

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
AC RE, KIM	09/11/2020	21656	Uniform shirts for Kristine	168.67
A), DENA	10/13/2020	21786	DESK FOR SPED PARA	307.39
AMERICAN FAMILY LIFE	09/25/2020	21739	Payroll accrual	50.00
AMERICAN FIDELITY 40	09/25/2020	21738	Payroll accrual	218.35
AMERICAN FIDELITY 40	09/25/2020	21738	Payroll accrual	332.30
AMERICAN FIDELITY AS	09/25/2020	21737	Payroll accrual	228.00
AMERITAS LIFE INSURA	09/25/2020	21740	Payroll accrual	917.76
ANDERSON, JULIAN AND	09/10/2020	21635	PROFESSIONAL SERVICES	78.00
APPLE EDUCATION SALE	09/30/2020	21757	TEACHER COMPUTERS/APPLECARE	5,528.00
B S & R EQUIPMENT	09/11/2020	21657	Non Food	64.62
BILLINGTON, DANIEL	09/16/2020	21665	SUMMER MILEAGE	622.00
BILLINGTON, DANIEL	10/02/2020	21769	MEAL/MILEAGE SMVD MEETING	43.00
BLUE CROSS OF IDAHO	09/25/2020	21741	Payroll accrual	0.00
BLUE CROSS OF IDAHO	09/25/2020	21741	Payroll accrual	1,651.77
BLUE CROSS OF IDAHO	09/25/2020	21741	Payroll accrual	9,752.40
BLUE CROSS OF IDAHO	09/25/2020	21741	Payroll accrual	14,218.20
CAMBIUM LEARNING	10/02/2020	21768	VOYAGER STUDENT/TEACHER RESOURCE	459.80
CASH & CARRY SMART F	09/11/2020	21658	Non Food \$85.68 Food \$ 131.18	216.86
CASH & CARRY SMART F	09/11/2020	21658	Non food \$139.66 Food \$266.91	406.57
CASH & CARRY SMART F	10/02/2020	21766	Food \$334.91 Non Food \$565.07	899.98
CENTURYLINK	10/02/2020	21767	LAND LINE PHONE BILL	439.39
CHARLIE'S PRODUCE	09/11/2020	21659	Produce	630.35
CHARLIE'S PRODUCE	09/25/2020	21750	Produce	1,442.55
CITY OF CASTLEFORD	09/10/2020	21636	WATER SEWER IRRIGATION	1,030.75
CITY OF CASTLEFORD	10/08/2020	21782	WATER SEWER IRRIGATION	1,030.75
C O HEALTH INS C	09/25/2020	21742	Payroll accrual	967.70
C PEST CONTROL IN	09/10/2020	21637	MONTHLY PEST CONTROL/MOSQUITO TREATMENT	500.00
CORNER MERC	10/07/2020	21770	MAINTENANCE FUEL	103.90
CORSON, MARY	10/07/2020	21771	CLASSROOM MATH BUNDLE DISTANCE LEARNING	66.38
CRISIS PREVENTION IN	09/16/2020	21666	COURSE/WORKBOOKS	420.00
DATATEL	09/10/2020	21638	ADD NEW STAFF MEMBERS	95.00
DATATEL	09/10/2020	21638	PHONE LINE IN CLASSROOM	339.95
DAY, CHARLES	09/10/2020	21639	REIMBURSED-CONTAINER FOR SPED	74.17
DAY, CHARLES	09/10/2020	21639	DIGITAL SPIRAL REVIEW BUNDLE-4TH GRADE	84.79
DAY, CHARLES	09/10/2020	21639	TRAINING	300.00
DEMCO	10/13/2020	21787	CLASSIFICATION LABELS	20.86
ELSNER, PAULETTE	09/30/2020	21758	edHelper	39.98
ELSNER, PAULETTE	09/30/2020	21758	10 HEALTH BOOKS	99.40
FISHER'S TECHNOLOGY	09/30/2020	21759	WIFI RANGE EXTENDER	110.00
GAGGLE.NET, INC.	09/16/2020	21667	SAFETY MANAGEMENT	2,220.00
GEM STATE PAPER & SU	09/11/2020	21660	Non Food \$330.96	330.96
GEM STATE PAPER & SU	09/25/2020	21751	Non Foods	928.51
GLASS SHOP	09/10/2020	21640	BUS CHIP REPAIR	30.00
HAPE, ELAINE	09/11/2020	21661	Kitchen items and Travel	292.65
HARVEY'S OFFICE PLUS	09/16/2020	21668	PAPER ROLLS	397.75
HARVEY'S OFFICE PLUS	09/23/2020	21729	CLASS RECORDS/PAPER	84.94
HARVEY'S OFFICE PLUS	09/25/2020	21752	ROLLED PAPER	397.75
HARVEY'S OFFICE PLUS	10/08/2020	21752	ROLLED PAPER	-397.75
H), MARCI	09/10/2020	21641	TRAINING	300.00
IBCS, LLC	09/23/2020	21730	8/14-8/28 LM	3,120.90
IDAHO CENTRAL CREDIT	09/25/2020	21743	Payroll accrual	1,180.00
IDAHO EDUCATION ASSO	09/25/2020	21744	Payroll accrual	191.74

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IF FIRE EXTINGUIS	09/16/2020	21669	SERVICE CHARGE/TEST/RECHARGE		86.75
I FIRE EXTINGUIS	10/13/2020	21788	TEST/RECHARGE/EXTINGUISHER		773.00
IDAHO POWER	09/10/2020	21642	MONTHLY POWER BILL		3,310.67
IDAHO POWER	10/07/2020	21772	MONTHLY POWER BILL		3,054.52
IDAHO SCHOOL BOARDS	09/16/2020	21671	POLICY UPDATE SERVICE		695.00
IDAHO TRANSPORTATION	09/16/2020	21670	TRANSFER PLATE		5.00
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		10.00
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		10,299.97
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		9,283.20
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		2,171.05
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		9,283.20
INTERNAL REVENUE SER	09/25/2020	202000007	Payroll accrual		2,171.05
ISCORP	09/10/2020	21643	SUBSCRIPTION FEE		100.00
ISCORP	10/07/2020	21773	SERVICE SUBSCRIPTION FEE		100.00
JONES HARDWARE	09/10/2020	21644	MAINTENANCE ITEMS		196.50
JONES HARDWARE	10/07/2020	21774	KEYS-DOORSTOPS		48.40
KINETICO OF MV-VACS	10/08/2020	21783	CARTRIDGE, SALT, SERVICE PLAN		242.95
KUHN, SARAH	09/30/2020	21760	MUSIC SUPPLIES		315.73
LES SCHWAB TIRE	09/10/2020	21645	COMMERCIAL BATTERY		596.94
LIFEMAP	09/25/2020	21745	Payroll accrual		257.07
LIMINEX, INC., DBA G	09/23/2020	21731	GO GUARDIAN		2,955.68
			TEACHERS/ADMINISTRATORS		
LOMAN, ELLY	09/10/2020	21646	TRAINING		300.00
MARY MICHENER, MS,CC	10/01/2020	21763	SPEECH LANGUAGE PATHOLOGIST		4,160.00
MEADOW GOLD DAIRIES,	09/11/2020	21664	Milk		551.72
MEADOW GOLD DAIRIES,	09/25/2020	21753	Milk		875.80
N WTO PARTS	10/07/2020	21775	BUS PARTS		55.04
N s GROUP LIFE IN	09/25/2020	21746	Payroll accrual		16.00
NELCO	09/23/2020	21732	W-2 FORMS		96.30
NORTHWEST DISTRIBUTI	09/11/2020	21662	Food		2,580.04
NORTHWEST DISTRIBUTI	09/25/2020	21754	food		3,091.83
NUTRIEN AG SOLUTIONS	09/10/2020	21647	WEED CONTROL		56.35
PACIFIC STEEL	09/30/2020	21761	WELDING METAL		1,525.76
PACIFIC STEEL	10/01/2020	21764	WELDING ALUM FLAT		143.30
PEAK1 ADMINISTRATION	09/25/2020	21747	Payroll accrual		174.09
PEARSON, SUSAN	09/10/2020	21648	TRAINING		300.00
PERSI	09/25/2020	21748	Payroll accrual		369.79
PERSI	09/25/2020	21748	Payroll accrual		10,281.55
PERSI	09/25/2020	21748	Payroll accrual		1,525.00
PERSI	09/25/2020	21748	Payroll accrual		17,145.37
PERSI	09/25/2020	21748	Payroll accrual		38.67
PITNEY BOWES	10/08/2020	21784	POSTAGE MACHINE LEASE		165.12
POWER SCHOOL GROUP L	09/10/2020	21649	PSUG TRAINING		349.00
PRO ACTIVE ADVANTAGE	09/16/2020	21672	7/2/8-7/31 HN JUAQUIN		416.00
PURCHASE POWER	09/30/2020	21762	POSTAGE		169.00
REIS PLUMBING & HEAT	09/16/2020	21673	MATERIALS/LABOR TO INSTALL		467.00
			CHECK VALVE		
RODDA PAINT	09/25/2020	21755	TRAFFIC MARKER		131.65
SCHOOL SPECIALTY	09/17/2020	21675	ELEMENTARY SUPPLIES		78.57
SCHOOL SPECIALTY	09/23/2020	21733	SCHOOL SUPPLIES		270.70
SHAMROCK FOODS	09/11/2020	21663	Food \$2102.94		2,102.94
SJ CIT TECHNICAL	09/10/2020	21650	MANAGED SERVICES		1,500.00
S CIT TECHNICAL	10/07/2020	21776	SIMPLICIT MANAGED SERVICES		1,500.00
SKYWARD, INC.	09/10/2020	21651	TRAINING		5,614.75
STATE TAX COMMISSION	09/25/2020	21749	Payroll accrual		145.00
STATE TAX COMMISSION	09/25/2020	21749	Payroll accrual		3,692.00

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SU TOR DOOR COMPAN	09/23/2020	21734	REPAIR OF BUS BARN DOOR	260.00
S FOOD SERVICE	09/25/2020	21756	Food	545.52
TEMNY'S PRODUCE	09/23/2020	21735	WATERMELONS AND CANTELOPES	431.00
TIAA BANK	10/07/2020	21777	COPIER/PRINTER LEASE	3,432.40
TRULEAP TECHNOLOGIES	09/10/2020	21652	BUS BARN INTERNET	7.99
TRULEAP TECHNOLOGIES	10/07/2020	21778	BUS BARN INTERNET	7.99
VALLEY COOP	09/10/2020	21653	PROPANE	2,806.38
VALLEY COOP	10/08/2020	21785	KEYS/CONNECTORS/MAGNETS	44.33
VERIZON WIRELESS	10/01/2020	21765	CELL PHONES	282.13
VISA	09/16/2020	21674	LAMINATING FILM	201.62
VISA	09/16/2020	21674	POWER STRIPS	27.54
VISA	09/16/2020	21674	CHEER SHOES	715.41
VISA	09/16/2020	21674	BRIDGES EXTRA	46.00
VISA	09/16/2020	21674	COLLEGE/CAREER SUMMIT	25.00
VISA	09/16/2020	21674	WINDOW COVER	88.92
VISA	09/16/2020	21674	MONITOR	238.49
VISA	09/16/2020	21674	ITEMS FOR SP ED	211.49
VISA	09/16/2020	21674	GOOGLE CLASSROOM BUNDLE	84.79
VISA	09/16/2020	21674	TONER	134.19
WAXIE SANITARY SUPPL	09/23/2020	21736	URINAL CLEANER	220.34
WAXIE SANITARY SUPPL	09/23/2020	21736	TOWELS AND DISPENSERS	577.44
WAXIE SANITARY SUPPL	10/07/2020	21779	SPRAY BOTTLE/URINAL CLEANER /WIPING RAGS	735.40
WAXIE SANITARY SUPPL	10/07/2020	21779	WHITE BAR TOWELS	123.32
WESTERN WASTE SERVIC	09/10/2020	21654	LOAD SERVICE/CONTAINER	522.00
WESTERN WASTE SERVIC	10/07/2020	21780	RENTAL CHARGE/LOAD SERVICE	325.00
W CLOUD COMMUNIC	10/07/2020	21781	YELLOW BUS RADIOS	135.00
W R, MISTY	09/10/2020	21655	SEPTEMBER ASSISTANCE	572.00

Totals for checks 171,683.75

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A+ TRIBUTORS	09/16/2020	6716	SODA/CHIPS CONCESSIONS		231.00
A- TRIBUTORS	10/06/2020	6730	CONCESSIONS SODA		312.00
B S & R EQUIPMENT	09/11/2020	6713	POPCORN BAGS		314.45
BUHL HIGH SCHOOL	10/06/2020	6731	CLEAR LAKE CLASSIC		50.00
CANYON FLORAL	10/07/2020	6734	\$105.60 to Canyon Floral for Floral Design Flowers		105.60
CORSON, MARY	10/06/2020	6732	KINDERGARTEN SUPPLIES		99.32
DAY, CHARLES	09/16/2020	6717	FOOD TRAYS		29.86
GOPHER	09/30/2020	6726	PORTABLE BASKETBALL HOOPS		2,522.52
KIMBERLY HIGH SCHOOL	09/16/2020	6718	MAGIC MOUNTAIN INVITATIONAL		30.00
KIMBERLY HIGH SCHOOL	09/16/2020	6718	MAGIC MOUNTAIN INVITATIONAL		-30.00
LOMAN, ELLY	09/30/2020	6727	ICE CREAM ORDER		118.27
LOMAN, ELLY	10/13/2020	6735	ICE CREAM ORDER		150.88
LOWRY, BRIAN	09/16/2020	6719	REIMBURSEMENTFOR CONCESSIONS		478.14
LOWRY, BRIAN	10/06/2020	6733	CONCESSIONS/HARVEST CELEBRATION		752.25
MITTON, CURISA	09/25/2020	6724	HOMECOMING ITEMS		58.19
NORCO	10/01/2020	6729	CYLINDER RENT		77.78
PACIFIC STEEL	09/16/2020	6720	\$99.91 pacific steel		99.91
PEAKI ADMINISTRATION	09/25/2020	6725	INSURANCE -GRAYBEAL		16.65
STATE TAX COMMISSION	09/11/2020	6714	AUGUST STATE SALES TAX		387.16
THREADS	09/11/2020	6715	CHEER OUTFITS		1,254.23
THREADS	09/23/2020	6723	CHEER UNIFORM EMBROIDERY		688.60
TWIN FALLS HIGH SCHO	09/16/2020	6721	VOLLEYBALL TOURNAMENT		125.00
TWIN FALLS HIGH SCHO	09/30/2020	6728	X-C		80.00
VISA	09/16/2020	6722	\$167.48 fair supplies paid with Billington school visa		167.48
V.	09/16/2020	6722	\$89 FFA jerky ordered paid with Billington VISA		89.00
VISA	09/16/2020	6722	\$89 FFA Jerky Order paid with VISA		89.00
VISA	09/16/2020	6722	Fair Supplies \$85.50 paid with Billington VISA		85.50
VISA	09/16/2020	6722	\$128 FFA Pen Bedding paid with Billington VISA		128.00
VISA	09/16/2020	6722	FIRST AID CERTIFICATE		250.00
VISA	09/16/2020	6722	CHEER UNIFORMS		810.00
VISA	09/16/2020	6722	WATER FILLING STATION		1,082.24
VISA	09/16/2020	6722	FUNDAMENTALS OF COACHING		35.00
Totals for checks					10,688.03