

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
ACCO ENGINEERED SYST	09/05/2019	19966	CAPACITOR/LABOR	177.28
F N PRINTING & DE	08/23/2019	19944	SPORT CALENDARS	200.00
ALLRED, DENA	08/27/2019	19957	BACK TO SCHOOL-TEACHER LOUNGES	135.22
ALLRED, DENA	09/05/2019	19967	VINYL MAT	38.15
AMERICAN FAMILY LIFE	08/23/2019	19934	Payroll accrual	23.79
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	26.50
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	0.00
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	-26.50
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	0.00
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	26.50
AMERICAN FAMILY LIFE	08/23/2019	19921	Payroll accrual	0.00
AMERICAN FIDELITY 40	08/23/2019	19933	Payroll accrual	81.30
AMERICAN FIDELITY 40	08/23/2019	19933	Payroll accrual	219.90
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	403.40
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	200.45
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	-403.40
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	-200.45
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	403.40
AMERICAN FIDELITY 40	08/23/2019	19920	Payroll accrual	200.45
AMERITAS LIFE INSURA	08/23/2019	19935	Payroll accrual	106.70
AMERITAS LIFE INSURA	08/23/2019	19935	Payroll accrual	130.67
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	0.00
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	323.00
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	0.00
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	-323.00
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	0.00
AMERITAS LIFE INSURA	08/23/2019	19922	Payroll accrual	323.00
BAYLEY, LYLE	08/23/2019	19945	DRINKS FOR TRAINING	7.38
BILLINGTON, DANIEL	08/27/2019	19958	CLASS SUPPLY	249.69
BILLINGTON, DANIEL	08/27/2019	19958	MEALS DURING TWIN FALLS CNTY FAIR	198.00
BILLINGTON, DANIEL	09/05/2019	19968	SUMMER MILEAGE	641.50
BILLINGTON, DANIEL	09/05/2019	19968	SMVD SEPTEMBER MEETING	43.00
BLUE CROSS OF IDAHO	08/22/2019	19942	ADD'L INSURANCE-LYLE	2,833.65
BLUE CROSS OF IDAHO	08/23/2019	19936	Payroll accrual	28.76
BLUE CROSS OF IDAHO	08/23/2019	19936	Payroll accrual	1,240.00
BLUE CROSS OF IDAHO	08/23/2019	19936	Payroll accrual	2,403.90
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	0.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	541.64
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	8,060.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	9,615.60
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	0.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	-541.64
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	-8,060.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	-9,615.60
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	0.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	541.64
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	8,060.00
BLUE CROSS OF IDAHO	08/23/2019	19923	Payroll accrual	9,615.60
BOKMA, IRMA	08/27/2019	19959	REIMBURSE FOR TRAINING	132.50
BUHL HERALD	09/10/2019	19994	AD FOR BUS DRIVER	22.50
BRYLINK	09/05/2019	19969	MONTHLY PHONE BILL	422.95
C. ZENS ENTERPRISES	08/23/2019	19946	FASTENING PIN	16.79
CITIZENS ENTERPRISES	09/05/2019	19970	CONCRETE	39.83
CITY OF CASTLEFORD	09/10/2019	19995	WATER SEWER IRRIGATION	1,030.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
COLLEGE OF SOUTHERN	09/10/2019	19996	COM 101 BOOKS	139.00
C CO HEALTH INS C	08/23/2019	19937	Payroll accrual	78.10
CO HEALTH INS C	08/23/2019	19924	Payroll accrual	702.00
CONSECO HEALTH INS C	08/23/2019	19924	Payroll accrual	-702.00
CONSECO HEALTH INS C	08/23/2019	19924	Payroll accrual	702.00
COOK PEST CONTROL IN	08/23/2019	19947	MONTHLY PEST CONTROL	175.00
CORNER MERC	09/10/2019	19997	REGISTRATION/FUEL	345.52
COSTCO	08/23/2019	19948	MEMBERSHIP	240.00
DAHL, KATE	08/27/2019	19960	ASTRONOMY BOOKS	85.26
DAHL, KATE	09/05/2019	19971	CLASS SUPPLIES	244.74
DATATEL	09/10/2019	19998	UPGRADE/FIX VOICEMAIL	1,255.00
DAYTREATMENT YOUTH S	08/23/2019	19949	ADMIN FEE/CBRS SERVICES	750.00
DAYTREATMENT YOUTH S	09/05/2019	19972	CHANCE NEILSON	1,190.00
DELL MARTEKING LP	09/05/2019	19991	CHROME BOOK LICENSES	1,895.25
DELL MARTEKING LP	09/05/2019	19973	CHROME BOOK ORDER	7,705.75
DEPARTMENT OF HEALTH	09/10/2019	19999	TRUST MATCH REQUIREMENT	3,000.00
DON'S THRIFTWAY	09/10/2019	20000	IN SERVICE SNACKS	61.66
DOTTER, JESSICA	08/27/2019	19961	CLASS SUPPLY	147.35
DOTTER, JESSICA	08/27/2019	19961	REIMBURSEMENT FOR ALT CERTIFICATION	138.25
ELSNER, PAULETTE	08/27/2019	19962	CLASS SUPPLY	115.62
ELSNER, PAULETTE	09/10/2019	20001	PLAYGROUND PAINT	368.14
FLORES, ISABEL	08/27/2019	19963	IN SERVICE LUNCH	507.00
FLORES, JERI	08/27/2019	19964	SUMMER HOURS THRU 8/23	517.50
GIBBS SMITH EDUCATIO	09/05/2019	19974	4TH GRADE HISTORY BOOKS	2,541.83
HANSEN SCHOOL DISTRI	08/23/2019	19950	HOTEL SHARE WITH MRS. KELLY	367.50
HAPE, ELAINE	08/27/2019	19965	MANDATORY FOOD SERVICE TRAINING	291.82
HAPE, ELAINE	09/06/2019	19993	SUPPLIES/MILEAGE	254.12
HARVEY'S OFFICE PLUS	09/05/2019	19975	CONSTRUCTION PAPER	125.16
HARVEY'S OFFICE PLUS	09/05/2019	19992	OFFICE SUPPLIES	1,183.31
HARVEY'S OFFICE PLUS	09/10/2019	20002	PLANNERS/CLASS RECORD	224.04
IDAHO ASSOCIATION SC	09/10/2019	20003	SUMMER CONFERENCE/DUES	2,355.00
IDAHO CENTRAL CREDIT	08/23/2019	19925	Payroll accrual	1,180.00
IDAHO CENTRAL CREDIT	08/23/2019	19925	Payroll accrual	-1,180.00
IDAHO CENTRAL CREDIT	08/23/2019	19925	Payroll accrual	1,180.00
IDAHO DIGITAL LEARNI	09/05/2019	19976	AUGUST IDLA-ALVES	225.00
IDAHO EDUCATION ASSO	08/23/2019	19926	Payroll accrual	231.47
IDAHO EDUCATION ASSO	08/23/2019	19926	Payroll accrual	-231.47
IDAHO EDUCATION ASSO	08/23/2019	19926	Payroll accrual	231.47
IDAHO FIRE EXTINGUIS	09/05/2019	19977	RECHARGE SERVICE	566.75
IDAHO FIRE EXTINGUIS	09/05/2019	19977	BUS BARN RECHARGE	95.75
IDAHO POWER	09/10/2019	20004	MONTHLY POWER BILL	2,474.07
INTERNAL REVENUE SER	08/23/2019	201900002	Payroll accrual	8,411.80
INTERNAL REVENUE SER	08/23/2019	201900002	Payroll accrual	6,873.02
INTERNAL REVENUE SER	08/23/2019	201900002	Payroll accrual	1,607.40
INTERNAL REVENUE SER	08/23/2019	201900002	Payroll accrual	6,873.02
INTERNAL REVENUE SER	08/23/2019	201900002	Payroll accrual	1,607.40
INTERNAL REVENUE SER	08/23/2019	201900003	Payroll accrual	-8,411.80
INTERNAL REVENUE SER	08/23/2019	201900003	Payroll accrual	-6,873.02
INTERNAL REVENUE SER	08/23/2019	201900003	Payroll accrual	-1,607.40
INTERNAL REVENUE SER	08/23/2019	201900003	Payroll accrual	-6,873.02
INTERNAL REVENUE SER	08/23/2019	201900003	Payroll accrual	-1,607.40
INTERNAL REVENUE SER	08/23/2019	201900004	Payroll accrual	8,411.95
INTERNAL REVENUE SER	08/23/2019	201900004	Payroll accrual	6,873.09
INTERNAL REVENUE SER	08/23/2019	201900004	Payroll accrual	1,607.41

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
INTERNAL REVENUE SER	08/23/2019	201900004	Payroll accrual	6,873.09
INTERNAL REVENUE SER	08/23/2019	201900004	Payroll accrual	1,607.41
INTERNAL REVENUE SER	08/23/2019	201900006	Payroll accrual	2,046.39
INTERNAL REVENUE SER	08/23/2019	201900006	Payroll accrual	1,718.40
INTERNAL REVENUE SER	08/23/2019	201900006	Payroll accrual	401.88
INTERNAL REVENUE SER	08/23/2019	201900006	Payroll accrual	1,718.40
INTERNAL REVENUE SER	08/23/2019	201900006	Payroll accrual	401.88
INTERSTATE BILLING S	09/05/2019	19978	BUS PARTS	315.52
ISCORP	09/05/2019	19979	SERVICE SUBSCRIPTION FEE	100.00
JONES HARDWARE	08/23/2019	19951	PAINT ROLLERS/BRUSH- KEYS	53.13
JONES HARDWARE	09/05/2019	19980	POWER MIXER	5.99
KINETICO OF MV-VACS	09/10/2019	20005	SERVICE PLAN	95.00
LIFEMAP	08/23/2019	19938	Payroll accrual	43.89
LIFEMAP	08/23/2019	19927	Payroll accrual	206.91
LIFEMAP	08/23/2019	19927	Payroll accrual	-206.91
LIFEMAP	08/23/2019	19927	Payroll accrual	206.91
MONTEZ, MELINDA	08/23/2019	19952	MATH 180 TRAINING	4,000.00
NCPERS GROUP LIFE IN	08/23/2019	19928	Payroll accrual	16.00
NCPERS GROUP LIFE IN	08/23/2019	19928	Payroll accrual	-16.00
NCPERS GROUP LIFE IN	08/23/2019	19928	Payroll accrual	16.00
NUTRIEN AG SOLUTIONS	09/10/2019	20006	FERTILIZER/WEED CONTROL	332.00
PACIFIC STEEL	08/23/2019	19953	METAL FOR SPEAKER STANDS	9.49
PEAK1 ADMINISTRATION	08/23/2019	19939	Payroll accrual	34.20
PEAK1 ADMINISTRATION	08/23/2019	19929	Payroll accrual	106.68
PEAK1 ADMINISTRATION	08/23/2019	19929	Payroll accrual	-106.68
PEAK1 ADMINISTRATION	08/23/2019	19929	Payroll accrual	106.68
PERPLMAN, ELYSE	09/05/2019	19981	CLASSROOM SUPPLIES	250.00
	08/22/2019	19943	CHANGE IN PERCENTAGES	1,381.81
PERSI	08/23/2019	19940	Payroll accrual	3,141.54
PERSI	08/23/2019	19940	Payroll accrual	321.93
PERSI	08/23/2019	19940	Payroll accrual	150.00
PERSI	08/23/2019	19930	Payroll accrual	135.83
PERSI	08/23/2019	19930	Payroll accrual	7,593.03
PERSI	08/23/2019	19930	Payroll accrual	925.00
PERSI	08/23/2019	19930	Payroll accrual	12,658.72
PERSI	08/23/2019	19930	Payroll accrual	1,297.17
PERSI	08/23/2019	19930	Payroll accrual	-135.83
PERSI	08/23/2019	19930	Payroll accrual	-7,593.03
PERSI	08/23/2019	19930	Payroll accrual	-925.00
PERSI	08/23/2019	19930	Payroll accrual	-12,658.72
PERSI	08/23/2019	19930	Payroll accrual	-1,297.17
PERSI	08/23/2019	19930	Payroll accrual	135.83
PERSI	08/23/2019	19930	Payroll accrual	7,593.08
PERSI	08/23/2019	19930	Payroll accrual	925.00
PERSI	08/23/2019	19930	Payroll accrual	12,658.87
PERSI	08/23/2019	19930	Payroll accrual	1,297.18
PERSI	08/23/2019	19940	Payroll accrual	1,884.38
PITNEY BOWES	09/05/2019	19982	POSTAGE	169.00
R. MICHAEL BURR, CPA	09/05/2019	19983	2018-19 FINANCIAL AUDIT	6,700.00
REYNOLDS, MADISON	09/05/2019	19984	CLASSROOM SUPPLIES	137.33
REYNOLDS, MADISON	09/05/2019	19984	BIC	11.30
ROCKY MOUNTAIN CONSU	09/05/2019	19985	FINAL PAYMENT ON CAMERA SYSTEM	14,392.50
SCHOLASTIC	09/05/2019	19986	SCIENCE WORLD	313.17
SCHOLASTIC INC.	09/10/2019	20007	JUNIOR SCHOLASTIC/SCOPE-MS	939.51
ST. LUKE'S MAGIC VAL	09/05/2019	19987	DOT-SARAH, JOHN , ERNEST	164.00

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
STATE DEPARTMENT OF	08/14/2019	19908	ALTERNATIVE AUTHORIZATION & BACKGROUND CHK	128.25
STATE DEPARTMENT OF	08/19/2019	19918	BIC SARAH KUHN	28.25
STATE DEPARTMENT OF	08/23/2019	19954	SDE REGIONAL PRE SERVICE TRAINING	70.00
STATE TAX COMMISSION	08/23/2019	19941	Payroll accrual	756.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	205.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	2,783.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	-205.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	-2,783.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	205.00
STATE TAX COMMISSION	08/23/2019	19931	Payroll accrual	2,783.00
STEM SUPPLIES	08/14/2019	19907	STEM SUPPLIES-OIL SPILL MGMNT/CATAPULT/LEVER	2,595.19
T2R/STUTZMAN/FERUERS	08/23/2019	19955	FAUCETS IN HIGH SCHOOL	1,709.04
THOMAS, CAREE	08/23/2019	19956	FINGERPRINTING	10.00
TIAA BANK	09/05/2019	19988	PRINTER COPIER LEASE	2,632.42
TRULEAP TECHNOLOGIES	09/10/2019	20008	SIMPLICIT MANAGED SERVICES	1,600.00
TRULEAP TECHNOLOGIES	09/10/2019	20008	BUS BARN INTERNET	7.99
TWIN FALLS COUNTY SH	08/23/2019	19932	Payroll accrual	168.55
TWIN FALLS COUNTY SH	08/23/2019	19932	Payroll accrual	-168.55
TWIN FALLS COUNTY SH	08/23/2019	19932	Payroll accrual	168.55
VALLEY COOP	09/10/2019	20009	PROPANE	1,799.25
VALLEY COOP	09/10/2019	20009	PROPANE	-1,799.25
VERIZON WIRELESS	09/05/2019	19989	AUGUST CELL PHONE	302.50
VISA	08/20/2019	19919	CAFETERIA BOOKS	55.30
VISA	08/20/2019	19919	LYFT DRIVE-SNA	32.62
VISA	08/20/2019	19919	OUTLETS/BATTERIES	164.97
VISA	08/20/2019	19919	ID ST REPRESENTATIVE PIC	20.00
VISA	08/20/2019	19919	FUEL WHITE BUS	18.65
VISA	08/20/2019	19919	WHITE BUS FUEL	22.73
VISA	08/20/2019	19919	TEACHER MAC BOOKS/APPLE CARE	5,039.92
VISA	08/20/2019	19919	SNA-ANNUAL CONVENTION	1,505.39
VISA	08/20/2019	19919	PIPECO-SPRINKLERS	131.47
VISA	08/20/2019	19919	ST LOUIS SPICES	9.30
VISA	08/20/2019	19919	ITEMS FROM SNA	47.16
WESTERN WASTE SERVIC	09/05/2019	19990	RENTAL CHARGE/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	09/10/2019	20010	YELLOW BUS RADIOS	120.00

Totals for checks 171,405.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
4TH DISTRICT COACHES	09/10/2019	6413	Fourth District Coaches Association Membership Dues	140.00
A DISTRIBUTORS	09/05/2019	6406	CONCESSIONS	1,111.50
ARBITERPAY TRUST ACC	08/23/2019	6402	Abiter referee funds	2,000.00
B S & R EQUIPMENT	09/10/2019	6414	POPCORN --CONCESSIONS	314.45
BSN SPORTS	08/23/2019	6403	FOOTBALL EQUIPMENT	2,026.90
BULLZZ EYE BBQ	08/27/2019	6405	WORK DAY LUNCH-BACK TO SCHOOL	575.00
CORSON, MARY	09/10/2019	6415	KINDERGARTEN SUPPLIES	248.05
IDAHO HIGH SCHOOL AC	09/05/2019	6407	IHSAA ACTIVITY CARDS	805.00
KRANOS CORPORATION	08/23/2019	6404	HELMETS RECON	275.00
LOWRY, BRIAN	09/05/2019	6408	CONCESSIONS	1,021.24
NORCO	09/05/2019	6409	CYLINDER RENT	22.84
PEAK1 ADMINISTRATION	08/22/2019	6401	AUGUST INSURANCE-GRAYBEAL	23.73
RIDLEY'S FOOD AND DR	09/10/2019	6416	PAPER GOODS FOR TEACHER LUNCH	42.93
ROHR, TIMOTHY	09/05/2019	6410	X-C UNIFORMS	340.58
SALMON RIVER HIGH SC	09/05/2019	6411	VOLLEYBALL INVITATIONAL	150.00
SCHOLASTIC	09/05/2019	6412	4th GRADE SCHOLASTIC NEWS	296.56
SELECT PRINTING	09/10/2019	6417	VB LONG SLEEVE HOODIES	255.00
VISA	08/20/2019	6400	ELAINE PURCHASE REIMBURSED CHS	91.18
WOOD RIVER HIGH SCHO	09/10/2019	6418	CROSS COUNTRY INVITATIONAL	40.00
Totals for checks				9,779.96