

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ALLRED, DENA	06/29/2020	21380	OFFICE COMPUTERS	3,061.77
A), DENA	06/29/2020	21380	OFFICE SUPPLIES	157.32
AMERICAN FAMILY LIFE	06/25/2020	21366	Payroll accrual	73.79
AMERICAN FIDELITY 40	06/25/2020	21365	Payroll accrual	531.90
AMERICAN FIDELITY 40	06/25/2020	21365	Payroll accrual	415.05
AMERICAN FIDELITY AS	06/25/2020	21364	Payroll accrual	228.00
AMERITAS LIFE INSURA	06/25/2020	21367	Payroll accrual	0.00
AMERITAS LIFE INSURA	06/25/2020	21367	Payroll accrual	514.76
AMERITAS LIFE INSURA	06/25/2020	21367	Payroll accrual	135.32
APPLE, INC	06/23/2020	21352	APPLE CARE	183.00
BAUDVILLE	06/17/2020	21327	EMPLOYEE OF THE MONTH	119.91
BLUE CROSS OF IDAHO	06/25/2020	21368	Payroll accrual	0.00
BLUE CROSS OF IDAHO	06/25/2020	21368	Payroll accrual	1,250.49
BLUE CROSS OF IDAHO	06/25/2020	21368	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	06/25/2020	21368	Payroll accrual	13,132.30
BYU IND STUDY	06/23/2020	21353	MICAH REESE-09130103	320.00
BYU IND STUDY	07/07/2020	21353	MICAH REESE-09130103	-320.00
CENTURYLINK	06/30/2020	21382	PHONE BILL	415.95
CITY OF CASTLEFORD	07/07/2020	21396	WATER SEWER IRRIGATION	1,030.75
COMPLIANCE SVS ASSOC	06/17/2020	21328	MEDICAID ADMIN FEE	679.32
CONSECO HEALTH INS C	06/25/2020	21369	Payroll accrual	837.40
COOK PEST CONTROL IN	06/29/2020	21381	PEST CVONTROL	100.00
CORNER MERC	07/07/2020	21397	MAINTENANCE FUEL/WORK DAY MEAL	175.60
CORSON, MARY	06/18/2020	21346	EDUCATION REIMBURSEMENT	279.00
CORSON, MARY	06/18/2020	21346	LETTER LESSONS	27.50
DANNI TEL	07/07/2020	21398	JACK IN CLASSROOM, RECEIVER, CORD	650.40
DEKRUYF, AMBER	06/23/2020	21354	REIMBURSEMENT-DOCKING STATION	100.91
DOTTER, JESSICA	06/18/2020	21347	EDUCATION REIMBURSEMENT	500.00
DRAGT CONSTRUCTION	06/18/2020	21348	CONCRETE DEPOSIT	12,000.00
FLORES, JERI	06/23/2020	21355	SUMMER HOURS	810.00
HARVEY'S OFFICE PLUS	06/23/2020	21356	GRADUATION PAPER	26.98
HARVEY'S OFFICE PLUS	07/07/2020	21399	ORGANIZER, STAMP, POWERSTRIPS	294.91
HOUGHTON MIFFLIN HAR	06/23/2020	21357	MATH 180 RENEWAL	1,380.00
HOUGHTON MIFFLIN HAR	06/30/2020	21383	PM PLATINUM MAGENTA-RIGBY	1,967.94
HOUGHTON MIFFLIN HAR	07/07/2020	21394	LITERACY INTERVENTION PROGRAM	6,884.44
IDAHO ASSOCIATION SC	07/07/2020	21400	MEMBERSHIP DUES-DENA	690.00
IDAHO CENTRAL CREDIT	06/25/2020	21370	Payroll accrual	1,180.00
IDAHO EDUCATION ASSO	06/25/2020	21371	Payroll accrual	191.74
IDAHO POWER	07/07/2020	21401	POWER BILL	2,040.37
IDAHO SCHOOL DISTRIC	06/17/2020	21329	UNEMPLOYMENT MONITORING FEE	16.25
IDAHO SCHOOL DISTRIC	07/07/2020	21402	UNEMPLOYMENT MONITORING FEE Q2	16.25
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	10.00
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	12,806.11
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	10,311.98
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	2,411.68
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	10,311.98
INTERNAL REVENUE SER	06/25/2020	201900018	Payroll accrual	2,411.68
ISCORP	06/17/2020	21330	HOSTING SERVICES	100.00
ISCORP	07/07/2020	21403	SERVICE SUBSCRIPTION FEE	100.00
I TON	06/23/2020	21358	ISTATION READING & MATH	7,168.75
JONES HARDWARE	06/17/2020	21331	PAINT/CLOCK/KEYS	115.03
JONES HARDWARE	07/07/2020	21404	WEEDLINE, DOORSTOPS, CAULK	92.05
KLINE, KRIS	06/17/2020	21332	REIMBURSEMENT OF DESKS	1,406.58

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			PURCHASED	
K KRIS	06/26/2020	21379	PHONE CORDS/CABLES-OFFICE SUPPLIES	173.80
KUHN, SARAH	06/18/2020	21349	EDUCATION REIMBURSEMENT	2,000.00
LIFEMAP	06/25/2020	21372	Payroll accrual	250.80
MCGRAW-HILL COMPANIE	07/02/2020	21386	READING MASTERY INTERVENTION-TITLE 1	1,688.50
MEADOW GOLD DAIRIES,	06/23/2020	21359	MILK	180.00
MORETON & COMPANY	07/07/2020	21405	YEARLY INSURANCE RENEWAL	27,461.00
NAPA AUTO PARTS	07/07/2020	21406	BUS PARTS	416.73
NCPERS GROUP LIFE IN	06/25/2020	21373	Payroll accrual	16.00
NICK BRITO	07/02/2020	21387	GYM DOORS	3,350.00
NORTHWEST NAZARENE U	06/30/2020	21384	JOSIE ZIMMERS-DUAL CREDIT	225.00
NUTRIEN AG SOLUTIONS	07/07/2020	21407	GRASS SEED	122.00
OPEN UP RESOURCES	07/02/2020	21388	MATH-JR HIGH	1,560.00
PEAK1 ADMINISTRATION	06/25/2020	21378	Payroll accrual	16.65
PEAK1 ADMINISTRATION	06/25/2020	21374	Payroll accrual	149.11
PEARLMAN, ELYSE	06/17/2020	21333	TITLE 1 SUPPLIES/BOOKS	311.06
PERSI	06/25/2020	21375	Payroll accrual	369.79
PERSI	06/25/2020	21375	Payroll accrual	12,035.33
PERSI	06/25/2020	21375	Payroll accrual	1,525.00
PERSI	06/25/2020	21375	Payroll accrual	20,070.05
PERSI	06/25/2020	21375	Payroll accrual	0.00
PITNEY BOWES	06/23/2020	21360	POSTAGE	169.00
PITNEY BOWES	07/07/2020	21408	LEASING CHARGES	165.12
POWER SCHOOL GROUP L	07/07/2020	21409	HOSTING/SUBSCRIPTION	6,758.89
POWER, INC	07/07/2020	21395	GRAMMAR/BOOK SETS-TITLE I	671.00
Q EY HEATING	07/02/2020	21389	METAL	23.32
RENAISSANCE LEARNING	07/07/2020	21410	RENEWAL	7,978.95
REYNOLDS, MADISON	06/18/2020	21350	EDUCATION REIMBURSEMENT	2,000.00
ROCKY MOUNTAIN FLOOR	06/18/2020	21351	FINAL CARPET PAYMENT	17,554.43
SILVERBACK LEARNING	07/07/2020	21414	MILEPOST/TEACHER VITAE	4,535.00
SIMPLICIT TECHNICAL	06/17/2020	21334	SIMPLICIT MANAGED SERVICES	1,983.52
SIMPLICIT TECHNICAL	07/02/2020	21390	INTERNET	1,500.00
SKYWARD, INC.	07/07/2020	21411	ANNUAL LICENSE	6,469.00
STATE DEPARTMENT OF	06/30/2020	21385	ALTERNATIVE AUTHORIZATION	100.00
STATE TAX COMMISSION	06/25/2020	21376	Payroll accrual	145.00
STATE TAX COMMISSION	06/25/2020	21376	Payroll accrual	4,693.00
TIAA BANK	06/17/2020	21335	LEASE ON COPIERS/PRINTERS	2,911.47
TIAA BANK	07/07/2020	21412	PRINTER/COPIER LEASE	2,851.50
TRULEAP TECHNOLOGIES	06/17/2020	21336	BUS BARN INTERNET	7.99
TRULEAP TECHNOLOGIES	07/02/2020	21391	BUS BARN INTERNET	7.99
TWIN FALLS COUNTY SH	06/25/2020	21377	Payroll accrual	168.55
VERIZON WIRELESS	07/02/2020	21392	MONTHLY CELL PHONE	281.75
VERNIER SOFTWARE & T	06/23/2020	21361	SCIENCE/PHYSICS SUPPLIES	2,389.57
VISA	06/18/2020	21338	THERMOWORKS	176.77
VISA	06/18/2020	21338	Earth day 2021	86.92
VISA	06/18/2020	21338	MICROSCOPES/CHAIRS/TABLES/POWER STRIPS	1,946.51
VISA	06/18/2020	21338	SIGNS	185.50
VISA	06/18/2020	21338	DESK/FILE	944.98
VISA	06/18/2020	21338	RENEWAL OF STUDENTS OF HISTORY	300.00
VISA	06/18/2020	21338	OFFICE 365-CHUCK	99.99
VISA	06/18/2020	21338	CAMERA CAMCORDER/STAND	157.33
VISA	06/18/2020	21338	CLASSROOM SUPPLIES-CAREE	261.38

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VISA	06/18/2020	21338	uniform shirts	112.92
V	06/18/2020	21338	SURVEY MONKEY/ZOOM	207.53
WAKO'S NATURAL SCIEN	06/23/2020	21362	SCIENCE ITEMS-GEAR UP	697.30
WAXIE SANITARY SUPPL	06/17/2020	21337	SANITIZER	29.00
WESTERN WASTE SERVIC	07/02/2020	21393	RENTAL CHARGE/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	06/23/2020	21363	YELLOW BUS RADIOS	600.00
WHITE CLOUD COMMUNIC	07/07/2020	21413	YELLOW BUS RADIOS	135.00
Totals for checks				249,239.26

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BSN SPORTS	07/07/2020	6655	SHOULDER PADS/KNEE PADS	940.68
D CHARLES	07/08/2020	6657	REIMBURSEMENT-KINDERGARTEN REGIS/KARAOKING	191.62
GEMSTONE CLIMBING CE	06/23/2020	6647	SENIOR NIGHT	265.00
IDAHO HIGH SCHOOL AC	06/30/2020	6651	IHSAA MEMBERSHIP AGREEMENT & ACTIVITIES	912.00
IDAHO HIGH SCHOOL AC	07/02/2020	6653	IHSAA ACTIVITY CARDS	735.00
LOMAN, ELLY	06/23/2020	6648	SENIOR NIGHT	636.83
LOMAN, ELLY	06/30/2020	6652	SENIOR NIGHT EXPENSES	605.00
PEAK1 ADMINISTRATION	06/24/2020	6650	GRAYBEAL INSURANCE	16.65
PEARSON, SUSAN	07/07/2020	6656	REIMBURSEMENT FOR FRAMES	226.78
SCHOTH, JENNIFER	06/23/2020	6649	PAINT-GRADUATION	244.88
SCHOTH, SYDNEY	07/02/2020	6654	KMVT STUDENT OF THE WEEK	100.00
TWIN FALLS COUNTY EX	06/17/2020	6645	SWINE TAGS	22.50
VISA	06/18/2020	6646	GRINDER WHEELS	129.08
Totals for checks				5,026.02