

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ALLRED, DENA	08/13/2020	21521	IASA CONFERENCE MILEAGE/MEALS	159.00
A' ON, JULIAN AND	07/28/2020	21480	PHONE CALL	39.00
APPLE EDUCATION SALE	07/28/2020	21481	MAC BOOK AIR-GEAR UP QUOTE 2206327114	1,032.00
BILL'S SEWER AND DRA	08/04/2020	21507	CLOGGED DRAIN	118.00
BILLINGTON, DANIEL	07/30/2020	21506	SUMMER IATA MEETING	114.00
BSN SPORTS	07/23/2020	21478	WATER BOTTLES/ CARE ACT	283.40
BUHL HERALD	07/28/2020	21482	BUDGET POSTING	103.74
CENTURYLINK	08/04/2020	21508	LAND LINES	436.40
CITY OF CASTLEFORD	08/04/2020	21509	WATER SEWER IRRIGATION	1,030.75
COMPLIANCE SVS ASSOC	07/28/2020	21483	ADMIN FEE	46.48
COOK PEST CONTROL IN	07/28/2020	21484	MONTHLY PEST SERVICE	100.00
CORNER MERC	08/04/2020	21510	FUEL/SUPPLIES	263.58
CORSON, MARY	08/04/2020	21511	BEGINNING OF YEAR SUPPLIES	388.77
COUNTRY FLOWERS	08/13/2020	21522	GRADUATION FLOWERS	85.48
DAY, CHARLES	08/04/2020	21512	WEBCAM WITH MICROPHONE	74.19
DRAGT CONSTRUCTION	07/20/2020	21455	FINAL PAYMENT ON CONCRETE WORK AND DRAINS	14,784.00
EDMENTUM	08/13/2020	21523	PLATO LICENSE	3,655.00
FEDERAL PROCESSING R	08/13/2020	21524	SAMS REGISTRATION	599.00
FLORES, JERI	07/28/2020	21485	SUMMER HOURS-6/22-7/23	1,305.00
FLORES, JERI	08/13/2020	21525	JULY/AUG HOURS	750.00
GLACIER REFRIGERATIO	08/04/2020	21513	REFRIGERANT/REPAIR COOLER	415.03
HANSEN SCHOOL DISTRI	08/13/2020	21526	IASA ROOM-DENA	362.22
HARVEY'S OFFICE PLUS	07/28/2020	21486	SIGNATURE STAMP	28.25
HARVEY'S OFFICE PLUS	08/13/2020	21527	FOLDERS/ENVELOPES	440.75
HARVEY'S OFFICE PLUS	08/13/2020	21527	BEGINNING OF SCHOOL SUPPLIES	1,080.80
HARVEY'S OFFICE PLUS	07/15/2020	21420	REPAIR ASPHALT POT HOLES/NEW CONCRETE BLOCKS	1,950.00
HORNER, HOUSTON	07/28/2020	21487	FINAL ASPHALT REPAIR	1,950.00
HOUGHTON MIFFLIN HAR	07/28/2020	21488	RIGBY PLATINUM COLLECTION	300.46
IDAHO ASSOCIATION SC	07/22/2020	21400	MEMBERSHIP DUES-DENA	-690.00
IDAHO POWER	08/04/2020	21514	POWER BILL	2,426.04
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	10.00
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	7,791.92
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	6,603.92
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	1,544.48
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	6,603.92
INTERNAL REVENUE SER	07/24/2020	202000001	Payroll accrual	1,544.48
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-10.00
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-7,791.92
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-6,603.92
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-1,544.48
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-6,603.92
INTERNAL REVENUE SER	07/24/2020	202000002	Payroll accrual	-1,544.48
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	10.00
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	7,791.92
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	6,603.92
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	1,544.48
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	6,603.92
INTERNAL REVENUE SER	07/24/2020	202000003	Payroll accrual	1,544.48
INTERNAL REVENUE SER	07/24/2020	202000005	Payroll accrual	1,806.82
INTERNAL REVENUE SER	07/24/2020	202000005	Payroll accrual	1,603.57
INTERNAL REVENUE SER	07/24/2020	202000005	Payroll accrual	375.03
INTERNAL REVENUE SER	07/24/2020	202000005	Payroll accrual	1,603.57
INTERNAL REVENUE SER	07/24/2020	202000005	Payroll accrual	375.03

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ISCORP	08/04/2020	21515	SERVICE SUBSCRIPTION FEE	100.00
J HARDWARE	08/13/2020	21528	DOOR STOPS/PADLOCKS/ETC	351.39
LEXIS NEXIS MATTHEW	07/09/2020	21415	LAW CODE SUPPLEMENT	73.27
MAGIC VALLEY ELECTRI	07/28/2020	21489	AG AND OUTLETS	450.00
MARY MICHENER, MS,CC	07/28/2020	21490	SPEECH. LANGUAGE.PATHOLOGY SERVICES	942.50
MASON'S TROPHIES & G	07/28/2020	21491	NAME PLATES	30.10
MASTER TEACHER	08/13/2020	21529	PARAPROFESSIONAL TRAINING	260.00
NAPA AUTO PARTS	08/13/2020	21530	BUS PARTS	49.58
NASSP/NHS/NJHS	07/28/2020	21492	NATIONAL HONOR SOCIETY	385.00
OWEN DIESEL	07/28/2020	21493	YELLOW BUS BRAKES	654.08
PITNEY BOWES	07/28/2020	21494	POSTAGE	169.00
PLATT	08/04/2020	21516	LIGHTS	242.97
POWER SCHOOL GROUP L	07/28/2020	21495	POWER SCHOOL RENEWAL REMAINDER	194.18
PRO ACTIVE ADVANTAGE	08/13/2020	21531	8/4-8/6 JUAQUIN HN	280.00
R.E.A.L. CURRICULUM	07/28/2020	21496	CURRICULUM-GEAR UP	1,017.50
REALLY GOOD STUFF	07/28/2020	21497	ELEMENTARY ORDER-1ST GRADE	28.26
REYNOLDS, MADISON	08/13/2020	21532	SCHOOL SUPPLY	81.06
RIDLEY'S FOOD AND DR	07/09/2020	21416	MAINTENANCE	3.99
RIDLEY'S FOOD AND DR	08/13/2020	21533	MAINTENANCE PURCHASE	24.57
RODDA PAINT	07/28/2020	21498	PAINT	769.90
RODDA PAINT	08/13/2020	21534	TRAFFIC MARKER PAINT	111.52
RODRIGUEZ, STEVEN	08/13/2020	21535	MILEAGE TO TWIN	28.00
RUSH TRUCK CENTERS	07/29/2020	21505	77 PASSENGER INTERNATIONAL IHC BUS	85,830.00
SCHOOL SPECIALTY	07/28/2020	21504	WORDS I USE WHEN I WRITE	132.92
S. LICIT TECHNICAL	08/13/2020	21536	SIMPLICIT MANAGED SERVICES	1,500.00
ST. LUKE'S MAGIC VAL	07/28/2020	21499	DOT SCREEN	35.00
STATE DEPARTMENT OF	07/15/2020	21419	BIC	84.75
STATE DEPARTMENT OF	07/28/2020	21500	STUDENT TRANSPORTATION SUPPORT FEE	588.00
STATE INSURANCE FUND	08/13/2020	21537	IDAHO WORKERS COMPENSATION	29,484.00
SUPER DUPER	07/28/2020	21501	INTERVENTION TITLE I ITEMS	347.75
T2R/STUTZMAN/FERUERS	07/28/2020	21502	FIXTURE REPLACEMENTS	15,667.26
TIAA BANK	08/04/2020	21517	LEASE FOR PRINTERS/COPIERS	2,632.42
TORE UP	07/28/2020	21503	SHRED SERVICE	480.00
TRULEAP TECHNOLOGIES	08/13/2020	21538	BUS BARN INTERNET	7.99
VERIZON WIRELESS	08/04/2020	21518	MONTHLY CELL PHONE	297.68
VISA	07/27/2020	21479	ICTE CONFERENCE-AG	225.00
VISA	07/27/2020	21479	KEYBOARD/PAD	90.83
VISA	07/27/2020	21479	DOCKING HUB	74.18
VISA	07/27/2020	21479	THERMOMETERS	2,555.00
VISA	07/27/2020	21479	HP COM STORE	1,639.45
VISA	07/27/2020	21479	WOBBLE STOOLS-K-12 LITERACY 19-20	286.15
VISA	07/27/2020	21479	DISPLAY MONITOR	146.20
VISA	07/27/2020	21479	ZOOM RENEWAL	182.42
VISA	07/27/2020	21479	WINDOW CRANKS	152.33
VISA	07/27/2020	21479	TEACHER EDITION	12.23
VISA	07/27/2020	21479	SURVEY MONKEY	26.00
V	07/27/2020	21479	CLASSROOM HEALTH- SOCIAL STUDIES	79.95
VISA	07/27/2020	21479	MASKS	304.00
VISA	07/27/2020	21479	CHARGER CORDS	25.42

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VISA	07/27/2020	21479	HAND SANITIZER/MASKS	150.41
W/ SANITARY SUPPL	08/04/2020	21519	FLOOR SCRUBBER	4,671.30
WAXIE SANITARY SUPPL	08/13/2020	21539	PURELL	299.10
WESTERN WASTE SERVIC	08/04/2020	21520	RENTAL CHARGE/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	08/13/2020	21540	YELLOW BUS RADIOS	135.00
Totals for checks				218,208.69

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BSN SPORTS	07/15/2020	6659	ATHLETIC TAPE	607.65
B SPORTS	07/28/2020	6662	SWEATSHIRTS-WOLFPACK	1,663.61
BSN SPORTS	07/28/2020	6662	JR HIGH FOOTBALLS	77.42
BSN SPORTS	08/04/2020	6667	TAPE WRAP	607.65
BSN SPORTS	08/13/2020	6674	FOOTBALL CONDITIONER	28.53
CASTLEFORD MEN'S CLU	08/04/2020	6668	REIMBURSEMENT FROM TRAVEL CLUB	1,800.00
DAY, CHARLES	08/04/2020	6669	REIMBURSEMENT TEACHER LOUNGE	74.10
DON'S THRIFTWAY	08/13/2020	6675	DONUTS	47.52
IDAHO FFA ASSOCIATIO	07/28/2020	6663	2020 VIRTUAL CDE REGISTRATION	85.00
IDAHO STATE UNIVERSI	08/13/2020	6676	JEANNE QUIGLEY MEMORIAL SCHOLARSHIP--SADIE AUSTIN	1,000.00
JOSTENS	07/28/2020	6664	DIPLOMA	12.84
JUANITA'S TACOS & MO	08/10/2020	6672	BACK TO SCHOOL LUNCH	429.30
LOWRY, BRIAN	07/13/2020	6658	REIMBURSEMENT FOR HELMET DECALS	259.00
LUBBOCK CHRISTIAN UN	08/13/2020	6677	HANK DEVRIES SCHOLARSHIP-EMILY PEARSON	500.00
NORCO	08/04/2020	6670	CYLINDER RENT	11.50
PACIFIC STEEL	08/13/2020	6678	Pacific Steel \$615.21	615.21
PEARSON, EMILY	07/30/2020	6666	FFA SCHOLARSHIP	600.00
SELECT PRINTING	07/28/2020	6665	VOLLEYBALL T SHIRTS	780.00
SUBWAY	08/11/2020	6673	TEACHER MEETING LUNCH	249.10
TWIN FALLS COUNTY EX	07/15/2020	6660	GOAT TAGS	22.50
TWIN FALLS COUNTY EX	08/13/2020	6679	\$100 FFA Fair Award Twin Falls County Extension	100.00
UNIVERSITY OF IDAHO	08/04/2020	6671	HANK DEVRIES SCHOLARSHIP-SYDNEY SCHOTH V00665827	500.00
VISA	07/27/2020	6661	WONDERS BOOK/KARAOKING	147.32
Totals for checks				10,218.25