

# SCHOOL DISTRICT NO. 25

## BILL LIST

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Report Code: BAP\_BILLLIST

BATCH QUEUE ID 68439

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

**VENDOR NAME**

| VOUCHER ID                                       | INVOICE NO.  | PO NO.  | DESCRIPTION                           | ACCOUNT NO.                 | AMOUNT          |
|--|--------------|---------|---------------------------------------|-----------------------------|-----------------|
| <b>3-D FIRE PROTECTION - 12365</b>               |              |         |                                       |                             |                 |
| 18003885   | 1037-F005407 |         | 8358M - ANNUAL FIRE SPRINKLER         | 8.420.5.6640.325.000.00.000 | 3,847.00        |
|  |              |         |                                       | <b>Check No. 315086</b>     | <b>3,847.00</b> |
|  |              |         |                                       | <b>VENDOR TOTAL</b>         | <b>3,847.00</b> |
| <b>A-CORE OF IDAHO, INC. - 12772</b>             |              |         |                                       |                             |                 |
| 18004089   | 287174       |         | 8531M HMS EXTENSION                   | 8.420.5.6630.520.000.00.000 | 150.00          |
|  |              |         |                                       | <b>Check No. 315087</b>     | <b>150.00</b>   |
| 18004354   | 286824       |         | GR BREAK/REMOVE CONCRETE              | 8.420.5.6640.540.114.00.000 | 5,700.00        |
|  |              |         |                                       | <b>Check No. 315287</b>     | <b>5,700.00</b> |
|  |              |         |                                       | <b>VENDOR TOTAL</b>         | <b>5,850.00</b> |
| <b>ACE HARDWARE &amp; OUTDOOR SPORTS - 14481</b> |              |         |                                       |                             |                 |
| 18004191   | 508535       |         | 8164M - IN HILLS WATER HTR THERMOSTAT | 8.100.5.6640.471.530.00.000 | 17.99           |
| 18004192   | 508388       |         | 8209M - GREENACRES SPRAY PAINT        | 8.420.5.6640.540.114.00.000 | 29.95           |
|  |              |         |                                       | <b>Check No. 315088</b>     | <b>47.94</b>    |
| 18004479   | 508350       |         | 4345M DRILL BITS                      | 8.100.5.6640.471.530.00.000 | 56.70           |
| 18004379   | 508649       |         | 8534M NH WIRE BRUSH/PAINTER TOOL      | 8.100.5.6650.410.530.00.000 | 22.16           |
|  |              |         |                                       | <b>Check No. 315288</b>     | <b>78.86</b>    |
| 18005215   | 508751       |         | 8021M IH FASTENERS                    | 8.100.5.6640.471.530.00.000 | 3.84            |
|  |              |         |                                       | <b>Check No. 315420</b>     | <b>3.84</b>     |
| 18005416   | 508825       |         | 8654M MOUSE TRAPS                     | 8.100.5.6610.418.530.00.000 | 24.95           |
| 18005417   | 508824       |         | 8654M MOUSE TRAPS                     | 8.100.5.6610.418.530.00.000 | 78.43           |
|  |              |         |                                       | <b>Check No. 315532</b>     | <b>103.38</b>   |
|  |              |         |                                       | <b>VENDOR TOTAL</b>         | <b>234.02</b>   |
| <b>ACP DIRECT - 4500</b>                         |              |         |                                       |                             |                 |
| 18005355   | 0211359      | 1800836 | Headphones                            | 8.251.5.5120.410.000.00.000 | 556.50          |
|  |              |         |                                       | <b>Check No. 315533</b>     | <b>556.50</b>   |
|  |              |         |                                       | <b>VENDOR TOTAL</b>         | <b>556.50</b>   |
| <b>ADAM LAMB - 10500</b>                         |              |         |                                       |                             |                 |
| 18004366   | 9/13/17      |         | MEAL REIMB                            | 8.100.5.6840.382.510.00.000 | 14.10           |
|  |              |         |                                       | <b>Check No. 315346</b>     | <b>14.10</b>    |
|  |              |         |                                       | <b>VENDOR TOTAL</b>         | <b>14.10</b>    |
| <b>ADI - 13535</b>                               |              |         |                                       |                             |                 |
| 18004090   | T9VMB401     |         | 7946M CAMERAS                         | 8.420.5.6640.325.000.00.000 | 898.12          |
|  |              |         |                                       | <b>Check No. 315089</b>     | <b>898.12</b>   |

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|---|----------------|---------|---|-----------------------------|-----------------|
| 18004401                                    | V0RVB801       |         | 5841M CAMERAS                                     | 8.420.5.6640.325.000.00.000 | 415.70          |
| <b>Check No. 315289</b>                     |                |         |   |                             | <b>415.70</b>   |
| <b>VENDOR TOTAL</b>                         |                |         |   |                             | <b>1,313.82</b> |
| <br>  |                |         |   |                             |                 |
| <b>ALLIED BUSINESS SOLUTIONS - 21832</b>    |                |         |   |                             |                 |
| 18005104                                    | AR187597       | 1800949 | Toner/Contract                                    | 8.100.5.5150.410.205.00.000 | 116.49          |
| <b>Check No. 315421</b>                     |                |         |   |                             | <b>116.49</b>   |
| <b>VENDOR TOTAL</b>                         |                |         |   |                             | <b>116.49</b>   |
| <br>  |                |         |   |                             |                 |
| <b>ALSCO/AMERICAN LINEN DIVISION - 5189</b> |                |         |   |                             |                 |
| 18004091                                    | 1789025        |         | 8365M CUST LAUNDRY                                | 8.100.5.6610.418.530.00.000 | 86.80           |
| <b>Check No. 315090</b>                     |                |         |   |                             | <b>86.80</b>    |
| 18004402                                    | 1792798        |         | 8606M CUST LAUNDRY                                | 8.100.5.6610.418.530.00.000 | 103.08          |
| 18004403                                    | 1790808        |         | 8371M CUST LAUNDRY                                | 8.100.5.6610.418.530.00.000 | 125.86          |
| <b>Check No. 315291</b>                     |                |         |   |                             | <b>228.94</b>   |
| 18005232                                    | 1794879        |         | 8615M CUST LAUNDRY                                | 8.100.5.6610.418.530.00.000 | 162.75          |
| <b>Check No. 315422</b>                     |                |         |   |                             | <b>162.75</b>   |
| 18005664                                    | 1796947        |         | 8621M CUSTODIAL LAUNDRY                           | 8.100.5.6610.418.530.00.000 | 162.75          |
| <b>Check No. 315534</b>                     |                |         |   |                             | <b>162.75</b>   |
| <b>VENDOR TOTAL</b>                         |                |         |   |                             | <b>641.24</b>   |
| <br>  |                |         |   |                             |                 |
| <b>AMAZON.COM CREDIT - 16386</b>            |                |         |   |                             |                 |
| 18003941                                    | BcSAnMsbAkKz   | 1800592 | CLASSROOM SUPPLIES AND SHARPENER                  | 8.100.5.5120.410.423.00.000 | 62.93           |
| 18003940                                    | 035968603214   | 1800375 | English Books                                     | 8.100.5.5150.440.108.00.000 | 784.73          |
| 18003939                                    | CGeoMPhTafrg   | 1800544 | Table and shelf                                   | 8.251.5.5120.410.000.00.000 | 69.99           |
| 18004010                                    | CTRseGckcvhF   | 1800544 | Table and shelf                                   | 8.251.5.5120.410.000.00.000 | 34.92           |
| 18003938                                    | cTQzgbAGEtZI   | 1800677 | HEADPHONES & SPLITTERS                            | 8.257.5.5210.410.000.00.000 | 172.78          |
| <b>Check No. 315091</b>                     |                |         |   |                             | <b>1,125.35</b> |
| 18004267                                    | vBdIWlQLtorc   | 1800722 | CTE - Welding Books                               | 8.243.5.5190.410.205.00.099 | 1,337.88        |
| 18004269                                    | uHGxwYmGUMPP   | 1800786 | CTE - PHS - CNA                                   | 8.243.5.5190.410.205.00.099 | 259.90          |
| 18004321                                    | BuKWmchJoUrE-1 | 1800768 | Manuscript Paper                                  | 8.100.5.5120.410.443.00.000 | 35.97           |
| 18004320                                    | BuKWmchJoUrE   | 1800772 | Labels for office & Manuscript paper for E. Smith | 8.100.5.5120.410.443.00.000 | 15.76           |
| 18004271                                    | bZpqyvTEmXuG   | 1800821 | SP400 Smart-Pointer (Silver)                      | 8.100.5.5150.410.205.00.000 | 104.97          |
| 18004266                                    | BLrlZBWvLCFb   | 1800795 | Pick your passion drama classroom supplies        | 8.100.5.5150.440.108.00.000 | 119.99          |
| 18004264                                    | CQyRVQLXhayS   | 1800789 | Computer Speaker Bars                             | 8.100.5.6840.550.510.00.000 | 92.97           |

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|---|--------------|---------|---------------------------------------|-----------------------------|-----------------|
| 18004270  | CgSpmcomHWL  | 1800739 | Supplies                              | 8.251.5.5120.410.000.00.000 | 50.88           |
| 18004272  | asBlbiufJJMU | 1800834 | PRINTER & INK CARTRIDGES              | 8.257.5.5210.410.000.00.000 | 32.45           |
| 18004272  | asBlbiufJJMU | 1800834 | PRINTER & INK CARTRIDGES              | 8.257.5.5210.550.000.00.000 | 49.99           |
| 18004268  | LyfrvzYQnmvU | 1800788 | Fans                                  | 8.420.5.5120.550.415.00.000 | 175.83          |
| <b>Check No. 315292</b>                                       |              |         |                                       |                             | <b>2,276.59</b> |
| 18005106  | CBUMswXKjwVB | 1800784 | CTE - PHS - CNA                       | 8.243.5.5190.550.205.00.099 | 1,051.06        |
| 18005108  | BkzyBXwrrTGu | 1800887 | Number Talks book                     | 8.100.5.6210.415.121.00.000 | 55.70           |
| 18005110  | DDiPhRLOrVVZ | 1800908 | books for admin                       | 8.100.5.5150.440.108.00.000 | 43.56           |
| 18005109  | BxukUaGbCVpL | 1800863 | HEADPHONES                            | 8.257.5.5210.410.000.00.000 | 53.88           |
| 18005111  | BXVHVINDMDZe | 1800984 | Camera & Monitor Kit for Vans 22 & 33 | 8.420.5.6640.550.530.00.000 | 149.98          |
| <b>Check No. 315423</b>                                       |              |         |                                       |                             | <b>1,354.18</b> |
| 18005358  | BcPFVQLUeldw | 1800923 | admin book                            | 8.100.5.6410.410.220.00.000 | 57.92           |
| 18005509  | CCOaPJCslSLm | 1800950 | Clothing items for PHS Student        | 8.251.5.5120.415.000.00.000 | 8.79            |
| 18005510  | BtyuSHAEVvxP | 1800950 | Clothing items for PHS Student        | 8.251.5.5120.415.000.00.000 | 73.32           |
| 18005508  | BRMgQcAdCtQw | 1801108 | Passion/Intervention books            | 8.100.5.5150.440.108.00.000 | 80.04           |
| 18005357  | sodZSFIQwGMW | 1801032 | LIBRARY                               | 8.100.5.6220.430.205.00.000 | 81.58           |
| 18005507  | CyYEADFayUbX | 1801003 | SHARPS CONTAINER                      | 8.257.5.5210.410.000.00.000 | 48.58           |
| <b>Check No. 315535</b>                                       |              |         |                                       |                             | <b>350.23</b>   |
| <b>VENDOR TOTAL</b>   |              |         |                                       |                             | <b>5,106.35</b> |
| <b>AMERICAN CONSTRUCTION SUPPLY &amp; RENTAL INC. - 15014</b> |              |         |                                       |                             |                 |
| 18004093  | 2680547      |         | 7932M TE PLUGS/GLOVES                 | 8.100.5.6640.471.530.00.000 | 61.50           |
| <b>Check No. 315092</b>                                       |              |         |                                       |                             | <b>61.50</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                       |                             | <b>61.50</b>    |
| <b>AMERIGAS PROPANE LP - 21519</b>                            |              |         |                                       |                             |                 |
| 18005176  | 621402562    |         | PROPANE                               | 8.100.5.6550.421.540.00.000 | 18.70           |
| <b>Check No. 315424</b>                                       |              |         |                                       |                             | <b>18.70</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                       |                             | <b>18.70</b>    |
| <b>AMILLIA MITCHELL - 9670</b>                                |              |         |                                       |                             |                 |
| 18004516  | 9/12-9/14/17 |         | FALL DIRECTORS MTG                    | 8.273.5.6210.382.844.00.000 | 20.70           |
| 18004516  | 9/12-9/14/17 |         | FALL DIRECTORS MTG                    | 8.273.5.6210.382.845.00.000 | 20.70           |
| <b>Check No. 315355</b>                                       |              |         |                                       |                             | <b>41.40</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                       |                             | <b>41.40</b>    |

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|---|------------|--------------|--------|-------------------------|-----------------------------|---------------|
| <b>AMY BYTOF - 11859</b>                        | 18005193   | 9/12-9/18/17 |        | MILEAGE LOG             | 8.100.5.6110.381.122.00.008 | 8.55          |
|   |            |              |        |                         | <b>Check No. 315438</b>     | <b>8.55</b>   |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>8.55</b>   |
| <b>AMY HERNANDEZ - 10877</b>                    | 18003921   | 9/5/17       |        | REIMB HOBBY LOBBY       | 8.100.5.5170.410.250.00.000 | 120.48        |
|   |            |              |        |                         | <b>Check No. 315151</b>     | <b>120.48</b> |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>120.48</b> |
| <b>ANDERSON, JULIAN &amp; HULL, LLP - 15940</b> | 18004053   | 50351        |        | GENERAL REP 7/5-7/31/17 | 8.100.5.6320.311.105.00.000 | 926.00        |
|   |            |              |        |                         | <b>Check No. 315093</b>     | <b>926.00</b> |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>926.00</b> |
| <b>ANDERSONS, INC. - 152</b>                    | 18004092   | 2017887      |        | 8030M ED CONE TOP       | 8.100.5.6640.471.530.00.000 | 15.81         |
|   | 18005233   | 2018997      |        | 8576M CHS DRAIN SWITCH  | 8.100.5.6640.471.530.00.000 | 47.35         |
|   |            |              |        |                         | <b>Check No. 315425</b>     | <b>47.35</b>  |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>63.16</b>  |
| <b>ANDREA BROWN - 20923</b>                     | 18005584   | 8/22-9/15/17 |        | MILEAGE LOG             | 8.257.5.6160.381.000.00.000 | 52.45         |
|   |            |              |        |                         | <b>Check No. 315536</b>     | <b>52.45</b>  |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>52.45</b>  |
| <b>ANDREW PAULES - 678</b>                      | 18004084   | 8/16-9/7/17  |        | MILEAGE LOG             | 8.257.5.6160.381.000.00.000 | 51.70         |
|   | 18005577   | 9/7-9/27/17  |        | MILEAGE LOG             | 8.257.5.6160.381.000.00.000 | 51.10         |
|   |            |              |        |                         | <b>Check No. 315638</b>     | <b>51.10</b>  |
|   |            |              |        |                         | <b>VENDOR TOTAL</b>         | <b>102.80</b> |
| <b>ANGELTRAX - 20823</b>                        | 18004478   | 612926       |        | HARD DRIVE/TRAY         | 8.100.5.6810.428.510.00.000 | 529.64        |
|   |            |              |        |                         | <b>Check No. 315293</b>     | <b>529.64</b> |

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| 18005600                                   | 613438      |         | CAMERA                         | 8.100.5.6810.325.510.00.000 | 414.92                  |
|  |             |         |                                |                             | <b>Check No. 315537</b> |
|  |             |         |                                |                             | <b>414.92</b>           |
| <b>VENDOR TOTAL</b>                        |             |         |                                |                             | <b>944.56</b>           |
| <b>APPLE INC. - 2373</b>                   |             |         |                                |                             |                         |
| 18003937                                   | 4453419260  | 1800672 | Wilcox iPad Mini 4             | 8.420.5.5150.552.106.00.000 | 3,740.00                |
|  |             |         |                                |                             | <b>Check No. 315096</b> |
|  |             |         |                                |                             | <b>3,740.00</b>         |
| 18004262                                   | 4454116369  | 1800565 | iPad mini                      | 8.420.5.6230.550.106.00.000 | 379.00                  |
|  |             |         |                                |                             | <b>Check No. 315294</b> |
|  |             |         |                                |                             | <b>379.00</b>           |
| <b>VENDOR TOTAL</b>                        |             |         |                                |                             | <b>4,119.00</b>         |
| <b>APPLE TEXTBOOKS - 21040</b>             |             |         |                                |                             |                         |
| 18003936                                   | SOW34908    | 1800552 | Textbooks                      | 8.100.5.5150.440.210.00.000 | 1,614.62                |
|  |             |         |                                |                             | <b>Check No. 315097</b> |
|  |             |         |                                |                             | <b>1,614.62</b>         |
| 18004263                                   | SOW34951    | 1800558 | Textbooks                      | 8.100.5.5150.440.210.00.000 | 1,035.84                |
|  |             |         |                                |                             | <b>Check No. 315295</b> |
|  |             |         |                                |                             | <b>1,035.84</b>         |
| <b>VENDOR TOTAL</b>                        |             |         |                                |                             | <b>2,650.46</b>         |
| <b>ARCHITECTURAL BUILDING SUPPLY - 163</b> |             |         |                                |                             |                         |
| 18004094                                   | 7726350     |         | 7995M HMS LOUVERS              | 8.420.5.6640.540.122.00.000 | 520.75                  |
|  |             |         |                                |                             | <b>Check No. 315098</b> |
|  |             |         |                                |                             | <b>520.75</b>           |
| 18005665                                   | 7740059     |         | 8605M WA PARTITIONS            | 8.100.5.6640.471.530.00.000 | 180.00                  |
| 18005666                                   | 7740062     |         | 8360M CHS RESTROOM PANELS      | 8.100.5.6640.471.530.00.000 | 1,285.00                |
|  |             |         |                                |                             | <b>Check No. 315538</b> |
|  |             |         |                                |                             | <b>1,465.00</b>         |
| <b>VENDOR TOTAL</b>                        |             |         |                                |                             | <b>1,985.75</b>         |
| <b>AUDIO ENHANCEMENT, INC. - 8691</b>      |             |         |                                |                             |                         |
| 18003935                                   | INV548189   | 1800400 | Replacement Promethean Pens    | 8.420.5.6230.550.106.00.000 | 1,837.00                |
|  |             |         |                                |                             | <b>Check No. 315099</b> |
|  |             |         |                                |                             | <b>1,837.00</b>         |
| 18004358                                   | INV548340   | 1800561 | Promethean board for CHS       | 8.420.5.6230.550.106.00.000 | 1,307.00                |
|  |             |         |                                |                             | <b>Check No. 315297</b> |
|  |             |         |                                |                             | <b>1,307.00</b>         |
| 18005116                                   | INV548429   | 1800663 | promethean board for IMS Rm 17 | 8.420.5.6230.550.106.00.000 | 1,307.00                |
| 18005105                                   | INV548556   | 1800710 | Active Hubs                    | 8.420.5.6230.550.106.00.000 | 713.00                  |
|  |             |         |                                |                             | <b>Check No. 315426</b> |
|  |             |         |                                |                             | <b>2,020.00</b>         |

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|---|-------------|---------|---|-----------------------------|-----------------|
| 18005356  | INV548480   | 1800740 | Tear Drop Microphones                           | 8.420.5.5120.550.415.00.000 | 462.00          |
| <b>Check No. 315540</b>                           |             |         |   |                             | <b>462.00</b>   |
| <b>VENDOR TOTAL</b>                               |             |         |   |                             | <b>5,626.00</b> |
| <br>  |             |         |   |                             |                 |
| <b>AUTO-JET MUFFLER CORP. - 238</b>               |             |         |   |                             |                 |
| 18005234  | 413062      |         | 26047T TAIL PIPE                                | 8.100.5.6810.428.510.00.850 | 207.93          |
| <b>Check No. 315427</b>                           |             |         |   |                             | <b>207.93</b>   |
| <b>VENDOR TOTAL</b>                               |             |         |   |                             | <b>207.93</b>   |
| <br>  |             |         |   |                             |                 |
| <b>BANNOCK COUNTY LANDFILL - 9505</b>             |             |         |   |                             |                 |
| 18004187  | 02-00906758 |         | 7780M - SHOP WEEDS                              | 8.100.5.6610.337.530.00.000 | 8.00            |
| 18004188  | 02-00904866 |         | 7779M - BUS GARAGE LIMBS                        | 8.100.5.6610.337.530.00.000 | 5.00            |
| 18004189  | 02-00905726 |         | 8454 M- PHS LANDFILL FEE                        | 8.100.5.6610.337.530.00.000 | 6.46            |
| 18004190  | 02-00905641 |         | 8453M - PHS LANDFILL FEE                        | 8.100.5.6610.337.530.00.000 | 11.50           |
| <b>Check No. 315100</b>                           |             |         |   |                             | <b>30.96</b>    |
| 18004380  | 02-00907766 |         | 8460M EL LANDFILL                               | 8.100.5.6610.337.530.00.000 | 27.54           |
| 18004381  | 02-00906728 |         | 8458M HHS LANDFILL                              | 8.100.5.6610.337.530.00.000 | 6.97            |
| <b>Check No. 315298</b>                           |             |         |   |                             | <b>34.51</b>    |
| 18005216  | 02-00909293 |         | 8329M HHS FRIDGE                                | 8.100.5.6610.337.530.00.000 | 10.00           |
| <b>Check No. 315429</b>                           |             |         |   |                             | <b>10.00</b>    |
| 18005480  | 02-00909845 |         | 8554M AL LANDFILL                               | 8.100.5.6610.337.530.00.000 | 18.36           |
| 18005481  | 02-00909738 |         | 8553M LI LANDFILL                               | 8.100.5.6610.337.530.00.000 | 35.87           |
| <b>Check No. 315541</b>                           |             |         |   |                             | <b>54.23</b>    |
| <b>VENDOR TOTAL</b>                               |             |         |   |                             | <b>129.70</b>   |
| <br>  |             |         |   |                             |                 |
| <b>BARNES &amp; NOBLE BOOKSELLERS, INC. - 289</b> |             |         |   |                             |                 |
| 18003943  | 3522469     | 1800512 | Visible Learning books                          | 8.251.5.6210.396.000.00.000 | 963.60          |
| 18003942  | 3523346     | 1800522 | BOOKS   | 8.257.5.5210.410.000.00.000 | 186.92          |
| <b>Check No. 315101</b>                           |             |         |   |                             | <b>1,150.52</b> |
| 18004275  | 3527369     | 1800692 | Novels  | 8.100.5.5150.410.225.00.015 | 750.35          |
| 18004277  | 3495279     | 1800172 | Textbooks - Curriculum for Middle School Health | 8.100.5.5150.440.108.00.000 | 1,278.40        |
| 18004276  | 3526864     | 1800627 | Math PD books                                   | 8.251.5.6210.396.000.00.000 | 28.79           |
| <b>Check No. 315299</b>                           |             |         |   |                             | <b>2,057.54</b> |

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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          |
|--------------------------------------|-------------|---------|------------------------------|-----------------------------|-----------------|
| 18005112                             | 3258666     | 1800711 | PD Books                     | 8.100.5.6210.396.108.00.000 | 234.60          |
| <b>Check No. 315430</b>              |             |         |                              |                             | <b>234.60</b>   |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>3,442.66</b> |
| <b>BART REED - 6402</b>              |             |         |                              |                             |                 |
| 18003933                             | 9/7/17      |         | REIMB DOC RECORDING          | 8.274.5.5110.410.000.00.000 | 11.96           |
| 18003933                             | 9/7/17      |         | REIMB DOC RECORDING          | 8.278.5.5110.410.000.00.000 | 1.04            |
| <b>Check No. 315198</b>              |             |         |                              |                             | <b>13.00</b>    |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>13.00</b>    |
| <b>BATTERIES PLUS BULBS - 1866</b>   |             |         |                              |                             |                 |
| 18004095                             | 204-272024  |         | 8378M BATTERY                | 8.100.5.6640.481.530.00.000 | 20.95           |
| 18003944                             | 204-272256  | 1800682 | xc batteries                 | 8.420.5.5150.550.220.00.000 | 13.90           |
| <b>Check No. 315102</b>              |             |         |                              |                             | <b>34.85</b>    |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>34.85</b>    |
| <b>BATTERY SYSTEMS - 20259</b>       |             |         |                              |                             |                 |
| 18005236                             | 4140452     |         | 26046T BATTERYS              | 8.100.5.6810.428.510.00.850 | 225.86          |
| 18005235                             | 4143998     |         | 8626M PHS SCRUBBER BATTERIES | 8.100.5.6610.418.530.00.000 | 305.34          |
| <b>Check No. 315431</b>              |             |         |                              |                             | <b>531.20</b>   |
| 18005590                             | 4156449     |         | 26078T BATTERY               | 8.100.5.6810.428.510.00.850 | 133.86          |
| <b>Check No. 315542</b>              |             |         |                              |                             | <b>133.86</b>   |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>665.06</b>   |
| <b>BESTLINK NETWARE INC. - 17758</b> |             |         |                              |                             |                 |
| 18004274                             | SA1759602   | 1800720 | BestLink netware             | 8.420.5.6230.554.106.00.000 | 213.61          |
| 18004273                             | SA1759682   | 1800752 | Best link Patch panels       | 8.420.5.6230.554.106.00.000 | 353.48          |
| <b>Check No. 315300</b>              |             |         |                              |                             | <b>567.09</b>   |
| 18005201                             | SA1744342   |         | SHIPPING CHARGE              | 8.420.5.6230.550.106.00.000 | 7.51            |
| 18005113                             | SA1762788   | 1800407 | 6 ft. HDMI Cables            | 8.420.5.6230.550.106.00.000 | 135.95          |
| <b>Check No. 315432</b>              |             |         |                              |                             | <b>143.46</b>   |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>710.55</b>   |
| <b>BETTY PACKER - 3624</b>           |             |         |                              |                             |                 |
| 18004476                             | 9/15/17     |         | REIMB TRAINING SUPPLIES      | 8.100.5.6840.382.510.00.000 | 12.12           |
| <b>Check No. 315368</b>              |             |         |                              |                             | <b>12.12</b>    |
| <b>VENDOR TOTAL</b>                  |             |         |                              |                             | <b>12.12</b>    |

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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           |
|---|---------------|---------|--|-----------------------------|------------------|
| <b>BIG O TIRES #12987 - 21841</b>                   |               |         |  |                             |                  |
| 18005255  | 012987-143360 |         | 8412M #22 TIRES                        | 8.100.5.6640.428.530.00.000 | 779.94           |
|   |               |         |  | <b>Check No. 315433</b>     | <b>779.94</b>    |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>779.94</b>    |
| <b>BINGHAM COUNTY IMPLEMENT - 21812</b>             |               |         |  |                             |                  |
| 18004012  | 05055040      | 1800671 | John Deere Gador Utility Vehicle       | 8.420.5.6610.551.530.00.000 | 12,950.00        |
|   |               |         |  | <b>Check No. 315103</b>     | <b>12,950.00</b> |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>12,950.00</b> |
| <b>BIO CORPORATION - 12764</b>                      |               |         |  |                             |                  |
| 18005359  | v516060       | 1800073 | Zoology & Anatomy and Physics supplies | 8.100.5.5150.410.205.00.026 | 612.00           |
|   |               |         |  | <b>Check No. 315546</b>     | <b>612.00</b>    |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>612.00</b>    |
| <b>BLAZE SIGN &amp; GRAPHIC DESIGN, INC. - 8706</b> |               |         |  |                             |                  |
| 18004096  | 400           |         | 6448M IMS SIGNS                        | 8.100.5.6640.471.530.00.000 | 116.99           |
|   |               |         |  | <b>Check No. 315104</b>     | <b>116.99</b>    |
| 18004357  | 435           | 1800904 | Blaze signs                            | 8.420.5.5120.550.459.00.000 | 4,500.00         |
|   |               |         |  | <b>Check No. 315301</b>     | <b>4,500.00</b>  |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>4,616.99</b>  |
| <b>BOISE STATE UNIVERSITY - 6965</b>                |               |         |  |                             |                  |
| 18004353  | 9/19/14       |         | THIRD YEAR EVAL                        | 8.273.5.6210.310.844.00.000 | 4,500.00         |
|   |               |         |  | <b>Check No. 315303</b>     | <b>4,500.00</b>  |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>4,500.00</b>  |
| <b>BOOTH ARCHITECTURE PLLC - 21737</b>              |               |         |  |                             |                  |
| 18005185  | 1145-REV      |         | HHS REMODEL                            | 8.420.5.6640.325.000.00.000 | 2,774.09         |
|   |               |         |  | <b>Check No. 315434</b>     | <b>2,774.09</b>  |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>2,774.09</b>  |
| <b>BRANDI SCHUELKE - 10254</b>                      |               |         |  |                             |                  |
| 18004199  | 7/9-7/12/17   |         | VISIBLE LEARNING CONF                  | 8.100.5.5120.410.114.00.402 | 118.30           |
|   |               |         |  | <b>Check No. 315206</b>     | <b>118.30</b>    |
|   |               |         |  | <b>VENDOR TOTAL</b>         | <b>118.30</b>    |



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**VENDOR NAME**

| VOUCHER ID  | INVOICE NO.  | PO NO.  | DESCRIPTION                                      | ACCOUNT NO.                 | AMOUNT                  |
|---|--------------|---------|--|-----------------------------|-------------------------|
| <b>BRANDY GILEA - 6275</b>                            |              |         |  |                             |                         |
| 18004361  | 10/4-10/7/17 |         | IMASH CONF                                       | 8.257.5.6210.396.000.00.000 | 150.00                  |
|   |              |         |  |                             | <b>Check No. 315326</b> |
|   |              |         |  |                             | <b>150.00</b>           |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>150.00</b>           |
| <b>BREANNE ROBINSON - 11446</b>                       |              |         |  |                             |                         |
| 18004363  | 9/14/17      |         | REIMB SCIENCE EXPERIMENTS                        | 8.100.5.5150.410.235.00.026 | 98.56                   |
|   |              |         |  |                             | <b>Check No. 315377</b> |
|   |              |         |  |                             | <b>98.56</b>            |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>98.56</b>            |
| <b>BRENT PATCH - 153</b>                              |              |         |  |                             |                         |
| 18004373  | 9/19/17      |         | AP EXAM  | 8.100.5.5150.371.122.00.000 | 80.00                   |
|   |              |         |  |                             | <b>Check No. 315369</b> |
|   |              |         |  |                             | <b>80.00</b>            |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>80.00</b>            |
| <b>BRIAN'S TIRE &amp; AUTO POINTS - 14599</b>         |              |         |  |                             |                         |
| 18004097  | 1022197      |         | 8379M TIRE                                       | 8.100.5.6640.481.530.00.000 | 198.45                  |
|   |              |         |  |                             | <b>Check No. 315106</b> |
|   |              |         |  |                             | <b>198.45</b>           |
| 18004405  | 1022409      |         | 8327M #54 FLAT TIRE                              | 8.100.5.6640.428.530.00.000 | 17.50                   |
| 18004501  | 1022484      |         | 8627M #34 FLAT REPAIR                            | 8.100.5.6640.428.530.00.000 | 15.00                   |
| 18004404  | 1022356      |         | 8328M E41 FLAT REPAIR                            | 8.100.5.6640.481.530.00.000 | 133.45                  |
| 18004502  | 1022465      |         | 8538M TRACTOR WHEELS                             | 8.100.5.6640.481.530.00.000 | 613.80                  |
|   |              |         |  |                             | <b>Check No. 315304</b> |
|   |              |         |  |                             | <b>779.75</b>           |
| 18005237  | 1022510      |         | 8170M #20 TIRE REPAIR                            | 8.100.5.6640.428.530.00.000 | 17.50                   |
|   |              |         |  |                             | <b>Check No. 315436</b> |
|   |              |         |  |                             | <b>17.50</b>            |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>995.70</b>           |
| <b>BUREAU OF EDUCATION &amp; RESEARCH, INC - 7422</b> |              |         |  |                             |                         |
| 18005696  | 4749140      | 1800857 | Registration for Making the Best of Google Tools | 8.100.5.6210.396.108.00.000 | 239.00                  |
|   |              |         |  |                             | <b>Check No. 315547</b> |
|   |              |         |  |                             | <b>239.00</b>           |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>239.00</b>           |
| <b>BUSINESS EDUCATION PUBLISHING - 18558</b>          |              |         |  |                             |                         |
| 18003983  | 65325        | 1800511 | Passion class supplies                           | 8.100.5.5150.440.108.00.000 | 444.80                  |
|   |              |         |  |                             | <b>Check No. 315107</b> |
|   |              |         |  |                             | <b>444.80</b>           |
| <b>VENDOR TOTAL</b>                                   |              |         |  |                             | <b>444.80</b>           |

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**VENDOR NAME**

| VOUCHER ID                                      | INVOICE NO. | PO NO.  | DESCRIPTION            | ACCOUNT NO.                 | AMOUNT          |
|---|-------------|---------|------------------------|-----------------------------|-----------------|
| <b>C-A-L STORES COMPANIES INC - 415</b>         |             |         |                        |                             |                 |
| 18005217  | 1109865     |         | 8536M HOODED SHERPA    | 8.100.5.6610.418.530.00.000 | 29.99           |
|   |             |         |                        | <b>Check No. 315439</b>     | <b>29.99</b>    |
| 18005646  | 1116514     |         | 8330M AL ROPE/BB POLES | 8.100.5.6640.471.530.00.000 | 64.95           |
| 18005482  | 1113567     |         | 8552M FLYTRAPS         | 8.100.5.6650.410.530.00.000 | 18.97           |
|   |             |         |                        | <b>Check No. 315548</b>     | <b>83.92</b>    |
|   |             |         |                        | <b>VENDOR TOTAL</b>         | <b>113.91</b>   |
| <b>CALLIE CECI - 11802</b>                      |             |         |                        |                             |                 |
| 18005503  | 9/1-9/29/17 |         | MILEAGE LOG            | 8.251.5.5120.415.000.00.000 | 121.00          |
|   |             |         |                        | <b>Check No. 315553</b>     | <b>121.00</b>   |
|   |             |         |                        | <b>VENDOR TOTAL</b>         | <b>121.00</b>   |
| <b>CAMILLE REESE - 11304</b>                    |             |         |                        |                             |                 |
| 18003927  | 8/1-8/31/17 |         | MILEAGE LOG            | 8.100.5.6610.381.530.00.000 | 9.00            |
|   |             |         |                        | <b>Check No. 315199</b>     | <b>9.00</b>     |
| 18005605  | 9/5-9/28/17 |         | MILEAGE LOG            | 8.100.5.6610.381.530.00.000 | 9.00            |
|   |             |         |                        | <b>Check No. 315651</b>     | <b>9.00</b>     |
|   |             |         |                        | <b>VENDOR TOTAL</b>         | <b>18.00</b>    |
| <b>CAROLINA BIOLOGICAL SUPPLY COMPANY - 434</b> |             |         |                        |                             |                 |
| 18003946  | 49974041    | 1800419 | Science Supplies       | 8.100.5.5150.410.205.00.026 | 386.47          |
| 18003945  | 49986106    | 1800568 | Sheep Brains           | 8.100.5.5240.410.108.00.000 | 351.74          |
|   |             |         |                        | <b>Check No. 315108</b>     | <b>738.21</b>   |
| 18005122  | 49991264    | 1800413 | Science Supplies       | 8.100.5.5150.410.205.00.026 | 115.57          |
|   |             |         |                        | <b>Check No. 315440</b>     | <b>115.57</b>   |
| 18005360  | 50005907 RI | 1800727 | science passion class  | 8.100.5.5150.440.108.00.000 | 51.68           |
| 18005361  | 50006417 RI | 1800727 | science passion class  | 8.100.5.5150.440.108.00.000 | 51.68           |
|   |             |         |                        | <b>Check No. 315549</b>     | <b>103.36</b>   |
|   |             |         |                        | <b>VENDOR TOTAL</b>         | <b>957.14</b>   |
| <b>CARPETS PLUS COLOR TILE - 17399</b>          |             |         |                        |                             |                 |
| 18005667  | P036041     |         | 6450M GR CARPET        | 8.420.5.6640.540.114.00.000 | 1,156.99        |
|   |             |         |                        | <b>Check No. 315550</b>     | <b>1,156.99</b> |
|   |             |         |                        | <b>VENDOR TOTAL</b>         | <b>1,156.99</b> |

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|-------------------------------------|--------------|---------|--------------------------|-----------------------------|-----------------|
| <b>CARRI THOMASON - 10571</b>       |              |         |                          |                             |                 |
| 18004032                            | 8/14-8/31/17 |         | MILEAGE LOG              | 8.100.5.6210.396.108.00.000 | 29.10           |
|                                     |              |         |                          | <b>Check No. 315220</b>     | <b>29.10</b>    |
| 18005558                            | 9/7-9/27/17  |         | MILEAGE LOG              | 8.100.5.6210.396.108.00.000 | 25.90           |
|                                     |              |         |                          | <b>Check No. 315677</b>     | <b>25.90</b>    |
|                                     |              |         |                          | <b>VENDOR TOTAL</b>         | <b>55.00</b>    |
| <b>CASEY OLIVER - 10881</b>         |              |         |                          |                             |                 |
| 18004375                            | 8/16-8/31/17 |         | MILEAGE LOG              | 8.257.5.6160.381.000.00.000 | 17.35           |
|                                     |              |         |                          | <b>Check No. 315365</b>     | <b>17.35</b>    |
| 18005562                            | 9/1-9/28/17  |         | MILEAGE LOG              | 8.257.5.6160.381.000.00.000 | 39.30           |
|                                     |              |         |                          | <b>Check No. 315631</b>     | <b>39.30</b>    |
|                                     |              |         |                          | <b>VENDOR TOTAL</b>         | <b>56.65</b>    |
| <b>CATHY BREY - 657</b>             |              |         |                          |                             |                 |
| 18005187                            | 7/24-7/26/17 |         | IHSA BOARD MTG           | 8.278.5.6210.382.000.00.000 | 3.86            |
| 18005187                            | 7/24-7/26/17 |         | IHSA BOARD MTG           | 8.274.5.6210.382.000.00.000 | 44.44           |
|                                     |              |         |                          | <b>Check No. 315435</b>     | <b>48.30</b>    |
|                                     |              |         |                          | <b>VENDOR TOTAL</b>         | <b>48.30</b>    |
| <b>CAXTON PRINTERS, LTD. - 444</b>  |              |         |                          |                             |                 |
| 18003957                            | 479504       | 1800148 | Textbooks - Chubbuck     | 8.100.5.5120.440.108.00.000 | 627.64          |
|                                     |              |         |                          | <b>Check No. 315109</b>     | <b>627.64</b>   |
| 18005362                            | 480139       | 1800769 | math books               | 8.100.5.5150.440.108.00.000 | 2,199.60        |
|                                     |              |         |                          | <b>Check No. 315551</b>     | <b>2,199.60</b> |
|                                     |              |         |                          | <b>VENDOR TOTAL</b>         | <b>2,827.24</b> |
| <b>CDW GOVERNMENT, INC. - 17960</b> |              |         |                          |                             |                 |
| 18003948                            | JZB3765      | 1800444 | Chromebook cart for HMS  | 8.100.5.5150.550.230.00.000 | 999.00          |
| 18003949                            | JXT3809      | 1800566 | HEADPHONES               | 8.257.5.5210.410.000.00.000 | 124.14          |
| 18003956                            | JZM3339      | 1800615 | HEADPHONES & BATTERIES   | 8.257.5.5210.410.000.00.000 | 110.35          |
| 18003951                            | JZB3782      | 1800423 | CHROMEBOOK CART          | 8.420.5.5120.550.423.00.000 | 1,998.00        |
| 18003952                            | JZW9346      | 1800159 | Promethean board for IMS | 8.420.5.6230.550.106.00.000 | 1,100.00        |
| 18003953                            | JZF9755      | 1800159 | Promethean board for IMS | 8.420.5.6230.550.106.00.000 | -1,100.00       |
| 18004013                            | JJM8822      | 1800159 | Promethean board for IMS | 8.420.5.6230.550.106.00.000 | 1,100.00        |
| 18003954                            | JZN0348      | 1800610 | powered usb hub          | 8.420.5.6230.550.106.00.000 | 475.50          |
|                                     |              |         |                          | <b>Check No. 315110</b>     | <b>4,806.99</b> |

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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           |
|------------------------------------|-------------|---------|--------------------------------------|-----------------------------|------------------|
| 18005130                           | JRK5195     | 1800294 | Parallel to USB adapter              | 8.420.5.6230.550.106.00.000 | 416.40           |
| 18005117                           | KCW4924     | 1800357 | Chromebook Cart                      | 8.420.5.6230.550.106.00.000 | 999.00           |
| 18005115                           | KCQ6463     | 1800790 | POS UPS                              | 8.420.5.6230.554.106.00.000 | 290.20           |
| <b>Check No. 315441</b>            |             |         |                                      |                             | <b>1,705.60</b>  |
| 18005366                           | KFW3768     | 1800930 | Mouse sets for CCAs                  | 8.100.5.6110.410.122.00.008 | 711.36           |
| 18005365                           | KFS7616     | 1800742 | Ho Document Camera                   | 8.245.5.6230.552.106.00.000 | 336.77           |
| 18005363                           | KDX3541     | 1800831 | Headphones                           | 8.251.5.5120.410.000.00.000 | 152.60           |
| 18005364                           | KFM5725     | 1800814 | TYHE Chromebook Cart                 | 8.420.5.5120.552.106.00.000 | 999.00           |
| 18005367                           | JRW6894     | 1800330 | Projectors and Mounts for Greenacres | 8.420.5.6230.550.106.00.000 | 612.00           |
| 18005368                           | JRW0369     | 1800330 | Projectors and Mounts for Greenacres | 8.420.5.6230.550.106.00.000 | 222.70           |
| 18005700                           | KHD9665     | 1800330 | Projectors and Mounts for Greenacres | 8.420.5.6230.550.106.00.000 | 612.00           |
| <b>Check No. 315552</b>            |             |         |                                      |                             | <b>3,646.43</b>  |
| <b>VENDOR TOTAL</b>                |             |         |                                      |                             | <b>10,159.02</b> |
| <b>CENTURY HIGH SCHOOL - 17593</b> |             |         |                                      |                             |                  |
| 18004449                           | 9/19/2017   |         | AP EXAMS                             | 8.100.5.5150.371.122.00.000 | 3,047.00         |
| <b>Check No. 315306</b>            |             |         |                                      |                             | <b>3,047.00</b>  |
| <b>VENDOR TOTAL</b>                |             |         |                                      |                             | <b>3,047.00</b>  |
| <b>CENTURYLINK - 4394</b>          |             |         |                                      |                             |                  |
| 18003917                           | 8/28/17     |         | 208-233-0019 113B PHS ELEV/GYM       | 8.100.5.6610.351.106.00.000 | 59.90            |
| 18004216                           | 9/1/17      |         | L-208-232-0906 094M EC DATA LINE T-1 | 8.100.5.6610.351.106.00.000 | 541.80           |
| 18004216                           | 9/1/17      |         | 208-237-0222 557B EC SUB CLERK       | 8.100.5.6610.351.106.00.000 | 94.28            |
| 18004216                           | 9/1/17      |         | L-208-232-0417 346M EC T-1           | 8.100.5.6610.351.106.00.000 | 526.00           |
| 18004216                           | 9/1/17      |         | 208-238-3635 621B NHC LINE 1         | 8.100.5.6610.351.106.00.000 | 92.28            |
| <b>Check No. 315111</b>            |             |         |                                      |                             | <b>1,314.26</b>  |
| 18004453                           | 9/7/17      |         | 208-233-1865 909B GREENACRES VM      | 8.100.5.6610.351.106.00.000 | 47.13            |
| <b>Check No. 315307</b>            |             |         |                                      |                             | <b>47.13</b>     |
| 18005585                           | 9/19/17     |         | 208-232-5521 095B ED CTR DID         | 8.100.5.6610.351.106.00.000 | 47.56            |
| <b>Check No. 315554</b>            |             |         |                                      |                             | <b>47.56</b>     |
| <b>VENDOR TOTAL</b>                |             |         |                                      |                             | <b>1,408.95</b>  |
| <b>CERTIPORT - 3550</b>            |             |         |                                      |                             |                  |
| 18005114                           | 11317352    | 1800551 | CTE Business Dept                    | 8.243.5.5190.410.205.00.099 | 1,935.00         |
| <b>Check No. 315443</b>            |             |         |                                      |                             | <b>1,935.00</b>  |
| <b>VENDOR TOTAL</b>                |             |         |                                      |                             | <b>1,935.00</b>  |

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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          |
|----------------------------------|--------------|--------|----------------------|-----------------------------|-----------------|
| <b>CHANELLE FOLTZ - 6622</b>     |              |        |                      |                             |                 |
| 18004085                         | 8/16-8/31/17 |        | MILEAGE LOG          | 8.257.5.6160.381.000.00.000 | 22.75           |
|                                  |              |        |                      | <b>Check No. 315136</b>     | <b>22.75</b>    |
|                                  |              |        |                      | <b>VENDOR TOTAL</b>         | <b>22.75</b>    |
| <b>CHANTEL REDDISH - 10229</b>   |              |        |                      |                             |                 |
| 18005457                         | 7/31-8/4/17  |        | IDAHO CTE REACH CONF | 8.243.5.5190.382.205.00.099 | 388.00          |
|                                  |              |        |                      | <b>Check No. 315650</b>     | <b>388.00</b>   |
|                                  |              |        |                      | <b>VENDOR TOTAL</b>         | <b>388.00</b>   |
| <b>CHRISTINE PARSONS - 11816</b> |              |        |                      |                             |                 |
| 18003922                         | 9/11/17      |        | REIMB CDL TESTING    | 8.100.5.6840.382.510.00.000 | 51.00           |
|                                  |              |        |                      | <b>Check No. 315185</b>     | <b>51.00</b>    |
|                                  |              |        |                      | <b>VENDOR TOTAL</b>         | <b>51.00</b>    |
| <b>CHRISTY OSTERHOUT - 9261</b>  |              |        |                      |                             |                 |
| 18004374                         | 10/4-10/8/17 |        | IMASH CONF           | 8.257.5.6210.396.000.00.000 | 150.00          |
| 18004369                         | 9/13/17      |        | CREDIT REIMB         | 8.271.5.5120.396.108.00.000 | 160.00          |
|                                  |              |        |                      | <b>Check No. 315366</b>     | <b>310.00</b>   |
| 18005472                         | 8/22-9/25/17 |        | MILEAGE LOG          | 8.257.5.6160.381.000.00.000 | 21.65           |
|                                  |              |        |                      | <b>Check No. 315634</b>     | <b>21.65</b>    |
|                                  |              |        |                      | <b>VENDOR TOTAL</b>         | <b>331.65</b>   |
| <b>CITY OF CHUBBUCK - 504</b>    |              |        |                      |                             |                 |
| 18005524                         | 9/27/17      |        | CHUBBUCK             | 8.100.5.6610.336.415.00.000 | 1,091.78        |
| 18005524                         | 9/27/17      |        | ELLIS                | 8.100.5.6610.336.423.00.000 | 1,124.57        |
|                                  |              |        |                      | <b>Check No. 315555</b>     | <b>2,216.35</b> |
|                                  |              |        |                      | <b>VENDOR TOTAL</b>         | <b>2,216.35</b> |
| <b>CITY OF POCATELLO - 507</b>   |              |        |                      |                             |                 |
| 18004221                         | 9/8/17       |        | NH                   | 8.100.5.6610.336.250.00.000 | 681.75          |
| 18004221                         | 9/8/17       |        | KITCHEN/ED CENTER    | 8.100.5.6610.336.100.00.000 | 1,019.89        |
| 18004221                         | 9/8/17       |        | ED CENTER            | 8.100.5.6610.336.100.00.000 | 486.64          |
| 18004221                         | 9/8/17       |        | ALAMEDA              | 8.100.5.6610.336.220.00.000 | 820.91          |
| 18004221                         | 9/8/17       |        | HMS                  | 8.100.5.6610.336.230.00.000 | 4,779.80        |
| 18004221                         | 9/8/17       |        | L&C                  | 8.100.5.6610.336.443.00.000 | 406.68          |
| 18004221                         | 9/8/17       |        | SYRINGA              | 8.100.5.6610.336.455.00.000 | 361.41          |

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VENDOR NAME

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|-------------------------|-------------|--------|-----------------------------------|-----------------------------|------------------|
| 18004221                | 9/8/17      |        | WILCOX                            | 8.100.5.6610.336.475.00.000 | 836.46           |
| 18004221                | 9/8/17      |        | BUS GARAGE                        | 8.100.5.6810.331.510.00.000 | 343.06           |
| <b>Check No. 315112</b> |             |        |                                   |                             | <b>9,736.60</b>  |
| 18004454                | 9/15/17     |        | HHS                               | 8.100.5.6610.336.210.00.000 | 4,961.17         |
| 18004454                | 9/15/17     |        | HHS                               | 8.100.5.6610.336.210.00.000 | 5,820.72         |
| 18004454                | 9/15/17     |        | EDAHOW                            | 8.100.5.6610.336.419.00.000 | 2,988.71         |
| 18004454                | 9/15/17     |        | GATE CITY                         | 8.100.5.6610.336.427.00.000 | 3,558.26         |
| 18004454                | 9/15/17     |        | G.A.T.E.                          | 8.100.5.6610.336.429.00.000 | 662.26           |
| 18004454                | 9/15/17     |        | GREENACRES                        | 8.100.5.6610.336.431.00.000 | 1,562.33         |
| 18004454                | 9/15/17     |        | TENDROY                           | 8.100.5.6610.336.459.00.000 | 1,115.05         |
| 18004454                | 9/15/17     |        | TSC                               | 8.100.5.6610.336.520.00.000 | 352.63           |
| 18004454                | 9/15/17     |        | SHOP                              | 8.100.5.6610.336.530.00.000 | 94.51            |
| 18004454                | 9/15/17     |        | SHOP                              | 8.100.5.6610.336.530.00.000 | 619.47           |
| 18004928                | 9/15/17-1   |        | COMMERCIAL RECYCLING 8/23-9/30/17 | 8.257.5.5210.410.000.00.000 | 38.00            |
| <b>Check No. 315308</b> |             |        |                                   |                             | <b>21,773.11</b> |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 2,784.28         |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 116.48           |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 462.37           |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 627.34           |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 30.34            |
| 18005262                | 9/21/17     |        | PHS                               | 8.100.5.6610.336.215.00.000 | 94.01            |
| 18005262                | 9/21/17     |        | IMS                               | 8.100.5.6610.336.235.00.000 | 3,157.98         |
| 18005262                | 9/21/17     |        | IMS                               | 8.100.5.6610.336.235.00.000 | 260.31           |
| 18005262                | 9/21/17     |        | IMS                               | 8.100.5.6610.336.235.00.000 | 345.45           |
| 18005262                | 9/21/17     |        | IMS                               | 8.100.5.6610.336.235.00.000 | 3,236.02         |
| 18005262                | 9/21/17     |        | IMS                               | 8.100.5.6610.336.235.00.000 | 391.86           |
| 18005262                | 9/21/17     |        | IH                                | 8.100.5.6610.336.435.00.000 | 1,913.95         |
| 18005262                | 9/21/17     |        | IH                                | 8.100.5.6610.336.435.00.000 | 176.78           |
| 18005262                | 9/21/17     |        | JEFFERSON                         | 8.100.5.6610.336.439.00.000 | 2,507.49         |
| 18005262                | 9/21/17     |        | LINC                              | 8.100.5.6610.336.447.00.000 | 2,529.28         |
| <b>Check No. 315444</b> |             |        |                                   |                             | <b>18,633.94</b> |
| 18005525                | 9/28/17     |        | CHS                               | 8.100.5.6610.336.205.00.000 | 43,309.23        |
| 18005525                | 9/28/17     |        | FMS                               | 8.100.5.6610.336.225.00.000 | 347.35           |
| 18005525                | 9/28/17     |        | FMS                               | 8.100.5.6610.336.225.00.000 | 5,323.39         |

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**VENDOR NAME**

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|--|-------------|---------|---------------------------------------|-----------------------------|-------------------|
| 18005525                                   | 9/28/17     |         | BONN                                  | 8.100.5.6610.336.411.00.000 | 76.51             |
| 18005525                                   | 9/28/17     |         | BONN                                  | 8.100.5.6610.336.411.00.000 | 595.14            |
| 18005525                                   | 9/28/17     |         | WASHINGTON                            | 8.100.5.6610.336.467.00.000 | 1,002.40          |
| <b>Check No. 315556</b>                    |             |         |                                       |                             | <b>50,654.02</b>  |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>100,797.67</b> |
| <b>CITY OF POCATELLO - 12577</b>           |             |         |                                       |                             |                   |
| 18005186                                   | 60905       |         | CROSSING GUARDS 8/28-9/10/17          | 8.100.5.6670.386.010.00.000 | 2,379.00          |
| <b>Check No. 315445</b>                    |             |         |                                       |                             | <b>2,379.00</b>   |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>2,379.00</b>   |
| <b>CITY OF POCATELLO - 13243</b>           |             |         |                                       |                             |                   |
| 18004014                                   | 100685      | 1800696 | Back to School night Park Reservation | 8.100.5.5170.410.250.00.000 | 90.00             |
| <b>Check No. 315113</b>                    |             |         |                                       |                             | <b>90.00</b>      |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>90.00</b>      |
| <b>CLARK RADIO ELECTRONICS, INC. - 300</b> |             |         |                                       |                             |                   |
| 18004098                                   | 16952       |         | 8364M SITE SERVICE RADIO              | 8.100.5.6640.325.530.00.000 | 204.00            |
| <b>Check No. 315114</b>                    |             |         |                                       |                             | <b>204.00</b>     |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>204.00</b>     |
| <b>CLIMA-TECH CORPORATION - 14902</b>      |             |         |                                       |                             |                   |
| 18004406                                   | S56145      |         | 7568M NH SENSORS                      | 8.420.5.6640.325.000.00.000 | 54.26             |
| 18004723                                   | J53152      | 1800076 | HVAC ALC SYSTEM INSTALL @ CHS         | 8.420.5.6640.325.000.00.000 | 7,464.95          |
| 18004710                                   | J53151      | 1800077 | HVAC ALC SYSTEM INSTALL @ PHS         | 8.420.5.6640.325.000.00.000 | 7,208.10          |
| <b>Check No. 315309</b>                    |             |         |                                       |                             | <b>14,727.31</b>  |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>14,727.31</b>  |
| <b>CODY SPARROW - 4327</b>                 |             |         |                                       |                             |                   |
| 18004364                                   | 9/13/17     |         | LUNCH REIMB                           | 8.100.5.6840.382.510.00.000 | 9.30              |
| <b>Check No. 315391</b>                    |             |         |                                       |                             | <b>9.30</b>       |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>9.30</b>       |
| <b>COLIN BENEDETTI - 10431</b>             |             |         |                                       |                             |                   |
| 18005458                                   | 7/31-8/4/17 |         | IDAHO CTE REACH CONF                  | 8.243.5.5190.382.205.00.099 | 358.00            |
| <b>Check No. 315545</b>                    |             |         |                                       |                             | <b>358.00</b>     |
| <b>VENDOR TOTAL</b>                        |             |         |                                       |                             | <b>358.00</b>     |

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| VOUCHER ID   | INVOICE NO. | PO NO.  | DESCRIPTION                            | ACCOUNT NO.                 | AMOUNT                  |
|--|-------------|---------|--|-----------------------------|-------------------------|
| <b>COLLEGE BOARD - 2770</b>                            |             |         |  |                             |                         |
| 18004281   | EA74455792  | 1800420 | College Handbooks                      | 8.100.5.6110.410.205.00.000 | 274.90                  |
|  |             |         |  |                             | <b>Check No. 315310</b> |
|  |             |         |  |                             | <b>274.90</b>           |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>274.90</b>           |
| <b>COMMERCIAL TIRE INC. - 548</b>                      |             |         |  |                             |                         |
| 18004099   | 253358      |         | 26026T TIRES/SWITCH                    | 8.100.5.6810.429.510.00.000 | 114.00                  |
| 18004100   | 253780      |         | 26026T SWITCH                          | 8.100.5.6810.429.510.00.000 | 25.00                   |
|  |             |         |  |                             | <b>Check No. 315115</b> |
|  |             |         |  |                             | <b>139.00</b>           |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>139.00</b>           |
| <b>COMMITTEE FOR CHILDREN - 8700</b>                   |             |         |  |                             |                         |
| 18003955   | 279104      | 1800648 | Greenacres - 3rd Grade Second Step Kit | 8.100.5.5120.440.108.00.000 | 389.00                  |
|  |             |         |  |                             | <b>Check No. 315116</b> |
|  |             |         |  |                             | <b>389.00</b>           |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>389.00</b>           |
| <b>COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912</b> |             |         |  |                             |                         |
| 18004058   | 9/11/17     |         | BI & PARA BI AUGUST 2017               | 8.100.5.5210.317.104.00.000 | 13,978.86               |
|  |             |         |  |                             | <b>Check No. 315117</b> |
|  |             |         |  |                             | <b>13,978.86</b>        |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>13,978.86</b>        |
| <b>COMPUNET INC - 21602</b>                            |             |         |  |                             |                         |
| 18003947   | 103488      | 1800606 | SmartNET Renewal                       | 8.100.5.6230.361.106.00.000 | 1,680.00                |
|  |             |         |  |                             | <b>Check No. 315118</b> |
|  |             |         |  |                             | <b>1,680.00</b>         |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>1,680.00</b>         |
| <b>COMPUTER WAREHOUSE LLC - 13819</b>                  |             |         |  |                             |                         |
| 18003981   | 162054      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 54.99                   |
| 18003982   | 162055      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 78.99                   |
|  |             |         |  |                             | <b>Check No. 315119</b> |
|  |             |         |  |                             | <b>133.98</b>           |
| 18005119   | 162145      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 13.28                   |
| 18005120   | 162144      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 13.28                   |
| 18005121   | 162146      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 13.28                   |
| 18005179   | 162193      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 97.17                   |
|  |             |         |  |                             | <b>Check No. 315446</b> |
|  |             |         |  |                             | <b>137.01</b>           |



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|---|-------------|---------|--|-----------------------------|------------------|
| 18005692  | 162265      | 1800187 | Open PO for Computer Warehouse         | 8.420.5.6230.550.106.00.000 | 103.09           |
|   |             |         |  | <b>Check No. 315557</b>     | <b>103.09</b>    |
|   |             |         |  | <b>VENDOR TOTAL</b>         | <b>374.08</b>    |
| <b>CONNIE KREIZENBECK-WELLS - 11751</b>                 |             |         |  |                             |                  |
| 18005474  | 9/15/17     |         | 504 TRAINING                           | 8.271.5.5120.396.108.00.000 | 242.00           |
|   |             |         |  | <b>Check No. 315608</b>     | <b>242.00</b>    |
|   |             |         |  | <b>VENDOR TOTAL</b>         | <b>242.00</b>    |
| <b>CONRAD &amp; BISCHOFF INC - 21591</b>                |             |         |  |                             |                  |
| 18003959  | 0677770-IN  | 1800120 | BID AWARD - DIESEL 2017-18 SCHOOL YEAR | 8.100.5.6810.421.510.00.000 | 9,118.44         |
| 18003960  | 0677769-IN  | 1800120 | BID AWARD - DIESEL 2017-18 SCHOOL YEAR | 8.100.5.6810.421.510.00.000 | 15,111.13        |
|   |             |         |  | <b>Check No. 315120</b>     | <b>24,229.57</b> |
| 18005128  | 0668981-IN  | 1800120 | BID AWARD - DIESEL 2017-18 SCHOOL YEAR | 8.100.5.6810.421.510.00.000 | 18,667.26        |
| 18005129  | 0668980-IN  | 1800120 | BID AWARD - DIESEL 2017-18 SCHOOL YEAR | 8.100.5.6810.421.510.00.000 | 3,208.99         |
|   |             |         |  | <b>Check No. 315447</b>     | <b>21,876.25</b> |
|   |             |         |  | <b>VENDOR TOTAL</b>         | <b>46,105.82</b> |
| <b>CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580</b> |             |         |  |                             |                  |
| 18004103  | 5946-561735 |         | 1322C CABLE HOOKS                      | 8.420.5.6230.554.106.00.000 | 411.93           |
| 18004101  | 5946-561668 |         | 8303M GR ELBOW FITTINGS                | 8.420.5.6640.540.114.00.000 | 24.99            |
|   |             |         |  | <b>Check No. 315121</b>     | <b>436.92</b>    |
| 18004407  | 5946-561718 |         | 1319C WALL/FACE PLATE                  | 8.420.5.6230.554.106.00.000 | 33.33            |
|   |             |         |  | <b>Check No. 315311</b>     | <b>33.33</b>     |
|   |             |         |  | <b>VENDOR TOTAL</b>         | <b>470.25</b>    |
| <b>COREY'S AUTO WORKS LLC - 19038</b>                   |             |         |  |                             |                  |
| 18005238  | 15905       |         | 8611M #49 DIAGNOSE                     | 8.100.5.6640.428.530.00.000 | 82.00            |
|   |             |         |  | <b>Check No. 315448</b>     | <b>82.00</b>     |
|   |             |         |  | <b>VENDOR TOTAL</b>         | <b>82.00</b>     |
| <b>COSTCO WHOLESALE - 19203</b>                         |             |         |  |                             |                  |
| 18004017  | 070832      | 1800643 | items for the office                   | 8.100.5.5120.410.230.00.000 | 62.34            |
| 18003958  | 038129      | 1800535 | Food for Students                      | 8.100.5.6410.410.250.00.000 | 129.87           |
| 18004016  | 057994      | 1800637 | Supplies for meeting                   | 8.100.5.5150.410.122.00.000 | 63.74            |
| 18004015  | 038224      | 1800619 | PURCHASE ORDER FOR MISC SNACK SUPPLIES | 8.242.5.5220.410.000.00.000 | 192.76           |
|   |             |         |  | <b>Check No. 315123</b>     | <b>448.71</b>    |

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## BILL LIST

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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                  |
|---|-------------|---------|--|-----------------------------|-------------------------|
| 18004280                                      | 003345      | 1800644 | Elementary ELA PD Supplies                         | 8.100.5.6210.396.108.00.000 | 326.78                  |
| 18004279                                      | 047414      | 1800588 | GROCERIES & MISCELLANEOUS                          | 8.257.5.5210.410.000.00.000 | 75.51                   |
|   |             |         |  |                             | <b>Check No. 315313</b> |
| 18005126                                      | 049846      | 1800843 | Supplies   | 8.100.5.5120.410.439.00.000 | 224.87                  |
| 18005127                                      | 028625      | 1800751 | Supplies   | 8.100.5.6110.410.215.00.000 | 104.52                  |
| 18005125                                      | 077994      | 1800597 | Water, chips, cookies                              | 8.251.5.7200.383.000.00.000 | 184.73                  |
| 18005131                                      | 041597      | 1800900 | Water, chips and buns                              | 8.251.5.7200.383.000.00.000 | 136.82                  |
| 18005124                                      | 051064      | 1800718 | SNACKS, SUPPLIES                                   | 8.257.5.5210.410.000.00.000 | 24.87                   |
| 18005123                                      | 050119      | 1800864 | SNACKS   | 8.257.5.5210.410.000.00.000 | 93.90                   |
|   |             |         |  |                             | <b>Check No. 315450</b> |
| 18005513                                      | 072874      | 1800939 | i-Ready PD Supplies                                | 8.100.5.6210.396.108.00.000 | 52.46                   |
| 18005514                                      | 072702      | 1800966 | Pick Your Passion Supplies                         | 8.100.5.6210.396.108.00.000 | 114.39                  |
|   |             |         |  |                             | <b>Check No. 315558</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>1,787.56</b>         |
| <br>  |             |         |  |                             |                         |
| <b>CRAIG STUCKI - 11476</b>                   |             |         |  |                             |                         |
| 18005586                                      | 10/2/17     |         | CREDIT REIMBURSEMENT                               | 8.271.5.5120.396.108.00.000 | 180.00                  |
|   |             |         |  |                             | <b>Check No. 315673</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>180.00</b>           |
| <br>  |             |         |  |                             |                         |
| <b>CRISIS PREVENTION INSTITUTE INC - 3601</b> |             |         |  |                             |                         |
| 18005257                                      | IUSI0096666 |         | ANNL MBR 12/16/17-12/16/18                         | 8.257.5.5210.410.000.00.000 | 150.00                  |
|   |             |         |  |                             | <b>Check No. 315451</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>150.00</b>           |
| <br>  |             |         |  |                             |                         |
| <b>CULLIGAN WATER CONDITIONING - 710</b>      |             |         |  |                             |                         |
| 18003932                                      | 147716      |         | EC COOLER RENTAL                                   | 8.100.5.6610.336.100.00.000 | 12.00                   |
|   |             |         |  |                             | <b>Check No. 315124</b> |
| 18004278                                      | 148065      | 1800818 | SUPPLIES   | 8.100.5.5150.410.210.00.035 | 15.00                   |
| 18004382                                      | 148112      |         | 8197M AL VALVE/FLOAT                               | 8.100.5.6640.471.530.00.000 | 446.00                  |
|   |             |         |  |                             | <b>Check No. 315314</b> |
| 18005118                                      | 148113      | 1800651 | Culligan Cold Water Dispenser for Bonneville Annex | 8.100.5.6210.396.108.00.000 | 44.83                   |
| 18005196                                      | 148083      |         | WATER FOR ED CENTER                                | 8.100.5.6610.336.100.00.000 | 44.00                   |
|   |             |         |  |                             | <b>Check No. 315452</b> |
| 18005498                                      | 148326      |         | WATER FOR ED CENTER                                | 8.100.5.6610.336.100.00.000 | 44.00                   |
|   |             |         |  |                             | <b>Check No. 315559</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>605.83</b>           |

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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                  |
|--|---------------|---------|--------------------------------|-----------------------------|-------------------------|
| <b>DANIZA WHITHAM - 1209</b>             |               |         |                                |                             |                         |
| 18005635                                 | 8/23- 9/29/17 |         | MILEAGE LOG                    | 8.257.5.6160.381.000.00.000 | 228.20                  |
|  |               |         |                                |                             | <b>Check No. 315691</b> |
|  |               |         |                                |                             | <b>228.20</b>           |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>228.20</b>           |
| <b>DEBRA ERLANDSON - 1323</b>            |               |         |                                |                             |                         |
| 18004372                                 | 9/15/17       |         | CREDIT REIMB                   | 8.271.5.5120.396.108.00.000 | 180.00                  |
|  |               |         |                                |                             | <b>Check No. 315319</b> |
|  |               |         |                                |                             | <b>180.00</b>           |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>180.00</b>           |
| <b>DEL MONTE MEATS LLC - 757</b>         |               |         |                                |                             |                         |
| 18005164                                 | 189677        | 1800873 | Items for Back to School night | 8.251.5.7200.383.000.00.000 | 247.95                  |
|  |               |         |                                |                             | <b>Check No. 315454</b> |
|  |               |         |                                |                             | <b>247.95</b>           |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>247.95</b>           |
| <b>DELTA DENTAL OF IDAHO, INC - 8597</b> |               |         |                                |                             |                         |
| 18005451                                 | 9/28/17       |         | SEPTEMBER 2017 BILLING         | 8.100.5.6610.260.530.05.000 | 32.74                   |
| 18005451                                 | 9/28/17       |         | SEPTEMBER 2017 BILLING         | 8.257.5.5210.260.000.05.000 | 32.74                   |
| 18005451                                 | 9/28/17       |         | SEPTEMBER 2017 BILLING         | 8.257.5.5210.260.000.05.000 | 16.37                   |
|  |               |         |                                |                             | <b>Check No. 315560</b> |
|  |               |         |                                |                             | <b>81.85</b>            |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>81.85</b>            |
| <b>DEMCO INC. - 762</b>                  |               |         |                                |                             |                         |
| 18005132                                 | 6207018       | 1800750 | SUPPLIES                       | 8.100.5.6220.430.455.00.000 | 267.99                  |
|  |               |         |                                |                             | <b>Check No. 315455</b> |
|  |               |         |                                |                             | <b>267.99</b>           |
| 18005370                                 | 6212356       | 1800713 | Library supplies               | 8.100.5.6220.430.220.00.000 | 186.36                  |
| 18005369                                 | 6209679       | 1800791 | SUPPLIES                       | 8.100.5.6220.430.210.00.000 | 1,131.55                |
|  |               |         |                                |                             | <b>Check No. 315561</b> |
|  |               |         |                                |                             | <b>1,317.91</b>         |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>1,585.90</b>         |
| <b>DEPATCO INC. - 21098</b>              |               |         |                                |                             |                         |
| 18005515                                 | 1800079-6     | 1800079 | Bid Award - HHS Track & Field  | 8.420.5.6630.520.000.00.000 | 148,528.12              |
|  |               |         |                                |                             | <b>Check No. 315562</b> |
|  |               |         |                                |                             | <b>148,528.12</b>       |
| <b>VENDOR TOTAL</b>                      |               |         |                                |                             | <b>148,528.12</b>       |
| <b>DIAMOND QUALITY TRAILERS - 61</b>     |               |         |                                |                             |                         |
| 18004104                                 | 8/31/17       |         | 8059M E10 LIGHTS               | 8.100.5.6640.481.530.00.000 | 34.99                   |
|  |               |         |                                |                             | <b>Check No. 315125</b> |
|  |               |         |                                |                             | <b>34.99</b>            |

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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        |
|---|---------------|--------|-------------------------------|-----------------------------|---------------|
| 18004408  | 9/13/17       |        | 8391M FRAME JACK              | 8.100.5.6640.481.530.00.000 | 60.98         |
| <b>Check No. 315315</b>                             |               |        |                               |                             | <b>60.98</b>  |
| <b>VENDOR TOTAL</b>                                 |               |        |                               |                             | <b>95.97</b>  |
| <b>DIANE GAUNT - 10427</b>                          |               |        |                               |                             |               |
| 18004231  | 4/24-5/25/17. |        | REPL CK 313258/MILEAGE        | 8.100.4.4199.900.000.00.000 | 102.20        |
| <b>Check No. 315141</b>                             |               |        |                               |                             | <b>102.20</b> |
| 18005637  | 8/15-9/20/17  |        | MILEAGE LOG                   | 8.257.5.6160.381.000.00.000 | 76.20         |
| <b>Check No. 315575</b>                             |               |        |                               |                             | <b>76.20</b>  |
| <b>VENDOR TOTAL</b>                                 |               |        |                               |                             | <b>178.40</b> |
| <b>DIGI-KEY CORPORATION - 3211</b>                  |               |        |                               |                             |               |
| 18004409  | 59252446      |        | 5842M DIODES                  | 8.100.5.6640.471.530.00.000 | 15.80         |
| <b>Check No. 315316</b>                             |               |        |                               |                             | <b>15.80</b>  |
| <b>VENDOR TOTAL</b>                                 |               |        |                               |                             | <b>15.80</b>  |
| <b>DOUGLAS NIELSEN - 2793</b>                       |               |        |                               |                             |               |
| 18004365  | 9/13/17       |        | MEAL REIMB                    | 8.100.5.6840.382.510.00.000 | 30.00         |
| <b>Check No. 315362</b>                             |               |        |                               |                             | <b>30.00</b>  |
| <b>VENDOR TOTAL</b>                                 |               |        |                               |                             | <b>30.00</b>  |
| <b>ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109</b> |               |        |                               |                             |               |
| 18004109  | S4321087.001  |        | 7735M HHS ROOF PATCH/CONDUIT  | 8.100.5.6640.471.530.00.000 | 37.99         |
| 18004110  | S4320155.001  |        | 8400M SY PHOTO CELL           | 8.100.5.6640.471.530.00.000 | 19.15         |
| 18004111  | S4322808.001  |        | 8305M GR ROLL OF WIRE         | 8.420.5.6630.540.105.00.000 | 71.93         |
| 18004112  | S4323214.001  |        | 8306M GR BOX/BRACKET          | 8.420.5.6630.540.105.00.000 | 71.44         |
| <b>Check No. 315127</b>                             |               |        |                               |                             | <b>200.51</b> |
| 18004410  | S4326960.001  |        | 8309M IMS GALV NIP/LOCKNUTS   | 8.100.5.6640.471.530.00.000 | 2.27          |
| 18004412  | S4328520.001  |        | 8410M GR WASHER/NUTS          | 8.100.5.6640.471.530.00.000 | 21.30         |
| 18004411  | S4325810.001  |        | 8308M GR 8D RINGS             | 8.420.5.6630.540.105.00.000 | 5.63          |
| <b>Check No. 315317</b>                             |               |        |                               |                             | <b>29.20</b>  |
| 18005239  | S4332677.001  |        | 8310M BALLAST                 | 8.100.5.6640.471.530.00.000 | 28.51         |
| 18005240  | S4332661.001  |        | 8414M GR UTILITY BOX          | 8.100.5.6640.471.530.00.000 | 1.87          |
| <b>Check No. 315457</b>                             |               |        |                               |                             | <b>30.38</b>  |
| 18005668  | S4338796.001  |        | 8417M PHS BLANK               | 8.100.5.6640.471.530.00.000 | 6.69          |
| 18005669  | S4337863.001  |        | 8416M IMS LIGHT FIXTURE/BULBS | 8.100.5.6640.471.530.00.000 | 12.65         |

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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                  |
|--|--------------|---------|--------------------------|-----------------------------|-------------------------|
| 18005490   | S4335435.001 |         | 8311M GR BRACKETS/PLATES | 8.420.5.6630.540.105.00.000 | 39.82                   |
|  |              |         |                          |                             | <b>Check No. 315564</b> |
|  |              |         |                          |                             | <b>59.16</b>            |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>319.25</b>           |
| <b>ELLISON EDUCATIONAL EQUIPMENT INC. - 1170</b>   |              |         |                          |                             |                         |
| 18004282   | 3143320      | 1800652 | PARTS FOR ELLISON CUTTER | 8.100.5.5120.410.423.00.000 | 57.50                   |
|  |              |         |                          |                             | <b>Check No. 315318</b> |
|  |              |         |                          |                             | <b>57.50</b>            |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>57.50</b>            |
| <b>EMILY JOHNSON - 9083</b>                        |              |         |                          |                             |                         |
| 18005190   | 8/11-8/23/17 |         | MILEAGE LOG              | 8.274.5.5110.381.000.00.000 | 37.80                   |
| 18005190   | 8/11-8/23/17 |         | MILEAGE LOG              | 8.278.5.5110.381.000.00.000 | 25.20                   |
|  |              |         |                          |                             | <b>Check No. 315473</b> |
|  |              |         |                          |                             | <b>63.00</b>            |
| 18005469   | 9/21/17      |         | REIMB PICTURES           | 8.274.5.5110.410.000.00.000 | 38.78                   |
|  |              |         |                          |                             | <b>Check No. 315600</b> |
|  |              |         |                          |                             | <b>38.78</b>            |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>101.78</b>           |
| <b>ENA SERVICES LLC - 20870</b>                    |              |         |                          |                             |                         |
| 18005522   | 137357       |         | MANAGED INTERNET SEPT    | 8.100.5.6610.354.106.00.000 | 4,693.00                |
|  |              |         |                          |                             | <b>Check No. 315565</b> |
|  |              |         |                          |                             | <b>4,693.00</b>         |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>4,693.00</b>         |
| <b>ENTERPRISE RENT-A-CAR CO. OF UT LLC - 13598</b> |              |         |                          |                             |                         |
| 18005133   | 14707046     | 1800729 | Travel                   | 8.273.5.6210.382.844.00.000 | 54.84                   |
| 18005133   | 14707046     | 1800729 | Travel                   | 8.273.5.6210.382.845.00.000 | 54.84                   |
|  |              |         |                          |                             | <b>Check No. 315458</b> |
|  |              |         |                          |                             | <b>109.68</b>           |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>109.68</b>           |
| <b>EREPLACEMENTPARTS.COM - 21672</b>               |              |         |                          |                             |                         |
| 18004108   | 8734620      |         | 7649M GRIP HANDLE        | 8.100.5.6640.481.530.00.000 | 67.48                   |
|  |              |         |                          |                             | <b>Check No. 315128</b> |
|  |              |         |                          |                             | <b>67.48</b>            |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>67.48</b>            |
| <b>ERIN BAEDER - 226</b>                           |              |         |                          |                             |                         |
| 18005191   | 8/11-8/23/17 |         | MILEAGE LOG              | 8.274.5.5110.381.000.00.000 | 19.83                   |
| 18005191   | 8/11-8/23/17 |         | MILEAGE LOG              | 8.278.5.5110.381.000.00.000 | 13.22                   |
|  |              |         |                          |                             | <b>Check No. 315428</b> |
|  |              |         |                          |                             | <b>33.05</b>            |
| <b>VENDOR TOTAL</b>                                |              |         |                          |                             | <b>33.05</b>            |

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**VENDOR NAME**

| VOUCHER ID                                    | INVOICE NO.  | PO NO.  | DESCRIPTION                  | ACCOUNT NO.                 | AMOUNT        |
|---|--------------|---------|------------------------------|-----------------------------|---------------|
| <b>EUNICE DICKERSON - 1096</b>                |              |         |                              |                             |               |
| 18004033                                      | 8/11-8/23/17 |         | MILEAGE LOG                  | 8.274.5.5110.381.000.00.000 | 68.45         |
| <b>Check No. 315126</b>                       |              |         |                              |                             | <b>68.45</b>  |
| <b>VENDOR TOTAL</b>                           |              |         |                              |                             | <b>68.45</b>  |
| <b>F ORR - 3636</b>                           |              |         |                              |                             |               |
| 18005479                                      | 9/8-9/28/17  |         | MILEAGE LOG                  | 8.100.5.6320.381.101.00.000 | 13.90         |
| <b>Check No. 315633</b>                       |              |         |                              |                             | <b>13.90</b>  |
| <b>VENDOR TOTAL</b>                           |              |         |                              |                             | <b>13.90</b>  |
| <b>FARMPLAST LLC - 21821</b>                  |              |         |                              |                             |               |
| 18004018                                      | 83117-5      | 1800669 | SUPPLIES                     | 8.100.5.5150.410.210.00.014 | 380.00        |
| <b>Check No. 315129</b>                       |              |         |                              |                             | <b>380.00</b> |
| <b>VENDOR TOTAL</b>                           |              |         |                              |                             | <b>380.00</b> |
| <b>FASTENAL COMPANY - 13965</b>               |              |         |                              |                             |               |
| 18004106                                      | IDPOC234267  |         | 7937M BOLTS                  | 8.100.5.6640.471.530.00.000 | 8.47          |
| 18004114                                      | IDPOC234419  |         | 7937M BOLTS                  | 8.100.5.6640.471.530.00.000 | 9.60          |
| 18004107                                      | IDPOC234204  |         | 7936M WI SCREWS              | 8.100.5.6650.410.530.00.000 | 2.18          |
| 18004105                                      | IDPOC234452  |         | 1509C SCREWS/NUTS            | 8.420.5.6230.550.106.00.000 | 4.27          |
| 18004113                                      | IDPOC234448  |         | 8450M TOOL BAG               | 8.420.5.6650.550.530.00.000 | 34.99         |
| <b>Check No. 315130</b>                       |              |         |                              |                             | <b>59.51</b>  |
| 18004512                                      | IDPOC234676  |         | 7967M SCREWS/WASHERS         | 8.100.5.6640.471.530.00.000 | 4.38          |
| 18004513                                      | IDPOC234621  |         | 8530M PHS SKT SET            | 8.100.5.6640.471.530.00.000 | 7.73          |
| <b>Check No. 315320</b>                       |              |         |                              |                             | <b>12.11</b>  |
| 18005497                                      | IDPOC234993  |         | 8411M GR COUPLING NUTS       | 8.100.5.6640.471.530.00.000 | 12.65         |
| 18005673                                      | IDPOC235108  |         | 8020M BITS/MARKERS           | 8.100.5.6640.471.530.00.000 | 29.15         |
| <b>Check No. 315566</b>                       |              |         |                              |                             | <b>41.80</b>  |
| <b>VENDOR TOTAL</b>                           |              |         |                              |                             | <b>113.42</b> |
| <b>FEDEX EXPRESS - 8509</b>                   |              |         |                              |                             |               |
| 18005499                                      | 5-944-03884  |         | SHIPPING CHARGES             | 8.100.5.6320.410.118.00.000 | 27.40         |
| <b>Check No. 315567</b>                       |              |         |                              |                             | <b>27.40</b>  |
| <b>VENDOR TOTAL</b>                           |              |         |                              |                             | <b>27.40</b>  |
| <b>FERGUSON ENTERPRISES INC.#3007 - 17042</b> |              |         |                              |                             |               |
| 18004117                                      | 5473728      |         | 8187M PHS WATER HEATER/VALVE | 8.100.5.6640.471.530.00.000 | 4,094.52      |

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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           |
|---|-------------|--------|------------------------------|-----------------------------|------------------|
| 18004118                                  | 5512041     |        | 8189M HHS CONTL VALVE        | 8.100.5.6640.471.530.00.000 | 33.58            |
| 18004121                                  | 5500016     |        | 8183M CK FLUSH LEV           | 8.100.5.6640.471.530.00.000 | 23.67            |
| 18004122                                  | 5471293     |        | 8186M AL BRADLEY ADAPTER     | 8.100.5.6640.471.530.00.000 | 59.19            |
| 18004123                                  | 5500114     |        | 8184M CHS THRD SPG CK        | 8.100.5.6640.471.530.00.000 | 62.98            |
| 18004124                                  | 5500114-1   |        | 8184M CHS DIELEC UNION       | 8.100.5.6640.471.530.00.000 | 50.02            |
| 18004125                                  | 5518940     |        | 8188M PHS DIALECTRIC UNION   | 8.100.5.6640.471.530.00.000 | 31.46            |
| 18004115                                  | 5489679     |        | 8181M FMS HOT WATER PARTS    | 8.420.5.6640.325.000.00.000 | 934.47           |
| 18004116                                  | CM573303    |        | 8181M FMS CREDIT WATER PARTS | 8.420.5.6640.325.000.00.000 | -352.92          |
| 18004119                                  | 5491537     |        | 8180M FMS BOILER PARTS       | 8.420.5.6640.325.000.00.000 | 141.09           |
| 18004120                                  | CM573293    |        | 8181M FMS CREDIT WATER PARTS | 8.420.5.6640.325.000.00.000 | -93.45           |
| <b>Check No. 315132</b>                   |             |        |                              |                             | <b>4,984.61</b>  |
| 18004413                                  | 5523083     |        | 8190M SY DRAIN COVER         | 8.100.5.6640.471.530.00.000 | 60.00            |
| 18004414                                  | 5536298     |        | 8166M CK GALV COUP/WASHER    | 8.100.5.6640.471.530.00.000 | 8.53             |
| 18004507                                  | 5549445     |        | 8191M IMS URINAL/FLUSH VALVE | 8.100.5.6640.471.530.00.000 | 223.47           |
| <b>Check No. 315322</b>                   |             |        |                              |                             | <b>292.00</b>    |
| 18005430                                  | 5511979     |        | 7938M AMS GALV PIPE          | 8.100.5.6640.471.530.00.000 | 1,859.83         |
| 18005431                                  | 5562358     |        | 8195M SY FLUSH VALVE         | 8.100.5.6640.471.530.00.000 | 93.50            |
| 18005432                                  | 5560575     |        | 8194M HHS CONN/PIPE          | 8.100.5.6640.471.530.00.000 | 11.06            |
| 18005433                                  | 5559747     |        | 8193M HHS SINK CONNECTORS    | 8.100.5.6640.471.530.00.000 | 36.25            |
| 18005496                                  | 5566429     |        | 8198M PHS VALVE/ADAPTER      | 8.100.5.6640.471.530.00.000 | 19.46            |
| <b>Check No. 315568</b>                   |             |        |                              |                             | <b>2,020.10</b>  |
| <b>VENDOR TOTAL</b>                       |             |        |                              |                             | <b>7,296.71</b>  |
| <b>FIRE SERVICES OF IDAHO INC - 15519</b> |             |        |                              |                             |                  |
| 18004126                                  | 31115P      |        | 7732M BATTERY/LABOR          | 8.420.5.6640.325.000.00.000 | 2,162.50         |
| <b>Check No. 315133</b>                   |             |        |                              |                             | <b>2,162.50</b>  |
| 18005434                                  | 30965P      |        | 8618M TY NARROWED GRD FAULT  | 8.420.5.6640.325.000.00.000 | 1,200.00         |
| 18005671                                  | 33660P      |        | 8779M HMS REPLACE HORN       | 8.420.5.6640.325.000.00.000 | 1,190.00         |
| 18005672                                  | 30972P      |        | 8623M CHS SERV CALL          | 8.420.5.6640.325.000.00.000 | 3,542.50         |
| 18005670                                  | 31116P      |        | 6446M GR SERV CALL           | 8.420.5.6640.540.114.00.000 | 2,000.00         |
| <b>Check No. 315569</b>                   |             |        |                              |                             | <b>7,932.50</b>  |
| <b>VENDOR TOTAL</b>                       |             |        |                              |                             | <b>10,095.00</b> |

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**VENDOR NAME**

| VOUCHER ID                                   | INVOICE NO. | PO NO.  | DESCRIPTION            | ACCOUNT NO.                 | AMOUNT                  |
|--|-------------|---------|------------------------|-----------------------------|-------------------------|
| <b>FLINN SCIENTIFIC, INC - 3210</b>          |             |         |                        |                             |                         |
| 18004011                                     | 2128544     | 1800564 | Chemistry Supplies     | 8.100.5.5150.410.205.00.035 | 332.52                  |
|  |             |         |                        |                             | <b>Check No. 315134</b> |
|  |             |         |                        |                             | <b>332.52</b>           |
| <b>VENDOR TOTAL</b>                          |             |         |                        |                             | <b>332.52</b>           |
| <b>FOLLETT SCHOOL SOLUTIONS, INC. - 1268</b> |             |         |                        |                             |                         |
| 18004008                                     | 657686F-6   | 1800251 | Books - CAKE AWARD     | 8.100.5.6210.415.121.00.000 | 20.49                   |
| 18004009                                     | 657686-0CM  | 1800251 | Books - CAKE AWARD     | 8.100.5.6210.415.121.00.000 | -14.07                  |
|  |             |         |                        |                             | <b>Check No. 315135</b> |
|  |             |         |                        |                             | <b>6.42</b>             |
| 18005134                                     | 677408-2    | 1800737 | BOOKS                  | 8.100.5.6220.430.423.00.000 | 903.25                  |
|  |             |         |                        |                             | <b>Check No. 315459</b> |
|  |             |         |                        |                             | <b>903.25</b>           |
| 18005372                                     | 679088-5    | 1800771 | BOOKS                  | 8.100.5.6220.430.210.00.000 | 1,620.06                |
| 18005373                                     | 679088A-4   | 1800771 | BOOKS                  | 8.100.5.6220.430.210.00.000 | 346.84                  |
| 18005371                                     | 677399-5    | 1800746 | BOOKS                  | 8.100.5.6220.430.419.00.000 | 219.21                  |
|  |             |         |                        |                             | <b>Check No. 315570</b> |
|  |             |         |                        |                             | <b>2,186.11</b>         |
| <b>VENDOR TOTAL</b>                          |             |         |                        |                             | <b>3,095.78</b>         |
| <b>FOUR J'S PORTABLE TOILETS - 13585</b>     |             |         |                        |                             |                         |
| 18004048                                     | 42170       |         | RAYMOND PARK 8/22-9/19 | 8.100.5.5320.321.122.00.022 | 132.00                  |
| 18004049                                     | 42090       |         | ISU FB FIELD 8/24-9/21 | 8.100.5.5320.321.122.00.022 | 187.00                  |
| 18004051                                     | 42172       |         | CHS/WI 8/22-9/19       | 8.100.5.5320.321.122.00.022 | 400.50                  |
| 18004052                                     | 42171       |         | WILCOX 8/22-9/19/17    | 8.100.5.5320.321.122.00.022 | 93.50                   |
|  |             |         |                        |                             | <b>Check No. 315137</b> |
|  |             |         |                        |                             | <b>813.00</b>           |
| 18005180                                     | 42456       |         | FALL SPORTS UNITS      | 8.100.5.5320.321.122.00.022 | 626.00                  |
| 18005181                                     | 42511       |         | ISU FB FIELD           | 8.100.5.5320.321.122.00.022 | 187.00                  |
| 18005197                                     | 42432       |         | LOWER ROSS PARK        | 8.100.5.5320.321.122.00.022 | 357.50                  |
|  |             |         |                        |                             | <b>Check No. 315460</b> |
|  |             |         |                        |                             | <b>1,170.50</b>         |
| 18005475                                     | 42535       |         | IMS                    | 8.100.5.5320.321.122.00.022 | 93.50                   |
|  |             |         |                        |                             | <b>Check No. 315571</b> |
|  |             |         |                        |                             | <b>93.50</b>            |
| <b>VENDOR TOTAL</b>                          |             |         |                        |                             | <b>2,077.00</b>         |
| <b>FOWLER INC. - 20995</b>                   |             |         |                        |                             |                         |
| 18004054                                     | 87024       |         | RISO CC3050            | 8.610.5.6550.550.000.00.000 | 1,930.00                |
|  |             |         |                        |                             | <b>Check No. 315138</b> |
|  |             |         |                        |                             | <b>1,930.00</b>         |
| <b>VENDOR TOTAL</b>                          |             |         |                        |                             | <b>1,930.00</b>         |



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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                  |
|---|--------------------|---------|--------------------------------------|-----------------------------|-------------------------|
| <b>FRANCIS HALL - 10891</b>                     |                    |         |                                      |                             |                         |
| 18004003  | 9/11/17            |         | REIMB-MOBYMAX SUBSCRIPTION           | 8.257.5.5210.410.000.00.000 | 99.00                   |
|   |                    |         |                                      |                             | <b>Check No. 315147</b> |
|   |                    |         |                                      |                             | <b>99.00</b>            |
| <b>VENDOR TOTAL</b>                             |                    |         |                                      |                             | <b>99.00</b>            |
| <b>FRANKLIN BUILDING SUPPLY - 16778</b>         |                    |         |                                      |                             |                         |
| 18005674  | 719871             |         | 8217M FRAME NAILS                    | 8.100.5.6640.471.530.00.000 | 99.99                   |
| 18005675  | 719425             |         | 8018M LI OUTSWING SILL               | 8.100.5.6640.471.530.00.000 | 46.39                   |
| 18005676  | 719345             |         | 7972M FMS STORAGE SHELVES            | 8.100.5.6640.471.530.00.000 | 57.15                   |
| 18005677  | 719338             |         | 7972M FMS OSB SHEATHING              | 8.100.5.6640.471.530.00.000 | 446.56                  |
| 18005678  | 695192             |         | 8202M EC BIRCH MATCH                 | 8.420.5.6640.540.122.00.000 | 278.85                  |
|   |                    |         |                                      |                             | <b>Check No. 315572</b> |
|   |                    |         |                                      |                             | <b>928.94</b>           |
| <b>VENDOR TOTAL</b>                             |                    |         |                                      |                             | <b>928.94</b>           |
| <b>FRED MEYER STORES, INC. - 1591</b>           |                    |         |                                      |                             |                         |
| 18004019  | 965743             | 1800398 | CTE - FCS HHS                        | 8.243.5.5190.410.205.00.099 | 100.00                  |
|   |                    |         |                                      |                             | <b>Check No. 315139</b> |
|   |                    |         |                                      |                             | <b>100.00</b>           |
| 18004283  | 965779             | 1800539 | Plastic Bins                         | 8.100.5.5150.410.220.00.026 | 79.90                   |
| 18004415  | 965776             |         | 5840M TE/WI MONITORS                 | 8.420.5.6640.325.000.00.000 | 239.98                  |
|   |                    |         |                                      |                             | <b>Check No. 315323</b> |
|   |                    |         |                                      |                             | <b>319.88</b>           |
| 18005135  | 965792             | 1800449 | Gift Cards for Employee of the Month | 8.100.5.6320.313.121.00.000 | 494.55                  |
|   |                    |         |                                      |                             | <b>Check No. 315461</b> |
|   |                    |         |                                      |                             | <b>494.55</b>           |
| 18005375  | 1020603            | 1800604 | 6th grade supplies - notebooks       | 8.100.5.5120.410.220.00.000 | 24.89                   |
| 18005376  | 1020604            | 1800617 | notebook supply                      | 8.100.5.5120.410.220.00.000 | 24.89                   |
| 18005374  | 1020630            | 1800668 | Science lab supplies                 | 8.100.5.5150.410.220.00.026 | 68.74                   |
|   |                    |         |                                      |                             | <b>Check No. 315573</b> |
|   |                    |         |                                      |                             | <b>118.52</b>           |
| <b>VENDOR TOTAL</b>                             |                    |         |                                      |                             | <b>1,032.95</b>         |
| <b>FRONTLINE TECHNOLOGIES GROUP LLC - 21275</b> |                    |         |                                      |                             |                         |
| 18005202  | INVUS6731124596454 |         | APPLICANT TRACKING                   | 8.271.5.5120.396.108.00.000 | 5,479.37                |
|   |                    |         |                                      |                             | <b>Check No. 315462</b> |
|   |                    |         |                                      |                             | <b>5,479.37</b>         |
| <b>VENDOR TOTAL</b>                             |                    |         |                                      |                             | <b>5,479.37</b>         |
| <b>G&amp;M VINYL - 20894</b>                    |                    |         |                                      |                             |                         |
| 18004127  | 2/16/17            |         | 6574M PARKING SIGNS                  | 8.100.5.6640.471.530.00.000 | 135.00                  |

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**VENDOR NAME**

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|--|-------------|---------|--------------------------------|-----------------------------|-----------------|
| 18004128                                   | 2/13/17     |         | 6575M NO PARKING SIGNS         | 8.100.5.6640.471.530.00.000 | 180.00          |
|  |             |         |                                | <b>Check No. 315140</b>     | <b>315.00</b>   |
|  |             |         |                                | <b>VENDOR TOTAL</b>         | <b>315.00</b>   |
| <b>GEM STATE MACHINING LLC - 21716</b>     |             |         |                                |                             |                 |
| 18004377                                   | 748219      |         | 8532M FMS BORED 2 HOLES        | 8.100.5.6640.471.530.00.000 | 65.00           |
| 18004378                                   | 748222      |         | 8532M FMS REBORED 2 HOLES      | 8.100.5.6640.471.530.00.000 | 65.00           |
|  |             |         |                                | <b>Check No. 315324</b>     | <b>130.00</b>   |
|  |             |         |                                | <b>VENDOR TOTAL</b>         | <b>130.00</b>   |
| <b>GEM STATE PAPER &amp; SUPPLY - 1623</b> |             |         |                                |                             |                 |
| 18004129                                   | 1164861-00  |         | 8252M SCREENS                  | 8.100.5.6610.418.530.00.000 | 86.30           |
| 18004130                                   | 1166979-00  |         | 7869M VAC BAGS                 | 8.100.5.6610.418.530.00.000 | 30.42           |
|  |             |         |                                | <b>Check No. 315142</b>     | <b>116.72</b>   |
| 18004416                                   | 1157526-01  |         | 7978M SOAP DISP                | 8.100.5.6610.418.530.00.000 | 216.51          |
|  |             |         |                                | <b>Check No. 315325</b>     | <b>216.51</b>   |
| 18005241                                   | 1170849-00  |         | 8628M SY DEOD RED              | 8.100.5.6610.418.530.00.000 | 48.60           |
|  |             |         |                                | <b>Check No. 315463</b>     | <b>48.60</b>    |
| 18005435                                   | 1172300-00  |         | 8653M SCREENS                  | 8.100.5.6610.418.530.00.000 | 56.60           |
| 18005679                                   | 1168330-00  |         | 8603M CARPET RUNNER TIRE TRACK | 8.420.5.6630.540.105.00.000 | 1,925.37        |
|  |             |         |                                | <b>Check No. 315576</b>     | <b>1,981.97</b> |
|  |             |         |                                | <b>VENDOR TOTAL</b>         | <b>2,363.80</b> |
| <b>GLOBAL INDUSTRIAL - 9673</b>            |             |         |                                |                             |                 |
| 18003962                                   | 111482061   | 1800417 | chrome book holder             | 8.420.5.5150.550.230.00.000 | 306.30          |
|  |             |         |                                | <b>Check No. 315143</b>     | <b>306.30</b>   |
|  |             |         |                                | <b>VENDOR TOTAL</b>         | <b>306.30</b>   |
| <b>GOPHER SPORTS - 2881</b>                |             |         |                                |                             |                 |
| 18003984                                   | 9349555     | 1800526 | Yoga Mats                      | 8.100.5.5320.410.225.00.004 | 969.93          |
| 18003985                                   | 331482      | 1800526 | Yoga Mats                      | 8.100.5.5320.410.225.00.004 | -29.75          |
| 18003986                                   | 331473      | 1800526 | Yoga Mats                      | 8.100.5.5320.410.225.00.004 | -140.93         |
| 18003967                                   | 9348924     | 1800656 | PE Equipment                   | 8.420.5.5150.550.205.00.022 | 1,045.98        |
|  |             |         |                                | <b>Check No. 315144</b>     | <b>1,845.23</b> |
|  |             |         |                                | <b>VENDOR TOTAL</b>         | <b>1,845.23</b> |

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|--|--------------|---------|---------------------------|-----------------------------|-------------------------|
| <b>GOVCONNECTION, INC. - 13188</b>           |              |         |                           |                             |                         |
| 18003964                                     | 55121463     | 1800308 | EDC Server #1 Hard Drives | 8.420.5.5150.552.106.00.000 | 19,949.20               |
| 18003965                                     | 55121462     | 1800309 | EDC Server #2 Hard Drives | 8.420.5.5150.552.106.00.000 | 19,949.20               |
| 18003963                                     | 55121464     | 1800310 | EDC Server #3 Hard Drives | 8.420.5.5150.552.106.00.000 | 19,949.20               |
| 18003966                                     | 55121465     | 1800311 | EDC Server #4 Hard Drives | 8.420.5.5150.552.106.00.000 | 19,949.20               |
| 18003961                                     | 55115984     | 1800387 | Bomgar Software           | 8.420.5.5150.552.106.00.000 | 23,224.38               |
|  |              |         |                           |                             | <b>Check No. 315145</b> |
|  |              |         |                           |                             | <b>103,021.18</b>       |
| 18005136                                     | 55141975     | 1800660 | Bomgar Licenses           | 8.420.5.5150.552.106.00.000 | 18,239.58               |
| 18005137                                     | 55141889     | 1800370 | Exablox support renewal   | 8.420.5.6230.554.106.00.000 | 4,086.68                |
|  |              |         |                           |                             | <b>Check No. 315464</b> |
|  |              |         |                           |                             | <b>22,326.26</b>        |
| 18005377                                     | 55167603     | 1800553 | Barracuda Renewal         | 8.420.5.6230.554.106.00.000 | 5,120.04                |
|  |              |         |                           |                             | <b>Check No. 315577</b> |
|  |              |         |                           |                             | <b>5,120.04</b>         |
| <b>VENDOR TOTAL</b>                          |              |         |                           |                             | <b>130,467.48</b>       |
| <b>GRAINGER - 688</b>                        |              |         |                           |                             |                         |
| 18005680                                     | 9565788396   |         | 8617M PHS ANGLE VALVE     | 8.100.5.6640.471.530.00.000 | 69.56                   |
|  |              |         |                           |                             | <b>Check No. 315578</b> |
|  |              |         |                           |                             | <b>69.56</b>            |
| <b>VENDOR TOTAL</b>                          |              |         |                           |                             | <b>69.56</b>            |
| <b>GREG HITCHCOCK - 11150</b>                |              |         |                           |                             |                         |
| 18004368                                     | 9/13/17      |         | MEAL REIMB                | 8.100.5.6840.382.510.00.000 | 39.30                   |
|  |              |         |                           |                             | <b>Check No. 315330</b> |
|  |              |         |                           |                             | <b>39.30</b>            |
| <b>VENDOR TOTAL</b>                          |              |         |                           |                             | <b>39.30</b>            |
| <b>GRETCHEN KINGHORN - 6678</b>              |              |         |                           |                             |                         |
| 18004359                                     | 9/8/17       |         | TITLE III SDE MEETING     | 8.270.5.6210.396.000.00.000 | 50.00                   |
| 18004360                                     | 9/13-9/15/17 |         | FEDERAL PROGRAMS MTG      | 8.251.5.6210.396.000.00.000 | 308.10                  |
|  |              |         |                           |                             | <b>Check No. 315345</b> |
|  |              |         |                           |                             | <b>358.10</b>           |
| <b>VENDOR TOTAL</b>                          |              |         |                           |                             | <b>358.10</b>           |
| <b>GWENDALYN LLOYD - 5790</b>                |              |         |                           |                             |                         |
| 18005455                                     | 9/27/17      |         | REIMB FACE MASK           | 8.257.5.5210.410.000.00.000 | 8.29                    |
|  |              |         |                           |                             | <b>Check No. 315615</b> |
|  |              |         |                           |                             | <b>8.29</b>             |
| <b>VENDOR TOTAL</b>                          |              |         |                           |                             | <b>8.29</b>             |
| <b>HANSON JANITORIAL SUPPLY, INC. - 1778</b> |              |         |                           |                             |                         |
| 18004131                                     | 635852       |         | 7979M TOWEL DISPENSERS    | 8.100.5.6610.418.530.00.000 | 843.20                  |
| 18004132                                     | 637270       |         | 6196M CHARGER PLUG        | 8.100.5.6610.418.530.00.000 | 12.46                   |
|  |              |         |                           |                             | <b>Check No. 315148</b> |
|  |              |         |                           |                             | <b>855.66</b>           |

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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        |
|--|--------------|---------|----------------------------|-----------------------------|---------------|
| 18005243   | 637624       |         | 8650M KEYS FOR TOURN       | 8.100.5.6610.418.530.00.000 | 37.50         |
| 18005242   | 637848       |         | 8625M PHS AUTO SCRUBBER    | 8.100.5.6610.481.530.00.000 | 59.00         |
| <b>Check No. 315465</b>  |              |         |                            |                             | <b>96.50</b>  |
| <b>VENDOR TOTAL</b>  |              |         |                            |                             | <b>952.16</b> |
| <b>HARBOR FREIGHT TOOLS - 7357</b>                                 |              |         |                            |                             |               |
| 18004133   | 815116       |         | 8527M SHOP TOOLS           | 8.420.5.6640.550.530.00.000 | 44.95         |
| <b>Check No. 315149</b>  |              |         |                            |                             | <b>44.95</b>  |
| 18004284   | 815294       | 1800649 | CTE PHS AUTO               | 8.243.5.5190.410.205.00.099 | 148.93        |
| 18004285   | 815293       | 1800650 | CTE PHS Auto               | 8.243.5.5190.410.205.00.099 | 146.54        |
| <b>Check No. 315327</b>  |              |         |                            |                             | <b>295.47</b> |
| 18005244   | 816630       |         | 8432M AL CASTER            | 8.100.5.6640.471.530.00.000 | 13.98         |
| 18005246   | 816631       |         | 8432M AL CASTER            | 8.100.5.6640.471.530.00.000 | 5.97          |
| 18005247   | 816442       |         | 7872M FUNITURE DOLLY SMALL | 8.420.5.6610.550.530.00.000 | 10.99         |
| 18005245   | 816629       |         | 8017M HEX SKT              | 8.420.5.6640.550.530.00.000 | 27.98         |
| <b>Check No. 315466</b>  |              |         |                            |                             | <b>58.92</b>  |
| 18005414   | 816443       | 1800846 | CTE HHS AG                 | 8.243.5.5190.410.205.00.099 | 189.22        |
| 18005437   | 817075       |         | 8542M STLKNOT              | 8.100.5.6640.471.530.00.000 | 36.96         |
| 18005436   | 816908       |         | 26039T OILER FOR OIL PUMP  | 8.100.5.6840.428.510.00.000 | 9.99          |
| <b>Check No. 315581</b>  |              |         |                            |                             | <b>236.17</b> |
| <b>VENDOR TOTAL</b>  |              |         |                            |                             | <b>635.51</b> |
| <b>HARTFORD LIFE &amp; ACCIDENT LIFE INSURANCE COMPANY - 18613</b> |              |         |                            |                             |               |
| 18005453   | 9/28/17      |         | SEPTEMBER 2017 BILLING     | 8.100.5.6610.230.530.05.000 | 9.34          |
| 18005453   | 9/28/17      |         | SEPTEMBER 2017 BILLING     | 8.257.5.5210.230.000.05.000 | 9.34          |
| 18005453   | 9/28/17      |         | SEPTEMBER 2017 BILLING     | 8.257.5.5210.230.000.05.000 | 4.67          |
| <b>Check No. 315583</b>  |              |         |                            |                             | <b>23.35</b>  |
| <b>VENDOR TOTAL</b>  |              |         |                            |                             | <b>23.35</b>  |
| <b>HEATHER LANGERMAN - 11534</b>                                   |              |         |                            |                             |               |
| 18005602   | 9/5-9/29/17  |         | MILEAGE LOG                | 8.100.5.6610.381.530.00.000 | 19.55         |
| <b>Check No. 315610</b>  |              |         |                            |                             | <b>19.55</b>  |
| <b>VENDOR TOTAL</b>  |              |         |                            |                             | <b>19.55</b>  |
| <b>HEATHER WESTON - 9958</b>                                       |              |         |                            |                             |               |
| 18004362   | 8/16-9/13/17 |         | MILEAGE LOG                | 8.257.5.6160.381.000.00.000 | 213.95        |
| <b>Check No. 315412</b>  |              |         |                            |                             | <b>213.95</b> |
| <b>VENDOR TOTAL</b>  |              |         |                            |                             | <b>213.95</b> |

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**VENDOR NAME**

| VOUCHER ID   | INVOICE NO. | PO NO.  | DESCRIPTION                  | ACCOUNT NO.                 | AMOUNT                  |
|--|-------------|---------|------------------------------|-----------------------------|-------------------------|
| <b>HEIDI KESSLER - 30</b>                                  |             |         |                              |                             |                         |
| 18005258   | 9/25/17     |         | REIMB STAFF SUPPLIES         | 8.100.5.6410.410.230.00.000 | 37.60                   |
|  |             |         |                              |                             | <b>Check No. 315475</b> |
|  |             |         |                              |                             | <b>37.60</b>            |
| <b>VENDOR TOTAL</b>  |             |         |                              |                             | <b>37.60</b>            |
| <b>HEINEMANN - 2443</b>                                    |             |         |                              |                             |                         |
| 18005139   | 6820653     | 1800706 | Title One Books              | 8.100.5.5120.440.108.00.000 | 561.00                  |
|  |             |         |                              |                             | <b>Check No. 315467</b> |
|  |             |         |                              |                             | <b>561.00</b>           |
| <b>VENDOR TOTAL</b>  |             |         |                              |                             | <b>561.00</b>           |
| <b>HERFF JONES, INC. - 13996</b>                           |             |         |                              |                             |                         |
| 18003968   | 883560      | 1800434 | Replacement Diploma for CHS  | 8.100.5.5150.321.122.00.000 | 12.88                   |
|  |             |         |                              |                             | <b>Check No. 315150</b> |
|  |             |         |                              |                             | <b>12.88</b>            |
| <b>VENDOR TOTAL</b>  |             |         |                              |                             | <b>12.88</b>            |
| <b>HIGHLAND HIGH SCHOOL - 1802</b>                         |             |         |                              |                             |                         |
| 18003925   | TRUSTEES    |         | IHSAA ACTIVITY CARDS         | 8.100.5.6310.410.127.00.000 | 175.00                  |
|  |             |         |                              |                             | <b>Check No. 315152</b> |
|  |             |         |                              |                             | <b>175.00</b>           |
| 18004924   | 9/20/17-1   |         | REIMB BHS FB STADIUM RENTAL  | 8.100.5.5320.321.122.00.022 | 250.00                  |
| 18004709   | 9/20/17     |         | REIMB HHS IHSAA PMTS         | 8.100.5.5320.391.122.00.000 | 755.00                  |
|  |             |         |                              |                             | <b>Check No. 315328</b> |
|  |             |         |                              |                             | <b>1,005.00</b>         |
| <b>VENDOR TOTAL</b>  |             |         |                              |                             | <b>1,180.00</b>         |
| <b>HIGHLAND PHYSICAL THERAPY LLC - 18986</b>               |             |         |                              |                             |                         |
| 18004055   | 510         |         | PHY THERAPY SERV 5/31-9/1/17 | 8.100.5.6210.310.124.00.000 | 3,105.00                |
| 18003919   | 8/23-9/1/17 |         | MILEAGE LOG                  | 8.257.5.6160.381.000.00.000 | 56.15                   |
|  |             |         |                              |                             | <b>Check No. 315153</b> |
|  |             |         |                              |                             | <b>3,161.15</b>         |
| 18005644   | 512         |         | PT SERV 9/5-9/29/17          | 8.100.5.6210.310.124.00.000 | 11,232.00               |
| 18005574   | 9/6-9/27/17 |         | MILEAGE LOG                  | 8.257.5.6160.381.000.00.000 | 134.40                  |
|  |             |         |                              |                             | <b>Check No. 315584</b> |
|  |             |         |                              |                             | <b>11,366.40</b>        |
| <b>VENDOR TOTAL</b>  |             |         |                              |                             | <b>14,527.55</b>        |
| <b>HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813</b> |             |         |                              |                             |                         |
| 18004418   | 6050256     |         | LUBE/OIL/FILTER GMC SAVANA   | 8.100.5.6550.325.540.00.000 | 57.55                   |
| 18004417   | 5034607     |         | 25953T CREDIT LEVER          | 8.100.5.6640.428.530.00.000 | -63.04                  |

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**VENDOR NAME**

| VOUCHER ID                                       | INVOICE NO. | PO NO.  | DESCRIPTION             | ACCOUNT NO.                 | AMOUNT           |
|--|-------------|---------|-------------------------|-----------------------------|------------------|
| 18004419   | 5037901     |         | 25972T M22 ALARM        | 8.100.5.6640.428.530.00.000 | 168.25           |
| <b>Check No. 315329</b>                          |             |         |                         |                             | <b>162.76</b>    |
| <b>VENDOR TOTAL</b>                              |             |         |                         |                             | <b>162.76</b>    |
| <b>HOLIDAY INN EXPRESS BOISE DOWNTOWN - 2652</b> |             |         |                         |                             |                  |
| 18004350   | 18495       | 1800721 | Rooms for AO conference | 8.100.5.6110.410.122.00.008 | 164.99           |
| 18004351   | 18517       | 1800721 | Rooms for AO conference | 8.100.5.6110.410.122.00.008 | 164.99           |
| 18004352   | 18545       | 1800721 | Rooms for AO conference | 8.100.5.6110.410.122.00.008 | 329.98           |
| <b>Check No. 315332</b>                          |             |         |                         |                             | <b>659.96</b>    |
| <b>VENDOR TOTAL</b>                              |             |         |                         |                             | <b>659.96</b>    |
| <b>HOLIDAY MOTOR COACH, LLC - 7582</b>           |             |         |                         |                             |                  |
| 18003923   | 21400       |         | HHS VB/MADISON          | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18004037   | 21442       |         | D25 SWIM TEAM/RUPERT    | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18004045   | 21429       |         | PHS JV VB/IF            | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18004046   | 24130       |         | CHS JV VB/IF            | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18004047   | 21426       |         | HHS JV VB/IF            | 8.100.4.4193.300.000.00.000 | 500.00           |
| <b>Check No. 315154</b>                          |             |         |                         |                             | <b>2,500.00</b>  |
| 18004452   | 21369       |         | PHS/TF CHEER            | 8.100.4.4193.300.000.00.000 | 573.30           |
| 18004477   | 21515       |         | CHS / JEROME SOCCER     | 8.100.4.4193.300.000.00.000 | 742.00           |
| <b>Check No. 315333</b>                          |             |         |                         |                             | <b>1,315.30</b>  |
| 18005446   | 21575       |         | PHS VB/IFHS             | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18005447   | 21573       |         | CHS VB/IFHS             | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18005448   | 21576       |         | CHS VB/BONN             | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18005596   | 21649       |         | PHS BAND/USU            | 8.100.4.4193.300.000.00.000 | 636.00           |
| 18005597   | 21653       |         | CHS/VB/MADISON          | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18005598   | 21639       |         | PHS VB MALAD            | 8.100.4.4193.300.000.00.000 | 500.00           |
| 18005599   | 21619       |         | CHS XX TWIN FALLS       | 8.100.4.4193.300.000.00.000 | 728.75           |
| 18005641   | 21627       |         | HHS FB/BONN             | 8.100.4.4193.300.000.00.000 | 1,000.00         |
| 18005642   | 21634       |         | HHS VB RMH              | 8.100.4.4193.300.000.00.000 | 1,590.00         |
| <b>Check No. 315586</b>                          |             |         |                         |                             | <b>6,454.75</b>  |
| <b>VENDOR TOTAL</b>                              |             |         |                         |                             | <b>10,270.05</b> |

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**VENDOR NAME**

| VOUCHER ID   | INVOICE NO.   | PO NO.  | DESCRIPTION                      | ACCOUNT NO.                 | AMOUNT          |
|--|---------------|---------|----------------------------------|-----------------------------|-----------------|
| <b>HOME DEPOT 783 - 15779</b>                                |               |         |                                  |                             |                 |
| 18003969   | 5143196       | 1800714 | PE equipment supplies            | 8.420.5.5150.550.220.00.022 | 21.04           |
|  |               |         |                                  | <b>Check No. 315155</b>     | <b>21.04</b>    |
| 18005415   | 5412595       |         | 8727M PHS HEX KEY SET            | 8.100.5.6640.471.530.00.000 | 24.97           |
| 18005647   | 2022853       |         | 8679M L&C/EL PLYWOOD             | 8.100.5.6640.471.530.00.000 | 74.36           |
| 18005695   | 3133089       | 1800674 | Supplies                         | 8.420.5.5150.550.210.00.000 | 199.00          |
|  |               |         |                                  | <b>Check No. 315587</b>     | <b>298.33</b>   |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>319.37</b>   |
| <b>HOSEPOWER USA - 17785</b>                                 |               |         |                                  |                             |                 |
| 18005495   | 71027611-00   |         | 8398M E54 FITTINGS               | 8.100.5.6640.481.530.00.000 | 7.92            |
|  |               |         |                                  | <b>Check No. 315588</b>     | <b>7.92</b>     |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>7.92</b>     |
| <b>HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY - 19962</b> |               |         |                                  |                             |                 |
| 18005380   | 710077057     | 1800890 | READ 180 MATERIALS               | 8.257.5.5210.410.000.00.000 | 1,297.55        |
|  |               |         |                                  | <b>Check No. 315585</b>     | <b>1,297.55</b> |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>1,297.55</b> |
| <b>HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY - 1582</b>   |               |         |                                  |                             |                 |
| 18005138   | 953378492     | 1800240 | Curriculum - Journeys Training   | 8.100.5.6210.396.108.00.000 | 2,650.00        |
|  |               |         |                                  | <b>Check No. 315468</b>     | <b>2,650.00</b> |
| 18005378   | 953392062     | 1800783 | Additional Journeys - Curriculum | 8.100.5.5120.440.108.00.000 | 7,953.85        |
| 18005379   | 911134665     | 1800783 | Additional Journeys - Curriculum | 8.100.5.5120.440.108.00.000 | -2,000.00       |
|  |               |         |                                  | <b>Check No. 315589</b>     | <b>5,953.85</b> |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>8,603.85</b> |
| <b>IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467</b>     |               |         |                                  |                             |                 |
| 18004356   | 200003110     |         | 2017 IASA SUMMER CONF HOWELL     | 8.100.5.6320.391.126.00.000 | 240.00          |
| 18004448   | 200003068     |         | IASEA TICKET MINER               | 8.257.5.6210.396.000.00.000 | 110.00          |
|  |               |         |                                  | <b>Check No. 315334</b>     | <b>350.00</b>   |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>350.00</b>   |
| <b>IDAHO DEPARTMENT OF LABOR/CIS - 16190</b>                 |               |         |                                  |                             |                 |
| 18003970   | IDCIS18-17321 | 1800607 | eCIS Jr for 2017-18              | 8.100.5.5150.440.108.00.000 | 2,800.00        |
|  |               |         |                                  | <b>Check No. 315156</b>     | <b>2,800.00</b> |
|  |               |         |                                  | <b>VENDOR TOTAL</b>         | <b>2,800.00</b> |

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**VENDOR NAME**

| VOUCHER ID                                    | INVOICE NO. | PO NO. | DESCRIPTION     | ACCOUNT NO.                 | AMOUNT           |
|---|-------------|--------|-----------------|-----------------------------|------------------|
| <b>IDAHO DIGITAL LEARNING ACADEMY - 16943</b> |             |        |                 |                             |                  |
| 18004041                                      | 25119-6     |        | PHS             | 8.100.5.5170.371.122.00.000 | 150.00           |
| 18004043                                      | 25120-2     |        | HHS             | 8.100.5.5170.371.122.00.000 | 525.00           |
| 18004056                                      | 25119-5     |        | HHS             | 8.100.5.5170.371.122.00.000 | 1,425.00         |
| <b>Check No. 315157</b>                       |             |        |                 |                             | <b>2,100.00</b>  |
| <b>VENDOR TOTAL</b>                           |             |        |                 |                             | <b>2,100.00</b>  |
| <b>IDAHO POWER COMPANY - 1922</b>             |             |        |                 |                             |                  |
| 18005261                                      | 9/18/17     |        | CHS             | 8.100.5.6610.331.205.00.000 | 11,987.46        |
| 18005261                                      | 9/18/17     |        | CHUBBUCK IRR    | 8.100.5.6610.331.415.00.000 | 154.71           |
| <b>Check No. 315469</b>                       |             |        |                 |                             | <b>12,142.17</b> |
| 18005526                                      | 9/27/17-1   |        | NH              | 8.100.5.6610.331.250.00.000 | 1,754.88         |
| 18005526                                      | 9/27/17-1   |        | ED CTR          | 8.100.5.6610.331.100.00.000 | 4,211.24         |
| 18005523                                      | 9/27/17     |        | CHS             | 8.100.5.6610.331.205.00.000 | 56.96            |
| 18005526                                      | 9/27/17-1   |        | HHS             | 8.100.5.6610.331.210.00.000 | 5.24             |
| 18005526                                      | 9/27/17-1   |        | HHS             | 8.100.5.6610.331.210.00.000 | 15.88            |
| 18005701                                      | 9/28/17     |        | HHS             | 8.100.5.6610.331.210.00.000 | 10,593.35        |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 955.41           |
| 18005526                                      | 9/27/17-1   |        | PHS PARKING LOT | 8.100.5.6610.331.215.00.000 | 5.24             |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 35.55            |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 3,258.36         |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 14.85            |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 12.46            |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 6,088.62         |
| 18005526                                      | 9/27/17-1   |        | PHS             | 8.100.5.6610.331.215.00.000 | 425.85           |
| 18005526                                      | 9/27/17-1   |        | ALAMEDA         | 8.100.5.6610.331.220.00.000 | 1,934.14         |
| 18005526                                      | 9/27/17-1   |        | ALAMEDA         | 8.100.5.6610.331.220.00.000 | 1,460.15         |
| 18005526                                      | 9/27/17-1   |        | ALAMEDA         | 8.100.5.6610.331.220.00.000 | 305.17           |
| 18005526                                      | 9/27/17-1   |        | ALAMEDA         | 8.100.5.6610.331.220.00.000 | 164.10           |
| 18005523                                      | 9/27/17     |        | FMS             | 8.100.5.6610.331.225.00.000 | 9.03             |
| 18005523                                      | 9/27/17     |        | FMS             | 8.100.5.6610.331.225.00.000 | 40.04            |
| 18005526                                      | 9/27/17-1   |        | FMS             | 8.100.5.6610.331.225.00.000 | 9.98             |
| 18005526                                      | 9/27/17-1   |        | FMS             | 8.100.5.6610.331.225.00.000 | 44.17            |
| 18005526                                      | 9/27/17-1   |        | FMS             | 8.100.5.6610.331.225.00.000 | 5,037.73         |
| 18005526                                      | 9/27/17-1   |        | HMS             | 8.100.5.6610.331.230.00.000 | 106.82           |



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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   |
|------------|-------------|--------|-------------|-----------------------------|----------|
| 18005526   | 9/27/17-1   |        | HMS         | 8.100.5.6610.331.230.00.000 | 1,980.15 |
| 18005526   | 9/27/17-1   |        | HMS         | 8.100.5.6610.331.230.00.000 | 2,260.28 |
| 18005526   | 9/27/17-1   |        | IMS         | 8.100.5.6610.331.235.00.000 | 48.47    |
| 18005526   | 9/27/17-1   |        | IMS         | 8.100.5.6610.331.235.00.000 | 10.33    |
| 18005526   | 9/27/17-1   |        | IMS         | 8.100.5.6610.331.235.00.000 | 4,620.89 |
| 18005526   | 9/27/17-1   |        | IMS         | 8.100.5.6610.331.235.00.000 | 13.18    |
| 18005526   | 9/27/17-1   |        | BONN        | 8.100.5.6610.331.411.00.000 | 189.42   |
| 18005526   | 9/27/17-1   |        | BONN        | 8.100.5.6610.331.411.00.000 | 10.33    |
| 18005526   | 9/27/17-1   |        | BONN        | 8.100.5.6610.331.411.00.000 | 112.40   |
| 18005526   | 9/27/17-1   |        | CHUBBUCK    | 8.100.5.6610.331.415.00.000 | 1,804.63 |
| 18005526   | 9/27/17-1   |        | EDAHOW      | 8.100.5.6610.331.419.00.000 | 11.43    |
| 18005526   | 9/27/17-1   |        | EDAHOW      | 8.100.5.6610.331.419.00.000 | 1,123.18 |
| 18005526   | 9/27/17-1   |        | ELLIS       | 8.100.5.6610.331.423.00.000 | 2,129.54 |
| 18005526   | 9/27/17-1   |        | GATE CITY   | 8.100.5.6610.331.427.00.000 | 2,137.49 |
| 18005526   | 9/27/17-1   |        | G.A.T.E.    | 8.100.5.6610.331.429.00.000 | 14.85    |
| 18005526   | 9/27/17-1   |        | G.A.T.E.    | 8.100.5.6610.331.429.00.000 | 363.35   |
| 18005526   | 9/27/17-1   |        | GREENACRES  | 8.100.5.6610.331.431.00.000 | 1,384.21 |
| 18005526   | 9/27/17-1   |        | IH          | 8.100.5.6610.331.435.00.000 | 2,075.01 |
| 18005526   | 9/27/17-1   |        | JEFFERSON   | 8.100.5.6610.331.439.00.000 | 2,545.90 |
| 18005526   | 9/27/17-1   |        | L&C         | 8.100.5.6610.331.443.00.000 | 2,222.40 |
| 18005526   | 9/27/17-1   |        | LINCOLN     | 8.100.5.6610.331.447.00.000 | 1,659.74 |
| 18005526   | 9/27/17-1   |        | SYRINGA     | 8.100.5.6610.331.455.00.000 | 203.74   |
| 18005526   | 9/27/17-1   |        | SYRINGA     | 8.100.5.6610.331.455.00.000 | 1,537.61 |
| 18005526   | 9/27/17-1   |        | TENDOY      | 8.100.5.6610.331.459.00.000 | 1,122.63 |
| 18005526   | 9/27/17-1   |        | TYHEE       | 8.100.5.6610.331.463.00.000 | 14.71    |
| 18005526   | 9/27/17-1   |        | TYHEE       | 8.100.5.6610.331.463.00.000 | 2,281.96 |
| 18005526   | 9/27/17-1   |        | WASHINGTON  | 8.100.5.6610.331.467.00.000 | 1,089.25 |
| 18005526   | 9/27/17-1   |        | WILCOX      | 8.100.5.6610.331.475.00.000 | 2,649.16 |
| 18005526   | 9/27/17-1   |        | TSC         | 8.100.5.6610.331.520.00.000 | 341.55   |
| 18005526   | 9/27/17-1   |        | SHOP        | 8.100.5.6610.331.530.00.000 | 17.87    |
| 18005526   | 9/27/17-1   |        | SHOP        | 8.100.5.6610.331.530.00.000 | 17.87    |
| 18005526   | 9/27/17-1   |        | SHOP        | 8.100.5.6610.331.530.00.000 | 17.87    |
| 18005526   | 9/27/17-1   |        | SHOP        | 8.100.5.6610.331.530.00.000 | 17.87    |
| 18005526   | 9/27/17-1   |        | SHOP        | 8.100.5.6610.331.530.00.000 | 375.51   |

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## BILL LIST

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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           |
|--|-------------|---------|--|-----------------------------|------------------|
| 18005526   | 9/27/17-1   |         | SHOP                                     | 8.100.5.6610.331.530.00.000 | 17.87            |
| 18005526   | 9/27/17-1   |         | SHOP                                     | 8.100.5.6610.331.530.00.000 | 254.42           |
| <b>Check No. 315590</b>                                |             |         |  |                             | <b>73,222.29</b> |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>85,364.46</b> |
| <b>IDAHO ROCK &amp; SAND LLC. - 19459</b>              |             |         |  |                             |                  |
| 18001291   | 57661       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 103.50           |
| 18001292   | 57652       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 101.85           |
| 18001293   | 57647       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 105.30           |
| 18001294   | 57644       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 105.15           |
| 18001295   | 57642       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 103.35           |
| 18001296   | 57623       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 85.35            |
| 18001297   | 57610       |         | 7806M IMS VB PIT                         | 8.420.5.6630.520.000.00.000 | 78.75            |
| 18001298   | 57602       |         | 7806M IMS TOP SOIL                       | 8.420.5.6630.520.000.00.000 | 78.90            |
| 18001299   | 57555       |         | 7806M IMS TOP SOIL                       | 8.420.5.6630.520.000.00.000 | 110.40           |
| <b>Check No. 315158</b>                                |             |         |  |                             | <b>872.55</b>    |
| 18004376   | 59533       |         | 8459M SY/EL SCREENED ROCK                | 8.100.5.6650.410.530.00.000 | 110.66           |
| <b>Check No. 315335</b>                                |             |         |  |                             | <b>110.66</b>    |
| 18005483   | 60052       |         | 8555M TOP SOIL                           | 8.100.5.6650.410.530.00.000 | 97.95            |
| <b>Check No. 315591</b>                                |             |         |  |                             | <b>97.95</b>     |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>1,081.16</b>  |
| <b>IDAHO SCHOOL BOARDS ASSOCIATION - 1924</b>          |             |         |  |                             |                  |
| 18004286   | 10533       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 595.00           |
| 18004287   | 10529       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 495.00           |
| 18004288   | 10532       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 495.00           |
| 18004289   | 10528       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 495.00           |
| 18004290   | 10530       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 495.00           |
| 18004291   | 10531       | 1800770 | ISBA Annual Convention Registration Fees | 8.271.5.5120.396.108.00.000 | 595.00           |
| <b>Check No. 315336</b>                                |             |         |  |                             | <b>3,170.00</b>  |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>3,170.00</b>  |
| <b>IDAHO SPEECH ARTS TEACHER'S ASSOCIATION - 19865</b> |             |         |  |                             |                  |
| 18005473   | 2017-2018   |         | MEMBERSHIP/FALL CONF KETCHUM             | 8.271.5.5120.396.108.00.000 | 65.00            |
| <b>Check No. 315592</b>                                |             |         |  |                             | <b>65.00</b>     |
| <b>VENDOR TOTAL</b>                                    |             |         |  |                             | <b>65.00</b>     |

# SCHOOL DISTRICT NO. 25

## BILL LIST

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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        |
|---|-------------|---------|----------------------------------|-----------------------------|---------------|
| <b>IDAHO STATE BILLING SERVICES, INC. - 16516</b> |             |         |                                  |                             |               |
| 18004038  | 20106636    |         | MEDICAID ADMIN FEE               | 8.100.5.5210.310.104.00.000 | 680.76        |
|   |             |         |                                  | <b>Check No. 315159</b>     | <b>680.76</b> |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>680.76</b> |
| <b>IDAHO STATE UNIVERSITY - 3600</b>              |             |         |                                  |                             |               |
| 18004447  | FY18-1011   |         | REGION 5 ANNUAL DUES             | 8.100.5.6320.410.126.00.000 | 87.00         |
|   |             |         |                                  | <b>Check No. 315337</b>     | <b>87.00</b>  |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>87.00</b>  |
| <b>IDAHO STATE UNIVERSITY - 20674</b>             |             |         |                                  |                             |               |
| 18005381  | 169214      | 1800766 | CTE PHS CNA                      | 8.243.5.5190.410.205.00.099 | 170.00        |
|   |             |         |                                  | <b>Check No. 315593</b>     | <b>170.00</b> |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>170.00</b> |
| <b>IDAHO STATE UNIVERSITY - 21844</b>             |             |         |                                  |                             |               |
| 18005698  | 2           |         | CHS 3HR STUNT CLINIC             | 8.100.5.5150.410.122.00.000 | 400.00        |
|   |             |         |                                  | <b>Check No. 315594</b>     | <b>400.00</b> |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>400.00</b> |
| <b>IMAGINE LEARNING INC - 21439</b>               |             |         |                                  |                             |               |
| 18005140  | INV28620    | 1800694 | IMAGINE LEARNING STUDENT LICENSE | 8.257.5.5210.410.000.00.000 | 150.00        |
|   |             |         |                                  | <b>Check No. 315470</b>     | <b>150.00</b> |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>150.00</b> |
| <b>IMPERIAL ASPHALT LLC - 19760</b>               |             |         |                                  |                             |               |
| 18005681  | 3498        |         | 8778M WA ASPHALT PATCH           | 8.100.5.6640.325.530.00.000 | 600.00        |
|   |             |         |                                  | <b>Check No. 315595</b>     | <b>600.00</b> |
|   |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>600.00</b> |
| <b>INTERMOUNTAIN GAS COMPANY - 2092</b>           |             |         |                                  |                             |               |
| 18004724  | 9/14/17     |         | NH                               | 8.100.5.6610.332.250.00.000 | 77.03         |
| 18004724  | 9/14/17     |         | GATE CITY                        | 8.100.5.6610.332.427.00.000 | 9.79          |
| 18004724  | 9/14/17     |         | ELLIS                            | 8.100.5.6610.332.423.00.000 | 17.85         |
| 18004724  | 9/14/17     |         | TSC                              | 8.100.5.6610.332.520.00.000 | 9.79          |
| 18004724  | 9/14/17     |         | ED CENTER                        | 8.100.5.6610.332.100.00.000 | 388.31        |
| 18004724  | 9/14/17     |         | HHS                              | 8.100.5.6610.332.210.00.000 | 67.62         |
| 18004724  | 9/14/17     |         | HHS                              | 8.100.5.6610.332.210.00.000 | 12.47         |

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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 |
|------------|-------------|--------|-------------|-----------------------------|--------|
| 18004724   | 9/14/17     |        | HHS         | 8.100.5.6610.332.210.00.000 | 17.18  |
| 18004724   | 9/14/17     |        | PHS         | 8.100.5.6610.332.215.00.000 | 11.12  |
| 18004724   | 9/14/17     |        | PHS         | 8.100.5.6610.332.215.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | PHS         | 8.100.5.6610.332.215.00.000 | 20.55  |
| 18004724   | 9/14/17     |        | PHS         | 8.100.5.6610.332.215.00.000 | 43.41  |
| 18004724   | 9/14/17     |        | ALAMEDA     | 8.100.5.6610.332.220.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | ALAMEDA     | 8.100.5.6610.332.220.00.000 | 27.94  |
| 18004724   | 9/14/17     |        | ALAMEDA     | 8.100.5.6610.332.220.00.000 | 37.36  |
| 18004724   | 9/14/17     |        | FMS         | 8.100.5.6610.332.225.00.000 | 60.21  |
| 18004724   | 9/14/17     |        | FMS         | 8.100.5.6610.332.225.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | HMS         | 8.100.5.6610.332.230.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | HMS         | 8.100.5.6610.332.230.00.000 | 33.32  |
| 18004724   | 9/14/17     |        | IMS         | 8.100.5.6610.332.235.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | IMS         | 8.100.5.6610.332.235.00.000 | 44.75  |
| 18004724   | 9/14/17     |        | IMS         | 8.100.5.6610.332.235.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | BONN        | 8.100.5.6610.332.411.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | CHUBBUCK    | 8.100.5.6610.332.415.00.000 | 18.52  |
| 18004724   | 9/14/17     |        | EDAHOW      | 8.100.5.6610.332.419.00.000 | 29.96  |
| 18004724   | 9/14/17     |        | G.A.T.E.    | 8.100.5.6610.332.429.00.000 | 12.47  |
| 18004724   | 9/14/17     |        | GREENACRES  | 8.100.5.6610.332.431.00.000 | 38.70  |
| 18004724   | 9/14/17     |        | IH          | 8.100.5.6610.332.435.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | JEFFERSON   | 8.100.5.6610.332.439.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | L&C         | 8.100.5.6610.332.443.00.000 | 24.58  |
| 18004724   | 9/14/17     |        | LINCOLN     | 8.100.5.6610.332.447.00.000 | 13.82  |
| 18004724   | 9/14/17     |        | SYRINGA     | 8.100.5.6610.332.455.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | TENDOY      | 8.100.5.6610.332.459.00.000 | 11.12  |
| 18004724   | 9/14/17     |        | TYHEE       | 8.100.5.6610.332.463.00.000 | 15.38  |
| 18004724   | 9/14/17     |        | WASHINGTON  | 8.100.5.6610.332.467.00.000 | 15.17  |
| 18004724   | 9/14/17     |        | WILCOX      | 8.100.5.6610.332.475.00.000 | 11.12  |
| 18004724   | 9/14/17     |        | SHOP        | 8.100.5.6610.332.530.00.000 | 9.79   |
| 18004724   | 9/14/17     |        | SHOP        | 8.100.5.6610.332.530.00.000 | 13.14  |

Check No. 315338

VENDOR TOTAL

1,190.37

1,190.37

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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          |
|---|-------------------|---------|------------------------------|-----------------------------|-----------------|
| <b>INTERMOUNTAIN LOCK AND SECURITY - 5739</b> |                   |         |                              |                             |                 |
| 18004722                                      | 1772749           |         | 7460M TRANSFORMERS/BATTERIES | 8.420.5.6640.325.000.00.000 | 1,414.45        |
| 18004420                                      | 1776881           |         | 7461M FILE CAB LOCK          | 8.420.5.6640.540.000.00.000 | 204.97          |
| 18004500                                      | 1770550           |         | 7459M NH PASSAGE LEVER       | 8.420.5.6640.540.000.00.000 | 274.40          |
| 18004505                                      | 1782404           |         | 7463M KEY BLANKS             | 8.420.5.6640.540.000.00.000 | 23.62           |
| <b>Check No. 315339</b>                       |                   |         |                              |                             | <b>1,917.44</b> |
| 18005438                                      | 1783654           |         | 7458M DEADBOLTS              | 8.420.5.6640.540.000.00.000 | 192.45          |
| 18005494                                      | 1788109           |         | 7466M KEYBLANKS              | 8.420.5.6640.540.000.00.000 | 58.74           |
| <b>Check No. 315596</b>                       |                   |         |                              |                             | <b>251.19</b>   |
| <b>VENDOR TOTAL</b>                           |                   |         |                              |                             | <b>2,168.63</b> |
| <b>INTERSTATE ALL BATTERY CENTER - 21048</b>  |                   |         |                              |                             |                 |
| 18004421                                      | 1917002000510     |         | 8601M BATTERIES              | 8.100.5.6610.418.530.00.000 | 133.20          |
| <b>Check No. 315340</b>                       |                   |         |                              |                             | <b>133.20</b>   |
| <b>VENDOR TOTAL</b>                           |                   |         |                              |                             | <b>133.20</b>   |
| <b>IPEVO - 20584</b>                          |                   |         |                              |                             |                 |
| 18005382                                      | 00220170910000047 | 1800741 | IPeVo Document Camera        | 8.245.5.6230.552.106.00.000 | 132.05          |
| <b>Check No. 315597</b>                       |                   |         |                              |                             | <b>132.05</b>   |
| <b>VENDOR TOTAL</b>                           |                   |         |                              |                             | <b>132.05</b>   |
| <b>J.W. PEPPER &amp; SONS, INC. - 2950</b>    |                   |         |                              |                             |                 |
| 18003972                                      | 14665815          | 1800628 | Choir music                  | 8.100.5.5150.410.205.00.009 | 46.79           |
| 18003971                                      | 14665153          | 1800313 | SHeet Music                  | 8.100.5.5150.410.215.00.009 | 1.60            |
| 18003973                                      | 14665005          | 1800313 | SHeet Music                  | 8.100.5.5150.410.215.00.009 | 24.15           |
| 18003975                                      | 14665248          | 1800515 | band books                   | 8.100.5.5150.440.108.00.000 | 208.94          |
| 18003974                                      | 14665629          | 1800578 | Band Music                   | 8.100.5.5150.440.205.00.000 | 187.29          |
| <b>Check No. 315161</b>                       |                   |         |                              |                             | <b>468.77</b>   |
| 18004292                                      | 14665994          | 1800483 | Choir Music                  | 8.100.5.5150.410.205.00.009 | 46.25           |
| 18004293                                      | 14667059          | 1800515 | band books                   | 8.100.5.5150.440.108.00.000 | 45.00           |
| 18004294                                      | 14666992          | 1800578 | Band Music                   | 8.100.5.5150.440.205.00.000 | 35.00           |
| <b>Check No. 315341</b>                       |                   |         |                              |                             | <b>126.25</b>   |
| 18005144                                      | 14667532          | 1800496 | Sheet music                  | 8.100.5.5150.410.220.00.006 | 67.00           |
| 18005142                                      | 14668072          | 1800763 | Sheet Music                  | 8.100.5.5150.410.225.00.006 | 94.00           |
| 18005143                                      | 14667470          | 1800763 | Sheet Music                  | 8.100.5.5150.410.225.00.006 | 693.94          |
| 18005141                                      | 14668269          | 1800578 | Band Music                   | 8.100.5.5150.440.205.00.000 | 107.95          |
| <b>Check No. 315471</b>                       |                   |         |                              |                             | <b>962.89</b>   |

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## BILL LIST

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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          |
|--------------------------------|--------------|---------|---------------------------|-----------------------------|-----------------|
| 18005511                       | 14668929     | 1800909 | Music                     | 8.100.5.5150.410.225.00.009 | 183.99          |
| 18005512                       | 14670752     | 1800909 | Music                     | 8.100.5.5150.410.225.00.009 | 19.50           |
| 18005383                       | 14668251     | 1800515 | band books                | 8.100.5.5150.440.108.00.000 | 160.97          |
| 18005384                       | 14667747     | 1800819 | Black Choral folders      | 8.420.5.5150.550.122.00.031 | 163.49          |
| <b>Check No. 315598</b>        |              |         |                           |                             | <b>527.95</b>   |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>2,085.86</b> |
| <br>                           |              |         |                           |                             |                 |
| <b>JACK GARRETT - 10237</b>    |              |         |                           |                             |                 |
| 18005449                       | 6/17-7/22/17 |         | MILEAGE LOG               | 8.243.5.5190.382.205.00.099 | 655.20          |
| 18005456                       | 9/18/17      |         | DISTRICT FFA ADVISOR MTG  | 8.243.5.5190.382.205.00.099 | 22.20           |
| <b>Check No. 315574</b>        |              |         |                           |                             | <b>677.40</b>   |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>677.40</b>   |
| <br>                           |              |         |                           |                             |                 |
| <b>JAMIE ARMSTRONG - 11128</b> |              |         |                           |                             |                 |
| 18005477                       | 9/18/17      |         | REIMB ART SUPPLIES        | 8.100.5.5150.410.235.00.003 | 67.96           |
| <b>Check No. 315539</b>        |              |         |                           |                             | <b>67.96</b>    |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>67.96</b>    |
| <br>                           |              |         |                           |                             |                 |
| <b>JANELLE ARVAS - 1405</b>    |              |         |                           |                             |                 |
| 18004370                       | 8/17-9/6/17  |         | MILEAGE LOG               | 8.100.5.6210.396.108.00.000 | 20.70           |
| 18004925                       | 9/6-9/19/17  |         | MILEAGE LOG               | 8.100.5.6210.396.108.00.000 | 28.00           |
| <b>Check No. 315296</b>        |              |         |                           |                             | <b>48.70</b>    |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>48.70</b>    |
| <br>                           |              |         |                           |                             |                 |
| <b>JANICE HAMMOND - 10283</b>  |              |         |                           |                             |                 |
| 18005636                       | 8/22-9/29/17 |         | MILEAGE LOG               | 8.257.5.6160.381.000.00.000 | 137.35          |
| <b>Check No. 315580</b>        |              |         |                           |                             | <b>137.35</b>   |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>137.35</b>   |
| <br>                           |              |         |                           |                             |                 |
| <b>JAYNE WOMACK - 8135</b>     |              |         |                           |                             |                 |
| 18005640                       | 9/20-9/29/17 |         | MILEAGE LOG               | 8.257.5.6160.381.000.00.000 | 16.90           |
| <b>Check No. 315693</b>        |              |         |                           |                             | <b>16.90</b>    |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>16.90</b>    |
| <br>                           |              |         |                           |                             |                 |
| <b>JEAN MARTIN - 56</b>        |              |         |                           |                             |                 |
| 18004929                       |              |         | AB - PACIFIC SOURCE MAJOR | 8.100.2.2170.000.000.00.000 | 513.60          |
| <b>Check No. 315353</b>        |              |         |                           |                             | <b>513.60</b>   |
| <b>VENDOR TOTAL</b>            |              |         |                           |                             | <b>513.60</b>   |

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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        |
|----------------------------------|------------|-------------|--------|---------------------------|-----------------------------|---------------|
| <b>JEANNE JONES - 683</b>        | 18004930   |             |        | AB - PACIFIC SOURCE MAJOR | 8.100.2.2170.000.000.00.000 | 398.00        |
|                                  |            |             |        |                           | <b>Check No. 315342</b>     | <b>398.00</b> |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>398.00</b> |
| <b>JEFFREY CORRINGTON - 3543</b> | 18005264   | 9/27/17     |        | REIMB NOTARY BOND         | 8.100.5.6840.382.510.00.000 | 60.00         |
|                                  |            |             |        |                           | <b>Check No. 315449</b>     | <b>60.00</b>  |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>60.00</b>  |
| <b>JENA WILCOX - 4642</b>        | 18004519   | 9/6-9/8/17  |        | ADV OPP CONF              | 8.100.5.6110.381.122.00.008 | 262.20        |
|                                  |            |             |        |                           | <b>Check No. 315414</b>     | <b>262.20</b> |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>262.20</b> |
| <b>JENNIFER ROWLAND - 21823</b>  | 18005198   |             |        | PD RITE FLIGHT 8/18/17    | 8.271.5.5120.396.108.00.000 | 780.00        |
|                                  |            |             |        |                           | <b>Check No. 315472</b>     | <b>780.00</b> |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>780.00</b> |
| <b>JILL PIXTON - 4047</b>        | 18003920   | 8/10-9/7/17 |        | MILEAGE LOG               | 8.100.5.6320.381.114.00.000 | 53.50         |
|                                  |            |             |        |                           | <b>Check No. 315192</b>     | <b>53.50</b>  |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>53.50</b>  |
| <b>JOEL MATTINGLY - 11417</b>    | 18003930   | 9/6/17      |        | REIMB ART SUPPLIES        | 8.100.5.5150.410.230.00.003 | 42.07         |
|                                  |            |             |        |                           | <b>Check No. 315172</b>     | <b>42.07</b>  |
|                                  | 18005195   | 9/27/17     |        | REIMB ART SUPPLIES        | 8.100.5.5150.410.230.00.003 | 52.12         |
|                                  |            |             |        |                           | <b>Check No. 315483</b>     | <b>52.12</b>  |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>94.19</b>  |
| <b>JOHNSON BROTHERS - 9900</b>   | 18004134   | 727725      |        | 7962M HHS LAMINATE        | 8.100.5.6640.471.530.00.000 | 89.88         |
|                                  |            |             |        |                           | <b>Check No. 315162</b>     | <b>89.88</b>  |
|                                  |            |             |        |                           | <b>VENDOR TOTAL</b>         | <b>89.88</b>  |

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**VENDOR NAME**

| VOUCHER ID                         | INVOICE NO.  | PO NO.  | DESCRIPTION               | ACCOUNT NO.                 | AMOUNT          |
|------------------------------------|--------------|---------|---------------------------|-----------------------------|-----------------|
| <b>JORDAN PROCTOR - 11827</b>      |              |         |                           |                             |                 |
| 18004035                           | 8/17-8/28/17 |         | MILEAGE LOG               | 8.274.5.5110.381.000.00.000 | 61.00           |
|                                    |              |         |                           | <b>Check No. 315196</b>     | <b>61.00</b>    |
| 18005194                           | 9/12/17      |         | REIMB PIC DEVELOPING      | 8.274.5.5110.410.000.00.000 | 32.40           |
|                                    |              |         |                           | <b>Check No. 315502</b>     | <b>32.40</b>    |
|                                    |              |         | <b>VENDOR TOTAL</b>       |                             | <b>93.40</b>    |
| <b>JOSHUA MARTIN - 8762</b>        |              |         |                           |                             |                 |
| 18003929                           | 8/22-8/31/17 |         | MILEAGE LOG               | 8.100.5.6610.381.530.00.000 | 7.20            |
|                                    |              |         |                           | <b>Check No. 315170</b>     | <b>7.20</b>     |
| 18005604                           | 9/1-9/29/17  |         | MILEAGE LOG               | 8.100.5.6610.381.530.00.000 | 18.00           |
|                                    |              |         |                           | <b>Check No. 315621</b>     | <b>18.00</b>    |
|                                    |              |         | <b>VENDOR TOTAL</b>       |                             | <b>25.20</b>    |
| <b>JUNIOR LIBRARY GUILD - 3227</b> |              |         |                           |                             |                 |
| 18005147                           | 378940       | 1800912 | JLG subscription renewal  | 8.100.5.6220.430.220.00.000 | 926.80          |
| 18005146                           | 378948       | 1800933 | JLG renewal               | 8.100.5.6220.430.215.00.000 | 1,162.40        |
| 18005145                           | 378929       | 1800913 | JLG subscription renewal  | 8.100.5.6220.430.225.00.000 | 706.40          |
| 18005148                           | 377929       | 1800914 | JLG subscription renewal  | 8.100.5.6220.430.230.00.000 | 417.80          |
| 18005149                           | 377550       | 1800915 | JLG subscription renewal  | 8.100.5.6220.430.235.00.000 | 926.80          |
|                                    |              |         |                           | <b>Check No. 315474</b>     | <b>4,140.20</b> |
|                                    |              |         | <b>VENDOR TOTAL</b>       |                             | <b>4,140.20</b> |
| <b>KATHERINE BLYTHE - 1077</b>     |              |         |                           |                             |                 |
| 18004083                           | 8/17-8/31/17 |         | MILEAGE LOG               | 8.257.5.6160.381.000.00.000 | 46.55           |
|                                    |              |         |                           | <b>Check No. 315105</b>     | <b>46.55</b>    |
| 18004515                           | 9/12/17      |         | SESTA TRG                 | 8.257.5.6210.396.000.00.000 | 50.00           |
| 18004518                           | 9/14/17      |         | SESTA TRG                 | 8.257.5.6210.396.000.00.000 | 113.00          |
|                                    |              |         |                           | <b>Check No. 315302</b>     | <b>163.00</b>   |
|                                    |              |         | <b>VENDOR TOTAL</b>       |                             | <b>209.55</b>   |
| <b>KATHLEEN LURAS - 1467</b>       |              |         |                           |                             |                 |
| 18005278                           | 9/20/17      |         | GATE POVERTY PRESENTATION | 8.100.5.5240.396.108.00.403 | 254.10          |
|                                    |              |         |                           | <b>Check No. 315479</b>     | <b>254.10</b>   |
| 18005560                           | 9/6-9/20/17  |         | MILEAGE LOG               | 8.100.5.6320.381.101.00.000 | 16.70           |
|                                    |              |         |                           | <b>Check No. 315617</b>     | <b>16.70</b>    |
|                                    |              |         | <b>VENDOR TOTAL</b>       |                             | <b>270.80</b>   |



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**VENDOR NAME**

| VOUCHER ID                                  | INVOICE NO.  | PO NO.  | DESCRIPTION                 | ACCOUNT NO.                 | AMOUNT          |
|---|--------------|---------|-----------------------------|-----------------------------|-----------------|
| <b>KATHRYN COOPER - 4139</b>                |              |         |                             |                             |                 |
| 18004182                                    | 9/13/17      |         | CREDIT REIMBURSEMENT        | 8.271.5.5120.396.108.00.000 | 60.00           |
|   |              |         |                             | <b>Check No. 315122</b>     | <b>60.00</b>    |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>60.00</b>    |
| <b>KATHY WALKER - 3658</b>                  |              |         |                             |                             |                 |
| 18005188                                    | 7/25/17      |         | REIMB TEACHERS SUPPLIES     | 8.100.5.5120.410.431.00.000 | 86.13           |
|   |              |         |                             | <b>Check No. 315517</b>     | <b>86.13</b>    |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>86.13</b>    |
| <b>KATIE WILLIAMS - 10118</b>               |              |         |                             |                             |                 |
| 18005445                                    | 9/15/17      |         | 504 UPDATE TRG              | 8.246.5.6210.396.000.00.000 | 23.40           |
|   |              |         |                             | <b>Check No. 315692</b>     | <b>23.40</b>    |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>23.40</b>    |
| <b>KCDA PURCHASING COOPERATIVE - 18987</b>  |              |         |                             |                             |                 |
| 18004295                                    | 300199081    | 1800670 | WAREHOUSE INVENTORY         | 8.100.1.1150.000.000.00.000 | 574.56          |
|   |              |         |                             | <b>Check No. 315343</b>     | <b>574.56</b>   |
| 18005693                                    | 300199082    | 1800366 | set of 12 permanent markers | 8.100.1.1150.000.000.00.000 | 801.04          |
| 18005694                                    | 300184447    | 1800366 | set of 12 permanent markers | 8.100.1.1150.000.000.00.000 | 895.28          |
|   |              |         |                             | <b>Check No. 315602</b>     | <b>1,696.32</b> |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>2,270.88</b> |
| <b>KELSEY CASE - 9784</b>                   |              |         |                             |                             |                 |
| 18004517                                    | 9/12-9/14/17 |         | FALL DIRECTOR'S MTG         | 8.273.5.6210.382.844.00.000 | 20.70           |
| 18004517                                    | 9/12-9/14/17 |         | FALL DIRECTOR'S MTG         | 8.273.5.6210.382.845.00.000 | 20.70           |
|   |              |         |                             | <b>Check No. 315305</b>     | <b>41.40</b>    |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>41.40</b>    |
| <b>KENT HOBBS - 2971</b>                    |              |         |                             |                             |                 |
| 18004923                                    | 9/15/17      |         | 504 TRG WITH SDE            | 8.246.5.6210.396.000.00.000 | 253.40          |
|   |              |         |                             | <b>Check No. 315331</b>     | <b>253.40</b>   |
|   |              |         |                             | <b>VENDOR TOTAL</b>         | <b>253.40</b>   |
| <b>KENWORTH SALES COMPANY, INC. - 14001</b> |              |         |                             |                             |                 |
| 18005594                                    | POCIN2511756 |         | 26075T SENSOR               | 8.100.5.6810.428.510.00.850 | 58.32           |

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|--|--------------|--------|-----------------------------|-----------------------------|---------------|
| 18005595   | POCIN2514561 |        | 26075T FILTER               | 8.100.5.6810.428.510.00.850 | 184.92        |
|  |              |        |                             | <b>Check No. 315603</b>     | <b>243.24</b> |
|  |              |        |                             | <b>VENDOR TOTAL</b>         | <b>243.24</b> |
| <b>KERRY GUARD - 8598</b>                        |              |        |                             |                             |               |
| 18004086   | 8/18-8/28/17 |        | MILEAGE LOG                 | 8.257.5.6160.381.000.00.000 | 14.00         |
|  |              |        |                             | <b>Check No. 315146</b>     | <b>14.00</b>  |
| 18005564   | 9/1-9/30/17  |        | MILEAGE LOG                 | 8.257.5.6160.381.000.00.000 | 20.20         |
|  |              |        |                             | <b>Check No. 315579</b>     | <b>20.20</b>  |
|  |              |        |                             | <b>VENDOR TOTAL</b>         | <b>34.20</b>  |
| <b>KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283</b> |              |        |                             |                             |               |
| 18005304   | 47-108304    |        | 26016T OIL BATH SEAL        | 8.100.5.6810.428.510.00.850 | 63.90         |
| 18005307   | 47-108393    |        | 26024T OIL BATH SEAL        | 8.100.5.6810.428.510.00.850 | 41.65         |
| 18005308   | 47-108504    |        | 26024T OIL BATH SEAL        | 8.100.5.6810.428.510.00.850 | 63.90         |
| 18005309   | 47-108512    |        | 26024T OIL BATH SEAL        | 8.100.5.6810.428.510.00.850 | 31.95         |
| 18005310   | 47-108546    |        | 26024T DISC BRAKE           | 8.100.5.6810.428.510.00.850 | 219.60        |
| 18005314   | 47-108656    |        | 26029T CLR MKR LAMP         | 8.100.5.6810.428.510.00.850 | 13.27         |
| 18005315   | 47-108610    |        | 26029T SOLENOID             | 8.100.5.6810.428.510.00.850 | 41.61         |
| 18005316   | 47-108686    |        | 26029T BOLTS                | 8.100.5.6810.428.510.00.850 | 2.85          |
| 18005317   | 47-108768    |        | 26029T AEROVANTAGE          | 8.100.5.6810.428.510.00.850 | 36.23         |
| 18005318   | 47-108779    |        | 26029T BODY RETAINER        | 8.100.5.6810.428.510.00.850 | 25.54         |
| 18005319   | 47-108831    |        | 26029T COOLANT              | 8.100.5.6810.428.510.00.850 | 4.85          |
| 18005320   | 47-108811    |        | 26029T COOLANT              | 8.100.5.6810.428.510.00.850 | 4.85          |
| 18005324   | 47-108885    |        | 26033T OIL SEAL             | 8.100.5.6810.428.510.00.850 | 31.95         |
| 18005325   | 47-109107    |        | 26033T TURN SIGNAL          | 8.100.5.6810.428.510.00.850 | 36.99         |
| 18005326   | 47-109072    |        | 26033T PRIMARY FUEL/COOLANT | 8.100.5.6810.428.510.00.850 | 15.15         |
| 18005327   | 47-109071    |        | 26033T TURN SIGNAL          | 8.100.5.6810.428.510.00.850 | 36.99         |
| 18005328   | 47-109147    |        | 26033T OIL BATH SEAL        | 8.100.5.6810.428.510.00.850 | 31.95         |
| 18005330   | 47-109043    |        | 26034T FILTERS/BULBS        | 8.100.5.6810.428.510.00.850 | 126.96        |
| 18005347   | 47-109380    |        | 26042T LUBE                 | 8.100.5.6810.428.510.00.850 | 24.94         |
| 18005348   | 47-109393    |        | 26042T COOLANT              | 8.100.5.6810.428.510.00.850 | 4.85          |
| 18005349   | 47-109370    |        | 26042T LUBE/FUEL/COOLANT    | 8.100.5.6810.428.510.00.850 | 109.55        |
| 18005350   | 47-109297    |        | 26042T RADIATOR CAP         | 8.100.5.6810.428.510.00.850 | 3.56          |

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|------------|-------------|--------|---------------------------------|-----------------------------|--------|
| 18005351   | 47-109241   |        | 26042T OTHER UNIVERS            | 8.100.5.6810.428.510.00.850 | 6.68   |
| 18005352   | 47-109249   |        | 26042T MULTI FUNC               | 8.100.5.6810.428.510.00.850 | 18.69  |
| 18005610   | 47-109048   |        | 26048T PERMATEX                 | 8.100.5.6810.428.510.00.850 | 6.06   |
| 18005606   | 47-109403   |        | CREDIT PRIMARY FUEL             | 8.100.5.6550.325.540.00.000 | -24.00 |
| 18005299   | 47-108437   |        | 25970T M22 FULL FLOW LUBE/OIL   | 8.100.5.6640.428.530.00.000 | 19.14  |
| 18005300   | 47-108461   |        | 25970T M7 LUBE/OIL              | 8.100.5.6640.428.530.00.000 | 19.65  |
| 18005301   | 47-108486   |        | 25970T M20 COIL PLUG            | 8.100.5.6640.428.530.00.000 | 19.11  |
| 18005322   | 47-108685   |        | 8385M #76 DIPSTICK TUBE         | 8.100.5.6640.428.530.00.000 | 22.22  |
| 18005323   | 47-108851   |        | 8387M #76 AIR FILTER            | 8.100.5.6640.428.530.00.000 | 7.41   |
| 18005342   | 47-109331   |        | 7567M #7 SEAT COVERS            | 8.100.5.6640.428.530.00.000 | 174.44 |
| 18005343   | 47-109173   |        | 25974T M20 LUBE/AIR ELEMENT/OIL | 8.100.5.6640.428.530.00.000 | 31.89  |
| 18005344   | 47-109223   |        | 25974T M34 LUBE/OIL             | 8.100.5.6640.428.530.00.000 | 16.19  |
| 18005345   | 47-109290   |        | 25974T M42 LUBE/OIL             | 8.100.5.6640.428.530.00.000 | 18.54  |
| 18005346   | 47-109340   |        | 25974T M9 MIRROR                | 8.100.5.6640.428.530.00.000 | 99.34  |
| 18005607   | 47-109431   |        | 26050T M52 FULL FLOW/OIL        | 8.100.5.6640.428.530.00.000 | 16.29  |
| 18005290   | 47-108481   |        | 7947M E4 BATTERY                | 8.100.5.6640.481.530.00.000 | 361.25 |
| 18005321   | 47-108655   |        | 8384M HITCHES                   | 8.100.5.6640.481.530.00.000 | 73.20  |
| 18005331   | 47-109097   |        | 8393M #42 CABLE                 | 8.100.5.6640.481.530.00.000 | 19.54  |
| 18005332   | 47-109124   |        | 8061M LUBE SPIN ON POLARIS      | 8.100.5.6640.481.530.00.000 | 14.80  |
| 18005333   | 47-109170   |        | 7781M E37 BATTERY               | 8.100.5.6640.481.530.00.000 | 80.16  |
| 18005334   | 47-109210   |        | 8062M BATTERY POLARIS           | 8.100.5.6640.481.530.00.000 | 76.35  |
| 18005312   | 47-108570   |        | 8383M MUFFLER CLAMP             | 8.100.5.6650.410.530.00.000 | 1.75   |
| 18005313   | 47-108536   |        | 8380M LPERMATEX                 | 8.100.5.6650.410.530.00.000 | 3.92   |
| 18005337   | 47-109317   |        | 8702M GLASS CLEANER             | 8.100.5.6650.410.530.00.000 | 14.80  |
| 18005339   | 47-109389   |        | 8705M FUEL ENZYME               | 8.100.5.6650.410.530.00.000 | 124.43 |
| 18005340   | 47-109320   |        | 8700M ANALYZER KIT              | 8.100.5.6650.410.530.00.000 | -78.56 |
| 18005341   | 47-109314   |        | 8700M ANALYZER KIT              | 8.100.5.6650.410.530.00.000 | 78.56  |
| 18005330   | 47-109043   |        | 26034T GLASS CLEANER            | 8.100.5.6810.428.510.00.000 | 96.84  |
| 18005311   | 47-108404   |        | 26024T PANEL AIR ELE            | 8.100.5.6840.428.510.00.000 | -19.21 |
| 18005353   | 47-109233   |        | 26042T BRAKE PADS DRIVER ED     | 8.241.5.5420.428.000.00.000 | 69.00  |
| 18005335   | 47-109289   |        | 8399M #49 BACK UP ALARM         | 8.420.5.6610.551.530.00.000 | 32.88  |
| 18005336   | 47-109288   |        | 8399M #49 SEAT COVERS           | 8.420.5.6610.551.530.00.000 | 157.05 |
| 18005338   | 47-109315   |        | 8701M #49 FORWARD LIGHT         | 8.420.5.6610.551.530.00.000 | 60.24  |

**Check No. 315604**

**2,591.74**

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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          |
|--|------------|--------------|--------|-------------------------------|-----------------------------|-----------------|
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>2,591.74</b> |
| <b>KIMBALL ELECTRONICS INC - 1757</b>  |            |              |        |                               |                             |                 |
|  | 18004135   | 118690       |        | 8354M BATTERY                 | 8.420.5.6640.325.000.00.000 | 412.17          |
|  |            |              |        |                               | <b>Check No. 315164</b>     | <b>412.17</b>   |
|  | 18004511   | 120601       |        | 8354M 6 VOLT FAST ON          | 8.420.5.6640.325.000.00.000 | 95.28           |
|  |            |              |        |                               | <b>Check No. 315344</b>     | <b>95.28</b>    |
|  | 18005493   | 121474       |        | 8372M BATTERY                 | 8.420.5.6640.325.000.00.000 | 387.74          |
|  |            |              |        |                               | <b>Check No. 315605</b>     | <b>387.74</b>   |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>895.19</b>   |
| <b>KIMBERLEE RIESBERG - 11652</b>      |            |              |        |                               |                             |                 |
|  | 18004371   | 9/9/17       |        | REIMB DOLLAR TREE             | 8.100.5.6210.396.108.00.000 | 21.00           |
|  |            |              |        |                               | <b>Check No. 315375</b>     | <b>21.00</b>    |
|  | 18005478   | 9/13-9/18/17 |        | MILEAGE LOG                   | 8.100.5.6320.381.101.00.000 | 14.00           |
|  |            |              |        |                               | <b>Check No. 315652</b>     | <b>14.00</b>    |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>35.00</b>    |
| <b>KIMBERLY BEASON-SCHMIDT - 11024</b> |            |              |        |                               |                             |                 |
|  | 18005454   | 9/27/17      |        | REIMB CUPS/SURGE PROT         | 8.257.5.5210.410.000.00.000 | 151.57          |
|  |            |              |        |                               | <b>Check No. 315543</b>     | <b>151.57</b>   |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>151.57</b>   |
| <b>KIMBERLY KLINGER - 7132</b>         |            |              |        |                               |                             |                 |
|  | 18005561   | 9/1-9/17/17  |        | MILEAGE LOG                   | 8.257.5.6160.381.000.00.000 | 17.00           |
|  |            |              |        |                               | <b>Check No. 315607</b>     | <b>17.00</b>    |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>17.00</b>    |
| <b>KJ ACOUSTICS - 20882</b>            |            |              |        |                               |                             |                 |
|  | 18005682   | 9/28/17      |        | 8477M GR FIX CEILING BASEMENT | 8.420.5.6640.540.114.00.000 | 747.20          |
|  |            |              |        |                               | <b>Check No. 315606</b>     | <b>747.20</b>   |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>747.20</b>   |
| <b>KRISTINA STRENGTH - 21402</b>       |            |              |        |                               |                             |                 |
|  | 18005687   | 9/14/17      |        | CHILD CARE SERVICES           | 8.274.5.6210.390.000.00.000 | 20.70           |
|  | 18005687   | 9/14/17      |        | CHILD CARE SERVICES           | 8.278.5.6210.390.000.00.000 | 1.80            |
|  |            |              |        |                               | <b>Check No. 315609</b>     | <b>22.50</b>    |
| <b>VENDOR TOTAL</b>                    |            |              |        |                               |                             | <b>22.50</b>    |

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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          |
|--|-------------|---------|------------------------------------|-----------------------------|-----------------|
| <b>KYMBERLY MATKIN - 7876</b>              |             |         |                                    |                             |                 |
| 18005572                                   | 9/1-9/28/17 |         | MILEAGE LOG                        | 8.257.5.6160.381.000.00.000 | 71.80           |
| <b>Check No. 315622</b>                    |             |         |                                    |                             | <b>71.80</b>    |
| <b>VENDOR TOTAL</b>                        |             |         |                                    |                             | <b>71.80</b>    |
| <b>LAKESHORE LEARNING MATERIALS - 1973</b> |             |         |                                    |                             |                 |
| 18003988                                   | 1593890817  | 1800518 | Classroom Items                    | 8.100.5.5120.410.459.00.000 | 45.91           |
| 18003987                                   | 1594040817  | 1800541 | Classroom items                    | 8.100.5.5120.410.459.00.000 | 28.19           |
| <b>Check No. 315165</b>                    |             |         |                                    |                             | <b>74.10</b>    |
| <b>VENDOR TOTAL</b>                        |             |         |                                    |                             | <b>74.10</b>    |
| <b>LASER XPRESS - 10922</b>                |             |         |                                    |                             |                 |
| 18004020                                   | 161878      | 1800687 | Inkjet Cartridge for Teresa Daigle | 8.100.5.5120.410.443.00.000 | 38.00           |
| 18004021                                   | 161978      | 1800749 | Toner Cartridge                    | 8.100.5.6220.430.205.00.000 | 294.99          |
| 18004022                                   | 162105      | 1800785 | Payroll Toner                      | 8.100.5.6560.410.111.00.000 | 95.00           |
| <b>Check No. 315166</b>                    |             |         |                                    |                             | <b>427.99</b>   |
| 18004298                                   | 162208      | 1800839 | Toner Cartridge                    | 8.100.5.5150.410.205.00.003 | 55.00           |
| <b>Check No. 315347</b>                    |             |         |                                    |                             | <b>55.00</b>    |
| 18005150                                   | 162269      | 1800856 | Toner Cartridges                   | 8.100.5.5150.410.205.00.000 | 500.00          |
| <b>Check No. 315476</b>                    |             |         |                                    |                             | <b>500.00</b>   |
| 18005517                                   | 162210      | 1800828 | Toner for Curriculum               | 8.100.5.6210.410.108.00.000 | 198.00          |
| 18005385                                   | 162209      | 1800829 | Toner Cartridge                    | 8.100.5.6320.410.121.00.000 | 48.00           |
| 18005516                                   | 162441      | 1800955 | Ink Cartridge                      | 8.251.5.5120.410.000.00.000 | 95.00           |
| <b>Check No. 315611</b>                    |             |         |                                    |                             | <b>341.00</b>   |
| <b>VENDOR TOTAL</b>                        |             |         |                                    |                             | <b>1,323.99</b> |
| <b>LAWSON PRODUCTS, INC - 1984</b>         |             |         |                                    |                             |                 |
| 18004423                                   | 9305220716  |         | 26032T BOLTS/NUTS                  | 8.100.5.6810.428.510.00.850 | 261.98          |
| 18004422                                   | 9305217040  |         | 8529M DRILL BITS                   | 8.100.5.6640.471.530.00.000 | 57.05           |
| 18004424                                   | 9305213713  |         | 8529M HARDFLEX RECIP               | 8.100.5.6640.471.530.00.000 | 47.63           |
| <b>Check No. 315348</b>                    |             |         |                                    |                             | <b>366.66</b>   |
| 18005492                                   | 9305245418  |         | 8607M HEX CAP/DRILL BIT            | 8.100.5.6650.410.530.00.000 | 397.64          |
| <b>Check No. 315612</b>                    |             |         |                                    |                             | <b>397.64</b>   |
| <b>VENDOR TOTAL</b>                        |             |         |                                    |                             | <b>764.30</b>   |

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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          |
|---------------------------------------|------------------|---------|--|-----------------------------|-----------------|
| <b>LEWIS CORPORATION - 4755</b>       |                  |         |  |                             |                 |
| 18005166                              | 5                | 1800001 | Bid Award HVAC - Ed Center                 | 8.420.5.6640.325.000.00.000 | 2,968.75        |
|                                       |                  |         |  | <b>Check No. 315477</b>     | <b>2,968.75</b> |
| 18005691                              | 1800001RETAINAGE | 1800001 | Bid Award HVAC - Ed Center                 | 8.420.5.6640.325.000.00.000 | 5,406.01        |
|                                       |                  |         |  | <b>Check No. 315614</b>     | <b>5,406.01</b> |
|                                       |                  |         |  | <b>VENDOR TOTAL</b>         | <b>8,374.76</b> |
| <b>LISA MECHAM - 8970</b>             |                  |         |  |                             |                 |
| 18005178                              | 8/17-9/5/17      |         | MILEAGE LOG                                | 8.257.5.6160.381.000.00.000 | 50.70           |
|                                       |                  |         |  | <b>Check No. 315485</b>     | <b>50.70</b>    |
|                                       |                  |         |  | <b>VENDOR TOTAL</b>         | <b>50.70</b>    |
| <b>LOCK DOC OF AMERICA - 11354</b>    |                  |         |  |                             |                 |
| 18004499                              | 49221            |         | 4346M HHS BRACKET                          | 8.420.5.6640.540.000.00.000 | 25.00           |
|                                       |                  |         |  | <b>Check No. 315349</b>     | <b>25.00</b>    |
|                                       |                  |         |  | <b>VENDOR TOTAL</b>         | <b>25.00</b>    |
| <b>LOCKTON COMPANIES, LLC - 17331</b> |                  |         |  |                             |                 |
| 18005200                              | 69430            |         | SEPTEMBER 2017 CONSULTING FEE              | 8.100.5.6510.310.105.00.000 | 4,167.00        |
|                                       |                  |         |  | <b>Check No. 315456</b>     | <b>4,167.00</b> |
|                                       |                  |         |  | <b>VENDOR TOTAL</b>         | <b>4,167.00</b> |
| <b>LOOMIS - 13198</b>                 |                  |         |  |                             |                 |
| 18004450                              | 12067690         |         | ARMORED CAR SERV                           | 8.100.5.6320.310.105.00.000 | 337.96          |
| 18004450                              | 12067690         |         | NSNC 8/16 & 8/18                           | 8.100.5.6320.310.105.00.000 | -29.39          |
|                                       |                  |         |  | <b>Check No. 315350</b>     | <b>308.57</b>   |
|                                       |                  |         |  | <b>VENDOR TOTAL</b>         | <b>308.57</b>   |
| <b>LOWES - 17670</b>                  |                  |         |  |                             |                 |
| 18004193                              | 914470-2017      |         | 6194M - WASHINGTON CLASSROOM FANS          | 8.100.5.6610.418.530.00.000 | 64.44           |
| 18004194                              | 923017           |         | 7868M - SWIVEL HOOKS                       | 8.100.5.6610.418.530.00.000 | 11.75           |
| 18004195                              | 915078           |         | 8253M - DRILL BIT/SAND DISC/GLUE/FURN PADS | 8.100.5.6610.418.530.00.000 | 38.86           |
| 18004196                              | 914910-2017      |         | 6197M - VARIOUS WIRE STRIPPER/ANCHORS/TAPE | 8.100.5.6610.418.530.00.000 | 93.47           |
| 18004210                              | 902233           |         | 8215M - FMS LOCKER SPRAY PAINT             | 8.100.5.6640.471.530.00.000 | 11.18           |
| 18004211                              | 902276-2017      |         | 8214M - IN HILLS CARPET FLAT BAR           | 8.100.5.6640.471.530.00.000 | 7.39            |
| 18004212                              | 915920           |         | 6946M - TYHEE WALKIN COOLER SUPER GLUE     | 8.100.5.6640.471.530.00.000 | 6.07            |
| 18004213                              | 902205           |         | 7964M - IMS CUBBY HARDBOARD                | 8.100.5.6640.471.530.00.000 | 36.99           |
| 18004214                              | 902277-2017      |         | 7965M - HHS 4X4                            | 8.100.5.6640.471.530.00.000 | 19.90           |

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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          |
|-------------------------|---------------|---------|---|-----------------------------|-----------------|
| 18004215                | 914644        |         | 8405M - HHS STAGE WORK LIGHT BULBS                    | 8.100.5.6640.471.530.00.000 | 129.04          |
| 18004217                | 914491        |         | 8304M - TK #17 DRILL BITS                             | 8.100.5.6640.471.530.00.000 | 11.34           |
| 18004218                | 913346-2017   |         | 6944M - CLEARCOAT                                     | 8.100.5.6640.471.530.00.000 | 18.91           |
| 18004219                | 902844-2017   |         | 8008M - HHS WALL REPAIR                               | 8.100.5.6640.471.530.00.000 | 20.59           |
| 18004220                | 901912-2017   |         | 7941M - CHS CORD ENCL                                 | 8.100.5.6640.471.530.00.000 | 9.94            |
| 18004222                | 914326-2017   |         | 6193M - PHS ART RM STORAGE RACK CASTERS               | 8.100.5.6640.471.530.00.000 | 26.48           |
| 18004223                | 902126-2017   |         | 8213M - CHS RACK SUPPLIES                             | 8.100.5.6640.471.530.00.000 | 20.18           |
| 18004224                | 902033-2017   |         | 8425M - GREENACRES BLIND BRACKETS                     | 8.100.5.6640.471.530.00.000 | 8.31            |
| 18004225                | 981029        |         | 8426M - GREENACRES BLINDS                             | 8.100.5.6640.471.530.00.000 | 224.20          |
| 18004226                | 902540-2017   |         | 8011M - TR #12 GASKET SCRAPER/SHARPIE                 | 8.100.5.6640.471.530.00.000 | 15.93           |
| 18004227                | 902418-2017   |         | 8012M - ELLIS OFFICE DOOR                             | 8.100.5.6640.471.530.00.000 | 15.20           |
| 18004228                | 913789        |         | 6948M - SERV TK PIPE WRAP                             | 8.100.5.6640.471.530.00.000 | 8.43            |
| 18004229                | 902652-2017   |         | 8430M - EDAHOW DOOR STOPPER                           | 8.100.5.6640.471.530.00.000 | 11.32           |
| 18004230                | 923493        |         | 8407M - HHS LAMP                                      | 8.100.5.6640.471.530.00.000 | 1.89            |
| 18004197                | 902834-2017   |         | 8377M - CABLE & FERRULES                              | 8.100.5.6640.481.530.00.000 | 13.26           |
| 18004206                | 902548        |         | 8381M - METRIC BOLTS                                  | 8.100.5.6650.410.530.00.000 | 3.39            |
| 18004207                | 902619-2017-2 |         | 8382M - METRIC BOLTS/NUTS                             | 8.100.5.6650.410.530.00.000 | 4.40            |
| 18004208                | 902027-2017   |         | 6524M - HHS CRACK FILLER                              | 8.100.5.6650.410.530.00.000 | 21.19           |
| 18004209                | 915971-2017   |         | 7943M - HHS ASPHALT                                   | 8.100.5.6650.410.530.00.000 | 17.06           |
| 18004203                | 902110-2017   |         | 7324M - GREENACRES BSMT TPR                           | 8.420.5.6640.540.114.00.000 | 66.48           |
| 18004204                | 902084-2017-2 |         | 8427M - GREENACRES BSMT TPR                           | 8.420.5.6640.540.114.00.000 | 100.44          |
| 18004205                | 902377-2017   |         | 8010M - HHS SHEATING/MCH/COBALT                       | 8.420.5.6640.540.122.00.000 | 64.41           |
| 18004198                | 902474        |         | 8216M - SAW/CUTOFF BLADES                             | 8.420.5.6640.550.530.00.000 | 45.57           |
| 18004201                | 902304-2017   |         | 8007M - CARPENTER SHOP EZLOCK/LOCK<br>STARTER/GRIND   | 8.420.5.6640.550.530.00.000 | 54.76           |
| 18004202                | 902351-2017   |         | 8009M - CARP SHOP HOLE SAW/DETAIL<br>SAW/ARBOR/FLASHL | 8.420.5.6640.550.530.00.000 | 63.57           |
| 18004200                | 915291        |         | 6195M - HAND BURNERS                                  | 8.420.5.6650.550.530.00.000 | 42.69           |
| <b>Check No. 315167</b> |               |         |   |                             | <b>1,309.03</b> |
| 18004296                | 915217-2017   | 1800758 | SUPPLIES  | 8.100.5.5150.410.210.00.014 | 25.79           |
| 18004297                | 914437-2017   | 1800817 | SUPPLIES  | 8.100.5.5150.410.210.00.035 | 53.04           |
| 18004385                | 916517        |         | 8255M CREDIT SCREWS                                   | 8.100.5.6610.418.530.00.000 | -3.38           |
| 18004386                | 914463-2017   |         | 8255M SCREWS  | 8.100.5.6610.418.530.00.000 | 3.38            |
| 18004387                | 913903        |         | 8255M SCREWS  | 8.100.5.6610.418.530.00.000 | 27.05           |
| 18004388                | 913857        |         | 8254M TOILET PLUNGERS                                 | 8.100.5.6610.418.530.00.000 | 18.96           |
| 18004396                | 915816-2017   |         | 7871M RUG/BUNGEE                                      | 8.100.5.6610.418.530.00.000 | 17.07           |

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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        |
|-------------------------|---------------|---------|---------------------------------|-----------------------------|---------------|
| 18004397                | 914240-2017-1 |         | 7870M DUST PAN/BROOM            | 8.100.5.6610.418.530.00.000 | 21.82         |
| 18004399                | 915666        |         | 6199M TE FLOOR MAT              | 8.100.5.6610.418.530.00.000 | 14.24         |
| 18004481                | 915289        |         | 8651M TOILET AUGERS             | 8.100.5.6610.418.530.00.000 | 142.40        |
| 18004384                | 902174-2017   |         | 8386M #76 BOLT                  | 8.100.5.6640.428.530.00.000 | .88           |
| 18004383                | 923547        |         | 8428M IMS OAK BOARD             | 8.100.5.6640.471.530.00.000 | 28.96         |
| 18004389                | 902804        |         | 8016M IH SIKA GREY              | 8.100.5.6640.471.530.00.000 | 23.34         |
| 18004390                | 902661-2017   |         | 8015M IH SIKA GRAY              | 8.100.5.6640.471.530.00.000 | 49.28         |
| 18004391                | 902456-2017   |         | 8014M HMS SILICONE/PLGA         | 8.100.5.6640.471.530.00.000 | 29.42         |
| 18004393                | 902642-2017   |         | 7969M HMS VENT                  | 8.100.5.6640.471.530.00.000 | 7.23          |
| 18004394                | 902608        |         | 7968M HMS ROUTER BIT            | 8.100.5.6640.471.530.00.000 | 13.49         |
| 18004482                | 902560-2017   |         | 7973M FMS HEM FIR SELECT        | 8.100.5.6640.471.530.00.000 | 46.43         |
| 18004395                | 914674        |         | 7873M HAND CARTS                | 8.420.5.6610.550.530.00.000 | 49.38         |
| 18004398                | 902734-2017   |         | 7737M EL WIRESTRIPPER/HEAD LAMP | 8.420.5.6610.550.530.00.000 | 29.41         |
| 18004400                | 923631        |         | 6198M GC STANLEY BLADES/2PC     | 8.420.5.6610.550.530.00.000 | 22.72         |
| 18004480                | 915973        |         | 7874M FOLDING DOLLIE            | 8.420.5.6610.550.530.00.000 | 24.70         |
| 18004392                | 902267-2017   |         | 8013M HMS BRNSHD AMBER          | 8.420.5.6640.540.122.00.000 | 19.59         |
| <b>Check No. 315351</b> |               |         |                                 |                             | <b>665.20</b> |
| 18005220                | 914790-2017   |         | 8652M MOUSE TRAPS               | 8.100.5.6610.418.530.00.000 | 13.09         |
| 18005218                | 915654        |         | 8726M DRK FNT PARTS             | 8.100.5.6640.471.530.00.000 | 14.00         |
| 18005219                | 902017        |         | 8676M CHS BRACKETS              | 8.100.5.6640.471.530.00.000 | 15.04         |
| 18005221                | 902693        |         | 8019M PHS LIQ NAILS             | 8.100.5.6640.471.530.00.000 | 21.73         |
| 18005222                | 982608        |         | 8426M GR BLIND                  | 8.100.5.6640.471.530.00.000 | 212.99        |
| 18005223                | 982606        |         | 8426M GR CREDIT BLIND           | 8.100.5.6640.471.530.00.000 | -224.20       |
| 18005224                | 902857-2017   |         | 8675M GC/HMS HANDLES/BOLTS      | 8.100.5.6640.471.530.00.000 | 27.72         |
| 18005225                | 902931        |         | 8551M STAPLE GUN                | 8.420.5.6650.550.530.00.000 | 20.65         |
| <b>Check No. 315478</b> |               |         |                                 |                             | <b>101.02</b> |
| 18005518                | 914785-2017   | 1801135 | POWER STRIPS                    | 8.100.5.6510.410.105.00.000 | 26.50         |
| 18005421                | 914254-2017   |         | 8655M EZ REACHER                | 8.100.5.6610.418.530.00.000 | 136.64        |
| 18005423                | 923127        |         | 8256M GC BARREL BOLT            | 8.100.5.6610.418.530.00.000 | 21.62         |
| 18005649                | 914606-2017   |         | 8257M EXT CORDS                 | 8.100.5.6610.418.530.00.000 | 158.02        |
| 18005650                | 914454-2017   |         | 8657M PHILLIPS SHEET MTL SCREWS | 8.100.5.6610.418.530.00.000 | 4.74          |
| 18005654                | 915404        |         | 8660M BLUE TAPE                 | 8.100.5.6610.418.530.00.000 | 33.19         |
| 18005418                | 901811-2017   |         | 8775M BG ANCHORING CEMENT       | 8.100.5.6640.471.530.00.000 | 20.14         |
| 18005419                | 915075        |         | 8729M JE SPLICE LINE/TOOL BAG   | 8.100.5.6640.471.530.00.000 | 13.27         |



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**VENDOR NAME**

| VOUCHER ID                   | INVOICE NO.   | PO NO. | DESCRIPTION                        | ACCOUNT NO.                 | AMOUNT          |
|------------------------------|---------------|--------|------------------------------------|-----------------------------|-----------------|
| 18005422                     | 902198-2017   |        | 8431M TE SCREENS                   | 8.100.5.6640.471.530.00.000 | 22.77           |
| 18005424                     | 902921        |        | 8234M PHS SASHCO LEXEL/SEAL A TUBE | 8.100.5.6640.471.530.00.000 | 100.36          |
| 18005427                     | 901798-2017   |        | 8024M QUIKSET CONCRETE             | 8.100.5.6640.471.530.00.000 | 54.99           |
| 18005429                     | 902200-2017   |        | 7782M CARPET ADHESIVE              | 8.100.5.6640.471.530.00.000 | 16.91           |
| 18005486                     | 903227        |        | 8219M CREDIT GALV FLR FLA          | 8.100.5.6640.471.530.00.000 | -8.00           |
| 18005487                     | 902174-2017-1 |        | 8219M FLANGE                       | 8.100.5.6640.471.530.00.000 | 9.12            |
| 18005488                     | 914184-2017   |        | 8219M CHS TEES/PIPE/FLANGE         | 8.100.5.6640.471.530.00.000 | 68.82           |
| 18005489                     | 914121-2017   |        | 8174M SHOP SHEARS                  | 8.100.5.6640.471.530.00.000 | 28.41           |
| 18005648                     | 915255        |        | 8332M AL LEVELS                    | 8.100.5.6640.471.530.00.000 | 19.34           |
| 18005651                     | 914538        |        | 8753M CHS TAPCON                   | 8.100.5.6640.471.530.00.000 | 18.84           |
| 18005653                     | 914387-2017-1 |        | 8751M AL CLEAR SILICONE            | 8.100.5.6640.471.530.00.000 | 13.27           |
| 18005655                     | 902657-2017   |        | 8800M ROOFING BLACK/CAULK          | 8.100.5.6640.471.530.00.000 | 18.87           |
| 18005656                     | 901008-2017   |        | 8680M TY PB                        | 8.100.5.6640.471.530.00.000 | 20.41           |
| 18005657                     | 902427-2017   |        | 8437M SCREWS                       | 8.100.5.6640.471.530.00.000 | 9.47            |
| 18005658                     | 902081-2017   |        | 8439M LI SATIN NICKEL              | 8.100.5.6640.471.530.00.000 | 71.70           |
| 18005659                     | 903277        |        | 8801M LOCK NUTS/SQ ALUM            | 8.100.5.6640.471.530.00.000 | 28.26           |
| 18005660                     | 902320-2017   |        | 8435M 1 GAL CMRCL                  | 8.100.5.6640.471.530.00.000 | 12.04           |
| 18005662                     | 902640-2017   |        | 8438M TEKS IN DR PT LA             | 8.100.5.6640.471.530.00.000 | 6.14            |
| 18005485                     | 902855-2017   |        | 8461M ASPHALT                      | 8.100.5.6650.410.530.00.000 | 214.84          |
| 18005465                     | 915017        |        | 1512C SURGE PROTECTOR              | 8.420.5.6230.550.106.00.000 | 24.68           |
| 18005466                     | 914890        |        | 1511C SURGE PROTECTOR              | 8.420.5.6230.550.106.00.000 | 49.34           |
| 18005652                     | 914289        |        | 8630M JE HEAD LAMP                 | 8.420.5.6610.550.530.00.000 | 14.23           |
| 18005425                     | 901800-2017   |        | 8218M HHS NAILS/ADHESIVE           | 8.420.5.6630.520.000.00.000 | 13.20           |
| 18005426                     | 902719-2017   |        | 8218M HHS TC TREATED #2 STRD       | 8.420.5.6630.520.000.00.000 | 79.25           |
| 18005428                     | 902718-2017   |        | 8023M 3CT PRCSN/DOVETAIL           | 8.420.5.6640.550.530.00.000 | 41.76           |
| 18005484                     | 902293-2017-1 |        | 8462M SCREWDRIVER/BACKPACK         | 8.420.5.6640.550.530.00.000 | 66.45           |
| 18005661                     | 902121-2017   |        | 8440M TITANIUM BITS                | 8.420.5.6640.550.530.00.000 | 18.99           |
| 18005420                     | 902267-2017-1 |        | 8704M LIGHT/KNIFE/BULBS            | 8.420.5.6650.550.530.00.000 | 64.51           |
| <b>Check No. 315616</b>      |               |        |                                    |                             | <b>1,513.09</b> |
| <b>VENDOR TOTAL</b>          |               |        |                                    |                             | <b>3,588.34</b> |
| <br>                         |               |        |                                    |                             |                 |
| <b>LYNELL HARMON - 11845</b> |               |        |                                    |                             |                 |
| 18005639                     | 8/30-9/21/17  |        | MILEAGE LOG                        | 8.257.5.6160.381.000.00.000 | 41.75           |
| <b>Check No. 315582</b>      |               |        |                                    |                             | <b>41.75</b>    |
| <b>VENDOR TOTAL</b>          |               |        |                                    |                             | <b>41.75</b>    |

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**VENDOR NAME**

| VOUCHER ID                                       | INVOICE NO. | PO NO.  | DESCRIPTION         | ACCOUNT NO.                 | AMOUNT          |
|--|-------------|---------|---------------------|-----------------------------|-----------------|
| <b>M-F ATHLETIC PERFORM BETTER - 3605</b>        |             |         |                     |                             |                 |
| 18005157   | 2429035-00  | 1800753 | Medicine Balls      | 8.100.5.5150.410.205.00.022 | 427.57          |
|  |             |         |                     | <b>Check No. 315480</b>     | <b>427.57</b>   |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>427.57</b>   |
| <b>MAGNATAG VISIBLE SYSTEMS - 2936</b>           |             |         |                     |                             |                 |
| 18005154   | 525923      | 1800838 | Registrar supplies  | 8.100.5.6110.410.235.00.000 | 71.80           |
|  |             |         |                     | <b>Check No. 315481</b>     | <b>71.80</b>    |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>71.80</b>    |
| <b>MAILFINANCE A NEOPOST USA COMPANY - 19845</b> |             |         |                     |                             |                 |
| 18005521   | N6759517    | 1801150 | POSTAGE METER LEASE | 8.100.5.6320.352.105.00.000 | 1,293.66        |
|  |             |         |                     | <b>Check No. 315618</b>     | <b>1,293.66</b> |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>1,293.66</b> |
| <b>MAIN STREET MUSIC, INC. - 12043</b>           |             |         |                     |                             |                 |
| 18003992   | 370160      | 1800683 | Band class supplies | 8.100.5.5150.410.220.00.006 | 76.73           |
| 18003993   | 370166      | 1800478 | Sheet Music         | 8.100.5.5150.410.225.00.009 | 40.00           |
| 18003991   | 370161      | 1800684 | Band Books          | 8.100.5.5150.440.108.00.000 | 43.80           |
|  |             |         |                     | <b>Check No. 315168</b>     | <b>160.53</b>   |
| 18004310   | 370172      | 1800680 | Music Items         | 8.100.5.5150.410.122.00.031 | 660.94          |
| 18004349   | 370173      | 1800851 | band books          | 8.100.5.5150.440.108.00.000 | 66.87           |
| 18004926   | 370167      |         | GUITAR REPAIRS      | 8.100.5.6640.325.122.00.031 | 42.50           |
|  |             |         |                     | <b>Check No. 315352</b>     | <b>770.31</b>   |
| 18005406   | 370179      | 1800734 | Music Items         | 8.100.5.5150.410.122.00.031 | 1,013.29        |
|  |             |         |                     | <b>Check No. 315619</b>     | <b>1,013.29</b> |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>1,944.13</b> |
| <b>MARGARET NIELSON - 9009</b>                   |             |         |                     |                             |                 |
| 18004927   | 9/18/17     |         | MILEAGE LOG CPR IF  | 8.100.5.6610.410.105.00.024 | 54.25           |
|  |             |         |                     | <b>Check No. 315363</b>     | <b>54.25</b>    |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>54.25</b>    |
| <b>MARK DANIELS - 10236</b>                      |             |         |                     |                             |                 |
| 18005192   | 9/20/17     |         | REIMB SUPPLIES      | 8.100.5.5170.410.250.00.000 | 76.11           |
|  |             |         |                     | <b>Check No. 315453</b>     | <b>76.11</b>    |
|  |             |         |                     | <b>VENDOR TOTAL</b>         | <b>76.11</b>    |

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**VENDOR NAME**

| VOUCHER ID                                    | INVOICE NO.  | PO NO.  | DESCRIPTION                                | ACCOUNT NO.                 | AMOUNT                  |
|---|--------------|---------|--|-----------------------------|-------------------------|
| <b>MARSHALL INDUSTRIES INC. - 4760</b>        |              |         |  |                             |                         |
| 18005683                                      | 25240        |         | 5839M HHS IP CAMERAS                       | 8.420.5.6640.540.122.00.000 | 1,498.80                |
|   |              |         |  |                             | <b>Check No. 315620</b> |
|   |              |         |  |                             | <b>1,498.80</b>         |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>1,498.80</b>         |
| <b>MARY ANNE SICILIANO - 8930</b>             |              |         |  |                             |                         |
| 18005565                                      | 9/5-9/29/17  |         | MILEAGE LOG                                | 8.257.5.6160.381.000.00.000 | 58.10                   |
|   |              |         |  |                             | <b>Check No. 315666</b> |
|   |              |         |  |                             | <b>58.10</b>            |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>58.10</b>            |
| <b>MARY STEVENS - 3400</b>                    |              |         |  |                             |                         |
| 18005476                                      | 8/24-9/29/17 |         | MILEAGE LOG                                | 8.251.5.5120.381.000.00.000 | 73.10                   |
|   |              |         |  |                             | <b>Check No. 315671</b> |
|   |              |         |  |                             | <b>73.10</b>            |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>73.10</b>            |
| <b>MATHEMATICS VISION PROJECT LLC - 21013</b> |              |         |  |                             |                         |
| 18003989                                      | 17-230       | 1800681 | MVP - Mathematics Vision Project - Century | 8.100.5.5150.440.108.00.000 | 567.00                  |
|   |              |         |  |                             | <b>Check No. 315171</b> |
|   |              |         |  |                             | <b>567.00</b>           |
| 18005151                                      | 17-243       | 1800557 | MVP - Mathematics Vision Project           | 8.100.5.5150.440.108.00.000 | 3,863.70                |
| 18005152                                      | 17-242       | 1800792 | MVP - Mathematics Vision Project - Poky    | 8.100.5.5150.440.108.00.000 | 159.00                  |
|   |              |         |  |                             | <b>Check No. 315482</b> |
|   |              |         |  |                             | <b>4,022.70</b>         |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>4,589.70</b>         |
| <b>MCGRAW-HILL COMPANIES - 1680</b>           |              |         |  |                             |                         |
| 18005153                                      | 99311583001  | 1800678 | CONNECTING MATH TEACHER MATERIALS          | 8.257.5.5210.410.000.00.000 | 473.60                  |
|   |              |         |  |                             | <b>Check No. 315484</b> |
|   |              |         |  |                             | <b>473.60</b>           |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>473.60</b>           |
| <b>MERLIN VANDERLINDEN - 11614</b>            |              |         |  |                             |                         |
| 18003926                                      | 8/22-9/1/17  |         | MILEAGE LOG                                | 8.100.5.6610.381.530.00.000 | 2.70                    |
|   |              |         |  |                             | <b>Check No. 315223</b> |
|   |              |         |  |                             | <b>2.70</b>             |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>2.70</b>             |
| <b>MILDRED MENCHU - 9599</b>                  |              |         |  |                             |                         |
| 18003918                                      | 8/16-8/23/17 |         | MILEAGE LOG                                | 8.257.5.6160.381.000.00.000 | 18.25                   |
|   |              |         |  |                             | <b>Check No. 315173</b> |
|   |              |         |  |                             | <b>18.25</b>            |
| <b>VENDOR TOTAL</b>                           |              |         |  |                             | <b>18.25</b>            |

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| VENDOR NAME                              | VOUCHER ID | INVOICE NO. | PO NO.  | DESCRIPTION                  | ACCOUNT NO.                 | AMOUNT          |
|--|------------|-------------|---------|------------------------------|-----------------------------|-----------------|
| <b>MILLIMAN, INC. - 19508</b>            | 18004446   | 153PSD0817  |         | GASB 45 FY 2016              | 8.100.5.6510.312.105.00.000 | 8,850.00        |
|  |            |             |         |                              | <b>Check No. 315354</b>     | <b>8,850.00</b> |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>8,850.00</b> |
| <b>MOBYMAX LLC - 21168</b>               | 18005405   | 96849       | 1801059 | MobyMax                      | 8.100.5.5120.410.225.00.000 | 99.00           |
|  |            |             |         |                              | <b>Check No. 315623</b>     | <b>99.00</b>    |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>99.00</b>    |
| <b>MODERN ROOFING INC. - 1888</b>        | 18004136   | 51571       |         | 7966M HHS ROOFING MEMBRANE   | 8.100.5.6640.471.530.00.000 | 60.00           |
|  |            |             |         |                              | <b>Check No. 315174</b>     | <b>60.00</b>    |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>60.00</b>    |
| <b>MONKS AUTO RECONDITIONING - 21196</b> | 18004425   | 714-21443   |         | 8392M #41 LOWER SEAT REPAIR  | 8.100.5.6640.428.530.00.000 | 395.00          |
|  |            |             |         |                              | <b>Check No. 315356</b>     | <b>395.00</b>   |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>395.00</b>   |
| <b>MONROE FENCE INC. - 4628</b>          | 18005214   | 207176      |         | 8609M HHS REPAIR FENCING     | 8.100.5.6640.325.530.00.000 | 350.00          |
|  |            |             |         |                              | <b>Check No. 315486</b>     | <b>350.00</b>   |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>350.00</b>   |
| <b>MOTION INDUSTRIES, INC. - 13998</b>   | 18004137   | ID12-369264 |         | 8525M FMS REDUCER            | 8.100.5.6640.471.530.00.000 | 733.46          |
|  |            |             |         |                              | <b>Check No. 315175</b>     | <b>733.46</b>   |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>733.46</b>   |
| <b>MOUNTAIN ALARM - 16914</b>            | 18004138   | 1407446     |         | 8366M ALARM & SEC MONITORING | 8.420.5.6640.325.000.00.000 | 1,253.00        |
|  |            |             |         |                              | <b>Check No. 315176</b>     | <b>1,253.00</b> |
|  |            |             |         |                              | <b>VENDOR TOTAL</b>         | <b>1,253.00</b> |
| <b>MOUNTAIN VIEW HOSPITAL - 21459</b>    | 18005199   | 418 TC 2017 |         | BLS INSTRUCTOR ALIGNMENT     | 8.100.5.6610.410.105.00.024 | 25.00           |
|  |            |             |         |                              | <b>Check No. 315487</b>     | <b>25.00</b>    |

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**VENDOR NAME**

| VOUCHER ID                                | INVOICE NO.  | PO NO.  | DESCRIPTION                | ACCOUNT NO.                 | AMOUNT          |
|---|--------------|---------|----------------------------|-----------------------------|-----------------|
| 18005471                                  | 436 TC 2017  |         | HEARTSAVER FIRST AID CARDS | 8.100.5.6610.410.105.00.024 | 55.67           |
|   |              |         |                            | <b>Check No. 315624</b>     | <b>55.67</b>    |
|   |              |         |                            | <b>VENDOR TOTAL</b>         | <b>80.67</b>    |
| <br>                                      |              |         |                            |                             |                 |
| <b>MOUNTAIN WEST RENTALS - 21836</b>      |              |         |                            |                             |                 |
| 18004426                                  | 02-124070-02 |         | 7760M WA WET SAW           | 8.100.5.6640.471.530.00.000 | 58.50           |
|   |              |         |                            | <b>Check No. 315357</b>     | <b>58.50</b>    |
|   |              |         |                            | <b>VENDOR TOTAL</b>         | <b>58.50</b>    |
| <br>                                      |              |         |                            |                             |                 |
| <b>MOWER OFFICE SYSTEMS, INC. - 10454</b> |              |         |                            |                             |                 |
| 18004023                                  | 80648        | 1800686 | Ink for printer            | 8.100.5.5170.410.250.00.000 | 188.00          |
| 18004026                                  | 80635        | 1800767 | Print Cartridge            | 8.100.5.5150.410.215.00.000 | 39.00           |
| 18004027                                  | 80626        | 1800778 | Printer Cartridge          | 8.100.5.5150.410.215.00.019 | 49.27           |
| 18004028                                  | 80633        | 1800781 | Toner                      | 8.100.5.5150.410.225.00.022 | 117.00          |
| 18004029                                  | 80634        | 1800776 | Toner                      | 8.100.5.5150.410.225.00.037 | 78.00           |
| 18003990                                  | 80456        | 1800345 | INK CARTRIDGES             | 8.257.5.5210.410.000.00.000 | 58.00           |
| 18004025                                  | 80586        | 1800532 | INK CARTRIDGES             | 8.257.5.5210.410.000.00.000 | 102.00          |
| 18004024                                  | 80604        | 1800629 | INK CARTRIDGE              | 8.257.5.5210.410.000.00.000 | 33.00           |
|   |              |         |                            | <b>Check No. 315177</b>     | <b>664.27</b>   |
| 18004299                                  | 80679        | 1800835 | toner cartridges           | 8.100.5.5120.410.220.00.000 | 501.00          |
| 18004301                                  | 80678        | 1800732 | Ink Cartridges             | 8.100.5.5120.410.415.00.000 | 54.00           |
| 18004302                                  | 80657        | 1800802 | Toner Cartridge(s)         | 8.100.5.5120.410.447.00.000 | 189.00          |
| 18004308                                  | 80673        | 1800689 | Print cartridges           | 8.100.5.5150.410.215.00.015 | 87.97           |
| 18004304                                  | 80664        | 1800824 | Printer Cartidge           | 8.100.5.5150.410.215.00.015 | 98.00           |
| 18004306                                  | 80671        | 1800803 | Print cartridge            | 8.100.5.5150.410.215.00.016 | 49.00           |
| 18004300                                  | 80667        | 1800811 | Toner                      | 8.100.5.5150.410.225.00.037 | 39.00           |
| 18004305                                  | 80675        | 1800765 | Printer Car                | 8.100.5.6110.410.215.00.000 | 136.00          |
| 18004307                                  | 80665        | 1800825 | Print cartridge            | 8.100.5.6410.410.215.00.000 | 69.00           |
| 18004303                                  | 80680        | 1800832 | REMANUFACTURED TONER       | 8.257.5.5210.410.000.00.000 | 39.00           |
| 18004309                                  | 80666        | 1800812 | Printer                    | 8.420.5.5150.550.215.00.000 | 249.99          |
|   |              |         |                            | <b>Check No. 315358</b>     | <b>1,511.96</b> |
| 18005155                                  | 80708        | 1800810 | INK CARTRIDGE              | 8.257.5.5210.410.000.00.000 | 33.00           |
| 18005158                                  | 80727        | 1800837 | INK CARTRIDGES             | 8.257.5.5210.410.000.00.000 | 83.00           |

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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                  |
|-------------------------------|-------------|---------|-----------------------|-----------------------------|-------------------------|
| 18005156                      | 80732       | 1800919 | INK CARTRIDGE         | 8.257.5.5210.410.000.00.000 | 22.99                   |
|                               |             |         |                       |                             | <b>Check No. 315488</b> |
| 18005395                      | 80721       | 1800924 | SUPPLIES              | 8.100.5.5150.410.210.00.002 | 300.00                  |
| 18005556                      | 80808       | 1801054 | Ink Cartridges        | 8.100.5.5120.410.235.00.000 | 68.00                   |
| 18005397                      | 80794       | 1801073 | Print cartridge       | 8.100.5.5150.410.215.00.011 | 78.00                   |
| 18005390                      | 80715       | 1800891 | SUPPLIES              | 8.100.5.5150.410.210.00.000 | 171.00                  |
| 18005392                      | 80745       | 1800944 | Supplies              | 8.100.5.5150.410.210.00.016 | 39.00                   |
| 18005393                      | 80720       | 1800925 | SUPPLIES              | 8.100.5.5150.410.210.00.019 | 39.00                   |
| 18005391                      | 80746       | 1800968 | Supplies              | 8.100.5.5150.410.210.00.026 | 39.00                   |
| 18005400                      | 80753       | 1801016 | Print Cartridge       | 8.100.5.5150.410.215.00.015 | 74.99                   |
| 18005398                      | 80795       | 1801088 | Print cartridge       | 8.100.5.5150.410.215.00.015 | 74.99                   |
| 18005399                      | 80789       | 1801052 | Printer Cartridge     | 8.100.5.5150.410.215.00.019 | 79.99                   |
| 18005396                      | 80787       | 1800972 | Toner Ink             | 8.100.5.5150.410.225.00.019 | 26.00                   |
| 18005401                      | 80744       | 1800961 | Ink Cartridges        | 8.100.5.5150.410.225.00.027 | 43.00                   |
| 18005403                      | 80759       | 1801002 | toner cartridges      | 8.100.5.5150.410.235.00.010 | 79.00                   |
| 18005403                      | 80759       | 1801002 | toner cartridges      | 8.100.5.5150.410.235.00.026 | 39.00                   |
| 18005403                      | 80759       | 1801002 | toner cartridges      | 8.100.5.6110.410.235.00.000 | 39.00                   |
| 18005404                      | 80764       | 1801030 | Printer Cartridges    | 8.100.5.6410.410.215.00.000 | 156.00                  |
| 18005389                      | 80670       | 1800798 | REMANUFACTURED TONER  | 8.257.5.5210.410.000.00.000 | 39.00                   |
| 18005394                      | 80703       | 1800861 | REMANUFACTURED TONER  | 8.257.5.5210.410.000.00.000 | 39.00                   |
| 18005402                      | 80786       | 1800962 | INK CARTRIDGES        | 8.257.5.5210.410.000.00.000 | 94.97                   |
| 18005386                      | 80785       | 1801005 | INK CARTRIDGES        | 8.257.5.5210.410.000.00.000 | 53.99                   |
| 18005387                      | 80783       | 1801012 | REMANUFACTURED TONER  | 8.257.5.5210.410.000.00.000 | 39.00                   |
| 18005554                      | 80788       | 1801035 | INK CARTRIDGES        | 8.257.5.5210.410.000.00.000 | 88.00                   |
| 18005388                      | 80797       | 1801084 | REMANUFACTURED TONER  | 8.257.5.5210.410.000.00.000 | 90.00                   |
| 18005555                      | 80812       | 1801113 | TONER                 | 8.257.5.5210.410.000.00.000 | 111.99                  |
|                               |             |         |                       |                             | <b>Check No. 315625</b> |
|                               |             |         |                       |                             | <b>1,901.92</b>         |
| <b>VENDOR TOTAL</b>           |             |         |                       |                             | <b>4,217.14</b>         |
| <br>                          |             |         |                       |                             |                         |
| <b>NAPA AUTO PARTS - 1343</b> |             |         |                       |                             |                         |
| 18004185                      | 880647      |         | 26028T - SEAT COVERS  | 8.100.5.6810.428.510.00.850 | 50.95                   |
| 18004186                      | 880521      |         | 26028T - STARTER/CORE | 8.100.5.6810.428.510.00.850 | 180.91                  |
|                               |             |         |                       |                             | <b>Check No. 315178</b> |
|                               |             |         |                       |                             | <b>231.86</b>           |

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**VENDOR NAME**

| VOUCHER ID  | INVOICE NO. | PO NO.  | DESCRIPTION                   | ACCOUNT NO.                 | AMOUNT          |
|---|-------------|---------|-------------------------------|-----------------------------|-----------------|
| 18003994  | 880445      | 1800676 | CTE PHS AUTO                  | 8.243.5.5190.410.205.00.099 | 69.54           |
|   |             |         |                               | <b>Check No. 315179</b>     | <b>69.54</b>    |
| 18005227  | 882453      |         | 26040T LUBRICANT              | 8.100.5.6810.428.510.00.850 | 84.18           |
| 18005228  | 882292      |         | 26040T SLEEVE                 | 8.100.5.6810.428.510.00.850 | 45.08           |
| 18005229  | 882633      |         | 26040T LUBRICANT              | 8.100.5.6810.428.510.00.850 | 54.58           |
| 18005230  | 882140      |         | 26040T OILER                  | 8.100.5.6810.428.510.00.850 | -10.78          |
| 18005226  | 882731      |         | 8022M #12 OIL/TOWELS          | 8.100.5.6640.428.530.00.000 | 37.44           |
|   |             |         |                               | <b>Check No. 315489</b>     | <b>210.50</b>   |
| 18005587  | 883539      |         | 26077T SPEAKERS               | 8.100.5.6810.428.510.00.850 | 37.24           |
|   |             |         |                               | <b>Check No. 315626</b>     | <b>37.24</b>    |
|   |             |         |                               | <b>VENDOR TOTAL</b>         | <b>549.14</b>   |
| <b>NASCO MODESTO - 1237</b>                           |             |         |                               |                             |                 |
| 18004004  | 589732      | 1800506 | PE Supplies                   | 8.100.5.5120.410.114.00.000 | 56.95           |
|   |             |         |                               | <b>Check No. 315180</b>     | <b>56.95</b>    |
|   |             |         |                               | <b>VENDOR TOTAL</b>         | <b>56.95</b>    |
| <b>NASCO MODESTO - 1237</b>                           |             |         |                               |                             |                 |
| 18005407  | 623637      | 1800773 | Art Supplies                  | 8.100.5.5150.410.205.00.003 | 820.37          |
|   |             |         |                               | <b>Check No. 315627</b>     | <b>820.37</b>   |
|   |             |         |                               | <b>VENDOR TOTAL</b>         | <b>820.37</b>   |
| <b>NATIONAL AUTISM RESOURCES INC. - 20708</b>         |             |         |                               |                             |                 |
| 18005519  | 541862      | 1800613 | NOISE REDUCTION EARMUFFS      | 8.257.5.5210.410.000.00.000 | 26.99           |
|   |             |         |                               | <b>Check No. 315628</b>     | <b>26.99</b>    |
|   |             |         |                               | <b>VENDOR TOTAL</b>         | <b>26.99</b>    |
| <b>NATIONAL COATINGS &amp; SUPPLIES, INC. - 20396</b> |             |         |                               |                             |                 |
| 18004498  | 13579925    |         | 8229M RUBBER UNDERCOAT/RUST   | 8.100.5.6640.471.530.00.000 | 90.52           |
|   |             |         |                               | <b>Check No. 315359</b>     | <b>90.52</b>    |
| 18005248  | 13612828    |         | 8232M RUBBERIZED UNDERCOAT    | 8.100.5.6640.471.530.00.000 | 35.16           |
|   |             |         |                               | <b>Check No. 315490</b>     | <b>35.16</b>    |
|   |             |         |                               | <b>VENDOR TOTAL</b>         | <b>125.68</b>   |
| <b>NEED-A-NURSE MEDICAL STAFFING, LLC - 16307</b>     |             |         |                               |                             |                 |
| 18004039  | 667         |         | SUB NURSING SERV 8/23-8/25/17 | 8.257.5.5210.310.000.00.000 | 825.00          |
| 18004183  | 672         |         | SUB NURSING SERV 8/28-9/1/17  | 8.257.5.5210.310.000.00.000 | 1,210.00        |
|   |             |         |                               | <b>Check No. 315181</b>     | <b>2,035.00</b> |

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**VENDOR NAME**

| VOUCHER ID                                  | INVOICE NO. | PO NO.  | DESCRIPTION                       | ACCOUNT NO.                 | AMOUNT          |
|---|-------------|---------|-----------------------------------|-----------------------------|-----------------|
| 18004451                                    | 677         |         | SUB NURSING SERV 9/5-9/6/17       | 8.257.5.5210.310.000.00.000 | 440.00          |
|   |             |         |                                   | <b>Check No. 315360</b>     | <b>440.00</b>   |
| 18005183                                    | 679         |         | SUB NURSING SERV 9/11-9/15/17     | 8.257.5.5210.310.000.00.000 | 371.25          |
|   |             |         |                                   | <b>Check No. 315491</b>     | <b>371.25</b>   |
| 18005645                                    | 683         |         | SUB NURS SERV 9/18-9/22/17        | 8.257.5.5210.310.000.00.000 | 1,045.00        |
|   |             |         |                                   | <b>Check No. 315629</b>     | <b>1,045.00</b> |
|   |             |         |                                   | <b>VENDOR TOTAL</b>         | <b>3,891.25</b> |
| <b>NEWEGG BUSINESS INC. - 3704</b>          |             |         |                                   |                             |                 |
| 18004311                                    | 1300596884  | 1800599 | stair cart and wireless adapter   | 8.420.5.6230.550.106.00.000 | 114.95          |
| 18004312                                    | 1300598925  | 1800599 | stair cart and wireless adapter   | 8.420.5.6230.550.106.00.000 | 355.80          |
|   |             |         |                                   | <b>Check No. 315361</b>     | <b>470.75</b>   |
| 18005408                                    | 1300616797  | 1800793 | laptop screen replacement for PHS | 8.420.5.6230.550.106.00.000 | 72.99           |
|   |             |         |                                   | <b>Check No. 315630</b>     | <b>72.99</b>    |
|   |             |         |                                   | <b>VENDOR TOTAL</b>         | <b>543.74</b>   |
| <b>NORD PEARSON - 3128</b>                  |             |         |                                   |                             |                 |
| 18005184                                    | 9/4-9/8/17  |         | CTE TEACHER TRG                   | 8.243.5.5190.382.205.00.099 | 763.10          |
|   |             |         |                                   | <b>Check No. 315493</b>     | <b>763.10</b>   |
|   |             |         |                                   | <b>VENDOR TOTAL</b>         | <b>763.10</b>   |
| <b>OLD TOWN EMBROIDERY CO., INC - 14304</b> |             |         |                                   |                             |                 |
| 18004313                                    | 16529       | 1800626 | Technology Shirts                 | 8.245.5.6230.361.106.00.000 | 141.50          |
|   |             |         |                                   | <b>Check No. 315364</b>     | <b>141.50</b>   |
| 18005249                                    | 16562       |         | 8537M LOGO FOR SWEATSHIRT         | 8.100.5.6610.418.530.00.000 | 10.00           |
|   |             |         |                                   | <b>Check No. 315492</b>     | <b>10.00</b>    |
|   |             |         |                                   | <b>VENDOR TOTAL</b>         | <b>151.50</b>   |
| <b>OMNI SECURITY SYSTEMS INC - 21598</b>    |             |         |                                   |                             |                 |
| 18004139                                    | 17-2313     |         | 8359M HORN STROBE                 | 8.420.5.6640.325.000.00.000 | 510.00          |
|   |             |         |                                   | <b>Check No. 315182</b>     | <b>510.00</b>   |
|   |             |         |                                   | <b>VENDOR TOTAL</b>         | <b>510.00</b>   |
| <b>ONE WORKS INC. - 20892</b>               |             |         |                                   |                             |                 |
| 18004057                                    | 9/11/17     |         | OT SERV 6/5-9/1/17                | 8.100.5.6210.310.124.00.000 | 7,992.00        |
|   |             |         |                                   | <b>Check No. 315183</b>     | <b>7,992.00</b> |



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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           |
|---|--------------|---------|----------------------------------|-----------------------------|------------------|
| 18005643                                    | 10/2/17      |         | OT SERV 9/4-10/1/17              | 8.100.5.6210.310.124.00.000 | 17,968.50        |
| <b>Check No. 315632</b>                     |              |         |                                  |                             | <b>17,968.50</b> |
| <b>VENDOR TOTAL</b>                         |              |         |                                  |                             | <b>25,960.50</b> |
| <br>  |              |         |                                  |                             |                  |
| <b>ORIENTAL TRADING COMPANY, INC - 4706</b> |              |         |                                  |                             |                  |
| 18004088                                    | 685345439-01 | 1800679 | Personalized CAKE award pencils  | 8.100.5.6320.410.121.00.000 | 23.97            |
| <b>Check No. 315184</b>                     |              |         |                                  |                             | <b>23.97</b>     |
| <b>VENDOR TOTAL</b>                         |              |         |                                  |                             | <b>23.97</b>     |
| <br>  |              |         |                                  |                             |                  |
| <b>PACIFIC SOURCE HEALTH PLANS - 21355</b>  |              |         |                                  |                             |                  |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.100.5.6610.240.530.05.000 | 628.48           |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.100.5.6810.240.510.05.000 | 157.12           |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.100.5.6810.240.510.05.000 | 157.12           |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.257.5.5210.240.000.05.000 | 628.48           |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.257.5.5210.240.000.05.000 | 314.24           |
| 18005452                                    | 9/27/17      |         | SEPTEMBER 2017 BILLING           | 8.274.5.5110.240.000.05.000 | 157.12           |
| <b>Check No. 315635</b>                     |              |         |                                  |                             | <b>2,042.56</b>  |
| <b>VENDOR TOTAL</b>                         |              |         |                                  |                             | <b>2,042.56</b>  |
| <br>  |              |         |                                  |                             |                  |
| <b>Pacific Source Health Plans - 21387</b>  |              |         |                                  |                             |                  |
| 18004751                                    |              |         | AB - PACIFIC SOURCE MA           | 8.100.2.2170.000.000.00.000 | 108,794.88       |
| 18004751                                    |              |         | AB - PACIFIC SOURCE MAJOR/MARTIN | 8.100.2.2170.000.000.00.000 | -513.60          |
| 18004751                                    |              |         | AB - PACIFIC SOURCE MAJOR/JONES  | 8.100.2.2170.000.000.00.000 | -398.00          |
| 18004846                                    |              |         | AB - PACIFIC SOURCE MA           | 8.100.2.2180.000.000.00.000 | 506,560.81       |
| 18004920                                    |              |         | Adjustment Friend                | 8.100.5.5120.240.114.05.000 | -398.00          |
| 18004847                                    |              |         | AB - PACIFIC SOURCE MA           | 8.241.2.2180.000.000.00.000 | 62.84            |
| 18004848                                    |              |         | AB - PACIFIC SOURCE MA           | 8.243.2.2180.000.000.00.000 | 750.60           |
| 18004849                                    |              |         | AB - PACIFIC SOURCE MA           | 8.245.2.2180.000.000.00.000 | 1,710.44         |
| 18004850                                    |              |         | AB - PACIFIC SOURCE MA           | 8.251.2.2180.000.000.00.000 | 20,518.68        |
| 18004851                                    |              |         | AB - PACIFIC SOURCE MA           | 8.257.2.2180.000.000.00.000 | 27,438.71        |
| 18004852                                    |              |         | AB - PACIFIC SOURCE MA           | 8.258.2.2180.000.000.00.000 | 1,326.58         |
| 18004853                                    |              |         | AB - PACIFIC SOURCE MA           | 8.271.2.2180.000.000.00.000 | 1,483.22         |
| 18004854                                    |              |         | AB - PACIFIC SOURCE MA           | 8.273.2.2180.000.000.00.000 | 314.24           |
| 18004855                                    |              |         | AB - PACIFIC SOURCE MA           | 8.274.2.2180.000.000.00.000 | 5,606.37         |
| 18004856                                    |              |         | AB - PACIFIC SOURCE MA           | 8.278.2.2180.000.000.00.000 | 660.55           |

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**VENDOR NAME**

| VOUCHER ID  | INVOICE NO.  | PO NO.  | DESCRIPTION               | ACCOUNT NO.                 | AMOUNT                  |
|---|--------------|---------|---------------------------|-----------------------------|-------------------------|
| 18004858  |              |         | AB - PACIFIC SOURCE MA    | 8.610.2.2180.000.000.00.000 | 196.40                  |
|   |              |         |                           |                             | <b>Check No. 315367</b> |
|   |              |         |                           |                             | <b>674,114.72</b>       |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>674,114.72</b>       |
| <b>PARTNER STEEL CO., INC. - 1420</b>                       |              |         |                           |                             |                         |
| 18004140  | 74192        |         | 7944M CHS HANDRAIL REPAIR | 8.100.5.6640.471.530.00.000 | 22.18                   |
|   |              |         |                           |                             | <b>Check No. 315186</b> |
|   |              |         |                           |                             | <b>22.18</b>            |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>22.18</b>            |
| <b>PAUL'S TROPHIES, GIFTS, &amp; ENGRAVING, INC. - 1433</b> |              |         |                           |                             |                         |
| 18003995  | 27329        | 1800609 | Music Festival Plaques    | 8.100.5.5150.410.122.00.031 | 414.00                  |
|   |              |         |                           |                             | <b>Check No. 315187</b> |
|   |              |         |                           |                             | <b>414.00</b>           |
| 18005553  | 29419        | 1800596 | Name Tags for staff       | 8.100.5.5120.410.423.00.000 | 42.00                   |
|   |              |         |                           |                             | <b>Check No. 315637</b> |
|   |              |         |                           |                             | <b>42.00</b>            |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>456.00</b>           |
| <b>PENNY JONES - 8187</b>                                   |              |         |                           |                             |                         |
| 18003928  | 8/24-8/31/17 |         | MILEAGE LOG               | 8.100.5.6610.381.530.00.000 | 5.25                    |
|   |              |         |                           |                             | <b>Check No. 315163</b> |
|   |              |         |                           |                             | <b>5.25</b>             |
| 18005601  | 9/1-9/29/17  |         | MILEAGE LOG               | 8.100.5.6610.381.530.00.000 | 16.80                   |
|   |              |         |                           |                             | <b>Check No. 315601</b> |
|   |              |         |                           |                             | <b>16.80</b>            |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>22.05</b>            |
| <b>PHIL MEADOR'S COURTESY FORD LINC, MER. INC - 8851</b>    |              |         |                           |                             |                         |
| 18005263  | 9/22/2017    | 1801043 | 2011 Chevrolet Impala LS  | 8.241.5.5420.550.000.00.000 | 9,003.00                |
|   |              |         |                           |                             | <b>Check No. 315494</b> |
|   |              |         |                           |                             | <b>9,003.00</b>         |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>9,003.00</b>         |
| <b>PIANO GALLERY - 4257</b>                                 |              |         |                           |                             |                         |
| 18004184  | JUNE2017     |         | INSTRUMENT REPAIRS        | 8.100.5.6640.325.122.00.031 | 7,164.17                |
|   |              |         |                           |                             | <b>Check No. 315190</b> |
|   |              |         |                           |                             | <b>7,164.17</b>         |
|   |              |         |                           |                             | <b>VENDOR TOTAL</b>     |
|   |              |         |                           |                             | <b>7,164.17</b>         |
| <b>PIANO GALLERY - 4257</b>                                 |              |         |                           |                             |                         |
| 18005231  | 11972        | 1800744 | Passion class supplies    | 8.100.5.5150.440.108.00.000 | 451.55                  |
|   |              |         |                           |                             | <b>Check No. 315495</b> |
|   |              |         |                           |                             | <b>451.55</b>           |

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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        |
|--|--------------|---------|----------------------------------|-----------------------------|---------------|
| 18005520                                   | 12133        | 1800743 | Used Amplifier                   | 8.100.5.5150.410.235.00.006 | 199.00        |
| <b>Check No. 315642</b>                    |              |         |                                  |                             | <b>199.00</b> |
| <b>VENDOR TOTAL</b>                        |              |         |                                  |                             | <b>650.55</b> |
| <br>                                       |              |         |                                  |                             |               |
| <b>PIONEER DRAMA SERVICE, INC. - 10885</b> |              |         |                                  |                             |               |
| 18005159                                   | 555873       | 1800699 | drama play                       | 8.100.5.5150.440.108.00.000 | 34.75         |
| <b>Check No. 315496</b>                    |              |         |                                  |                             | <b>34.75</b>  |
| <b>VENDOR TOTAL</b>                        |              |         |                                  |                             | <b>34.75</b>  |
| <br>                                       |              |         |                                  |                             |               |
| <b>PIPECO INC - 13778</b>                  |              |         |                                  |                             |               |
| 18004142                                   | S2825052.001 |         | 7847M HHS VAVLE BOX/FLOW CONTROL | 8.100.5.6650.410.530.00.000 | 138.17        |
| 18004145                                   | S2824024.001 |         | 7939M HHS FLOW CONTROL           | 8.100.5.6650.410.530.00.000 | 20.35         |
| 18004146                                   | S2832339.001 |         | 8455M ELBOW/DRIVER               | 8.100.5.6650.410.530.00.000 | 16.11         |
| 18004147                                   | S2832921.001 |         | 8457M IMS ELBOW/COUPLER          | 8.100.5.6650.410.530.00.000 | 22.92         |
| 18004148                                   | S2826222.001 |         | 7848M PHS RAINBIRD               | 8.100.5.6650.410.530.00.000 | 157.21        |
| 18004149                                   | S2828554.001 |         | 7945M PHS KEY RAINBIRD           | 8.100.5.6650.410.530.00.000 | 49.82         |
| 18004150                                   | S2835615.001 |         | 7849M NOZZLES                    | 8.100.5.6650.410.530.00.000 | 16.17         |
| 18004144                                   | S2829399.001 |         | 8452M ED ANGLE VALVE             | 8.420.5.6630.520.000.00.000 | 103.44        |
| 18004141                                   | S2829407.001 |         | 8451M WRENCH/GLOVE               | 8.420.5.6650.550.530.00.000 | 32.83         |
| <b>Check No. 315191</b>                    |              |         |                                  |                             | <b>557.02</b> |
| 18004427                                   | S2842915.001 |         | 8550M HMS MAINLINE PARTS         | 8.420.5.6630.520.000.00.000 | 161.61        |
| <b>Check No. 315370</b>                    |              |         |                                  |                             | <b>161.61</b> |
| <b>VENDOR TOTAL</b>                        |              |         |                                  |                             | <b>718.63</b> |
| <br>                                       |              |         |                                  |                             |               |
| <b>PIZZA PIE CAFE - 19340</b>              |              |         |                                  |                             |               |
| 18005162                                   | 248674       | 1800926 | SDFS                             | 8.246.5.6210.410.000.00.000 | 111.96        |
| <b>Check No. 315497</b>                    |              |         |                                  |                             | <b>111.96</b> |
| <b>VENDOR TOTAL</b>                        |              |         |                                  |                             | <b>111.96</b> |
| <br>                                       |              |         |                                  |                             |               |
| <b>PLAK SMACKER - 10860</b>                |              |         |                                  |                             |               |
| 18003996                                   | CD60217390   | 1800360 | Toothbrushes for program         | 8.274.5.6110.317.000.00.000 | 150.64        |
| 18003997                                   | CD60216441   | 1800360 | Toothbrushes for program         | 8.274.5.6110.317.000.00.000 | .00           |
| 18003996                                   | CD60217390   | 1800360 | Toothbrushes for program         | 8.278.5.6110.317.000.00.000 | 5.11          |
| 18003997                                   | CD60216441   | 1800360 | Toothbrushes for program         | 8.278.5.6110.317.000.00.000 | 7.99          |
| <b>Check No. 315193</b>                    |              |         |                                  |                             | <b>163.74</b> |
| 18005409                                   | CD60226961   | 1800775 | Toothbrush racks and holders     | 8.274.5.5110.410.000.00.000 | 8.99          |

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**VENDOR NAME**

| VOUCHER ID                          | INVOICE NO. | PO NO.  | DESCRIPTION                  | ACCOUNT NO.                 | AMOUNT          |
|-------------------------------------|-------------|---------|------------------------------|-----------------------------|-----------------|
| 18005410                            | CD60226960  | 1800775 | Toothbrush racks and holders | 8.274.5.5110.410.000.00.000 | 321.07          |
| 18005410                            | CD60226960  | 1800775 | Toothbrush racks and holders | 8.278.5.5110.410.000.00.000 | 28.70           |
|                                     |             |         |                              | <b>Check No. 315643</b>     | <b>358.76</b>   |
| <b>VENDOR TOTAL</b>                 |             |         |                              |                             | <b>522.50</b>   |
| <b>PLATT ELECTRIC SUPPLY - 1179</b> |             |         |                              |                             |                 |
| 18004156                            | N862817     |         | 7734M WIRE STRIPPER          | 8.100.5.6610.418.530.00.000 | 12.39           |
| 18004164                            | N901116     |         | 8363M HHS LIBRARY LIGHTS     | 8.100.5.6610.418.530.00.000 | 32.64           |
| 18004151                            | N831123     |         | 8096M CH CONNECTOR/ELBOW     | 8.100.5.6640.471.530.00.000 | 37.09           |
| 18004153                            | N890415     |         | 8406M HHS GERM               | 8.100.5.6640.471.530.00.000 | 44.81           |
| 18004154                            | N911318     |         | 7736M HHS BALLAST            | 8.100.5.6640.471.530.00.000 | 66.58           |
| 18004160                            | N869191     |         | 8402M CH LED LIGHT           | 8.100.5.6640.471.530.00.000 | 479.88          |
| 18004161                            | N865620     |         | 8401M BALLAST                | 8.100.5.6640.471.530.00.000 | 14.68           |
| 18004162                            | N795658     |         | 8403M IMS FL LIGHT/TUBES     | 8.100.5.6640.471.530.00.000 | 357.82          |
| 18004163                            | N892019     |         | 8404M IMS FLO LIGHT          | 8.100.5.6640.471.530.00.000 | 85.30           |
| 18004165                            | N831190     |         | 8098M LED LIGHTS             | 8.100.5.6640.471.530.00.000 | 959.75          |
| 18004166                            | N837605     |         | 8097M NH MOTION SWITCHES     | 8.100.5.6640.471.530.00.000 | 127.48          |
| 18004152                            | N909975     |         | 8032M FMS BLUE COIL          | 8.420.5.6640.325.000.00.000 | 81.06           |
| 18004157                            | N747678     |         | 8081M IMS LED LIGHTS         | 8.420.5.6640.325.000.00.000 | 794.88          |
| 18004158                            | N510734     |         | 8081M IMS CREE LED LIGHTS    | 8.420.5.6640.325.000.00.000 | 2,782.08        |
| 18004159                            | N751633     |         | 1600085 IMS GYM LIGHTING     | 8.420.5.6640.325.000.00.000 | -3,122.85       |
| 18004167                            | N857341     |         | 8302M GR EXIT LIGHTS         | 8.420.5.6630.540.105.00.000 | 705.38          |
| 18004168                            | N852702     |         | 8099M LED CAN TRIMS          | 8.420.5.6640.540.122.00.000 | 148.50          |
|                                     |             |         |                              | <b>Check No. 315194</b>     | <b>3,607.47</b> |
| 18004428                            | N956517     |         | 8409M JE VFD'S / CONDUIT     | 8.100.5.6640.471.530.00.000 | 92.05           |
| 18004430                            | N929960     |         | 8307M HHS 20 AMP BREAKER     | 8.100.5.6640.471.530.00.000 | 8.98            |
| 18004431                            | N943507     |         | 8408M IMS MOTION SWITCH      | 8.100.5.6640.471.530.00.000 | 69.01           |
| 18004432                            | N940358     |         | 8279M HHS GANG BOX/COUPLINGS | 8.100.5.6640.471.530.00.000 | 27.67           |
| 18004504                            | N988627     |         | 8036M STRIPPER CUTTER        | 8.100.5.6640.471.530.00.000 | 38.64           |
| 18004429                            | N956551     |         | 6694M CREDIT FUSE BLOCK      | 8.420.5.6640.325.000.00.000 | -96.86          |
|                                     |             |         |                              | <b>Check No. 315371</b>     | <b>139.49</b>   |
| 18005250                            | N512380     |         | 7557M HHS POWPAK             | 8.420.5.6640.325.000.00.000 | 195.00          |
|                                     |             |         |                              | <b>Check No. 315498</b>     | <b>195.00</b>   |
| 18005439                            | O017013     |         | 8413M FMS BALLASTS           | 8.100.5.6640.471.530.00.000 | 541.97          |
| 18005441                            | O000420     |         | 8409M JE VFD'S               | 8.100.5.6640.471.530.00.000 | 59.02           |

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**VENDOR NAME**

| VOUCHER ID  | INVOICE NO.  | PO NO.  | DESCRIPTION                                 | ACCOUNT NO.                 | AMOUNT          |
|---|--------------|---------|---|-----------------------------|-----------------|
| 18005684  | O068694      |         | 8415M JE LED BAR LIGHTS                     | 8.100.5.6640.471.530.00.000 | 538.20          |
| 18005440  | O022414      |         | 8541M ANGLE GRINDER                         | 8.420.5.6640.550.530.00.000 | 106.04          |
| <b>Check No. 315644</b>                               |              |         |   |                             | <b>1,245.23</b> |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>5,187.19</b> |
| <b>PLUMBMASTER - 1178</b>                             |              |         |   |                             |                 |
| 18004433  | 520-01717863 |         | 8367M CLOSET SPUD/SLOAN CLOSET              | 8.100.5.6640.471.530.00.000 | 570.12          |
| 18004503  | 520-01720692 |         | 8610M PLUMBING PARTS                        | 8.100.5.6640.471.530.00.000 | 965.22          |
| <b>Check No. 315372</b>                               |              |         |   |                             | <b>1,535.34</b> |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>1,535.34</b> |
| <b>POCATELLO-CHUBBUCK AUDITORIUM DISTRICT - 21835</b> |              |         |   |                             |                 |
| 18005161  | 55           | 1800937 | SDFS  | 8.246.5.6210.410.000.00.000 | 200.00          |
| <b>Check No. 315499</b>                               |              |         |   |                             | <b>200.00</b>   |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>200.00</b>   |
| <b>PORTER'S OFFICE PRODUCTS - 3078</b>                |              |         |   |                             |                 |
| 18004030  | 665347-0     | 1800665 | Pens for N. Garzal/Rubber bands for S. Hill | 8.100.5.5120.410.443.00.000 | 47.70           |
| 18004169  | 665141-0     |         | 8362M HAND SANITIZER                        | 8.100.5.6640.410.530.00.000 | 70.41           |
| <b>Check No. 315195</b>                               |              |         |   |                             | <b>118.11</b>   |
| 18005256  | 667586-0     |         | GEL PENS                                    | 8.100.5.6810.420.510.00.000 | 15.59           |
| 18005160  | 659770-0     | 1800194 | Desk and Credenza                           | 8.420.5.6840.550.510.00.000 | 4,162.58        |
| <b>Check No. 315500</b>                               |              |         |   |                             | <b>4,178.17</b> |
| 18005442  | 667494-0     |         | 8614M LOTION                                | 8.100.5.6610.418.530.00.000 | 38.01           |
| <b>Check No. 315645</b>                               |              |         |   |                             | <b>38.01</b>    |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>4,334.29</b> |
| <b>POSITIVE PROMOTIONS, INC. - 12057</b>              |              |         |   |                             |                 |
| 18005412  | 05850652     | 1800855 | Red Ribbon Week Supplies                    | 8.100.5.5150.410.225.00.000 | 153.65          |
| <b>Check No. 315646</b>                               |              |         |   |                             | <b>153.65</b>   |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>153.65</b>   |
| <b>PRAXAIR DISTRIBUTION, INC - 16916</b>              |              |         |   |                             |                 |
| 18004434  | 78848452     |         | 26038T WIRE ALUM                            | 8.100.5.6810.428.510.00.850 | 9.01            |
| 18004435  | 78819166     |         | 7948M WHEEL/50LB                            | 8.100.5.6640.471.530.00.000 | 149.30          |
| <b>Check No. 315373</b>                               |              |         |   |                             | <b>158.31</b>   |
| <b>VENDOR TOTAL</b>                                   |              |         |   |                             | <b>158.31</b>   |

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| VOUCHER ID   | INVOICE NO.  | PO NO.  | DESCRIPTION                               | ACCOUNT NO.                 | AMOUNT           |
|--|--------------|---------|---|-----------------------------|------------------|
| <b>PRECISION GLASS &amp; ALUMINUM, INC. - 1301</b> |              |         |   |                             |                  |
| 18005251   | 0078950-IN   |         | 26043T #46 BUS GLASS                      | 8.100.5.6810.428.510.00.850 | 45.00            |
|  |              |         |   | <b>Check No. 315501</b>     | <b>45.00</b>     |
|  |              |         |   | <b>VENDOR TOTAL</b>         | <b>45.00</b>     |
| <b>PRO-ED INC. - 1313</b>                          |              |         |   |                             |                  |
| 18005413   | 2666771      | 1800715 | DAYC-2 FORMS                              | 8.257.5.5210.410.000.00.000 | 42.90            |
|  |              |         |   | <b>Check No. 315647</b>     | <b>42.90</b>     |
|  |              |         |   | <b>VENDOR TOTAL</b>         | <b>42.90</b>     |
| <b>PROFESSIONAL BINDING PRODUCTS - 11923</b>       |              |         |   |                             |                  |
| 18005411   | PSI0191973   | 1800816 | 5mil IBM Card Pouch                       | 8.100.5.5150.410.205.00.000 | 33.20            |
|  |              |         |   | <b>Check No. 315648</b>     | <b>33.20</b>     |
|  |              |         |   | <b>VENDOR TOTAL</b>         | <b>33.20</b>     |
| <b>PYRAMID SCHOOL PRODUCTS - 3351</b>              |              |         |   |                             |                  |
| 18004317   | S1345514.016 | 1800025 | Bid Award - Instructional Supply          | 8.100.1.1150.000.000.00.000 | -21.84           |
| 18004318   | S1345514.018 | 1800025 | Bid Award - Instructional Supply          | 8.100.1.1150.000.000.00.000 | -21.84           |
| 18004319   | S1345514.006 | 1800025 | Bid Award - Instructional Supply          | 8.100.1.1150.000.000.00.000 | 1,310.40         |
| 18004316   | S1354814.001 | 1800543 | WAREHOUSE INVENTORY                       | 8.100.1.1150.000.000.00.000 | 873.60           |
| 18004315   | S1354970.001 | 1800595 | WAREHOUSE INVENTORY                       | 8.100.1.1150.000.000.00.000 | 463.68           |
| 18004314   | S1355198.001 | 1800701 | WAREHOUSE INVENTORY                       | 8.100.1.1150.000.000.00.000 | 1,918.32         |
|  |              |         |   | <b>Check No. 315374</b>     | <b>4,522.32</b>  |
|  |              |         |   | <b>VENDOR TOTAL</b>         | <b>4,522.32</b>  |
| <b>QUALITY OVERHEAD DOOR INC - 15495</b>           |              |         |   |                             |                  |
| 18005165   | 38144        | 1800171 | Bid Award - Entry Doors Various Locations | 8.420.5.6640.540.114.00.000 | 18,340.00        |
| 18005165   | 38144        | 1800171 | Bid Award - Entry Doors Various Locations | 8.420.5.6640.540.122.00.000 | 12,934.00        |
|  |              |         |   | <b>Check No. 315503</b>     | <b>31,274.00</b> |
| 18005443   | 38180        |         | 8619MNH REP HINGES/ROLLERS                | 8.100.5.6640.325.530.00.000 | 216.00           |
|  |              |         |   | <b>Check No. 315649</b>     | <b>216.00</b>    |
|  |              |         |   | <b>VENDOR TOTAL</b>         | <b>31,490.00</b> |
| <b>RANDI FERGUISON - 10521</b>                     |              |         |   |                             |                  |
| 18004031   | 8/16-9/7/17  |         | MILEAGE LOG                               | 8.257.5.6160.381.000.00.000 | 176.05           |
|  |              |         |   | <b>Check No. 315131</b>     | <b>176.05</b>    |

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|--|--------------|---------|--------------------------------|-----------------------------|-------------------------|
| 18004514                               | 9/11-9/15/17 |         | MILEAGE LOG                    | 8.257.5.6160.381.000.00.000 | 47.55                   |
|  |              |         |                                |                             | <b>Check No. 315321</b> |
|  |              |         |                                |                             | <b>47.55</b>            |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>223.60</b>           |
| <br>                                   |              |         |                                |                             |                         |
| <b>RANDY PEARSON - 10585</b>           |              |         |                                |                             |                         |
| 18005470                               | 9/22/17      |         | CODE CLASS UPDATE              | 8.100.5.6640.396.530.00.000 | 142.00                  |
|  |              |         |                                |                             | <b>Check No. 315639</b> |
|  |              |         |                                |                             | <b>142.00</b>           |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>142.00</b>           |
| <br>                                   |              |         |                                |                             |                         |
| <b>REALLY GOOD STUFF, INC. - 17643</b> |              |         |                                |                             |                         |
| 18003998                               | 6189962      | 1800516 | Dry erase boards and bean bags | 8.251.5.5120.410.000.00.000 | 216.66                  |
| 18003999                               | 6190318      | 1800521 | MAIL CENTER                    | 8.257.5.5210.410.000.00.000 | 25.24                   |
| 18004000                               | 6189968      | 1800530 | CLASSROOM MATERIALS            | 8.257.5.5210.410.000.00.000 | 65.93                   |
|  |              |         |                                |                             | <b>Check No. 315197</b> |
|  |              |         |                                |                             | <b>307.83</b>           |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>307.83</b>           |
| <br>                                   |              |         |                                |                             |                         |
| <b>REBECCA BULLOCK - 3667</b>          |              |         |                                |                             |                         |
| 18005177                               | 8/1-9/26/17  |         | MILEAGE LOG                    | 8.100.5.6320.381.114.00.000 | 46.05                   |
|  |              |         |                                |                             | <b>Check No. 315437</b> |
|  |              |         |                                |                             | <b>46.05</b>            |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>46.05</b>            |
| <br>                                   |              |         |                                |                             |                         |
| <b>REBECCA SCHERER - 11167</b>         |              |         |                                |                             |                         |
| 18005182                               | 9/22/17      |         | REIMB OVERLAYS                 | 8.257.5.5210.410.000.00.000 | 11.99                   |
|  |              |         |                                |                             | <b>Check No. 315507</b> |
|  |              |         |                                |                             | <b>11.99</b>            |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>11.99</b>            |
| <br>                                   |              |         |                                |                             |                         |
| <b>REBECCA SIMS - 11780</b>            |              |         |                                |                             |                         |
| 18004036                               | 8/18-25/17   |         | MILEAGE                        | 8.274.5.5110.381.000.00.000 | 36.50                   |
|  |              |         |                                |                             | <b>Check No. 315210</b> |
|  |              |         |                                |                             | <b>36.50</b>            |
| 18005189                               | 9/12/17      |         | REIMB PICS/TAPE/TAGS           | 8.274.5.5110.410.000.00.000 | 49.91                   |
|  |              |         |                                |                             | <b>Check No. 315508</b> |
|  |              |         |                                |                             | <b>49.91</b>            |
| 18005467                               | 9/21/17      |         | REIMB CLASSROOM SUPPLIES       | 8.274.5.5110.410.000.00.000 | 13.06                   |
|  |              |         |                                |                             | <b>Check No. 315667</b> |
|  |              |         |                                |                             | <b>13.06</b>            |
| <b>VENDOR TOTAL</b>                    |              |         |                                |                             | <b>99.47</b>            |

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|-------------------------------------|-------------|---------|---------------------------|-----------------------------|-----------------|
| <b>REHABMART, LLC. - 20057</b>      |             |         |                           |                             |                 |
| 18005163                            | 20652       | 1800348 | CHANGING TABLE            | 8.257.5.5210.550.000.00.000 | 1,753.16        |
|                                     |             |         |                           | <b>Check No. 315504</b>     | <b>1,753.16</b> |
|                                     |             |         |                           | <b>VENDOR TOTAL</b>         | <b>1,753.16</b> |
| <b>RIVERSIDE HOTEL - 20282</b>      |             |         |                           |                             |                 |
| 18005468                            | 118495      |         | BREY                      | 8.278.5.6210.382.000.00.000 | 14.56           |
| 18005468                            | 118495      |         | BREY                      | 8.274.5.6210.382.000.00.000 | 167.44          |
|                                     |             |         |                           | <b>Check No. 315653</b>     | <b>182.00</b>   |
|                                     |             |         |                           | <b>VENDOR TOTAL</b>         | <b>182.00</b>   |
| <b>RMT EQUIPMENT - 6831</b>         |             |         |                           |                             |                 |
| 18004436                            | T66148      |         | 8602M SHIELD              | 8.100.5.6640.481.530.00.000 | 77.04           |
|                                     |             |         |                           | <b>Check No. 315378</b>     | <b>77.04</b>    |
|                                     |             |         |                           | <b>VENDOR TOTAL</b>         | <b>77.04</b>    |
| <b>ROBERTSON SUPPLY INC - 10825</b> |             |         |                           |                             |                 |
| 18004171                            | 4367466     |         | 8162M IMS GARBAGE DISP    | 8.100.5.6640.471.530.00.000 | 169.51          |
| 18004172                            | 4367389     |         | 8161M CK TAILPIECE        | 8.100.5.6640.471.530.00.000 | 10.22           |
| 18004173                            | 4367247     |         | 8158M GR ADA TOILET       | 8.100.5.6640.471.530.00.000 | 91.84           |
|                                     |             |         |                           | <b>Check No. 315200</b>     | <b>271.57</b>   |
| 18004437                            | 4370743     |         | 8165M CK BALL VALVE       | 8.100.5.6640.471.530.00.000 | 10.53           |
| 18004438                            | 4372162     |         | 8278M HHS FLEX GAS SUPPLY | 8.100.5.6640.471.530.00.000 | 21.33           |
| 18004441                            | 4373011     |         | 8168M PHS PLUGS           | 8.100.5.6640.471.530.00.000 | 20.98           |
| 18004509                            | 4373875     |         | 8035M JE PSI GUAGE        | 8.100.5.6640.471.530.00.000 | 12.48           |
| 18004510                            | 4373490     |         | 8034M JE ADAPTER/COMP NUT | 8.100.5.6640.471.530.00.000 | 11.63           |
|                                     |             |         |                           | <b>Check No. 315376</b>     | <b>76.95</b>    |
| 18005252                            | 4369925     |         | 8725M EC FLUSHMATE CART   | 8.100.5.6640.471.530.00.000 | 94.57           |
| 18005253                            | 4374779     |         | 8196M TY WHITE SINKS      | 8.100.5.6640.471.530.00.000 | 81.00           |
|                                     |             |         |                           | <b>Check No. 315505</b>     | <b>175.57</b>   |
| 18005689                            | 4379016     |         | 8750M HHS URINAL          | 8.100.5.6640.471.530.00.000 | 115.44          |
| 18005491                            | 4377159     |         | 8173M #20 TOILET AUGER    | 8.420.5.6640.550.530.00.000 | 59.86           |
|                                     |             |         |                           | <b>Check No. 315654</b>     | <b>175.30</b>   |
|                                     |             |         |                           | <b>VENDOR TOTAL</b>         | <b>699.39</b>   |



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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                  |
|---|-------------|--------|----------------------------|-----------------------------|-------------------------|
| <b>ROCHELLE TAYLOR - 11218</b>            |             |        |                            |                             |                         |
| 18004082                                  | 9/12/17     |        | REIMB SUBSCRIPTION         | 8.257.5.5210.410.000.00.000 | 39.99                   |
|   |             |        |                            |                             | <b>Check No. 315217</b> |
|   |             |        |                            |                             | <b>39.99</b>            |
| <b>VENDOR TOTAL</b>                       |             |        |                            |                             | <b>39.99</b>            |
| <b>ROCKY MOUNTAIN EAP, L.L.C. - 20546</b> |             |        |                            |                             |                         |
| 18005450                                  | 9/28/17     |        | SEPTEMBER 2017 BILLING     | 8.100.5.5120.250.114.02.000 | 2.17                    |
| 18005450                                  | 9/28/17     |        | SEPTEMBER 2017 BILLING     | 8.100.5.6610.250.530.05.000 | 2.17                    |
| 18005450                                  | 9/28/17     |        | SEPTEMBER 2017 BILLING     | 8.257.5.5210.250.000.05.000 | 2.17                    |
|   |             |        |                            |                             | <b>Check No. 315655</b> |
|   |             |        |                            |                             | <b>6.51</b>             |
| <b>VENDOR TOTAL</b>                       |             |        |                            |                             | <b>6.51</b>             |
| <b>ROCKY MOUNTAIN ENGINEERING - 14560</b> |             |        |                            |                             |                         |
| 18003934                                  | 2016822     |        | ELLIS BUS LOADING          | 8.420.5.6630.520.000.00.000 | 610.00                  |
|   |             |        |                            |                             | <b>Check No. 315201</b> |
|   |             |        |                            |                             | <b>610.00</b>           |
| <b>VENDOR TOTAL</b>                       |             |        |                            |                             | <b>610.00</b>           |
| <b>ROY ALLEN - 10806</b>                  |             |        |                            |                             |                         |
| 18004367                                  | 9/13/17     |        | MEAL REIMB                 | 8.100.5.6840.382.510.00.000 | 14.10                   |
|   |             |        |                            |                             | <b>Check No. 315290</b> |
|   |             |        |                            |                             | <b>14.10</b>            |
| <b>VENDOR TOTAL</b>                       |             |        |                            |                             | <b>14.10</b>            |
| <b>RSD/TOTAL CONTROL - 2037</b>           |             |        |                            |                             |                         |
| 18004174                                  | 24118448-00 |        | 6945M BELTS                | 8.100.5.6640.471.530.00.000 | 15.39                   |
| 18004180                                  | 24118818-00 |        | 6947M BELTS                | 8.100.5.6640.471.530.00.000 | 19.52                   |
| 18004170                                  | 24118628-00 |        | 8163M FLUKE INFRARED TEMP  | 8.420.5.6640.550.530.00.000 | 103.49                  |
| 18004181                                  | 24118699-00 |        | 8031M DIGITAL POCKET THERM | 8.420.5.6640.550.530.00.000 | 19.41                   |
|   |             |        |                            |                             | <b>Check No. 315202</b> |
|   |             |        |                            |                             | <b>157.81</b>           |
| 18004355                                  | 24118492-00 |        | 7566M HHS RTU              | 8.100.5.6640.471.530.00.000 | 3,940.90                |
| 18004439                                  | 24118893-00 |        | 8033M BELTS                | 8.100.5.6640.471.530.00.000 | 23.82                   |
| 18004508                                  | 24119032-00 |        | 6950M JE HARD START KIT    | 8.100.5.6640.471.530.00.000 | 36.17                   |
| 18004440                                  | 24118896-00 |        | 6949M MULTIMETER           | 8.420.5.6640.550.530.00.000 | 130.98                  |
|   |             |        |                            |                             | <b>Check No. 315379</b> |
|   |             |        |                            |                             | <b>4,131.87</b>         |
| 18005690                                  | 24119450-00 |        | 8579M BELTS                | 8.100.5.6640.471.530.00.000 | 33.00                   |
|   |             |        |                            |                             | <b>Check No. 315656</b> |
|   |             |        |                            |                             | <b>33.00</b>            |
| <b>VENDOR TOTAL</b>                       |             |        |                            |                             | <b>4,322.68</b>         |

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**VENDOR NAME**

| VOUCHER ID                                       | INVOICE NO. | PO NO.  | DESCRIPTION                                  | ACCOUNT NO.                 | AMOUNT           |
|--|-------------|---------|--|-----------------------------|------------------|
| <b>RUSH TRUCK CENTERS OF IDAHO, INC. - 19816</b> |             |         |  |                             |                  |
| 18004175   | 3007340730  |         | 26005T BRAKES/CORE                           | 8.100.5.6810.428.510.00.850 | 4,084.74         |
| 18004176   | 3007685066  |         | 26030T BOARD                                 | 8.100.5.6810.428.510.00.850 | 411.01           |
| 18004177   | 3007705561  |         | 26030T SWITCH ASSY                           | 8.100.5.6810.428.510.00.850 | 255.99           |
| 18004178   | 3007696421  |         | 26030T CRDIT PUMP                            | 8.100.5.6810.428.510.00.850 | -318.63          |
| 18004179   | 3007696398  |         | 26030T BRAKE CORE                            | 8.100.5.6810.428.510.00.850 | -1,330.00        |
|  |             |         |  | <b>Check No. 315203</b>     | <b>3,103.11</b>  |
| 18004442   | 3007741815  |         | 26036T SEAT BELT                             | 8.100.5.6810.428.510.00.850 | 578.12           |
| 18004443   | 3007776441  |         | 26036T HEATER HOSE                           | 8.100.5.6810.428.510.00.850 | 23.08            |
|  |             |         |  | <b>Check No. 315380</b>     | <b>601.20</b>    |
| 18005254   | 3007825038  |         | 26045T MODULE                                | 8.100.5.6810.428.510.00.850 | 60.95            |
|  |             |         |  | <b>Check No. 315506</b>     | <b>60.95</b>     |
| 18005591   | 3007879292  |         | 26076T SLEEVE                                | 8.100.5.6810.428.510.00.850 | 107.46           |
| 18005592   | 3007899491  |         | 26076T SEAL KIT                              | 8.100.5.6810.428.510.00.850 | 144.60           |
| 18005593   | 3007917365  |         | 26076T O RING                                | 8.100.5.6810.428.510.00.850 | 7.62             |
|  |             |         |  | <b>Check No. 315657</b>     | <b>259.68</b>    |
|  |             |         |  | <b>VENDOR TOTAL</b>         | <b>4,024.94</b>  |
| <b>SAFEGUARD &amp; WESTERN BUSINESS - 627</b>    |             |         |  |                             |                  |
| 18005530   | 032375611   | 1800574 | Checks, Deposit slips and endorsement stamps | 8.100.5.5150.410.205.00.000 | 445.89           |
|  |             |         |  | <b>Check No. 315658</b>     | <b>445.89</b>    |
|  |             |         |  | <b>VENDOR TOTAL</b>         | <b>445.89</b>    |
| <b>SAGE PUBLICATIONS - 9703</b>                  |             |         |  |                             |                  |
| 18003887   | 231888KI    | 1800003 | Visible Learning PD August 2017              | 8.100.5.6210.396.108.00.000 | 14,000.00        |
|  |             |         |  | <b>Check No. 315204</b>     | <b>14,000.00</b> |
|  |             |         |  | <b>VENDOR TOTAL</b>         | <b>14,000.00</b> |
| <b>SALT LAKE EXPRESS - 19900</b>                 |             |         |  |                             |                  |
| 18004237   | 27042       |         | 2873 HHS FB TO MILLVILLE 8/30                | 8.100.4.4193.300.000.00.000 | 1,265.00         |
| 18004238   | 26324       |         | 2756 CHS FB TO BURLEY 8/25                   | 8.100.4.4193.300.000.00.000 | 1,075.00         |
| 18004239   | 26844       |         | 2822 PHS JV GB TO HAILEY 8/23                | 8.100.4.4193.300.000.00.000 | 1,001.00         |
| 18004240   | 26833       |         | 2801 HHS CC TO CSI 8/25                      | 8.100.4.4193.300.000.00.000 | 715.00           |
| 18004241   | 27038       |         | 2855 PHS VB TO BURLEY 8/29                   | 8.100.4.4193.300.000.00.000 | 575.00           |
| 18004242   | 27037       |         | 2726 CHS G SOCCER TO PRESTON 8/28            | 8.100.4.4193.300.000.00.000 | 575.00           |
| 18004243   | 27043       |         | 2875 HHS FB TO MILLVILLE 8/30                | 8.100.4.4193.300.000.00.000 | 635.25           |

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**VENDOR NAME**

| VOUCHER ID                                   | INVOICE NO. | PO NO.  | DESCRIPTION                                  | ACCOUNT NO.                 | AMOUNT                  |
|--|-------------|---------|--|-----------------------------|-------------------------|
| 18004244                                     | 26834       |         | 2766 HHS G SOCCER TO HAILEY 8/26             | 8.100.4.4193.300.000.00.000 | 879.75                  |
|  |             |         |  |                             | <b>Check No. 315381</b> |
|  |             |         |  |                             | <b>6,721.00</b>         |
| <b>VENDOR TOTAL</b>                          |             |         |  |                             | <b>6,721.00</b>         |
| <b>SCHOLASTIC BOOK SERVICE - 659</b>         |             |         |  |                             |                         |
| 18005527                                     | T40620558   | 1800970 | Books for Parent Education                   | 8.251.5.7200.383.000.00.000 | 110.00                  |
| 18005528                                     | T40620558.  | 1800970 | Books for Parent Education                   | 8.251.5.7200.383.000.00.000 | 108.00                  |
| 18005529                                     | T40620558,  | 1800970 | Books for Parent Education                   | 8.251.5.7200.383.000.00.000 | 82.00                   |
|  |             |         |  |                             | <b>Check No. 315659</b> |
|  |             |         |  |                             | <b>300.00</b>           |
| <b>VENDOR TOTAL</b>                          |             |         |  |                             | <b>300.00</b>           |
| <b>SCHOLASTIC INC. - 17059</b>               |             |         |  |                             |                         |
| 18003886                                     | M6340824    | 1800508 | Scholastic Action Magazines                  | 8.100.5.5150.440.108.00.000 | 125.27                  |
| 18004034                                     | M6148012    |         | POPPINO-MAGAZINE SUBSCRIPTIONS               | 8.257.5.5210.410.000.00.000 | 124.97                  |
|  |             |         |  |                             | <b>Check No. 315205</b> |
|  |             |         |  |                             | <b>250.24</b>           |
| 18004322                                     | M6360069    | 1800760 | Scholastic Magazines                         | 8.100.5.5120.410.427.00.000 | 350.90                  |
| 18004249                                     | M6105005    | 1800412 | Scholastic Classroom magazines for 2017/2018 | 8.100.5.5120.440.108.00.000 | 205.92                  |
|  |             |         |  |                             | <b>Check No. 315382</b> |
|  |             |         |  |                             | <b>556.82</b>           |
| 18005542                                     | M6365126    | 1800554 | Classroom texts                              | 8.100.5.5120.440.108.00.000 | 1,421.75                |
| 18005541                                     | M6347157    | 1800573 | Classroom texts                              | 8.100.5.5120.440.108.00.000 | 151.25                  |
| 18005540                                     | M6338761    | 1800893 | Scholastic Choices                           | 8.100.5.5150.440.108.00.000 | 334.05                  |
| 18005543                                     | M6374185    | 1800952 | Science World Magazine                       | 8.100.5.5150.440.108.00.000 | 365.37                  |
|  |             |         |  |                             | <b>Check No. 315660</b> |
|  |             |         |  |                             | <b>2,272.42</b>         |
| <b>VENDOR TOTAL</b>                          |             |         |  |                             | <b>3,079.48</b>         |
| <b>SCHOOL DISTRICT #25 - 2979</b>            |             |         |  |                             |                         |
| 18005444                                     | 9/29/17     |         | CASH FOR FLU SHOTS/CARL SMART                | 8.100.5.6210.317.118.00.000 | 250.00                  |
|  |             |         |  |                             | <b>Check No. 315661</b> |
|  |             |         |  |                             | <b>250.00</b>           |
| <b>VENDOR TOTAL</b>                          |             |         |  |                             | <b>250.00</b>           |
| <b>SCHOOL DISTRICT #25 PRINT ROOM - 2437</b> |             |         |  |                             |                         |
| 18005354                                     | 25          |         | AUGUST PRINT BILLING                         | 8.100.5.5120.410.230.00.000 | 8.80                    |
| 18005354                                     | 25          |         | AUGUST PRINT BILLING                         | 8.100.5.5150.410.215.00.011 | 27.00                   |
| 18005354                                     | 25          |         | AUGUST PRINT BILLING                         | 8.270.5.5120.410.000.00.000 | 10.50                   |
| 18005354                                     | 25          |         | AUGUST PRINT BILLING                         | 8.100.5.5120.409.463.00.000 | 699.57                  |
| 18005354                                     | 25          |         | AUGUST PRINT BILLING                         | 8.100.5.5150.410.220.00.000 | 18.39                   |

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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   |
|------------|-------------|--------|----------------------|-----------------------------|----------|
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.114.00.000 | 312.07   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.415.00.000 | 347.23   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.419.00.000 | 88.37    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.423.00.000 | 42.30    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.427.00.000 | 56.00    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.431.00.000 | 83.79    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.435.00.000 | 20.83    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.439.00.000 | 143.83   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.443.00.000 | 2,143.33 |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.455.00.000 | 131.31   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.459.00.000 | 116.11   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.463.00.000 | 1,081.26 |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.467.00.000 | 279.97   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5120.410.475.00.000 | 678.49   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.122.00.000 | 221.29   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.122.00.031 | 32.10    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.205.00.000 | 17.25    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.205.00.027 | 24.00    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.225.00.000 | 30.00    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.230.00.000 | 64.95    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.230.00.015 | 190.85   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.230.00.019 | 73.11    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.410.235.00.000 | 16.27    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.440.108.00.000 | 98.12    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.5150.440.215.00.000 | 459.88   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6110.410.225.00.000 | 33.00    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6210.396.108.00.000 | 441.80   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6320.410.118.00.000 | 301.19   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6320.410.126.00.000 | 396.62   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6410.410.235.00.000 | 31.25    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6510.410.105.00.000 | 865.82   |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6610.410.105.00.024 | 28.50    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.100.5.6810.420.510.00.000 | 69.00    |
| 18005354   | 25          |        | AUGUST PRINT BILLING | 8.251.5.5120.410.000.00.000 | 45.47    |

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**VENDOR NAME**

| VOUCHER ID  | INVOICE NO.  | PO NO.  | DESCRIPTION                         | ACCOUNT NO.                 | AMOUNT           |
|---|--------------|---------|-------------------------------------|-----------------------------|------------------|
| 18005354  | 25           |         | AUGUST PRINT BILLING                | 8.251.5.7200.383.000.00.000 | 140.93           |
| 18005354  | 25           |         | AUGUST PRINT BILLING                | 8.257.5.5210.410.000.00.000 | 324.30           |
| 18005354  | 25           |         | AUGUST PRINT BILLING                | 8.271.5.5120.396.108.00.000 | 83.64            |
| 18005354  | 25           |         | AUGUST PRINT BILLING                | 8.274.5.5110.416.000.00.000 | 112.49           |
| <b>Check No. 315662</b>                                     |              |         |                                     |                             | <b>10,390.98</b> |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>10,390.98</b> |
| <br>  |              |         |                                     |                             |                  |
| <b>SCHOOL SPECIALTY, INC. - 10733</b>                       |              |         |                                     |                             |                  |
| 18004246  | 208119162469 | 1800620 | Visitor Log In Book                 | 8.100.5.6110.410.225.00.000 | 128.88           |
| 18004247  | 208119156294 | 1800614 | SCISSORS                            | 8.257.5.5210.410.000.00.000 | 26.75            |
| <b>Check No. 315383</b>                                     |              |         |                                     |                             | <b>155.63</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>155.63</b>    |
| <br>  |              |         |                                     |                             |                  |
| <b>SCIENTIFICS DIRECT - 21813</b>                           |              |         |                                     |                             |                  |
| 18004248  | SC90011689   | 1800575 | Astronomy Supplies                  | 8.100.5.5150.410.205.00.026 | 59.90            |
| <b>Check No. 315384</b>                                     |              |         |                                     |                             | <b>59.90</b>     |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>59.90</b>     |
| <br>  |              |         |                                     |                             |                  |
| <b>SCOTT CONTOR - 4665</b>                                  |              |         |                                     |                             |                  |
| 18004261  | AUG 2017     |         | MEAL REIMBURSEMENT                  | 8.100.5.6840.382.510.00.000 | 9.30             |
| <b>Check No. 315312</b>                                     |              |         |                                     |                             | <b>9.30</b>      |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>9.30</b>      |
| <br>  |              |         |                                     |                             |                  |
| <b>SHADOW TRACKERS INVESTIGATIVE SERVICES, INC. - 16697</b> |              |         |                                     |                             |                  |
| 18004333  | RDK170410    |         | BACKGROUND CHECKS                   | 8.257.5.5210.310.000.00.000 | 35.00            |
| 18004333  | RDK170410    |         | BACKGROUND CHECKS                   | 8.274.5.6210.391.000.00.000 | 275.00           |
| <b>Check No. 315385</b>                                     |              |         |                                     |                             | <b>310.00</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>310.00</b>    |
| <br>  |              |         |                                     |                             |                  |
| <b>SHERI EDDIE - 5834</b>                                   |              |         |                                     |                             |                  |
| 18005288  | 7/31-8/4/17  |         | IDAHO CTE CONF EXPENSES/BOISE       | 8.243.5.5190.382.205.00.099 | 388.00           |
| <b>Check No. 315563</b>                                     |              |         |                                     |                             | <b>388.00</b>    |
| <b>VENDOR TOTAL</b>   |              |         |                                     |                             | <b>388.00</b>    |
| <br>  |              |         |                                     |                             |                  |
| <b>SHERWIN WILLIAMS CO. - 946</b>                           |              |         |                                     |                             |                  |
| 18003874  | 4621-8       |         | 7933M - L&C TOY SAFETY ORANGE PAINT | 8.100.5.6650.410.530.00.000 | 17.67            |
| 18003875  | 4601-0       |         | 7714M - IMS/SUMMER PAINT & BRUSHES  | 8.420.5.6640.325.000.00.000 | 128.95           |
| 18003876  | 4894-1       |         | 7715M - CHS PAINT                   | 8.420.5.6640.325.000.00.000 | 73.80            |
| 18004050  | 4987-3       |         | 7716M - IMS PAINT/THINNER           | 8.420.5.6640.325.000.00.000 | 63.82            |
| <b>Check No. 315207</b>                                     |              |         |                                     |                             | <b>284.24</b>    |

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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          |
|---|--------------|--------|--|-----------------------------|-----------------|
| 18004328                                    | 0553-7       |        | 7717M - IMS EXTERIOR PAINT/SUPPLIES      | 8.420.5.6640.325.000.00.000 | 891.80          |
|   |              |        |  | <b>Check No. 315386</b>     | <b>891.80</b>   |
| 18005292                                    | 0160-7       |        | 8539M - HIGHWAY YELLOW PAINT             | 8.100.5.6640.471.530.00.000 | 120.84          |
| 18005291                                    | 0166-4       |        | 8230M - SYRINGA PAINT                    | 8.420.5.6640.325.000.00.000 | 40.30           |
|   |              |        |  | <b>Check No. 315663</b>     | <b>161.14</b>   |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>1,337.18</b> |
| <b>SHERYL MARLEY - 4088</b>                 |              |        |  |                             |                 |
| 18003977                                    | 9/6-8/17     |        | ADVANCED OPPORTUNITIES CONF EXPENSES     | 8.100.5.6110.410.122.00.008 | 262.20          |
|   |              |        |  | <b>Check No. 315169</b>     | <b>262.20</b>   |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>262.20</b>   |
| <b>SHERYL PERRINE - 154</b>                 |              |        |  |                             |                 |
| 18004087                                    | 8/16-8/30/17 |        | MILEAGE LOG                              | 8.257.5.6160.381.000.00.000 | 6.25            |
|   |              |        |  | <b>Check No. 315189</b>     | <b>6.25</b>     |
| 18005638                                    | 9/1-9/29/17  |        | MILEAGE LOG                              | 8.257.5.6160.381.000.00.000 | 29.20           |
|   |              |        |  | <b>Check No. 315640</b>     | <b>29.20</b>    |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>35.45</b>    |
| <b>SHIFFLER EQUIPMENT SALES, INC. - 947</b> |              |        |  |                             |                 |
| 18003878                                    | 1722709400   |        | 7997M - HOOKS                            | 8.100.5.6640.471.530.00.000 | 57.03           |
|   |              |        |  | <b>Check No. 315208</b>     | <b>57.03</b>    |
| 18005285                                    | 1726202400   |        | 8608M - GLIDES                           | 8.100.5.6610.418.530.00.000 | 79.22           |
|   |              |        |  | <b>Check No. 315664</b>     | <b>79.22</b>    |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>136.25</b>   |
| <b>SHYANNE STRENGTH - 21705</b>             |              |        |  |                             |                 |
| 18005546                                    | 9/14/17      |        | CHILD CARE SERVICES                      | 8.274.5.6210.390.000.00.000 | 20.70           |
| 18005546                                    | 9/14/17      |        | CHILD CARE SERVICES                      | 8.278.5.6210.390.000.00.000 | 1.80            |
|   |              |        |  | <b>Check No. 315665</b>     | <b>22.50</b>    |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>22.50</b>    |
| <b>SIGNUP, INC. - 10877</b>                 |              |        |  |                             |                 |
| 18004329                                    | 43481        |        | 8388M - TK #49 DECALS                    | 8.100.5.6640.428.530.00.000 | 23.12           |
| 18004473                                    | 43456        |        | 8228M - STRIPING PROJECT SERVICE STENCIL | 8.420.5.6630.520.000.00.000 | 85.00           |
|   |              |        |  | <b>Check No. 315387</b>     | <b>108.12</b>   |
|   |              |        |  | <b>VENDOR TOTAL</b>         | <b>108.12</b>   |

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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           |
|---|------------|--------------|---------|------------------------------------|-----------------------------|------------------|
| <b>SILVER CREEK SUPPLY LLC - 19558</b>      |            |              |         |                                    |                             |                  |
|   | 18003877   | S1755268.001 |         | 7846M - WILCOX HUNT CONTROLLER     | 8.420.5.6630.520.000.00.000 | 186.72           |
|   |            |              |         |                                    | <b>Check No. 315209</b>     | <b>186.72</b>    |
|   | 18004330   | S1745647.001 |         | 7838M - DOUBLE CHECK REPAIR        | 8.100.5.6650.410.530.00.000 | 73.45            |
|   | 18004236   | S1761228.001 |         | 8456M - SPRINKLER SYSTEM VALVES    | 8.420.5.6630.520.000.00.000 | 206.07           |
|   |            |              |         |                                    | <b>Check No. 315388</b>     | <b>279.52</b>    |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>466.24</b>    |
| <b>SIMKO CRANE SERVICES LLC - 21834</b>     |            |              |         |                                    |                             |                  |
|   | 18004331   | 2182         |         | 6449M - HHS HVAC UNIT LIFT SERVICE | 8.100.5.6640.325.530.00.000 | 345.00           |
|   |            |              |         |                                    | <b>Check No. 315389</b>     | <b>345.00</b>    |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>345.00</b>    |
| <b>SOCIAL STUDIES SCHOOL SERVICE - 979</b>  |            |              |         |                                    |                             |                  |
|   | 18005096   | SI115654     | 1800631 | Social Studies Map                 | 8.100.5.5150.410.220.00.027 | 134.38           |
|   |            |              |         |                                    | <b>Check No. 315509</b>     | <b>134.38</b>    |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>134.38</b>    |
| <b>SORIANO FLOOR FINISHING, LLC - 19416</b> |            |              |         |                                    |                             |                  |
|   | 18004007   | 15-246       | 1800056 | Bid Award - Floor Refinishing      | 8.420.5.6640.540.122.00.000 | 18,190.00        |
|   |            |              |         |                                    | <b>Check No. 315212</b>     | <b>18,190.00</b> |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>18,190.00</b> |
| <b>SOUTHWEST PLASTIC BINDING CO. - 998</b>  |            |              |         |                                    |                             |                  |
|   | 18004245   | 3140606-00   | 1800608 | Print Room Supplies                | 8.610.5.6550.410.000.00.000 | 214.75           |
|   |            |              |         |                                    | <b>Check No. 315390</b>     | <b>214.75</b>    |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>214.75</b>    |
| <b>SSO EASY - 21218</b>                     |            |              |         |                                    |                             |                  |
|   | 18005032   | 2880         | 1800550 | SSO Easy Renewal                   | 8.100.5.6230.361.106.00.000 | 2,000.00         |
|   |            |              |         |                                    | <b>Check No. 315510</b>     | <b>2,000.00</b>  |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>2,000.00</b>  |
| <b>STANDARD PLUMBING SUPPLY CO. - 1052</b>  |            |              |         |                                    |                             |                  |
|   | 18005548   | GPRV15       |         | 8167M - JEFFERSON SINK TURN STEM   | 8.100.5.6640.471.530.00.000 | 26.23            |
|   | 18005549   | GQDB97       |         | 8169M - TRK #20 O RINGS            | 8.100.5.6640.471.530.00.000 | 23.68            |
|   | 18005550   | GQMK36       |         | 8171M - HMS SINK SPRAY HEAD        | 8.100.5.6640.471.530.00.000 | 211.68           |
|   |            |              |         |                                    | <b>Check No. 315668</b>     | <b>261.59</b>    |
|   |            |              |         |                                    | <b>VENDOR TOTAL</b>         | <b>261.59</b>    |

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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          |
|---|-------------|---------|-----------------------------------|-----------------------------|-----------------|
| <b>STAPLES BUSINESS ADVANTAGE - 19446</b> |             |         |                                   |                             |                 |
| 18003889                                  | 3350765466  | 1800519 | CTE AG NH                         | 8.243.5.5190.410.205.00.099 | 397.35          |
| 18003892                                  | 3350765459  | 1800465 | cork board                        | 8.100.5.5120.410.220.00.000 | 52.19           |
| 18003888                                  | 3350765467  | 1800560 | Office chair                      | 8.100.5.6110.410.122.00.008 | 99.95           |
| 18003893                                  | 3350765460  | 1800461 | Binding Machine for School        | 8.100.5.5120.410.435.00.000 | 189.99          |
| 18003890                                  | 3350765461  | 1800499 | OFFICE SUPPLIES                   | 8.100.5.6510.410.105.00.000 | 62.62           |
| 18003891                                  | 3350765462  | 1800499 | OFFICE SUPPLIES                   | 8.100.5.6510.410.105.00.000 | 81.99           |
| <b>Check No. 315213</b>                   |             |         |                                   |                             | <b>884.09</b>   |
| 18004465                                  | 3351770772  | 1800519 | CTE AG NH                         | 8.243.5.5190.410.205.00.099 | 19.90           |
| 18004459                                  | 3351770765  | 1800555 | Supplies for school year          | 8.420.5.5170.550.250.00.000 | 6.79            |
| 18004460                                  | 3351770766  | 1800555 | Supplies for school year          | 8.420.5.5170.550.250.00.000 | 98.32           |
| 18004456                                  | 3351770762  | 1800603 | office supplies                   | 8.100.5.5120.410.220.00.000 | 4.02            |
| 18004457                                  | 3351770761  | 1800603 | office supplies                   | 8.100.5.5120.410.220.00.000 | 44.59           |
| 18004458                                  | 3351770763  | 1800638 | Social studies supplies           | 8.100.5.5150.410.220.00.027 | 36.26           |
| 18004466                                  | 3351770775  | 1800657 | Counseling Supplies               | 8.100.5.6110.410.205.00.000 | 129.99          |
| 18004467                                  | 3351770776  | 1800657 | Counseling Supplies               | 8.100.5.6110.410.205.00.000 | 66.89           |
| 18004468                                  | 3351770777  | 1800657 | Counseling Supplies               | 8.100.5.6110.410.205.00.000 | 16.68           |
| 18004469                                  | 3351770778  | 1800657 | Counseling Supplies               | 8.100.5.6110.410.205.00.000 | 29.49           |
| 18004470                                  | 3351770774  | 1800657 | Counseling Supplies               | 8.100.5.6110.410.205.00.000 | 67.28           |
| 18004462                                  | 3351770768  | 1800658 | KEYBOARD, Mouses, SUPPLIES        | 8.100.5.6510.410.104.00.000 | 248.40          |
| 18004463                                  | 3351770769  | 1800658 | KEYBOARD, Mouses, SUPPLIES        | 8.100.5.6510.410.104.00.000 | 4.55            |
| 18004461                                  | 3351770767  | 1800618 | PAPER TOWEL DISPENSER AND REFILLS | 8.257.5.5210.410.000.00.000 | 198.43          |
| 18004464                                  | 3351770770  | 1800633 | BATTERIES & EASEL PAD             | 8.257.5.5210.410.000.00.000 | 56.18           |
| 18004455                                  | 3351770764  | 1800503 | Credenza                          | 8.420.5.6310.550.121.00.000 | 457.99          |
| <b>Check No. 315392</b>                   |             |         |                                   |                             | <b>1,485.76</b> |
| 18005034                                  | 3352301898  | 1800555 | Supplies for school year          | 8.420.5.5170.550.250.00.000 | 186.99          |
| 18005035                                  | 3352301899  | 1800555 | Supplies for school year          | 8.420.5.5170.550.250.00.000 | 39.98           |
| 18005033                                  | 3352301900  | 1800757 | Office Supplies                   | 8.100.5.5120.410.435.00.000 | 12.80           |
| <b>Check No. 315511</b>                   |             |         |                                   |                             | <b>239.77</b>   |
| 18005532                                  | 3352914521  | 1800799 | labels                            | 8.100.5.5120.410.220.00.000 | 38.43           |
| 18005538                                  | 3352914529  | 1800881 | Supplies for CCA                  | 8.100.5.6110.410.122.00.008 | 27.68           |
| 18005539                                  | 3352914530  | 1800881 | Supplies for CCA                  | 8.100.5.6110.410.122.00.008 | 33.53           |
| 18005535                                  | 3352914526  | 1800807 | Supplies                          | 8.100.5.5170.410.250.00.000 | 82.89           |
| 18005536                                  | 3352914527  | 1800807 | Supplies                          | 8.100.5.5170.410.250.00.000 | 266.80          |



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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          |
|---|--------------|---------|--|-----------------------------|-----------------|
| 18005533  | 3352914523   | 1800757 | Office Supplies                                | 8.100.5.5120.410.435.00.000 | 137.19          |
| 18005534  | 3352914525   | 1800759 | Two-Way Radio for SPED, Behavior Tech & Office | 8.100.5.5120.410.435.00.000 | 149.94          |
| 18005537  | 3352914528   | 1800833 | BINDER DIVIDERS                                | 8.257.5.5210.410.000.00.000 | 36.40           |
| <b>Check No. 315669</b>   |              |         |  |                             | <b>772.86</b>   |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>3,382.48</b> |
| <b>STATE DEPARTMENT OF EDUCATION - 18643</b>                    |              |         |  |                             |                 |
| 18004323  | A MOFFIT     |         | FINGERPRINTING                                 | 8.100.5.6320.410.121.00.000 | 30.75           |
| <b>Check No. 315393</b>   |              |         |  |                             | <b>30.75</b>    |
| 18005697  |              |         | T TINSLEY/FINGERPRINTING-PD THROUGH SQUAREUP   | 8.100.5.6320.410.118.00.000 | 32.00           |
| <b>Check No. 315670</b>   |              |         |  |                             | <b>32.00</b>    |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>62.75</b>    |
| <b>STATE OF IDAHO - SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477</b> |              |         |  |                             |                 |
| 18004143  | 2017-2018    |         | MATURATION CLASSES                             | 8.100.5.5120.440.108.00.000 | 1,300.00        |
| <b>Check No. 315214</b>   |              |         |  |                             | <b>1,300.00</b> |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>1,300.00</b> |
| <b>STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498</b>     |              |         |  |                             |                 |
| 18004338  | 20181728     |         | 8533M - TYHEE DRINKING WATER ASSESSMENT        | 8.100.5.6640.325.530.00.000 | 100.00          |
| <b>Check No. 315394</b>   |              |         |  |                             | <b>100.00</b>   |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>100.00</b>   |
| <b>STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901</b>       |              |         |  |                             |                 |
| 18003879  | M000148-2017 |         | 8370M - HMS ELEVATOR INSPECTION                | 8.420.5.6640.325.000.00.000 | 100.00          |
| 18003880  | M000146-2017 |         | 8370M - PHS ELEVATOR INSPECTION                | 8.420.5.6640.325.000.00.000 | 100.00          |
| 18003881  | M000145-2017 |         | 8369M - IMS ELEVATOR INSPECTION                | 8.420.5.6640.325.000.00.000 | 100.00          |
| 18003882  | H000054-2017 |         | 8369M - PHS ELEVATOR INSPECTION                | 8.420.5.6640.325.000.00.000 | 125.00          |
| 18003883  | M000147-2017 |         | 8368M - GATEWAY ELEVATOR INSPECTION            | 8.420.5.6640.325.000.00.000 | 100.00          |
| 18003884  | M000149-2017 |         | 8368M - HHS ELEVATOR INSPECTION                | 8.420.5.6640.325.000.00.000 | 100.00          |
| <b>Check No. 315215</b>   |              |         |  |                             | <b>625.00</b>   |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>625.00</b>   |
| <b>STEPHEN ANDERSON - 3406</b>                                  |              |         |  |                             |                 |
| 18003976  | 8/1-29/17    |         | MILEAGE  | 8.100.5.6320.381.122.00.000 | 69.60           |
| <b>Check No. 315094</b>   |              |         |  |                             | <b>69.60</b>    |
| <b>VENDOR TOTAL</b>   |              |         |  |                             | <b>69.60</b>    |

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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        |
|---------------------------------------|--------------|---------|---|-----------------------------|---------------|
| <b>STOTZ EQUIPMENT - 21770</b>        |              |         |   |                             |               |
| 18004337                              | P54738       |         | 8394M - HHS JOHN DEERE SWITCH           | 8.100.5.6640.481.530.00.000 | 35.42         |
|                                       |              |         |   | <b>Check No. 315395</b>     | <b>35.42</b>  |
| 18005287                              | P54914       |         | 8397M - JOHN DEERE PARTS                | 8.100.5.6640.481.530.00.000 | 65.27         |
|                                       |              |         |   | <b>Check No. 315672</b>     | <b>65.27</b>  |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>100.69</b> |
| <b>SUN VALLEY COMPANY - 3837</b>      |              |         |   |                             |               |
| 18003978                              | 39551        | 1800662 | Project Leadership Lodging              | 8.271.5.5120.396.108.00.000 | 25.00         |
|                                       |              |         |   | <b>Check No. 315216</b>     | <b>25.00</b>  |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>25.00</b>  |
| <b>SUSAN PETTIT - 3844</b>            |              |         |   |                             |               |
| 18005547                              | 10/3/17      |         | REIMB-EARLY POLICY REVIEW GIFT CARDS    | 8.100.5.6610.410.105.00.024 | 200.00        |
|                                       |              |         |   | <b>Check No. 315641</b>     | <b>200.00</b> |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>200.00</b> |
| <b>SUSAN WHITEHEAD - 5693</b>         |              |         |   |                             |               |
| 18004931                              | 8/16-9/19/17 |         | MILEAGE                                 | 8.246.5.6210.410.000.00.000 | 93.45         |
|                                       |              |         |   | <b>Check No. 315413</b>     | <b>93.45</b>  |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>93.45</b>  |
| <b>SWITCHBACK MOTORSPORTS - 21837</b> |              |         |   |                             |               |
| 18004474                              | 10112        |         | 8060M - POLARIS BRADE PADS/TRIP SPRINGS | 8.100.5.6640.481.530.00.000 | 130.96        |
|                                       |              |         |   | <b>Check No. 315396</b>     | <b>130.96</b> |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>130.96</b> |
| <b>SYRINGA ELEMENTARY - 8238</b>      |              |         |   |                             |               |
| 18004932                              | 9/14/17      |         | REIMB-RED RIBBON WEEK                   | 8.246.5.6210.410.000.00.000 | 259.60        |
|                                       |              |         |   | <b>Check No. 315397</b>     | <b>259.60</b> |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>259.60</b> |
| <b>TARA JENSEN - 4537</b>             |              |         |   |                             |               |
| 18005685                              | 9/15/17      |         | MILEAGE                                 | 8.100.5.6320.381.114.00.000 | 16.65         |
|                                       |              |         |   | <b>Check No. 315599</b>     | <b>16.65</b>  |
|                                       |              |         |   | <b>VENDOR TOTAL</b>         | <b>16.65</b>  |

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BATCH QUEUE ID 68439

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

**VENDOR NAME**

| VOUCHER ID                           | INVOICE NO. | PO NO.  | DESCRIPTION                      | ACCOUNT NO.                 | AMOUNT            |
|--------------------------------------|-------------|---------|----------------------------------|-----------------------------|-------------------|
| <b>TEACHER'S DISCOVERY - 2149</b>    |             |         |                                  |                             |                   |
| 18004257                             | 112006      | 1800632 | Social Studies poster            | 8.100.5.5150.410.220.00.027 | 57.15             |
|                                      |             |         |                                  | <b>Check No. 315398</b>     | <b>57.15</b>      |
|                                      |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>57.15</b>      |
| <b>TEACHERS PAY TEACHERS - 21730</b> |             |         |                                  |                             |                   |
| 18003894                             | 48693991    | 1800569 | Growth Mindset Materials         | 8.100.5.6210.415.121.00.000 | 63.22             |
|                                      |             |         |                                  | <b>Check No. 315218</b>     | <b>63.22</b>      |
|                                      |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>63.22</b>      |
| <b>TED BELL - 1768</b>               |             |         |                                  |                             |                   |
| 18005284                             | 8/4-9/26/17 |         | MILEAGE                          | 8.100.5.6320.381.122.00.000 | 37.80             |
|                                      |             |         |                                  | <b>Check No. 315544</b>     | <b>37.80</b>      |
|                                      |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>37.80</b>      |
| <b>TEK-HUT, INC. - 2976</b>          |             |         |                                  |                             |                   |
| 18004335                             | 32796       | 1800443 | Chromebooks for HMS              | 8.100.5.5150.550.230.00.000 | 6,900.00          |
| 18004255                             | 32644       | 1800385 | Chromebooks for HMS              | 8.100.5.5150.410.230.00.000 | 640.00            |
| 18004255                             | 32644       | 1800385 | Chromebooks for HMS              | 8.100.5.6110.410.230.00.000 | 1,660.00          |
| 18004260                             | 32758       |         | DEDICATED INTERNET ACCESS        | 8.100.5.6610.354.106.00.000 | 404.20            |
| 18004252                             | 32647       | 1800393 | Chromebooks for AMS ELA and Math | 8.245.5.6230.552.106.00.000 | 8,280.00          |
| 18004253                             | 32646       | 1800394 | Chromebooks for IMS ELA and Math | 8.245.5.6230.552.106.00.000 | 8,280.00          |
| 18004254                             | 32645       | 1800405 | Chromebooks for HMS ELA and Math | 8.245.5.6230.552.106.00.000 | 8,280.00          |
| 18004250                             | 32650       | 1800476 | Chromebooks for FMS ELA and Math | 8.245.5.6230.552.106.00.000 | 8,280.00          |
| 18004251                             | 32666       | 1800422 | Chromebooks and licenses         | 8.420.5.5120.550.423.00.000 | 13,800.00         |
|                                      |             |         |                                  | <b>Check No. 315399</b>     | <b>56,524.20</b>  |
| 18004520                             | 32081.      | 1800067 | 17-18 MS ES Wireless Upgrade     | 8.245.5.6230.552.106.00.000 | 133,760.00        |
|                                      |             |         |                                  | <b>Check No. 315400</b>     | <b>133,760.00</b> |
| 18005293                             | 32830       | 1800702 | Chromebooks for 3 Highschools    | 8.100.5.6110.550.122.00.008 | 22,080.00         |
| 18005295                             | 32846       | 1800813 | TYHE Chromebooks                 | 8.420.5.5120.552.106.00.000 | 8,280.00          |
|                                      |             |         |                                  | <b>Check No. 315674</b>     | <b>30,360.00</b>  |
|                                      |             |         |                                  | <b>VENDOR TOTAL</b>         | <b>220,644.20</b> |

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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                      |          |
|--|-------------|---------|-----------------------|-----------------------------|-----------------------------|----------|
| <b>TERRY R. ADAMS VIOLINS - 19104</b>        |             |         |                       |                             |                             |          |
| 18005545                                     | 592939      |         | INSTRUMENT REPAIRS    | 8.100.5.6640.325.122.00.031 | 470.00                      |          |
|  |             |         |                       |                             | <b>Check No. 315675</b>     |          |
|  |             |         |                       |                             | <b>470.00</b>               |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>470.00</b>               |          |
| <b>TETON BEHAVIOR SOLUTIONS LLC - 21570</b>  |             |         |                       |                             |                             |          |
| 18005102                                     | 011         |         | SERVICES 8/29-9/21/17 | 8.257.5.6160.310.000.00.000 | 1,725.00                    |          |
|  |             |         |                       |                             | <b>Check No. 315512</b>     |          |
|  |             |         |                       |                             | <b>1,725.00</b>             |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>1,725.00</b>             |          |
| <b>TEXTBOOK EXCHANGE OF UTAH, LLC - 5198</b> |             |         |                       |                             |                             |          |
| 18003895                                     | 24992519    | 1800602 | AP Textbooks          | 8.100.5.5150.440.215.00.000 | 5,097.00                    |          |
|  |             |         |                       |                             | <b>Check No. 315219</b>     |          |
|  |             |         |                       |                             | <b>5,097.00</b>             |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>5,097.00</b>             |          |
| <b>TIME FOR KIDS - 11914</b>                 |             |         |                       |                             |                             |          |
| 18004256                                     | 1730112313  | 2018    | 1800480               | Itme Magazine - 5th gr      | 8.100.5.5120.410.467.00.000 | 103.95   |
|  |             |         |                       |                             | <b>Check No. 315401</b>     |          |
|  |             |         |                       |                             | <b>103.95</b>               |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>103.95</b>               |          |
| <b>TIME MAGAZINE - 6694</b>                  |             |         |                       |                             |                             |          |
| 18005531                                     | 3572573818  | 2018    | 1800092               | Time Magazine               | 8.100.5.5150.440.205.00.000 | 453.60   |
|  |             |         |                       |                             | <b>Check No. 315678</b>     |          |
|  |             |         |                       |                             | <b>453.60</b>               |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>453.60</b>               |          |
| <b>TODAY'S CLASSROOM LLC - 20384</b>         |             |         |                       |                             |                             |          |
| 18004005                                     | 17-8201     |         | 1800296               | CHORAL RISERS               | 8.420.5.6640.540.122.00.000 | 7,208.14 |
|  |             |         |                       |                             | <b>Check No. 315221</b>     |          |
|  |             |         |                       |                             | <b>7,208.14</b>             |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>7,208.14</b>             |          |
| <b>TONYA LESLIE - 11709</b>                  |             |         |                       |                             |                             |          |
| 18005603                                     | 9/6-9/29/17 |         |                       | MILEAGE LOG                 | 8.100.5.6610.381.530.00.000 | 5.40     |
|  |             |         |                       |                             | <b>Check No. 315613</b>     |          |
|  |             |         |                       |                             | <b>5.40</b>                 |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>5.40</b>                 |          |
| <b>TONYA TERRY - 6855</b>                    |             |         |                       |                             |                             |          |
| 18005504                                     | 9/1-9/29/17 |         |                       | MILEAGE LOG                 | 8.100.5.5120.382.107.00.406 | 104.20   |
|  |             |         |                       |                             | <b>Check No. 315676</b>     |          |
|  |             |         |                       |                             | <b>104.20</b>               |          |
| <b>VENDOR TOTAL</b>                          |             |         |                       |                             | <b>104.20</b>               |          |

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| VENDOR NAME                                     | VOUCHER ID | INVOICE NO.        | PO NO. | DESCRIPTION                            | ACCOUNT NO.                 | AMOUNT          |
|---|------------|--------------------|--------|--|-----------------------------|-----------------|
| <b>TOREUP LLC - 20977</b>                       | 18005306   | 271857             |        | SERVICES                               | 8.100.5.6550.410.540.00.000 | 220.00          |
|   |            |                    |        |  | <b>Check No. 315679</b>     | <b>220.00</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>220.00</b>   |
| <b>TORI PARKIN - 11291</b>                      | 18005289   | 9/4-8/17           |        | INSPIRE CTE TEACHER TRAINING EXP/BOISE | 8.243.5.5190.382.205.00.099 | 540.10          |
|   |            |                    |        |  | <b>Check No. 315636</b>     | <b>540.10</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>540.10</b>   |
| <b>TRANE U.S. INC. - 3288</b>                   | 18004336   | 3102632            |        | 8604M - CHS SWITCH                     | 8.100.5.6640.471.530.00.000 | 282.08          |
|   |            |                    |        |  | <b>Check No. 315402</b>     | <b>282.08</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>282.08</b>   |
| <b>TRANSTRAKS - 21206</b>                       | 18004235   | 2670               |        | SOFTWARE RENEWAL                       | 8.100.5.6810.346.510.00.000 | 6,300.00        |
|   | 18004235   | 2670               |        | SOFTWARE RENEWAL                       | 8.100.5.6230.361.106.00.000 | 2,900.00        |
|   | 18004235   | 2670               |        | SOFTWARE RENEWAL                       | 8.100.5.6840.428.510.00.000 | 700.00          |
|   |            |                    |        |  | <b>Check No. 315403</b>     | <b>9,900.00</b> |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>9,900.00</b> |
| <b>TRUCK AUTO ELECTRIC &amp; SUPPLY - 12927</b> | 18004332   | 20164              |        | 8389M - CHS MOWER BAG                  | 8.420.5.6650.550.530.00.000 | 103.21          |
|   |            |                    |        |  | <b>Check No. 315404</b>     | <b>103.21</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>103.21</b>   |
| <b>UNITED STATES POSTAL SERVICE - 4772</b>      | 18005103   | PERMIT #15/MT      |        | FIRST-CLASS PRESORT                    | 8.100.5.6320.352.105.00.000 | 225.00          |
|   |            |                    |        |  | <b>Check No. 315513</b>     | <b>225.00</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>225.00</b>   |
| <b>UPS - 3598</b>                               | 18004232   | 0000797366367-2018 |        | SERVICES                               | 8.100.5.6320.352.105.00.000 | 153.10          |
|   |            |                    |        |  | <b>Check No. 315405</b>     | <b>153.10</b>   |
|   |            |                    |        |  | <b>VENDOR TOTAL</b>         | <b>153.10</b>   |

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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        |
|------------------------------------|-------------|--------|------------------------------|-----------------------------|---------------|
| <b>UTAH STATE UNIVERSITY - 147</b> |             |        |                              |                             |               |
| 18005551                           | 377         |        | STUDENT/STAFF LUNCH 10/11/17 | 8.100.5.6110.410.122.00.008 | 405.00        |
| <b>Check No. 315680</b>            |             |        |                              |                             | <b>405.00</b> |
| <b>VENDOR TOTAL</b>                |             |        |                              |                             | <b>405.00</b> |
| <b>VALLEY OFFICE SYSTEMS - 271</b> |             |        |                              |                             |               |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.230.00.000 | 254.48        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.235.00.000 | 309.80        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.225.00.000 | 135.74        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.220.00.000 | 536.22        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5170.410.250.00.000 | 554.01        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.415.00.000 | 105.91        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.419.00.000 | 157.52        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.423.00.000 | 139.99        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.427.00.000 | 466.59        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.431.00.000 | 176.54        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.435.00.000 | 533.35        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.439.00.000 | 43.12         |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.443.00.000 | 149.32        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.447.00.000 | 136.98        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.455.00.000 | 164.48        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.459.00.000 | 51.82         |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.463.00.000 | 33.14         |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.463.00.000 | 121.24        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.467.00.000 | 126.64        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5120.410.475.00.000 | 270.79        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5150.410.205.00.000 | 645.11        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5150.410.210.00.000 | 944.19        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5150.410.210.00.000 | 3.23          |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5150.410.215.00.000 | 231.31        |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.5240.410.108.00.000 | 1.52          |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.6640.410.530.00.000 | 40.75         |
| 18004059                           | AR567184    |        | COPY CHARGES 8/1/17-8/31/17  | 8.100.5.6810.420.510.00.000 | 388.79        |

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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                  |
|---|-------------|---------|-----------------------------|-----------------------------|-------------------------|
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.251.5.6210.396.000.00.000 | 18.57                   |
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.257.5.5210.410.000.00.000 | 2.21                    |
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.274.5.5110.410.000.00.000 | 76.70                   |
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.278.5.5110.410.000.00.000 | 6.67                    |
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.610.5.6550.310.000.00.000 | 7,617.26                |
| 18004059                                      | AR567184    |         | COPY CHARGES 8/1/17-8/31/17 | 8.610.5.6550.410.000.00.000 | 64.08                   |
|   |             |         |                             |                             | <b>Check No. 315222</b> |
|   |             |         |                             |                             | <b>14,508.07</b>        |
| 18004334                                      | AR565084    | 1800590 | OVERAGE OF COPIES           | 8.100.5.5120.410.423.00.000 | 246.14                  |
|   |             |         |                             |                             | <b>Check No. 315406</b> |
|   |             |         |                             |                             | <b>246.14</b>           |
| 18005036                                      | AR569556    |         | TONER CARTRIDGE             | 8.100.5.5150.410.230.00.019 | 103.98                  |
|   |             |         |                             |                             | <b>Check No. 315514</b> |
|   |             |         |                             |                             | <b>103.98</b>           |
| 18005298                                      | AR570687    | 1800830 | ink cartridges              | 8.100.5.5150.410.230.00.019 | 96.82                   |
| 18005302                                      | AR571268    | 1800723 | Teacher Chairs              | 8.420.5.5120.550.455.00.000 | 639.96                  |
|   |             |         |                             |                             | <b>Check No. 315681</b> |
|   |             |         |                             |                             | <b>736.78</b>           |
| <b>VENDOR TOTAL</b>                           |             |         |                             |                             | <b>15,594.97</b>        |
| <b>VALLEY OIL COMPANY - 15283</b>             |             |         |                             |                             |                         |
| 18004325                                      | 158275      |         | 26031T - 15/40 OIL          | 8.100.5.6810.428.510.00.850 | 506.00                  |
|   |             |         |                             |                             | <b>Check No. 315407</b> |
|   |             |         |                             |                             | <b>506.00</b>           |
| 18005611                                      | 158904      |         | 26049T - 15/40 OIL          | 8.100.5.6810.428.510.00.850 | 506.00                  |
|   |             |         |                             |                             | <b>Check No. 315682</b> |
|   |             |         |                             |                             | <b>506.00</b>           |
| <b>VENDOR TOTAL</b>                           |             |         |                             |                             | <b>1,012.00</b>         |
| <b>VARSITY FACILITY SERVICES - 14864</b>      |             |         |                             |                             |                         |
| 18004006                                      | 665518      |         | MONTHLY JANITORIAL SERVICES | 8.100.5.6610.310.530.00.000 | 59,534.53               |
|   |             |         |                             |                             | <b>Check No. 315224</b> |
|   |             |         |                             |                             | <b>59,534.53</b>        |
| 18005688                                      | 667512      |         | MONTHLY JANITORIAL SERVICES | 8.100.5.6610.310.530.00.000 | 59,534.53               |
|   |             |         |                             |                             | <b>Check No. 315683</b> |
|   |             |         |                             |                             | <b>59,534.53</b>        |
| <b>VENDOR TOTAL</b>                           |             |         |                             |                             | <b>119,069.06</b>       |
| <b>VERIZON WIRELESS SERVICES, LLC - 15218</b> |             |         |                             |                             |                         |
| 18005101                                      | 9792335119  |         | SERVICES                    | 8.100.5.6610.355.106.00.000 | 127.12                  |
| 18005101                                      | 9792335119  |         | SERVICES                    | 8.100.5.6640.410.530.00.000 | 242.60                  |
| 18005101                                      | 9792335119  |         | SERVICES                    | 8.257.5.5210.410.000.00.000 | 307.13                  |
| 18005101                                      | 9792335119  |         | SERVICES                    | 8.274.5.6610.351.000.00.000 | 70.90                   |

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**VENDOR NAME**

| VOUCHER ID                                 | INVOICE NO. | PO NO.  | DESCRIPTION                               | ACCOUNT NO.                 | AMOUNT        |
|--|-------------|---------|---|-----------------------------|---------------|
| 18005101                                   | 9792335119  |         | SERVICES                                  | 8.278.5.6610.351.000.00.000 | 6.16          |
|  |             |         |   | <b>Check No. 315515</b>     | <b>753.91</b> |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>753.91</b> |
| <b>VERSATABLES.COM - 21539</b>             |             |         |   |                             |               |
| 18005612                                   | 4019784     | 1800258 | Doug and Renae's Standing Desk            | 8.420.5.6230.554.106.00.000 | 846.30        |
|  |             |         |   | <b>Check No. 315684</b>     | <b>846.30</b> |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>846.30</b> |
| <b>VISION SERVICE PLAN - 3435</b>          |             |         |   |                             |               |
| 18005305                                   |             |         | SEPT 2017 BILLING                         | 8.100.5.6610.290.530.05.000 | 5.82          |
| 18005305                                   |             |         | SEPT 2017 BILLING                         | 8.257.5.5210.290.000.05.000 | 5.82          |
| 18005305                                   |             |         | SEPT 2017 BILLING                         | 8.257.5.5210.290.000.05.000 | 2.91          |
|  |             |         |   | <b>Check No. 315685</b>     | <b>14.55</b>  |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>14.55</b>  |
| <b>VOCABULARY SPELLING CITY - 20913</b>    |             |         |   |                             |               |
| 18005297                                   | 951591      | 1800794 | Spelling City subscription for classrooms | 8.100.5.5120.410.459.00.000 | 315.00        |
|  |             |         |   | <b>Check No. 315686</b>     | <b>315.00</b> |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>315.00</b> |
| <b>VOYAGER SOPRIS WEST, INC. - 16539</b>   |             |         |   |                             |               |
| 18004258                                   | 1833402     | 1800523 | LANGUAGE! BOOKS                           | 8.257.5.5210.410.000.00.000 | 280.50        |
|  |             |         |   | <b>Check No. 315408</b>     | <b>280.50</b> |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>280.50</b> |
| <b>VS ATHLETICS - 17669</b>                |             |         |   |                             |               |
| 18005296                                   | 285354      | 1801011 | stopwatch                                 | 8.420.5.5150.550.220.00.000 | 353.50        |
|  |             |         |   | <b>Check No. 315687</b>     | <b>353.50</b> |
|  |             |         |   | <b>VENDOR TOTAL</b>         | <b>353.50</b> |
| <b>WAL-MART STORE #01-1955/DIST - 9401</b> |             |         |   |                             |               |
| 18005068                                   | 001258-2018 | 1800556 | Clothing for WA Students                  | 8.251.5.5120.415.000.00.000 | 150.00        |
| 18005074                                   | 004310-2018 | 1800624 | Clothing for CHS Student                  | 8.251.5.5120.415.000.00.000 | 73.43         |
| 18005082                                   | 005238-2018 | 1800705 | Clothing for PHS Student                  | 8.251.5.5120.415.000.00.000 | 67.31         |
| 18005087                                   | 005879      | 1800747 | Clothing for CHS students                 | 8.251.5.5120.415.000.00.000 | 197.54        |
| 18005048                                   | 007138      | 1800458 | CTE PHS FCS                               | 8.243.5.5190.410.205.00.099 | 124.64        |
| 18005059                                   | 006875      | 1800494 | CTE AG HHS Densley                        | 8.243.5.5190.410.205.00.099 | 82.88         |



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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 |
|------------|-------------|---------|--|-----------------------------|--------|
| 18005083   | 004963-2018 | 1800520 | CTE AG HHS Soil Lab                      | 8.243.5.5190.410.205.00.099 | 62.85  |
| 18005092   | 006161-2018 | 1800787 | CTE HHS Ag - Shelby                      | 8.243.5.5190.410.205.00.099 | 37.51  |
| 18005094   | 008959      | 1800804 | CTE HHS FCS                              | 8.243.5.5190.410.205.00.099 | 101.69 |
| 18005091   | 008790      | 1800806 | CTE HHS FCS                              | 8.243.5.5190.410.205.00.099 | 181.87 |
| 18005090   | 005757-2018 | 1800796 | Supplies                                 | 8.273.5.6210.410.844.00.000 | 58.42  |
| 18005041   | 005189      | 1800404 | Office Supplies                          | 8.270.5.5120.410.000.00.000 | 39.44  |
| 18005050   | 006320      | 1800477 | Supplies for EL office                   | 8.270.5.5120.410.000.00.000 | 55.62  |
| 18005078   | 004820-2018 | 1800466 | Folders with Pockets and Clasps          | 8.100.5.5120.409.415.00.000 | 50.00  |
| 18005056   | 004505-2018 | 1800486 | Replacement School Supplies              | 8.100.5.5120.409.439.00.000 | 534.30 |
| 18005067   | 002249-2018 | 1800442 | Stationery for Students                  | 8.100.5.5120.409.459.00.000 | 15.03  |
| 18005069   | 009886-2018 | 1800641 | Composition Books, Ziplock bags          | 8.100.5.5120.409.475.00.000 | 178.59 |
| 18005066   | 003754      | 1800625 | Art supplies for Middle School class     | 8.100.5.5170.410.250.00.000 | 160.00 |
| 18005054   | 008034-2018 | 1800504 | TLC Supplies                             | 8.100.5.5150.410.220.00.017 | 99.67  |
| 18005086   | 009660      | 1800630 | Classroom supplies                       | 8.100.5.5150.410.220.00.027 | 80.70  |
| 18005088   | 008613      | 1800800 | office supplies                          | 8.100.5.5120.410.419.00.000 | 102.80 |
| 18005061   | 005031      | 1800463 | Laundry Soap, Batteries and misc. supply | 8.100.5.5120.410.447.00.000 | 73.74  |
| 18005065   | 002248      | 1800593 | Walkie-Talkies                           | 8.100.5.5120.410.459.00.000 | 78.00  |
| 18005049   | 003587-2018 | 1800418 | Montessori Materials                     | 8.100.5.5120.440.108.00.000 | 27.25  |
| 18005075   | 000138-2018 | 1800636 | Paper products                           | 8.100.5.5150.410.122.00.000 | 20.66  |
| 18005084   | 000218-2018 | 1800691 | Food Lab Supplies                        | 8.100.5.5150.410.205.00.017 | 81.13  |
| 18005073   | 003616      | 1800623 | Classroom Supplies                       | 8.100.5.5150.410.215.00.027 | 89.81  |
| 18005047   | 003371-2018 | 1800462 | Band supplies                            | 8.100.5.5150.410.235.00.006 | 42.49  |
| 18005055   | 008035      | 1800502 | Pick your Passion - Bird supplies        | 8.100.5.5150.440.108.00.000 | 176.93 |
| 18005079   | 008955      | 1800704 | TLC classroom supplies                   | 8.100.5.5150.440.108.00.000 | 89.64  |
| 18005064   | 001867-2018 | 1800583 | Misc. Counseling Supplies                | 8.100.5.6110.410.205.00.000 | 157.45 |
| 18005072   | 008266      | 1800688 | Bulltin board Supplies                   | 8.100.5.6110.410.215.00.000 | 9.94   |
| 18005085   | 003370      | 1800645 | Elementary ELA PD Supplies               | 8.100.5.6210.396.108.00.000 | 104.07 |
| 18005045   | 008293      | 1800376 | IPAD COVERS/IPADS/SPEAKER                | 8.100.5.6410.410.210.00.000 | 57.95  |
| 18005057   | 009207      | 1800472 | CACFP Food items                         | 8.242.5.5110.450.000.00.055 | 96.76  |
| 18005063   | 001695      | 1800549 | CACFP food items                         | 8.242.5.5110.450.000.00.055 | 25.64  |
| 18005070   | 009572-2018 | 1800653 | CACFP food items                         | 8.242.5.5110.450.000.00.055 | 44.79  |
| 18005093   | 008857      | 1800754 | CACFP food items                         | 8.242.5.5110.450.000.00.055 | 49.28  |
| 18005077   | 004636      | 1800611 | Notebooks, Scissors                      | 8.251.5.5120.410.000.00.000 | 24.38  |
| 18005052   | 004800      | 1800377 | Back to School items                     | 8.251.5.7200.383.000.00.000 | 153.09 |

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**VENDOR NAME**

| VOUCHER ID                                    | INVOICE NO. | PO NO.  | DESCRIPTION                                | ACCOUNT NO.                 | AMOUNT          |
|---|-------------|---------|--|-----------------------------|-----------------|
| 18005053                                      | 008333      | 1800395 | Back to School items                       | 8.251.5.7200.383.000.00.000 | 130.27          |
| 18005051                                      | 008463      | 1800487 | Root beer and ice cream                    | 8.251.5.7200.383.000.00.000 | 92.99           |
| 18005062                                      | 008560-2018 | 1800386 | VACUUM & EXERCISE BALLS                    | 8.257.5.5210.410.000.00.000 | -39.85          |
| 18005044                                      | 006772      | 1800410 | BEAN BAG, STORAGE BINS, SNACKS             | 8.257.5.5210.410.000.00.000 | 98.23           |
| 18005043                                      | 008487-2018 | 1800431 | COOKING SUPPLIES, CLASSROOM SUPPLIES       | 8.257.5.5210.410.000.00.000 | 48.15           |
| 18005076                                      | 004752      | 1800525 | COOKING SUPPLIES, CLASSROOM SUPPLIES       | 8.257.5.5210.410.000.00.000 | 99.97           |
| 18005060                                      | 003094      | 1800527 | PENCILS, MARKERS, CLASSROOM SUPPLIES       | 8.257.5.5210.410.000.00.000 | 73.15           |
| 18005081                                      | 002752      | 1800698 | GROCERIES & MISCELLANEOUS                  | 8.257.5.5210.410.000.00.000 | 99.39           |
| 18005080                                      | 002755      | 1800700 | CLASSROOM SUPPLIES                         | 8.257.5.5210.410.000.00.000 | 67.18           |
| 18005089                                      | 008337-2018 | 1800717 | YOGA BALLS, CLASSROOM SUPPLIES             | 8.257.5.5210.410.000.00.000 | 46.85           |
| 18005046                                      | 001008      | 1800459 | Pull-ups for children, health supplies     | 8.274.5.5110.410.000.00.000 | 87.37           |
| 18005071                                      | 008499      | 1800675 | Health supplies for classrooms             | 8.274.5.5110.410.000.00.000 | 91.46           |
| 18005046                                      | 001008      | 1800459 | Pull-ups for children, health supplies     | 8.278.5.5110.410.000.00.000 | 7.60            |
| 18005071                                      | 008499      | 1800675 | Health supplies for classrooms             | 8.278.5.5110.410.000.00.000 | 7.95            |
| 18005058                                      | 003752-2018 | 1800474 | Teacher Chairs                             | 8.420.5.5120.550.415.00.000 | 110.00          |
| 18005045                                      | 008293      | 1800376 | IPAD COVERS/IPADS/SPEAKER                  | 8.420.5.5150.550.210.00.000 | 1,211.55        |
| 18005042                                      | 001149      | 1800447 | kick balls                                 | 8.420.5.5150.550.220.00.022 | 23.25           |
| 18005040                                      | 004046      |         | 1321C - SHARPIES/MOUNTING TAPE/WHITE BOARD | 8.420.5.6230.554.106.00.000 | 18.73           |
| <b>Check No. 315516</b>                       |             |         |  |                             | <b>6,131.53</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>6,131.53</b> |
| <br>  |             |         |  |                             |                 |
| <b>WALL 2 WALL COMMERCIAL FLOORING - 5864</b> |             |         |  |                             |                 |
| 18004042                                      | 421262      |         | 8206M - FMS SILVER FLAT BAR                | 8.100.5.6640.471.530.00.000 | 20.40           |
| <b>Check No. 315225</b>                       |             |         |  |                             | <b>20.40</b>    |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>20.40</b>    |
| <br>  |             |         |  |                             |                 |
| <b>WARD'S NATURAL SCIENCE EST. LLC - 700</b>  |             |         |  |                             |                 |
| 18004259                                      | 8049678724  | 1800570 | Geology Supplies                           | 8.100.5.5150.410.205.00.026 | 537.18          |
| <b>Check No. 315409</b>                       |             |         |  |                             | <b>537.18</b>   |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>537.18</b>   |
| <br>  |             |         |  |                             |                 |
| <b>WASHINGTON MUSIC CENTER - 4935</b>         |             |         |  |                             |                 |
| 18005029                                      | SI136854    | 1800104 | BID AWARD - Music Equipment                | 8.420.5.5150.550.122.00.031 | 643.00          |
| 18005030                                      | SI136855    | 1800108 | BID AWARD - Music Equipment                | 8.420.5.5150.550.122.00.031 | 1,667.00        |
| <b>Check No. 315518</b>                       |             |         |  |                             | <b>2,310.00</b> |
| <b>VENDOR TOTAL</b>                           |             |         |  |                             | <b>2,310.00</b> |

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**VENDOR NAME**

| VOUCHER ID   | INVOICE NO. | PO NO.  | DESCRIPTION                    | ACCOUNT NO.                 | AMOUNT          |
|--|-------------|---------|--------------------------------|-----------------------------|-----------------|
| <b>WATERTECH, INC. - 8677</b>                              |             |         |                                |                             |                 |
| 18005303   | 062259      | 1800605 | HVAC WATER TREATMENT CHEMICALS | 8.100.5.6640.471.530.00.000 | 4,885.90        |
| 18005303   | 062259      | 1800605 | HVAC WATER TREATMENT CHEMICALS | 8.420.5.6640.325.000.00.000 | 859.32          |
| <b>Check No. 315688</b>                                    |             |         |                                |                             | <b>5,745.22</b> |
| <b>VENDOR TOTAL</b>  |             |         |                                |                             | <b>5,745.22</b> |
| <br>   |             |         |                                |                             |                 |
| <b>WEBBCO RED-E-FUEL PELLETT &amp; STOVE SALES - 13001</b> |             |         |                                |                             |                 |
| 18004324   | 30668       |         | 7970M - PHS DESK MELAMINE      | 8.100.5.6640.471.530.00.000 | 44.00           |
| <b>Check No. 315410</b>                                    |             |         |                                |                             | <b>44.00</b>    |
| 18005097   | 030679      |         | 7974M - WHITE EDGEBAND         | 8.100.5.6640.471.530.00.000 | 24.37           |
| 18005098   | 030689      |         | 8677M - HMS ALDER/MAPLE        | 8.100.5.6640.471.530.00.000 | 53.60           |
| <b>Check No. 315519</b>                                    |             |         |                                |                             | <b>77.97</b>    |
| <b>VENDOR TOTAL</b>  |             |         |                                |                             | <b>121.97</b>   |
| <br>   |             |         |                                |                             |                 |
| <b>WESTERN INDUSTRIAL MOTOR &amp; MACHINE - 10572</b>      |             |         |                                |                             |                 |
| 18005286   | 1007027     |         | 8281M - CHS BLOWER MOTOR       | 8.100.5.6640.471.530.00.000 | 271.00          |
| <b>Check No. 315689</b>                                    |             |         |                                |                             | <b>271.00</b>   |
| <b>VENDOR TOTAL</b>  |             |         |                                |                             | <b>271.00</b>   |
| <br>   |             |         |                                |                             |                 |
| <b>WESTERN MOUNTAIN BUS SALES - 4908</b>                   |             |         |                                |                             |                 |
| 18003979   | 0059413-IN  |         | 26027T - SWITCHES              | 8.100.5.6810.428.510.00.850 | 220.94          |
| 18004001   | 0059085-CM  |         | 25993T - CREDIT FOR GLASS      | 8.100.5.6810.428.510.00.850 | -64.44          |
| <b>Check No. 315226</b>                                    |             |         |                                |                             | <b>156.50</b>   |
| 18004326   | 0059555-IN  |         | 26037T - COVER                 | 8.100.5.6810.428.510.00.850 | 27.39           |
| 18004327   | 0059528-IN  |         | 26037T - BRAKE CABLE           | 8.100.5.6810.428.510.00.850 | 640.20          |
| <b>Check No. 315411</b>                                    |             |         |                                |                             | <b>667.59</b>   |
| 18005099   | 0059637-IN  |         | 26044T - CURTAIN CLIPS         | 8.100.5.6810.428.510.00.850 | 92.54           |
| <b>Check No. 315520</b>                                    |             |         |                                |                             | <b>92.54</b>    |
| 18005609   | 0059752-IN  |         | 26079T - LATCHES/TANK          | 8.100.5.6810.428.510.00.850 | 361.32          |
| <b>Check No. 315690</b>                                    |             |         |                                |                             | <b>361.32</b>   |
| <b>VENDOR TOTAL</b>  |             |         |                                |                             | <b>1,277.95</b> |
| <br>   |             |         |                                |                             |                 |
| <b>WESTERN PSYCHOLOGICAL SERVICES - 855</b>                |             |         |                                |                             |                 |
| 18005031   | WPS-180264  | 1800716 | CASL-2 FORMS                   | 8.257.5.5210.410.000.00.000 | 96.80           |
| <b>Check No. 315521</b>                                    |             |         |                                |                             | <b>96.80</b>    |
| <b>VENDOR TOTAL</b>  |             |         |                                |                             | <b>96.80</b>    |

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**VENDOR NAME**

| VOUCHER ID                              | INVOICE NO.         | PO NO.  | DESCRIPTION  | ACCOUNT NO.                 | AMOUNT        |
|---|---------------------|---------|--|-----------------------------|---------------|
| <b>WESTERN WHOLESALE SUPPLY - 15601</b> |                     |         |  |                             |               |
| 18005100                                | 228519/2            |         | 8433M - GATEWAY RM 104 BQCL                        | 8.100.5.6640.471.530.00.000 | 60.08         |
|   |                     |         |  | <b>Check No. 315522</b>     | <b>60.08</b>  |
|   |                     |         |  | <b>VENDOR TOTAL</b>         | <b>60.08</b>  |
| <b>WOODWIND &amp; BRASSWIND - 9456</b>  |                     |         |  |                             |               |
| 18005028                                | ARINV37780231       | 1800707 | Band   | 8.100.5.5150.410.205.00.006 | 251.40        |
|   |                     |         |  | <b>Check No. 315523</b>     | <b>251.40</b> |
|   |                     |         |  | <b>VENDOR TOTAL</b>         | <b>251.40</b> |
| <b>WURTH LOUIS AND COMPANY - 18884</b>  |                     |         |  |                             |               |
| 18004040                                | 9017428362          |         | 7960M - THREAD                                     | 8.100.5.6640.471.530.00.000 | 93.74         |
|   |                     |         |  | <b>Check No. 315227</b>     | <b>93.74</b>  |
|   |                     |         |  | <b>VENDOR TOTAL</b>         | <b>93.74</b>  |
| <b>YRC FREIGHT - 21843</b>              |                     |         |  |                             |               |
| 18005544                                | 723-396438-2        |         | RETURN BOOKS TO PEARSON ED PO 1703575              | 8.100.5.5150.440.108.00.000 | 141.32        |
|   |                     |         |  | <b>Check No. 315694</b>     | <b>141.32</b> |
|   |                     |         |  | <b>VENDOR TOTAL</b>         | <b>141.32</b> |
| <b>ZIONS BANK - 16781</b>               |                     |         |  |                             |               |
| 18005578                                | 168597352           |         | MSC-UPHOLSTERY STAPLES                             | 8.100.5.6810.428.510.00.850 | 38.59         |
| 18005573                                | 1997248-104156636   |         | ID DEPT OF ED/ADV ED WKSHP REG-MARLEY/SMITH/WILCOX | 8.100.5.5150.371.122.00.000 | 585.00        |
| 18005573                                | 1997248-104156636   |         | ID DEPT OF ED/ADV ED WKSHP REFUND-SMITH            | 8.100.5.5150.371.122.00.000 | -195.00       |
| 18005580                                | 184755              |         | PESI-ON THE SPOT TECHNIQUES                        | 8.100.5.6210.396.108.00.000 | 206.94        |
| 18005582                                |                     |         | EFRESH-MEALS 9/27/17                               | 8.100.5.6210.396.108.00.000 | 80.00         |
| 18005583                                |                     |         | K LURAS-ISBA AIRFARE/DELTA AIR                     | 8.100.5.6210.396.108.00.000 | 442.70        |
| 18005552                                |                     |         | FRED MEYER-WATER 9/19                              | 8.100.5.6310.410.127.00.000 | 5.19          |
| 18005557                                | 114-3494065-0214651 |         | AMAZON-INDELIBLE LEADERSHIP                        | 8.100.5.6320.410.126.00.000 | 120.72        |
| 18005559                                | 114-0159137-7708233 |         | AMAZON-INDELIBLE LEADERSHIP                        | 8.100.5.6320.410.126.00.000 | 20.12         |
| 18005566                                | 122573              |         | AEE-B GLENN TRAINING PROGRAM                       | 8.100.5.6640.396.530.00.000 | 1,995.00      |
| 18005567                                |                     |         | DELTA AIR-G GLENN TRAINING AIRFARE                 | 8.100.5.6640.396.530.00.000 | 128.40        |
| 18005568                                |                     |         | LAS VEGAS MARRIOTT-B GLENN TRAINING LODGING        | 8.100.5.6640.396.530.00.000 | 674.61        |
| 18005581                                | 320870              |         | ITD-PLATES UTILITY VEHICLE/CHS                     | 8.100.5.6640.410.530.00.000 | 3.06          |
| 18005576                                | 317554              |         | ITD-PLATES M#49                                    | 8.100.5.6640.428.530.00.000 | 5.10          |
| 18005571                                | 114-8169409-8530664 |         | AMAZON-DVD PLAYER                                  | 8.100.5.6810.550.510.00.000 | 60.10         |

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**VENDOR NAME**

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|------------|------------------|--------|--|-----------------------------|-----------------|
| 18005563   | 670236067        |        | CULTIVATING RESIL/A JOHNSON ISCA CONF REG          | 8.251.5.6210.396.000.00.000 | 170.00          |
| 18005569   | 2485999352776051 |        | ID ART ED-M DANIELS REG/MEMBER FEE                 | 8.251.5.6210.396.000.00.000 | 160.00          |
| 18005570   | 3329469497       |        | R CHRISTENSEN-SPEECH CONF LODGING-HILTON<br>DENVER | 8.271.5.5120.396.108.00.000 | 385.56          |
| 18005579   | 11,              |        | T BURCH-NEXT DOOR TRAINING REG                     | 8.271.5.5120.396.108.00.000 | 59.99           |
| 18005575   | 8974A            |        | PDQ-INVENTORY ENTERPRISE MODE/SINGLE<br>USER       | 8.420.5.6230.554.106.00.000 | 500.00          |
|            |                  |        |  | <b>Check No. 315695</b>     | <b>5,446.08</b> |
|            |                  |        |  | <b>VENDOR TOTAL</b>         | <b>5,446.08</b> |

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

**VENDOR NAME**

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO.                                  | AMOUNT              |
|------------|-------------|--------|-------------|--|---------------------|
|            |             |        | <b>Fund</b> |  | <b>Amount</b>       |
|            |             |        | 100         | GENERAL FUND                                 | 1,296,699.92        |
|            |             |        | 241         | DRIVER'S EDUCATION FUND                      | 9,134.84            |
|            |             |        | 242         | SPECIAL GRANTS FUND                          | 409.23              |
|            |             |        | 243         | STATE PROF-TECH ED FUND                      | 10,281.96           |
|            |             |        | 245         | STATE TECHNOLOGY FUND                        | 169,200.76          |
|            |             |        | 246         | SDFS STATE TOBACCO TAX                       | 941.81              |
|            |             |        | 251         | TITLE I-A BASIC                              | 25,565.41           |
|            |             |        | 257         | IDEA PART B                                  | 44,577.81           |
|            |             |        | 258         | IDEA PART B PRESCHOOL                        | 1,326.58            |
|            |             |        | 270         | TITLE III-A ESSA ENGLISH LANGUAGE AQUISITION | 155.56              |
|            |             |        | 271         | TITLE II-A TEACHER QUALITY                   | 12,353.78           |
|            |             |        | 273         | TITLE IV 21ST CENTURY CLC                    | 5,065.14            |
|            |             |        | 274         | HEAD START                                   | 7,581.08            |
|            |             |        | 278         | HEAD START T.A.N.F. GRANT                    | 792.21              |
|            |             |        | 420         | SCHOOL PLANT FACILITY FUND                   | 475,408.83          |
|            |             |        | 610         | PRINT SHOP FUND                              | 10,022.49           |
|            |             |        |             | <b>Grand Total</b>                           | <b>2,069,517.41</b> |

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BILL LIST

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APPROVED BY BOARD OF TRUSTEES

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PRESIDENT

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DATE

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SECRETARY

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DATE

# SCHOOL DISTRICT NO. 25

## BILL LIST

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BATCH QUEUE ID 68439

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

**VENDOR NAME**

| VOUCHER ID                                     | INVOICE NO.  | PO NO.  | DESCRIPTION                                | ACCOUNT NO.                 | AMOUNT          |
|--|--------------|---------|--|-----------------------------|-----------------|
| <b>ALSCO/AMERICAN LINEN DIVISION - 5189</b>    |              |         |  |                             |                 |
| 18004102                                       | 1778641      |         | 13909SS FOOD SUPPLY                        | 8.290.5.7100.410.000.00.000 | 92.51           |
| 18003914                                       | 1790812      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 116.58          |
| 18003915                                       | 1789566      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 196.53          |
| 18003916                                       | 1790385      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 328.78          |
| <b>Check No. 34373</b>                         |              |         |  |                             | <b>734.40</b>   |
| 18004340                                       | 1792802      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 128.48          |
| 18004341                                       | 1791608      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 87.60           |
| 18004342                                       | 1792406      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 316.99          |
| 18004445                                       | 1792050      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 128.52          |
| <b>Check No. 34396</b>                         |              |         |  |                             | <b>661.59</b>   |
| 18005172                                       | 1794883      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 127.13          |
| 18005173                                       | 1794424      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 325.39          |
| 18005174                                       | 1793628      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 191.09          |
| 18005175                                       | 1793509      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 299.40          |
| <b>Check No. 34416</b>                         |              |         |  |                             | <b>943.01</b>   |
| 18005462                                       | 1796951      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 127.52          |
| 18005463                                       | 1796541      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 340.56          |
| 18005464                                       | 1795706      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 148.23          |
| 18005663                                       | 1797770      | 1800439 | LAUNDRY SERVICES                           | 8.290.5.7100.425.000.00.000 | 164.75          |
| <b>Check No. 34431</b>                         |              |         |  |                             | <b>781.06</b>   |
| <b>VENDOR TOTAL</b>                            |              |         |  |                             | <b>3,120.06</b> |
| <b>AMAZON.COM CREDIT - 16386</b>               |              |         |  |                             |                 |
| 18004265                                       | qOsXzbDsuCUX | 1800774 | Tape Guns & Office Supplies                | 8.290.5.7100.410.000.00.000 | 73.97           |
| <b>Check No. 34397</b>                         |              |         |  |                             | <b>73.97</b>    |
| 18005107                                       | BXfMvVdKxJBC | 1800917 | Black Dry Erase for Highland, plus markers | 8.290.5.7100.410.000.00.000 | 64.30           |
| <b>Check No. 34417</b>                         |              |         |  |                             | <b>64.30</b>    |
| <b>VENDOR TOTAL</b>                            |              |         |  |                             | <b>138.27</b>   |
| <b>BANNOCK MECHANICAL SYSTEMS, LLC - 19748</b> |              |         |  |                             |                 |
| 18004073                                       | 17-15676     |         | 13910SS ICE CREAM MACHINE LABOR            | 8.290.5.7100.428.000.00.000 | 112.50          |
| <b>Check No. 34374</b>                         |              |         |  |                             | <b>112.50</b>   |
| <b>VENDOR TOTAL</b>                            |              |         |  |                             | <b>112.50</b>   |

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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                 |
|--|-------------|---------|-------------------------------|-----------------------------|------------------------|
| <b>BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294</b> |             |         |                               |                             |                        |
| 18004346   | 4353165     |         | 24715S GLOVES                 | 8.290.5.7100.410.000.00.000 | 156.00                 |
|  |             |         |                               |                             | <b>Check No. 34398</b> |
|  |             |         |                               |                             | <b>156.00</b>          |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>156.00</b>          |
| <b>BRADY INDUSTRIES LLC - 5168</b>                     |             |         |                               |                             |                        |
| 18004495   | 5542462     |         | 24714S FOAM CONT/LIDS         | 8.290.5.7100.410.000.00.000 | 158.40                 |
| 18004496   | 5549719     |         | 24714S FOAM CONT/LIDS         | 8.290.5.7100.410.000.00.000 | 114.30                 |
| 18004718   | 5514929     |         | 24700S LINERS/DELIMER         | 8.290.5.7100.410.000.00.000 | 770.25                 |
| 18004719   | 5517761     |         | 24700S LINER/DELIMER/CHLORINE | 8.290.5.7100.410.000.00.000 | 2,616.49               |
| 18004720   | 5525002     |         | 24700S BOWL FOAM              | 8.290.5.7100.410.000.00.000 | 155.00                 |
| 18004721   | 5525001     |         | 24700S CHLORINE PACKETS       | 8.290.5.7100.410.000.00.000 | 190.86                 |
|  |             |         |                               |                             | <b>Check No. 34399</b> |
|  |             |         |                               |                             | <b>4,005.30</b>        |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>4,005.30</b>        |
| <b>CDW GOVERNMENT, INC. - 17960</b>                    |             |         |                               |                             |                        |
| 18003950   | JZB3507     | 1800576 | Egonomic Keyboard             | 8.290.5.7100.410.000.00.000 | 39.88                  |
|  |             |         |                               |                             | <b>Check No. 34375</b> |
|  |             |         |                               |                             | <b>39.88</b>           |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>39.88</b>           |
| <b>CHRISTA NEIFERT - 1490</b>                          |             |         |                               |                             |                        |
| 18005501   | 8/8-9/29/17 |         | MILEAGE LOG                   | 8.290.5.7100.381.000.00.000 | 124.00                 |
|  |             |         |                               |                             | <b>Check No. 34445</b> |
|  |             |         |                               |                             | <b>124.00</b>          |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>124.00</b>          |
| <b>CHRISTINE GERMAIN - 21840</b>                       |             |         |                               |                             |                        |
| 18005168   | 9/22/17     |         | REFUND LUNCH ACCOUNT          | 8.290.4.4161.100.000.00.000 | 84.95                  |
|  |             |         |                               |                             | <b>Check No. 34418</b> |
|  |             |         |                               |                             | <b>84.95</b>           |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>84.95</b>           |
| <b>CUSTOM TOWING &amp; RECOVERY - 17784</b>            |             |         |                               |                             |                        |
| 18005588   | 37851       |         | 26052T #32 TOWING CHARGE      | 8.290.5.7100.428.000.00.000 | 150.00                 |
|  |             |         |                               |                             | <b>Check No. 34434</b> |
|  |             |         |                               |                             | <b>150.00</b>          |
| <b>VENDOR TOTAL</b>                                    |             |         |                               |                             | <b>150.00</b>          |



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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          |
|---|--------------|---------|---------------------|-----------------------------|-----------------|
| <b>DAWN STONE - 1668</b>                  |              |         |                     |                             |                 |
| 18004497                                  | 8/16-9/14/17 |         | MILEAGE LOG         | 8.290.5.7100.381.000.00.000 | 65.00           |
|   |              |         |                     | <b>Check No. 34413</b>      | <b>65.00</b>    |
|   |              |         |                     | <b>VENDOR TOTAL</b>         | <b>65.00</b>    |
| <br>                                      |              |         |                     |                             |                 |
| <b>DEBORAH WORKMAN - 18</b>               |              |         |                     |                             |                 |
| 18004063                                  | 8/3-9/11/17  |         | MILEAGE LOG         | 8.290.5.7100.381.000.00.000 | 214.40          |
|   |              |         |                     | <b>Check No. 34389</b>      | <b>214.40</b>   |
|   |              |         |                     | <b>VENDOR TOTAL</b>         | <b>214.40</b>   |
| <br>                                      |              |         |                     |                             |                 |
| <b>EARTHGRAINS BAKING COMPANY - 21126</b> |              |         |                     |                             |                 |
| 18003910                                  | 89413906660  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 351.96          |
| 18003911                                  | 89413906624  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 63.00           |
| 18003912                                  | 89413906634  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 243.03          |
| 18003913                                  | 89413906641  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 45.15           |
| 18003980                                  | 89413906673  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 382.98          |
|   |              |         |                     | <b>Check No. 34376</b>      | <b>1,086.12</b> |
| 18004343                                  | 89413906698  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 364.80          |
| 18004344                                  | 89413906685  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 44.40           |
| 18004345                                  | 89413906720  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 162.21          |
| 18004444                                  | 89413906732  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 492.45          |
| 18004475                                  | 89413906710  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 38.70           |
|   |              |         |                     | <b>Check No. 34400</b>      | <b>1,102.56</b> |
| 18005169                                  | 89413906789  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 103.20          |
| 18005170                                  | 89413906747  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 73.05           |
| 18005171                                  | 89413906757  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 351.00          |
|   |              |         |                     | <b>Check No. 34419</b>      | <b>527.25</b>   |
| 18005459                                  | 89413906799  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 49.20           |
| 18005460                                  | 89413906809  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 339.45          |
| 18005461                                  | 89413906825  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 132.75          |
| 18005505                                  | 89413906835  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | 356.40          |
| 18005506                                  | 89413906836  | 1800189 | Bread Bid 2017-2018 | 8.290.5.7100.450.000.00.000 | -38.70          |
|   |              |         |                     | <b>Check No. 34436</b>      | <b>839.10</b>   |
|   |              |         |                     | <b>VENDOR TOTAL</b>         | <b>3,555.03</b> |

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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           |
|---|-------------|--------|--------------------------|-----------------------------|------------------|
| <b>FERGUSON ENTERPRISES INC.#3007 - 17042</b> |             |        |                          |                             |                  |
| 18004081                                      | 5512602     |        | 24713S VALVES/COPPER     | 8.290.5.7100.428.000.00.000 | 169.66           |
|   |             |        |                          | <b>Check No. 34377</b>      | <b>169.66</b>    |
| 18004506                                      | 5554233     |        | 8192M CK HOSE VALVES     | 8.290.5.7100.428.000.00.000 | 62.68            |
|   |             |        |                          | <b>Check No. 34401</b>      | <b>62.68</b>     |
|   |             |        |                          | <b>VENDOR TOTAL</b>         | <b>232.34</b>    |
| <b>FOOD SERVICES OF AMERICA - 1194</b>        |             |        |                          |                             |                  |
| 18004065                                      | 2666709     |        | 13913SS FOOD/STRIPS/FOAM | 8.290.5.7100.410.000.00.000 | 43.40            |
| 18004061                                      | 2668632     |        | 13911SS FOOD & TRAYS     | 8.290.5.7100.411.000.00.000 | 252.85           |
| 18004065                                      | 2666709     |        | 13913SS FOOD/STRIPS/FOAM | 8.290.5.7100.411.000.00.000 | 769.70           |
| 18003899                                      | 2665238     |        | 13892SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 1,212.50         |
| 18003900                                      | 2665240     |        | 13895SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 3,365.49         |
| 18003901                                      | 2665241     |        | 13890SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 1,908.82         |
| 18003902                                      | 2665239     |        | 13891SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 73.06            |
| 18003903                                      | 2665236     |        | 13893SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 107.73           |
| 18003904                                      | 2665235     |        | 13894SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 210.65           |
| 18004061                                      | 2668632     |        | 13911SS FOOD & TRAYS     | 8.290.5.7100.450.000.00.000 | 957.20           |
| 18004062                                      | 2668633     |        | 13912SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 647.96           |
| 18004065                                      | 2666709     |        | 13913SS FOOD/STRIPS/FOAM | 8.290.5.7100.450.000.00.000 | 5,760.76         |
|   |             |        |                          | <b>Check No. 34378</b>      | <b>15,310.12</b> |
| 18004490                                      | 2672402     |        | 13933SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 628.75           |
| 18004491                                      | 2673218     |        | 13932SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 655.00           |
| 18004492                                      | 2669997     |        | 13931SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 741.92           |
| 18004493                                      | 2669995     |        | 13929SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 765.60           |
| 18004494                                      | 2671342     |        | 13927SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 190.30           |
| 18004715                                      | 2672401     |        | 13934SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 1,587.55         |
| 18004716                                      | 2669996     |        | 13930SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 2,543.89         |
| 18004717                                      | 2671343     |        | 13928SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 2,184.11         |
|   |             |        |                          | <b>Check No. 34402</b>      | <b>9,297.12</b>  |
| 18005203                                      | 2676896     |        | 13952SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 967.38           |
| 18005204                                      | 2676897     |        | 13953SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 870.64           |
| 18005205                                      | 2676202     |        | 13954SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 759.38           |
| 18005206                                      | 2676201     |        | 13955SS FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 309.00           |

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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           |
|--|-------------|--------|----------------------------|-----------------------------|------------------|
| 18005265                                   | 2673795     |        | 13951SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 1,626.24         |
| 18005266                                   | 2673794     |        | 13950SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 3,137.10         |
| 18005267                                   | 2675116     |        | 13949SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 5,131.55         |
| 18005268                                   | 2675115     |        | 13948SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 1,362.40         |
| <b>Check No. 34420</b>                     |             |        |                            |                             | <b>14,163.69</b> |
| 18005613                                   | 2679854     |        | 13973SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 521.01           |
| 18005614                                   | 2679853     |        | 13972SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 432.60           |
| 18005615                                   | 2678823     |        | 13971SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 68.70            |
| 18005616                                   | 2678824     |        | 13970SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 8,870.13         |
| <b>Check No. 34437</b>                     |             |        |                            |                             | <b>9,892.44</b>  |
| <b>VENDOR TOTAL</b>                        |             |        |                            |                             | <b>48,663.37</b> |
| <b>FRED MEYER STORES, INC. - 1591</b>      |             |        |                            |                             |                  |
| 18004348                                   | 965763      |        | 24706S GF FOOD SUPPLY      | 8.290.5.7100.450.000.00.000 | 114.86           |
| <b>Check No. 34403</b>                     |             |        |                            |                             | <b>114.86</b>    |
| <b>VENDOR TOTAL</b>                        |             |        |                            |                             | <b>114.86</b>    |
| <b>GEM STATE PAPER &amp; SUPPLY - 1623</b> |             |        |                            |                             |                  |
| 18005633                                   | 1168231-00  |        | 24722S BAGS/CUPS/WRAP      | 8.290.5.7100.410.000.00.000 | 1,273.05         |
| 18005634                                   | 1172456-00  |        | 24734S CUTTER BARS/MAT CHS | 8.290.5.7100.410.000.00.000 | 121.08           |
| <b>Check No. 34438</b>                     |             |        |                            |                             | <b>1,394.13</b>  |
| <b>VENDOR TOTAL</b>                        |             |        |                            |                             | <b>1,394.13</b>  |
| <b>GINA FLORES - 21839</b>                 |             |        |                            |                             |                  |
| 18005167                                   | 9/22/17     |        | REFUND LUNCH ACCOUNT       | 8.290.4.4161.100.000.00.000 | 334.27           |
| <b>Check No. 34421</b>                     |             |        |                            |                             | <b>334.27</b>    |
| <b>VENDOR TOTAL</b>                        |             |        |                            |                             | <b>334.27</b>    |
| <b>GOOD SOURCE SOLUTIONS - 9057</b>        |             |        |                            |                             |                  |
| 18003908                                   | SI0421273   |        | 13900SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 356.80           |
| 18004069                                   | SI0422266   |        | 13917SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 1,876.00         |
| 18004070                                   | SI0421772   |        | 13916SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 6,574.88         |
| 18004071                                   | SI0421774   |        | 13915SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 2,828.80         |
| 18004072                                   | SI0421773   |        | 13914SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 1,819.55         |
| <b>Check No. 34379</b>                     |             |        |                            |                             | <b>13,456.03</b> |
| 18004488                                   | SI0422485   |        | 13937SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 625.14           |
| 18004489                                   | SI0422486   |        | 13936SS FOOD SUPPLY        | 8.290.5.7100.450.000.00.000 | 524.00           |

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## BILL LIST

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

**VENDOR NAME**

| VOUCHER ID                                    | INVOICE NO. | PO NO. | DESCRIPTION         | ACCOUNT NO.                 | AMOUNT           |
|---|-------------|--------|---------------------|-----------------------------|------------------|
| 18004714                                      | SI0422484   |        | 13935SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 12,353.52        |
|   |             |        |                     | <b>Check No. 34404</b>      | <b>13,502.66</b> |
| 18005274                                      | SI0423390   |        | 13957SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 2,450.10         |
| 18005275                                      | SI0423363   |        | 13956SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 5,700.04         |
|   |             |        |                     | <b>Check No. 34422</b>      | <b>8,150.14</b>  |
| 18005617                                      | SI0423837   |        | 13976SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 796.50           |
| 18005618                                      | SI0423835   |        | 13975SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 8,529.59         |
| 18005624                                      | SI0423836   |        | 13977SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 733.53           |
| 18005625                                      | SI0423611   |        | 13974SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 439.04           |
|   |             |        |                     | <b>Check No. 34439</b>      | <b>10,498.66</b> |
|   |             |        |                     | <b>VENDOR TOTAL</b>         | <b>45,607.49</b> |
| <b>GRASMICK PRODUCE COMPANY, INC. - 21020</b> |             |        |                     |                             |                  |
| 18003905                                      | 1154500     |        | 13905SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 552.00           |
| 18004075                                      | 1156705     |        | 13922SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 179.50           |
| 18004076                                      | 1157264     |        | 13923SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 180.00           |
| 18004078                                      | 924343      |        | 13919SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | -45.00           |
| 18003906                                      | 1152411     |        | 13904SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 243.00           |
| 18003907                                      | 1154503     |        | 13906SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 4,221.33         |
| 18004074                                      | 1156708     |        | 13921SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 3,342.45         |
| 18004077                                      | 924489      |        | 13920SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | -28.50           |
| 18004079                                      | 924344      |        | 13918SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | -88.50           |
|   |             |        |                     | <b>Check No. 34380</b>      | <b>8,556.28</b>  |
| 18004487                                      | 01158016    |        | 13938SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 160.00           |
| 18004712                                      | 01159671    |        | 13941SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 106.88           |
| 18004485                                      | 01160272    |        | 13942SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 54.00            |
| 18004486                                      | 01158114    |        | 13939SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 26.42            |
| 18004712                                      | 01159671    |        | 13941SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 3,091.80         |
| 18004713                                      | 01157716    |        | 13940SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 1,655.77         |
|   |             |        |                     | <b>Check No. 34405</b>      | <b>5,094.87</b>  |
| 18005207                                      | 01160919    |        | 13958SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 176.75           |
| 18005209                                      | 01162560    |        | 13962SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 559.50           |
| 18005273                                      | 01160903    |        | 13959SS FOOD SUPPLY | 8.290.5.7100.450.439.00.000 | 100.00           |
| 18005208                                      | 01161377    |        | 13960SS FOOD SUPPLY | 8.290.5.7100.450.000.00.000 | 17.60            |

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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           |
|--|-------------|--------|------------------------------|-----------------------------|------------------|
| 18005209   | 01162560    |        | 13962SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 320.00           |
| 18005272   | 01162577    |        | 13961SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 1,660.74         |
| 18005273   | 01160903    |        | 13959SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 1,674.50         |
|  |             |        |                              | <b>Check No. 34423</b>      | <b>4,509.09</b>  |
| 18005623   | 01165952    |        | 13980SS FOOD SUPPLY          | 8.290.5.7100.450.439.00.000 | 188.76           |
| 18005619   | 01163833    |        | 13978SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 1,240.41         |
| 18005621   | 01165603    |        | 13981SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 1,423.65         |
| 18005622   | 01164480    |        | 13979SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 104.52           |
|  |             |        |                              | <b>Check No. 34440</b>      | <b>2,957.34</b>  |
|  |             |        |                              | <b>VENDOR TOTAL</b>         | <b>21,117.58</b> |
| <b>GREAT WESTERN FROZEN FOODS, INC. - 1670</b>             |             |        |                              |                             |                  |
| 18005269   | 348137      |        | 13964SS CREDIT BLEACH        | 8.290.5.7100.410.000.00.000 | -8.32            |
| 18005271   | 348628      |        | 13963SS BLEACH/SOAP          | 8.290.5.7100.410.000.00.000 | 313.26           |
| 18005270   | 348774      |        | 13965SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 1,024.24         |
| 18005271   | 348628      |        | 13933SS FOOD SUPPLY          | 8.290.5.7100.450.000.00.000 | 874.72           |
|  |             |        |                              | <b>Check No. 34424</b>      | <b>2,203.90</b>  |
|  |             |        |                              | <b>VENDOR TOTAL</b>         | <b>2,203.90</b>  |
| <b>HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813</b> |             |        |                              |                             |                  |
| 18004339   | 5037808     |        | 25972T K60 N PANEL           | 8.290.5.7100.428.000.00.000 | 393.02           |
|  |             |        |                              | <b>Check No. 34406</b>      | <b>393.02</b>    |
| 18005589   | 5038328     |        | 26051T #32 SL N ED           | 8.290.5.7100.428.000.00.000 | 343.02           |
|  |             |        |                              | <b>Check No. 34441</b>      | <b>343.02</b>    |
|  |             |        |                              | <b>VENDOR TOTAL</b>         | <b>736.04</b>    |
| <b>HOBART SERVICE - 2842</b>                               |             |        |                              |                             |                  |
| 18004484   | 33225119    |        | 13943SS HHS CONV OVEN REPAIR | 8.290.5.7100.428.000.00.000 | 275.40           |
|  |             |        |                              | <b>Check No. 34407</b>      | <b>275.40</b>    |
|  |             |        |                              | <b>VENDOR TOTAL</b>         | <b>275.40</b>    |
| <b>INDUSTRIAL CONTAINER &amp; SUPPLY CO. INC. - 13997</b>  |             |        |                              |                             |                  |
| 18005628   | 147199      |        | 24725S LIDS                  | 8.290.5.7100.410.000.00.000 | 136.07           |
|  |             |        |                              | <b>Check No. 34442</b>      | <b>136.07</b>    |
|  |             |        |                              | <b>VENDOR TOTAL</b>         | <b>136.07</b>    |

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## BILL LIST

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

**VENDOR NAME**

| VOUCHER ID                                       | INVOICE NO.  | PO NO. | DESCRIPTION          | ACCOUNT NO.                 | AMOUNT                 |
|--|--------------|--------|----------------------|-----------------------------|------------------------|
| <b>JODY DIETZ - 6190</b>                         |              |        |                      |                             |                        |
| 18005502   | 8/8-9/29/17  |        | MILEAGE LOG          | 8.290.5.7100.381.000.00.000 | 143.90                 |
|  |              |        |                      |                             | <b>Check No. 34435</b> |
|  |              |        |                      |                             | <b>143.90</b>          |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>143.90</b>          |
| <b>JOHN'S PAINT &amp; GLASS INC - 6986</b>       |              |        |                      |                             |                        |
| 18004080   | 212244       |        | 24718S PLEXI GLASS   | 8.290.5.7100.428.000.00.000 | 256.00                 |
|  |              |        |                      |                             | <b>Check No. 34381</b> |
|  |              |        |                      |                             | <b>256.00</b>          |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>256.00</b>          |
| <b>KATHY CHATTERTON - 5293</b>                   |              |        |                      |                             |                        |
| 18005699   | 8/8-9/29/17  |        | MILEAGE LOG          | 8.290.5.7100.381.000.00.000 | 114.70                 |
|  |              |        |                      |                             | <b>Check No. 34433</b> |
|  |              |        |                      |                             | <b>114.70</b>          |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>114.70</b>          |
| <b>KATRINA CARDONA - 10441</b>                   |              |        |                      |                             |                        |
| 18005500   | 8/16-9/29/17 |        | MILEAGE LOG          | 8.290.5.7100.381.000.00.000 | 138.90                 |
|  |              |        |                      |                             | <b>Check No. 34432</b> |
|  |              |        |                      |                             | <b>138.90</b>          |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>138.90</b>          |
| <b>KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283</b> |              |        |                      |                             |                        |
| 18005294   | 47-108328    |        | 25970M K60 OIL SEAL  | 8.290.5.7100.428.000.00.000 | 8.38                   |
| 18005329   | 47-108922    |        | 25973T K60 STA-LUB   | 8.290.5.7100.428.000.00.000 | 20.76                  |
|  |              |        |                      |                             | <b>Check No. 34443</b> |
|  |              |        |                      |                             | <b>29.14</b>           |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>29.14</b>           |
| <b>LACIE ROSS - 21833</b>                        |              |        |                      |                             |                        |
| 18004347   | 9/19/17      |        | REFUND LUNCH ACCOUNT | 8.290.4.4161.100.000.00.000 | 20.00                  |
|  |              |        |                      |                             | <b>Check No. 34408</b> |
|  |              |        |                      |                             | <b>20.00</b>           |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>20.00</b>           |
| <b>LASER XPRESS - 10922</b>                      |              |        |                      |                             |                        |
| 18004483   | 161783       |        | 13944SS HP TONER     | 8.290.5.7100.410.000.00.000 | 50.00                  |
|  |              |        |                      |                             | <b>Check No. 34409</b> |
|  |              |        |                      |                             | <b>50.00</b>           |
| 18005620   | 162229       |        | 13982SS HP LJ TONER  | 8.290.5.7100.410.000.00.000 | 40.00                  |
|  |              |        |                      |                             | <b>Check No. 34444</b> |
|  |              |        |                      |                             | <b>40.00</b>           |
| <b>VENDOR TOTAL</b>                              |              |        |                      |                             | <b>90.00</b>           |

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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           |
|---------------------------------------|-------------|---------|-----------------------|-----------------------------|------------------|
| <b>LOOMIS - 13198</b>                 |             |         |                       |                             |                  |
| 18004450                              | 12067690    |         | ARMORED CAR SERV      | 8.290.5.7100.310.000.00.000 | 337.96           |
| 18004450                              | 12067690    |         | NSNC 8/16 & 8/18      | 8.290.5.7100.310.000.00.000 | -29.39           |
| <b>Check No. 34410</b>                |             |         |                       |                             | <b>308.57</b>    |
| <b>VENDOR TOTAL</b>                   |             |         |                       |                             | <b>308.57</b>    |
| <b>MARIE ANDERSON - 21838</b>         |             |         |                       |                             |                  |
| 18004922                              | 9/20/17     |         | REFUND LUNCH ACCOUNT  | 8.290.4.4161.100.000.00.000 | 14.64            |
| <b>Check No. 34411</b>                |             |         |                       |                             | <b>14.64</b>     |
| <b>VENDOR TOTAL</b>                   |             |         |                       |                             | <b>14.64</b>     |
| <b>MEADOW GOLD DAIRIES - 1688</b>     |             |         |                       |                             |                  |
| 18004060                              | AUGUST2017  | 1800186 | Milk for 2017-2018    | 8.290.5.7100.450.000.00.000 | 14,962.87        |
| <b>Check No. 34382</b>                |             |         |                       |                             | <b>14,962.87</b> |
| <b>VENDOR TOTAL</b>                   |             |         |                       |                             | <b>14,962.87</b> |
| <b>NICHOLAS &amp; CO. INC. - 1466</b> |             |         |                       |                             |                  |
| 18004067                              | 6100262     |         | 13925SS FOOD/BAG/FOIL | 8.290.5.7100.410.000.00.000 | 143.88           |
| 18004068                              | 6097104     |         | 13924SS FOOD/FOIL     | 8.290.5.7100.410.000.00.000 | 97.50            |
| 18004067                              | 6100262     |         | 13925SS FOOD/BAG/FOIL | 8.290.5.7100.411.000.00.000 | 738.30           |
| 18003909                              | 6092178     |         | 13907SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 10,640.55        |
| 18004066                              | 6104096     |         | 13926SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 3,585.00         |
| 18004067                              | 6100262     |         | 13925SS FOOD/BAG/FOIL | 8.290.5.7100.450.000.00.000 | 5,792.42         |
| 18004068                              | 6097104     |         | 13924SS FOOD/FOIL     | 8.290.5.7100.450.000.00.000 | 4,246.96         |
| <b>Check No. 34383</b>                |             |         |                       |                             | <b>25,244.61</b> |
| 18004711                              | 6105615     |         | 13945SS FOOD & TRAYS  | 8.290.5.7100.411.000.00.000 | 593.34           |
| 18004711                              | 6105615     |         | 13945SS FOOD & TRAYS  | 8.290.5.7100.450.000.00.000 | 8,906.62         |
| <b>Check No. 34412</b>                |             |         |                       |                             | <b>9,499.96</b>  |
| 18005277                              | 6114135     |         | 13966SS SUPPLIES      | 8.290.5.7100.410.000.00.000 | 983.20           |
| 18005277                              | 6114135     |         | 13966SS SUPPLIES      | 8.290.5.7100.411.000.00.000 | 221.40           |
| 18005276                              | 6117253     |         | 13967SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 1,563.68         |
| 18005277                              | 6114135     |         | 13966SS SUPPLIES      | 8.290.5.7100.450.000.00.000 | 3,182.69         |
| <b>Check No. 34425</b>                |             |         |                       |                             | <b>5,950.97</b>  |
| 18005629                              | 6108730     |         | 13983SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 2,256.98         |
| 18005630                              | 6125311     |         | 13984SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 7,274.47         |
| 18005631                              | 6128946     |         | 13985SS FOOD SUPPLY   | 8.290.5.7100.450.000.00.000 | 2,010.45         |

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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                 |
|--|-------------|--------|----------------------|-----------------------------|------------------------|
| 18005632                                     | 6127568     |        | 13986SS FOOD SUPPLY  | 8.290.5.7100.450.000.00.000 | 3,549.41               |
|  |             |        |                      |                             | <b>Check No. 34446</b> |
|  |             |        |                      |                             | <b>15,091.31</b>       |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>55,786.85</b>       |
| <br>   |             |        |                      |                             |                        |
| <b>PARTNER STEEL CO., INC. - 1420</b>        |             |        |                      |                             |                        |
| 18004064                                     | 73929       |        | 24710S WELD CART     | 8.290.5.7100.428.000.00.000 | 15.00                  |
|  |             |        |                      |                             | <b>Check No. 34384</b> |
|  |             |        |                      |                             | <b>15.00</b>           |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>15.00</b>           |
| <br>   |             |        |                      |                             |                        |
| <b>RACHEL BERNER - 21828</b>                 |             |        |                      |                             |                        |
| 18003898                                     | 9/11/17     |        | REFUND LUNCH ACCT    | 8.290.4.4161.100.000.00.000 | 20.40                  |
|  |             |        |                      |                             | <b>Check No. 34385</b> |
|  |             |        |                      |                             | <b>20.40</b>           |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>20.40</b>           |
| <br>   |             |        |                      |                             |                        |
| <b>ROBERTSON SUPPLY INC - 10825</b>          |             |        |                      |                             |                        |
| 18005626                                     | 4376565     |        | 24729S FOOD SUPPLY   | 8.290.5.7100.428.000.00.000 | 9.89                   |
|  |             |        |                      |                             | <b>Check No. 34447</b> |
|  |             |        |                      |                             | <b>9.89</b>            |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>9.89</b>            |
| <br>   |             |        |                      |                             |                        |
| <b>RSD/TOTAL CONTROL - 2037</b>              |             |        |                      |                             |                        |
| 18005210                                     | 24119237-00 |        | 24731S FOOD SUPPLY   | 8.290.5.7100.428.000.00.000 | 57.42                  |
| 18005211                                     | 24119064-00 |        | 24724S THERMOSTAT    | 8.290.5.7100.428.000.00.000 | 174.00                 |
|  |             |        |                      |                             | <b>Check No. 34426</b> |
|  |             |        |                      |                             | <b>231.42</b>          |
| 18005627                                     | 24119434-00 |        | 24735S FOOD SUPPLY   | 8.290.5.7100.428.000.00.000 | 84.92                  |
|  |             |        |                      |                             | <b>Check No. 34448</b> |
|  |             |        |                      |                             | <b>84.92</b>           |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>316.34</b>          |
| <br>   |             |        |                      |                             |                        |
| <b>SCHOOL DISTRICT #25 - 2979</b>            |             |        |                      |                             |                        |
| 18003873                                     |             |        | AUG 2017 SALES TAX   | 8.290.4.4161.100.000.00.000 | 461.03                 |
|  |             |        |                      |                             | <b>Check No. 34386</b> |
|  |             |        |                      |                             | <b>461.03</b>          |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>461.03</b>          |
| <br>   |             |        |                      |                             |                        |
| <b>SCHOOL DISTRICT #25 PRINT ROOM - 2437</b> |             |        |                      |                             |                        |
| 18005354                                     | 25          |        | AUGUST PRINT BILLING | 8.290.5.7100.410.000.00.000 | 2,304.64               |
|  |             |        |                      |                             | <b>Check No. 34449</b> |
|  |             |        |                      |                             | <b>2,304.64</b>        |
| <b>VENDOR TOTAL</b>                          |             |        |                      |                             | <b>2,304.64</b>        |



# SCHOOL DISTRICT NO. 25

## BILL LIST

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BATCH QUEUE ID 68439

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

| VENDOR NAME  | VOUCHER ID | INVOICE NO.   | PO NO. | DESCRIPTION                     | ACCOUNT NO.                 | AMOUNT          |
|--|------------|---------------|--------|---------------------------------|-----------------------------|-----------------|
| <b>SPEEDY FOODS LLC - 20917</b>                              |            |               |        |                                 |                             |                 |
|  | 18005686   | 1833          |        | 24723S - TACO MEAT              | 8.290.5.7100.450.000.00.000 | 7,506.00        |
|  |            |               |        |                                 | <b>Check No. 34450</b>      | <b>7,506.00</b> |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>7,506.00</b> |
| <b>SWIRE COCA-COLA, USA - 8362</b>                           |            |               |        |                                 |                             |                 |
|  | 18004472   | 1935204054    |        | 13946SS - POWERADE ZERO         | 8.290.5.7100.450.000.00.000 | 484.80          |
|  |            |               |        |                                 | <b>Check No. 34414</b>      | <b>484.80</b>   |
|  | 18005213   | 1935204104    |        | 13968SS - POWERADE ZERO         | 8.290.5.7100.450.000.00.000 | 412.08          |
|  |            |               |        |                                 | <b>Check No. 34427</b>      | <b>412.08</b>   |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>896.88</b>   |
| <b>TERESA HEANEY - 21829</b>                                 |            |               |        |                                 |                             |                 |
|  | 18004002   |               |        | STUDENT LUNCH ACCOUNT REFUND    | 8.290.4.4161.100.000.00.000 | 50.00           |
|  |            |               |        |                                 | <b>Check No. 34387</b>      | <b>50.00</b>    |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>50.00</b>    |
| <b>THOMAS WILSON - 2680</b>                                  |            |               |        |                                 |                             |                 |
|  | 18004044   | 8/1-9/5/17    |        | MILEAGE                         | 8.290.5.7100.381.000.00.000 | 88.55           |
|  |            |               |        |                                 | <b>Check No. 34388</b>      | <b>88.55</b>    |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>88.55</b>    |
| <b>TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217</b> |            |               |        |                                 |                             |                 |
|  | 18004471   | 2161:00360481 |        | 13947SS - COFFEE                | 8.290.5.7100.450.000.00.000 | 39.30           |
|  |            |               |        |                                 | <b>Check No. 34415</b>      | <b>39.30</b>    |
|  | 18005212   | 2161:00364613 |        | 13969SS - COFFEE/HOT COCOA      | 8.290.5.7100.450.000.00.000 | 111.70          |
|  |            |               |        |                                 | <b>Check No. 34428</b>      | <b>111.70</b>   |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>151.00</b>   |
| <b>VERIZON WIRELESS SERVICES, LLC - 15218</b>                |            |               |        |                                 |                             |                 |
|  | 18005101   | 9792335119    |        | SERVICES                        | 8.290.5.7100.310.000.00.000 | 60.79           |
|  |            |               |        |                                 | <b>Check No. 34429</b>      | <b>60.79</b>    |
|  |            |               |        |                                 | <b>VENDOR TOTAL</b>         | <b>60.79</b>    |
| <b>WAL-MART STORE #01-1955/DIST - 9401</b>                   |            |               |        |                                 |                             |                 |
|  | 18005038   | 009847-2018   |        | 24712S - KNIVES/SINK STOPPERS   | 8.290.5.7100.410.000.00.000 | 12.80           |
|  | 18005039   | 006546-2018   |        | 24716S - IMS COFFEE POT/FILTERS | 8.290.5.7100.410.000.00.000 | 20.21           |

# SCHOOL DISTRICT NO. 25

## BILL LIST

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION         | ACCOUNT NO.                 | AMOUNT       |
|------------|-------------|--------|---------------------|-----------------------------|--------------|
| 18005037   | 008708-2018 |        | 24707S - FOOD ITEMS | 8.290.5.7100.450.000.00.000 | 52.38        |
|            |             |        |                     | Check No. 34430             | <u>85.39</u> |
|            |             |        |                     | VENDOR TOTAL                | <u>85.39</u> |

### 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 | 216,412.32               |
| <b>Grand Total</b> |                 | <b><u>216,412.32</u></b> |

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

DATE

\_\_\_\_\_

SECRETARY

\_\_\_\_\_

DATE

SCHOOL DISTRICT NO. 25  
BILL LIST  
BATCH QUEUE ID 68439


Report Code: BAP\_BILLLIST

Grand Totals by Fund

| Fund               | Description                                   | Amount              |
|--------------------|---|---------------------|
| 100                | GENERAL FUND                                  | 1,296,699.92        |
| 241                | DRIVER'S EDUCATION FUND                       | 9,134.84            |
| 242                | SPECIAL GRANTS FUND                           | 409.23              |
| 243                | STATE PROF-TECH ED FUND                       | 10,281.96           |
| 245                | STATE TECHNOLOGY FUND                         | 169,200.76          |
| 246                | SDFS STATE TOBACCO TAX                        | 941.81              |
| 251                | TITLE I-A BASIC                               | 25,565.41           |
| 257                | IDEA PART B                                   | 44,577.81           |
| 258                | IDEA PART B PRESCHOOL                         | 1,326.58            |
| 270                | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 155.56              |
| 271                | TITLE II-A TEACHER QUALITY                    | 12,353.78           |
| 273                | TITLE IV 21ST CENTURY CLC                     | 5,065.14            |
| 274                | HEAD START                                    | 7,581.08            |
| 278                | HEAD START T.A.N.F. GRANT                     | 792.21              |
| 290                | CHILD NUTRITION                               | 216,412.32          |
| 420                | SCHOOL PLANT FACILITY FUND                    | 475,408.83          |
| 610                | PRINT SHOP FUND                               | 10,022.49           |
| <b>Grand Total</b> |   | <b>2,285,929.73</b> |

APPROVED BY BOARD OF TRUSTEES

  
\_\_\_\_\_  
BOARD CHAIR

  
\_\_\_\_\_  
BOARD CLERK

10/17/17  
\_\_\_\_\_  
DATE

# SCHOOL DISTRICT NO. 25

## BILL LIST

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Search Criteria:

Start Date : 09/11/2017  
End Date : 10/09/2017  
FY Period - Task : '3-A3','3-A4','3-A5','4-A1'  
Include Outstanding Invoice : No  
Print Full Vendor Address : No  
Print ASN and Account Description : No  
Print Footer Signature : Yes  
Sort Option : Vendor Name