357.51
				Safe and Drug Free Schools	2,625.00CR
				May Nutrition and Prof Development	7,059.00CR
				Accrue Flex Liability	416.67
				Purchase Modular for STEM Academy	103,000.00
				Principal Life Insurance	156.80
				Accrue Flex Liability	227.50
				Accrue Flex Liability	216.67
				June Payroll Transfers	587.83CR
				June Payroll Transfers	113.80CR
				June Payroll Transfers	79.31CR
				June Payroll Transfers	66.54CR
				June Payroll Transfers	6.82CR
				June Payroll Transfers	587.83
				June Payroll Transfers	113.80
				June Payroll Transfers	79.31
				June Payroll Transfers	66.54
				Void Check 10046	244.00CR
				Accrue FY2019 Accounts Payable	43.00
				Void Check 10052	3,787.64CR
				June Payroll Transfers	6.82
				Accrue FY2020 Prepaid Expenses	299.00CR
				Accrue FY2020 Prepaid Expenses	20,466.00CR
				Accrue FY2020 Prepaid Expenses	599.00CR
				Accrue FY2020 Prepaid Expenses	244.00CR
				Accrue FY2020 Prepaid Expenses	220.20CR
				Accrue FY2020 Prepaid Expenses	7,000.00CR
				Accrue FY2020 Prepaid Expenses	3,354.97CR
				Accrue FY2020 Prepaid Expenses	3,182.00CR
				Accrue FY2020 Prepaid Expenses	36,434.85CR
				Accrue FY2020 Prepaid Expenses	765.00CR
				Accrue FY2019 Accounts Receivable	75.00CR
				Void Check 10052	6,006.96CR
				Accrue FY2019 Accounts Receivable	6,000.00CR
				Accrue FY2019 Accounts Payable	63.90
				Accrue FY2019 Accounts Payable	1,075.88
				Amazon American Express	18.59
				American Express	119.02
				Accrue Flex Liability	266.67