

(Mo-Yr: 05-2019-05-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005390	05/08/19	River Valley Properties, LLC	Ammon, ID 83401-4500	May Lease Payment	4,263.57
005391	05/30/19	River Valley Properties, LLC	Ammon, ID 83401-4500	June Lease Payment	4,263.57
009958	05/09/19	Ace Hardware	Ammon, ID 83406	Aerator	4.59
009959	05/09/19	Brower, Elena	Idaho Falls, ID 83406	Creative Writing Class Supplies	17.90
009960	05/09/19	Fire Services of Idaho	Chubbuck, ID 83202	Annual Inspection	485.00
009961	05/09/19	Graham, Ken	Idaho Falls, ID 83401	STEM Night Supplies	68.97
009962	05/09/19	Idaho Assoc of School Admin	Boise, ID 83705	Clarke FY20 Membership	690.00
				Graham FY20 Membership	705.00
				Tyler FY20 Membership	465.00
				Burrows Conference Registration	550.00
				Clarke Conference Registration	290.00
				Graham Conference Registration	255.00
				Tyler Conference Registration	290.00
009963	05/09/19	Peaks to Plains Therapy Svc	AMMON, ID 83406	OT Services	960.00
009964	05/09/19	School Specialty	Chicago, IL 60693-0326	Magnetic Base Ten Set	21.40
				Magnetic Place Value Set	23.77
				Place Value Disks Set	9.04
009965	05/09/19	Staples	DALLAS, TX 75266-0409	Cork Board for Core Knowledge	172.96
				Calculators for Math	83.85
009966	05/09/19	Teton Stage Lines	Idaho Falls, ID 83405-1455	April Transportation	16,458.77
009967	05/09/19	IASBO	Hailey, ID 83333	Burrows Membership	125.00
				Burrows Conference Registration	175.00
009968	05/09/19	APPLE INC.	Dallas, TX 75284-6095	iPad	1,495.00
009969	05/09/19	CHRISTENSEN, AMBERLY	,	Camaraderie Committee April	37.05
				Camaraderie Committee May, June	63.52
009970	05/09/19	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Monthly Agreement	120.00
009971	05/09/19	ETC, LLC	SAN ANTONIO, TX 78232	1095-C	44.55
009972	05/09/19	ISNA	Coeur d'Alene, ID 83814	ISNA State Conference Registration	135.00
009973	05/09/19	JOURNEYS LLC	AMMON, ID 83406	April Services	7,733.25
009974	05/09/19	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	Food for Lunches	363.46
				Sporks	5.64
				Sporks	14.10
				Food for Lunches	333.06
009975	05/09/19	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	Food for Lunches	877.97
				Food for Lunches	592.62
				Food for Lunches	66.88
009976	05/09/19	ORME, LORI	IDAHO FALLS, ID 83401	Food for Special Diet	17.01
009977	05/09/19	Grasmick Produce	Boise, ID 83711	Food for Lunches	240.20
009978	05/09/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Lease	715.72
009979	05/09/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Trash Service	252.97
009980	05/09/19	Motivating Systems, LLC	Evansville, IN 47708	PBIS Rewards Renewal - Proposal v4	765.00
009981	05/09/19	PSUG Events	Ann Arbor, MI 48106	Burrows Registration	599.00
				Attebury Registration	599.00
				Evaluation	195.00
009982	05/09/19	Matthew Foster	Ammon, ID 83401	Earnest Money	5,000.00
009983	05/09/19	Pioneer Title	Idaho Falls, ID 83404	STEM Academy Policy Addition	52.00
009984	05/21/19	Archibald Insurance	Idaho Falls, ID 83403-2498	MathCounts Travel Reimbursement	433.64
009985	05/21/19	Croft, Jennifer	Idaho Falls, ID 83404	Spr. 19 Flex B	600.00
009986	05/21/19	Idaho Digital Learning Academy	BOISE, ID 83707	Mowing and Trimming	100.00
009987	05/21/19	BIRDS EYE LLC	AMMON, ID 83406	Internet Access	595.00
009988	05/21/19	SYRINGA NETWORKS	BOISE, ID 83713	Paper Towels	202.00
009989	05/21/19	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Math Ninja Shirts	153.98
009990	05/21/19	AWESOME APPAREL SCREEN PRINTIN	AMMON, ID 83406	Math Ninja Shirts	119.60
				AC Unit Repair	95.00
009991	05/21/19	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	Food for Lunches	516.53
009992	05/21/19	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	Austin Olsen MathCounts Per Diem	96.25
009993	05/21/19	OLSEN, TODD	,	Art Supplies	13.42
009994	05/21/19	KENNEDY, HEIDI	,	Food for Lunches	12.26
009995	05/21/19	ORME, LORI	IDAHO FALLS, ID 83401	Food for Lunches	137.00
009996	05/21/19	Grasmick Produce	Boise, ID 83711	Spanish Supplies	35.69
009997	05/21/19	Shurtliff, Kirsten	Idaho Falls, ID 83402	Spanish Supplies	34.90
				Supplies for Classroom	84.04
009998	05/21/19	Wilson, Melony	Ririe, ID 83443	Lead Testing - Water Samples	880.00
009999	05/21/19	Teton Microbiology	Idaho Falls, ID 83401	Buddenbohm Registration	599.00
010000	05/21/19	PSUG Events	Ann Arbor, MI 48106	Croft Registration	599.00
				DE Streaming Plus	2,600.00
010001	05/21/19	Discovery Education	Atlanta, GA 30374-4954	Land Appraisal	2,500.00
010002	05/21/19	Kirkham Appraisals	Pocatello, ID 83206	Justin Fowler Mathcounts Per Diem	110.00
010003	05/21/19	Peter Fowler	Ammon, ID 83406	Enrollment Bonus	3,704.99
010004	05/22/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	Enrollment Bonus	3,000.00
010005	05/24/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	Paycheck Reissue	1,075.87
010006	05/28/19	Brower, Elena	Idaho Falls, ID 83406	Library Software	299.00
010007	05/28/19	COMPanion	Salt Lake, UT 84121-3041	Classroom Supplies	118.23
010008	05/28/19	Day, Connie	Idaho Falls, ID 83401	Medicaid Fees	2,846.90
010009	05/28/19	ISB Educational Solutions	Boise, ID 83709	PE Supplies	61.98
010010	05/28/19	Johnston, Jana	Idaho Falls, ID 83402	Kindergarten Supplies	81.30
				Band Supplies	16.69
010011	05/28/19	Kunz, Heather	Ammon, ID 83406	Office Supplies	49.58
010012	05/28/19	Staples	DALLAS, TX 75266-0409	IT Support	605.00
010013	05/28/19	Valor, Inc	Idaho Falls, ID 83401	2019-2020 Dues	1,494.97
010014	05/28/19	ISBA	BOISE , ID 837074797	Math Ninja Shirts	57.30
010015	05/28/19	AWESOME APPAREL SCREEN PRINTIN	AMMON, ID 83406	Milk Cooler Lock	96.08
010016	05/28/19	BSR Equipment Inc.	TWIN FALLS, ID 83301	Medicaid Services 0718-0918	7,080.75
010017	05/28/19	JOURNEYS LLC	AMMON, ID 83406	Medicaid Services 1118	6,800.63
				2019-2020 Subscription	7,000.00
010018	05/28/19	Frontline Technologies Group	Philadelphia, PA 19178-0577	Laundry Service	50.00
010019	05/28/19	ASHLEY WILSON	IDAHO FALLS, ID 83401	Lunch Money Refund Lunetta	3.60
010020	05/28/19	FOUNTAIN, ROSEA	SHELLEY, ID 83274	Food for Lunches	127.90
010021	05/28/19	Grasmick Produce	Boise, ID 83711	Surface Pros with Accessories	8,071.42
010022	05/28/19	Staples Business Advantage Tec	Chicago, IL 60694	Surface Pro Keyboards	715.33
				Surface Pro Warranties	614.32

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010023	05/28/19	Carpet Mart	,	Carpet Materials and Supplies	28,539.85
010024	05/28/19	Dave Purcell	Idaho Falls, ID 83404	Labor Deposit	7,895.00
010025	05/28/19	Keri West	Iona, ID 83427	Lunch Money Refund Jared	3.30
				Lunch Money Refund Chris	15.60
010026	05/28/19	Tory Duke Alldridge	Idaho Falls, ID 83401	Project Management Retainer	7,250.00
ELECT	05/29/19	Blue Cross of Idaho	Boise, ID 83707	Blue Cross	4,596.35
				Blue Cross	344.30
				Blue Cross	2,089.25
				Blue Cross	156.50
				Blue Cross	2,736.45
				Blue Cross	264.85
				Blue Cross	417.85
				Blue Cross	31.30
				Blue Cross	840.40CR
ELECT	05/22/19	City of Ammon	Ammon, ID 83406-6855	City of Ammon (STEM)	90.60
				City of Ammon (WPCS)	190.41
ELECT	05/07/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	Iona Bonneville Sewer	246.40
ELECT	05/21/19	Intermountain Gas Co	Boise, ID 83732-0064	Intermountain Gas (STEM)	60.48
				Intermountain Gas (WPCS)	172.32
ELECT	05/22/19	PERSI	Boise, ID 83720	PERSI	414.88
				PERSI	691.69
				PERSI	1,361.01
				PERSI	2,269.02
				PERSI	232.49
				PERSI	71.31
				PERSI	118.89
				PERSI	1,414.05
				PERSI	2,358.09
				PERSI	241.57
				PERSI	754.53
				PERSI	1,257.94
				PERSI	128.89
				PERSI	224.96
				PERSI	375.05
				PERSI	38.43
				PERSI	117.63
				PERSI	196.11
				PERSI	585.38
				PERSI	975.92
				PERSI	100.00
				PERSI	607.18
				PERSI	1,012.29
				PERSI	26.14
				PERSI	243.60
				PERSI	406.13
				PERSI	6,718.95
				PERSI	4,030.15
				PERSI	688.43
ELECT	05/13/19	Petty Cash	,	Pizza Boxes	21.00
ELECT	05/29/19	CENTURY LINK	Phoenix, AZ 85062-2956	CenturyLink	334.39
ELECT	05/23/19	Rocky Mountain	Portland, OR 97235-0001	Rocky Mountain Power (STEM))	39.58
				Rocky Mountain Power (WPCS))	1,825.37
ELECT	05/16/19	Sams Club	Atlanta, GA 30353-0970	Sam's Club Credit Card	32.42
				Sam's Club Credit Card	55.00
				Sam's Club Credit Card	1,006.81
				Sam's Club Credit Card	81.82
				Sam's Club Credit Card	202.40
				Sam's Club Credit Card	98.71
ELECT	05/14/19	US Bank	Idaho Falls, ID 83401	Bank Service Charge	50.95
ELECT	05/15/19	US Bank- Credit Card	St. Louis, MO 63179-0408	US Bank Credit Card	228.50
				US Bank Credit Card	21.15
				US Bank Credit Card	0.90
				US Bank Credit Card	29.50
				US Bank Credit Card	1,044.14
				US Bank Credit Card	693.60
				US Bank Credit Card	478.66
				US Bank Credit Card	30.60
				US Bank Credit Card	258.98
				US Bank Credit Card	21.96
				US Bank Credit Card	333.56
				US Bank Credit Card	10.18
				US Bank Credit Card	17.98
				US Bank Credit Card	385.00
				US Bank Credit Card	318.66
				US Bank Credit Card	87.00
				US Bank Credit Card	414.64
				US Bank Credit Card	548.71
				US Bank Credit Card	447.35
				US Bank Credit Card	215.87
				US Bank Credit Card	33.67
				US Bank Credit Card	110.03
				US Bank Credit Card	479.88
				US Bank Credit Card	819.29
ELECT	05/06/19	USDA-RD	,	USDA Mortgage	3,367.24
				USDA Mortgage	3,907.76
ELECT	05/31/19	ADP PAYROLL SERVICES	,	ADP Payroll Fees	318.94
				ADP Wage Pay	5,430.56
				ADP Wage Garnishment	339.00
				ADP Wage Pay	6,428.28
				ADP Wage Pay	15,257.29
				ADP Wage Pay	898.64
				ADP Wage Pay	16,760.46

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				ADP Wage Pay	8,112.61
				ADP Wage Pay	6,612.54
				ADP Payroll Fees	316.55
				ADP Wage Pay	45,574.08
				ADP Wage Pay	4,417.03
				ADP Wage Pay	2,099.10
				ADP Wage Pay	5,180.23
				ADP Wage Pay	7,138.09
				ADP Payroll Fees	285.26
				ADP Wage Pay	13,006.19
ELECT	05/17/19	ADP TAX PAYMENTS	,	ADP Tax	566.41
				ADP Tax	9,484.56
				ADP Tax	1,657.37
				ADP Tax	686.72
				ADP Tax	80.35
				ADP Tax	80.35
				ADP Tax	2,191.01
				ADP Tax	2,371.55
				ADP Tax	400.20
				ADP Tax	385.72
				ADP Tax	180.26
				ADP Tax	1,423.43
				ADP Tax	477.41
				ADP Tax	6,015.03
				ADP Tax	3,009.61
				ADP Tax	1,392.50
				ADP Tax	267.54
				ADP Tax	2,586.43
				ADP Tax	1,197.34
				ADP Tax	676.69
				ADP Tax	649.89
ELECT	05/20/19	VSP VISION INSURANCE	,	VSP Vision Care	6.04
				VSP Vision Care	66.44
				VSP Vision Care	40.06
				VSP Vision Care	36.24
				VSP Vision Care	15.90
ELECT	05/31/19	****JOURNAL****	,	August Salaries Payable	1,961.25
				August Salaries Payable	1,256.58
				August Salaries Payable	1,826.80
				August Salaries Payable	190.54
				Transfer to Title II	420.32
				Flex Transactions	60.00
				Student Activity Account Deposit	100.00
				Bank of Idaho Mortgage	4,671.49
				Bank of Idaho Mortgage	4,963.34
				Sal. to Lead. Prem. and CKA	24,200.00CR
				Check Order	925.87
				Sal. to Lead. Prem. and CKA	24,200.00
				Sal. to Lead. Prem. and CKA	19,000.00CR
				Sal. to Lead. Prem. and CKA	19,000.00
				Void Check 10002	2,500.00CR
				May Payroll Transfers	1,312.50CR
				May Payroll Transfers	136.56CR
				May Payroll Transfers	98.64CR
				May Payroll Transfers	114.36CR
				May Payroll Transfers	11.72CR
				May Payroll Transfers	1,312.50
				May Payroll Transfers	136.56
				May Payroll Transfers	98.64
				May Payroll Transfers	11.72
				May Payroll Transfers	745.41CR
				ADP Wage Pay	1,075.87CR
				Move Expenditures	477.50
				Flex Accrual	266.67
				Flex Accrual	416.67
				Flex Accrual	227.50
				Flex Accrual	216.67
				May Payroll Transfers	57.02CR
				May Payroll Transfers	111.74CR
				May Payroll Transfers	745.41
				May Payroll Transfers	57.02
				May Payroll Transfers	111.74
				May Payroll Transfers	828.30CR
				May Payroll Transfers	113.80CR
				May Payroll Transfers	63.37CR
				May Payroll Transfers	93.76CR
				May Payroll Transfers	9.61CR
				May Payroll Transfers	828.30
				Transfer to Title II	728.39
				August Salaries Payable	16,425.91
				August Salaries Payable	3,771.20
				August Salaries Payable	5,886.03
				August Salaries Payable	4,096.71
				Transfer to Title II	467.75
				Move Expenditures	2,372.00
				July Salaries Payable	8,621.35
				July Salaries Payable	659.53
				July Salaries Payable	1,029.39
				July Salaries Payable	100.01
				July Salaries Payable	57,160.45
				July Salaries Payable	19,991.32
				July Salaries Payable	6,824.96

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				July Salaries Payable	4,372.77
				July Salaries Payable	5,007.09
				July Salaries Payable	663.06
				July Salaries Payable	2,386.96
				Transfer to Title IV	1,200.00CR
				Transfer to Title IV	1,200.00CR
				Transfer to Title IV	1,400.00CR
				Transfer to Title IV	1,948.50CR
				Transfer to Title IV	5,748.50
				Move Expenditures	3,653.60CR
				July Salaries Payable	1,529.34
				July Salaries Payable	2,281.99
				July Salaries Payable	231.90
				May Payroll Transfers	114.36
				May Payroll Transfers	113.80
				August Salaries Payable	4,590.53
				Void Check 10004	3,704.99CR
				Move Expenditures	3,653.60
				May Payroll Transfers	63.37
				August Salaries Payable	351.18
				August Salaries Payable	548.11
				August Salaries Payable	53.25
				May Payroll Transfers	93.76
				Move Expenditures	2,246.46CR
				Move Expenditures	2,246.46
				Move Expenditures	477.50CR
				Principal Life Insurance	156.80
				Transfer to Title II	516.97
				Transfer to Title II	993.85
				Move Expenditures	2,200.00CR
				Move Expenditures	572.00CR
				Move Expenditures	1,800.00CR
				May Payroll Transfers	9.61
				Transfer to Title II	993.85CR
				Transfer to Title II	420.32CR
				Transfer to Title II	728.39CR
				Transfer to Title II	516.97CR
				Transfer to Title II	467.75CR
				August Salaries Payable	571.84
				August Salaries Payable	49,296.71
				Move Expenditures	2,200.00