

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
AGUIRRE, KIM	04/27/2020	21111	Bulletin Board supplies	23.75
CAN FAMILY LIFE	04/24/2020	21099	Payroll accrual	73.79
AMERICAN FIDELITY 40	04/24/2020	21098	Payroll accrual	531.90
AMERICAN FIDELITY 40	04/24/2020	21098	Payroll accrual	415.05
AMERICAN FIDELITY AS	04/24/2020	21097	Payroll accrual	228.00
AMERITAS LIFE INSURA	04/24/2020	21100	Payroll accrual	0.00
AMERITAS LIFE INSURA	04/24/2020	21100	Payroll accrual	514.76
AMERITAS LIFE INSURA	04/24/2020	21100	Payroll accrual	135.32
ANDERSON, JULIAN AND	05/06/2020	21129	LEGAL ADVICE	19.50
APPLE, INC	04/27/2020	21112	MACBOOK AIR/APPLECARE PER QUOTE 2206209816	3,096.00
BILLINGTON, DANIEL	04/27/2020	21113	MVDHP SALE AND SELECTION-MILEAGE	44.00
BLUE CROSS OF IDAHO	04/24/2020	21101	Payroll accrual	0.00
BLUE CROSS OF IDAHO	04/24/2020	21101	Payroll accrual	1,250.49
BLUE CROSS OF IDAHO	04/24/2020	21101	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	04/24/2020	21101	Payroll accrual	13,132.30
BUHL HERALD	05/11/2020	21149	SUBSCRIPTION	30.00
CASH & CARRY SMART F	05/06/2020	21130	Non Food \$130.76 Food \$205.72	336.48
CASH & CARRY SMART F	05/06/2020	21130	Non Food \$158.92 Food \$173.94	332.86
CASH & CARRY SMART F	05/06/2020	21130	Non Food \$207.61 Food \$147.46	355.07
CENTURYLINK	05/06/2020	21131	MONTHLY PHONE BILL	416.21
CHARLIE'S PRODUCE	04/27/2020	21114	Produce	782.20
CHARLIE'S PRODUCE	05/06/2020	21132	Produce	2,170.45
CITY OF CASTLEFORD	05/11/2020	21150	WATER SEWER IRRIGATION	1,030.75
CO HEALTH INS C	04/24/2020	21102	Payroll accrual	837.40
COOK PEST CONTROL IN	04/27/2020	21115	MONTHLY PEST CONTROL	100.00
CORNER MERC	05/06/2020	21133	MOWER FUEL	53.79
CORNER MERC	05/06/2020	21133	PAINTBRUSHES	12.42
DAHL, KATE	05/11/2020	21151	ROBOTICS	138.98
DELL MARTEKING LP	04/27/2020	21116	QUOTE 3000055631816.1 - 90 CHROMEBOOKS W/ WARRANTY	25,983.00
GEM STATE PAPER & SU	04/27/2020	21117	Non Food	393.36
GEM STATE PAPER & SU	05/06/2020	21134	Non Food	288.92
HAPE, ELAINE	05/06/2020	21135	Kitchen supplies and travel	289.74
IDAHO ASSOCIATION SC	05/06/2020	21136	DUES/MEMBERSHIP/CONFERENCE	940.00
IDAHO CENTRAL CREDIT	04/24/2020	21103	Payroll accrual	1,180.00
IDAHO EDUCATION ASSO	04/24/2020	21104	Payroll accrual	191.74
IDAHO POWER	05/06/2020	21137	MONTHLY POWER BILL	2,974.94
IDAHO SCHOOL BOARDS	04/14/2020	21048	DAY ON THE HILL/CONVENTION	1,985.00
IDAHO SCHOOL BOARDS	04/14/2020	20416	ISBA CONVENTION REGISTRATION	-1,002.00
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	10.00
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	10,637.53
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	9,163.30
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	2,143.06
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	9,163.30
INTERNAL REVENUE SER	04/24/2020	201900016	Payroll accrual	2,143.06
ISCORP	05/06/2020	21138	HOSTING SERVICE	100.00
JONES HARDWARE	04/27/2020	21118	BACKPACK SPRAYER/BRUSHES/PADLOCK	156.82
JONES HARDWARE	04/30/2020	21126	SPRINKLER HEAD	27.97
JONES HARDWARE	05/06/2020	21139	HOSE	5.95
KINETICO OF MV-VACS	05/06/2020	21140	SALT	13.20
KLINE, KRIS	05/06/2020	21141	BANK RUNS FEB (5) MARCH (6)	180.00

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
			APRIL (96)	
L' AP	04/24/2020	21105	Payroll accrual	250.80
M. MICHENER, MS,CC	05/06/2020	21142	SPEECH/LANGUAGE PATHOLOGY	3,705.00
MEADOW GOLD DAIRIES,	04/27/2020	21119	Milk	1,635.28
MEADOW GOLD DAIRIES,	05/06/2020	21143	Milk	1,966.46
NCPERS GROUP LIFE IN	04/24/2020	21106	Payroll accrual	16.00
NORTHWEST DISTRIBUTI	04/27/2020	21120	Food	6,161.39
NUTRIEN AG SOLUTIONS	05/06/2020	21144	SEED/WEED/FERT	268.35
PEAK1 ADMINISTRATION	04/24/2020	21125	Payroll accrual	16.65
PEAK1 ADMINISTRATION	04/24/2020	21107	Payroll accrual	149.11
PERSI	04/24/2020	21108	Payroll accrual	17,205.98
PERSI	04/24/2020	21108	Payroll accrual	0.00
PERSI	04/24/2020	21108	Payroll accrual	369.79
PERSI	04/24/2020	21108	Payroll accrual	10,317.86
PERSI	04/24/2020	21108	Payroll accrual	1,525.00
PITNEY BOWES	04/27/2020	21121	POSTAGE	169.00
PRO ACTIVE ADVANTAGE	05/11/2020	21152	3/12 RAQUEL TIRADO 4/20 WILEY MAYES	880.48
RIDLEY'S FOOD AND DR	05/11/2020	21153	MAINTENANCE PURCHASE	16.99
ROCKY MOUNTAIN FLOOR	04/20/2020	21049	DEPOSIT ON CARPET	17,554.43
RODDA PAINT	04/27/2020	21122	PAINT	417.06
ROHR, TIMOTHY	04/30/2020	21127	PROGRESS MONITORING PROGRAM	39.99
SHAMROCK FOODS	04/27/2020	21123	Non food \$70.68 Food \$1777.29	1,847.97
SHAMROCK FOODS	05/06/2020	21145	Non Food \$61.52 Food \$2865.04	2,926.56
SIMPLICIT TECHNICAL	05/11/2020	21154	SIMPLICIT MANAGED SERVICES	1,600.00
£ JKE'S MAGIC VAL	04/27/2020	21124	DRUG SCREEN	35.00
STATE DEPARTMENT OF	04/20/2020	21050	APPLICATION FEE-SARAH KUHN	100.00
STATE TAX COMMISSION	04/24/2020	21109	Payroll accrual	145.00
STATE TAX COMMISSION	04/24/2020	21109	Payroll accrual	3,784.00
T2R/STUTZMAN/FERUERS	04/30/2020	21128	2 WATER HEATERS	2,000.00
TIAA BANK	05/11/2020	21155	COPIERS/PRINTERS LEASE	2,593.64
TRULEAP TECHNOLOGIES	05/11/2020	21156	BUS BARN INTERNET	7.99
TWIN FALLS COUNTY SH	04/24/2020	21110	Payroll accrual	168.55
VALLEY COOP	05/11/2020	21157	GEAR ROTAR	59.60
VERIZON WIRELESS	05/06/2020	21146	CELL PHONES	281.75
VISA	04/14/2020	21047	WHITE BUS FUEL	14.55
VISA	04/14/2020	21047	BOARD MEETINGS-ZOOM	181.53
VISA	04/14/2020	21047	DRUMSTICKS	79.50
VISA	04/14/2020	21047	WHITE BUS FUEL	56.88
VISA	04/14/2020	21047	IDAHO MUSIC EDUCATORS ASSOCIATION	128.00
VISA	04/14/2020	21047	PHONE CORD	12.70
VISA	04/14/2020	21047	LANDSCAPE CENTER-PEARSON	75.00
VISA	04/14/2020	21047	SURVEY MONKEY	26.00
VISA	04/14/2020	21047	WHITE BUS FUEL	46.47
VISA	04/14/2020	21047	IDAHO AGRICULTURAL TEACHERS ASSOCIATION	40.00
WESTERN WASTE SERVIC	05/06/2020	21147	ONTAINER/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	05/06/2020	21148	YELLOW BUS RADIOS	120.00

Totals for checks 180,693.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10.	GENERAL FUND	94,041.84	0.00	37,965.24	132,007.08
243	PROFESSIONAL TECHNICAL - STATE	0.00	0.00	84.00	84.00
245	SCHOOL TECHNOLOGY GRANT	0.00	0.00	29,079.00	29,079.00
290	CHILD NUTRITION	0.00	0.00	19,523.69	19,523.69
***	Fund Summary Totals ***	94,041.84	0.00	86,651.93	180,693.77

***** End of report *****

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BOKMA, IRMA	05/11/2020	6628	JH TRACK REFUND	25.00
F PORTS	04/27/2020	6623	TRACK WARM-UPS	1,903.24
CARRIER, JANICE	05/11/2020	6629	JH TRACK REFUND-KILA/ASHTON	50.00
CASTLEFORD MEN'S CLU	04/27/2020	6624	REIMBURSEMENT FOR BOYS STATE	400.00
DERRICK, HALLE	05/11/2020	6630	JH TRACK REFUND	25.00
GAALSWYK, SARAH	05/11/2020	6631	JH TRACK REFUND	25.00
JACOBSON, LAURA	05/11/2020	6632	JH TRACK REFUND	25.00
JOSTENS	04/30/2020	6627	TASSELS	114.00
KIMBALL, LIESL	05/11/2020	6633	JH TRACK REFUND	25.00
LOMAN, ELLY	04/14/2020	6619	U OF I -DUAL ENROLLMENT	540.00
MAGIC VALLEY SPORTSW	04/27/2020	6625	SENIOR SWEATSHIRTS	763.20
NORCO	04/14/2020	6620	CYLINDER RENT	11.50
NORCO	04/14/2020	6621	\$100.67 to norco	100.67
OLSEN, SARAH	04/27/2020	6626	SCRAPBOOK RECEIPTS	259.56
UPS	04/21/2020	6622	COMPUTER RETURN	6.90
VALDEZ, ADRIANA	05/11/2020	6634	JH TRACK REFUND	25.00
VISA	04/14/2020	6618	\$51.48 greenhouse hoses paid with Billington VISA	51.48
VISA	04/14/2020	6618	STATE BPA ROOMS	873.80
VISA	04/14/2020	6618	BPA ITEMS	50.86
VISA	04/14/2020	6618	FFA SPRING T SHIRTS	717.25
WELLS, GENAURA	05/11/2020	6635	JH TRACK REFUND	25.00
WILLIAMSON, MELISSA	05/11/2020	6636	JH TRACK REFUND	25.00

Totals for checks 6,042.46