

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
AMPROSE, SUSAN	03/20/2020	20998	CLASSROOM SUPPLIES	243.27
i CAN FAMILY LIFE	03/20/2020	20985	Payroll accrual	73.79
AMERICAN FIDELITY 40	03/20/2020	20984	Payroll accrual	531.90
AMERICAN FIDELITY 40	03/20/2020	20984	Payroll accrual	415.05
AMERICAN FIDELITY AS	03/20/2020	20983	Payroll accrual	228.00
AMERITAS LIFE INSURA	03/20/2020	20986	Payroll accrual	0.00
AMERITAS LIFE INSURA	03/20/2020	20986	Payroll accrual	514.76
AMERITAS LIFE INSURA	03/20/2020	20986	Payroll accrual	135.32
ANDERSON INC.	03/30/2020	21010	PLEATED FILTERS	194.88
BLUE CROSS OF IDAHO	03/20/2020	20987	Payroll accrual	12,635.82
BLUE CROSS OF IDAHO	03/20/2020	20987	Payroll accrual	0.00
BLUE CROSS OF IDAHO	03/20/2020	20987	Payroll accrual	1,250.49
BLUE CROSS OF IDAHO	03/20/2020	20987	Payroll accrual	8,342.10
CASH & CARRY SMART F	04/02/2020	21018	food	385.16
CASH & CARRY SMART F	04/02/2020	21018	Food \$77.43 Non Food \$427.01	504.44
CENTURYLINK	04/06/2020	21025	PHONE BILL	419.75
CHARLIE'S PRODUCE	03/20/2020	20999	Produce	802.01
CHARLIE'S PRODUCE	04/02/2020	21019	Produce	748.10
CITY OF CASTLEFORD	03/31/2020	21015	WATER SEWER IRRIGATION	1,030.75
CONSECO HEALTH INS C	03/20/2020	20988	Payroll accrual	837.40
COOK PEST CONTROL IN	03/30/2020	21011	MONTHLY PEST CONTROL	100.00
CORNER MERC	04/06/2020	21026	FUEL-WHITE TRUCK/MOWER	55.25
DEKRUYF, AMBER	03/31/2020	21016	REIMBURSE FOR FOOD -CAREER CAFE-GEAR UP	55.59
ELSNER, PAULETTE	03/20/2020	21000	ROOT CONFERENCE-BOISE	258.00
GEM STATE PAPER & SU	03/20/2020	21001	Non Foods	448.98
C ER'S PAY & PACK	03/20/2020	21002	FLUSH VALVE	149.92
i , ELAINE	04/02/2020	21020	Reimbursements	275.94
IDAHO CENTRAL CREDIT	03/20/2020	20989	Payroll accrual	1,180.00
IDAHO DIGITAL LEARNI	04/06/2020	21027	CAREER MATH-A NICKLAS	75.00
IDAHO EDUCATION ASSO	03/20/2020	20990	Payroll accrual	191.74
IDAHO POWER	04/06/2020	21028	POWER BILL	2,978.73
IDAHO POWER	04/06/2020	21042	POWER BILL-SCHOOL	543.10
INTERNAL REVENUE SER	03/20/2020	201900015	Payroll accrual	10,443.14
INTERNAL REVENUE SER	03/20/2020	201900015	Payroll accrual	9,356.86
INTERNAL REVENUE SER	03/20/2020	201900015	Payroll accrual	2,188.31
INTERNAL REVENUE SER	03/20/2020	201900015	Payroll accrual	9,356.86
INTERNAL REVENUE SER	03/20/2020	201900015	Payroll accrual	2,188.31
ISCORP	03/31/2020	21017	SERVICE SUBSCRIPTION FEE	100.00
JONES HARDWARE	03/20/2020	21003	TOILET BRUSH	7.58
JONES HARDWARE	04/06/2020	21029	PREEN	32.99
LIFEMAP	03/20/2020	20991	Payroll accrual	244.53
MARY MICHENER, MS,CC	04/06/2020	21030	SPEECH & LANGUAGE	3,412.50
MEADOW GOLD DAIRIES,	03/20/2020	21004	milk	653.19
MEADOW GOLD DAIRIES,	04/02/2020	21021	Milk	478.05
NCPERS GROUP LIFE IN	03/20/2020	20992	Payroll accrual	16.00
NELCO	04/02/2020	21022	DISTRICT CHECKS	441.20
NORTHWEST DISTRIBUTI	03/20/2020	21005	Food	6,521.07
NUTRIEN AG SOLUTIONS	04/06/2020	21031	GRASS SEED	112.50
PEAK1 ADMINISTRATION	03/20/2020	20993	Payroll accrual	149.11
PEAK1 ADMINISTRATION	03/20/2020	20997	Payroll accrual	16.65
PERSI	03/20/2020	20994	Payroll accrual	16,691.66
I	03/20/2020	20994	Payroll accrual	0.00
PERSI	03/20/2020	20994	Payroll accrual	147.92
PERSI	03/20/2020	20994	Payroll accrual	10,009.43
PERSI	03/20/2020	20994	Payroll accrual	1,525.00

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
PITNEY BOWES	03/30/2020	21012	POSTAGE	169.00
PITNEY BOWES	04/06/2020	21032	LEASE	165.12
PITNEY BOWES ACTIVE ADVANTAGE	03/20/2020	21006	HM-JUAQUIN	1,780.00
QUIGLEY HEATING	04/06/2020	21033	GRILL/HEAT VENTS	508.00
RODDA PAINT	03/30/2020	21013	PAINT/ROLLERS	385.07
SHAMROCK FOODS	03/20/2020	21007	food	1,767.93
SHAMROCK FOODS	04/02/2020	21023	Food	5,703.27
SIMPLICIT TECHNICAL	04/06/2020	21034	SIMPLICIT MANAGED SERVICES	1,600.00
STATE TAX COMMISSION	03/20/2020	20995	Payroll accrual	125.00
STATE TAX COMMISSION	03/20/2020	20995	Payroll accrual	3,623.00
THINKING MAPS	03/30/2020	21014	THINKING MAPS TOT TRAINING	251.28
TIAA BANK	04/06/2020	21035	COPIERS/PRINTERS LEASE	3,657.55
TRULEAP TECHNOLOGIES	04/06/2020	21036	BUS BARN	7.99
TWIN FALLS COUNTY SH	03/20/2020	20996	Payroll accrual	168.55
VALLEY COOP	04/06/2020	21037	PROPANE	5,414.46
VALLEY COOP	04/06/2020	21037	YELLOW BUS FUEL	1,206.98
VERIZON WIRELESS	04/06/2020	21038	CELL PHONES	281.90
VISA	03/20/2020	21009	IASBO SPRING FINANCE	218.00
			MEETING-RIVERSIDE	
VISA	03/20/2020	21009	FUEL WHITE BUS	12.79
VISA	03/20/2020	21009	SURVEILLANCE SIGNS	100.35
VISA	03/20/2020	21009	GUIDED READING	22.50
VISA	03/20/2020	21009	kitchen supplies	29.40
VISA	03/20/2020	21009	MUSIC NOTATION WHITEBOARD	337.68
VISA	03/20/2020	21009	SURVEY MONKEY MONTHLY PLAN	26.00
VISA	03/20/2020	21009	GEAR UP TRAINING-HOTEL	837.02
VISA	03/20/2020	21009	J W PEPPER MUSIC	22.25
VISA	04/06/2020	21039	HAND SANITIZER	538.38
WESTERN STATES CHEM	03/20/2020	21008	LIQUID PUMICE/ZIG TAGS	245.17
WESTERN WASTE SERVIC	04/06/2020	21040	LOAD CONTAINER/SERVICE	325.00
WHITE CLOUD COMMUNIC	04/06/2020	21041	YELLOW BUS RADIOS	120.00
WYNOTT, MISTY	04/02/2020	21024	FFVP for March \$80.00 Hours when Kim was at Jury Duty and Truck deliveries	192.20
Totals for checks				139,539.94

VENDOR	CHECK	CHECK INVOICE		AMOUNT
	DATE	NUMBER	DESCRIPTION	
AMERICAN LEGION POST	04/06/2020	6602	BOYS STATE	-400.00
I PORTS	03/20/2020	6613	5 Nike Vapor One footballs, \$50 each	267.57
DAY, CHARLES	03/20/2020	6614	REIMBURSEMENT FROM SKI TRIP	40.00
ELSNER, PAULETTE	03/19/2020	6612	SKI TRIP/CLASS SUPPLIES	397.15
LOWRY, BRIAN	03/20/2020	6615	REIMBURSEMENT BPA DINNER	164.37
SCHOLASTIC	03/20/2020	6616	NHS BOOK CLUB	225.31
SCHOLASTIC BOOK CLUB	03/18/2020	6611	BOOK ORDER	60.50
VISA	03/20/2020	6617	Copper pipe fitting supplies for ag mech paid with Billington VISA \$97.24	97.24
VISA	03/20/2020	6617	MUSIC BOOKS-TROMBONE, CLARINET,TRUMPET	69.13
VISA	03/20/2020	6617	FLOWERS-SENIOR NIGHT	30.00
VISA	03/20/2020	6617	CANDY SENIOR NIGHT	10.55
VISA	03/20/2020	6617	\$149 FFA Jacket order paid with Billington school visa	149.00
VISA	03/20/2020	6617	PROM ITEMS	45.00
VISA	03/20/2020	6617	PROM TICKETS/TIARA	260.46
VISA	03/20/2020	6617	\$89 jerky order paid with Billington VISA	89.00
VISA	03/20/2020	6617	FFA breakfast supplies \$208.30 paid with Billington school visa	208.30
VISA	03/20/2020	6617	PRAISE POSTCARD	46.62
VISA	03/20/2020	6617	ROPES COURSE-HONOR DAY	100.00
Totals for checks				1,860.20