

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 58260

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	160001576	DFS008939		681M - ANNUAL SPRINKLER INSPECTION	6.420.5.6640.325.000.00.000	2,921.00
					Check No. 300253	2,921.00
	160002557	DFS009566		1400M - JEFFERSON SPKLR SYS CHECK/REPAIR	6.420.5.6640.325.000.00.000	393.00
					Check No. 300600	393.00
					VENDOR TOTAL	3,314.00
AAA CONSULTING AND SERVICE LLC - 20519	160002527	31829		1401M CONTRACT OPERATE SYSTEM	6.100.5.6640.325.530.00.000	35.00
					Check No. 300504	35.00
					VENDOR TOTAL	35.00
ABDELHAMID BAAYUNI - 21391	160002609	8/28/15		DRIVER ED REFUND	6.241.4.4193.300.000.00.000	175.00
					Check No. 300601	175.00
					VENDOR TOTAL	175.00
ACE HARDWARE & OUTDOOR SPORTS - 14481	160001815	499832		772M CHS SILICONE	6.100.5.6640.471.530.00.000	8.49
	160001878	499866		773M FASTENERS	6.100.5.6640.471.530.00.000	13.85
	160001877	499867		838M HOSE	6.100.5.6650.410.530.00.000	73.98
					Check No. 300254	96.32
	160002045	499909		967M SPACKLE/ABSORB OIL	6.100.5.6610.418.530.00.000	19.98
	160002046	499901		1107M MINI BRUSH/PUTTY KNIFE	6.100.5.6610.418.530.00.000	35.45
					Check No. 300401	55.43
					VENDOR TOTAL	151.75
ACT, INC. - 2182	160002363	31715963	1600027	ACT 2015 Test Results Order	6.100.5.6210.318.108.00.000	162.00
					Check No. 300505	162.00

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VENDOR TOTAL						162.00
ADI - 13535						
160002545	N80CG101		1039M CAMERAS	6.420.5.6640.325.000.00.000		1,137.28
					Check No. 300507	1,137.28
160002812	N60DT501		116M - STOCK CNNTR PLAIN/GEL	6.420.5.6640.325.000.00.000		63.81
160002813	N60DT502		116M - STOCK CEILING DUAL T	6.420.5.6640.325.000.00.000		185.28
					Check No. 300602	249.09
VENDOR TOTAL						1,386.37
ALSCO/AMERICAN LINEN DIVISION - 5189						
160001892	1572447		1028M CUST LAUNDRY	6.100.5.6610.418.530.00.000		91.21
					Check No. 300255	91.21
160002029	1574395		1037M CUST LAUNDRY	6.100.5.6610.418.530.00.000		119.11
					Check No. 300402	119.11
160002526	1576001		1048M CUST LAUNDRY	6.100.5.6610.418.530.00.000		84.77
					Check No. 300508	84.77
VENDOR TOTAL						295.09
AMAZON.COM CREDIT - 16386						
160002083	051269928445	1600216	Complete LCD Screen Assembly Hinges	6.420.5.6230.550.106.00.000		96.48
					Check No. 300403	96.48
VENDOR TOTAL						96.48
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014						
160001830	2670649		499M WI REBAR/TUBING	6.420.5.6640.325.100.00.000		600.13
160001828	2670904		9600M TY SPEED PLUG	6.420.5.6640.520.000.00.000		54.00
160001829	2670886		9599M TY SPEED PLUG	6.420.5.6640.520.000.00.000		42.00
160001831	2670593		877M SY LIMESTONE	6.420.5.6640.520.000.00.000		17.00

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		160001847	2670887		9599M TY DRILL MIXER	6.420.5.6640.520.000.00.000	9.00
						Check No. 300256	<u>722.13</u>
						VENDOR TOTAL	722.13
ANDERSON, JULIAN & HULL, LLP - 15940		160001909	42434		LEGAL REP 6/1-6/23/15	6.100.5.6320.311.105.00.000	1,248.00
						Check No. 300257	1,248.00
		160002525	42510		PROF SERV REND 5/15-8/6/15	6.100.5.6320.311.105.00.000	422.00
						Check No. 300509	422.00
		160002628	42573		GENERAL REP 7/6-7/30/15	6.100.5.6320.311.105.00.000	1,414.00
						Check No. 300603	<u>1,414.00</u>
						VENDOR TOTAL	3,084.00
APPLE INC. - 2373		160001941	4348618645	1600167	iPad minis	6.100.5.6210.415.121.00.000	7,480.00
						Check No. 300404	7,480.00
		160002364	4349183494	1600358	iPads and Apple tvs	6.251.5.5150.550.250.00.000	5,264.00
						Check No. 300510	5,264.00
		160002577	4349372143	1600358	iPads and Apple tvs	6.251.5.5150.550.250.00.000	345.00
						Check No. 300605	<u>345.00</u>
						VENDOR TOTAL	13,089.00
APPLE TEXTBOOKS - 21040		160001633	SOW25961	1600213	TEXTBOOKS	6.100.5.5150.440.210.00.000	8,710.00
						Check No. 300258	<u>8,710.00</u>
						VENDOR TOTAL	8,710.00
ARCHITECTURAL BUILDING SUPPLY - 163		160002671	7474305		1042M DOOR BOTTOMS	6.100.5.6640.471.530.00.000	336.00
		160002672	7474308		1034M DOOR HARDWARE	6.100.5.6640.471.530.00.000	90.00

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		160002673	7474310		1042M WEATHERSTRIP	6.100.5.6640.471.530.00.000	84.00
						Check No. 300606	510.00
						VENDOR TOTAL	510.00
ASCD - 224							
		160002365	0012126089	1600308	membership renewal	6.100.5.6410.410.220.00.000	89.00
		160002578	0012128317	1600318	ASCD Renewal for Chuck Orr	6.271.5.5120.396.108.00.000	89.00
						Check No. 300607	89.00
						VENDOR TOTAL	178.00
AUDIO ENHANCEMENT, INC. - 8691							
		160002579	INV539304	1600269	Brackets for Pormethean Installs	6.420.5.6230.550.106.00.000	2,931.77
						Check No. 300608	2,931.77
						VENDOR TOTAL	2,931.77
BANNOCK COUNTY LANDFILL - 9505							
		160001816	02-00790774		735M PHS DUMP	6.100.5.6610.337.530.00.000	7.75
		160001817	02-00792259		1151M BONN LANDFILL	6.100.5.6610.337.530.00.000	14.28
		160001818	02-00792068		1227M IMS TREE LANDFILL	6.100.5.6610.337.530.00.000	29.41
		160001880	02-00792542		1241M IH DEMO LANDFILL	6.100.5.6610.337.530.00.000	19.21
						Check No. 300259	70.65
		160002047	02-00792950		1244M IMS LANDFILL	6.100.5.6610.337.530.00.000	26.18
		160002048	02-00793140		740M SY LANDFILL	6.100.5.6610.337.530.00.000	19.00
		160002079	02-00784773		CHS LANDFILL WASTE	6.100.5.6610.337.530.00.000	49.25
						Check No. 300405	94.43
		160002486	02-00794980		1318M LANDFILL FEE	6.100.5.6610.337.530.00.000	5.00
		160002487	02-00794782		1316M IMS LANDFILL FEE	6.100.5.6610.337.530.00.000	5.00
						Check No. 300512	10.00

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160002619	02-00796060		PHS CLEAN UP LANDFILL	6.100.5.6610.337.530.00.000		8.00
160002660	02-00795904		839M BG REMOVE TREES	6.100.5.6610.337.530.00.000		5.00
				Check No. 300609		13.00
				VENDOR TOTAL		<u>188.08</u>
BANNOCK KIWANIS CLUB K07482 - 20586						
160002448	8/23/15	1600405	Kiwanis Dues Plxton	6.100.5.6410.410.435.00.000		72.00
				Check No. 300513		72.00
160002624	6/10/15		DUES REBECCA BULLOCK	6.100.5.6410.410.455.00.000		72.00
				Check No. 300610		72.00
				VENDOR TOTAL		<u>144.00</u>
BARBARA ADAMS - 2212						
160002553	8/19-8/21/15		FALL DIRECTOR'S MTG	6.273.5.6210.382.843.00.000		93.00
				Check No. 300506		93.00
				VENDOR TOTAL		<u>93.00</u>
BARNES & NOBLE BOOKSELLERS, INC. - 289						
160001807	3053492	1600146	TEXTBOOK ORDER	6.100.5.5120.440.108.00.000		75.40
160001808	3053492-1	1600147	TEXTBOOK ORDER	6.100.5.5120.440.108.00.000		79.95
160001943	3050271		PO 1513560 CREDIT	6.100.5.5150.410.205.00.015		-243.96
160001942	3060054	1600200	books for Taylor's class - Textbook acct	6.100.5.5150.440.108.00.000		265.42
				Check No. 300406		176.81
160002479	3076306	1600313	books	6.100.5.6410.410.220.00.000		49.52
				Check No. 300515		49.52
160002580	3081081	1600360	PD Books	6.251.5.6210.396.240.00.000		2,318.35
160002583	3081078	1600362	TEXTBOOKS	6.100.5.5150.440.210.00.000		430.80
160002582	3081079	1600351	7 Habits books	6.251.5.6210.396.000.00.000		24.36
160002581	3081080	1600354	Principal Books	6.251.5.6210.396.000.00.000		57.00

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		160002584	3082383	1600383	Leadership Books	6.251.5.6210.396.000.00.000	769.72
						Check No. 300611	<u>3,600.23</u>
						VENDOR TOTAL	3,826.56
BATTERIES PLUS BULBS - 1866		160002347	204-246799		9334M LI DURACELL	6.420.5.6640.325.000.00.000	37.90
						Check No. 300516	<u>37.90</u>
						VENDOR TOTAL	37.90
BATTERY SYSTEMS - 20259		160001999	3224898		24988T BATTERIES	6.100.5.6810.428.510.00.850	160.27
		160001998	3222377		24988T BATTERIES	6.100.5.6810.428.510.00.000	75.36
						Check No. 300407	<u>235.63</u>
						VENDOR TOTAL	235.63
BINGHAM MECHANICAL INC. - 12435		160002539	2	1600020	CIP - PHS Steam/Condensate Lines	6.420.5.6640.325.000.00.000	11,795.68
						Check No. 300517	<u>11,795.68</u>
						VENDOR TOTAL	11,795.68
BLAZE SIGN & GRAPHIC DESIGN, INC. - 8706		160002809	12458		935M - SUPERINTENDENT SIGN	6.100.5.6640.471.530.00.000	48.00
						Check No. 300612	<u>48.00</u>
						VENDOR TOTAL	48.00
BRANDY GILEA - 17770		160002806	AUG 2015		SLP SERVICES	6.257.5.6160.310.000.00.000	2,775.00
						Check No. 300613	<u>2,775.00</u>
						VENDOR TOTAL	2,775.00
BRENDA TREMAYNE - 5553		160001920	6/23-8/5/15		MILEAGE LOG	6.100.5.6410.410.205.00.000	128.90

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 300336	128.90
					VENDOR TOTAL	128.90
BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599						
	160001832	1012704		1150M FLAT REPAIR	6.100.5.6640.481.530.00.000	20.00
	160002030	1012917		1308M #72 TIRES/ALIGN	6.100.5.6640.428.530.00.000	20.00
	160002031	1012904		1303M 321 TIRES	6.100.5.6640.428.530.00.000	374.85
	160002032	1012885		1302M 341 FLAT REPAIR	6.100.5.6640.481.530.00.000	392.90
	160002507	1012976		1319M FLAT REPAIR TILT	6.100.5.6640.481.530.00.000	133.45
	160002674	1012951		1326M TIRES	6.100.5.6640.481.530.00.000	901.20
					Check No. 300408	17.50
					Check No. 300518	17.50
					Check No. 300614	323.90
					VENDOR TOTAL	323.90
						1,262.60
BUSINESS EDUCATION PUBLISHING - 18558						
	160002622	54997	1600379	Microsoft Excell Textbooks	6.100.5.5150.440.108.00.000	631.29
					Check No. 300617	631.29
					VENDOR TOTAL	631.29
BUTTERFIELD EXPRESS - 2618						
	160002095	4883		9718M CHS REPAIR POLARIS	6.100.5.6640.481.530.00.000	301.70
					Check No. 300409	301.70
					VENDOR TOTAL	301.70
C-A-L STORES COMPANIES INC - 415						
	160001879	19016		1234M CHAIN LOOP	6.100.5.6650.410.530.00.000	65.98
	160002002	19048		24980T HAMMER HANDLE	6.100.5.6810.550.510.00.000	65.98
					Check No. 300261	6.19

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					Check No. 300410	6.19
	160002543	19187	1600447	Track Posts/bus vests	6.420.5.5320.550.235.00.004	209.47
					Check No. 300519	209.47
	160002659	19151		592M CHS REGULATOR	6.100.5.6640.471.530.00.000	7.99
					Check No. 300618	7.99
					VENDOR TOTAL	289.63
CABLE ONE - 15667						
	160001873	8/15/15		MONTHLY SERV 8/1-8/30/15	6.100.5.6610.354.106.00.000	6.60
					Check No. 300262	6.60
					VENDOR TOTAL	6.60
CAMI CHOPSKI - 9428						
	160002099	8/22-4/3/15		MILEAGE LOG	6.100.5.6210.410.108.00.000	18.02
					Check No. 300414	18.02
					VENDOR TOTAL	18.02
CARPETS PLUS COLOR TILE - 17399						
	160002571	PO29585	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	1,543.80
	160002572	PO29590	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	7,002.94
	160002573	PO30561	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	8,244.94
	160002574	PO29591-1	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	4,254.54
	160002575	PO30411	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	3,680.78
	160002570	PO30559	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.122.00.000	1,478.72
	160002576	PO30049	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.122.00.000	72.68
					Check No. 300619	26,278.40
					VENDOR TOTAL	26,278.40
CARQUEST OF POCATELLO ID #4550 - 20602						
	160002450	14964-3811		24747T #1 FUEL FILTER	6.100.5.6640.428.530.00.000	30.99

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					Check No. 300520	30.99
					VENDOR TOTAL	30.99
CARTER'S UPHOLSTERY - 3526	160001944	847	1600140	Re-upholster Blocking/Sled Dummies	6.420.5.5320.550.122.00.004	1,600.00
					Check No. 300411	1,600.00
					VENDOR TOTAL	1,600.00
CCP INDUSTRIES, INC - 10008	160001952	IN01526940	1600227	computer cleaning towels	6.100.1.1150.000.000.00.000	696.33
					Check No. 300412	696.33
					VENDOR TOTAL	696.33
CDW GOVERNMENT, INC. - 17960	160002373	XH96928	1600282	Scanner	6.100.5.5150.410.122.00.000	291.64
	160002366	XD86828		PO 1513351	6.420.5.5150.550.225.00.000	-276.48
	160002367	XB95421		PO 1513351 RMA	6.420.5.5150.550.225.00.000	46.08
	160002368	XC57126		PO 1513351 RMA	6.420.5.5150.550.225.00.000	138.24
	160002369	WZ29513		PO 1513351 RMA	6.420.5.5150.550.225.00.000	138.24
	160002370	XD86830		PO 1513351	6.420.5.5150.550.225.00.000	-46.08
	160002372	XJ67171	1600369	Curriculum Monitors	6.420.5.6210.550.108.00.000	984.24
	160002371	XJ75773	1600371	HS-MS Headsets	6.420.5.6230.554.106.00.000	4,142.46
	160002585	XL99433	1600384	Scanners for HR	6.420.5.6230.550.106.00.000	5,418.34
					Check No. 300521	1,000.00
					Check No. 300620	1,000.00
					VENDOR TOTAL	6,418.34
CENTURYLINK - 4394	160001812	8/1/15		L-208-232-0906 094M ED CTR DATA LINE T-1	6.100.5.6610.351.103.00.000	537.60
	160001812	8/1/15		L-208-232-7800 532M PHS	6.100.5.6610.351.103.00.000	77.25

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	160001812	8/1/15		L-208-232-0417 346M ED CTR DID T-1	6.100.5.6610.351.103.00.000	602.00
	160001812	8/1/15		208-237-0551 730B TYHEE	6.100.5.6610.351.103.00.000	661.55
	160001812	8/1/15		208-238-3635 621B NHC LINE 1	6.100.5.6610.351.103.00.000	90.32
	160001812	8/1/15		208-237-0222 557B ED CTR SUB CLERK	6.100.5.6610.351.103.00.000	92.32
					Check No. 300263	2,061.04
	160001989	8/7/15		208-233-1865 909B GREENACRES VM	6.100.5.6610.351.103.00.000	46.23
					Check No. 300413	46.23
	160002336	8/13/15		208-232-0388 753B FRANKLIN	6.100.5.6610.351.103.00.000	1,201.16
	160002478	8/16/15		208-478-4278 445B ED CENTER	6.100.5.6610.351.103.00.000	138.67
	160002478	8/16/15		208-232-5521 095B ED CENTER DID	6.100.5.6610.351.103.00.000	36.90
					Check No. 300522	1,376.73
					VENDOR TOTAL	3,484.00
CENTURYLINK - 19093	160002610	1349490912		ACCT 85641144	6.100.5.6610.351.103.00.000	695.19
					Check No. 300621	695.19
					VENDOR TOTAL	695.19
CHARONNE GUNTER - 9253	160001988	8/17/15		CREDIT REIMB	6.271.5.5120.396.108.00.000	274.50
					Check No. 300448	274.50
					VENDOR TOTAL	274.50
CHERYL SPALL - 410	160001859	7/14-7/17/15		MOUNTAIN MOODLE	6.242.5.6210.410.108.00.062	324.00
					Check No. 300330	324.00
					VENDOR TOTAL	324.00
CHRISTA SANTOS-SMITH - 1724	160002848	7/26-29/15		REIMB - CAREER COACHING CONF LODGING	6.271.5.5120.396.108.00.000	575.52

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 300687	575.52
					VENDOR TOTAL	575.52
CHRISTOPHER SOLOMON - 4496						
	160002613	8/31/15		MEAL REIMB	6.100.5.6840.382.510.00.000	24.01
					Check No. 300692	24.01
					VENDOR TOTAL	24.01
CITY OF CHUBBUCK - 504						
	160002856	8/31/15		CHUBBUCK	6.100.5.6610.336.415.00.000	1,262.14
	160002856	8/31/15		ELLIS	6.100.5.6610.336.423.00.000	2,074.04
					Check No. 300622	3,336.18
					VENDOR TOTAL	3,336.18
CITY OF POCATELLO - 507						
	160001901	8/7/15		NH	6.100.5.6610.336.250.00.000	432.12
	160001901	8/7/15		ED CENTER/KITCHEN	6.100.5.6610.336.100.00.000	1,186.59
	160001901	8/7/15		ED CENTER	6.100.5.6610.336.100.00.000	443.88
	160001901	8/7/15		ED CENTER SUMMER FEED	6.100.5.6610.336.100.00.000	893.57
	160001901	8/7/15		ALAMEDA	6.100.5.6610.336.220.00.000	2,365.02
	160001901	8/7/15		HAWTHORNE	6.100.5.6610.336.230.00.000	6,191.18
	160001901	8/7/15		L&C	6.100.5.6610.336.443.00.000	1,077.32
	160001901	8/7/15		SYRINGA	6.100.5.6610.336.455.00.000	731.80
	160001901	8/7/15		WILCOX	6.100.5.6610.336.475.00.000	554.21
	160001901	8/7/15		BUS GARAGE	6.100.5.6810.331.510.00.000	231.89
					Check No. 300264	14,107.58
	160001986	8/14/15		HHS	6.100.5.6610.336.210.00.000	5,491.82
	160001986	8/14/15		HHS	6.100.5.6610.336.210.00.000	6,990.20
	160001986	8/14/15		EDAHOW	6.100.5.6610.336.419.00.000	5,393.36

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VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		
160001986	8/14/15		GATE CITY	6.100.5.6610.336.427.00.000		3,700.05
160001986	8/14/15		G.A.T.E.	6.100.5.6610.336.429.00.000		391.64
160001986	8/14/15		GREENACRES	6.100.5.6610.336.431.00.000		903.80
160001986	8/14/15		TENDROY	6.100.5.6610.336.459.00.000		1,104.93
160001986	8/14/15		TSC	6.100.5.6610.336.520.00.000		357.74
160001986	8/14/15		SHOP	6.100.5.6610.336.530.00.000		582.49
160001986	8/14/15		SHOP	6.100.5.6610.336.530.00.000		43.27
Check No. 300415						24,959.30
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		1,464.47
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		44.75
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		366.23
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		449.25
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		24.46
160002477	8/21/15		PHS	6.100.5.6610.336.215.00.000		26.78
160002477	8/21/15		IMS	6.100.5.6610.336.235.00.000		3,375.25
160002477	8/21/15		IMS	6.100.5.6610.336.235.00.000		228.05
160002477	8/21/15		IMS	6.100.5.6610.336.235.00.000		270.57
160002477	8/21/15		IMS	6.100.5.6610.336.235.00.000		6,348.70
160002477	8/21/15		IMS	6.100.5.6610.336.235.00.000		247.00
160002477	8/21/15		IH	6.100.5.6610.336.435.00.000		1,046.95
160002477	8/21/15		IH	6.100.5.6610.336.435.00.000		129.69
160002477	8/21/15		JEFFERSON	6.100.5.6610.336.439.00.000		2,347.14
160002477	8/21/15		LINCOLN	6.100.5.6610.336.447.00.000		2,333.84
160002494	8/21/15-1		COMM RECYCLING 8/31/15	6.274.5.5110.410.000.00.000		9.33
Check No. 300523						18,712.46
160002855	8/31/15		KITCHEN/SUMMER FEED	6.100.5.6610.336.100.00.000		417.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160002611	8/28/15		CHS	6.100.5.6610.336.205.00.000	15,723.82
160002611	8/28/15		FMS	6.100.5.6610.336.225.00.000	188.66
160002611	8/28/15		FMS	6.100.5.6610.336.225.00.000	9,762.37
160002611	8/28/15		BONN	6.100.5.6610.336.411.00.000	31.00
160002611	8/28/15		BONN	6.100.5.6610.336.411.00.000	681.90
160002611	8/28/15		WASHINGTON	6.100.5.6610.336.467.00.000	1,045.66
Check No. 300623					27,850.41
VENDOR TOTAL					85,629.75
CITY OF POCATELLO - 2434					
160001876	8/10/15		1ST TRI	6.257.5.5210.410.000.00.000	416.00
160001876	8/10/15		2ND TRI	6.257.5.5210.410.000.00.000	384.00
160001876	8/10/15		3RD TRI	6.257.5.5210.410.000.00.000	352.00
Check No. 300265					1,152.00
160002100	8/20/15		1ST TRI BUS PASSES	6.257.5.5210.410.000.00.000	64.00
160002100	8/20/15		1ST TRI TICKET BOOKS	6.257.5.5210.410.000.00.000	138.00
Check No. 300416					202.00
VENDOR TOTAL					1,354.00
CITY OF POCATELLO - 2613					
160001893	15-1453		697M NH PERMIT FEE	6.100.5.6640.471.530.00.000	33.00
Check No. 300266					33.00
VENDOR TOTAL					33.00
CITY OF POCATELLO - 12577					
160002073	47781		CROSSING GUARDS W/E 4/12/15	6.100.5.6670.386.010.00.000	1,111.00
Check No. 300417					1,111.00
160002675	47842		1411M HYDRANT USE	6.100.5.6650.410.530.00.000	65.74
Check No. 300624					65.74

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						1,176.74
CLARK RADIO ELECTRONICS, INC. - 300	160001894	29584		1027M SERVICE RADIO SYSTEM	6.100.5.6640.325.530.00.000	180.00
					Check No. 300267	180.00
	160002006	29577		SITE SERV RADIOS	6.100.5.6810.331.510.00.000	380.00
					Check No. 300418	380.00
VENDOR TOTAL						560.00
CLIMA-TECH CORPORATION - 14902	160002540	J51899	1600008	ATC SYSTEM RETROFIT	6.420.5.6640.540.122.00.000	33,928.59
					Check No. 300524	33,928.59
VENDOR TOTAL						33,928.59
COLE CHEVROLET INC - 12180	160001918	7/20/15		DE CAR 41 DAYS	6.241.5.5420.322.000.00.000	396.00
					Check No. 300268	396.00
VENDOR TOTAL						396.00
COLLEGE BOARD - 19498	160001634	EA59925042	1600083	College Board Literature	6.100.5.6110.410.205.00.000	128.54
					Check No. 300269	128.54
VENDOR TOTAL						128.54
COMMERCIAL TIRE INC. - 548	160001996	226288		24984T TIRES	6.100.5.6810.429.510.00.000	707.89
					Check No. 300419	707.89
VENDOR TOTAL						707.89
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912	160002091	8/14/15		IBI & PARA SERV	6.100.5.5210.317.104.00.000	3,691.46
					Check No. 300420	3,691.46

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VENDOR TOTAL						3,691.46
COMPUTER AUTOMATION SYSTEMS INC. - 18198	160002462	2621814		SEAS UPGRADE	6.257.5.6210.396.000.00.000	1,800.00
Check No. 300525						1,800.00
VENDOR TOTAL						1,800.00
COMPUTER WAREHOUSE LLC - 13819	160001994	153800	1600206	Open PO For Computer Warehouse	6.420.5.6230.550.106.00.000	116.69
Check No. 300421						116.69
	160002547	153938	1600206	Open PO For Computer Warehouse	6.420.5.6230.550.106.00.000	14.39
Check No. 300526						14.39
VENDOR TOTAL						131.08
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580	160001623	5946-548581		779M WALL PLATES	6.100.5.6640.471.530.00.000	101.75
	160001622	5946-548864		1231C RACEWAY/JACKS	6.420.5.6230.554.106.00.000	307.50
Check No. 300270						409.25
	160002033	5946-549007		1035M RACEWAY CHANNEL	6.100.5.6640.471.530.00.000	406.00
Check No. 300422						406.00
	160002676	5946-548706		1080M BALLAST	6.100.5.6610.418.530.00.000	4,500.00
	160002677	5946-549236		1264C CABLE TIES/PLIERS	6.420.5.6230.550.106.00.000	179.95
Check No. 300625						4,679.95
VENDOR TOTAL						5,495.20
CONTRACT PAPER GROUP, INC. - 20069	160001945	43004743901	1600026	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	4,552.85
	160001946	43005014801	1600026	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	-10.85
Check No. 300423						4,542.00
VENDOR TOTAL						4,542.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
CORNERSTONE CONCRETE - 20536		160002796	15-23-92	1600059	CIP AWARD - CONCRETE	6.420.5.6640.520.000.00.000	20,092.50
						Check No. 300640	20,092.50
						VENDOR TOTAL	20,092.50
COSTCO WHOLESALE - 19203		160001635	011967	1600267	TV For Alameda Media Center	6.420.5.6230.550.106.00.000	1,024.96
						Check No. 300271	1,024.96
160001991	018076	1600309		Supplies	6.273.5.6210.410.844.00.000	199.96	
						Check No. 300424	199.96
160002374	044040	1600301		Batteries Misc. Sizes, Misc.	6.100.5.5150.410.205.00.000	32.91	
160002375	1033814624	1600301		Batteries Misc. Sizes, Misc.	6.100.5.5150.410.205.00.000	-2.03	
160002554	071141	1600349		preservice supplies	6.276.5.5110.396.000.00.000	94.81	
						Check No. 300527	125.69
160002588	054676-1	1600403		COOKIES, REFRESHMENTS	6.257.5.5210.410.000.00.000	47.46	
160002799	022831	1600381		SUPPLIES	6.420.5.5150.550.210.00.000	136.68	
160002586	10338115620			PRINTER EXCHANGE	6.420.5.6640.550.530.00.000	-114.99	
160002587	052113			1046M PRINTER	6.420.5.6640.550.530.00.000	79.99	
						Check No. 300626	149.14
						VENDOR TOTAL	1,499.75
CR CLARK CONSTRUCTION, LLC - 21074		160002794	1600021-2	1600021	CIP - Entry Door Replacement	6.420.5.6640.540.114.00.000	17,011.65
						Check No. 300627	17,011.65
						VENDOR TOTAL	17,011.65
CULLIGAN WATER CONDITIONING - 710		160001813	131504		EC COOLER RENTAL 8/1-8/31/15	6.100.5.6610.336.100.00.000	12.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160001907	131716		WATER FOR ED CENTER	6.100.5.6610.336.100.00.000	27.50
						Check No. 300273	39.50
		160002459	131913		WATER FOR ED CENTER	6.100.5.6610.336.100.00.000	27.50
						Check No. 300530	27.50
						VENDOR TOTAL	67.00
CUSTOM TOWING & RECOVERY - 17784							
		160002623	34803		FLAT BED TOW	6.241.5.5420.428.000.00.000	150.00
						Check No. 300628	150.00
						VENDOR TOTAL	150.00
CXTEC - 5167							
		160001949	6737546		RA 54714 PO 1400032	6.420.5.6230.554.106.00.000	2,799.00
		160001950	6737431		RA 54714 PO 1400032	6.420.5.6230.554.106.00.000	-2,799.00
		160001947	6785710	1600278	10GB Switch 4500	6.420.5.6230.554.106.00.000	4,145.00
		160001948	6785968	1600278	10GB Switch 4500	6.420.5.6230.554.106.00.000	6,850.00
						Check No. 300425	10,995.00
						VENDOR TOTAL	10,995.00
D&S ELECTRICAL SUPPLY CO INC. - 730							
		160001625	0189995-01		1175M EL COVERS	6.100.5.6640.471.530.00.000	5.90
						Check No. 300274	5.90
						VENDOR TOTAL	5.90
DAVE'S GLASS & TINT - 16227							
		160002348	IHQ-0813-09177		1155M LAMINATE	6.100.5.6640.428.530.00.000	100.00
		160002451	IHQ-0820-09233		24744T #20 WINDSHIELD	6.100.5.6640.428.530.00.000	214.25
						Check No. 300531	314.25
						VENDOR TOTAL	314.25

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
DEL MONTE MEATS LLC - 757		160002552	183350	1600396	Pre-service supplies	6.276.5.5110.396.000.00.000	560.67
						Check No. 300533	560.67
						VENDOR TOTAL	560.67
DELTA DENTAL OF IDAHO, INC - 8597							
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.5120.260.107.05.406	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.5120.260.114.05.000	317.80
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6670.260.010.05.000	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6670.260.010.05.000	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.5210.260.124.05.000	349.58
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.5220.260.124.05.000	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6110.260.122.05.000	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6220.260.114.05.000	15.89
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6220.260.122.05.000	63.56
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6410.260.114.05.000	15.89
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6410.260.114.05.000	15.89
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6610.260.530.05.000	15.89
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6640.260.530.05.000	15.89
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6810.260.510.05.000	7.95
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6810.260.510.05.000	190.68
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6810.260.510.05.000	111.23
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6810.260.510.05.000	7.95
	160002640	9/1/15			AUGUST 2015 BILLING	6.100.5.6810.260.510.05.000	31.78
	160002640	9/1/15			AUGUST 2015 BILLING	6.251.5.5120.260.000.05.000	158.90
	160002640	9/1/15			AUGUST 2015 BILLING	6.257.5.5210.260.000.05.000	635.60
	160002640	9/1/15			AUGUST 2015 BILLING	6.258.5.5220.260.000.05.000	31.78

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160002640	9/1/15		AUGUST 2015 BILLING	6.274.5.5110.260.000.05.000		47.67
160002640	9/1/15		AUGUST 2015 BILLING	6.274.5.5110.260.000.05.000		7.94
160002640	9/1/15		AUGUST 2015 BILLING	6.278.5.5110.260.000.05.000		7.95
Check No. 300630						2,208.72
VENDOR TOTAL						2,208.72
DELVIES PLASTICS INC - 13562						
160002528	70736		1038M STYLUS	6.100.5.6640.471.530.00.000		18.90
160002529	70740		1038M HEX WRENCHES	6.100.5.6640.471.530.00.000		21.75
Check No. 300534						40.65
VENDOR TOTAL						40.65
DENNY'S WRECKER SERVICE INC. - 5732						
160001624	57901		1229M LI STORAGE CONTAINER	6.420.5.6640.325.000.00.000		240.00
Check No. 300275						240.00
VENDOR TOTAL						240.00
DEPATCO INC. - 21098						
160002076	5325	1600024	CIP - Hawthorne Drainage Drywell Reconstruction	6.420.5.6640.540.122.00.000		59,447.29
Check No. 300426						59,447.29
VENDOR TOTAL						59,447.29
DEWALL CONSTRUCTION COMPANY - 6908						
160002537	1600005-4	1600005	CIP - Highland Renovation Bldg B	6.420.5.6640.540.122.00.000		145,916.96
Check No. 300535						145,916.96
VENDOR TOTAL						145,916.96
DISCOUNT SCHOOL SUPPLY - 7730						
160002088	1513442		PO 1513442	6.100.4.4199.900.000.00.000		4,205.96
Check No. 300427						4,205.96
160002589	D21425370001	1600036	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000		606.04

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						Check No. 300631
						<u>606.04</u>
						VENDOR TOTAL
						4,812.00
DIXIE ERICKSON - 2741	160002498	8/21/15		CREDIT REIMB	6.271.5.5120.396.108.00.000	75.00
						Check No. 300537
						<u>75.00</u>
						VENDOR TOTAL
						75.00
DOUGLAS HOWELL - 6569	160001919	8/3-8/7/15		SDE MEETING	6.271.5.5120.396.108.00.000	327.10
						Check No. 300292
						<u>327.10</u>
160002551	8/26/15			CREDIT REIMB	6.271.5.5120.396.108.00.000	228.00
						Check No. 300550
						<u>228.00</u>
						VENDOR TOTAL
						555.10
DOUGLAS NIELSEN - 2793	160002497	8/24/15		MEAL REIMB	6.100.5.6840.382.510.00.000	15.88
						Check No. 300567
						<u>15.88</u>
160002612	8/31/15			MEAL REIMB	6.100.5.6840.382.510.00.000	22.49
						Check No. 300674
						<u>22.49</u>
						VENDOR TOTAL
						38.37
DYKMAN CONSTRUCTION, INC. - 20837	160002797	5908	1600058	CIP AWARD - CONCRETE	6.420.5.6640.520.000.00.000	1,400.00
160002798	5909		1600058	CIP AWARD - CONCRETE	6.420.5.6640.520.000.00.000	1,200.00
						Check No. 300632
						<u>2,600.00</u>
						VENDOR TOTAL
						2,600.00
EAI EDUCATION - 14563	160001953	INV0732198	1600257	GeoMirros,Calculators, misc	6.100.5.5150.410.215.00.019	1,519.10
						Check No. 300428
						<u>1,519.10</u>

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						1,519.10
ECONOMY HEATING & REFRIGERATION - 4718						
	160002678	28819		8591M TY REDUCING COLLAR	6.100.5.6640.471.530.00.000	250.00
Check No. 300633						250.00
VENDOR TOTAL						250.00
EDCLUB INC - 21372						
	160001804	88747	1600270	EdClub Typing Club	6.100.5.6230.361.106.00.000	5,280.00
Check No. 300277						5,280.00
VENDOR TOTAL						5,280.00
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
	160001834	S3918192.001		1010M HHS MOTION SWITCH	6.100.5.6640.471.530.00.000	50.77
	160001895	S3917700.001		1009M NH OUTLETS	6.100.5.6640.471.530.00.000	9.23
	160001896	S3919678.001		607M BONN NIPPLES	6.100.5.6640.471.530.00.000	55.41
	160001897	S3919189.001		606M BONN COVER/BOX	6.100.5.6640.471.530.00.000	6.03
	160001833	S3918194.001		1011M HHS BLEACHER SUPPLIES	6.420.5.6640.540.122.00.000	125.71
Check No. 300278						247.15
	160002034	S3919375.001		1013M IMS FLOOR OUTLET	6.100.5.6640.471.530.00.000	60.76
	160002035	S3921133.001		1030M ELECT TAPE/PLUGS	6.100.5.6640.471.530.00.000	340.89
Check No. 300429						401.65
	160002508	S3925966.001		608M BONN OUTLET SUPPLIES	6.100.5.6640.471.530.00.000	3.29
	160002530	S3927828.001		1017M EL PHOTO EYE	6.100.5.6640.471.530.00.000	23.51
	160002349	S3924271.001		1014M IMS GALV STEEL	6.420.5.6640.520.000.00.000	19.05
Check No. 300536						45.85
	160002679	S3928914.001		1020M PHS SYLVANIA HPS	6.100.5.6640.471.530.00.000	47.34
	160002814	S3931506.001		610M - STOCK WIRE	6.100.5.6640.471.530.00.000	107.79
	160002815	S3930578.001		609M - LINCOLN ANNEX WATER HTR CONN/WIRE	6.100.5.6640.471.530.00.000	54.96

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160002816	S3930700.001		1178M - PHS OUTSIDE LIGHTS PHOTO EYE	6.100.5.6640.471.530.00.000	13.14
		160002817	S3931861.001		611M - IMS SCOREBOARD PARTS	6.420.5.6640.520.000.00.000	115.02
						Check No. 300634	<u>338.25</u>
						VENDOR TOTAL	1,032.90
ENA SERVICES LLC - 20870							
		160001854	103187		INTERNET ACCESS 7/1-7/31/15	6.100.5.6610.354.106.00.000	23,069.20
						Check No. 300279	<u>23,069.20</u>
						VENDOR TOTAL	23,069.20
ENCYCLOPEDIA BRITANNICA, INC. - 1180							
		160002590	2121274RR	1600296	Britannica	6.100.5.6230.361.106.00.000	2,379.18
						Check No. 300635	<u>2,379.18</u>
						VENDOR TOTAL	2,379.18
ENTERPRISE RENT-A-CAR CO. OF UT LLC - 13598							
		160001954	6427729	1600198	rental car	6.243.5.5190.382.210.00.091	640.16
						Check No. 300430	<u>640.16</u>
						VENDOR TOTAL	640.16
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - 3624							
		160001993	93015573	1600322	ESRI Renewal	6.100.5.6560.325.111.00.000	1,100.00
						Check No. 300431	<u>1,100.00</u>
						VENDOR TOTAL	1,100.00
ETS-PARAPRO ASSESSMENT - 4396							
		160002093	OM20197930	1600279	Parapro Assessment	6.271.5.5120.396.108.00.000	550.00
						Check No. 300432	<u>550.00</u>
						VENDOR TOTAL	550.00
F ORR - 3636							
		160002617	7/14-8/28/05		MILEAGE LOG	6.100.5.6320.381.101.00.000	56.61

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					Check No. 300676	56.61
					VENDOR TOTAL	56.61
FASTENAL COMPANY - 13965						
	160002007	IDPOC208769		1079M SUPER SLICER	6.100.5.6650.410.530.00.000	53.85
	160002008	IDPOC208967		1079M SHOP SUPPLIES	6.100.5.6650.410.530.00.000	36.07
	160002009	IDPOC208835		1006M WI NUTS	6.420.5.6640.325.100.00.000	14.78
					Check No. 300433	104.70
	160002350	IDPOC209221		585M CK SNAP RINGS	6.100.5.6640.471.530.00.000	17.24
					Check No. 300538	17.24
	160002681	IDPOC209356		1246M CHS BLEACHER PARTS	6.100.5.6640.471.530.00.000	14.74
	160002680	IDPOC209263		1240M DRILL/JOBBER	6.100.5.6650.410.530.00.000	133.69
					Check No. 300636	148.43
					VENDOR TOTAL	270.37
FERGUSON ENTERPRISES INC.#3003 - 17042						
	160002010	1394777		655M IMS SINK FCT	6.100.5.6640.471.530.00.000	137.28
					Check No. 300434	137.28
	160002531	1397841		1248M IMS PIPE	6.420.5.6640.520.000.00.000	48.64
					Check No. 300539	48.64
	160002682	1398188		1300M AL VALVES	6.420.5.6640.520.000.00.000	120.00
					Check No. 300637	120.00
					VENDOR TOTAL	305.92
FINAL TOUCH CUSTOM PAINTING - 21365						
	160001904	4277		1032M AL STORAGE UNIT PAINT	6.420.5.6640.540.122.00.000	3,730.00
					Check No. 300280	3,730.00
	160001955	4263	1600214	INDIAN HILLS - PAINT SOFFIT	6.420.5.6640.540.114.00.000	6,235.00
					Check No. 300435	6,235.00

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VENDOR TOTAL						9,965.00
FIRE SERVICES OF IDAHO INC - 15519						
	160001835	13691		1078M SEMI ANNUAL PAINT BOOTH	6.100.5.6640.325.530.00.000	165.00
					Check No. 300281	165.00
	160002011	13107		24978T FIRE EXT INSP	6.100.5.6810.325.510.00.000	631.50
	160002012	13222		298M TY FA SERV	6.420.5.6640.325.000.00.000	120.00
					Check No. 300436	751.50
	160002533	000782		1047M NH HYDRANT TEST	6.100.5.6640.325.530.00.000	60.00
	160002532	012083		1176M HHS RELAY	6.100.5.6640.471.530.00.000	17.00
					Check No. 300540	77.00
VENDOR TOTAL						993.50
FISHER SCIENTIFIC COMPANY, L.L.C. - 3209						
	160001805	6636497	1600168	Microscope	6.100.5.6210.415.121.00.000	107.75
					Check No. 300282	107.75
	160001956	7207103	1600168	Microscope	6.100.5.6210.415.121.00.000	399.20
					Check No. 300437	399.20
VENDOR TOTAL						506.95
FLAGHOUSE INC. - 1264						
	160001957	P06658400101	1600229	OCTABAND	6.257.5.5210.410.000.00.000	113.95
					Check No. 300438	113.95
VENDOR TOTAL						113.95
FLEETPRIDE - 20491						
	160002013	71113137		24977T SEAL	6.100.5.6810.428.510.00.850	43.04
					Check No. 300439	43.04
VENDOR TOTAL						43.04

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FOLLETT SCHOOL SOLUTIONS, INC. - 1268		160001803	1819816A	1600144	Health Textbook	6.246.5.6210.410.000.00.000	61.03
						Check No. 300283	61.03
						VENDOR TOTAL	<u>61.03</u>
FOUR J'S PORTABLE TOILETS - 13585		160002072	32382		PHS/CHS/HHS 8/7-9/4/15	6.100.5.5320.321.122.00.022	775.50
						Check No. 300440	775.50
160002636	32552				HAWTHORNE 8/25-9/22	6.100.5.5320.321.122.00.022	93.50
160002637	32527				WILCOX 8/24-9/21	6.100.5.5320.321.122.00.022	93.50
						Check No. 300638	187.00
						VENDOR TOTAL	<u>962.50</u>
FRANKLIN BUILDING SUPPLY - 16778		160002810	758457		1137M - HHS BLD E DOOR HINGES	6.100.5.6640.471.530.00.000	38.29
160002811	760827				1323M - BONNEV PK LOT CHALK/NAILS	6.420.5.6640.520.000.00.000	61.58
						Check No. 300639	99.87
						VENDOR TOTAL	<u>99.87</u>
FRED MEYER STORES, INC. - 1591		160001626	839352		8928M HHS GLASSE	6.420.5.6640.325.000.00.000	19.99
						Check No. 300284	19.99
						VENDOR TOTAL	<u>19.99</u>
GALE GROUP - 17281		160002592	55423715	1600547	GVRL Annual Hosting Fee	6.100.5.6220.430.205.00.000	50.00
						Check No. 300641	50.00
						VENDOR TOTAL	<u>50.00</u>
GAMBLE MUSIC COMPANY - 6671		160002591	161400A	1600210	choral octavo-top envelopes	6.100.5.5150.410.122.00.031	399.25

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 300642						399.25
VENDOR TOTAL						399.25
GEM STATE PAPER & SUPPLY - 1623						
	160001826	956636-00	1600191	carpet shampoo	6.100.1.1170.000.000.00.000	898.92
	160001836	961279-00		1106M FILTER ASSY/BACK SUPP	6.100.5.6610.418.530.00.000	130.38
	160001837	964458-00		1104M EXT RINSE/EXT SOL	6.100.5.6610.418.530.00.000	60.07
	160001838	964512-00		965M MAROON PADS	6.100.5.6610.418.530.00.000	131.73
	160002036	966514-00		970M STRIPPING PADS	6.100.5.6610.418.530.00.000	64.76
	160002352	967532-00		1110M CUST TOILET TISSUE	6.100.5.6610.418.530.00.000	14.86
	160002509	968135-00		9338M L&C REPAIR EXT	6.100.5.6610.481.530.00.000	295.01
	160002544	965510-00		1029M CARPET MAT	6.420.5.6640.540.105.00.000	4,550.76
	160002593	969087-00	1600410	Toilet Paper & Soft Soap Dispensers	6.242.5.5120.550.435.00.002	220.00
	160002683	970485-00		1353M JE AIRWORKS	6.100.5.6610.418.530.00.000	28.30
	160002684	969653-00		1403M LIQ SOAP	6.100.5.6610.418.530.00.000	220.00
Check No. 300542						4,860.63
Check No. 300643						468.30
VENDOR TOTAL						6,614.79
GLOBAL EQUIPMENT CO. - 9623						
	160001960	108372794	1600254	Music Supplies	6.100.5.5150.410.122.00.031	213.28
Check No. 300442						213.28
VENDOR TOTAL						213.28
GOLDEN K RECYCLING LLC - 20576						
	160002546	1048		1044M CK/CHS/NH PUMP GREASE	6.100.5.6640.328.530.00.000	1,050.00
Check No. 300543						1,050.00

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VENDOR TOTAL						1,050.00
GOODY'S DELI - 12969	160001992	8/14/15	1600348	Inservice training supplies	6.274.5.6210.396.000.00.000	90.96
	160001992	8/14/15	1600348	Inservice training supplies	6.278.5.6210.396.000.00.000	9.00
Check No. 300443						<u>99.96</u>
VENDOR TOTAL						99.96
GOPHER SPORTS - 2881	160002376	9001999	1600320	PE Supplies	6.100.5.5150.410.205.00.022	980.33
Check No. 300544						<u>980.33</u>
VENDOR TOTAL						980.33
GOVCONNECTION, INC. - 13188	160001959	52915901	1600284	Solar Winds	6.420.5.6230.554.106.00.000	1,299.00
	160002594	52983810	1600244	Outdoor Wireless Aps	6.420.5.6230.554.106.00.000	1,498.96
Check No. 300645						<u>1,498.96</u>
VENDOR TOTAL						2,797.96
GREAT AMERICAN PUBLISHING - 21369	160001906	72015	1600218	Magazines	6.100.5.5150.440.108.00.000	49.95
Check No. 300286						<u>49.95</u>
VENDOR TOTAL						49.95
GREAT OFFICE BUYS - 20679	160001958	381803231	1600274	Primary Journals	6.100.5.5120.410.475.00.000	392.00
Check No. 300445						<u>392.00</u>
VENDOR TOTAL						392.00
GREATER POCATELLO CHAMBER OF COMMERCE - 1188	160002502	34662		MEMBER LUNCH 8/7/15	6.100.5.6320.391.126.00.000	52.00

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					Check No. 300545	52.00
					VENDOR TOTAL	52.00
GREEN WORKS INC. - 15314	160002003	12966		TYHEE SOD	6.420.5.6640.520.000.00.000	1,171.50
	160002004	12969		TYHEE SOD	6.420.5.6640.520.000.00.000	532.50
					Check No. 300446	1,704.00
					VENDOR TOTAL	1,704.00
GRETCHEN KINGHORN - 6678	160002614	8/31/15		REIMB ERIC JENSEN EXPENSES	6.100.5.6210.396.108.00.413	22.19
					Check No. 300663	22.19
					VENDOR TOTAL	22.19
GROVE HOTEL - 14656	160001872	316297		HOWELL/IASA	6.271.5.5120.396.108.00.000	464.00
	160001987	327506		HARWOOD SDE SUMMER ACADEMY	6.271.5.5120.396.108.00.000	394.00
					Check No. 300447	394.00
					VENDOR TOTAL	858.00
HANSON JANITORIAL SUPPLY, INC. - 1778	160002014	596190		1105M CUST CLEANERS	6.100.5.6610.418.530.00.000	96.05
	160002037	596552		1109M ELIMINATOR PADS	6.100.5.6610.418.530.00.000	31.66
	160002351	596630		969M BARREL APRON	6.100.5.6610.418.530.00.000	51.39
					Check No. 300546	51.39
					VENDOR TOTAL	179.10
HARBOR FREIGHT TOOLS - 7357	160002471	721200		1306M E16 SOLAR CHARGER	6.100.5.6640.481.530.00.000	93.97

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Check No. 300547						<u>93.97</u>
VENDOR TOTAL						93.97
HARPER CONSTRUCTION INC - 21276						
	160002449	PAYMT	1600011	CIP - ED CENTER VESTIBULE REMODEL	6.420.5.6640.540.105.00.000	58,177.36
Check No. 300548						<u>58,177.36</u>
VENDOR TOTAL						58,177.36
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.5120.230.107.05.406	9.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.5120.230.114.05.000	93.40
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6670.230.010.05.000	18.68
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.5210.230.124.05.000	9.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.5210.230.124.05.000	102.74
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6110.230.122.05.000	9.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6220.230.114.05.000	4.67
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6220.230.122.05.000	18.68
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6410.230.114.05.000	4.67
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6410.230.114.05.000	4.67
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6610.230.530.05.000	4.67
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6640.230.530.05.000	4.67
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	2.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	56.04
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	28.02
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	2.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	6.08
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	9.34
	160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	4.67

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160002693	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.230.510.05.000	3.04
160002693	9/2/15		AUGUST 2015 BILLING	6.251.5.5120.230.000.05.000	46.70
160002693	9/2/15		AUGUST 2015 BILLING	6.257.5.5210.230.000.05.000	186.80
160002693	9/2/15		AUGUST 2015 BILLING	6.258.5.5220.230.000.05.000	9.34
160002693	9/2/15		AUGUST 2015 BILLING	6.274.5.5110.230.000.05.000	14.01
160002693	9/2/15		AUGUST 2015 BILLING	6.274.5.5110.230.000.05.000	2.34
160002693	9/2/15		AUGUST 2015 BILLING	6.278.5.5110.230.000.05.000	2.33
Check No. 300646					658.26
VENDOR TOTAL					658.26
HIGHLAND HIGH SCHOOL - 1802					
160002626	8/27/15		BOARD IHSSA ACTIVITY CARDS	6.100.5.6310.410.127.00.000	175.00
Check No. 300647					175.00
VENDOR TOTAL					175.00
HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813					
160001917	6/9/15		2014 CHEV IMPALA	6.241.5.5420.322.000.00.000	452.00
Check No. 300289					452.00
160002015	5023095		24741T #48 SL N HOSE	6.100.5.6640.428.530.00.000	298.16
Check No. 300450					298.16
160002685	5023273		24749T #37 GASKET/SEAL	6.100.5.6640.428.530.00.000	242.85
160002686	5023622		24749T #37 GASKET KIT CREDIT	6.100.5.6640.428.530.00.000	-201.85
Check No. 300648					41.00
VENDOR TOTAL					791.16
HOME DEPOT - 15779					
160001621	9413398		771M CHS LAMINATE	6.100.5.6640.471.530.00.000	187.71
Check No. 300291					187.71
160002049	1413508		1276M JE PINE PLYWOOD	6.100.5.6640.471.530.00.000	139.92

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	160002050	9400091		24973T DEWALT IMPACT	6.420.5.6840.550.510.00.000	199.00
					Check No. 300451	<u>338.92</u>
					VENDOR TOTAL	526.63
HOME GUARD SIDING - 12961						
	160001961	6351	1600208	INDIAN HILLS - INSTALL FACIA	6.420.5.6640.540.114.00.000	8,000.00
					Check No. 300452	8,000.00
	160002595	6355	1600208	INDIAN HILLS - INSTALL FACIA	6.420.5.6640.540.114.00.000	8,400.00
	160002596	6356	1600208	INDIAN HILLS - INSTALL FACIA	6.420.5.6640.540.114.00.000	4,260.00
					Check No. 300649	<u>12,660.00</u>
					VENDOR TOTAL	20,660.00
HOSEPOWER USA - 17785						
	160002534	71016528-00		968M HOSE	6.100.5.6610.418.530.00.000	105.36
					Check No. 300549	<u>105.36</u>
					VENDOR TOTAL	105.36
IDAHO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 20702						
	160002362	8/20/15		MEMBER FEES BART REED	6.100.5.6510.312.105.00.000	125.00
					Check No. 300551	<u>125.00</u>
					VENDOR TOTAL	125.00
IDAHO DIGITAL LEARNING ACADEMY - 16943						
	160002629	2579-3		PHS IDLA	6.100.5.5170.371.122.00.000	75.00
	160002630	2579-2		HHS IDLA	6.100.5.5170.371.122.00.000	825.00
	160002631	2579-1		CHS IDLA	6.100.5.5170.371.122.00.000	525.00
	160002632	2578-3		PHS IDLA	6.100.5.5170.371.122.00.000	100.00
	160002633	2578-2		HHS IDLA	6.100.5.5170.371.122.00.000	75.00
	160002634	2578-1		CHS IDLA	6.100.5.5170.371.122.00.000	750.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160002635	2576-1		HHS IDLA	6.100.5.5170.371.122.00.000	300.00
Check No. 300652					2,650.00
VENDOR TOTAL					2,650.00
IDAHO POWER COMPANY - 1922					
160002484	8/18/15		CHS	6.100.5.6610.331.205.00.000	5,243.94
160002484	8/18/15		CHUBBUCK IRR	6.100.5.6610.331.415.00.000	215.57
Check No. 300552					5,459.51
160002853	8/27/15-1		NH	6.100.5.6610.331.250.00.000	1,155.91
160002853	8/27/15-1		ED CENTER	6.100.5.6610.331.100.00.000	4,855.91
160002698	8/28/15		HHS	6.100.5.6610.331.210.00.000	6,178.84
160002853	8/27/15-1		HHS	6.100.5.6610.331.210.00.000	15.66
160002853	8/27/15-1		HHS	6.100.5.6610.331.210.00.000	6.36
160002853	8/27/15-1		PHS PARKING LOT	6.100.5.6610.331.215.00.000	5.25
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	33.55
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	1,694.13
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	14.60
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	12.24
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	2,093.79
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	185.02
160002853	8/27/15-1		PHS	6.100.5.6610.331.215.00.000	539.43
160002853	8/27/15-1		AL	6.100.5.6610.331.220.00.000	769.27
160002853	8/27/15-1		AL	6.100.5.6610.331.220.00.000	733.49
160002853	8/27/15-1		AL	6.100.5.6610.331.220.00.000	281.41
160002853	8/27/15-1		AL	6.100.5.6610.331.220.00.000	114.89
160002852	8/27/15		FMS	6.100.5.6610.331.225.00.000	91.40
160002852	8/27/15		FMS	6.100.5.6610.331.225.00.000	5.48

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160002853	8/27/15-1		FMS	6.100.5.6610.331.225.00.000	5.25
160002853	8/27/15-1		FMS	6.100.5.6610.331.225.00.000	38.32
160002853	8/27/15-1		FMS	6.100.5.6610.331.225.00.000	2,770.61
160002853	8/27/15-1		HMS	6.100.5.6610.331.230.00.000	88.14
160002853	8/27/15-1		HMS	6.100.5.6610.331.230.00.000	793.19
160002853	8/27/15-1		HMS	6.100.5.6610.331.230.00.000	877.45
160002853	8/27/15-1		IMS	6.100.5.6610.331.235.00.000	82.53
160002853	8/27/15-1		IMS	6.100.5.6610.331.235.00.000	10.16
160002853	8/27/15-1		IMS	6.100.5.6610.331.235.00.000	20.00
160002853	8/27/15-1		IMS	6.100.5.6610.331.235.00.000	1,732.52
160002853	8/27/15-1		BONN	6.100.5.6610.331.411.00.000	90.59
160002853	8/27/15-1		BONN	6.100.5.6610.331.411.00.000	10.16
160002853	8/27/15-1		BONN	6.100.5.6610.331.411.00.000	85.23
160002853	8/27/15-1		CHUBBUCK	6.100.5.6610.331.415.00.000	964.03
160002853	8/27/15-1		EDAHOW	6.100.5.6610.331.419.00.000	528.73
160002853	8/27/15-1		EDAHOW	6.100.5.6610.331.419.00.000	11.26
160002853	8/27/15-1		ELLIS	6.100.5.6610.331.423.00.000	1,190.60
160002853	8/27/15-1		GATE CITY	6.100.5.6610.331.427.00.000	787.50
160002853	8/27/15-1		G.A.T.E.	6.100.5.6610.331.429.00.000	367.64
160002853	8/27/15-1		G.A.T.E.	6.100.5.6610.331.429.00.000	14.60
160002853	8/27/15-1		GREENACRES	6.100.5.6610.331.431.00.000	831.90
160002853	8/27/15-1		IH	6.100.5.6610.331.435.00.000	681.45
160002853	8/27/15-1		JEFFERSON	6.100.5.6610.331.439.00.000	1,489.35
160002853	8/27/15-1		L& C	6.100.5.6610.331.443.00.000	743.87
160002853	8/27/15-1		LINC	6.100.5.6610.331.447.00.000	1,282.21
160002853	8/27/15-1		SY	6.100.5.6610.331.455.00.000	147.96

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	160002853	8/27/15-1		SY	6.100.5.6610.331.455.00.000	548.80
	160002853	8/27/15-1		TENDROY	6.100.5.6610.331.459.00.000	336.48
	160002853	8/27/15-1		TYHEE	6.100.5.6610.331.463.00.000	718.43
	160002853	8/27/15-1		TYHEE	6.100.5.6610.331.463.00.000	14.46
	160002853	8/27/15-1		WASH	6.100.5.6610.331.467.00.000	585.63
	160002853	8/27/15-1		WILCOX	6.100.5.6610.331.475.00.000	1,427.91
	160002853	8/27/15-1		TSC	6.100.5.6610.331.520.00.000	345.37
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	17.45
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	17.45
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	17.45
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	403.53
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	17.45
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	17.45
	160002853	8/27/15-1		SHOP	6.100.5.6610.331.530.00.000	229.40
				Check No. 300653		<u>39,129.14</u>
				VENDOR TOTAL		44,588.65
IDAHO SPORTING GOODS CO - 1926						
	160002598	79341	1600061	Basketball Shoot Away	6.420.5.5320.550.122.00.004	2,000.00
				Check No. 300654		<u>2,000.00</u>
				VENDOR TOTAL		2,000.00
IDAHO STATE BILLING SERVICES, INC. - 16516						
	160001916	20104823		MEDICAID ADMIN FEE	6.100.5.5210.310.104.00.000	612.10
				Check No. 300293		612.10
	160002818	20104856		MEDICAID ADMIN FEES	6.100.5.5210.310.104.00.000	943.70
				Check No. 300655		<u>943.70</u>
				VENDOR TOTAL		1,555.80

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<hr/>						
IDAHO STATE UNIVERSITY - 1898	160002808	001342842		KUHLENA HUDSON	6.276.5.5110.396.000.00.000	2,159.00
					Check No. 300656	2,159.00
					VENDOR TOTAL	2,159.00
IDAHO STATE UNIVERSITY - 13599	160001874	8/10/15		PARKING PERMITS	6.257.5.5210.410.000.00.000	450.00
	160002469	8/21/15		PARKING PASSES	6.100.5.5120.410.114.00.000	300.00
					Check No. 300553	300.00
					VENDOR TOTAL	750.00
IMAGES INTERNATIONAL - 18527	160001963	3032	1600290	Virtues Project - New Teachers	6.271.5.5120.396.108.00.000	1,334.54
					Check No. 300453	1,334.54
					VENDOR TOTAL	1,334.54
IMPERIAL ASPHALT LLC - 19760	160001864	2593	1600019	CIP - ASPHALT REMOVAL / REPLACEMENT	6.420.5.6640.520.000.00.000	34,406.15
	160001962	2625	1600019	CIP - ASPHALT REMOVAL / REPLACEMENT	6.420.5.6640.520.000.00.000	4,541.00
	160002795	1600019RETAIN	1600019	CIP - ASPHALT REMOVAL / REPLACEMENT	6.420.5.6640.520.000.00.000	2,049.85
					Check No. 300657	2,049.85
					VENDOR TOTAL	40,997.00
INTERACTIVE MOTIVATION - 21371	160001806	TT-PSD-83201	1600238	DESK CYCLE	6.257.5.5210.410.000.00.000	184.00
					Check No. 300296	184.00
					VENDOR TOTAL	184.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
INTERMOUNTAIN GAS COMPANY - 2092					
160002483	8/18/15		NH	6.100.5.6610.332.250.00.000	79.85
160002483	8/18/15		GATE CITY	6.100.5.6610.332.427.00.000	2.06
160002483	8/18/15		ELLIS	6.100.5.6610.332.423.00.000	4.43
160002483	8/18/15		ED CENTER	6.100.5.6610.332.100.00.000	277.29
160002483	8/18/15		HHS	6.100.5.6610.332.210.00.000	6.83
160002483	8/18/15		HHS	6.100.5.6610.332.210.00.000	28.25
160002483	8/18/15		HHS	6.100.5.6610.332.210.00.000	5.23
160002483	8/18/15		PHS	6.100.5.6610.332.215.00.000	5.23
160002483	8/18/15		PHS	6.100.5.6610.332.215.00.000	3.66
160002483	8/18/15		PHS	6.100.5.6610.332.215.00.000	2.06
160002483	8/18/15		PHS	6.100.5.6610.332.215.00.000	2.85
160002483	8/18/15		ALAMEDA	6.100.5.6610.332.220.00.000	6.03
160002483	8/18/15		AL	6.100.5.6610.332.220.00.000	2.06
160002483	8/18/15		ALAMEDA	6.100.5.6610.332.220.00.000	2.06
160002483	8/18/15		FMS	6.100.5.6610.332.225.00.000	2.06
160002483	8/18/15		HMS	6.100.5.6610.332.230.00.000	2.06
160002483	8/18/15		HMS	6.100.5.6610.332.230.00.000	11.59
160002483	8/18/15		IMS	6.100.5.6610.332.235.00.000	2.06
160002483	8/18/15		IMS	6.100.5.6610.332.235.00.000	2.06
160002483	8/18/15		IMS	6.100.5.6610.332.235.00.000	11.59
160002483	8/18/15		BONN	6.100.5.6610.332.411.00.000	2.06
160002483	8/18/15		CHUBBUCK	6.100.5.6610.332.415.00.000	3.66
160002483	8/18/15		EDAHOW	6.100.5.6610.332.419.00.000	12.38
160002483	8/18/15		G.A.T.E.	6.100.5.6610.332.429.00.000	3.66
160002483	8/18/15		GREENACRES	6.100.5.6610.332.431.00.000	33.80

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	160002483	8/18/15		IH	6.100.5.6610.332.435.00.000	2.06
	160002483	8/18/15		JEFFERSON	6.100.5.6610.332.439.00.000	2.06
	160002483	8/18/15		L&C	6.100.5.6610.332.443.00.000	8.42
	160002483	8/18/15		LINC	6.100.5.6610.332.447.00.000	2.06
	160002483	8/18/15		SYRINGA	6.100.5.6610.332.455.00.000	2.06
	160002483	8/18/15		TENDOY	6.100.5.6610.332.459.00.000	2.06
	160002483	8/18/15		TYHEE	6.100.5.6610.332.463.00.000	5.08
	160002483	8/18/15		WASH	6.100.5.6610.332.467.00.000	4.43
	160002483	8/18/15		WILCOX	6.100.5.6610.332.475.00.000	2.06
	160002483	8/18/15		SHOP	6.100.5.6610.332.530.00.000	8.42
	160002483	8/18/15		SHOP	6.100.5.6610.332.530.00.000	4.43
					Check No. 300554	558.01
	160002854	8/28/15		CHS	6.100.5.6610.332.205.00.000	29.84
	160002854	8/28/15		FMS	6.100.5.6610.332.225.00.000	109.21
					Check No. 300658	139.05
					VENDOR TOTAL	697.06
INTERMOUNTAIN HYDRONIC SPECIALTIES - 19594						
	160001898	4847		186M COND DRAIN FLOAT	6.100.5.6640.471.530.00.000	102.46
					Check No. 300297	102.46
					VENDOR TOTAL	102.46
INTERMOUNTAIN LOCK AND SECURITY - 5739						
	160001627	1265312		111M ZONE CONTROL	6.420.5.6640.325.000.00.000	639.24
					Check No. 300298	639.24
					VENDOR TOTAL	639.24
INTERMOUNTAIN SWEEPER CO - 3339						
	160001839	97676		1088M ISOLATION MOUNT	6.100.5.6640.481.530.00.000	136.89

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Check No. 300299						136.89
VENDOR TOTAL						136.89
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES - 21070						
	160002474	28683-1	1600357	Restorative Practice Books	6.246.5.6210.410.000.00.000	5,284.87
Check No. 300555						5,284.87
	160002597	28737-1	1600385	Restorative Justice items	6.251.5.5120.410.240.00.000	165.00
Check No. 300659						165.00
VENDOR TOTAL						5,449.87
J & H GLASS LLC - 20264						
	160002687	6133		1408M HMS INSTALL GLASS	6.100.5.6640.328.530.00.000	610.00
	160002599	6135	1600205	HMS TRACK OFFICE WINDOW	6.420.5.6640.540.122.00.000	2,337.00
Check No. 300660						2,947.00
VENDOR TOTAL						2,947.00
J.J. KELLER & ASSOCIATES, INC. - 4859						
	160002018	910770997		24979T INSPECTION BOOKS	6.100.5.6810.428.510.00.850	1,350.00
Check No. 300455						1,350.00
VENDOR TOTAL						1,350.00
J.W. PEPPER & SONS, INC. - 2950						
	160001964	14583467	1600285	Music Supplies	6.100.5.5150.410.122.00.031	395.80
Check No. 300456						395.80
	160002377	14584415	1600305	music	6.100.5.5150.410.215.00.009	515.24
Check No. 300556						515.24
VENDOR TOTAL						911.04
JANICE GREEN - 16205						
	160001870	8/7/15		ABCTE MENTORING	6.271.5.5120.396.108.00.000	500.00
Check No. 300300						500.00

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		160002338	8/14/15		ABCTE MENTORING MANGUM	6.271.5.5120.396.108.00.000	500.00
						Check No. 300557	500.00
						VENDOR TOTAL	<u>1,000.00</u>
JENA WILCOX - 4642		160002822	8/11-25/15		MILEAGE	6.100.5.5150.381.122.00.000	35.91
						Check No. 300709	35.91
						VENDOR TOTAL	<u>35.91</u>
JENNIFER CRAYTHORN - 10613		160002500	8/21/15		PRAXIS REIMB	6.271.5.5120.396.108.00.000	289.00
						Check No. 300529	289.00
						VENDOR TOTAL	<u>289.00</u>
JENNIFER MCINTOSH - 6586		160001871	8/11/15		REIMB PRAXIS FEE	6.271.5.5120.396.108.00.000	132.95
						Check No. 300309	132.95
						VENDOR TOTAL	<u>132.95</u>
JENNIFER VANWASSHENOVA - 9269		160001990	8/17/15		CREDIT REIMB	6.271.5.5120.396.108.00.000	180.00
						Check No. 300494	180.00
						VENDOR TOTAL	<u>180.00</u>
JILL PIXTON - 4047		160002802	5/22-8/21/15		MILEAGE	6.100.5.6320.381.114.00.000	48.50
						Check No. 300679	48.50
						VENDOR TOTAL	<u>48.50</u>
JOANN HANNIFIN - 10554		160001875	8/10/15		REIMB AMAZON PURCHASE	6.257.5.5210.410.000.00.000	192.89
						Check No. 300288	192.89

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						192.89
JOHN GODDARD - 8879	160002616	7/9-7/16/15		PROF DEV	6.271.5.5120.396.108.00.000	192.00
Check No. 300644						192.00
VENDOR TOTAL						192.00
K12 BOOK SOURCE - 21364	160001965	17811554	1600217	Textbooks for Giesbrecht	6.100.5.5150.440.108.00.000	2,324.00
Check No. 300457						2,324.00
VENDOR TOTAL						2,324.00
KAPLAN EARLY LEARNING CO - 1735	160001636	3847197	1600252	COMMON CORE MATH MATERIALS	6.257.5.5210.410.000.00.000	90.44
	160001637	3852040	1600252	COMMON CORE MATH MATERIALS	6.257.5.5210.410.000.00.000	21.80
Check No. 300303						112.24
VENDOR TOTAL						112.24
KATHLEEN KANE - 571	160001616	8/5/15		CREDIT REIMB	6.271.5.5120.396.108.00.000	240.00
Check No. 300302						240.00
VENDOR TOTAL						240.00
KATHLEEN LURAS - 1467	160002618	7/13-8/27/15		MILEAGE LOG	6.100.5.6320.381.101.00.000	44.11
Check No. 300667						44.11
VENDOR TOTAL						44.11
KCDA PURCHASING COOPERATIVE - 18987	160001861	3912294	1600038	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	2,309.07
	160001862	3920084	1600038	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	41.60
Check No. 300304						2,350.67

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		160002473	3932550	1600319	pencils	6.100.1.1150.000.000.00.000	1,068.00
						Check No. 300558	<u>1,068.00</u>
						VENDOR TOTAL	3,418.67
KELLY DILLON - 9010		160001860	8/3-8/4/15		IDAHO STANDARDS ACADEMY	6.271.5.5120.396.108.00.000	30.00
						Check No. 300276	<u>30.00</u>
						VENDOR TOTAL	30.00
KENT HOBBS - 2971		160001855	8/7/15		REIMB REST JUSTICE ITEMS	6.242.5.6210.410.000.00.045	70.81
		160001857	7/22/15		ELEMENTARY PRINCIPALS RETREAT	6.271.5.5120.396.108.00.000	95.00
						Check No. 300290	<u>165.81</u>
						VENDOR TOTAL	165.81
KENWORTH SALES COMPANY, INC. - 14001		160002019	POCRO1435536		24975T REPAIR/RESET ECM	6.100.5.6810.325.510.00.000	112.80
		160002020	POCRO1428266		24975T RESET ECM	6.100.5.6810.325.510.00.000	58.90
						Check No. 300458	<u>171.70</u>
						VENDOR TOTAL	171.70
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283		160002708	9551		24974T MINI LAMPS	6.100.5.6810.428.510.00.850	1.67
		160002709	9829		24974T REPL LENS	6.100.5.6810.428.510.00.850	11.26
		160002710	0375		24974T COOLANT THERM	6.100.5.6810.428.510.00.850	16.22
		160002711	1134		24974T HLGN BEAMS	6.100.5.6810.428.510.00.850	36.46
		160002712	1535		24974T PARTS CLNR	6.100.5.6810.428.510.00.850	42.69
		160002713	1679		24974T K5 DIAMOND TOOL	6.100.5.6810.428.510.00.850	58.31
		160002721	2436		24983T SPIN ON	6.100.5.6810.428.510.00.850	5.01
		160002722	2442		24983T MINI LAMPS	6.100.5.6810.428.510.00.850	8.80

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160002723	2937		24983T CLAMP	6.100.5.6810.428.510.00.850	2.18
160002724	4243		24983T MINI LAMPS	6.100.5.6810.428.510.00.850	2.60
160002725	2400		24983T AIR ELMNT	6.100.5.6810.428.510.00.850	-4.91
160002733	3490		24982T CLAMP	6.100.5.6810.428.510.00.850	2.18
160002734	2239		24982T SEP/SPIN	6.100.5.6810.428.510.00.850	138.88
160002735	2438		24982T FLASHER/LAMPS	6.100.5.6810.428.510.00.850	38.32
160002763	7873		24995T RAD TUB	6.100.5.6810.428.510.00.850	10.78
160002764	8552		24995T CLR MRK	6.100.5.6810.428.510.00.850	13.55
160002765	9359		24995T ELBOW	6.100.5.6810.428.510.00.850	13.03
160002766	9205		24995T HORN	6.100.5.6810.428.510.00.850	20.27
160002767	9044		24995T MARKER LIGHT	6.100.5.6810.428.510.00.850	48.49
160002768	0539		24995T HLGN CAPSL	6.100.5.6810.428.510.00.850	7.91
160002769	8675		24995T EPOXY	6.100.5.6810.428.510.00.850	3.25
160002715	0901		24740T 15/40 GALLON	6.100.5.6550.325.540.00.000	91.21
160002707	0683		1233M #23 WIPERS	6.100.5.6640.428.530.00.000	13.53
160002714	0944		24740T OIL SEAL	6.100.5.6640.428.530.00.000	42.71
160002717	0485		1228M #26, #3 OIL/WIR KIT/CONN	6.100.5.6640.428.530.00.000	49.50
160002718	0874		1235M #23/41 BACKUP ALARMS	6.100.5.6640.428.530.00.000	93.75
160002729	3360		1237M #26 WIRING KIT	6.100.5.6640.428.530.00.000	84.00
160002730	3212		24742T #58 RECHARGE KIT	6.100.5.6640.428.530.00.000	22.72
160002731	3856		24742T #9 OIL/SPIN	6.100.5.6640.428.530.00.000	21.61
160002732	3619		24742T #49 OIL/SPIN	6.100.5.6640.428.530.00.000	15.37
160002737	5291		24745T #20 OIL/FILTER/SPIN ON	6.100.5.6640.428.530.00.000	32.17
160002738	5908		24745T #42 OIL/SPIN ON	6.100.5.6640.428.530.00.000	15.21
160002739	5863		24745T #1 SPIN/15/40 GAL	6.100.5.6640.428.530.00.000	26.49
160002740	5078		24745T #52 BOOT HARDWARE	6.100.5.6640.428.530.00.000	1.72

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160002741	4850		24745T #52 GEAR OIL	6.100.5.6640.428.530.00.000	15.02
160002742	5155		24745T #52 BUYOUT TEMP	6.100.5.6640.428.530.00.000	11.10
160002743	4525		24745T #52 OIL SEAL	6.100.5.6640.428.530.00.000	7.48
160002744	4577		24745T #52 OIL SEAL	6.100.5.6640.428.530.00.000	8.73
160002745	4576		24745T #52 SHOE SET	6.100.5.6640.428.530.00.000	67.59
160002746	4378		24745T #52 OIL/BRK PAD	6.100.5.6640.428.530.00.000	87.28
160002747	4218		24745T #52 OIL/ELMNT	6.100.5.6640.428.530.00.000	20.19
160002748	5831		24745T #52 PLENUM/SEAL	6.100.5.6640.428.530.00.000	-31.30
160002749	4574		24745T #37 FUEL INJECTOR	6.100.5.6640.428.530.00.000	361.16
160002750	2929		24745T #37 WIRE SET	6.100.5.6640.428.530.00.000	34.30
160002751	5743		24745T #37 OIL/SPIN	6.100.5.6640.428.530.00.000	15.21
160002752	5774		1313M SEAT COVERS	6.100.5.6640.428.530.00.000	153.07
160002753	5990		1315M #76 TRLR BRK	6.100.5.6640.428.530.00.000	102.35
160002754	6582		1317M #76 LIGHT SOCKETS	6.100.5.6640.428.530.00.000	228.54
160002755	6681		1321M #76 ROCKER SW	6.100.5.6640.428.530.00.000	4.72
160002756	7085		24748T #24 OIL/ELMT	6.100.5.6640.428.530.00.000	32.17
160002757	9151		24748T #26 OIL/ELMT	6.100.5.6640.428.530.00.000	45.27
160002758	9145		24748T#51 OIL/ELMT	6.100.5.6640.428.530.00.000	26.90
160002759	9187		24748T#51 AIR ELMT	6.100.5.6640.428.530.00.000	4.87
160002760	9197		24748T AIR ELMNT	6.100.5.6640.428.530.00.000	-7.54
160002761	7126		1324M #76 SOCKETS	6.100.5.6640.428.530.00.000	74.60
160002762	6944		1317M CREDIT SOCKETS	6.100.5.6640.428.530.00.000	-76.44
160002778	9490		1331M #50 SHOCKS	6.100.5.6640.428.530.00.000	83.74
160002779	0182		1335M #76 SOCKET/PIGTAIL	6.100.5.6640.428.530.00.000	60.49
160002780	8779		1317M CREDIT #76 SOCKET/PIGTAIL	6.100.5.6640.428.530.00.000	-85.25
160002781	2369		AIR ELMT	6.100.5.6640.428.530.00.000	40.80

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		160002782	2380		AIR ELMT	6.100.5.6640.428.530.00.000	-40.80
		160002783	1723		STR SWITCH	6.100.5.6640.428.530.00.000	-18.72
		160002784	1642		STR SWITCH	6.100.5.6640.428.530.00.000	18.72
		160002720	1724		1242M E18 STR SWITCH	6.100.5.6640.481.530.00.000	21.20
		160002728	3483		1301M GREASE CAPS	6.100.5.6640.481.530.00.000	9.11
		160002719	1472		1238M HYD OIL	6.100.5.6650.410.530.00.000	51.94
		160002770	9358		841M REMOVER TOOL	6.100.5.6650.410.530.00.000	5.49
		160002736	5321		24994T ABS PADS	6.100.5.6810.428.510.00.000	64.44
		160002726	2233		24983T FUEL FILTER/SPIN	6.100.5.6840.428.510.00.000	10.58
		160002727	2374		24983T AIR ELMNT	6.100.5.6840.428.510.00.000	10.92
		Check No. 300661					<u>2,404.87</u>
		VENDOR TOTAL					2,404.87
KIM THOMAS - 1760		160002627	341		PIANO TUNING	6.100.5.6640.325.122.00.031	4,000.00
		Check No. 300662					<u>4,000.00</u>
		VENDOR TOTAL					4,000.00
KRISTINE BROWN - 188		160002615	8/26/15		REIMB REFRESHMENTS	6.257.5.5210.410.000.00.000	17.99
		Check No. 300615					<u>17.99</u>
		VENDOR TOTAL					17.99
KUHLENA HUDSON - 3941		160002807	9/2/15		REIMB - CDA APPL FEE/BOOKS	6.276.5.5110.396.000.00.000	191.00
		Check No. 300651					<u>191.00</u>
		VENDOR TOTAL					191.00
LAKESHORE LEARNING MATERIALS - 1973		160001638	3436510715	1600234	CHARTS & GAME BUZZERS	6.257.5.5210.410.000.00.000	68.97

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	160001641	3458400715	1600250	CLASSROOM MATERIALS	6.257.5.5210.410.000.00.000	1,696.24
					Check No. 300305	1,765.21
	160002378	3837110815	1600316	Room Rug	6.420.5.5120.550.467.00.000	320.85
					Check No. 300559	320.85
					VENDOR TOTAL	2,086.06
LASER XPRESS - 10922						
	160001970	143466	1600299	Curriculum Black Toner	6.100.5.6210.410.108.00.000	99.00
					Check No. 300459	99.00
	160002384	143780	1600408	Toner	6.251.5.6210.396.000.00.000	95.00
					Check No. 300560	95.00
	160002694	143962	1600494	INK	6.100.5.5120.410.415.00.000	33.90
	160002600	143993	1600502	Ink	6.251.5.5120.410.000.00.000	65.00
					Check No. 300665	98.90
					VENDOR TOTAL	292.90
LAVA HOT SPRINGS HOT BATHS AND - 18191						
	160002485	8/25/15		FIELD TRIP ADMIN FEES	6.251.5.6810.345.240.00.000	285.00
					Check No. 300561	285.00
					VENDOR TOTAL	285.00
LAWSON PRODUCTS, INC - 1984						
	160001997	9303466942		24985T SANDPAPER/SEALANT	6.100.5.6810.428.510.00.850	169.96
					Check No. 300460	169.96
					VENDOR TOTAL	169.96
LEGO EDUCATION - 6939						
	160002379	1190133192	1600016	Robotics supplies	6.100.5.6210.415.121.00.000	727.12
					Check No. 300562	727.12
					VENDOR TOTAL	727.12

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Loomis - 13198						
160001905	11654562		ARMORED CAR SERVICE 8/15	6.100.5.6320.310.105.00.000		289.80
				Check No. 300306		289.80
				VENDOR TOTAL		<u>289.80</u>
Lori Craney - 5376						
160001856	7/22/15		ELEMENTARY PRINCIPAL RETREAT	6.271.5.5120.396.108.00.000		95.00
				Check No. 300272		95.00
160002337	8/20/15		REIMB K-12 CATERING	6.271.5.5120.396.108.00.000		40.36
				Check No. 300528		40.36
				VENDOR TOTAL		<u>135.36</u>
Lowe's - 17670						
160001822	914008		966M GOOF OFF	6.100.5.6610.418.530.00.000		25.57
160001890	914979		9337M GC BLIND SLATS	6.100.5.6610.418.530.00.000		84.45
160001882	901289		1236M STN NKL	6.100.5.6640.428.530.00.000		15.84
160001883	88805344		1231M CREDIT AIR RATCHET	6.100.5.6640.428.530.00.000		-37.98
160001884	901178		1231M AIR RATCHET	6.100.5.6640.428.530.00.000		33.24
160001885	901168		1231M AIR RATCHET/HEX KEYS	6.100.5.6640.428.530.00.000		163.01
160001620	914662		657M TY FLUSH LEVER	6.100.5.6640.471.530.00.000		5.69
160001819	901968		736M SMALL TOOLS	6.100.5.6640.471.530.00.000		29.00
160001821	901291		738M BONN SELF TAP	6.100.5.6640.471.530.00.000		5.59
160001823	914159		1128M HHS BUCKET/CAULKING	6.100.5.6640.471.530.00.000		14.93
160001824	901193		1129M L&C WOOD TRIM	6.100.5.6640.471.530.00.000		6.62
160001881	902927		864M IH CLOSET LATCH	6.100.5.6640.471.530.00.000		2.06
160001888	901952		1130M NH SHEETROCK	6.100.5.6640.471.530.00.000		24.85
160001889	914245		1132M NH DRYER VENT	6.100.5.6640.471.530.00.000		10.24
160001891	915083		696M NH SAWS	6.100.5.6640.471.530.00.000		48.56

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160001900	901962		739M PHS TILE BOX	6.100.5.6640.471.530.00.000		33.75
160001887	902938		1152M BRUSHES	6.100.5.6650.410.530.00.000		64.52
160001902	98072	1600060	Blinds	6.420.5.5150.550.122.00.000		623.76
160001618	914432		9336M FANS	6.420.5.6640.325.000.00.000		151.92
160001886	901011		1131M L&C THRESHHOLDS	6.420.5.6640.540.114.00.000		105.62
160001820	901019		737M HHS ADHESIVE	6.420.5.6640.540.122.00.000		157.26
160001825	901313		1133M PHS BLADES/STRIPS	6.420.5.6640.540.122.00.000		84.29
160001619	901028		1099M SCREWDRIVER	6.420.5.6650.550.530.00.000		18.98
Check No. 300307						1,671.77
160002085	901990-1	1600364	ABS 1 1/2" Pipe, glue, wall anchors	6.100.5.5150.410.205.00.022		133.38
160002051	913546		1108M MOUNTING TAPE	6.100.5.6610.418.530.00.000		28.44
160002052	902164		1307M BLACK SWIVEL	6.100.5.6640.428.530.00.000		11.66
160002053	915301		659M QUARTER TURN VALVES	6.100.5.6640.471.530.00.000		14.60
160002054	901106		741M SPRING LINK	6.100.5.6640.471.530.00.000		17.10
160002057	901250		1134M FILTERS/COALS	6.100.5.6640.471.530.00.000		103.94
160002058	915465		661M CH FAUCET	6.100.5.6640.471.530.00.000		51.30
160002059	901669		1135M IH SCREWS	6.100.5.6640.471.530.00.000		22.50
160002060	901603		743M HMS BRUSHES VCT TILE	6.100.5.6640.471.530.00.000		24.12
160002062	901703		1278M BONN OSB	6.100.5.6640.471.530.00.000		100.40
160002063	901940		1275M CK GLUE	6.100.5.6640.471.530.00.000		52.64
160002056	914825		983M BG/L&C PAINT	6.420.5.6640.325.000.00.000		215.55
160002055	901362		742M DEWALT IMPACT	6.420.5.6640.550.530.00.000		94.05
160002061	902188		744M FLOATS	6.420.5.6640.550.530.00.000		25.59
Check No. 300461						895.27
160002342	909389		971M CUST ANCHORS	6.100.5.6610.418.530.00.000		53.71
160002488	915972		1111M PLIERS/SCREWDRIVER	6.100.5.6610.418.530.00.000		32.98

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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
160002489	923852		973M WI BRACKETS/ANCHORS	6.100.5.6610.418.530.00.000		41.85
160002513	915178		9340M EL/HHS/WI HAMMER DRILLS	6.100.5.6610.418.530.00.000		107.26
160002514	915094		974M WI DRILL BIT SET	6.100.5.6610.418.530.00.000		17.04
160002516	914357		1352M L&C/WA BRACKETS & BROOM	6.100.5.6610.418.530.00.000		33.70
160002521	923001		9339M HHS/WI/FMS BITS/KITS	6.100.5.6610.418.530.00.000		98.63
160002522	914119		1112M BRACKETS	6.100.5.6610.418.530.00.000		22.21
160002339	902235		1136M IMS KICK PLATES	6.100.5.6640.471.530.00.000		48.00
160002340	902247		745M STUD FINDER	6.100.5.6640.471.530.00.000		37.64
160002343	901293		746M HHS BOX/BOLTS	6.100.5.6640.471.530.00.000		7.17
160002344	901327		747M HHS LAG BOLT	6.100.5.6640.471.530.00.000		2.82
160002346	901346		748M HHS ANCHORS	6.100.5.6640.471.530.00.000		3.12
160002515	901894		1138M CHS FIR	6.100.5.6640.471.530.00.000		6.19
160002517	901346-1		1376M HHS ANCHOR BOX	6.100.5.6640.471.530.00.000		10.43
160002523	901345-1		1375M TAPE/SHARPIE	6.100.5.6640.471.530.00.000		14.45
160002524	901349		1377M ANCHOR BOX/WASHER BOX	6.100.5.6640.471.530.00.000		72.59
160002520	923002		1350M FMS DEWALT KIT	6.420.5.6610.550.530.00.000		160.55
160002518	914844		993M PHS/IMS	6.420.5.6640.325.000.00.000		102.85
160002519	901683		749M LEVEL	6.420.5.6640.550.530.00.000		26.08
				Check No. 300563		899.27
160002601	914507-1	1600500	blinds for classroom	6.100.5.5120.410.459.00.000		20.84
160002661	914680		9341M MOUSE TRAPS	6.100.5.6610.418.530.00.000		35.64
160002664	914979-1		9343M EL GROUND CLEAR	6.100.5.6610.418.530.00.000		37.96
160002662	901505		1139M L&C HINGE	6.100.5.6640.471.530.00.000		5.39
160002668	901535		1379M HHS SCREWS	6.100.5.6640.471.530.00.000		1.33
160002665	914913		995M WAGNER PAINT	6.420.5.6640.325.000.00.000		76.46
160002663	901596		1329M L&C ACCESS PANELS	6.420.5.6640.540.122.00.000		93.96

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		160002666	901687		1286M L&C ACCESS PANEL	6.420.5.6640.540.122.00.000	10.44
		160002667	901465		1378M SPADE BIT SET	6.420.5.6640.550.530.00.000	10.42
		Check No. 300666					<u>292.44</u>
		VENDOR TOTAL					3,758.75
LUCY BARBATO - 9643							
		160002452	8/19-8/21/15		FALL DIRECTOR'S MEETING	6.273.5.6210.382.844.00.000	93.00
		Check No. 300514					<u>93.00</u>
		VENDOR TOTAL					93.00
LYNCH OIL, INC. - 3763							
		160001966	23634	1600341	BID AWARD - Gas / Diesel	6.100.5.6810.421.510.00.000	12,896.78
		160001967	23677	1600341	BID AWARD - Gas / Diesel	6.100.5.6810.421.510.00.000	8,771.08
		160001968	A23624	1600341	BID AWARD - Gas / Diesel	6.100.5.6810.421.510.00.000	-8,101.49
		160001969	23624	1600341	BID AWARD - Gas / Diesel	6.100.5.6810.421.510.00.000	8,101.49
		Check No. 300462					<u>21,667.86</u>
		VENDOR TOTAL					21,667.86
MARY JOHNSTON - 1051							
		160001858	8/3-8/5/15		EXPLORING COMMON CORE	6.271.5.5120.396.108.00.000	716.26
		Check No. 300301					<u>716.26</u>
		VENDOR TOTAL					716.26
MARY STEVENS - 3400							
		160002851	9/2/15		REIMB - BLINDS/RODS	6.251.5.5120.410.000.00.000	33.79
		Check No. 300696					<u>33.79</u>
		VENDOR TOTAL					33.79
MATCO TOOLS - 11433							
		160002001	213174		24981T HOLE SAW KIT	6.100.5.6810.550.510.00.000	242.46
		Check No. 300463					<u>242.46</u>

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VENDOR TOTAL						242.46
MATS MATS MATS.COM - 20036	160002380	8617	1600228	FLOOR MATS	6.257.5.5210.410.000.00.000	334.90
Check No. 300564						334.90
VENDOR TOTAL						334.90
MCGRAW-HILL COMPANIES - 1680	160001642	87049683001	1600245	CORRECTIVE MATH	6.257.5.5210.410.000.00.000	223.22
	160002070	81745796001		CREDIT PO 1510199	6.257.5.5210.410.000.00.000	-136.56
	160001971	87167043001	1600236	CONNECTING MATH & ESSENTIALS FOR ALGEBRA	6.257.5.5210.410.000.00.000	4.95
	160001972	87184213001	1600236	CONNECTING MATH & ESSENTIALS FOR ALGEBRA	6.257.5.5210.410.000.00.000	350.43
	160001973	8706907701	1600236	CONNECTING MATH & ESSENTIALS FOR ALGEBRA	6.257.5.5210.410.000.00.000	4,159.22
	160001974	87153445001	1600288	READING MASTERY WORKBOOKS	6.257.5.5210.410.000.00.000	1,204.65
Check No. 300464						5,582.69
VENDOR TOTAL						5,805.91
MEDIA-X SYSTEMS INC - 21335	160002385	650	1600088	Walkthrough App	6.100.5.6230.361.106.00.000	5,462.50
Check No. 300565						5,462.50
VENDOR TOTAL						5,462.50
METROQUIP INC. - 21076	160001628	28856		1086M BEARING FLANGE #73	6.100.5.6640.428.530.00.000	297.75
Check No. 300310						297.75
VENDOR TOTAL						297.75
MINERT & ASSOCIATES, INC. - 9037	160001617	251646		DOT/DRUG/ALCOHOL/COLL FEES	6.100.5.6810.295.510.00.000	549.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 300311						549.00
VENDOR TOTAL						549.00
MODERN ROOFING INC. - 1888	160002859	1600003-3	1600003	CIP - ROOF REPLACEMENT	6.420.5.6640.325.000.00.000	8,050.00
	160002860	1600003-4	1600003	CIP - ROOF REPLACEMENT	6.420.5.6640.325.000.00.000	7,677.85
Check No. 300668						15,727.85
VENDOR TOTAL						15,727.85
MONROE FENCE INC. - 4628	160001827	207147		1230M TY INSTALL CHAINLINK	6.420.5.6640.520.000.00.000	980.00
Check No. 300312						980.00
VENDOR TOTAL						980.00
MOTION INDUSTRIES, INC. - 13998	160002021	ID12-337219		914M #73 SEAL KIT	6.100.5.6640.428.530.00.000	113.84
	160002038	ID12-337489		588M HHS SHEAVE/BELT	6.100.5.6640.471.530.00.000	88.99
Check No. 300465						202.83
VENDOR TOTAL						202.83
MOUNTAIN ALARM - 16914	160001629	1042649		1097M SEC & ALARM MONITORING	6.420.5.6640.325.000.00.000	870.00
Check No. 300313						870.00
VENDOR TOTAL						870.00
MOUNTAIN WEST MECHANICAL - 19443	160001640	2	1600006	CIP - HVAC LINCOLN CENTER	6.420.5.6640.325.000.00.000	230,068.32
Check No. 300314						230,068.32
VENDOR TOTAL						230,068.32
MOWER OFFICE SYSTEMS, INC. - 10454	160001903	74281	1600283	re man ink cartridge	6.100.5.5150.410.215.00.000	69.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
				Check No. 300315		69.00
160002071	74347	1600335	ink cartridge HP641A color laserjet 4600	6.100.5.6410.410.215.00.000		169.00
160002077	74355	1600342	INK CARTRIDGE	6.257.5.5210.410.000.00.000		39.00
				Check No. 300466		208.00
160002604	74391	1600382	ink cartridge	6.100.5.5150.410.215.00.000		49.00
160002603	74390	1600401	ink cartridge	6.100.5.5150.410.215.00.000		20.00
160002696	74479	1600453	ink cartridge refills	6.100.5.5150.410.215.00.026		982.98
160002602	74452	1600486	REMANUFACTURED TONER	6.257.5.5210.410.000.00.000		39.00
160002695	74472	1600510	REMANUFACTURED TONER	6.257.5.5210.410.000.00.000		39.00
				Check No. 300669		1,129.98
				VENDOR TOTAL		1,406.98
NAPA AUTO PARTS - 1343						
160000616	780663		24948T BODY FIL	6.100.5.6810.428.510.00.850		63.34
160000617	780762		24948T SELF ETCHING PRIMER	6.100.5.6810.428.510.00.850		6.99
160002669	787159		24997T THROTTLE	6.100.5.6810.428.510.00.850		87.76
160002670	787166		24997T TAPE	6.100.5.6810.428.510.00.850		46.04
160002699	778032		24929T FILTER	6.100.5.6810.428.510.00.850		36.49
160002700	784924		24987T BRACKET	6.100.5.6810.428.510.00.850		8.18
160002701	781270		24956T PUTTY	6.100.5.6810.428.510.00.850		4.99
160002702	782228		24957T BEARING	6.100.5.6810.428.510.00.850		16.99
160002706	781123		24993T TAPE	6.100.5.6810.428.510.00.850		4.38
160002877	771782		24897T BRAKE CALIPER	6.100.5.6810.428.510.00.850		-221.96
160002878	771781		24897T CORE DEP	6.100.5.6810.428.510.00.850		-67.67
160002704	785779		24746T #1 FILTER	6.100.5.6640.428.530.00.000		17.78
160002705	785787		24746T #1 FILTER	6.100.5.6640.428.530.00.000		-8.49
160000618	780305		24948T NAPA CLNR	6.100.5.6810.428.510.00.000		27.98

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	160002879	774319		24897T GLASS CLEANER	6.100.5.6810.428.510.00.000	59.76
					Check No. 300670	<u>82.56</u>
					VENDOR TOTAL	82.56
NATIONAL ACADEMY OF SPORTS MEDICINE - 21130						
	160001863	0329653	1600115	Personal Trainer Books	6.100.5.5150.440.205.00.000	738.02
					Check No. 300316	<u>738.02</u>
					VENDOR TOTAL	738.02
NATIONAL COUNCIL TEACHERS OF MATHEMATICS - 4887						
	160002606	2472163	1600286	PD Books: Principles to Actions	6.100.5.6210.396.108.00.413	304.30
					Check No. 300671	<u>304.30</u>
					VENDOR TOTAL	304.30
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION - 1440						
	160002605	77015	1600460	NSPRA Power Hour	6.100.5.6320.396.121.00.000	50.00
					Check No. 300672	<u>50.00</u>
					VENDOR TOTAL	50.00
NCS PEARSON, INC. - 15573						
	160002080	10294013	1600201	OLSAT for GATE	6.100.5.5240.440.108.00.000	486.08
					Check No. 300467	<u>486.08</u>
					VENDOR TOTAL	486.08
NEL'S BI-LO - 12963						
	160002476	8/17/15	1600356	pre-service training supplies	6.276.5.5110.396.000.00.000	240.45
					Check No. 300566	<u>240.45</u>
					VENDOR TOTAL	240.45
NEW DAY PHYSICAL THERAPY, P.C. - 17998						
	160002805	1681		PT SERVICES	6.257.5.6160.310.000.00.000	1,573.00

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160002819	6/18-8/31/15		MILEAGE-SCHWARZE	6.257.5.6160.381.000.00.000	18.10
						Check No. 300673	<u>1,591.10</u>
						VENDOR TOTAL	1,591.10
NICK H. BARNARD ARCHITECT - 21056		160002101	HHS03-150807		HHS REN BLD B	6.420.5.6640.540.122.00.000	4,282.00
						Check No. 300468	<u>4,282.00</u>
						VENDOR TOTAL	4,282.00
NORCON INDUSTRIES INC. - 21280		160002538	150143	1600110	CIP - TELESCOPING BLEACHERS	6.420.5.6640.540.122.00.000	73,358.06
						Check No. 300568	73,358.06
		160002608	150129		BLEACHER SERV	6.420.5.6640.540.122.00.000	5,148.00
						Check No. 300675	<u>5,148.00</u>
						VENDOR TOTAL	78,506.06
P&R AUTO SALES INC. - 15833		160001976	8/10/15	1600300	2004 Ford F350 w/Sander & Plow	6.420.5.6610.551.530.00.000	14,550.00
						Check No. 300469	<u>14,550.00</u>
						VENDOR TOTAL	14,550.00
PARK-A-WAY RV & MARINE - 21383		160002548	131377		24989T SEALANT	6.100.5.6810.428.510.00.850	56.34
						Check No. 300569	<u>56.34</u>
						VENDOR TOTAL	56.34
PARTNER STEEL CO., INC. - 1420		160001841	52211		928M #73 PLATES	6.100.5.6640.428.530.00.000	226.00
		160001844	52393		887M #73 DUPLICATE PLATE	6.100.5.6640.428.530.00.000	410.00
		160001840	52861		1064M REP BARREL JACK	6.100.5.6640.481.530.00.000	13.35
		160001842	52499		885M #73 PLATE	6.100.5.6640.481.530.00.000	15.70

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160001843	52479		906M E5 BRACKET	6.100.5.6640.481.530.00.000	51.00
		160001845	52357		885M #73 PLATE	6.100.5.6640.481.530.00.000	15.70
		160001846	52833		1064M REPAIR BARREL JACK	6.100.5.6640.481.530.00.000	13.35
						Check No. 300317	745.10
						VENDOR TOTAL	745.10
PEST SOLUTIONS - 21137							
		160002358	3366		1312M WA SPRAY WASPS	6.100.5.6640.325.530.00.000	600.00
						Check No. 300570	600.00
						VENDOR TOTAL	600.00
PHIL MEADOR'S COURTESY FORD LINC, MER. INC - 8851							
		160002625	8/26/15		2014 FORD FOCUS SUMMER	6.241.5.5420.322.000.00.000	591.00
						Check No. 300677	591.00
						VENDOR TOTAL	591.00
PHYSICIANS IMMEDIATE CARE CENTER - 4907							
		160002005	2535776		DOT/ALCOHOL EXAMS	6.100.5.6810.295.510.00.000	2,641.00
		160002005	2535776		DOT/ALCOHOL EXAMS	6.241.5.5420.412.000.00.000	89.00
						Check No. 300470	2,730.00
						VENDOR TOTAL	2,730.00
PIANO GALLERY - 4257							
		160002504	8/19/15		AL MOVE PIANO	6.100.5.6640.325.122.00.031	250.00
						Check No. 300571	250.00
						VENDOR TOTAL	250.00
PIPECO INC - 13778							
		160001630	S2192771.002		837M TY PVC/GLOVES	6.420.5.6640.520.000.00.000	40.30
						Check No. 300318	40.30
		160002039	S2204358.001		1249M PVC ELBOW	6.100.5.6650.410.530.00.000	35.90

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					Check No. 300471	35.90
	160002353	S2206498.001		1157M GC PVC ADAPTER	6.420.5.6640.520.000.00.000	65.30
	160002354	S2205082.001		1154M IMS SUPER JUMBO	6.420.5.6640.520.000.00.000	240.19
	160002355	S2203722.001		1247M IMS MAINLINE PARTS	6.420.5.6640.520.000.00.000	85.08
					Check No. 300572	390.57
	160002688	S2218515.001		840M IMS MAINLINE PARTS	6.420.5.6640.520.000.00.000	45.91
					Check No. 300678	45.91
					VENDOR TOTAL	512.68
PLANNED BENEFIT SYSTEMS, INC. - 19488						
	160001865	8/11/15		JULY 2015 BILLING	6.100.5.6320.297.105.00.000	240.00
					Check No. 300339	240.00
					VENDOR TOTAL	240.00
PLATT ELECTRIC SUPPLY - 1179						
	160002043	H390951		1012M RAISED COVERS	6.420.5.6640.325.100.00.000	17.30
	160002074	H027169	1600085	IRVING GYM LIGHTING	6.420.5.6640.325.100.00.000	13,462.09
	160002022	H349828		299M LITH BATT	6.420.5.6640.550.530.00.000	57.00
	160002023	H327380		9673M MAG DRIVER/BACKPACK	6.420.5.6640.550.530.00.000	126.24
	160002040	H361966		9673M LED METER	6.420.5.6640.550.530.00.000	82.09
	160002041	H358182		299M LITHIUM BATTERY	6.420.5.6640.550.530.00.000	134.00
	160002042	H376700		9674M TOOLS	6.420.5.6640.550.530.00.000	101.45
					Check No. 300472	13,980.17
	160002357	H397306		1012M IMS RAISED COVERS	6.420.5.6640.325.100.00.000	622.30
	160002535	H444516		1012M IMS CREDIT RECEIPT	6.420.5.6640.325.100.00.000	-17.77
	160002510	H434769		1250M HHS BULBS	6.420.5.6640.540.122.00.000	222.72
					Check No. 300573	827.25
					VENDOR TOTAL	14,807.42

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PLUMBMASTER - 1178	160002536	IN-01220454		1031M PLUMB SUPPLIES	6.100.5.6640.471.530.00.000	895.70
					Check No. 300574	895.70
					VENDOR TOTAL	895.70
POCATELLO READY MIX INC - 1223	160002024	848260		1036M WI CONCRETE	6.420.5.6640.325.100.00.000	541.25
					Check No. 300473	541.25
					VENDOR TOTAL	541.25
PORTER'S OFFICE PRODUCTS - 3078	160001811	566863-0	1600307	cutting board	6.100.5.6410.410.215.00.000	294.83
					Check No. 300320	294.83
	160002472	566173-0	1600251	Conference Room Chairs	6.420.5.6640.540.105.00.000	3,628.80
					Check No. 300575	3,628.80
					VENDOR TOTAL	3,923.63
POWER SYSTEMS, INC. - 13708	160001975	8129979	1600277	PE Supplies	6.100.5.5150.410.205.00.022	451.52
					Check No. 300474	451.52
					VENDOR TOTAL	451.52
PRAXAIR DISTRIBUTION, INC - 16916	160002356	53429250		1245M WELDING SUPPLIES	6.100.5.6640.471.530.00.000	125.59
					Check No. 300576	125.59
					VENDOR TOTAL	125.59
PRO DUNK HOOPS - 21382	160002697	34148	1600434	Basketball hoops	6.251.5.5120.550.240.00.000	3,596.00
					Check No. 300650	3,596.00
					VENDOR TOTAL	3,596.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
PRO RENTALS & SALES, INC. - 15622	160002075	8-586220		422M TRIMMER HEAD	6.100.5.6650.410.530.00.000	49.90
					Check No. 300475	49.90
					VENDOR TOTAL	49.90
PRO-ED INC. - 1313	160001809	2322414	1600240	INDOOR/OUTDOOR CARDS	6.257.5.5210.410.000.00.000	87.95
	160001810	2322610	1600243	OSMSE-3 TEST KIT	6.257.5.5210.410.000.00.000	134.20
	160001643	2322612	1600246	TAPS-3 KIT	6.257.5.5210.410.000.00.000	192.50
					Check No. 300321	414.65
					VENDOR TOTAL	414.65
QUALITY ART INC. - 9597	160002857	OE000070363	1600152	art supplies	6.100.5.5120.410.419.00.000	8.82
	160002858	OE000070200	1600152	art supplies	6.100.5.5120.410.419.00.000	262.91
					Check No. 300680	271.73
					VENDOR TOTAL	271.73
QUALITY OVERHEAD DOOR - 19774	160002475	34740		305M HHS FIRE OPERATOR REP	6.100.5.6640.328.530.00.000	3,300.00
					Check No. 300577	3,300.00
					VENDOR TOTAL	3,300.00
QUALITY OVERHEAD DOOR, INC. - 15495	160002793	34776	1600022	CIP - Entry Doors at Various District Buildings	6.420.5.6640.540.122.00.000	11,400.00
					Check No. 300681	11,400.00
					VENDOR TOTAL	11,400.00
RANDY SCHIFFMAN - 21384	160002470	8/21/15		REFUND MONTESSORI	6.100.4.4140.040.000.00.000	360.00
					Check No. 300578	360.00

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VENDOR TOTAL						360.00
REBECCA BULLOCK - 3667	160002803	2/24-8/18/15		MILEAGE	6.100.5.6320.381.114.00.000	39.40
					Check No. 300616	<u>39.40</u>
VENDOR TOTAL						39.40
REBECCA DECOU - 10518	160002820	8/20-28/15		MILEAGE	6.257.5.6160.381.000.00.000	7.30
					Check No. 300629	<u>7.30</u>
VENDOR TOTAL						7.30
RECREATION TODAY OF IDAHO, LLC - 19690	160002804	REC-150229		1040M - HEAD START PLAYGROUND CHIPS	6.420.5.6640.325.000.00.000	3,290.00
					Check No. 300682	<u>3,290.00</u>
VENDOR TOTAL						3,290.00
REGENE BLUESHIELD OF IDAHO - 6263	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.5120.240.107.05.406	512.60
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.5120.240.114.05.000	5,126.00
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6670.240.010.05.000	1,025.20
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.5210.240.124.05.000	5,638.60
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.5220.240.124.05.000	512.60
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6110.240.122.05.000	512.60
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6220.240.114.05.000	256.30
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6220.240.122.05.000	1,025.20
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6410.240.114.05.000	256.30
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6410.240.114.05.000	256.30
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6610.240.530.05.000	256.30
	160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6640.240.530.05.000	256.30

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160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6810.240.510.05.000		128.15
160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6810.240.510.05.000		3,075.60
160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6810.240.510.05.000		1,537.80
160002638	8/31/15		AUGUST 2015 BILLING	6.100.5.6810.240.510.05.000		512.60
160002638	8/31/15		AUGUST 2015 BILLING	6.251.5.5120.240.000.05.000		1,537.80
160002638	8/31/15		AUGUST 2015 BILLING	6.257.5.5210.240.000.05.000		10,252.00
160002638	8/31/15		AUGUST 2015 BILLING	6.258.5.5220.240.000.05.000		512.60
160002638	8/31/15		AUGUST 2015 BILLING	6.274.5.5110.240.000.05.000		768.90
160002638	8/31/15		AUGUST 2015 BILLING	6.274.5.5110.240.000.05.000		128.15
160002638	8/31/15		AUGUST 2015 BILLING	6.278.5.5110.240.000.05.000		128.15
				Check No. 300683		34,216.05
				VENDOR TOTAL		34,216.05
REGENCE GROUP - 18983						
160001908	QBTRG567		CUST REWARDS JUNE 2015	6.100.5.6210.317.118.00.000		4,050.00
				Check No. 300322		4,050.00
160002092	QBTRG568		CARD RED JULY 2015	6.100.5.6210.317.118.00.000		3,050.00
				Check No. 300476		3,050.00
				VENDOR TOTAL		7,100.00
RESTAURANT & STORE EQUIPMENT CO - 2048						
160002607	819427	1600080	Scotsman Ice Maker	6.420.5.5150.550.122.00.000		3,038.00
				Check No. 300684		3,038.00
				VENDOR TOTAL		3,038.00
RIVERSIDE HOTEL - 20282						
160002496	48738		WHITE IHSA BOARD MTG	6.274.5.5110.382.000.00.000		249.00
				Check No. 300579		249.00
				VENDOR TOTAL		249.00

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RMT EQUIPMENT - 6831						
	160001848	T18101		1072M E36 STEERING ARM/BALL JT	6.100.5.6640.481.530.00.000	617.45
	160001915	T18878		1093M E36 TIE ROD ASSY	6.100.5.6640.481.530.00.000	499.85
				Check No. 300324		<u>1,117.30</u>
				VENDOR TOTAL		1,117.30
ROBERTSON SUPPLY INC - 10825						
	160001899	4106703		698M NH AUTO WASH BOX	6.100.5.6640.471.530.00.000	178.32
				Check No. 300323		178.32
	160002025	4110872		656M GC AERATORS	6.100.5.6640.471.530.00.000	58.99
	160002026	4110968		637M PVC PTRAP	6.100.5.6640.471.530.00.000	15.79
	160002027	4106495		658M GC WATER COOLER	6.100.5.6640.471.530.00.000	566.50
	160002044	4112679		586M EC BALL VALVE	6.100.5.6640.471.530.00.000	13.11
				Check No. 300477		654.39
	160002359	4114640		660M IMS SPUD RING	6.100.5.6640.471.530.00.000	7.00
	160002511	4087654		536M PHS SUMP PUMP	6.100.5.6640.471.530.00.000	319.87
	160002360	4114368		1045M HHS SOLDER KITS	6.420.5.6640.540.122.00.000	207.33
	160002361	4114369		1045M HHS SOLDER KITS	6.420.5.6640.540.122.00.000	207.33
				Check No. 300580		741.53
	160002689	4116590		591M CHS VALVE/NIPPLE	6.100.5.6640.471.530.00.000	9.47
	160002690	4115998		662M PHS SINGLE FAUCET	6.420.5.6640.540.122.00.000	70.88
				Check No. 300685		<u>80.35</u>
				VENDOR TOTAL		1,654.59
ROCHESTER 100, INC. - 4960						
	160001977	M78046	1600226	Communicator Folders	6.100.5.5120.410.475.00.000	230.00
				Check No. 300478		<u>230.00</u>
				VENDOR TOTAL		230.00

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ROCKY MOUNTAIN EAP, L.L.C. - 20546							
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.6670.250.010.05.000	4.20
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.5120.250.107.05.406	2.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.5120.250.114.05.000	21.00
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.6110.250.122.05.000	2.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.6220.250.122.05.000	4.20
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.5210.250.124.05.000	23.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.5220.250.124.05.000	2.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.250.510.05.000	23.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.100.5.6810.250.510.05.000	2.10
		160002777	9/2/15		AUGUST 2015 BILLING	6.251.5.5120.250.000.05.000	10.50
		160002777	9/2/15		AUGUST 2015 BILLING	6.257.5.5210.250.000.05.000	42.00
		160002777	9/2/15		AUGUST 2015 BILLING	6.258.5.5220.250.000.05.000	2.10
					Check No. 300686		138.60
					VENDOR TOTAL		138.60
RONDA S. BLACK - 3380							
		160002550	8/24/15		IMS MENTOR SERV	6.271.5.5120.396.108.00.000	500.00
					Check No. 300581		500.00
					VENDOR TOTAL		500.00
ROTARY CLUB OF POCATELLO-CENTENNIAL - 16211							
		160002447	1026		MEMBER DUES ALLEN	6.100.5.6320.313.121.00.000	150.00
					Check No. 300582		150.00
					VENDOR TOTAL		150.00
RSD/TOTAL CONTROL - 2037							
		160001631	24096140-00		584M EC GAS VALVE	6.100.5.6640.471.530.00.000	156.05
		160001632	24096359-00		189M EC COIL	6.100.5.6640.471.530.00.000	11.61

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160001849	24096533-00		638M EC LINE DRIER	6.100.5.6640.471.530.00.000		39.28
160001850	24096455-00		636M EC BLOWER MOTOR	6.100.5.6640.471.530.00.000		100.72
				Check No. 300325		307.66
160002028	24096639-00		9675M BONN COIL CLEANER/THERM	6.100.5.6640.471.530.00.000		171.68
				Check No. 300479		171.68
160002512	24096926-00		589M REF CYL	6.100.5.6640.471.530.00.000		349.00
				Check No. 300583		349.00
				VENDOR TOTAL		<u>828.34</u>
RUNWAY FASHION EXCHANGE "POCATELLO" - 21284						
160002381	8/19/15	1600393	Clothes for CHS Student	6.251.5.5120.415.000.00.000		50.00
160002383	8/19/15-2	1600394	Clothing for CHS Student	6.251.5.5120.415.000.00.000		45.60
160002382	8/19/15-1	1600413	Clothes for CHS Student	6.251.5.5120.415.000.00.000		40.00
				Check No. 300541		135.60
				VENDOR TOTAL		<u>135.60</u>
SCHINDLER ELEVATOR CORPORATION - 16367						
160002792	7152201706		1414M - LINCOLN ELEVATOR REPAIR	6.420.5.6640.325.000.00.000		1,535.02
				Check No. 300688		1,535.02
				VENDOR TOTAL		<u>1,535.02</u>
SCHOLASTIC BOOK CLUBS INC. - 6380						
160001938	M5626311	1600073	scholastic news	6.100.5.5120.440.108.00.000		1,478.41
160001934	M5636339	1600095	UP Front Magazine	6.100.5.5150.440.108.00.000		329.67
160001935	M5636347	1600096	UP Front Magazine	6.100.5.5150.440.108.00.000		329.67
160001936	M5636343	1600097	Choices Magazine	6.100.5.5150.440.108.00.000		148.34
				Check No. 300480		2,286.09
				VENDOR TOTAL		<u>2,286.09</u>

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
SCHOLASTIC BOOK SERVICE - 659		160001937	M5647473	1600231	SCOPE SUBSCRIPTION RENEWAL	6.257.5.5210.410.000.00.000	207.67
						Check No. 300481	207.67
						VENDOR TOTAL	<u>207.67</u>
SCHOLASTIC INC. - 660		160002506	11529940	1600260	READ 180 HOSTING SERVICE	6.257.5.5210.410.000.00.000	7,200.00
						Check No. 300584	7,200.00
						VENDOR TOTAL	<u>7,200.00</u>
SCHOLASTIC INC. - 17059		160001930	M5626194	1600051	Scholastic Art	6.100.5.5150.440.108.00.000	263.67
		160001932	M5634938	1600092	Scholastic Sci Mag 2015-2016	6.100.5.5150.440.108.00.000	313.17
		160001933	M5546536	1600093	Scholastic Scope	6.100.5.5150.440.108.00.000	296.67
						Check No. 300482	873.51
						VENDOR TOTAL	<u>873.51</u>
SCHOOL DISTRICT #25 PRINT ROOM - 2437		160002861			JULY PRINT BILLING	6.100.5.5120.410.114.00.000	512.90
		160002862			JULY PRINT BILLING	6.100.5.5120.410.415.00.000	199.38
		160002863			JULY PRINT BILLING	6.100.5.5120.410.419.00.000	302.97
		160002864			JULY PRINT BILLING	6.100.5.5120.410.443.00.000	2,644.73
		160002865			JULY PRINT BILLING	6.100.5.5120.410.459.00.000	1.84
		160002866			JULY PRINT BILLING	6.100.5.5120.410.463.00.000	179.90
		160002867			JULY PRINT BILLING	6.100.5.5150.410.122.00.000	165.98
		160002868			JULY PRINT BILLING	6.100.5.5150.410.205.00.000	212.58
		160002869			JULY PRINT BILLING	6.100.5.5150.410.210.00.000	84.00
		160002870			JULY PRINT BILLING	6.100.5.5410.410.830.00.000	103.83
		160002871			JULY PRINT BILLING	6.100.5.6320.410.118.00.000	11.45

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160002872			JULY PRINT BILLING	6.100.5.6320.410.126.00.000		48.94
160002873			JULY PRINT BILLING	6.100.5.6640.410.530.00.000		127.79
160002874			JULY PRINT BILLING	6.257.5.5210.410.000.00.000		11.08
160002875			JULY PRINT BILLING	6.274.5.5110.416.000.00.000		1,219.59
					Check No. 300689	5,826.96
					VENDOR TOTAL	5,826.96
SCHOOL SPECIALTY, INC. - 10733						
160001911	308102215236	1600034	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000		1,060.96
					Check No. 300326	1,060.96
160001940	308102260964	1600280	Lesson plan books	6.100.1.1150.000.000.00.000		2,896.56
					Check No. 300483	2,896.56
					VENDOR TOTAL	3,957.52
SCIENTIFIC LEARNING CORPORATION - 1762						
160001939	00020752_048	1600292	FastForward renewal	6.100.5.6230.361.106.00.000		13,328.00
					Check No. 300484	13,328.00
160002314	00020838_048	1600359	Fast ForWard program	6.251.5.5120.410.240.00.000		5,400.00
					Check No. 300585	5,400.00
					VENDOR TOTAL	18,728.00
SHADOW TRACKERS INVESTIGATIVE SERVICES, INC. - 16697						
160002541	D25072015		BACKGROUND CHECKS	6.274.5.6210.391.000.00.000		220.00
					Check No. 300586	220.00
					VENDOR TOTAL	220.00
SHARON FLEISCHMANN - 4241						
160002555	8/27/15		MENTOR SERVICES	6.271.5.5120.396.108.00.000		500.00
					Check No. 300587	500.00
					VENDOR TOTAL	500.00

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SHAUNNA KRAMER - 11157	160002771	8/20-28/15		MILEAGE	6.257.5.6160.381.000.00.000	23.30
					Check No. 300664	23.30
					VENDOR TOTAL	23.30
SHERWIN WILLIAMS CO. - 946	160001921	1709-0		986M - AMS/BUS GR/FMS - PAINT & SUPPLIES	6.420.5.6640.325.000.00.000	719.46
	160001922	1612-6		985M - AMS/CHUBBUCK/WILCOX - PAINT & SUPPLIES	6.420.5.6640.325.000.00.000	587.31
	160001927	5982-3		1232M - HMS ROOFING HOSE	6.420.5.6640.325.000.00.000	1,084.00
	160002301	1863-5		988M - AMS/FMS PAINT SUPPLIES	6.420.5.6640.325.000.00.000	189.21
	160002302	1833-8		987M - AMS/FMS PAINT & SUPPLIES	6.420.5.6640.325.000.00.000	576.07
	160002303	6129-0		989M - FMS PAINT & SUPPLIES	6.420.5.6640.325.000.00.000	170.77
	160002490	6329-6		991M - FMS PAINT	6.420.5.6640.325.000.00.000	104.94
	160002492	6327-0		991M - FMS PAINT	6.420.5.6640.325.000.00.000	104.94
	160002493	6328-8		991M - CREDIT FMS PAINT	6.420.5.6640.325.000.00.000	-104.94
	160002495	6202-5		990M - FMS THINNER/RAGS	6.420.5.6640.325.000.00.000	59.21
	160002503	2248-8		992M - IMS/PHS/GC PAINT SUPPLIES	6.420.5.6640.325.000.00.000	103.48
	160002501	2251-2		429M - BONNEVILLE PAINT	6.420.5.6640.520.000.00.000	76.72
	160002564	6588-7		994M - IMS/AMS PAINT/PRIMER	6.420.5.6640.325.000.00.000	1,280.40
					Check No. 300588	223.19
					Check No. 300690	223.19
					VENDOR TOTAL	3,894.36
SIGNUP, INC. - 10877	160002558	39044		1322M - DECALS TK #76	6.100.5.6640.428.530.00.000	8.00
					Check No. 300691	8.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						8.00
SILVER CREEK SUPPLY LLC - 19558	160002499	S1505657.001		587M - EC MAPP GAS/FLUX/UNION	6.100.5.6640.471.530.00.000	32.64
Check No. 300589						32.64
VENDOR TOTAL						32.64
SILVERBACK LEARNING SOLUTIONS, INC. - 20557	160001925	749		MILEPOSTS SUBSCRIPTION RENEWAL	6.245.5.6230.361.106.00.000	72,864.00
Check No. 300486						72,864.00
VENDOR TOTAL						72,864.00
SNAKE RIVER SANITATION - 20582	160002078	2015-2713		548M - TYHEE SEPTIC TANKS	6.100.5.6640.328.530.00.000	3,300.00
Check No. 300487						3,300.00
VENDOR TOTAL						3,300.00
SOPRIS WEST, INC. - 16539	160001577	RI1481121	1600239	LANGUAGE! TEXTBOOKS	6.257.5.5210.410.000.00.000	561.00
Check No. 300328						561.00
VENDOR TOTAL						561.00
SORIANO FLOOR FINISHING, LLC - 19416	160001852	15-027		IMS ADDITIONAL FLOOR PAINTING	6.420.5.5150.550.235.00.000	820.00
	160001853	15-026		1225M PHS BASECOATS	6.420.5.6640.540.122.00.000	1,348.00
Check No. 300329						2,168.00
VENDOR TOTAL						2,168.00
STANDARD PLUMBING SUPPLY CO. - 1052	160002565	EVWT70		667M - FMS SPUDS/GASKETS/SLIP RINGS	6.100.5.6640.471.530.00.000	31.33
Check No. 300693						31.33
VENDOR TOTAL						31.33

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
STAPLES - REWARDS 3763316431 - 18137						
160002320	38003	1600311	Supplies	6.273.5.6210.410.843.00.000		95.96
160002320	38003	1600311	Supplies	6.273.5.6210.410.844.00.000		95.96
160002318	37455	1600263	Supplies	6.100.5.5120.410.114.00.000		63.56
160002324	38948	1600333	offie chair	6.100.5.5120.410.459.00.000		119.99
160002316	13532	1600338	Flash Drives	6.100.5.5120.410.467.00.000		27.96
160002321	38059	1600302	Logitech MK550 Wireless keyboard/mouse combo	6.100.5.5120.410.475.00.000		79.98
160002326	12540		22702T - OFFICE SUPPLIES	6.100.5.6810.420.510.00.000		209.12
160002325	38519	1600297	classroom supplies	6.243.5.5190.410.205.00.097		363.16
160002317	36425	1600272	Office Supplies	6.251.5.6210.410.000.00.000		87.03
160002322	38800	1600325	Signature Stamp	6.251.5.6210.410.000.00.000		30.58
160002319	37462	1600289	Lateral File Cabinet	6.420.5.5120.550.475.00.000		271.39
160002315	13501	1600330	Supplies	6.420.5.5150.550.210.00.000		119.99
160002323	38808	1600344	putty file cabinet	6.420.5.5150.550.215.00.000		209.99
				Check No. 300590		1,774.67
				VENDOR TOTAL		1,774.67
STAPLES ADVANTAGE - 19446						
160001983	3269432483		CORK BOARDS-1512875	6.251.5.5120.410.240.00.000		646.77
160001984	3269432485		CORKBOARDS-1512875	6.251.5.5120.410.240.00.000		184.79
160001985	3272685029		CREDIT FOR CORKBOARDS-1512875	6.251.5.5120.410.240.00.000		-831.56
160001981	3270004277		YOGA BALLS-1513435	6.100.5.5150.410.220.00.009		55.78
160001982	3271574214		CREDIT FOR YOGA BALLS-1513435	6.100.5.5150.410.220.00.009		-55.78
160001978	3274280183	1600306	HR Supplies	6.100.5.6320.410.118.00.000		74.80
160001979	3274280184	1600306	HR Supplies	6.100.5.6320.410.118.00.000		37.60
160001980	3274280181	1600315	scanner	6.420.5.5150.550.220.00.000		332.49
				Check No. 300488		444.89

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL					444.89
STATE DEPARTMENT OF EDUCATION - 18643					
160002389			ECHANIS - BACKGROUND CHECK	6.100.5.5120.417.108.00.405	34.75
				Check No. 300591	34.75
160002390			K ADAMS - BACKGROUND CHECK	6.100.5.5120.417.108.00.405	34.75
				Check No. 300592	34.75
160002561			J KUMM-BACKGROUND CHECK	6.100.5.5120.417.108.00.405	34.75
				Check No. 300694	34.75
VENDOR TOTAL					104.25
STATE INSURANCE FUND - 1069					
160001693			2ND QTR PREMIUM	6.100.5.6210.270.108.05.409	228.99
160001766			2ND QTR PREMIUM	6.251.5.5170.270.000.05.000	7.42
160001770			2ND QTR PREMIUM	6.251.5.6210.270.000.02.000	244.75
160001696			2ND QTR PREMIUM	6.100.5.6210.270.108.09.409	1.06
160001687			2ND QTR PREMIUM	6.100.5.6160.270.124.01.000	119.01
160001768			2ND QTR PREMIUM	6.251.5.6160.270.000.05.040	24.69
160001787			2ND QTR PREMIUM	6.273.5.6210.270.843.09.000	214.12
160001653			2ND QTR PREMIUM	6.100.5.5120.270.122.02.000	2,612.29
160001654			2ND QTR PREMIUM	6.100.5.5120.270.122.09.000	18.85
160001767			2ND QTR PREMIUM	6.251.5.6110.270.240.02.000	44.26
160001655			2ND QTR PREMIUM	6.100.5.5150.270.000.08.000	209.40
160001652			2ND QTR PREMIUM	6.100.5.5120.270.118.09.412	971.66
160001656			2ND QTR PREMIUM	6.100.5.5150.270.118.09.412	1,119.49
160001666			2ND QTR PREMIUM	6.100.5.5210.270.118.09.412	260.44
160001697			2ND QTR PREMIUM	6.100.5.6210.270.108.09.413	329.85
160001754			2ND QTR PREMIUM	6.242.5.6910.270.000.09.045	20.97

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION		ACCOUNT NO.	AMOUNT
160001644			2ND QTR PREMIUM		6.100.5.5120.270.107.05.406	19.83
160001645			2ND QTR PREMIUM		6.100.5.5120.270.108.09.405	.33
160001646			2ND QTR PREMIUM		6.100.5.5120.270.114.02.000	18,545.38
160001647			2ND QTR PREMIUM		6.100.5.5120.270.114.05.000	1,336.27
160001648			2ND QTR PREMIUM		6.100.5.5120.270.114.05.402	135.83
160001649			2ND QTR PREMIUM		6.100.5.5120.270.114.08.000	7.87
160001650			2ND QTR PREMIUM		6.100.5.5120.270.114.08.000	1,208.03
160001651			2ND QTR PREMIUM		6.100.5.5120.270.114.09.000	223.39
160001742			2ND QTR PREMIUM		6.100.5.6670.270.010.05.000	127.36
160001743			2ND QTR PREMIUM		6.100.5.6670.270.010.09.000	13.57
160001657			2ND QTR PREMIUM		6.100.5.5150.270.122.02.000	19,574.92
160001658			2ND QTR PREMIUM		6.100.5.5150.270.122.02.000	9.56
160001659			2ND QTR PREMIUM		6.100.5.5150.270.122.05.031	105.27
160001660			2ND QTR PREMIUM		6.100.5.5150.270.122.08.000	270.82
160001661			2ND QTR PREMIUM		6.100.5.5150.270.122.09.000	130.29
160001662			2ND QTR PREMIUM		6.100.5.5150.270.122.09.000	20.68
160001663			2ND QTR PREMIUM		6.100.5.5150.270.122.09.000	201.37
160001664			2ND QTR PREMIUM		6.100.5.5170.270.122.02.000	1,169.14
160001665			2ND QTR PREMIUM		6.100.5.5170.270.122.09.000	15.67
160001667			2ND QTR PREMIUM		6.100.5.5210.270.124.02.000	4,922.40
160001668			2ND QTR PREMIUM		6.100.5.5210.270.124.05.000	807.23
160001669			2ND QTR PREMIUM		6.100.5.5210.270.124.08.000	41.14
160001670			2ND QTR PREMIUM		6.100.5.5210.270.124.09.000	58.65
160001671			2ND QTR PREMIUM		6.100.5.5220.270.124.02.000	209.96
160001672			2ND QTR PREMIUM		6.100.5.5220.270.124.05.000	46.31
160001673			2ND QTR PREMIUM		6.100.5.5220.270.124.09.000	6.06

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160001674			2ND QTR PREMIUM	6.100.5.5240.270.108.02.000		187.79
160001675			2ND QTR PREMIUM	6.100.5.5240.270.108.09.000		.68
160001676			2ND QTR PREMIUM	6.100.5.5320.270.122.02.000		942.32
160001677			2ND QTR PREMIUM	6.100.5.5410.270.830.02.000		210.99
160001678			2ND QTR PREMIUM	6.100.5.5410.270.830.05.000		43.98
160001679			2ND QTR PREMIUM	6.100.5.5420.270.114.02.000		15.37
160001680			2ND QTR PREMIUM	6.100.5.6110.270.114.02.000		969.38
160001681			2ND QTR PREMIUM	6.100.5.6110.270.114.05.000		81.19
160001682			2ND QTR PREMIUM	6.100.5.6110.270.114.09.000		6.73
160001683			2ND QTR PREMIUM	6.100.5.6110.270.122.02.000		1,365.22
160001684			2ND QTR PREMIUM	6.100.5.6110.270.122.05.000		560.68
160001685			2ND QTR PREMIUM	6.100.5.6110.270.122.09.000		63.30
160001686			2ND QTR PREMIUM	6.100.5.6110.270.122.09.000		25.56
160001688			2ND QTR PREMIUM	6.100.5.6160.270.124.02.000		1,640.60
160001689			2ND QTR PREMIUM	6.100.5.6160.270.124.05.000		188.70
160001690			2ND QTR PREMIUM	6.100.5.6160.270.124.09.000		26.46
160001691			2ND QTR PREMIUM	6.100.5.6210.270.108.01.000		209.28
160001692			2ND QTR PREMIUM	6.100.5.6210.270.108.05.000		19.36
160001694			2ND QTR PREMIUM	6.100.5.6210.270.108.09.000		1.40
160001695			2ND QTR PREMIUM	6.100.5.6210.270.108.09.000		6.81
160001698			2ND QTR PREMIUM	6.100.5.6210.270.114.01.000		149.97
160001699			2ND QTR PREMIUM	6.100.5.6210.270.114.05.000		63.28
160001700			2ND QTR PREMIUM	6.100.5.6210.270.114.09.000		4.54
160001701			2ND QTR PREMIUM	6.100.5.6210.270.122.01.000		149.97
160001702			2ND QTR PREMIUM	6.100.5.6210.270.122.05.000		25.30
160001703			2ND QTR PREMIUM	6.100.5.6210.270.122.09.000		4.54

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	160001704			2ND QTR PREMIUM	6.100.5.6210.270.124.01.000	128.53
	160001705			2ND QTR PREMIUM	6.100.5.6210.270.124.05.000	55.32
	160001706			2ND QTR PREMIUM	6.100.5.6210.270.124.09.000	2.95
	160001707			2ND QTR PREMIUM	6.100.5.6210.270.830.01.000	25.63
	160001708			2ND QTR PREMIUM	6.100.5.6220.270.114.05.000	328.71
	160001709			2ND QTR PREMIUM	6.100.5.6220.270.114.09.000	5.87
	160001710			2ND QTR PREMIUM	6.100.5.6220.270.122.02.000	243.43
	160001711			2ND QTR PREMIUM	6.100.5.6220.270.122.05.000	190.03
	160001712			2ND QTR PREMIUM	6.100.5.6220.270.122.09.000	2.24
	160001713			2ND QTR PREMIUM	6.100.5.6230.270.106.05.000	6,482.95
	160001714			2ND QTR PREMIUM	6.100.5.6320.270.118.05.000	325.84
	160001715			2ND QTR PREMIUM	6.100.5.6320.270.118.09.000	4.54
	160001716			2ND QTR PREMIUM	6.100.5.6320.270.121.05.000	150.28
	160001717			2ND QTR PREMIUM	6.100.5.6320.270.126.01.000	430.90
	160001718			2ND QTR PREMIUM	6.100.5.6320.270.126.01.000	7.34
	160001719			2ND QTR PREMIUM	6.100.5.6320.270.127.05.000	74.00
	160001720			2ND QTR PREMIUM	6.100.5.6410.270.114.01.000	1,526.67
	160001721			2ND QTR PREMIUM	6.100.5.6410.270.114.05.000	606.67
	160001722			2ND QTR PREMIUM	6.100.5.6410.270.114.08.000	4.50
	160001723			2ND QTR PREMIUM	6.100.5.6410.270.114.09.000	36.54
	160001724			2ND QTR PREMIUM	6.100.5.6410.270.122.01.000	2,304.75
	160001725			2ND QTR PREMIUM	6.100.5.6410.270.122.05.000	638.18
	160001726			2ND QTR PREMIUM	6.100.5.6410.270.122.08.000	1.19
	160001727			2ND QTR PREMIUM	6.100.5.6410.270.122.09.000	58.31
	160001728			2ND QTR PREMIUM	6.100.5.6510.270.104.05.000	33.47
	160001729			2ND QTR PREMIUM	6.100.5.6510.270.105.05.000	501.29

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	160001730			2ND QTR PREMIUM	6.100.5.6510.270.105.09.000	4.54
	160001731			2ND QTR PREMIUM	6.100.5.6550.270.540.05.000	853.92
	160001732			2ND QTR PREMIUM	6.100.5.6560.270.111.05.000	254.48
	160001733			2ND QTR PREMIUM	6.100.5.6560.270.111.09.000	4.54
	160001734			2ND QTR PREMIUM	6.100.5.6610.270.530.05.000	15,181.72
	160001735			2ND QTR PREMIUM	6.100.5.6610.270.530.05.000	116.22
	160001736			2ND QTR PREMIUM	6.100.5.6610.270.530.08.000	488.71
	160001737			2ND QTR PREMIUM	6.100.5.6610.270.530.08.000	1,973.54
	160001738			2ND QTR PREMIUM	6.100.5.6640.270.103.05.000	790.11
	160001739			2ND QTR PREMIUM	6.100.5.6640.270.530.05.000	8,411.09
	160001740			2ND QTR PREMIUM	6.100.5.6640.270.530.05.000	132.10
	160001741			2ND QTR PREMIUM	6.100.5.6650.270.530.05.000	1,676.09
	160001744			2ND QTR PREMIUM	6.100.5.6810.270.510.05.000	13,814.65
	160001745			2ND QTR PREMIUM	6.100.5.6810.270.510.05.000	1,098.85
	160001746			2ND QTR PREMIUM	6.100.5.6810.270.510.05.000	2,047.82
	160001747			2ND QTR PREMIUM	6.100.5.6810.270.510.05.000	104.84
	160001748			2ND QTR PREMIUM	6.100.5.6810.270.510.05.000	266.01
	160001749			2ND QTR PREMIUM	6.100.5.6810.270.510.08.000	1,970.10
	160001750			2ND QTR PREMIUM	6.100.5.6810.270.510.09.000	162.17
	160001751			2ND QTR PREMIUM	6.241.5.5420.270.000.01.000	11.08
	160001752			2ND QTR PREMIUM	6.241.5.5420.270.000.02.000	30.08
	160001753			2ND QTR PREMIUM	6.241.5.5420.270.000.05.000	5.89
	160001755			2ND QTR PREMIUM	6.243.5.5190.270.130.09.000	18.73
	160001756			2ND QTR PREMIUM	6.243.5.6210.270.151.01.000	118.64
	160001757			2ND QTR PREMIUM	6.243.5.6210.270.151.09.000	4.54
	160001758			2ND QTR PREMIUM	6.245.5.6230.270.106.05.000	860.54

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION		ACCOUNT NO.	AMOUNT
160001759			2ND QTR PREMIUM		6.246.5.5120.270.000.05.000	3.95
160001760			2ND QTR PREMIUM		6.246.5.5120.270.000.05.000	29.36
160001761			2ND QTR PREMIUM		6.251.5.5120.270.000.02.000	1,554.19
160001762			2ND QTR PREMIUM		6.251.5.5120.270.000.05.000	597.23
160001763			2ND QTR PREMIUM		6.251.5.5120.270.000.09.000	31.04
160001764			2ND QTR PREMIUM		6.251.5.5150.270.000.02.000	81.45
160001765			2ND QTR PREMIUM		6.251.5.5150.270.000.09.000	2.61
160001769			2ND QTR PREMIUM		6.251.5.6210.270.000.01.000	125.97
160001771			2ND QTR PREMIUM		6.251.5.6210.270.000.05.000	49.20
160001772			2ND QTR PREMIUM		6.251.5.6210.270.000.09.000	7.09
160001773			2ND QTR PREMIUM		6.251.5.6210.270.000.09.000	3.42
160001774			2ND QTR PREMIUM		6.251.5.7200.270.000.02.000	15.68
160001775			2ND QTR PREMIUM		6.257.5.5210.270.000.02.000	37.36
160001776			2ND QTR PREMIUM		6.257.5.5210.270.000.05.000	1,903.78
160001777			2ND QTR PREMIUM		6.257.5.5210.270.000.09.000	34.54
160001778			2ND QTR PREMIUM		6.257.5.6160.270.000.02.000	55.65
160001779			2ND QTR PREMIUM		6.257.5.6160.270.000.09.000	.34
160001780			2ND QTR PREMIUM		6.258.5.5220.270.000.05.000	75.55
160001781			2ND QTR PREMIUM		6.258.5.5220.270.000.09.000	1.96
160001782			2ND QTR PREMIUM		6.263.5.5190.270.000.02.000	1.57
160001783			2ND QTR PREMIUM		6.271.5.5120.270.108.02.000	506.87
160001784			2ND QTR PREMIUM		6.271.5.5120.270.108.05.000	54.10
160001785			2ND QTR PREMIUM		6.271.5.5120.270.108.09.000	2.49
160001786			2ND QTR PREMIUM		6.273.5.6210.270.842.09.000	173.61
160001788			2ND QTR PREMIUM		6.274.5.5110.270.000.02.000	643.24
160001789			2ND QTR PREMIUM		6.274.5.5110.270.000.05.000	516.75

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160001790			2ND QTR PREMIUM	6.274.5.5110.270.000.08.000	9.36
		160001791			2ND QTR PREMIUM	6.274.5.5110.270.000.09.000	25.58
		160001792			2ND QTR PREMIUM	6.274.5.6210.270.000.01.000	91.77
		160001793			2ND QTR PREMIUM	6.274.5.6210.270.000.05.000	107.19
		160001794			2ND QTR PREMIUM	6.274.5.6210.270.000.09.000	2.73
		160001795			2ND QTR PREMIUM	6.278.5.5110.270.000.02.000	45.51
		160001796			2ND QTR PREMIUM	6.278.5.5110.270.000.05.000	32.63
		160001797			2ND QTR PREMIUM	6.278.5.5110.270.000.08.000	.85
		160001798			2ND QTR PREMIUM	6.278.5.5110.270.000.09.000	1.87
		160001802			2ND QTR PREMIUM	6.610.5.6550.270.000.05.000	334.16
					Check No. 300489		<u>134,329.76</u>
					VENDOR TOTAL		134,329.76
STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498							
		160002559	20161717		1406M - TYHEE DRINKING WATER ASSESSMENT	6.100.5.6640.325.530.00.000	100.00
					Check No. 300695		<u>100.00</u>
					VENDOR TOTAL		100.00
STEPHEN ANDERSON - 3406							
		160002773	8/10-31/15		MILEAGE	6.100.5.5150.381.122.00.000	35.00
					Check No. 300604		<u>35.00</u>
					VENDOR TOTAL		35.00
TARA DAYLEY - 6694							
		160002391	8/3/15		REIMB - IDAHO STANDARDS ACADEMY/BOISE	6.271.5.5120.396.108.00.000	30.00
					Check No. 300532		<u>30.00</u>
					VENDOR TOTAL		30.00
TAYLOR MUSIC, INC. - 2144							
		160001579	2090224-IN	1600070	BID AWARD - MUSIC EQUIPMENT	6.420.5.5150.550.122.00.031	3,455.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 300331	<u>3,455.00</u>
					VENDOR TOTAL	3,455.00
TEK-HUT, INC. - 2976	160001578	25959	1600271	Phones	6.100.5.6610.353.103.00.000	1,899.50
					Check No. 300332	<u>1,899.50</u>
					VENDOR TOTAL	1,899.50
TERREN HUNT - 21379	160001914	8/10/15		PERCUSSION ARRANGEMENTS	6.100.5.5150.410.215.00.006	500.00
					Check No. 300333	<u>500.00</u>
					VENDOR TOTAL	500.00
TERRY PIRRONG - 1528	160001924	8/10/15		REIMB - BACKFLOW TESTER TRAINING	6.100.5.6640.396.530.00.000	274.36
					Check No. 300319	<u>274.36</u>
					VENDOR TOTAL	274.36
TIFANI WALLACE - 10313	160002776	8/28/15		REIMB - DOT PHYSICAL	6.241.5.5420.412.000.00.000	25.00
					Check No. 300704	<u>25.00</u>
					VENDOR TOTAL	25.00
TONYA WILKES - 6749	160001913	8/7/15		REIMB - TRAINING BOOKS	6.100.5.6410.410.235.00.000	65.00
					Check No. 300343	<u>65.00</u>
					VENDOR TOTAL	65.00
TOREUP LLC - 20977	160001573	16723		SERVICES 7/24/15	6.100.5.6550.410.540.00.000	110.00
					Check No. 300334	<u>110.00</u>
					VENDOR TOTAL	110.00
	160001928	16860		SERVICES 8/5/15	6.100.5.6550.410.540.00.000	110.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 300490	110.00
					VENDOR TOTAL	<u>220.00</u>
TOWNEPLACE SUITES BY MARRIOTT - 18912	160002388	686A900003335		MEETING ROOM 8/11/15 - HARWOOD	6.271.5.5120.396.108.00.000	75.00
					Check No. 300593	75.00
					VENDOR TOTAL	<u>75.00</u>
TOWNEPLACE SUITES DOWNTOWN - 19557	160002563	685S300004571		LODGING/C REDDISH-7/24/15	6.243.5.5190.382.205.00.097	166.00
					Check No. 300697	166.00
					VENDOR TOTAL	<u>166.00</u>
TRANE U.S. INC. - 3288	160001869	11145619R1		190M HHS MOTOR/MODULE	6.100.5.6640.471.530.00.000	491.90
					Check No. 300335	491.90
					VENDOR TOTAL	<u>491.90</u>
TRUCK AUTO ELECTRIC & SUPPLY - 12927	160002066	17075		1033M - PUSH MOWER SPARE WHEELS	6.100.5.6640.481.530.00.000	119.96
	160002560	17140		1328M - TRIMMER HEADS	6.100.5.6640.481.530.00.000	86.43
	160002775	17161		417M - REPAIR ON LAWN MOWER E-46	6.100.5.6640.481.530.00.000	40.50
					Check No. 300698	126.93
					VENDOR TOTAL	<u>246.89</u>
UNITED STATES POSTAL SERVICE - 4772	160002304	PERMIT #15		PERMIT TYPE MT	6.100.5.6320.352.105.00.000	225.00
					Check No. 300594	225.00
					VENDOR TOTAL	<u>225.00</u>

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UPS - 3598		160001951	0000797366325		SERVICES	6.100.5.6320.352.105.00.000	260.22
						Check No. 300492	260.22
						VENDOR TOTAL	<u>260.22</u>
UPSTREAM PLUMBING, LLC - 20129		160002800	740	1600102	CIP - JEFFERSON HEAT EXCHANGER	6.420.5.6640.325.000.00.000	13,661.00
		160002801	732	1600109	PHS COOLING TOWER SUMP	6.420.5.6640.325.000.00.000	29,431.00
						Check No. 300699	43,092.00
						VENDOR TOTAL	<u>43,092.00</u>
UTAH FESTIVAL OPERA - 21385		160002480	3624133		PETER PAN TICKETS	6.251.5.6810.345.240.00.000	582.00
						Check No. 300595	582.00
						VENDOR TOTAL	<u>582.00</u>
VALLEY OFFICE SYSTEMS - 271		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.235.00.000	.39
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.235.00.000	2.31
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.415.00.000	.91
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.415.00.000	.48
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.431.00.000	6.91
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.435.00.000	.48
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.439.00.000	.30
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.459.00.000	23.38
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.463.00.000	7.14
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5120.410.467.00.000	80.21
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.205.00.000	24.73
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.210.00.000	48.16

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		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.210.00.000	30.78
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.225.00.000	12.31
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.230.00.000	.06
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.5150.410.230.00.000	.07
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.6640.410.530.00.000	12.74
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.100.5.6810.420.510.00.000	44.30
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	1,611.23
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	164.84
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	25.63
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	115.00
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	75.20
		160002068	AR393587		COPY CHARGES 6/30-7/30/15	6.610.5.6550.310.000.00.000	5.66
					Check No. 300493		2,293.22
VALLEY OIL COMPANY - 15283		160002562	AR399198		W WHITAKER TONER	6.243.5.5190.410.210.00.097	282.50
					Check No. 300700		282.50
					VENDOR TOTAL		2,575.72
VALLEY OIL COMPANY - 15283		160002454	148598		24990T - GREASE	6.100.5.6810.428.510.00.850	388.80
		160002455	147783		24990T - 15/40 OIL	6.100.5.6810.428.510.00.850	506.00
					Check No. 300596		894.80
					VENDOR TOTAL		894.80
VARSITY FACILITY SERVICES - 14864		160002556	610456		AUGUST JANITORIAL SERVICES	6.100.5.6610.310.530.00.000	59,534.53
					Check No. 300701		59,534.53
					VENDOR TOTAL		59,534.53

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
VERIZON WIRELESS SERVICES, LLC - 15218						
160002505	9750504923		SERVICES	6.274.5.6610.351.000.00.000		147.98
160002505	9750504923		SERVICES	6.278.5.6610.351.000.00.000		14.63
					Check No. 300597	162.61
					VENDOR TOTAL	162.61
VIRCO MANUFACTURING CORPORATION - 7293						
160001912	91637873	1600175	CIP - FURNITURE & EQUIPMENT	6.420.5.5120.550.114.00.000		5,061.35
160001912	91637873	1600175	CIP - FURNITURE & EQUIPMENT	6.420.5.5120.550.415.00.000		903.03
160001912	91637873	1600175	CIP - FURNITURE & EQUIPMENT	6.420.5.5120.550.431.00.000		2,144.40
160001912	91637873	1600175	CIP - FURNITURE & EQUIPMENT	6.420.5.5120.550.435.00.000		161.71
160001912	91637873	1600175	CIP - FURNITURE & EQUIPMENT	6.420.5.5150.550.122.00.000		19,742.62
					Check No. 300337	28,013.11
					VENDOR TOTAL	28,013.11
VISION SERVICE PLAN - 3435						
160002639			AUGUST 2015 BILLING	6.100.5.5120.290.107.05.406		5.82
160002639			AUGUST 2015 BILLING	6.100.5.5120.290.114.05.000		58.20
160002639			AUGUST 2015 BILLING	6.100.5.6670.290.010.05.000		11.64
160002639			AUGUST 2015 BILLING	6.100.5.5210.290.124.05.000		64.02
160002639			AUGUST 2015 BILLING	6.100.5.5220.290.124.05.000		5.82
160002639			AUGUST 2015 BILLING	6.100.5.6110.290.122.05.000		5.82
160002639			AUGUST 2015 BILLING	6.100.5.6220.290.114.05.000		2.91
160002639			AUGUST 2015 BILLING	6.100.5.6220.290.122.05.000		11.64
160002639			AUGUST 2015 BILLING	6.100.5.6220.290.122.05.000		2.91
160002639			AUGUST 2015 BILLING	6.100.5.6410.290.114.05.000		2.91
160002639			AUGUST 2015 BILLING	6.100.5.6610.290.530.05.000		2.91
160002639			AUGUST 2015 BILLING	6.100.5.6640.290.530.05.000		2.91

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160002639			AUGUST 2015 BILLING		6.100.5.6810.290.510.05.000	1.46
160002639			AUGUST 2015 BILLING		6.100.5.6810.290.510.05.000	34.92
160002639			AUGUST 2015 BILLING		6.100.5.6810.290.510.05.000	20.37
160002639			AUGUST 2015 BILLING		6.100.5.6810.290.510.05.000	1.46
160002639			AUGUST 2015 BILLING		6.100.5.6810.290.510.05.000	5.82
160002639			AUGUST 2015 BILLING		6.251.5.5120.290.000.05.000	29.10
160002639			AUGUST 2015 BILLING		6.257.5.5210.290.000.05.000	116.40
160002639			AUGUST 2015 BILLING		6.258.5.5220.290.000.05.000	5.82
160002639			AUGUST 2015 BILLING		6.274.5.5110.290.000.05.000	8.73
160002639			AUGUST 2015 BILLING		6.274.5.5110.290.000.05.000	1.46
160002639			AUGUST 2015 BILLING		6.278.5.5110.290.000.05.000	1.45
Check No. 300702						404.50
VENDOR TOTAL						404.50
VLCM - 20310						
160001580	467572	1600131	Projectors		6.420.5.5150.552.106.00.000	36,855.00
Check No. 300338						36,855.00
VENDOR TOTAL						36,855.00
WAL-MART STORE #01-1955/DIST - 9401						
160002311	009018	1600310	Supplies		6.273.5.6210.410.844.00.000	54.54
160002312	009246-2016	1600314	office supplies, chairs, 2 way radios		6.100.5.5120.410.459.00.000	129.73
160002313	005347	1600314	office supplies, chairs, 2 way radios		6.100.5.5120.410.459.00.000	39.87
160002307	007658	1600209	Music Supplies		6.100.5.5150.410.122.00.031	109.05
160002309	007930	1600266	Music Supplies		6.100.5.5150.410.122.00.031	248.30
160002310	005757-2019	1600298	Bissell Vacuum, misc. supplies		6.100.5.5150.410.205.00.000	56.78
160002308	006914-2016	1600249	Misc. supplies for band camp		6.100.5.5150.410.205.00.006	109.45
Check No. 300598						747.72

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						747.72
WALL 2 WALL COMMERCIAL FLOORING - 5864						
	160002691	10509	1600181	LEWIS & CLARK LIBRARY ENTRY	6.420.5.6640.540.114.00.000	3,362.00
	160002692	10509.	1600182	LEWSI & CLARK LIBRARY ENTRY	6.420.5.6640.540.114.00.000	12,123.00
Check No. 300703						15,485.00
VENDOR TOTAL						15,485.00
WAXIE SANITARY SUPPLY - 9392						
	160002566	75457440	1600293	liquid hand soap	6.100.1.1170.000.000.00.000	3,469.50
Check No. 300705						3,469.50
VENDOR TOTAL						3,469.50
WEBBCO RED-E-FUEL PELLETT & STOVE SALES - 13001						
	160002542	028165		1281M - L&C/HMS MELAMINE	6.420.5.6640.540.122.00.000	1,110.96
Check No. 300599						1,110.96
	160002850	028198		1291M - EDGE BAND	6.100.5.6640.471.530.00.000	23.37
	160002849	028190		1287M - SYRINGA RM 13 CABINET PLY/MELAMINE	6.420.5.6640.540.114.00.000	242.25
Check No. 300707						265.62
VENDOR TOTAL						1,376.58
WEEK MAGAZINE - 20841						
	160001910	1215745066	1600099	The Week Magazine	6.100.5.5150.440.108.00.000	781.55
Check No. 300341						781.55
VENDOR TOTAL						781.55
WEST COAST PAPER COMPANY - 8653						
	160001581	9145911	1600275	pastel paper	6.100.1.1150.000.000.00.000	3,376.00
Check No. 300340						3,376.00
	160002567	9174875	1600402	Print Room Supplies	6.610.5.6550.410.000.00.000	218.15

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	160002568	9174876	1600402	Print Room Supplies	6.610.5.6550.410.000.00.000	28.95
					Check No. 300706	<u>247.10</u>
					VENDOR TOTAL	<u>3,623.10</u>
WESTERN MOUNTAIN BUS SALES - 4908						
	160002084	0049161-IN		24967T - DRAG LINK	6.100.5.6810.428.510.00.850	227.18
					Check No. 300495	227.18
	160002785	0049534-IN		24998T - LATCH/GLASS	6.100.5.6810.428.510.00.850	312.14
	160002786	0049554-IN		24998T - WINDOW HANDLE	6.100.5.6810.428.510.00.850	76.92
	160002787	0049583-IN		24998T - CANISTER	6.100.5.6810.428.510.00.850	72.09
	160002788	0049601-IN		24998T - CYLINDER ASSY/HANDLES/SWITCH	6.100.5.6810.428.510.00.850	804.53
	160002789	0049556-IN		24998T - HYD MODULE	6.100.5.6810.428.510.00.850	1,313.65
	160002790	0049033-IN		24992T - DRAGLINK	6.100.5.6810.428.510.00.850	226.90
	160002791	0049108-CM		24962T - CREDIT FOR DRAGLINK	6.100.5.6810.428.510.00.850	-226.90
					Check No. 300708	<u>2,579.33</u>
					VENDOR TOTAL	<u>2,806.51</u>
WESTERN STATES EQUIPMENT CO. - 843						
	160001851	MR6104024352		8931M HMS ROOFING LIFT	6.420.5.6640.325.000.00.000	252.50
					Check No. 300342	<u>252.50</u>
					VENDOR TOTAL	<u>252.50</u>
WORTH STEEL LLC - 20970						
	160001868	08-15062		1153M PHS HANDRAIL	6.100.5.6640.471.530.00.000	300.00
					Check No. 300344	<u>300.00</u>
					VENDOR TOTAL	<u>300.00</u>
WURTH LOUIS AND COMPANY - 18884						
	160001575	9015392673		766M - L&C MEDIA CTR SHELF PEGS/SCREW CAPS	6.420.5.6640.540.114.00.000	84.54

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160001574	9015348499		753M - PHS PULLS FOR ART RM CAB	6.420.5.6640.540.122.00.000	50.38
				Check No. 300345	134.92
160002067	9015358825		757M - SHOP/PHS SANDING BELTS/HINGES/PLATES	6.100.5.6640.471.530.00.000	180.06
160002067	9015358825		757M - SHOP/PHS SANDING BELTS/HINGES/PLATES	6.420.5.6640.540.122.00.000	40.11
				Check No. 300496	220.17
				VENDOR TOTAL	355.09
ZIONS BANK - 16781					
160002835	7140518870		STAPLES-POST IT NOTES	6.100.5.6210.396.108.00.413	254.32
160002839	39302318		MINI IN THE BOX-IPAD MINI PROTECTORS/CASES	6.251.5.5150.550.250.00.000	335.68
160002834	7141983714		STAPLES-HIGHLIGHTERS	6.100.1.1150.000.000.00.000	2,350.80
160002835	7140518870		STAPLES-POST IT FLAGS	6.100.5.6210.410.108.00.000	27.26
160002847			BANNOCK DEVELOPMENT-ECONOMIC SYMPOSIUM	6.100.5.6320.391.126.00.000	54.00
160002844			NON-PROFIT CENTER/CONF FEE	6.100.5.6320.396.121.00.000	275.00
160002833	9823067		ANIMATIONFACTORY-SUBSCRIPTION	6.100.5.6320.410.121.00.000	61.16
160002846	8/19/15		OFFICEMAX-OFFICE SUPPLIES	6.100.5.6320.410.126.00.000	158.86
160002829	7140995467		STAPLES-STAPLER/POST-IT DISPENSER	6.100.5.6510.410.105.00.000	52.01
160002832	9727326025		STAPLES-NEON LABELS	6.100.5.6510.410.105.00.000	45.87
160002836	9726930421		STAPLES-VOID STAMP	6.100.5.6550.410.540.00.000	11.29
160002830	7141456803		STAPLES-STAPLER	6.100.5.6560.410.111.00.000	86.23
160002837	714197959		STAPLES ADVANTAGE-OFFICE SUPPLIES	6.100.5.6560.410.111.00.000	53.75
160002843	100044541		BLUE SKY - PLANNERS	6.100.5.6560.410.111.00.000	41.48
160002845	59973		IDAHO TRANS DEPT-PLATES C19287	6.100.5.6640.428.530.00.000	23.46
160002827	221349		UNIV OF OK-MATH COUNTS/D HENRIE	6.271.5.5120.396.108.00.000	199.00
160002840	220978		UNIV OF OK-MATH COUNTS/M MCFADDEN	6.271.5.5120.396.108.00.000	199.00

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160002841	67683358		CROWNE PLAZA-TI CONF LODGING/M JOHNSTON	6.271.5.5120.396.108.00.000	438.15
160002828	59440		PREMIER MOUNTS-UNIVERSAL MOUNTS	6.420.5.6230.550.106.00.000	333.36
160002842	116011		CAPITAL DATA-ACER POWER CORDS	6.420.5.6230.550.106.00.000	269.38
160002831	15588		HOOK & HANGER-CLAMPS	6.420.5.6640.540.122.00.000	60.00
160002838	4857851		AMAZON-DVD/VCR COMBOS	6.420.5.6840.550.510.00.000	279.90
Check No. 300710					5,609.96
VENDOR TOTAL					5,609.96

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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Fund	Description	Amount
100	GENERAL FUND	561,784.37
241	DRIVER'S EDUCATION FUND	1,925.05
242	SPECIAL GRANTS FUND	635.78
243	STATE PROF-TECH ED FUND	1,593.73
245	STATE TECHNOLOGY FUND	73,724.54
246	SDFS STATE TOBACCO TAX	5,379.21
251	TITLE I-A BASIC	24,161.11
257	IDEA PART B	38,351.12
258	IDEA PART B PRESCHOOL	639.15
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1.57
271	TITLE II-A TEACHER QUALITY	9,826.84
273	TITLE IV 21ST CENTURY CLC	1,020.15
274	HEAD START	4,312.68
276	HEAD START TRAINING GRANT	3,245.93
278	HEAD START T.A.N.F. GRANT	244.37
420	SCHOOL PLANT FACILITY FUND	1,014,233.53
610	PRINT SHOP FUND	2,578.82
	Grand Total	1,743,657.95

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						
	160001814	1572136	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	77.43
					Check No. 32426	77.43
	160002069	1574093	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	86.09
	160002081	1574891	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	351.04
	160002082	1575268	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	187.50
					Check No. 32452	624.63
	160002334	1575998	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	97.34
	160002335	1575621	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	426.30
					Check No. 32467	523.64
	160002658	1577979	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	44.50
	160002774	1578809	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	52.40
					Check No. 32482	96.90
					VENDOR TOTAL	1,322.60
BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294						
	160001605	4203746		24315S DRIVER GLOVES	6.290.5.7100.410.000.00.000	390.00
					Check No. 32427	390.00
					VENDOR TOTAL	390.00
CELESTE WOODWARD - 21392						
	160002826			STUDENT LUNCH ACCOUNT REFUNDS	6.290.4.4161.100.000.00.000	80.86
					Check No. 32483	80.86
					VENDOR TOTAL	80.86
CHERYL RICHARDS - 21011						
	160002453	8/24/15		REFUND LUNCH ACCT	6.290.4.4161.100.000.00.000	136.73
					Check No. 32468	136.73
					VENDOR TOTAL	136.73

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
CHRIS WILLIAMS - 21377	160001602	8/6/15		REFUND LUNCH ACCT	6.290.4.4161.100.000.00.000	10.87
					Check No. 32428	10.87
					VENDOR TOTAL	<u>10.87</u>
CHRISTA NEIFERT - 1490	160002823	8/17-31/15		MILEAGE	6.290.5.7100.381.000.00.000	19.15
					Check No. 32496	19.15
					VENDOR TOTAL	<u>19.15</u>
CHURCHFIELD TRADING COMPANY - 21378	160001601	102235		24314S FOOD SUPPLY	6.290.5.7100.450.000.00.000	12,131.28
					Check No. 32429	12,131.28
					VENDOR TOTAL	<u>12,131.28</u>
CINDY FULLMER - 5965	160002097	8/10-8/14/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	6.00
					Check No. 32459	6.00
					VENDOR TOTAL	<u>6.00</u>
COMMERCIAL TIRE INC. - 548	160002000	226461		24743T #63 FLAT REPAIR	6.290.5.7100.428.000.00.000	31.50
					Check No. 32454	31.50
					VENDOR TOTAL	<u>31.50</u>
COREY MILLER - 9206	160002643	8/10-8/12/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	8.70
					Check No. 32493	8.70
					VENDOR TOTAL	<u>8.70</u>
COURTENAY DAVIS - 10039	160002098	8/3-8/6/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	6.30

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 32455	<u>6.30</u>
					VENDOR TOTAL	6.30
DAVE'S GLASS & TINT - 16227	160001604	IHQ-0805-09090		24321S #60 WINDSHIELD	6.290.5.7100.428.000.00.000	289.02
					Check No. 32430	<u>289.02</u>
					VENDOR TOTAL	289.02
DAXWELL DISTRIBUTION - 21215	160002089	DX63949		24312S GLOVES/NAPKINS/UTENSILS	6.290.5.7100.410.000.00.000	4,186.00
					Check No. 32456	<u>4,186.00</u>
					VENDOR TOTAL	4,186.00
DEBRA SZYMANSKI - 5884	160002821	8/13-31/15		MILEAGE	6.290.5.7100.381.000.00.000	57.90
					Check No. 32503	<u>57.90</u>
					VENDOR TOTAL	57.90
DELTA DENTAL OF IDAHO, INC - 8597	160002640	9/1/15		AUGUST 2015 BILLING	6.290.5.7100.260.000.05.000	127.12
	160002640	9/1/15		AUGUST 2015 BILLING	6.290.5.7100.260.000.05.000	7.95
	160002640	9/1/15		AUGUST 2015 BILLING	6.290.5.7100.260.000.05.000	158.90
					Check No. 32484	<u>293.97</u>
					VENDOR TOTAL	293.97
FASTENAL COMPANY - 13965	160002086	IDPOC209250		24322S BOLTS FOR FREEZER DOOR	6.290.5.7100.428.000.00.000	26.95
					Check No. 32457	<u>26.95</u>
					VENDOR TOTAL	26.95
FOOD SERVICES OF AMERICA - 1194	160001599	2284967		12255SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,315.75

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VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160001600	2281570		12256SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	2,081.35
				Check No. 32431	3,397.10
160002327	2293730		12269SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	170.42
160002460	2291982		12268SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	19,251.59
160002461	2288341		12270SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	2,279.30
				Check No. 32469	21,701.31
160002641	2295774		12287SS FOOD & SUPPLIES	6.290.5.7100.410.000.00.000	428.20
160002642	2298199		12286SS FOOD & SUPPLIES	6.290.5.7100.410.000.00.000	249.85
160002641	2295774		12287SS FOOD & SUPPLIES	6.290.5.7100.450.000.00.000	921.50
160002642	2298199		12286SS FOOD & SUPPLIES	6.290.5.7100.450.000.00.000	4,494.83
				Check No. 32485	6,094.38
				VENDOR TOTAL	31,192.79
FOUR J'S PORTABLE TOILETS - 13585					
160001611	32046		12265SS SERV 7/20/15	6.290.5.7100.310.000.00.000	70.00
160001612	31927		12264SS FOOD SUPPLY	6.290.5.7100.310.000.00.000	70.00
				Check No. 32432	140.00
160002329	32387		12285SS W/E 8/10/15	6.290.5.7100.310.000.00.000	70.00
160002330	32292		12284SS SERV WEEK 8/3/15	6.290.5.7100.310.000.00.000	70.00
160002331	32157		12283SS SERV WEEK 7/27/15	6.290.5.7100.310.000.00.000	70.00
				Check No. 32470	210.00
				VENDOR TOTAL	350.00
FRANZ FAMILY BAKERIES - 20655					
160001866	3822305	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	161.68
160001867	3821805	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	102.46
				Check No. 32443	264.14
160001929	053303822505	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	161.68

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 32465	161.68
	160002481	055303823708	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	94.50
	160002482	055303823701	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	818.07
					Check No. 32479	912.57
	160002569	055303823901	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	143.15
	160002620	055303824401	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	589.86
	160002621	055303824301	1600189	Bread for 2015-2016 School Year	6.290.5.7100.450.000.00.000	519.26
					Check No. 32504	1,252.27
					VENDOR TOTAL	2,590.66
FRED MEYER STORES, INC. - 1591	160001995	839363		24318S FOOD SUPPLY	6.290.5.7100.450.000.00.000	49.92
					Check No. 32458	49.92
					VENDOR TOTAL	49.92
GEM STATE PAPER & SUPPLY - 1623	160002090	960353-00		24317S FOOD TRAYS	6.290.5.7100.411.000.00.000	3,925.70
	160002644	968441-00		24326S RUBBER GLOVES	6.290.5.7100.410.000.00.000	50.00
					Check No. 32486	50.00
					VENDOR TOTAL	3,975.70
GERAKA SANCHEZ - 21386	160002549	8/26/15		REFUND LUNCH ACCT	6.290.4.4161.100.000.00.000	31.59
					Check No. 32471	31.59
					VENDOR TOTAL	31.59
GOOD SOURCE SOLUTIONS - 9057	160002467	SI0364105		12280SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	19,674.30

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VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160002468	SI0364106		12279SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		8,085.00
				Check No. 32472		27,759.30
160002645	SC030311		CREDIT FOOD SUPPLY	6.290.5.7100.450.000.00.000		-1,324.30
160002646	SC030385		CREDIT FOOD SUPPLY	6.290.5.7100.450.000.00.000		-69.46
160002647	SC030384		CREDIT FOOD SUPPLY	6.290.5.7100.450.000.00.000		-6,290.46
160002648	SI0364715		12292SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		233.82
160002649	SI0364719		12296SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		4,425.00
160002650	SI0364718		12295SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		2,980.00
160002651	SI0364717		12294SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		38,847.35
160002652	SI0364716		12293SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		1,677.49
				Check No. 32487		40,479.44
				VENDOR TOTAL		68,238.74
GRASMICK PRODUCE COMPANY, INC. - 21020						
160001613	703770		12263SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		428.00
160001614	700964		12262SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		-37.90
160001615	700960		12261SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		780.20
				Check No. 32433		1,170.30
160002332	706284		12282SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		428.00
				Check No. 32473		428.00
160002653	712925		12290SS FOOD SUPPLY	6.290.5.7100.450.000.00.000		1,229.56
				Check No. 32488		1,229.56
				VENDOR TOTAL		2,827.86
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
160002693	9/2/15		AUGUST 2015 BILLING	6.290.5.7100.230.000.05.000		46.70
160002693	9/2/15		AUGUST 2015 BILLING	6.290.5.7100.230.000.05.000		65.38

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		160002693	9/2/15		AUGUST 2015 BILLING	6.290.5.7100.230.000.05.000	2.34
						Check No. 32489	<u>114.42</u>
						VENDOR TOTAL	114.42
HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813							
		160002016	5023053		24741T #63 HOSE/RODS/ELEMENT	6.290.5.7100.428.000.00.000	160.56
		160002017	5023066		24741T #63 HOSE/RODS/ELEMENT	6.290.5.7100.428.000.00.000	42.35
						Check No. 32461	<u>202.91</u>
						VENDOR TOTAL	202.91
INTERBORO PACKAGING CORPORATION - 3905							
		160001610	49741		24313S CAN LINERS/PALLET WRAP	6.290.5.7100.410.000.00.000	2,966.00
						Check No. 32434	<u>2,966.00</u>
						VENDOR TOTAL	2,966.00
JACKLYNN MARLEY - 6379							
		160002824	8/17-31/15		MILEAGE	6.290.5.7100.381.000.00.000	43.05
						Check No. 32492	<u>43.05</u>
						VENDOR TOTAL	43.05
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283							
		160002716	9825		24740T #60 OIL/AIR ELMNT	6.290.5.7100.428.000.00.000	67.93
						Check No. 32490	<u>67.93</u>
						VENDOR TOTAL	67.93
LASER XPRESS - 10922							
		160002654	143684		12297SS TONER SUPPLES	6.290.5.7100.410.000.00.000	173.00
						Check No. 32491	<u>173.00</u>
						VENDOR TOTAL	173.00
LOOMIS - 13198							
		160001905	11654562		ARMORED CAR SERVICE 8/15	6.290.5.7100.310.000.00.000	289.80

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 32435						289.80
VENDOR TOTAL						289.80
LOWES - 17670						
	160002064	901481		1277M CK FRP	6.290.5.7100.428.000.00.000	59.80
	160002065	901879		774M CK FRP	6.290.5.7100.428.000.00.000	61.70
Check No. 32462						121.50
	160002341	902246		1279M CK FRP	6.290.5.7100.428.000.00.000	123.40
	160002345	901347		1280M CK FRP	6.290.5.7100.428.000.00.000	61.70
	160002491	901501		1282M CK FRP GLUE	6.290.5.7100.428.000.00.000	58.89
Check No. 32474						243.99
VENDOR TOTAL						365.49
MEADOW GOLD DAIRIES - 1688						
	160001639	JULY	1600188	Milk for 2015-2016 School Year	6.290.5.7100.450.000.00.000	8,181.34
Check No. 32436						8,181.34
VENDOR TOTAL						8,181.34
MELANIE BRECHWALD - 9480						
	160002096	8/11-8/14/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	8.40
Check No. 32453						8.40
VENDOR TOTAL						8.40
MUIR COPPER CANYON FARMS - 20244						
	160001608	316544		12258SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	399.40
	160001609	316543		12257SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	414.20
Check No. 32437						813.60
	160002333	316545		12281SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	399.40
Check No. 32475						399.40
	160002655	328538		12291SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,543.05

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 32494	1,543.05
					VENDOR TOTAL	2,756.05
NAPA AUTO PARTS - 1343	160002703	784415		24323S SNAPRIN	6.290.5.7100.428.000.00.000	13.80
					Check No. 32495	13.80
					VENDOR TOTAL	13.80
NICHOLAS & CO. INC. - 1466	160001606	5204388		12260SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	418.56
	160001607	5195352		12259SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	418.56
	160002463	5216856		12271SS TRAYS & SUPPLIES	6.290.5.7100.410.000.00.000	837.12
	160002466	5226321		12275SS FOOD AND SUPPLIES	6.290.5.7100.410.000.00.000	1,690.19
	160002463	5216856		12271SS TRAYS & SUPPLIES	6.290.5.7100.411.000.00.000	492.01
	160002466	5226321		12275SS FOOD AND SUPPLIES	6.290.5.7100.411.000.00.000	2,788.10
	160002328	5220259		12274SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	2,750.10
	160002464	5213738		12272SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	398.11
	160002465	5216855		12273SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,468.56
	160002466	5226321		12275SS FOOD AND SUPPLIES	6.290.5.7100.450.000.00.000	10,183.51
	160002656	5232355		12288SS FOOD & SUPPLIES	6.290.5.7100.450.000.00.000	8,951.47
	160002656	5232355		12288SS FOOD & SUPPLIES	6.290.5.7100.410.000.00.000	28,722.05
	160002656	5232355		12288SS FOOD & SUPPLIES	6.290.5.7100.411.000.00.000	36.76
	160002657	5234075		12289SS FOOD & SUPPLIES	6.290.5.7100.450.000.00.000	2,746.45
					Check No. 32476	3,063.12
					VENDOR TOTAL	1,395.25
					Check No. 32497	7,241.58
					VENDOR TOTAL	36,800.75

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
RACHAEL BOOTH - 21393	160002825			STUDENT LUNCH ACCOUNT REFUND	6.290.4.4161.100.000.00.000	17.63
					Check No. 32499	17.63
					VENDOR TOTAL	17.63
REBECCA FLICK - 21376	160001603	8/6/15		REFUND LUNCH ACCT	6.290.4.4161.100.000.00.000	55.25
					Check No. 32439	55.25
					VENDOR TOTAL	55.25
REGENE BLUESHIELD OF IDAHO - 6263	160002638	8/31/15		AUGUST 2015 BILLING	6.290.5.7100.240.000.05.000	2,563.00
	160002638	8/31/15		AUGUST 2015 BILLING	6.290.5.7100.240.000.05.000	2,050.40
					Check No. 32500	4,613.40
					VENDOR TOTAL	4,613.40
ROCKY MOUNTAIN EAP, L.L.C. - 20546	160002777	9/2/15		AUGUST 2015 BILLING	6.290.5.7100.250.000.05.000	27.30
					Check No. 32501	27.30
					VENDOR TOTAL	27.30
RSD/TOTAL CONTROL - 2037	160002087	24096925-00		24324S EVAP COIL	6.290.5.7100.428.000.00.000	82.53
					Check No. 32463	82.53
					VENDOR TOTAL	82.53
SCHOOL DISTRICT #25 - 2979	160001598			JULY 2015 SALES TAX	6.290.4.4161.100.000.00.000	112.39
	160001597			BEGINNING CHANGE	6.290.5.7100.396.000.00.000	2,910.00
					Check No. 32440	3,022.39
					VENDOR TOTAL	3,022.39

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
SCHOOL DISTRICT #25 PRINT ROOM - 2437	160002876			JULY PRINT BILLING	6.290.5.7100.410.000.00.000	1,710.00
					Check No. 32502	<u>1,710.00</u>
					VENDOR TOTAL	1,710.00
STATE INSURANCE FUND - 1069	160001799			2ND QTR PREMIUM	6.290.5.7100.270.000.05.000	22,545.52
	160001800			2ND QTR PREMIUM	6.290.5.7100.270.000.08.000	900.17
	160001801			2ND QTR PREMIUM	6.290.5.7100.270.000.09.000	387.55
					Check No. 32464	<u>23,833.24</u>
					VENDOR TOTAL	23,833.24
SWIRE COCA-COLA, USA - 8362	160002387	42022277059		12267SS - GLCU ZERO RISE	6.290.5.7100.450.000.00.000	571.20
	160002456	42022276028		12266SS - POWERADE/VIT WATER	6.290.5.7100.450.000.00.000	1,804.80
					Check No. 32477	<u>2,376.00</u>
					VENDOR TOTAL	2,376.00
TARA ALLRED - 4577	160002094	8/3-6/15		MILEAGE	6.290.5.7100.381.000.00.000	4.50
					Check No. 32451	<u>4.50</u>
					VENDOR TOTAL	4.50
THERESE PARMANAND - 7327	160002772	8/5-28/15		MILEAGE	6.290.5.7100.381.000.00.000	24.95
					Check No. 32498	<u>24.95</u>
					VENDOR TOTAL	24.95
THOMAS WILSON - 2680	160001926	7/1-8/7/15		MILEAGE	6.290.5.7100.381.000.00.000	42.40
					Check No. 32466	<u>42.40</u>

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	160002458	6/1/15		PETTY CASH PURCHASE REIMBURSEMENTS	6.290.5.7100.410.000.00.000	39.83
					Check No. 32481	<u>39.83</u>
					VENDOR TOTAL	82.23
TIFFANY HANSON - 21380	160001923			STUDENT LUNCH ACCOUNT REFUNDS	6.290.4.4161.100.000.00.000	14.59
					Check No. 32441	<u>14.59</u>
					VENDOR TOTAL	14.59
TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217	160001596	2161:00204115		12254SS - COFFEE	6.290.5.7100.450.000.00.000	77.60
					Check No. 32442	<u>77.60</u>
					VENDOR TOTAL	77.60
U.S. FOODSERVICE, INC. - 16099	160002457	4930637		12276SS - TEST STRIPS	6.290.5.7100.410.000.00.000	29.25
	160002386	4954419		12277SS - FOOD ITEMS	6.290.5.7100.450.000.00.000	62.50
	160002457	4930637		12276SS - FOOD ITEMS	6.290.5.7100.450.000.00.000	4,542.79
					Check No. 32478	<u>4,634.54</u>
					VENDOR TOTAL	4,634.54
VISION SERVICE PLAN - 3435	160002639			AUGUST 2015 BILLING	6.290.5.7100.290.000.05.000	29.10
	160002639			AUGUST 2015 BILLING	6.290.5.7100.290.000.05.000	23.28
	160002639			AUGUST 2015 BILLING	6.290.5.7100.290.000.05.000	1.46
					Check No. 32505	<u>53.84</u>
					VENDOR TOTAL	53.84
WAL-MART STORE #01-1955/DIST - 9401	160002306	007059		24320S - CHARCOAL BRIQUETS/PLANNER/PENS	6.290.5.7100.410.000.00.000	55.55

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160002305	002797		24319S - HAMB BUNS	6.290.5.7100.450.000.00.000	51.74
						Check No. 32480	<u>107.29</u>
						VENDOR TOTAL	107.29
WENDY RUCHTI - 21374		160001595			STUDENT LUNCH ACCOUNT REFUNDS	6.290.4.4161.100.000.00.000	126.92
						Check No. 32444	<u>126.92</u>
						VENDOR TOTAL	126.92

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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	221,102.23
	Grand Total	<u>221,102.23</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Grand Totals by Fund

Fund	Description	Amount
420	SCHOOL PLANT FACILITY FUND	1,014,233.53
100	GENERAL FUND	561,784.37
241	DRIVER'S EDUCATION FUND	1,925.05
251	TITLE I-A BASIC	24,161.11
271	TITLE II-A TEACHER QUALITY	9,826.84
273	TITLE IV 21ST CENTURY CLC	1,020.15
257	IDEA PART B	38,351.12
242	SPECIAL GRANTS FUND	635.78
274	HEAD START	4,312.68
276	HEAD START TRAINING GRANT	3,245.93
258	IDEA PART B PRESCHOOL	639.15
278	HEAD START T.A.N.F. GRANT	244.37
243	STATE PROF-TECH ED FUND	1,593.73
246	SDFS STATE TOBACCO TAX	5,379.21
245	STATE TECHNOLOGY FUND	73,724.54
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1.57
610	PRINT SHOP FUND	2,578.82
290	CHILD NUTRITION	221,102.23
Grand Total		1,964,760.18

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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SECRETARY

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Search Criteria:

Start Date : 08/10/2015
End Date : 09/08/2015
FY Period - Task : '2-A2','2-A3','2-A4','3-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