

(Mo-Yr: 08-2019-08-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005395	08/26/19	River Valley Properties, LLC	Ammon, ID 83401-4500	September Lease Payment	6,045.57
010107	08/02/19	Rocky Mountain Power	Shelley, ID 83274	***VOID***	0.00
010108	08/02/19	Rocky Mountain Power	Shelley, ID 83274	***VOID***	0.00
010109	08/02/19	Rocky Mountain Power	Shelley, ID 83274	Delivery of Power	11,288.00
010110	08/02/19	Rocky Mountain Power	Shelley, ID 83274	Delivery of Power	11,288.00
010111	08/05/19	Rocky Mountain Power	Shelley, ID 83274	Delivery of Power	11,038.00
010112	08/06/19	Ace Hardware	Ammon, ID 83406	Pliers	16.99
010113	08/06/19	Black, Gayle	Idaho Falls, ID 83402	Excel Course	199.00
010114	08/06/19	Brower, Elena	Idaho Falls, ID 83406	Classroom Supplies	92.20
010115	08/06/19	Dell Computers	Chicago, IL 60680-2816	Laptops for Teachers	4,462.92
				Student Laptops	43,187.63
				Student Laptops	42,169.81
010116	08/06/19	ISB Educational Solutions	Boise, ID 83709	iTrack Software	645.15
010117	08/06/19	School Specialty	Chicago, IL 60693-0326	Teacher Desks	3,128.64
				Receptionist Station	2,165.71
				Installation	4,000.00
				Activity Tables - Standard	9,937.58
				Activity Tables - Tall	3,739.50
				Stools	5,901.00
				Chairs	5,684.24
				Mobile Science Units	4,199.88
				Mirror for Mobile Science Units	256.14
010118	08/06/19	Ship Pro	Ammon, ID 83406	Lamination	34.45
010119	08/06/19	Valor, Inc	Idaho Falls, ID 83401	PC Support	150.00
010120	08/06/19	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	Custodial Supplies	856.75
010121	08/06/19	Western Recycling	Idaho Falls, ID 83402	Recycling	59.00
				Recycling	59.00
010122	08/06/19	BIRDS EYE LLC	AMMON, ID 83406	Mowing	120.00
				Mowing	400.00
010123	08/06/19	PLUMMER, CATHERINE	,	Student Reimbursement	5.00
010124	08/06/19	BURROWS, NICK	IDAHO FALLS, ID 83404	Salary (DD Rejected)	160.00
010125	08/06/19	AMPLIFY EDUCATION, INC	PITTSBURGH, PA 15251-9294	CKLA Training	750.00
010126	08/06/19	BSR Equipment Inc.	TWIN FALLS, ID 83301	Table Machine Stand	400.92
010127	08/06/19	STARK, JOANNA	,	Hotel Reimbursement	278.91
010128	08/06/19	Turfco	Shelley, ID 83274	Lawn Feeding	344.00
				Lawn Feeding	225.00
010129	08/06/19	Staples Business Advantage Tec	Chicago, IL 60694	Headphones	134.40
				Surface Book	3,737.25
				Surface Book Cases	143.64
				Projectors	8,825.30
				Projector Wall Mount	468.70
010130	08/06/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Lease	808.01
010131	08/06/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Garbage Removal	252.97
010132	08/06/19	Tory Duke Alldridge	Idaho Falls, ID 83401	July Invoice	11,008.00
				July Invoice	2,300.00
010133	08/06/19	The Math Learning Center	Salem, OR 97309-0929	Bridges Curriculum Trainings	2,000.00
010134	08/06/19	zSpace	Sunnyvale, CA 94085	Charging Stations	1,325.00
010135	08/06/19	Kendall Hunt Publishing Compan	Dubuque, IA 52002	G6 Student Edition	1,287.44
				G7 Student Edition	22.99
				G7 Teacher Edition	67.99
				G8 Student Edition	22.99
				G8 Teacher Edition	67.99
				Shipping	122.99
010136	08/06/19	CompuScholar	Alpharetta, GA 30004	CS School Platform	1,000.00
010137	08/06/19	East Idaho Mini Excavator Serv	Menan, ID 83434	Septic System Removal	4,200.00
				Sewer Line	1,680.00
				Sewer Line Install	31,500.00
				Excavation of Pad	16,335.00
010138	08/06/19	Happy Homes	Rigby, ID 83442	Modular Transport	3,400.00
010139	08/06/19	Hoobler, Bobbie	,	Women in CS Posters	78.76
010140	08/06/19	KDP Directional	Trenton, UT 84338	Modular Tear Down and Reassembly	10,381.37
010141	08/06/19	RC Heavy Haul	Idaho Falls, ID 83401	Asphalt	88,114.00
010142	08/13/19	City of Ammon	Ammon, ID 83406-6855	Licensing and Plan Reviews	34,220.92
010143	08/13/19	Dell Computers	Chicago, IL 60680-2816	STEM Academy Receptionist Computer	1,165.94
				STEM Academy Receptionist Monitors	351.00
				PowerEdge Server	824.76
				Nutrition Laptop	639.88
010144	08/13/19	Idaho Digital Learning Academy	BOISE, ID 83707	Summer Session	615.00
010145	08/13/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Administration	37.46
010146	08/13/19	School Specialty	Chicago, IL 60693-0326	72 Inch Desk Shell	801.44
				48 Inch Return	241.82
				Hanging File Pedastals	1,043.04
				Round Conference Table Top	100.18
				Table Base	73.33
				6 Shelf Bookcase	773.12
				Shipping	454.95
010147	08/13/19	Staples	DALLAS, TX 75266-0409	Projectors and Mounts	5,903.94
010148	08/13/19	State Insurance Fund	Boise, ID 83720-0044	18-19 Audjment	2,088.00
				19-20 Premium	25,291.00
010149	08/13/19	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	Paint	155.95
010150	08/13/19	BIRDS EYE LLC	AMMON, ID 83406	Sprinker Start up and Repair	290.00
010151	08/13/19	Idaho Falls Chamber of Commerc	IDAHO FALLS, ID 83402	2019-2020 Chamber Membership	250.00
010152	08/13/19	SYRINGA NETWORKS	BOISE, ID 83713	Internet Service WPCS	595.00
010153	08/13/19	Dave Purcell	Idaho Falls, ID 83404	Carpet Installation	7,895.00
010154	08/13/19	Kendall Hunt Publishing Compan	Dubuque, IA 52002	G9 Student Edition	22.99
				G9 Teacher Edition	67.99
				G6 Teacher Guide	67.99
				Illustrative Math Training Seconda	3,000.00
				Illustrative Math Training 6th Gra	1,500.00
010155	08/13/19	Brent Williams	Idaho Falls, ID 83404	Modular Carpet Work	360.00
010156	08/13/19	STUBBS, GEOFF	,	Book Shelves	79.50

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010501	08/29/19	All American Sports	Idaho Falls, ID 83402	STEM Academy T-Shirts	4,000.00
010502	08/29/19	Barnes & Noble	Atlanta, GA 31193-0455	Secret Garden	241.86
010503	08/29/19	Brower, Elena	Idaho Falls, ID 83406	Supplies for Classroom	101.08
010504	08/29/19	City of Ammon	Ammon, ID 83406-6855	Conduit	339.00
010505	08/29/19	Gem State Paper & Supply	Twin Falls, ID 83303	Food Service Supplies	402.18
				Food Service Supplies	43.80
				Food Service Supplies	56.60
010506	08/29/19	Harper Leavitt Engineering	Blackfoot, ID 83221	Engineering Services	17,492.00
010507	08/29/19	Ideacom	Idaho Falls, ID 83403	RJ45 Jack Install	183.48
				Wireless Headsets	755.56
				Wireless Headsets	1,105.56
010508	08/29/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin Fee	98.84
010509	08/29/19	Nelson Hall Parry Tucker	Idaho Falls, ID 83402	Legal Services	437.00
010510	08/29/19	OMNI Fire and Security Systems	Rigby, ID 83442	Fire Alarm Test	300.00
010511	08/29/19	Peaks to Plains Therapy Svc	AMMON, ID 83406	Reissue Aug 2018 Payment	885.00
010512	08/29/19	Scholastic Book Club	Jefferson City, MO 65102-3725	Magazines for Classes	870.59
				Magazines for Classes	415.18
010513	08/29/19	Staples	DALLAS, TX 75266-0409	Charging Stations	4,092.54
				Charging Stations - Credit	715.50CR
010514	08/29/19	Waters, Monte	Shelley, ID 83274	Replace Power Outlets	200.00
010515	08/29/19	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	Custodial Supplies	110.16
				Custodial Supplies	251.20
				Custodial Supplies	197.64
				Custodial Supplies	109.92
				Custodial Supplies	62.80
010516	08/29/19	A-1 RENTAL - IDAHO FALLS	IDAHO FALLS, ID 83402	Toilet Rental	165.65
010517	08/29/19	CHRISTENSEN, AMBERLY	,	Sunshine Committee	50.00
				Bookcases	52.98
010518	08/29/19	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Custodial Supplies	665.90
010519	08/29/19	HAWES, DIANA	IDAHO FALLS, ID 83401	Books for Classroom	57.24
010520	08/29/19	GOODRICH, ASHLEY	RIGBY, ID 83442	Sunshine Committee	41.30
				Classroom Supplies	77.66
010521	08/29/19	BSR Equipment Inc.	TWIN FALLS, ID 83301	Can Opener	111.56
				Food Service Supplies	202.71
010522	08/29/19	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	Electrical Repairs	4,066.44
				Preventative Maintenance on HVAC	3,007.85
010523	08/29/19	JOURNEYS LLC	AMMON, ID 83406	May Invoice	7,497.00
010524	08/29/19	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	Food for Lunches	5.64CR
				Food for Lunches	1,135.86
				Supplies for Lunches	131.72
				Food for Lunches	637.01
010525	08/29/19	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	Food for Lunches	1,166.89
				Food for Lunches	95.77
				Food for Lunches	478.16
				Food for Lunches	123.96
010526	08/29/19	JUNIOR LIBRARY GUILD	CAROL STREAM, IL 60197-6308	Books	427.00
010527	08/29/19	Fisher's Technology	Boise, ID 83714	Printer Staples	119.95
010528	08/29/19	Tory Duke Alldridge	Idaho Falls, ID 83401	August Project Management	23,308.43
				August Building Repairs	2,260.00
010529	08/29/19	Walton, Joel	,	Classroom Supplies	77.60
010530	08/29/19	zSpace	Sunnyvale, CA 94085	Charging Cart	419.00
				Charging Cart	2,500.00
010531	08/29/19	Blackfoot Communication	Seattle, WA 98124-5130	Internet at STEM Academy	962.57
010532	08/29/19	East Idaho Mini Excavator Serv	Menan, ID 83434	Building Pad	4,270.00
				Sewer Install	43,560.00
				Move Ditches for Access Road	4,000.00
				Access Road	51,415.00
				Concrete Prep	8,500.00
010533	08/29/19	Bryan Landon Construction	Ucon, ID 83454	Concrete	31,663.00
010534	08/29/19	eLuma	Lehi, UT 84043	Speech Pathology	40,000.00
				Speech Pathology	16,745.00
010535	08/29/19	Evergreen Services	Idaho Falls, ID 83401	Sprinkler Repairs and Bark	2,957.30
010536	08/29/19	Fire & Security Systems	Idaho Falls, ID 83404-5335	Fire Hydrants	631.20
010537	08/29/19	First Street Plumbing	Idaho Falls, ID 83401	Hook up plumbing to modulars	9,500.00
010538	08/29/19	Idaho Steel	Idaho Falls, ID 83401	Aluminum Deck Plate	876.00
010539	08/29/19	SCOTT, CURTIS	,	Classroom Supplies	203.36
010540	08/29/19	Maren Henderson	,	Library Vinyl	222.00
010541	08/29/19	Stubbs, Geoff	,	DD Error - Repayment	831.15
010542	08/29/19	Tobin Restoration	Idaho Falls, ID 83401	Restoration Services	1,252.69
010543	08/29/19	Van Leishout, James	,	PERSI Refund	11.46
010544	08/29/19	The Wizard, LLC	Idaho Falls, ID 83401	STEM Academy Decals	225.00
ELECT	08/29/19	Blue Cross of Idaho	Boise, ID 83707	Blue Cross of Idaho	4,491.50
				Blue Cross of Idaho	2,245.75
				Blue Cross of Idaho	3,314.70
				Blue Cross of Idaho	450.15
ELECT	08/14/19	City of Ammon	Ammon, ID 83406-6855	City of Ammon WPCS	830.02
				City of Ammon STEM	45.75
ELECT	08/07/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	Iona Bonneville Sewer	246.40
ELECT	08/26/19	Ideacom	Idaho Falls, ID 83403	Phone Installation	183.48
				Phone Installation	1,105.56
				Void Check 10507	183.48CR
				Void Check 10507	755.56CR
				Void Check 10507	1,105.56CR
				Phone Installation	755.56
ELECT	08/21/19	Intermountain Gas Co	Boise, ID 83732-0064	Intermountain Gas WPCS	39.36
				Intermountain Gas STEM	3.79
ELECT	08/31/19	Peaks to Plains Therapy Svc	AMMON, ID 83406	Void Check 9702	885.00CR
ELECT	08/23/19	PERSI	Boise, ID 83720	PERSI	4,245.21
				PERSI	282.24
				PERSI	7,550.88
				PERSI	718.53
				PERSI	1,744.10

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI	2,908.47
				PERSI	282.54
				PERSI	476.19
				PERSI	19.24
				PERSI	683.10
				PERSI	110.67
				PERSI	47.26
				PERSI	122.38
				PERSI	204.08
				PERSI	19.82
				PERSI	78.81
				PERSI	11.54
				PERSI	1,139.13
				PERSI	2,058.18
				PERSI	881.24
				PERSI	4,901.46
ELECT	08/23/19	Rocky Mountain	Portland, OR 97235-0001	Rocky Mountain Power STEM	85.82
				Rocky Mountain Power WPCS	1,333.78
				Void Check 10109	11,288.00CR
ELECT	08/16/19	Sams Club	Atlanta, GA 30353-0970	Sam's Club Credit Card	122.94
				Sam's Club Credit Card	86.88
				Sam's Club Credit Card	49.73
				Sam's Club Credit Card	89.94
ELECT	08/14/19	US Bank	Idaho Falls, ID 83401	Analysis Surcharge	36.95
ELECT	08/15/19	US Bank- Credit Card	St. Louis, MO 63179-0408	US Bank Credit Card	363.80
				US Bank Credit Card	169.00
				US Bank Credit Card	129.99
				US Bank Credit Card	487.35
				US Bank Credit Card	14.83
				US Bank Credit Card	24.28
				US Bank Credit Card	87.00
				US Bank Credit Card	730.98
ELECT	08/06/19	USDA-RD	,	USDA RD	3,402.08
				USDA RD	3,872.92
ELECT	08/19/19	ADP PAYROLL SERVICES	,	ADP Wages	45,916.08
				ADP Wages	934.10
				ADP Wages	4,806.72
				ADP Wages	20,343.41
				ADP Wages	22,879.71
				ADP Wages	9,202.59
				ADP Wages	3,133.77
				ADP Wages	247.98
				ADP Wages	803.58
				ADP Payroll Fees	272.90
				ADP Payroll Fees	403.69
				ADP Wages	2,817.75
				ADP Wages	7,247.00
				ADP Payroll Fees	328.54
ELECT	08/19/19	ADP TAX PAYMENTS	,	ADP Tax	71.12
				ADP Tax	71.11
				ADP Tax	9,725.14
				ADP Tax	1,642.32
				ADP Tax	720.21
				ADP Tax	275.44
				ADP Tax	4,835.64
				ADP Tax	10.71
				ADP Tax	253.03
				ADP Tax	4,250.27
				ADP Tax	2,159.19
				ADP Tax	432.57
				ADP Tax	4,424.98
				ADP Tax	78.40
				ADP Tax	269.44
				ADP Tax	2,705.85
				ADP Tax	3,184.30
				ADP Tax	10.72
ELECT	08/19/19	VSP VISION INSURANCE	,	VSP Vision Care	168.50
ELECT	08/09/19	**** JOURNAL ****	,	Bank of Idaho Mortgage	4,583.50
				August Payroll Transfers	535.50
				Flex Transactions	1.00
				Amazon American Express Payment	884.36
				Amazon American Express Payment	1,369.95
				Flex Transactions	60.00
				August Payroll Transfers	55.98CR
				August Payroll Transfers	51.02CR
				August Payroll Transfers	5,000.00CR
				August Payroll Transfers	2,000.00CR
				August Payroll Transfers	668.64CR
				August Payroll Transfers	428.40CR
				August Payroll Transfers	835.80CR
				August Payroll Transfers	5,600.00
				August Payroll Transfers	5,000.00
				August Payroll Transfers	2,000.00
				August Payroll Transfers	668.64
				August Payroll Transfers	428.40
				August Payroll Transfers	835.80
				Rev 2530 Aug 2019 Payroll Payables	351.18CR
				Rev 2530 Aug 2019 Payroll Payables	53.25CR
				Rev 2530 Aug 2019 Payroll Payables	548.11CR
				Rev 2530 Aug 2019 Payroll Payables	49,296.71CR
				Rev 2530 Aug 2019 Payroll Payables	16,425.91CR
				Rev 2530 Aug 2019 Payroll Payables	3,771.20CR

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				Rev 2530 Aug 2019 Payroll Payables	571.84CR
				Rev 2530 Aug 2019 Payroll Payables	1,961.25CR
				ADP Sales Tax Refund	4.80CR
				Rev 2530 Aug 2019 Payroll Payables	5,886.03CR
				Rev 2530 Aug 2019 Payroll Payables	1,256.58CR
				Bank of Idaho Mortgage	5,051.33
				American Express Paymen t	170.82
				Amazon American Express Payment	12.55
				American Express Paymen t	127.21
				American Express Paymen t	2,633.09
				Reverse Account Payables	150.00CR
				American Express Paymen t	1.50
				Amazon American Express Payment	332.40
				Reverse Account Payables	121.49CR
				ADP Direct Deposit Error	831.15CR
				Principal Life Insurance	156.80
				Amazon American Express Payment	838.00
				Reverse Account Payables	503.19CR
				Amazon American Express Payment	166.20
				August Payroll Transfers	535.50CR
				August Payroll Transfers	1,900.00
				American Express Paymen t	523.61
				Reverse Account Payables	363.80CR
				Transfer to Activity Account	100.00
				ADP Sales Tax Refund	4.80CR
				August Payroll Transfers	4.96CR
				Rev 2530 Aug 2019 Payroll Payables	4,590.53CR
				ADP Sales Tax Refund	4.80CR
				ADP Sales Tax Refund	4.80CR
				American Express Paymen t	546.96
				American Express Paymen t	18.66
				American Express Paymen t	120.91
				American Express Paymen t	105.45
				American Express Paymen t	1,155.62
				American Express Paymen t	900.02
				American Express Paymen t	2,000.00
				ADP Sales Tax Refund	4.80CR
				Reverse Account Payables	442.35CR
				ADP Sales Tax Refund	4.80CR
				Food Services of America	911.73
				August Payroll Transfers	3,400.00
				ADP Sales Tax Refund	4.80CR
				Rev 2530 Aug 2019 Payroll Payables	190.54CR
				Rev 2530 Aug 2019 Payroll Payables	4,096.71CR
				Rev 2530 Aug 2019 Payroll Payables	1,826.80CR
				Reverse Account Payables	86.88CR
				August Payroll Transfers	427.31CR
				August Payroll Transfers	113.80CR
				August Payroll Transfers	427.31
				August Payroll Transfers	113.80
				August Payroll Transfers	55.98
				August Payroll Transfers	51.02
				August Payroll Transfers	4.96
				August Payroll Transfers	3,400.00CR
				August Payroll Transfers	5,600.00CR
				August Payroll Transfers	1,900.00CR
				Void Check 10110	11,288.00CR
ELECT	08/31/19	Rocky Mountain Power	Shelley, ID 83274		