

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 48114

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

| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|--------------|---------|--------------------------------------|-----------------------------|--------|
| <hr/> | | | | | | |
| 3-D FIRE PROTECTION - 12365 | 145003282 | 069607 | | 4607M - HHS LOWER B BLDG PIPE REPAIR | 4.100.5.6640.325.530.00.000 | 416.01 |
| | | | | | Check No. 286023 | 416.01 |
| | | | | | VENDOR TOTAL | 416.01 |
| A-CORE OF IDAHO, INC. - 12772 | 145004234 | 275491 | | 4912M AL VB CONCRETE | 4.420.5.6640.540.122.00.000 | 250.00 |
| | | | | | Check No. 286369 | 250.00 |
| | | | | | VENDOR TOTAL | 250.00 |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | 145003032 | 489924 | | 4086M ED/CH YE JACKET TRAPS | 4.100.5.6610.418.530.00.000 | 152.87 |
| | 145003038 | 489911 | | 3156M VISEGRIP | 4.100.5.6610.418.530.00.000 | 28.48 |
| | 145003033 | 489943 | | 1247M HEADLAMP LIGHTS | 4.420.5.6640.550.530.00.000 | 57.98 |
| | | | | | Check No. 285905 | 239.33 |
| | 145003526 | 490128 | | 4092M PADLOCK/BOLT CUTTERS | 4.100.5.6610.418.530.00.000 | 22.98 |
| | 145003460 | 490074 | | 4700M CHS VALVE CAPS | 4.100.5.6640.471.530.00.000 | 2.49 |
| | | | | | Check No. 286024 | 25.47 |
| | | | | | VENDOR TOTAL | 264.80 |
| ACP DIRECT - 4500 | 145003296 | 0165220 | 1400459 | Headphones | 4.100.5.5150.410.122.00.000 | 86.50 |
| | | | | | Check No. 286025 | 86.50 |
| | 145003822 | 0165585 | 1400638 | Headphones | 4.420.5.5120.550.415.00.000 | 137.70 |
| | | | | | Check No. 286220 | 137.70 |
| | | | | | VENDOR TOTAL | 224.20 |
| ACTION RENTAL CENTERS, LLC - 68 | 145003967 | 02-115273-02 | | 2952M CHS/NH FORKLIFT | 4.420.5.6640.325.000.00.000 | 40.64 |
| | | | | | Check No. 286221 | 40.64 |

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|--------------------------------------|------------|-------------|--------|---|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 40.64 |
| ADAM LAMB - 20921 | 145004392 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 8.97 |
| Check No. 286370 | | | | | | 8.97 |
| VENDOR TOTAL | | | | | | 8.97 |
| ADI - 13535 | 145003891 | YTRR7301 | | 4621M CCTV CAMERAS | 4.420.5.6640.325.000.00.000 | 1,182.03 |
| Check No. 286222 | | | | | | 1,182.03 |
| VENDOR TOTAL | | | | | | 1,182.03 |
| AIRGAS INTERMOUNTAIN INC - 9781 | 145003158 | 9019176393 | | 22845T GRINDING/SANDING WHEELS | 4.100.5.6810.428.510.00.000 | 56.46 |
| Check No. 285906 | | | | | | 56.46 |
| VENDOR TOTAL | | | | | | 56.46 |
| ALISON BROCK - 20221 | 145003199 | 9/4/13 | | CREDIT REIMB | 4.271.5.5120.396.108.00.000 | 195.00 |
| Check No. 285907 | | | | | | 195.00 |
| VENDOR TOTAL | | | | | | 195.00 |
| ALISON PICKENS - 20925 | 145004580 | 10/3/2013 | | CREDIT REIMBURSEMENT-DEAL W/DIFF/FLY IN SPACE | 4.271.5.5120.396.108.00.000 | 150.00 |
| Check No. 286371 | | | | | | 150.00 |
| VENDOR TOTAL | | | | | | 150.00 |
| ALSCO/AMERICAN LINEN DIVISION - 5189 | 145003160 | 1372566 | | 4611M CUST LAUNDRY | 4.100.5.6610.418.530.00.000 | 107.31 |
| Check No. 285908 | | | | | | 107.31 |
| 145003518 | 1374669 | | | 4631M MOPS & RAGS | 4.100.5.6610.418.530.00.000 | 110.53 |
| Check No. 286026 | | | | | | 110.53 |

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|--|--|------------|--------------|--------|---------------------------|-----------------------------|----------|
| | | 145003968 | 1376721 | | 4638M MOPS & RAGS | 4.100.5.6610.418.530.00.000 | 131.99 |
| | | | | | | Check No. 286223 | 131.99 |
| | | 145004235 | 1378816 | | 4911M CUST LAUNDRY | 4.100.5.6610.418.530.00.000 | 53.66 |
| | | | | | | Check No. 286372 | 53.66 |
| | | | | | | VENDOR TOTAL | 403.49 |
| AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014 | | | | | | | |
| | | 145003368 | 2664068 | | 4288M ASPHALT LUTE | 4.100.5.6650.410.530.00.000 | 98.00 |
| | | 145003369 | 2664325 | | 3725M AL ADHESIVE | 4.420.5.6640.540.122.00.000 | 18.00 |
| | | | | | | Check No. 286027 | 116.00 |
| | | | | | | VENDOR TOTAL | 116.00 |
| AMERICAN ELECTRIC, INC. - 8447 | | | | | | | |
| | | 145004236 | 20130519 | | 4900M AL CONDUIT FOR SIGN | 4.420.5.6640.540.122.00.000 | 194.70 |
| | | | | | | Check No. 286373 | 194.70 |
| | | | | | | VENDOR TOTAL | 194.70 |
| ANDERSON, JULIAN & HULL, LLP - 15940 | | | | | | | |
| | | 145003210 | 38106 | | GENERAL REPRESENTATION | 4.100.5.6320.311.105.00.000 | 5,178.25 |
| | | | | | | Check No. 285909 | 5,178.25 |
| | | | | | | VENDOR TOTAL | 5,178.25 |
| ANDREA BROWN - 20923 | | | | | | | |
| | | 145004406 | 8/21-9/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 121.60 |
| | | | | | | Check No. 286374 | 121.60 |
| | | | | | | VENDOR TOTAL | 121.60 |
| ANDREW D. PAULES - 14124 | | | | | | | |
| | | 145003531 | 8/22-9/12/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 42.65 |
| | | | | | | Check No. 286028 | 42.65 |
| | | | | | | VENDOR TOTAL | 42.65 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|--|------------|-------------|---------|------------------------------|-----------------------------|---------------|
| ANGELA BURTON - 19530 | | 145004393 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 56.63 |
| | | | | | | Check No. 286375 | 56.63 |
| | | | | | | VENDOR TOTAL | <u>56.63</u> |
| ANGELA HENDRICKS - 20089 | | 145004579 | 10/3/2013 | | CREDIT REIMBURSEMENT/MTI K-3 | 4.271.5.5120.396.108.00.000 | 195.00 |
| | | | | | | Check No. 286376 | 195.00 |
| | | | | | | VENDOR TOTAL | <u>195.00</u> |
| APPLE INC. - 2373 | | 145004164 | 4252139272 | 1400633 | APP VOUCHER | 4.257.5.5210.410.000.00.000 | 300.00 |
| | | | | | | Check No. 286377 | 300.00 |
| | | | | | | VENDOR TOTAL | <u>300.00</u> |
| ARCHITECTURAL BUILDING SUPPLY - 163 | | 145003370 | 7240282 | | 3718M HANDRAIL BRACKET | 4.100.5.6640.471.530.00.000 | 132.85 |
| | | | | | | Check No. 286029 | 132.85 |
| | | | | | | VENDOR TOTAL | <u>132.85</u> |
| ART FOULGER - 20235 | | 145004394 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 11.90 |
| | | | | | | Check No. 286378 | 11.90 |
| | | | | | | VENDOR TOTAL | <u>11.90</u> |
| ASCD - 224 | | 145004059 | 0011360100 | 1400669 | ASCD Membership | 4.100.5.6410.410.439.00.000 | 79.00 |
| | | | | | | Check No. 286224 | 79.00 |
| | | | | | | VENDOR TOTAL | <u>79.00</u> |
| AT&T CORP - 16641 | | 145003403 | 2057662620 | | MONTHLY CHARGES | 4.100.5.6610.351.103.00.000 | 1.04 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------|------------|-------------|---------|------------------------------|-----------------------------|----------|
| Check No. 286030 | | | | | | 1.04 |
| VENDOR TOTAL | | | | | | 1.04 |
| ATTAINMENT COMPANY - 9634 | 145004165 | 230877a | 1400685 | TALKING CALCULATORS | 4.257.5.5210.410.000.00.000 | 117.60 |
| Check No. 286379 | | | | | | 117.60 |
| VENDOR TOTAL | | | | | | 117.60 |
| AUDIO ENHANCEMENT, INC. - 8691 | 145003052 | 530140 | 1400122 | Promethean for Alameda | 4.420.5.6640.540.122.00.000 | 2,396.00 |
| Check No. 285910 | | | | | | 2,396.00 |
| VENDOR TOTAL | | | | | | 2,396.00 |
| AUTOMOTIVE SUPPLY - 12413 | 145003217 | 207831 | | 22862T COOL S-ON | 4.100.5.6810.428.510.00.850 | 20.11 |
| | 145003218 | 207875 | | 22862T MINI LAMPS | 4.100.5.6810.428.510.00.850 | 2.33 |
| | 145003219 | 207938 | | 22862T UTILITY LIGHT | 4.100.5.6810.428.510.00.850 | 45.72 |
| | 145003220 | 207567 | | 22862T PUSH SW/SWITCH | 4.100.5.6810.428.510.00.850 | -21.63 |
| | 145003221 | 207876 | | 22862T MINI LAMPS | 4.100.5.6810.428.510.00.850 | 7.64 |
| | 145003222 | 207852 | | 22862T MINI LAMPS | 4.100.5.6810.428.510.00.850 | 1.00 |
| | 145003223 | 207720 | | 22862T PUSH SW | 4.100.5.6810.428.510.00.850 | -7.12 |
| | 145003224 | 207838 | | 22862T BALL BRNG | 4.100.5.6810.428.510.00.850 | -61.06 |
| | 145003214 | 207942 | | 23077T MAIL TRUCK FUEL PUMP | 4.100.5.6550.325.540.00.000 | 33.66 |
| | 145003212 | 207849 | | 23077T #46 OIL/FILTER | 4.100.5.6640.428.530.00.000 | 15.54 |
| | 145003213 | 207779 | | 23077T #26 IGN LOCK CYLINDER | 4.100.5.6640.428.530.00.000 | 45.38 |
| | 145003215 | 207850 | | 23077T #5 OIL/FILTER | 4.100.5.6640.428.530.00.000 | 14.71 |
| | 145003211 | 207871 | | 22863T REPAIR PARTS | 4.100.5.6810.428.510.00.000 | 12.94 |
| | 145003448 | 207979 | | 22864T SWITCH | 4.100.5.6810.428.510.00.850 | 109.22 |
| Check No. 285911 | | | | | | 8.91 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003449 | 208011 | | 22864T SWITCH | 4.100.5.6810.428.510.00.850 | | 8.91 |
| 145003450 | 208012 | | 22864T SWITCH | 4.100.5.6810.428.510.00.850 | | 68.27 |
| 145003451 | 208030 | | 22864T PUSH/PULL SWITCH | 4.100.5.6810.428.510.00.850 | | 39.45 |
| 145003452 | 208099 | | 22864T C/BRK FUSE | 4.100.5.6810.428.510.00.850 | | 28.01 |
| 145003453 | 208096 | | 22864T HAND CLNR | 4.100.5.6810.428.510.00.850 | | 14.29 |
| 145003454 | 208101 | | 22864T WIPER RELAY | 4.100.5.6810.428.510.00.850 | | 9.37 |
| 145003455 | 208160 | | 22864T BOLT | 4.100.5.6810.428.510.00.850 | | 8.68 |
| 145003456 | 208146 | | 22864T FUEL PUMP | 4.100.5.6810.428.510.00.850 | | 38.24 |
| 145003457 | 208188 | | 22864T HOSE CLAMP | 4.100.5.6810.428.510.00.850 | | 10.09 |
| 145003458 | 208163 | | 22864T FUEL PUMP | 4.100.5.6810.428.510.00.850 | | -38.24 |
| 145003459 | 208152 | | 22864T FUEL PUMP | 4.100.5.6810.428.510.00.850 | | 36.99 |
| 145003446 | 207958 | | 23079T HHS BAND ANC SERIES | 4.100.5.5150.325.122.00.000 | | 7.84 |
| 145003373 | 208093 | | 4462M #48 DOOR HANDLE | 4.100.5.6640.428.530.00.000 | | 9.50 |
| 145003371 | 208071 | | 4460M E4 RELAY/TERMINAL | 4.100.5.6640.481.530.00.000 | | 15.94 |
| 145003461 | 208120 | | 4464M E18 HEATER HOSE | 4.100.5.6640.481.530.00.000 | | 3.91 |
| 145003462 | 208118 | | 4467M E4 RELAY | 4.100.5.6640.481.530.00.000 | | 6.61 |
| 145003372 | 208094 | | 4463M SPARK TESTER | 4.420.5.6650.550.530.00.000 | | 9.82 |
| | | | | Check No. 286031 | | 286.59 |
| 145004029 | 208209 | | 22876T TURN SIGNAL FLASHER | 4.100.5.6810.428.510.00.850 | | 5.06 |
| 145004030 | 208286 | | 22876T SEPARATOR/LUBE/FUEL | 4.100.5.6810.428.510.00.850 | | 93.60 |
| 145004031 | 208290 | | 22876T WEATHER ADHESIVE | 4.100.5.6810.428.510.00.850 | | 9.57 |
| 145004032 | 208332 | | 22876T TRANS ELMT | 4.100.5.6810.428.510.00.850 | | 97.23 |
| 145004024 | 208300 | | 23083T #49 HDLT SW | 4.100.5.6640.428.530.00.000 | | 29.33 |
| 145004025 | 208313 | | 23083T CHS BAND WIRING | 4.100.5.6640.428.530.00.000 | | 6.72 |
| 145004026 | 208393 | | 23083T #10 TURN SIGNAL | 4.100.5.6640.428.530.00.000 | | 2.77 |
| 145004027 | 208417 | | 23083T #10 STOPLT | 4.100.5.6640.428.530.00.000 | | 5.77 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004028 | 208304 | | 23083T M23 BAND WIRING | 4.100.5.6640.428.530.00.000 | 6.78 |
| | | | | Check No. 286225 | 256.83 |
| 145004291 | 208677 | | 22790T VBELT | 4.100.5.6810.428.510.00.850 | 69.59 |
| 145004292 | 208524 | | 22790T STOPLT | 4.100.5.6810.428.510.00.850 | 5.77 |
| 145004293 | 208575 | | 22790T FUEL/LUBE | 4.100.5.6810.428.510.00.850 | 27.77 |
| 145004294 | 208467 | | 22790T REMAN ALT | 4.100.5.6810.428.510.00.850 | 217.06 |
| 145004295 | 208669 | | 22790T GSKT MAKER | 4.100.5.6810.428.510.00.850 | 34.52 |
| 145004296 | 208663 | | 22790T OIL/SEAL | 4.100.5.6810.428.510.00.850 | 49.88 |
| 145004297 | 208667 | | 22790T CORE RETURN | 4.100.5.6810.428.510.00.850 | -58.80 |
| 145004290 | 208614 | | 4477M #3 BATTERY | 4.100.5.6640.428.530.00.000 | 95.86 |
| 145004298 | 208553 | | 23084T #18 SEPARATOR | 4.100.5.6640.428.530.00.000 | 12.80 |
| 145004299 | 208593 | | 23084T #10 SEAT COVER | 4.100.5.6640.428.530.00.000 | 133.77 |
| 145004288 | 208516 | | 4476M E36 BATTERY | 4.100.5.6640.481.530.00.000 | 67.08 |
| 145004289 | 208616 | | 4478M E37 BATTERY | 4.100.5.6640.481.530.00.000 | 28.56 |
| | | | | Check No. 286380 | 683.86 |
| | | | | VENDOR TOTAL | 1,336.50 |
| BANNOCK COUNTY LANDFILL - 9505 | | | | | |
| 145003447 | 02-698137 | | IMS LANDIFLL | 4.100.5.6610.337.530.00.000 | 9.52 |
| | | | | Check No. 286032 | 9.52 |
| 145004013 | 02-699409 | | 4639M LANDFILL FEE | 4.100.5.6610.337.530.00.000 | 6.63 |
| 145004014 | 02-699269 | | 4637M LI LANDFILL FEE | 4.100.5.6610.337.530.00.000 | 13.26 |
| | | | | Check No. 286226 | 19.89 |
| | | | | VENDOR TOTAL | 29.41 |
| BANNOCK KIWANIS CLUB K07482 - 20586 | | | | | |
| 145003260 | 2581686 | | DUES LURAS 7/13-6/14 | 4.100.5.6210.410.108.00.000 | 132.00 |
| 145003261 | 2359093 | | DUES JULY WEGNER 7/13-6/14 | 4.100.5.6210.410.108.00.000 | 132.00 |

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| 145003266 | 2735798 | | DUES HARWOOD 7/13-6/14 | 4.251.5.7200.383.000.00.000 | 132.00 |
| 145003262 | 3589803 | | MEMBER DUES SANFORD 7/13-6/14 | 4.257.5.5210.410.000.00.000 | 132.00 |
| Check No. 285912 | | | | | 528.00 |
| VENDOR TOTAL | | | | | 528.00 |
| BARNES & NOBLE BOOKSELLERS, INC. - 289 | | | | | |
| 145003264 | IN 2637971 | 1400405 | Books for 6th Grade ELA | 4.100.5.5150.440.108.00.000 | 2,358.30 |
| 145003053 | IN 2634701 | 1400377 | The Core Six books | 4.251.5.6210.396.000.00.000 | 179.40 |
| 145003055 | IN 2636298 | 1400387 | Prof Dev Books | 4.251.5.6210.396.000.00.000 | 770.64 |
| 145003054 | IN 2636297 | 1400388 | PD B | 4.251.5.6210.396.000.00.000 | 442.76 |
| 145003056 | IN 2636299 | 1400390 | The Core Six books | 4.251.5.6210.396.000.00.000 | 478.40 |
| Check No. 285913 | | | | | 4,229.50 |
| 145003823 | 2648703 | 1400664 | book | 4.100.5.5120.410.427.00.000 | 24.14 |
| 145004058 | 2637970 | 1400402 | Kindergarten ELA books | 4.100.5.5120.440.108.00.000 | 1,466.15 |
| Check No. 286227 | | | | | 1,490.29 |
| 145004335 | 2646026 | 1400552 | Core Six books | 4.251.5.6210.396.000.00.000 | 59.80 |
| Check No. 286381 | | | | | 59.80 |
| VENDOR TOTAL | | | | | 5,779.59 |
| BATTERIES PLUS - 1866 | | | | | |
| 145004166 | 204-102685-01 | 1400598 | Rechargeable Batteries | 4.100.5.5120.410.415.00.000 | 19.98 |
| Check No. 286382 | | | | | 19.98 |
| VENDOR TOTAL | | | | | 19.98 |
| BATTERY SYSTEMS - 20259 | | | | | |
| 145003439 | 64-017785 | | 22868T BATTERYYS | 4.100.5.6810.428.510.00.850 | 124.17 |
| 145003440 | 64-017750 | | 22868T BATTERYYS | 4.100.5.6810.428.510.00.850 | 124.17 |
| Check No. 286033 | | | | | 248.34 |
| VENDOR TOTAL | | | | | 248.34 |

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| BEACON METALS INC. - 19917 | 145003969 | SP-266526 | | 4641M AL DOORS | 4.420.5.6640.540.122.00.000 | 608.00 |
| | 145003970 | SP-266233 | | 4641M AL WALL STOPS | 4.420.5.6640.540.122.00.000 | 334.25 |
| | 145003971 | SP-266263 | | 4641M AL HINGES | 4.420.5.6640.540.122.00.000 | 233.76 |
| | | | | Check No. 286228 | | 1,176.01 |
| | | | | VENDOR TOTAL | | 1,176.01 |
| | | | | | | |
| BECKER'S SCHOOL SUPPLIES - 20500 | 145004167 | 1200949-IN | 1400529 | activity rug for classroom | 4.274.5.5110.410.000.00.000 | 361.20 |
| | | | | Check No. 286383 | | 361.20 |
| | | | | VENDOR TOTAL | | 361.20 |
| | | | | | | |
| BETSY GOELTZ - 18718 | 145004416 | 9/5-9/30/13 | | MILEAGE LOG | 4.100.5.6320.381.114.00.000 | 28.70 |
| | | | | Check No. 286384 | | 28.70 |
| | | | | VENDOR TOTAL | | 28.70 |
| | | | | | | |
| BIG 5 CORP. - 2903 | 145003433 | 99993935 | 1400572 | 2 Way Motorola Walkie Talkie's | 4.420.5.5120.550.415.00.000 | 197.96 |
| | | | | Check No. 286034 | | 197.96 |
| | | | | VENDOR TOTAL | | 197.96 |
| | | | | | | |
| BONNIE SCHUELKE - 9858 | 145004417 | 9/4-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 157.20 |
| | | | | Check No. 286385 | | 157.20 |
| | | | | VENDOR TOTAL | | 157.20 |
| | | | | | | |
| BRANDY GILEA - 17770 | 145004233 | 9/30/13 | | SPEECH THERAPY SERVICES | 4.257.5.6160.310.000.00.000 | 6,000.00 |
| | | | | Check No. 286386 | | 6,000.00 |
| | | | | VENDOR TOTAL | | 6,000.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|---------|--|-----------------------------|---------|
| <hr/> | | | | | | |
| BRENDA TREMAYNE - 16732 | 145003530 | 7/16-9/11/13 | | MILEAGE LOG | 4.100.5.6410.410.205.00.000 | 186.35 |
| | | | | | Check No. 286035 | 186.35 |
| | | | | | VENDOR TOTAL | 186.35 |
| BRIDGET FLYNN - 20358 | 145003885 | 9/19/13 | | REIMB SPELLINGCITY.COM | 4.100.5.5120.410.439.00.000 | 49.99 |
| | | | | | Check No. 286229 | 49.99 |
| | | | | | VENDOR TOTAL | 49.99 |
| BRYSON SALES & SERVICE, INC. - 5048 | 145003154 | 107965 | | CREDIT PARKING BRAKE | 4.100.5.6810.428.510.00.850 | -190.00 |
| | 145003155 | 112646 | | CREDIT KING PIN | 4.100.5.6810.428.510.00.850 | -306.86 |
| | 145003156 | 112445 | | 22965T GLASS | 4.100.5.6810.428.510.00.850 | 179.96 |
| | 145003157 | | | 22860T SPEEDOMETER GUAGE | 4.100.5.6810.428.510.00.850 | 206.88 |
| | 145003157 | | | 22860T SPEEDOMETER VDO | 4.100.5.6810.428.510.00.850 | 207.01 |
| | 145003157 | | | 22860T COMPRESSOR AIR | 4.100.5.6810.428.510.00.850 | 639.11 |
| | 145004237 | 113921 | | 22792T AIR VALVE KIT | 4.100.5.6810.428.510.00.850 | 72.48 |
| | | | | | Check No. 285914 | 736.10 |
| | | | | | Check No. 286387 | 72.48 |
| | | | | | VENDOR TOTAL | 808.58 |
| BUREAU OF EDUCATION & RESEARCH, INC - 7422 | 145004205 | 4462042 | 1400750 | Developing an Outstanding K Class Book & CDs | 4.251.5.6210.396.000.00.000 | 108.00 |
| | | | | | Check No. 286388 | 108.00 |
| | | | | | VENDOR TOTAL | 108.00 |
| C-A-L STORES COMPANIES INC - 415 | 145003039 | 11654 | | 22846T HOSE | 4.100.5.6810.428.510.00.850 | 39.99 |
| | 145003031 | 11684 | | 3157M YELLOW JACKETS TRAPS | 4.100.5.6610.418.530.00.000 | 235.68 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|-------------|---------|--------------------------------------|-----------------------------|--------|
| | | 145003037 | 11651 | | 4445M TIRE/WHEEL FRAME | 4.100.5.6640.481.530.00.000 | 12.98 |
| | | | | | | Check No. 285915 | 288.65 |
| | | 145003374 | 11730/4 | | 4450M LI 2 GAL SPRAYER | 4.100.5.6610.418.530.00.000 | 33.98 |
| | | | | | | Check No. 286036 | 33.98 |
| | | | | | | VENDOR TOTAL | 322.63 |
| CARL SMART - 3588 | | | | | | | |
| | | 145003569 | 9/19/13 | | GIFT CARDS SUMMER WELLNESS CHALLENGE | 4.100.5.6210.317.118.00.000 | 400.00 |
| | | | | | | Check No. 286037 | 400.00 |
| | | | | | | VENDOR TOTAL | 400.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY - 434 | | | | | | | |
| | | 145003298 | 48499057 RI | 1400425 | Supplies | 4.100.5.5150.410.210.00.026 | 116.03 |
| | | 145003300 | 48501889 RI | 1400425 | Supplies | 4.100.5.5150.410.210.00.026 | 37.46 |
| | | 145003299 | 48499004 RI | 1400427 | Supplies | 4.100.5.5150.410.210.00.026 | 60.87 |
| | | 145003301 | 48503990 RI | 1400427 | Supplies | 4.100.5.5150.410.210.00.026 | 40.48 |
| | | | | | | Check No. 286038 | 254.84 |
| | | 145003824 | 48515263 | 1400632 | Supplies | 4.100.5.5150.410.210.00.026 | 61.33 |
| | | | | | | Check No. 286231 | 61.33 |
| | | 145004172 | 48521362RI | 1400427 | Supplies | 4.100.5.5150.410.210.00.026 | 12.11 |
| | | | | | | Check No. 286389 | 12.11 |
| | | | | | | VENDOR TOTAL | 328.28 |
| CARRI THOMASON - 20909 | | | | | | | |
| | | 145003884 | 9/19/13 | | REIMB SPELLINGCITY.COM | 4.100.5.5120.410.439.00.000 | 49.99 |
| | | | | | | Check No. 286232 | 49.99 |
| | | | | | | VENDOR TOTAL | 49.99 |
| CAXTON PRINTERS, LTD. - 444 | | | | | | | |
| | | 145003825 | 434354 | 1400342 | Math Expressions | 4.100.5.5120.440.108.00.000 | 14.87 |

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| VENDOR NAME | | | | | | AMOUNT |
|------------------------------|-------------|---------|-----------------------------------|-----------------------------|--|------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | |
| 145003826 | 434724 | 1400080 | Books | 4.100.5.5150.440.210.00.000 | | 1,243.94 |
| | | | | Check No. 286233 | | 1,258.81 |
| 145004168 | 435047 | 1400477 | Modeling the World Stats Book | 4.100.5.5150.440.205.00.000 | | 95.65 |
| | | | | Check No. 286390 | | 95.65 |
| | | | | VENDOR TOTAL | | <u>1,354.46</u> |
| CDW GOVERNMENT, INC. - 17960 | | | | | | |
| 145003078 | FJ44352 | 1400368 | LAPTOP | 4.100.5.6510.410.104.00.000 | | 625.00 |
| 145003059 | FG80093 | 1400386 | Headsets | 4.100.5.6610.353.103.00.000 | | 1,120.00 |
| 145003060 | FH42276 | 1400386 | Headsets | 4.100.5.6610.353.103.00.000 | | 140.00 |
| 145003061 | FH66054 | 1400386 | Headsets | 4.100.5.6610.353.103.00.000 | | 840.00 |
| 145003057 | FJ40930 | 1400373 | Alameda Intercom mounts | 4.420.5.5150.552.106.00.000 | | 27.00 |
| 145003058 | FH41853 | 1400373 | Alameda Intercom mounts | 4.420.5.5150.552.106.00.000 | | 105.00 |
| | | | | Check No. 285916 | | 2,857.00 |
| 145003431 | FQ75577 | 1400657 | Memory Cards | 4.420.5.6230.554.106.00.000 | | 127.15 |
| | | | | Check No. 286039 | | 127.15 |
| 145003829 | FQ71216 | 1400658 | Webcams | 4.100.5.6230.396.106.00.000 | | 1,642.50 |
| 145003827 | FP74200 | 1400413 | Promethean Board For Patch At CHS | 4.420.5.6230.550.106.00.000 | | 557.07 |
| 145003828 | FQ70534 | 1400660 | 10gb Network Cards | 4.420.5.6230.554.106.00.000 | | 4,448.70 |
| | | | | Check No. 286234 | | 6,648.27 |
| 145004169 | FT79332 | 1400659 | SSD Hard Drives | 4.100.5.6230.481.106.00.000 | | 772.10 |
| 145004171 | FT91216 | 1400772 | 20 Koss TM 602 Headphones | 4.420.5.5120.550.431.00.000 | | 133.80 |
| 145004170 | FW76188 | 1400780 | Server Memory | 4.420.5.6230.554.106.00.000 | | 5,120.00 |
| | | | | Check No. 286391 | | 6,025.90 |
| | | | | VENDOR TOTAL | | <u>15,658.32</u> |
| CENTURY HIGH SCHOOL - 17593 | | | | | | |
| 145003463 | 9/16/13 | | STUDENT FEES/LOCKER/CERAMICS | 4.251.5.5120.415.000.00.000 | | 37.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|------------|-------------|--------|---------------------------------------|-----------------------------|----------|
| | | | | | Check No. 286040 | 37.00 |
| | | | | | VENDOR TOTAL | 37.00 |
| CENTURYLINK - 4394 | | | | | | |
| | 145003103 | 9/1/13 | | 208-237-1300 730B HHS | 4.100.5.6610.351.103.00.000 | 1,410.21 |
| | 145003103 | 9/1/13 | | 208-238-3635 621B NHC LINE 1 | 4.100.5.6610.351.103.00.000 | 89.06 |
| | 145003103 | 9/1/13 | | 208-237-0222 557B ED CENTER SUB CLERK | 4.100.5.6610.351.103.00.000 | 91.06 |
| | 145003193 | 9/1/13-1 | | 208-232-7800 532M PHS | 4.100.5.6610.351.103.00.000 | 77.25 |
| | 145003193 | 9/1/13-1 | | 208-232-0906 094M ED CTR DATA LINE | 4.100.5.6610.351.103.00.000 | 534.40 |
| | 145003193 | 9/1/13-1 | | 208-232-0417 346M ED CTR DID T1 | 4.100.5.6610.351.103.00.000 | 598.85 |
| | | | | | Check No. 285917 | 2,800.83 |
| | 145003438 | 9/7/13 | | 208-235-6800 095B ED CTR DID #2 | 4.100.5.6610.351.103.00.000 | 47.25 |
| | 145003438 | 9/7/13 | | 208-233-1865 909B GREENACRES VM | 4.100.5.6610.351.103.00.000 | 45.81 |
| | 145003482 | 9/10/13 | | 208-234-7790 175B PHS VO AG | 4.100.5.6610.351.103.00.000 | 47.05 |
| | | | | | Check No. 286041 | 140.11 |
| | 145003966 | 9/13/13 | | 208-232-0388 753B FMS | 4.100.5.6610.351.103.00.000 | 2,453.46 |
| | 145004089 | 9/16/13 | | ED CENTER 208-478-4278 445B | 4.100.5.6610.351.103.00.000 | 27.43 |
| | | | | | Check No. 286235 | 2,480.89 |
| | | | | | VENDOR TOTAL | 5,421.83 |
| CENTURYLINK - 19093 | | | | | | |
| | 145003505 | 1274104710 | | MULTIPLE BILLINGS | 4.100.5.6610.351.103.00.000 | 273.83 |
| | | | | | Check No. 286042 | 273.83 |
| | 145004090 | 1275091201 | | EC DID2 BULK BILLING | 4.100.5.6610.351.103.00.000 | 58.09 |
| | | | | | Check No. 286236 | 58.09 |
| | | | | | VENDOR TOTAL | 331.92 |
| CHARTWELLS DINING SERVICES - 3269 | | | | | | |
| | 145003408 | 1093113814 | | MTG ROOM & LUNCH PRE-SERVICE | 4.276.5.5110.396.000.00.000 | 715.96 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------|------------|--------------|--------|-------------------|-----------------------------|-----------------|
| | | | | | Check No. 286043 | 715.96 |
| | | | | | VENDOR TOTAL | <u>715.96</u> |
| CHERYL HATLEY - 20199 | 145004353 | 7/12-9/19/13 | | MILEAGE LOG | 4.100.5.6410.410.205.00.000 | 82.50 |
| | | | | | Check No. 286392 | 82.50 |
| | | | | | VENDOR TOTAL | <u>82.50</u> |
| CHRIS HOWERTON - 16725 | 145004395 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 47.78 |
| | | | | | Check No. 286393 | 47.78 |
| | | | | | VENDOR TOTAL | <u>47.78</u> |
| CHUCK WEGNER - 8508 | 145003563 | 8/19-8/30/13 | | MILEAGE LOG | 4.100.5.6320.381.101.00.000 | 32.55 |
| | | | | | Check No. 286044 | 32.55 |
| | | | | | VENDOR TOTAL | <u>32.55</u> |
| CITY OF CHUBBUCK - 504 | 145003108 | 8/30/13 | | CHUBBUCK | 4.100.5.6610.336.415.00.000 | 1,775.06 |
| | 145003108 | 8/30/13 | | ELLIS | 4.100.5.6610.336.423.00.000 | 1,281.87 |
| | 145004421 | 9/30/13 | | CHUBBUCK | 4.100.5.6610.336.415.00.000 | 3,056.93 |
| | 145004421 | 9/30/13 | | ELLIS | 4.100.5.6610.336.423.00.000 | 1,796.91 |
| | | | | | Check No. 285918 | 1,339.37 |
| | | | | | Check No. 286394 | 3,136.28 |
| | | | | | VENDOR TOTAL | <u>6,193.21</u> |
| CITY OF POCATELLO - 507 | 145003109 | 9/6/13 | | NEW HORIZONS | 4.100.5.6610.336.250.00.000 | 572.91 |
| | 145003109 | 9/6/13 | | ED CENTER | 4.100.5.6610.336.100.00.000 | 425.61 |
| | 145003109 | 9/6/13 | | KITCHEN/ED CENTER | 4.100.5.6610.336.100.00.000 | 1,005.65 |

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| VENDOR NAME | | | | | |
|-------------------------|-------------|--------|--------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003109 | 9/6/13 | | ALAMEDA | 4.100.5.6610.336.220.00.000 | 1,322.08 |
| 145003109 | 9/6/13 | | HAWTHORNE | 4.100.5.6610.336.230.00.000 | 5,657.77 |
| 145003109 | 9/6/13 | | L&C | 4.100.5.6610.336.443.00.000 | 273.37 |
| 145003109 | 9/6/13 | | SYRINGA | 4.100.5.6610.336.455.00.000 | 1,922.77 |
| 145003109 | 9/6/13 | | WILCOX | 4.100.5.6610.336.475.00.000 | 714.96 |
| 145003109 | 9/6/13 | | BUS GARAGE | 4.100.5.6810.331.510.00.000 | 268.12 |
| Check No. 285919 | | | | | 12,163.24 |
| 145003418 | 9/13/13 | | HHS | 4.100.5.6610.336.210.00.000 | 13,574.21 |
| 145003418 | 9/13/13 | | HHS | 4.100.5.6610.336.210.00.000 | 321.90 |
| 145003418 | 9/13/13 | | EDAHOW | 4.100.5.6610.336.419.00.000 | 4,692.12 |
| 145003418 | 9/13/13 | | GATE CITY | 4.100.5.6610.336.427.00.000 | 2,595.04 |
| 145003418 | 9/13/13 | | G.A.T.E. | 4.100.5.6610.336.429.00.000 | 372.87 |
| 145003418 | 9/13/13 | | GREENACRES | 4.100.5.6610.336.431.00.000 | 1,116.86 |
| 145003419 | 9/13/13-1 | | TENDROY | 4.100.5.6610.336.459.00.000 | 1,249.48 |
| 145003418 | 9/13/13 | | TSC | 4.100.5.6610.336.520.00.000 | 399.57 |
| 145003418 | 9/13/13 | | SHOP | 4.100.5.6610.336.530.00.000 | 326.57 |
| 145003419 | 9/13/13-1 | | SHOP | 4.100.5.6610.336.530.00.000 | 43.92 |
| 145003527 | 9/17/13 | | HHS RECYCLING BINS | 4.257.5.5210.410.000.00.000 | 18.00 |
| Check No. 286045 | | | | | 24,710.54 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 20.97 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 85.19 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 2,854.83 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 417.01 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 622.59 |
| 145004088 | 9/20/13 | | PHS | 4.100.5.6610.336.215.00.000 | 60.38 |
| 145004088 | 9/20/13 | | IMS | 4.100.5.6610.336.235.00.000 | 244.18 |

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| VENDOR NAME | | | | | |
|-------------------------------------|-------------|--------|-----------------------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004088 | 9/20/13 | | IMS | 4.100.5.6610.336.235.00.000 | 254.02 |
| 145004088 | 9/20/13 | | IMS | 4.100.5.6610.336.235.00.000 | 193.79 |
| 145004088 | 9/20/13 | | IMS | 4.100.5.6610.336.235.00.000 | 3,970.01 |
| 145004088 | 9/20/13 | | IMS | 4.100.5.6610.336.235.00.000 | 4,456.25 |
| 145004088 | 9/20/13 | | IH | 4.100.5.6610.336.435.00.000 | 137.86 |
| 145004088 | 9/20/13 | | IH | 4.100.5.6610.336.435.00.000 | 747.40 |
| 145004088 | 9/20/13 | | JEFFERSON | 4.100.5.6610.336.439.00.000 | 2,264.93 |
| 145004088 | 9/20/13 | | LINCOLN | 4.100.5.6610.336.447.00.000 | 1,890.55 |
| 145004044 | 9/23/13 | | COMMERCIAL RECYCLING 8/31-9/30/13 | 4.274.5.5110.410.000.00.000 | 10.00 |
| | | | | Check No. 286237 | 18,229.96 |
| 145004213 | 9/27/13 | | CHS | 4.100.5.6610.336.205.00.000 | 26,508.85 |
| 145004213 | 9/27/13 | | FMS | 4.100.5.6610.336.225.00.000 | 1,790.93 |
| 145004213 | 9/27/13 | | BONNEVILLE | 4.100.5.6610.336.411.00.000 | 28.06 |
| 145004213 | 9/27/13 | | BONNEVILLE | 4.100.5.6610.336.411.00.000 | 764.81 |
| 145004213 | 9/27/13 | | WASHINGTON | 4.100.5.6610.336.467.00.000 | 1,162.77 |
| | | | | Check No. 286395 | 30,255.42 |
| | | | | VENDOR TOTAL | 85,359.16 |
| CITY OF POCATELLO - 12577 | | | | | |
| 145004047 | 37300 | | CROSSING GUARD W/E 9/1/13 | 4.100.5.6670.386.010.00.000 | 558.00 |
| | | | | Check No. 286238 | 558.00 |
| 145004275 | 37330 | | CROSSING GUARDS WE 9/8, 9/15 | 4.100.5.6670.386.010.00.000 | 1,674.00 |
| | | | | Check No. 286396 | 1,674.00 |
| | | | | VENDOR TOTAL | 2,232.00 |
| CLARK RADIO ELECTRONICS, INC. - 300 | | | | | |
| 145003464 | 25850 | | 4629M SITE SERVICE RADIO | 4.100.5.6640.325.530.00.000 | 148.00 |
| | | | | Check No. 286046 | 148.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|-------------|---------|--|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 148.00 |
| CODY SHELLEY - 10494 | 145003198 | 9/4/13 | | CREDIT REIMB | 4.271.5.5120.396.108.00.000 | 195.00 |
| Check No. 285920 | | | | | | 195.00 |
| VENDOR TOTAL | | | | | | 195.00 |
| COLLEGE BOARD - 19498 | 145003302 | EI47286842 | 1400094 | College Handbooks | 4.100.5.6110.410.205.00.000 | 140.77 |
| Check No. 286047 | | | | | | 140.77 |
| VENDOR TOTAL | | | | | | 140.77 |
| COMMERCIAL TIRE INC. - 548 | 145003441 | 197635 | | 22867T TIRES | 4.100.5.6810.429.510.00.000 | 758.36 |
| Check No. 286048 | | | | | | 758.36 |
| | 145003976 | 198706 | | 4472M FLAT REPAIR | 4.100.5.6640.481.530.00.000 | 14.75 |
| | 145004005 | 198507 | | 22879T TIRES | 4.100.5.6810.429.510.00.000 | 954.84 |
| Check No. 286239 | | | | | | 969.59 |
| | 145004238 | 198707 | | 22795T TIRES | 4.100.5.6810.428.510.00.850 | 758.36 |
| Check No. 286397 | | | | | | 758.36 |
| VENDOR TOTAL | | | | | | 2,486.31 |
| COMMITTEE FOR CHILDREN - 8700 | 145003830 | 249092 | 1400517 | Lewis and Clark Second Step - New Classrooms | 4.100.5.5120.440.108.00.000 | 977.00 |
| Check No. 286240 | | | | | | 977.00 |
| VENDOR TOTAL | | | | | | 977.00 |
| COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912 | 145003951 | 9/20/13 | | MEDICAID SERVICES AUGUST 2013 | 4.100.5.5210.317.104.00.000 | 2,536.70 |
| Check No. 286241 | | | | | | 2,536.70 |
| VENDOR TOTAL | | | | | | 2,536.70 |

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| VENDOR NAME | | | | | | AMOUNT |
|--|-------------|---------|----------------------------|-----------------------------|--|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | | |
| 145003079 | 144566 | 1400394 | COMPUTERS | 4.257.5.5210.550.000.00.000 | | 1,493.98 |
| | | | | Check No. 285921 | | 1,493.98 |
| 145003465 | 144691 | | 4117M USB PORT CARD | 4.420.5.6640.325.000.00.000 | | 31.49 |
| 145003466 | 144690 | | 4116M SHOP 2GB DDR | 4.420.5.6640.325.000.00.000 | | 269.94 |
| | | | | Check No. 286049 | | 301.43 |
| 145003831 | 144733 | 1400569 | LAPTOP BATTERY | 4.257.5.5210.410.000.00.000 | | 79.99 |
| 145003938 | 144682 | | 1148C GEFORCE | 4.420.5.6230.550.106.00.000 | | 143.99 |
| | | | | Check No. 286242 | | 223.98 |
| 145004321 | 144948 | | 1149C ADAPTER/POWER SUPPLY | 4.420.5.6230.550.106.00.000 | | 131.96 |
| | | | | Check No. 286398 | | 131.96 |
| | | | | VENDOR TOTAL | | 2,151.35 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580 | | | | | | |
| 145003375 | 5946-536760 | | 1095C CAT JACK | 4.420.5.6230.554.106.00.000 | | 131.00 |
| | | | | Check No. 286050 | | 131.00 |
| 145004240 | 5946-536764 | | 4616M BALLAST | 4.100.5.6610.418.530.00.000 | | 345.00 |
| 145004239 | 5946-537093 | | 4904M ELECT SUPPLIES | 4.100.5.6640.471.530.00.000 | | 54.50 |
| 145004241 | 5946-537088 | | 1151C WIRED JACKS | 4.420.5.6230.550.106.00.000 | | 242.00 |
| | | | | Check No. 286399 | | 641.50 |
| | | | | VENDOR TOTAL | | 772.50 |
| CONTRACT PAPER GROUP, INC. - 20069 | | | | | | |
| 145003276 | 43002956303 | 1400115 | Instructional Supplies | 4.100.1.1150.000.000.00.000 | | 1,094.94 |
| | | | | Check No. 285922 | | 1,094.94 |
| | | | | VENDOR TOTAL | | 1,094.94 |
| CORNERSTONE CONCRETE - 20536 | | | | | | |
| 145003232 | 13-057 | 1400137 | Bid Award Concrete | 4.420.5.6640.520.000.00.000 | | 21,471.90 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|--------------|---------|----------------------------------|-----------------------------|-----------|
| Check No. 285942 | | | | | | 21,471.90 |
| VENDOR TOTAL | | | | | | 21,471.90 |
| COSTCO WHOLESALE - 19203 | | | | | | |
| | 145003248 | 034174 | 1400522 | Office Supplies | 4.100.5.5170.410.250.00.000 | 150.00 |
| | 145003246 | 064684 | 1400496 | Print Cartridges for fax/printer | 4.100.5.5120.410.475.00.000 | 195.97 |
| | 145003249 | 033898 | 1400547 | Color Printer / Fax Machine | 4.420.5.5120.550.415.00.000 | 234.97 |
| | 145003250 | 047363 | 1400462 | Camera and freezer | 4.420.5.6640.540.122.00.000 | 334.98 |
| Check No. 285923 | | | | | | 915.92 |
| | 145003436 | 036325 | 1400588 | SNACKS, REINFORCERS | 4.257.5.5210.410.000.00.000 | 66.00 |
| | 145003358 | 042791 | 1400410 | Printer/Cartridges | 4.420.5.5150.550.225.00.000 | 294.98 |
| | 145003432 | 070038 | 1400471 | Staff Chair | 4.420.5.5150.550.225.00.000 | 99.99 |
| Check No. 286052 | | | | | | 460.97 |
| | 145004084 | 007814 | 1400839 | Food items | 4.251.5.7200.383.000.00.000 | 134.75 |
| | 145004085 | 079869 | 1400757 | Chair | 4.420.5.5150.550.225.00.000 | 99.99 |
| Check No. 286243 | | | | | | 234.74 |
| | 145004207 | 050069 | 1400707 | COMPRESSED AIR | 4.100.5.5120.550.455.00.000 | 75.96 |
| Check No. 286400 | | | | | | 75.96 |
| VENDOR TOTAL | | | | | | 1,687.59 |
| COSTCO WHOLESALE MEMBERSHIP, INC. - 19511 | | | | | | |
| | 145003405 | 111788301758 | | MEMBERSHIP RENEWAL 11/1-10/31/14 | 4.100.5.6510.410.105.00.000 | 165.00 |
| Check No. 286051 | | | | | | 165.00 |
| VENDOR TOTAL | | | | | | 165.00 |
| CRYSTAL PRODUCTIONS - 7468 | | | | | | |
| | 145003297 | SI-369698 | 1400384 | art posters | 4.100.5.5150.410.220.00.000 | 154.79 |
| Check No. 286053 | | | | | | 154.79 |
| VENDOR TOTAL | | | | | | 154.79 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--------|------------|--------------|---------|-----------------------------|-----------------------------|--------|
| CULINARY ARD CONCEPTS - 20901 | | 145004057 | 1572 | 1400760 | Knife cut reference guildes | 4.243.5.5190.410.215.00.088 | 143.75 |
| | | | | | | Check No. 286244 | 143.75 |
| | | | | | | VENDOR TOTAL | 143.75 |
| CULLIGAN WATER CONDITIONING - 710 | | 145003205 | 117532 | | WATER FOR ED CENTER | 4.100.5.6610.336.100.00.000 | 33.00 |
| | | | | | | Check No. 285924 | 33.00 |
| 145004104 | 118059 | | | | 4903M CHS SOFTENER SERVICE | 4.100.5.6640.325.530.00.000 | 290.00 |
| | | | | | | Check No. 286245 | 290.00 |
| 145004434 | 118067 | | | | DEIONIZER | 4.100.5.5150.410.205.00.035 | 36.50 |
| 145004322 | 117926 | | | | WATER FOR ED CENTER | 4.100.5.6610.336.100.00.000 | 27.50 |
| | | | | | | Check No. 286401 | 64.00 |
| | | | | | | VENDOR TOTAL | 387.00 |
| CURTIS AUSTIN - 15513 | | 145003256 | 7/15-7/18/13 | | TECH SCHOOL | 4.100.5.6810.382.510.00.850 | 315.00 |
| | | | | | | Check No. 285925 | 315.00 |
| | | | | | | VENDOR TOTAL | 315.00 |
| CURTIS TILLOTSON - 20015 | | 145004396 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 20.79 |
| | | | | | | Check No. 286402 | 20.79 |
| | | | | | | VENDOR TOTAL | 20.79 |
| CYNTHIA SEARS - 16761 | | 145004052 | 9/3-9/13/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 17.25 |
| | | | | | | Check No. 286246 | 17.25 |
| | | | | | | VENDOR TOTAL | 17.25 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|--------------|---------|------------------------|-----------------------------|-----------------|
| D&S ELECTRICAL SUPPLY CO INC. - 730 | | 145003112 | 0162935-01 | | 4552M CHS WIRE/CONN | 4.100.5.6640.471.530.00.000 | 78.07 |
| | | | | | | Check No. 285926 | 78.07 |
| | | | | | | VENDOR TOTAL | <u>78.07</u> |
| DANIZA WHITHAM - 16742 | | 145004419 | 8/28-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 172.75 |
| | | | | | | Check No. 286403 | 172.75 |
| | | | | | | VENDOR TOTAL | <u>172.75</u> |
| DEANNE DYE - 20250 | | 145003253 | 8/12-8/28/13 | | MILEAGE LOG | 4.100.5.6320.381.114.00.000 | 45.05 |
| | | | | | | Check No. 285927 | 45.05 |
| | | | | | | VENDOR TOTAL | <u>45.05</u> |
| DEBORAH JACKSON - 20239 | | 145003409 | 8/27-9/3/13 | | MILEAGE LOG | 4.274.5.5110.381.000.00.000 | 59.00 |
| | | 145003407 | 9/11/13 | | REIMB PAINT/BRUSH | 4.274.5.5110.410.000.00.000 | 39.95 |
| | | | | | | Check No. 286054 | 98.95 |
| | | | | | | VENDOR TOTAL | <u>98.95</u> |
| DELLS HOME APPLIANCE & MATTRESS CENTER - 753 | | 145003081 | 526300 | 1400437 | Appliance Rental - NH | 4.243.5.5190.410.250.00.084 | 300.00 |
| | | 145003080 | 526305 | 1400447 | Appliance rental | 4.243.5.5190.410.205.00.079 | 1,100.00 |
| | | 145003082 | 526304 | 1400485 | Appliance rental | 4.243.5.5190.410.210.00.095 | 800.00 |
| | | 145003083 | 526303 | 1400440 | Appliance Rental | 4.243.5.5190.410.215.00.095 | 1,000.00 |
| | | | | | | Check No. 285928 | 3,200.00 |
| | | | | | | VENDOR TOTAL | <u>3,200.00</u> |
| DENNIS HAUSER - 19021 | | 145004372 | 10/2/13 | | REIMB SPEC ED LAW CONF | 4.257.5.6210.396.000.00.000 | 60.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|--------------|---------|------------------------------|-----------------------------|----------|
| | | | | | Check No. 286404 | 60.00 |
| | | | | | VENDOR TOTAL | 60.00 |
| DIAMOND LINE DELIVERY SYSTEMS, INC. - 17493 | 145004271 | 1010254568 | | SHIPPING ID BOOK BINDERY | 4.100.5.5120.440.108.00.000 | 100.68 |
| | | | | | Check No. 286405 | 100.68 |
| | | | | | VENDOR TOTAL | 100.68 |
| DIANE GAUNT - 20442 | 145003252 | 8/22-8/29/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 22.90 |
| | | | | | Check No. 285929 | 22.90 |
| | | | | | VENDOR TOTAL | 22.90 |
| DIDAX, INC. - 775 | 145003064 | SI-026202 | 1400304 | 5th Grade - ICS Math | 4.100.5.5120.440.108.00.000 | 319.59 |
| | 145003063 | SI-026084 | 1400307 | 1st Grade - ICS Math | 4.100.5.5120.440.108.00.000 | 435.96 |
| | 145003304 | SI-026679 | 1400305 | Kindergarten | 4.100.5.5120.440.108.00.000 | 713.44 |
| | 145003303 | SI-026509 | 1400307 | 1st Grade - ICS Math | 4.100.5.5120.440.108.00.000 | 842.86 |
| | 145003833 | SI-027223 | 1400506 | ICS - Kindergarten | 4.100.5.5120.440.108.00.000 | 1,556.30 |
| | | | | | Check No. 286055 | 49.00 |
| | | | | | Check No. 286248 | 49.00 |
| | | | | | VENDOR TOTAL | 2,360.85 |
| DOUGLAS NIELSEN - 17261 | 145004397 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 36.17 |
| | | | | | Check No. 286406 | 36.17 |
| | | | | | VENDOR TOTAL | 36.17 |
| DYKMAN CONSTRUCTION, INC. - 20837 | 145004242 | 5272 | | 4907M GC BRICK COLUMN REPAIR | 4.100.5.6640.328.530.00.000 | 785.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|------------------------------|-----------------------------|-----------|
| Check No. 286407 | | | | | | 785.00 |
| VENDOR TOTAL | | | | | | 785.00 |
| E'LIANE L. KHANG - 18888 | 145003965 | 9/20/13 | | REIMB BUTTERFLY CATERPILLARS | 4.100.5.5120.410.000.00.000 | 145.05 |
| Check No. 286249 | | | | | | 145.05 |
| VENDOR TOTAL | | | | | | 145.05 |
| E-COMPLETE, LLC - 20407 | 145003244 | 25964 | 1400313 | Alameda | 4.420.5.6640.540.122.00.000 | 1,678.79 |
| Check No. 285931 | | | | | | 1,678.79 |
| VENDOR TOTAL | | | | | | 1,678.79 |
| ECONOMY HEATING & REFRIGERATION - 4718 | 145003113 | 26773 | | 3858M FMS AIR HANDLE | 4.100.5.6640.325.530.00.000 | 474.45 |
| Check No. 285932 | | | | | | 474.45 |
| | 145003437 | 3 | 1400008 | Bid Award - HVAC Gate City | 4.420.5.6640.325.000.00.000 | 78,812.63 |
| Check No. 286056 | | | | | | 78,812.63 |
| | 145003887 | 26813 | | 3862M TY REP COMP/FILTER SYS | 4.100.5.6640.328.530.00.000 | 1,699.01 |
| | 145003890 | 26827 | | 3865M HMS WIRING REPAIR | 4.100.5.6640.328.530.00.000 | 365.84 |
| Check No. 286250 | | | | | | 2,064.85 |
| VENDOR TOTAL | | | | | | 81,351.93 |
| EDMENTUM INC - 20832 | 145003504 | INV010568 | 1400278 | PLATO Licenses for 2013-14 | 4.100.5.6210.320.108.00.409 | 13,154.20 |
| Check No. 286057 | | | | | | 13,154.20 |
| VENDOR TOTAL | | | | | | 13,154.20 |
| EDUCATION FOUNDATION - 4118 | 145004106 | 9/26/13 | | ACHIEVER PAL SYSTEM/ADA | 4.420.5.6640.550.000.00.000 | 1,272.00 |
| Check No. 286251 | | | | | | 1,272.00 |

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| VENDOR NAME | | | | | |
|--|--------------|--------|------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| VENDOR TOTAL | | | | | 1,272.00 |
| ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109 | | | | | |
| 145003161 | S3582401.001 | | 1292M L&C BREAKER | 4.100.5.6640.471.530.00.000 | 8.24 |
| 145003162 | S3581731.001 | | 4650M CHS GROUND ROD | 4.100.5.6640.471.530.00.000 | 26.63 |
| 145003163 | S3582038.001 | | 4650M CHS COVERS/SUPPS | 4.100.5.6640.471.530.00.000 | 15.28 |
| Check No. 285933 | | | | | 50.15 |
| 145003376 | S3584036.001 | | 1293M TY METAL HALIDE | 4.100.5.6640.471.530.00.000 | 34.56 |
| 145003377 | S3584199.001 | | 1294M GC LIGHTS | 4.100.5.6640.471.530.00.000 | 20.10 |
| 145003467 | S3568775.001 | | 4554M LABELS | 4.100.5.6640.471.530.00.000 | 229.14 |
| 145003468 | S3584849.001 | | 4553M TY METAL HALIDE | 4.100.5.6640.471.530.00.000 | 131.32 |
| 145003469 | S3585431.001 | | 4555M BG LAMPS | 4.100.5.6640.471.530.00.000 | 16.74 |
| Check No. 286058 | | | | | 431.86 |
| 145003977 | S3584889.001 | | 4620M BALLAST KITS | 4.100.5.6640.471.530.00.000 | 131.32 |
| 145003978 | S3588049.001 | | 4651M IMS WALL MOTION SWITCH | 4.100.5.6640.471.530.00.000 | 57.71 |
| 145003980 | S3585990.001 | | 1296M MOTION SENSORS | 4.100.5.6640.471.530.00.000 | 112.63 |
| 145003979 | S3584930.001 | | 1297M GC TAMPER PRF DRIVER | 4.420.5.6640.550.530.00.000 | 31.88 |
| Check No. 286252 | | | | | 333.54 |
| 145004243 | S3590939.001 | | 1300M TE FORKTRM | 4.100.5.6640.471.530.00.000 | 31.69 |
| 145004244 | S3590697.001 | | 4640M BALLAST KIT | 4.100.5.6640.471.530.00.000 | 114.17 |
| 145004245 | S3590214.001 | | 4557M BALLAST KITS | 4.100.5.6640.471.530.00.000 | 150.81 |
| 145004246 | S3590204.001 | | 4636M MED LAMP | 4.100.5.6640.471.530.00.000 | 207.39 |
| 145004247 | S3591121.001 | | 4800M AL STOR RM SMOKE DET | 4.100.5.6640.471.530.00.000 | 9.91 |
| 145004248 | S3593527.001 | | 4653M IMS POWER POLE GRNDS | 4.100.5.6640.471.530.00.000 | 60.17 |
| 145004249 | S3591962.001 | | 4558M BG PARKING LOT LIGHTS | 4.100.5.6640.471.530.00.000 | 22.40 |
| 145004250 | S3591198.001 | | 4647M MALE CORD PLUG | 4.100.5.6640.471.530.00.000 | 107.68 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------|--|------------|--------------|---------|--|-----------------------------|-----------|
| | | 145004251 | S3579903.001 | | 1298M IH GANG SURFACE BOX | 4.100.5.6640.471.530.00.000 | 87.59 |
| | | | | | | Check No. 286408 | 791.81 |
| | | | | | | VENDOR TOTAL | 1,607.36 |
| ELGIN SCHOOL SUPPLY - 1115 | | 145003084 | J7488 | 1400120 | Instructional Supplies Bid Award - Elgin | 4.100.1.1150.000.000.00.000 | 27,337.62 |
| | | | | | | Check No. 285934 | 27,337.62 |
| | | | | | | VENDOR TOTAL | 27,337.62 |
| ELIZABETH JANSSEN - 14442 | | 145004412 | 9/3-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 133.50 |
| | | | | | | Check No. 286409 | 133.50 |
| | | | | | | VENDOR TOTAL | 133.50 |
| ELIZABETH STEIN - 20924 | | 145004582 | 10/3/2013 | | CREDIT REIMBURSEMENT-MTI K-3 | 4.271.5.5120.396.108.00.000 | 195.00 |
| | | | | | | Check No. 286410 | 195.00 |
| | | | | | | VENDOR TOTAL | 195.00 |
| EMILY JOHNSON - 19466 | | 145003567 | 8/27-8/30/13 | | MILEAGE LOG | 4.274.5.5110.381.000.00.000 | 39.00 |
| | | | | | | Check No. 286059 | 39.00 |
| | | | | | | VENDOR TOTAL | 39.00 |
| ENA SERVICES LLC - 20870 | | 145003104 | 74908 | | MANAGED INTERNET 2013 | 4.100.5.6610.354.106.00.000 | 3,878.75 |
| | | | | | | Check No. 285935 | 3,878.75 |
| | | | | | | VENDOR TOTAL | 3,878.75 |
| ENCYCLOPEDIA BRITANNICA, INC. - 1180 | | 145003481 | 2103217 DB | 1400070 | Britannica Encyclopedia subscription renewal | 4.100.5.6220.325.115.00.000 | 2,376.96 |
| | | | | | | Check No. 286060 | 2,376.96 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|-------------|---------|--------------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 2,376.96 |
| EUNICE DICKERSON - 2939 | 145003410 | 8/27-9/4/13 | | MILEAGE LOG | 4.274.5.5110.381.000.00.000 | 65.00 |
| | | | | | Check No. 286061 | 65.00 |
| | 145004320 | 9/25/13 | | REIMB ROD PURCHASE | 4.274.5.5110.410.000.00.000 | 18.37 |
| | | | | | Check No. 286411 | 18.37 |
| VENDOR TOTAL | | | | | | 83.37 |
| EVAN-MOOR EDUCATIONAL PUBLISHE - 6235 | 145003834 | 1243052 | 1400478 | CURRICULUM MATERIALS | 4.257.5.5210.410.000.00.000 | 77.96 |
| | | | | | Check No. 286253 | 77.96 |
| VENDOR TOTAL | | | | | | 77.96 |
| EVELYN STANGER - 16463 | 145004318 | 8/27-9/4/13 | | MILEAGE LOG | 4.278.5.5110.381.000.00.000 | 48.50 |
| | | | | | Check No. 286412 | 48.50 |
| VENDOR TOTAL | | | | | | 48.50 |
| FASTENAL COMPANY - 13965 | 145003114 | IDPOC187990 | | 4426M AL ALLEN HEAD SCREWS | 4.420.5.6640.325.000.00.000 | 7.33 |
| | | | | | Check No. 285936 | 7.33 |
| | 145003379 | IDPOC188344 | | 4446M BUS RAIL SIGNS FASTENERS | 4.100.5.6640.471.530.00.000 | 66.46 |
| | 145003378 | IDPOC188117 | | 3935M AL SCREWS | 4.420.5.6640.540.122.00.000 | 2.45 |
| | | | | | Check No. 286062 | 68.91 |
| | 145004103 | IDPOC188777 | | 4627M GLOVES | 4.100.5.6610.418.530.00.000 | 447.00 |
| | 145003981 | IDPOC188400 | | 4449M SY BOLTS | 4.100.5.6640.471.530.00.000 | 10.76 |
| | | | | | Check No. 286254 | 457.76 |
| VENDOR TOTAL | | | | | | 534.00 |

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|--|------------|--------------|--------|--------------------------------|-----------------------------|----------|
| <hr/> | | | | | | |
| FEDEX OFFICE - 7474 | 145003509 | 299500007046 | | 4438M BLUEPRINT COPIES | 4.100.5.6640.410.530.00.000 | 27.00 |
| | | | | | Check No. 286063 | 27.00 |
| | | | | | VENDOR TOTAL | 27.00 |
| <hr/> | | | | | | |
| FERGUSON ENTERPRISES INC.#3003 - 17042 | 145003117 | 1192465 | | 4331M HHS BOOST PUMP | 4.100.5.6640.471.530.00.000 | 588.00 |
| | 145003116 | 1191667 | | 4330M AL SYMMONS CART | 4.420.5.6640.540.122.00.000 | 687.00 |
| | | | | | Check No. 285937 | 1,275.00 |
| | 145003380 | 1194462 | | 1994M TE KITCHEN FAUCET | 4.100.5.6640.471.530.00.000 | 88.77 |
| | 145003381 | 1193763 | | 4337M WA SCREWDRIVER/BLADES | 4.100.5.6640.471.530.00.000 | 70.38 |
| | 145003382 | 1194108 | | 4339M PHS COUPLER/BEARING ASSY | 4.100.5.6640.471.530.00.000 | 491.62 |
| | 145003522 | 1195435 | | 4341M HOSE | 4.100.5.6640.471.530.00.000 | 32.87 |
| | 145003523 | 1195267 | | 4342M CAMLOCK COUPLINGS | 4.420.5.6640.550.530.00.000 | 847.00 |
| | | | | | Check No. 286064 | 1,530.64 |
| | 145003983 | CM110403 | | 4341M CREDIT PVC PIPE | 4.100.5.6640.471.530.00.000 | -50.64 |
| | 145003984 | 1194444 | | 4341M PVC PIPE | 4.100.5.6640.471.530.00.000 | 50.64 |
| | 145004099 | 1196588 | | 4346M GR 5" STRAINER | 4.100.5.6640.471.530.00.000 | 41.70 |
| | 145004102 | 1198649 | | 4750M SY DRAIN LINE PARTS | 4.100.5.6640.471.530.00.000 | 67.14 |
| | | | | | Check No. 286255 | 108.84 |
| | 145004375 | 1199224 | | 4751M URINAL SPUDS | 4.100.5.6640.471.530.00.000 | 17.97 |
| | 145004379 | 1199585 | | 4754M LI COPPER PIPE | 4.100.5.6640.471.530.00.000 | 40.92 |
| | 145004380 | 1199628 | | 4752M CLST SPUDS | 4.100.5.6640.471.530.00.000 | 65.66 |
| | 145004381 | 1200025 | | 4755M MONTER TEF TAPE | 4.100.5.6640.471.530.00.000 | 15.40 |
| | 145004382 | 1200054 | | 4756M LI COPPER PIPE | 4.100.5.6640.471.530.00.000 | 26.68 |
| | | | | | Check No. 286413 | 166.63 |
| | | | | | VENDOR TOTAL | 3,081.11 |

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| VENDOR NAME | | | | | |
|-------------------------------------|-------------|---------|---------------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| FIRE SERVICES OF IDAHO INC - 15519 | | | | | |
| 145003470 | 088166A | | 4630M AL ANNUAL SERVICE | 4.100.5.6640.325.530.00.000 | 146.98 |
| 145003471 | 08834A | | 4630M MAINT ANNUAL SERVICE | 4.100.5.6640.325.530.00.000 | 154.60 |
| 145003472 | 088335A | | 4630M PHS ANNUAL SERVICE | 4.100.5.6640.325.530.00.000 | 249.45 |
| 145003521 | 088216 | | 1295M NH MONITORS/MODULE | 4.420.5.6640.325.000.00.000 | 595.00 |
| 145003383 | 088209 | | 4138M AL PHOTOELECTRIC SMOKE DETECTOR | 4.420.5.6640.540.122.00.000 | 2,810.00 |
| Check No. 286065 | | | | | 3,956.03 |
| VENDOR TOTAL | | | | | 3,956.03 |
| FLEETPRIDE - 20491 | | | | | |
| 145003151 | 53102218 | | CREDIT TIE ROD END | 4.100.5.6810.428.510.00.850 | -110.18 |
| 145003152 | 56078250 | | 22861T PARK BRAKE | 4.100.5.6810.428.510.00.850 | 82.10 |
| 145003153 | 55251860 | | 4048M SWIVEL SIDEWIND JACK | 4.100.5.6640.481.530.00.000 | 83.86 |
| Check No. 285939 | | | | | 55.78 |
| 145003985 | 56517496 | | 22881T NUTS/WASHER | 4.100.5.6810.428.510.00.850 | 14.32 |
| Check No. 286256 | | | | | 14.32 |
| VENDOR TOTAL | | | | | 70.10 |
| FLOYD PULLEY - 19713 | | | | | |
| 145004401 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 50.58 |
| Check No. 286414 | | | | | 50.58 |
| VENDOR TOTAL | | | | | 50.58 |
| FOLLETT EDUCATIONAL SERVICES - 1271 | | | | | |
| 145003305 | 1505137A | 1400302 | JDC Textbooks | 4.100.5.5150.440.108.00.000 | 555.25 |
| Check No. 286066 | | | | | 555.25 |
| 145004173 | 1536173A | 1400616 | Frankline Course 3 Math Books | 4.100.5.5150.440.108.00.000 | 2,188.12 |
| Check No. 286415 | | | | | 2,188.12 |
| VENDOR TOTAL | | | | | 2,743.37 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--|------------|-------------|---------|--------------------------------|-----------------------------|--------|
| FOUR J'S PORTABLE TOILETS - 13585 | | | | | | | |
| | | 145003200 | 24610 | | PHS RAYMOND/WILCOX | 4.100.5.5320.321.122.00.022 | 216.15 |
| | | 145003201 | 24832 | | CHS FOOTBALL/SOCCER | 4.100.5.5320.321.122.00.022 | 168.30 |
| | | 145003202 | 24804 | | HHS FB/SOCCER | 4.100.5.5320.321.122.00.022 | 252.45 |
| | | | | | Check No. 285940 | | 636.90 |
| | | | | | VENDOR TOTAL | | 636.90 |
| FRANKLIN BUILDING SUPPLY - 16778 | | | | | | | |
| | | 145004376 | 603689 | | 3940M REDWOOD | 4.100.5.6640.471.530.00.000 | 26.66 |
| | | 145004377 | 603681 | | 3940M JE REDWOOD | 4.100.5.6640.471.530.00.000 | 420.00 |
| | | | | | Check No. 286416 | | 446.66 |
| | | | | | VENDOR TOTAL | | 446.66 |
| FRED MEYER STORES, INC. - 1591 | | | | | | | |
| | | 145003956 | 214010 | 1400424 | pens | 4.100.5.5120.410.419.00.000 | 29.80 |
| | | 145003886 | 213997 | | 21600T BACK TO SCHOOL SUPPLIES | 4.100.5.6840.420.510.00.000 | 97.60 |
| | | | | | Check No. 286257 | | 127.40 |
| | | 145004189 | 214029 | 1400611 | iTune Card | 4.243.5.5190.410.205.00.063 | 50.00 |
| | | 145004188 | 214024 | 1400581 | iTune Card | 4.243.5.5190.410.215.00.088 | 25.00 |
| | | 145004191 | 214027 | 1400525 | Kleenex, Paper Towels | 4.100.5.5150.410.235.00.000 | 57.18 |
| | | 145004190 | 214028 | 1400554 | iTune Cards | 4.243.5.5190.410.210.00.097 | 150.00 |
| | | 145004187 | 214019 | 1400557 | iTune Cards | 4.243.5.5190.410.215.00.014 | 50.00 |
| | | 145004186 | 214023 | 1400583 | iTune Card | 4.243.5.5190.410.215.00.063 | 50.00 |
| | | | | | Check No. 286417 | | 382.18 |
| | | | | | VENDOR TOTAL | | 509.58 |
| G&M VINYL - 20894 | | | | | | | |
| | | 145003040 | 8/15/13 | | 3724M VINYL SIGNS | 4.100.5.6640.471.530.00.000 | 892.50 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|--|------------|-------------|--------|-----------------------------|-----------------------------|----------|
| | | 145003164 | 9/3/13 | | 4447M LI SIGNS | 4.100.5.6640.471.530.00.000 | 85.00 |
| | | | | | | Check No. 285941 | 977.50 |
| | | | | | | VENDOR TOTAL | 977.50 |
| GARY COTTRELL - 20792 | | 145004399 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 10.23 |
| | | | | | | Check No. 286418 | 10.23 |
| | | | | | | VENDOR TOTAL | 10.23 |
| GARY'S SEWER & DRAIN - 15441 | | 145003520 | 29131 | | 4343M CHS CLEAN LINE | 4.100.5.6640.325.530.00.000 | 90.00 |
| | | | | | | Check No. 286067 | 90.00 |
| | | | | | | VENDOR TOTAL | 90.00 |
| GATE CITY ROTARY - 16094 | | 145003269 | 263 | | QUARTERLY DUES DEVINE | 4.100.5.5150.410.122.00.000 | 160.00 |
| | | | | | | Check No. 285943 | 160.00 |
| | | | | | | VENDOR TOTAL | 160.00 |
| GEM STATE PAPER & SUPPLY - 1623 | | 145003165 | 778011-00 | | 4083M COUPLER | 4.100.5.6610.418.530.00.000 | 16.25 |
| | | 145003168 | 780387-00 | | 2137M LI RED CLOVER | 4.100.5.6610.418.530.00.000 | 47.45 |
| | | 145003166 | 780759-00 | | 4087M TECH VAC SENSOR | 4.420.5.6610.550.530.00.000 | 507.91 |
| | | 145003167 | 780764-00 | | 4088M SENSOR VAC | 4.420.5.6610.550.530.00.000 | 605.02 |
| | | | | | | Check No. 285944 | 1,176.63 |
| | | 145003384 | 782809-00 | | 3159M HANG TAGS | 4.100.5.6610.418.530.00.000 | 12.00 |
| | | | | | | Check No. 286068 | 12.00 |
| | | 145003986 | 784760-00 | | 4094M CUST CLOVER DEOD | 4.100.5.6610.418.530.00.000 | 47.45 |
| | | 145003987 | 780880-00 | | 2142M REP LESTRONIC CHARGER | 4.100.5.6610.481.530.00.000 | 64.50 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------|--|------------|-------------|---------|------------------------------------|-----------------------------|-----------------|
| | | 145004006 | 783751-00 | | 22877T TRASH BAGS | 4.100.5.6810.428.510.00.000 | 66.96 |
| | | | | | | Check No. 286258 | 178.91 |
| | | 145004252 | 786271-00 | | 3162M CUST PUMICE STICK | 4.100.5.6610.418.530.00.000 | 75.52 |
| | | 145004253 | 786273-00 | | 4096M JE URNIAL SCREENS | 4.100.5.6610.418.530.00.000 | 28.30 |
| | | | | | | Check No. 286419 | 103.82 |
| | | | | | | VENDOR TOTAL | <u>1,471.36</u> |
| GIBBS SMITH PUBLISHER - 9800 | | | | | | | |
| | | 145003583 | 558198 | 1400536 | Idaho Adventure Lessons | 4.100.5.5120.440.108.00.000 | 2,279.62 |
| | | | | | | Check No. 286307 | 2,279.62 |
| | | 145004142 | 559058 | 1400681 | Tendoy Idaho Adventure | 4.100.5.5120.440.108.00.000 | 259.90 |
| | | | | | | Check No. 286420 | 259.90 |
| | | | | | | VENDOR TOTAL | <u>2,539.52</u> |
| GINA CHRISTENSEN - 20926 | | | | | | | |
| | | 145004578 | 10/3/2013 | | CREDIT REIMBURSEMENT-APPL ED STATS | 4.271.5.5120.396.108.00.000 | 274.50 |
| | | | | | | Check No. 286421 | 274.50 |
| | | | | | | VENDOR TOTAL | <u>274.50</u> |
| GLORIA HARMER - 15885 | | | | | | | |
| | | 145003411 | 9/11/13 | | REIMB TAXI SAN ANTONIO | 4.276.5.5110.382.000.00.000 | 60.89 |
| | | | | | | Check No. 286069 | 60.89 |
| | | | | | | VENDOR TOTAL | <u>60.89</u> |
| GOPHER SPORTS - 2881 | | | | | | | |
| | | 145003306 | 8672354 | 1400400 | PE Equipment | 4.420.5.5150.550.205.00.022 | 723.06 |
| | | | | | | Check No. 286070 | 723.06 |
| | | | | | | VENDOR TOTAL | <u>723.06</u> |
| GRAINGER - 688 | | | | | | | |
| | | 145003517 | 9238911755 | | 4614M ANTI SKID TAPE | 4.420.5.6640.325.000.00.000 | 647.10 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|-----------------------------|-----------------------------|----------|
| Check No. 286071 | | | | | | 647.10 |
| VENDOR TOTAL | | | | | | 647.10 |
| GREAT EDUCATORS LLC - 20723 | | | | | | |
| | 145004174 | IN000440 | 1400693 | Language Bell Ringers | 4.100.5.5120.410.427.00.000 | 400.00 |
| Check No. 286422 | | | | | | 400.00 |
| VENDOR TOTAL | | | | | | 400.00 |
| GREATER POCATELLO CHAMBER OF COMMERCE - 1188 | | | | | | |
| | 145003270 | 32463 | | GEN MEMBER MTG VAGNER/ALLEN | 4.100.5.6310.391.127.00.000 | 26.00 |
| | 145003271 | 32353 | | GEN MEMBER MTG | 4.100.5.6310.391.127.00.000 | 13.00 |
| | 145004272 | 31145 | | MEMBERSHIP INVESTMENT | 4.100.5.6320.391.126.00.000 | 4,185.00 |
| Check No. 285945 | | | | | | 39.00 |
| Check No. 286423 | | | | | | 4,185.00 |
| VENDOR TOTAL | | | | | | 4,224.00 |
| HANDWRITING WITHOUT TEARS - 4268 | | | | | | |
| | 145004175 | 792936-1 | 1400615 | HANDWRITING WORKBOOKS | 4.257.5.5210.410.000.00.000 | 64.00 |
| Check No. 286424 | | | | | | 64.00 |
| VENDOR TOTAL | | | | | | 64.00 |
| HANSON JANITORIAL SUPPLY, INC. - 1778 | | | | | | |
| | 145003169 | 559765 | | 3696M BAYWEST PAPER TOWEL | 4.100.5.6610.418.530.00.000 | 732.00 |
| Check No. 285946 | | | | | | 732.00 |
| VENDOR TOTAL | | | | | | 732.00 |
| HARBOR FREIGHT TOOLS - 7357 | | | | | | |
| | 145003102 | 593747 | | 4400M E10 TAIL LIGHT | 4.100.5.6640.481.530.00.000 | 34.99 |
| | 145004425 | 0228853 | 1400702 | supplies | 4.100.5.5150.410.220.00.000 | 161.97 |
| | 145004424 | 0415133 | 1400637 | Art Supplies | 4.100.5.5170.410.250.00.000 | 39.89 |

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| VENDOR NAME | | | | | |
|---|-------------|--------|-------------------------------------|-----------------------------|--------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004426 | 0328551 | | 2140M IMS/AL BOLT CUTTERS | 4.100.5.6610.418.530.00.000 | 29.98 |
| 145004427 | 0328513 | | 4471M #68 CORD/TARP | 4.100.5.6640.428.530.00.000 | 32.95 |
| 145004428 | 0329627 | | 4951M DOWELING/RASPS | 4.420.5.6640.550.530.00.000 | 13.47 |
| Check No. 286425 | | | | | 278.26 |
| VENDOR TOTAL | | | | | 313.25 |
| HEIDI KESSLER - 20035 | | | | | |
| 145003939 | 9/19/13 | | COMB BINDINGS | 4.100.5.5120.410.439.00.000 | 42.95 |
| Check No. 286259 | | | | | 42.95 |
| VENDOR TOTAL | | | | | 42.95 |
| HIGHLAND HIGH SCHOOL - 1802 | | | | | |
| 145003484 | 9/16/13 | | MONEY FOR IND LIVING SKILLS/FRYMIRE | 4.257.5.5210.410.000.00.000 | 100.00 |
| Check No. 286072 | | | | | 100.00 |
| VENDOR TOTAL | | | | | 100.00 |
| HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813 | | | | | |
| 145003444 | 5008315 | | 22869T N BELT KIT | 4.100.5.6810.428.510.00.850 | 105.19 |
| Check No. 286073 | | | | | 105.19 |
| 145003988 | 5008372 | | 22873T BELT KIT | 4.100.5.6810.428.510.00.850 | 129.06 |
| Check No. 286260 | | | | | 129.06 |
| 145004256 | 5008544 | | 22794T HANDLE | 4.100.5.6810.428.510.00.850 | 10.88 |
| 145004254 | 5008543 | | 23085T #18 MIRROR | 4.100.5.6640.428.530.00.000 | 151.20 |
| 145004255 | 6009976/1 | | 23085T #18 DIAG PERF PROB | 4.100.5.6640.428.530.00.000 | 47.39 |
| Check No. 286426 | | | | | 209.47 |
| VENDOR TOTAL | | | | | 443.72 |
| HOLIDAY INN - 2949 | | | | | |
| 145003510 | 4927 | | PIRRONG FOLIO 54023 | 4.100.5.6640.396.530.00.000 | 154.00 |
| Check No. 286074 | | | | | 154.00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--|------------|--------------|---------|-------------------------------|-----------------------------|----------|
| | | | | | | VENDOR TOTAL | 154.00 |
| HOLIDAY INN BOISE AIRPORT - 20138 | | 145004274 | 42074 | | STATE TENNIS MAY 2012 | 4.100.5.5310.385.122.00.000 | 1,246.00 |
| | | | | | | Check No. 286427 | 1,246.00 |
| | | | | | | VENDOR TOTAL | 1,246.00 |
| HOLIDAY MOTOR COACH, LLC - 7582 | | 145003229 | 15605 | | HHS/PRESTON | 4.100.5.5310.385.122.00.000 | 550.00 |
| | | | | | | Check No. 285948 | 550.00 |
| | | | | | | VENDOR TOTAL | 550.00 |
| HOLLY CREE - 13732 | | 145004349 | 9/11-9/25/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 10.20 |
| | | | | | | Check No. 286428 | 10.20 |
| | | | | | | VENDOR TOTAL | 10.20 |
| HOME DEPOT - 15779 | | 145003086 | 9133990 | 1400359 | School Supplies | 4.100.5.5120.410.435.00.000 | 17.13 |
| | | 145003085 | 9133992 | 1400383 | School supplies | 4.100.5.5120.410.435.00.000 | 39.20 |
| | | 145003170 | 2411919 | | 4454M GR WHEEL BARROW TIRE | 4.100.5.6610.418.530.00.000 | 24.99 |
| | | | | | | Check No. 285949 | 81.32 |
| | | 145003494 | 4143180 | 1400490 | Classroom Supplies | 4.100.5.5120.410.415.00.000 | 43.54 |
| | | 145003473 | 2411923 | | 4456M #3 HITCH BALL | 4.100.5.6640.428.530.00.000 | 10.43 |
| | | | | | | Check No. 286075 | 53.97 |
| | | 145004012 | 1412157 | | 4475M IMS CONSTRUCTION SELECT | 4.100.5.6640.471.530.00.000 | 35.97 |
| | | 145004019 | 2022392 | | 4231M SY PLYWOOD | 4.100.5.6640.471.530.00.000 | 319.76 |
| | | 145004020 | 2022394 | | 4232M IH BIRCH - OFFICE | 4.100.5.6640.471.530.00.000 | 144.88 |
| | | | | | | Check No. 286261 | 500.61 |
| | | 145004305 | 8023403 | | 3866M SPRINKLER/SUPPLIES | 4.100.5.6640.471.530.00.000 | 19.45 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|-------------|---------|------------------------------|-----------------------------|-----------------|
| | | | | | Check No. 286429 | 19.45 |
| | | | | | VENDOR TOTAL | <u>655.35</u> |
| HOVERCAM SALES - 20885 | | | | | | |
| | 145003835 | 17777 | 1400575 | Document Cameras | 4.251.5.5120.410.427.00.000 | 3,492.00 |
| | | | | | Check No. 286262 | 3,492.00 |
| | | | | | VENDOR TOTAL | <u>3,492.00</u> |
| IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467 | | | | | | |
| | 145003485 | 6317 | | 2013 SP ED LAW CONF | 4.257.5.6210.396.000.00.000 | 60.00 |
| | | | | | Check No. 286076 | 60.00 |
| | | | | | VENDOR TOTAL | <u>60.00</u> |
| IDAHO BUSINESS SYSTEMS, INC - 1908 | | | | | | |
| | 145003203 | 27643 | | DRUM KIT | 4.100.5.6840.428.510.00.000 | 90.00 |
| | 145003204 | 18983 | | CLEANED & SERVICE FEED TIRES | 4.100.5.6840.428.510.00.000 | 71.00 |
| | | | | | Check No. 285950 | 161.00 |
| | 145003836 | 27639 | 1400749 | maintenance on printers | 4.243.5.5190.410.210.00.097 | 280.00 |
| | | | | | Check No. 286263 | 280.00 |
| | 145004431 | 27946 | | YELLOW TONER | 4.100.5.6810.420.510.00.000 | 245.00 |
| | | | | | Check No. 286430 | 245.00 |
| | | | | | VENDOR TOTAL | <u>686.00</u> |
| IDAHO HIGH SCHOOL ACTIVITIES ASSOC - 1916 | | | | | | |
| | 145003111 | C8733 | 1400439 | IHSAA Activity Cards | 4.100.5.6310.410.127.00.000 | 175.00 |
| | 145003087 | C8781 | 1400439 | IHSAA Activity Cards | 4.100.5.6320.410.126.00.000 | 35.00 |
| | | | | | Check No. 285951 | 210.00 |
| | | | | | VENDOR TOTAL | <u>210.00</u> |
| IDAHO POWER COMPANY - 1922 | | | | | | |
| | 145003420 | 9/10/13 | | PHS | 4.100.5.6610.331.215.00.000 | 6,673.06 |

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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 |
| 145003420 | 9/10/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 696.66 |
| 145003420 | 9/10/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 5.25 |
| | | | | Check No. 286077 | | 7,374.97 |
| 145004086 | 9/14/13 | | NEW HORIZON | 4.100.5.6610.331.250.00.000 | | 1,530.69 |
| 145004086 | 9/14/13 | | CHS | 4.100.5.6610.331.205.00.000 | | 13,481.94 |
| 145004086 | 9/14/13 | | IMS | 4.100.5.6610.331.235.00.000 | | 149.36 |
| 145004086 | 9/14/13 | | CHUBBUCK IRR | 4.100.5.6610.331.415.00.000 | | 113.49 |
| | | | | Check No. 286264 | | 15,275.48 |
| 145004422 | 9/26/13 | | ED CENTER | 4.100.5.6610.331.100.00.000 | | 4,794.56 |
| 145004422 | 9/26/13 | | HHS | 4.100.5.6610.331.210.00.000 | | 5.68 |
| 145004422 | 9/26/13 | | HHS | 4.100.5.6610.331.210.00.000 | | 15.80 |
| 145004423 | 9/27/13 | | HHS | 4.100.5.6610.331.210.00.000 | | 10,170.87 |
| 145004422 | 9/26/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 49.98 |
| 145004422 | 9/26/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 322.37 |
| 145004422 | 9/26/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 4.53 |
| 145004422 | 9/26/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 3,154.11 |
| 145004422 | 9/26/13 | | PHS | 4.100.5.6610.331.215.00.000 | | 5.40 |
| 145004422 | 9/26/13 | | ALAMEDA | 4.100.5.6610.331.220.00.000 | | 1,942.92 |
| 145004422 | 9/26/13 | | ALAMEDA | 4.100.5.6610.331.220.00.000 | | 2,182.11 |
| 145004422 | 9/26/13 | | ALAMEDA | 4.100.5.6610.331.220.00.000 | | 306.67 |
| 145004422 | 9/26/13 | | ALAMEDA | 4.100.5.6610.331.220.00.000 | | 167.53 |
| 145004422 | 9/26/13 | | FMS | 4.100.5.6610.331.225.00.000 | | 4,554.89 |
| 145004423 | 9/27/13 | | FMS | 4.100.5.6610.331.225.00.000 | | 57.82 |
| 145004423 | 9/27/13 | | FMS | 4.100.5.6610.331.225.00.000 | | 5.46 |
| 145004423 | 9/27/13 | | FMS | 4.100.5.6610.331.225.00.000 | | 5.25 |
| 145004422 | 9/26/13 | | HMS | 4.100.5.6610.331.230.00.000 | | 148.64 |

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BATCH QUEUE ID 48114

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|-------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004422 | 9/26/13 | | HMS | 4.100.5.6610.331.230.00.000 | 2,474.35 |
| 145004422 | 9/26/13 | | HMS | 4.100.5.6610.331.230.00.000 | 2,210.02 |
| 145004422 | 9/26/13 | | IMS | 4.100.5.6610.331.235.00.000 | 110.04 |
| 145004422 | 9/26/13 | | IMS | 4.100.5.6610.331.235.00.000 | 5,044.68 |
| 145004422 | 9/26/13 | | IMS | 4.100.5.6610.331.235.00.000 | 10.06 |
| 145004422 | 9/26/13 | | BONNEVILLE | 4.100.5.6610.331.411.00.000 | 144.74 |
| 145004422 | 9/26/13 | | BONNEVILLE | 4.100.5.6610.331.411.00.000 | 87.38 |
| 145004422 | 9/26/13 | | BONNEVILLE | 4.100.5.6610.331.411.00.000 | 10.06 |
| 145004422 | 9/26/13 | | CHUBBUCK | 4.100.5.6610.331.415.00.000 | 2,098.18 |
| 145004422 | 9/26/13 | | EDAHOW | 4.100.5.6610.331.419.00.000 | 11.16 |
| 145004422 | 9/26/13 | | EDAHOW | 4.100.5.6610.331.419.00.000 | 1,038.48 |
| 145004422 | 9/26/13 | | ELLIS | 4.100.5.6610.331.423.00.000 | 2,989.98 |
| 145004422 | 9/26/13 | | GATE CITY | 4.100.5.6610.331.427.00.000 | 2,357.47 |
| 145004422 | 9/26/13 | | G.A.T.E. | 4.100.5.6610.331.429.00.000 | 413.66 |
| 145004422 | 9/26/13 | | G.A.T.E. | 4.100.5.6610.331.429.00.000 | 5.40 |
| 145004422 | 9/26/13 | | GREENACRES | 4.100.5.6610.331.431.00.000 | 1,595.51 |
| 145004422 | 9/26/13 | | IH | 4.100.5.6610.331.435.00.000 | 2,496.80 |
| 145004422 | 9/26/13 | | JEFFERSON | 4.100.5.6610.331.439.00.000 | 2,661.45 |
| 145004422 | 9/26/13 | | L&C | 4.100.5.6610.331.443.00.000 | 2,618.56 |
| 145004422 | 9/26/13 | | LINCOLN | 4.100.5.6610.331.447.00.000 | 1,399.63 |
| 145004422 | 9/26/13 | | SYRINGA | 4.100.5.6610.331.455.00.000 | 1,740.12 |
| 145004422 | 9/26/13 | | TENDOY | 4.100.5.6610.331.459.00.000 | 1,415.84 |
| 145004422 | 9/26/13 | | TYHEE | 4.100.5.6610.331.463.00.000 | 2,170.28 |
| 145004422 | 9/26/13 | | WASHINGTON | 4.100.5.6610.331.467.00.000 | 1,400.11 |
| 145004422 | 9/26/13 | | WILCOX | 4.100.5.6610.331.475.00.000 | 2,691.68 |
| 145004422 | 9/26/13 | | TSC | 4.100.5.6610.331.520.00.000 | 385.20 |

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BATCH QUEUE ID 48114

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

| VENDOR NAME | | | | | | |
|---|-------------|---------|---------------------------------|-----------------------------|--|------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 18.21 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 222.96 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 18.21 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 18.21 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 18.21 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 467.58 |
| 145004422 | 9/26/13 | | SHOP | 4.100.5.6610.331.530.00.000 | | 18.21 |
| Check No. 286431 | | | | | | <u>68,257.02</u> |
| VENDOR TOTAL | | | | | | 90,907.47 |
| IDAHO ROCK & SAND LLC. - 19459 | | | | | | |
| 145003507 | 26840 | | 4021M ED CRUSHED CHIPS | 4.100.5.6650.410.530.00.000 | | 95.36 |
| 145003508 | 26832 | | 4021M ED CRUSHED CHIPS | 4.100.5.6650.410.530.00.000 | | 44.96 |
| 145003506 | 28236 | | 4439M AL SCREENED ROCK | 4.420.5.6640.540.122.00.000 | | 25.28 |
| Check No. 286078 | | | | | | <u>165.60</u> |
| VENDOR TOTAL | | | | | | 165.60 |
| IDAHO SCHOOL COUNSELOR ASSOCIATION - 8580 | | | | | | |
| 145004577 | R HOLYOAK | | ISCA CONFERENCE REGISTRATION | 4.271.5.5120.396.108.00.000 | | 135.00 |
| 145004577 | R HOLYOAK | | ISCA MEMBERSHIP FEE | 4.271.5.5120.396.108.00.000 | | 35.00 |
| Check No. 286432 | | | | | | <u>170.00</u> |
| VENDOR TOTAL | | | | | | 170.00 |
| IDAHO SPORTING GOODS CO - 1926 | | | | | | |
| 145003242 | 63470 | 1400548 | Pump for balls | 4.100.5.5120.410.435.00.000 | | 80.00 |
| Check No. 285952 | | | | | | 80.00 |
| 145003435 | 63455 | 1400497 | supplies for sports med program | 4.243.5.5190.410.205.00.092 | | 999.70 |
| 145003511 | 63488 | | AL VB UNIFORMS | 4.420.5.6640.540.122.00.000 | | 1,258.00 |
| Check No. 286079 | | | | | | <u>2,257.70</u> |

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| VENDOR NAME | | | | | |
|---|-------------|---------|--------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004209 | W63492 | 1400706 | PLAYGROUND EQUIPMENT | 4.100.5.5120.410.455.00.000 | 248.20 |
| 145004192 | W63491 | 1400449 | Cross Country supplies | 4.100.5.5150.410.122.00.000 | 1,126.40 |
| 145004208 | W63514 | 1400796 | Inta Cold Pacs | 4.100.5.5320.410.225.00.004 | 37.90 |
| 145004210 | W63515 | 1400602 | sports Uniforms | 4.420.5.5150.550.122.00.000 | 3,960.00 |
| Check No. 286433 | | | | | 5,372.50 |
| VENDOR TOTAL | | | | | 7,710.20 |
| IDAHO STATE BILLING SERVICES, INC. - 16516 | | | | | |
| 145003258 | 20102624 | | MEDICAID REIMB MATCH | 4.100.5.5210.310.104.00.000 | 4,663.29 |
| Check No. 285953 | | | | | 4,663.29 |
| 145003528 | 20102648 | | MEDICAID REIMB MATCH | 4.100.5.5210.310.104.00.000 | 367.67 |
| Check No. 286080 | | | | | 367.67 |
| VENDOR TOTAL | | | | | 5,030.96 |
| IDAHO STATE JOURNAL - 1935 | | | | | |
| 145003575 | 758825 | 1400586 | Emergency Levy Legal Ad | 4.100.5.6510.313.105.00.000 | 101.05 |
| Check No. 286081 | | | | | 101.05 |
| VENDOR TOTAL | | | | | 101.05 |
| IDAHO STATE UNIVERSITY - 1563 | | | | | |
| 145004049 | SCS2248 | | ROOM FEE/AUDIO SET UP | 4.276.5.5110.396.000.00.000 | 165.00 |
| Check No. 286265 | | | | | 165.00 |
| VENDOR TOTAL | | | | | 165.00 |
| IDAHO STATE UNIVERSITY - 1883 | | | | | |
| 145003241 | 9394 | 1400084 | Supplies | 4.100.5.5150.440.210.00.000 | 30.00 |
| Check No. 285938 | | | | | 30.00 |
| VENDOR TOTAL | | | | | 30.00 |
| IDAHO STATE UNIVERSITY TELECOMMUNICATIONS - 15657 | | | | | |
| 145004374 | 9/30/13 | | WIRELESS INTERNET ACCESS | 4.257.5.5210.410.000.00.000 | 159.60 |

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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 |
|----------------------------------|------------|-------------|---------|------------------------|-----------------------------|----------|
| Check No. 286434 | | | | | | 159.60 |
| VENDOR TOTAL | | | | | | 159.60 |
| IMPERIAL ASPHALT LLC - 19760 | | | | | | |
| | 145003355 | RETAINAGE | 1400132 | Bid Award - Asphalt | 4.420.5.6640.520.000.00.000 | 3,720.39 |
| Check No. 286082 | | | | | | 3,720.39 |
| VENDOR TOTAL | | | | | | 3,720.39 |
| INDUSTRIAL TOOL & SUPPLY - 3830 | | | | | | |
| | 145003990 | 4035 | | 1995M #20 SHOE | 4.100.5.6640.481.530.00.000 | 5.28 |
| | 145003994 | 3400 | | 3198M AL HOLE SAW | 4.420.5.6640.540.122.00.000 | 14.50 |
| | 145003989 | 5312 | | 4626M BATTERY | 4.420.5.6640.550.530.00.000 | 900.00 |
| | 145003992 | 3558 | | 4325M #21 MAKITA DRILL | 4.420.5.6640.550.530.00.000 | 99.00 |
| | 145003995 | 3462 | | 3201M DRILL BIT | 4.420.5.6640.550.530.00.000 | 25.63 |
| | 145003996 | 5300 | | 4556M #9 CHANNEL LOCKS | 4.420.5.6640.550.530.00.000 | 11.66 |
| | 145003991 | 3606 | | 4420M RIVETER | 4.420.5.6650.550.530.00.000 | 13.75 |
| | 145003993 | 3427 | | 4402M HOLE SAW | 4.420.5.6650.550.530.00.000 | 161.65 |
| Check No. 286266 | | | | | | 1,231.47 |
| VENDOR TOTAL | | | | | | 1,231.47 |
| INTERMOUNTAIN GAS COMPANY - 2092 | | | | | | |
| | 145003107 | 9/4/13 | | CHS | 4.100.5.6610.332.205.00.000 | 102.19 |
| | 145003107 | 9/4/13 | | FMS | 4.100.5.6610.332.225.00.000 | 94.03 |
| Check No. 285954 | | | | | | 196.22 |
| | 145004087 | 9/18/13 | | NEW HORIZONS | 4.100.5.6610.332.250.00.000 | 75.49 |
| | 145004041 | 9/20/13 | | GATE CITY | 4.100.5.6610.332.427.00.000 | 7.25 |
| | 145004041 | 9/20/13 | | ED CENTER | 4.100.5.6610.332.100.00.000 | 250.38 |
| | 145004041 | 9/20/13 | | HHS | 4.100.5.6610.332.210.00.000 | 5.03 |
| | 145004041 | 9/20/13 | | HHS | 4.100.5.6610.332.210.00.000 | 105.16 |

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| VENDOR NAME | | | | | | |
|-------------|-------------|--------|-------------|-----------------------------|--|--------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145004041 | 9/20/13 | | HHS | 4.100.5.6610.332.210.00.000 | | 4.28 |
| 145004041 | 9/20/13 | | PHS | 4.100.5.6610.332.215.00.000 | | 3.54 |
| 145004041 | 9/20/13 | | PHS | 4.100.5.6610.332.215.00.000 | | 2.06 |
| 145004041 | 9/20/13 | | PHS | 4.100.5.6610.332.215.00.000 | | 2.80 |
| 145004041 | 9/20/13 | | PHS | 4.100.5.6610.332.215.00.000 | | 44.34 |
| 145004041 | 9/20/13 | | ALAMEDA | 4.100.5.6610.332.220.00.000 | | 2.06 |
| 145004041 | 9/20/13 | | ALAMEDA | 4.100.5.6610.332.220.00.000 | | 28.76 |
| 145004087 | 9/18/13 | | ALAMEDA | 4.100.5.6610.332.220.00.000 | | 32.47 |
| 145004041 | 9/20/13 | | HMS | 4.100.5.6610.332.230.00.000 | | 37.67 |
| 145004041 | 9/20/13 | | HMS | 4.100.5.6610.332.230.00.000 | | 2.06 |
| 145004041 | 9/20/13 | | IMS | 4.100.5.6610.332.235.00.000 | | 2.80 |
| 145004041 | 9/20/13 | | IMS | 4.100.5.6610.332.235.00.000 | | 59.92 |
| 145004041 | 9/20/13 | | IMS | 4.100.5.6610.332.235.00.000 | | 2.06 |
| 145004041 | 9/20/13 | | BONNEVILLE | 4.100.5.6610.332.411.00.000 | | 6.51 |
| 145004041 | 9/20/13 | | CHUBBUCK | 4.100.5.6610.332.415.00.000 | | 11.70 |
| 145004041 | 9/20/13 | | EDAHOW | 4.100.5.6610.332.419.00.000 | | 15.41 |
| 145004041 | 9/20/13 | | G.A.T.E. | 4.100.5.6610.332.429.00.000 | | 5.03 |
| 145004041 | 9/20/13 | | GREENACRES | 4.100.5.6610.332.431.00.000 | | 35.43 |
| 145004041 | 9/20/13 | | JEFFERSON | 4.100.5.6610.332.439.00.000 | | 2.06 |
| 145004041 | 9/20/13 | | L&C | 4.100.5.6610.332.443.00.000 | | 22.08 |
| 145004041 | 9/20/13 | | LINCOLN | 4.100.5.6610.332.447.00.000 | | 52.50 |
| 145004041 | 9/20/13 | | SYRINGA | 4.100.5.6610.332.455.00.000 | | 16.15 |
| 145004041 | 9/20/13 | | TENDOY | 4.100.5.6610.332.459.00.000 | | 2.80 |
| 145004041 | 9/20/13 | | TYHEE | 4.100.5.6610.332.463.00.000 | | 40.17 |
| 145004041 | 9/20/13 | | WASHINGTON | 4.100.5.6610.332.467.00.000 | | 7.99 |
| 145004041 | 9/20/13 | | WILCOX | 4.100.5.6610.332.475.00.000 | | 2.06 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|-----------------------------|-----------------------------|----------|
| | 145004041 | 9/20/13 | | WILCOX | 4.100.5.6610.332.475.00.000 | 2.06 |
| | 145004041 | 9/20/13 | | SHOP | 4.100.5.6610.332.530.00.000 | 5.77 |
| | 145004041 | 9/20/13 | | SHOP | 4.100.5.6610.332.530.00.000 | 8.73 |
| | | | | Check No. 286267 | | 904.58 |
| | | | | VENDOR TOTAL | | 1,100.80 |
| INTERMOUNTAIN LOCK AND SECURITY - 5739 | | | | | | |
| | 145003385 | 849774 | | 2324M BRASS PADLOCK | 4.420.5.6640.540.000.00.000 | 180.33 |
| | | | | Check No. 286083 | | 180.33 |
| | 145004098 | 859876 | | 2325M FMS OLYMPUS PADLOCKS | 4.420.5.6640.540.000.00.000 | 48.34 |
| | | | | Check No. 286268 | | 48.34 |
| | | | | VENDOR TOTAL | | 228.67 |
| J & H GLASS LLC - 20264 | | | | | | |
| | 145003171 | 3064 | | 4424M JE RM 10 WINDOW | 4.100.5.6640.325.530.00.000 | 149.00 |
| | 145003172 | 3061 | | 4457M IH PASS WINDOW | 4.100.5.6640.325.530.00.000 | 272.00 |
| | | | | Check No. 285955 | | 421.00 |
| | 145004257 | 3075 | | 4425M IMS RM 14 EXT WINDOW | 4.100.5.6640.325.530.00.000 | 201.00 |
| | | | | Check No. 286435 | | 201.00 |
| | | | | VENDOR TOTAL | | 622.00 |
| J&J AUTO BODY, INC. - 6702 | | | | | | |
| | 145003075 | RO 1786 | | WORK RELATED VEHICLE REPAIR | 4.100.5.6320.410.126.00.000 | 416.70 |
| | | | | Check No. 285956 | | 416.70 |
| | | | | VENDOR TOTAL | | 416.70 |
| J.W. PEPPER & SONS, INC. - 2950 | | | | | | |
| | 145003065 | 14510412 | 1400292 | music | 4.100.5.5150.410.215.00.009 | 10.40 |
| | | | | Check No. 285957 | | 10.40 |
| | 145003307 | 14510878 | 1400409 | Choir Music | 4.100.5.5150.410.205.00.009 | 86.69 |

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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 |
|---|------------|-------------|---------|-----------------------|-----------------------------|----------|
| | 145003308 | 14511340 | 1400453 | Jazz Textbooks | 4.100.5.5150.440.108.00.000 | 514.39 |
| | | | | | Check No. 286084 | 601.08 |
| | 145003839 | 14512618 | 1400608 | Band Music | 4.100.5.5150.410.205.00.006 | 546.49 |
| | 145003837 | 14511711 | 1400409 | Choir Music | 4.100.5.5150.410.205.00.009 | 59.20 |
| | 145003838 | 14512441 | 1400577 | Choral Music | 4.100.5.5150.410.205.00.009 | 380.64 |
| | 145003961 | 14511452 | 1400464 | Orchestra Music | 4.100.5.5150.410.235.00.028 | 197.99 |
| | | | | | Check No. 286269 | 1,184.32 |
| | 145004177 | 14513833 | 1400577 | Choral Music | 4.100.5.5150.410.205.00.009 | 196.40 |
| | 145004178 | 14514208 | 1400577 | Choral Music | 4.100.5.5150.410.205.00.009 | 93.60 |
| | 145004176 | 14512715 | 1400453 | Jazz Textbooks | 4.100.5.5150.440.108.00.000 | 14.95 |
| | | | | | Check No. 286436 | 304.95 |
| | | | | | VENDOR TOTAL | 2,100.75 |
| JACE PEARSON - 19936 | 145004402 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 26.92 |
| | | | | | Check No. 286437 | 26.92 |
| | | | | | VENDOR TOTAL | 26.92 |
| JACK'S TIRE & OIL MANAGEMENT COMPANY, INC. - 8973 | 145003474 | 151554-35 | | 4406M E-26 TIRE | 4.100.5.6640.481.530.00.000 | 218.92 |
| | | | | | Check No. 286085 | 218.92 |
| | | | | | VENDOR TOTAL | 218.92 |
| JAMES PERRY - 20618 | 145004398 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 1.81 |
| | | | | | Check No. 286438 | 1.81 |
| | | | | | VENDOR TOTAL | 1.81 |
| JAMIE LYNN CHERRY - 19492 | 145004043 | 9/23/13 | | CHILD CARE 9/16, 9/12 | 4.274.5.6210.390.000.00.000 | 11.94 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------|--|-------------------------|-----------------|--------|-----------------------------|-----------------------------|--------|
| | | 145004043 | 9/23/13 | | CHILD CARE 9/16, 9/12 | 4.274.5.7200.410.000.00.000 | 15.36 |
| | | 145004043 | 9/23/13 | | CHILD CARE 9/16, 9/12 | 4.278.5.6210.390.000.00.000 | 1.19 |
| | | 145004043 | 9/23/13 | | CHILD CARE 9/16, 9/12 | 4.278.5.7200.410.000.00.000 | 1.52 |
| | | Check No. 286270 | | | | | 30.01 |
| | | VENDOR TOTAL | | | | | 30.01 |
| JAN HAMMOND - 20614 | | | | | | | |
| | | 145003254 | 8/22-9/2/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 99.90 |
| | | Check No. 285958 | | | | | 99.90 |
| | | VENDOR TOTAL | | | | | 99.90 |
| JAN HARWOOD - 6546 | | | | | | | |
| | | 145003255 | 7/31-8/2/13 | | ALGEBRAIC THINKING WORKSHOP | 4.271.5.5120.396.108.00.000 | 185.20 |
| | | Check No. 285959 | | | | | 185.20 |
| | | VENDOR TOTAL | | | | | 185.20 |
| JENNIFER L. PARKER - 20042 | | | | | | | |
| | | 145004414 | 8/23-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 241.75 |
| | | Check No. 286439 | | | | | 241.75 |
| | | VENDOR TOTAL | | | | | 241.75 |
| JEREMY COOPER - 20400 | | | | | | | |
| | | 145004403 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 10.02 |
| | | Check No. 286440 | | | | | 10.02 |
| | | VENDOR TOTAL | | | | | 10.02 |
| JERRY PENROD - 13426 | | | | | | | |
| | | 145003566 | 7/22-7/24/13 #2 | | ENERGY EFFICIENCY | 4.100.5.6640.396.530.00.000 | 154.00 |
| | | Check No. 286086 | | | | | 154.00 |
| | | VENDOR TOTAL | | | | | 154.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|------------|-------------|---------|-----------------------------------|-----------------------------|--------------|
| <hr/> | | | | | | |
| JOHNNY'S SELECTED SEEDS - 20233 | 145004204 | 3597189-1 | 1400443 | Supplies | 4.100.5.5150.410.210.00.026 | 44.90 |
| | | | | | Check No. 286441 | 44.90 |
| | | | | | VENDOR TOTAL | <hr/> 44.90 |
| JONI BARKER - 20897 | 145003105 | 9/6/13 | | CREDIT REIMBURSEMENT | 4.271.5.5120.396.108.00.000 | 250.00 |
| | | | | | Check No. 285960 | 250.00 |
| | | | | | VENDOR TOTAL | <hr/> 250.00 |
| JORDAN LUGO - 20314 | 145004045 | 9/23/13 | | CHILD CARE 9/19/13 | 4.274.5.6210.390.000.00.000 | 10.24 |
| | 145004045 | 9/23/13 | | CHILD CARE 9/19/13 | 4.278.5.6210.390.000.00.000 | 1.01 |
| | | | | | Check No. 286271 | 11.25 |
| | | | | | VENDOR TOTAL | <hr/> 11.25 |
| JOSTENS, INC. - 1716 | 145004064 | 16045411 | 1400677 | Mispelled Diplomas - New Horizon | 4.100.5.5150.321.122.00.000 | 13.85 |
| | | | | | Check No. 286272 | 13.85 |
| | | | | | VENDOR TOTAL | <hr/> 13.85 |
| JUNIOR LIBRARY GUILD - 3227 | 145003840 | 201514 | 1400722 | JUNIOR LIBRARY GUILD | 4.100.5.6220.430.467.00.000 | 438.00 |
| | | | | | Check No. 286273 | 438.00 |
| | 145004196 | 203817 | 1400776 | Junior Library Guild Subscription | 4.100.5.6220.430.230.00.000 | 342.00 |
| | 145004193 | 203800 | 1400774 | Junior Library Guild | 4.100.5.6220.430.235.00.000 | 711.00 |
| | 145004197 | 203773 | 1400731 | RENEWAL OF JUNIOR LIBRARY GUILD | 4.100.5.6220.430.423.00.000 | 342.00 |
| | 145004194 | 203779 | 1400726 | BOOKS | 4.100.5.6220.430.427.00.000 | 882.00 |
| | 145004195 | 203778 | 1400813 | JUNIOR LIBRARY GUILD | 4.100.5.6220.430.443.00.000 | 876.00 |
| | | | | | Check No. 286442 | 3,153.00 |

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| VENDOR NAME | | | | | | |
|--------------------------------------|--------------|---------|---|-----------------------------|-------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| | | | | | VENDOR TOTAL | 3,591.00 |
| KAMAN INDUSTRIAL TECHNOLOGIES - 1733 | | | | | | |
| 145004258 | P981561 | | 22783T HOSE / ENDS | 4.100.5.6810.428.510.00.850 | | 44.68 |
| | | | | | Check No. 286443 | 44.68 |
| | | | | | VENDOR TOTAL | 44.68 |
| KATHY LURAS - 16683 | | | | | | |
| 145003483 | 9/17/13 | | REIMB PLANNING MTG LUNCH | 4.271.5.5120.396.108.00.000 | | 18.97 |
| | | | | | Check No. 286087 | 18.97 |
| 145004053 | 8/12-8/13/13 | | CCSS WORKSHOP | 4.271.5.5120.396.108.00.000 | | 22.00 |
| | | | | | Check No. 286274 | 22.00 |
| | | | | | VENDOR TOTAL | 40.97 |
| KATIE WILLIAMS - 9285 | | | | | | |
| 145003562 | 8/27/13 | | SE ID COUNSELOR DAY | 4.100.5.6110.410.205.00.000 | | 28.00 |
| | | | | | Check No. 286088 | 28.00 |
| | | | | | VENDOR TOTAL | 28.00 |
| KCDA PURCHASING COOPERATIVE - 18987 | | | | | | |
| 145003310 | 3715269 | 1400127 | Instructional Supplies Bid Award - KCDA | 4.100.1.1150.000.000.00.000 | | 80.75 |
| 145003309 | 3715270 | 1400423 | Chart paper | 4.100.1.1150.000.000.00.000 | | 134.50 |
| | | | | | Check No. 286089 | 215.25 |
| 145003841 | 3711651 | 1400127 | Instructional Supplies Bid Award - KCDA | 4.100.1.1150.000.000.00.000 | | 1,169.09 |
| | | | | | Check No. 286275 | 1,169.09 |
| | | | | | VENDOR TOTAL | 1,384.34 |
| KEITH BARNES - 19851 | | | | | | |
| 145003251 | 8/13-8/23/13 | | MILEAGE LOG | 4.100.5.6320.381.122.00.000 | | 15.00 |
| | | | | | Check No. 285961 | 15.00 |
| | | | | | VENDOR TOTAL | 15.00 |

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| VENDOR NAME | | | | | |
|--------------------------------------|------------------|---------|-------------------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| KENWORTH SALES COMPANY, INC. - 14001 | | | | | |
| 145003159 | POCINV826780 | | 22858T FUEL PUMP/CORE CHARGER | 4.100.5.6810.428.510.00.850 | 3,571.90 |
| | | | | Check No. 285962 | 3,571.90 |
| 145004003 | POCIN833739 | | 22882T TRANSMISSION | 4.100.5.6810.428.510.00.850 | 4,008.96 |
| 145004004 | POCCM500063 8 | | CORE CHARGE CREDIT | 4.100.5.6810.428.510.00.850 | -1,404.00 |
| | | | | Check No. 286276 | 2,604.96 |
| 145004259 | POCIN834718 | | 22789T PUMP FUEL TRANSFER | 4.100.5.6810.428.510.00.850 | 159.51 |
| 145004260 | POCIN835104 | | 22789T GLASS BLUEBIRD | 4.100.5.6810.428.510.00.850 | 51.08 |
| 145004261 | POCIN835066 | | 22789T CABLE-ELECT | 4.100.5.6810.428.510.00.850 | 15.15 |
| | | | | Check No. 286444 | 225.74 |
| | | | | VENDOR TOTAL | 6,402.60 |
| KERRY GUARD - 16576 | | | | | |
| 145004410 | 9/6-9/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 22.40 |
| | | | | Check No. 286445 | 22.40 |
| | | | | VENDOR TOTAL | 22.40 |
| KIM THOMAS - 1760 | | | | | |
| 145003962 | 273 | 1400675 | Piano Tuning | 4.100.5.6640.325.122.00.031 | 3,750.00 |
| | | | | Check No. 286277 | 3,750.00 |
| | | | | VENDOR TOTAL | 3,750.00 |
| KIMBALL ELECTRONICS INC - 1757 | | | | | |
| 145003387 | 193090 | | 4605M POWER CORD | 4.100.5.6640.471.530.00.000 | 56.14 |
| | | | | Check No. 286090 | 56.14 |
| | | | | VENDOR TOTAL | 56.14 |
| KIMBERLY KLINGER - 18741 | | | | | |
| 145004408 | 9/3-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 130.50 |
| | | | | Check No. 286446 | 130.50 |

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|-------------------------|------------|--------------|---------|--------------------------|-----------------------------|---------|
| VENDOR TOTAL | | | | | | 130.50 |
| KORBIE VAUGHAN - 16771 | 145003572 | 7/22-7/23/13 | | IDAHO SUMMER INSTITUTE | 4.251.5.6210.396.000.00.000 | 51.00 |
| | | | | | Check No. 286091 | 51.00 |
| VENDOR TOTAL | | | | | | 51.00 |
| KWAL PAINT - 4324 | 145003120 | 952077091809 | | 4360M PAINT SUPPLIES | 4.420.5.6640.325.000.00.000 | 354.52 |
| | 145003388 | 952077091827 | | 4360M GEM COAT | 4.420.5.6640.325.000.00.000 | 144.43 |
| | | | | | Check No. 286092 | 144.43 |
| VENDOR TOTAL | | | | | | 498.95 |
| KYMBERLY MATKIN - 17333 | 145004411 | 9/3-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 106.90 |
| | | | | | Check No. 286447 | 106.90 |
| VENDOR TOTAL | | | | | | 106.90 |
| LASER XPRESS - 10922 | 145003089 | 125145 | 1400429 | Ink Cartridge / Toner | 4.100.5.5120.410.415.00.000 | 64.99 |
| | 145003090 | 125380 | 1400567 | Toner and Printer Ink | 4.100.5.5120.410.443.00.000 | 126.50 |
| | 145003088 | 125270 | 1400495 | Fax cartridges | 4.100.5.5120.410.459.00.000 | 61.90 |
| | 145003106 | 125376 | | 1147C SERVICE/PAPER ASSY | 4.420.5.6230.550.106.00.000 | 103.00 |
| | | | | | Check No. 285964 | 356.39 |
| | 145003488 | 125536 | 1400713 | Ink Cartridges | 4.100.5.6210.416.415.00.410 | 165.60 |
| | 145003487 | 125576 | 1400730 | Ink Cartridges | 4.100.5.6210.416.415.00.410 | 165.60 |
| | 145003421 | CM 125555 | | CH RETURN HY INK | 4.100.5.5120.410.415.00.000 | -33.90 |
| | 145003422 | CM 125553 | | CH HY INK | 4.100.5.5120.410.415.00.000 | -101.30 |
| | 145003430 | 125402 | 1400630 | Ink Cartridges | 4.100.5.5120.410.415.00.000 | 79.25 |

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|--------------------------|--|------------|-------------|---------|----------------------------------|-----------------------------|-----------------|
| | | 145003429 | 125439 | 1400643 | Ink Cartridges | 4.100.5.5120.410.415.00.000 | 61.50 |
| | | 145003496 | 124688 | 1400333 | Ink | 4.100.5.5120.410.439.00.000 | 90.00 |
| | | 145003497 | 125030 | 1400333 | Ink | 4.100.5.5120.410.439.00.000 | 115.95 |
| | | 145003498 | CM 125073 | 1400333 | Ink | 4.100.5.5120.410.439.00.000 | -180.00 |
| | | 145003423 | 125547 | 1400753 | Toner Cartridge | 4.100.5.5150.410.205.00.000 | 110.00 |
| | | 145003362 | 125035 | 1400691 | Toner Cartridges | 4.100.5.5150.410.225.00.000 | 628.98 |
| | | 145003363 | 125438 | 1400689 | Toner cartridge | 4.100.5.5150.410.225.00.037 | 48.00 |
| | | 145003424 | 125344 | 1400526 | Laser Xpress | 4.100.5.6510.410.105.00.000 | 45.00 |
| | | 145003364 | 125551 | 1400448 | Alameda Printers | 4.420.5.5150.552.106.00.000 | 1,196.00 |
| | | | | | | Check No. 286093 | 2,390.68 |
| | | 145004062 | 125741 | 1400763 | Ink Cartridge / Toner | 4.100.5.5120.410.415.00.000 | 115.00 |
| | | 145004061 | 125348 | 1400555 | Printer Cartridges | 4.100.5.6320.313.121.00.000 | 184.90 |
| | | 145004096 | 125818 | | 1150C HPLJ 520 FUSER | 4.420.5.6230.550.106.00.000 | 214.90 |
| | | | | | | Check No. 286278 | 514.80 |
| | | 145004211 | 125944 | 1400881 | HP C4092A printer cartridge | 4.100.5.5120.410.475.00.000 | 76.00 |
| | | 145004333 | 123823 | 1400165 | Laser Xpress | 4.100.5.6510.410.105.00.000 | 39.00 |
| | | | | | | Check No. 286448 | 115.00 |
| | | | | | | VENDOR TOTAL | <u>3,376.87</u> |
| LAVITA EATON - 16287 | | | | | | | |
| | | 145003196 | 9/4/13 | | REIMB HQ PRAXIS | 4.271.5.5120.396.108.00.000 | 115.00 |
| | | | | | | Check No. 285965 | 115.00 |
| | | | | | | VENDOR TOTAL | <u>115.00</u> |
| LEWIS CORPORATION - 4755 | | | | | | | |
| | | 145003389 | 5382 | | 4624M AL BAND ROOM DUCT DETECTOR | 4.420.5.6640.325.000.00.000 | 150.00 |
| | | 145003311 | 5373 | 1400109 | Boiler Flue | 4.420.5.6640.540.114.00.000 | 16,039.00 |
| | | | | | | Check No. 286094 | 16,189.00 |

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|--------------------------------|------------|--------------|--------|----------------------------------|-----------------------------|-----------|
| VENDOR TOTAL | | | | | | 16,189.00 |
| LOCKTON COMPANIES, LLC - 17331 | 145003952 | 30883 | | NEG BROKER FEE AUGUST | 4.100.5.6510.310.105.00.000 | 4,167.00 |
| | | | | | Check No. 286247 | 4,167.00 |
| VENDOR TOTAL | | | | | | 4,167.00 |
| LOOMIS - 13198 | 145003129 | 11295918 | | ARMORED CAR SERVICE | 4.100.5.6320.310.105.00.000 | 267.34 |
| | | | | | Check No. 285966 | 267.34 |
| VENDOR TOTAL | | | | | | 267.34 |
| LORI CRANEY - 3925 | 145003259 | 6/19-6/21/13 | | MILEPOST CONF | 4.271.5.5120.396.108.00.000 | 262.20 |
| | | | | | Check No. 285967 | 262.20 |
| VENDOR TOTAL | | | | | | 262.20 |
| LOUIS AND COMPANY - 18884 | 145003390 | 9013406015 | | 4227M CLEAR PINS/BUMPERS | 4.100.5.6640.471.530.00.000 | 102.17 |
| | 145004383 | 9013471366 | | 4233M IH VERTICLE MOUNT BRACKETS | 4.100.5.6640.471.530.00.000 | 79.69 |
| | | | | | Check No. 286449 | 79.69 |
| VENDOR TOTAL | | | | | | 181.86 |
| LOWES - 17670 | 145003020 | 914154 | | 4084M SY 100FT CORD | 4.100.5.6610.418.530.00.000 | 61.72 |
| | 145003021 | 909932 | | 3153M CUST ANCHORS | 4.100.5.6610.418.530.00.000 | 22.76 |
| | 145003022 | 915759 | | 2136M L&C DRILL BIT SET | 4.100.5.6610.418.530.00.000 | 12.32 |
| | 145003023 | 914020 | | 2135M CHS/HHS/AL SNAP/KITS | 4.100.5.6610.418.530.00.000 | 89.86 |
| | 145003178 | 923841 | | 4090M WASP KILL/CORDS | 4.100.5.6610.418.530.00.000 | 31.06 |
| | 145003179 | 923770 | | 4089M 50FTCORD/REEL/SWIVEL | 4.100.5.6610.418.530.00.000 | 61.55 |

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|-------------|-------------|--------|-----------------------------|-----------------------------|---------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003029 | 901192 | | 3939M JE SCREWS/CORDS | 4.100.5.6640.471.530.00.000 | 110.28 |
| 145003173 | 91187 | | 3943M LI CR RND LOUVERED | 4.100.5.6640.471.530.00.000 | -256.00 |
| 145003174 | 901187 | | 3943M LI ROUND LOUVERED | 4.100.5.6640.471.530.00.000 | 359.72 |
| 145003175 | 91187-1 | | 3943M CREDIT MINI RND LOUV | 4.100.5.6640.471.530.00.000 | -103.72 |
| 145003176 | 901970 | | 3941M JE REDWOOD | 4.100.5.6640.471.530.00.000 | 85.85 |
| 145003177 | 901122 | | 3942M WI OAK | 4.100.5.6640.471.530.00.000 | 68.36 |
| 145003180 | 901193 | | 3944M LI LOUVERED/ARBORED | 4.100.5.6640.471.530.00.000 | 172.43 |
| 145003025 | 914582 | | 4363M PHS PAINT SUPP | 4.420.5.6640.325.000.00.000 | 6.18 |
| 145003024 | 901813 | | 3937M AL ROUTER BIT | 4.420.5.6640.540.122.00.000 | 14.19 |
| 145003034 | 902714 | | 2951M AL CLOSET ROD | 4.420.5.6640.540.122.00.000 | 16.57 |
| 145003036 | 901210 | | 2950M AL CONCRETE MIX | 4.420.5.6640.540.122.00.000 | 24.14 |
| 145003035 | 901900 | | 4114M FLASHLIGHT | 4.420.5.6640.550.530.00.000 | 71.93 |
| | | | | Check No. 285968 | 849.20 |
| 145003393 | 914921 | | 2138M TE/AL BRACKETS/CLAMPS | 4.100.5.6610.418.530.00.000 | 98.88 |
| 145003395 | 914020-1 | | 3158M CUST EXTENSION CORD | 4.100.5.6610.418.530.00.000 | 170.85 |
| 145003396 | 914236 | | 3160M 50' EXT CORD | 4.100.5.6610.418.530.00.000 | 37.97 |
| 145003397 | 914204 | | 4091M TY BUCKET/MOP | 4.100.5.6610.418.530.00.000 | 12.78 |
| 145003524 | 914235 | | 3161M ELECTRIC SWEEPER | 4.100.5.6610.418.530.00.000 | 31.33 |
| 145003394 | 901767 | | 3945M WI RED OAK | 4.100.5.6640.471.530.00.000 | 34.18 |
| 145003398 | 914100 | | 4344M L&C EXT CORDS | 4.100.5.6640.471.530.00.000 | 341.88 |
| 145003399 | 902309 | | 3946M HEAVY DUTY BRACKETS | 4.100.5.6640.471.530.00.000 | 19.32 |
| 145003391 | 901007 | | 4369M AL WALL TEXTURE | 4.420.5.6640.325.000.00.000 | 11.28 |
| 145003392 | 901760 | | 4368M AL WHITE GE SUPREME | 4.420.5.6640.325.000.00.000 | 46.94 |
| 145003525 | 901195 | | 4229M ROUTER/SOCKET | 4.420.5.6640.550.530.00.000 | 39.56 |
| | | | | Check No. 286096 | 844.97 |
| 145004017 | 909569 | | 4093M ED DRILL BITS | 4.100.5.6610.418.530.00.000 | 6.42 |

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|----------------------|-------------|---------|-----------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145004018 | 915067 | | 4095M 25FT EXT CORD | 4.100.5.6610.418.530.00.000 | 26.57 |
| 145004007 | 901446 | | 2955M LI LIQUID NAIL | 4.100.5.6640.471.530.00.000 | 51.84 |
| 145004015 | 902609 | | 4230M SHOP SUPPLIES | 4.100.5.6640.471.530.00.000 | 35.49 |
| 145004055 | 914576-1 | 1400811 | Security Blinds | 4.420.5.5120.550.459.00.000 | 25.47 |
| 145004016 | 901799 | | 4371M AL SUPPLIES | 4.420.5.6640.325.000.00.000 | 55.47 |
| 145004008 | 91598 | | 3947M AL CREDIT PRO TOUCH | 4.420.5.6640.540.122.00.000 | -10.43 |
| 145004009 | 902410 | | 3947M AL DRYWALL/ANCHORFIX | 4.420.5.6640.540.122.00.000 | 43.70 |
| 145004010 | 901949 | | 3948M AL NON SHRINK GROUT | 4.420.5.6640.540.122.00.000 | 16.05 |
| 145004011 | 901109 | | 4234M AL HINGES | 4.420.5.6640.540.122.00.000 | 24.72 |
| | | | | Check No. 286279 | 275.30 |
| 145004301 | 914023 | | 4909M GOOF OFF/WD40 | 4.100.5.6610.418.530.00.000 | 294.54 |
| 145004302 | 902853 | | 3949M JE ADHESIVE | 4.100.5.6640.471.530.00.000 | 65.35 |
| 145004303 | 902976 | | 4952M ED AHCHOR/TOGGLE | 4.100.5.6640.471.530.00.000 | 21.63 |
| 145004304 | 902908 | | 4950M GC SHELF BRACKETS | 4.100.5.6640.471.530.00.000 | 6.72 |
| 145004307 | 901725 | | 1798M HOLE SAW/MASONRY BIT | 4.100.5.6640.471.530.00.000 | 12.03 |
| 145004308 | 901968 | | 1800M SUPPLIES | 4.100.5.6640.471.530.00.000 | 6.61 |
| 145004309 | 91446 | | 2955M LI RETURN LIQUID NAIL | 4.100.5.6640.471.530.00.000 | -41.04 |
| 145004312 | 902830 | | 2956M FAST GRAB | 4.100.5.6640.471.530.00.000 | 87.00 |
| 145004198 | 914927 | 1400822 | Supplies for green house | 4.243.5.5190.410.210.00.091 | 503.94 |
| 145004311 | 901668 | | 2143M PHS/LC LADDER/DRILL | 4.420.5.6610.550.530.00.000 | 214.70 |
| 145004310 | 914648 | | 4760M WASHING MACH HOSE | 4.420.5.6640.540.122.00.000 | 45.97 |
| | | | | Check No. 286450 | 1,217.45 |
| | | | | VENDOR TOTAL | 3,186.92 |
| LUCY BARBATO - 20099 | | | | | |
| 145004325 | 10/1/13 | | REIMB LAMINATION | 4.273.5.6210.410.843.00.000 | 27.00 |
| | | | | Check No. 286451 | 27.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|-------------|---------|----------------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 27.00 |
| LYNDA STEENROD - 2450 | 145004373 | 10/1/13 | | CONSULTING SERVICES 9/11-9/25/13 | 4.257.5.5210.310.000.00.000 | 465.00 |
| Check No. 286452 | | | | | | 465.00 |
| VENDOR TOTAL | | | | | | 465.00 |
| LYNN TAYLOR - 20438 | 145004400 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 14.50 |
| Check No. 286453 | | | | | | 14.50 |
| VENDOR TOTAL | | | | | | 14.50 |
| MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528 | 145003118 | 54565 | | 3711M FIRST AID SUPPLIES | 4.100.5.6610.418.530.00.000 | 220.20 |
| | 145003119 | 54566 | | 3711M FIRST AID SUPPLIES | 4.100.5.6610.418.530.00.000 | 29.94 |
| | 145004199 | 58513 | 1400573 | first aide supplies | 4.100.5.5150.410.122.00.000 | 826.10 |
| Check No. 285969 | | | | | | 250.14 |
| Check No. 286454 | | | | | | 826.10 |
| VENDOR TOTAL | | | | | | 1,076.24 |
| MAC FOULGER - 20922 | 145004404 | 10/2/13 | | MEAL REIMB | 4.100.5.6840.382.510.00.000 | 23.64 |
| Check No. 286455 | | | | | | 23.64 |
| VENDOR TOTAL | | | | | | 23.64 |
| MAGNATAG VISIBLE SYSTEMS - 2936 | 145004054 | 402613 | 1400639 | Magnetic teacher track schedule | 4.100.5.5150.410.220.00.000 | 993.29 |
| Check No. 286280 | | | | | | 993.29 |
| VENDOR TOTAL | | | | | | 993.29 |
| MAILFINANCE A NEOPOST USA COMPANY - 19845 | 145003091 | N4176473 | 1400604 | Postage Meter | 4.100.5.6320.352.105.00.000 | 1,173.75 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|------------|---------------|---------|--------------------------|-----------------------------|----------|
| Check No. 285970 | | | | | | 1,173.75 |
| VENDOR TOTAL | | | | | | 1,173.75 |
| MAIN STREET MUSIC, INC. - 12043 | 145003243 | 1989 | 1400538 | band supplies | 4.100.5.5150.410.220.00.000 | 43.14 |
| Check No. 285971 | | | | | | 43.14 |
| | 145003842 | 1994 | 1400666 | band supplies | 4.100.5.5150.410.122.00.000 | 388.89 |
| Check No. 286281 | | | | | | 388.89 |
| VENDOR TOTAL | | | | | | 432.03 |
| MARSHALL KRAUPIE - 20207 | 145003475 | 1302 | | 4139M AL HANDRAIL | 4.420.5.6640.540.122.00.000 | 578.00 |
| Check No. 286097 | | | | | | 578.00 |
| VENDOR TOTAL | | | | | | 578.00 |
| MARTA BURT SMITH - 18156 | 145004350 | 9/3-9/27/13 | | MILEAGE LOG | 4.100.5.6840.381.510.00.000 | 39.00 |
| Check No. 286456 | | | | | | 39.00 |
| VENDOR TOTAL | | | | | | 39.00 |
| MARY ANNE SICILIANO - 19226 | 145004407 | 9/3-9/30/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 164.45 |
| Check No. 286457 | | | | | | 164.45 |
| VENDOR TOTAL | | | | | | 164.45 |
| MARY M. VAGNER - 18042 | 145004051 | 7/28-8/1/13-1 | | SDE/IASA ANNUAL SUPT MTG | 4.271.5.5120.396.108.00.000 | 236.00 |
| Check No. 286282 | | | | | | 236.00 |
| VENDOR TOTAL | | | | | | 236.00 |
| MARY TONKS - 6687 | 145003197 | 9/4/13 | | REIMB L&L, HEALTHY MINDS | 4.271.5.5120.396.108.00.000 | 150.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|-------------|---------|----------------------|-----------------------------|------------------|
| | | | | | Check No. 285972 | 150.00 |
| | | | | | VENDOR TOTAL | <u>150.00</u> |
| MASONRY CENTER, INC. - 5163 | 145004097 | 001-0330179 | | 2953M CAULKING | 4.100.5.6640.471.530.00.000 | 43.66 |
| | | | | | Check No. 286283 | 43.66 |
| | | | | | VENDOR TOTAL | <u>43.66</u> |
| MATCO TOOLS - 11433 | 145003445 | 185185 | | 22865T SOCKET | 4.100.5.6810.550.510.00.000 | 13.59 |
| | | | | | Check No. 286098 | 13.59 |
| | | | | | VENDOR TOTAL | <u>13.59</u> |
| MATT LOOZE - 15534 | 145003073 | 9/4/13 | | CREDIT REIMB | 4.271.5.5120.396.108.00.000 | 180.00 |
| | | | | | Check No. 285973 | 180.00 |
| | | | | | VENDOR TOTAL | <u>180.00</u> |
| MC MASTER-CARR SUPPLY COMPANY - 14580 | 145004262 | 60360859 | | 4635M ANTI SKID TAPE | 4.100.5.6640.471.530.00.000 | 562.11 |
| | | | | | Check No. 286458 | 562.11 |
| | | | | | VENDOR TOTAL | <u>562.11</u> |
| MCKEES PET & GARDEN CENTERS - 1683 | 145003356 | 546479 | 1400618 | SUPPLIES | 4.100.5.5150.410.210.00.026 | 109.33 |
| | | | | | Check No. 286099 | 109.33 |
| | | | | | VENDOR TOTAL | <u>109.33</u> |
| MEDLEY REPAIR - 4497 | 145003227 | 452 | | INSTRUMENT REPAIRS | 4.100.5.6640.325.122.00.031 | 10,963.67 |
| | | | | | Check No. 285974 | 10,963.67 |
| | | | | | VENDOR TOTAL | <u>10,963.67</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------|--|------------|--------------|---------|--|-----------------------------|---------------|
| MEGAN PERRYMAN - 17288 | | 145004415 | 8/29-9/27/13 | | MILEAGE LOG | 4.100.5.6320.381.114.00.000 | 35.05 |
| | | | | | | Check No. 286459 | 35.05 |
| | | | | | | VENDOR TOTAL | <u>35.05</u> |
| MELANIE VINEYARD - 20918 | | 145004347 | 8/28-9/20/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 37.40 |
| | | | | | | Check No. 286460 | 37.40 |
| | | | | | | VENDOR TOTAL | <u>37.40</u> |
| MELISSA MURRAY - 20091 | | 145003577 | 9/18/13 | | ID LITERACY CLASS REIMB | 4.271.5.5120.396.108.00.000 | 200.00 |
| | | | | | | Check No. 286100 | 200.00 |
| | | | | | | VENDOR TOTAL | <u>200.00</u> |
| MENTORING MINDS - 4975 | | 145003832 | 155062 | 1400438 | Critical Thinking Bloom's Taxonomy Wheel | 4.100.5.6410.410.230.00.000 | 103.45 |
| | | | | | | Check No. 286284 | 103.45 |
| | | | | | | VENDOR TOTAL | <u>103.45</u> |
| MICHAEL MORGAN - 20652 | | 145004356 | 9/30/13 | | REIMB - PE SUPPLIES | 4.100.5.5120.410.439.00.000 | 29.52 |
| | | | | | | Check No. 286461 | 29.52 |
| | | | | | | VENDOR TOTAL | <u>29.52</u> |
| MIKE'S MUSIC - 1869 | | 145004263 | 195068 | | 3640M ED CTR SHURE MIXER | 4.100.5.6640.471.530.00.000 | 600.00 |
| | | | | | | Check No. 286462 | 600.00 |
| | | | | | | VENDOR TOTAL | <u>600.00</u> |
| MILDRED OPARA - 20630 | | 145004413 | 8/22-9/25/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 22.45 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|---------|-------------------------------|-----------------------------|----------|
| | | | | | Check No. 286463 | 22.45 |
| | | | | | VENDOR TOTAL | 22.45 |
| MINERT & ASSOCIATES, INC. - 9037 | 145003071 | 231167 | | DOT/COLLECTION FEES | 4.100.5.6810.295.510.00.000 | 65.00 |
| | | | | | Check No. 285975 | 65.00 |
| | | | | | VENDOR TOTAL | 65.00 |
| MODERN ROOFING & INSULATION CO. - 1888 | 145003997 | 49036 | | 4644M ED CTR ROOF REPAIR | 4.100.5.6640.325.530.00.000 | 94.00 |
| | 145004264 | 49080 | | 4901M HMS ROOF REPAIRS | 4.100.5.6640.325.530.00.000 | 99.00 |
| | | | | | Check No. 286285 | 94.00 |
| | | | | | Check No. 286464 | 99.00 |
| | | | | | VENDOR TOTAL | 193.00 |
| MONROE FENCE INC. - 4628 | 145003576 | 823732 | 1400287 | SYRINGA BUS TURN AROUND FENCE | 4.420.5.6640.540.114.00.000 | 8,627.00 |
| | | | | | Check No. 286101 | 8,627.00 |
| | | | | | VENDOR TOTAL | 8,627.00 |
| MORGAN DEAN - 19491 | 145004409 | 8/23-9/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 93.85 |
| | | | | | Check No. 286465 | 93.85 |
| | | | | | VENDOR TOTAL | 93.85 |
| MOTION INDUSTRIES, INC. - 13998 | 145003400 | ID12-311966 | | 4115M WA SHEAVE/BUSHINGS | 4.100.5.6640.471.530.00.000 | 120.94 |
| | | | | | Check No. 286102 | 120.94 |
| | | | | | VENDOR TOTAL | 120.94 |
| MOUNTAIN ALARM - 16914 | 145003121 | 805609 | | 4609M FIRE ALARM SYSTEM | 4.420.5.6640.325.000.00.000 | 855.00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|-----------|------------|-------------|---|-----------------------------|-------------------------|----------|
| | | | | | | Check No. 285976 | 855.00 |
| | | | | | | VENDOR TOTAL | 855.00 |
| MOUNTAIN WEST ELECTRIC, INC. - 4315 | | | | | | | |
| | 145004430 | RETAINAGE | 1400177 | GENERATOR/UPS SYSTEM | 4.420.5.6640.325.000.00.000 | | 4,719.15 |
| | | | | | | Check No. 286466 | 4,719.15 |
| | | | | | | VENDOR TOTAL | 4,719.15 |
| MOWER OFFICE SYSTEMS, INC. - 10454 | | | | | | | |
| | 145003094 | 67837 | 1400395 | toner cartridges | 4.100.5.5170.410.250.00.000 | | 348.00 |
| | 145003247 | 67922 | 1400519 | printer/cartidges | 4.100.5.5170.410.250.00.000 | | 324.00 |
| | 145003096 | 67975 | 1400528 | ink cartridge | 4.100.5.5150.410.215.00.017 | | 44.00 |
| | 145003092 | 67951 | 1400482 | ink cartridges | 4.100.5.5150.410.215.00.019 | | 113.99 |
| | 145003245 | 67970 | 1400590 | re man ink cartridge | 4.100.5.5150.410.215.00.019 | | 74.99 |
| | 145003095 | 67958 | 1400549 | Toner cartridges | 4.100.5.5150.410.235.00.000 | | 192.00 |
| | 145003093 | 67955 | 1400505 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 37.99 |
| | 145003097 | 67971 | 1400587 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 37.99 |
| | | | | | | Check No. 285977 | 1,172.96 |
| | 145003574 | 68047 | 1400534 | TONER CARTRIDGES FOR CANON 7200 PRINTER | 4.100.5.5120.410.447.00.000 | | 149.98 |
| | 145003425 | 68005 | 1400650 | Supplies | 4.100.5.5150.410.210.00.003 | | 39.00 |
| | 145003503 | 68036 | 1400733 | Supplies | 4.100.5.5150.410.210.00.015 | | 39.00 |
| | 145003428 | 68004 | 1400652 | Supplies | 4.100.5.5150.410.210.00.019 | | 39.00 |
| | 145003502 | 68035 | 1400754 | Supplies | 4.100.5.5150.410.210.00.019 | | 79.00 |
| | 145003426 | 68002 | 1400654 | Supplies | 4.100.5.5150.410.210.00.026 | | 39.00 |
| | 145003360 | 68001 | 1400649 | Supplies | 4.100.5.5150.410.210.00.027 | | 39.00 |
| | 145003427 | 68003 | 1400653 | Supplies | 4.100.5.5150.410.210.00.027 | | 39.00 |
| | 145003495 | 68042 | 1400694 | ink cartridge | 4.100.5.5150.410.215.00.014 | | 74.99 |
| | 145003486 | 67995 | 1400518 | HP Deskject Cartridges | 4.100.5.5150.410.230.00.015 | | 120.00 |

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| VENDOR NAME | | | | | | |
|-------------|-------------|---------|----------------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003501 | 67954 | 1400436 | INK CARTRIDGES | 4.257.5.5210.410.000.00.000 | | 60.00 |
| 145003361 | 68014 | 1400504 | INK CARTRIDGES | 4.257.5.5210.410.000.00.000 | | 86.97 |
| 145003573 | 68034 | 1400679 | INK CARTRIDGES | 4.257.5.5210.410.000.00.000 | | 90.00 |
| 145003359 | 68017 | 1400680 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 39.00 |
| 145003493 | 68046 | 1400568 | RECHARGED TONER CARTRIDGES | 4.258.5.5220.410.000.00.000 | | 149.98 |
| | | | | Check No. 286103 | | 1,083.92 |
| 145004056 | 68110 | 1400812 | Ink Cartridges | 4.100.5.5120.410.235.00.000 | | 39.98 |
| 145003853 | 68054 | 1400701 | CARTRIDGES FOR HP 4600 | 4.100.5.5120.410.423.00.000 | | 313.00 |
| 145004060 | 67846 | 1400332 | Ink | 4.100.5.5120.410.439.00.000 | | 449.97 |
| 145003958 | 68015 | 1400687 | Ink | 4.100.5.5120.410.439.00.000 | | 78.00 |
| 145003959 | 68033 | 1400688 | Ink | 4.100.5.5120.410.439.00.000 | | 49.00 |
| 145003957 | 68075 | 1400797 | Ink | 4.100.5.5120.410.439.00.000 | | 39.00 |
| 145003854 | 68095 | 1400777 | Supplies | 4.100.5.5150.410.210.00.000 | | 109.00 |
| 145003848 | 68060 | 1400786 | Toner Cartridge | 4.100.5.5150.410.235.00.000 | | 89.00 |
| 145003844 | 68079 | 1400761 | ink cartridge re-man | 4.100.5.6110.410.215.00.000 | | 49.00 |
| 145003847 | 67861 | 1400455 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 39.00 |
| 145003846 | 68094 | 1400758 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 37.99 |
| 145003845 | 68096 | 1400795 | RECHARGED TONER | 4.258.5.5220.410.000.00.000 | | 39.99 |
| 145003843 | 68091 | 1400785 | Color Printer for Lab | 4.420.5.5120.550.439.00.000 | | 599.99 |
| | | | | Check No. 286286 | | 1,932.92 |
| 145004202 | 68124 | 1400850 | ink cartridge | 4.100.5.5150.410.215.00.003 | | 39.00 |
| 145004203 | 68123 | 1400816 | ink cartridges | 4.100.5.5150.410.215.00.019 | | 114.98 |
| 145004200 | 68127 | 1400833 | REMANUFACTURED TONER | 4.257.5.5210.410.000.00.000 | | 39.00 |
| 145004201 | 68146 | 1400866 | INK CARTRIDGE | 4.257.5.5210.410.000.00.000 | | 36.00 |
| | | | | Check No. 286467 | | 228.98 |
| | | | | VENDOR TOTAL | | <u>4,418.78</u> |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|-----------------|---------|-------------------------|-----------------------------|--------|
| <hr/> | | | | | | |
| MULTI HEALTH SYSTEMS, INC. - 10097 | 145003313 | I710223 | 1400261 | CASL Kit | 4.257.5.5210.550.000.00.000 | 450.80 |
| | | | | | Check No. 286104 | 450.80 |
| | | | | | VENDOR TOTAL | 450.80 |
| MUSIC IN MOTION - 7289 | 145003312 | 00453107 | 1400421 | Bank Equipment | 4.100.5.5150.410.230.00.006 | 68.15 |
| | 145003314 | 00453462 | 1400421 | Bank Equipment | 4.100.5.5150.410.230.00.006 | 4.50 |
| | | | | | Check No. 286105 | 72.65 |
| | | | | | VENDOR TOTAL | 72.65 |
| NAPA AUTO PARTS - 1343 | 145003216 | 713912 | | 22856T LIQ ELECT TAPE | 4.100.5.6810.428.510.00.850 | 8.81 |
| | | | | | Check No. 285978 | 8.81 |
| | 145004021 | 715373 | | 22874T SUPPORT | 4.100.5.6810.428.510.00.850 | 29.34 |
| | 145004022 | 714830 | | 22874T AIR FIL | 4.100.5.6810.428.510.00.850 | 53.69 |
| | | | | | Check No. 286287 | 83.03 |
| | 145004285 | 715836 | | 22788T ALTERNATOR | 4.100.5.6810.428.510.00.850 | 142.84 |
| | 145004286 | 715581 | | 22788T STOPLIGHT SWITCH | 4.100.5.6810.428.510.00.850 | 6.57 |
| | 145004287 | 715879 | | 4654M WIPER BLADES | 4.100.5.6640.428.530.00.000 | 6.25 |
| | | | | | Check No. 286468 | 155.66 |
| | | | | | VENDOR TOTAL | 247.50 |
| NATIONAL ASSOCIATION FOR MUSIC EDUCATION - 2751 | 145003148 | INV-1267744-Y6Q | | MEMBERSHIP RENEWAL | 4.100.5.5150.410.205.00.006 | 164.00 |
| | | | | | Check No. 285979 | 164.00 |
| | | | | | VENDOR TOTAL | 164.00 |
| NATIONAL COUNCIL TEACHERS OF MATHEMATICS - 4887 | 145003067 | 2291171 | 1400315 | 7th Grade - ICS Math | 4.100.5.5150.440.108.00.000 | 385.15 |

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| VENDOR NAME | | | | | | |
|--|-------------|---------|-----------------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003066 | 2291174 | 1400316 | Algebra 2 - ICS Math | 4.100.5.5150.440.108.00.000 | | 933.61 |
| | | | | Check No. 285980 | | 1,318.76 |
| | | | | VENDOR TOTAL | | <u>1,318.76</u> |
| NCS PEARSON, INC. - 15573 | | | | | | |
| 145003315 | 4107503 | 1400380 | PLS-4 & GFTA-2 FORMS | 4.257.5.5210.410.000.00.000 | | 172.55 |
| | | | | Check No. 286107 | | 172.55 |
| | | | | VENDOR TOTAL | | <u>172.55</u> |
| NEED-A-NURSE MEDICAL STAFFING, LLC - 16307 | | | | | | |
| 145003263 | 038 | | SUB NURSING SERVICES 9/3/13 | 4.257.5.5210.310.000.00.000 | | 165.00 |
| | | | | Check No. 285981 | | 165.00 |
| | | | | VENDOR TOTAL | | <u>165.00</u> |
| NEW DAY PHYSICAL THERAPY, P.C. - 17998 | | | | | | |
| 145004273 | 1510 | | PT SERVICES 9/4-9/27/13 | 4.257.5.6160.310.000.00.000 | | 7,472.50 |
| | | | | Check No. 286471 | | 7,472.50 |
| | | | | VENDOR TOTAL | | <u>7,472.50</u> |
| NEW HORIZON HIGH SCHOOL - 14328 | | | | | | |
| 145003476 | 9/13/13 | | STUDENT FEES/SHIRTS | 4.251.5.5120.415.000.00.000 | | 55.00 |
| | | | | Check No. 286108 | | 55.00 |
| | | | | VENDOR TOTAL | | <u>55.00</u> |
| NGSS, INC. - 18982 | | | | | | |
| 145003181 | 5467 | | 4367M WHITE SPRAY PAINT | 4.420.5.6640.325.000.00.000 | | 377.40 |
| 145003182 | 5465 | | 2954M CAULKING | 4.420.5.6640.325.000.00.000 | | 471.37 |
| 145003183 | 5458 | | 4359M SPRAY PAINT | 4.420.5.6640.325.000.00.000 | | 377.40 |
| | | | | Check No. 285982 | | 1,226.17 |
| | | | | VENDOR TOTAL | | <u>1,226.17</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------|--|------------|--------------|---------|--------------------------|-----------------------------|------------------|
| NORTH MAIN RADIATOR - 9450 | | 145004265 | 33796 | | 22784T RADIATOR | 4.100.5.6810.428.510.00.850 | 834.00 |
| | | | | | | Check No. 286472 | 834.00 |
| | | | | | | VENDOR TOTAL | <u>834.00</u> |
| OFFICESUPERSAVERS.COM - 20514 | | 145003316 | K1106020 | 1400356 | STARTER SETS | 4.100.5.5150.410.122.00.000 | 193.26 |
| | | | | | | Check No. 286109 | 193.26 |
| | | 145003849 | K1112148 | 1400498 | Tarifold wall unit | 4.100.5.5150.410.122.00.000 | 51.31 |
| | | | | | | Check No. 286288 | 51.31 |
| | | | | | | VENDOR TOTAL | <u>244.57</u> |
| OLD TOWN EMBROIDERY CO., INC - 14304 | | 145004266 | 11432 | | 4642M WORK SHIRTS | 4.100.5.6610.418.530.00.000 | 332.00 |
| | | | | | | Check No. 286473 | 332.00 |
| | | | | | | VENDOR TOTAL | <u>332.00</u> |
| ONE WORKS INC. - 20892 | | 145004276 | 9/30/13 | | OT SERVICES 9/2-9/27/13 | 4.257.5.6160.310.000.00.000 | 15,212.50 |
| | | 145004387 | 8/20-9/30/13 | | MILEAGE | 4.257.5.6160.381.000.00.000 | 175.50 |
| | | | | | | Check No. 286474 | 15,388.00 |
| | | | | | | VENDOR TOTAL | <u>15,388.00</u> |
| ORIENTAL TRADING COMPANY, INC - 4706 | | 145004180 | 659179419-01 | 1400752 | Child's Mortarboard Hats | 4.100.5.5120.410.415.00.000 | 242.00 |
| | | | | | | Check No. 286475 | 242.00 |
| | | | | | | VENDOR TOTAL | <u>242.00</u> |
| OXFORD SUITES BOISE - 18821 | | 145004042 | 48823 | | IHSA DIR MTG 4/9/13 | 4.274.5.6210.382.000.00.000 | 154.00 |
| | | | | | | Check No. 286289 | 154.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------|------------|-------------|---------|----------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 154.00 |
| PAM SANFORD - 20599 | 145003529 | 9/19/13 | | SEASWEB TRG | 4.257.5.6210.396.000.00.000 | 131.90 |
| Check No. 286110 | | | | | | 131.90 |
| VENDOR TOTAL | | | | | | 131.90 |
| PARTNER STEEL CO., INC. - 1420 | 145003123 | 32706 | | 3927M GC KIT SS HOLE COVER | 4.100.5.6640.471.530.00.000 | 136.44 |
| | 145003122 | 33187 | | 4428M AL HAND RAILS | 4.420.5.6640.540.122.00.000 | 40.41 |
| | 145003998 | 34042 | | 22872T FLAT BAR | 4.100.5.6810.428.510.00.850 | 13.96 |
| Check No. 285983 | | | | | | 176.85 |
| Check No. 286290 | | | | | | 13.96 |
| VENDOR TOTAL | | | | | | 190.81 |
| PASS ASSURED, LLC - 19782 | 145003850 | 20320 | 1400562 | Pass Assured | 4.243.5.5190.410.151.00.000 | 3,750.00 |
| Check No. 286291 | | | | | | 3,750.00 |
| VENDOR TOTAL | | | | | | 3,750.00 |
| PATRICIA TIEDE - 17978 | 145003194 | 9/9/13 | | REIMB FOR STOOLS | 4.257.5.5210.410.000.00.000 | 26.91 |
| | 145003275 | 9/5/13 | | REIMB FOR STOLLS | 4.257.5.5210.410.000.00.000 | 64.95 |
| Check No. 285984 | | | | | | 91.86 |
| VENDOR TOTAL | | | | | | 91.86 |
| PATTI MORTENSEN - 17821 | 145003195 | 9/9/13 | | REIMB OFFICE SUPPLIES | 4.100.5.5120.410.114.00.000 | 11.99 |
| Check No. 285985 | | | | | | 11.99 |
| VENDOR TOTAL | | | | | | 11.99 |

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| VENDOR NAME | | | | | |
|--|-------------|---------|---------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| PAUL'S TROPHIES, GIFTS, & ENGRAVING, INC. - 1433 | | | | | |
| 145003098 | 22129 | 1400465 | NAME TAGS FOR STAFF | 4.100.5.5120.410.423.00.000 | 42.00 |
| | | | | Check No. 285986 | 42.00 |
| 145003492 | 21170 | 1400480 | Name Badges | 4.100.5.6410.410.230.00.000 | 72.00 |
| | | | | Check No. 286111 | 72.00 |
| | | | | VENDOR TOTAL | 114.00 |
| PEAK LEARNING SYSTEMS - 1315 | | | | | |
| 145003552 | 31355 | | TEACHING FOR EXCELLENCE | 4.251.5.6210.396.000.00.000 | 8,650.00 |
| | | | | Check No. 286112 | 8,650.00 |
| | | | | VENDOR TOTAL | 8,650.00 |
| PEARSON EDUCATION, INC. - 3484 | | | | | |
| 145003366 | 10270100 | 1400210 | WORDS THEIR WAY BOOK | 4.257.5.5210.410.000.00.000 | 416.75 |
| | | | | Check No. 286106 | 416.75 |
| 145004181 | 71026852 | 1400570 | WORDS THEIR WAY BOOKS | 4.257.5.5210.410.000.00.000 | 1,996.02 |
| | | | | Check No. 286469 | 1,996.02 |
| | | | | VENDOR TOTAL | 2,412.77 |
| PHYSICIANS IMMEDIATE CARE CENTER - 4907 | | | | | |
| 145003571 | 1625567 | | DOT EXAM | 4.100.5.6810.295.510.00.000 | 999.00 |
| | | | | Check No. 286113 | 999.00 |
| | | | | VENDOR TOTAL | 999.00 |
| PIPECO INC - 13778 | | | | | |
| 145002785 | 24930 | | 4444M HHS COUPLER/BLUE MONSTER | 4.420.5.6640.520.000.00.000 | 36.36 |
| 145002786 | 24782 | | 4436M IMS MAINLINE REPAIR PARTS | 4.420.5.6640.520.000.00.000 | 64.16 |
| 145002787 | 24976 | | CREDIT COUPLER PO1313163 | 4.420.5.6640.520.000.00.000 | -388.54 |
| 145003184 | 25055 | | 4448M FMS MAINLINE PARTS | 4.420.5.6640.520.000.00.000 | 111.59 |
| 145003185 | 25197 | | 4453M FMS MAINLINE PARTS | 4.420.5.6640.520.000.00.000 | 360.22 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|--|------------|-------------|--------|---------------------------------|-----------------------------|---------------|
| | | 145003186 | 25159 | | 4452M FMS MAINLINE PARTS | 4.420.5.6640.520.000.00.000 | 67.87 |
| | | | | | | Check No. 285987 | 251.66 |
| | | 145003480 | 25409 | | 4466M JE/GC STAPLES | 4.420.5.6640.325.000.00.000 | 49.50 |
| | | 145003477 | 25424 | | 4468M IH VALVE BOX | 4.420.5.6640.520.000.00.000 | 41.73 |
| | | 145003478 | 24801 | | 4437M HHS VALVE REP CLNR/CEMENT | 4.420.5.6640.520.000.00.000 | 40.99 |
| | | 145003479 | 25297 | | 4458M FMS GALV ELBOW | 4.420.5.6640.520.000.00.000 | 47.44 |
| | | | | | | Check No. 286114 | 179.66 |
| | | 145003999 | 25596 | | 4473M BUSHING | 4.420.5.6640.520.000.00.000 | 3.13 |
| | | | | | | Check No. 286292 | 3.13 |
| | | | | | | VENDOR TOTAL | <u>434.45</u> |
| PLANNED BENEFIT SYSTEMS, INC. - 19488 | | 145003963 | 9/24/13 | | MONTHLY MIN AUGUST 2013 | 4.100.5.6320.297.105.00.000 | 660.00 |
| | | | | | | Check No. 286319 | 660.00 |
| | | | | | | VENDOR TOTAL | <u>660.00</u> |
| PLATT ELECTRIC SUPPLY INC. - 1179 | | 145003124 | 5597196 | | 3312M SAWZALL MILWAUKEE | 4.420.5.6650.550.530.00.000 | 290.40 |
| | | | | | | Check No. 285988 | 290.40 |
| | | 145004384 | 5737200 | | 4652M CIRCUIT TESTER | 4.420.5.6640.550.530.00.000 | 62.00 |
| | | | | | | Check No. 286476 | 62.00 |
| | | | | | | VENDOR TOTAL | <u>352.40</u> |
| PLATT ELECTRIC SUPPLY INC. - 1179 | | 145003519 | 5633527 | | 1291M HHS CORD COVER | 4.100.5.6640.471.530.00.000 | 1.28 |
| | | | | | | Check No. 286115 | 1.28 |
| | | | | | | VENDOR TOTAL | <u>1.28</u> |
| PLUMBMASTER - 1178 | | 145003888 | IN-00933220 | | 4612M PLUMBING SUPPLIES | 4.100.5.6640.471.530.00.000 | 1,409.22 |

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| VENDOR NAME | | | | | |
|---------------------------------|-------------|---------|-----------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003889 | IN-00933218 | | 4613M URINAL SUPPLIES | 4.100.5.6640.471.530.00.000 | 964.05 |
| Check No. 286293 | | | | | 2,373.27 |
| VENDOR TOTAL | | | | | 2,373.27 |
| POCATELLO HIGH SCHOOL - 1212 | | | | | |
| 145004185 | 9/17/13 | | REIMB HOMELESS FEES | 4.251.5.5120.415.000.00.000 | 572.00 |
| Check No. 286477 | | | | | 572.00 |
| VENDOR TOTAL | | | | | 572.00 |
| PORTER'S OFFICE PRODUCTS - 3078 | | | | | |
| 145003099 | 485952-0 | 1400535 | BOOK TAPE | 4.100.5.5120.410.423.00.000 | 44.34 |
| 145003110 | 485980-0 | | WITEOUT TAPE | 4.100.5.6810.420.510.00.000 | 21.79 |
| 145003228 | 486496-0 | | BATTERY | 4.100.5.6810.428.510.00.000 | 14.19 |
| Check No. 285989 | | | | | 80.32 |
| 145003357 | 486556-0 | 1400642 | Safety Vests | 4.100.5.5120.410.443.00.000 | 69.75 |
| 145003406 | 486894-0 | | MECH ERASER | 4.100.5.6810.420.510.00.000 | 7.16 |
| Check No. 286116 | | | | | 76.91 |
| 145003946 | C483250-0 | 1400325 | Office Supplies | 4.100.5.5120.410.443.00.000 | -133.47 |
| 145003947 | 484788-0 | 1400325 | Office Supplies | 4.100.5.5120.410.443.00.000 | 22.35 |
| 145004000 | 487598-1 | | 4633M BINDERS | 4.100.5.6640.410.530.00.000 | 18.38 |
| 145004001 | 487598-0 | | 4633M OFFICE SUPPLIES | 4.100.5.6640.410.530.00.000 | 272.62 |
| 145003940 | 483239-1 | | PEDESTAL | 4.420.5.6640.540.122.00.000 | 384.87 |
| 145003941 | 483239-0 | | PEDESTAL | 4.420.5.6640.540.122.00.000 | 384.87 |
| 145003948 | 481826-0 | 1400266 | Alameda Furniture | 4.420.5.6640.540.122.00.000 | 7,650.14 |
| 145003949 | C481826-0 | 1400266 | Alameda Furniture | 4.420.5.6640.540.122.00.000 | -849.82 |
| 145003942 | 482238-0 | 1400279 | Alameda Furniture | 4.420.5.6640.540.122.00.000 | 569.99 |
| 145003943 | 482238-1 | 1400279 | Alameda Furniture | 4.420.5.6640.540.122.00.000 | 759.15 |
| 145003944 | 482102-1 | 1400282 | Alameda Wardrobes | 4.420.5.6640.540.122.00.000 | 3,550.00 |

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| VENDOR NAME | | | | | | |
|-------------------------------------|-------------|---------|----------------------------------|-----------------------------|--|------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003945 | 482102-0 | 1400282 | Alameda Wardrobes | 4.420.5.6640.540.122.00.000 | | 710.00 |
| | | | | Check No. 286294 | | 13,339.08 |
| 145004267 | 488512-0 | | 4648M TWO SIDED TAPE | 4.100.5.6640.471.530.00.000 | | 85.98 |
| | | | | Check No. 286478 | | 85.98 |
| | | | | VENDOR TOTAL | | <u>13,582.29</u> |
| PRAXAIR DISTRIBUTION, INC - 16916 | | | | | | |
| 145003367 | 24661061-00 | | 22832T50' CABLE | 4.100.5.6840.550.510.00.000 | | 128.49 |
| | | | | Check No. 286117 | | 128.49 |
| 145004023 | 47216432 | | 22871T OXY/HAZ MAT CHG | 4.100.5.6810.428.510.00.000 | | 37.45 |
| | | | | Check No. 286295 | | 37.45 |
| | | | | VENDOR TOTAL | | <u>165.94</u> |
| PRECISION AUTOMOTIVE MACHINE - 1300 | | | | | | |
| 145004268 | 40309 | | 22785T BRAKE DRUM REPAIR | 4.100.5.6810.325.510.00.000 | | 94.00 |
| | | | | Check No. 286479 | | 94.00 |
| | | | | VENDOR TOTAL | | <u>94.00</u> |
| PREMIER HARDWOOD FLOORS - 20898 | | | | | | |
| 145003230 | 1624 | | 4619M PHS FLOOR REPAIR | 4.100.5.6640.328.530.00.000 | | 3,120.00 |
| | | | | Check No. 285990 | | 3,120.00 |
| | | | | VENDOR TOTAL | | <u>3,120.00</u> |
| PRO-ED INC. - 1313 | | | | | | |
| 145003068 | B0207387 | 1400239 | CURRICULUM | 4.257.5.5210.410.000.00.000 | | 87.95 |
| 145003070 | B0207388 | 1400240 | CURRICULUM | 4.257.5.5210.410.000.00.000 | | 87.95 |
| 145003069 | B0207390 | 1400242 | CURRICULUM | 4.257.5.5210.410.000.00.000 | | 87.95 |
| | | | | Check No. 285991 | | 263.85 |
| 145003317 | B0207545 | 1400203 | GRAPHIC ORGANIZERS & JOB PROGRAM | 4.257.5.5210.410.000.00.000 | | 164.95 |
| | | | | Check No. 286118 | | 164.95 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|-------------|-------------|---------|----------------------------------|-----------------------------|--------|
| 145004206 | | 2146783 | | 1400509 | GETTING ALONG WITH PEOPLE SERIES | 4.257.5.5210.410.000.00.000 | 375.71 |
| | | | | | | Check No. 286480 | 375.71 |
| | | | | | | VENDOR TOTAL | 804.51 |
| PROFESSIONAL MARKETING ASSOCIATES - 15199 | | | | | | | |
| 145003434 | | 9/10/13 | | 1400083 | MAGAZINE SUBSCRIPTIONS | 4.100.5.6220.430.205.00.000 | 243.80 |
| | | | | | | Check No. 286119 | 243.80 |
| | | | | | | VENDOR TOTAL | 243.80 |
| PRUFROCK PRESS INC. - 10745 | | | | | | | |
| 145003851 | | 333724 | | 1400584 | SAGES for GATE | 4.100.5.5240.410.108.00.000 | 308.00 |
| | | | | | | Check No. 286296 | 308.00 |
| | | | | | | VENDOR TOTAL | 308.00 |
| PSI ENVIRONMENTAL SERVICES INC. - 15301 | | | | | | | |
| 145003130 | | 22016331 | | | TY TRASH COLLECTION | 4.100.5.6610.336.463.00.000 | 621.24 |
| | | | | | | Check No. 285992 | 621.24 |
| | | | | | | VENDOR TOTAL | 621.24 |
| QUALITY ART INC. - 9597 | | | | | | | |
| 145004183 | | OE000064806 | | 1400711 | Tempura Paint | 4.100.5.5120.410.419.00.000 | 220.35 |
| | | | | | | Check No. 286481 | 220.35 |
| | | | | | | VENDOR TOTAL | 220.35 |
| RADIO ENGINEERING INDUSTRIES, INCORPORATED - 189 | | | | | | | |
| 145004269 | | 352177 | | | 22674T HARD DRIVE BUS WATCH | 4.100.5.6810.428.510.00.850 | 398.98 |
| | | | | | | Check No. 286482 | 398.98 |
| | | | | | | VENDOR TOTAL | 398.98 |
| RAINBOW RESOURCES - 3585 | | | | | | | |
| 145004336 | | 1458911 | | 1400259 | Montessori Textbook ORders | 4.100.5.5120.440.108.00.000 | 89.38 |
| | | | | | | Check No. 286483 | 89.38 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|---------|-------------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 89.38 |
| RALPH RODRIGUEZ - 16015 | 145004357 | 9/23-25/13 | | REIMB - PEST CONTROL WORKSHOP | 4.100.5.6640.396.530.00.000 | 171.93 |
| Check No. 286484 | | | | | | 171.93 |
| VENDOR TOTAL | | | | | | 171.93 |
| RANDY GWYNN - 20915 | 145004091 | 9/24-9/24/13 | | LEAD SAFETY TRG | 4.100.5.6640.396.530.00.000 | 73.90 |
| Check No. 286297 | | | | | | 73.90 |
| VENDOR TOTAL | | | | | | 73.90 |
| REALLY GOOD STUFF, INC. - 17643 | 145003051 | 4453655 | 1400306 | Kindergarten - ICS | 4.100.5.5120.440.108.00.000 | 1,583.10 |
| Check No. 285993 | | | | | | 1,583.10 |
| | 145003960 | 4507033 | 1400512 | ICS - Kindergarten | 4.100.5.5120.440.108.00.000 | 64.61 |
| Check No. 286298 | | | | | | 64.61 |
| VENDOR TOTAL | | | | | | 1,647.71 |
| REBECCA DECOU - 20906 | 145003516 | 8/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 5.30 |
| Check No. 286120 | | | | | | 5.30 |
| | 145004348 | 9/4-9/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 18.60 |
| Check No. 286485 | | | | | | 18.60 |
| VENDOR TOTAL | | | | | | 23.90 |
| RECREATION TODAY OF IDAHO, LLC - 19690 | 145004048 | REC-130111 | | 4628M ENGIN WOOD FIBER | 4.420.5.6640.325.000.00.000 | 3,235.00 |
| Check No. 286299 | | | | | | 3,235.00 |
| VENDOR TOTAL | | | | | | 3,235.00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|-------------|---------|--------------------------------------|-----------------------------|-----------------|
| RED LION INN - 2756 | | 145004050 | 117974 | | HARWOOD | 4.251.5.6210.396.000.00.000 | 231.00 |
| | | | | | | Check No. 286300 | 231.00 |
| | | | | | | VENDOR TOTAL | <u>231.00</u> |
| REGENCE BLUESHIELD - 18983 | | 145004046 | QBTRG257 | | AUGUST 2013 CUST REWARDS | 4.100.5.6210.317.118.00.000 | 6,071.00 |
| | | | | | | Check No. 286301 | 6,071.00 |
| | | | | | | VENDOR TOTAL | <u>6,071.00</u> |
| REGENCE BLUESHIELD OF IDAHO - 6263 | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.273.5.6210.240.843.09.000 | 81.69 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.100.5.5210.240.124.05.000 | 245.05 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.100.5.6610.240.530.05.000 | 490.10 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.100.5.6810.240.510.05.000 | 857.69 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.257.5.5210.240.000.05.000 | 980.20 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.273.5.6210.240.841.09.000 | 81.68 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.273.5.6210.240.842.09.000 | 81.68 |
| | | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.274.5.5110.240.000.05.000 | 245.05 |
| | | | | | | Check No. 286486 | 3,063.14 |
| | | | | | | VENDOR TOTAL | <u>3,063.14</u> |
| REGION V SUPERINTENDENT ASSOCI - 14912 | | 145003551 | | | SUPERINTENDENT DUES/MEETING EXPENSES | 4.100.5.6320.391.126.00.000 | 150.00 |
| | | | | | | Check No. 286121 | 150.00 |
| | | | | | | VENDOR TOTAL | <u>150.00</u> |
| REMEDIA PUBLICATIONS - 2042 | | 145003852 | 437866 | 1400508 | MATH MATERIALS | 4.257.5.5210.410.000.00.000 | 428.56 |
| | | | | | | Check No. 286302 | 428.56 |

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| VENDOR NAME | | | | | | |
|---------------------------------------|---------------|---------|------------------------------------|-----------------------------|-------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| | | | | | VENDOR TOTAL | 428.56 |
| RENAE JOHNSON - 19597 | | | | | | |
| 145003268 | 9/11/13 | | REIMB VEHICLE REPAIR | 4.100.5.6320.493.126.00.000 | | 48.27 |
| | | | | | Check No. 285994 | 48.27 |
| | | | | | VENDOR TOTAL | 48.27 |
| RENAISSANCE LEARNING, INC. - 14607 | | | | | | |
| 145004184 | INV4032866 | 1400710 | Renaissance Learning - Add Alameda | 4.100.5.6230.361.106.00.000 | | 4,997.00 |
| | | | | | Check No. 286487 | 4,997.00 |
| | | | | | VENDOR TOTAL | 4,997.00 |
| RIVERBEND COMMUNICATIONS, LLC - 18025 | | | | | | |
| 145003404 | IN-1130876926 | | BACK TO SCHOOL 2013 | 4.100.5.6320.313.121.00.000 | | 510.00 |
| | | | | | Check No. 286122 | 510.00 |
| | | | | | VENDOR TOTAL | 510.00 |
| RMT EQUIPMENT - 6831 | | | | | | |
| 145003125 | Q76136 | | E4 SEAT SWITCH | 4.100.5.6640.481.530.00.000 | | 19.31 |
| | | | | | Check No. 285996 | 19.31 |
| | | | | | VENDOR TOTAL | 19.31 |
| ROBERT DEVINE - 17845 | | | | | | |
| 145004352 | 8/5-9/26/13 | | MILEAGE LOG | 4.100.5.5150.381.122.00.000 | | 118.20 |
| | | | | | Check No. 286488 | 118.20 |
| | | | | | VENDOR TOTAL | 118.20 |
| ROBERTSON SUPPLY INC - 10825 | | | | | | |
| 145003126 | 3880718 | | 4338M AL DRAIN PARTS | 4.100.5.6640.471.530.00.000 | | 99.32 |
| 145003187 | 3879577 | | 4336M AL LINECORD/UNIONS | 4.100.5.6640.471.530.00.000 | | 184.94 |
| 145003190 | 3877214 | | 4334M AL IGNITORS | 4.100.5.6640.471.530.00.000 | | 165.00 |
| 145003188 | 3878923 | | 4335M AL SINK PARTS ART ROOM | 4.420.5.6640.540.122.00.000 | | 15.44 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|--|------------|--------------|--------|------------------------------|-----------------------------|----------|
| | | 145003189 | 3878911 | | 4333M AL PILOT BITS | 4.420.5.6640.540.122.00.000 | 12.46 |
| | | | | | | Check No. 285995 | 477.16 |
| | | 145003401 | 3882061 | | 1249M AL PVC PIPE/TUBING | 4.100.5.6640.471.530.00.000 | 21.84 |
| | | | | | | Check No. 286123 | 21.84 |
| | | | | | | VENDOR TOTAL | 499.00 |
| ROTARY CLUB OF POCATELLO - 15484 | | | | | | | |
| | | 145003964 | RCP105 | | Q3/2013 DUES | 4.100.5.6320.391.126.00.000 | 170.00 |
| | | | | | | Check No. 286303 | 170.00 |
| | | | | | | VENDOR TOTAL | 170.00 |
| ROY ANGLE - 2028 | | | | | | | |
| | | 145004319 | 6/23-6/29/13 | | SKILLS USA NATIONALS | 4.263.5.5190.310.000.00.000 | 1,286.36 |
| | | | | | | Check No. 286489 | 1,286.36 |
| | | | | | | VENDOR TOTAL | 1,286.36 |
| RSD/TOTAL CONTROL - 2037 | | | | | | | |
| | | 145003127 | 24077851-00 | | 1246M IMS INDOOR BLWR MTR | 4.100.5.6640.471.530.00.000 | 79.68 |
| | | 145003128 | 24077846-00 | | 1245M IMS RUN CAPACITOR | 4.100.5.6640.471.530.00.000 | 16.62 |
| | | 145003191 | 24077784-00 | | 1244M PHS LIQ SCALE REMOVER | 4.100.5.6640.471.530.00.000 | 174.32 |
| | | 145003192 | 24077776-00 | | 3860M PHS LIQ SCALE DISSOLVE | 4.100.5.6640.471.530.00.000 | 87.16 |
| | | 145003226 | 24077775-00 | | 3859M HMS REFRIGERANT | 4.100.5.6640.471.530.00.000 | 1,205.54 |
| | | | | | | Check No. 285997 | 1,563.32 |
| | | 145003402 | 24077935-00 | | 1248M AL CONDENSATE PUMP | 4.100.5.6640.471.530.00.000 | 63.82 |
| | | | | | | Check No. 286124 | 63.82 |
| | | 145004002 | 24078116-00 | | 1250M HMS CRANKCASE HEATERS | 4.100.5.6640.471.530.00.000 | 56.95 |
| | | | | | | Check No. 286304 | 56.95 |
| | | 145004270 | 24078116-01 | | 1250M HMS CRANKCASE HEATER | 4.100.5.6640.471.530.00.000 | 56.95 |
| | | | | | | Check No. 286490 | 56.95 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|-------------|---------|-------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 1,741.04 |
| RYAN CARTER - 20895 | 145003072 | 9/4/13 | | CREDIT REIMB | 4.271.5.5120.396.108.00.000 | 195.00 |
| Check No. 285998 | | | | | | 195.00 |
| VENDOR TOTAL | | | | | | 195.00 |
| SCHOLASTIC INC. - 660 | 145003532 | 7271841 | 1400403 | Kindergarten ELA Books | 4.100.5.5120.440.108.00.000 | 4,071.90 |
| | 145003288 | 7273110 | 1400404 | Middle School ELA Books | 4.100.5.5150.440.108.00.000 | 4,486.34 |
| | 145003289 | 7277804 | 1400404 | Middle School ELA Books | 4.100.5.5150.440.108.00.000 | 795.05 |
| Check No. 286125 | | | | | | 9,353.29 |
| | 145004145 | 7329202 | 1400493 | ELA books for K/Middle | 4.100.5.5120.440.108.00.000 | 108.33 |
| | 145004145 | 7329202 | 1400493 | ELA books for K/Middle | 4.100.5.5150.440.108.00.000 | 234.45 |
| Check No. 286491 | | | | | | 342.78 |
| VENDOR TOTAL | | | | | | 9,696.07 |
| SCHOLASTIC INC. - 17059 | 145003208 | M5237987 | 1400502 | Scholastic Magazine | 4.251.5.5120.410.000.00.000 | 144.38 |
| Check No. 285999 | | | | | | 144.38 |
| | 145004146 | M5231256 | 1400923 | Scholastic News | 4.100.5.5120.410.419.00.000 | 138.29 |
| Check No. 286492 | | | | | | 138.29 |
| VENDOR TOTAL | | | | | | 282.67 |
| SCHOOL DISTRICT #25 PRINT ROOM - 2437 | 145003332 | | | AUGUST PRINT BILLING | 4.100.5.5120.417.108.00.405 | 3.71 |
| | 145003319 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.230.00.000 | 100.73 |
| | 145003337 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.220.00.000 | 140.81 |
| | 145003318 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.114.00.000 | 688.94 |
| | 145003320 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.415.00.000 | 489.87 |

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|----------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003321 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.419.00.000 | 20.80 |
| 145003322 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.423.00.000 | 117.26 |
| 145003323 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.431.00.000 | 6.41 |
| 145003324 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.435.00.000 | 8.95 |
| 145003325 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.439.00.000 | 436.63 |
| 145003326 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.443.00.000 | 5,197.27 |
| 145003327 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.455.00.000 | 542.79 |
| 145003328 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.459.00.000 | 340.58 |
| 145003329 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.463.00.000 | 1,030.01 |
| 145003330 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.467.00.000 | 342.46 |
| 145003331 | | | AUGUST PRINT BILLING | 4.100.5.5120.410.475.00.000 | 1,064.90 |
| 145003333 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.122.00.000 | 1,047.29 |
| 145003334 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.122.00.031 | 48.15 |
| 145003335 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.205.00.000 | 208.32 |
| 145003336 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.205.00.015 | 1.44 |
| 145003338 | | | AUGUST PRINT BILLING | 4.100.5.5150.410.235.00.000 | 199.00 |
| 145003339 | | | AUGUST PRINT BILLING | 4.100.5.6320.410.118.00.000 | 481.45 |
| 145003340 | | | AUGUST PRINT BILLING | 4.100.5.6320.410.126.00.000 | 2,312.10 |
| 145003341 | | | AUGUST PRINT BILLING | 4.100.5.6410.410.230.00.000 | 11.62 |
| 145003342 | | | AUGUST PRINT BILLING | 4.100.5.6510.410.105.00.000 | 130.15 |
| 145003343 | | | AUGUST PRINT BILLING | 4.100.5.6810.420.510.00.000 | 207.00 |
| 145003344 | | | AUGUST PRINT BILLING | 4.100.5.6840.420.510.00.000 | 17.50 |
| 145003345 | | | AUGUST PRINT BILLING | 4.251.5.5120.410.000.00.000 | 122.34 |
| 145003346 | | | AUGUST PRINT BILLING | 4.251.5.6210.396.000.00.000 | 157.93 |
| 145003347 | | | AUGUST PRINT BILLING | 4.251.5.7200.383.000.00.000 | 217.85 |
| 145003348 | | | AUGUST PRINT BILLING | 4.257.5.5210.410.000.00.000 | 407.21 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------|--|-------------------------|--------------|---------|---------------------------------------|-----------------------------|-----------|
| | | 145003349 | | | AUGUST PRINT BILLING | 4.258.5.5220.410.000.00.000 | 41.90 |
| | | 145003350 | | | AUGUST PRINT BILLING | 4.271.5.5120.396.108.00.000 | 389.11 |
| | | 145003351 | | | AUGUST PRINT BILLING | 4.274.5.5110.416.000.00.000 | 556.44 |
| | | 145003352 | | | AUGUST PRINT BILLING | 4.278.5.5110.416.000.00.000 | 14.11 |
| | | Check No. 286126 | | | | | 17,103.03 |
| | | VENDOR TOTAL | | | | | 17,103.03 |
| SCHOOL DISTRICT NO. 25 - 667 | | | | | | | |
| | | 145003974 | | | STUDENT LUNCH FEES/MCKINNEY VENTO ACT | 4.251.5.5120.415.000.00.000 | 9.20 |
| | | Check No. 286305 | | | | | 9.20 |
| | | VENDOR TOTAL | | | | | 9.20 |
| SCHOOL SPECIALTY, INC. - 10733 | | | | | | | |
| | | 145003013 | 308101726967 | 1400318 | 41005512041044700000 | 4.100.5.5120.410.447.00.000 | 102.58 |
| | | Check No. 286000 | | | | | 102.58 |
| | | 145003287 | 208111255283 | 1400431 | POSTER | 4.257.5.5210.410.000.00.000 | 8.44 |
| | | Check No. 286127 | | | | | 8.44 |
| | | 145004149 | 208111398545 | 1400511 | paper cutter | 4.100.5.5150.410.122.00.000 | 351.98 |
| | | 145004152 | 208111398547 | 1400600 | BULLETIN BOARD | 4.257.5.5210.410.000.00.000 | 11.43 |
| | | Check No. 286493 | | | | | 363.41 |
| | | VENDOR TOTAL | | | | | 474.43 |
| SCIENCE RESEARCH ASSOCIATION - 912 | | | | | | | |
| | | 145003012 | 75208395001 | 1400308 | CONNECTING MATH | 4.257.5.5210.410.000.00.000 | 544.72 |
| | | 145003011 | 75247968001 | 1400309 | READING MASTERY | 4.257.5.5210.410.000.00.000 | 379.48 |
| | | 145003014 | 75481007001 | 1400374 | CONNECTING MATH | 4.257.5.5210.410.000.00.000 | 105.32 |
| | | Check No. 286001 | | | | | 1,029.52 |
| | | 145003584 | 76076596001 | 1400566 | CURRICULUM | 4.257.5.5210.410.000.00.000 | 287.99 |
| | | Check No. 286306 | | | | | 287.99 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|---|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 1,317.51 |
| SCOTT'S LOCK & KEY CO. - 915 | 145003278 | 19940 | | 2139M - NH KEY SWITCH LOCK FOR AUTO SCRUBBER | 4.100.5.6610.418.530.00.000 | 24.50 |
| Check No. 286128 | | | | | | 24.50 |
| VENDOR TOTAL | | | | | | 24.50 |
| SECONDARY SOLUTIONS - 20833 | 145004143 | 14195 | 1400671 | Roll of Thunder, Hear My Cry Literature Guide | 4.100.5.6210.440.108.00.410 | 30.60 |
| | 145004143 | 14195 | 1400671 | Roll of Thunder, Hear My Cry Literature Guide | 4.100.5.6210.396.108.00.000 | .00 |
| Check No. 286494 | | | | | | 30.60 |
| VENDOR TOTAL | | | | | | 30.60 |
| SHADOW TRACKERS INVESTIGATIVE SERVICES, INC. - 16697 | 145003277 | D250813 | | AUG 2013 BACKGROUND CHECKS | 4.100.5.6320.319.118.00.000 | 150.00 |
| Check No. 286129 | | | | | | 150.00 |
| VENDOR TOTAL | | | | | | 150.00 |
| SHAWN RALPHS - 20473 | 145004388 | OCT 2013 | | MEAL REIMBURSEMENTS | 4.100.5.6840.382.510.00.000 | 51.14 |
| Check No. 286495 | | | | | | 51.14 |
| VENDOR TOTAL | | | | | | 51.14 |
| SHERRY HARMS - 18753 | 145003146 | 6/8/2013 | | REIMB - CORE SIX: ESSENTIAL STRAT FOR ACH EXCEL | 4.100.5.5120.410.230.00.000 | 10.67 |
| Check No. 286002 | | | | | | 10.67 |
| VENDOR TOTAL | | | | | | 10.67 |
| SHERWIN WILLIAMS CO. - 946 | 145003143 | 8107-0 | | 2600M - IMS DUCT TAPE | 4.420.5.6640.325.000.00.000 | 95.42 |

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| VENDOR NAME | | | | | |
|------------------------|-------------|--------|--|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003209 | 6900-4 | | 4358M - ALL SCHOOLS LINE STRIP PAINT | 4.420.5.6640.325.000.00.000 | 2,761.30 |
| | | | | Check No. 286003 | 2,856.72 |
| 145003514 | 8263-1 | | 2601M - AMS/PHS PAINT | 4.420.5.6640.325.000.00.000 | 107.98 |
| 145003515 | 8308-4 | | 2602M - IN HILLS PRIMER | 4.420.5.6640.325.000.00.000 | 26.99 |
| 145003544 | 7447-5 | | 4366M - LINE STRIPPING/BUS RAIL PAINT & ROLLERS | 4.420.5.6640.325.000.00.000 | 352.99 |
| 145003545 | 7398-0 | | 4500M - HHS/PHS PAINT | 4.420.5.6640.325.000.00.000 | 72.06 |
| 145003546 | 8386-0 | | 4365M - CHS HYDRO PUMP PAINT THINNER | 4.420.5.6640.325.000.00.000 | 85.81 |
| 145003547 | 7337-8 | | 4364M - SYRINGA BUS RAIL PAINT | 4.420.5.6640.325.000.00.000 | 245.56 |
| | | | | Check No. 286130 | 891.39 |
| 145004223 | 8471-0 | | 4501M - BLOCK FILLER/PRIMER/FRAME/BUCKET/ | 4.420.5.6640.325.000.00.000 | 148.31 |
| 145004224 | 8534-5 | | 4503M - AMS/VARIOUS SCHOOLS/STOCK OIL/SH SKIN/BRSH | 4.420.5.6640.325.000.00.000 | 217.50 |
| 145004225 | 8545-1 | | 4503M - AMS/VARIOUS SCHOOLS/STOCK BCKTS/PMR/BRUSH | 4.420.5.6640.325.000.00.000 | 140.85 |
| 145004226 | 8566-7 | | 4504M - HHS RED/WHITE PAINT | 4.420.5.6640.325.000.00.000 | 181.56 |
| 145004227 | 8570-9 | | 4504M - HHS RED/WHITE PAINT | 4.420.5.6640.325.000.00.000 | 31.18 |
| 145004228 | 7717-1 | | 4370M - NH DOOR JAM PAINT | 4.420.5.6640.325.000.00.000 | 53.99 |
| 145004231 | 8544-4 | | 4469M - STOCK SAFETY YELLOW PAINT/5 GAL BUCKETS | 4.420.5.6640.325.000.00.000 | 1,489.00 |
| 145004368 | 8725-9 | | 4505M - JEFFERSON PAINT | 4.420.5.6640.325.000.00.000 | 33.00 |
| 145004369 | 8036-5 | | 4373M - NH PAINT | 4.420.5.6640.325.000.00.000 | 43.49 |
| 145004370 | 8638-4 | | 4502M - JEFF/AMS/HHS | 4.420.5.6640.325.000.00.000 | 74.29 |
| 145004371 | 7791-6 | | 4372M - SHOP CHIP BRUSHES | 4.420.5.6640.325.000.00.000 | 77.70 |
| | | | | Check No. 286496 | 2,490.87 |
| | | | | VENDOR TOTAL | 6,238.98 |
| SHERYL PERRINE - 17720 | | | | | |
| 145003239 | 8/22-29/13 | | MILEAGE | 4.257.5.6160.381.000.00.000 | 11.85 |
| | | | | Check No. 286004 | 11.85 |

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| VENDOR NAME | | | | | | |
|--------------------------------------|-------------|---------|---|-----------------------------|-------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145004390 | 9/3-27/13 | | MILEAGE | 4.257.5.6160.381.000.00.000 | | 24.70 |
| 145004581 | 103/2013 | | CREDIT REIMB-BLDG LDRSHIP/ISHA/LEADER IN ME | 4.271.5.5120.396.108.00.000 | | 150.00 |
| | | | | | Check No. 286497 | 174.70 |
| | | | | | VENDOR TOTAL | 186.55 |
| SHIFFLER EQUIPMENT SALES, INC. - 947 | | | | | | |
| 145003285 | 1319205301 | | 2317M - AMS LOCKER NUMBER PLATES | 4.420.5.6640.540.122.00.000 | | 225.00 |
| | | | | | Check No. 286131 | 225.00 |
| 145004136 | 1319205302 | | 2317M - AMS LOCKER NUMBER PLATES | 4.420.5.6640.540.122.00.000 | | 977.50 |
| | | | | | Check No. 286498 | 977.50 |
| | | | | | VENDOR TOTAL | 1,202.50 |
| SHOPKO - 2324 | | | | | | |
| 145003076 | 08402 | 1400446 | IPADS | 4.257.5.5210.550.000.00.000 | | 1,199.97 |
| | | | | | Check No. 286005 | 1,199.97 |
| | | | | | VENDOR TOTAL | 1,199.97 |
| SHRED-IT SALT LAKE CITY - 15721 | | | | | | |
| 145003005 | 9402405962 | | SERVICES 8/20/13 | 4.100.5.6550.410.540.00.000 | | 206.28 |
| | | | | | Check No. 286006 | 206.28 |
| 145003283 | 9402467941 | | SERVICES 9/3/13 | 4.100.5.6550.410.540.00.000 | | 100.36 |
| | | | | | Check No. 286132 | 100.36 |
| 145004140 | 9402534942 | | SERVICES 9/17/13 | 4.100.5.6550.410.540.00.000 | | 61.33 |
| | | | | | Check No. 286499 | 61.33 |
| | | | | | VENDOR TOTAL | 367.97 |
| SIGNUP, INC. - 10877 | | | | | | |
| 145003144 | 34923 | | 4362M - SYRINGA PARKING LOT SIGN | 4.100.5.6640.471.530.00.000 | | 127.50 |
| | | | | | Check No. 286007 | 127.50 |
| 145003513 | 35006 | | 4361M - LINE STRIP STENCILS | 4.420.5.6640.325.000.00.000 | | 515.67 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|------------|--------------|---------|--------------------------------------|-----------------------------|----------|
| Check No. 286133 | | | | | | 515.67 |
| VENDOR TOTAL | | | | | | 643.17 |
| SILVER CREEK SUPPLY LLC - 19558 | 145003279 | S1314527.001 | | 3864M - PHS DRAINS COUPLINGS/SEALANT | 4.100.5.6640.471.530.00.000 | 10.81 |
| Check No. 286134 | | | | | | 10.81 |
| VENDOR TOTAL | | | | | | 10.81 |
| SMITH POWER PRODUCTS, INC. - 20147 | 145003137 | 2878925 | | 22855T - SPACER | 4.100.5.6810.428.510.00.850 | 31.82 |
| | 145003138 | 2879034 | | 22855T - STATOR ASM | 4.100.5.6810.428.510.00.850 | 1,242.29 |
| | 145003139 | 2879669 | | 22855T - RACE | 4.100.5.6810.428.510.00.850 | 2.96 |
| Check No. 286008 | | | | | | 1,277.07 |
| VENDOR TOTAL | | | | | | 1,277.07 |
| SOUTHWEST PLASTIC BINDING CO. - 998 | 145004144 | 3114700-00 | 1400745 | SUPPLIES | 4.610.5.6550.410.000.00.000 | 153.54 |
| Check No. 286500 | | | | | | 153.54 |
| VENDOR TOTAL | | | | | | 153.54 |
| SPERRY'S SEWING CENTER - 5613 | 145004355 | DUTTON-2014 | 1400435 | Shears, Sharpened | 4.243.5.5190.410.205.00.079 | 20.00 |
| Check No. 286501 | | | | | | 20.00 |
| VENDOR TOTAL | | | | | | 20.00 |
| STAMP IT - 20896 | 145003550 | 9010 | 1400692 | Rainbow stamp pad | 4.100.5.5120.410.419.00.000 | 25.75 |
| | 145003417 | 9005 | 1400676 | STAMP PAD | 4.100.5.5120.410.467.00.000 | 14.50 |
| Check No. 286135 | | | | | | 40.25 |
| VENDOR TOTAL | | | | | | 40.25 |

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| VENDOR NAME | | | | | | |
|---------------------------------------|-------------|---------|---|-----------------------------|-------------------------|--------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| STANDARD PLUMBING SUPPLY CO. - 1052 | | | | | | |
| 145004367 | BJMN49 | | 4347M - SYR/KITCHEN CHROME ARM | 4.100.5.6640.471.530.00.000 | | 16.25 |
| | | | | | Check No. 286502 | 16.25 |
| | | | | | VENDOR TOTAL | <u>16.25</u> |
| STANDARD STATIONERY SUPPLY CO. - 1057 | | | | | | |
| 145004147 | 959886 | 1400128 | Instructional Supplies Bid Award - Standard | 4.100.1.1150.000.000.00.000 | | 22.00 |
| | | | | | Check No. 286503 | 22.00 |
| | | | | | VENDOR TOTAL | <u>22.00</u> |
| STAPLES - REWARDS 3763316431 - 18137 | | | | | | |
| 145003624 | 664 | 1400531 | Misc. Office Supplies | 4.100.5.5120.410.230.00.000 | | 145.60 |
| 145003627 | 83858 | 1400599 | stamp | 4.100.5.5150.410.220.00.000 | | 15.19 |
| 145003594 | 1108 | 1400523 | Compasses | 4.100.5.5170.410.250.00.000 | | 75.00 |
| 145003612 | 3110-2014 | 1400697 | Media Center supplies | 4.100.5.6220.430.220.00.000 | | 119.98 |
| 145003620 | 384 | 1400488 | Plan Book | 4.100.5.5120.410.415.00.000 | | 53.97 |
| 145003608 | 2488 | 1400619 | Office Chairs / Office Supplies | 4.100.5.5120.410.415.00.000 | | 252.61 |
| 145003609 | 2506 | 1400690 | maps | 4.100.5.5120.410.419.00.000 | | 7.99 |
| 145003614 | 32641 | 1400360 | Classroom Supply | 4.100.5.5120.410.435.00.000 | | 49.99 |
| 145003621 | 411 | 1400442 | Chair for office | 4.100.5.5120.410.435.00.000 | | 59.99 |
| 145003607 | 2431 | 1400651 | Printer | 4.100.5.5120.410.439.00.000 | | 113.32 |
| 145003619 | 36579 | 1400454 | supplies | 4.100.5.5150.410.122.00.000 | | 1,694.18 |
| 145003613 | 32402 | 1400329 | Wall Files, Thumb Drives, Kleenex, etc. | 4.100.5.5150.410.205.00.000 | | 93.52 |
| 145003597 | 1249 | 1400524 | Ink Cartridge | 4.100.5.5150.410.235.00.000 | | 67.76 |
| 145003623 | 661 | 1400607 | BIC 4-Color Retractable Ballpoint Pens | 4.100.5.5150.440.108.00.000 | | 284.70 |
| 145003618 | 34777 | 1400407 | Cross Cut Shredder | 4.100.5.6110.410.205.00.000 | | 159.99 |
| 145003606 | 2321 | 1400382 | chair mat | 4.100.5.6110.410.215.00.000 | | 89.99 |
| 145003622 | 553 | 1400469 | Ink Cartridges | 4.100.5.6220.430.230.00.000 | | 52.99 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|-----------------------------------|-----------------------------|----------|
| | 145003596 | 1247 | 1400481 | Computer Speakers/Office supplies | 4.100.5.6320.410.121.00.000 | 34.98 |
| | 145003593 | 2315 | | 22673T - DRY ERASE MARKERS | 4.241.5.5420.412.000.00.000 | 19.98 |
| | 145003602 | 1693 | 1400540 | Printer cartridges | 4.243.5.5190.410.205.00.097 | 173.98 |
| | 145003601 | 1692 | 1400556 | iTune Card | 4.243.5.5190.410.205.00.097 | 75.00 |
| | 145003604 | 1931 | 1400559 | Supplies and Chair | 4.243.5.5190.410.210.00.097 | 301.62 |
| | 145003617 | 33575 | 1400381 | Office Supplies | 4.251.5.5120.410.000.00.000 | 50.76 |
| | 145003625 | 703 | 1400500 | Speakers/dry erase | 4.251.5.5120.410.000.00.000 | 132.44 |
| | 145003626 | 727 | 1400516 | Scanner | 4.251.5.5120.410.000.00.000 | 99.99 |
| | 145003600 | 1673 | 1400597 | Ink, class supplies | 4.251.5.5120.410.000.00.000 | 122.36 |
| | 145003611 | 2909 | 1400667 | Folders | 4.251.5.5120.410.000.00.000 | 62.93 |
| | 145003615 | 33010 | 1400328 | Ink | 4.251.5.6210.396.000.00.000 | 93.54 |
| | 145003616 | 33324 | 1400345 | BAGS, SUPPLIES | 4.257.5.5210.410.000.00.000 | 16.94 |
| | 145003605 | 217 | 1400412 | CALCULATORS | 4.257.5.5210.410.000.00.000 | 224.85 |
| | 145003610 | 2896 | 1400714 | DIVIDERS | 4.257.5.5210.410.000.00.000 | 24.75 |
| | 145003595 | 1224 | 1400494 | Storage Cabinet | 4.420.5.5120.550.415.00.000 | 59.99 |
| | 145003603 | 1789 | 1400553 | Supplies | 4.420.5.5150.550.210.00.000 | 99.99 |
| | 145003598 | 1453988002 | 1400376 | credenza shell | 4.420.5.5150.550.215.00.000 | 476.99 |
| | 145003599 | 1497936012 | 1400376 | credenza shell | 4.420.5.5150.550.215.00.000 | -476.99 |
| | 145003628 | 993 | 1400376 | credenza shell | 4.420.5.5150.550.215.00.000 | 449.99 |
| | | | | Check No. 286308 | | 5,380.86 |
| | | | | VENDOR TOTAL | | 5,380.86 |
| STATE OF IDAHO - DEPT OF ADMINISTRATION - 1072 | 145003415 | IEN13029 | | FY IEN INNOVATION AWARD MATCHING | 4.251.5.6210.396.000.00.000 | 500.00 |
| | | | | Check No. 286136 | | 500.00 |
| | | | | VENDOR TOTAL | | 500.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|---------|--|-----------------------------|--------|
| <hr/> | | | | | | |
| STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936 | 145003973 | 9322361 | | NEW EXEMPT PLATES | 4.241.5.5420.410.000.00.000 | 23.00 |
| | | | | | Check No. 286309 | 23.00 |
| | | | | | VENDOR TOTAL | 23.00 |
| STATE OF IDAHO-DEPARTMENT OF FISH & GAME - 3965 | 145004108 | 8-2013-14 | 1400847 | NON-FICTION LITERATURE | 4.100.5.5120.410.467.00.000 | 90.00 |
| | | | | | Check No. 286310 | 90.00 |
| | | | | | VENDOR TOTAL | 90.00 |
| STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498 | 145003206 | 20141304 | | 4618M - TYHEE PUBLIC DRINKING WATER ASSESSMENT FEE | 4.100.5.6640.325.530.00.000 | 100.00 |
| | | | | | Check No. 286009 | 100.00 |
| | | | | | VENDOR TOTAL | 100.00 |
| STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901 | 145003142 | H002309-2013 | | 4610M - FMS ELEVATOR ANNUAL CERTIFICATION | 4.420.5.6640.325.000.00.000 | 125.00 |
| | | | | | Check No. 286010 | 125.00 |
| | | | | | VENDOR TOTAL | 125.00 |
| STEPHEN B. ANDERSON - 18216 | 145004391 | 9/6-27/13 | | MILEAGE | 4.100.5.6320.381.122.00.000 | 54.80 |
| | | | | | Check No. 286504 | 54.80 |
| | | | | | VENDOR TOTAL | 54.80 |
| SUNRISE ENVIRONMENTAL - 9477 | 145003284 | 30897 | | 3313M - PHAZER II | 4.100.5.6640.471.530.00.000 | 215.80 |
| | | | | | Check No. 286137 | 215.80 |
| | | | | | VENDOR TOTAL | 215.80 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|--|------------|--------------|---------|--|-----------------------------|-----------------|
| SUNRISE TRAVEL, INC. - 2115 | | 145004159 | 74699 | 1400915 | ISBA Convention - Flight to Coeur d' Alene | 4.271.5.5120.396.108.00.000 | 2,033.00 |
| | | | | | | Check No. 286505 | 2,033.00 |
| | | | | | | VENDOR TOTAL | <u>2,033.00</u> |
| SUSAN MATKIN - 4228 | | 145004405 | 8/29-9/27/13 | | MILEAGE LOG | 4.257.5.6160.381.000.00.000 | 49.70 |
| | | | | | | Check No. 286506 | 49.70 |
| | | | | | | VENDOR TOTAL | <u>49.70</u> |
| SVETLANA BRAINARD - 19527 | | 145004358 | 8/28-9/30/13 | | MILEAGE | 4.100.5.5120.382.107.00.406 | 194.70 |
| | | | | | | Check No. 286507 | 194.70 |
| | | | | | | VENDOR TOTAL | <u>194.70</u> |
| TEACHER CREATED RESOURCES - 2782 | | 145003586 | 5733181 | 1400563 | math vocabulary cards | 4.100.5.5150.410.230.00.019 | 22.98 |
| | | | | | | Check No. 286311 | 22.98 |
| | | | | | | VENDOR TOTAL | <u>22.98</u> |
| TEACHER'S DISCOVERY - 2149 | | 145003585 | 19357 | 1400428 | Classroom Supplies | 4.100.5.5170.410.250.00.000 | 32.28 |
| | | | | | | Check No. 286312 | 32.28 |
| | | | | | | VENDOR TOTAL | <u>32.28</u> |
| TEACHING STRATEGIES, INC. - 7211 | | 145003028 | 200411 | 1400371 | Teaching Strategies online Gold | 4.274.5.5110.410.000.00.000 | 2,695.55 |
| | | 145003028 | 200411 | 1400371 | Teaching Strategies online Gold | 4.278.5.5110.410.000.00.000 | 271.15 |
| | | | | | | Check No. 286011 | 2,966.70 |
| | | 145003026 | 0199849-IN | 1400277 | GOLD ONLINE ASSESSMENT PORTFOLIOS | 4.258.5.5220.410.000.00.000 | 2,392.50 |
| | | | | | | Check No. 286012 | 2,392.50 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|--|-----------------------------|-----------|
| VENDOR TOTAL | | | | | | 5,359.20 |
| TED TRAVIS BELL - 13331 | 145003549 | 6/17-9/13 | | MILEAGE | 4.100.5.6320.381.122.00.000 | 42.30 |
| | | | | | Check No. 286138 | 42.30 |
| VENDOR TOTAL | | | | | | 42.30 |
| TEK-HUT, INC. - 2976 | 145003009 | 20240 | | SERVICES | 4.100.5.6230.481.106.00.000 | 10,467.50 |
| | 145003579 | 20339 | | FL1006/FS2017/FS2195/SS1005/HS1005/FS1110/F L1901 | 4.100.5.6230.361.106.00.000 | 10,027.00 |
| | | | | | Check No. 286313 | 10,027.00 |
| VENDOR TOTAL | | | | | | 20,494.50 |
| TERRITORIAL SEED COMPANY - 20232 | 145003290 | 1386154A | 1400441 | Supplies | 4.100.5.5150.410.210.00.026 | 15.80 |
| | | | | | Check No. 286139 | 15.80 |
| VENDOR TOTAL | | | | | | 15.80 |
| TETON STAGE LINES - 13631 | 145004429 | 5411 | | CHS FB TO RIGBY 9/27/13 | 4.100.5.5310.385.122.00.000 | 1,206.00 |
| | | | | | Check No. 286508 | 1,206.00 |
| VENDOR TOTAL | | | | | | 1,206.00 |
| THOMAS D. ROBISON ROOFING, INC - 11316 | 145004230 | T-3081-1 | | 4902M - HMS/WILCOX ROOF REPAIRS | 4.100.5.6640.325.530.00.000 | 460.00 |
| | | | | | Check No. 286509 | 460.00 |
| VENDOR TOTAL | | | | | | 460.00 |
| THOMAS PETROLEUM, LLC - 356 | 145004232 | 00986628-IN | 1400357 | Gas/Diesel | 4.100.5.6810.421.510.00.000 | 37,569.37 |
| | | | | | Check No. 286510 | 37,569.37 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------|------------|--------------|---------|---------------------------------------|-----------------------------|-----------|
| VENDOR TOTAL | | | | | | 37,569.37 |
| TIME FOR KIDS - 11914 | | | | | | |
| | 145004215 | 173011231" | 1400530 | MAGAZINE | 4.100.5.5120.410.467.00.000 | 101.66 |
| | 145004214 | 282861638" | 1400501 | Time For Kids Subscriptions | 4.251.5.5120.410.000.00.000 | 688.80 |
| | | | | | Check No. 286511 | 790.46 |
| | 145004216 | 173011231` | 1400501 | Time For Kids Subscriptions | 4.251.5.5120.410.000.00.000 | 235.20 |
| | | | | | Check No. 286512 | 235.20 |
| VENDOR TOTAL | | | | | | 1,025.66 |
| TIME TIMER, LLC - 20890 | | | | | | |
| | 145004154 | 50937 | 1400594 | TIMER | 4.257.5.5210.410.000.00.000 | 30.00 |
| | 145004153 | 50939 | 1400595 | TIMER | 4.257.5.5210.410.000.00.000 | 35.00 |
| | | | | | Check No. 286513 | 65.00 |
| VENDOR TOTAL | | | | | | 65.00 |
| TONYA TERRY - 15527 | | | | | | |
| | 145004359 | 8/28-9/30/13 | | MILEAGE | 4.100.5.5120.382.107.00.406 | 175.95 |
| | | | | | Check No. 286514 | 175.95 |
| VENDOR TOTAL | | | | | | 175.95 |
| TRANE U.S. INC. - 3288 | | | | | | |
| | 145004229 | 8359182R1 | | 4625M - HVAC REPAIR/MODULE ECONOMIZER | 4.100.5.6640.471.530.00.000 | 280.05 |
| | | | | | Check No. 286515 | 280.05 |
| VENDOR TOTAL | | | | | | 280.05 |
| TRESSA PACKER - 16897 | | | | | | |
| | 145004035 | 8/27-9/4/13 | | MILEAGE | 4.274.5.5110.381.000.00.000 | 48.00 |
| | | | | | Check No. 286314 | 48.00 |
| VENDOR TOTAL | | | | | | 48.00 |

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|---|------------|-------------|---------|---|-----------------------------|----------|
| TRUCK AUTO ELECTRIC & SUPPLY - 12927 | | | | | | |
| | 145003280 | 14434 | | 4461M - REPAIR ENGINE FAN FOR E18 SWEEPER | 4.100.5.6640.481.530.00.000 | 102.41 |
| | 145003489 | 14438 | | 4465M - E-4 LAWN MOWER 12 VOLT HD RELAY | 4.100.5.6640.481.530.00.000 | 12.98 |
| | 145004218 | 14472 | 1400826 | GROUPS EQUIPMENT | 4.420.5.6650.550.530.00.000 | 2,462.73 |
| | | | | | Check No. 286140 | 115.39 |
| | | | | | Check No. 286516 | 2,462.73 |
| | | | | | VENDOR TOTAL | 2,578.12 |
| TTS-THORA'S TRAVEL STATION - 2177 | | | | | | |
| | 145003233 | 0002604 | 1400698 | Flights for ASCD Conf on Educational Leadership | 4.100.5.6210.396.108.00.411 | 923.20 |
| | 145003234 | 0002590 | 1400698 | Flights for ASCD Conf on Educational Leadership | 4.100.5.6210.396.108.00.411 | 1,384.80 |
| | 145003235 | 0002589 | 1400698 | Flights for ASCD Conf on Educational Leadership | 4.100.5.6210.396.108.00.411 | 1,258.80 |
| | 145004354 | 0002688 | 1400814 | Flights for ASCD Conf on Educational Leadership | 4.100.5.6210.396.108.00.411 | 505.60 |
| | 145004366 | 0002753 | | AIRFARE | 4.271.5.5120.396.108.00.000 | 1,057.60 |
| | | | | | Check No. 286014 | 3,566.80 |
| | | | | | Check No. 286517 | 1,563.20 |
| | | | | | VENDOR TOTAL | 5,130.00 |
| TYSOR/PESTTECH TERMITE & PEST MGMT - 16679 | | | | | | |
| | 145003512 | 9/13/13 | | 4632M - GATEWAY/CHUBBUCK WASP/SPIDERS | 4.100.5.6640.325.530.00.000 | 170.00 |
| | | | | | Check No. 286141 | 170.00 |
| | | | | | VENDOR TOTAL | 170.00 |
| U-JOINT AUTO PARTS, INC. - 13734 | | | | | | |
| | 145003133 | 6544-150110 | | 22857M - BEARING | 4.100.5.6810.428.510.00.850 | 64.96 |
| | 145003134 | 6544-150136 | | 22857T - CREDIT FOR BEARING RETURN | 4.100.5.6810.428.510.00.850 | -64.96 |
| | 145003135 | 6544-150622 | | 22857T - LED STOP TAIL TURN | 4.100.5.6810.428.510.00.850 | 103.22 |
| | 145003136 | 6544-150631 | | 22857T - CREDIT FOR LED STOP TAIL TURN RETURN | 4.100.5.6810.428.510.00.850 | -91.78 |
| | | | | | Check No. 286015 | 11.44 |

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|--|--|------------|---------------|---------|--------------------------------------|-----------------------------|--------|
| | | 145004219 | 6544-153483 | | 22787T - OIL PRESSURE SWITCH | 4.100.5.6810.428.510.00.850 | 187.59 |
| | | | | | | Check No. 286518 | 187.59 |
| | | | | | | VENDOR TOTAL | 199.03 |
| UNCLE JIM'S WORM FARM - 20904 | | 145004155 | 5333 | 1400809 | Worm factory 360 | 4.242.5.5120.410.431.00.000 | 159.40 |
| | | | | | | Check No. 286519 | 159.40 |
| | | | | | | VENDOR TOTAL | 159.40 |
| UNIVERSITY OF UTAH - 18670 | | 145003131 | V0000816 | | 4615M - LEAD SAFETY TRAINING/GWYNN | 4.100.5.6640.396.530.00.000 | 202.50 |
| | | | | | | Check No. 286016 | 202.50 |
| | | | | | | VENDOR TOTAL | 202.50 |
| UPS - 3598 | | 145003548 | 0000797366373 | | SERVICES | 4.100.5.6320.352.105.00.000 | 223.94 |
| | | | | | | Check No. 286142 | 223.94 |
| | | | | | | VENDOR TOTAL | 223.94 |
| US ALARM & DETECTION SUPPLY, LLC - 20434 | | 145003010 | 20471 | | 3722M - SILENT KNIGHT POWER SUPPLIES | 4.420.5.6640.325.000.00.000 | 650.93 |
| | | | | | | Check No. 286017 | 650.93 |
| | | | | | | VENDOR TOTAL | 650.93 |
| UTAH STATE UNIVERSITY - 147 | | 145004111 | NAT_DLD. | 1400825 | REGISTRATION FOR CEC/DLD CONFERENCE | 4.257.5.6210.396.000.00.000 | 545.00 |
| | | | | | | Check No. 286315 | 545.00 |
| | | | | | | VENDOR TOTAL | 545.00 |
| V 1 PROPANE - 12809 | | 145004361 | 275100 | | PROPANE | 4.100.5.6550.421.540.00.000 | 20.59 |
| | | | | | | Check No. 286520 | 20.59 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|------------|-------------|---------|---------------------------|-----------------------------|-----------|
| VENDOR TOTAL | | | | | | 20.59 |
| VALLEY BUSINESS MACHINES - 1177 | | | | | | |
| | 145003587 | 0043422-001 | 1400451 | ICS - Calculators | 4.100.5.5150.440.108.00.000 | 47,331.62 |
| Check No. 286316 | | | | | | 47,331.62 |
| VENDOR TOTAL | | | | | | 47,331.62 |
| VALLEY OFFICE SYSTEMS - 271 | | | | | | |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.230.00.000 | 1.08 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.230.00.000 | 74.76 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.230.00.000 | 10.09 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.235.00.000 | 44.94 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5170.410.250.00.000 | 268.57 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.6210.416.439.00.410 | 79.95 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.415.00.000 | 18.32 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.415.00.000 | 232.21 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.419.00.000 | 36.90 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.419.00.000 | 33.26 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.423.00.000 | 41.95 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.427.00.000 | 481.90 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.431.00.000 | 12.66 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.431.00.000 | 363.82 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.435.00.000 | 155.53 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.435.00.000 | 161.72 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.443.00.000 | 70.39 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.443.00.000 | 46.20 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.447.00.000 | 61.72 |
| | 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.447.00.000 | 17.38 |

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|---------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.455.00.000 | 16.12 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.455.00.000 | 194.74 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.459.00.000 | 197.02 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.463.00.000 | 39.05 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.463.00.000 | 84.41 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.467.00.000 | 57.29 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.467.00.000 | 95.42 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.475.00.000 | 188.58 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5120.410.475.00.000 | 11.89 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.205.00.000 | 1,013.18 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.210.00.000 | 264.44 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.210.00.000 | 227.80 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.210.00.000 | 165.51 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.215.00.019 | 300.00 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.225.00.000 | 314.64 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.225.00.000 | 44.46 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.235.00.000 | 177.48 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5150.410.235.00.000 | 28.85 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.5240.410.108.00.000 | 11.73 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.6110.410.215.00.000 | 273.39 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.6640.410.530.00.000 | 27.01 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.100.5.6810.420.510.00.000 | 203.89 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.251.5.6210.396.000.00.000 | 15.30 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.257.5.5210.410.000.00.000 | .02 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.257.5.5210.410.000.00.000 | 53.94 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.257.5.5210.410.000.00.000 | 2.37 |

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| VENDOR NAME | | | | | |
|---|----------------|---------|-----------------------------|-----------------------------|------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 344.21 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 128.57 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 4,093.66 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 2,867.67 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 295.84 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 630.99 |
| 145003629 | AR267268 | | COPY CHARGES 7/28-8/27/13 | 4.610.5.6550.310.000.00.000 | 4.37 |
| Check No. 286317 | | | | | <u>14,587.19</u> |
| VENDOR TOTAL | | | | | 14,587.19 |
| VARSITY FACILITY SERVICES - 14864 | | | | | |
| 145004141 | 562210 | | SEPT JANITORIAL SERVICES | 4.100.5.6610.310.530.00.000 | 46,369.90 |
| Check No. 286521 | | | | | <u>46,369.90</u> |
| VENDOR TOTAL | | | | | 46,369.90 |
| VERIZON WIRELESS SERVICES, LLC - 15218 | | | | | |
| 145004036 | 9711401770 | | SERVICES | 4.274.5.6610.351.000.00.000 | 50.53 |
| 145004036 | 9711401770 | | SERVICES | 4.278.5.6610.351.000.00.000 | 5.00 |
| Check No. 286318 | | | | | 55.53 |
| 145004306 | 9712168964 | | SERVICES | 4.100.5.6610.355.103.00.000 | 116.03 |
| Check No. 286522 | | | | | <u>116.03</u> |
| VENDOR TOTAL | | | | | 171.56 |
| VERN CLARK & SONS CONSTRUCTION CO., INC. - 2427 | | | | | |
| 145004433 | RETAINAGE-2014 | 1400105 | Window Infill - CIP Project | 4.420.5.6640.540.114.00.000 | 7,675.60 |
| Check No. 286523 | | | | | <u>7,675.60</u> |
| VENDOR TOTAL | | | | | 7,675.60 |
| VICKI POWERS - 12045 | | | | | |
| 145004389 | 8/23-9/20/13 | | MILEAGE | 4.257.5.6160.381.000.00.000 | 93.90 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|------------|-------------|---------|--|-----------------------------|--------|
| | | | | | Check No. 286524 | 93.90 |
| | | | | | VENDOR TOTAL | 93.90 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | | |
| | 145003921 | 000253 | 1400543 | itunes card | 4.243.5.5190.410.210.00.063 | 25.00 |
| | 145003906 | 007345 | 1400434 | Food/supplies for food labs | 4.243.5.5190.410.205.00.079 | 92.24 |
| | 145003897 | 001122-2014 | 1400370 | Clothing for Homeless student | 4.251.5.5120.415.000.00.000 | 182.19 |
| | 145003912 | 004225 | 1400472 | Clothing for Homeless | 4.251.5.5120.415.000.00.000 | 137.82 |
| | 145003905 | 008365 | 1400473 | Clothing/household for PHS student | 4.251.5.5120.415.000.00.000 | 194.71 |
| | 145003911 | 006315 | 1400474 | Clothing/supplies for PHS Student | 4.251.5.5120.415.000.00.000 | 145.40 |
| | 145003903 | 008449-2014 | 1400475 | Clothing/School supplies for PHS student | 4.251.5.5120.415.000.00.000 | 124.50 |
| | 145003913 | 008337-2014 | 1400514 | Itunes cards | 4.243.5.5190.410.210.00.098 | 25.00 |
| | 145003910 | 002047 | 1400499 | Candy for Trent and Cheryl for IT Training | 4.242.5.6210.410.108.00.062 | 179.60 |
| | 145003894 | 008038 | 1400323 | bins | 4.100.5.5150.410.220.00.000 | 69.85 |
| | 145003931 | 004011 | 1400704 | Office supplies | 4.100.5.5150.410.220.00.000 | 52.82 |
| | 145003914 | 004551 | 1400486 | Misc. Supplies | 4.100.5.5120.410.439.00.000 | 199.32 |
| | 145003917 | 003891 | 1400629 | ANTI BACTERIAL WIPES/SPRAY, LAUNDRY SOAP | 4.100.5.5120.410.447.00.000 | 95.82 |
| | 145003896 | 005465 | 1400365 | MISC SUP Teacher Beginning of Year Bags | 4.100.5.5120.410.459.00.000 | 115.89 |
| | 145003924 | 004697 | 1400628 | Rechargeable batteries for sound systems | 4.100.5.5120.410.459.00.000 | 24.94 |
| | 145003908 | 007871 | 1400445 | speakers | 4.100.5.5150.410.122.00.000 | 415.80 |
| | 145003915 | 007639 | 1400533 | supplies | 4.100.5.5150.410.122.00.000 | 346.10 |
| | 145003907 | 009894-2014 | 1400444 | Portfolio Binders | 4.100.5.5150.410.205.00.000 | 109.68 |
| | 145003899 | 000199 | 1400393 | markers, desk organizers, note pads | 4.100.5.5150.410.205.00.015 | 74.43 |
| | 145003923 | 009220 | 1400625 | Supplies | 4.100.5.5150.410.210.00.026 | 17.50 |
| | 145003925 | 002362-2014 | 1400641 | Supplies | 4.100.5.5150.410.210.00.026 | 41.64 |
| | 145003927 | 000074-2014 | 1400648 | Supplies | 4.100.5.5150.410.210.00.026 | 57.22 |
| | 145003893 | 001193 | 1400362 | School Supplies | 4.100.5.6410.410.435.00.000 | 31.90 |

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| VENDOR NAME | | | | | |
|---------------------------------|-------------|---------|--|-----------------------------|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003919 | 001801-2014 | 1400624 | MISC GROCERIES AND SNACK SUPPLIES | 4.242.5.5220.410.000.00.000 | 40.00 |
| 145003920 | 003495-2014 | 1400626 | MISC GROCERIES AND SNACK SUPPLIES | 4.242.5.5220.410.000.00.000 | 29.28 |
| 145003922 | 006149 | 1400627 | MISC GROCERIES AND SNACK SUPPLIES | 4.242.5.5220.410.000.00.000 | 28.59 |
| 145003913 | 008337-2014 | 1400514 | Itunes cards | 4.243.5.5190.410.210.00.095 | 25.00 |
| 145003928 | 009592 | 1400541 | Itune card | 4.243.5.5190.410.250.00.097 | 100.00 |
| 145003929 | 009591-2014 | 1400580 | Classroom supplies | 4.243.5.5190.410.250.00.097 | 148.05 |
| 145003901 | 009589-2014 | 1400432 | Buns | 4.251.5.7200.383.000.00.000 | 90.30 |
| 145003909 | 009965 | 1400483 | Summer Reading Awards | 4.251.5.7200.383.000.00.000 | 8.91 |
| 145003902 | 001690-2014 | 1400327 | CLASSROOM SUPPLIES | 4.257.5.5210.410.000.00.000 | 39.23 |
| 145003892 | 006642 | 1400344 | SANDWICHES, CRACKERS, CUPS, PLASTICWARE | 4.257.5.5210.410.000.00.000 | 67.62 |
| 145003898 | 001017 | 1400378 | SANDWICHES, FRUIT, VEGETABLES, PLATES | 4.257.5.5210.410.000.00.000 | 43.51 |
| 145003904 | 006000 | 1400411 | MICROWAVE | 4.257.5.5210.410.000.00.000 | 59.00 |
| 145003916 | 000528-2014 | 1400507 | GROCERIES & MISCELLANEOUS | 4.257.5.5210.410.000.00.000 | 150.00 |
| 145003918 | 001705 | 1400592 | LEGOS, HOTWHEELS, REINFORCERS | 4.257.5.5210.410.000.00.000 | 32.63 |
| 145003932 | 000560 | 1400601 | PUZZLES, ART SUPPLIES, BLOCKS, LETTERS | 4.257.5.5210.410.000.00.000 | 47.39 |
| 145003895 | 006424-2014 | 1400364 | LAPTOP | 4.257.5.5210.550.000.00.000 | 378.00 |
| 145003930 | 001289 | 1400668 | Unit Development Supplies | 4.271.5.5120.396.108.00.000 | 5.97 |
| 145003900 | 003328 | 1400418 | pre service supplies | 4.276.5.5110.396.000.00.000 | 63.97 |
| 145003926 | 001959 | 1400596 | Music Equipment for L. Claussen | 4.420.5.5120.550.114.00.000 | 197.00 |
| Check No. 286320 | | | | | 4,313.82 |
| VENDOR TOTAL | | | | | <u>4,313.82</u> |
| WAL-MART STORE #01-1905 - 14377 | | | | | |
| 145003101 | 8413-1 | 1400546 | itunes card and apple tv | 4.243.5.5190.410.205.00.063 | 25.00 |
| Check No. 286018 | | | | | 25.00 |
| VENDOR TOTAL | | | | | <u>25.00</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|-------------|---------|------------------------------------|-----------------------------|----------|
| WALL 2 WALL COMMERCIAL FLOORING - 5864 | | 145003145 | 362311 | | 1926M - 12' STICKS TRANSITION | 4.100.5.6640.471.530.00.000 | 41.40 |
| | | | | | | Check No. 286019 | 41.40 |
| | | 145003292 | 01-362968 | 1400634 | vinyl for classroom floor | 4.274.5.5110.410.000.00.000 | 106.92 |
| | | | | | | Check No. 286143 | 106.92 |
| | | 145003490 | 10916 | | AMS RUBBER BASE INSTALL | 4.420.5.6640.540.122.00.000 | 7,999.82 |
| | | | | | | Check No. 286144 | 7,999.82 |
| | | | | | | VENDOR TOTAL | 8,148.14 |
| WALRUS & CARPENTER BOOKS - 4839 | | 145004313 | 9/30/13 | 1400901 | Roll of thunder Books | 4.100.5.5150.410.230.00.015 | 60.00 |
| | | | | | | Check No. 286525 | 60.00 |
| | | | | | | VENDOR TOTAL | 60.00 |
| WATERTECH, INC. - 8677 | | 145004139 | 050760 | | 3861M - DIGITAL CONDUCTIVITY METER | 4.420.5.6640.550.530.00.000 | 232.25 |
| | | | | | | Check No. 286526 | 232.25 |
| | | | | | | VENDOR TOTAL | 232.25 |
| WAXIE SANITARY SUPPLY - 9392 | | 145003291 | 74148334 | 1400045 | Custodial Bid Award 13-14 Waxie | 4.100.1.1170.000.000.00.000 | 2,606.52 |
| | | | | | | Check No. 286145 | 2,606.52 |
| | | | | | | VENDOR TOTAL | 2,606.52 |
| WENGER CORPORATION - 827 | | 145003591 | 654914 | 1400571 | Music Equipment | 4.420.5.5150.550.122.00.000 | 5,148.00 |
| | | | | | | Check No. 286322 | 5,148.00 |
| | | | | | | VENDOR TOTAL | 5,148.00 |
| WEST COAST PAPER COMPANY - 8653 | | 145003027 | 8162381 | 1400346 | PAPER | 4.610.5.6550.410.000.00.000 | 195.75 |

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| VENDOR NAME | | | | | | |
|-----------------------------------|-------------|---------|--|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003015 | 8156454 | 1400401 | CARDSTOCK | 4.610.5.6550.410.000.00.000 | | 60.06 |
| 145003016 | 8156455 | 1400401 | CARDSTOCK | 4.610.5.6550.410.000.00.000 | | 77.73 |
| 145003017 | 8156456 | 1400401 | CARDSTOCK | 4.610.5.6550.410.000.00.000 | | 25.74 |
| | | | | Check No. 286020 | | 359.28 |
| 145003588 | 8175479 | 1400574 | Paper | 4.610.5.6550.410.000.00.000 | | 59.94 |
| 145003589 | 8173122 | 1400574 | Paper | 4.610.5.6550.410.000.00.000 | | 103.36 |
| 145003590 | 8173121 | 1400574 | Paper | 4.610.5.6550.410.000.00.000 | | 6.66 |
| | | | | Check No. 286321 | | 169.96 |
| 145004156 | 8188421 | 1400743 | PAPER | 4.610.5.6550.410.000.00.000 | | 40.30 |
| 145004157 | 8188422 | 1400743 | PAPER | 4.610.5.6550.410.000.00.000 | | 18.06 |
| | | | | Check No. 286527 | | 58.36 |
| | | | | VENDOR TOTAL | | 587.60 |
| WESTERN MOUNTAIN BUS SALES - 4908 | | | | | | |
| 145003140 | 0041002-IN | | 22854T - WARNING/CROSSING ARM/BRAKE LIGHT SWITCHES | 4.100.5.6810.428.510.00.850 | | 155.44 |
| 145003141 | 0041034-IN | | 22854T - BRAKE LIGHT SWITCH | 4.100.5.6810.428.510.00.850 | | 51.02 |
| | | | | Check No. 286021 | | 206.46 |
| 145003412 | 0040931-IN | | 22866T - BEARING CARRIER ASSY | 4.100.5.6810.428.510.00.850 | | 163.56 |
| 145003413 | 0041141-IN | | 22866T - LUGG LOCK BOX/STOP SIGN CRADLE/LIGHTS | 4.100.5.6810.428.510.00.850 | | 954.97 |
| | | | | Check No. 286146 | | 1,118.53 |
| 145003972 | 0041153-IN | | 22878T - GLASS | 4.100.5.6810.428.510.00.850 | | 625.69 |
| | | | | Check No. 286323 | | 625.69 |
| 145004220 | 0041256-IN | | 22791T - SWITCH MIRROR REMOTES | 4.100.5.6810.428.510.00.850 | | 111.25 |
| 145004221 | 0041240-IN | | 22791T - LIGHTS/GLASS/DOOR GASKET/BUCKLE GUARD | 4.100.5.6810.428.510.00.850 | | 270.67 |
| 145004222 | 0041279-IN | | 22791T - PARKING BRAKE SWITCH | 4.100.5.6810.428.510.00.850 | | 114.77 |
| | | | | Check No. 286528 | | 496.69 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|------------|---------------|---------|---|-----------------------------|-----------------|
| VENDOR TOTAL | | | | | | 2,447.37 |
| WESTERN WHOLESALE SUPPLY - 15601 | 145003132 | 214531/2 | | 3929M - IN HILLS OFFICE BEAD/BULLNOSE | 4.100.5.6640.471.530.00.000 | 15.95 |
| | | | | | Check No. 286022 | <u>15.95</u> |
| VENDOR TOTAL | | | | | | 15.95 |
| WILD WEST - 2832 | 145004161 | 60103429 | 1400470 | Magazine | 4.100.5.5150.440.108.00.000 | 27.95 |
| | | | | | Check No. 286529 | <u>27.95</u> |
| VENDOR TOTAL | | | | | | 27.95 |
| WILLIAM MONTGOMERY - 19066 | 145003934 | | | SYNTHESIZER 2013 SHOW/VIBRAPHONE REWRITE | 4.100.5.5150.410.215.00.006 | 200.00 |
| | | | | | Check No. 286325 | <u>200.00</u> |
| VENDOR TOTAL | | | | | | 200.00 |
| WORLDWIDE SPORT SUPPLY - 2766 | 145004150 | P028665501024 | 1400787 | Athletic Supplies | 4.100.5.5320.410.230.00.004 | 42.97 |
| | 145004151 | P028665501016 | 1400787 | Athletic Supplies | 4.100.5.5320.410.230.00.004 | 20.98 |
| | | | | | Check No. 286530 | <u>63.95</u> |
| VENDOR TOTAL | | | | | | 63.95 |
| WRIGHT EXPRESS FSC - 17338 | 145004037 | 34027382 | | FUEL 8/30/13 | 4.274.5.5110.382.000.00.000 | 50.16 |
| | 145004037 | 34027382 | | FUEL 8/30/13 | 4.278.5.5110.382.000.00.000 | 4.96 |
| | | | | | Check No. 286324 | <u>55.12</u> |
| VENDOR TOTAL | | | | | | 55.12 |
| XEROX CORPORATION - 1120 | 145004038 | 070078257 | | COPIER MAINTENANCE & RENTAL | 4.274.5.5110.410.000.00.000 | 128.93 |

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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 |
| 145004038 | 070078257 | | COPIER MAINTENANCE & RENTAL | 4.278.5.5110.410.000.00.000 | | 12.75 |
| | | | | Check No. 286326 | | 141.68 |
| | | | | VENDOR TOTAL | | <u>141.68</u> |
| ZANER-BLOSER INC. - 2935 | | | | | | |
| 145003592 | 02914742 | 1400468 | Zaner-Bloser Texts | 4.100.5.5120.440.108.00.000 | | 1,437.49 |
| | | | | Check No. 286327 | | 1,437.49 |
| 145004158 | 02915619 | 1400617 | Chubbuck - Wall Strip | 4.100.5.5120.440.108.00.000 | | 37.99 |
| | | | | Check No. 286531 | | 37.99 |
| | | | | VENDOR TOTAL | | <u>1,475.48</u> |
| ZIONS BANK - 16781 | | | | | | |
| 145003819 | 2677877283490 | | WALMART - GC RADIOS | 4.251.5.5120.410.427.00.000 | | 752.85 |
| | | | | Check No. 286328 | | 752.85 |
| | | | | VENDOR TOTAL | | <u>752.85</u> |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------|------------|-------------|--------|-------------|-------------------------------------|------------|
| | | | | Fund | Description | Amount |
| | | | | 100 | GENERAL FUND | 587,516.20 |
| | | | | 241 | DRIVER'S EDUCATION FUND | 42.98 |
| | | | | 242 | SPECIAL GRANTS FUND | 436.87 |
| | | | | 243 | STATE PROF-TECH ED FUND | 10,213.28 |
| | | | | 251 | TITLE I-A BASIC | 19,683.45 |
| | | | | 257 | IDEA PART B | 44,693.23 |
| | | | | 258 | IDEA PART B PRESCHOOL | 2,624.37 |
| | | | | 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 1,286.36 |
| | | | | 271 | TITLE II-A TEACHER QUALITY | 6,824.55 |
| | | | | 273 | TITLE IV 21ST CENTURY CLC | 272.05 |
| | | | | 274 | HEAD START | 4,665.64 |
| | | | | 276 | HEAD START TRAINING GRANT | 1,005.82 |
| | | | | 278 | HEAD START T.A.N.F. GRANT | 360.19 |
| | | | | 420 | SCHOOL PLANT FACILITY FUND | 225,087.33 |
| | | | | 610 | PRINT SHOP FUND | 9,106.45 |
| | | | | | Grand Total | 913,818.77 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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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 |
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | | |
| 145003049 | 1372561 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 157.57 |
| 145003050 | 1372480 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 10.69 |
| 145003074 | 1372184 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 275.39 |
| 145003147 | 1373519 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 124.15 |
| | | | | Check No. 30451 | | 567.80 |
| 145003293 | 1372912 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 64.12 |
| 145003294 | 1374301 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 227.85 |
| 145003295 | 1373923 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 678.72 |
| 145003365 | 1374664 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 138.22 |
| 145003499 | 1375002 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 119.76 |
| 145003500 | 1375574 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 185.41 |
| | | | | Check No. 30473 | | 1,414.08 |
| 145003820 | 1376357 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 221.76 |
| 145003821 | 1376312 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 104.25 |
| 145003955 | 1376716 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 180.67 |
| 145004063 | 1377640 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 190.26 |
| | | | | Check No. 30496 | | 696.94 |
| 145004162 | 1378428 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 228.47 |
| 145004163 | 1378708 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 257.04 |
| 145004212 | 1378811 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 120.38 |
| 145004314 | 1370177 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 101.77 |
| 145004315 | 1379752 | 1400034 | LAUNDRY SERVICES for 2013-2014 School Year | 4.290.5.7100.425.000.00.000 | | 207.50 |
| | | | | Check No. 30524 | | 915.16 |
| VENDOR TOTAL | | | | | | 3,593.98 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|------------|-------------|--------|--------------------------|-----------------------------|----------|
| ANDREW PANTANIDA - 20911 | 145003936 | 9/20/13 | | REFUND LUNCH ACCOUNT | 4.290.4.4161.100.000.00.000 | 108.81 |
| | | | | | Check No. 30497 | 108.81 |
| | | | | | VENDOR TOTAL | 108.81 |
| AUTOMOTIVE SUPPLY - 12413 | 145004033 | 208403 | | 23083T WINDOW WASH FLUID | 4.290.5.7100.428.000.00.000 | 5.02 |
| | 145004300 | 208500 | | 23084T #60 ANC SERIES | 4.290.5.7100.428.000.00.000 | 7.84 |
| | | | | | Check No. 30498 | 5.02 |
| | | | | | Check No. 30525 | 7.84 |
| | | | | | VENDOR TOTAL | 12.86 |
| BATTERIES PLUS - 1866 | 145003553 | 204-225480 | | 23913S BATTERY BACKUP | 4.290.5.7100.428.000.00.000 | 19.99 |
| | | | | | Check No. 30474 | 19.99 |
| | | | | | VENDOR TOTAL | 19.99 |
| BATTERY SYSTEMS - 20259 | 145004330 | 64-018132 | | 23922S BATTERY | 4.290.5.7100.410.000.00.000 | 62.97 |
| | | | | | Check No. 30526 | 62.97 |
| | | | | | VENDOR TOTAL | 62.97 |
| BEE BEE QUE, INC. - 17207 | 145003272 | 144 | | 10688SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 9,107.28 |
| | | | | | Check No. 30452 | 9,107.28 |
| | | | | | VENDOR TOTAL | 9,107.28 |
| BERNARD FOOD INDUSTRIES, INC. - 316 | 145004095 | 00668282 | | 10731SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 381.93 |
| | | | | | Check No. 30499 | 381.93 |
| | | | | | VENDOR TOTAL | 381.93 |

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| VENDOR NAME | | | | | | |
|---|--------------|---------|--|-----------------------------|--|------------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| <hr/> | | | | | | |
| BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294 | | | | | | |
| 145004068 | 4979958 | | 23911S BACK BRACES | 4.290.5.7100.410.000.00.000 | | 66.48 |
| | | | | | | Check No. 30500 |
| | | | | | | <hr/> 66.48 |
| VENDOR TOTAL | | | | | | 66.48 |
| | | | | | | |
| CDW GOVERNMENT, INC. - 17960 | | | | | | |
| 145003354 | FF45300 | 1400363 | Battery Back-up & Printer for Food Service Termina | 4.290.5.7100.550.000.00.000 | | 737.00 |
| | | | | | | Check No. 30475 |
| | | | | | | <hr/> 737.00 |
| VENDOR TOTAL | | | | | | 737.00 |
| | | | | | | |
| CENTRAL RESTAURANT PRODUCTS - 16572 | | | | | | |
| 145003225 | 11073248 | | 23901S DARK BROWN NETS | 4.290.5.7100.410.000.00.000 | | 1,900.00 |
| | | | | | | Check No. 30453 |
| | | | | | | <hr/> 1,900.00 |
| VENDOR TOTAL | | | | | | 1,900.00 |
| | | | | | | |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | | |
| 145003274 | 144635 | 1400662 | Computer Monitors | 4.290.5.7100.550.000.00.000 | | 503.98 |
| | | | | | | Check No. 30454 |
| | | | | | | <hr/> 503.98 |
| VENDOR TOTAL | | | | | | 503.98 |
| | | | | | | |
| DAWN STONE - 11794 | | | | | | |
| 145003564 | 8/14-9/10/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | | 49.53 |
| | | | | | | Check No. 30476 |
| | | | | | | <hr/> 49.53 |
| VENDOR TOTAL | | | | | | 49.53 |
| | | | | | | |
| DEBBIE WORKMAN - 14722 | | | | | | |
| 145004351 | 8/14-9/30/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | | 244.00 |
| | | | | | | Check No. 30527 |
| | | | | | | <hr/> 244.00 |
| VENDOR TOTAL | | | | | | 244.00 |
| | | | | | | |
| DEBRA SZYMANSKI - 12315 | | | | | | |
| 145004418 | 9/3-9/30/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | | 168.70 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|--------|----------------------------------|-----------------------------|--------|
| | | | | | Check No. 30528 | 168.70 |
| | | | | | VENDOR TOTAL | 168.70 |
| DONNA STODDARD - 13766 | 145003565 | 8/14-9/18/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | 100.05 |
| | | | | | Check No. 30477 | 100.05 |
| | | | | | VENDOR TOTAL | 100.05 |
| EVERGREEN PRINTING SUPPLIES - 20899 | 145003231 | 38988 | | 23905S HP LJ HI YIELD CART | 4.290.5.7100.410.000.00.000 | 338.31 |
| | | | | | Check No. 30455 | 338.31 |
| | | | | | VENDOR TOTAL | 338.31 |
| FASTENAL COMPANY - 13965 | 145003115 | IDPOC188034 | | 4432M WA/SY NYLOCK | 4.290.5.7100.428.000.00.000 | 13.11 |
| | | | | | Check No. 30456 | 13.11 |
| | | | | | VENDOR TOTAL | 13.11 |
| FERGUSON ENTERPRISES INC.#3003 - 17042 | 145003982 | 1194157 | | 4340M CK VAC BREAKER | 4.290.5.7100.428.000.00.000 | 47.66 |
| | 145004100 | 1196487 | | 4348M CK VAC BREAKS | 4.290.5.7100.428.000.00.000 | 66.30 |
| | 145004101 | 1198480 | | 4349M IH FLEX HOSE | 4.290.5.7100.428.000.00.000 | 91.98 |
| | 145004331 | 1198639 | | 23906S PLANNING / FAUCET | 4.290.5.7100.428.000.00.000 | 375.00 |
| | 145004332 | 1198639-1 | | 23906S PLANNING / FAUCET | 4.290.5.7100.428.000.00.000 | 127.80 |
| | | | | | Check No. 30529 | 502.80 |
| | | | | | VENDOR TOTAL | 708.74 |
| FIRE SERVICES OF IDAHO INC - 15519 | 145003555 | 088166B | | 10697SS AL SEMI ANNUAL HOOD SERV | 4.290.5.7100.310.000.00.000 | 139.00 |
| | 145003556 | 08834B | | 10696SS CK ANNUAL SERV OF HOOD | 4.290.5.7100.310.000.00.000 | 134.75 |

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

| VENDOR NAME | | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--------------|---------|---------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | | | | |
| 145003557 | 088335B | | 10695SS PHS ANNUAL SERV OF HOOD | 4.290.5.7100.310.000.00.000 | 309.00 |
| Check No. 30478 | | | | | 582.75 |
| VENDOR TOTAL | | | | | 582.75 |
| FOOD SERVICES OF AMERICA - 1194 | | | | | |
| 145003864 | 1966052 | | 10713SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 2,346.10 |
| 145003865 | 1964093 | | 10712SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 733.50 |
| 145003866 | 1962743 | | 10686SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,896.00 |
| 145003867 | 1960563 | | 10687SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,678.89 |
| Check No. 30502 | | | | | 6,654.49 |
| 145004284 | 1967412 | | 10732SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,379.42 |
| 145004338 | 1970585 | | 10744SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,561.70 |
| Check No. 30530 | | | | | 2,941.12 |
| VENDOR TOTAL | | | | | 9,595.61 |
| FOUR J'S PORTABLE TOILETS - 13585 | | | | | |
| 145003554 | 24997 | | 10694SS HMS/CALDWELL | 4.290.5.7100.310.000.00.000 | 280.00 |
| Check No. 30479 | | | | | 280.00 |
| VENDOR TOTAL | | | | | 280.00 |
| FRANZ FAMILY BAKERIES - 20655 | | | | | |
| 145003062 | 053303725204 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 473.00 |
| 145003207 | 053303725304 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 347.60 |
| 145003236 | 053303725504 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 195.00 |
| Check No. 30471 | | | | | 1,015.60 |
| 145003416 | 053303725905 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 574.80 |
| 145003491 | 053303726006 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 774.15 |
| 145003533 | 053303726202 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | 211.50 |
| Check No. 30489 | | | | | 1,560.45 |

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| VENDOR NAME | | | | | | |
|---|--------------|---------|----------------------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 145003630 | 053303726304 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 61.50 |
| 145003933 | 053303726603 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 23.00 |
| 145004034 | 053303726705 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 409.50 |
| 145004109 | 053303726905 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 448.50 |
| | | | | Check No. 30518 | | 942.50 |
| 145004160 | 053303727005 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 111.50 |
| 145004217 | 053303727301 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 498.00 |
| 145004432 | 053303727601 | 1400031 | BREAD for 7/1/13 - 6/30/14 | 4.290.5.7100.450.000.00.000 | | 162.00 |
| | | | | Check No. 30550 | | 771.50 |
| | | | | VENDOR TOTAL | | <u>4,290.05</u> |
| FRED MEYER STORES, INC. - 1591 | | | | | | |
| 145003954 | 214017 | | 23898S FANS | 4.290.5.7100.410.000.00.000 | | 134.96 |
| 145003953 | 214007 | | 23894S GLUTEN FREE/SPECIAL NEEDS | 4.290.5.7100.450.000.00.000 | | 349.81 |
| | | | | Check No. 30503 | | 484.77 |
| | | | | VENDOR TOTAL | | <u>484.77</u> |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | | |
| 145004069 | 784417-00 | | 23909S PALLET WRAP/MOP HEADS | 4.290.5.7100.410.000.00.000 | | 885.64 |
| | | | | Check No. 30504 | | 885.64 |
| | | | | VENDOR TOTAL | | <u>885.64</u> |
| GREAT WESTERN FROZEN FOODS, INC. - 1670 | | | | | | |
| 145003042 | 317368E | | 10653SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | | 5,861.56 |
| 145003043 | 317466B | | 10652SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | | 1,896.25 |
| 145003150 | 317693 | | CORRECTION BLUEBERRIES | 4.290.5.7100.450.000.00.000 | | -257.00 |
| | | | | Check No. 30457 | | 7,500.81 |
| 145003857 | 317689A | | 10681SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | | 4,014.00 |
| 145003858 | 317853A | | 10708SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | | 5,739.06 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|--|------------|--------------|---------|--|-----------------------------|------------------|
| | | 145004094 | 318062C | | 10728SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,092.10 |
| | | | | | | Check No. 30505 | <u>10,845.16</u> |
| | | | | | | VENDOR TOTAL | 18,345.97 |
| H&M DISTRIBUTING, INC. - 15311 | | | | | | | |
| | | 145004346 | 800917 | | 10740SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,110.00 |
| | | | | | | Check No. 30531 | <u>1,110.00</u> |
| | | | | | | VENDOR TOTAL | 1,110.00 |
| HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813 | | | | | | | |
| | | 145003149 | 6009325 | | 23078T #28 PROGRAM CLUSTER | 4.290.5.7100.428.000.00.000 | 381.50 |
| | | | | | | Check No. 30458 | 381.50 |
| | | 145003442 | 5008221 | | 23082T BEZEL & CREDIT #28 | 4.290.5.7100.428.000.00.000 | 101.85 |
| | | 145003443 | 5008232B | | 23082T BEZEL & CREDIT #28 | 4.290.5.7100.428.000.00.000 | -99.46 |
| | | | | | | Check No. 30480 | <u>2.39</u> |
| | | | | | | VENDOR TOTAL | 383.89 |
| HOBART SERVICE - 2842 | | | | | | | |
| | | 145004278 | 31176828 | | 10737SS WAREWASHER REPAIR | 4.290.5.7100.428.000.00.000 | 1,558.35 |
| | | | | | | Check No. 30532 | <u>1,558.35</u> |
| | | | | | | VENDOR TOTAL | 1,558.35 |
| INDUSTRIAL CONTAINER & SUPPLY CO. INC. - 13997 | | | | | | | |
| | | 145004070 | 35581 | | 23908S NATURAL TABS/LIDS | 4.290.5.7100.410.000.00.000 | 106.89 |
| | | | | | | Check No. 30506 | <u>106.89</u> |
| | | | | | | VENDOR TOTAL | 106.89 |
| INFINITE CAMPUS INC. - 19509 | | | | | | | |
| | | 145004420 | SRVINV010338 | 1400521 | PIN Pads for Infinite Campus Terminals | 4.290.5.7100.550.000.00.000 | 1,592.00 |
| | | | | | | Check No. 30533 | <u>1,592.00</u> |
| | | | | | | VENDOR TOTAL | 1,592.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|------------|--------------|---------|-----------------------------------|-----------------------------|--------|
| JAYNE KEMMERER - 20916 | 145004277 | 9/30/13 | | REFUND LUNCH ACCT | 4.290.4.4161.100.000.00.000 | 104.78 |
| | | | | | Check No. 30534 | 104.78 |
| | | | | | VENDOR TOTAL | 104.78 |
| JOHN'S PAINT & GLASS INC - 6986 | 145003386 | 449512 | | 4451M L&C PLEXI GLASS | 4.290.5.7100.428.000.00.000 | 115.64 |
| | | | | | Check No. 30481 | 115.64 |
| | | | | | VENDOR TOTAL | 115.64 |
| KATHY CHATTERTON - 13263 | 145004316 | 8/22-9/27/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | 80.10 |
| | | | | | Check No. 30535 | 80.10 |
| | | | | | VENDOR TOTAL | 80.10 |
| KRISTY WOOD - 20910 | 145003935 | 9/20/13 | | REFUND LUNCH ACCOUNT | 4.290.4.4161.100.000.00.000 | 10.77 |
| | | | | | Check No. 30507 | 10.77 |
| | | | | | VENDOR TOTAL | 10.77 |
| LASER XPRESS - 10922 | 145003267 | 125224 | | 10683SS LJ TONER | 4.290.5.7100.410.000.00.000 | 39.00 |
| | | | | | Check No. 30459 | 39.00 |
| | | | | | VENDOR TOTAL | 39.00 |
| LAURA MURDOCH - 20912 | 145003937 | 9/20/13 | | REFUND LUNCH ACCOUNT | 4.290.4.4161.100.000.00.000 | 23.25 |
| | | | | | Check No. 30508 | 23.25 |
| | | | | | VENDOR TOTAL | 23.25 |
| LEWIS CORPORATION - 4755 | 145004334 | 5387 | 1400545 | Stainless Steel Backsplash at IMS | 4.290.5.7100.540.000.00.000 | .00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|--|------------|-------------|---------|-----------------------------------|-----------------------------|-----------|
| | | 145004334 | 5387 | 1400545 | Stainless Steel Backsplash at IMS | 4.290.5.7100.550.000.00.000 | 2,880.00 |
| | | | | | | Check No. 30536 | 2,880.00 |
| | | | | | | VENDOR TOTAL | 2,880.00 |
| LOOMIS - 13198 | | 145003129 | 11295918 | | ARMORED CAR SERVICE | 4.290.5.7100.310.000.00.000 | 267.34 |
| | | | | | | Check No. 30460 | 267.34 |
| | | | | | | VENDOR TOTAL | 267.34 |
| LOWES - 17670 | | 145003030 | 901086 | | 3938M CK HVY DUTY BRACKETS | 4.290.5.7100.428.000.00.000 | 17.44 |
| | | | | | | Check No. 30461 | 17.44 |
| | | | | | | VENDOR TOTAL | 17.44 |
| MARILYN MOLSEE - 15436 | | 145004317 | 9/3-9/30/13 | | MILEAGE LOG | 4.290.5.7100.381.000.00.000 | 44.80 |
| | | | | | | Check No. 30537 | 44.80 |
| | | | | | | VENDOR TOTAL | 44.80 |
| MEADOW GOLD DAIRIES - 1688 | | 145003100 | AUGUST2013 | 1400033 | MILK for 7/1/2013-6/30/2014 | 4.290.5.7100.450.000.00.000 | 10,448.47 |
| | | | | | | Check No. 30462 | 10,448.47 |
| | | | | | | VENDOR TOTAL | 10,448.47 |
| MUIR COPPER CANYON FARMS - 20244 | | 145002821 | C1201467 | | 10668SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | -116.42 |
| | | 145002822 | 186602 | | 10667SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 29.12 |
| | | 145003257 | 185461 | | 10684SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,745.43 |
| | | 145003265 | 187271 | | 10685SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 915.08 |
| | | | | | | Check No. 30463 | 2,573.21 |
| | | 145003558 | 188803 | | 10700SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 620.79 |

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| VENDOR NAME | | | | | |
|----------------------------|-------------|--------|-----------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 145003559 | 187284 | | 10698SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 999.04 |
| 145003570 | 188802 | | 10699SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,258.74 |
| | | | | Check No. 30482 | 2,878.57 |
| 145004280 | C1201915 | | 10735SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | -106.65 |
| 145004281 | C1201851 | | 10733S FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | -22.94 |
| 145004282 | 190062 | | 10734SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,430.87 |
| 145004323 | 190063-A | | 10748SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 696.22 |
| 145004339 | 191498 | | 10749SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,461.78 |
| | | | | Check No. 30538 | 3,459.28 |
| | | | | VENDOR TOTAL | 8,911.06 |
| NICHOLAS & CO. INC. - 1466 | | | | | |
| 145003869 | 4346153 | | 10670SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 1,295.14 |
| 145003874 | 4351896 | | 10676SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 1,212.50 |
| 145003877 | 4356159 | | 10715SS BLEACH | 4.290.5.7100.410.000.00.000 | 106.40 |
| 145003879 | 4360170 | | 10721SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 1,394.85 |
| 145003880 | 4363251 | | 10720SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 1,069.50 |
| 145004093 | 4366342 | | 10727SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 325.34 |
| 145004105 | 4370313 | | 10725SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 557.25 |
| 145003876 | 4356160 | | 10716SS FOAM PLATTERS | 4.290.5.7100.411.000.00.000 | 308.79 |
| 145003868 | 4344762 | | 10671SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 4,738.70 |
| 145003870 | 4346152 | | 10669SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,705.10 |
| 145003871 | 4351895 | | 10675SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 9,380.55 |
| 145003872 | 4353322 | | 10678SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 2,952.29 |
| 145003873 | 4347696 | | 10677SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,782.40 |
| 145003875 | 4357755 | | 10718SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 369.00 |
| 145003878 | 4360169 | | 10722SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 6,023.66 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------|-------------|--------|---------------------|-----------------------------|-----------|
| 145003881 | 4363250 | | 10719SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 10,050.41 |
| 145003882 | 4356158 | | 10717SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 8,895.04 |
| 145003883 | 4354746 | | 10714SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,631.81 |
| 145004092 | 4366341 | | 10726SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 3,670.68 |
| Check No. 30509 | | | | | 57,469.41 |
| 145004324 | 4371737 | | 10751SS DETERGENT | 4.290.5.7100.410.000.00.000 | 909.74 |
| 145004342 | 4377248 | | 10754SS TRAYS | 4.290.5.7100.411.000.00.000 | 1,518.45 |
| 145004340 | 4370312 | | 10752SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 4,132.65 |
| 145004341 | 4368766 | | 10753SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 3,902.98 |
| 145004343 | 4377247 | | 10755SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 4,418.50 |
| 145004344 | 4371736 | | 10750SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 13,065.99 |
| Check No. 30539 | | | | | 27,948.31 |
| VENDOR TOTAL | | | | | 85,417.72 |
| NORTHWEST DISTRIBUTION - 9057 | | | | | |
| 145003046 | SI0312702 | | 10659SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 1,133.65 |
| 145003044 | SI0313041 | | 10655B FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,947.50 |
| 145003045 | SI0313040 | | 10656SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 5,264.17 |
| 145003046 | SI0312702 | | 10659SS SUPPLIES | 4.290.5.7100.450.000.00.000 | 7,089.79 |
| 145003047 | SI0312701 | | 10658SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 11,336.95 |
| 145003048 | SI0312703 | | 10657SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,500.00 |
| Check No. 30464 | | | | | 28,272.06 |
| 145003863 | SI0313098 | | 10690SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 332.41 |
| 145003859 | SI0313607 | | 10701SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 873.75 |
| 145003860 | SI0313801 | | 10702SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 12,576.60 |
| 145003861 | SI0314152 | | 10704SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 2,779.20 |
| 145003862 | SI0313082 | | 10703SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,800.00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------|--|------------|-------------|--------|-------------------------------|-----------------------------|-----------|
| | | 145003863 | SI0313098 | | 10690SS SUPPLIES | 4.290.5.7100.450.000.00.000 | 2,442.75 |
| | | | | | | Check No. 30510 | 20,804.71 |
| | | | | | | VENDOR TOTAL | 49,076.77 |
| OLD TOWN EMBROIDERY CO., INC - 14304 | | 145004326 | 11437 | | 23919S MILLER SHIRTS | 4.290.5.7100.410.000.00.000 | 37.50 |
| | | | | | | Check No. 30540 | 37.50 |
| | | | | | | VENDOR TOTAL | 37.50 |
| PARTNER STEEL CO., INC. - 1420 | | 145003856 | 33815 | | 10693SS CART REPAIR | 4.290.5.7100.428.000.00.000 | 40.00 |
| | | | | | | Check No. 30511 | 40.00 |
| | | | | | | VENDOR TOTAL | 40.00 |
| PEPSI OF IDAHO FALLS - 13771 | | 145003855 | 00216004 | | 10691SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 625.00 |
| | | | | | | Check No. 30512 | 625.00 |
| | | 145004283 | 00216041 | | 10723SS FOOD SUPPLY | 4.290.5.7100.450.000.00.000 | 1,250.00 |
| | | | | | | Check No. 30541 | 1,250.00 |
| | | | | | | VENDOR TOTAL | 1,875.00 |
| PORTER'S OFFICE PRODUCTS - 3078 | | 145003950 | 486485-0 | | 23902S SELF INKING DEP STAMPS | 4.290.5.7100.410.000.00.000 | 241.90 |
| | | | | | | Check No. 30513 | 241.90 |
| | | 145004328 | 488625-0 | | 23910S WARDROBE STORAGE | 4.290.5.7100.550.000.00.000 | 350.72 |
| | | 145004329 | 488625-1 | | 23910S WARDROBE STORAGE | 4.290.5.7100.550.000.00.000 | 211.85 |
| | | | | | | Check No. 30542 | 562.57 |
| | | | | | | VENDOR TOTAL | 804.47 |
| PRISM PAK INC. - 18570 | | 145004327 | 54766 | | 23907S DEPOSIT BAGS | 4.290.5.7100.410.000.00.000 | 433.31 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|--------|-----------------------------------|-----------------------------|-----------|
| | | | | | Check No. 30543 | 433.31 |
| | | | | | VENDOR TOTAL | 433.31 |
| REGENCE BLUESHIELD OF IDAHO - 6263 | | | | | | |
| | 145004386 | 10/2/13 | | SEPTEMBER 2013 BILLING | 4.290.5.7100.240.000.05.000 | 2,082.99 |
| | | | | | Check No. 30544 | 2,082.99 |
| | | | | | VENDOR TOTAL | 2,082.99 |
| RESTAURANT & STORE EQUIPMENT CO - 2048 | | | | | | |
| | 145003041 | 764057 | | 10665SS SUPPLIES | 4.290.5.7100.410.000.00.000 | 3,258.12 |
| | 145003273 | 763784 | | 10689SS MOBILE REFRIG | 4.290.5.7100.550.000.00.000 | 4,900.00 |
| | | | | | Check No. 30465 | 8,158.12 |
| | 145003560 | 764937 | | 10710SS CAMBRO/COVERS | 4.290.5.7100.410.000.00.000 | 571.56 |
| | 145003561 | 764938 | | 10709SS BRUSH/SCOOPS | 4.290.5.7100.410.000.00.000 | 26.70 |
| | 145003568 | 764936 | | 10711SS KITCHEN SUPPLIES | 4.290.5.7100.410.000.00.000 | 2,043.53 |
| | | | | | Check No. 30483 | 2,641.79 |
| | 145004279 | 765936 | | 10736SS KITCHEN SUPPLIES | 4.290.5.7100.410.000.00.000 | 2,135.77 |
| | 145004337 | 766004 | | 10745SS CASH REG CART | 4.290.5.7100.550.000.00.000 | 4,590.00 |
| | | | | | Check No. 30545 | 6,725.77 |
| | | | | | VENDOR TOTAL | 17,525.68 |
| RSD/TOTAL CONTROL - 2037 | | | | | | |
| | 145004065 | 24077329-00 | | 23889S TEMP CONTROL | 4.290.5.7100.428.000.00.000 | 57.57 |
| | 145004066 | 24071399-00 | | 0250M CREDIT NITROGEN TANK DEP | 4.290.5.7100.428.000.00.000 | -86.62 |
| | 145004067 | 24078393-00 | | 23903S AL COOLER PRESSURE CONTROL | 4.290.5.7100.428.000.00.000 | 69.57 |
| | | | | | Check No. 30514 | 40.52 |
| | | | | | VENDOR TOTAL | 40.52 |
| SCHOOL DISTRICT #25 - 2979 | | | | | | |
| | 145003003 | | | AUGUST 2013 SALES TAX | 4.290.4.4161.100.000.00.000 | 277.47 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|-------------|--------|--|-----------------------------|---------|
| Check No. 30466 | | | | | | 277.47 |
| VENDOR TOTAL | | | | | | 277.47 |
| SCHOOL DISTRICT #25 PRINT ROOM - 2437 | 145003353 | | | AUGUST PRINT BILLING | 4.290.5.7100.410.000.00.000 | 484.71 |
| Check No. 30484 | | | | | | 484.71 |
| VENDOR TOTAL | | | | | | 484.71 |
| SHAWNA RODRIGUEZ - 20902 | 145003414 | 9/16/13 | | REFUND - STUDENT LUNCH ACCOUNTS | 4.290.4.4161.100.000.00.000 | 19.76 |
| Check No. 30485 | | | | | | 19.76 |
| VENDOR TOTAL | | | | | | 19.76 |
| STAPLES ADVANTAGE - 19446 | 145003286 | 3208086185 | | 23895S - WHITEBOARD | 4.290.5.7100.410.000.00.000 | 229.99 |
| | 145003535 | 3207498739 | | 23892S - ERASER BOARD | 4.290.5.7100.410.000.00.000 | 307.49 |
| | 145003536 | 3207971236 | | 23892S - ERASER BOARD | 4.290.5.7100.410.000.00.000 | 307.49 |
| | 145003537 | 3208014689 | | 23892S - ERASER BOARD | 4.290.5.7100.410.000.00.000 | 307.49 |
| | 145003538 | 3208922652 | | 23892S - CREDIT FOR ERASER BOARD RETURN | 4.290.5.7100.410.000.00.000 | -307.49 |
| | 145003539 | 3208967951 | | 23892S - CREDIT FOR ERASER BOARD RETURNS | 4.290.5.7100.410.000.00.000 | -614.98 |
| | 145003540 | 3209027719 | | 23892S - ERASER BOARD W/GRID | 4.290.5.7100.410.000.00.000 | 193.78 |
| | 145003541 | 3209232696 | | 23899S - CALCULATOR/WALL CALENDAR | 4.290.5.7100.410.000.00.000 | 63.93 |
| | 145003542 | 3209232697 | | 23899S - WASTEBASKET/CORK BOARD | 4.290.5.7100.410.000.00.000 | 220.37 |
| | 145003543 | 3209232698 | | 23899S - MOUSE PAD | 4.290.5.7100.410.000.00.000 | 7.99 |
| Check No. 30486 | | | | | | 716.06 |
| VENDOR TOTAL | | | | | | 716.06 |
| SYRINGA WIRELESS - 19486 | 145003238 | 40976 | | PHONE REPLACEMENT | 4.290.5.7100.550.000.00.000 | 70.00 |
| Check No. 30467 | | | | | | 70.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|---------------|--------|--------------------------------|-----------------------------|--------|
| VENDOR TOTAL | | | | | | 70.00 |
| THERESE PARMANAND - 8627 | 145004362 | 9/3-26/13 | | MILEAGE | 4.290.5.7100.381.000.00.000 | 65.40 |
| | | | | | Check No. 30546 | 65.40 |
| VENDOR TOTAL | | | | | | 65.40 |
| TOM WILSON - 16220 | 145003077 | | | PETTY CASH REIMBURSEMENTS | 4.290.5.7100.410.000.00.000 | 87.76 |
| | | | | | Check No. 30468 | 87.76 |
| | 145003240 | 7/10-9/9/13 | | MILEAGE | 4.290.5.7100.381.000.00.000 | 102.90 |
| | | | | | Check No. 30469 | 102.90 |
| | 145004110 | | | PETTY CASH REIMBURSEMENT | 4.290.5.7100.410.000.00.000 | 69.96 |
| | | | | | Check No. 30515 | 69.96 |
| | 145004360 | 9/11-10/1/13 | | MILEAGE | 4.290.5.7100.381.000.00.000 | 87.45 |
| | | | | | Check No. 30547 | 87.45 |
| VENDOR TOTAL | | | | | | 348.07 |
| TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217 | 145003534 | 2161:00078603 | | 10692SS - COFFEE/HOT COCOA | 4.290.5.7100.450.000.00.000 | 66.15 |
| | | | | | Check No. 30487 | 66.15 |
| | 145004107 | 2161:00023045 | | 10724SS - CHS COFFEE | 4.290.5.7100.450.000.00.000 | 34.50 |
| | | | | | Check No. 30516 | 34.50 |
| | 145004363 | 2161:00080695 | | 10741SS - HHS HOT COCOA | 4.290.5.7100.450.000.00.000 | 63.30 |
| | 145004364 | 2161:00080825 | | 10742SS - PHS COFFEE/HOT COCOA | 4.290.5.7100.450.000.00.000 | 66.15 |
| | 145004365 | 2161:00078997 | | 10743SS - COFFEE | 4.290.5.7100.450.000.00.000 | 63.00 |
| | | | | | Check No. 30548 | 192.45 |
| VENDOR TOTAL | | | | | | 293.10 |

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 48114

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

| VENDOR NAME | | | | | |
|--------------------------------|-------------|--------|-------------------------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| U.S. FOODSERVICE, INC. - 16099 | | | | | |
| 145003006 | 3187975 | | 10647SS - LIDS/CUPS/TRAYS | 4.290.5.7100.410.000.00.000 | 327.45 |
| 145003007 | 3251618 | | 10648SS - WRAP/CUPS | 4.290.5.7100.410.000.00.000 | 648.00 |
| 145003008 | 3297388 | | 10649SS - FOOD ITEMS/TRAYS | 4.290.5.7100.411.000.00.000 | 2,394.00 |
| 145003004 | 3138276 | | 10631SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 5,946.50 |
| 145003006 | 3187975 | | 10647SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 1,031.18 |
| 145003007 | 3251618 | | 10648SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 1,968.63 |
| 145003008 | 3297388 | | 10649SS - FOOD ITEMS/TRAYS | 4.290.5.7100.450.000.00.000 | 3,003.54 |
| | | | | Check No. 30470 | 15,319.30 |
| 145003281 | 3347559 | | 10674SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 480.00 |
| | | | | Check No. 30488 | 480.00 |
| 145003580 | 3397926 | | 10673SS - TRAYS | 4.290.5.7100.411.000.00.000 | 199.50 |
| 145003581 | 3516452 | | 10680SS - CONTAINERS/TRAYS | 4.290.5.7100.411.000.00.000 | 2,698.32 |
| 145003580 | 3397926 | | 10673SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 261.75 |
| 145003581 | 3516452 | | 10680SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 2,460.00 |
| 145003582 | 3448003 | | 10679SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 4,154.00 |
| | | | | Check No. 30517 | 9,773.57 |
| 145004135 | 3610130 | | 10706SS - CONTAINERS/LIDS/CUPS | 4.290.5.7100.410.000.00.000 | 538.35 |
| 145004138 | 3586497 | | 10705SS - LIDS/CUPS/FOIL | 4.290.5.7100.410.000.00.000 | 788.20 |
| 145004137 | 3650204 | | 10707SS - TRAYS | 4.290.5.7100.411.000.00.000 | 2,394.00 |
| 145004137 | 3650204 | | 10707SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 853.00 |
| 145004138 | 3586497 | | 10705SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | 4,358.94 |
| | | | | Check No. 30549 | 8,932.49 |
| | | | | VENDOR TOTAL | 34,505.36 |
| WAXIE SANITARY SUPPLY - 9392 | | | | | |
| 145003018 | 74123099 | | 10654SS - UTENSILS/NAPKINS/HANDWASH | 4.290.5.7100.410.000.00.000 | 3,042.46 |

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BILL LIST

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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 |
|------------|-------------|--------|--|-----------------------------|----------|
| 145003019 | 74138260 | | CREDIT FOR FUEL SURCHARGE/INV 74123099 | 4.290.5.7100.410.000.00.000 | -9.75 |
| 145003237 | 74120279 | | 10682SS - HANDWASH | 4.290.5.7100.410.000.00.000 | 355.59 |
| | | | | Check No. 30472 | 3,388.30 |
| | | | | VENDOR TOTAL | 3,388.30 |

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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 |
|------------|-------------|--------|-------------|-------------|--------|
|------------|-------------|--------|-------------|-------------|--------|

| Fund | Description | Amount |
|-------------|-----------------|-------------------|
| 290 | CHILD NUTRITION | 277,778.48 |
| Grand Total | | <u>277,778.48</u> |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Grand Totals by Fund

| Fund | Description | Amount |
|-------------|-------------------------------------|--------------|
| 100 | GENERAL FUND | 587,516.20 |
| 420 | SCHOOL PLANT FACILITY FUND | 225,087.33 |
| 271 | TITLE II-A TEACHER QUALITY | 6,824.55 |
| 257 | IDEA PART B | 44,693.23 |
| 251 | TITLE I-A BASIC | 19,683.45 |
| 274 | HEAD START | 4,665.64 |
| 276 | HEAD START TRAINING GRANT | 1,005.82 |
| 243 | STATE PROF-TECH ED FUND | 10,213.28 |
| 278 | HEAD START T.A.N.F. GRANT | 360.19 |
| 273 | TITLE IV 21ST CENTURY CLC | 272.05 |
| 258 | IDEA PART B PRESCHOOL | 2,624.37 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 1,286.36 |
| 610 | PRINT SHOP FUND | 9,106.45 |
| 241 | DRIVER'S EDUCATION FUND | 42.98 |
| 242 | SPECIAL GRANTS FUND | 436.87 |
| 290 | CHILD NUTRITION | 277,778.48 |
| Grand Total | | 1,191,597.25 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 09/12/2013

End Date : 10/09/2013

FY Period - Task : '3-A2','3-A3','3-A4','4-A1'

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