

(Mo-Yr: 12-2019-12-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010725	12/03/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	High School Bonus	7,889.25
010726	12/03/19	BURROWS, NICK	IDAHO FALLS, ID 83404	High School Bonus	3,565.05
010727	12/03/19	Graham, Ken	Idaho Falls, ID 83401	Summer/Fall Bonus	1,991.98
010728	12/03/19	Catered Your Way LLC	Idaho Falls, ID 83404	Holiday Party Luncheon	782.05
010729	12/12/19	Archibald Insurance	Idaho Falls, ID 83403-2498	Insurance Additions	2,883.00
010730	12/12/19	Boise State Univ	Boise, ID 83725-1247	PBIS Training	200.00
010731	12/12/19	Brower, Elena	Idaho Falls, ID 83406	Classroom Enrichment	82.09
				Command Strip	8.52
010732	12/12/19	City of Ammon	Ammon, ID 83406-6855	November Utilities - Elk Canyon	71.79
010733	12/12/19	Clarke, Jeremy	Idaho Falls, ID 83404 USA	STEM Cohort Travel	586.28
				Bluum Travel	341.28
010734	12/12/19	WIPFLI	Milwaukee, WI 532013160	2019 990	1,325.00
010735	12/12/19	Gem State Paper & Supply	Twin Falls, ID 83303	Gusset Bags	23.60
				Credit	9.68CR
010736	12/12/19	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin Fee	26.47
010737	12/12/19	OMNI Fire and Security Systems	Rigby, ID 83442	Security System Reset	100.00
010738	12/12/19	Post Register	Idaho Falls, ID 83403	Employment Add	212.10
010739	12/12/19	Teton Stage Lines	Idaho Falls, ID 83405-1455	November Transportation	13,097.91
				Field Trip	195.00
010740	12/12/19	Valor, Inc	Idaho Falls, ID 83401	PC Support	1,912.50
010741	12/12/19	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	Napkins	27.79
010742	12/12/19	SYRINGA NETWORKS	BOISE, ID 83713	Internet Access	595.00
010743	12/12/19	JJ CHEMICAL	BLACKFOOT, ID 83221-0066	Paper Towels	162.10
010744	12/12/19	TOOP, JAMIE	IDAHO FALLS, ID 83401	December Consulting	650.00
010745	12/12/19	GOODRICH, ASHLEY	RIGBY, ID 83442	Classroom Supplies	10.44
				Sunshine Committee	4.21
010746	12/12/19	BSR Equipment Inc.	TWIN FALLS, ID 83301	Casters for Rack	65.00
010747	12/12/19	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	Electrical Upgrade in Gym	7,550.00
010748	12/12/19	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	Credit	112.92CR
				Food for Lunches	332.39
				Food for Lunches	475.38
				Food for Lunches	112.92
010749	12/12/19	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	Food for Lunches	372.00
				Food for Lunches	169.84
				Food for Lunches	712.17
				Food for Lunches	185.70
				Food for Lunches	107.04
				Food for Lunches	463.19
010750	12/12/19	Smith, Heather	Ammon, ID 83406	Gifts for STEMtalks	14.59
010751	12/12/19	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	Copier Leases	926.29
010752	12/12/19	Fisher's Technology	Boise, ID 83714	Fax Kit for WPCS	700.00
010753	12/12/19	Eagle Rock Sanitation	Idaho Falls, ID 83405	Garbage Service	252.97
010754	12/12/19	Wilson, Melony	Ririe, ID 83443	Classroom Supplies	43.74
010755	12/12/19	Tory Duke Alldridge	Idaho Falls, ID 83401	November Contracting Fee	1,874.50
010756	12/12/19	East Idaho Mini Excavator Serv	Menan, ID 83434	Finish Parking Area	31,780.00
010757	12/12/19	eLuma	Lehi, UT 84043	Speech Therapy	411.43
010758	12/12/19	PowerSchool Group LLC	San Francisco, CA 94139-840	Additional Seats	3,263.16
010759	12/12/19	Culligan of Idaho Falls	Idaho Falls, ID 83401	Water for Modulars	48.00
				Water for STEM	90.00
010760	12/12/19	Bench, Tom	,	Cross Country Party	169.97
010761	12/12/19	Archery Idaho	Idaho Falls, ID 83401	Archery Classes	110.00
010762	12/12/19	Kallie Strozzi	Ammon, ID 83406	Lunch Refund	9.30
010763	12/12/19	Sandhill Media Group	Idaho Falls, ID 83402	Radio Spots - Spanish Language	750.00
010764	12/12/19	ANDY NELSON	,	Orchestra Pizza	62.83
				Orchestra	380.00
010765	12/12/19	Archibald Insurance	Idaho Falls, ID 83403-2498	Insurance Additions	2,883.00
ELECT	12/27/19	ADP Lemco Inc.	West Jordon, UT 84088-620	Payroll Processing Fees	320.46
ELECT	12/05/19	Blue Cross of Idaho	Boise, ID 83707	Blue Cross Premiums	10,890.69
				Blue Cross Premiums	5,805.28
				Blue Cross Premiums	3,432.03
				Blue Cross Premiums	686.41
				Blue Cross Premiums	686.41
				Blue Cross Premiums	1,372.81
				Blue Cross Premiums	4,066.02
				Blue Cross Premiums	2,059.22
				Blue Cross Premiums	1,333.42
				Blue Cross Premiums	1,372.81
ELECT	12/12/19	City of Ammon	Ammon, ID 83406-6855	STEM Water and Sewer	292.65
				WPCS Water	190.41
ELECT	12/23/19	Design Space Modular Buildings	Pasadena, CA 91110-1566	Modular Building Lease	4,880.02
ELECT	12/09/19	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557		246.40
ELECT	12/24/19	Ideacom	Idaho Falls, ID 83403	STEM Academy Telephone	450.97
				WPCS Telephone	649.65
				WPCS Telephone Installation	120.00
ELECT	12/31/19	Intermountain Gas Co	Boise, ID 83732-0064	Gas for STEM 2660	78.26
				Gas for STEM 2664	117.07
				Gas for WPCS	525.38
ELECT	12/24/19	PERSI	Boise, ID 83720	PERSI Contributions	5,387.42
				PERSI Contributions	363.15
				PERSI Contributions	9,589.80
				PERSI Contributions	917.81
				PERSI Contributions	1,572.43
				PERSI Contributions	121.54
				PERSI Contributions	2,824.90
				PERSI Contributions	274.42
				PERSI Contributions	354.46
				PERSI Contributions	648.53
				PERSI Contributions	3,076.51
				PERSI Contributions	1,305.83
				PERSI Contributions	7,309.44
				PERSI Contributions	709.93
				PERSI Contributions	240.83

(Mo-Yr: 12-2019-12-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI Contributions	440.62
				PERSI Contributions	93.46
				PERSI Contributions	170.99
				PERSI Contributions	491.17
				PERSI Contributions	898.64
				PERSI Contributions	1,126.75
				PERSI Contributions	2,061.51
				PERSI Contributions	833.67
				PERSI Contributions	112.07
				PERSI Contributions	1,577.15
				PERSI Contributions	153.20
				PERSI Contributions	329.56
				PERSI Contributions	549.58
				PERSI Contributions	53.39
				PERSI Contributions	373.93
				PERSI Contributions	673.64
ELECT	12/26/19	Rocky Mountain	Portland, OR 97235-0001	STEM Academy Electric	1,402.72
				WPCS Academy Electric	1,859.76
ELECT	12/16/19	Sams Club	Atlanta, GA 30353-0970	Sams Club Card	101.96
				Sams Club Card	1,076.92
				Sams Club Card	226.74
				Sams Club Card	419.88
				Sams Club Card	290.30
				Sams Club Card	219.00
				Sams Club Card	239.44
				Sams Club Card	129.98
ELECT	12/06/19	USDA-RD	,		3,825.90
					3,449.10
ELECT	12/19/19	ADP PAYROLL SERVICES	,	Payroll	55,227.16
				Payroll	6,269.77
				Payroll	2,440.04
				Payroll	16,155.94
				Payroll	1,461.54
				Payroll	703.37
				Payroll	3,662.38
				Payroll	22,417.24
				Payroll	9,082.48
				Payroll	147.76
				Payroll	4,430.98
				Payroll	1,524.33
				Payroll	5,148.18
				Payroll	11,895.81
				Payroll	8,912.67
				Payroll	1,178.62
				Payroll	3,726.51
				Payroll	4,689.22
				Garnishment Service	350.00
				Garnishment Service	250.28
				Garnishment Service	265.40
				Garnishment Service	115.00
ELECT	12/19/19	ADP TAX PAYMENTS	,	Payroll Taxes	1,212.65
				Payroll Taxes	1,597.48
				Payroll Taxes	174.69
				Payroll Taxes	928.08
				Payroll Taxes	346.93
				Payroll Taxes	311.23
				Payroll Taxes	482.80
				Payroll Taxes	482.83
				Payroll Taxes	438.46
				Payroll Taxes	433.08
				Payroll Taxes	164.86
				Payroll Taxes	2,633.54
				Payroll Taxes	314.48
				Payroll Taxes	58.26
				Payroll Taxes	1,722.62
				Payroll Taxes	833.88
				Payroll Taxes	378.73
				Payroll Taxes	5,839.39
				Payroll Taxes	3,260.00
				Payroll Taxes	127.53
				Payroll Taxes	920.79
				Payroll Taxes	520.47
				Payroll Taxes	1,840.88
				Payroll Taxes	12,564.63
				Payroll Taxes	748.88
				Payroll Taxes	229.21
				Payroll Taxes	6,339.48
				Payroll Taxes	12.24
				Payroll Taxes	4,563.79
ELECT	12/11/19	VSP VISION INSURANCE	,	VSP Vision	307.62
ELECT	12/13/19	****JOURNAL****	,	American Express Statement	56.52
				American Express Statement	1,697.03
				American Express Statement	550.00
				American Express Statement	93.00
				American Express Statement	280.69
				American Express Statement	1,226.00
				American Express Statement	200.00
				American Express Statement	150.00
				American Express Statement	250.01
				American Express Statement	979.34
				American Express Statement	300.00
				American Express Statement	900.00

(Mo-Yr: 12-2019-12-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				American Express Statement	371.00
				American Express Statement	253.29
				American Express Statement	300.00
				American Express Statement	100.00
				American Express Statement	126.70
				American Express Statement	200.00
				American Express Statement	54.14
				Void Check 10752	700.00CR
				Void Check 10729	2,883.00CR
				Amazon American Express	18.00
				Northwestern Mutual Premiums	1,748.79
				Verizon Hot Spot	45.08
				Amazon American Express	224.97
				Amazon American Express	104.60
				Amazon American Express	132.97
				Amazon American Express	543.98
				Amazon American Express	313.78
				Amazon American Express	83.99
				Amazon American Express	158.99
				Amazon American Express	1,277.01
				Amazon American Express	75.62
				American Express Statement	500.00
				American Express Statement	200.00
				Bank of Idaho Mortgage	4,831.68
				American Express Statement	478.30
				Bank of Idaho Credit Card	80.00
				American Express Statement	342.78
				Food Service of America 1210	519.14
				Food Service of America 1217	407.68
				Food Service of America 1224	287.47
				American Express Statement	1,230.65
				American Express Statement	100.00
				American Express Statement	1,900.00
				American Express Statement	900.00
				American Express Statement	192.24
				American Express Statement	5,412.40
				Flex Invoice	60.00
				Literacy Funds	70,003.00CR
				Principal Life Insurance Premiums	353.13
				American Express Statement	1,122.22
				Amazon American Express	45.98
				Amazon American Express	1,140.00
				Amazon American Express	138.53
				American Express Statement	918.49
				American Express Statement	103.86
				American Express Statement	75.00
				Amazon American Express	198.09
				Amazon American Express	167.49
				American Express Statement	79.81
				American Express Statement	2,462.97
				American Express Statement	281.46
				American Express Statement	1,127.32
				American Express Statement	504.18
				American Express Statement	1,700.00
				American Express Statement	800.00
				American Express Statement	686.00
				American Express Statement	650.00
				American Express Statement	28.92
				Bank of Idaho Mortgage	4,803.15
ELECT	12/31/19	MEADOW GOLD DAIRY OF BOISE	BOISE, ID 83702	Meadow Gold 1128	320.92
				Meadow Gold 1205	242.55
				Meadow Gold 1202	328.16
				Meadow Gold 1209	188.34
				Meadow Gold 1212	185.49
				Meadow Gold 1216	214.01
ELECT	12/12/19	River Valley Properties, LLC	Ammon, ID 83401-4500	2660 Lease Payment	2,271.31
				2660 1st Street Lease	2,271.31
				STEM Academy Lease Payment	6,045.57