

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000013	02/01/21	ADP Lemco Inc.	West Jordan, UT 84088-620	ADP MONTHLY FEE	350.00
000013	02/01/21	****JOURNAL****		DD PAYROLL FIXED	121.20
				FLEX PLAN CONTRIBUTION	1,352.76
				USDA LOAN PMT	7,275.00
				PERSI ADJ	0.05
				PERSI EE JAN ADJ	13,140.74
				BANK OF ID ACH CHARGE	20.00
				X-FER TO USDA LOAN RESERVE	87,137.00
				FLEX PLAN CONTRIBUTION	1,352.76
				BANK OF ID LOAN PMT	3,973.40
				BANK OF ID LOAN PMT	9,634.83
011335	02/05/21	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	FOOD PURCHASES - JAN	772.57
				FOOD PURCHASES - JAN	52.56
				FOOD PURCHASES - JAN	109.64
				FOOD PURCHASES - JAN	1,088.75
				FOOD PURCHASES - JAN	531.62
				CREDIT MEMO-FOOD SUPPLIES-DEC	79.29CR
				FOOD PURCHASES-DEC	704.16
				FOOD PURCHASES-DEC	106.92
				FOOD PURCHASES-DEC	49.08
				FOOD PURCHASES-DEC	283.90
				FOOD PURCHASES-DEC	1,037.98
				FOOD PURCHASES - JAN	303.96
				FOOD PURCHASES - JAN	536.34
				FOOD PURCHASES - JAN	188.58
				CREDIT FOOD PURCHASES-JAN	96.98CR
				CREDIT FOOD PURCHASES-JAN	151.98CR
				FOOD PURCHASES - JAN	977.73
				FOOD PURCHASES - JAN	96.36
				FOOD PURCHASES - JAN	244.50
011336	02/05/21	City of Ammon	Ammon, ID 83406-6855	WATER-WPES JAN-MAR 2021	571.23
				WATER/SEWER-WPSA- JAN-MAR 2021	744.81
				WATER-TECH CENTER JAN-MAR 2021	185.13
011337	02/05/21	Gem State Paper & Supply	Twin Falls, ID 83303	FOOD TRAYS	56.54
				FOOD TRAYS	56.54
				POLY GUSSET BAGS	49.80
				POLY GUSSET BAGS	49.80
011338	02/05/21	Iona Bonneville Sewer District	Idaho Falls, ID 83401	SEWER SERVICE-WPES JAN-MAR 2021	726.45
011339	02/05/21	Idaho Digital Learning Academy	BOISE, ID 83707	JR/HS ONLINE COURSES-FLEX	105.00
011340	02/05/21	Ship Pro	Ammon, ID 83406	POSTAGE/STAMPS	138.93
011341	02/05/21	Staples	DALLAS, TX 75266-0409	COPY PAPER-WPES	101.97
				COPY PAPER/SHEET PROTECTORS-WPES	117.15
				COPY PAPER/ELECTRIC PENCIL SHARPENE	116.98
				SHARPIES-WPES	19.49
011342	02/05/21	Valor, Inc	Idaho Falls, ID 83401	GENERAL IT SERVICES	431.25
011343	02/05/21	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES-WPSA	264.97
				CUSTODIAL SUPPLIES-WPSA	138.87
				CUSTODIAL SUPPLIES-WPES	138.87
				CUSTODIAL SUPPLIES-WPES	568.71
011344	02/05/21	BIRDS EYE LLC	AMMON, ID 83406	SNOW REMOVAL-WPES/STEM 12/14/2020-01	720.00
011345	02/05/21	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	MONTHLY CHEMICAL AGREEMENT	120.00
011346	02/05/21	BSR Equipment Inc.	TWIN FALLS, ID 83301	TURBO AIR FRIDGE KEYS-4	54.30
011347	02/05/21	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	NON FOOD PURCHASES	71.34
				NON FOOD PURCHASES	23.78
				FOOD PURCHASES	338.22
				FOOD PURCHASES	115.96
				NON FOOD PURCHASES	23.78
				CREDIT FOOD PURCHASES	61.14CR
				FOOD PURCHASES	382.82
				NON FOOD PURCHASES	47.56
				FOOD PURCHASES	422.73
011348	02/05/21	MEADOW GOLD DAIRY OF BOISE	ATLANTA, GA 30374-6496	FOOD PURCHASES- JAN 2021	308.34
				FOOD PURCHASES- JAN 2021	73.48
				FOOD PURCHASES- JAN 2021	271.60
				FOOD PURCHASES- JAN 2021	293.71
				FOOD PURCHASES- JAN 2021	145.23
				FOOD PURCHASES- JAN 2021	308.21
				FOOD PURCHASES-DEC 2020	87.25
				FOOD PURCHASES-DEC 2020	326.35
				FOOD PURCHASES-DEC 2020	159.40
				FOOD PURCHASES-DEC 2020	15.94
				FOOD PURCHASES- JAN 2021	102.74
				FOOD PURCHASES- JAN 2021	345.07
				FOOD PURCHASES- JAN 2021	168.80
011349	02/05/21	ORME, LORI	IDAHO FALLS, ID 83401	FOOD FOR LUNCHES	59.53
011350	02/05/21	Grasmick Produce	Boise, ID 83711	FOOD PURCHASES-JANUARY	156.45
				FOOD PURCHASES-FEBRUARY	298.26
				FOOD PURCHASES-JANUARY	184.75
				FOOD PURCHASES-JANUARY	260.75
011351	02/05/21	Staples Business Advantage Tec	Chicago, IL 60694	HP CHROMEBOOKS (40)	8,851.71
011352	02/05/21	ROCKY MOUNTAIN POWER	PORTLAND, OR 97256-0001	ELECTRIC SERVICES-WPES JAN-MAR	7,052.88
				ELECTRIC SERVICES-WPSA- JAN-MAR	4,652.04
011353	02/05/21	MATTHEW BENDER & CO, INC	DALLAS, TX 75373-3106	IDAHO LAW BOOK SHIPPING	8.10
011354	02/05/21	VERITIV	LOS ANGELES, CA 90074-7006	NON FOOD SUPPLIES	127.50
				NON FOOD SUPPLIES	42.50
011355	02/05/21	FARMER BROS	DALLAS, TX 75373-2855	FOOD PURCHASES-JAN 2021	22.40
011356	02/05/21	SYSCO IDAHO, INC	BOISE, ID 83717-0007	FOOD PURCHASES	494.31
				FOOD PURCHASES	586.43
				FOOD PURCHASES	656.18
				NON FOOD PURCHASES	152.03
				FOOD PURCHASES	222.67

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011357	02/05/21	TETON CLEANERS & LAUNDRY	IDAHO FALLS, ID 83403	LAUNDRY SERVICES	48.75
				LAUNDRY SERVICES	62.40
				LAUNDRY SERVICES	46.80
				LAUNDRY SERVICES	70.20
011358	02/05/21	MATTERHACKERS, INC.	LAKE FOREST, CA 92630	FILAMENT-3D PRINTER-WPSA	415.30
011359	02/05/21	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - JAN	195.00
011360	02/12/21	Idaho Charter School Network	Boise, ID 83702	MEMBERSHIP DUES	965.35
011361	02/12/21	Ideacom	Idaho Falls, ID 83403	PHONE SERVICES-WPSA FEB 2021	487.04
				PHONE SERVICES-WPES FEB 2021	572.16
				PHONE SERVICES-WPES MAR 2021	572.16
				PHONE SERVICES-WPSA MAR 2021	487.04
011362	02/12/21	MATHCOUNTS Foundation	ALEXANDRIA, VA 22314	REGISTRATION	140.00
011363	02/12/21	Peaks to Plains Therapy Svc	AMMON, ID 83406	OT SERVICES	1,080.00
011364	02/12/21	Ship Pro	Ammon, ID 83406	POSTAGE/STAMPS	76.88
011365	02/12/21	Teton Fire & Security	RIGBY, ID 83442	ANNUAL ALARM MONITORING	264.00
011366	02/12/21	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION CONTRACT-JAN 2021	17,232.60
				CRDT TRANSPORTATION CONTRACT -DEC 21	16,200.00
011367	02/12/21	ISBA	BOISE , ID 837074797	ISBA DAY ON THE HILL BOARD WORKSHOP	75.00
011368	02/12/21	Idaho State Board of Education	Boise, ID 83720-0037	CHARTER AUTHORIZER FEE	8,688.19
011369	02/12/21	eLuma, LLC	LEHI, UT 84043	SPEECH SERVICES-OVERAGE	900.00
011370	02/12/21	First Street Plumbing, LLC	Idaho Falls, ID 83401	BOTTLE FILLER REPLACEMENT LABOR	170.00
				GD, SILICONE SPRAYER W/HOSE LABOR	127.50
				GD, SILICONE SPRAYER W/HOSE	144.93
				BOTTLE FILLER REPLACEMENT KIT	648.72
011371	02/12/21	PROforma	Los Angeles, CA 90051-6225	BANNERS, SIGNS W/ STAKES, POSTERS	405.00
011372	02/12/21	LAMINATOR.COM	LAKE FOREST, IL 60045	LAMINATING FILM-WPES	102.46
011373	02/12/21	T-MOBILE	CINCINNATI, OH 45274-2596	MONTHLY HOT SPOTS FEB-APR 2021	300.00
011374	02/12/21	NWPBIS Network	Tigard, OR 97223	NWPBIS ANNUAL CONFERENCE SWENSON/	300.00
011399	02/17/21	Blue Cross of Idaho	Boise, ID 83707	DENTAL BENEFIT - 022021	1,022.20
				HEALTH BENEFITS - 022021	511.10
				HEALTH BENEFITS - 022021	1,533.30
				HEALTH BENEFITS - 022021	2,977.48
				DENTAL BENEFIT - 022021	511.10
				HEALTH BENEFITS - 022021	8,235.09
				DENTAL BENEFIT - 022021	3,577.70
				HEALTH BENEFITS - 022021	511.10
				HEALTH BENEFITS - 022021	5,955.13
011400	02/17/21	Internal Revenue Service	Ogden, UT 84201-0039	FICA - EMP. SHARE - 022021	134.70
				FICA - EMP. SHARE - 022021	218.50
				M/CARE - EMP. SHARE - 022021	1,197.81
				M/CARE - EMP. SHARE - 022021	1,036.88
				FICA - EMP. SHARE - 022021	102.21
				M/CARE - EMP. SHARE - 022021	395.48
				FICA - EMP. SHARE - 022021	287.17
				M/CARE - EMP. SHARE - 022021	31.50
				M/CARE - EMP. SHARE - 022021	2,822.66
				FICA - EMP. SHARE - 022021	614.04
				FICA - EMP. SHARE - 022021	1,827.90
				FICA - EMP. SHARE - 022021	6,151.17
011401	02/17/21	PERSI	Boise, ID 83720	PERSI EMP - 022021	1,734.43
				PERSI EMP - 022021	476.71
				PERSI EMP - 022021	267.45
				PERSI EMP - 022021	4,409.33
				PERSI EMP - 022021	1,463.30
				PERSI EMP - 022021	226.56
				PERSI EMP - 022021	656.27
				PERSI EMP - 022021	2,720.62
				PERSI EMP - 022021	9,748.34
				PERSI EMP - 022021	128.06
011402	02/17/21	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VISION BENEFIT - 022021	72.23
				VISION BENEFIT - 022021	42.28
				VISION BENEFIT - 022021	6.04
				VISION BENEFIT - 022021	6.04
				VISION BENEFIT - 022021	18.12
				VISION BENEFIT - 022021	12.08
				VISION BENEFIT - 022021	35.19
				VISION BENEFIT - 022021	105.58
				VISION PREMIUM ADJUST - FEB	12.28
				VISION BENEFIT - 022021	6.04
011403	02/17/21	The Math Learning Center	Salem, OR 97309-0929	BRIDGES INTERVENTION REMOTE WORKSH	225.00
011404	02/17/21	NWPBIS Network	Tigard, OR 97223	NWPBIS ANNUAL CONFERENCE	150.00
011405	02/17/21	BANK OF IDAHO	ST. LOUIS, MO 63179-0408	ADMIN SUPPLIES	55.99
				CLUB: UOI ROBOTICS	105.00
				CLUB: ART SUPPLIES	19.96
				HAND SANITIZER	94.00
				VACUUM REPAIRED	98.89
				RECEPTACLES	35.90
				GLOVES/SPORKS	833.95
				LITERACY SUPPLIES	490.47
				PBIS-COUGAR STORE	83.20
				LITERACY SUPPLIES	41.95
				CLASSROOM SUPPLIES	16.64
011406	02/18/21	TOOP, JAMIE	IDAHO FALLS, ID 83401	REIMB: EXPLORATORY COMMITTEE	117.88
011407	02/18/21	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	** VOID **	0.00
011408	02/18/21	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	PAYROLL DEDUCTION	396.56
011409	02/18/21	SWOFFORD, JASON	IDAHO FALLS, ID 83401	PAYROLL CHECK ADJUST	245.44
ELECT	02/17/21	**** JOURNAL ****	,	MEDICAID SUB - 022021	1,457.96
				CSP SECON CERTIFIED - 022021	11,500.01
				CSP SECON CLASSIFIED - 022021	3,031.49
				FOOD SERVICE - 022021	5,710.11
				ELEM TEACHER - 022021	78,160.80
				ELEM CLASSIFIED SUB - 022021	440.77

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				ELEM CLASSIFIED - 022021	4,497.89
				ELEM LIBRARY - 022021	470.25
				ELEM TEACHER SUB - 022021	1,867.68
				ELEM LITERACY - 022021	2,856.16
				SECON TEACHER - 022021	22,785.74
				SECON CLASSIFIED - 022021	941.20
				SECON TEACHER SUB - 022021	3,254.75
				SPED MOE - 022021	2,239.98
				ADMIN CERT - 022021	23,711.80
				ADMIN CLASSIFIED - 022021	14,288.17
				BUILDING CARE - 022021	8,080.16
				TITLE I - 022021	3,913.65
				SPED IDEA - 022021	1,336.17
				MEDICAID - 022021	14,526.20

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/18/21	Allen, Maxwell	849.36	Rexburg	ID	83440
drct-dpst	02/18/21	Armstrong, Jessica	573.30	Idaho Falls	ID	83401
drct-dpst	02/18/21	ATTEBURY, ANNA E	3,833.34	Idaho Falls	ID	83401
drct-dpst	02/18/21	Attebury, Kristin L	3,082.00	Ammon	ID	83406
drct-dpst	02/18/21	Beers, Kenneth	2,208.00	Idaho Falls	ID	83402
drct-dpst	02/18/21	Bigler, Amber	4,000.00	Ammon	ID	83406
drct-dpst	02/18/21	BILLMAN, ZOANNA	1,207.80	Idaho Falls	ID	83402
drct-dpst	02/18/21	Black, Gayle	3,833.34	Idaho Falls	ID	83402
drct-dpst	02/18/21	Blackburn, Whitney	1,076.32	Rexburg	ID	83440
drct-dpst	02/18/21	Bostic, Rabecca	975.00	Idaho Falls	ID	83402
drct-dpst	02/18/21	Brizzee, Ben	2,531.38	Idaho Falls	ID	83401
drct-dpst	02/18/21	BRIZZEE, INGRID	1,072.50	Idaho Falls	ID	83401
drct-dpst	02/18/21	BROOKS, ROBERT	941.20	Idaho Falls	ID	83402
drct-dpst	02/18/21	Brower, Ashlee	255.70	Ammon	ID	83406
drct-dpst	02/18/21	Brower, Elena M	1,708.34	Ammon	ID	83406
drct-dpst	02/18/21	Caballero, Catherine	929.40	Ammon	ID	83406
drct-dpst	02/18/21	COOK, SARAH A	3,708.34	Rigby	ID	83442
drct-dpst	02/18/21	Croft, Jennifer	3,833.34	Idaho Falls	ID	83401
drct-dpst	02/18/21	Daniel, Kailyn	377.73	Idaho Falls	ID	83401
drct-dpst	02/18/21	Delgado, Wendy	1,719.65	Idaho Falls	ID	83401
drct-dpst	02/18/21	Dummer, Kaytlynn J	1,876.88	Idaho Falls	ID	83401
drct-dpst	02/18/21	FORD, CARRIE	4,708.34	Ammon	ID	83406
drct-dpst	02/18/21	Fritchen, Christina	3,375.00	Idaho Falls	ID	83404
drct-dpst	02/18/21	Gardiner, Anna	131.24	Rexburg	ID	83440
drct-dpst	02/18/21	GOODRICH, ASHLEY	3,541.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	Graham, Deana M	2,239.98	Ammon	ID	83406
drct-dpst	02/18/21	Graham, Kenneth L	7,163.34	Ammon	ID	83406
drct-dpst	02/18/21	Gray, Kaitlyn	989.13	Idaho Falls	ID	83401
drct-dpst	02/18/21	Grigsby, Elizabeth	1,159.99	Idaho Falls	ID	83402
drct-dpst	02/18/21	Haifield, Megan	1,090.38	Idaho Falls	ID	83401
drct-dpst	02/18/21	HAWES, DIANA	3,708.34	Idaho Falls	ID	83401
drct-dpst	02/18/21	Hewlett, Katy	1,252.68	Idaho Falls	ID	83401
drct-dpst	02/18/21	Hewlett, Marianne	1,004.91	Idaho Falls	ID	83401
drct-dpst	02/18/21	Horikami, Charles G	3,958.34	Ammon	ID	83406
drct-dpst	02/18/21	Johnston, Jana L	4,416.67	Ammon	ID	83406
drct-dpst	02/18/21	Jolley, Tamara J	3,333.33	Idaho Falls	ID	83402
drct-dpst	02/18/21	KENNEDY, HEIDI A	1,103.09	Ammon	ID	83406
drct-dpst	02/18/21	Kunz, Heather L	1,411.58	Ammon	ID	83406
drct-dpst	02/18/21	Lamb, Adam	1,584.06	Idaho Falls	ID	83402
drct-dpst	02/18/21	Lindsay, Kelsey M	3,833.34	Ammon	ID	83406
drct-dpst	02/18/21	Manwill, Kelly E	1,341.01	Ammon	ID	83406
drct-dpst	02/18/21	Marchant, Kayla	276.48	Idaho Falls	ID	83401
drct-dpst	02/18/21	Mastin, Erica	866.04	Idaho Falls	ID	83402
drct-dpst	02/18/21	Mayberry, James	370.98	Idaho Falls	ID	83401
drct-dpst	02/18/21	Nelson, Elizabeth	1,059.30	Ammon	ID	83406
drct-dpst	02/18/21	O'Rullian, Connie	1,090.38	Idaho Falls	ID	83401
drct-dpst	02/18/21	OLSEN, TODD	3,541.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	ORME, LORI	1,958.24	Idaho Falls	ID	83401
drct-dpst	02/18/21	Ortega, Ashley	1,183.88	Idaho Falls	ID	83401
drct-dpst	02/18/21	Parsons, Jennifer	2,227.67	Ammon	ID	83406
drct-dpst	02/18/21	Perrenoud, Nicholas	795.37	Rigby	ID	83442
drct-dpst	02/18/21	PETERSON, KARI M	4,291.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	Phillips, Emma	755.38	Rexburg	ID	83440
drct-dpst	02/18/21	Rayner, Linda	3,541.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	Reed, Marti	3,875.00	Idaho Falls	ID	83404
drct-dpst	02/18/21	Rich, Elise	3,375.00	Rexburg	ID	83440
drct-dpst	02/18/21	Rorden, Jacqueline	698.00	Idaho Falls	ID	83401
drct-dpst	02/18/21	ROTH, BETH	1,219.97	Idaho Falls	ID	83402
drct-dpst	02/18/21	Russell, Lisa	4,541.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	Scott, Curtis	3,583.34	Ammon	ID	83406
drct-dpst	02/18/21	Smith, Heather	935.10	Ammon	ID	83406
drct-dpst	02/18/21	Smith, Tammie	3,035.72	Rigby	ID	83442
drct-dpst	02/18/21	Smith, Tiffany	913.80	Rexburg	ID	83440
drct-dpst	02/18/21	Spanbauer, Regan	139.45	Rexburg	ID	83440
drct-dpst	02/18/21	Stoddard, Benjamin	323.82	Idaho Falls	ID	83401
drct-dpst	02/18/21	Stubbs, Geoff	4,996.22	Ammon	ID	83406
drct-dpst	02/18/21	Swenson, Danielle	3,666.67	Pocatello	ID	83202
drct-dpst	02/18/21	Swofford, Jason	931.00	Idaho Falls	ID	83401
drct-dpst	02/18/21	Toop, Jamie	3,958.33	Idaho Falls	ID	83401
drct-dpst	02/18/21	Torgerson, Amanda L	4,125.00	Ammon	ID	83406
drct-dpst	02/18/21	TRACY, LAURA	4,916.67	Idaho Falls	ID	83401
drct-dpst	02/18/21	TRUST, ALYSA	4,125.00	Idaho Falls	ID	83401
drct-dpst	02/18/21	TYLER, DEVAN	7,718.90	Idaho Falls	ID	83401
drct-dpst	02/18/21	Tyler, Keridwen	324.02	Idaho Falls	ID	83401
drct-dpst	02/18/21	Van Leishout, James	1,787.50	Saint Anthony	ID	83445
drct-dpst	02/18/21	Vetch, Shantele	2,279.06	Idaho Falls	ID	83402
drct-dpst	02/18/21	Waldron, Faye	314.84	Idaho Falls	ID	83401
drct-dpst	02/18/21	Walker, Emi S	3,535.72	Ammon	ID	83406
drct-dpst	02/18/21	Walker, Jacinda	263.67	Rigby	ID	83442

(Date Rng: 02/01/21 - 02/28/21)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/18/21	Walton, Joel	3,958.34	Idaho Falls	ID	83401
drct-dpst	02/18/21	Ward, Shannon	748.71	Iona	ID	83427
drct-dpst	02/18/21	Warmann, Christina	727.29	Idaho Falls	ID	83402
drct-dpst	02/18/21	Waters, Michelle R	3,288.34	Shelley	ID	83274
drct-dpst	02/18/21	Webster, Amy	3,416.67	Iona	ID	83427
drct-dpst	02/18/21	WHITWORTH, ALAYSHA	4,541.67	Idaho Falls	ID	83404
drct-dpst	02/18/21	Whitworth, Robyn	102.70	Idaho Falls	ID	83404
drct-dpst	02/18/21	Wilson, Melony	3,833.34	Ririe	ID	83443
011375	02/18/21	Bigler, Jacob	157.34	Ammon	ID	83406
011376	02/18/21	CHRISTENSEN, AMBERLY	1,916.67	Ammon	ID	83406
011377	02/18/21	Gunderson, Nicole	599.68	Idaho Falls	ID	83401
011378	02/18/21	Jenkins, Shannon	596.53	Ammon	ID	83406
011379	02/18/21	Johnson, Erika	611.74	Idaho Falls	ID	83401
011380	02/18/21	WILLIAMSON, ALENA	1,090.38	Idaho Falls	ID	83401