

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4067	ERIC DICKELMAN	\$ 742.47	9/4/2020	REIMB PURCHASE OF TREES SCP
4068	VERITAS MAINTENANCE INC	\$ 18,964.95	9/18/2020	INSTALLATION OF SHADE SAILS
4069	FRANZ WITTE GARDEN CENTER	\$ 2,033.00	9/18/2020	INSTALLATION OF LINDEN AND MAPLE TREES SCP
22154	WEST VALLEY TECHNICAL SERVICES	\$ 3,750.00	9/4/2020	AUGUST IT SERVICES
22155	REPUBLIC SERVICES #884	\$ 634.16	9/14/2020	TRASH 9/1-9/30/20
22156	EAGLECREEK HOA	\$ 14.20	9/14/2020	IRRIGATION PUMP REPAIR SHARED EXP
22157	EAGLE SEWER	\$ 720.00	9/14/2020	SEWER 09/01-09/30/20
22158	HANSON JANITORIAL SUPPLY INC.	\$ 5,660.63	9/14/2020	COVID-19 SUPPLIES FLOOR STAND SANITIZER DISPRS
22159	LAIENA LEATHERMAN	\$ 179.06	9/14/2020	REIMB WELCOME BAGS FOR NEW TEACHERS MORALE FND
22160	OFFICE DEPOT	\$ 106.10	9/14/2020	SECONDARY SUPPLIES
22161	SHAY DAVIS	\$ 150.00	9/14/2020	REIMB CELL PHONE 9/11/20
22162	SHIRLEY RAU	\$ 850.00	9/14/2020	COVID-19 SUPPLIES REMOTE TEACHING SETUP
22163	INVOLTA	\$ 1,917.80	9/14/2020	INTERNET 9/1-9/30/20
22164	TERMINIX PROCESSING CENTER	\$ 63.00	9/14/2020	WORK ORDER 17134155484
22165	MONARCH EDUCATIONAL SRVC PLLC	\$ 2,392.00	9/14/2020	AUGUST PSYCH SERVICES
22166	EAGLE ISLAND STATE PARK	\$ 500.00	9/14/2020	10/1/20 XCOUNTRY MEET FEES EAGLE ISLAND ST PRK
22167	GAME TIME	\$ 1,202.71	9/14/2020	TOSS N SCORE GAME REPLACEMENT
22168	AMAZON CAPITAL SERVICES	\$ 2,568.44	9/14/2020	COVID-19 SUPPLIES INFARED THERMOMETERS X10
22169	MBA RESEARCH	\$ 2,500.00	9/14/2020	TRAINING D HUELSE BUSINESS COURSES
22170	OTUS LLC	\$ 15,200.00	9/14/2020	COVID-19 ONLN LEARNING FOR ENTIRE SCHOOL
22171	EDPUZZLE INC.	\$ 1,200.00	9/14/2020	PRO SCHOOL VIDEO LEARNING TRACKING
22172	CUSTOM IMAGE	\$ 1,340.00	9/17/2020	X-COUNTRY TEES AND HOODIES
22173	MASTERCARD	\$ 1,116.83	9/17/2020	TEACHER TRAINING FOOD/REFRESHMENTS
22174	BROWN BUS	\$ 8,040.88	9/18/2020	AUGUST 2020 BUS TRANSPORTATION
22175	HANSON JANITORIAL SUPPLY INC.	\$ 64.56	9/18/2020	COVID-19 SUPPLIES TOUCH FREE SANITIZER DISPENS
22176	MANAGEBAC	\$ 1,240.00	9/18/2020	DIPLOMA PROGRAM 2020-21
22177	INVOLTA	\$ 1,917.80	9/18/2020	INTERNET 8/1-8/31/20
22178	JOANNA ODONNELL	\$ 73.43	9/18/2020	REIMB CELL PHONE 06/27-07/26/20
22179	QUAVERED INC.	\$ 1,680.00	9/18/2020	K-5 1 YEAR CURRICULUM LICENSE
22180	KELLY DILLON	\$ 56.02	9/18/2020	REIMB X-COUNTRY RACE RIBBONS
22181	AMAZON CAPITAL SERVICES	\$ 3,239.72	9/18/2020	IPAD AND IPENCIL FOR SECONARY
22182	PACIFIC OFFICE AUTOMATION	\$ 2,704.17	9/18/2020	COPIER LEASE 08/24-09/23/20
22183	WESMAR COMPANY INC.	\$ 713.53	9/18/2020	COVID-19 SUPPLIES CLEANING WIPES
22184	AFLAC	\$ 1,543.66	9/25/2020	SEPTEMBER 2020 PAYROLL DEDUCTIONS S125
22185	ANDERSON JULIAN & HULL	\$ 304.00	9/25/2020	AUGUST 2020 LEGAL SERVICES PROVIDED
22186	COLONIAL LIFE	\$ 53.56	9/25/2020	SEPTEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22187	HANSON JANITORIAL SUPPLY INC.	\$ 374.86	9/25/2020	LINERS TISSUE PRODUCTS MISC. JANITORIAL
22188	IDAHO POWER	\$ 2,886.05	9/25/2020	POWER 08/12-09/10/20
22189	INTERMOUNTAIN GAS CO.	\$ 24.60	9/25/2020	GAS 8/15-9/16/20
22190	LIFEMAP ASSURANCE COMPANY	\$ 1,696.19	9/25/2020	SEPTEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS LIF
22191	OFFICE DEPOT	\$ 121.72	9/25/2020	SUPPLIES FOR SSO
22192	CENTURY LINK	\$ 9.95	9/25/2020	CLOUDFAX 09/12-10/11/20
22193	DELTA DENTAL OF IDAHO	\$ 3,585.42	9/25/2020	SEPTEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22194	MBA ADMINISTRATORS	\$ 304.16	9/25/2020	SEPTEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22195	COMMISSIONERS ADVISORY BOARD	\$ 305.00	9/25/2020	ADVISOR BOARD SERVICE FEES
22196	IRON MOUNTAIN	\$ 164.34	9/25/2020	SHREDDING 7/29-8/25/20
22197	JACK NICHOLS	\$ 60.00	9/25/2020	9/1-9/15/20 ATHLETICS DUTIES PERFORMED
22198	RESERVE ACCOUNT	\$ 750.00	9/25/2020	FY2021 POSTAGE METER DEPOSIT
22199	CARLEE SIMPSON	\$ 92.00	9/25/2020	VOLLEYBALL COACHING
22200	NED GREGORIO	\$ 100.00	9/25/2020	VOLLEYBALL COACHING
22201	LAUREN OLSON	\$ 105.00	9/25/2020	9/1-9/15/20 ATHLETICS DUTIES PERFORMED
22202	RHONDA URWIN	\$ 1,100.00	9/25/2020	MIDDLE SCHOOL VOLLEYBALL COACH
22203	ERIC DICKELMAN	\$ 5,296.79	9/25/2020	REIMB PURCHASE OF USW-PRO-48-POE SWITCHES X3
22204	CATRICE OLSEN	\$ 3,200.00	9/25/2020	HIGH SCHOOL VARSITY VOLLEYBALL COACH
200901	HEALTH EQUITY INC	\$ 4,876.05	9/25/2020	SEPTEMBER 2020 EMPLOYEE HSA CONTRIBUTIONS
200902	BLUE SHIELD OF IDAHO	\$ 23,380.08	9/8/2020	SEPTEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
200903	PAYCHEX	\$ 36,026.30	9/11/2020	EMPLOYER PAID PR TAXES 091020
200904	PAYCHEX	\$ 235.00	9/11/2020	PAYCHEX ANALYSIS AND MONITORING
200905	PAYCHEX	\$ 491.73	9/11/2020	091020 PAYROLL PROCESSING FEES
200906	PUBLIC EMPLOYEE RETIREMENT	\$ 30,557.94	9/10/2020	EMPLOYEE BASE PLAN CONTRIBUTIONS
200907	PAYCHEX	\$ 43,012.22	9/25/2020	EMPLOYER PAID PR TAXES 092520 PR
200908	PAYCHEX	\$ 530.83	9/25/2020	092520 PAYROLL PROCESSING FEES
200909	PUBLIC EMPLOYEE RETIREMENT	\$ 35,019.43	9/25/2020	EMPLOYEE BASE PLAN CONTRIBUTIONS
200910	ALLISON CAMMACK	\$ 829.02	9/30/2020	101020 PR ADVANCE
200911	KELLY DILLON	\$ 2,046.64	9/30/2020	101020 PR ADVANCE
200912	BRANDON BLEVINS	\$ 1,156.66	9/30/2020	101020 PR ADVANCE
200913	MEGAN BEGLINGER	\$ 768.53	9/30/2020	101020 PR ADVANCE
200914	SAFESAVE PAYMENTS	\$ 10.00	9/2/2020	AUGUST DATA ENCRYPTION
200915	VANTIV INTEGRATED PAYMENTS	\$ 47.50	9/2/2020	AUGUST CREDIT CARD PROCESSING
200916	FIRST INTERSTATE BANK	\$ 2.00	9/29/2020	SEPTEMBER PAPER STMT FEE PPP