

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
ACCO ENGINEERED SYST	01/10/2020	20597	BLOWER/LABOR	1,518.07
AC ENGINEERED SYST	02/06/2020	20759	BOYS LOCKER ROOM	210.02
AL. LD, DENA	01/29/2020	20718	TUITION COSTS	2,500.00
AMERICAN FAMILY LIFE	01/24/2020	20705	Payroll accrual	73.79
AMERICAN FIDELITY 40	01/24/2020	20704	Payroll accrual	33.40
AMERICAN FIDELITY 40	01/24/2020	20704	Payroll accrual	-33.40
AMERICAN FIDELITY 40	01/24/2020	20704	Payroll accrual	531.90
AMERICAN FIDELITY 40	01/24/2020	20704	Payroll accrual	415.05
AMERICAN FIDELITY AS	01/24/2020	20703	Payroll accrual	228.00
AMERITAS LIFE INSURA	01/24/2020	20706	Payroll accrual	0.00
AMERITAS LIFE INSURA	01/24/2020	20706	Payroll accrual	514.76
AMERITAS LIFE INSURA	01/24/2020	20706	Payroll accrual	135.32
AUSTIN, SADIE	01/30/2020	20728	IDLA BOOK	28.61
BAYLEY, LYLE	01/29/2020	20719	MILEAGE-CTE BOISE/TWIN FALLS	310.50
BILLINGTON, DANIEL	01/10/2020	20598	SMVD MEETING MILEAGE	43.00
BILLINGTON, DANIEL	01/23/2020	20681	IATA MIDWINTER MEETING	220.00
BILLINGTON, DANIEL	01/30/2020	20729	SMVD MEETING MILEAGE/MEAL	43.00
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	0.00
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	546.29
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	13,132.30
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	-496.48
BLUE CROSS OF IDAHO	01/24/2020	20707	Payroll accrual	496.48
BOSTOCK, JAMES	02/07/2020	20766	PAYBACK FOR CREDIT CARD	69.99
BSN SPORTS	02/04/2020	20734	WEIGHT ROOM EQUIPMENT	3,748.12
BSN SPORTS	02/04/2020	20734	COURTCLEAN/MOP	693.18
CASH & CARRY SMART F	02/04/2020	20735	Food \$262.92 Non food	359.85
CASH & CARRY SMART F	02/04/2020	20735	Non Food \$52.07 Food \$507.78	559.85
CASTLEFORD SCHOOLS #	01/23/2020	20682	WORK DAY LUNCH	181.50
CENTURYLINK	02/04/2020	20736	PHONE BILL	419.65
CHARLIE'S PRODUCE	01/10/2020	20599	Produce	1,209.17
CHARLIE'S PRODUCE	01/23/2020	20683	Produce	1,696.82
CHARLIE'S PRODUCE	02/04/2020	20737	Produce	1,905.94
CITY OF CASTLEFORD	01/10/2020	20600	WATER SEWER IRRIGATION	1,030.75
COLLEGE OF SOUTHERN	02/11/2020	20769	IDLA BOOKS-SPEECH, ETC	386.25
COMPANION CORPORATIO	01/10/2020	20601	RENEWAL	499.00
COMPLIANCE SVS ASSOC	02/04/2020	20738	MEDICAID ADMIN FEE	819.53
CONSECO HEALTH INS C	01/24/2020	20708	Payroll accrual	837.40
COOK PEST CONTROL IN	01/23/2020	20684	MONTHLY PEST CONTROL	100.00
CORNER MERC	01/10/2020	20602	TRACTOR FUEL	38.22
CORNER MERC	02/05/2020	20752	FUEL-WHITE BUS-BRIAN	29.12
CORSON, MARY	02/05/2020	20753	COMPREHENSIVE LITERACY COURSE	215.00
DAHL, KATE	01/29/2020	20720	ROBOTIC BOOKS/MATERIALS	116.06
DEKRUYF, AMBER	02/06/2020	20760	IETA CONFERENCE-MOTEL/MEALS	1,041.31
DELL MARTEKING LP	02/11/2020	20770	DELL COMPUTER-RICK	972.83
DEPARTMENT OF HEALTH	01/10/2020	20603	TRUST MATCH	5,000.00
DON'S THRIFTWAY	01/10/2020	20604	DONUTS FOR MEETING	22.65
DOTTER, JESSICA	01/29/2020	20721	TUITION COSTS	2,500.00
DRUNK BUSTERS OF AME	01/29/2020	20722	ACTIVITY MAT	808.00
EAGLE HIGH SCHOOL	02/05/2020	20754	IAAA CONFERENCE	150.00
ETC LITE, LLC	02/06/2020	20761	1095 FORMS MAILED	90.75
FAST FUN FITNESS	02/10/2020	20768	WEIGHT ROOM	2,464.00
			EQUIPMENT-VERTICAL SQUAT	
FLORIAN HIGH SCHOOL	01/23/2020	20685	LODGING MID WINTER MEETING	94.00
FLORES, JERI	01/30/2020	20730	IETA CONFERENCE-MILEAGE/MEAL	139.00
FONTANA, LEO	01/23/2020	20686	CLASSROOM SUPPLIES	28.19

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FONTANA, LEO	01/29/2020	20723	TUITION COSTS	2,500.00
FRANKIA, LEO	02/11/2020	20771	MEALS-NIKE CLINIC	132.00
GALANTINE, CHRISTOP	02/06/2020	20762	CLASSROOM SUPPLIES	246.84
GEM STATE PAPER & SU	01/10/2020	20619	Non Foods	371.73
GEM STATE PAPER & SU	01/10/2020	20605	DUST MOP	56.14
GROVER'S PAY & PACK	01/23/2020	20687	FLUSH VALVE	149.92
HAFFNER'S LOCK & KEY	02/05/2020	20755	ALARM LOCK, FOBS, CABLE	2,387.95
HAPE, ELAINE	01/10/2020	20606	Travel	200.00
HAPE, ELAINE	01/10/2020	20620	Kitchen supplies	32.51
HAPE, ELAINE	02/04/2020	20739	FFV January Travel	225.00
HARVEY'S OFFICE PLUS	01/23/2020	20688	STAPLER/TAPE DISP	75.24
HARVEY'S OFFICE PLUS	02/04/2020	20740	TAPE/DESKPAD	61.35
HOWARD, MARCI	01/23/2020	20689	CLASSROOM SUPPLIES	156.74
HOWARD, MARCI	02/07/2020	20767	CLASSROOM SUPPLY	27.55
IDAHO ASSOCIATION SC	01/23/2020	20690	DUES FOR SCHOOL SPRING	50.00
IDAHO CENTRAL CREDIT	01/24/2020	20709	Payroll accrual	1,180.00
IDAHO DIGITAL LEARNI	01/10/2020	20607	CAREER MATH/GEOMETRY	1,500.00
IDAHO EDUCATION ASSO	01/24/2020	20710	Payroll accrual	191.74
IDAHO POWER	01/10/2020	20608	POWER BILL	5,056.32
IDAHO POWER	02/05/2020	20758	POWER BILL-SCHOOL	600.53
IDAHO POWER	02/05/2020	20756	MONTHLY POWER BILL	4,167.61
IDAHO SCHOOL BOARDS	01/23/2020	20691	POLICY UPDATE SERVICE	695.00
IDAHO SCHOOL DISTRIC	01/23/2020	20692	UNEMPLOYMENT MONITORING FEES	16.25
INTERNAL REVENUE SER	12/20/2019	201900011	Payroll accrual	-309.81
INTERNAL REVENUE SER	12/20/2019	201900011	Payroll accrual	-281.76
INTERNAL REVENUE SER	12/20/2019	201900011	Payroll accrual	-65.90
INTERNAL REVENUE SER	12/20/2019	201900011	Payroll accrual	-281.76
INTERNAL REVENUE SER	12/20/2019	201900011	Payroll accrual	-65.90
INTERNAL REVENUE SER	12/20/2019	201900012	Payroll accrual	309.81
INTERNAL REVENUE SER	12/20/2019	201900012	Payroll accrual	281.76
INTERNAL REVENUE SER	12/20/2019	201900012	Payroll accrual	65.90
INTERNAL REVENUE SER	12/20/2019	201900012	Payroll accrual	281.76
INTERNAL REVENUE SER	12/20/2019	201900012	Payroll accrual	65.90
INTERNAL REVENUE SER	01/24/2020	201900013	Payroll accrual	10,567.95
INTERNAL REVENUE SER	01/24/2020	201900013	Payroll accrual	9,287.43
INTERNAL REVENUE SER	01/24/2020	201900013	Payroll accrual	2,172.11
INTERNAL REVENUE SER	01/24/2020	201900013	Payroll accrual	9,287.43
INTERNAL REVENUE SER	01/24/2020	201900013	Payroll accrual	2,172.11
INTERSTATE BILLING S	01/23/2020	20693	SHIPPING AND HANDLING	17.50
INTERSTATE BILLING S	02/11/2020	20772	BLUEBIRD DEF PROBLEM/CELANOID	1,237.31
INTERSTATE BILLING S	02/03/2020	20693	SHIPPING AND HANDLING	-17.50
ISCORP	01/23/2020	20694	SERVICE SUBSCRIPTION FEE	100.00
ISCORP	02/04/2020	20741	SERVICE SUBSCRIPTION FEE	100.00
JONES HARDWARE	01/10/2020	20609	PAINT CANS	13.96
JONES HARDWARE	01/23/2020	20695	FLEX TAPE/BOLT CUTTERS	67.63
JONES HARDWARE	02/11/2020	20773	BRUSH, DOOR HOLDER	36.14
KINETICO OF MV-VACS	01/10/2020	20621	Salt for water softener	64.00
KLINE, KRIS	02/04/2020	20742	BANK MILEAGE-DEC 8 TRIPS JAN 7 TRIPS	180.00
KUHN, SARAH	01/30/2020	20731	TUITION REIMBURSEMENT	2,500.00
LIFEMAP	01/24/2020	20711	Payroll accrual	250.80
LIFEMAP	01/24/2020	20711	Payroll accrual	-6.27
LJUMP	01/24/2020	20711	Payroll accrual	6.27
LOAN, ELLY	01/29/2020	20724	HISTORY TEXTBOOKS	210.99
LOWRY, BRIAN	02/11/2020	20774	EXCALIBUR HOTEL-NIKE CLINIC	353.75
LOWRY, BRIAN	02/11/2020	20774	MEALS/MILEAGE NIKE CLINIC	633.50

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LUPER, VICKY	01/29/2020	20725	MILEAGE TO BUHL	12.00
M' MICHENER, MS,CC	02/04/2020	20743	SPEECH LANGUAGE PATHOLOGY SERVICES	3,120.00
MEADOW GOLD DAIRIES,	01/10/2020	20610	Milk	534.59
MEADOW GOLD DAIRIES,	01/23/2020	20696	Milk	810.61
MEADOW GOLD DAIRIES,	02/04/2020	20744	Milk	721.18
MORETON & COMPANY	01/29/2020	20726	SAFESCHOOLS RENEWAL	78.75
NAPA AUTO PARTS	01/10/2020	20611	BUS PARTS	243.07
NAPA AUTO PARTS	02/05/2020	20757	BUS PARTS	57.49
NCPERS GROUP LIFE IN	01/24/2020	20712	Payroll accrual	16.00
NORTHWEST DISTRIBUTI	01/23/2020	20697	Food	5,199.68
PEAK1 ADMINISTRATION	01/24/2020	20713	Payroll accrual	157.44
PEAK1 ADMINISTRATION	01/24/2020	20717	Payroll accrual	16.65
PEAK1 ADMINISTRATION	01/24/2020	20713	Payroll accrual	-17.81
PEAK1 ADMINISTRATION	01/24/2020	20713	Payroll accrual	17.81
PERSI	01/24/2020	20714	Payroll accrual	1,638.21
PERSI	01/24/2020	20714	Payroll accrual	147.92
PERSI	01/24/2020	20714	Payroll accrual	10,159.16
PERSI	01/24/2020	20714	Payroll accrual	1,300.00
PERSI	01/24/2020	20714	Payroll accrual	16,941.34
PERSI	01/24/2020	20714	Payroll accrual	-326.67
PERSI	01/24/2020	20714	Payroll accrual	-544.75
PERSI	01/24/2020	20714	Payroll accrual	-51.72
PERSI	01/24/2020	20714	Payroll accrual	326.67
PERSI	01/24/2020	20714	Payroll accrual	544.75
PERSI	01/24/2020	20714	Payroll accrual	51.72
PINNACLE TECHNOLOGIE	01/23/2020	20698	YEARLY FIRE INSPECTION/BATTERY	415.00
PINNACLE TECHNOLOGIE	01/23/2020	20698	MONITORING SERVICE	195.00
PITNEY BOWES	01/10/2020	20612	LEASE	165.12
PITNEY BOWES	01/30/2020	20732	POSTAGE	202.75
PRO ACTIVE ADVANTAGE	01/23/2020	20699	H0004 JUAQUIN	1,336.00
PRO ACTIVE ADVANTAGE	02/04/2020	20745	1/27 HO-EMILY HERNANDEZ, WILLIAM RAMIREZ	756.48
PRO ACTIVE ADVANTAGE	02/06/2020	20763	1/27-1/31 HO JUAQUIN	720.00
REYNOLDS, MADISON	01/29/2020	20727	TUITION COSTS	2,500.00
RODGERS, RICHARD	01/10/2020	20613	MILEAGE	117.50
SHAMROCK FOODS	01/10/2020	20622	food	1,556.91
SHAMROCK FOODS	01/23/2020	20700	Food	1,739.02
SHAMROCK FOODS	02/04/2020	20746	Food	1,158.00
SIMPLICIT TECHNICAL	01/10/2020	20614	SIMPLICIT MANAGED SERVICES	1,600.00
SIMPLICIT TECHNICAL	02/06/2020	20764	SIMPLICIT MANAGEDD SERVICES/INTERNET	1,600.00
STATE TAX COMMISSION	01/10/2020	20623	Taxes on adult lunches	125.91
STATE TAX COMMISSION	01/24/2020	20715	Payroll accrual	125.00
STATE TAX COMMISSION	01/24/2020	20715	Payroll accrual	3,586.00
STATE TAX COMMISSION	01/24/2020	20715	Payroll accrual	-88.00
STATE TAX COMMISSION	01/24/2020	20715	Payroll accrual	88.00
STOUDER, LEAH	01/30/2020	20733	FINGERPRINT REIMBURSEMENT	10.00
TIAA BANK	01/10/2020	20615	PRINTER/COPIER LEASE	2,632.42
TIAA BANK	02/04/2020	20747	PRINTER COPIER LEASE	4,049.24
TRULEAP TECHNOLOGIES	01/10/2020	20616	BUS BARN INTERNET	7.99
TP P TECHNOLOGIES	02/06/2020	20765	BUS BARN INTERNET	7.99
TW. FALLS COUNTY SH	01/24/2020	20716	Payroll accrual	168.55
VALLEY COOP	01/10/2020	20617	PROPANE	5,816.95
VALLEY COOP	01/10/2020	20617	YELLOW BUS FUEL	959.68

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VALLEY COOP	02/11/2020	20775	YELLOW BUS FUEL	2,685.93
V Y COOP	02/11/2020	20775	PROPANE	1,205.74
VALLEY COOP	02/11/2020	20775	BUS TOOLS	449.00
VERIZON WIRELESS	02/04/2020	20748	CELL PHONE BILL	281.90
VISA	01/23/2020	20702	LIGHTBULBS	11.26
VISA	01/23/2020	20702	WHITE BUS FUEL	28.81
VISA	01/23/2020	20702	LAMINATING FILM	101.28
VISA	01/23/2020	20702	FUEL TO RIGGINS	41.16
VISA	01/23/2020	20702	NIKE CLINIC-BRIAN, BILL, JASON, LEO	414.01
VISA	01/23/2020	20702	Non Food \$31.86 Food \$19.94	54.91
VISA	01/23/2020	20702	HOME DEPOT-LIGHT BULBS,FOAMBOARD	87.96
VISA	01/23/2020	20702	NCCEP REGISTRATION/FLIGHT-GEAR UP	2,041.07
VISA	01/23/2020	20702	FAMILY WELLNESS CURRICULUM	200.00
VISA	01/23/2020	20702	TECHNOLOGY	26.50
VISA	01/23/2020	20702	Shirt Uniform	63.80
VISA	01/23/2020	20702	IETA CONFERENCE	120.00
VISA	01/23/2020	20702	HARBOR FREIGHT-DRAIN CLEANER, BATTERIES	148.23
VISA	01/23/2020	20702	LITERATURE BOOKS	673.20
WAXIE SANITARY SUPPL	01/23/2020	20701	SANITIZER/BOWL MOP	729.55
WESTERN WASTE SERVIC	02/04/2020	20749	LOAD SERVICE/RENTAL CHARGE	325.00
WHITE CLOUD COMMUNIC	01/10/2020	20618	YELLOW BUS RADIOS	120.00
WHITE CLOUD COMMUNIC	02/04/2020	20750	YELLOW BUS RADIOS	120.00
WYNOTT, MISTY	02/04/2020	20751	January FFV	115.00
Totals for checks				199,084.28

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ALLRED, DENA	01/27/2020	6573	SPIRIT DAY WINNERS		32.25
BJ JAKE	01/23/2020	6570	JH BB OFFICIAL		70.00
BS. SPORTS	01/10/2020	6554	JERSEYS		122.87
CANYON FLORAL	01/10/2020	6555	FLORAL CLASS		119.20
CANYON FLORAL	02/11/2020	6587	\$53.90 Canyon Floral		53.90
COLLEGE OF SOUTHERN	02/05/2020	6583	HONOR DAY ROPES COURSE		166.00
CORSON, MARY	02/05/2020	6584	KINDERGARTEN SUPPLIES		65.85
DAY, CHARLES	01/10/2020	6556	CLASSROOM RESOURCES		23.53
FIRE & ICE QUICK FIX	01/22/2020	6560	REPAIR ON CONCESSION COOLER		90.00
HOWARD, MARCI	01/23/2020	6571	JH BB OFFICIAL		70.00
HOWARD, MARCI	02/07/2020	6586	TRACK PURCHASE		38.02
IDAHO BPA	01/27/2020	6574	STATE LEADERSHIP CONFERENCE		225.00
IDAHO FFA ASSOCIATIO	01/27/2020	6575	GEM STATE LEADERSHIP CONFERENCE		660.00
IDAHO FFA STATE ASSO	01/22/2020	6561	\$800 National and State FFA Dues		800.00
LOMAN, ELLY	01/22/2020	6562	TRAVEL CLUB PMT		650.00
LOMAN, GRACE	01/22/2020	6563	XMAS DECOR		48.42
LOWRY, BRIAN	01/22/2020	6564	CONCESSIONS		367.37
LOWRY, BRIAN	01/29/2020	6577	REIMBURSEMENT FOR CONCESSIONS		444.45
LOWRY, BRIAN	02/05/2020	6585	REIMBURSEMENT FOR CONCESSIONS		164.53
MACK, COLLIE	01/22/2020	6557	JH BB OFFICIAL/MILEAGE		133.00
MAHANNAH, KARA	02/04/2020	6579	BBB/GBB SANDWICHES		139.45
NORCO	01/22/2020	6565	\$114 to Norco welding Rod		114.00
NWACC DAY ON THE HIL	01/22/2020	6566	CENARRUSA DAY ON THE HILL LUNCH		240.00
PACIFIC STEEL	01/22/2020	6567	\$103.13 pacific steel		103.13
PACIFIC STEEL	02/04/2020	6580	\$103.44 ag mech practice metal		103.44
PACIFIC STEEL	02/11/2020	6588	\$107.11 pacific steel for ag mechanics practice		107.11
PEAK1 ADMINISTRATION	01/24/2020	6572	JANUARY '20 INSURANCE-GRAYBEAL		17.44
RIVERSIDE HOTEL	02/04/2020	6581	FFA LEADERSHIP CONFERENCE		535.00
SELECT PRINTING	01/29/2020	6578	JH JERSEYS		490.00
SELECT PRINTING	01/29/2020	6578	BBB/GBB SHIRTS		1,311.50
STATE TAX COMMISSION	01/27/2020	6576	DECEMBER '19 SALES TAX		138.04
STEVE REGAN	01/22/2020	6568	Greenhouse and floral supplies \$1235.77 to steve regan co		1,235.77
THOMAS, RENN	01/22/2020	6558	JH BB OFFICIAL		105.00
VALLEY RECREATION DI	01/22/2020	6559	TOURNAMENT FEES		60.00
VISA	01/23/2020	6569	\$89 FFA jerky order paid with Billington VISA		89.00
WELCH MUSIC	02/04/2020	6582	INSTRUMENT REPAIR		328.00
Totals for checks					9,461.27