

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4059	NORTH STAR CHARTER SCHOOL	\$ 527.97	5/9/2020	REIMB CK 21359 PAID OUT OF GF IN ERROR
21857	2M DATA SYSTEMS	\$ 545.00	5/9/2020	2020 PAYROLL MANAGER AND TAX UPDATES
21858	ALARM STAR CO	\$ 115.00	5/9/2020	FRONT DOOR TROUBLESHOOT AND REPAIR
21859	ANDERSON JULIAN & HULL	\$ 228.00	5/9/2020	STIMULUS AND FFCRA GUIDANCE
21860	BORTON LAW OFFICES	\$ 1,300.00	5/9/2020	MONTHLY RETAINER
21861	BSN SPORTS	\$ 833.31	5/9/2020	PE EQUIPMENT
21862	CASEY HAWKINS	\$ 122.00	5/9/2020	REIMB MATH SHACK SUPPLIES
21863	CHILDREN S THERAPY PLACE	\$ 806.25	5/9/2020	MARCH SERVICES PROVIDED
21864	CITY OF EAGLE	\$ 403.84	5/9/2020	APRIL WATER
21865	DESIGN SPACE MODULAR BUILDINGS	\$ 1,705.01	5/9/2020	05/09-06/08/20 BUILDING RENTAL
21866	DONNELLEY SPORTS	\$ 357.71	5/9/2020	DUPLICATE PAYMENT OF INVOICE 48996
21867	EAGLE SEWER	\$ 720.00	5/9/2020	SEWER 05/01-05/31/20
21868	HANSON JANITORIAL SUPPLY INC.	\$ 45.25	5/9/2020	JANITORIAL SUPPLIES
21869	IDAHO SELF STORAGE	\$ 537.00	5/9/2020	05/23-08/22/20 STORAGE
21870	J.W. PEPPER & SON INC.	\$ 35.98	5/9/2020	AFRICA PA/CD
21871	INVOLTA	\$ 1,917.80	5/9/2020	INTERNET 5/1-5/31/20
21872	TERMINIX PROCESSING CENTER	\$ 55.00	5/9/2020	WORK ORDER 169309564549
21873	WEST VALLEY TECHNICAL SERVICES	\$ 3,750.00	5/9/2020	APRIL IT SERVICES
21874	K DUB INC	\$ 4,176.25	5/9/2020	SPED SERVICES APRIL 2020
21875	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,876.50	5/9/2020	APRIL PSYCH SERVICES
21876	CENTURYLINK	\$ 262.68	5/9/2020	FIRE LINES 04/22-05/21/20
21877	TIAA BANK	\$ 2,479.95	5/9/2020	COPIER LEASES
21878	PULLOVER PRINTS CORP	\$ 39.00	5/9/2020	MILECLUB WINNER SHIRTS
21879	ACCUTEL INC	\$ 17.75	5/9/2020	APRIL CONFERENCE CALLING
21880	MBA ADMINISTRATORS	\$ 31.50	5/9/2020	APRIL PARTICIPANT FEE X7
21881	AMAZON CAPITAL SERVICES	\$ 863.88	5/9/2020	LAPTOP FOR MA
21882	TEACHIDAHO	\$ 3,000.00	5/9/2020	STRATEGIC PLANNING
21883	REPUBLIC SERVICES #884	\$ 617.66	5/20/2020	TRASH SERVICE 5/1-5/31/20
21884	COBRA HELP	\$ 39.00	5/20/2020	COBRA SERVICES PROVIDED
21885	DEMCO	\$ 20.24	5/20/2020	LIBRARY CLASSIFICATION LABELS
21886	HANSON JANITORIAL SUPPLY INC.	\$ 91.60	5/20/2020	JANITORIAL SUPPLIES
21887	INTERMOUNTAIN GAS CO.	\$ 326.03	5/20/2020	GAS 4/16-5/13/20
21888	LAIENA LEATHERMAN	\$ 250.56	5/20/2020	REIMB FOR CLASSROOM SUPPLIES
21889	U.S. POSTAL SERVICE	\$ 10.94	5/20/2020	POSTAGE DUE ON OXFORD UNIV MAILING
21890	VERITAS MAINTENANCE INC	\$ 11,961.00	5/20/2020	APRIL BUILDING MAINTENANCE
21891	ERIC DICKELMAN	\$ 650.00	5/20/2020	REIMB OF CALLIDO INV/20-21/0014
21892	MASTERCARD	\$ 151.52	5/20/2020	SCREENCAST SUBSCRIPTION
21893	AFLAC	\$ 1,438.22	5/31/2020	MAY 2020 PAYROLL DEDUCTIONS
21894	BORTON LAW OFFICES	\$ 1,300.00	5/31/2020	MONTHLY RETAINER
21895	COLONIAL LIFE	\$ 53.56	5/31/2020	MAY 2020 EMPLOYEE PAYROLL DEDUCTIONS
21896	CPI	\$ 150.00	5/31/2020	ANNUAL MEMBERSHIP FEE C GRIFFIN
21897	IDAHO POWER	\$ 1,279.37	5/31/2020	POWER 4/11-5/11/200
21898	LIFEMAP ASSURANCE COMPANY	\$ 1,680.96	5/31/2020	MAY 2020 EMPLOYEE DIABILITY DEDUCTIONS
21899	CENTURY LINK	\$ 9.95	5/31/2020	CLOUDFAX 5/12-6/11/20
21900	INVOLTA	\$ 1,917.80	5/31/2020	INTERNET 6/1-6/30/20
21901	WEST VALLEY TECHNICAL SERVICES	\$ 3,750.00	5/31/2020	MAY IT SERVICES
21902	JOANNA ODONNELL	\$ 144.10	5/31/2020	REIMB CELL PHONE 2/27-3/26/20
21903	K DUB INC	\$ -	5/31/2020	** VOID **
21904	CENTURYLINK	\$ 72.37	5/31/2020	PHONE LINES 05/19-06/18/20
21905	NORTH STAR DEVELOPMENT	\$ 261.42	5/31/2020	MAY 2020 PAYROLL DEDUCTIONS TEACHERS CHOICE
21906	DELTA DENTAL OF IDAHO	\$ 3,367.84	5/31/2020	MAY 2020 EMPLOYER CONTRIBUTIONS
21907	ACCUTEL INC	\$ 26.40	5/31/2020	MAY CONFERENCE CALLING
21908	MBA ADMINISTRATORS	\$ 1,000.00	5/31/2020	MAY 2020 EMPLOYEE PAYROLL DEDUCTIONS
21909	MBA RESEARCH	\$ 3,500.00	5/31/2020	HIGH SCHOOL BUSINESS APPLICATION FEE
200501	HEALTH EQUITY INC	\$ 4,974.82	5/31/2020	MAY 2020 EMPLOYEE HSA CONTRIBUTIONS

200502 HEALTH EQUITY INC	\$	130.00	5/1/2020 APRIL 2020 EMPLOYER HSA CONTRIBUTION
200503 PUBLIC EMPLOYEE RETIREMENT	\$	31,903.74	5/10/2020 EMPLOYEE BASE PLAN CONTRIBUTIONS
200504 PUBLIC EMPLOYEE RETIREMENT	\$	33,546.69	5/24/2020 EMPLOYEE BASE PLAN CONTRIBUTIONS
200505 BLUE SHIELD OF IDAHO	\$	35,808.80	5/6/2020 MAY 2020 EMPLOYEE PAYROLL DEDUCTIONS
200506 PAYCHEX	\$	428.88	5/8/2020 05/08/20 PAYROLL PROCESSING FEES
200507 PAYCHEX	\$	242.00	5/8/2020 PAYCHEX ANALYSIS AND MONITORING
200508 PAYCHEX	\$	488.88	5/8/2020 05/22/20 PAYROLL PROCESSING FEES
200509 PAYCHEX	\$	41,117.49	5/8/2020 EMPLOYER PAID PR TAXES 05/08/20
200510 PAYCHEX	\$	44,598.03	5/22/2020 EMPLOYER PAID TAXES 05/22/20 PR
200511 SAFESAVE PAYMENTS	\$	10.21	5/5/2020 APRIL DATA ENCRYPTION
200512 VANTIV INTEGRATED PAYMENTS	\$	21.20	5/5/2020 APRIL CREDIT CARD PROCESSING