

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|-------------------|---------------------|--------------------------------------|---------------|
| AMERICAN FIDELITY 40 | 12/18/2020 | 22218 | Payroll accrual | 440.00 |
| A CAN FIDELITY 40 | 12/18/2020 | 22218 | Payroll accrual | 340.07 |
| AMERITAS LIFE INSURA | 12/18/2020 | 22219 | Payroll accrual | 927.85 |
| BILLINGTON, DANIEL | 01/06/2021 | 22248 | SMVD JANUARY ADVISER MEETING | 43.00 |
| BLUE CROSS OF IDAHO | 12/18/2020 | 22220 | Payroll accrual | 10,449.00 |
| BLUE CROSS OF IDAHO | 12/18/2020 | 22220 | Payroll accrual | 0.00 |
| BLUE CROSS OF IDAHO | 12/18/2020 | 22220 | Payroll accrual | 2,454.70 |
| BLUE CROSS OF IDAHO | 12/18/2020 | 22220 | Payroll accrual | 14,218.20 |
| CAMBIUM LEARNING | 12/16/2020 | 22204 | VOYAGER PASSPORT 3RD ED RESOURCE | 687.50 |
| CASH & CARRY SMART F | 01/05/2021 | 22234 | Food \$310.77 Non Food \$19.29 | 330.06 |
| CENTURYLINK | 01/05/2021 | 22235 | LAND LINE PHONE | 443.91 |
| CHARLIE'S PRODUCE | 12/16/2020 | 22205 | Produce | 1,725.00 |
| CHARLIE'S PRODUCE | 01/08/2021 | 22266 | Produce | 783.60 |
| CITY OF CASTLEFORD | 01/06/2021 | 22256 | WATER SEWER IRRIGATION | 1,030.75 |
| CONSECO HEALTH INS C | 12/18/2020 | 22221 | Payroll accrual | 967.70 |
| COOK PEST CONTROL IN | 01/05/2021 | 22236 | MONTHLY PEST CONTROL | 100.00 |
| CORNER MERC | 01/05/2021 | 22237 | FUEL | 35.79 |
| CRISIS PREVENTION IN | 01/05/2021 | 22238 | TRAINING | 4,550.00 |
| DOTTER, JESSICA | 01/06/2021 | 22257 | CONTINUING EDUCATION | 1,000.00 |
| FLINN SCIENTIFIC, IN | 12/16/2020 | 22206 | ELECTRONIC STOPWATCHES | 216.75 |
| FRENCH, KEVIN | 12/18/2020 | 22230 | HOLIDAY ASSISTANCE | 220.00 |
| GEM STATE PAPER & SU | 12/16/2020 | 22207 | NITRILE GLOVES | 246.89 |
| GEM STATE PAPER & SU | 12/16/2020 | 22207 | Plastic containers Covid | 405.47 |
| GEM STATE PAPER & SU | 01/08/2021 | 22267 | Non Food | 721.93 |
| GLASS SHOP | 01/05/2021 | 22239 | CHIP REPAIR-BUS | 30.00 |
| H ELAINE | 12/16/2020 | 22208 | Travel \$50.00 Supplies 151.33 | 201.33 |
| H. , ELAINE | 12/18/2020 | 22231 | December FFV | 164.00 |
| IBCS, LLC | 01/05/2021 | 22240 | JUAQUIN/LARAMIE | 6,703.70 |
| IDAHO CENTRAL CREDIT | 12/18/2020 | 22222 | Payroll accrual | 1,180.00 |
| IDAHO EDUCATION ASSO | 12/18/2020 | 22223 | Payroll accrual | 191.74 |
| IDAHO POWER | 01/06/2021 | 22249 | MONTHLY POWER BILL | 5,407.30 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 30.00 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 10,315.69 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 9,049.22 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 2,116.37 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 9,049.22 |
| INTERNAL REVENUE SER | 12/18/2020 | 202000010 | Payroll accrual | 2,116.37 |
| ISCORP | 01/05/2021 | 22241 | SERVICE SUBSCRIPTION FEE | 100.00 |
| JONES HARDWARE | 01/06/2021 | 22258 | SINK TRAPS, PAINT STRIPPER, ETC. | 109.84 |
| KINETICO OF MV-VACS | 12/16/2020 | 22209 | Water salt | 46.20 |
| KLINE, KRIS | 01/08/2021 | 22268 | BANK MILEAGE OCT (6) NOV (5) DEC (6) | 204.00 |
| KUHN, SARAH | 01/06/2021 | 22259 | CONTINUING EDUCATION | 1,000.00 |
| LIFEMAP | 12/18/2020 | 22224 | Payroll accrual | 263.34 |
| MAGIC SERVICES, LLC | 12/16/2020 | 22210 | CIRCUIT REPAIR/BASEBOARD/LABOR | 575.00 |
| MARY MICHENER, MS,CC | 12/17/2020 | 22229 | SPEECH LANGUAGE PATHOLOGIST | 2,785.50 |
| MEADOW GOLD DAIRIES, | 12/16/2020 | 22211 | Milk | 942.45 |
| MEADOW GOLD DAIRIES, | 01/08/2021 | 22269 | Milk | 462.46 |
| NAPA AUTO PARTS | 01/06/2021 | 22260 | BUS BARN | 129.31 |
| N 3 GROUP LIFE IN | 12/18/2020 | 22225 | Payroll accrual | 16.00 |
| NORTHWEST DISTRIBUTI | 12/18/2020 | 22232 | Food | 4,864.18 |
| NUNES, NELINHA | 12/18/2020 | 22233 | December FFV | 132.00 |
| PEAK1 ADMINISTRATION | 12/18/2020 | 22226 | Payroll accrual | 154.83 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>CHECK INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|-------------------|---------------------|----------------------------------|---------------|
| PERSI | 12/18/2020 | 22227 | Payroll accrual | 0.00 |
| F | 12/18/2020 | 22227 | Payroll accrual | 369.79 |
| PERsI | 12/18/2020 | 22227 | Payroll accrual | 10,277.56 |
| PERSI | 12/18/2020 | 22227 | Payroll accrual | 1,525.00 |
| PERSI | 12/18/2020 | 22227 | Payroll accrual | 17,138.68 |
| PITNEY BOWES | 01/06/2021 | 22250 | POSTAGE MACHINE LEASE | 165.12 |
| PURCHASE POWER | 01/06/2021 | 22251 | POSTAGE | 169.00 |
| REYNOLDS, MADISON | 01/05/2021 | 22242 | CHRISTMAS WISHES | 54.23 |
| REYNOLDS, MADISON | 01/06/2021 | 22261 | CONTINUING EDUCATION | 1,000.00 |
| RIDLEY'S FOOD AND DR | 12/16/2020 | 22212 | MAINTENANCE | 42.53 |
| ROHR, TIMOTHY | 01/06/2021 | 22262 | CONTINUING EDUCATION | 1,000.00 |
| SCHOLASTIC | 01/06/2021 | 22263 | SCHOLASTIC NEWS-CLOVER | 194.04 |
| SCHOOL SPECIALTY | 12/16/2020 | 22213 | COLORED PENCILS | 62.65 |
| SCHOOL SPECIALTY | 01/06/2021 | 22255 | BY TABLE WITH BENCHES | 3,955.00 |
| SCHOOL SPECIALTY | 01/06/2021 | 22252 | BY TABLE WITH BENCHES | 3,955.00 |
| SCHOOL SPECIALTY | 01/06/2021 | 22252 | BY TABLE WITH BENCHES | -3,955.00 |
| SHAMROCK FOODS | 12/16/2020 | 22214 | Food | 1,611.46 |
| SHAMROCK FOODS | 01/08/2021 | 22270 | Food | 620.79 |
| SIMPLICIT TECHNICAL | 01/05/2021 | 22243 | SIMPLICIT MANAGED SERVICES | 1,500.00 |
| STATE TAX COMMISSION | 12/18/2020 | 22228 | Payroll accrual | 145.00 |
| STATE TAX COMMISSION | 12/18/2020 | 22228 | Payroll accrual | 3,684.00 |
| SWIFTREACH NETWORKS, | 01/08/2021 | 22271 | PARENT ALERT POWER SCHOOL | 387.50 |
| TIAA BANK | 01/06/2021 | 22253 | PRINTER/COPIER LEASE | 3,487.36 |
| TRULEAP TECHNOLOGIES | 12/16/2020 | 22215 | STUDENT COVID PROGRAM | 649.35 |
| TRULEAP TECHNOLOGIES | 01/05/2021 | 22244 | BUS BARN | 7.99 |
| TWIN FALLS COUNTY | 01/06/2021 | 22254 | SRO ALLOTMENT | 5,000.00 |
| W...EY BUSINESS MACH | 01/05/2021 | 22245 | SPOT GRAPHING CALCULATORS | 3,822.00 |
| V...Y COOP | 01/08/2021 | 22272 | PROPANE | 6,133.71 |
| VALLEY COOP | 01/08/2021 | 22272 | YELLOW BUS FUEL | 1,928.15 |
| VERIZON WIRELESS | 01/05/2021 | 22246 | CELL PHONES | 282.21 |
| VISA | 12/17/2020 | 22216 | DECKER SIGNS | 68.08 |
| VISA | 12/17/2020 | 22216 | PLEXI GLASS | 320.88 |
| VISA | 12/17/2020 | 22216 | NFHS NETWORK | 10.99 |
| VISA | 12/17/2020 | 22216 | FUEL-WHITE BUS | 76.62 |
| VISA | 12/17/2020 | 22217 | TV MOUNTS | 379.22 |
| VISA | 12/17/2020 | 22216 | WIRELESS MICROPHONE SET | 47.69 |
| VISA | 12/17/2020 | 22216 | SHARK VACUUM | 179.99 |
| VISA | 12/17/2020 | 22216 | COSTCO PURCHASES | 3,393.11 |
| VISA | 12/17/2020 | 22216 | Pies and supplies | 317.25 |
| VISA | 12/17/2020 | 22216 | WINTER WISHES-GEAR UP | 231.00 |
| VISA | 12/17/2020 | 22216 | OFFICE | 99.99 |
| VISA | 12/17/2020 | 22216 | IPAD COVERS | 2,371.60 |
| VISA | 12/17/2020 | 22216 | DOCUMENT CAMERAS | 524.70 |
| WELCH MUSIC | 01/06/2021 | 22264 | INSTRUMENT REPAIR | 414.20 |
| WESTERN WASTE SERVIC | 01/05/2021 | 22247 | RENTAL CHARGE/LOAD SERVICE | 325.00 |
| WHITE CLOUD COMMUNIC | 01/06/2021 | 22265 | YELLOW BUS RADIOS | 135.00 |

Totals for checks 174,786.66

| VENDOR | CHECK | CHECK INVOICE | | AMOUNT |
|----------------------|------------|---------------|---|-----------|
| | DATE | NUMBER | DESCRIPTION | |
| A+ DISTRIBUTORS | 01/08/2021 | 6819 | CONCESSIONS SODA/CHIPS | 131.50 |
| E PORTS | 12/10/2020 | 6803 | HELMET RECONDITIONING | 1,683.77 |
| BSM SPORTS | 01/05/2021 | 6811 | LOCKER ROOM TOWELS | 97.91 |
| BSN SPORTS | 01/05/2021 | 6811 | ELEMENTARY BB JERSEYS | 2,398.63 |
| BSN SPORTS | 01/06/2021 | 6817 | FOOTBALL ITEMS | 2,855.36 |
| DAY, CHARLES | 12/16/2020 | 6806 | TREATS | 108.93 |
| HOWARD, LEX | 12/10/2020 | 6804 | JH BB REF | 35.00 |
| HOWARD, MARCI | 01/08/2021 | 6823 | ELEMENTARY REFS | 120.00 |
| LIFE TRACK SERVICES | 01/05/2021 | 6812 | PROGRAM A -LIFETRACK | 391.50 |
| LOMAN, ELLY | 01/06/2021 | 6818 | SCHWANS ORDER | 45.69 |
| MACK, COLLIE | 12/10/2020 | 6805 | JH BB REFF | 55.50 |
| MACK, COLLIE | 01/08/2021 | 6821 | JR HI REF | 164.00 |
| MACK, COLLIE | 01/13/2021 | 6825 | JH OFFICIAL/MILEAGE | 155.00 |
| MICKMAN BROTHERS, IN | 12/16/2020 | 6807 | WREATHS | 5,375.78 |
| NEW PLYMOUTH HIGH SC | 01/08/2021 | 6822 | BASKETBALL TOURNAMENT | 150.00 |
| NORCO | 01/05/2021 | 6813 | CYLINDER RENT | 11.50 |
| PEAK1 ADMINISTRATION | 12/18/2020 | 6810 | INSURANCE GRAYBEAL | 16.65 |
| TAYLOR, WAYNE | 01/05/2021 | 6814 | BBB RESERVATION | 1,752.80 |
| THOMAS, CAREE | 01/05/2021 | 6815 | CHRISTMAS ITEMS | 20.14 |
| VISA | 12/17/2020 | 6809 | APPRECIATION DAY | 43.62 |
| VISA | 12/17/2020 | 6809 | Dairy Food Milks \$14.60 paid with Billington VISA | 14.60 |
| VISA | 12/17/2020 | 6809 | \$54.03 dairy foods cheese paid with Billington school visa | 54.03 |
| VISA | 12/17/2020 | 6809 | APPRECIATION DAY | 58.80 |
| VISA | 12/17/2020 | 6809 | SAND FOR HOOPS | 246.82 |
| VISA | 12/17/2020 | 6809 | \$89 FFA Jerky Order Paid with Billington VISA | 89.00 |
| VISA | 12/17/2020 | 6809 | \$31.77 Flowers paid with Billington VISA | 31.77 |
| VISA | 12/17/2020 | 6809 | \$74.50 FFA jacket order paid with Billington VISA | 74.50 |
| VISA | 12/17/2020 | 6809 | \$48.96 FFA dairy foods supplies paid with Billington VISA | 48.96 |
| VISA | 12/17/2020 | 6809 | Dairy Foods Supplies \$22.95 paid with Billington School VISA | 22.95 |
| VISA | 12/17/2020 | 6809 | \$405.50 FFA Jacket order paid with Billington VISA | 405.50 |
| VISA | 12/17/2020 | 6809 | \$119.19 FFA Supplies paid with Billington VISA | 119.19 |
| VISA | 12/17/2020 | 6809 | \$103 Greenhouse Nursery License paid with Billington VISA | 103.00 |
| VISA | 12/17/2020 | 6809 | MICHAEL'S | 33.86 |
| WIGGINS, HALLIE | 01/05/2021 | 6816 | NHS COOKIES | 13.96 |
| WILL KLINE | 01/08/2021 | 6820 | JR HI REF | 114.00 |
| WILL KLINE | 01/13/2021 | 6824 | JH OFFICIAL | 114.00 |
| Totals for checks | | | | 17,158.22 |