

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004039	BROWN BUS	639.76	03/01/20	1ST & 3RD GRADE BUS WIZARD OZ TCH CHOICE
004041*	DELTA EDUCATION	211.68	03/01/20	REX SCIENCE BOOKS TEACHERS CHOICE
004042	NORTH STAR CHARTER SCHOOL	7,590.15	03/01/20	02/26 DEPOSIT TO DEV FUND IN ERROR
004043	AMAZON CAPITAL SERVICES	3,822.03	03/01/20	RAU COLLABORATION STATIONS TEACHERS CHOICE
004044	SCHOLASTIC BOOK CLUB	89.10	03/10/20	TEACHERS CHOICE K-5 LIBRARY BOOKS
004047*	TISHA VANDERWIEL	109.00	03/10/20	TEACHERS CHOICE KINDER STUDENT EXP
004048	REBECCA FRANKS	154.00	03/10/20	TEACHERS CHOICE BOOKS 3RD WALLER
004049	AMAZON CAPITAL SERVICES	780.93	03/10/20	TEACHERS CHOICE 2ND FRANKS BOOKS
004050	MASTERCARD	944.03	03/10/20	TEACHERS CHOICE 3RD WALLER CLASSROOM BOOKS
004051	MASTERCARD	3,050.27	03/11/20	PR RESEARCH 3D PRINTERS
004052	SCHOLASTIC BOOK CLUB	188.29	03/26/20	BOOK PACKS R FRANKS TEACHERS CHOICE
004053	WEST MUSIC	107.25	03/26/20	LIGHT UP DRUM STICKS SVP MUSIC TEACHERS CHOICE
004054	ULINE	4,958.86	03/26/20	46" GRAY HEX TABLES FOR SECONDARY COURTYARD
004055	AMAZON CAPITAL SERVICES	2,114.58	03/26/20	BOOKS J HANDYSIDE TEACHERS CHOICE
021636*	REPUBLIC SERVICES #884	617.66	03/01/20	TRASH SERVICES 2/1-2/29/20
021637	BLUE RIDER MUSIC	260.10	03/01/20	FINAL CONCERT MUSIC AND FESTIVAL SCORES
021638	BROWN BUS	49,292.27	03/01/20	JANUARY 2020 BUS TRANSPORTATION
021639	CHILDREN'S THERAPY PLACE	975.00	03/01/20	JANUARY SERVICES PROVIDED
021640	COBRA HELP	54.00	03/01/20	COBRA SERVICES PROVIDED
021641	D & A DOOR & SPECIALTIES INC	1,140.86	03/01/20	WINDOW FOR BUSINESS OFFICE
021642	FLINN SCIENTIFIC, INC	19.90	03/01/20	SECONDARY CURRICULUM
021643	FISHERS	355.00	03/01/20	STAPLES FOR COPY MACHINE
021644	FOLLETT SCHOOL SOLUTIONS, INC	595.58	03/01/20	LIBRARY SOFTWARE/TITLEPEEK
021645	HANSON JANITORIAL SUPPLY INC.	1,446.50	03/01/20	JANITORIAL SUPPLIES
021646	IDAHO POWER	2,263.96	03/01/20	POWER 01/14-02/12/20
021647	IDAHO SELF STORAGE	537.00	03/01/20	THREE MONTHS STORAGE FEB/MAR/APRIL
021648	IDLA	75.00	03/01/20	IDLA CLASSES
021649	INTERMOUNTAIN GAS CO.	940.24	03/01/20	GAS 01/17-02/12/20
021650	JULIE HANDYSIDE	160.18	03/01/20	REIMBURSE SUPPLIES FOR KINDER
021651	NORTH STAR CHARTER SCHOOL PTO	188.44	03/01/20	AMAZON SMILES FEBRUARY 2020
021652	OFFICE DEPOT	507.71	03/01/20	PAPER
021653	PSAT/NMSQT	476.00	03/01/20	2019 PSAT/NMSQT TEST FEES
021654	QUALITY ART INC.	113.73	03/01/20	ELEMENTARY ART SUPPLIES
021655	CENTURY LINK	9.95	03/01/20	CLOUDFAX 02/12-03/11/20
021656	INVOLTA	1,917.80	03/01/20	INTERNET 12/1-12/31/19
021657	STATE INSURANCE FUND	1,461.00	03/01/20	PREMIUM INSTALLMENT
021658	MONARCH EDUCATIONAL SRVC, PLLC	4,506.50	03/01/20	JANUARY PSYCH SERVICES
021659	CENTURYLINK	73.48	03/01/20	PHONE LINES 02/19-03/18/20
021660	TIAA BANK	3,116.69	03/01/20	COPIER LEASES
021661	SELECT PRINTING USA	200.00	03/01/20	TSHIRTS FOR ADVANCED PE ELECTIVE HOLLADAY
021662	TEK HUT	1,448.00	03/01/20	8 CHROMEBOOKS
021663	TOBY PINKERMAN	126.37	03/01/20	REIMBURSE CONTAINERS FOR ATHLETICS
021664	THE LIBRARY STORE	108.49	03/01/20	LIBRARY SUPPLIES
021665	AMAZON CAPITAL SERVICES	1,420.79	03/01/20	WEIGHTED VESTS FOR ELEM SPED
021666	CADENCE SMITH	339.79	03/01/20	REIMB TIP OFF DANCE FOOD/DECORATIONS
021667	WESTERN RECORDS DESTRUCTION	1,080.00	03/01/20	STORAGE UNIT CLEANOUT SHREDDING
021668	RIVERSIDE INSIGHTS	434.65	03/01/20	PROTOCOLS FOR SPED
021669	TWO RIVERS HOA	750.00	03/03/20	RENTAL OF LODGE 04/18/20 4PM-12AM
021670	TWO RIVERS HOA	500.00	03/03/20	CLEANING DEPOSIT
021671	DELTA DENTAL OF IDAHO	1,997.10	03/04/20	DENTAL INSURANCE - 022020
021674*	REPUBLIC SERVICES #884	617.66	03/10/20	TRASH SERVICE 03/01-03/31/20
021675	BROWN BUS	39,387.15	03/10/20	FEBRUARY 2020 BUS TRANSPORTATION
021676	CASEY HAWKINS	119.91	03/10/20	REIMB FOR MATH SHACK SUPPLIES
021677	CITY OF EAGLE	498.43	03/10/20	FEBRUARY WATER
021678	DEMCO	142.89	03/10/20	LIBRARY BOOK PROCESSING SUPPLIES
021679	DESIGN SPACE MODULAR BUILDINGS	1,705.01	03/10/20	03/09-04/08/20 BUILDING RENTAL
021680	EAGLE SEWER	720.00	03/10/20	SEWER 03/01-03/31/20
021681	FLINN SCIENTIFIC, INC	275.95	03/10/20	SECONDARY SCIENCE SUPPLIES
021682	FISHERS	105.00	03/10/20	STAPLES FOR COPY MACHINE
021683	HANSON JANITORIAL SUPPLY INC.	732.52	03/10/20	JANITORIAL SUPPLIES
021684	IDLA	975.00	03/10/20	IDLA CLASSES
021685	KRYSTAL ELLIS	288.16	03/10/20	REIMB MEALS AND BAGGAGE SAN FRAN CPM TRIP
021686	MEGAN BEGLINGER	115.47	03/10/20	REIMB MEALS SAN FRAN CPM TRIP
021687	MELISSA ANDERSEN	125.18	03/10/20	REIMB SNACK SHACK ITEMS FOR STUDENT COUNCIL
021688	OFFICE DEPOT	449.85	03/10/20	PAPER
021689	QUALITY ART INC.	54.00	03/10/20	ELEMENTARY ART SUPPLIES
021690	INVOLTA	1,917.80	03/10/20	INTERNET 03/01-03/31/20
021691	TERMINIX PROCESSING CENTER	55.00	03/10/20	WORK ORDER 16814470647
021692	VERITAS MAINTENANCE INC	15,799.50	03/10/20	FEBRUARY BUILDING MAINTENANCE
021693	WEST VALLEY TECHNICAL SERVICES	3,750.00	03/10/20	FEBRUARY MONTHLY IT SERVICES
021694	DISTRICT III MUSIC EDUCATORS	400.00	03/10/20	HIGH SCHOOL LARGE BAND FESTIVAL
021695	DANICA HOLLADAY	69.34	03/10/20	REIMB MORALE MEETING COFFEE
021696	MONARCH EDUCATIONAL SRVC, PLLC	3,573.50	03/10/20	FEBURARY PSYCH SERVICES
021697	MBA ADMINISTRATORS	1,056.50	03/10/20	PARTICIPATION FEE X7 02/01-02/29/19
021698	KELLY DILLON	93.85	03/10/20	REIMB MEALS SAN FRAN CPM TRIP
021699	ERIC DICKELMAN	81.58	03/10/20	REIMB BOSTON HEATING ELEMENT FOR WATER HEATER
021700	AMAZON CAPITAL SERVICES	785.56	03/10/20	SECONDARY COUNTER HEIGHT STOOLS
021701	DANIEL KIM	23.30	03/10/20	REIMB CANDY PURCHASED FOR HSSC
021702	MASTERCARD	2,869.95	03/10/20	IETA CONF REG R FAHL
021703	MASTERCARD	0.00	03/10/20	***VOID***
021704	ANN BIANCO	100.56	03/10/20	REIMBURSE PURCHASE OF BALLOONS FOR DANCE
021705	KIM WORTHER	75.00	03/10/20	REFUND IDLA CLASS
021706	CENTURYLINK	191.06	03/10/20	PHONE LINES 02/22-03/21/20
021707	TIAA BANK	2,479.95	03/10/20	COPIER LEASES
021708	ASHLEY LOOS	102.80	03/13/20	ON GUARD OILS FOR OFFICE AND SICK ROOM
021709	CASEY HAWKINS	26.50	03/13/20	MATH SHACK SUPPLIES
021710	D & B BRITE LITES	205.20	03/13/20	LAMINATING FILM
021711	JULIE HANDYSIDE	46.00	03/13/20	PURCHASE OF REUSABLE BAGS PBL PROJECT
021712	FITNESS FINDERS	243.89	03/13/20	MILE CLUB REWARDS
021713	ASHLEY DAVIDSON PIANO SERVICES	275.00	03/13/20	ACCOMPANIST FEES FOR FESTIVAL PERFORMANCE
021714	AMAZON CAPITAL SERVICES	117.34	03/13/20	PASTEL CHALK FOR K-5 ART
021715	AFLAC	1,443.22	03/25/20	MARCH 2020 PAYROLL DEDUCTION S-125
021716	BORTON LAW OFFICES	1,300.00	03/25/20	MONTHLY RETAINER
021717	CHILDREN'S THERAPY PLACE	300.00	03/25/20	FEBRUARY SERVICES PROVIDED

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021718	COBRA HELP	39.00	03/25/20	COBRA SERVICE PROVIDED
021719	COLONIAL LIFE	53.56	03/25/20	MARCH 2020 PAYROLL DEDUCTIONS
021720	HANSON JANITORIAL SUPPLY INC.	239.62	03/25/20	JANITORIAL SUPPLIES
021721	IDAHO POWER	2,079.59	03/25/20	POWER 02/13-03/12/20
021722	INTERMOUNTAIN GAS CO.	1,039.42	03/25/20	GAS 02/13-03/16/20
021723	LIFEMAP ASSURANCE COMPANY	1,656.78	03/25/20	LIFE INSURANCE - 022020
021724	McU SPORTS	420.60	03/25/20	VARSITY BASKETBALL PINS AND LETTERS
021725	OFFICE DEPOT	83.95	03/25/20	ELEMENTARY OFFICE SUPPLIES
021726	QUALITY ART INC.	16.04	03/25/20	ENGRAVING TOOL AND BIRCH PANEL
021727	CENTURY LINK	9.95	03/25/20	CLOUDFAX 03/12-04/11/20
021728	SHIRLEY VANPAEPEGHEM	17.71	03/25/20	REIMBURSE SHIPPING MATERIALS PURCHASED
021729	STATE INSURANCE FUND	1,461.00	03/25/20	PREMIUM INSTALLMENT
021730	IDAHO DECA SCDC	835.00	03/25/20	ADVISOR, STUDENT COMPETITOR AND WAHOOS NIGHT
021731	NORTH STAR DEVELOPMENT	261.42	03/25/20	MARCH 2020 PAYROLL DEDUCTIONS TEACHERS CHOICE
021732	DELTA DENTAL OF IDAHO	3,367.84	03/25/20	MARCH 2020 EMPLOYEE DEDUCTIONS
021733	MBA ADMINISTRATORS	1,000.00	03/25/20	MARCH 2020 EMPLOYEE PAYROLL DEDUCTIONS
021734	AMAZON CAPITAL SERVICES	936.99	03/25/20	ALL DAY KINDER SUPPLIES
021735	EMA BRENNEMAN	110.00	03/25/20	REIMBURSE POSTAGE PURCHASE
021736	AUDREY SPEICHER	49.33	03/25/20	REIMURSE MOSS FIRST AID KIT SUPPLIES
021737	RUTH PARKIN	7.00	03/25/20	RETURN FEE OF LOST LIBRARY BOOK FOUND
021738	DeETTE HUELSE	316.02	03/26/20	REIMBURSE PDF SOFWARE AND CURRICULUM
021739	OZARK DELIGHT CANDY COMPANY	206.45	03/26/20	CASE OF SUCKERS FOR DECA
021740	RUTHANN FAHL	16.93	03/26/20	REIMBURSE PRINTER INK PURCHASED
021741	SCHOOL HEALTH CORPORATION	759.53	03/26/20	ANTIBACTERIAL WIPES
021742	HI-TECH LLC	155.00	03/26/20	SPORTS BANNER
200301*	HEALTH EQUITY INC	20.00	03/05/20	FEE TO CORRECT HSA ACCOUNTS OVERFUNDED
200302	ARBITER SPORTS	275.00	03/06/20	ARBITER REFEREE PAYMENTS
200303	BLUE SHIELD OF IDAHO	39,154.90	03/06/20	MARCH HEALTH INSURANCE EMPLOYER CONTRIBUTION
200304	FIRST INTERSTATE BANK	207.26CR	03/10/20	REFUNDED BANK SERVICE FEE FROM FEB 2020
200305	PAYCHEX	37,746.66	03/10/20	EMPLOYER PAID PR TAXES 031020 PR
200306	PAYCHEX	790.83	03/10/20	031020 PR PROCESSING AND SETUP FEES
200307	PAYCHEX	40,177.50	03/25/20	EMPLOYER PAID PR TAXES 032520 PR
200308	PAYCHEX	490.83	03/25/20	032520 PR PROCESSING FEES
200309	ASPEN HOLLAND	400.00	03/30/20	032520 PAYROLL CORRECTION ADVANCE
200310	PUBLIC EMPLOYEE RETIREMENT	2,971.42	03/24/20	031020 EMPLOYEE PERSI CHOICE CONTRIBUTIONS
200311	PUBLIC EMPLOYEE RETIREMENT	60,669.33	03/24/20	031020 BASE PLAN OVERPAYMENT TO PERSI
200312	PUBLIC EMPLOYEE RETIREMENT	0.02	03/27/20	032520 EMPLOYEE PERSI CHOICE CONTRIBUTION
200313	PUBLIC EMPLOYEE RETIREMENT	0.00	03/27/20	032520 EMPLOYER PERSI CONTRIBUTION
200314	HEALTH EQUITY INC	4,844.82	03/25/20	031020 EMPLOYEE HSA CONTRIBUTIONS
200315	SAFESAVE PAYMENTS	10.21	03/04/20	FEBRUARY DATA ENCRYPTION
200316	VANTIV INTEGRATED PAYMENTS	51.93	03/04/20	FEBRUARY CREDIT CARD PROCESSING
***	TOTAL	390,499.17		