

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000003	09/01/20	ADP Lemco Inc.	West Jordon, UT 84088-620	PAYROLL FEES	299.80
000003	09/01/20	City of Ammon	Ammon, ID 83406-6855	WATER/SEWER SERVICE	899.12
000003	09/01/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	SEWER SERVICE	247.81
000003	09/01/20	Intermountain Gas Co	Boise, ID 83732-0064	MONTHLY GAS SERVICE	54.74
000003	09/01/20	PERSI	Boise, ID 83720	LATE FEE	45.45
000003	09/01/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP INSURANCE	6.04
				VSP INSURANCE	96.64
				VSP INSURANCE	6.04
				VSP INSURANCE	6.04
				VSP INSURANCE	54.36
				VSP INSURANCE	55.96
				VSP INSURANCE	18.12
				VSP INSURANCE	7.44
				VSP INSURANCE	18.12
				VSP INSURANCE	36.24
000003	09/01/20	****JOURNAL****	,	BANK SERVICE CHARGE	10.00
				USDA LOAN PMT	7,275.00
				BANK OF ID LOAN PMT	9,634.83
				BANK OF ID LOAN PMT	3,973.40
000003	09/01/20	Rocky Mountain Power	Shelley, ID 83274	ELECTRIC SERVICE	2,829.95
011062	09/03/20	Archibald Insurance	Idaho Falls, ID 83403-2498	PROPERTY/LIABILITY INSURANCE	18,323.00
011063	09/03/20	ISB Educational Solutions	Boise, ID 83709	MEDICAID BILLING FEE	1,804.81
011064	09/03/20	JD Lock & Key	Idaho Falls, ID 83406	LOCK REPAIR/NEW KEYS	423.50
011065	09/03/20	Jim's Trophy	,	STAFF NAMEPLATES	243.35
011066	09/03/20	OMNI Fire and Security Systems	Rigby, ID 83442	ANNUAL FIRE ALARM	350.00
011067	09/03/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	34.94
				GLOVES FOR STAFF	267.72
				CUSTODIAL SUPPLIES	134.95
				CUSTODIAL SUPPLIES	4.20
011068	09/03/20	BIRDS EYE LLC	AMMON, ID 83406	LAWN SERVICE - AUG	400.00
011069	09/03/20	IDAHO SCHOOL DISTRICT COUNCIL	BOISE , ID 83705	ANNUAL MEMBERSHIP	50.00
011070	09/03/20	TOOP, JAMIE	IDAHO FALLS, ID 83401	REIMB: PROF DEV MTG SUPPLIES	32.47
011071	09/03/20	COOK, SARAH	RIGBY , ID 83442	REIMB: BATTERY FOR LAPTOP	19.73
011072	09/03/20	HEARTLAND SCHOOL SOLUTIONS	Atlanta, GA 31193-6565	ANNUAL SUBSCRIPTION -MENU/MOSAIC/MSI	2,749.00
				HANDHELD SCANNER	239.00
011073	09/03/20	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	FOOD PURCHASES - AUG	178.07
				FOOD PURCHASES - AUG	1,110.66
011074	09/03/20	SUE SMITH	IDAHO FALLS , ID 83402	1ST AID/CPR TRAINING	200.00
				1ST AID/CPR TRAINING	240.00
011075	09/03/20	ASHLEY WILSON	IDAHO FALLS, ID 83401	LAUNDRY SERVICE - FEB 2020	65.00
011076	09/03/20	PBISApps	Eugene, OR 97403-1235	ELEMENTARY ANNUAL SWIS LICENSE	460.00
011077	09/03/20	Wood Enterprises LLC	Idaho Falls, ID 83401	LIBRARY/SPED REMODEL	8,600.00
011078	09/03/20	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - AUG	225.00
011079	09/03/20	BOWMAN, AMY	IDAHO FALLS, ID 83402	REIMB: LIBRARY SUPPLIES	78.75
011080	09/03/20	COGNIA INC	ATLANTA, GA 31193-3823	ADVANCE-ED ACCREDITATION	300.00
011081	09/03/20	LEA, JOY	IDAHO FALLS, ID 83404	REIMB: STAFF POLOS	93.91
				REIMB: OFFICE SUPPLIES	161.29
				REIMB: MASK HOLDERS	167.88
011082	09/03/20	SELECT FLOORING & REPAIR	IDAHO FALLS, ID 83402	LIBRARY/SPED REMODEL	830.00
011083	09/03/20	JOLLEY, TAMARA	IDAHO FALLS, ID 83401	REIMB: PROF DEV MTG SUPPLIES	20.61
011084	09/21/20	Archibald Insurance	Idaho Falls, ID 83403-2498	** VOID **	0.00
011085	09/21/20	Bell Printing & Design	OGDEN, UT 84415	STAFF BADGE CLIPS	60.00
011086	09/21/20	Carolina Biological Supply	Charlotte, NC 28260-0232	WPSA SCIENCE SUPPLIES	81.22
011087	09/21/20	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID MATCH	10,000.00
011088	09/21/20	OMNI Fire and Security Systems	Rigby, ID 83442	FIRE ALARM ANNUAL MONITORING	396.00
				FIRE ALARM ANNUAL MONITORING	396.00
011089	09/21/20	Scholastic	CINCINNATI, OH 45263-9850	ELEM CLASSROOM MAGAZINES	415.18
011090	09/21/20	Ship Pro	Ammon, ID 83406	POSTAGE/STUDENT FILES	131.26
011091	09/21/20	State Dept. of Education	Boise, ID 83720-0027	FINGERPRINT ESCROW	300.00
011092	09/21/20	State Insurance Fund	Boise, ID 83799-0002	WORKER'S COMP PAYROLL PREMIUM ADJ	1,036.00
011093	09/21/20	Valor, Inc	Idaho Falls, ID 83401	GENERAL IT SERVICES - JUL	806.25
011094	09/21/20	Western Recycling	BOISE, ID 83709	RECYCLING PICKUP WPES - SEPT	59.00
				RECYCLING PICKUP WPSA - SEPT	81.00
				RECYCLING PICKUP WPSA - SEPT	81.00
				RECYCLING PICKUP WPSA - SEPT	81.00
				RECYCLING PICKUP WPES - SEPT	59.00
				RECYCLING PICKUP WPES - SEPT	59.00
011095	09/21/20	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	CUSTODIAL SUPPLIES - PT	82.40
				DISHWASHER DETERGENT	120.00
011096	09/21/20	ISBA	BOISE , ID 837074797	POLICY UPDATE SERVICE	695.00
011097	09/21/20	CURRICULUM ASSOCIATES LLC	ATLANTA, GA 31193-6600	I-READY ASSESSMENT LICENSE	4,860.00
011098	09/21/20	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE SERVICE - OCT	168.64
				GARBAGE SERVICE - NOV	168.64
				GARBAGE SERVICE - SEPT	168.64
011099	09/21/20	Flinn Scientific, Inc.	Batavia, IL 60510	WPSA SCIENCE SUPPLIES	106.37
011100	09/21/20	Paul Davis Restoration	IDAHO FALLS, ID 83401	** VOID **	0.00
011101	09/21/20	PRINCIPAL LIFE INSURANCE CO	DES MOINES, IA 50306-0372	EE GROUP LIFE INSURANCE	339.00
011102	09/21/20	ELITE SURVEILLANCE LLC	IDAHO FALLS, ID 83404	CA: THERMAL CAMERAS	7,975.00
011103	09/21/20	S&S WORLDWIDE INC.	BOSTON, MA 02284-5825	ELEM PE SUPPLIES	400.19
011104	09/21/20	LEA, JOY	IDAHO FALLS, ID 83404	LUNCH FOR VOLUNTEERS	21.09
				REIMB: CONSTRUCT SNEEZE GUARDS	305.54
011105	09/21/20	LAMINATOR.COM	LAKE FOREST, IL 60045	ELEM LAMINATOR FILM	87.66
011106	09/21/20	BRUBAKER, CHELI	POCATELLO, ID 83204	FITNESS CLASS - 19-20	40.00
011107	09/23/20	Core Knowledge	Charlottesville, VA 22902	K-6 HISTORY CURRICULUM	34,083.93
011108	09/23/20	Gem State Paper & Supply	Twin Falls, ID 83303	NON-FOOD SUPPLIES	24.90
				NON-FOOD SUPPLIES	132.85
011109	09/23/20	JD Lock & Key	Idaho Falls, ID 83406	SUBSTITUTE KEYS	505.00
011110	09/23/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	NON-FOOD SUPPLIES	51.76
				CUSTODIAL SUPPLIES	241.24
				CUSTODIAL SUPPLIES	155.28
011111	09/23/20	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	PAPER TOWELS	541.90
				PAPER TOWELS	362.10

(Mo-Yr: 09-2020-09-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011112	09/23/20	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	NEW FREEZER ELECTRICAL	152.50
011113	09/23/20	MEADOW GOLD DAIRY OF BOISE	ATLANTA, GA 30374-6496	FOOD PURCHASES - SEPT	153.39
				FOOD PURCHASES - SEPT	222.29
				FOOD PURCHASES - SEPT	137.92
				FOOD PURCHASES - SEPT	76.64
				FOOD PURCHASES - SEPT	96.67
				FOOD PURCHASES - SEPT	61.29
011114	09/23/20	Paul Davis Restoration	IDAHO FALLS, ID 83401	FINAL BILL ON RECONSTRUCTION-FLOOD	21,294.05
011115	09/23/20	NEARPOD	DANIA BEACH, FL 33004	DISTRICT ONLINE LICENSE	6,615.00
011116	09/23/20	APPERSON	CHARLOTTE, NC 28216	K & 1ST SUBSCRIPTION	132.00
011117	09/23/20	VERITIV	LOS ANGELES, CA 90074-7006	NON-FOOD SUPPLIES	179.00
				NON-FOOD SUPPLIES	68.04
				NON-FOOD SUPPLIES	62.02
011118	09/23/20	BREAKOUT, INC	OLD BETHPAGE, NY 11804	STEM RENEWAL - 1 USER	50.00
011119	09/23/20	GOGUARDIAN	PASADENA, CA 91185-4607	COMPUTER MONITORING SOFTWARE	8,190.00
011120	09/23/20	Blue Cross of Idaho	Boise, ID 83707	EE HEALTH PREMIUMS	588.83
				EE HEALTH PREMIUMS	7,705.51
				EE HEALTH PREMIUMS	511.11
				EE HEALTH PREMIUMS	511.11
				EE HEALTH PREMIUMS	1,533.33
				EE HEALTH PREMIUMS	3,066.66
				EE HEALTH PREMIUMS	511.11
				EE HEALTH PREMIUMS	511.11
				EE HEALTH PREMIUMS	1,022.22
				EE HEALTH PREMIUMS	3,798.62
				EE HEALTH PREMIUMS	4,599.99
ELECT	09/01/20	AMERICAN EXPRESS	,	FACEBOOK 8-28-2020	42.95
				CLASSROOM SUPPLIES	35.43
				WASTEBASKETS	151.72
				CLASSROOM SUPPLIES PO E210002	479.96
				CHAIN	19.21
				CLASSROOM SUPPLIES	2,423.84
				CLASSROOM SUPPLIES PO S210004	2,486.26
				MASKS/HAND SANITIZER/SPRAY BOTTLES	291.25
ELECT	09/25/20	PERSI	Boise, ID 83720	EMPLOYER PERSI - SEPT	569.81
				EMPLOYER PERSI - SEPT	9,424.85
				EMPLOYER PERSI - SEPT	3,023.47
				EMPLOYER PERSI - SEPT	104.80
				EMPLOYER PERSI - SEPT	3,755.32
				EMPLOYER PERSI - SEPT	1,405.08
				EMPLOYER PERSI - SEPT	590.10
				EMPLOYER PERSI - SEPT	685.25
				EMPLOYER PERSI - SEPT	144.21
				EMPLOYER PERSI - SEPT	1,539.55
				EMPLOYER PERSI - SEPT	1,373.09
				EMPLOYER PERSI - SEPT	106.64
				EMPLOYER PERSI - SEPT	436.59
ELECT	09/18/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - SEPT	5,138.31
				GROSS PAYROLL - SEPT	6,777.99
				GROSS PAYROLL - SEPT	78,935.80
				GROSS PAYROLL - SEPT	4,108.78
				GROSS PAYROLL - SEPT	12,330.80
				GROSS PAYROLL - SEPT	31,451.69
				GROSS PAYROLL - SEPT	877.80
				GROSS PAYROLL - SEPT	135.20
				GROSS PAYROLL - SEPT	25,322.41
				GROSS PAYROLL - SEPT	187.50
				GROSS PAYROLL - SEPT	5,739.17
				GROSS PAYROLL - SEPT	2,038.50
				GROSS PAYROLL - SEPT	12,894.43
				GROSS PAYROLL - SEPT	11,500.01
				GROSS PAYROLL - SEPT	3,637.62
ELECT	09/18/20	ADP TAX PAYMENTS	,	PAYROLL TAXES - SEPT	658.53
				PAYROLL TAXES - SEPT	154.01
				PAYROLL TAXES - SEPT	225.53
				PAYROLL TAXES - SEPT	52.74
				PAYROLL TAXES - SEPT	213.09
				PAYROLL TAXES - SEPT	49.83
				PAYROLL TAXES - SEPT	1,360.50
				PAYROLL TAXES - SEPT	10.34
				PAYROLL TAXES - SEPT	67.15
				PAYROLL TAXES - SEPT	1,920.33
				PAYROLL TAXES - SEPT	449.11
				PAYROLL TAXES - SEPT	759.83
				PAYROLL TAXES - SEPT	177.70
				PAYROLL TAXES - SEPT	420.25
				PAYROLL TAXES - SEPT	98.29
				PAYROLL TAXES - SEPT	352.31
				PAYROLL TAXES - SEPT	82.39
				PAYROLL TAXES - SEPT	116.54
				PAYROLL TAXES - SEPT	27.25
				PAYROLL TAXES - SEPT	784.58
				PAYROLL TAXES - SEPT	183.49
				PAYROLL TAXES - SEPT	318.19
				PAYROLL TAXES - SEPT	4,651.29
				PAYROLL TAXES - SEPT	1,087.79
				PAYROLL TAXES - SEPT	318.58
				PAYROLL TAXES - SEPT	74.52
				PAYROLL TAXES - SEPT	14.35
ELECT	09/30/20	****JOURNAL****	,	FLEX MONTHLY FEE	60.00

Company: White Pine Charter School Inc	Report: Earnings Record	Check Dates From: 9/18/2020	Gross
Alexander, Crystal			1,018.88
Armstrong, Jessica			274.00
Attebury, Anna			4,208.34
Attebury, Kristin			3,082.00
Beers, Kenneth			2,208.00
Bigler, Amber			4,000.00
Billman, Zoanna			1,207.80
Black, Gayle C			3,833.34
Brizzee, Ben			2,531.38
Brizzee, Ingrid			1,072.50
Brooks, Robert			135.20
Brower, Ashlee			622.50
Brower, Elena M			1,708.34
Caballero, Catherine			562.80
Christensen, Amberly			1,916.67
Cook, Sarah			3,708.34
Croft, Jennifer			3,833.34
Davenport, Hannah			877.80
Dummer, Kaytlynn J			1,876.88
Fitze, Ethan			207.90
Ford, Carrie			4,708.34
Fritchen, Christina			3,375.00
Goodrich, Ashley			3,641.67
Graham, Deana			4,666.67
Graham, Kenneth L			7,163.34
Hatfield, Megan			1,090.38
Hawes, Diana T			3,708.34
Hewlett, Marianne			480.24
Hone, Hayden H			18.00
Horikami, Charles G			3,958.34
Jenkins, Shannon			249.48
Johnston, Jana Lee T			4,416.67
Jolley, Tamara J			3,333.33
Kennedy, Heidi			1,086.59
Kunz, Heather L			1,411.58
Lamb, Adam			187.50
Lea, Joy J			9,166.67
Lindsay, Kelsey M			3,833.34
Manwill, Kelly E			1,995.82
Nelson, Elizabeth			891.00
Olsen, Todd			3,541.67
Orme, Lori			1,899.33

Company: White Pine Charter School Inc	Report: Earnings Record	Check Dates From: 9/18/2020	Gross
Ortega, Ashley			1,183.88
O'Rullian, Connie			1,090.38
Parsons, Jennifer			2,227.67
Perrenoud, Nicholas			116.40
Peterson, Kari			4,291.67
Phillips, Emma			893.20
Poitevin, Amanda S			2,120.00
Rayner, Linda			3,541.67
Reed, Marti			3,875.00
Rich, Elise			3,375.00
Roberts, Joshua			866.25
Rorden, Jacqueline			178.20
Roth, Beth			1,219.97
Russell, Lisa			4,541.67
Scott, Curtis			3,583.34
Smith, Heather L			748.60
Smith, Tammie			3,035.72
Stubbs, Geoff			4,541.67
Swenson, Danielle			3,666.67
Toop, Jamie			3,125.00
Torgerson, Amanda L			4,125.00
Tracy, Laura			4,916.67
Trust, Alysa N			4,125.00
Tyler, Devan			7,163.34
Tyler, Keridwen			512.44
Tyler, Kiernan			474.86
Van Leishout, James			1,787.50
Vetch, Shantele R			2,279.06
Walker, Emi S			3,835.72
Walton, Joel T			3,958.34
Ward, Shannon			350.46
Waters, Michelle			2,734.29
Webster, Amy			3,416.67
Whitworth, Alaysha			4,541.67
Williamson, Alena			1,090.38
Wilson, Melony K			3,833.34