

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO ENGINEERED SYST	03/05/2020	20900	LABOR/MATERIALS	382.00
RE, KIM	02/18/2020	20785	Kitchen Supplies	97.81
AGLARE, KIM	03/09/2020	20906	STUDENT LED CONFERENCE	120.00
AMERICAN FAMILY LIFE	02/25/2020	20865	Payroll accrual	73.79
AMERICAN FIDELITY 40	02/25/2020	20864	Payroll accrual	531.90
AMERICAN FIDELITY 40	02/25/2020	20864	Payroll accrual	415.05
AMERICAN FIDELITY AS	02/25/2020	20863	Payroll accrual	228.00
AMERITAS LIFE INSURA	02/25/2020	20866	Payroll accrual	0.00
AMERITAS LIFE INSURA	02/25/2020	20866	Payroll accrual	514.76
AMERITAS LIFE INSURA	02/25/2020	20866	Payroll accrual	135.32
BAYLEY, LYLE	02/21/2020	20852	MILEAGE-BANK, BB, DAY ON HILL, SUPER NETWORK	497.00
BAYLEY, LYLE	03/09/2020	20907	MILEAGE/MEAL	224.00
BILLINGTON, DANIEL	03/04/2020	20888	SMVD MARCH MEETING	43.00
BLUE CROSS OF IDAHO	02/25/2020	20867	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	02/25/2020	20867	Payroll accrual	1,220.39
BLUE CROSS OF IDAHO	02/25/2020	20867	Payroll accrual	0.00
BLUE CROSS OF IDAHO	02/25/2020	20867	Payroll accrual	12,635.82
BOKMA, IRMA	03/04/2020	20889	REIMBURSE TREAT FOR MIGRANT QUESTIONNAIRE	25.42
BOWER, RAE ANN	02/13/2020	20776	shirts	32.00
CASH & CARRY SMART F	03/09/2020	20908	Food	308.18
CASH & CARRY SMART F	03/09/2020	20908	Food	587.79
CASTLEFORD SCHOOLS #	03/09/2020	20909	FOOD FOR STUDENT LED CONFERENCE	504.82
CENTURYLINK	03/04/2020	20890	PHONE BILL	420.94
CHARLIE'S PRODUCE	02/13/2020	20777	Produce	603.36
CHARLIE'S PRODUCE	03/09/2020	20910	Produce	2,494.64
CHOATE, GEIANNE	02/21/2020	20853	BSU COUNSELOR MEETING	224.38
CITY OF CASTLEFORD	02/13/2020	20778	WATER SEWER IRRIGATION	1,030.75
CITY OF CASTLEFORD	03/05/2020	20901	WATER SEWER IRRIGATION	1,030.75
CONSECO HEALTH INS C	02/25/2020	20868	Payroll accrual	837.40
COOK PEST CONTROL IN	02/18/2020	20786	MONTHLY PEST CONTROL	100.00
CORNER MERC	03/04/2020	20891	FUEL- STEVEN	41.62
DAHL, KATE	02/21/2020	20854	SCIENCE KITS	73.11
DAHL, KATE	03/09/2020	20911	ROBOTIC SCIENCE KITS	60.39
FARMERS NATIONAL BAN	02/25/2020	20878	BUS PAYMENTS	25,919.38
GEM STATE PAPER & SU	02/13/2020	20779	non food	218.38
GEM STATE PAPER & SU	02/25/2020	20879	HOSE/BLEACH/SCOURING	109.83
GLACIER REFRIGERATIO	03/04/2020	20892	LABOR MILEAGE/ TOASTER & WATER HEATERS	151.25
HAPE, ELAINE	02/18/2020	20787	kitchen supplies Travel	167.34
HAPE, ELAINE	03/09/2020	20912	STUDENT LED CONFERENCE	140.00
HAPE, ELAINE	03/09/2020	20912	Supplies, FFVP, March Travel	480.95
HARVEY'S OFFICE PLUS	02/21/2020	20855	FOLDERS/BINDERS	325.85
HEARTLAND PAYMENT SY	02/21/2020	20856	NK Menu Planning 2019-2020	299.00
HOWARD, MARCI	02/18/2020	20788	FLOOR TAPE	35.88
HOWARD, MARCI	02/21/2020	20857	CALMING BOTTLES	29.43
IASBO	02/25/2020	20880	2020 SPRING WORKSHOP/ REGISTRATION	300.00
IASBO	02/28/2020	20884	SPRING FINANCE WORKSHOP-LYLE	125.00
IDAHO ASSOCIATION SC	02/21/2020	20858	2020 ISSA LUNCHEON	35.00
IDAHO CENTRAL CREDIT	02/25/2020	20869	Payroll accrual	1,180.00
IDAHO DIGITAL LEARNI	02/21/2020	20859	NAYELI/CARTER/MYA-ENGLISH, ENGL ISH 9A, CAREER MATH	225.00
IDAHO DIGITAL LEARNI	03/04/2020	20893	DANNY NICKLAS-SPEECH	75.00

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IDAHO EDUCATION ASSO	02/25/2020	20870	Payroll accrual	191.74
J POWER	03/09/2020	20913	MONTHLY POWER BILL	4,833.25
INTERNAL REVENUE SER	02/25/2020	201900014	Payroll accrual	11,386.92
INTERNAL REVENUE SER	02/25/2020	201900014	Payroll accrual	10,192.53
INTERNAL REVENUE SER	02/25/2020	201900014	Payroll accrual	2,383.76
INTERNAL REVENUE SER	02/25/2020	201900014	Payroll accrual	10,192.53
INTERNAL REVENUE SER	02/25/2020	201900014	Payroll accrual	2,383.76
ISCORP	03/09/2020	20914	SERVICE SUBSCRIPTION FEE	100.00
JONES HARDWARE	02/13/2020	20780	FLEX PIECE-REDUCER	11.97
JONES HARDWARE	02/21/2020	20860	PLUG ADAPTERS	23.96
JONES HARDWARE	03/09/2020	20915	LYSOL/WIPES	34.53
KLINE, KRIS	03/04/2020	20894	MILEAGE/MEAL IASBO SCHOOL FINANCE WORKSHOP	161.00
LIFEMAP	02/25/2020	20871	Payroll accrual	244.53
LUPER, VICKY	03/09/2020	20916	BUHL TRIPS FOR PICKUP REPAIR	24.00
LYTLE SIGNS	02/25/2020	20881	US AND IDAHO FLAGS	310.80
MARY MICHENNER, MS,CC	02/28/2020	20885	KNEX, RHYTHM FAVORITES, CAR RACERS	119.07
MARY MICHENNER, MS,CC	03/04/2020	20895	FEBRUARY SPEECH LANGUAGE PATHOLOGY	4,745.00
MEADOW GOLD DAIRIES,	02/13/2020	20781	Milk	523.64
MEADOW GOLD DAIRIES,	02/18/2020	20789	Milk	380.95
MEADOW GOLD DAIRIES,	03/09/2020	20917	milk	1,120.30
NAPA AUTO PARTS	03/04/2020	20896	BUS PART	8.92
NCPERS GROUP LIFE IN	02/25/2020	20872	Payroll accrual	16.00
NORTHWEST DISTRIBUTI	02/13/2020	20782	food	2,724.21
NORTHWEST DISTRIBUTI	02/18/2020	20790	Food	3,150.06
ADMINISTRATION	02/25/2020	20877	Payroll accrual	16.65
PEAKI ADMINISTRATION	02/25/2020	20873	Payroll accrual	149.11
PERSI	02/25/2020	20874	Payroll accrual	147.92
PERSI	02/25/2020	20874	Payroll accrual	10,056.73
PERSI	02/25/2020	20874	Payroll accrual	1,525.00
PERSI	02/25/2020	20874	Payroll accrual	16,770.52
PERSI	02/25/2020	20874	Payroll accrual	0.00
PETTITS COUNTRY MARK	03/09/2020	20918	eggs	4.01
PINNACLE TECHNOLOGIE	03/09/2020	20919	SERVICE CALL	355.00
PITNEY BOWES	02/25/2020	20882	POSTAGE	169.00
PRO ACTIVE ADVANTAGE	02/18/2020	20791	2/4-2/7 HN JUAQUIN	712.00
PRO ACTIVE ADVANTAGE	02/18/2020	20791	2/11-2/14 HM JUAQUIN	450.50
PRO ACTIVE ADVANTAGE	02/28/2020	20886	2/20-2/21 HM JUAQUIN	195.50
PRO ACTIVE ADVANTAGE	03/04/2020	20897	2/24-2/27 HM JUAQUIN	488.75
PSAT/NMSQT	02/28/2020	20887	PSAT TESTS	428.40
REIS PLUMBING & HEAT	02/21/2020	20861	SHOWER HEADS IN GYM	2,520.00
REYNOLDS, MADISON	02/25/2020	20883	CLASS SUPPLY	49.54
SHAMROCK FOODS	02/13/2020	20783	Non Food \$30.78 Food \$1498.76	1,529.54
SHAMROCK FOODS	03/09/2020	20920	Food	4,335.94
SIMPLICIT TECHNICAL	03/05/2020	20902	SIMPLICIT MANAGED SERVICES	1,600.00
ST. LUKE'S MAGIC VAL	02/18/2020	20792	DOT DRUG SCREEN	45.00
STATE TAX COMMISSION	02/25/2020	20875	Payroll accrual	125.00
STATE TAX COMMISSION	02/25/2020	20875	Payroll accrual	3,835.00
TIAA BANK	03/05/2020	20903	PRINTER COPIER LEASE	3,956.64
EAP TECHNOLOGIES	03/05/2020	20904	BUS BARN INTERNET	7.99
FALLS COUNTY SH	02/25/2020	20876	Payroll accrual	168.55
VALLEY COOP	03/09/2020	20921	YELLOW BUS FUEL	3,072.80
VALLEY COOP	03/09/2020	20921	PROPANE	7,347.43

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VERIZON WIRELESS	03/04/2020	20898	CELL PHONE BILL	281.90
V	02/14/2020	20784	DRY ERASE BOARD	164.66
V.L.L.	02/14/2020	20784	IETA CONFERENCE	40.00
VISA	02/14/2020	20784	WHITE BUS FUEL	127.53
VISA	02/14/2020	20784	WHITE BUS FUEL	6.82
VISA	02/14/2020	20784	MICROSOFT OFFICE	99.99
VISA	02/14/2020	20784	Kitchen Supples	322.29
VISA	02/14/2020	20784	Uniform shirts	146.50
VISA	02/14/2020	20784	ELMO LIGHTBULB	77.67
VISA	02/14/2020	20784	IDLA TEXTBOOKS	72.95
VISA	02/14/2020	20784	WEIGHT ROOM SUBSCRIPTION	600.00
VISA	02/14/2020	20784	URINAL PART	27.55
WELLS, TODD	02/21/2020	20862	2020 DAY ON THE HILL	245.77
WESTERN WASTE SERVIC	03/04/2020	20899	RENTAL CHARGE/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	03/05/2020	20905	YELLOW BUS RADIOS	120.00
WYNOTT, MISTY	03/09/2020	20922	FFVP	85.00
ZIMMERS, JOHNNIE	03/09/2020	20923	SPELLING CITY APPS	102.60
ZIMMERS, JOHNNIE	03/09/2020	20923	CLASSROOM SUPPLIES	230.46

Totals for checks 182,056.42

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AMERICAN LEGION POST	03/09/2020	6602	BOYS STATE	400.00
F PORTS	02/25/2020	6592	Football Helmets	2,164.47
BSA SPORTS	03/05/2020	6599	Volleyballs 12 Lite Volleyballs 8 Volleyball Flags 1 set	837.52
BSN SPORTS	03/05/2020	6599	FOOTBALL BACKPACKS-WOLF PACK SPONSORED	1,668.53
CASTLEFORD SCHOOLS #	03/09/2020	6603	MILK FOR FFA BREAKFAST	32.00
FILER AMERICAN LEGIO	03/09/2020	6604	GIRLS STATE ZOE MITTON/KIARA KIMBALL	800.00
LOWRY, BRIAN	02/28/2020	6596	MILEAGE FOR CONCESSIONS	236.00
MAGIC VALLEY SPORTSW	03/09/2020	6605	TRACK SHIRTS/SHORTS	491.00
NORCO	02/28/2020	6597	\$235.74 to Norco for ag mech welding supplies	235.74
PACIFIC STEEL	02/25/2020	6593	\$31.02 ag mech metal pacific steel	31.02
PACIFIC STEEL	02/28/2020	6598	\$82.74 ag mech practice metal pacific steel	82.74
PACIFIC STEEL	03/05/2020	6600	Pacific Steel \$62.07	62.07
PACIFIC STEEL	03/09/2020	6606	\$82.75 pacific steel	82.75
PEAK1 ADMINISTRATION	02/19/2020	6591	INSURANCE FEBRUARY '20 GRAYBEAL	16.65
PETTITS COUNTRY MARK	02/25/2020	6594	CONCESSIONS-WATER	62.70
POMERELLE SKI RESORT	03/10/2020	6607	5th GRADE SKI TRIP	500.00
SCHOTH, SYDNEY	03/05/2020	6601	SADIE'S DANCE CRAFTS	46.08
SKINNER, LAURA	02/25/2020	6595	GBB/BBB PICTURES	304.00
VISA	02/14/2020	6590	\$79.61 FFA Ag mech supplies paid with Billington VISA	79.61
VISA	02/14/2020	6590	JW PEPPER MUSIC	65.99
VISA	02/14/2020	6590	CSI-HONOR DAY ROPES COURSE	100.00
VISA	02/14/2020	6590	BAND SHIRTS	668.00
VISA	02/14/2020	6590	SHEET MUSIC	97.49
VISA	02/14/2020	6590	GLOBAL WATER FOUNTAIN	391.90
VISA	02/14/2020	6590	\$114.23 Pinewood Derby Cars Paid With Billington School VISA	114.23
VISA	02/14/2020	6590	\$457.50 FFA jacket order paid with Billington school visa	498.00
VISA	02/14/2020	6590	Greenhouse Seeds \$156.53 paid with Billington VISA	156.53
VISA	02/14/2020	6590	\$89 FFA Jerky order paid with Billington school visa	89.00
VISA	02/14/2020	6590	BAND SHIRTS	414.67
Totals for checks				10,728.69