

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
AMERICAN FAMILY LIFE	12/19/2019	20564	Payroll accrual	73.79
AMERICAN FIDELITY 40	12/19/2019	20563	Payroll accrual	531.90
AMERICAN FIDELITY 40	12/19/2019	20563	Payroll accrual	415.05
AMERICAN FIDELITY AS	12/19/2019	20562	Payroll accrual	228.00
AMERITAS LIFE INSURA	12/19/2019	20565	Payroll accrual	0.00
AMERITAS LIFE INSURA	12/19/2019	20565	Payroll accrual	514.76
AMERITAS LIFE INSURA	12/19/2019	20565	Payroll accrual	135.32
BAYLEY, LYLE	12/18/2019	20555	MILEAGE/MEALS	289.00
BIG TOW LLC	01/03/2020	20581	TOW FROM RIM ROCK SCHOOL	750.00
BLUE CROSS OF IDAHO	12/19/2019	20566	Payroll accrual	0.00
BLUE CROSS OF IDAHO	12/19/2019	20566	Payroll accrual	546.29
BLUE CROSS OF IDAHO	12/19/2019	20566	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	12/19/2019	20566	Payroll accrual	13,132.30
BSN SPORTS	01/03/2020	20582	WEIGHT ROOM EQUIPMENT	604.48
CASH & CARRY SMART F	01/03/2020	20583	Food	140.68
CASH & CARRY SMART F	01/03/2020	20583	Food	85.74
CASH & CARRY SMART F	01/03/2020	20583	Non Food \$69.10 Food \$274.28	343.38
CENTURYLINK	01/03/2020	20584	MONTHLY PHONE BILL	433.08
CHARLIE'S PRODUCE	12/13/2019	20493	Produce	1,042.39
CHARLIE'S PRODUCE	12/18/2019	20556	Produce	522.53
CHOATE, GEIANNE	01/03/2020	20585	SAND TRAY THERAPY	180.18
CONSECO HEALTH INS C	12/19/2019	20567	Payroll accrual	837.40
COOK PEST CONTROL IN	12/12/2019	20491	MONTHLY PEST CONTROL	100.00
DAHL, KATE	01/06/2020	20595	ROBOTIC SCIENCE BOOKS	110.44
FISHER'S TECHNOLOGY	01/03/2020	20586	STAPLES	224.95
FOOD SERVICE OF AMER	12/13/2019	20499	Food	1,749.04
GLACIER REFRIGERATIO	12/13/2019	20494	ICE MACHINE REPAIR	498.35
GLACIER	12/20/2019	20577	WEIGHT ROOM SUPPLIES	1,295.94
GOthic ARCH GREENHOU	12/20/2019	20580	AQUACULTURE SYSTEM	5,329.50
HAPE, ELAINE	12/13/2019	20495	Kitchen Items	140.04
HAPE, ELAINE	12/18/2019	20557	FFVP DEC Travel	192.50
IASBO	12/18/2019	20558	IASBO MEMBERSHIP	125.00
IDAHO CENTRAL CREDIT	12/19/2019	20568	Payroll accrual	1,180.00
IDAHO EDUCATION ASSO	12/19/2019	20569	Payroll accrual	191.74
INTERNAL REVENUE SER	12/20/2019	201900010	Payroll accrual	10,617.49
INTERNAL REVENUE SER	12/20/2019	201900010	Payroll accrual	9,154.62
INTERNAL REVENUE SER	12/20/2019	201900010	Payroll accrual	2,141.04
INTERNAL REVENUE SER	12/20/2019	201900010	Payroll accrual	9,154.62
INTERNAL REVENUE SER	12/20/2019	201900010	Payroll accrual	2,141.04
INTERSTATE BILLING S	01/06/2020	20596	ENGINE LIGHT	1,283.04
LIFEMAP	12/19/2019	20570	Payroll accrual	250.80
LUPER, VICKY	01/03/2020	20587	MILEAGE FOR MAINTENANCE	28.00
MARY MICHENER, MS,CC	12/20/2019	20578	SPEECH LANGUAGE PATHOLOGY	3,835.00
MEADOW GOLD DAIRIES,	12/13/2019	20496	Milk	437.81
MEADOW GOLD DAIRIES,	12/18/2019	20559	Milk	388.87
NCPERS GROUP LIFE IN	12/19/2019	20571	Payroll accrual	16.00
NELCO	12/13/2019	20497	W-2 FORMS	91.79
NORTHWEST DISTRIBUTI	12/13/2019	20498	Food	5,911.85
NORTHWEST NAZARENE U	12/20/2019	20579	ADVANCED OPPORTUNITIES--GRADE LOMAN	225.00
PEAK1 ADMINISTRATION	12/19/2019	20572	Payroll accrual	157.44
PEAK1 ADMINISTRATION	12/20/2019	20576	Payroll accrual	16.65
PEAK1 ADMINISTRATION	12/19/2019	20573	Payroll accrual	147.92
PEAK1 ADMINISTRATION	12/19/2019	20573	Payroll accrual	10,145.66
PERSI	12/19/2019	20573	Payroll accrual	1,300.00
PERSI	12/19/2019	20573	Payroll accrual	16,918.84

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	DATE	NUMBER	DESCRIPTION	
PERSI	12/19/2019	20573	Payroll accrual	1,636.03
F Y BOWES	01/03/2020	20588	POSTAGE MACHINE	169.00
PL	01/03/2020	20589	LIGHTS	267.76
PRO ACTIVE ADVANTAGE	12/12/2019	20492	12/2-12/6 JUAQUIN	1,168.00
PRO ACTIVE ADVANTAGE	12/18/2019	20560	12/9-12/12 JUAQUIN	872.00
PRO ACTIVE ADVANTAGE	01/03/2020	20590	12/13,12/16-12/20 JUAQUIN	1,126.50
RUSH TRUCK CENTERS	12/17/2019	20349	TRANSMISSION LIGHT/TEMP GUAGE	-773.11
STATE TAX COMMISSION	12/19/2019	20574	Payroll accrual	125.00
STATE TAX COMMISSION	12/19/2019	20574	Payroll accrual	3,585.00
TWIN FALLS COUNTY SH	12/19/2019	20575	Payroll accrual	168.55
VACUUM CLEANERS OF I	01/03/2020	20591	BAGS	31.78
VERIZON WIRELESS	01/03/2020	20592	MONTHLY CELL PHONE	282.19
VISA	12/17/2019	20554	HEADPHONES	20.31
VISA	12/17/2019	20554	COSTCO	1,182.93
VISA	12/17/2019	20554	WRITING WITH NOTES	565.35
VISA	12/17/2019	20554	WATER FOUNTAIN	389.90
VISA	12/17/2019	20554	THERMOMETERS-CAFETERIA	339.80
VISA	12/17/2019	20554	WHITE BUS FUEL	21.32
VISA	12/17/2019	20554	CELL PHONE UPDATE	70.60
VISA	12/17/2019	20554	MOUSE/HUB PORT	51.57
VISA	12/17/2019	20554	ISBA HOTEL	189.09
VISA	12/17/2019	20554	DOWNLOADABLE RECORDER KITS	67.95
VISA	12/17/2019	20554	RECORDER KITS	117.82
VISA	12/17/2019	20554	WHITE BUS FUEL	60.93
WELCH MUSIC	01/03/2020	20593	REEDS AND INSTRUMENT REPAIR	218.48
WESTERN WASTE SERVIC	01/03/2020	20594	RENTAL CHARGE/LOAD SERVICE	325.00
WYNOTT, MISTY	12/18/2019	20561	FFVP Dec. 2019	80.00
Totals for checks				127,009.10

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	DATE	NUMBER	DESCRIPTION	
A+ DISTRIBUTORS	12/18/2019	6538	SODA/CHIPS	253.50
P CAN FIDELITY AS	01/03/2020	6547	YEARLY FEE	24.00
AKL TERPAY TRUST ACC	12/12/2019	6529	Abitersports pay account	3,000.00
B S & R EQUIPMENT	12/18/2019	6539	POPCORN & BAGS	440.23
BSN SPORTS	12/20/2019	6546	1 Nike football	104.52
DAY, CHARLES	12/12/2019	6530	PLAY ITEMS	17.11
HOWARD, MARCI	01/06/2020	6550	ELEMENTARY BB REFS	306.00
LOMAN, ELLY	12/19/2019	6544	EMPLOYEE ENHANCEMENT 2019	603.13
LOWRY, BRIAN	12/18/2019	6540	CONCESSIONS	275.20
LOWRY, BRIAN	01/06/2020	6551	CONCESSIONS	247.93
MACK, COLLIE	12/13/2019	6533	JH BB OFFICIAL	98.00
MACK, COLLIE	12/18/2019	6541	JH BB OFFICIAL	98.00
MACK, COLLIE	01/06/2020	6552	JH BB OFFICIAL	98.00
MAGIC VALLEY SPORTSW	12/12/2019	6531	T SHIRTS-COLTON THOMAS SENIOR PROJECT	728.50
MAHANNAH, KARA	01/03/2020	6548	REIMBURSE SUBWAY MEAL	84.80
NORCO	01/03/2020	6549	CYLINDER RENT	11.17
PACIFIC STEEL	12/18/2019	6542	\$18.20 Pacific Steel	18.20
PEAK1 ADMINISTRATION	12/19/2019	6545	DECEMBER '19 INSURANCE-GRAYBEAL	15.86
REYNOLDS, HADDEE	12/18/2019	6543	JJH BB OFFICIAL	70.00
REYNOLDS, HADDEE	01/06/2020	6553	JH BB OFFICIAL	70.00
REYNOLDS, RYLEE	12/13/2019	6534	JH BB OFFICIAL	35.00
SELECT PRINTING	12/13/2019	6535	LONG SLEEVE T SHIRTS	290.00
TREASURE VALLEY COFF	12/13/2019	6536	COFFEE/CAPPUCINO	80.65
VISA	12/17/2019	6537	\$17.47 Oil for engines class paid with Billington school VISA	17.47
VISA	12/17/2019	6537	POPCORNOPOLIS	39.50
VISA	12/17/2019	6537	Dairy Food Supplies \$105.78 paid with Billington school VISA	105.78
VISA	12/17/2019	6537	MUSIC-JW PEPPER	54.99
VISA	12/17/2019	6537	\$64.55 PFA dairy food supplies paid with Billington school VISA	64.55
VISA	12/17/2019	6537	CONCESSION PIZZA WARMER	199.23
VISA	12/17/2019	6537	BAND BOWTIES	59.28
VISA	12/17/2019	6537	\$68.56 Copper pipe project paid with Billington school VISA	68.56
VISA	12/17/2019	6537	\$89 PFA jerky order paid with Billington VISA	89.00
YOUTH ENDOWMENT FOR	12/12/2019	6532	YEA BBB JAMBOREE 11/25	533.01
Totals for checks				8,201.17