

(Mo-Yr: 07-2019-07-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
005393	07/16/19	River Valley Properties, LLC	Ammon, ID 83401-4500	Lease Payment	1,782.00
005394	07/25/19	River Valley Properties, LLC	Ammon, ID 83401-4500	Lease Payment	6,045.57
010054	07/01/19	Brower, Elena	Idaho Falls, ID 83406	Manual Paycheck	1,075.88
010055	07/01/19	Croft, Jennifer	Idaho Falls, ID 83404	Travel Advance - PowerSchool	723.00
010056	07/01/19	PLUMMER, CATHERINE	,	Travel Advance - Differentiation	244.00
010057	07/01/19	BURROWS, NICK	IDAHO FALLS, ID 83404	Travel Advance - PowerSchool	305.00
010058	07/01/19	Budenbohm, Becky	Idaho Falls, ID 83401	Travel Advance - PowerSchool	305.00
				Airfare Reimbursement	382.40
010059	07/01/19	Wilson, Melony	Ririe, ID 83443	Travel Advance - Differentiation	662.00
010060	07/01/19	Walton, Joel	,	Travel Advance - Differentiation	244.00
010061	07/01/19	Attebury, Kristin	,	Travel Advance - PowerSchool	305.00
010062	07/01/19	PLUMMER, CATHERINE	,	Travel Advance - Differentiation	305.00
010063	07/01/19	Wilson, Melony	Ririe, ID 83443	Travel Advance - Differentiation	305.00
				Mileage in Lieu of Airfare	418.00
010064	07/01/19	Walton, Joel	,	Travel Advance - Differentiation	305.00
010065	07/08/19	Barnes & Noble	Atlanta, GA 31193-0455	Naya Nuki	63.90
010066	07/08/19	City of Ammon	Ammon, ID 83406-6855	CUP Fees	1,076.00
010067	07/08/19	IDAHO CLEANING & MAINTENANCE	IONA, ID 83406	Refinish Floors	1,800.00
010068	07/08/19	Tory Duke Alldridge	Idaho Falls, ID 83401	June Consulting Services	7,811.75
010069	07/08/19	The Math Learning Center	Salem, OR 97309-0929	Bridges Math Curriculum and Materi	35,855.70
010070	07/08/19	zSpace	Sunnyvale, CA 94085	zSpace Technology	28,050.50
				zSpace Prof Development	7,500.00
				zSpace Technology	20,000.00
010071	07/12/19	2M DATA SYSTEMS	Orem, UT 84057	Annual Update Fee	535.00
010072	07/12/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	Charter School Conference	726.00
010073	07/12/19	Nelson Hall Parry Tucker	Idaho Falls, ID 83402	Legal Services	8,268.50
010074	07/12/19	State Dept. of Education	Boise, ID 83720-0027	Student Transportation Fee	313.00
010075	07/12/19	Waters, Monte	Shelley, ID 83274	Electrical Work	700.00
010076	07/12/19	BIRDS EYE LLC	AMMON, ID 83406	Lawn Care	455.00
010077	07/12/19	EASTERN IDAHO PUBLIC HEALTH	IDAHO FALLS, ID 83401	Plan Review Application Fee	100.00
				Food License Application	125.00
010078	07/12/19	SYRINGA NETWORKS	BOISE, ID 83713	Internet Service	595.00
010079	07/12/19	WHITWORTH, ALAYSHA	IDAHO FALLS, ID 83404	Mastery Conference	456.76
010080	07/12/19	ORME, LORI	IDAHO FALLS, ID 83401	ISNA Conference	397.32
010081	07/12/19	Smith, Heather	Ammon, ID 83406	ISTEM Conference	43.00
010082	07/24/19	Anderson Julian & Hull LLP	Boise, ID 83707-7426	Legal Services - May 2019	536.50
				Legal Services - June 2019	2,072.00
010083	07/24/19	Dell Computers	Chicago, IL 60680-2816	Dell Computers for Computer Lab	7,313.92
				Dell Computers for Computer Lab	20,113.28
010084	07/24/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin	16.64
010085	07/24/19	Valor, Inc	Idaho Falls, ID 83401	May Support	830.00
010086	07/24/19	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	Paint	85.38
010087	07/24/19	IDAHO SCHOOL DISTRICT COUNCIL	BOISE , ID 83705	Membership Dues	50.00
010088	07/24/19	Budenbohm, Becky	Idaho Falls, ID 83401	Travel Reconciliation	108.67
010089	07/24/19	AMPLIFY EDUCATION, INC	PITTSBURGH, PA 15251-9294	G6 Teacher Blended Package	360.00
				G6 Student Blended Package	8,070.16
				G7 Teacher Blended Package	360.00
				G7 Student Blended Package	8,070.16
				G8 Teacher Blended Package	360.00
				G8 Student Blended Package	8,070.16
				Shipping & Handling	1,245.81
010090	07/24/19	HEARTLAND SCHOOL SOLUTIONS	Atlanta, GA 31193-6565	Amplify ELA Initial Training	3,200.00
				Credit Card Readers	120.00
				Training Module	99.00
				Monitor	385.00
				19-20 License	1,300.00
010091	07/24/19	Staples Business Advantage Tec	Chicago, IL 60694	Surface Laptops	3,704.94
				Surface Pro Accessories	542.37
				Surface Pros	4,881.18
				Surface Pro Warranties	263.28
010092	07/24/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Lease	922.90
010093	07/24/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Garbage Service	252.97
010094	07/24/19	The Math Learning Center	Salem, OR 97309-0929	Educator Site Account	2,400.00
010095	07/24/19	Blackfoot Communication	Seattle, WA 98124-5130	Internet Service	1,373.97
010106	07/25/19	Hertz	Idaho Falls, ID 83401	Vehicle for Nutrition Program	1,213.00
ELECT	07/30/19	Blue Cross of Idaho	Boise, ID 83707	Blue Cross - July	4,596.35
				Blue Cross - July	344.30
				Blue Cross - July	2,089.25
				Blue Cross - July	156.50
				Blue Cross - July	2,969.80
				Blue Cross - July	341.90
				Blue Cross - July	417.85
				Blue Cross - July	31.30
				Blue Cross - July	759.55CR
				Blue Cross - June 2019	4,596.35
				Blue Cross - June 2019	344.30
				Blue Cross - June 2019	156.50
				Blue Cross - June 2019	2,736.45
				Blue Cross - June 2019	264.85
				Blue Cross - June 2019	417.85
				Blue Cross - June 2019	31.30
				Principal Life Insurance	156.80
				Blue Cross - June 2019	2,089.25
ELECT	07/12/19	City of Ammon	Ammon, ID 83406-6855	City of Ammon - WPCS	458.42
				City of Ammon - STEM	45.75
ELECT	07/09/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	Iona Bonneville Sewer	246.40
ELECT	07/23/19	Intermountain Gas Co	Boise, ID 83732-0064	Intermountain Gas - STEM	26.15
				Intermountain Gas - WPCS	53.61
ELECT	07/24/19	PERSI	Boise, ID 83720	PERSI	179.72
				PERSI	328.82
				PERSI	42.39
				PERSI	70.70

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				PERSI	617.28
				PERSI	1,129.37
				PERSI	161.38
				PERSI	295.26
				PERSI	27.56
				PERSI	45.96
				PERSI	1,230.91CR
				PERSI	3,781.38
				PERSI	367.19
				PERSI	4,092.60
				PERSI	65.57
				PERSI	6,935.71
				PERSI	662.96
				PERSI	1,431.36
				PERSI	231.87
				PERSI	2,386.93
				PERSI	609.38
				PERSI	1,657.22
ELECT	07/26/19	CENTURY LINK	Phoenix, AZ 85062-2956	Century Link	321.36
ELECT	07/25/19	Rocky Mountain	Portland, OR 97235-0001	Rocky Mountain Power - STEM	44.22
				Rocky Mountain Power - STEM	994.86
ELECT	07/15/19	Sams Club	Atlanta, GA 30353-0970	Sam's Club Credit Card	217.76
				Sam's Club Credit Card	47.62
				Sam's Club Credit Card	22.08
				Sam's Club Credit Card	268.98
ELECT	07/15/19	US Bank	Idaho Falls, ID 83401	US Bank Analysis Surcharge	36.95
ELECT	07/15/19	US Bank- Credit Card	St. Louis, MO 63179-0408	US Bank Credit Card	242.65
				US Bank Credit Card	399.04
				US Bank Credit Card	40.49
				US Bank Credit Card	127.14CR
				US Bank Credit Card	87.00
				US Bank Credit Card	452.60
ELECT	07/08/19	USDA-RD	,	USDA Mortgage	3,884.57
				USDA Mortgage	3,390.43
ELECT	07/24/19	ADP PAYROLL SERVICES	,	ADP Payroll Refund	160.00CR
				ADP Wages	327.99
				ADP Wages	1,920.19
				ADP Payroll	240.44
				ADP Wages	6,586.47
				ADP Wages	43,760.07
				ADP Wages	1,148.12
				ADP Wages	15,159.28
				ADP Wages	18,260.09
				ADP Wages	5,947.76
				ADP Wages	3,576.32
				ADP Payroll Fees	318.94
				ADP Wages	902.14
ELECT	07/18/19	ADP TAX PAYMENTS	,	ADP Tax	9,041.13
				ADP Tax	100.56
				ADP Tax	4,223.92
				ADP Tax	2,984.01
				ADP Tax	3,163.59
				ADP Tax	649.89
				ADP Tax	172.43
				ADP Tax	172.43
				ADP Tax	311.66
				ADP Tax	67.64
				ADP Tax	67.64
				ADP Tax	1,417.60
				ADP Tax	29.45
				ADP Tax	1,388.42
				ADP Tax	1,737.40
				ADP Tax	2,361.35
				ADP Tax	317.80
				ADP Tax	29.45
ELECT	07/18/19	VSP VISION INSURANCE	,	VSP	164.68
ELECT	07/31/19	****JOURNAL****	,	Rev July FY2019 Payables (2577)	87.00CR
				Rev July FY2019 Payables (2577)	276.92CR
				Rev July FY2019 Payables (2577)	1,076.00CR
				Rev July FY2019 Payables (2577)	1,800.00CR
				Rev July FY2019 Payables (2577)	85.38CR
				Rev July FY2019 Payables (2577)	455.00CR
				Rev July FY2019 Payables (2577)	95.16CR
				Rev July FY2019 Payables (2577)	830.00CR
				Rev July FY2019 Payables (2577)	622.16CR
				Rev July FY2019 Payables (2577)	16.64CR
				Rev July FY2019 Payables (2577)	2,149.67CR
				Rev July FY2019 Payables (2577)	496.32CR
				Rev July FY2019 Payables (2577)	399.04CR
				Rev July FY2019 Payables (2577)	345.83CR
				Rev July FY2019 Payables (2577)	3,339.91CR
				July Payroll Transfers	546.75CR
				July Payroll Transfers	113.80CR
				July Payroll Transfers	48.01CR
				July Payroll Transfers	74.93CR
				July Payroll Transfers	7.28CR
				July Payroll Transfers	546.75
				July Payroll Transfers	113.80
				July Payroll Transfers	48.01
				July Payroll Transfers	74.93
				July Payroll Transfers	7.28
				Bank of Idaho Mortgage	4,708.81

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				American Express Payment	137.20
				American Express Payment	2,220.44
				American Express Payment	51.17
				American Express Payment	342.91
				American Express Payment	689.95
				American Express Payment	1,692.91
				American Express Payment	3,339.91
				Verizon	95.16
				Reverse July Sal Payable (2529)	19,991.32CR
				Reverse July Sal Payable (2529)	6,824.96CR
				Reverse July Sal Payable (2529)	4,372.77CR
				Integra-Flex Transactions	60.00
				Reverse July Sal Payable (2529)	5,007.09CR
				Reverse July Sal Payable (2529)	663.06CR
				Reverse July Sal Payable (2529)	2,386.96CR
				Reverse July Sal Payable (2529)	1,529.34CR
				Reverse July Sal Payable (2529)	2,281.99CR
				Reverse July Sal Payable (2529)	231.90CR
				Flex Liability	266.67
				Flex Liability	416.67
				Flex Liability	227.50
				Amazon American Express Payment	206.90
				Void Check 10056	244.00CR
				Void Check 10059	662.00CR
				Void Check 10060	244.00CR
				Rev July FY2019 Payables (2577)	104.64CR
				Reverse FY2020 Prepaids (2575)	244.00
				Reverse FY2020 Prepaids (2575)	220.20
				Reverse FY2020 Prepaids (2575)	7,000.00
				Reverse FY2020 Prepaids (2575)	3,354.97
				Reverse FY2020 Prepaids (2575)	3,182.00
				Reverse FY2020 Prepaids (2575)	36,434.85
				Rev July FY2019 Payables (2577)	63.90CR
				Rev July FY2019 Payables (2577)	1,075.88CR
				Amazon American Express Payment	345.83
				Reverse July Sal Payable (2529)	100.01CR
				Flex Liability	216.67
				Reverse July Sal Payable (2529)	8,621.35CR
				Rev July FY2019 Payables (2577)	43.00CR
				Rev July FY2019 Payables (2577)	217.76CR
				Rev July FY2019 Payables (2577)	290.27CR
				Rev July FY2019 Payables (2577)	10,877.10CR
				Rev July FY2019 Payables (2577)	40.49CR
				Reverse July Sal Payable (2529)	659.53CR
				Bank of Idaho Mortgage	4,926.02
				American Express Payment	1,389.53
				American Express Payment	545.94
				American Express Payment	82.56
				American Express Payment	7.94
				American Express Payment	415.26
				American Express Payment	2,037.00
				Rev July FY2019 Payables (2577)	922.90CR
				Reverse FY2020 Prepaids (2575)	765.00
				Reverse FY2020 Prepaids (2575)	299.00
				Reverse July Sal Payable (2529)	1,029.39CR
				Reverse FY2020 Prepaids (2575)	20,466.00
				Reverse July Sal Payable (2529)	57,160.45CR
				Reverse FY2020 Prepaids (2575)	599.00
				Rev July FY2019 Payables (2577)	7,862.92CR
				Rev July FY2019 Payables (2577)	283.09CR
				Rev July FY2019 Payables (2577)	518.54CR
				Rev July FY2019 Payables (2577)	462.91CR