

(Mo-Yr: 05-2020-05-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010942	05/15/20	Idaho Digital Learning Academy	BOISE, ID 83707	ONLINE COURSE FEE	75.00
010943	05/15/20	ISB Educational Solutions	Boise, ID 83709	MEDICAID BILLING FEE	73.76
				MEDICAID BILLING FEE	1,999.21
010944	05/15/20	CENTURY LINK	Phoenix, AZ 85062-2956	FAX LINE - MAY	85.68
				FAX LINE - SEPT-DEC REPRINT	300.44
				FAX LINE - APR	85.18
010945	05/15/20	Teton Stage Lines	Idaho Falls, ID 83405-1455	TRANSPORTATION CONTRACT - APR	8,268.04
010946	05/15/20	Valor, Inc	Idaho Falls, ID 83401	GENERAL IT SUPPPORT	2,250.00
				20 CHROMEBOOK AC ADAPTERS	294.20
010947	05/15/20	SYRINGA NETWORKS	BOISE, ID 83713	BROADBAND - MAY	595.00
				BROADBAND - JUN	595.00
010948	05/15/20	NICHOLAS AND COMPANY	SALT LAKE CITY , UT 84145-0005	FINANCE CHARGE	6.19
010949	05/15/20	GOODSOURCE SOLUTIONS	EMMETT, ID 83617	FOOD PURCHASES - BID	133.28
010950	05/15/20	DAVID VAUGHN	ABERDEEN, ID 83210	PSYCH SERVICES - FEB	381.20
010951	05/15/20	GreatAmerica Financial Svcs	Dallas, TX 75266-0831	COPIER LEASE/SERVICE	4,087.16
010952	05/15/20	Yorgason Law Offices, PLLC	Boise, ID 83713	LEGAL SERVICES - APR	735.00
010953	05/15/20	VERIZON	DALLAS, TX 75266-0108	WIFI JET PACK	50.73
010954	05/15/20	NELSON, ANDREW	REXBURG, ID 83440	WPSA ORCHESTRA - JAN-MAR	450.00
010955	05/15/20	KISS INSTITUTE FOR PRACTICAL	NORMAN, OK 73069-4159	BOTBALL REGISTRATION - GRANT	5,000.00
010956	05/18/20	Design Space Modular Buildings	Pasadena, CA 91110-1566	** VOID **	0.00
010957	05/18/20	Design Space Modular Buildings	Pasadena, CA 91110-1566	STEM MODULAR LEASE - MAY	2,440.01
				STEM MODULAR LEASE - MAY	2,440.01
				STEM MODULAR LEASE - JUN	4,880.02
010958	05/18/20	River Valley Properties, LLC	Ammon, ID 83401-4500	STEM LEASE - JUN	6,045.57
				2660 1ST LEASE - JUN	2,271.31
010959	05/18/20	Frontline Technologies Group	Philadelphia, PA 19178-0577	TIME/ATTENDANCE IMPLEMENTATION	3,000.00
				ABSENCE/CENTRAL TRAINING	1,000.00
010960	05/22/20	Blue Cross of Idaho	Boise, ID 83707	***VOID***	0.00
010961	05/22/20	Ship Pro	Ammon, ID 83406	***VOID***	0.00
010962	05/22/20	BIRDS EYE LLC	AMMON, ID 83406	***VOID***	0.00
010963	05/22/20	Blue Cross of Idaho	Boise, ID 83707	HEALTH PREMIUMS - JUN	508.86
				HEALTH PREMIUMS - JUN	7,055.98
				HEALTH PREMIUMS - JUN	2,446.66
				HEALTH PREMIUMS - JUN	508.86
				HEALTH PREMIUMS - JUN	1,017.72
				HEALTH PREMIUMS - JUN	508.86
				HEALTH PREMIUMS - JUN	1,017.72
				HEALTH PREMIUMS - JUN	1,017.72
010964	05/22/20	Ship Pro	Ammon, ID 83406	POSTAGE	11.19
				POSTAGE	11.88
				POSTAGE	5.09
				POSTAGE	34.32
010965	05/22/20	BIRDS EYE LLC	AMMON, ID 83406	SPRINKLER REPAIR	580.00
010966	05/26/20	Waxie Sanitary Supply	LOS ANGELES, CA 90074-8802	CUSTODIAL SUPPLIES	51.18
010967	05/26/20	Blackfoot Communication	Seattle, WA 98124-5130	INTERNET SERVICE - JUN	826.42
				INTERNET SERVICE - JUL	826.42
010968	05/26/20	PRINCIPAL LIFE INSURANCE CO	DES MOINES, IA 50306-0372	GROUP LIFE INSURANCE	372.90
010969	05/29/20	AFLAC	Columbus, GA 31999-0797	MAY PREMIUMS	429.63
				MAY PREMIUMS	1,944.02
010970	05/29/20	Blue Cross of Idaho	Boise, ID 83707	HEALTH PREMIUMS - JUN	1,157.92
				HEALTH PREMIUMS - JUN	5,987.90
010971	05/29/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP JUNE PREMIUMS	111.44
ELECT	05/04/20	ADP Lemco Inc.	West Jordon, UT 84088-620	TIMECLOCK/PAYROLL SERVICE	329.35
				TIME CLOCK SERVICE	329.35
				PAYROLL SERVICE	370.47
ELECT	05/06/20	AMERICAN EXPRESS	,	GAS FOR CAFE VAN	20.01
				SPED TESTING - GRANT	316.94
				WEBSITE/DOMAIN	18.50
				POSTAGE	79.70
				LIGHT BULBS - WPSA SCIENCE	58.28
				FACEBOOK ADVERTISE	3.10
				INDEED ADVERTISE	241.61
				ZOOM PRO ACCOUNT	14.99
ELECT	05/13/20	City of Ammon	Ammon, ID 83406-6855	WATER/SEWER	45.75
				WATER/SEWER	243.27
				WATER/SEWER	190.41
ELECT	05/07/20	Iona Bonneville Sewer District	Idaho Falls, ID 83403-2557	SEWER SERVICE	247.81
ELECT	05/21/20	Intermountain Gas Co	Boise, ID 83732-0064	NATURAL GAS SERVICE	46.81
				NATURAL GAS SERVICE	55.80
				NATURAL GAS SERVICE	114.51
ELECT	05/20/20	PERSI	Boise, ID 83720	PERSI - MAY	1,147.86
				PERSI - MAY	252.50
				PERSI - MAY	1,110.89
				PERSI - MAY	1,348.22
				PERSI - MAY	138.56
				PERSI - MAY	378.41
				PERSI - MAY	279.28
				PERSI - MAY	8,656.44
				PERSI - MAY	274.32
				PERSI - MAY	2,552.17
				PERSI - MAY	116.05
				PERSI - MAY	868.25
				PERSI - MAY	2,243.31
				PERSI - MAY	677.35
ELECT	05/20/20	ADP PAYROLL SERVICES	,	GROSS PAYROLL - MAY	72,500.09
				GROSS PAYROLL - MAY	4,574.91
				GROSS PAYROLL - MAY	32.00
				GROSS PAYROLL - MAY	21,375.02
				GROSS PAYROLL - MAY	5,673.01
				GROSS PAYROLL - MAY	9,304.29
				GROSS PAYROLL - MAY	11,291.68
				GROSS PAYROLL - MAY	3,787.40

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				GROSS PAYROLL - MAY	1,385.40
				GROSS PAYROLL - MAY	7,313.34
				GROSS PAYROLL - MAY	18,788.34
				GROSS PAYROLL - MAY	9,613.80
				GROSS PAYROLL - MAY	1,160.47
				GROSS PAYROLL - MAY	2,409.47
				GROSS PAYROLL - MAY	2,592.11
ELECT	05/28/20	ADP TAX PAYMENTS	,	TAX AMENDMENT	782.00
				TAX AMENDMENT	1,258.00
				PAYROLL TAXES	4,286.78
				PAYROLL TAXES	281.38
				PAYROLL TAXES	65.81
				PAYROLL TAXES	2.44
				PAYROLL TAXES	1,131.90
				PAYROLL TAXES	264.72
				PAYROLL TAXES	105.97
				PAYROLL TAXES	417.77
				PAYROLL TAXES	1,076.75
				PAYROLL TAXES	251.82
				PAYROLL TAXES	565.89
				PAYROLL TAXES	132.36
				PAYROLL TAXES	649.34
				PAYROLL TAXES	151.85
				PAYROLL TAXES	54.79
				PAYROLL TAXES	12.81
				PAYROLL TAXES	596.06
				PAYROLL TAXES	139.40
				PAYROLL TAXES	149.38
				PAYROLL TAXES	230.31
				PAYROLL TAXES	53.86
				PAYROLL TAXES	34.94
				PAYROLL TAXES	348.21
				PAYROLL TAXES	1,002.54
				PAYROLL TAXES	97.70
				PAYROLL TAXES	81.44
				PAYROLL TAXES	138.56
				PAYROLL TAXES	32.41
ELECT	05/11/20	VSP VISION INSURANCE	LOS ANGELES, CA 90074-2430	VSP - MAY	30.22
				VSP - MAY	12.08
				VSP - MAY	6.04
				VSP - MAY	12.08
				VSP - MAY	78.52
				VSP - MAY	30.20
				VSP - MAY	6.04
				VSP - MAY	18.12
				VSP - MAY	27.98
				VSP - MAY	6.04
				VSP - MAY	18.12
ELECT	05/20/20	****JOURNAL****	,	MOVE AFTER SCHOOL CLUB SALARY	2,099.00CR
				MOVE AFTER SCHOOL CLUB SALARY	246.42CR
				MOVE CKA SALARY	21,250.00CR
				FLEX ACCT ADMIN FEE	60.00
				MOVE CKA SALARY	21,250.00
				X-FER TO GENERAL FUND	28,929.67CR
				MOVE AFTER SCHOOL CLUB SALARY	160.57CR
				MOVE AFTER SCHOOL CLUB SALARY	406.99
				MOVE AFTER SCHOOL CLUB SALARY	2,099.00
				BANK OF ID LOAN PMT	3,973.40
				USDA LOAN PMT	7,275.00
				X-FER TO GENERAL FUND	5,525.72
				BANK OF ID LOAN PMT	9,634.83
				X-FER TO GENERAL FUND	5,525.72CR
				X-FER TO GENERAL FUND	28,929.67
				INSURANCE ADJUSTMENT	3,245.80
ELECT	05/22/20	Rocky Mountain Power	Shelley, ID 83274	ELECTRIC BILL	821.07
				ELECTRIC BILL	648.06

**Company: White Pine Charter School Inc    Report: Earnings Record    Check Dates From: 5/20/2020**

Armstong, Jessica	203.27
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
Brooks, Robert	413.43
Brower, Elena M	1708.34
Buddenbohm, Rebecca L	2433.08
Chavoya, Gary	185.00
Christensen, Amberly	1916.67
Cook, Sarah	3708.34
Croft, Jennifer	3833.34
Delgado, Wendy C	583.34
Dummer, Kaytlynn J	1146.35
Ford, Carrie	4708.34
Fritchen, Christina	883.80
Goodrich, Ashley	3541.67
Graham, Deana	4250.00
Graham, Kenneth L	5288.34
Hatfield, Megan	484.15
Hawes, Diana T	3708.34
Hoobler, Robert	3833.34
Jenkins, Shannon	953.12
Johnson, Amanda	4000.00
Johnson, Erika	32.00
Johnston, Jana Lee T	4416.67
Kendrick, Riki	1160.47
Kennedy, Heidi	843.70
Kunz, Heather L	1139.88
Lewis, Kelly	203.90
Lurker, Matthew	3333.34
Lynn, Donna	934.28
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

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Ortega, Ashley	405.97
O'Rullian, Connie	1134.92
Payton, TJ	185.40
Perrenoud, Nicholas	392.88
Peterson, Kari	3875.00
Plummer, Catherine C	5041.67
Reed, Marti	3708.34
Roberts, Joshua	682.50
Rorden, Jacqueline	229.30
Roth, Beth	474.72
Russell, Lisa	4541.67
Scott, Curtis	3333.34
Smith, Heather L	971.97
Stubbs, Geoff	4375.00
Tolman, Suzanna	543.41
Toop, Jamie	3840.00
Torgerson, Amanda L	4125.00
Tracy, Laura	4916.67
Trust, Alysya N	4125.00
Tyler, Devan	5625.00
Tyler, Keridwen	29.07
Tyler, Kiernan	41.30
Van Leishout, James	1926.00
Vetch, Shantele R	950.35
Walton, Joel T	3958.34
Ward, Shannon	477.28
Waters, Michelle	2339.10
Webster, Amy	3416.67
Wellman, Janell	209.42
Whitworth, Alaysha	4541.67
Williamson, Alena	990.00
Wilson, Melony K	3833.34
Wiltbank, Matthew	2490.00