

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 24464

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CHECKS ISSUED FOR KB Current Expense Account - Current Ex BOARD BILLS

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
100 MPH MEDIA - 19578	1201748	11-08-004-1		WEBSITE TST & DEV	2.243.5.5190.319.151.00.000	825.75
					Check No. 270596	825.75
					VENDOR TOTAL	825.75
ACE COMPUTERS - 19769	1201601	110144	1200010	Atom Computers As Per Bid Spec	2.420.5.5120.552.106.00.000	127,594.00
					Check No. 270597	127,594.00
					VENDOR TOTAL	127,594.00
ACE HARDWARE & OUTDOOR SPORTS - 14481	1201476	78297		7217M WAWI SUPERDECK	2.100.5.6610.418.530.00.000	39.98
	1202131	378536		6790M IMS/GC PRIMER/HEX KEY SET	2.100.5.6610.418.530.00.000	38.96
	1202132	378601		8006M SPRAY LAQUER	2.420.5.6640.325.000.00.000	12.98
	1202720	378847		6798M CUST SUPPLIES	2.100.5.6610.418.530.00.000	15.97
	1202721	378874		6799M BONN/CUSTODIAL SUPPLIES	2.100.5.6610.418.530.00.000	29.36
					Check No. 270964	45.33
					VENDOR TOTAL	137.25
ACOUSTICS SPECIALTIES, INC. - 66	1201475	23119		6972M TY CEILING TILE	2.100.5.6640.471.530.00.000	45.60
					Check No. 270515	45.60
					VENDOR TOTAL	45.60
ACT, INC. - 2182	1201953	30914352	1200111	ACT 2011 Test Results Order	2.100.5.6210.318.108.00.000	148.00
					Check No. 270728	148.00
					VENDOR TOTAL	148.00

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ADI - 13535						
	1202092	EXCG9001		7745M 3 CAMERAS	2.420.5.6640.325.000.00.000	575.24
	1202093	EXCG9002		7745M 7 CAMERAS	2.420.5.6640.325.000.00.000	1,323.86
					Check No. 270729	1,899.10
					VENDOR TOTAL	1,899.10
ADORAMA - 20205						
	1202015	10195227	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	99.95
	1202016	10180743	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	114.95
	1202017	10196487	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	339.90
	1202018	10199103	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	2,232.00
	1202019	10195734	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	627.80
	1202020	11077994	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	98.00
	1202021	10221705	1200203	supplies for Broadcasting	2.243.5.5190.410.210.00.081	345.90
	1202014	10195479	1200204	camcrder	2.243.5.5190.550.210.00.081	2,950.00
					Check No. 270730	6,808.50
					VENDOR TOTAL	6,808.50
ALL NICHE STORES - 20209						
	1202011	1121	1200223	PORTABLE SINK	2.257.5.5210.550.000.00.000	2,207.11
					Check No. 270731	2,207.11
					VENDOR TOTAL	2,207.11
ALSCO/AMERICAN LINEN DIVISION - 5189						
	1201474	1141188		7734M CUSTODIAL LAUNDRY	2.100.5.6610.418.530.00.000	91.21
					Check No. 270516	91.21
	1201644	1148374		7736M CUSTODIAL LAUNDRY	2.100.5.6610.418.530.00.000	135.21
					Check No. 270598	135.21
	1202129	1152871		8103M CUSTODIAL LAUNDRY	2.100.5.6610.418.530.00.000	53.66

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1202130	1150384		7750M CUSTODIAL LAUNDRY	2.100.5.6610.418.530.00.000		53.66
				Check No. 270732		107.32
1202722	1154640		8119M CUSTODIAL LAUNDRY	2.100.5.6610.418.530.00.000		53.66
				Check No. 270965		53.66
				VENDOR TOTAL		<u>387.40</u>
AMANDA HENDRICKS - 19931						
1201588	7/1-7/29/11		MILEAGE LOG	2.100.5.6610.381.530.00.000		94.15
				Check No. 270517		94.15
1202162	8/2-8/15/11		MILEAGE LOG	2.100.5.6610.381.530.00.000		47.20
				Check No. 270733		47.20
				VENDOR TOTAL		<u>141.35</u>
AMERICAN ACCENT CONSTRUCTION LLC - 19810						
1202224	73		8106M SY ASPHALT CUTTING	2.420.5.6640.520.000.00.000		300.00
				Check No. 270826		300.00
				VENDOR TOTAL		<u>300.00</u>
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014						
1201666	2657261		7959M ED DRAIN SUPPLIES	2.100.5.6640.325.530.00.000		121.00
1201668	2657194		7956M LI BEAM LEVEL/DRAIN	2.100.5.6640.325.530.00.000		210.00
1201669	2657158		7954M ED SIDEWALK DRAINS	2.100.5.6640.325.530.00.000		45.00
1201670	2657123		7952M LI DRAINS	2.100.5.6640.325.530.00.000		76.00
1201672	2657115		6298M TE CEMENT/DRAIN	2.100.5.6640.325.530.00.000		134.00
1201673	2657083		7951M L&C CONCRETE	2.100.5.6640.325.530.00.000		24.00
1201674	2656961		6297M HHS SHED REBAR	2.100.5.6640.325.530.00.000		57.70
1201671	2657121		7628M CHS RAPID SET CEMENT	2.100.5.6650.410.530.00.000		48.00
1201667	2657244		7958M L&C DRAIN/FLOAT	2.420.5.6640.325.000.00.000		124.00
				Check No. 270599		839.70

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						839.70
AMY ADAMS - 14923	1201581	8/10/11		REIMB BOOKCASES	2.420.5.5120.550.431.00.000	234.97
Check No. 270518						234.97
VENDOR TOTAL						234.97
ANDERSON, JULIAN & HULL, LLP - 15940	1201664	33276		PROF SVCS REND 6/1-6/30/11	2.100.5.6320.311.105.00.000	1,754.60
Check No. 270600						1,754.60
VENDOR TOTAL						1,754.60
ANDERSONS, INC. - 152	1201469	176731		7071M IMS PIPE	2.100.5.6640.471.530.00.000	40.94
	1201470	176735		7071M IMS BITS	2.100.5.6640.471.530.00.000	21.52
	1201471	176693		7070M IMS FLEX DUCT	2.100.5.6640.471.530.00.000	360.03
Check No. 270519						422.49
VENDOR TOTAL						422.49
ANDREW LAKE - 19753	1202325	8/26/11		REIMB HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	195.00
Check No. 270827						195.00
VENDOR TOTAL						195.00
ANGELA BURTON - 19530	1202620	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	21.08
Check No. 270966						21.08
VENDOR TOTAL						21.08
ANGIE LAWLESS - 10890	1202192	8/26/11		REIMB HIGH QUALIFIED	2.271.5.5120.396.108.00.000	140.00
Check No. 270828						140.00

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VENDOR TOTAL						140.00
ARBOR SCIENTIFIC - 6157	1201424	028933	1200145	Chemistry supplies	2.100.5.5150.410.205.00.035	93.31
Check No. 270520						93.31
VENDOR TOTAL						93.31
ARCHITECTURAL BUILDING SUPPLY - 163	1200905	53173		6825M IMS GLASS KIT	2.100.5.6640.471.530.00.000	208.00
	1200906	7038202		6826M IMS CREDIT GLASS KIT	2.100.5.6640.471.530.00.000	-208.00
	1202049	7041781		4734M GOLD COAT HOOK	2.100.5.6640.471.530.00.000	168.00
Check No. 270734						168.00
	1202711	7045293		7808M BG FRAME & INSTALL DOOR	2.100.5.6640.328.530.00.000	442.00
	1202661	7044182		7807M TY DOOR & FRAME	2.100.5.6640.471.530.00.000	1,125.00
Check No. 270967						1,567.00
VENDOR TOTAL						1,735.00
ART FOULGER - 20235	1202621	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	17.42
Check No. 270968						17.42
VENDOR TOTAL						17.42
AT&T CORP - 16641	1201624	2052289826		ACCT 1000-814-8487	2.100.5.6610.351.103.00.000	1.03
Check No. 270601						1.03
VENDOR TOTAL						1.03
AUTOMOTIVE SUPPLY - 12413	1201473	181430		7637M SHOP REPAIRS	2.100.5.6640.428.530.00.000	35.82
	1201472	181272		7707M SHOP AIR FILTER	2.100.5.6650.410.530.00.000	65.85
Check No. 270521						101.67

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1201645	181942		21974T VEHICLE MAINTENANCE	2.100.5.6640.428.530.00.000	4.00
1201646	181941		21974T VEHICLE MAINTENANCE	2.100.5.6640.428.530.00.000	12.55
				Check No. 270602	16.55
1202082	182164		21983T PARTS CLNR	2.100.5.6810.428.510.00.850	111.59
1202080	181944		21983T #48 MAINT STT LAMP	2.100.5.6640.428.530.00.000	-12.55
1202081	182317		21983T #52 MAINT ALTERNATOR	2.100.5.6640.428.530.00.000	109.01
				Check No. 270735	208.05
1202223	182315		7913M SHOP WIRING KIT	2.100.5.6640.428.530.00.000	46.61
				Check No. 270829	46.61
1202587	182876		21996T REPAIR PARTS	2.100.5.6810.428.510.00.850	33.89
1202588	182818		21996T REPAIR PARTS	2.100.5.6810.428.510.00.850	16.15
1202590	182445		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	24.35
1202591	182464		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	4.68
1202592	182447		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	24.35
1202593	182481		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	7.68
1202594	182465		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	48.71
1202595	182565		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	13.15
1202596	182517		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	13.15
1202597	182722		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	22.45
1202598	182561		21991T REPAIR PARTS	2.100.5.6810.428.510.00.850	41.63
1202599	182760		21991T M39 REMAN ALTERNATOR	2.100.5.6640.428.530.00.000	159.24
1202600	182757		21991T M39 BATTERY	2.100.5.6640.428.530.00.000	90.82
1202723	182619		7922M SHOP FILTERS MOWERS	2.100.5.6640.481.530.00.000	106.95
1202724	182621		7922M AIR FILTER MOWER	2.100.5.6640.481.530.00.000	15.55
1202725	182656		7922M WINDOW WASH FLUID	2.100.5.6640.481.530.00.000	30.11
				Check No. 270969	652.86

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						1,025.74
BACKBEATS DRUM & BACKLINE - 3090						
	1201954	136073	1200212	Pearl Marching Stands	2.100.5.5150.410.122.00.031	702.00
	1202013	133725	1200066	Bass Drum	2.420.5.5150.550.122.00.031	1,462.00
Check No. 270736						2,164.00
VENDOR TOTAL						2,164.00
BANNOCK COUNTY JUVENILE JUSTICE - 17080						
	1202754	8/24/11		TRUANCY COURT FUNDING	2.246.5.5150.396.000.00.000	7,479.00
Check No. 270970						7,479.00
VENDOR TOTAL						7,479.00
BANNOCK COUNTY LANDFILL - 9505						
	1201478	02-592745		7726M LANDIFILL FEE	2.100.5.6610.337.530.00.000	5.00
	1201479	02-593182		7726M LANDFILL FEE	2.100.5.6610.337.530.00.000	11.22
	1201578	02-594027		7650M WA LANDFILL FEE	2.100.5.6610.337.530.00.000	5.27
	1201579	02-593994		7650M WA LANDFILL FEE	2.100.5.6610.337.530.00.000	34.85
Check No. 270522						56.34
	1202127	02-595447		7749M LANDFILL FEE	2.100.5.6610.337.530.00.000	6.80
	1202128	02-594600		7749M LANDFILL FEE	2.100.5.6610.337.530.00.000	15.98
Check No. 270737						22.78
	1202222	02-597435		7749M LANDFILL FEE	2.100.5.6610.337.530.00.000	6.12
Check No. 270830						6.12
VENDOR TOTAL						85.24
BARRY HAYES CONSTRUCTION, LLC - 19759						
	1201727	1	1200200	alternative School Remodel - Bid Award 2011	2.420.5.8100.530.240.00.000	99,655.00
Check No. 270603						99,655.00
	1202493	2	1200200	Iternative School Remodel - Bid Award 2011	2.420.5.8100.530.240.00.000	345,977.65

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Check No. 270971						345,977.65
VENDOR TOTAL						445,632.65
BATTERIES PLUS - 1866	1201477	207888		7215M FMS AUTOSCRUB BATTERY	2.100.5.6610.418.530.00.000	193.00
	1201643	100998-01		7506M GRN BATTER PACK	2.100.5.6640.471.530.00.000	19.99
Check No. 270523						193.00
Check No. 270604						19.99
VENDOR TOTAL						212.99
BELL PRINTING - 19582	1202653	54297		ELLIS FOLDER KITS	2.100.5.6550.410.540.00.000	74.00
Check No. 270972						74.00
VENDOR TOTAL						74.00
BENNETT'S IDAHO GLASS & PAINT LLC - 1915	1201504	11-00614		7555M FMS GLASS	2.100.5.6640.471.530.00.000	1.68
	1201505	11-00676		5297M IMS GLASS	2.100.5.6640.471.530.00.000	12.42
Check No. 270524						14.10
VENDOR TOTAL						14.10
BEST BUY FOR BUSINESS - 17266	1201726	612940	1200154	F&E Extra	2.420.5.5120.550.114.00.000	1,281.00
	1201981	614395	1200117	Furniture & Equipment Award Bid 2011-2012 Best Buy	2.420.5.5120.550.419.00.000	1,281.00
	1201981	614395	1200117	Furniture & Equipment Award Bid 2011-2012 Best Buy	2.420.5.5150.550.122.00.000	221.10
	1201981	614395	1200117	Furniture & Equipment Award Bid 2011-2012 Best Buy	2.420.5.5210.550.124.00.000	640.59
	1201981	614395	1200117	Furniture & Equipment Award Bid 2011-2012 Best Buy	2.420.5.5210.550.124.00.000	515.90
Check No. 270738						1,377.59
VENDOR TOTAL						2,658.59

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BETHANY WEBBER - 20215		1201665	8/10/11		REIMB ALT CERTIFICATION	2.271.5.5120.396.108.00.000	897.50
						Check No. 270606	897.50
						VENDOR TOTAL	897.50
BLAINE COUNTY SCHOOL DIST. #61 - 6278		1202327	10220		MILEPOSTS DATA MGMT	2.250.5.6210.396.000.00.000	5,923.46
		1202327	10220		MILEPOSTS DATA MGMT	2.257.5.6210.396.000.00.000	6,288.00
		1202327	10220		MILEPOSTS DATA MGMT	2.271.5.5120.396.108.00.000	50,673.54
						Check No. 270831	62,885.00
						VENDOR TOTAL	62,885.00
BLAZE SIGN & GRAPHIC DESIGN, INC. - 8706		1202139	15512		7730M DECALS # PROJECT	2.100.5.6640.471.530.00.000	267.35
						Check No. 270739	267.35
		1202716	15568		8102M METAL SIGNS	2.100.5.6640.471.530.00.000	41.31
						Check No. 270973	41.31
						VENDOR TOTAL	308.66
BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599		1202126	01-83917		7647M WA TIRE DISPOSAL	2.100.5.6610.337.530.00.000	70.00
						Check No. 270740	70.00
		1202221	01-84021		7908M E36 TIRE	2.100.5.6640.481.530.00.000	55.00
						Check No. 270832	55.00
						VENDOR TOTAL	125.00
BUTTERBURR'S RESTAURANT - 14040		1202280	499989	1200295	Family Services pre-service	2.274.5.5110.410.000.00.000	54.60
		1202280	499989	1200295	Family Services pre-service	2.278.5.5110.410.000.00.000	5.40
						Check No. 270833	60.00

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VENDOR TOTAL						60.00
BYRON HAWS - 4129	1202323	8/26/11		REIMB HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	195.00
Check No. 270834						195.00
VENDOR TOTAL						195.00
C-A-L STORES COMPANIES INC - 415	1201483	2089/4		7641M SHOP SHOVELS	2.100.5.6650.410.530.00.000	109.95
Check No. 270525						109.95
	1202218	2419/4		5041M AC TORPEDO LEVEL	2.420.5.6640.325.000.00.000	3.99
	1202220	2359/4		7912M CHS WATER TREE	2.420.5.6640.520.000.00.000	14.59
Check No. 270835						18.58
VENDOR TOTAL						128.53
CABLE ONE - 15667	1201595	7/23/11		FIBER LEASE 8/1-8/31/11	2.100.5.6610.354.106.00.000	14,992.00
Check No. 270526						14,992.00
	1202662	8/23/11		8/1-8/30/11 FIBER LEASE	2.100.5.6610.354.106.00.000	14,992.00
Check No. 270974						14,992.00
VENDOR TOTAL						29,984.00
CAROLINA BIOLOGICAL SUPPLY COMPANY - 434	1201960	47735448	1200192	Science supplies	2.100.5.5150.410.205.00.026	231.61
	1202053	47736639	1200192	Science supplies	2.100.5.5150.410.205.00.026	778.00
Check No. 270741						1,009.61
VENDOR TOTAL						1,009.61
CASTLE CONCRETE COMPANY INC. - 20191	1201481	23147		7722M LI CONCRETE	2.100.5.6640.325.530.00.000	143.59

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		1201482	23180		7715M ED CONCRETE	2.100.5.6640.325.530.00.000	421.16
						Check No. 270527	564.75
		1202726	23508		8122M LI CONCRETE	2.100.5.6640.325.530.00.000	561.54
						Check No. 270975	561.54
						VENDOR TOTAL	1,126.29
CATE IDAHO EQUIPMENT RENTAL & SALES, LLC - 443							
		1201480	907465		7644M CHS GNERATOR MOTOR	2.100.5.6640.325.530.00.000	254.31
						Check No. 270528	254.31
						VENDOR TOTAL	254.31
CAXTON PRINTERS, LTD. - 444							
		1201607	408786	1200135	Elementary Summer Texts - Caxton	2.100.5.5120.440.108.00.000	1,426.60
						Check No. 270607	1,426.60
		1201957	408956	1200077	Summer Elementary Textbook Order	2.100.5.5120.440.108.00.000	3,569.90
		1201956	408973	1200135	Elementary Summer Texts - Caxton	2.100.5.5120.440.108.00.000	89.23
		1201959	408906	1200137	New Classroom Elementary	2.100.5.5120.440.108.00.000	11,203.59
		1201955	408955	1200082	Middle School Textbooks	2.100.5.5150.440.108.00.000	2,939.37
		1201958	409198	1200173	Life Science Replacement Book	2.100.5.5150.440.108.00.000	64.53
						Check No. 270742	17,866.62
		1202168	409324	1200137	New Classroom Elementary	2.100.5.5120.440.108.00.000	1,007.19
		1202169	409171	1200082	Middle School Textbooks	2.100.5.5150.440.108.00.000	330.04
						Check No. 270836	1,337.23
		1202496	410194	1200252	Elementary Textbook Order	2.100.5.5120.440.108.00.000	1,160.20
						Check No. 270976	1,160.20
						VENDOR TOTAL	21,790.65
CDW GOVERNMENT, INC. - 17960							
		1201605	ZCW4122	1200188	23" Monitors	2.250.5.5120.550.000.00.000	314.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201602	ZCN7109	1200176	Barcode Scanner	2.100.5.6550.410.540.00.000	650.00
1201603	ZDG6589	1200186	Memory	2.420.5.6230.550.106.00.000	1,750.00
1201604	ZCX0062	1200181	HP SERVER MEMORY	2.420.5.6230.554.106.00.000	592.00
1201606	ZCW0820	1200195	FIREWALL MEMORY	2.420.5.6230.554.106.00.000	205.00
Check No. 270608					3,511.00
1202023	ZFN8749	1200214	Monitor	2.250.5.5120.550.000.00.000	157.00
Check No. 270743					157.00
1202494	ZJH4594	1200256	HEADSET	2.100.5.6320.410.118.00.000	230.00
1202495	ZJJ1555	1200250	HP SLATE 500	2.257.5.5210.550.000.00.000	907.90
Check No. 270977					1,137.90
VENDOR TOTAL					4,805.90
CENTRAL EQUIPMENT COMPANY - 4906					
1201661	10008929		21976T SEAL	2.100.5.6810.428.510.00.850	9.81
Check No. 270609					9.81
VENDOR TOTAL					9.81
CENTURYLINK - 4394					
1201587	8/1/11		208-232-7800 532M PHS	2.100.5.6610.351.103.00.000	77.25
1201587	8/1/11		208-232-0417 346M ED CTR DID	2.100.5.6610.351.103.00.000	587.18
1201587	8/1/11		208-237-0222 557B SUB CLERK	2.100.5.6610.351.103.00.000	84.40
1201587	8/1/11		208-237-1300 730B HHS	2.100.5.6610.351.103.00.000	1,332.47
1201587	8/1/11		208-233-0019 113B PHS ELEVATOR	2.100.5.6610.351.103.00.000	51.20
Check No. 270569					2,132.50
1201741	8/7/11		208-233-1865 909B GRN VM	2.100.5.6610.351.103.00.000	43.68
1201741	8/7/11		208-234-7790 175B PHS VOAG	2.100.5.6610.351.103.00.000	43.76
Check No. 270610					87.44
1202024	8/13/11		208-232-0388 753B FMS	2.100.5.6610.351.103.00.000	2,569.07

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		1202165	8/16/11		208-478-4278 445B ED CTR	2.100.5.6610.351.103.00.000	27.43
		1202737	8/28/11		208-233-0019 113B	2.100.5.6610.351.103.00.000	51.15
						Check No. 270744	2,596.50
						Check No. 270978	51.15
						VENDOR TOTAL	4,867.59
CENTURYLINK - 19093		1201970	1176054195		PHONE BILLING ACCT 78030434	2.100.5.6610.351.103.00.000	84.46
						Check No. 270745	84.46
						VENDOR TOTAL	84.46
CHAMALA DENNY - 19632		1202765	8/25-9/1/11		MILEAGE LOG	2.274.5.5110.381.000.00.000	50.00
						Check No. 270979	50.00
						VENDOR TOTAL	50.00
CHARTWELLS DINING SERVICES - 3269		1202317	1093111661		PRE-SERVICE CATERING 8/23/11	2.276.5.5110.396.000.00.000	677.65
						Check No. 270837	677.65
						VENDOR TOTAL	677.65
CHRIS SOLOMON - 17993		1202626	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	10.78
						Check No. 270980	10.78
						VENDOR TOTAL	10.78
CHRISTINE REED - 14857		1202764	8/24-9/1/11		MILEAGE LOG	2.274.5.5110.381.000.00.000	37.55
		1202763	8/25-8/31/11		MILEAGE LOG	2.278.5.5110.381.000.00.000	17.80
						Check No. 270981	55.35
						VENDOR TOTAL	55.35

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CINDY MOORE - 19400		1202156	8/17/11		REIMB 2 DAY CULINARY	2.243.5.5190.410.215.00.088	100.00
						Check No. 270746	100.00
						VENDOR TOTAL	<u>100.00</u>
CITY OF CHUBBUCK - 504		1202288	8/30/11		33400 CHUBBUCK	2.100.5.6610.336.415.00.000	755.01
		1202288	8/30/11		52550 ELLIS	2.100.5.6610.336.423.00.000	1,076.54
						Check No. 270838	1,831.55
						VENDOR TOTAL	<u>1,831.55</u>
CITY OF POCATELLO - 507		1201546	8/8/11		32581-19422 KITCHEN/ED CENTER	2.100.5.6610.336.100.00.000	964.14
		1201546	8/8/11		32583-32752 ED CENTER	2.100.5.6610.336.100.00.000	397.00
		1201546	8/8/11		53581-32752 KITCHEN/SUMMER FEED	2.100.5.6610.336.100.00.000	791.39
		1201546	8/8/11		1579-30844 PHS HALLIWELL	2.100.5.6610.336.215.00.000	106.38
		1201546	8/8/11		28023-16448 AC	2.100.5.6610.336.220.00.000	248.07
		1201546	8/8/11		12079-7010 HMS	2.100.5.6610.336.230.00.000	2,770.66
		1201546	8/8/11		27547-16134 L&C	2.100.5.6610.336.443.00.000	130.58
		1201546	8/8/11		17589-10342 SYRINGA	2.100.5.6610.336.455.00.000	1,366.20
		1201546	8/8/11		24827-14498 WILCOX	2.100.5.6610.336.475.00.000	420.71
		1201546	8/8/11		32511-19422 BUS GARAGE	2.100.5.6810.331.510.00.000	207.62
						Check No. 270529	7,402.75
		1201633	8/11/11		53581-32752 KITCHEN SUMMER FEED FINAL	2.100.5.6610.336.100.00.000	1,107.94
		1201713	8/15/11		3021-1798 HHS	2.100.5.6610.336.210.00.000	5,816.85
		1201713	8/15/11		3021-1800 HHS	2.100.5.6610.336.210.00.000	536.31
		1201713	8/15/11		32471-19322 EDAHOW	2.100.5.6610.336.419.00.000	2,715.04
		1201713	8/15/11		20627-11996 GATE CITY	2.100.5.6610.336.427.00.000	1,892.56

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1201713	8/15/11		38953-23860 G.A.T.E.	2.100.5.6610.336.429.00.000		147.04
1201713	8/15/11		30025-17788 GREENACRES	2.100.5.6610.336.431.00.000		583.62
1201713	8/15/11		443-296 TENDOY	2.100.5.6610.336.459.00.000		482.19
1201713	8/15/11		31713-18828 TSC	2.100.5.6610.336.520.00.000		334.30
1201713	8/15/11		1577-18826 SHOP	2.100.5.6610.336.530.00.000		28.15
1201713	8/15/11		26895-15762 SHOP	2.100.5.6610.336.530.00.000		311.77
				Check No. 270611		13,955.77
1201976	8/19/11		1583-32814 PHS	2.100.5.6610.336.215.00.000		556.79
1201976	8/19/11		1583-32722 PHS	2.100.5.6610.336.215.00.000		320.08
1201976	8/19/11		1579-4804 PHS	2.100.5.6610.336.215.00.000		33.85
1201976	8/19/11		1579-958 PHS	2.100.5.6610.336.215.00.000		1,152.58
1201976	8/19/11		26239-15350 PHS	2.100.5.6610.336.215.00.000		18.24
1201976	8/19/11		20629-14428 PHS	2.100.5.6610.336.215.00.000		72.28
1201976	8/19/11		1577-11202 IMS	2.100.5.6610.336.235.00.000		247.72
1201976	8/19/11		1577-10016 IMS	2.100.5.6610.336.235.00.000		4,055.00
1201976	8/19/11		17015-32726 IMS	2.100.5.6610.336.235.00.000		206.16
1201976	8/19/11		17013-32718 IMS	2.100.5.6610.336.235.00.000		228.94
1201976	8/19/11		17011-9986 IMS	2.100.5.6610.336.235.00.000		2,012.86
1201976	8/19/11		7899-32720 IH	2.100.5.6610.336.435.00.000		95.54
1201976	8/19/11		7899-4456 IH	2.100.5.6610.336.435.00.000		165.84
1201976	8/19/11		17637-10370 JEFFERSON	2.100.5.6610.336.439.00.000		1,324.33
1201976	8/19/11		30113-17838 LINCOLN	2.100.5.6610.336.447.00.000		2,190.89
				Check No. 270747		12,681.10
1202265	8/26/11		49735-31676 CHS	2.100.5.6610.336.205.00.000		1,017.58
1202265	8/26/11		38081-23162 FMS	2.100.5.6610.336.225.00.000		6,438.30
1202265	8/26/11		47355-29346 BONN	2.100.5.6610.336.411.00.000		126.24

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		1202265	8/26/11		47355-29344 BONN	2.100.5.6610.336.411.00.000	37.13
		1202265	8/26/11		43195-26556 WASHINGTON	2.100.5.6610.336.467.00.000	741.36
						Check No. 270839	8,360.61
						VENDOR TOTAL	42,400.23
CITY OF POCATELLO - 2613							
		1201577	11-00078196		7303M HHS E47 PERMIT WASH/DRY	2.100.5.6640.471.530.00.000	46.00
						Check No. 270530	46.00
		1202213	27798		7320M PHS WATER HEATER PERMIT	2.100.5.6640.471.530.00.000	46.00
						Check No. 270840	46.00
						VENDOR TOTAL	92.00
CITY OF POCATELLO - 8138							
		1202159	11-00001069		DAY CARE LICENSE RENEWAL	2.243.5.5190.410.250.00.084	20.00
						Check No. 270748	20.00
						VENDOR TOTAL	20.00
CITY OF POCATELLO - 12577							
		1202026	27770		CROSSING GUARD 8/7/11	2.100.5.5120.392.010.00.000	9.30
						Check No. 270749	9.30
						VENDOR TOTAL	9.30
CLARK RADIO ELECTRONICS, INC. - 300							
		1202656	21385		SITE SVC RADIOS	2.100.5.6810.331.510.00.000	380.00
						Check No. 270982	380.00
						VENDOR TOTAL	380.00
CNA DEDUCTIBLE RECOVERY GROUP - 18218							
		1202655	0278157		BODILY INJ/PROPERTY DMG	2.100.5.6320.712.105.00.000	3,500.00
						Check No. 270983	3,500.00
						VENDOR TOTAL	3,500.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
CODY SPARROW - 17540	1202622	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	43.12
					Check No. 270984	43.12
					VENDOR TOTAL	43.12
COLLEGE BOARD - 19498	1202507	EI34902541	1200055	College Handbook	2.100.5.6110.410.205.00.000	131.96
					Check No. 270985	131.96
					VENDOR TOTAL	131.96
COMMERCIAL TIRE INC. - 548	1201586	158961		TIRES ELANTRA	2.100.5.6230.381.106.00.000	180.06
	1201675	160288		7739M SWEEPER FLAT REPAIR	2.100.5.6640.481.530.00.000	59.95
	1201657	162885		21975T BUS TIRES	2.100.5.6810.429.510.00.000	4,340.64
					Check No. 270612	4,400.59
					VENDOR TOTAL	4,580.65
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912	1201596	8/9/11		IBI SVCS JULY 2011	2.100.5.6510.317.104.00.000	1,505.28
					Check No. 270532	1,505.28
					VENDOR TOTAL	1,505.28
COMPASSLEARNING, INC. - 8721	1201608	REN000350	1200184	Compass Learning Annual Support	2.100.5.6230.361.106.00.000	42,560.00
					Check No. 270613	42,560.00
					VENDOR TOTAL	42,560.00
COMPUTER WAREHOUSE LLC - 13819	1201539	133669	1200108	Open PO For Computer Warehouse	2.420.5.6230.550.106.00.000	155.10
					Check No. 270533	155.10

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		1201724	133867	1200239	Computer For Cindy Parker PHS	2.420.5.5150.550.215.00.000	745.20
						Check No. 270614	745.20
		1202182	134037	1200249	Tuner Card	2.100.5.6840.550.510.00.000	125.98
		1202184	134035	1200253	LAPTOP	2.241.5.5420.550.000.00.000	1,511.98
		1202183	134036	1200315	LAPTOP POWER CORD	2.257.5.5210.410.000.00.000	26.99
		1202261	134059	1200108	Open PO For Computer Warehouse	2.420.5.6230.550.106.00.000	215.97
						Check No. 270841	1,880.92
		1202634	134142	1200108	Open PO For Computer Warehouse	2.420.5.6230.550.106.00.000	178.04
		1202635	134160	1200108	Open PO For Computer Warehouse	2.420.5.6230.550.106.00.000	134.75
						Check No. 270986	312.79
						VENDOR TOTAL	3,094.01
COMPUTYPE INC. - 202							
		1201961	541385	1200180	Fixed Asset Labels	2.100.5.6510.312.105.00.000	585.99
						Check No. 270750	585.99
						VENDOR TOTAL	585.99
CONNIE HAWKER - 8555							
		1201591	7/10-7/14/11		KG CONF	2.251.5.6210.396.000.00.000	371.00
						Check No. 270534	371.00
						VENDOR TOTAL	371.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580							
		1201676	5946-521208		7725M BALLASTS	2.100.5.6610.418.530.00.000	3,960.00
		1201677	5946-521037		7702M ELECT PROJ SUPPLIES	2.100.5.6640.471.530.00.000	525.60
		1201752	5946-521079		7702M ELEC SUPP PROJECTORS	2.100.5.6640.471.530.00.000	217.00
						Check No. 270615	4,702.60
		1202125	5946-521719		6482M FMS SWITCH	2.100.5.6640.471.530.00.000	8.54

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202124	5946-521610		5832M AC FACE PLATES	2.420.5.6640.325.000.00.000	19.04
				Check No. 270751	27.58
1202214	5946-521827		8107M RACEWAY BOXES	2.100.5.6640.471.530.00.000	205.96
1202215	5946-521866		7510M IMS ZIP TIES	2.100.5.6640.471.530.00.000	14.26
1202216	5946-521820		7509M IMS GRND MC	2.100.5.6640.471.530.00.000	172.00
1202217	5946-521802		6483M SY PHNE LINE SUPP	2.420.5.6640.520.000.00.000	206.87
				Check No. 270842	599.09
				VENDOR TOTAL	5,329.27
CONTROL SOLUTIONS & DESIGN, INC. - 13090					
1202717	120496		5798M PHS VALVE/ACTUATOR	2.100.5.6640.471.530.00.000	811.50
				Check No. 270987	811.50
				VENDOR TOTAL	811.50
COSTCO WHOLESALE - 19203					
1201552	038738	1200199	fuji film cameras	2.243.5.5190.410.250.00.097	479.97
1201553	038727	1200199	fuji film cameras	2.243.5.5190.410.250.00.097	479.97
1201554	038720	1200199	fuji film cameras	2.243.5.5190.410.250.00.097	479.97
1201555	038709	1200199	fuji film cameras	2.243.5.5190.410.250.00.097	479.97
1201556	038760	1200199	fuji film cameras	2.243.5.5190.410.250.00.097	319.98
				Check No. 270535	2,239.86
1201950	076635		7744M LADDER/TONER CART	2.100.5.6640.410.530.00.000	235.95
1201950	076635		7744M LADDER/TONER CART	2.420.5.6640.550.530.00.000	19.99
				Check No. 270752	255.94
				VENDOR TOTAL	2,495.80
CROWN LIFT TRUCKS - 18880					
1202268	124019567		CHECK WHEELS ON LIFT	2.100.5.6550.325.540.00.000	393.30
				Check No. 270843	393.30

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						393.30
CULLIGAN WATER CONDITIONING - 710						
	1201582	102059		COOLER RENTAL 8/1-8/31	2.100.5.6610.336.100.00.000	12.00
					Check No. 270536	12.00
	1201733	102357		WATER FOR ED CENTER	2.100.5.6610.336.100.00.000	26.25
	1201642	102116		7649M IH COOLER RENTAL	2.100.5.6640.410.530.00.000	8.00
					Check No. 270616	34.25
	1202123	102333		7879M CHS FLOAT ASSEMBLY	2.100.5.6640.471.530.00.000	181.00
					Check No. 270753	181.00
	1202267	102555		WATER FOR ED CENTER	2.100.5.6610.336.100.00.000	26.25
					Check No. 270844	26.25
	1202659	102660		COOLER RENTAL 9/1-9/30/11	2.100.5.6610.336.100.00.000	12.00
					Check No. 270988	12.00
VENDOR TOTAL						265.50
CUMMINS ROCKY MOUNTAIN - 19711						
	1202603	950-16261		21999T INSITE LITE RENEW	2.100.5.6810.428.510.00.850	615.00
					Check No. 270989	615.00
VENDOR TOTAL						615.00
CURT DOGGETT - 20237						
	1202736	530149		7927M IMS/WA MOVE PIANOS	2.100.5.6640.325.530.00.000	150.00
					Check No. 270990	150.00
VENDOR TOTAL						150.00
D&S ELECTRICAL SUPPLY CO INC. - 730						
	1202719	0138193-01		7323M PHS WATER HEATER	2.100.5.6640.471.530.00.000	60.42
					Check No. 270991	60.42
VENDOR TOTAL						60.42

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
DANIEL VANWASSHENOVA - 20229		1202328			REIMBURSEMENT FOR HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	183.00
						Check No. 270845	183.00
						VENDOR TOTAL	<u>183.00</u>
DEBORAH JACKSON - 20239		1202766	8/25-8/31/11		MILEAGE LOG	2.274.5.5110.381.000.00.000	64.50
		1202756	9/8/11		REIMB CLASSROOM SUPP	2.274.5.5110.410.000.00.000	4.76
						Check No. 270992	69.26
						VENDOR TOTAL	<u>69.26</u>
DEBRA SHIPLEY - 7104		1202741	9/6/11		REIMB PRINTER CART	2.257.5.5210.410.000.00.000	71.99
						Check No. 270993	71.99
						VENDOR TOTAL	<u>71.99</u>
DELL MARKETING, L.P. - 2297		1201964	XF DWCT8X3	1200221	Dell Latitude Netbooks and Managing Cart	2.250.5.6210.396.439.00.000	13,248.00
		1201962	XFDR4TTF5	1200201	Projector, mount and warranty	2.243.5.5190.550.250.00.097	139.99
		1201963	XFDRR77T4	1200201	Projector, mount and warranty	2.243.5.5190.550.250.00.097	1,359.15
						Check No. 270754	14,747.14
		1202170	XF DWX5T42	1200221	Dell Latitude Netbooks and Managing Cart	2.250.5.6210.396.439.00.000	1,656.00
						Check No. 270846	1,656.00
						VENDOR TOTAL	<u>16,403.14</u>
DELLS HOME APPLIANCE & MATTRESS CENTER - 753		1202012	523574	1200304	REFRIGERATOR, WASHER & DRYER, MICROWAVE	2.257.5.5210.550.000.00.000	1,568.00
		1202283	523550	1200270	appliance rotation	2.243.5.5190.319.210.00.095	780.00
						Check No. 270755	1,568.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202282	523554	1200333	rotation of appliances	2.243.5.5190.410.250.00.095	560.00
Check No. 270847					1,340.00
VENDOR TOTAL					2,908.00
DELTA DENTAL OF IDAHO, INC - 8597					
1202279	9/1/11		AUGUST 2011 BILLING	2.250.5.5120.260.000.05.000	129.50
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6610.260.050.05.000	4.86
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6220.260.050.05.000	25.90
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6220.260.050.05.000	22.20
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6110.260.050.05.000	25.90
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.5120.260.114.05.000	181.30
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.5150.260.010.05.000	25.90
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.5170.260.122.05.000	51.80
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.5210.260.124.05.000	12.95
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.5210.260.124.05.000	77.70
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6110.260.122.05.000	25.90
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6220.260.114.05.000	51.80
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6220.260.122.05.000	29.60
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6610.260.530.05.000	9.84
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6610.260.530.05.000	21.04
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6810.260.510.05.000	155.40
1202279	9/1/11		AUGUST 2011 BILLING	2.100.5.6810.260.510.05.000	77.70
1202279	9/1/11		AUGUST 2011 BILLING	2.251.5.5120.260.000.05.000	207.20
1202279	9/1/11		AUGUST 2011 BILLING	2.257.5.5210.260.000.05.000	466.20
1202279	9/1/11		AUGUST 2011 BILLING	2.257.5.5210.260.124.05.000	25.90
1202279	9/1/11		AUGUST 2011 BILLING	2.274.5.5110.260.000.05.000	6.48
1202279	9/1/11		AUGUST 2011 BILLING	2.274.5.5110.260.000.05.000	25.90

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		1202279	9/1/11		AUGUST 2011 BILLING	2.274.5.5110.260.000.05.000	12.95
		1202279	9/1/11		AUGUST 2011 BILLING	2.278.5.5110.260.000.05.000	6.47
						Check No. 270848	1,680.39
						VENDOR TOTAL	1,680.39
DELVIES PLASTICS INC - 13562							
		1201484	54114		7708M NAMEPLATE SUPPLIES	2.100.5.6640.471.530.00.000	541.00
						Check No. 270537	541.00
						VENDOR TOTAL	541.00
DERRICK WELLARD - 19563							
		1202625	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	27.42
						Check No. 270994	27.42
						VENDOR TOTAL	27.42
DOUBLE O LAWN CARE INC. - 20213							
		1201597	04428		7648M WEED CONTROL	2.100.5.6650.325.530.00.000	6,650.00
						Check No. 270538	6,650.00
						VENDOR TOTAL	6,650.00
DOUGLAS NIELSEN - 17261							
		1202619	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	45.62
						Check No. 270995	45.62
						VENDOR TOTAL	45.62
DOYLE CONSULTING INC - 16229							
		1202627	470		AMS ANNUAL MAINT 2011-12	2.100.5.6210.318.108.00.000	2,960.00
						Check No. 270996	2,960.00
						VENDOR TOTAL	2,960.00
DRIVER EDUCATION SUPPLIES, INC. - 20227							
		1202284	2632		21997T 7" MIRROR	2.241.5.5420.412.000.00.000	126.12

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						Check No. 270849	126.12
						VENDOR TOTAL	126.12
DYKE'S ELECTRIC INC - 803		1202242	57171		6322M PHS MOTOR REPAIR	2.100.5.6640.471.530.00.000	120.00
						Check No. 270850	120.00
						VENDOR TOTAL	120.00
DYKMAN ELECTRICAL INC. - 20220		1202070	0269886-IN		5792M L&C YASKAWA	2.100.5.6640.471.530.00.000	1,009.15
						Check No. 270756	1,009.15
						VENDOR TOTAL	1,009.15
DYNA SYSTEMS DIVISION - 806		1201663	20489064		21978T REPAIR PARTS & SUPPLIES	2.100.5.6810.428.510.00.850	122.73
						Check No. 270617	122.73
						VENDOR TOTAL	122.73
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109		1201485	S3250943.001		7505M #9 ELECT SUPPLIES	2.100.5.6640.471.530.00.000	24.37
		1201486	S3251715.001		7313M WI SUPPLIES	2.100.5.6640.471.530.00.000	22.38
		1201640	S3248525.001		7721M PHS BALLAST	2.100.5.6610.418.530.00.000	867.26
		1201639	S3253816.001		7507M MONT WIREMOLD	2.420.5.6640.325.000.00.000	22.55
		1202120	S3248525.002		7721M SHIPPING CHG	2.100.5.6610.418.530.00.000	889.81
		1202118	S3259195.001		7508M WA PROJECTOR PARTS	2.100.5.6640.471.530.00.000	19.43
		1202119	S3259505.001		7316M CK DISPOSAL SEALS	2.100.5.6640.471.530.00.000	69.70
		1202121	S3260628.001		7318M IMS EMT CONDUIT	2.100.5.6640.471.530.00.000	47.15
							25.53

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202122	S3259007.001		7317M WI PLUMBING REP PARTS	2.420.5.6640.540.114.00.000	41.46
				Check No. 270757	203.27
1202210	S3262429.001		6485M EDA BULBS	2.100.5.6610.418.530.00.000	77.45
1202211	S3253705.001		7319M PHS WATER HEATER	2.100.5.6640.471.530.00.000	517.75
1202212	S3262474.001		7743M ELECT TAPE/BLANK CVRS	2.100.5.6640.471.530.00.000	112.11
				Check No. 270851	707.31
1202732	S3264961.001		6488M TN OUTSIDE LIGHT BULBS	2.100.5.6610.418.530.00.000	58.08
1202734	S3262054.001		7321M PHS WATER HEATER	2.100.5.6640.471.530.00.000	630.23
1202735	S3265999.001		7324M IMS WATER COOLER	2.100.5.6640.471.530.00.000	29.64
1202733	S3263925.001		6486M SY PVC FITTINGS PHONE LINES	2.420.5.6640.520.000.00.000	8.96
				Check No. 270997	726.91
				VENDOR TOTAL	<u>2,574.05</u>
ELSEVIER INC - 8007					
1202497	80889970	1200286	books- supplemental to Health Occp -	2.243.5.5190.410.215.00.092	1,931.44
				Check No. 270998	1,931.44
				VENDOR TOTAL	<u>1,931.44</u>
EMPIRE PAPER CO, INC. - 1174					
1202270	801127	1200193	manuscript paper	2.100.1.1150.000.000.00.000	747.50
				Check No. 270852	747.50
				VENDOR TOTAL	<u>747.50</u>
ETS-PARAPRO ASSESSMENT - 4396					
1201715	D13300046181	1200247	Parapro Assessments	2.271.5.5120.396.108.00.000	450.00
				Check No. 270619	450.00
				VENDOR TOTAL	<u>450.00</u>
EUNICE DICKERSON - 2939					
1202767	8/24-8/31/11		MILEAGE LOG	2.274.5.5110.381.000.00.000	66.50

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 270999	66.50
					VENDOR TOTAL	66.50
FASTENAL COMPANY - 13965						
	1201487	IDPOC161110		7717M KINCARE CLEANER	2.100.5.6610.418.530.00.000	72.68
					Check No. 270540	72.68
	1201678	IDPOC160507		7639M ANCHORS/CAUTION TAPE	2.100.5.6640.471.530.00.000	83.45
					Check No. 270620	83.45
	1202718	IDPOC162015		5797M PHS RMA14 BOLTS DESK REP	2.100.5.6640.471.530.00.000	74.82
					Check No. 271000	74.82
					VENDOR TOTAL	230.95
FEDEX FREIGHT - 19290						
	1202651	1908538203		FREIGHT CHG BOOKS & SCHOOL MATERIALS	2.257.5.5210.410.000.00.000	1,696.80
					Check No. 271001	1,696.80
					VENDOR TOTAL	1,696.80
FERGUSON ENTERPRISES INC. - 17042						
	1201489	0989954		7957M ED PIPE SIDEWALK	2.100.5.6640.325.530.00.000	76.33
	1201492	0989683		7955M ED SIDEWALK BUSH	2.100.5.6640.325.530.00.000	19.52
	1201488	0990656		7658M PHS BOILER LEAK	2.100.5.6640.471.530.00.000	33.89
	1201490	0990153		7657M LI DRK FOUNT CVR	2.100.5.6640.471.530.00.000	3.54
	1201491	0991464		6968M PROJ INST ADAPT	2.100.5.6640.471.530.00.000	28.33
	1201575	0990022		7716M FMS 90 ELL SPRINK	2.420.5.6640.520.000.00.000	60.00
	1201576	0990018		7716M FMS GALV SPRINK	2.420.5.6640.520.000.00.000	54.60
					Check No. 270541	276.21
	1201681	0990030		7645M LI PIPE	2.100.5.6640.325.530.00.000	472.10
	1201680	0985124		7873M EL STAINLESS SINK	2.100.5.6640.471.530.00.000	260.00

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1201679	0992222		7872M WI WATERLINE REP	2.420.5.6640.540.114.00.000	55.00
				Check No. 270621	787.10
1202038	0994325		7877M HHS FEMALE ADAPTER	2.100.5.6640.471.530.00.000	45.08
1202040	0994595		7662M EL DRILL BITS	2.100.5.6640.471.530.00.000	46.35
1202134	0995844		7880M BG COUPLINGS	2.100.5.6640.471.530.00.000	25.84
1202036	0993316		7661M WI TOILET SEATS	2.420.5.6640.540.114.00.000	115.36
1202037	0993419		7875M WI WAX RINGS	2.420.5.6640.540.114.00.000	13.11
1202039	0994895		7663M PIERS/CHANNEL LOCK	2.420.5.6640.550.530.00.000	44.64
1202041	0993158		URINAL	2.420.5.6640.550.530.00.000	165.00
1202042	CM087700		RETURN URINAL	2.420.5.6640.550.530.00.000	-165.00
				Check No. 270758	290.38
1202240	0996111		7881M HHS BLK PIPE FIRE SPKLRS	2.100.5.6640.471.530.00.000	201.33
1202241	0996787		7882M IMS DKG FNT PARTS	2.100.5.6640.471.530.00.000	43.11
				Check No. 270853	244.44
1202704	0998110		7886M PHS VACUUM BREAKER	2.100.5.6640.471.530.00.000	81.40
1202706	0998654		7885M SY BELL REDUCER	2.100.5.6640.471.530.00.000	12.59
1202708	0997552		7669M PHS STEAM TRAP	2.100.5.6640.471.530.00.000	415.45
1202709	0997765		7668M SY TUBE CAP TECTITE	2.100.5.6640.471.530.00.000	32.15
1202710	0997777		7670M PHS SET OF FLANGES	2.100.5.6640.471.530.00.000	22.12
1202714	0995720		7884M PHS EXPANSION TANK	2.100.5.6640.471.530.00.000	191.59
1202715	0997146		7883M WI VALVE TIP	2.100.5.6640.471.530.00.000	30.64
1202705	0998547		7920M HHS/LI/JE GLV DRS COUP	2.420.5.6640.520.000.00.000	70.02
				Check No. 271002	855.96
				VENDOR TOTAL	2,454.09
FIRE PROTECTION OF IDAHO LLC - 19822					
1202046	1089		7746M FMS SPRK HEAD REP	2.100.5.6640.325.530.00.000	225.00

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				Check No. 270759	225.00
1202186	1096		8108M HHS UNDERGRD REPAIR	2.100.5.6640.325.530.00.000	1,008.60
				Check No. 270854	1,008.60
1202712	1502		8132M HHS ANNUAL WET/DRY INSPECT	2.100.5.6640.325.530.00.000	450.00
1202508	1501		HHS SPRINKLER SYSTEM	2.420.5.6640.325.000.00.000	20,749.50
				Check No. 271003	21,199.50
				VENDOR TOTAL	22,433.10
FIRE SERVICES OF IDAHO INC - 15519					
1201638	70701		7735M HHS FIRE SPK REPAIR	2.100.5.6640.328.530.00.000	4,590.00
				Check No. 270622	4,590.00
1202140	70543		8114M HHS FIRE EXT SVC	2.100.5.6640.325.530.00.000	398.50
1202141	70542		8114M GW SVC FIRE EXT	2.100.5.6640.325.530.00.000	49.55
1202142	70541		8113M BONN SVC FIRE EXT	2.100.5.6640.325.530.00.000	26.55
1202143	70960		8113M WA SVC FIRE EXT	2.100.5.6640.325.530.00.000	42.80
1202144	70959		8113M MAINT SVC FIRE EXT	2.100.5.6640.325.530.00.000	181.30
1202145	70961		8111M CHS SVC FIRE EXT	2.100.5.6640.325.530.00.000	1,267.35
1202146	70964		8112M PHS SVC FIRE EXT	2.100.5.6640.325.530.00.000	411.10
1202147	70540		8112M TSC SVC FIRE EXT	2.100.5.6640.325.530.00.000	80.35
				Check No. 270760	2,457.50
1202686	70952		8129M GR ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	57.55
1202687	70951		8130M SHOP ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	170.00
1202688	70532		8130M FMS ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	254.95
1202689	70957		8130M HMS ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	126.25
1202690	70953		8129M IH ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	39.85
1202691	70529		8129M CH ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	83.15
1202692	70600		8128M GC ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000	48.70

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1202693	70599		8128M WI ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		45.75
1202694	70598		8128M JE ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		60.50
1202695	70596		8127M TY ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		60.50
1202696	70597		8127M EL ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		60.50
1202697	70956		8127M AC ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		90.00
1202698	70528		8126M ED ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		42.80
1202699	70527		8126M TE ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		64.85
1202700	70526		8126M SY ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		77.25
1202701	70525		8125M LI ANNUAL SVC OF FIRE EXT	2.100.5.6640.325.530.00.000		103.80
1202702	70954		8125M L&C ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		54.60
1202703	70955		8125M IMS ANNUAL SVC FIRE EXT	2.100.5.6640.325.530.00.000		100.30
1202601	70531		22001T ANNUAL FIRE EXT	2.100.5.6810.325.510.00.000		630.40
				Check No. 271004		2,171.70
				VENDOR TOTAL		9,219.20
FISHER SCIENTIFIC COMPANY, L.L.C. - 3209						
1201426	4351772	1200140	Science Supplies	2.100.5.5150.410.205.00.026		47.52
1201427	5430174	1200140	Science Supplies	2.100.5.5150.410.205.00.026		-47.52
1201425	6615641	1200139	Chemistry Supplies	2.100.5.5150.410.205.00.035		17.92
				Check No. 270542		17.92
1202171	2942256	1200140	Science Supplies	2.100.5.5150.410.205.00.026		5.48
				Check No. 270855		5.48
				VENDOR TOTAL		23.40
FLEET SERVICES - 17338						
1201562	26461616		FUEL HEAD START VANS	2.274.5.5110.382.000.00.000		143.43
1201562	26461616		FUEL HEAD START VANS	2.278.5.5110.382.000.00.000		14.19
				Check No. 270543		157.62

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						157.62
FLOYD PULLEY - 19713	1202623	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	26.16
Check No. 271005						26.16
VENDOR TOTAL						26.16
FOLLETT EDUCATIONAL SERVICES - 1271	1202498	1151430A	1200189	Talk About Teaching - New Administrators Text	2.271.5.5120.396.108.00.000	110.00
Check No. 271006						110.00
VENDOR TOTAL						110.00
FOLLETT LIBRARY RESOURCES - 1268	1201610	419857F-5	1200083	Books: "Online Purchase Order"	2.100.5.6220.430.463.00.000	33.08
Check No. 270623						33.08
VENDOR TOTAL						33.08
FRANKLIN BUILDING SUPPLY - 16778	1201493	466403		7563M TY HEX SCREWS	2.100.5.6640.471.530.00.000	8.92
	1201494	463611		6966M TY SHEATHING	2.100.5.6640.471.530.00.000	99.04
	1201495	462914		6965M TY FRANKLAM	2.100.5.6640.471.530.00.000	145.86
	1201496	461624		6964M TY KD FIR	2.100.5.6640.471.530.00.000	280.78
	1201497	459050		6962M BONN JAMB/HINGE	2.420.5.6640.325.000.00.000	35.00
	1201498	458831		7558M BONN SMART TRIM	2.420.5.6640.325.000.00.000	63.40
	1201499	452872		6849M BONN SIDING	2.420.5.6640.325.000.00.000	1,324.85
Check No. 270544						1,957.85
	1202677	471429		6970M TY FACIA BROWN	2.100.5.6640.471.530.00.000	58.86
	1202678	472534		6971M TY SHEET ROCK	2.100.5.6640.471.530.00.000	6.88
	1202681	482325		6973M TY WHITE SOFFIT	2.100.5.6640.471.530.00.000	11.67
	1202682	487313		7574M FMS SHEETROCK OFFICES	2.100.5.6640.471.530.00.000	119.14

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1202685	498151		7578M LI FIR RELOCATE RET AIR GRILL	2.100.5.6640.471.530.00.000		76.16
1202676	471425		6969M BONN WOOD WINDOW	2.420.5.6640.325.000.00.000		59.08
1202684	489048		6976M AC RESTROOM DOORS	2.420.5.6640.325.000.00.000		210.00
1202679	476670		7569M WI RM 4 TO FIR STUDS	2.420.5.6640.540.000.00.000		111.16
1202680	477380		7570M WI 4M 4 TO OSB	2.420.5.6640.540.000.00.000		7.69
1202683	489042		6975M WI RM 4 TO DOOR/WINDOW	2.420.5.6640.540.000.00.000		189.61
				Check No. 271007		850.25
				VENDOR TOTAL		2,808.10
FRED MEYER STORES, INC. - 1591						
1201714	549122		21566T TRAINER MEETING	2.100.5.6840.420.510.00.000		32.04
				Check No. 270624		32.04
1202257	549195	1200235	8 G IPod Touch	2.100.5.6210.413.108.00.406		2,859.87
				Check No. 270856		2,859.87
				VENDOR TOTAL		2,891.91
GANE BROTHERS & LANE INC. - 2398						
1201428	509663	1200171	Book Binding Supplies	2.100.5.6210.413.108.00.000		399.35
				Check No. 270545		399.35
				VENDOR TOTAL		399.35
GARY'S SEWER & DRAIN - 15441						
1202243	26109		7664M SY CLEAN DRAIN	2.100.5.6640.325.530.00.000		80.00
				Check No. 270857		80.00
				VENDOR TOTAL		80.00
GEM STATE MASONRY - 20222						
1202208	501		7918M WI SEAL BRICK	2.100.5.6640.325.530.00.000		600.00
1202209	502		8117M CHS DEMO/INSTALL CMU BLOCK	2.100.5.6640.328.530.00.000		700.00
				Check No. 270858		1,300.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						1,300.00
GEM STATE PAPER & SUPPLY - 1623						
	1201500	575531-00		7766M CUSTODIAL DUSTER	2.100.5.6610.418.530.00.000	193.14
	1201501	572591-00		7759M BRUSHES CARP SCRUBBER	2.420.5.6610.550.530.00.000	301.08
				Check No. 270546		494.22
	1201660	578988-00		21972T PARTS & SUPPLIES	2.100.5.6810.428.510.00.850	169.14
	1201682	574979-00		7904M FILTER SCREEN KITS	2.100.5.6610.418.530.00.000	179.80
	1201660	578988-00		21972T PARTS & SUPPLIES	2.100.5.6810.428.510.00.000	80.37
				Check No. 270625		429.31
	1202077	580499-00		21980T BROOMS	2.100.5.6810.328.510.00.850	94.26
	1202117	580764-00		6791M ED SOAP DISP	2.100.5.6610.418.530.00.000	13.05
				Check No. 270761		107.31
	1202207	583229-00		6792M BONN STRIP PAD	2.100.5.6610.418.530.00.000	32.64
				Check No. 270859		32.64
	1202730	584855-00		6796M CUST PLUNGERS SOAP DISP	2.100.5.6610.418.530.00.000	44.20
	1202731	584842-00		6795M CUST SUPPLIES	2.100.5.6610.418.530.00.000	80.30
				Check No. 271008		124.50
VENDOR TOTAL						1,187.98
GRAINGER - 688						
	1202116	9608458866		7747M ANTI SKID TAPE	2.420.5.6640.325.000.00.000	359.64
				Check No. 270762		359.64
VENDOR TOTAL						359.64
GRAPHIC PRODUCTS - 2417						
	1202633	2304763-IN	1200300	BLACK POSTER PAPER	2.610.5.6550.410.000.00.000	156.03
				Check No. 271009		156.03
VENDOR TOTAL						156.03

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
HANSON JANITORIAL SUPPLY, INC. - 1778					
1201683	459455		7713M VAC BAGS	2.100.5.6610.418.530.00.000	273.60
1201684	459462		7767M STREET SHOE	2.100.5.6610.418.530.00.000	177.36
				Check No. 270626	450.96
1202239	459736		6789M EDC FMG HAND SOAP	2.100.5.6610.418.530.00.000	105.12
				Check No. 270860	105.12
1202675	459969		6793M CUST SANI BAGS	2.100.5.6610.418.530.00.000	100.87
				Check No. 271010	100.87
				VENDOR TOTAL	656.95
HARBOR FREIGHT TOOLS - 7357					
1202166	02-00503273		21988T DRUM BRAKE GUAGE	2.100.5.6810.550.510.00.000	59.99
				Check No. 270861	59.99
				VENDOR TOTAL	59.99
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613					
1202319			AUGUST 2011 BILLING	2.250.5.5120.230.000.05.000	34.20
1202319			AUGUST 2011 BILLING	2.100.5.6610.230.050.05.000	1.28
1202319			AUGUST 2011 BILLING	2.100.5.6220.230.050.05.000	6.84
1202319			AUGUST 2011 BILLING	2.100.5.6220.230.050.05.000	5.86
1202319			AUGUST 2011 BILLING	2.100.5.6110.230.050.05.000	6.84
1202319			AUGUST 2011 BILLING	2.100.5.5120.230.114.05.000	47.88
1202319			AUGUST 2011 BILLING	2.100.5.5150.230.010.05.000	6.84
1202319			AUGUST 2011 BILLING	2.100.5.5170.230.122.05.000	13.68
1202319			AUGUST 2011 BILLING	2.100.5.5210.230.124.05.000	3.42
1202319			AUGUST 2011 BILLING	2.100.5.5210.230.124.05.000	20.52
1202319			AUGUST 2011 BILLING	2.100.5.6110.230.122.05.000	6.84
1202319			AUGUST 2011 BILLING	2.100.5.6220.230.114.05.000	13.68

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1202319			AUGUST 2011 BILLING	2.100.5.6220.230.122.05.000		7.82
1202319			AUGUST 2011 BILLING	2.100.5.6610.230.530.05.000		2.60
1202319			AUGUST 2011 BILLING	2.100.5.6610.230.530.05.000		5.56
1202319			AUGUST 2011 BILLING	2.100.5.6810.230.510.05.000		41.04
1202319			AUGUST 2011 BILLING	2.100.5.6810.230.510.05.000		30.78
1202319			AUGUST 2011 BILLING	2.100.5.6810.230.510.05.000		2.23
1202319			AUGUST 2011 BILLING	2.251.5.5120.230.000.05.000		54.72
1202319			AUGUST 2011 BILLING	2.257.5.5210.230.000.05.000		129.96
1202319			AUGUST 2011 BILLING	2.274.5.5110.230.000.05.000		10.26
1202319			AUGUST 2011 BILLING	2.274.5.5110.230.000.05.000		1.71
1202319			AUGUST 2011 BILLING	2.274.5.5110.230.000.05.000		3.42
1202319			AUGUST 2011 BILLING	2.278.5.5110.230.000.05.000		1.71
				Check No. 270862		459.69
				VENDOR TOTAL		459.69
HIGH DESERT SALES, LLC - 19017						
1201685	3714		7727M CHS BURNER HVAC BOILER	2.100.5.6640.471.530.00.000		282.79
				Check No. 270627		282.79
				VENDOR TOTAL		282.79
HIGHLAND HIGH SCHOOL - 1802						
1202738	9/1/11		REIMB HHS PTS LABOR	2.243.5.5190.319.151.00.000		120.00
				Check No. 271011		120.00
				VENDOR TOTAL		120.00
HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813						
1201503	239517		7630M #45 HANDLE	2.100.5.6640.428.530.00.000		50.14
				Check No. 270547		50.14
1202329	240409		21993T PUMP/STRAINER	2.100.5.6640.428.530.00.000		99.29

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 270863	99.29
					VENDOR TOTAL	149.43
HOLIDAY INN & SUITES - 20228	1202314	74544		S CRANOR - LODGING FOR READ NATURALLY SEMINAR	2.251.5.6210.396.000.00.000	112.66
					Check No. 270864	112.66
					VENDOR TOTAL	112.66
HOME DEPOT - 15779	1201574	8026251		7149M SHOP SUPPLIES	2.100.5.6640.471.530.00.000	31.92
	1201502	7024358		7567M DEWALT FLASHLIGHT	2.420.5.6640.550.530.00.000	37.88
	1201706	5026790		7571M IMS TILE REPAIR	2.100.5.6640.471.530.00.000	21.68
					Check No. 270628	21.68
					VENDOR TOTAL	91.48
IDAHO ELECTRIC INC. - 8418	1202115	3530		7748M AC CORE DRILL HOLES	2.420.5.6640.325.000.00.000	225.00
					Check No. 270763	225.00
					VENDOR TOTAL	225.00
IDAHO HIGH SCHOOL ACTIVITIES ASSOC - 1916	1202636	C7723	1200338	IHSAA Activity Cards	2.100.5.6310.410.127.00.000	140.00
	1202636	C7723	1200338	IHSAA Activity Cards	2.100.5.6320.410.126.00.000	35.00
					Check No. 271012	175.00
					VENDOR TOTAL	175.00
IDAHO POWER COMPANY - 1922	1201712	8/12/11		5935965772 ALTERNATE	2.100.5.6610.331.245.00.000	100.61
	1201632	8/8/11		7623684422 PHS	2.100.5.6610.331.215.00.000	2,564.49
	1201632	8/8/11		7120679417 PHS GYM	2.100.5.6610.331.215.00.000	552.91

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VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1201632	8/8/11		4713052724 PHS PARKING LOT	2.100.5.6610.331.215.00.000		4.23
				Check No. 270629		3,222.24
1201978	8/16/11		3245877187 CHS	2.100.5.6610.331.205.00.000		4,914.82
1201978	8/16/11		9819005108 IMS	2.100.5.6610.331.235.00.000		102.00
1201978	8/16/11		4463809722 CHUBB IRR	2.100.5.6610.331.415.00.000		136.80
				Check No. 270764		5,153.62
1202266	8/25/11		5457203412 ED CENTER	2.100.5.6610.331.100.00.000		3,936.44
1202266	8/25/11		6367085225 HHS	2.100.5.6610.331.210.00.000		5.00
1202266	8/25/11		8680817010 HHS	2.100.5.6610.331.210.00.000		4,594.73
1202266	8/25/11		9577376403 HHS	2.100.5.6610.331.210.00.000		15.85
1202266	8/25/11		6874310209 HHS FB FIELD	2.100.5.6610.331.210.00.000		4.31
1202266	8/25/11		2556483005 PHS	2.100.5.6610.331.215.00.000		5.00
1202266	8/25/11		9417831709 PHS	2.100.5.6610.331.215.00.000		1,121.22
1202266	8/25/11		7142321372 PHS	2.100.5.6610.331.215.00.000		15.09
1202266	8/25/11		9887369007 PHS	2.100.5.6610.331.215.00.000		12.43
1202266	8/25/11		2717623076 PHS	2.100.5.6610.331.215.00.000		18.37
1202266	8/25/11		9313616317 PHS	2.100.5.6610.331.215.00.000		200.58
1202266	8/25/11		0601189749 AC	2.100.5.6610.331.220.00.000		70.56
1202266	8/25/11		8474382350 ALAMEDA	2.100.5.6610.331.220.00.000		395.25
1202266	8/25/11		8077379002 AC	2.100.5.6610.331.220.00.000		773.66
1202266	8/25/11		9307109317 FMS	2.100.5.6610.331.225.00.000		1,439.24
1202269	8/25/11-1		1148616915 FMS	2.100.5.6610.331.225.00.000		4.23
1202269	8/25/11-1		2592777608 FMS	2.100.5.6610.331.225.00.000		40.88
1202269	8/25/11-1		6051096109 FMS	2.100.5.6610.331.225.00.000		4.31
1202266	8/25/11		7702760349 HMS	2.100.5.6610.331.230.00.000		55.06
1202266	8/25/11		6008024527 HMS	2.100.5.6610.331.230.00.000		739.49

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202266	8/25/11		4671497133 HMS	2.100.5.6610.331.230.00.000	255.60
1202266	8/25/11		9832156105 IMS FIELD	2.100.5.6610.331.235.00.000	20.55
1202266	8/25/11		0672864793 IMS	2.100.5.6610.331.235.00.000	5.00
1202266	8/25/11		2966344081 IMS	2.100.5.6610.331.235.00.000	1,343.46
1202266	8/25/11		8784235748 IMS	2.100.5.6610.331.235.00.000	7.67
1202266	8/25/11		6735735243 BONNEVILLE	2.100.5.6610.331.411.00.000	97.73
1202266	8/25/11		6739552588 BONNEVILLE	2.100.5.6610.331.411.00.000	89.43
1202266	8/25/11		8410809374 BONNEVILLE	2.100.5.6610.331.411.00.000	7.67
1202266	8/25/11		4588298674 CHUBBUCK	2.100.5.6610.331.415.00.000	475.68
1202266	8/25/11		6384159688 EDAHOW	2.100.5.6610.331.419.00.000	483.24
1202266	8/25/11		0340386720 EDAHOW	2.100.5.6610.331.419.00.000	8.77
1202266	8/25/11		1407917339 EDAHOW	2.100.5.6610.331.419.00.000	8.77
1202266	8/25/11		4699424801 ELLIS	2.100.5.6610.331.423.00.000	963.10
1202266	8/25/11		0809918503 GATE CITY	2.100.5.6610.331.427.00.000	7.33
1202266	8/25/11		1914251422 GATE CITY	2.100.5.6610.331.427.00.000	768.49
1202266	8/25/11		7768619861 G.A.T.E.	2.100.5.6610.331.429.00.000	213.54
1202266	8/25/11		6620521107 G.A.T.E.	2.100.5.6610.331.429.00.000	15.09
1202266	8/25/11		6026371747 GREENACRES	2.100.5.6610.331.431.00.000	404.58
1202266	8/25/11		8549463145 IH	2.100.5.6610.331.435.00.000	556.64
1202266	8/25/11		2295655908 JEFFERSON	2.100.5.6610.331.439.00.000	648.17
1202266	8/25/11		0652682758 L&C	2.100.5.6610.331.443.00.000	763.16
1202266	8/25/11		7323528634 LINCOLN	2.100.5.6610.331.447.00.000	511.70
1202266	8/25/11		0103492710 SYRINGA	2.100.5.6610.331.455.00.000	529.38
1202266	8/25/11		0869104147 TENDOY	2.100.5.6610.331.459.00.000	321.81
1202266	8/25/11		6152915681 TYHEE	2.100.5.6610.331.463.00.000	643.32
1202266	8/25/11		8380454193 WASH	2.100.5.6610.331.467.00.000	356.61

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202266	8/25/11		1631627038 WILCOX	2.100.5.6610.331.475.00.000	544.08
1202266	8/25/11		7971515268 TSC	2.100.5.6610.331.520.00.000	266.70
1202266	8/25/11		0882507444 SHOP	2.100.5.6610.331.530.00.000	344.84
1202266	8/25/11		1649819167 SHOP	2.100.5.6610.331.530.00.000	22.63
1202266	8/25/11		2360547515 SHOP	2.100.5.6610.331.530.00.000	22.63
1202266	8/25/11		5203836227 SHOP	2.100.5.6610.331.530.00.000	22.63
1202266	8/25/11		8429364008 SHOP	2.100.5.6610.331.530.00.000	22.63
1202266	8/25/11		9979051000 SHOP	2.100.5.6610.331.530.00.000	153.80
1202266	8/25/11		9263166747 SHOP	2.100.5.6610.331.530.00.000	22.63
Check No. 270865					24,380.76
VENDOR TOTAL					32,756.62
IDAHO ROCK & SAND LLC. - 19459					
1202206	2303		7704M LI ASPHALT DUMPING	2.100.5.6610.331.530.00.000	246.85
1202202	2307		4741M TY CHIPS/DUMPING	2.100.5.6640.325.530.00.000	76.00
1202203	2306		7615M FMS CHIPS/DUMPING	2.100.5.6640.325.530.00.000	136.10
1202204	2305		7626M L&C ROAD BASE	2.100.5.6640.325.530.00.000	17.82
1202205	2304		4742M HHS CRUSHED CHIPS	2.100.5.6640.325.530.00.000	375.15
Check No. 270866					851.92
VENDOR TOTAL					851.92
IDAHO STATE UNIVERSITY - 1563					
1202316	SCS1959		PRE-SERVICE ROOM FEE/AUDIO EQUIP USE 8/23/11	2.276.5.5110.396.000.00.000	90.00
Check No. 270867					90.00
VENDOR TOTAL					90.00
IDAHO STATE UNIVERSITY - 13031					
1202271	1200401	1200401	Parking Passes	2.100.5.5120.410.114.00.000	600.00
Check No. 270868					600.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						600.00
IDAHO STATE UNIVERSITY - 16617	1201559	447		GED CLASS J. BOSQUEZ	2.274.5.7200.396.000.00.000	45.00
Check No. 270549						45.00
VENDOR TOTAL						45.00
IDAHO STATE UNIVERSITY - 13599	1202089	8/24/11		2 - RESERV PARK LOTS	2.257.5.5210.410.000.00.000	600.00
	1202089	8/24/11		1 - RESERV DIS PARK LOT	2.257.5.5210.410.000.00.000	300.00
	1202089	8/24/11		2 - XR PARKING	2.257.5.5210.410.000.00.000	150.00
Check No. 270765						1,050.00
VENDOR TOTAL						1,050.00
IDAHO TRANSMISSION WAREHOUSE - 3092	1201662	468408		21977T REPAIR PARTS & SUPPLIES	2.100.5.6810.428.510.00.850	281.40
Check No. 270630						281.40
VENDOR TOTAL						281.40
IDAHO WIRELESS CORPORATION - 19001	1202617	11080210		KZBQ FM 8/31/11	2.100.5.6320.313.121.00.000	392.00
	1202618	11080211		KORR FM 8/31/11	2.100.5.6320.313.121.00.000	252.00
Check No. 271013						644.00
VENDOR TOTAL						644.00
IFITNESS - 3415	1201717	4-024926	1200071	Best Fitness Folding Bench	2.420.5.5320.550.122.00.004	1,590.00
Check No. 270631						1,590.00
VENDOR TOTAL						1,590.00
INDUSTRIAL TOOL & SUPPLY - 3830	1201509	1692976		7640M SHOP HEADGEAR/DRIVER	2.100.5.6610.418.530.00.000	52.96

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1201571	1692987		5039M AC FILE SET	2.420.5.6640.325.000.00.000	12.50
1201573	1693152		7314M #1 TBALL DRIVER	2.420.5.6640.550.530.00.000	69.42
1201508	1692867		7635M PORTABLE CUTOFF	2.420.5.6650.550.530.00.000	169.95
				Check No. 270550	304.83
1202076	1693574		21987T CUTOFF DISC	2.100.5.6810.550.510.00.000	24.99
1202113	1693294		7901M WIRE WHEEL GRINDER	2.420.5.6650.550.530.00.000	57.81
				Check No. 270766	82.80
				VENDOR TOTAL	387.63
INFOR GLOBAL SOLUTIONS (MICHIGAN), INC. - 52					
1201635	P38569-00D1		7488M MP2 PROGRAM	2.100.5.6640.471.530.00.000	2,669.13
				Check No. 270632	2,669.13
				VENDOR TOTAL	2,669.13
INTERMOUNTAIN GAS COMPANY - 2092					
1201543	8/2/11		181099 CHS	2.100.5.6610.332.205.00.000	75.49
1201543	8/2/11		063327 FMS	2.100.5.6610.332.225.00.000	104.86
				Check No. 270551	180.35
1201977	10030900-857-9		ACCOUNT INITIATION FEE	2.100.5.6610.332.411.00.000	14.00
				Check No. 270767	14.00
1202188	8/22/11		140123 ED CENTER	2.100.5.6610.332.100.00.000	72.89
1202188	8/22/11		181088 HHS	2.100.5.6610.332.210.00.000	34.02
1202188	8/22/11		050357 HHS	2.100.5.6610.332.210.00.000	2.06
1202188	8/22/11		475396 HHS	2.100.5.6610.332.210.00.000	2.93
1202188	8/22/11		426659 PHS	2.100.5.6610.332.215.00.000	2.06
1202188	8/22/11		492258 PHS	2.100.5.6610.332.215.00.000	2.06
1202188	8/22/11		180764 PHS	2.100.5.6610.332.215.00.000	2.06
1202188	8/22/11		140143 PHS	2.100.5.6610.332.215.00.000	34.89

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1202188	8/22/11		140099 AC	2.100.5.6610.332.220.00.000	2.06
1202188	8/22/11		433706 AC	2.100.5.6610.332.220.00.000	2.93
1202188	8/22/11		497151 HMS	2.100.5.6610.332.230.00.000	14.15
1202188	8/22/11		050382 HMS	2.100.5.6610.332.230.00.000	2.06
1202188	8/22/11		087357 IMS	2.100.5.6610.332.235.00.000	2.06
1202188	8/22/11		172270 IMS	2.100.5.6610.332.235.00.000	2.06
1202188	8/22/11		459077 IMS	2.100.5.6610.332.235.00.000	21.06
1202188	8/22/11		501852 CHUBBUCK	2.100.5.6610.332.415.00.000	3.79
1202188	8/22/11		063322 EDAHOW	2.100.5.6610.332.419.00.000	10.70
1202188	8/22/11		493025 G.A.T.E.	2.100.5.6610.332.429.00.000	2.06
1202188	8/22/11		110987 GREENACRES	2.100.5.6610.332.431.00.000	21.06
1202188	8/22/11		108224 IH	2.100.5.6610.332.435.00.000	2.06
1202188	8/22/11		128742 JEFFERSON	2.100.5.6610.332.439.00.000	2.06
1202188	8/22/11		112659 L&C	2.100.5.6610.332.443.00.000	9.84
1202188	8/22/11		433697 LINCOLN	2.100.5.6610.332.447.00.000	25.39
1202188	8/22/11		128734 SY	2.100.5.6610.332.455.00.000	2.06
1202188	8/22/11		090451 TENDOY	2.100.5.6610.332.459.00.000	2.06
1202188	8/22/11		069769 TYHEE	2.100.5.6610.332.463.00.000	21.29
1202188	8/22/11		492768 WASH	2.100.5.6610.332.467.00.000	2.06
1202188	8/22/11		128729 WILCOX	2.100.5.6610.332.475.00.000	2.06
1202188	8/22/11		112190 SHOP	2.100.5.6610.332.530.00.000	5.51
1202188	8/22/11		120234 SHOP	2.100.5.6610.332.530.00.000	8.97
				Check No. 270869	<u>320.32</u>
				VENDOR TOTAL	514.67
INTERMOUNTAIN LOCK AND SECURITY - 5739					
1201506	436517		7806M PRIVACY LEVER	2.420.5.6640.540.000.00.000	196.31

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		1201507	436425		7806M PRIVACY LEVER	2.420.5.6640.540.000.00.000	311.25
						Check No. 270552	507.56
		1201637	440429		7809M AC PRIVACY LOCKSET	2.420.5.6640.325.000.00.000	66.27
						Check No. 270633	66.27
		1202200	451518		7811M ED CTR ADA CLOSURE	2.420.5.6640.540.000.00.000	228.08
		1202201	451196		7812M AC BRASS TAGS	2.420.5.6640.540.000.00.000	719.58
						Check No. 270870	947.66
		1202729	456581		7814M SPACERS & LOCKSETS	2.420.5.6640.540.000.00.000	98.64
						Check No. 271014	98.64
						VENDOR TOTAL	1,620.13
INTERMOUNTAIN SWEEPER CO - 3339							
		1202238	85234		8101M BRUSH/SIDE BROOMS	2.100.5.6640.481.530.00.000	853.26
						Check No. 270871	853.26
		1202660	85286		8101M NYLON/BROOMS	2.420.5.6650.550.530.00.000	1,606.42
						Check No. 271015	1,606.42
						VENDOR TOTAL	2,459.68
INTERSTATE MUSIC SUPPLY - 2113							
		1201609	703016	1200147	2011-2012 Music Equipment Award Bid	2.420.5.5150.550.122.00.031	174.00
						Check No. 270634	174.00
						VENDOR TOTAL	174.00
J.J. KELLER & ASSOCIATES, INC. - 4859							
		1202187	008885753		DELUXE LOG DET DVIR	2.100.5.6810.420.510.00.000	96.18
						Check No. 270872	96.18
						VENDOR TOTAL	96.18
J.W. PEPPER & SONS, INC. - 2950							
		1202757	13361067		QUEEN BEE	2.100.5.5150.410.210.00.006	48.00

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		1202758	13361935		JAMAICAN HOLIDAY	2.100.5.5150.410.210.00.006	53.99
		1202759	13364022		THUNDERER	2.100.5.5150.410.210.00.006	74.99
		1202760	13365280		WILLOW WEEP FOR ME	2.100.5.5150.410.210.00.006	48.00
		1202761	13366307		SOUTHERN HYMN	2.100.5.5150.410.210.00.006	2.50
		1202762	13371336		VARIOUS SCORES	2.100.5.5150.410.210.00.006	84.00
		1202499	13382008	1200243	music	2.100.5.5150.410.215.00.009	532.68
		1202500	13381997	1200275	Band Music	2.100.5.5150.410.235.00.006	241.99
		Check No. 271016					<u>1,086.15</u>
		VENDOR TOTAL					1,086.15
JACK B. PARSON COMPANIES - 16547		1202237	2900041		7728M EDA/WA ASPHALT	2.100.5.6640.325.530.00.000	243.00
		Check No. 270873					<u>243.00</u>
		VENDOR TOTAL					243.00
JAMIE K. AUBREY - 19271		1202191	8/29/11		REIMB PRAXIS TEST	2.271.5.5120.396.108.00.000	140.00
		Check No. 270874					<u>140.00</u>
		VENDOR TOTAL					140.00
JAN HARWOOD - 6546		1202743	9/7/11		REIMB LEP SUPPLIES	2.100.5.5120.384.107.00.406	23.08
		Check No. 271017					<u>23.08</u>
		VENDOR TOTAL					23.08
JEANIE KRICHBAUM - 7012		1201566	8/3/11		REIMB SUPS FAM SVC TRG	2.274.5.5110.410.000.00.000	37.85
		1201566	8/3/11		REIMB SUPS FAM SVC TRG	2.278.5.5110.410.000.00.000	3.74
		Check No. 270553					<u>41.59</u>
		VENDOR TOTAL					41.59

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JEFFREY MARGULIEUX - 20230	1202326			REIMBURSEMENT FOR HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	195.00
					Check No. 270875	195.00
					VENDOR TOTAL	195.00
JENNIFER PERKINS - 18760	1202740	9/6/11		REIMB BULLETIN BOARD	2.257.5.5210.410.000.00.000	23.28
					Check No. 271018	23.28
					VENDOR TOTAL	23.28
JERI ARMSTRONG - 13597	1202322	8/26/11		REIMB HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	150.00
					Check No. 270876	150.00
					VENDOR TOTAL	150.00
JOHNSON BROTHERS - 9900	1202112	488082		8007M HHS BLK LAMINATE	2.100.5.6640.471.530.00.000	273.26
					Check No. 270768	273.26
					VENDOR TOTAL	273.26
JOYCE ANDERSON - 13498	1201742	8/16/11		REMIB OFF SUPPLIES	2.273.5.6210.410.114.00.000	45.03
					Check No. 270635	45.03
					VENDOR TOTAL	45.03
JULIAN DUFFEY - 19627	1202748	9/8/11		REIMB SP ED LAW CONF	2.257.5.6210.396.000.00.000	50.00
	1202747	8/18-8/31/11		MILEAGE LOG	2.100.5.6320.381.122.00.000	23.40
					Check No. 271019	73.40
					VENDOR TOTAL	73.40

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<hr/>						
K-12 SCHOOL SUPPLIES LLC - 20208	1202172	17883	1200219	CUISENAIRE RODS & UNIFIX CUBES	2.257.5.5210.410.000.00.000	151.06
					Check No. 270877	151.06
					VENDOR TOTAL	<hr/> 151.06
KAPLAN EARLY LEARNING CO - 1735	1201743	002619576		DECA LICENSE ANNUAL FEE	2.274.5.5110.410.000.00.000	627.35
	1201743	002619576		DECA LICENSE ANNUAL FEE	2.278.5.5110.410.000.00.000	62.05
					Check No. 270636	689.40
					VENDOR TOTAL	<hr/> 689.40
KATHLEEN GRUMBEIN - 18439	1202190	8/16/11		REIMB PRAXIS TEST	2.271.5.5120.396.108.00.000	90.00
					Check No. 270878	90.00
					VENDOR TOTAL	<hr/> 90.00
KATHY LURAS - 16683	1201589	6/21-7/25/11		MILEAGE LOG	2.100.5.6320.381.101.00.000	10.95
					Check No. 270554	10.95
					VENDOR TOTAL	<hr/> 10.95
KELLY ALLEN - 9180	1202321	8/26/11		REIMB HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	150.00
					Check No. 270879	150.00
					VENDOR TOTAL	<hr/> 150.00
KENWORTH SALES COMPANY, INC. - 14001	1201659	270480		21973T BRAKE PADS	2.100.5.6810.428.510.00.850	214.96
					Check No. 270637	214.96
	1202602	271513		22000T LIFT PUMP	2.100.5.6810.428.510.00.850	134.70
					Check No. 271020	134.70

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VENDOR TOTAL						349.66
KIM THOMAS - 1760	1202663	204		DISTRICT PIANO TUNING	2.100.5.6640.325.122.00.031	3,550.00
Check No. 271021						3,550.00
VENDOR TOTAL						3,550.00
KIMBALL ELECTRONICS INC - 1757	1201510	387293		5831M IMS 6A TRACK	2.100.5.6640.471.530.00.000	14.11
Check No. 270555						14.11
	1201686	387334		7729M BATTERY SUPPLIES	2.420.5.6640.325.100.00.000	179.00
Check No. 270638						179.00
	1202035	387370		7311M HHS BLEACHER RESETS	2.100.5.6640.471.530.00.000	24.50
Check No. 270769						24.50
	1202673	387460		5042M RACEWAY FITTINGS	2.420.5.6640.325.000.00.000	5.60
	1202674	387459		5040M PLASTIC RACEWAY	2.420.5.6640.325.000.00.000	144.00
Check No. 271022						149.60
VENDOR TOTAL						367.21
KMART - 1724	1202185	9025	1200303	Disinfectant/Kleenex/Hygiene items	2.100.5.5150.410.235.00.000	145.35
Check No. 270880						145.35
VENDOR TOTAL						145.35
L & K CARPET ONE - 20223	1202650	26507	1200389	lamanent flooring	2.274.5.5110.410.000.00.000	187.28
Check No. 271023						187.28
VENDOR TOTAL						187.28
LASER XPRESS - 10922	1201560	105231		HP LJ P2015 TONER	2.100.5.6510.410.105.00.000	45.00

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						Check No. 270556	45.00
	1202259	105593		1200267	HP Laser Jet Cartridge	2.100.5.5120.410.443.00.000	38.00
	1202281	105863		1200301	Printer Cartridge	2.100.5.5150.410.205.00.027	23.95
						Check No. 270881	61.95
	1202658	105970			BLACK CP TONER	2.100.5.6510.410.105.00.000	145.00
						Check No. 271024	145.00
						VENDOR TOTAL	251.95
LEADERSHIP AND LEARNING CENTER - 2202							
	1202173	0069121-IN		1200208	Rigorous Curriculum Design Book	2.271.5.5120.396.108.00.000	37.95
						Check No. 270882	37.95
						VENDOR TOTAL	37.95
LEWIS CORPORATION - 4755							
	1202272	3		1200032	HVAC Revisions Phase I Alameda Center Bid 2011-12	2.420.5.6640.325.000.00.000	80,793.70
						Check No. 270883	80,793.70
						VENDOR TOTAL	80,793.70
LIBRARY VIDEO COMPANY - 1558							
	1202174	U00296040001		1200229	Social Studies Videos - New Horizon	2.100.5.5150.440.108.00.000	112.08
						Check No. 270884	112.08
						VENDOR TOTAL	112.08
LINDA RICHMOND - 6228							
	1202276	8/29/11			REIMB FAM SVC MTG	2.274.5.5110.410.000.00.000	3.00
	1202315				REIMB - STAFF RECOG PRE-SERVICE ITEMS	2.276.5.5110.396.000.00.000	67.84
						Check No. 270885	70.84
						VENDOR TOTAL	70.84
LINGUISYSTEMS, INC - 2013							
	1202022	2629203		1200220	TOD-P4 KIT & LPT-3 FORMS	2.257.5.5210.410.000.00.000	41.95

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		1202022	2629203	1200220	TOD-P4 KIT & LPT-3 FORMS	2.257.5.5210.550.000.00.000	331.00
						Check No. 270770	372.95
						VENDOR TOTAL	372.95
LOCKTON COMPANIES, LLC - 17331		1201594	19060		NEG BROKER FEE JULY	2.100.5.6510.310.105.00.000	4,167.00
						Check No. 270557	4,167.00
						VENDOR TOTAL	4,167.00
LOOMIS - 13198		1201585	10911706		ARMORED CAR SVC 8/11	2.100.5.6320.310.105.00.000	248.12
						Check No. 270558	248.12
						VENDOR TOTAL	248.12
LOUIS AND COMPANY - 18884		1202672	9011409867		8008M AC CABINET PARTS	2.420.5.6640.325.000.00.000	79.31
						Check No. 271025	79.31
						VENDOR TOTAL	79.31
LOWES - 17670		1201513	901721		6967M GC/JE LSH STRAP	2.100.5.6640.471.530.00.000	16.28
		1201565	901606		5300M CK LOCTITE GLUE	2.100.5.6640.471.530.00.000	13.11
		1201567	901545		5299M CK DREMEL/WLD GLUE	2.100.5.6640.471.530.00.000	11.85
		1201569	901544		5298M WI LOCK NUTS/BOLTS	2.100.5.6640.471.530.00.000	23.00
		1201570	901083		7150M WA SKID GUARD	2.100.5.6640.471.530.00.000	77.92
		1201512	902039		7439M CH SNDPPR/VELCRO	2.420.5.6640.325.000.00.000	89.06
		1201511	915736		7566M KNEE PADS	2.420.5.6640.550.530.00.000	16.98
		1201568	901548		7148M HAND SAW MICK	2.420.5.6640.550.530.00.000	18.98
		1201707	902617		8002M AC PINE FOR CABINETS	2.100.5.6640.471.530.00.000	267.18
						Check No. 270559	83.64

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201708	901458		7568M TY QUAD CLEAR CAULK	2.100.5.6640.471.530.00.000	10.48
1201709	902615		PINE	2.100.5.6640.471.530.00.000	88.66
1201710	902616		PINE	2.100.5.6640.471.530.00.000	-88.66
1201711	901457		7568M TY CREDIT CAULK	2.100.5.6640.471.530.00.000	-10.48
				Check No. 270639	83.64
1202109	902088		7219M EL/WA POLYSTYOFAM	2.100.5.6610.418.530.00.000	17.75
1202110	914774		7220M PHS BULBS	2.100.5.6610.418.530.00.000	12.40
1202111	915958		7218M CUSTODIAL SUPPLIES	2.100.5.6610.418.530.00.000	54.64
1202101	901380		8051M HHS COVE BASE	2.100.5.6640.471.530.00.000	13.98
1202107	901608		7573M FMS PLYWOOD	2.100.5.6640.471.530.00.000	196.89
1202102	901315		8010M AL BIRCH FOR CABINETS	2.420.5.6640.325.000.00.000	42.72
1202103	902038		8009M AL AMBER TOP	2.420.5.6640.325.000.00.000	108.00
1202104	901606-1		8005M AL PLYWOOD LUNCH ROOM	2.420.5.6640.325.000.00.000	28.12
1202105	902729		8004M BONN FIR FOR CUBBINES	2.420.5.6640.325.000.00.000	157.62
1202106	902091		7575M CHISEL/HACKSAW	2.420.5.6640.550.530.00.000	19.16
1202108	901607		7572M DRILL KIT	2.420.5.6640.550.530.00.000	208.05
				Check No. 270771	859.33
1202194	914168		7221M LI/SH DRV GUIDE/GLUE TRAPS	2.100.5.6610.418.530.00.000	62.05
1202195	914962		7768M CUST CABLE TIES	2.100.5.6610.418.530.00.000	30.90
1202196	902388		7576M SY DREMEL SCRAPER	2.100.5.6640.471.530.00.000	12.46
1202197	902467		7322M PHS WEDGE/BOLTS	2.100.5.6640.471.530.00.000	34.24
1202198	901733		7577M SY KOBALT SCISSIONS	2.100.5.6640.471.530.00.000	9.48
1202199	902061		6977M WIL CASING/HMLCK BRD	2.100.5.6640.471.530.00.000	24.77
				Check No. 270886	173.90
				VENDOR TOTAL	1,384.05

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528							
	1201515	358447			7723M BANDAIDS/GLOVES	2.100.5.6610.418.530.00.000	159.12
	1201516	358636			7706M COOL WRAPS	2.100.5.6610.418.530.00.000	249.50
	1201514	358239			4744M 1ST AID SUPPLIES	2.100.5.6640.410.530.00.000	234.36
	1201658	357822			21971T FIRST AID SUPPLIES	2.100.5.6810.428.510.00.850	642.98
					Check No. 270560		71.38
					Check No. 270640		71.38
					VENDOR TOTAL		<u>714.36</u>
MACKIN LIBRARY MEDIA - 10755							
	1201429	298445		1200060	books	2.100.5.6220.430.205.00.000	281.68
					Check No. 270561		281.68
					VENDOR TOTAL		<u>281.68</u>
MAILFINANCE A NEOPOST USA COMPANY - 19845							
	1201951	H2707203		1200107	Lease Payment - Mail Machine	2.100.5.6320.352.105.00.000	559.73
					Check No. 270772		559.73
					VENDOR TOTAL		<u>559.73</u>
MAIN STREET MUSIC, INC. - 12043							
	1202003	1571		1200076	Drum Covers	2.100.5.5150.410.122.00.031	559.35
					Check No. 270773		559.35
					VENDOR TOTAL		<u>559.35</u>
MAKE MAGAZINE - 20044							
	1202301	Y112M4			MK985238 - SUBSCRIPTION RENEWAL FOR VANWASANOVA	2.243.5.5190.410.215.00.014	34.95
					Check No. 270887		34.95
					VENDOR TOTAL		<u>34.95</u>
MARRIOTT WARDMAN PARK HOTEL - 15228							
	1202297	88426655			S YOUNG - LODGING FOR LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	724.78

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202298	88426524		R BETZER - LODGING FOR LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	724.78
1202299	88426548		S THOEN - LODGING FOR LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	724.78
1202300	88426533		J KRICHBAUM - LODGING FOR LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	724.78
Check No. 270888					2,899.12
VENDOR TOTAL					2,899.12
MARTA BURT - 18156					
1202051	8/24/11		BROWN BUTCHER PAPER	2.100.5.6810.420.510.00.000	6.35
Check No. 270774					6.35
VENDOR TOTAL					6.35
MARY M. VAGNER - 18042					
1201593	8/2-8/3/11		STATE SUPERINTENDENTS' MEETING	2.271.5.5120.396.108.00.000	466.50
Check No. 270562					466.50
VENDOR TOTAL					466.50
MATCO TOOLS - 11433					
1201647	154298		21970T HAND TOOLS	2.100.5.6810.550.510.00.000	156.95
1201648	154297		21970T HAND TOOLS	2.100.5.6810.550.510.00.000	21.20
1201649	154574		21970T HAND TOOLS	2.100.5.6810.550.510.00.000	90.95
Check No. 270641					269.10
VENDOR TOTAL					269.10
MCGRAW-HILL COMPANIES - 1532					
1201723	61907519001	1200123	Building Blocks software licenses	2.250.5.5120.410.000.00.000	14,758.74
Check No. 270642					14,758.74
1202772	62022666001		PO 1200161/1103612	2.257.5.5210.410.000.00.000	38,459.48
1202773	62314976001		PO 1200161/1103612	2.257.5.5210.410.000.00.000	-36,192.00
1202774	62257951001		PO 1200161/1103612	2.257.5.5210.410.000.00.000	8,751.21

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1202775	62499497001		PO 1200161/1103612	2.257.5.5210.410.000.00.000		-1,346.34
1202776	62654003001		PO 1200161/1103612	2.257.5.5210.410.000.00.000		-6,058.53
1202777	63167100001		PO 1200161/1103612	2.257.5.5210.410.000.00.000		-1,346.34
1202771	9/9/11	1200307	Building Blocks Software	2.250.5.5120.410.000.00.000	Check No. 271026	2,267.48
					Check No. 271027	716.22
						<u>716.22</u>
					VENDOR TOTAL	17,742.44
MCU SPORTS - 1527						
1202502	0081992-IN	1200175	MCU Sports	2.420.5.5320.550.122.00.004		3,900.00
					Check No. 271028	3,900.00
						<u>3,900.00</u>
					VENDOR TOTAL	3,900.00
MICRONET SYSTEMS, INC. - 15988						
1201753	25396		PHONE REPAIRS 8/3-8/5/11	2.100.5.6610.353.103.00.000		349.00
1201753	25396		ALAMEDA WIRE NEW LOCAITONS	2.420.5.6640.540.122.00.000		1,969.65
1202246	25460		EXP STRIPS/LABELS	2.420.5.6610.552.103.00.000	Check No. 270643	2,318.65
					Check No. 270889	446.00
						<u>446.00</u>
					VENDOR TOTAL	2,764.65
MINERT & ASSOCIATES, INC. - 9037						
1202155	162213		JULY DOT DRUG SCREENS	2.100.5.6810.295.510.00.000		728.00
					Check No. 270775	728.00
						<u>728.00</u>
					VENDOR TOTAL	728.00
MODERN ROOFING & INSULATION CO. - 1888						
1202033	47602		5794M L&C ROOF REPAIR	2.100.5.6640.325.530.00.000		230.00
1202034	47592		5795M FMS ROOF REPAIR	2.100.5.6640.325.530.00.000		90.00
					Check No. 270776	320.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						320.00
MONROE FENCE INC. - 4628	1201517	757482		4628M ALT CHAIN LINK	2.420.5.8100.530.240.00.000	2,465.00
Check No. 270563						2,465.00
VENDOR TOTAL						2,465.00
MOUNTAIN ALARM - 16914	1201687	626143		7738M SEC & FIRE ALARM MON	2.420.5.6640.325.000.00.000	780.00
Check No. 270644						780.00
1202234	629653			8115M FIRE ALM & SEC TSC	2.420.5.6640.325.000.00.000	27.00
1202235	629686			8115M FIRE ALM & SEC PHS	2.420.5.6640.325.000.00.000	27.00
1202236	629650			8115M GW FIRE ALM & SEC	2.420.5.6640.325.000.00.000	27.00
Check No. 270890						81.00
VENDOR TOTAL						861.00
MOUNTAINLAND BUSINESS SYSTEMS - 6559	1201746	AR121680		SVC ENV PRINTER	2.610.5.6550.325.000.00.000	135.50
Check No. 270645						135.50
VENDOR TOTAL						135.50
MOWER OFFICE SYSTEMS, INC. - 10454	1201737	61068		SVC HP LJ 5500	2.100.5.6210.410.108.00.000	331.00
1201750	61063			PTE SVC CALL COPY MACHINE	2.243.5.5190.410.151.00.000	96.98
Check No. 270646						427.98
1202000	61115		1200279	HP Remanufactured 1160/1320 Toner Cartridge	2.100.5.5120.410.475.00.000	117.00
Check No. 270777						117.00
1202181	61157		1200273	Copier and cartridge	2.243.5.5190.410.210.00.097	642.00
Check No. 270891						642.00
VENDOR TOTAL						1,186.98

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VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
NAPA AUTO PARTS - 1343						
1201650	648961		21969T BUS 42	2.100.5.6810.428.510.00.850		16.15
1201651	649038		21969T BUS 42	2.100.5.6810.428.510.00.850		7.14
1201652	649131		21969T BUS 42	2.100.5.6810.428.510.00.850		362.61
1201653	649220		21969T M68	2.100.5.6640.428.530.00.000		108.02
1201654	649120		21969T M46	2.100.5.6640.428.530.00.000		21.80
1201655	648911		21969T M25	2.100.5.6640.428.530.00.000		25.71
1201656	648912		21969T M25	2.100.5.6640.428.530.00.000		7.14
				Check No. 270647		548.57
1202083	650468		21981T FILTERS	2.100.5.6810.428.510.00.850		56.07
1202084	649967		21981T #29 MAINT OIL	2.100.5.6640.428.530.00.000		29.62
1202085	650007		21981T #35 MAINT TOWELS/FILTERS	2.100.5.6640.428.530.00.000		21.38
1202086	650012		21981T #35 MAINT OIL	2.100.5.6640.428.530.00.000		27.37
1202087	647263		7137M #10 SEAT COVER	2.100.5.6640.428.530.00.000		29.99
1202088	647461		7137M #10 SEAT COVER	2.100.5.6640.428.530.00.000		-29.99
				Check No. 270778		134.44
1202580	651258		21990T REPAIR PARTS	2.100.5.6810.428.510.00.850		63.27
1202581	650411		21990T REPAIR PARTS	2.100.5.6810.428.510.00.850		-108.79
1202582	650670		21990T REPAIR PARTS	2.100.5.6810.428.510.00.850		28.90
1202585	649707		21990T REPAIR PARTS	2.100.5.6810.428.510.00.850		-82.93
1202586	650639		21990T REPAIR PARTS	2.100.5.6810.428.510.00.850		7.43
1202745			21995T REPAIR PARTS	2.100.5.6810.428.510.00.850		25.07
1202745			21995T REPAIR PARTS	2.100.5.6810.428.510.00.850		31.15
1202745			21995T REPAIR PARTS	2.100.5.6810.428.510.00.850		35.16
1202745			21995T WAREHOUSE PARTS	2.100.5.6550.325.540.00.000		48.14
1202583	651111		21990T M3 FILTERS/OIL	2.100.5.6640.428.530.00.000		35.01

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1202584	651222		21990T M18 FILTERS/OIL	2.100.5.6640.428.530.00.000	60.81
Check No. 271029					<u>143.22</u>
VENDOR TOTAL					826.23
NATIONAL EDUCATIONAL MUSIC CO - 1413					
1201611	92871	1200149	2011-2012 Music Equipment Bid Award - NEMC	2.420.5.5150.550.122.00.031	306.60
1201612	92844	1200149	2011-2012 Music Equipment Bid Award - NEMC	2.420.5.5150.550.122.00.031	580.00
1201613	92912	1200149	2011-2012 Music Equipment Bid Award - NEMC	2.420.5.5150.550.122.00.031	1,939.00
Check No. 270648					<u>2,825.60</u>
VENDOR TOTAL					2,825.60
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION - 1440					
1201468	RENEW-16		SHELLEY ALLEN	2.100.5.6320.396.121.00.000	250.00
Check No. 270564					<u>250.00</u>
VENDOR TOTAL					250.00
NCS PEARSON - 19285					
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.5120.440.108.00.000	1,500.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.5150.440.108.00.000	1,500.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.5170.430.220.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.205.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.210.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.215.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.225.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.230.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.235.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.415.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.419.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.423.00.000	305.00

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1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.427.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.431.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.435.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.439.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.443.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.455.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.459.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.463.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.467.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6220.430.475.00.000	305.00
1202649	3570484	1200197	SIF Agent for Destiny Program	2.100.5.6230.361.106.00.000	3,000.00
Check No. 271030					<u>12,100.00</u>
VENDOR TOTAL					12,100.00
NCS PEARSON, INC. - 15573					
1202175	73201982	1200217	GFTA-2, CELF-4 FORMS & EVT-2 KIT	2.257.5.5210.410.000.00.000	111.76
1202175	73201982	1200217	GFTA-2, CELF-4 FORMS & EVT-2 KIT	2.257.5.5210.550.000.00.000	414.00
Check No. 270892					525.76
1202503	73210497	1200237	BASC-2 & VINELAND-II SCORING DISCS	2.257.5.5210.410.000.00.000	1,442.39
Check No. 271031					<u>1,442.39</u>
VENDOR TOTAL					1,968.15
NEL'S BI-LO - 12963					
1202260	8/26/11	1200335	Nel's Bi-Lo Market	2.271.5.5120.396.108.00.000	279.87
Check No. 270893					<u>279.87</u>
VENDOR TOTAL					279.87
NEW DAY PHYSICAL THERAPY, P.C. - 17998					
1202768	1301		AUGUST 2011 PT SERVICES	2.257.5.6160.310.000.00.000	1,358.14

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Check No. 271032						1,358.14
VENDOR TOTAL						1,358.14
NGSS, INC. - 18982	1202114	5042		7741M PKG LOT PAINT SUPPLIES	2.420.5.6640.325.000.00.000	3,866.21
Check No. 270780						3,866.21
VENDOR TOTAL						3,866.21
NORTHWEST ASSOCIATION OF ACCREDITED SCHOOLS - 3602	1201749	400272		PHS ACC DUES 2011-2012	2.100.5.5150.319.122.00.000	637.85
	1201975	400195		CHS ACCREDITATION DUES 2011-2012	2.100.5.5150.319.122.00.000	647.54
	1202050	400260		NEW HOR ACCRED DUES 2011-2012	2.100.5.5150.319.122.00.000	475.33
	1202273	400218		HHS ACCRED DUES 2011-2012	2.100.5.5150.319.122.00.000	673.21
Check No. 270781						1,122.87
Check No. 270894						673.21
VENDOR TOTAL						2,433.93
OETC - 14751	1201542	INV386454	1200187	Adobe Design Standard CS 5.5	2.100.5.6230.361.106.00.000	7,310.30
	1201430	385800	1200170	WINDOW SERVER LICENCES	2.420.5.6640.325.000.00.000	243.81
	1202176	INV386584	1200211	Staff WAH Software Order	2.100.5.6230.361.106.00.000	688.85
Check No. 270565						7,554.11
Check No. 270895						688.85
VENDOR TOTAL						8,242.96
OFFICE DEPOT, INC. - 3538	1202177	573889914001	1200215	Post It Easel Pads	2.271.5.5120.396.108.00.000	70.70
Check No. 270896						70.70
VENDOR TOTAL						70.70

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ORIENTAL TRADING COMPANY, INC - 4706		1202504	646115787-01	1200236	MATERIALS	2.257.5.5210.410.000.00.000	163.49
						Check No. 271033	163.49
						VENDOR TOTAL	<u>163.49</u>
OXFORD SUITES BOISE - 18821		1202755	12783		S.YOUNG HS MTGS	2.274.5.6210.382.000.00.000	231.00
						Check No. 271034	231.00
						VENDOR TOTAL	<u>231.00</u>
PAL-TECH, INC. - 16469		1202055	8/27/11		BIRTH TO 5 REGISTRATION 10/3-10/5/11	2.276.5.5110.396.000.00.000	1,000.00
						Check No. 270782	1,000.00
						VENDOR TOTAL	<u>1,000.00</u>
PARTNER STEEL CO., INC. - 1420		1201688	10740		7643M FMS STUDENT DESKS	2.100.5.6640.471.530.00.000	273.58
		1201689	10158		7629M PHS WIRE BRACKET DRAFT TABLE	2.100.5.6640.471.530.00.000	104.16
		1201690	10175		7620M FMS REP TABLES	2.100.5.6640.471.530.00.000	7.15
		1201691	10173		7619M HHS REP SHUTTERS	2.100.5.6640.471.530.00.000	11.98
		1201692	99755		7399M FMS REPAIR STAIRS	2.100.5.6640.471.530.00.000	82.31
						Check No. 270650	479.18
						VENDOR TOTAL	<u>479.18</u>
PATTI MORTENSEN - 17821		1202244	8/23/11		REIMB WORKING PRINC LUNCH	2.251.5.6210.396.000.00.000	72.00
						Check No. 270897	72.00
						VENDOR TOTAL	<u>72.00</u>
PEARSON EDUCATION, INC. - 3484		1202072	4020792890		DRIVE RIGHT BOOKS	2.241.5.5420.412.000.00.000	678.44

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 270779	678.44
					VENDOR TOTAL	<u>678.44</u>
PERMA-BOUND BOOKS - 1117						
	1201431	1437840-00	1200084	Books: "Online Purchase Order"	2.100.5.6220.430.463.00.000	1,374.49
					Check No. 270566	1,374.49
	1201965	1437840-01	1200084	Books: "Online Purchase Order"	2.100.5.6220.430.463.00.000	67.01
					Check No. 270783	67.01
					VENDOR TOTAL	<u>1,441.50</u>
PHYSICIANS IMMEDIATE CARE CENTER - 4907						
	1202069	711579		PHYSICALS & UA'S	2.100.5.6810.295.510.00.850	1,743.00
					Check No. 270784	1,743.00
					VENDOR TOTAL	<u>1,743.00</u>
PIPECO INC - 13778						
	1201693	00604		7960M ED ELBOWS/PIPES	2.100.5.6640.325.530.00.000	76.72
					Check No. 270651	76.72
					VENDOR TOTAL	<u>76.72</u>
PIPER KING - 16226						
	1202324	8/26/11		REIMB HIGHLY QUALIFIED	2.271.5.5120.396.108.00.000	191.50
					Check No. 270898	191.50
					VENDOR TOTAL	<u>191.50</u>
PLANNED BENEFIT SYSTEMS, INC. - 19488						
	1201949	8/22/11		JULY 2011 BILLING	2.100.5.6320.297.105.00.000	100.00
					Check No. 270785	100.00
					VENDOR TOTAL	<u>100.00</u>
PLATO LEARNING - 19381						
	1202001	261188	1200198	PLATO Test Packs	2.100.5.6210.320.108.00.409	11,730.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						Check No. 270786	11,730.00
						VENDOR TOTAL	11,730.00
PLATT ELECTRIC SUPPLY INC. - 1179		1201694	9889877		5828M 500' AWG WIRE	2.100.5.6640.471.530.00.000	130.38
						Check No. 270652	130.38
		1202150	0049535		7078M LC FUSES	2.100.5.6640.471.530.00.000	2.90
						Check No. 270787	2.90
						VENDOR TOTAL	133.28
PLUMBMASTER - 1178		1202133	IN-00648207		7740M BOWL SETTING KIT	2.100.5.6640.471.530.00.000	17.79
		1202149	IN-00647673		7740M SEATS/RINGS	2.100.5.6640.471.530.00.000	373.54
						Check No. 270788	391.33
						VENDOR TOTAL	391.33
POCATELLO HIGH SCHOOL - 1212		1202052	8/22/11		REIMB ST SFTBLL HOTEL 5/19-5/20/11	2.100.5.5310.385.122.00.000	1,422.00
		1202158	8/24/11		REIMB ART SUPPLIES	2.243.5.5190.410.215.00.063	405.60
						Check No. 270789	1,827.60
						VENDOR TOTAL	1,827.60
PORTER'S OFFICE PRODUCTS - 3078		1201636	396025-0		MAIL LABELS	2.100.5.6810.420.510.00.000	38.99
						Check No. 270653	38.99
		1201557	392060-0	1200043	Instructional Supples Bid Award 2011-2012	2.100.1.1150.000.000.00.000	1,096.00
		1201558	392060-1	1200043	Instructional Supples Bid Award 2011-2012	2.100.1.1150.000.000.00.000	3,003.12
		1201952	396988-0	1200260	Desktop Reference System	2.100.5.5120.410.419.00.000	118.79
		1201982	392620-0		HANGING FOLDERS	2.100.5.6810.420.510.00.000	79.16
		1201983	C392620-0		RET HANGING FOLDERS	2.100.5.6810.420.510.00.000	-79.16

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1201984	392965-0		LTR FOLDERS	2.100.5.6810.420.510.00.000		37.70
1201985	C392168-1		RET LTR FILE FOLDERS	2.100.5.6810.420.510.00.000		-43.66
				Check No. 270790		4,211.95
1202248	398208-0	1200337	SUPPLIES	2.100.5.6320.410.118.00.000		219.56
1202277	398196-0		MAILING LABELS	2.100.5.6810.420.510.00.000		77.98
1202278	398266-0		OFFICE SUPPLIES	2.100.5.6810.420.510.00.000		69.06
1202247	398077-0	1200292	Office supplies	2.274.5.5110.410.000.00.000		482.28
1202247	398077-0	1200292	Office supplies	2.278.5.5110.410.000.00.000		47.70
				Check No. 270899		896.58
				VENDOR TOTAL		<u>5,147.52</u>
PRAXAIR DISTRIBUTION, INC - 16916						
1202032	40429554		7903M SHOP WELD JACKET	2.420.5.6650.550.530.00.000		36.54
				Check No. 270791		36.54
				VENDOR TOTAL		<u>36.54</u>
PRECISION GLASS & ALUMINUM, INC. - 1301						
1201537	2	1200037	Window Replacement - Alameda Center	2.420.5.6640.540.122.00.000		5,842.00
				Check No. 270567		5,842.00
				VENDOR TOTAL		<u>5,842.00</u>
PRO RENTALS & SALES, INC. - 15622						
1201695	361360		7636M TRIMMER LINE	2.100.5.6610.418.530.00.000		233.15
				Check No. 270654		233.15
1202047	361711		7907M PUSH MOWERS REPART	2.100.5.6640.481.530.00.000		298.46
				Check No. 270792		298.46
1202233	362756		8116M MOWER CRANK SHAFT	2.100.5.6640.481.530.00.000		154.36
				Check No. 270900		154.36
1202671	364248		7915M MOWER REPAIR	2.100.5.6640.481.530.00.000		286.86

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 271035	286.86
					VENDOR TOTAL	972.83
PRO SOUND AND COMMUNICATIONS - 20062	1201979	7/25/11		PART BILL GYM SOUND SYSTEM	2.420.5.5150.550.230.00.000	5,000.00
	1202652	1039		FINAL SOUND SYST HMS GYM	2.420.5.5150.550.230.00.000	5,000.00
					Check No. 270793	1,598.00
					Check No. 271036	1,598.00
					VENDOR TOTAL	6,598.00
PRO-ED INC. - 1313	1202178	2013063	1200218	TOKEN TEST FOR CHILDREN-2	2.257.5.5210.410.000.00.000	171.60
					Check No. 270901	171.60
					VENDOR TOTAL	171.60
PSI ENVIRONMENTAL SERVICES INC. - 15301	1201467	1400351		ACCT 2210-18476-001	2.100.5.6610.336.463.00.000	593.14
					Check No. 270568	593.14
					VENDOR TOTAL	593.14
QUILL CORPORATION - 1028	1201614	5764773	1200113	F & E Extra	2.420.5.5120.550.114.00.000	339.08
	1201615	5764774	1200126	Furniture & Equipment Bid Award 2011-2012 Quill	2.420.5.5150.550.215.00.000	48.44
					Check No. 270655	387.52
					VENDOR TOTAL	387.52
RADIOSHACK CORPORATION - 1070	1201696	021683		5038M IMS MULTIMETER	2.420.5.6640.550.530.00.000	34.99
	1202632	012033	1200361	Radios	2.100.5.5120.410.459.00.000	34.99
					Check No. 270656	305.88
					Check No. 271037	305.88

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						340.87
RECREATION IDAHO - 15260	1202090	REC-11097		7731M LI PLAYGROUND CHIPS	2.420.5.6640.325.000.00.000	3,000.00
	1202091	REC-11096		7732M ALT PLAYGOUND CHIPS	2.420.5.6640.325.000.00.000	3,000.00
Check No. 270794						6,000.00
VENDOR TOTAL						6,000.00
REGENCE BLUESHIELD - 18983	1202753	QB-TRGHC-87		CUST REWARDS JULY 2011	2.100.5.6210.317.118.00.000	4,037.25
Check No. 271038						4,037.25
VENDOR TOTAL						4,037.25
REGENCE BLUESHIELD OF IDAHO - 6263	1202245	8/30/11		AUGUST 2011 BILLING	2.250.5.5120.240.000.05.000	1,620.80
	1202245	8/30/11		AUGUST 2011 BILLING	2.250.5.5120.240.000.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6610.240.050.05.000	75.97
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.050.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.050.05.000	173.67
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.050.05.000	173.67
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6110.240.050.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5120.240.114.05.000	2,431.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5120.240.114.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5150.240.010.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5170.240.122.05.000	810.40
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5210.240.124.05.000	202.60
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.5210.240.124.05.000	1,215.60
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6110.240.122.05.000	405.20
	1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.114.05.000	810.40

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.122.05.000	231.53
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6220.240.122.05.000	231.53
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6610.240.530.05.000	153.98
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6610.240.530.05.000	329.23
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6810.240.510.05.000	2,431.20
1202245	8/30/11		AUGUST 2011 BILLING	2.100.5.6810.240.510.05.000	810.40
1202245	8/30/11		AUGUST 2011 BILLING	2.251.5.5120.240.000.05.000	2,836.40
1202245	8/30/11		AUGUST 2011 BILLING	2.257.5.5210.240.000.05.000	7,293.60
1202245	8/30/11		AUGUST 2011 BILLING	2.257.5.5210.240.000.05.000	202.60
1202245	8/30/11		AUGUST 2011 BILLING	2.274.5.5110.240.000.05.000	202.60
1202245	8/30/11		AUGUST 2011 BILLING	2.274.5.5110.240.000.05.000	405.20
1202245	8/30/11		AUGUST 2011 BILLING	2.274.5.5110.240.000.05.000	101.30
1202245	8/30/11		AUGUST 2011 BILLING	2.278.5.5110.240.000.05.000	101.30
Check No. 270902					<u>25,276.38</u>
VENDOR TOTAL					25,276.38
RENAISSANCE LEARNING, INC. - 14607					
1201434	3813770	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	1,961.87
1201435	3813768	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,826.71
1201436	3813765	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,567.69
1201437	3813763	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,296.94
1201438	3813761	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,286.72
1201439	3813759	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	1,676.51
1201440	3813756	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,484.28
1201441	3813754	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,264.77
1201442	3813752	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,045.28
1201443	3813751	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,330.62

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201444	3813748	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	1,522.86
1201445	3813746	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	1,742.36
1201446	3813743	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	1,865.28
1201447	3813739	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	2,800.00
Check No. 270570					30,671.89
1202647	CRM0103632	1200174	Accelerated Reader Hosting License	2.100.5.5120.440.108.00.000	-1,961.87
1202644	3818750	1200185	RENAISSANCE MIDDLE SCHOOL SUPPORT	2.100.5.6230.361.106.00.000	3,763.06
1202645	3818748	1200185	RENAISSANCE MIDDLE SCHOOL SUPPORT	2.100.5.6230.361.106.00.000	1,381.59
1202646	3818745	1200185	RENAISSANCE MIDDLE SCHOOL SUPPORT	2.100.5.6230.361.106.00.000	3,805.64
1202648	3818756	1200185	RENAISSANCE MIDDLE SCHOOL SUPPORT	2.100.5.6230.361.106.00.000	3,443.68
Check No. 271039					10,432.10
VENDOR TOTAL					41,103.99
RHONDA NAFTZ - 10659					
1201592	7/25-7/26/11		2011 ID SUMM INST	2.271.5.5120.396.108.00.000	64.10
Check No. 270571					64.10
VENDOR TOTAL					64.10
RINDY DAVIE - 12146					
1201590	7/10-7/14/11		K CONFERENCE	2.251.5.6210.396.000.00.000	181.00
Check No. 270572					181.00
VENDOR TOTAL					181.00
RMT EQUIPMENT - 6831					
1201518	Q40381		7718M MOWER PARTS	2.100.5.6640.481.530.00.000	93.51
1201519	Q40753		7718M MOWER PARTS	2.100.5.6640.481.530.00.000	26.10
Check No. 270574					119.61
1201697	Q40813		7642M SWITCH JAC MOWER	2.100.5.6640.481.530.00.000	22.33

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		1201698	Q41055		7733M SWITCH #4 MOWER	2.100.5.6640.481.530.00.000	61.46
						Check No. 270658	83.79
		1202029	Q41614		7906M MOWER PARTS	2.100.5.6640.481.530.00.000	236.97
		1202031	Q37747		7471M MOWER SEAL	2.100.5.6640.481.530.00.000	45.85
						Check No. 270798	282.82
						VENDOR TOTAL	<u>486.22</u>
ROBERT BROOKE & ASSOCIATES - 3937							
		1202148	379917		7485M PHS LOCKER SHELVES	2.100.5.6640.471.530.00.000	286.08
						Check No. 270795	286.08
						VENDOR TOTAL	<u>286.08</u>
ROBERTSON SUPPLY INC - 10825							
		1202045	3649315		7871M CLOSET FLANGE	2.100.5.6640.471.530.00.000	39.44
		1202044	3649900		7660M WI TUBING CUTTER	2.420.5.6640.540.114.00.000	44.83
						Check No. 270796	84.27
		1202713	3652194		7878M EL FAUCET COVERS	2.100.5.6640.471.530.00.000	8.64
						Check No. 271040	8.64
						VENDOR TOTAL	<u>92.91</u>
ROCKMAN'S TRADING POST - 20056							
		1201432	01107017	1200146	Science supplies	2.100.5.5150.410.205.00.026	490.96
						Check No. 270573	490.96
		1201719	01107030	1200146	Science supplies	2.100.5.5150.410.205.00.026	32.00
						Check No. 270657	32.00
						VENDOR TOTAL	<u>522.96</u>
ROCKY MOUNTAIN ENGINEERING - 14560							
		1202025	2011313		STOCK BLDG SURVEY	2.420.5.8100.530.240.00.000	1,375.00
						Check No. 270797	1,375.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		1202274	2011314		STAKE PROP LINE - STOCKS	2.420.5.8100.530.240.00.000	102.50
						Check No. 270903	102.50
						VENDOR TOTAL	1,477.50
ROCKY MOUNTAIN RAM LLC - 17534		1202505	303607	1200313	Memeory For Notebooks Computers	2.420.5.6230.550.106.00.000	2,201.40
						Check No. 271041	2,201.40
						VENDOR TOTAL	2,201.40
ROCKY MOUNTAIN SUPPLY, INC - 7110		1202728	10572A		7963M CHS GYM GLASS BLOCK	2.100.5.6640.471.530.00.000	13.50
						Check No. 271042	13.50
						VENDOR TOTAL	13.50
RONDA TOSTON - 7100		1202739	9/6/11		REIMB PRAXIS TEST	2.257.5.6210.396.000.00.000	140.00
						Check No. 271043	140.00
						VENDOR TOTAL	140.00
ROTARY CLUB OF POCATELLO - 15484		1201561	1820		JULY-SEPT 2011 DUES VAGNER	2.100.5.6320.391.126.00.000	170.00
						Check No. 270575	170.00
						VENDOR TOTAL	170.00
RSD/TOTAL CONTROL - 2037		1201699	24058089-00		7076M L&C 5HP FAN MOTOR	2.100.5.6640.471.530.00.000	453.73
						Check No. 270659	453.73
		1202028	24058437-00		7079M TY BELT	2.100.5.6640.471.530.00.000	20.01
		1202043	24057999-00		7075M MANITOWAC WATER PROBE	2.100.5.6640.471.530.00.000	25.00
						Check No. 270799	45.01
		1202232	24058493-00		7080M ICE MACH CLEANER	2.100.5.6640.471.530.00.000	56.51

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 270904	56.51
					VENDOR TOTAL	555.25
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816	1202079	99237D		21985T ICP SENSORS	2.100.5.6810.428.510.00.850	255.02
	1202331	99494D		21989T LAMP INST CLUS	2.100.5.6810.428.510.00.850	122.20
					Check No. 270800	255.02
					VENDOR TOTAL	377.22
SAM ASH QUIKSHOP CORP - 20190	1201969	0715144QBMYA	1200156	2011-2012 Music Award Bids - Sam Ash	2.420.5.5150.550.122.00.031	1,639.00
	1202179	0715144QBMYC	1200156	2011-2012 Music Award Bids - Sam Ash	2.420.5.5120.550.114.00.031	892.00
					Check No. 270801	1,639.00
					Check No. 270906	892.00
					VENDOR TOTAL	2,531.00
SCHOLASTIC BOOK CLUBS INC. - 6380	1201755	M4581548	1200257	PHS Scholastic Art	2.100.5.5150.440.108.00.000	314.65
					Check No. 270660	314.65
					VENDOR TOTAL	314.65
SCHOOL DISTRICT #25 PRINT ROOM - 2437	1201208			JULY PRINT BILLING	2.100.1.1150.000.000.00.000	650.00
	1201209			JULY PRINT BILLING	2.100.5.5120.410.114.00.000	391.96
	1201210			JULY PRINT BILLING	2.100.5.5120.410.415.00.000	56.72
	1201211			JULY PRINT BILLING	2.100.5.5120.410.443.00.000	2,305.99
	1201212			JULY PRINT BILLING	2.100.5.5150.410.210.00.000	70.05
	1201213			JULY PRINT BILLING	2.100.5.5150.410.230.00.000	4.28
	1201214			JULY PRINT BILLING	2.100.5.5150.410.230.00.015	5.56

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201215			JULY PRINT BILLING	2.100.5.5410.410.830.00.000	598.13
1201216			JULY PRINT BILLING	2.100.5.6210.318.108.00.000	15.71
1201217			JULY PRINT BILLING	2.100.5.6210.413.108.00.000	179.20
1201218			JULY PRINT BILLING	2.100.5.6410.410.230.00.000	14.25
1201219			JULY PRINT BILLING	2.100.5.6510.410.105.00.000	790.94
1201220			JULY PRINT BILLING	2.100.5.6550.410.540.00.000	57.00
1201221			JULY PRINT BILLING	2.271.5.5120.396.108.00.000	90.36
1201222			JULY PRINT BILLING	2.274.5.5110.416.000.00.000	160.64
				Check No. 270576	5,390.79
1202571			AUGUST PRINT BILLING	2.250.5.5120.410.000.00.000	379.26
1202574			AUGUST PRINT BILLING	2.256.5.5210.410.000.00.000	100.61
1202544			AUGUST PRINT BILLING	2.100.5.5120.410.114.00.000	642.80
1202545			AUGUST PRINT BILLING	2.100.5.5120.410.415.00.000	581.19
1202546			AUGUST PRINT BILLING	2.100.5.5120.410.419.00.000	624.28
1202547			AUGUST PRINT BILLING	2.100.5.5120.410.423.00.000	78.77
1202548			AUGUST PRINT BILLING	2.100.5.5120.410.427.00.000	242.44
1202549			AUGUST PRINT BILLING	2.100.5.5120.410.431.00.000	77.90
1202550			AUGUST PRINT BILLING	2.100.5.5120.410.439.00.000	5.18
1202551			AUGUST PRINT BILLING	2.100.5.5120.410.443.00.000	544.70
1202552			AUGUST PRINT BILLING	2.100.5.5120.410.455.00.000	133.82
1202553			AUGUST PRINT BILLING	2.100.5.5120.410.459.00.000	29.63
1202554			AUGUST PRINT BILLING	2.100.5.5120.410.463.00.000	103.70
1202555			AUGUST PRINT BILLING	2.100.5.5120.410.467.00.000	26.55
1202556			AUGUST PRINT BILLING	2.100.5.5120.410.475.00.000	725.62
1202557			AUGUST PRINT BILLING	2.100.5.5150.410.122.00.000	1,001.55
1202558			AUGUST PRINT BILLING	2.100.5.5150.410.205.00.000	23.70

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202559			AUGUST PRINT BILLING	2.100.5.5150.410.205.00.015	1.12
1202560			AUGUST PRINT BILLING	2.100.5.5150.410.215.00.015	275.41
1202561			AUGUST PRINT BILLING	2.100.5.5150.410.225.00.000	32.10
1202562			AUGUST PRINT BILLING	2.100.5.5150.410.230.00.000	109.74
1202563			AUGUST PRINT BILLING	2.100.5.5150.410.235.00.000	217.60
1202564			AUGUST PRINT BILLING	2.100.5.5410.410.830.00.000	13.78
1202565			AUGUST PRINT BILLING	2.100.5.6320.410.118.00.000	687.18
1202566			AUGUST PRINT BILLING	2.100.5.6320.410.126.00.000	1,104.94
1202567			AUGUST PRINT BILLING	2.100.5.6510.410.105.00.000	584.21
1202568			AUGUST PRINT BILLING	2.100.5.6810.420.510.00.000	275.60
1202569			AUGUST PRINT BILLING	2.100.5.6840.420.510.00.000	17.50
1202570			AUGUST PRINT BILLING	2.241.5.5420.410.000.00.000	10.55
1202572			AUGUST PRINT BILLING	2.251.5.5120.410.000.00.000	56.58
1202573			AUGUST PRINT BILLING	2.251.5.7200.383.000.00.000	159.49
1202575			AUGUST PRINT BILLING	2.257.5.5210.410.000.00.000	254.60
1202576			AUGUST PRINT BILLING	2.258.5.5220.410.000.00.000	16.76
1202577			AUGUST PRINT BILLING	2.274.5.5110.416.000.00.000	322.62
Check No. 271044					9,461.48
VENDOR TOTAL					14,852.27
SCHOOL SPECIALTY, INC. - 10733					
1201433	208106458143	1200046	Instructional Supples Bid Award 2011-2012	2.100.1.1150.000.000.00.000	44.40
Check No. 270577					44.40
1201967	308101011311	1200178	PE Supplies	2.100.5.5120.410.114.00.022	207.94
1201968	308101000200	1200122	F & E Extra	2.100.5.5120.550.107.00.406	306.68
1201968	308101000200	1200122	F & E Extra	2.420.5.5120.550.114.00.000	1,574.56
Check No. 270802					2,089.18

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		1202506	308101046466	1200179	PE Supplies	2.100.5.5120.410.114.00.022	186.70
						Check No. 271045	186.70
						VENDOR TOTAL	<u>2,320.28</u>
SHANNON PAULSON - 16739		1202628	AUGUST 2011		OT SERVICES	2.257.5.6160.310.000.00.000	1,512.50
						Check No. 271046	1,512.50
						VENDOR TOTAL	<u>1,512.50</u>
SHAR PRODUCTS COMPANY - 6368		1201966	P125892301010	1200157	2011-2012 Music Bid Award	2.420.5.5120.550.114.00.031	870.60
		1201966	P125892301010	1200157	2011-2012 Music Bid Award	2.420.5.5150.550.122.00.031	1,701.89
						Check No. 270803	2,572.49
						VENDOR TOTAL	<u>2,572.49</u>
SHELLEY ALLEN - 18152		1201563	8/10/11		REIMB BACK TO SCHOOL	2.100.5.6320.313.121.00.000	45.00
		1201564	8/10/11-1		REIMB THUMB DRIVES	2.100.5.6320.410.121.00.000	23.98
						Check No. 270578	68.98
						VENDOR TOTAL	<u>68.98</u>
SHERI EDDIE - 11658		1202157	8/2-8/3/11		CULINARY COURSE	2.243.5.5190.382.210.00.095	120.00
		1202749	7/8-7/15/11		CHAP NATIONAL FCCLA CONF	2.243.5.5190.382.210.00.098	500.00
		1202749	7/8-7/15/11		CHAP NATIONAL FCCLA CONF	2.243.5.5190.382.210.00.095	640.94
						Check No. 271047	1,140.94
						VENDOR TOTAL	<u>1,260.94</u>
SHERRY YOUNG - 14715		1202291			REIMB - REFRESHMENTS FOR STAFF RECOG PRE-SERVICE	2.276.5.5110.396.000.00.000	8.56

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
				Check No. 270907	8.56
1202752	8/24-8/25/11		IHS & PARTNERS COORD WORKSHOP	2.274.5.6210.382.000.00.000	268.36
1202752	8/24-8/25/11		IHS & PARTNERS COORD WORKSHOP	2.278.5.5110.382.000.00.000	26.54
				Check No. 271048	294.90
				VENDOR TOTAL	303.46
SHERWIN WILLIAMS CO. - 946					
1201520	2629-3		7147M WA SEMI TRANS STAIN	2.420.5.6640.325.000.00.000	36.69
1201521	4204-9		5739M WA POLAR	2.420.5.6640.325.000.00.000	339.30
1201522	4169-4		7434M GUN CNTR	2.420.5.6640.325.000.00.000	176.27
1201523	4164-5		7433M CH PAIND	2.420.5.6640.325.000.00.000	443.59
1201524	4150-4		7432M PRIMER/SPRAY WATER DMG	2.420.5.6640.325.000.00.000	153.43
1201525	4147-0		7431M SY SUPPLIES HANDRAIL	2.420.5.6640.325.000.00.000	264.69
1201526	2412-4		7431M SY CREDIT	2.420.5.6640.325.000.00.000	-40.80
1201527	4136-3		5738M WA PAINT	2.420.5.6640.325.000.00.000	201.85
1201544	4278-3		7435M CH PAINT	2.420.5.6640.325.000.00.000	487.79
				Check No. 270579	2,062.81
1201700	4449-0		5742M HHS PAINT & BRUSHES	2.420.5.6640.325.000.00.000	296.15
1201701	2832-3		7438M WA TOUCH UP PAINT MATERIALS	2.420.5.6640.325.000.00.000	336.39
1201702	4382-3		7436M FMS TOUCH UP PAINT	2.420.5.6640.325.000.00.000	284.99
1201703	2744-0		7437M CH 5 GALS PRE CAST	2.420.5.6640.325.000.00.000	202.50
1201704	4335-1		5741M BONN GREY	2.420.5.6640.325.000.00.000	136.97
1201705	4334-4		5740M BONN EXT PAINT	2.420.5.6640.325.000.00.000	331.90
				Check No. 270661	1,588.90
1202027	4555-4		5743M BONN PAINT	2.420.5.6640.325.000.00.000	89.04
				Check No. 270805	89.04
1202231	3184-8		7440M SILVER GUN/SANDER	2.100.5.6640.481.530.00.000	242.10

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1202225	3374-5		7443M FMS BLUE LATEX	2.420.5.6640.325.000.00.000	45.79
1202226	4831-9		7442M AC LATEX & SUPPLIES	2.420.5.6640.325.000.00.000	63.69
1202227	4772-5		7441M CH DECK STAIN	2.420.5.6640.325.000.00.000	73.38
1202228	4744-4		5745M SUMMER PAINT	2.420.5.6640.325.000.00.000	232.26
1202229	4722-0		8003M SHOP PAINT SUPPLIES	2.420.5.6640.325.000.00.000	100.21
1202230	4701-4		5744M WA PAINT SUPPLIES	2.420.5.6640.325.000.00.000	146.08
1202231	3184-8		7440M SILVER GUN/SANDER	2.420.5.6640.325.000.00.000	77.76
				Check No. 270908	981.27
1202664	3417-2		7444M PAINT STAIR TOUCH UP	2.420.5.6640.325.000.00.000	221.88
1202665	3425-5		7445M STAIR PAINT	2.420.5.6640.325.000.00.000	170.94
1202666	3434-7		7446M IMS LATEX	2.420.5.6640.325.000.00.000	45.79
1202667	3435-4		7447M WA MUD	2.420.5.6640.325.000.00.000	15.59
1202668	3580-7		7448M L&C FRONT STAIR PAINT	2.420.5.6640.325.000.00.000	168.69
1202669	3603-7		7449M TY POLAR PAINT	2.420.5.6640.325.000.00.000	100.31
1202670	5045-5		5746M SCHOOL PAINT POLAR	2.420.5.6640.325.000.00.000	238.19
				Check No. 271049	961.39
				VENDOR TOTAL	5,683.41
SHERYL MARLEY - 15517					
1202742	9/7/11		REIMB WORKING LUNCH	2.251.5.6210.396.000.00.000	38.00
				Check No. 271050	38.00
				VENDOR TOTAL	38.00
SHRED-IT SALT LAKE CITY - 15721					
1201584	0344810004		SHRED SVC 8/9/11	2.100.5.6550.410.540.00.000	59.63
				Check No. 270580	59.63
1202068	0344810005		SHRED SERVICE 8/23/11	2.100.5.6550.410.540.00.000	175.17
				Check No. 270806	175.17

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	1202657	0344810006		SHRED SVC 9/6/11	2.100.5.6550.410.540.00.000	708.94
					Check No. 271051	<u>708.94</u>
					VENDOR TOTAL	943.74
SILVER CREEK SUPPLY LLC - 19558						
	1201530	S1136374.001		7638M LI/CHS FLEXY PIPE	2.100.5.6650.410.530.00.000	20.95
	1201528	S1133283.001		7632M VALVE PARTS	2.420.5.6640.520.000.00.000	210.53
	1201529	S1136877.001		7659M WIL PTRAP	2.420.5.6640.540.114.00.000	36.42
					Check No. 270581	267.90
	1202098	S1137573.001		7870M HHS TOILET BOLTS	2.100.5.6640.471.530.00.000	13.62
	1202095	S1140187.001		7902M SP SYSTEM CEMENT	2.420.5.6640.520.000.00.000	152.46
	1202096	S1139032.001		7646M ADAPTERS	2.420.5.6640.520.000.00.000	2.61
	1202097	S1139217.001		7646M SPRINKLER PARTS	2.420.5.6640.520.000.00.000	4.92
	1202100	S1141756.001		7910M EL PUMP HSE VALVES	2.420.5.6640.520.000.00.000	148.64
	1202094	S1133283.002		7631M EL/SH PUMPHOUSE PARTS	2.420.5.6640.540.000.00.000	1,974.08
	1202099	S1139734.001		7876M WI CAULKING	2.420.5.6640.540.114.00.000	69.84
					Check No. 270807	2,366.17
					VENDOR TOTAL	<u>2,634.07</u>
SPARTAN IRRIGATION COMPANY, LLC - 19920						
	1202313	2011-8-6		CHS IRRIGATION - AUGUST 2011	2.100.5.6610.336.205.00.000	9,376.66
					Check No. 270909	<u>9,376.66</u>
					VENDOR TOTAL	9,376.66
STANDARD PLUMBING SUPPLY CO. - 1052						
	1202193	R81298		7874M WI PLUMB LINE REP	2.420.5.6640.540.114.00.000	12.61
					Check No. 270910	<u>12.61</u>
					VENDOR TOTAL	12.61

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
STAPLES - REWARDS 3763316431 - 18137						
1202008	90356	1200230	Office Supplies	2.100.5.5120.410.114.00.000		29.76
1202005	43576	1200194	Misc. Supplies	2.100.5.5150.410.205.00.000		96.96
1202007	90354	1200216	Office supplies	2.100.5.6320.410.121.00.000		31.97
1202009	6621		21568T OFFICE SUPPLIES	2.100.5.6840.420.510.00.000		110.44
1202010	90437		21568T RETURN CALENDAR	2.100.5.6840.420.510.00.000		-26.00
1202006	6610	1200222	Equipment	2.420.5.5150.550.122.00.000		1,599.98
1202004	37127	1200177	Equipment	2.420.5.5150.550.210.00.000		779.98
				Check No. 270808		2,623.09
				VENDOR TOTAL		2,623.09
STATE DEPARTMENT OF EDUCATION - 18643						
1201728	8/16/11		ALT AUTH DEBORAH JACKSON	2.276.5.5110.396.000.00.000		100.00
				Check No. 270662		100.00
				VENDOR TOTAL		100.00
STATE INSURANCE FUND - 1069						
1201270			2ND QTR PREMIUM	2.100.5.6210.270.108.05.409		176.27
1201360			2ND QTR PREMIUM	2.251.5.5170.270.000.05.000		6.28
1201362			2ND QTR PREMIUM	2.251.5.6210.270.000.02.000		190.10
1201273			2ND QTR PREMIUM	2.100.5.6210.270.108.09.409		.11
1201367			2ND QTR PREMIUM	2.256.5.5210.270.000.02.000		46.75
1201368			2ND QTR PREMIUM	2.256.5.5210.270.000.05.000		82.13
1201369			2ND QTR PREMIUM	2.256.5.5210.270.000.09.000		.42
1201384			2ND QTR PREMIUM	2.259.5.5220.270.000.09.000		.02
1201349			2ND QTR PREMIUM	2.250.5.5120.270.000.02.000		39.70
1201350			2ND QTR PREMIUM	2.250.5.5120.270.000.05.000		273.21
1201352			2ND QTR PREMIUM	2.250.5.5120.270.000.09.000		5.25

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201353			2ND QTR PREMIUM	2.250.5.6210.270.000.02.000	179.81
1201354			2ND QTR PREMIUM	2.250.5.6210.270.000.09.000	.85
1201370			2ND QTR PREMIUM	2.257.5.5120.270.124.02.000	39.70
1201371			2ND QTR PREMIUM	2.257.5.5120.270.124.05.000	63.65
1201372			2ND QTR PREMIUM	2.257.5.5120.270.124.09.000	1.02
1201383			2ND QTR PREMIUM	2.259.5.5220.270.000.02.000	5.50
1201264			2ND QTR PREMIUM	2.100.5.6160.270.124.01.000	92.69
1201351			2ND QTR PREMIUM	2.250.5.5120.270.000.05.402	113.78
1201303			2ND QTR PREMIUM	2.100.5.6410.270.000.09.000	.68
1201320			2ND QTR PREMIUM	2.100.5.6610.270.050.05.000	1,124.38
1201284			2ND QTR PREMIUM	2.100.5.6220.270.050.05.000	88.15
1201255			2ND QTR PREMIUM	2.100.5.6110.270.050.05.000	148.83
1201326			2ND QTR PREMIUM	2.100.5.6640.270.050.05.000	282.12
1201330			2ND QTR PREMIUM	2.100.5.6810.270.050.05.000	23.13
1201316			2ND QTR PREMIUM	2.100.5.6550.270.050.05.000	169.51
1201256			2ND QTR PREMIUM	2.100.5.6110.270.050.09.000	5.41
1201285			2ND QTR PREMIUM	2.100.5.6220.270.050.09.000	14.62
1201339			2ND QTR PREMIUM	2.100.5.6910.270.050.09.000	1,233.37
1201343			2ND QTR PREMIUM	2.242.5.5120.270.114.05.068	8.23
1201338			2ND QTR PREMIUM	2.100.5.6910.270.000.09.000	3,231.25
1201224			2ND QTR PREMIUM	2.100.5.5120.270.107.05.406	16.60
1201225			2ND QTR PREMIUM	2.100.5.5120.270.114.02.000	15,694.95
1201226			2ND QTR PREMIUM	2.100.5.5120.270.114.05.000	789.07
1201227			2ND QTR PREMIUM	2.100.5.5120.270.114.05.402	111.23
1201228			2ND QTR PREMIUM	2.100.5.5120.270.114.08.000	19.61
1201229			2ND QTR PREMIUM	2.100.5.5120.270.114.08.000	849.11

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201230			2ND QTR PREMIUM	2.100.5.5120.270.114.09.000	194.84
1201231			2ND QTR PREMIUM	2.100.5.5150.270.010.05.000	94.29
1201232			2ND QTR PREMIUM	2.100.5.5150.270.010.09.000	.94
1201233			2ND QTR PREMIUM	2.100.5.5150.270.122.02.000	14,545.33
1201234			2ND QTR PREMIUM	2.100.5.5150.270.122.02.000	8.51
1201235			2ND QTR PREMIUM	2.100.5.5150.270.122.05.031	65.31
1201236			2ND QTR PREMIUM	2.100.5.5150.270.122.08.000	615.52
1201237			2ND QTR PREMIUM	2.100.5.5150.270.122.09.000	89.43
1201238			2ND QTR PREMIUM	2.100.5.5150.270.122.09.000	147.95
1201239			2ND QTR PREMIUM	2.100.5.5150.270.122.09.000	23.50
1201240			2ND QTR PREMIUM	2.100.5.5170.270.122.02.000	925.53
1201241			2ND QTR PREMIUM	2.100.5.5170.270.122.05.000	64.42
1201242			2ND QTR PREMIUM	2.100.5.5170.270.122.05.040	3.71
1201243			2ND QTR PREMIUM	2.100.5.5170.270.122.09.000	15.28
1201244			2ND QTR PREMIUM	2.100.5.5210.270.124.02.000	3,554.81
1201245			2ND QTR PREMIUM	2.100.5.5210.270.124.05.000	578.04
1201246			2ND QTR PREMIUM	2.100.5.5210.270.124.08.000	35.89
1201247			2ND QTR PREMIUM	2.100.5.5210.270.124.09.000	40.30
1201248			2ND QTR PREMIUM	2.100.5.5220.270.124.02.000	109.11
1201249			2ND QTR PREMIUM	2.100.5.5220.270.124.05.000	34.98
1201250			2ND QTR PREMIUM	2.100.5.5220.270.124.09.000	2.32
1201251			2ND QTR PREMIUM	2.100.5.5240.270.108.02.000	124.39
1201252			2ND QTR PREMIUM	2.100.5.5240.270.108.09.000	1.70
1201253			2ND QTR PREMIUM	2.100.5.5320.270.122.02.000	648.63
1201254			2ND QTR PREMIUM	2.100.5.5420.270.114.02.000	32.15
1201257			2ND QTR PREMIUM	2.100.5.6110.270.114.02.000	650.73

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201258			2ND QTR PREMIUM	2.100.5.6110.270.114.05.000	58.81
1201259			2ND QTR PREMIUM	2.100.5.6110.270.114.09.000	4.13
1201260			2ND QTR PREMIUM	2.100.5.6110.270.122.02.000	1,211.53
1201261			2ND QTR PREMIUM	2.100.5.6110.270.122.05.000	307.58
1201262			2ND QTR PREMIUM	2.100.5.6110.270.122.09.000	62.55
1201263			2ND QTR PREMIUM	2.100.5.6110.270.122.09.000	11.92
1201265			2ND QTR PREMIUM	2.100.5.6160.270.124.02.000	1,366.91
1201266			2ND QTR PREMIUM	2.100.5.6160.270.124.05.000	26.33
1201267			2ND QTR PREMIUM	2.100.5.6160.270.124.09.000	14.60
1201268			2ND QTR PREMIUM	2.100.5.6210.270.108.01.000	154.81
1201269			2ND QTR PREMIUM	2.100.5.6210.270.108.05.000	12.59
1201271			2ND QTR PREMIUM	2.100.5.6210.270.108.09.000	1.72
1201272			2ND QTR PREMIUM	2.100.5.6210.270.108.09.000	5.01
1201274			2ND QTR PREMIUM	2.100.5.6210.270.114.01.000	124.18
1201275			2ND QTR PREMIUM	2.100.5.6210.270.114.05.000	45.48
1201276			2ND QTR PREMIUM	2.100.5.6210.270.114.09.000	.17
1201277			2ND QTR PREMIUM	2.100.5.6210.270.122.01.000	124.18
1201278			2ND QTR PREMIUM	2.100.5.6210.270.122.01.031	5.22
1201279			2ND QTR PREMIUM	2.100.5.6210.270.122.05.000	45.48
1201280			2ND QTR PREMIUM	2.100.5.6210.270.122.09.000	.17
1201281			2ND QTR PREMIUM	2.100.5.6210.270.124.01.000	107.34
1201282			2ND QTR PREMIUM	2.100.5.6210.270.124.05.000	40.72
1201283			2ND QTR PREMIUM	2.100.5.6210.270.124.09.000	.34
1201286			2ND QTR PREMIUM	2.100.5.6220.270.114.02.000	267.97
1201287			2ND QTR PREMIUM	2.100.5.6220.270.114.05.000	264.50
1201288			2ND QTR PREMIUM	2.100.5.6220.270.114.09.000	7.32

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION		ACCOUNT NO.	AMOUNT
1201289			2ND QTR PREMIUM		2.100.5.6220.270.115.01.000	5.22
1201290			2ND QTR PREMIUM		2.100.5.6220.270.122.02.000	415.82
1201291			2ND QTR PREMIUM		2.100.5.6220.270.122.05.000	50.62
1201292			2ND QTR PREMIUM		2.100.5.6220.270.122.09.000	3.65
1201293			2ND QTR PREMIUM		2.100.5.6220.270.122.09.000	1.70
1201294			2ND QTR PREMIUM		2.100.5.6230.270.106.05.000	4,041.93
1201295			2ND QTR PREMIUM		2.100.5.6320.270.118.05.000	237.71
1201296			2ND QTR PREMIUM		2.100.5.6320.270.118.09.000	3.40
1201297			2ND QTR PREMIUM		2.100.5.6320.270.121.05.000	105.35
1201298			2ND QTR PREMIUM		2.100.5.6320.270.121.09.000	.34
1201299			2ND QTR PREMIUM		2.100.5.6320.270.126.01.000	162.80
1201300			2ND QTR PREMIUM		2.100.5.6320.270.126.01.000	5.48
1201301			2ND QTR PREMIUM		2.100.5.6320.270.126.09.000	1.10
1201302			2ND QTR PREMIUM		2.100.5.6320.270.127.05.000	53.81
1201304			2ND QTR PREMIUM		2.100.5.6410.270.114.01.000	1,161.10
1201305			2ND QTR PREMIUM		2.100.5.6410.270.114.05.000	440.40
1201306			2ND QTR PREMIUM		2.100.5.6410.270.114.08.000	2.61
1201307			2ND QTR PREMIUM		2.100.5.6410.270.114.09.000	39.92
1201308			2ND QTR PREMIUM		2.100.5.6410.270.122.01.000	1,604.62
1201309			2ND QTR PREMIUM		2.100.5.6410.270.122.05.000	463.75
1201310			2ND QTR PREMIUM		2.100.5.6410.270.122.08.000	18.63
1201311			2ND QTR PREMIUM		2.100.5.6410.270.122.09.000	41.15
1201312			2ND QTR PREMIUM		2.100.5.6510.270.104.05.000	23.88
1201313			2ND QTR PREMIUM		2.100.5.6510.270.104.09.000	1.04
1201314			2ND QTR PREMIUM		2.100.5.6510.270.105.05.000	360.32
1201315			2ND QTR PREMIUM		2.100.5.6510.270.105.09.000	4.13

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1201317			2ND QTR PREMIUM	2.100.5.6550.270.540.05.000	620.84
1201318			2ND QTR PREMIUM	2.100.5.6560.270.111.05.000	188.85
1201319			2ND QTR PREMIUM	2.100.5.6560.270.111.09.000	4.39
1201321			2ND QTR PREMIUM	2.100.5.6610.270.530.05.000	10,159.03
1201322			2ND QTR PREMIUM	2.100.5.6610.270.530.05.000	118.65
1201323			2ND QTR PREMIUM	2.100.5.6610.270.530.08.000	449.93
1201324			2ND QTR PREMIUM	2.100.5.6610.270.530.08.000	744.47
1201325			2ND QTR PREMIUM	2.100.5.6610.270.530.09.000	1.51
1201327			2ND QTR PREMIUM	2.100.5.6640.270.530.05.000	7,113.02
1201328			2ND QTR PREMIUM	2.100.5.6640.270.530.05.000	95.88
1201329			2ND QTR PREMIUM	2.100.5.6650.270.530.05.000	1,240.25
1201331			2ND QTR PREMIUM	2.100.5.6810.270.510.05.000	12,024.64
1201332			2ND QTR PREMIUM	2.100.5.6810.270.510.05.000	1,033.45
1201333			2ND QTR PREMIUM	2.100.5.6810.270.510.05.000	2,044.08
1201334			2ND QTR PREMIUM	2.100.5.6810.270.510.05.000	73.43
1201335			2ND QTR PREMIUM	2.100.5.6810.270.510.05.000	191.53
1201336			2ND QTR PREMIUM	2.100.5.6810.270.510.08.000	3,489.15
1201337			2ND QTR PREMIUM	2.100.5.6810.270.510.09.000	193.68
1201340			2ND QTR PREMIUM	2.100.5.6910.270.118.09.000	78.36
1201341			2ND QTR PREMIUM	2.241.5.5420.270.000.01.000	7.99
1201342			2ND QTR PREMIUM	2.241.5.5420.270.000.02.000	29.81
1201344			2ND QTR PREMIUM	2.243.5.5190.270.130.09.000	29.78
1201345			2ND QTR PREMIUM	2.243.5.6210.270.151.01.000	97.86
1201346			2ND QTR PREMIUM	2.243.5.6210.270.151.05.000	14.82
1201347			2ND QTR PREMIUM	2.243.5.6210.270.151.09.000	3.06
1201348			2ND QTR PREMIUM	2.246.5.5150.270.000.02.000	4.33

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201355			2ND QTR PREMIUM	2.251.5.5120.270.000.02.000	1,165.64
1201356			2ND QTR PREMIUM	2.251.5.5120.270.000.05.000	484.51
1201357			2ND QTR PREMIUM	2.251.5.5120.270.000.09.000	22.50
1201358			2ND QTR PREMIUM	2.251.5.5150.270.000.02.000	62.57
1201359			2ND QTR PREMIUM	2.251.5.5150.270.000.09.000	1.36
1201361			2ND QTR PREMIUM	2.251.5.6210.270.000.01.000	79.36
1201363			2ND QTR PREMIUM	2.251.5.6210.270.000.05.000	35.38
1201364			2ND QTR PREMIUM	2.251.5.6210.270.000.09.000	35.53
1201365			2ND QTR PREMIUM	2.251.5.6210.270.000.09.000	3.44
1201366			2ND QTR PREMIUM	2.251.5.7200.270.000.02.000	50.32
1201373			2ND QTR PREMIUM	2.257.5.5210.270.000.02.000	81.53
1201374			2ND QTR PREMIUM	2.257.5.5210.270.000.05.000	1,445.81
1201375			2ND QTR PREMIUM	2.257.5.5210.270.000.09.000	17.34
1201376			2ND QTR PREMIUM	2.257.5.5210.270.124.05.000	18.63
1201377			2ND QTR PREMIUM	2.257.5.5210.270.124.09.000	.21
1201378			2ND QTR PREMIUM	2.257.5.6160.270.000.02.000	33.21
1201379			2ND QTR PREMIUM	2.257.5.6160.270.000.09.000	.85
1201380			2ND QTR PREMIUM	2.258.5.5220.270.000.05.000	54.11
1201381			2ND QTR PREMIUM	2.258.5.5220.270.000.09.000	1.25
1201382			2ND QTR PREMIUM	2.258.5.6160.270.000.02.000	65.73
1201385			2ND QTR PREMIUM	2.263.5.5190.270.000.05.000	90.56
1201386			2ND QTR PREMIUM	2.263.5.5190.270.000.09.000	.84
1201387			2ND QTR PREMIUM	2.263.5.6210.270.000.05.000	14.82
1201388			2ND QTR PREMIUM	2.263.5.6910.270.000.05.000	8.60
1201389			2ND QTR PREMIUM	2.271.5.5120.270.108.02.000	871.32
1201390			2ND QTR PREMIUM	2.271.5.5120.270.108.05.000	50.92

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201391			2ND QTR PREMIUM	2.271.5.5120.270.108.09.000	1.90
1201392			2ND QTR PREMIUM	2.273.5.6210.270.114.09.000	147.10
1201393			2ND QTR PREMIUM	2.273.5.6210.270.114.09.000	.31
1201394			2ND QTR PREMIUM	2.273.5.6210.270.114.09.068	127.18
1201395			2ND QTR PREMIUM	2.273.5.6210.270.114.09.068	.31
1201396			2ND QTR PREMIUM	2.274.5.5110.270.000.02.000	443.85
1201397			2ND QTR PREMIUM	2.274.5.5110.270.000.05.000	395.40
1201398			2ND QTR PREMIUM	2.274.5.5110.270.000.08.000	21.06
1201399			2ND QTR PREMIUM	2.274.5.5110.270.000.09.000	20.54
1201400			2ND QTR PREMIUM	2.274.5.6210.270.000.01.000	68.58
1201401			2ND QTR PREMIUM	2.274.5.6210.270.000.05.000	28.86
1201402			2ND QTR PREMIUM	2.274.5.6210.270.000.09.000	4.44
1201403			2ND QTR PREMIUM	2.278.5.5110.270.000.02.000	46.85
1201404			2ND QTR PREMIUM	2.278.5.5110.270.000.05.000	33.42
1201405			2ND QTR PREMIUM	2.278.5.5110.270.000.08.000	1.32
1201406			2ND QTR PREMIUM	2.278.5.5110.270.000.09.000	1.91
1201407			2ND QTR PREMIUM	2.278.5.6210.270.000.05.000	1.13
1201411			2ND QTR PREMIUM	2.610.5.6550.270.000.05.000	228.99
				Check No. 270582	107,579.42
1202642			3RD QTR PREMIUM	2.256.5.5210.270.000.02.000	8.69
1202637			3RD QTR PREMIUM	2.256.5.5210.270.000.05.000	7.34
1202641			3RD QTR PREMIUM	2.250.5.5120.270.000.02.000	26.47
1202639			3RD QTR PREMIUM	2.250.5.5120.270.000.05.000	103.54
1202640			3RD QTR PREMIUM	2.250.5.6210.270.000.02.000	122.63
1202638			3RD QTR PREMIUM	2.259.5.5220.270.000.02.000	30.25
				Check No. 271052	298.92

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						107,878.34
STATE OF IDAHO CORRECTIONAL INDUSTRIES - 603						
	1201720	006353	1200114	F & E Extra	2.420.5.5120.550.114.00.000	419.80
	1201722	006466	1200129	Furniture & Equipment Bid Award 2011-2012	2.420.5.5120.550.415.00.000	219.90
	1201721	006352	1200129	Furniture & Equipment Bid Award 2011-2012	2.420.5.5150.550.210.00.000	2,518.80
	1201722	006466	1200129	Furniture & Equipment Bid Award 2011-2012	2.420.5.5150.554.105.00.000	109.95
	1201721	006352	1200129	Furniture & Equipment Bid Award 2011-2012	2.420.5.5210.550.124.00.000	629.70
	1201722	006466	1200129	Furniture & Equipment Bid Award 2011-2012	2.420.5.6510.550.105.00.000	109.95
					Check No. 270663	4,008.10
	1202180	006467	1200114	F & E Extra	2.420.5.5120.550.114.00.000	549.75
					Check No. 270911	549.75
VENDOR TOTAL						4,557.85
STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936						
	1202075	9316423		21984T HS VAN PLATES	2.274.5.6830.327.000.00.000	23.00
					Check No. 270809	23.00
VENDOR TOTAL						23.00
STEPHEN B. ANDERSON - 18216						
	1202750	8/16-8/31/11		MILEAGE LOG	2.100.5.6320.381.122.00.000	62.10
					Check No. 271053	62.10
VENDOR TOTAL						62.10
STEVE VAN VLIET - 19286						
	1202579	AUGUST 2011		MEAL REIMBURSEMENT	2.100.5.6840.382.510.00.000	9.81
					Check No. 271054	9.81
VENDOR TOTAL						9.81
STEVEN GRUMBEIN - 18195						
	1202624	8/31/11		MEAL REIMB	2.100.5.6840.382.510.00.000	12.13

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 271055	12.13
					VENDOR TOTAL	12.13
SUPER DUPER, INC. - 6666	1201716	1692750A	1200210	ROWPVT & EOWPVT FORMS	2.257.5.5210.410.000.00.000	74.00
					Check No. 270664	74.00
					VENDOR TOTAL	74.00
SUPREME MUFFLER & BRAKE - 9318	1202330	40767		21994T BRAKES 2005 FORD	2.100.5.6640.428.530.00.000	776.68
					Check No. 270912	776.68
					VENDOR TOTAL	776.68
SYRINGA WIRELESS - 19486	1202056	1048		MOTOROLA BATTERY	2.100.5.6610.355.103.00.000	19.99
					Check No. 270810	19.99
	1202332	1060		MOTOROLA BATTERY	2.100.5.6610.355.103.00.000	20.00
					Check No. 270913	20.00
	1202654	1070		MOTOROLA BATTERY	2.100.5.6610.355.103.00.000	29.99
					Check No. 271056	29.99
					VENDOR TOTAL	69.98
TAYLOR MUSIC, INC. - 2144	1201990	2051549-IN	1200148	2011-2012 Music Bid Award - Taylor	2.420.5.5150.550.122.00.031	232.00
					Check No. 270811	232.00
					VENDOR TOTAL	232.00
TEACHER CREATED MATERIALS, INC. - 20098	1201999	1183063	1200231	EXPLORING WRITING TRAINING	2.257.5.6210.396.000.00.000	5,000.00
					Check No. 270812	5,000.00
					VENDOR TOTAL	5,000.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
TEDRA BALLS - 8194	1202262			NEW TEACHER PROGRAM PRESENTER	2.271.5.5120.396.108.00.000	100.00
					Check No. 270914	100.00
					VENDOR TOTAL	100.00
TERRY R. ADAMS VIOLINS - 19104	1202513	1014		SUMMER 2011 STRING INSTRUMENT REPAIR	2.100.5.6640.325.122.00.031	175.00
					Check No. 271057	175.00
					VENDOR TOTAL	175.00
TEXTBOOK WAREHOUSE LLC - 4052	1201534	SI0105925	1200191	Physical Science Textbooks	2.100.5.5150.440.205.00.000	984.50
					Check No. 270583	984.50
					VENDOR TOTAL	984.50
THOMAS PETROLEUM, LLC - 356	1201547	0738967-IN	1200088	2011-2012 BID RENEWAL	2.100.5.6810.421.510.00.000	33,236.77
					Check No. 270584	33,236.77
					VENDOR TOTAL	33,236.77
THOMPSON PUBLISHING GROUP, INC - 10006	1201991	I 6744915	1200190	Title I Changing Landscape of Accountability	2.251.5.6210.396.000.00.000	218.99
					Check No. 270813	218.99
					VENDOR TOTAL	218.99
TIM RICHARDSON - 17471	1202488	AUGUST 2011		MEAL REIMBURSEMENT	2.100.5.6840.382.510.00.000	14.66
					Check No. 271058	14.66
					VENDOR TOTAL	14.66
TOOLS FOR LEARNING II, LLC - 2196	1201572	2077646		21567T - SUPPLES	2.100.5.6840.420.510.00.000	82.67

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
				Check No. 270585	82.67
1202030	2078186		21570T - SUPPLIES/LETTERS/PAPER	2.100.5.6810.420.510.00.000	14.04
1202164	2078302	1200332	SUPPLIES	2.273.5.6210.410.114.00.000	11.72
1202164	2078302	1200332	SUPPLIES	2.273.5.6210.410.114.00.068	11.71
				Check No. 270814	37.47
1202264	2078394	1200324	INSTRUCTIONAL POSTERS	2.257.5.5210.410.000.00.000	39.88
				Check No. 270915	39.88
				VENDOR TOTAL	160.02
TRUCK AUTO ELECTRIC & SUPPLY - 12927					
1202189	11033		7919M - IMS LAWN MOWER REPAIR	2.100.5.6640.481.530.00.000	77.37
				Check No. 270916	77.37
				VENDOR TOTAL	77.37
TTS-THORA'S TRAVEL STATION - 2177					
1202293	144544		S YOUNG - AIRFARE LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	546.90
1202294	144541		R BETZER - AIRFARE LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	638.30
1202295	144545		S THOEN AIRFARE LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	638.30
1202296	144543		J KRICHBAUM - AIRFARE LEADERSHIP INSTITUTE	2.276.5.5110.382.000.00.000	638.30
				Check No. 270917	2,461.80
				VENDOR TOTAL	2,461.80
U-JOINT AUTO PARTS, INC. - 13734					
1201533	6544-64284		7216M - LUGS/CABLES FOR VAN #51	2.100.5.6610.418.530.00.000	43.21
				Check No. 270586	43.21
1202509	6544-67060		7909M - BATTERY FOR DUMP TRAILER	2.100.5.6640.481.530.00.000	81.95
1202510	6544-67002		7909M - TURN/TAIL LAMPS FOR DUMPTRAILER	2.100.5.6640.481.530.00.000	9.98
1202511	6544-67059		7909M - CHS WATER TREE HOSE CLAMPS	2.100.5.6650.410.530.00.000	11.80
				Check No. 271059	103.73

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						146.94
UPS - 3598	1201971	0000797366331		DELIVERY SERVICE	2.100.5.6320.352.105.00.000	152.53
Check No. 270815						152.53
VENDOR TOTAL						152.53
UPSTREAM PLUMBING, LLC - 20129	1201992	3	1200041	Waterline Replace-Wilcox Elem Bid Award 2011-12	2.420.5.6640.325.000.00.000	5,492.82
Check No. 270816						5,492.82
VENDOR TOTAL						5,492.82
V 1 PROPANE - 12809	1202543	55306		PROPANE	2.100.5.6550.421.540.00.000	21.54
Check No. 271060						21.54
VENDOR TOTAL						21.54
VALLEY OFFICE SYSTEMS - 271	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.100.5.6640.410.530.00.000	47.03
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.100.5.6810.420.510.00.000	126.98
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	2,519.69
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	1,217.77
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	33.40
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	3.79
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	168.55
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	180.81
	1201583	AR164883		COPY CHARGES 6/28-7/27/11	2.610.5.6550.310.000.00.000	95.16
Check No. 270587						4,393.18
	1201751	AR160038		GRN COPY MACHINE	2.100.5.5120.410.431.00.000	4.75
Check No. 270665						4.75

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						VENDOR TOTAL	4,397.93
VARSITY CONTRACTORS, INC. - 14864		1202514	511719		AUGUST 2011 JANITORIAL SERVICES	2.100.5.6610.310.530.00.000	44,620.94
						Check No. 271061	44,620.94
						VENDOR TOTAL	44,620.94
VERIZON WIRELESS SERVICES, LLC - 15218		1201551	0993888413		ACCT #865500169-00001	2.274.5.6610.351.000.00.000	52.09
		1201551	0993888413		ACCT #865500169-00001	2.278.5.6610.351.000.00.000	5.15
						Check No. 270588	57.24
		1202318	1007015525		ACCT #870745240-00001	2.100.5.6610.351.103.00.000	99.78
		1202290	1002801698		ACCT #865500169-00001	2.274.5.6610.351.000.00.000	52.09
		1202290	1002801698		ACCT #865500169-00001	2.278.5.6610.351.000.00.000	5.15
						Check No. 270918	157.02
						VENDOR TOTAL	214.26
VIRCO MANUFACTURING CORPORATION - 7293		1201412	91408249	1200130	Furniture & Equipment Bid Award 2011-2012 VIRCO	2.420.5.5120.550.415.00.000	374.60
		1201412	91408249	1200130	Furniture & Equipment Bid Award 2011-2012 VIRCO	2.420.5.5120.550.419.00.000	134.87
		1201412	91408249	1200130	Furniture & Equipment Bid Award 2011-2012 VIRCO	2.420.5.5150.550.122.00.000	17,487.06
						Check No. 270589	17,996.53
		1201993	91412185	1200120	F & E Extra	2.420.5.5120.550.114.00.000	22,702.08
						Check No. 270817	22,702.08
						VENDOR TOTAL	40,698.61
VISION SERVICE PLAN - 3435		1202285			AUGUST 2011 BILLING	2.250.5.5120.290.000.05.000	37.00
		1202285			AUGUST 2011 BILLING	2.100.5.6610.290.050.05.000	1.39
		1202285			AUGUST 2011 BILLING	2.100.5.6220.290.050.05.000	7.40

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	1202285			AUGUST 2011 BILLING	2.100.5.6220.290.050.05.000	6.34
	1202285			AUGUST 2011 BILLING	2.100.5.6110.290.050.05.000	14.80
	1202285			AUGUST 2011 BILLING	2.100.5.5120.290.114.05.000	51.80
	1202285			AUGUST 2011 BILLING	2.100.5.5150.290.010.05.000	7.40
	1202285			AUGUST 2011 BILLING	2.100.5.5170.290.122.05.000	14.80
	1202285			AUGUST 2011 BILLING	2.100.5.5210.290.124.05.000	22.20
	1202285			AUGUST 2011 BILLING	2.100.5.5210.290.124.05.000	3.70
	1202285			AUGUST 2011 BILLING	2.100.5.6220.290.114.05.000	14.80
	1202285			AUGUST 2011 BILLING	2.100.5.6220.290.122.05.000	8.46
	1202285			AUGUST 2011 BILLING	2.100.5.6610.290.530.05.000	2.81
	1202285			AUGUST 2011 BILLING	2.100.5.6610.290.530.05.000	6.01
	1202285			AUGUST 2011 BILLING	2.100.5.6810.290.510.05.000	44.40
	1202285			AUGUST 2011 BILLING	2.100.5.6810.290.510.05.000	18.50
	1202285			AUGUST 2011 BILLING	2.251.5.5120.290.000.05.000	59.20
	1202285			AUGUST 2011 BILLING	2.257.5.5210.290.000.05.000	140.60
	1202285			AUGUST 2011 BILLING	2.274.5.5110.290.000.05.000	7.40
	1202285			AUGUST 2011 BILLING	2.274.5.5110.290.000.05.000	1.85
	1202285			AUGUST 2011 BILLING	2.274.5.5110.290.000.05.000	3.70
	1202285			AUGUST 2011 BILLING	2.278.5.5110.290.000.05.000	1.85
					Check No. 270919	476.41
					VENDOR TOTAL	476.41
WAL-MART STORE #01-1955/DIST - 9401						
	1201997	007538	1200232	Ipod Touch 8G	2.100.5.6210.413.108.00.406	2,124.90
					Check No. 270818	2,124.90
					VENDOR TOTAL	2,124.90

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WALL 2 WALL COMMERCIAL FLOORING - 5864		1201548	323492		5296M - JEFFERSOM RM 20 TRANSITION STRIP	2.100.5.6640.471.530.00.000	36.00
						Check No. 270590	36.00
		1202151	10501		7710M - STOCK BLACK COVE BASE	2.100.5.6640.471.530.00.000	450.40
						Check No. 270819	450.40
						VENDOR TOTAL	<u>486.40</u>
WASHINGTON MUSIC CENTER - 4935		1201420	SI84004	1200151	2011-2012 Music Award Bid - Washington MC	2.420.5.5150.550.122.00.031	1,475.00
						Check No. 270591	1,475.00
						VENDOR TOTAL	<u>1,475.00</u>
WEBBCO RED-E-FUEL PELLETT & STOVE SALES - 13001		1202152	023587		8001M - 1/2 & 3/4 WHITE	2.100.5.6640.471.530.00.000	129.30
		1202154	023594		6974M - STOCK PLYWOOD	2.100.5.6640.471.530.00.000	36.00
		1202153	023609		8011M - AC WOOD FOR WALK IN ROOM CABINETS	2.420.5.6640.325.000.00.000	106.95
						Check No. 270821	272.25
						VENDOR TOTAL	<u>272.25</u>
WEEKLY READER CORPORATION - 818		1201535	05101482-00	1200094	Current Health Issues Magazine	2.100.5.5150.440.108.00.000	169.20
						Check No. 270592	169.20
						VENDOR TOTAL	<u>169.20</u>
WENGER CORPORATION - 827		1201994	617004	1200152	2011-2012 Music Award Bid - Wenger	2.420.5.5150.550.122.00.031	2,641.00
						Check No. 270822	2,641.00
						VENDOR TOTAL	<u>2,641.00</u>
WESCO PAINT & EQUIPMENT SUPPLY - 18131		1202054	310250		21982T - GLOVES	2.100.5.6810.428.510.00.850	157.60

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 270823	157.60
					VENDOR TOTAL	157.60
WEST COAST PAPER COMPANY - 8653						
	1201995	7140402	1200226	SUPPLIES	2.610.5.6550.410.000.00.000	120.20
	1201996	7140403	1200226	SUPPLIES	2.610.5.6550.410.000.00.000	41.65
					Check No. 270820	161.85
	1202263	7168626	1200339	MENU PAPER	2.610.5.6550.410.000.00.000	151.48
					Check No. 270920	151.48
					VENDOR TOTAL	313.33
WESTECH FUEL EQUIPMENT - 17591						
	1202643	02111031		22002T - LINE/CATHODIC TEST	2.100.5.6840.428.510.00.000	897.00
					Check No. 271062	897.00
					VENDOR TOTAL	897.00
WESTERN MOUNTAIN BUS SALES - 4908						
	1201600	0031489-IN		21979T - BUS BARTS	2.100.5.6810.428.510.00.850	829.46
					Check No. 270666	829.46
	1202292	0032225-IN		21992T - MOD CABLE	2.100.5.6810.428.510.00.850	160.93
					Check No. 270921	160.93
	1202542	0032361-IN		21998T - SEAT SHOCK	2.100.5.6810.428.510.00.850	322.74
					Check No. 271063	322.74
					VENDOR TOTAL	1,313.13
WESTERN PSYCHOLOGICAL SERVICES - 855						
	1201998	629193	1200207	ABAS-II KIT & FORMS	2.257.5.5210.410.000.00.000	646.10
	1201998	629193	1200207	ABAS-II KIT & FORMS	2.257.5.5210.550.000.00.000	345.00
					Check No. 270824	991.10
					VENDOR TOTAL	991.10

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WESTERN STATES EQUIPMENT CO. - 843		1202512	MS0103000348		7914M - CATERPILLAR BUCKET	2.420.5.6650.550.530.00.000	1,300.00
						Check No. 271064	1,300.00
						VENDOR TOTAL	<u>1,300.00</u>
WESTERN WHOLESALE SUPPLY - 15601		1201549	209249/2		7140M - 4' LEVEL	2.420.5.6640.550.530.00.000	31.30
						Check No. 270593	31.30
						VENDOR TOTAL	<u>31.30</u>
WILDLIFE EXPRESS - 1937		1201725	LITZINGER	1200228	Wildlife Express - Alameda Center	2.100.5.5150.440.108.00.000	35.00
						Check No. 270667	35.00
						VENDOR TOTAL	<u>35.00</u>
WILLIAM MONTGOMERY - 19066		1201634			MUSIC ARRANGEMENTS	2.100.5.5150.410.215.00.006	400.00
						Check No. 270668	400.00
						VENDOR TOTAL	<u>400.00</u>
WOODWIND & BRASSWIND - 9456		1202492	ARINV08695987	1200155	2011-2012 Music Bid Award - Woodwind	2.420.5.5150.550.122.00.031	1,260.00
						Check No. 271065	1,260.00
						VENDOR TOTAL	<u>1,260.00</u>
XEROX CORPORATION - 1120		1201550	055824446\48		COPIER MAINTENANCE & RENTAL	2.274.5.5110.410.000.00.000	162.38
		1201550	055824446\48		COPIER MAINTENANCE & RENTAL	2.278.5.5110.410.000.00.000	12.50
						Check No. 270594	174.88
		1201989	056633387		COPIER RENTAL	2.274.5.5110.410.000.00.000	127.46

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1201989	056633387		COPIER RENTAL	2.278.5.5110.410.000.00.000		12.61
				Check No. 270825		140.07
1202746	056695775		COPIER MAINTENANCE & RENTAL	2.274.5.5110.410.000.00.000		36.00
				Check No. 271066		36.00
				VENDOR TOTAL		350.95
ZIONS BANK - 16781						
1201417	61976289001		MCGRAW-HILL/MICROSOFT OFFICE WORD QUICKSTEPS	2.100.5.6510.410.105.00.000		22.99
1201419			AMAZON.COM-BATTERY PACKS/CABLE/MEMORY CARDS	2.100.5.6560.410.111.00.000		33.39
1201419			AMAZON.COM-BATTERY PACKS/CABLE/MEMORY CARDS	2.100.5.6560.410.111.00.000		65.90
1201531	4073037		GASBOY - SERVICE CALL	2.100.5.6840.428.510.00.000		100.00
1201413	4067324148924		VENETIAN HOTEL/LAS VEGAS-LODGING MICHELLE MCNEW	2.251.5.6210.396.000.00.000		644.00
1201414	407333367564		VENETIAN HOTEL/LAS VEGAS-LODGING DAVIE/COOK	2.251.5.6210.396.000.00.000		487.20
1201415	407343426631		VENETIAN HOTEL/LAS VEGAS-LODGING MARY SPIKER	2.251.5.6210.396.000.00.000		487.20
1201418	407083862966		PLANET HOLLYWOOD/LAS VEGAS-CREDIT FOR LODGING	2.274.5.5110.382.000.00.000		-44.80
1201416	210707001		R-TOOLS TECHNOLOGY/R-STUDIO TECH PKG & FOREIGN FEE	2.420.5.6230.550.106.00.000		899.00
1201416	210707001		R-TOOLS TECHNOLOGY/R-STUDIO TECH PKG & FOREIGN FEE	2.420.5.6230.550.106.00.000		17.98
				Check No. 270595		2,712.86
1202534			CONSUMER REPORTS	2.243.5.5190.410.205.00.099		26.00
1202535			LORMAN ED SERV-SOCIAL NETWORKING AUDIO CONF 9/19	2.100.5.5120.410.114.00.000		99.00
1202532	2		PIZZA HUT - MEALS 8/17/11	2.100.5.6310.410.127.00.000		39.05
1202533	5101-2040		BANNOCK DEVELOPMENT-ECONOMIC SYMPOSIUM/S ALLEN	2.100.5.6320.313.121.00.000		20.00
1202530	20764952		LEXISNEXIS - 2011 IDAHO EDUCATION	2.100.5.6320.410.121.00.000		38.98

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1202541	25278		EDUCATION WEEK-ANNUAL SUBSCRIPTION	2.100.5.6320.410.121.00.000	29.00
1202529	5224242		AMAZON.COM - 212 DEGREES	2.100.5.6320.410.126.00.000	33.93
1202531	1542864		JIMMY JOHNS-NEW ADMIN MTG 8/16/11/MARY REIMB	2.100.5.6320.410.126.00.000	51.25
1202530	20764952		LEXISNEXIS - 2011 IDAHO EDUCATION	2.100.5.6320.493.126.00.000	38.98
1202530	20764952		LEXISNEXIS - 2011 IDAHO EDUCATION	2.100.5.6510.410.105.00.000	77.96
1202536	2221023		WORLDPOINT-INFANT CHILD KEY	2.100.5.6610.410.105.00.024	110.95
1202537	2221011		WORLDPOINT-BABY ANNE FACES/JAWS/CONNECTORS	2.100.5.6610.410.105.00.024	143.95
1202540	2261008		WORLDPOINT-HS TRAINING DVD/WORKBKS/TRAINING MANUAL	2.100.5.6610.410.105.00.024	622.32
1202539			STAPLES-TASK CHAIRS	2.243.5.5190.410.210.00.097	2,799.72
1202527			GROVE HOTEL-TAX CREDIT FOR M VAGNER 6/16/11	2.271.5.5120.396.108.00.000	-11.57
1202528			GROVE HOTEL - PARKING FOR M VAGNER 8/3/11	2.271.5.5120.396.108.00.000	24.00
1202538	2221059		WORLDPOINT-LITTLE JUNIOR CHILD TORSO 4 PACK	2.420.5.6610.550.105.00.024	660.95
Check No. 271067					4,804.47
VENDOR TOTAL					<u>7,517.33</u>

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CHECKS ISSUED FOR KB Current Expense Account - Current Ex BOARD BILLS

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Fund				Description		Amount
100				GENERAL FUND		586,108.23
241				DRIVER'S EDUCATION FUND		2,364.89
242				SPECIAL GRANTS FUND		8.23
243				STATE PROF-TECH ED FUND		20,296.40
246				SDFS STATE TOBACCO TAX		7,483.33
250				ARRA TITLE I-A BASIC		40,244.62
251				TITLE I-A BASIC		8,122.63
256				ARRA IDEA PART B		245.94
257				IDEA PART B		38,315.83
258				IDEA PART B PRESCHOOL		137.85
259				ARRA IDEA PART B PRESCHOOL		35.77
263				CARL PERKINS PROFESSIONAL-TECHNICAL		114.82
271				TITLE II-A TEACHER QUALITY		55,806.59
273				TITLE IV 21ST CENTURY CLC		343.36
274				HEAD START		4,960.44
276				HEAD START TRAINING GRANT		7,304.97
278				HEAD START T.A.N.F. GRANT		408.79
420				SCHOOL PLANT FACILITY FUND		811,193.89
610				PRINT SHOP FUND		5,053.02
Grand Total						1,588,549.60

APPROVED BY BOARD OF TRUSTEES

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PRESIDENT

DATE

SECRETARY

DATE

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CHECKS ISSUED FOR KB Lunch Fund Account - Food Servi BOARD BILLS

VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
ALISON BROCK - 20221						
1202163	8/24/11		REF LUNCH ACCT K. BROCK	2.290.4.4161.100.000.00.000		31.29
					Check No. 28509	31.29
					VENDOR TOTAL	<u>31.29</u>
ALSCO/AMERICAN LINEN DIVISION - 5189						
1201625	1129215	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		221.70
1201626	1138900	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		54.10
1201627	1140830	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		86.35
1201628	1142689	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		60.07
1201629	1144565	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		67.81
1201630	1148371	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		76.79
1201631	1150381	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		132.48
					Check No. 28487	699.30
1202002	1152510	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		135.45
					Check No. 28510	135.45
1202289	1154637	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		320.81
					Check No. 28531	320.81
1202629	1156743	1200234	Laundry Supplies	2.290.5.7100.425.000.00.000		171.00
					Check No. 28554	171.00
					VENDOR TOTAL	<u>1,326.56</u>
BANNOCK MECHANICAL SYSTEMS, LLC - 19748						
1201623	11-8440		9121SS REPAIR PARTS	2.290.5.7100.428.000.00.000		759.95
					Check No. 28488	759.95
1202312	11-8524		9154SS - CONTROL TEMP KIT/LABOR	2.290.5.7100.428.000.00.000		161.28
					Check No. 28532	161.28
					VENDOR TOTAL	<u>921.23</u>

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CHECKS ISSUED FOR KB Lunch Fund Account - Food Servi BOARD BILLS

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294		1202616	4895718		23573S GLOVES	2.290.5.7100.410.000.00.000	288.00
						Check No. 28555	288.00
						VENDOR TOTAL	<u>288.00</u>
C-A-L STORES COMPANIES INC - 415		1202219	2400/4		7671M CK BOLTS	2.290.5.7100.428.000.00.000	4.07
						Check No. 28533	4.07
						VENDOR TOTAL	<u>4.07</u>
CAXTON PRINTERS, LTD. - 444		1202167	409389	1200039	Lunch Tables Bid Award 2011-2012	2.290.5.7100.550.000.00.000	61,731.00
						Check No. 28534	61,731.00
						VENDOR TOTAL	<u>61,731.00</u>
CINDY TURNER - 20187		1201735	8/1-8/12/11		MILEAGE LOG	2.290.5.7100.381.000.00.000	13.00
						Check No. 28489	13.00
						VENDOR TOTAL	<u>13.00</u>
COMMERCIAL TIRE INC. - 548		1201740	163102		23558S TIRES GMC3500	2.290.5.7100.550.000.00.000	262.82
						Check No. 28490	262.82
						VENDOR TOTAL	<u>262.82</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580		1202727	5946-521962		6487M AC OVEN ELECT SUPPLIES	2.290.5.7100.428.000.00.000	78.27
						Check No. 28556	78.27
						VENDOR TOTAL	<u>78.27</u>
DALE SKILLINGS - 20226		1202275	8/31/11		REF LUNCH ACCT R.SKILLINGS	2.290.4.4161.100.000.00.000	25.04

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CHECKS ISSUED FOR KB Lunch Fund Account - Food Servi BOARD BILLS

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 28535	25.04
					VENDOR TOTAL	25.04
DAWN STONE - 11794	1201598	8/9/11		REIMB - MILEAGE FOR FRESH FRUIT & VEG TRNG/IF	2.290.5.7100.396.000.00.000	51.00
					Check No. 28466	51.00
					VENDOR TOTAL	51.00
DEBRA SZYMANSKI - 12315	1202302	5/11-6/11/11		MILEAGE	2.290.5.7100.381.000.00.000	70.48
					Check No. 28536	70.48
					VENDOR TOTAL	70.48
DELTA DENTAL OF IDAHO, INC - 8597	1201948	8/22/11		JULY 2011 BILLING	2.290.5.7100.260.000.05.000	17.18
	1202279	9/1/11		AUGUST 2011 BILLING	2.290.5.7100.260.000.05.000	116.55
	1202279	9/1/11		AUGUST 2011 BILLING	2.290.5.7100.260.000.05.000	16.06
	1202279	9/1/11		AUGUST 2011 BILLING	2.290.5.7100.260.000.05.000	155.40
					Check No. 28537	288.01
					VENDOR TOTAL	305.19
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109	1201641	S3253827.002		7315M CH WASHERS/NIPPLES	2.290.5.7100.428.000.00.000	16.35
	1201744	S3255639.001		23560S ELECT SUPP DISHWASHER	2.290.5.7100.428.000.00.000	556.24
	1201745	S3255216.001		23559S HMS ELECT PARTS DISHWASHER	2.290.5.7100.428.000.00.000	216.31
	1202066	S3256839.001		23561S HHS ELECT SUPP DISHWASHER	2.290.5.7100.428.000.00.000	788.90
					Check No. 28491	982.80
					Check No. 28512	982.80
					VENDOR TOTAL	1,771.70

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
FASTENAL COMPANY - 13965						
	1202135	IDPOC161731		7737M WA TABLE FASTENERS	2.290.5.7100.428.000.00.000	98.89
	1202136	IDPOC161816		7905M SY/WA HEX LAG	2.290.5.7100.428.000.00.000	24.03
	1202137	IDPOC161831		7905M SY/WA CAF TABLE FASTENERS	2.290.5.7100.428.000.00.000	76.23
	1202138	IDPOC161872		7905M SY/WA LAG SHLD	2.290.5.7100.428.000.00.000	258.87
					Check No. 28513	458.02
					VENDOR TOTAL	458.02
FERGUSON ENTERPRISES INC. - 17042						
	1202707	0998310		7672M CK ABS PIPE	2.290.5.7100.428.000.00.000	6.45
					Check No. 28557	6.45
					VENDOR TOTAL	6.45
FIRE SERVICES OF IDAHO INC - 15519						
	1202063	70958		9140SS SEMI ANNUAL HOOD SERV	2.290.5.7100.310.000.00.000	125.00
					Check No. 28514	125.00
					VENDOR TOTAL	125.00
FOOD SERVICES OF AMERICA - 1194						
	1201451	1607608		9107SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	3,105.00
					Check No. 28467	3,105.00
	1201973	1617459		9129SS SUPPLIES	2.290.5.7100.410.000.00.000	126.00
	1201973	1617459		9129SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	14,135.25
					Check No. 28515	14,261.25
	1202605	1623688		9147SS TRAY COST	2.290.5.7100.411.000.00.000	6,408.00
	1202605	1623688		9147SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	3,150.91
					Check No. 28558	9,558.91
					VENDOR TOTAL	26,925.16

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
FOUR J'S PORTABLE TOILETS - 13585							
		1201459	17343		9102SS EXTRA SVC HMS	2.290.5.7100.310.000.00.000	35.00
		1201460	17342		9101SS EXTRA SVC CALDWELL	2.290.5.7100.310.000.00.000	35.00
		1201461	17341		9100SS EXTRA SVC HMS	2.290.5.7100.310.000.00.000	35.00
		1201462	17340		9099SS EXTRA SVC CALDWELL	2.290.5.7100.310.000.00.000	35.00
		1201463	17339		9098SS EXTRA SVC HMS	2.290.5.7100.310.000.00.000	35.00
					Check No. 28468		175.00
		1201621	17386		9123SS HMS EXTRA SVC	2.290.5.7100.310.000.00.000	35.00
		1201622	17416		9122SS CALDWELL EXTRA SVC	2.290.5.7100.310.000.00.000	35.00
					Check No. 28492		70.00
		1202310	17624		9152SS - EXTRA SERVICE AT HMS	2.290.5.7100.310.000.00.000	35.00
		1202311	17842		9153SS - EXTRA SERVICE	2.290.5.7100.310.000.00.000	35.00
					Check No. 28538		70.00
					VENDOR TOTAL		315.00
GEM STATE PAPER & SUPPLY - 1623							
		1201464	567374-00		23553S FOIL/POLY BAGS	2.290.5.7100.410.000.00.000	622.01
		1201465	567374-01		23553S FOIL/POLY BAGS	2.290.5.7100.410.000.00.000	460.64
					Check No. 28469		1,082.65
		1202303	584306-00		213571S - KLEENEX/CAN LINERS	2.290.5.7100.410.000.00.000	326.76
					Check No. 28539		326.76
		1202613	578762-00		23557S SUPPLIES	2.290.5.7100.410.000.00.000	59.08
		1202614	575859-00		23557S SUPPLIES	2.290.5.7100.410.000.00.000	1,513.10
					Check No. 28559		1,572.18
					VENDOR TOTAL		2,981.59
GREAT WESTERN FROZEN FOODS, INC. - 1670							
		1201972	294448A		9130SS TRAY COST	2.290.5.7100.411.000.00.000	695.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
1201972	294448A		9130SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	5,197.10
1202064	294469A		9137SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	906.15
Check No. 28516					6,798.25
VENDOR TOTAL					<u>6,798.25</u>
H&M DISTRIBUTING, INC. - 15311					
1202058	745002		9136SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	2,190.00
1202073	PMT27922		APPLY CREDITS	2.290.5.7100.450.000.00.000	-8.50
1202074	PMT28231		APPLY CREDITS	2.290.5.7100.450.000.00.000	-195.00
Check No. 28517					1,986.50
VENDOR TOTAL					<u>1,986.50</u>
HARBOR FREIGHT TOOLS - 7357					
1201448	02-00497070		23556S DRILL/WRENCH SET	2.290.5.7100.410.000.00.000	64.97
Check No. 28470					64.97
VENDOR TOTAL					<u>64.97</u>
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613					
1202319			AUGUST 2011 BILLING	2.290.5.7100.230.000.05.000	44.46
1202319			AUGUST 2011 BILLING	2.290.5.7100.230.000.05.000	4.24
1202319			AUGUST 2011 BILLING	2.290.5.7100.230.000.05.000	41.04
Check No. 28540					89.74
VENDOR TOTAL					<u>89.74</u>
HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813					
1202078	240260		21986T PIPE	2.290.5.7100.428.000.00.000	172.90
Check No. 28518					172.90
VENDOR TOTAL					<u>172.90</u>
IDAHO HYDRAULICS, INC. - 5810					
1202306	41172		23574S - HEAT GUARD/SEAL KIT/LABOR	2.290.5.7100.428.000.00.000	187.81

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 28541						187.81
VENDOR TOTAL						187.81
INTERSTATE BRANDS CORP - 18754						
	1201540	3220343	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	265.68
	1201541	3216319	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	92.40
	1201545	3221355	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	265.68
Check No. 28471						623.76
	1202258	3242484	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	338.00
	1202320	3244491	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	147.65
Check No. 28542						485.65
	1202630	3245507	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	425.00
	1202631	3249520	1200031	Bread Bid Award 2011-2012	2.290.5.7100.450.000.00.000	725.00
Check No. 28560						1,150.00
VENDOR TOTAL						2,259.41
JIM BERNASCONI - 19825						
	1201734	8/1-8/12/11		MILEAGE LOG	2.290.5.7100.381.000.00.000	17.70
Check No. 28493						17.70
VENDOR TOTAL						17.70
KCD A PURCHASING COOPERATIVE - 18987						
	1202501	3497220	1200144	Cafeteria Tables for Irving Middle School	2.290.5.7100.550.000.00.000	2,281.34
Check No. 28561						2,281.34
VENDOR TOTAL						2,281.34
KRISTIN BLACK - 20218						
	1201738	8/17/11		REF LUNCH ACCT Z.BLACK	2.290.4.4161.100.000.00.000	40.34
Check No. 28494						40.34
VENDOR TOTAL						40.34

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
LASER XPRESS - 10922	1201456	104712		9109SS SUPPLIES	2.290.5.7100.410.000.00.000	50.00
					Check No. 28472	50.00
					VENDOR TOTAL	50.00
LEWIS CORPORATION - 4755	1202610	4653		23568S HHS HOOK UP DISHWASHER	2.290.5.7100.428.000.00.000	1,074.00
	1202611	4654		23568S HMS HOOK UP DISHWASHER	2.290.5.7100.428.000.00.000	701.00
	1202612	4655		23568S PHS HOOK UP DISHWASHER	2.290.5.7100.428.000.00.000	187.00
					Check No. 28562	1,962.00
					VENDOR TOTAL	1,962.00
LITHO PRINTING - 2017	1202071	11-1464		23562S LAMINATION	2.290.5.7100.410.000.00.000	1,515.00
					Check No. 28519	1,515.00
					VENDOR TOTAL	1,515.00
LOOMIS - 13198	1201585	10911706		ARMORED CAR SVC 8/11	2.290.5.7100.310.000.00.000	248.13
					Check No. 28473	248.13
					VENDOR TOTAL	248.13
LUNCHBYTE SYSTEMS INC - 13610	1202067	45560		23564S TECH PHONE SUPPORT	2.290.5.7100.310.000.00.000	377.00
					Check No. 28520	377.00
					VENDOR TOTAL	377.00
MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528	1201457	358634		9104SS SUPPLIES	2.290.5.7100.410.000.00.000	227.90
					Check No. 28474	227.90
					VENDOR TOTAL	227.90

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
MEADOW GOLD DAIRIES - 1688					
1201754	7/31/11	1200030	Milk Bid Award 2011-2012	2.290.5.7100.450.000.00.000	11,186.19
Check No. 28495					11,186.19
VENDOR TOTAL					11,186.19
NICHOLAS & CO. INC. - 1466					
1201466	3493288		9116SS SUPPLIES	2.290.5.7100.410.000.00.000	909.80
1201449	3514647		9105SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	1,215.94
1201450	3507643		9106SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	7,445.78
1201452	3500422		9110SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	1,333.76
1201454	3493287		9115SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	2,446.36
Check No. 28475					13,351.64
1201619	3521851		9120SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	1,550.78
1201739	3466543		9127SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	2,385.00
1201620	3472631		9117SS REFRIGERATOR	2.290.5.7100.550.000.00.000	8,656.00
Check No. 28496					12,591.78
1201974	3527765		9128SS DETERGENT	2.290.5.7100.410.000.00.000	270.95
1202061	3533984		9133SS SUPPLIES	2.290.5.7100.410.000.00.000	1,056.07
1202060	3535173		9134SS TRAY COST	2.290.5.7100.411.000.00.000	1,640.39
1202062	3533983		9132SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	15,651.40
Check No. 28521					18,618.81
1202307	3547859		9145SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	43.08
1202308	3546449		9146SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	246.89
Check No. 28543					289.97
1202607	3540276		9143SS SUPPLIES	2.290.5.7100.410.000.00.000	55.76
1202607	3540276		9143SS TRAY COST	2.290.5.7100.411.000.00.000	1,591.02
1202606	3544294		9144SS FOOD SUPPLY	2.290.5.7100.450.000.00.000	14,648.81

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
1202608	3540275		9142SS FOOD SUPPLY	2.290.5.7100.450.000.00.000		4,179.54
				Check No. 28563		20,475.13
				VENDOR TOTAL		<u>65,327.33</u>
NORTHWEST DISTRIBUTION - 9057						
1201453	SI0257275		9112SS FOOD SUPPLY	2.290.5.7100.450.000.00.000		3,000.00
				Check No. 28476		3,000.00
1202309	SI0260269		9150SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		10,549.71
				Check No. 28544		10,549.71
1202604	S10260270		9151SS SUPPLIES	2.290.5.7100.410.000.00.000		401.40
1202604	S10260270		9151SS FOOD SUPPLY	2.290.5.7100.450.000.00.000		9,611.30
1202609	SI0260268		9149SS FOOD SUPPLY	2.290.5.7100.450.000.00.000		12,694.70
				Check No. 28564		22,707.40
				VENDOR TOTAL		<u>36,257.11</u>
PAPA MURPHY'S - 11434						
1202769	9/1-9/7/11	1200029	Pizza Bid Award 2011-2012	2.290.5.7100.450.000.00.000		4,424.31
1202770	29297	1200029	Pizza Bid Award 2011-2012	2.290.5.7100.450.000.00.000		24.97
				Check No. 28565		4,449.28
				VENDOR TOTAL		<u>4,449.28</u>
PARTNER STEEL CO., INC. - 1420						
1202065	11318		23567S PART FOR DISPOSAL	2.290.5.7100.428.000.00.000		55.50
				Check No. 28522		55.50
				VENDOR TOTAL		<u>55.50</u>
PEPSI OF IDAHO FALLS - 13771						
1202059	00142231		9135SS FOOD SUPPLY	2.290.5.7100.450.000.00.000		2,648.00
				Check No. 28523		2,648.00
				VENDOR TOTAL		<u>2,648.00</u>

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PROFESSIONAL SHARPENING - 16468					
1201458	906799		9103SS KNIFE SHARPENING	2.290.5.7100.310.000.00.000	126.50
Check No. 28477					126.50
VENDOR TOTAL					<u>126.50</u>
REGENCE BLUESHIELD OF IDAHO - 6263					
1201947	8/22/11		JULY 2011 BILLING	2.290.5.7100.240.000.05.000	268.65
Check No. 28524					268.65
1202245	8/30/11		AUGUST 2011 BILLING	2.290.5.7100.240.000.05.000	2,026.00
1202245	8/30/11		AUGUST 2011 BILLING	2.290.5.7100.240.000.05.000	2,026.00
1202245	8/30/11		AUGUST 2011 BILLING	2.290.5.7100.240.000.05.000	251.22
Check No. 28545					4,303.22
VENDOR TOTAL					<u>4,571.87</u>
RESTAURANT & STORE EQUIPMENT CO - 2048					
1201455	699510		9114SS SUPPLIES	2.290.5.7100.410.000.00.000	86.70
1201538	698638	1200024	Mixer 60-Quart Bid Award 2011-2012	2.290.5.7100.550.000.00.000	13,368.31
Check No. 28478					13,455.01
1202249	701576	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	17,193.00
1202250	700880	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	17,193.00
1202251	700853	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	16,693.00
1202252	700881	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	16,693.00
1202253	702109	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	358.00
1202254	702108	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	358.00
1202255	702106	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	358.00
1202256	702107	1200027	Dishwashers Bid Award 2011-2012	2.290.5.7100.550.000.00.000	358.00
Check No. 28546					69,204.00
VENDOR TOTAL					<u>82,659.01</u>

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
ROTO-ROOTER - 2086						
	1201616	97886		9125SS PUMP TRUCK/DUMP FEE	2.290.5.7100.310.000.00.000	840.00
	1201617	97888		9126SS TY PUMP TRUCK	2.290.5.7100.310.000.00.000	2,773.50
	1201618	97885		9124SS CHS PUMP TRUCK	2.290.5.7100.310.000.00.000	1,337.00
				Check No. 28497		4,950.50
				VENDOR TOTAL		4,950.50
RSD/TOTAL CONTROL - 2037						
	1202615	24058679-00		23566S REFRIGERANT	2.290.5.7100.428.000.00.000	218.50
				Check No. 28566		218.50
				VENDOR TOTAL		218.50
RUSSELL SOHNREY - 20186						
	1201736	8/4-8/11/11		MILEAGE LOG	2.290.5.7100.381.000.00.000	18.90
				Check No. 28498		18.90
	1202751	9/1-9/2/11		MILEAGE LOG	2.290.5.7100.381.000.00.000	31.95
				Check No. 28567		31.95
				VENDOR TOTAL		50.85
SCHOOL DISTRICT #25 - 2979						
	1201421			JULY 2011 SALES TAX	2.290.4.4161.100.000.00.000	131.29
				Check No. 28479		131.29
	1202589			AUGUST 2011 SALES TAX	2.290.4.4161.100.000.00.000	51.36
				Check No. 28568		51.36
				VENDOR TOTAL		182.65
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
	1201223			JULY PRINT BILLING	2.290.5.7100.410.000.00.000	828.00
				Check No. 28480		828.00
	1202578			AUGUST PRINT BILLING	2.290.5.7100.410.000.00.000	739.81

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 28569						739.81
VENDOR TOTAL						1,567.81
STANDARD RESTAURANT SUPPLY - 20124						
	1201718	1351056	1200028	Heated Mobile Cabinets Bid Award 2011-2012	2.290.5.7100.550.000.00.000	10,350.48
Check No. 28499						10,350.48
VENDOR TOTAL						10,350.48
STAPLES ADVANTAGE - 19446						
	1202304	109812682		23563S - OFFICE SUPPLIES	2.290.5.7100.410.000.00.000	308.34
	1202305	109957101		23563S - RECEIPT BOOK	2.290.5.7100.410.000.00.000	52.74
Check No. 28547						361.08
VENDOR TOTAL						361.08
STATE INSURANCE FUND - 1069						
	1201408			2ND QTR PREMIUM	2.290.5.7100.270.000.05.000	15,239.95
	1201409			2ND QTR PREMIUM	2.290.5.7100.270.000.08.000	974.15
	1201410			2ND QTR PREMIUM	2.290.5.7100.270.000.09.000	285.48
Check No. 28481						16,499.58
VENDOR TOTAL						16,499.58
STATE OF IDAHO - S.E. DISTRICT HEALTH DEPT - 6477						
	1201729			BONNEVILLE - FOOD ESTABLISHMENT LICENSE	2.290.5.7100.310.000.00.000	190.00
Check No. 28500						190.00
VENDOR TOTAL						190.00
SYSCO IDAHO, INC. - 2135						
	1202057	108190186		9138SS SUPPLIES	2.290.5.7100.410.000.00.000	52.90
	1202057	108190186		9138SS SUPPLIES	2.290.5.7100.411.000.00.000	974.55
	1202057	108190186		9138SS SUPPLIES	2.290.5.7100.450.000.00.000	6,077.02
Check No. 28525						7,104.47

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						7,104.47
TAMMY TAYLOR - 20188	1201732	8/2-10/11		MILEAGE	2.290.5.7100.381.000.00.000	9.40
					Check No. 28501	9.40
VENDOR TOTAL						9.40
THERESE PARMANAND - 8627	1201731	8/2-12/11		MILEAGE	2.290.5.7100.381.000.00.000	17.15
	1202161	8/18/11		FS ABC'S OF NSLP	2.290.5.7100.396.000.00.000	49.25
					Check No. 28526	49.25
VENDOR TOTAL						66.40
TOM WILSON - 16220	1201599	8/9/11		REIMB - MILEAGE FOR FRESH FRUIT & VEG TRNG/IF	2.290.5.7100.396.000.00.000	51.30
	1201730	7/22-8/10/11		MILEAGE	2.290.5.7100.381.000.00.000	55.10
	1202160	8/11-8/25/11		MILEAGE LOG	2.290.5.7100.381.000.00.000	59.70
	1201980	8/19/11		PETTY CASH REIMB	2.290.5.7100.410.000.00.000	57.58
					Check No. 28527	117.28
VENDOR TOTAL						223.68
TRACI EXCELL - 19786	1201580			BEGINNING CHANGE FOR 2011 - 12 SCHOOL YEAR	2.290.5.7100.396.000.00.000	2,375.00
					Check No. 28483	2,375.00
VENDOR TOTAL						2,375.00
TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217	1201422	196533		9113SS - COFFEE	2.290.5.7100.450.000.00.000	42.40

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 28484	42.40
	1201987	197917		9118SS - COFFEE	2.290.5.7100.450.000.00.000	78.80
					Check No. 28528	78.80
					VENDOR TOTAL	121.20
U.S. FOODSERVICE, INC. - 16099						
	1201532	3976060		9108SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	5,050.35
					Check No. 28485	5,050.35
	1201988	4283204		9119SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	98.82
					Check No. 28529	98.82
	1202490	4477717		9131SS - PLATTERS	2.290.5.7100.411.000.00.000	132.54
	1202491	4429364		9139SS - FOOD ITEMS & TRAYS	2.290.5.7100.411.000.00.000	535.08
	1202490	4477717		9131SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	739.64
	1202491	4429364		9139SS - FOOD ITEMS & TRAYS	2.290.5.7100.450.000.00.000	7,902.25
					Check No. 28570	9,309.51
					VENDOR TOTAL	14,458.68
VALLEY OFFICE SYSTEMS - 271						
	1201423	AR161879		9111SS - COPIER CONTRACT BASE RATE 6/30-9/29/11	2.290.5.7100.310.000.00.000	126.00
					Check No. 28486	126.00
					VENDOR TOTAL	126.00
VISION SERVICE PLAN - 3435						
	1202285			AUGUST 2011 BILLING	2.290.5.7100.290.000.05.000	4.91
	1202285			AUGUST 2011 BILLING	2.290.5.7100.290.000.05.000	44.40
	1202285			AUGUST 2011 BILLING	2.290.5.7100.290.000.05.000	25.90
	1202285			AUGUST 2011 BILLING	2.290.5.7100.290.000.05.000	4.59
					Check No. 28548	79.80
					VENDOR TOTAL	79.80

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
WAL-MART STORE #01-1955/DIST - 9401							
		1201986	007118		23554S - PLANNER	2.290.5.7100.410.000.00.000	6.74
		1201986	007118		23554S - POP	2.290.5.7100.451.000.00.000	21.74
						Check No. 28530	28.48
						VENDOR TOTAL	28.48
WALLACE PACKAGING, LLC - 19225							
		1202489	31924		23555S - FOOD TRAYS	2.290.5.7100.411.000.00.000	1,595.30
						Check No. 28571	1,595.30
						VENDOR TOTAL	1,595.30

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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Fund	Description	Amount
290	CHILD NUTRITION	383,810.51
Grand Total		<u>383,810.51</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Grand Totals by Fund

Fund	Description	Amount
243	STATE PROF-TECH ED FUND	20,296.40
420	SCHOOL PLANT FACILITY FUND	811,193.89
100	GENERAL FUND	586,108.23
257	IDEA PART B	38,315.83
271	TITLE II-A TEACHER QUALITY	55,806.59
246	SDFS STATE TOBACCO TAX	7,483.33
250	ARRA TITLE I-A BASIC	40,244.62
274	HEAD START	4,960.44
278	HEAD START T.A.N.F. GRANT	408.79
276	HEAD START TRAINING GRANT	7,304.97
241	DRIVER'S EDUCATION FUND	2,364.89
251	TITLE I-A BASIC	8,122.63
610	PRINT SHOP FUND	5,053.02
273	TITLE IV 21ST CENTURY CLC	343.36
256	ARRA IDEA PART B	245.94
258	IDEA PART B PRESCHOOL	137.85
259	ARRA IDEA PART B PRESCHOOL	35.77
242	SPECIAL GRANTS FUND	8.23
263	CARL PERKINS PROFESSIONAL-TECHNICAL	114.82
290	CHILD NUTRITION	383,810.51
Grand Total		1,972,360.11

APPROVED BY BOARD OF TRUSTEES

SCHOOL DISTRICT NO. 25

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PRESIDENT

DATE

SECRETARY

DATE

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Search Criteria:

Start Date : 08/05/2011
End Date : 09/09/2011
FY Period - Task : '2-A2','2-A3','2-A4','3-A1','3-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : Yes
Sort Option : Vendor Name