

VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
AGUIRRE, KIM	05/20/2020	21217	FRESH FRUITS AND VEGETABLES	120.00
A CAN FAMILY LIFE	05/22/2020	21223	Payroll accrual	73.79
AMERICAN FIDELITY 40	05/22/2020	21222	Payroll accrual	531.90
AMERICAN FIDELITY 40	05/22/2020	21222	Payroll accrual	415.05
AMERICAN FIDELITY AS	05/22/2020	21221	Payroll accrual	228.00
AMERITAS LIFE INSURA	05/22/2020	21224	Payroll accrual	135.32
AMERITAS LIFE INSURA	05/22/2020	21224	Payroll accrual	0.00
AMERITAS LIFE INSURA	05/22/2020	21224	Payroll accrual	514.76
BLUE CROSS OF IDAHO	05/22/2020	21225	Payroll accrual	0.00
BLUE CROSS OF IDAHO	05/22/2020	21225	Payroll accrual	1,250.49
BLUE CROSS OF IDAHO	05/22/2020	21225	Payroll accrual	8,342.10
BLUE CROSS OF IDAHO	05/22/2020	21225	Payroll accrual	13,132.30
CASH & CARRY SMART F	06/04/2020	21319	Non Food \$7.39 Food \$208.52	215.91
CENTURYLINK	06/04/2020	21320	PHONE BILL	415.86
CHARLIE'S PRODUCE	05/19/2020	21210	Produce	795.42
CITY OF CASTLEFORD	06/01/2020	21239	WATER SEWER GARBAGE	1,030.75
CONSECO HEALTH INS C	05/22/2020	21226	Payroll accrual	837.40
COOK PEST CONTROL IN	06/01/2020	21240	MONTHLY PEST CONTROL	100.00
CORNER MERC	06/04/2020	21321	FUEL FOR MAINTENANCE	95.91
DELL MARTEKING LP	05/19/2020	21211	DELL LATITUDE	994.66
FONTANA, LEO	05/27/2020	21235	CLASSROOM SUPPLIES	220.04
GEM STATE PAPER & SU	05/19/2020	21215	Non Food	65.40
HAPE, ELAINE	05/20/2020	21218	FRESH FRUITS AND VEGETABLES	260.00
HAPE, ELAINE	06/04/2020	21322	CLEANING SUPPLIES/MASKS	231.82
IDAHO ASSOCIATION SC	06/01/2020	21241	CHARLES DAY MEMBERSHIP	690.00
IDAHO CENTRAL CREDIT	05/22/2020	21227	Payroll accrual	1,180.00
IDAHO EDUCATION ASSO	05/22/2020	21228	Payroll accrual	191.74
I POWER	06/04/2020	21323	POWER BILL	1,033.84
IDAHO POWER	06/05/2020	21326	POWER BILL	2,053.17
IDAHO POWER	06/04/2020	21323	POWER BILL	-1,033.84
IDAHO SCHOOL BOARDS	06/04/2020	21324	ISBA ANNUAL MEMBERSHIP	1,558.12
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	10.00
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	11,539.21
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	9,531.07
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	2,229.06
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	9,531.07
INTERNAL REVENUE SER	05/22/2020	201900017	Payroll accrual	2,229.06
JONES HARDWARE	05/27/2020	21236	TAPE/SANDER/SANDPAPER	111.62
LIFEMAP	05/22/2020	21229	Payroll accrual	250.80
MARY MICHENER, MS,CC	06/01/2020	21242	SPEECH AND LANGUAGE	2,015.00
MEADOW GOLD DAIRIES,	05/19/2020	21216	Milk	1,472.61
NCPERS GROUP LIFE IN	05/22/2020	21230	Payroll accrual	16.00
NORTHWEST DISTRIBUTI	05/19/2020	21212	Food	3,644.70
NUNES, NELINHA	05/20/2020	21219	FRESH FRUITS AND VEGETABLES	120.00
PEAK1 ADMINISTRATION	05/22/2020	21231	Payroll accrual	16.65
PEAK1 ADMINISTRATION	05/22/2020	21231	Payroll accrual	149.11
PERSI	05/22/2020	21232	Payroll accrual	369.79
PERSI	05/22/2020	21232	Offset Invoice for Kent	-1,122.45
PERSI	05/22/2020	21232	Payroll accrual	10,561.60
PERSI	05/22/2020	21232	Payroll accrual	1,525.00
PERSI	05/22/2020	21232	Payroll accrual	17,612.43
PERSI	05/22/2020	21232	Payroll accrual	0.00
P BOWES CREDIT	05/27/2020	21237	POSTAGE	169.00
PRO ACTIVE ADVANTAGE	05/27/2020	21238	1/22-1/24 HN JUAQUIN	464.00
ST. LUKE'S MAGIC VAL	06/01/2020	21243	DRUG SCREEN-RICK/FERNANDO	110.00
STATE TAX COMMISSION	05/22/2020	21233	Payroll accrual	145.00

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STATE TAX COMMISSION	05/22/2020	21233	Payroll accrual	4,002.00
T SCHOOL SOLUTIO	05/19/2020	21213	School Nutrition Cloud ware and sub for 2020/2021 school year	4,420.00
TWIN FALLS COUNTY SH	05/22/2020	21234	Payroll accrual	168.55
VERIZON WIRELESS	06/01/2020	21244	MONTHLY CELL PHONE	281.75
VISA	05/19/2020	21214	PAPER-COSTCO	1,160.00
VISA	05/19/2020	21214	ZOOM & SURVEY MONKEY	207.53
VISA	05/19/2020	21214	LABELS	156.05
WESTERN WASTE SERVIC	06/01/2020	21245	RENTAL/LOAD SERVICE	325.00
WHITE CLOUD COMMUNIC	06/04/2020	21325	YELLOW BUS RADIOS	120.00
WYNOTT, MISTY	05/20/2020	21220	FRESH FRUITS AND VEGETABLES	140.00
Totals for checks				119,361.12

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CASTLEFORD SCHOOLS #	05/20/2020	6641	KINDERGARTEN MILK CHARGES	101.68
C N, MARY	06/05/2020	6643	KINDERGARTEN SUPPLIES	51.04
NC. J	06/05/2020	6644	CYLINDER RENT	46.43
PEAK1 ADMINISTRATION	05/20/2020	6642	GRAYBEAL-INSURANCE	49.95
Totals for checks				249.10