

(Mo-Yr: 01-2021-01-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000010	01/04/21	BANK OF IDAHO	ST. LOUIS, MO 63179-0408	LITERACY: SURFACE PRO CASES	254.45
				CREDIT ON ACCT	303.38
				SNOW BLOWER GAS/SPREADER	145.15
				WPSA PAPER RACK W/ ROLLS	1,031.33
				CLASSROOM SUPPLUES	148.72
				GATE SUPPLIES	10.93
				LITERACY: 3 SURFACE PROS	2,419.70
				CH11334	1,146.71
				STAFF HOLIDAY GIFT	720.11
				DOMAIN	28.00
				EXIT SIGN	79.96
				GRAPHIC TABLET	33.99
				MINDSET TRAINING	374.57
				CLASSROOM SUPPLIES	69.02
				MASTERY: VIDEO SUPPLIES	375.76
				CLUB SUPPLY-REIMB	69.85
				INTEREST	0.72
000011	01/01/21	ADP Lemco Inc.	West Jordon, UT 84088-620	W2/1099 FILING FEES	871.15
				PAYROLL SOFTWARE FEES	178.37
				PAYROLL SOFTWARE FEE	175.11
000011	01/01/21	AFLAC	Columbus, GA 31999-0797	REFUND DEDUCTION	18.46
000011	01/01/21	PERSI	Boise, ID 83720	PERSI PMT	35,143.05
000011	01/01/21	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP INSURANCE - JAN PREMIUM ADP	297.76
000011	01/01/21	****JOURNAL****	,	PAYROLL ACH PD	671.93
				BANK OF ID LOAN	3,973.40
				USDA LOAN	7,275.00
				BANK OF ID LOAN	9,634.83
				BANK OF ID ACH FEE	20.00
000012	01/29/21	Sams Club/Synchrony Bank	Atlanta, GA 30353-0981	EXT CORD/BATTERIES	34.58
				CAFE FOOD SUPPLIES	66.59
				ELEM SUPPLIES	31.90
				KINDERGARTEN SNACKS	187.94
				ELEM SUPPLIES	14.92
				GAS FOR VAN	20.00
				ELEM SUPPLIES	18.91
011285	01/07/21	2M DATA SYSTEMS	Orem, UT 84057	PAYROLL MGNR UPDATE FEE	580.00
011286	01/07/21	Design Space Modular Buildings	Pasadena, CA 91110-1566	STEM MODULAR-FEB THROUGH APRIL	7,320.03
				STEM MODULAR-FEB THROUGH APRIL	7,320.03
011287	01/07/21	Gem State Paper & Supply	Twin Falls, ID 83303	BAGS - NON-FOOD	59.75
011288	01/07/21	Ideacom	Idaho Falls, ID 83403	PHONE SERVICES ELEMENTARY-NOV	572.16
				PHONE SERVICES STEM-NOV	487.08
011289	01/07/21	Idaho Digital Learning Academy	BOISE, ID 83707	JH/HS ONLINE COURSES - FLEX	15.00
				JH/HS ONLINE COURSES - WINTER	15.00
011290	01/07/21	Intermountain Gas Co	Bismark, ND 58506-5600	NATURAL GAS-TECH-JAN-MAR	388.92
				NATURAL GAS-STEM-JAN-MAR	436.44
				NATURAL GAS-ELEMENTARY-JAN-MAR	2,734.68
011291	01/07/21	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION CONTRACT-DEC 2020	12,769.94
011292	01/07/21	Western Recycling	BOISE, ID 83709	RECYCLING PICKUP--CUSTOMER ID 473-WP	59.00
				RECYCLING PICK-CUSTOMER ID 603-WPSA	81.00
011293	01/07/21	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	CHEMICAL AGREEMENT	120.00
				CHEMICAL AGREEMENT	120.00
				PAPER TOWELS	362.10
011294	01/07/21	FIRST CALL JEWEL	IDAHO FALLS, ID 83401	SERVICE CALL - WPES GYM HEATING UNIT	59.00
011295	01/07/21	HOLDEN ELECTRIC & HVAC SERVICE, LLC	IDAHO FALLS, ID 83406	HEATING/COOLING REPAIR WPE #105/#100	1,876.00
				SERVICE ALL ROOFTOP HVAC-WPES	2,753.82
				HEATING/COOLING REPAIR WPE #105	1,054.80
				HEATING/COOLING REPAIR #102/109/110	200.00
				REPAIRED GYM UNIT-WPES	928.28
				CONVERT LIGHTING TO LED-WPES/WPSA	1,294.86
011296	01/07/21	DAVID VAUGHN	ABERDEEN, ID 83210	PSYCH SERVICES - DEC	375.35
011297	01/07/21	Grasmick Produce	Boise, ID 83711	FOOD PURCHASES - CREDIT	48.00CR
				FOOD PURCHASES - JAN	184.75
011298	01/07/21	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	COPIER LEASE PAYMENT- DEC 2020	1,829.67
011299	01/07/21	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE SERVICES- JAN-MAR WPES	505.95
				GARBAGE SERVICES- JAN-MAR WPSA	252.96
011300	01/07/21	eLuma, LLC	LEHI, UT 84043	SPEECH SERVICES - OVERAGE 01/2021	300.00
011301	01/07/21	COGNIA INC	ATLANTA, GA 31193-3823	ACCREDIATION READINESS REVIEW	750.00
011302	01/07/21	T-MOBILE	CINCINNATI, OH 45274-2596	MONTHLY HOT SPOT-5	133.34
011303	01/07/21	River Valley Properties, LLC	Ammon, ID 83401-4500	2664 LEASE PMT - MAR	2,602.91
				2664 LEASE PMT - FEB	5,878.53
				2664 LEASE PMT - FEB	2,602.91
				2664 LEASE PMT - MAR	5,878.53
011324	01/14/21	Blue Cross of Idaho	Boise, ID 83707	HEALTH BENEFITS - 012021	8,235.09
				DENTAL BENEFIT - 012021	3,577.70
				HEALTH BENEFITS - 012021	4,932.93
				HEALTH BENEFITS - 012021	1,022.20
				HEALTH BENEFITS - 012021	511.10
				HEALTH BENEFITS - 012021	2,977.48
				HEALTH BENEFITS - 012021	511.10
				DENTAL BENEFIT - 012021	1,533.30
				HEALTH BENEFITS - 012021	511.10
011325	01/14/21	Internal Revenue Service	Ogden, UT 84201-0039	FICA - EMP. SHARE - 012021	652.42
				FICA - EMP. SHARE - 012021	101.56
				FICA - EMP. SHARE - 012021	314.00
				M/CARE - EMP. SHARE - 012021	73.43
				FICA - EMP. SHARE - 012021	5,923.71
				FICA - EMP. SHARE - 012021	1,591.11
				FICA - EMP. SHARE - 012021	413.43
				FICA BENEFIT - 012021	2,784.72
				M/CARE - EMP. SHARE - 012021	96.69
				M/CARE - EMP. SHARE - 012021	215.62
				M/CARE - EMP. SHARE - 012021	82.05

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				M/CARE - EMP. SHARE - 012021	1,027.64
				FICA - EMP. SHARE - 012021	304.42
				FICA - EMP. SHARE - 012021	263.25
				M/CARE - EMP. SHARE - 012021	61.58
011326	01/14/21	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 012021	60.15
				VISION BENEFIT - 012021	12.08
				VISION BENEFIT - 012021	35.19
				VISION BENEFIT - 012021	105.58
				VISION BENEFIT - 012021	18.12
				VISION BENEFIT - 012021	42.28
				VISION BENEFIT - 012021	6.04
				VISION BENEFIT - 012021	6.04
				VISION BENEFIT - 012021	6.04
011327	01/14/21	BEST BUY BUSINESS ADVANTAGE	DALLAS, TX 75373-1247	MICROSOFT SURFACE PRO 7-WPES LITERA	1,818.16
011328	01/22/21	Idaho Assoc of School Admin	Boise, ID 83705	IEEW SUBSCRIPTION 2021	50.00
011329	01/22/21	Ideacom	Idaho Falls, ID 83403	PHONE SERVICES STEM-JAN 2021	487.01
				PHONE SERVICES WPES-JAN 2021	572.16
011330	01/22/21	JD Lock & Key	Idaho Falls, ID 83406	NEW KEY LOCKS	60.00
011331	01/22/21	Peaks to Plains Therapy Svc	AMMON, ID 83406	OT SERVICES	705.00
011332	01/22/21	CENTURY LINK	Phoenix, AZ 85062-2956	FAX LINE/DIRECTORY ASSISTANCE FEB-API	236.64
011333	01/22/21	TIMECLOCK PLUS LLC	DENVER, CO 80291-3377	ADDITIONAL LICENSES	3.20
				ADDITIONAL LICENSES	0.70
011334	01/22/21	BANK OF IDAHO	ST. LOUIS, MO 63179-0408	CREDIT CARD PURCHASES	1,146.71
ELECT	01/14/21	****JOURNAL****	,	MEDICAID SUB - 012021	1,119.33
				MEDICAID - 012021	12,639.99
				CSP SECON CERTIFIED - 012021	11,500.01
				CSP SECON CLASSIFIED - 012021	1,984.77
				FOOD SERVICE - 012021	4,786.23
				FLEX ADMIN FEE	75.00
				MOVE EDUCATION CERTIFICATE TO CSP	3,500.00CR
				MOVE EDUCATION CERTIFICATE TO CSP	3,500.00
				ELEM TEACHER - 012021	78,160.80
				ELEM CLASSIFIED - 012021	3,797.48
				ELEM CLASSIFIED SUB - 012021	175.01
				ELEM LIBRARY - 012021	470.25
				ELEM TEACHER SUB - 012021	660.06
				ELEM LITERACY - 012021	1,327.58
				SECON TEACHER - 012021	22,785.74
				SECON CLASSIFIED SUB - 012021	41.27
				SECON CLASSIFIED - 012021	423.41
				SECON TEACHER SUB - 012021	636.72
				SPED MOE - 012021	5,131.79
				ADMIN CERT - 012021	23,711.80
				ADMIN CLASSIFIED - 012021	13,718.69
				BUILDING CARE - 012021	6,721.63
				TITLE I - 012021	2,978.55
				SPED IDEA - 012021	1,072.50

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/20/21	Armstrong, Jessica	328.80	Idaho Falls	ID	83401
drct-dpst	01/20/21	ATTEBURY, ANNA E	3,833.34	Idaho Falls	ID	83401
drct-dpst	01/20/21	Attebury, Kristin L	3,082.00	Ammon	ID	83406
drct-dpst	01/20/21	Beers, Kenneth	2,208.00	Idaho Falls	ID	83402
drct-dpst	01/20/21	Bigler, Amber	4,000.00	Ammon	ID	83406
drct-dpst	01/20/21	BILLMAN, ZOANNA	1,207.80	Idaho Falls	ID	83402
drct-dpst	01/20/21	Black, Gayle	3,833.34	Idaho Falls	ID	83402
drct-dpst	01/20/21	Blackburn, Whitney	436.46	Rexburg	ID	83440
drct-dpst	01/20/21	Bostic, Rabecca	975.00	Idaho Falls	ID	83402
drct-dpst	01/20/21	Brizzee, Ben	2,531.38	Idaho Falls	ID	83401
drct-dpst	01/20/21	BRIZZEE, INGRID	1,072.50	Idaho Falls	ID	83401
drct-dpst	01/20/21	BROOKS, ROBERT	423.41	Idaho Falls	ID	83402
drct-dpst	01/20/21	Brower, Ashlee	254.30	Ammon	ID	83406
drct-dpst	01/20/21	Brower, Elena M	1,708.34	Ammon	ID	83406
drct-dpst	01/20/21	Caballero, Catherine	501.36	Ammon	ID	83406
011304	01/20/21	CHRISTENSEN, AMBERLY	1,916.67	Ammon	ID	83406
drct-dpst	01/20/21	COOK, SARA A	3,708.34	Rigby	ID	83442
drct-dpst	01/20/21	Croft, Jennifer	3,833.34	Idaho Falls	ID	83401
drct-dpst	01/20/21	Daniel, Kailyn	232.47	Idaho Falls	ID	83401
drct-dpst	01/20/21	Davenport, Hannah	465.12	Rexburg	ID	83440
drct-dpst	01/20/21	Delgado, Wendy	764.44	Ammon	ID	83406
drct-dpst	01/20/21	Dummer, Kaytlynn J	1,876.88	Idaho Falls	ID	83401
drct-dpst	01/20/21	Fitze, Ethan	93.42	Idaho Falls	ID	83401
drct-dpst	01/20/21	FORD, CARRIE	4,708.34	Ammon	ID	83406
drct-dpst	01/20/21	Fritchen, Christina	3,375.00	Idaho Falls	ID	83404
011305	01/20/21	Fullmer, Bridgette	91.50	Idaho Falls	ID	83402
drct-dpst	01/20/21	GOODRICH, ASHLEY	3,541.67	Sugar City	ID	83448
drct-dpst	01/20/21	Graham, Deana M	4,666.67	Ammon	ID	83406
drct-dpst	01/20/21	Graham, Kenneth L	7,163.34	Ammon	ID	83406
011306	01/20/21	Grigsby, Elizabeth	300.69	Idaho Falls	ID	83402
011307	01/20/21	Gunderson, Nicole	284.70	Idaho Falls	ID	83401
drct-dpst	01/20/21	Hatfield, Megan	1,090.38	Idaho Falls	ID	83401
drct-dpst	01/20/21	HAWES, DIANA	3,708.34	Idaho Falls	ID	83401
drct-dpst	01/20/21	Hewlett, Katy	276.79	Idaho Falls	ID	83401
drct-dpst	01/20/21	Hewlett, Marianne	517.01	Idaho Falls	ID	83401
drct-dpst	01/20/21	Horikami, Charles G	3,958.34	Ammon	ID	83406
011308	01/20/21	Jenkins, Shannon	282.22	Ammon	ID	83406
011309	01/20/21	Johnson, Erika	155.39	Idaho Falls	ID	83401
drct-dpst	01/20/21	Johnston, Jana L	4,416.67	Ammon	ID	83406
drct-dpst	01/20/21	Jolley, Tamara J	3,333.33	Idaho Falls	ID	83402
drct-dpst	01/20/21	KENNEDY, HEIDI A	1,103.09	Ammon	ID	83406
drct-dpst	01/20/21	Kunz, Heather L	1,411.58	Ammon	ID	83406
drct-dpst	01/20/21	Lamb, Adam	949.96	Idaho Falls	ID	83402
drct-dpst	01/20/21	Lindsay, Kelsey M	3,833.34	Ammon	ID	83406
drct-dpst	01/20/21	Manwill, Kelly E	627.51	Ammon	ID	83406
011310	01/20/21	Marchant, Kayla	152.55	Idaho Falls	ID	83401
drct-dpst	01/20/21	Mastin, Erica	479.16	Idaho Falls	ID	83402
drct-dpst	01/20/21	Mayberry, James	221.22	Idaho Falls	ID	83401
drct-dpst	01/20/21	Nelson, Elizabeth	1,059.30	Ammon	ID	83406
drct-dpst	01/20/21	O'Rullian, Connie	1,090.38	Idaho Falls	ID	83401
drct-dpst	01/20/21	OLSEN, TODD	3,541.67	Idaho Falls	ID	83401
drct-dpst	01/20/21	ORME, LORI	2,143.30	Idaho Falls	ID	83401
drct-dpst	01/20/21	Ortega, Ashley	1,183.88	Idaho Falls	ID	83401
drct-dpst	01/20/21	Parsons, Jennifer	2,227.67	Ammon	ID	83406
drct-dpst	01/20/21	Perrenoud, Nicholas	383.76	Rigby	ID	83442
drct-dpst	01/20/21	PETERSON, KARI M	4,291.67	Idaho Falls	ID	83401
drct-dpst	01/20/21	Phillips, Emma	893.20	Rexburg	ID	83440
drct-dpst	01/20/21	Rayner, Linda	3,541.67	Idaho Falls	ID	83401
drct-dpst	01/20/21	Reed, Marti	3,875.00	Idaho Falls	ID	83404
drct-dpst	01/20/21	Rich, Elise	3,375.00	Rexburg	ID	83440
011311	01/20/21	Rorden, Jacqueline	214.60	Idaho Falls	ID	83401
drct-dpst	01/20/21	ROTH, BETH	1,219.97	Idaho Falls	ID	83402
drct-dpst	01/20/21	Russell, Lisa	4,541.67	Idaho Falls	ID	83401
drct-dpst	01/20/21	Scott, Curtis	3,583.34	Ammon	ID	83406
drct-dpst	01/20/21	Smith, Heather	464.06	Ammon	ID	83406
drct-dpst	01/20/21	Smith, Tammie	3,035.72	Rigby	ID	83442
drct-dpst	01/20/21	Smith, Tiffany	411.96	Rexburg	ID	83440
drct-dpst	01/20/21	Stoddard, Benjamin	221.22	Idaho Falls	ID	83401
drct-dpst	01/20/21	Stubbs, Geoff	4,996.22	Ammon	ID	83406
drct-dpst	01/20/21	Swenson, Danielle	3,666.67	Pocatello	ID	83202
drct-dpst	01/20/21	Swofford, Jason	638.59	Idaho Falls	ID	83401
drct-dpst	01/20/21	Toop, Jamie	3,958.33	Idaho Falls	ID	83401
drct-dpst	01/20/21	Torgerson, Amanda L	4,125.00	Ammon	ID	83406
drct-dpst	01/20/21	TRACY, LAURA	4,916.67	Idaho Falls	ID	83401
drct-dpst	01/20/21	TRUST, ALYSA	4,125.00	Idaho Falls	ID	83401
drct-dpst	01/20/21	TYLER, DEVAN	7,718.90	Idaho Falls	ID	83401
drct-dpst	01/20/21	Tyler, Keridwen	222.92	Idaho Falls	ID	83401
drct-dpst	01/20/21	Van Leishout, James	1,787.50	Saint Anthony	ID	83445
drct-dpst	01/20/21	Vetch, Shantele	2,279.06	Idaho Falls	ID	83402

(Date Rng: 01/01/21 - 01/31/21)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/20/21	Walker, Emi S	3,535.72	Ammon	ID	83406
drct-dpst	01/20/21	Walker, Jacinda	118.52	Rigby	ID	83442
drct-dpst	01/20/21	Walton, Joel	3,958.34	Idaho Falls	ID	83401
drct-dpst	01/20/21	Ward, Shannon	564.04	Iona	ID	83427
drct-dpst	01/20/21	Waters, Michelle R	3,115.53	Shelley	ID	83274
drct-dpst	01/20/21	Webster, Amy	3,416.67	Iona	ID	83427
drct-dpst	01/20/21	WHITWORTH, ALAYSHA	4,541.67	Idaho Falls	ID	83404
011312	01/20/21	WILLIAMSON, ALENA	1,090.38	Idaho Falls	ID	83401
drct-dpst	01/20/21	Wilson, Melony	3,833.34	Ririe	ID	83443