

(Mo-Yr: 07-2020-07-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000001	07/01/20	ADP Lemco Inc.	West Jordon, UT 84088-620	MONTHLY FEE	317.36
				MONTHLY FEE	317.36
				MONTHLY FEE	285.49
000001	07/01/20	City of Ammon	Ammon, ID 83406-6855	WATER USAGE	1,303.94
000001	07/01/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	SEWER SERVICE	247.81
000001	07/01/20	Intermountain Gas Co	Boise, ID 83732-0064	NATURAL GAS SERVICE	73.26
000001	07/01/20	USDA-RD	,	LOAN PMT	7,275.00
000001	07/01/20	****JOURNAL****	,	LOAN PMT	3,973.40
				LOAN PMT	9,634.83
				BLUE CROSS ADJUSTMENT	278.14
000001	07/01/20	Rocky Mountain Power	Shelley, ID 83274	ELECTRIC SERVICE	1,548.65
010998	07/01/20	2M DATA SYSTEMS	Orem, UT 84057	BUDGET ANNUAL UPDATE FEE	555.00
010999	07/01/20	ELITE SURVEILLANCE LLC	IDAHO FALLS, ID 83404	NEW CAMERAS- DOWN PMT	7,000.00
011000	07/01/20	EMERGENETICS	EAST CENTENNIAL, CO 80112	STAFF PROFESSIONAL DEVELOPEMENT	5,949.00
011001	07/01/20	DILIGENT CORPORATION	BOSTON , MA 02241-9874	***VOID***	0.00
011002	07/01/20	COGNIA INC	ATLANTA, GA 31193-3823	ADVANCED NETWORK - ACCREDITATION	1,200.00
011003	07/01/20	DILIGENT CORPORATION	BOSTON , MA 02241-9874	BOARD ORG SOFTWARE	3,000.00
011004	07/14/20	ASCD	ALEXANDRIA, VA 22311-1714	ANNUAL MEMBERSHIP - LEA	59.00
011005	07/14/20	Design Space Modular Buildings	Pasadena, CA 91110-1566	STEM MODULAR - JULY	2,440.01
				STEM MODULAR - JULY	2,440.01
011006	07/14/20	Idaho Dept. of Health & Welfar	Boise, ID 83720-0036	MEDICAID MATCH	10,000.00
011007	07/14/20	Ideacom	Idaho Falls, ID 83403	PHONE SERVICE - WPES JUL	642.86
				PHONE SERVICE - WPSA JUL	450.97
011008	07/14/20	Staples	DALLAS, TX 75266-0409	OFFICE SUPPLIES	329.15
				CREDIT ON ACCT	118.35CR
011009	07/14/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	124.16
				DISINFECTANT	101.86
011010	07/14/20	SYRINGA NETWORKS	BOISE, ID 83713	BROADBAND - JUL	595.00
011011	07/14/20	IDAHO CLEANING & MAINTENANCE	IONA, ID 83406	REFINISH TILE FLOORS	1,800.00
011012	07/14/20	Eagle Rock Sanitation	Idaho Falls, ID 83405	GARBAGE SERVICE - JUL	168.64
				GARBAGE SERVICE - JUN	168.64
011013	07/14/20	PowerSchool Group LLC	San Francisco, CA 94139-840	ANNUAL LICENSE/HOSTING	6,608.24
011014	07/14/20	TIMECLOCK PLUS LLC	SAN ANGELO, TX 76904	CLOCK/SUB SOFTWARE LICENSE 20-21	8,919.40
011015	07/14/20	S&S WORLDWIDE INC.	BOSTON, MA 02284-5825	BASKETBALL	57.45
011016	07/14/20	LEA, JOY	IDAHO FALLS, ID 83404	REIMB: SUPPLIES FOR TECH CENTER	158.14
				REIMB: OFFICE SUPPLIES	63.57
				REIMB: BUS SPARE KEYS	75.24
011017	07/14/20	River Valley Properties, LLC	Ammon, ID 83401-4500	2664 LEASE PMT	5,758.53
				2664 LEASE PMT	2,602.91
011018	07/20/20	Blue Cross of Idaho	Boise, ID 83707	INSURANCE PREMIUMS - AUG	508.86
				INSURANCE PREMIUMS - AUG	1,017.72
				AUGUST PREMIUMS	14,607.96
				INSURANCE PREMIUMS - AUG	4,032.02
				INSURANCE PREMIUMS - AUG	1,526.58
				INSURANCE PREMIUMS - AUG	508.86
011019	07/24/20	Ideacom	Idaho Falls, ID 83403	PHONE SERVICE STEM - SEPT	450.97
				PHONE SERVICE WPES - SEPT	642.86
				PHONE SERVICE WPES - AUG	642.86
				PHONE SERVICE STEM - AUG	450.97
011020	07/24/20	JD Lock & Key	Idaho Falls, ID 83406	DOOR HANDLES/CLOSER/KEYS	978.50
011021	07/24/20	Staples	DALLAS, TX 75266-0409	OFFICE SUPPLIES	10.44
011022	07/24/20	State Dept. of Education	Boise, ID 83720-0027	STUDENT TRANSPORTATION FEE	411.00
011023	07/24/20	BIRDS EYE LLC	AMMON, ID 83406	LAWN SERVICE - JUN	650.00
011024	07/24/20	ELITE SURVEILLANCE LLC	IDAHO FALLS, ID 83404	NEW CAMERAS INSTALLED	3,770.00
				NEW CAMERAS INSTALLED	2,621.00
ELECT	07/20/20	PERSI	Boise, ID 83720	RETIREMENT BENEFITS - JULY	714.97
				RETIREMENT BENEFITS - JULY	704.89
				RETIREMENT BENEFITS - JULY	172.94
				RETIREMENT BENEFITS - JULY	894.27
				RETIREMENT BENEFITS - JULY	693.58
				RETIREMENT BENEFITS - JULY	116.40
ELECT	07/20/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - JULY	1,160.47
				GROSS PAYROLL - JULY	7,490.01
				GROSS PAYROLL - JULY	5,809.01
				GROSS PAYROLL - JULY	5,700.00
				GROSS PAYROLL - JULY	288.00
				GROSS PAYROLL - JULY	11,291.68
ELECT	07/20/20	ADP TAX PAYMENTS	,	PAYROLL TAXES - JULY	559.42
				PAYROLL TAXES - JULY	440.04
				PAYROLL TAXES - JULY	458.08
				PAYROLL TAXES - JULY	478.65
ELECT	07/20/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP BENEFITS - JULY	48.32
				VSP BENEFITS - JULY	12.08
				VSP BENEFITS - JULY	6.04
				VSP BENEFITS - JULY	18.12
ELECT	07/20/20	****JOURNAL****	,	FLEX FEE	60.00

Company: White Pine Charter School Inc

Report: Earnings Record

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Gross

Attebury, Anna	3833.34
Attebury, Kristin	2205.80
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	417.97
Brower, Elena M	1708.34
Buddenbohm, Rebecca L	2433.08
Christensen, Amberly	1916.67
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	4250.00
Graham, Kenneth L	7083.34
Hatfield, Megan	484.15
Hawes, Diana T	3708.34
Hone, Hayden H	178.92
Hoobler, Robert	3833.34
Horikami, Charles G	600.00
Jenkins, Shannon	470.00
Johnson, Amanda	4000.00
Johnston, Jana Lee T	4416.67
Kendrick, Riki	1160.47
Lea, Joy J	5000.00
Lindsay, Kelsey M	600.00
Lurker, Matthew	3333.34
Lynn, Donna	470.00
Minor, John	4833.34
Morris, McKenzie	1123.86
Nagy, Robin C	2480.00
Nelson, Barbara	5333.34
Nelson, Elizabeth	506.44
Olsen, Todd	3541.67
Orme, Lori	1397.15
O'Rullian, Connie	318.96
Peterson, Kari	4291.67
Plummer, Catherine C	5041.67
Poitevin, Amanda S	600.00
Rayner, Linda	600.00
Reed, Marti	3708.34

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Gross

Roth, Beth	474.72
Russell, Lisa	4541.67
Scott, Curtis	3333.34
Stubbs, Geoff	4375.00
Tolman, Suzanna	543.41
Toop, Jamie	3125.00
Torgerson, Amanda L	4125.00
Tracy, Laura	4916.67
Trust, Alysa N	4125.00
Tyler, Devan	7083.34
Tyler, Keridwen	318.60
Tyler, Kiernan	351.26
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	240.75
Waters, Michelle	2395.95
Webster, Amy	3416.67
Whitworth, Alaysha	4541.67
Williamson, Alena	1.00
Wilson, Melony K	3833.34