

(Mo-Yr: 08-2020-08-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000002	08/01/20	ADP Lemco Inc.	West Jordon, UT 84088-620	ADP MONTHLY FEE	613.22
000002	08/01/20	Blue Cross of Idaho	Boise, ID 83707	SEPT PREMIUM	651.94
000002	08/01/20	City of Ammon	Ammon, ID 83406-6855	WATER SERVICE	1,254.61
000002	08/01/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	MONTHLY SEWER SERVICE	247.81
000002	08/01/20	Intermountain Gas Co	Boise, ID 83732-0064	MONTHLY NATURAL GAS SERVICE	54.74
000002	08/01/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP PREMIUMS - AUG	259.12
000002	08/01/20	****JOURNAL****	,	BANK OF ID LOAN PMT	3,973.40
				BANK OF ID LOAN PMT	9,634.83
				BANK SERVICE CHARGE	10.00
				USDA PMT	7,275.00
000002	08/01/20	Rocky Mountain Power	Shelley, ID 83274	MONTHLY POWER BILL	1,789.43
011025	08/05/20	SNAKE RIVER EMBROIDERY	IDAHO FALLS, ID 83401	STAFF POLOS	1,973.88
011026	08/12/20	FASTENAL	IDAHO FALLS, ID 83402	CHEMISTRY CLASS CHEMICAL CABINET	749.99
011027	08/17/20	Design Space Modular Buildings	Pasadena, CA 91110-1566	WPSA MODULAR - OCT	4,880.02
				WPSA MODULAR - AUG	2,440.01
				WPSA MODULAR - AUG	2,440.01
				WPSA MODULAR - SEPT	4,880.02
011028	08/17/20	Ideacom	Idaho Falls, ID 83403	WPSA/WPE NEW PHONES	1,122.62
011029	08/17/20	ISB Educational Solutions	Boise, ID 83709	MEDICAID BILLING FEE	6,218.81
				MEDICAID BILLING FEE	1,380.09
011030	08/17/20	OMNI Fire and Security Systems	Rigby, ID 83442	SECURED ACCESS KEYFOB	84.00
011031	08/17/20	CENTURY LINK	Phoenix, AZ 85062-2956	FAX LINE - JUL	68.12
				FAX LINE - AUG	73.13
				FAX LINE - SEPT	73.13
011032	08/17/20	Ship Pro	Ammon, ID 83406	STAMPS	13.32
011033	08/17/20	Staples	DALLAS, TX 75266-0409	TECH CENTER SUPPLIES	235.31
				TECH CENTER SUPPLIES	73.89
011034	08/17/20	Valor, Inc	Idaho Falls, ID 83401	GENERAL IT SERVICES - MAY	393.75
				GENERAL IT SERVICES - JUN	168.75
				PUBLIC WIFI INSTALLED	500.00
				PUBLIC WIFI INSTALLED	500.00
011035	08/17/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	100.00
				GLOVES	267.72
				CUSTODIAL SUPPLIES	61.92
011036	08/17/20	Western Recycling	BOISE, ID 83709	RECYCLING PICKUP WPES - JUN	59.00
				RECYCLING PICKUP WPES - AUG	59.00
				RECYCLING PICKUP WPSA - JUN	81.00
				RECYCLING PICKUP WPSA - JUL	81.00
				RECYCLING PICKUP WPSA - AUG	81.00
				RECYCLING PICKUP WPES - JUL	59.00
011037	08/17/20	BIRDS EYE LLC	AMMON, ID 83406	WPE-LAWN SERVICE/SPRINKLERS - JUL	480.00
011038	08/17/20	SYRINGA NETWORKS	BOISE, ID 83713	BROADBAND SERVICE - OCT	595.00
				BROADBAND SERVICE - SEPT	595.00
				BROADBAND SERVICE - AUG	595.00
011039	08/17/20	J & J CHEMICAL	BLACKFOOT, ID 83221-0066	DISINFECTANT	242.30
				PAPER TOWELS-NEW DISPENSERS	479.40
011040	08/17/20	HOLDEN ELECTRIC	IDAHO FALLS, ID 83406	REPAIRED HEATING /COOL UNIT/POWER PC	2,523.14
				REPAIRED HEATING /COOL UNIT - TECH CEI	650.80
011041	08/17/20	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	COPIER LEASE - JUL	1,133.05
				COPIER LEASE - OCT	715.72
				COPIER LEASE - AUG	1,076.18
				COPIER LEASE - SEPT	715.72
011042	08/17/20	Artcore Visual Studio	Idaho Falls, ID 83404	LOGO WORK	150.00
011043	08/17/20	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE SERVICE - AUG	168.64
011044	08/17/20	Kendall Hunt Publishing Compan	Dubuque, IA 52002-1840	ILLUSTRATIVE MATH TEACHER'S ED	67.99
				PD FOR NEW TEACHER	750.00
				ILLUSTRATIVE MATH WORKBOOKS	2,171.06
011045	08/17/20	Blackfoot Communication	Seattle, WA 98124-5130	INTERNET SERVICE - SEPT	826.42
				INTERNET SERVICE - AUG	826.42
				INTERNET SERVICE - OCT	826.42
011046	08/17/20	Wheeler Electric	Idaho Falls, ID 83402	TECH CENTER LAB OUTLETS	95.00
011047	08/17/20	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - JULY	195.00
011048	08/17/20	GLOWFORGE, INC	SEATTLE, WA 98134	ACCRUED: MAKER GRANT ENGRAVER	3,838.00
011049	08/17/20	MATTHEW BENDER & CO, INC	DALLAS, TX 75373-3106	IDAHO EDUCATION LAW BOOK 2019	153.38
011050	08/17/20	PARK AVE GRILL, LLC	IDAHO FALLS, ID 83402	STAFF PROFESSIONAL DEV LUNCH	525.00
011051	08/17/20	River Valley Properties, LLC	Ammon, ID 83401-4500	2664 LEASE PMT - OCT	2,602.91
				2664 LEASE PMT - SEPT	2,602.91
				2664 LEASE PMT - SEPT	5,758.53
				2664 LEASE PMT - OCT	5,758.53
011052	08/17/20	First Street Plumbing	Idaho Falls, ID 83401	FLUSH VALVE REPAIRED - TECH CENTER	260.00
011053	08/18/20	PRINCIPAL LIFE INSURANCE CO	DES MOINES, IA 50306-0372	EE GROUP LIFE INSURANCE	638.45
				EE GROUP LIFE INSURANCE	360.00
011054	08/18/20	SNAKE RIVER EMBROIDERY	IDAHO FALLS, ID 83401	STAFF POLOS	332.54
011055	08/19/20	JENKINS GLASS	IDAHO FALLS, ID 83401	CLASSROOM DESK DIVIDERS	10,425.00
011056	08/23/20	Blue Cross of Idaho	Boise, ID 83707	HEALTH PREMIUMS - SEPT	3,064.41
				HEALTH PREMIUMS - SEPT	1,022.22
				HEALTH PREMIUMS - SEPT	511.11
				HEALTH PREMIUMS - SEPT	1,022.22
				HEALTH PREMIUMS - SEPT	15,131.44
				HEALTH PREMIUMS - SEPT	511.11
011057	08/23/20	Fisher's Technology	Boise, ID 83714	COPIER OVERAGES - 2019-2020	30.14
				COPIER COUNTS - 2020-2021	4,611.20
011058	08/23/20	GLATFELTER CLAIMS MANAGEMENT, INC	YORK, PA 17405	LIABILITY DEDUCTIBLE	5,000.00
011059	08/23/20	State Insurance Fund	Boise, ID 83799-0002	WORKER'S COMP PREMIUM 2020-2021	15,981.00
011060	08/23/20	Turco	Shelley, ID 83274	WEED TREATMENT	225.00
011061	08/23/20	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID MATCH	10,000.00
ELECT	08/07/20	AMERICAN EXPRESS	,	GT TEACHER RESOUCES	146.81
				FACEBOOK/INDEED	651.38
				ALL STAFF PD MEETING	573.66
				SHELF ANCHORS	33.69
				BLINDS-TECH CENTER	515.87

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ELECT	08/20/20	PERSI	Boise, ID 83720	PERSI BENEFITS	241.53
				PERSI BENEFITS	170.13
				PERSI BENEFITS	609.01
				PERSI BENEFITS	894.27
				PERSI BENEFITS	1,348.22
				PERSI BENEFITS	138.56
ELECT	08/20/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - AUGUST	11,291.68
				GROSS PAYROLL - AUGUST	1,424.95
				GROSS PAYROLL - AUGUST	5,100.68
				GROSS PAYROLL - AUGUST	7,490.01
				GROSS PAYROLL - AUGUST	1,160.47
ELECT	08/20/20	ADP TAX PAYMENTS	,	PAYROLL TAXES - AUG	88.78
				PAYROLL TAXES - AUG	159.91
				PAYROLL TAXES - AUG	96.86
				PAYROLL TAXES - AUG	385.85
				PAYROLL TAXES - AUG	553.98
				PAYROLL TAXES - AUG	796.61
ELECT	08/31/20	****JOURNAL****	,	FLEX BILLING FEE	60.00CR

Company: White Pine Charter School Inc Report: Earnings Record Check Date: 8/20/2020

Gross

Armstrong, Jessica	71.20
Attebury, Anna	3833.34
Attebury, Kristin	5003.12
Bigler, Amber	4000.00
Billman, Zoanna	974.95
Black, Gayle C	3833.34
Bowman, Amy L	860.31
Brizzee, Ben	1321.52
Brizzee, Ingrid	433.01
Brower, Ashlee	260.06
Brower, Elena M	1708.34
Christensen, Amberly	1956.67
Cook, Sarah	3708.34
Croft, Jennifer	3833.34
Dummer, Kaytlynn J	1146.35
Ford, Carrie	4708.34
Fritchen, Christina	883.80
Goodrich, Ashley	3541.67
Graham, Deana	4666.67
Graham, Kenneth L	7163.34
Hatfield, Megan	484.15
Hawes, Diana T	3708.34
Hone, Hayden H	61.83
Hoobler, Robert	3833.34
Jenkins, Shannon	0.00
Johnson, Amanda	4000.00
Johnston, Jana Lee T	4416.67
Jolley, Tamara J	3333.33
Kendrick, Riki	1160.47
Kennedy, Heidi	300.00
Kunz, Heather L	450.00
Lea, Joy J	9166.67
Lurker, Matthew	3333.34
Manwill, Kelly E	772.05
Minor, John	4833.34
Morris, McKenzie	1123.86
Nagy, Robin C	2480.00
Nelson, Barbara	5333.34
Nelson, Elizabeth	506.44
Olsen, Todd	3741.67
Orme, Lori	1397.15
O'Rullian, Connie	0.00
Perrenoud, Nicholas	200.00
Peterson, Kari	4291.67
Plummer, Catherine C	5041.67
Rayner, Linda	0.00

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	Gross
Reed, Marti	3708.34
Roberts, Joshua	119.49
Roth, Beth	474.72
Russell, Lisa	4541.67
Scott, Curtis	3333.34
Stubbs, Geoff	4625.00
Tolman, Suzanna	543.41
Toop, Jamie	3125.00
Torgerson, Amanda L	4125.00
Tracy, Laura	4916.67
Trust, Alysa N	4125.00
Tyler, Devan	7163.34
Tyler, Keridwen	383.22
Tyler, Kiernan	370.25
Van Leishout, James	1046.00
Vetch, Shantele R	950.35
Walker, Anthony D	3535.72
Walker, Emi S	3535.72
Walton, Joel T	3958.34
Waters, Matthew	192.78
Waters, Michelle	2369.03
Webster, Amy	3416.67
Whitworth, Alaysha	4541.67
Williamson, Alena	1.00
Wilson, Melony K	3833.34