

(Mo-Yr: 06-2020-06-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010972	06/10/20	ISB Educational Solutions	Boise, ID 83709	MEDICAID ADMIN FEE	30.34
010973	06/10/20	CENTURY LINK	Phoenix, AZ 85062-2956	FAX LINE - MAY & JUN	172.48
010974	06/10/20	Ship Pro	Ammon, ID 83406	POSTAGE	60.00
010975	06/10/20	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION CONTRACT	6,013.12
010976	06/10/20	Valor, Inc	Idaho Falls, ID 83401	GENERAL PC SUPPLIES	17.65
				GENERAL PC SUPPORT	618.75
010977	06/10/20	BIRDS EYE LLC	AMMON, ID 83406	MOWING SERVICE - MAY	650.00
				SPRINKLER REPAIR	90.00
010978	06/10/20	ISBA	BOISE, ID 837074797	ISBA ANNUAL MEMBERSHIP	1,527.78
010979	06/10/20	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	COPIER LEASE	1,839.93
010980	06/10/20	First Street Plumbing	Idaho Falls, ID 83401	PLUMBING SERVICE	85.00
				PLUMBING SERVICE	245.00
010981	06/10/20	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - MAY	615.00
010982	06/10/20	Paul Davis Restoration	IDAHO FALLS, ID 83401	CARPET/VINYL SUPPLIES & DEMOLITION	27,556.85
				FLOOD DAMAGE REPAIR - COMPLETED	13,853.49
010983	06/10/20	NWPE	MISSION VIEJO, CA 92691	MEMBERSHIP FEES -	66.00
010984	06/10/20	MAGNATAG	MACEDON, NY 14502-8953	SCHEDULING SUPPLIES	201.94
010985	06/10/20	QUEST CPAS, LLC	PAYETTE, ID 83661	AUDIT SERVICES - FY2020	1,838.00
010986	06/10/20	EDUCURIOUS	SEATTLE, WA 98102	STEM PROJECT BASED LEARNING-IMEN	16,590.00
010987	06/17/20	Blue Cross of Idaho	Boise, ID 83707	HEALTH PREMIUMS - JULY	6,585.98
				HEALTH PREMIUMS - JULY	508.86
				HEALTH PREMIUMS - JULY	508.86
				HEALTH PREMIUMS - JULY	1,017.72
				HEALTH PREMIUMS - JULY	4,032.02
				HEALTH PREMIUMS - JULY	1,017.72
				HEALTH PREMIUMS - JULY	508.86
				HEALTH PREMIUMS - JULY	508.86
				HEALTH PREMIUMS - JULY	2,844.08
				HEALTH PREMIUMS - JULY	507.36
				HEALTH PREMIUMS - JULY	2,544.30
				HEALTH PREMIUMS - JULY	1,526.58
010988	06/17/20	NWEA	PORTLAND, OR 97209	IMEN: MAP TESTING LICENSE	9,150.00
010989	06/25/20	ISB Educational Solutions	Boise, ID 83709	MEDICAID BILL FEE	15.71
010990	06/25/20	JD Lock & Key	Idaho Falls, ID 83406	REKEY WP ELEM	1,770.00
				REKEY WP STEM	1,160.00
010991	06/25/20	Johnston, Jana	Idaho Falls, ID 83402	REIMB: CLASSROOM SUPPLIES 19-20	69.34
010992	06/25/20	Post Register	Idaho Falls, ID 83403	BUDGET POSTING	303.75
010993	06/25/20	Ship Pro	Ammon, ID 83406	STAMPS/STUDENT FILES	277.12
				STAMPS	122.71
010994	06/25/20	SHERWIN WILLIAMS CO	IDAHO FALLS, ID 83401-1628	WP ELEM PAINT	131.23
				WP ELEM PAINT	9.25
010995	06/25/20	River Valley Properties, LLC	Ammon, ID 83401-4500	2664 LEASE PMT - JUL	5,758.53
				CAM BALANCE 2019	790.51
				2660 LEASE PMT - JUL	2,602.91
010996	06/25/20	Fire Services of Idaho	Chubbuck, ID 83202	ANNUAL WET/DRY/BACKFLOW TESTING	485.00
010997	06/25/20	PRINCIPAL LIFE INSURANCE CO	DES MOINES, IA 50306-0372	EE LIFE INSURANCE	339.00
ELECT	06/26/20	ADP Lemco Inc.	West Jordan, UT 84088-620	ADP PAYROLL FEES	598.21
ELECT	06/12/20	AMERICAN EXPRESS	,	ZOOM PROFESSIONAL	14.99
				STAFF EOY LUNCHEON	275.60
				INDEED	249.68
ELECT	06/12/20	City of Ammon	Ammon, ID 83406-6855	WATER USAGE	45.75
				WATER USAGE	646.05
				WATER USAGE	243.27
ELECT	06/09/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	SEWER SERVICE	247.81
ELECT	06/24/20	Intermountain Gas Co	Boise, ID 83732-0064	NATURAL GAS SERVICE	72.72
				NATURAL GAS SERVICE	24.07
				NATURAL GAS SERVICE	26.17
ELECT	06/20/20	PERSI	Boise, ID 83720	PERSI - JUN	563.90
				PERSI - JUN	8,784.69
				PERSI - JUN	491.54
				PERSI - JUN	2,626.21
				PERSI - JUN	196.29
				PERSI - JUN	140.88
				PERSI - JUN	868.25
				PERSI - JUN	3,291.05
				PERSI - JUN	1,347.02
				PERSI - JUN	334.46
				PERSI - JUN	742.37
				PERSI - JUN	2,083.53
				PERSI - JUN	1,348.22
				PERSI - JUN	193.00
				PERSI - JUN	894.79
ELECT	06/20/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - JUN	73,574.17
				GROSS PAYROLL - JUN	7,588.83
				GROSS PAYROLL - JUN	1,903.32
				IMEN GRANT - TEACHER TRAINING	1,200.00
				GROSS PAYROLL - JUN	8,672.18
				GROSS PAYROLL - JUN	1,616.47
				GROSS PAYROLL - JUN	11,291.68
				GROSS PAYROLL - JUN	17,450.45
				GROSS PAYROLL - JUN	3,585.62
				GROSS PAYROLL - JUN	6,217.61
				GROSS PAYROLL - JUN	4,248.84
				GROSS PAYROLL - JUN	11,281.76
				GROSS PAYROLL - JUN	32,413.34
				GROSS PAYROLL - JUN	7,313.34
				GROSS PAYROLL - JUN	2,361.40
				GROSS PAYROLL - JUN	22,125.02
ELECT	06/20/20	ADP TAX PAYMENTS	,	PAYROLL TAXES - JUN	5,415.41
				PAYROLL TAXES - JUN	663.40
				PAYROLL TAXES - JUN	102.50
				PAYROLL TAXES - JUN	801.20

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				PAYROLL TAXES - JUN	1,321.43
				PAYROLL TAXES - JUN	411.01
				PAYROLL TAXES - JUN	471.30
				PAYROLL TAXES - JUN	325.05
				PAYROLL TAXES - JUN	863.05
				PAYROLL TAXES - JUN	2,382.36
				PAYROLL TAXES - JUN	515.47
				PAYROLL TAXES - JUN	180.65
				PAYROLL TAXES - JUN	91.80
				PAYROLL TAXES - JUN	1,442.53
				PAYROLL TAXES - JUN	580.54
ELECT	06/30/20	****JOURNAL****		ADJUSTMENT	27.00CR
				CLASSIFIED PAYROLL ACCRUAL	2,688.91
				CLASSIFIED PAYROLL ACCRUAL	205.70
				CLASSIFIED PAYROLL ACCRUAL	321.06
				CLASSIFIED PAYROLL ACCRUAL	9,277.35
				CLASSIFIED PAYROLL ACCRUAL	1,107.72
				CLASSIFIED PAYROLL ACCRUAL	709.72
				CLASSIFIED PAYROLL ACCRUAL	866.02
				CLASSIFIED PAYROLL ACCRUAL	169.65
				CLASSIFIED PAYROLL ACCRUAL	1,956.14
				CLASSIFIED PAYROLL ACCRUAL	233.56
				CLASSIFIED PAYROLL ACCRUAL	149.65
				CLASSIFIED PAYROLL ACCRUAL	4,973.85
				CLASSIFIED PAYROLL ACCRUAL	380.50
				CLASSIFIED PAYROLL ACCRUAL	593.88
				ACCRUAL: EAGLE ROCK SANITATION	337.28
				ACCRUAL: S&S - BASKETBALLS	57.45
				ACCRUAL: BIRD'S EYE	650.00
				PAYROLL ACCRUAL	522.38
				PAYROLL ACCRUAL	334.69
				PAYROLL ACCRUAL	4,375.00
				TAXES ACCRUAL	612.00
				PERSI ACCRUAL	955.20
				PERSI ACCRUAL	1,746.42
				PERSI ACCRUAL	4,676.50
				PERSI ACCRUAL	16,417.36
				TAXES ACCRUAL	1,118.94
				IMEN: TEACHER PD BOOKS	247.39
				TAXES ACCRUAL	10,518.66
				PAYROLL ACCRUAL	8,000.00
				PAYROLL ACCRUAL	14,626.67
				PAYROLL ACCRUAL	39,166.70
				PAYROLL ACCRUAL	137,498.84
				TAXES ACCRUAL	2,996.25
				INSURANCE ACCRUAL	14,417.20
				INSURANCE ACCRUAL	5,149.00
				INSURANCE ACCRUAL	343.33
				INSURANCE ACCRUAL	5,669.06
				INSURANCE ACCRUAL	2,960.68
				INSURANCE ACCRUAL	1,415.98
				INSURANCE ACCRUAL	2,059.60
				INSURANCE ACCRUAL	2,059.60CR
				INSURANCE ACCRUAL	1,029.80
				VSP PREMIUMS	78.52
				VSP PREMIUMS	18.12
				VSP PREMIUMS	30.20
				VSP PREMIUMS	6.04
				MOVE ZSPACE TRAINING TO 285	7,500.00CR
				MOVE STUDENT LAPTOPS TO 285	43,187.63CR
				MOVE STUDENT DESPTOPS TO 285	7,313.92CR
				MOVE STUDENT LAPTOPS TO 285	43,187.63
				MOVE STUDENT DESKTOPS TO 285	7,313.92
				MOVE ZSPACE TRAINING TO 285	7,500.00
				VSP PREMIUMS	18.12
				VSP PREMIUMS	68.86
				VSP PREMIUMS	6.04
				VSP PREMIUMS	76.30
				VSP PREMIUMS	12.08
				VSP PREMIUMS	6.04
				VSP PREMIUMS	6.04
				USDA LOAN PMT	7,275.00
				BANK OF ID LOAN	9,634.83
				BANK OF ID LOAN	3,973.40
				FLEX FEE	60.00
ELECT	06/23/20	Rocky Mountain Power	Shelley, ID 83274	ELECTRICITY	564.23
				ELECTRICITY	963.17

Company: White Pine Charter School Inc Report: Earnings Record Check Dates From: 6/19/2020 To: 6/19/2020

Armstrong, Jessica	331.27
Attebury, Anna	3,833.34
Attebury, Kristin	3,005.80
Bigler, Amber	4,150.00
Billman, Zoanna	2,482.98
Black, Gayle C	3,833.34
Bowman, Amy L	1,558.81
Brizzee, Ben	2,710.16
Brizzee, Ingrid	1,066.61
Brooks, Robert	717.43
Brower, Ashlee	326.31
Brower, Elena M	1,708.34
Buddenbohm, Rebecca L	2,433.08
Christensen, Amberly	1,916.67
Cook, Sarah	3,708.34
Croft, Jennifer	3,983.34
Delgado, Wendy C	2,102.52
Dummer, Kaytlynn J	2,255.15
Ford, Carrie	4,708.34
Fritchen, Christina	1,834.20
Goodrich, Ashley	4,115.75
Graham, Deana	5,150.00
Graham, Kenneth L	9,038.34
Hatfield, Megan	952.15
Hawes, Diana T	3,708.34
Hone, Hayden H	297.18
Hoobler, Robert	3,833.34
Jenkins, Shannon	1,605.92
Johnson, Amanda	4,150.00
Johnston, Jana Lee T	4,416.67
Kendrick, Riki	1,616.47
Kennedy, Heidi	1,411.78
Kunz, Heather L	2,239.88
Lea, Joy J	5,000.00
Lewis, Kelly	351.90
Lurker, Matthew	3,483.34
Lynn, Donna	1,567.88
Minor, John	4,833.34
Morris, McKenzie	2,338.26
Nagy, Robin C	2,480.00
Nelson, Barbara	5,483.34
Nelson, Elizabeth	926.44
Olsen, Todd	3,541.67
Orme, Lori	3,278.75
Ortega, Ashley	669.97
O'Rullian, Connie	2,002.88

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Payton, TJ	313.40
Perrenoud, Nicholas	680.88
Peterson, Kari	5,000.00
Plummer, Catherine C	5,041.67
Reed, Marti	3,708.34
Roberts, Joshua	1,186.50
Rorden, Jacqueline	533.30
Roth, Beth	1,195.44
Russell, Lisa	4,541.67
Scott, Curtis	3,333.34
Smith, Heather L	1,643.97
Stubbs, Geoff	5,275.00
Tolman, Suzanna	1,177.01
Toop, Jamie	3,840.00
Torgerson, Amanda L	4,125.00
Tracy, Laura	4,916.67
Trust, Alysa N	4,625.00
Tyler, Devan	9,375.00
Tyler, Keridwen	272.43
Tyler, Kiernan	254.49
Van Leishout, James	2,102.00
Vetch, Shantele R	2,270.35
Walton, Joel T	3,958.34
Ward, Shannon	766.08
Waters, Matthew	297.18
Waters, Michelle	2,801.25
Webster, Amy	3,566.67
Wellman, Janell	357.42
Whitworth, Alaysha	4,691.67
Williamson, Alena	1.00
Wilson, Melony K	3,833.34