

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO ENGINEERED SYST	09/30/2019	20121	UNITS NOT COOLING	1,257.66
RE, KIM	09/23/2019	20090	Uniform shirts \$61.35 Decorations \$12.72	74.07
AMERICAN FAMILY LIFE	09/25/2019	20102	Payroll accrual	73.79
AMERICAN FIDELITY 40	09/25/2019	20101	Payroll accrual	348.00
AMERICAN FIDELITY 40	09/25/2019	20101	Payroll accrual	420.35
AMERITAS LIFE INSURA	09/25/2019	20103	Payroll accrual	0.00
AMERITAS LIFE INSURA	09/25/2019	20103	Payroll accrual	467.84
AMERITAS LIFE INSURA	09/25/2019	20103	Payroll accrual	135.32
APPLE, INC	09/17/2019	20024	TEACHER MAC BOOKS	5,004.00
BAYLEY, LYLE	09/30/2019	20122	MILEAGE/MEALS FOOTBALL-FED PROGRAMS-LEWISTON	892.50
BELTRAN, PATTY	09/26/2019	20115	LUNCH REFUND	62.80
BILLINGTON, DANIEL	09/30/2019	20123	SMVD OCTOBER MEETING	43.00
BLICK, SHARLEE	10/07/2019	20144	CDL TEST	125.00
BLUE CROSS OF IDAHO	09/25/2019	20104	Payroll accrual	0.00
BLUE CROSS OF IDAHO	09/25/2019	20104	Payroll accrual	560.07
BLUE CROSS OF IDAHO	09/25/2019	20104	Payroll accrual	8,983.80
BLUE CROSS OF IDAHO	09/25/2019	20104	Payroll accrual	13,132.30
BOKMA, IRMA	09/20/2019	20085	THINKING MAPS -TITLE III	649.00
BOKMA, IRMA	09/27/2019	20120	CONFERENCE HOTEL	576.30
CASH & CARRY SMART F	10/02/2019	20143	Food \$167.08 Non Food \$76.05	167.08
CASH & CARRY SMART F	10/02/2019	20143	Food	125.19
CASH & CARRY SMART F	10/02/2019	20143	Food Non Food	573.20
CASH & CARRY SMART F	10/02/2019	20143	CHICKEN/PIZZA	28.79
CORRIGAGE	09/17/2019	20025	ALG 2 CURRICULUM	518.43
CRYLINK	10/01/2019	20139	SEPTEMBER PHONE BILL	422.71
CHARLIE'S PRODUCE	09/23/2019	20091	Produce	180.55
CITIZENS ENTERPRISES	10/07/2019	20145	STUD SENSOR	14.49
CONSECO HEALTH INS C	09/25/2019	20105	Payroll accrual	780.10
COOK PEST CONTROL IN	10/01/2019	20132	MONTHLY PEST CONTROL	100.00
CSI MEN'S BASKETBALL	09/20/2019	20086	BASKETBALL CLINIC	100.00
CSI MEN'S BASKETBALL	09/23/2019	20086	BASKETBALL CLINIC	-100.00
DAY, CHARLES	09/30/2019	20124	CLASSROOM SUPPLIES	103.41
DAYTREATMENT YOUTH S	09/30/2019	20125	CHANCE NEILSON	1,520.00
DEKRUYF, AMBER	10/07/2019	20146	REIMBURSEMENT	125.63
DEKRUYF, AMBER	10/07/2019	20146	SUMMER HOURS	577.87
DELL MARTEKING LP	10/01/2019	20140	OFFICE COMPUTER	972.83
DOTTER, JESSICA	09/26/2019	20116	BOOK FOR 9TH ENGLISH	6.35
DOTTER, JESSICA	09/26/2019	20116	CLASS SUPPLIES	60.86
FOOD SERVICE OF AMER	09/23/2019	20098	Non Food \$28.53 Food \$1639.48	1,668.09
GEM STATE PAPER & SU	09/17/2019	20026	VACUUM BAGS/BLEACH	77.13
GLACIER REFRIGERATIO	09/17/2019	20027	EXTERIOR DOOR FOR WALK IN FREEZER	3,531.04
GOODING CHILD NUTRIT	09/23/2019	20092	Co Op Bid Membership fees	30.00
GOPHER	09/30/2019	20131	ELEMENTARY PE SUPPLIES-FUT60 & ST LUKE'S GRANT	2,000.00
GOPHER	09/30/2019	20126	PEDOMETERS-FUTP60 & ST LUKES GRANT	2,534.22
GOPHER	09/30/2019	20126	PEDOMETERS-FUTP60 & ST LUKES GRANT	-2,534.22
H., ELAINE	09/26/2019	20117	CAFETERIA SUPPLIES	314.09
HAPE, ELAINE	10/01/2019	20133	Kitchen supplies \$76.09 Oct Travel \$175.00	251.09

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
IDAHO CENTRAL CREDIT	09/25/2019	20106	Payroll accrual	1,180.00
J EDUCATION ASSO	09/25/2019	20107	Payroll accrual	191.74
ILLINO ST. BILLING SV	10/01/2019	20134	MEDICAID ADMIN FEE	408.88
INTERNAL REVENUE SER	09/25/2019	201900007	Payroll accrual	11,101.16
INTERNAL REVENUE SER	09/25/2019	201900007	Payroll accrual	9,515.73
INTERNAL REVENUE SER	09/25/2019	201900007	Payroll accrual	2,225.46
INTERNAL REVENUE SER	09/25/2019	201900007	Payroll accrual	9,515.73
INTERNAL REVENUE SER	09/25/2019	201900007	Payroll accrual	2,225.46
JONES HARDWARE	09/20/2019	20087	FURN TIPS/FLY RIBBON	14.66
JONES HARDWARE	09/30/2019	20127	KEYS/DUST PANS	64.92
KLINE, KRIS	09/30/2019	20128	BANK MILEAGE-JULY, AUGUST, SEPTEMBER	272.00
LEARNING A-Z	10/01/2019	20135	READING/RAZ HEADSPROUT SCIENCE/VOCAB REFERENCE NO. 7267039	1,041.96
LIFEMAP	09/25/2019	20108	Payroll accrual	257.07
LOMAN, GRACE	09/23/2019	20094	IDLA BOOK REIMBURSEMENT	46.75
MARY MICHENNER, MS,CC	09/30/2019	20129	SPEECH LANGUAGE PATHOLOGY SERVICES-SEPTEMBER	4,012.50
MCGRAW-HILL COMPANIE	09/20/2019	20088	READING MASTERY MATERIAL	1,338.56
MEADOW GOLD DAIRIES,	09/23/2019	20095	Milk	529.81
MEADOW GOLD DAIRIES,	10/01/2019	20136	Milk	517.97
NCPERS GROUP LIFE IN	09/25/2019	20109	Payroll accrual	16.00
NORTHWEST DISTRIBUTI	09/23/2019	20096	Food	6,219.46
PEAK1 ADMINISTRATION	09/25/2019	20110	Payroll accrual	156.12
PEAK1 ADMINISTRATION	09/25/2019	20114	Payroll accrual	16.65
PFSI	09/25/2019	20111	Payroll accrual	147.92
	09/25/2019	20111	Payroll accrual	10,597.36
PERSI	09/25/2019	20111	Payroll accrual	1,300.00
PERSI	09/25/2019	20111	Payroll accrual	17,672.09
PERSI	09/25/2019	20111	Payroll accrual	1,709.21
PITNEY BOWES	09/26/2019	20118	POSTAGE	169.00
PRO ACTIVE ADVANTAGE	09/17/2019	20028	PSR-JUAQUIN	664.00
PRO ACTIVE ADVANTAGE	09/20/2019	20089	9/9-9/12 PSR-JUAQUIN	664.00
PRO ACTIVE ADVANTAGE	09/26/2019	20119	9/16-9/20 PSR JUAQUIN	832.00
PRO ACTIVE ADVANTAGE	10/07/2019	20147	9/23-9/27 PSR JUAQUIN RODRIGUEZ	1,120.00
PUSCHEL, RACHEL	09/17/2019	20029	SUMMER SCHOOL EXPENSES	56.30
PUSCHEL, RACHEL	09/17/2019	20029	CLASS SUPPLIES	82.94
RODGERS, RICHARD	10/01/2019	20137	CDL TEST/MILEAGE	200.00
RODGERS, RICHARD	10/07/2019	20148	CDL TEST JOHN SMALLEY	125.00
ROHR, TIMOTHY	09/17/2019	20030	REIMBURSEMENT	105.94
ROHR, TIMOTHY	09/23/2019	20097	REIMBURSEMENT FOR WHITE BUS FUEL	86.11
ROHR, TIMOTHY	09/30/2019	20130	REIMBURSEMENT FOR PROGRAMS/CABLES/TVS & MOUNTS	5,736.93
STATE TAX COMMISSION	09/25/2019	20112	Payroll accrual	125.00
STATE TAX COMMISSION	09/25/2019	20112	Payroll accrual	3,674.00
TUTTLE PRODUCE	09/23/2019	20099	Watermelon	60.00
TWIN FALLS COUNTY SH	09/25/2019	20113	Payroll accrual	168.55
VACUUM CLEANERS OF I	09/17/2019	20031	VACUUM REPAIR	119.39
VERIZON WIRELESS	10/01/2019	20141	CELL PHONES BILL	332.50
	09/17/2019	20023	CABLES/MONITOR	584.78
	09/17/2019	20023	STOOLS FOR CROWS NEST	530.22
VISA	09/17/2019	20023	WHITE BOARD-DECKER	545.85
VISA	09/17/2019	20023	THINKING MAP-INDIVID	169.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
			LICENSE-IRMA	
V	09/17/2019	20023	WHITE BUS FUEL	55.32
VILL	09/17/2019	20023	SHELVING	172.42
VISA	09/17/2019	20023	GOVERNMENT BOOKS	42.35
VISA	09/17/2019	20023	MEAL FOR TRAINING	37.73
VISA	09/17/2019	20023	OFFICE 365	99.99
VISA	09/17/2019	20023	LAMINATING FILM	99.80
VISA	09/17/2019	20023	MACBOOKS AND APPLE CARE-COSTCO	4,799.92
VISA	09/17/2019	20023	TEXTBOOKS	263.70
VISA	09/17/2019	20023	ECON TEXTBOOKS	60.11
VISA	09/17/2019	20023	WHITE BUS FUEL	14.10
VISA	09/17/2019	20023	COMPUTER SUPPLIES-BEG OF SCHOOL- AMAZON	508.15
WESTERN WASTE SERVIC	10/07/2019	20149	RENTAL CHARGE/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	09/23/2019	20100	YELLOW BUS RADIOS	60.00
WILL KLINE	09/23/2019	20093	BASKETBALL CLINIC-KOLBY AND WILL	100.00
WILL KLINE	10/02/2019	20142	CSI BASKETBALL CLINIC-WILL & KOLBY	100.00
WILL KLINE	10/02/2019	20093	BASKETBALL CLINIC-KOLBY AND WILL	-100.00
WOODWIND/BRASSWIND	10/01/2019	20138	MUSIC STANDS	367.50
Totals for checks				152,408.10

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A+ DISTRIBUTORS	09/27/2019	6439	CONCESSIONS-SODA/CHIPS	363.00
7 ERPAY TRUST ACC	10/02/2019	6451	Arbiter Pay	3,000.00
BOL FIRMAN XC INVITA	09/12/2019	6423	X-C INVITATIONAL	105.00
BSN SPORTS	10/01/2019	6446	Girdles and coaching polos	355.39
BSN SPORTS	10/02/2019	6452	girls and boys basketballs and scorebooks	690.56
BSN SPORTS	10/02/2019	6452	GBB JERSEY	87.00
CAPITAL HIGH SCHOOL	09/20/2019	6433	VB TOURNAMENT	200.00
COUNTRY MEATS	09/30/2019	6442	JERKY	89.00
EWELL EDUCATIONAL SE	10/07/2019	6453	AET SUBSCRIPTION	325.00
GOFF, JULIE	09/17/2019	6429	RETURN OF ACTIV CARD & MS CHEER	70.00
GOPHER	09/30/2019	6443	ST LUKE'S GRANT-PE EQUIPMENT	534.22
HIGHLAND HIGH SCHOOL	09/30/2019	6444	X-C MEET	105.00
HOWARD, LAURIE	10/02/2019	6449	VB REF 10/2	64.00
HOWARD, MARCI	09/25/2019	6438	JH VB REF 9/25	64.00
KIMBERLY HIGH SCHOOL	09/16/2019	6426	MAGIC MOUNTAIN INVITATIONAL	35.00
LOWRY, BRIAN	09/12/2019	6424	ARM PADDING	9.53
LOWRY, BRIAN	09/20/2019	6434	ARM PADDING	58.86
LOWRY, BRIAN	09/27/2019	6440	CONCESSIONS	183.76
LOWRY, BRIAN	10/07/2019	6454	CONCESSION SUPPLIES	373.16
NATIONAL FFA	09/30/2019	6445	FFA JACKET	78.50
NORCO	10/01/2019	6447	CYLINDER RENT	10.81
PEAK1 ADMINISTRATION	09/25/2019	6437	SEPTEMBER '19 INSURANCE-GRAYBEAL	16.65
PETTITS COUNTRY MARK	09/27/2019	6441	CONCESSION SUPPLIES	28.68
PETTITS COUNTRY MARK	10/01/2019	6448	CONCESSION SUPPLIES	14.61
, TIMOTHY	09/17/2019	6430	REIMBURSEMENT-SB0 & X-C	252.95
SCHOLASTIC	09/12/2019	6425	NHS BOOK CLUB	356.00
SCHOTH, SYDNEY	09/17/2019	6431	CANDY FOR PARADE	10.58
STATE TAX COMMISSION	10/02/2019	6450	SEPTEMBER SALES TAX	623.09
THREADS	09/17/2019	6432	VINYL FOR LOWRY	10.00
VISA	09/17/2019	6427	FUNDAMENTALS OF COACHING	35.00
VISA	09/17/2019	6427	BELT BUCKLE-FAIR	137.92
VISA	09/17/2019	6428	CLASS ITEMS-4TH	219.31
WELLS, ALEX	09/20/2019	6435	SALMON RIVER TOURNAMENT	258.70
WOLF PACK FOOTBALL	09/20/2019	6436	JERSEYS PAYBACK	726.00
Totals for checks				9,491.28