

(Mo-Yr: 11-2020-11-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000005	11/01/20	AMERICAN EXPRESS	,	G/T TESTING MATERIALS	85.98
				INDEED JOB ADVERTISE	853.05
				FACEBOOK ADVERTISE	156.46
				CLEANING SUPPLIES	126.35
				FOOD FOR ALLERGIES	53.51
				ZOOM PRO LICENSE	29.98
				SECONDARY SUPPLIES	3.24
				EATING HEALTHY	49.00
				COPY PAPER	142.60
000006	11/01/20	ADP Lemco Inc.	West Jordon, UT 84088-620	ADP FEES	900.69
000006	11/01/20	****JOURNAL****	,	BANK SERVICE CHARGE	10.00
				USDA LOAN PMT	7,275.00
				MICROSOFT FEE	117.00
				BANK OF ID LOAN	9,634.83
				BANK OF ID LOAN	3,973.40
000007	11/01/20	AMERICAN EXPRESS	,	NOISE CANCELLING HEADSETS	1,231.76
				CLEANING SUPPLIES	104.65
				INSULATED BAGS	119.96
				ELEMENTARY SUPPLIES	18.10
				ELEMENTARY SUPPLIES	121.41
000008	11/01/20	AMERICAN EXPRESS	,	IPADS FOR LITERACY	7,375.00
				ORTON-GILLINHAM TRAINING	3,825.00
				ALLERGY FOODS	35.81
				GAS FOR CAFE VAN	34.40
				ZOOM PRO LICENSE 1 YR - X2	299.33
				CLEANING SUPPLIES	83.29
				INDEED JOB ADVERTISE	250.96
				DOMAIN	16.00
011194	11/04/20	3-D FIRE PROTECTION	CHICAGO, IL 60674-8409	ANNUAL WET/DRY INSPECTION	493.00
011195	11/04/20	City of Ammon	Ammon, ID 83406-6855	WATER - TECH CENTER	45.75
				WATER - ELEMENTARY	621.32
				WATER/SEWER - STEM ACADEMY	243.27
				WATER - TECH CENTER	45.75
				WATER/SEWER - STEM ACADEMY	243.27
				WATER - ELEMENTARY	621.32
011196	11/04/20	Iona Bonneville Sewer District	Idaho Falls, ID 83401	SEWER - ELEMENTARY SCHOOL	242.15
				SEWER - ELEMENTARY SCHOOL	242.15
011197	11/04/20	Intermountain Gas Co	Bismark, ND 58506-5600	NATURAL GAS - ELEMENTARY SCHOOL	134.91
				NATURAL GAS - STEM ACADEMY	38.48
				NATURAL GAS - STEM ACADEMY	38.48
				NATURAL GAS - TECH CENTER	35.72
				NATURAL GAS - TECH CENTER	35.72
				NATURAL GAS - ELEMENTARY SCHOOL	134.91
011198	11/04/20	OMNI Fire and Security Systems	Rigby, ID 83442	CHANGED ALARM PROGRAMMING	100.00
011199	11/04/20	Post Register	Idaho Falls, ID 83403	FINANCIALS PUBLISHED	125.29
011200	11/04/20	Staples	DALLAS, TX 75266-0409	BATTERIES/TONER	107.49
				COPY PAPER/POST IT/RUBBERBANDS	184.51
				3 PACK BIC WITE OUT	20.79
				COPY PAPER/EVELOPE SEALER	262.56
				STERILITE DURABLE PLASTIC CRATE	5.16
011201	11/04/20	Valor, Inc	Idaho Falls, ID 83401	GENERAL IT SERVICE	3,071.75
				REIMB: CORDS/CABLES	335.57
				BLG: ACCESS POINTS/GO GUARDIAN/COMPL	3,450.00
011202	11/04/20	BIRDS EYE LLC	AMMON, ID 83406	MOWING/TRIMMING - OCT	200.00
011203	11/04/20	FIRST CALL JEWEL	IDAHO FALLS, ID 83401	AIR PURIFIERS 50% DOWN PMT	15,372.00
				AIR PURIFIERS 50% DOWN PMT	6,039.00
011204	11/04/20	AMPLIFY EDUCATION, INC	PITTSBURGH, PA 15251-9294	READING SITE LICENSES ES/MS	3,240.00
011205	11/04/20	Staples Business Advantage Tec	Chicago, IL 60694	LUXOR 30 TABLET CHARGE CART (5)	2,995.00
011206	11/04/20	Fisher's Technology	Boise, ID 83714	STAPLE CARTRIDGES-STEM	105.00
011207	11/04/20	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - OCT	105.00
011208	11/04/20	BANK OF IDAHO	ST. LOUIS, MO 63179-0408	FOOD FOR BLUUM VISIT	35.36
				SCIENCE EXPERIMENT SUPPLIES-STEM	16.13
				VAN REGISTRATION-STEM	116.70
				CC FEES/INTEREST	133.75
011209	11/04/20	CENTURY LINK	Phoenix, AZ 85062-2956	FAX LINE - OCT	87.48
				FAX LINE - NOV	77.82
				FAX LINE - DEC	77.82
011210	11/04/20	Fire & Security Systems	Idaho Falls, ID 83404-5335	FIRE EXTINGUISHERS INSPECTION - WPSA	103.67
011211	11/13/20	Peaks to Plains Therapy Svc	AMMON, ID 83406	OT THERAPY SERVICES - OCT	480.00
011212	11/13/20	Pro-ed	Dallas, TX 75267-9029	SCREEN ASSMNT ES/MS-GATE	380.60
011213	11/13/20	Staples	DALLAS, TX 75266-0409	COPY PAPER-ELEMENTARY SCHOOL	159.95
011214	11/13/20	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION CONTRACT - OCT	18,346.53
				BUS EVAC DRILLS	880.00
011215	11/13/20	US Bank- Credit Card	St. Louis, MO 63179-0408	INTEREST/FEES	99.15
011216	11/13/20	EASTERN IDAHO PUBLIC HEALTH	IDAHO FALLS, ID 83401	CAFETERIA LICENSE - WPES	160.00
				CAFETERIA LICENSE - WPSA	160.00
011217	11/13/20	AMPLIFY EDUCATION, INC	PITTSBURGH, PA 15251-9294	CKLA K-5 CONSUMABLE/NEW KITS	18,474.16
				CKLA K-5 CONSUMABLE/NEW KITS	2,896.88
011218	11/13/20	Staples Business Advantage Tec	Chicago, IL 60694	CHROME ED LICENSE	948.80
011219	11/13/20	eLuma	Lehi, UT 84043	SPEECH SERVICES - ADD ON STUDENTS	1,500.00
011220	11/13/20	GOGUARDIAN	PASADENA, CA 91185-4607	COMPUTER MONITORING SOFTWARE	8,190.00
011221	11/13/20	Tacony Corporation	Chicago, IL 60673-4613	VACUUMS/BAGS	1,063.80
011222	11/30/20	Blue Cross of Idaho	Boise, ID 83707	EE HEALTH PREMIUMS	511.11
				EE HEALTH PREMIUMS	511.10
				EE HEALTH PREMIUMS	511.10
				EE HEALTH PREMIUMS	1,022.21
				EE HEALTH PREMIUMS	1,022.21
				EE HEALTH PREMIUMS	3,801.42
				EE HEALTH PREMIUMS	4,088.84
				EE HEALTH PREMIUMS	549.96
				EE HEALTH PREMIUMS	7,705.45
				EE HEALTH PREMIUMS	1,533.33

(Mo-Yr: 11-2020-11-2020)

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				EE HEALTH PREMIUMS	3,577.74
011223	11/30/20	Progressive Irrigation	Idaho Falls, ID 83401	ANNUAL IRRIGATION ASSESSMENT	65.00
011224	11/30/20	Ship Pro	Ammon, ID 83406	POSTAGE	131.66
011225	11/30/20	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	REPAIRED WPSA C3 HVAC	105.00
				REPAIRED WPE RTU 15 HVAC	554.74
011226	11/30/20	DAVID VAUGHN	ABERDEEN, ID 83210	PSYCH SERVICES	375.35
				PSYCH SERVICES	200.00
011227	11/30/20	SCOTT, CURTIS	,	REIMB: PD CREDITS	82.50
011228	11/30/20	BANK OF IDAHO	ST. LOUIS, MO 63179-0408	PAYPAL FEE/INTEREST	193.95
				VERIZON JET PACK	140.00
				CLASSROOM SUPPLIES	108.45
				DEGICA COMP CODING PROGRAM	1,199.75
				CREDIT ON ACCT	168.19
				CANNED FOOD WINNERS	41.00
011229	11/30/20	BRIGHT SOLUTIONS FOR DYSLEXIA	SAN JOSE, CA 95124	LITERACY CURRICULUM	3,549.50
011230	11/30/20	SAFEGUARD	CINCINNATI, OH 45264-5624	LOGO ENVELOPES	176.99
ELECT	11/18/20	PERSI	Boise, ID 83720	PERSI - NOV	685.19
				PERSI - NOV	99.44
				PERSI - NOV	1,373.10
				PERSI - NOV	1,700.72
				PERSI - NOV	983.75
				PERSI - NOV	144.21
				PERSI - NOV	627.45
				PERSI - NOV	1,504.58
				PERSI - NOV	2,989.83
				PERSI - NOV	104.80
				PERSI - NOV	4,868.74
				PERSI - NOV	575.72
				PERSI - NOV	6,681.63
ELECT	11/16/20	ADP PAYROLL SERVICES	,	GROSS SALARIES - CERTIFIED - PD LMS	38,300.00
				ADJ TO CARES	2,381.20CR
				GROSS PAYROLL - NOV	7,447.80
				GROSS PAYROLL - NOV	2,770.99
				GROSS PAYROLL - NOV	11,500.01
				GROSS PAYROLL - NOV	14,644.67
				GROSS PAYROLL - NOV	6,053.42
				GROSS PAYROLL - NOV	3,593.71
				GROSS PAYROLL - NOV	7,730.45
				GROSS PAYROLL - NOV	14,233.66
				GROSS PAYROLL - NOV	22,840.58
				GROSS PAYROLL - NOV	4,711.14
				GROSS PAYROLL - NOV	697.75
				GROSS PAYROLL - NOV	808.86
				GROSS PAYROLL - NOV	25,945.48
				GROSS PAYROLL - NOV	4,428.96
				GROSS PAYROLL - NOV	7,156.18
				GROSS PAYROLL - NOV	74,327.46
				RETIREMENT - CERTIFIED - COVID EXTRA DI	5,181.96
				PAYROLL TAXES - CERTIFIED - COVID EXTR/	3,320.10
				GROSS SALARIES - CERTIFIED - COVID EXTF	43,400.00
				RETIREMENT - CERTIFIED - PD LMS	4,573.02
				PAYROLL TAXES - CERTIFIED - PD LMS	2,929.95
ELECT	11/20/20	ADP TAX PAYMENTS	,	PAYROLL TAXES - NOV	67.15
				PAYROLL TAXES - NOV	5,854.13
				PAYROLL TAXES - NOV	553.61
				PAYROLL TAXES - NOV	445.15
				PAYROLL TAXES - NOV	1,725.40
				PAYROLL TAXES - NOV	61.88
				PAYROLL TAXES - NOV	1,698.18
				PAYROLL TAXES - NOV	1,040.76
				PAYROLL TAXES - NOV	587.28
				PAYROLL TAXES - NOV	287.44
				PAYROLL TAXES - NOV	433.90
				PAYROLL TAXES - NOV	1,064.91
				PAYROLL TAXES - NOV	879.75
				PAYROLL TAXES - NOV	211.98
				PAYROLL TAXES - NOV	506.07
				ADJ TO CARES	425.22CR
ELECT	11/18/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP - NOV	43.88
				VSP - NOV	12.08
				VSP - NOV	12.08
				VSP - NOV	6.04
				VSP - NOV	6.04
				VSP - NOV	48.32
				VSP - NOV	18.12
				VSP - NOV	6.04
				VSP - NOV	21.27
				VSP - NOV	12.08
				VSP - NOV	48.32
				VSP - NOV	96.64
ELECT	11/20/20	****JOURNAL****	,	SUB TEACHER PAYROLL X-FER TO CRF	3,474.21CR
				FFCRA PAYROLL X-FER TO CRF	8,636.40CR
				PERSI X-FER TO CRF	3,368.56
				NUESYNERGY MONTHLY FEE	70.00
				PERSI X-FER TO CRF	89.55CR
				PERSI X-FER TO CRF	288.26CR
				PERSI X-FER TO CRF	145.21CR
				PERSI X-FER TO CRF	1,808.55CR
				PERSI X-FER TO CRF	1,036.98CR
				GROSS SALARIES SEPT-NOV	19,703.03
				FFCRA PAYROLL X-FER TO CRF	1,118.20CR
				FFCRA PAYROLL X-FER TO CRF	2,870.49CR

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				FFCRA PAYROLL X-FER TO CRF	417.60CR
				FFCRA PAYROLL X-FER TO CRF	1,337.07CR
				FFCRA PAYROLL X-FER TO CRF	1,849.06CR
				COVID ADDITIONAL DUTIES	177.14CR
				COVID ADDITIONAL DUTIES	102.36CR
				COVID ADDITIONAL DUTIES	220.89CR
				COVID ADDITIONAL DUTIES	1,361.40
				COVID ADDITIONAL DUTIES	120.75CR
				COVID ADDITIONAL DUTIES	273.63CR
				COVID ADDITIONAL DUTIES	15.34CR
				COVID ADDITIONAL DUTIES	11.09CR
				COVID ADDITIONAL DUTIES	435.39CR
				COVID ADDITIONAL DUTIES	4.81CR
				COVID ADDITIONAL DUTIES	7,851.41
				COVID ADDITIONAL DUTIES	1,022.92CR
				COVID ADDITIONAL DUTIES	1,127.58CR
				COVID ADDITIONAL DUTIES	522.50CR
				COVID ADDITIONAL DUTIES	1,584.90CR
				COVID ADDITIONAL DUTIES	616.40CR
				COVID ADDITIONAL DUTIES	78.28CR
				COVID ADDITIONAL DUTIES	144.95CR
				COVID ADDITIONAL DUTIES	2,729.33CR
				COVID ADDITIONAL DUTIES	24.55CR
				PAYROLL TAXES - X-FER TO CRF	1,238.14
				PAYROLL TAXES - X-FER TO CRF	26.88CR
				PAYROLL TAXES - X-FER TO CRF	36.36CR
				PAYROLL TAXES - X-FER TO CRF	79.69CR
				PAYROLL TAXES - X-FER TO CRF	6.06CR
				PAYROLL TAXES - X-FER TO CRF	698.16CR
				PAYROLL TAXES - X-FER TO CRF	391.00CR

White Pine Charter School Inc    Check Dates From: 11/16/2020    To: 11/23/2020

Gross

Alexander, Crystal	Employee Totals:	1,018.88
Allen, Maxwell	Employee Totals:	489.36
Armstrong, Jessica	Employee Totals:	730.70
Attebury, Anna	Employee Totals:	6,333.34
Attebury, Kristin	Employee Totals:	3,082.00
Beers, Kenneth	Employee Totals:	2,208.00
Bigler, Amber	Employee Totals:	6,500.00
Billman, Zoanna	Employee Totals:	1,207.80
Black, Gayle C	Employee Totals:	6,333.34
Bostic, Rabecca	Employee Totals:	975.00
Brizzee, Ben	Employee Totals:	2,531.38
Brizzee, Ingrid	Employee Totals:	1,072.50
Brooks, Robert	Employee Totals:	808.86
Brower, Ashlee	Employee Totals:	578.50
Brower, Elena M	Employee Totals:	2,958.34
Caballero, Catherine	Employee Totals:	1,127.64
Christensen, Amberly	Employee Totals:	3,166.67
Cook, Sarah	Employee Totals:	6,208.34
Croft, Jennifer	Employee Totals:	6,333.34
Daniel, Kailyn	Employee Totals:	409.05
Davenport, Hannah	Employee Totals:	877.80
Delgado, Wendy C	Employee Totals:	1,349.84
Dummer, Kaytlynn J	Employee Totals:	1,876.88
Fitze, Ethan	Employee Totals:	219.42
Ford, Carrie	Employee Totals:	7,208.34
Fritchen, Christina	Employee Totals:	5,875.00
Goodrich, Ashley	Employee Totals:	6,041.67
Graham, Deana	Employee Totals:	7,166.67
Graham, Kenneth L	Employee Totals:	7,163.34
Gunderson, Nicole	Employee Totals:	159.90
Hatfield, Megan	Employee Totals:	1,090.38
Hawes, Diana T	Employee Totals:	6,208.34
Heline, Sierra	Employee Totals:	118.80
Hewlett, Katy	Employee Totals:	640.29
Hewlett, Marianne	Employee Totals:	1,672.56
Horikami, Charles G	Employee Totals:	6,458.34
Jenkins, Shannon	Employee Totals:	763.22
John, Susan	Employee Totals:	98.56
Johnson, Erika	Employee Totals:	1,684.33
Johnston, Jana Lee T	Employee Totals:	6,916.67
Jolley, Tamara J	Employee Totals:	3,333.33
Kennedy, Heidi	Employee Totals:	1,136.09
Kunz, Heather L	Employee Totals:	1,411.58
Lamb, Adam	Employee Totals:	1,734.93
Lindsay, Kelsey M	Employee Totals:	6,333.34
Manwill, Kelly E	Employee Totals:	1,209.61
Marchant, Kayla	Employee Totals:	247.95
Mastin, Erica	Employee Totals:	283.80
Mayberry, James	Employee Totals:	204.12

White Pine Charter School Inc	Check Dates From: 11/16/2020	To: 11/23/2020	Gross
Nelson, Elizabeth		Employee Totals:	1,059.30
Olsen, Todd		Employee Totals:	6,041.67
Orme, Lori		Employee Totals:	2,040.70
Ortega, Ashley		Employee Totals:	1,183.88
O'Rullian, Connie		Employee Totals:	1,090.38
Parsons, Jennifer		Employee Totals:	2,227.67
Perrenoud, Nicholas		Employee Totals:	876.30
Peterson, Kari		Employee Totals:	5,391.67
Phillips, Emma		Employee Totals:	832.88
Poitevin, Amanda S		Employee Totals:	2,120.00
Rayner, Linda		Employee Totals:	6,041.67
Reed, Marti		Employee Totals:	8,375.00
Rich, Elise		Employee Totals:	5,875.00
Roberts, Joshua		Employee Totals:	1,663.75
Rorden, Jacqueline		Employee Totals:	817.78
Roth, Beth		Employee Totals:	1,219.97
Russell, Lisa		Employee Totals:	7,041.67
Scott, Curtis		Employee Totals:	6,083.34
Smith, Heather L		Employee Totals:	1,071.60
Smith, Tammie		Employee Totals:	5,535.72
Smout, Karen		Employee Totals:	268.58
Stoddard, Benjamin		Employee Totals:	410.58
Stubbs, Geoff		Employee Totals:	7,496.22
Swenson, Danielle		Employee Totals:	4,766.67
Toop, Jamie		Employee Totals:	3,958.33
Torgerson, Amanda L		Employee Totals:	6,625.00
Tracy, Laura		Employee Totals:	7,416.67
Trust, Alysa N		Employee Totals:	6,625.00
Tyler, Devan		Employee Totals:	7,718.90
Tyler, Keridwen		Employee Totals:	405.72
Van Leishout, James		Employee Totals:	1,787.50
Vetch, Shantele R		Employee Totals:	2,279.06
Walker, Emi S		Employee Totals:	6,035.72
Walker, Jacinda		Employee Totals:	332.01
Walton, Joel T		Employee Totals:	6,458.34
Ward, Shannon		Employee Totals:	1,036.98
Warmann, Christina		Employee Totals:	1,011.38
Waters, Michelle		Employee Totals:	3,047.11
Webster, Amy		Employee Totals:	5,916.67
Whitworth, Alaysha		Employee Totals:	7,041.67
Williamson, Alena		Employee Totals:	1,090.38
Wilson, Melony K		Employee Totals:	6,333.34