

PO # ACCT  
000000 100-6411110-000-000-0

INVOICE #

DESCRIPTION  
Enrollment Bonus

AMOUNT  
3,704.99

Clarke, Jeremy

ALL FUNDS

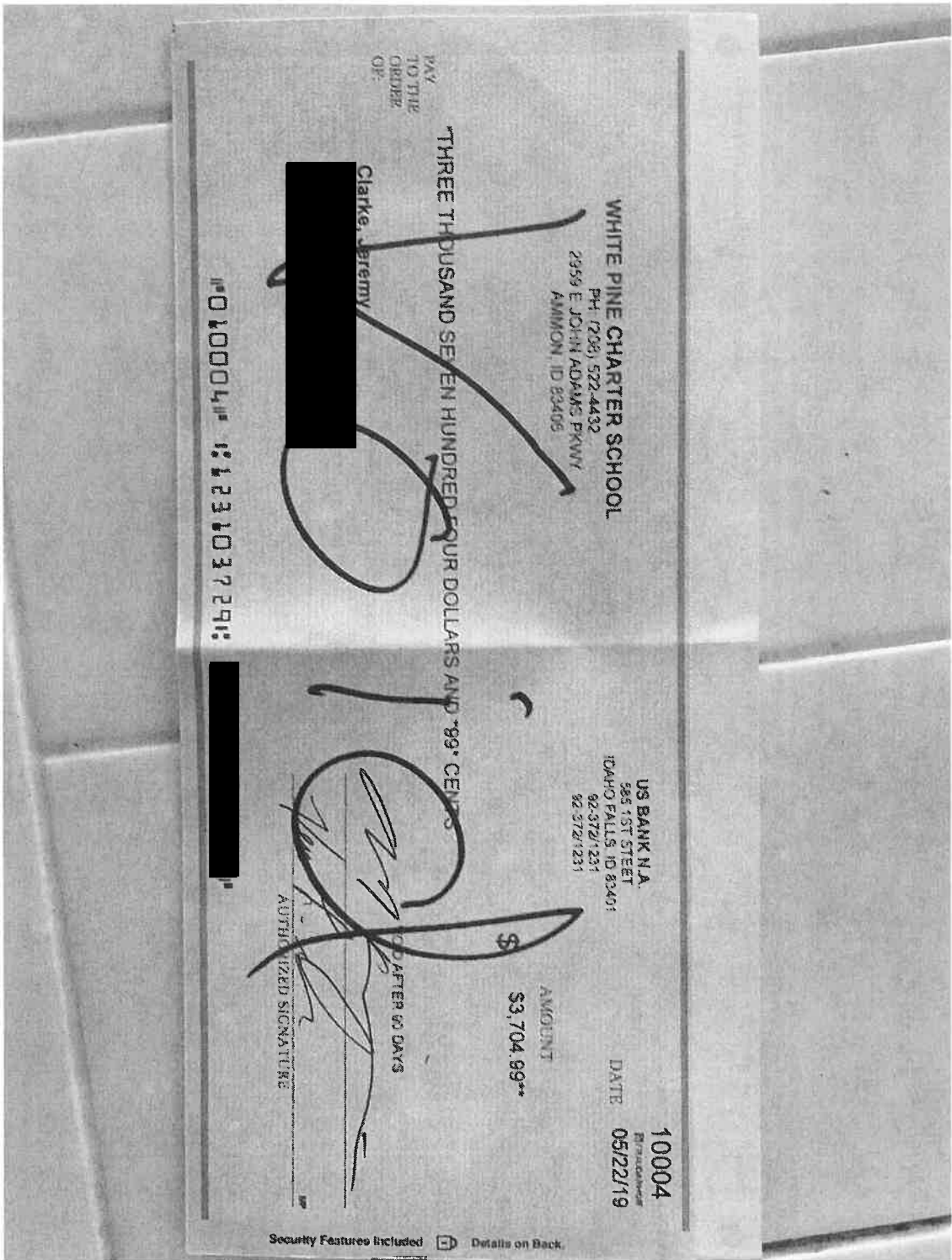
*2018 Bonus  
paid E (on A-rod -*

*5/23/19*

*AF*

Check #: 010004 Date: 05/22/19 Vendor: 008800 Clarke, Jeremy ALL FUNDS

3,704.99\*\*



PO # ACCT  
000000 100-6411110-000-000-0

INVOICE #

DESCRIPTION  
Enrollment Bonus

AMOUNT  
3,000.00

Clarke, Jeremy

ALL FUNDS

5/24/19  
REPLACEMENT  
CHECK  
AF  
2018/19 BONUS (07AETE)

Check #: 010005 Date: 05/24/19 Vendor: 008800 Clarke, Jeremy ALL FUNDS

3,000.00\*\*



Nick Burrows <burrowsni@wpcscougars.org>

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## Check request-follow up

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Adam Frugoli <frugoliad@wpcscougars.org>

Thu, May 23, 2019 at 12:53 PM

To: Nick Burrows <burrowsni@wpcscougars.org>

Cc: Joanna Stark <starkjo@wpcscougars.org>, "clarkeje@wpcscougars.org" <clarkeje@wpcscougars.org>

Nick,

This is written confirmation to follow up regarding my request for a net \$3,000 check to Jeremy Clarke for the 2018/2019 to payout the rest of the requirements. I spoke with Joanna and reviewing the documents we fill this will complete our obligation to Mr. Clarke.

We should have more clarity next week what the 2019/2020 bonus structure will look like for your flies.

Thanks,  
Adam

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WHITE PINE CHARTER SCHOOL INC  
2959 JOHN ADAMS PKWY  
AMMON ID 83406-4508

**Business Statement**

Account Number [REDACTED]  
Statement Period:  
Jun 3, 2019  
through  
Jun 30, 2019

**GOLD BUSINESS CHECKING**

**(CONTINUED)**

J.S. Bank National Association

Account Number [REDACTED]

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
9986*	Jun 21	9254139959	600.00	10021	Jun 3	8057804823	127.90
9993*	Jun 18	8353716453	96.25	10022	Jun 5	8653218098	9,401.07
9994	Jun 3	8054095436	13.42	10025*	Jun 4	8353610117	18.90
9995	Jun 18	8353716492	12.26	10027*	Jun 27	8954151288	33.39
9997*	Jun 10	8053894722	70.59	10028	Jun 21	9253678610	2,342.00
9999*	Jun 10	8057415184	880.00	10029	Jun 20	8954042427	1,150.18
10003*	Jun 3	8056644152	110.00	10030	Jun 28	9254371399	1,155.00
10005*	Jun 4	8357262125	3,000.00	10031	Jun 26	8653157217	1,500.00
10006	Jun 3	8056554081	1,075.87	10032	Jun 20	8953566217	14,023.31
10007	Jun 5	8652862920	299.00	10033	Jun 25	8356580170	59.00
10009*	Jun 10	8053993542	2,846.90	10034	Jun 20	8952851675	112.38
10012*	Jun 6	8954569930	49.58	10035	Jun 20	8954080824	200.00
10013	Jun 14	9254545307	605.00	10036	Jun 21	9254515173	595.00
10014	Jun 6	8954604021	1,494.97	10037	Jun 20	8954263903	24.98
10015	Jun 6	8954446392	57.30	10038	Jun 21	9255204262	1,241.19
0016	Jun 4	8355715170	96.08	10039	Jun 21	9253641356	252.97
0017	Jun 20	8953492174	13,881.38	10040	Jun 14	9253771885	2,414.00
0018	Jun 3	8057769935	7,000.00	10041	Jun 21	9252395348	120.41
0019	Jun 5	8653532617	50.00	10051*	Jun 28	9255159319	197.39
0020	Jun 18	8356644967	3.60	10053*	Jun 26	8654241042	9,794.60

\* Gap in check sequence

**Conventional Checks Paid (42) \$ 77,107.87-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	30,699.26	Jun 12	207,222.51	Jun 21	45,245.48
Jun 4	27,584.28	Jun 13	207,282.75	Jun 24	49,320.18
Jun 5	17,811.41	Jun 14	219,748.08	Jun 25	50,337.06
Jun 6	208,934.56	Jun 17	211,645.64	Jun 26	205,728.94
Jun 7	208,688.16	Jun 18	211,372.67	Jun 27	205,695.55
Jun 10	204,890.67	Jun 19	45,448.71	Jun 28	204,460.36
Jun 11	204,838.67	Jun 20	177,875.96		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: May 2019

Account Number:	[REDACTED]	\$	36.95
Account Number:	[REDACTED]	\$	0.00
Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	36.95

**Service Activity Detail for Account Number 1 [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	73		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Night Dep Processing-per Dep	10		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-533-5583-5577			\$ 0.00