

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 122760

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
AARON HALL - 8872						
5692	9/1-9/30/20		MILEAGE LOG	1.100.5.5240.381.108.00.000		42.18
				TRAVEL IN DIST G/T		
				Check No. 336935		42.18
				VENDOR TOTAL		42.18
ACCO BRANDS USA LLC - 21190						
4363	4713955709	2100459 08/19/2020	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000		4,200.00
				INVENTORY		
				Check No. 336484		4,200.00
				VENDOR TOTAL		4,200.00
ACE HARDWARE & OUTDOOR SPORTS - 14481						
4274	519443		8562M WINDOW SCREEN HOLDERS	1.100.5.6610.418.530.00.000		6.80
4524	519421		8357M SHOP PAINT	1.100.5.6650.410.530.00.000	SHCUST	9.18
				SUPPLIES GROUNDS		
				Check No. 336485		15.98
5683	519540		8894M GROMMET KIT	1.100.5.6640.471.530.00.000		9.99
				BUILDING REPAIRS		
				Check No. 336894		9.99
				VENDOR TOTAL		25.97
ACHIEVE3000 INC - 22207						
4996	42527		DIFFERENTIATED LITERACY SOFTWARE & LICENSES	1.100.5.5150.410.122.00.000		11,277.45
				SUPPLIES SEC DIRECTOR		
				Check No. 336632		11,277.45
				VENDOR TOTAL		11,277.45
ADI - 13535						
5217	NX58PM01		7910M CHS ANTENNA/SWITCH/PWR SUPPL	1.420.5.6640.325.000.00.000		1,323.42
				REPAIRS & MAINT CONTRACTED		
				Check No. 336633		1,323.42
5416	PB73VG01		7912M GW WIRELESS ANTENNA	1.420.5.6640.325.000.00.000		394.10

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				REPAIRS & MAINT CONTRACTED		
				Check No. 336744		394.10
				VENDOR TOTAL		1,717.52
ADVANCE AUTO PARTS - 21613						
4031	14964-223178		8775M SPRAY PAINT/BED LINER PAINT	1.100.5.6640.471.530.00.000		68.57
				BUILDING REPAIRS		
				Check No. 336384		68.57
				VENDOR TOTAL		68.57
AIRGAS USA LLC - 9781						
4962	9104771687	2100564	CTE HHS Welding	1.243.5.5190.410.210.00.099		182.23
		08/25/2020		CHS SUPPLIES IOT		
4963	9104771688	2100564	CTE HHS Welding	1.243.5.5190.410.210.00.099		17.50
		08/25/2020		CHS SUPPLIES IOT		
4964	9104771686	2100564	CTE HHS Welding	1.243.5.5190.410.210.00.099		17.50
		08/25/2020		CHS SUPPLIES IOT		
4958	9104771689	2100734	CTE HHS Ag Welding	1.243.5.5190.410.210.00.099		6.52
		09/03/2020		CHS SUPPLIES IOT		
4959	9104865971	2100734	CTE HHS Ag Welding	1.243.5.5190.410.210.00.099		56.10
		09/03/2020		CHS SUPPLIES IOT		
4960	9104865969	2100763	CTE HHS Welding	1.243.5.5190.410.210.00.099		693.00
		09/04/2020		CHS SUPPLIES IOT		
4961	9104865970	2100763	CTE HHS Welding	1.243.5.5190.410.210.00.099		293.26
		09/04/2020		CHS SUPPLIES IOT		
				Check No. 336634		1,266.11
5653	9105289739	2100734	CTE HHS Ag Welding	1.243.5.5190.410.210.00.099		971.30
		09/03/2020		CHS SUPPLIES IOT		
5652	9105289738	2100763	CTE HHS Welding	1.243.5.5190.410.210.00.099		164.24
		09/04/2020		CHS SUPPLIES IOT		
				Check No. 336895		1,135.54
				VENDOR TOTAL		2,401.65

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ALBERTSON'S - 88						
6291	0019370-090920	2100725 09/02/2020	CTE PHS Health	1.243.5.5190.410.210.00.099 CHS SUPPLIES IOT		250.77
				Check No. 336896		250.77
				VENDOR TOTAL		250.77
ALSCO/AMERICAN LINEN DIVISION - 5189						
4296	2108096		8866M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	144.90
4525	2109762		8989M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	183.96
				Check No. 336486		328.86
5076	2111777		8993M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	100.80
				Check No. 336635		100.80
6176	2099879		9106M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	75.60
				Check No. 336897		75.60
				VENDOR TOTAL		505.26
AMAZON.COM CREDIT - 16386						
4111	994678383794	2100743 09/03/2020	Binders, post its	1.255.5.6210.410.000.00.320 JDC / SUPPLIES - GENERAL		33.76
4100	745738679775	2100654 08/28/2020	Cushions, anxiety ball, book, fidget tool	1.100.5.6210.415.121.00.000 SUPPLIES - ONE TIME		170.79
4096	448849638885	2100622 08/27/2020	Floor tape and misc. office & teacher supplies	1.100.5.5120.410.220.00.000 GRANTS ED FOUNDATION		496.48
4097	463869786745	2100625 08/27/2020	LEP Library Books	1.270.5.5120.410.000.00.000 SUPPLIES - GENERAL		2,394.56
4098	544486799543	2100629 08/27/2020	iPad cases and covers	1.100.5.5120.410.107.00.406 L.E.P. SUPPLIES	LEP	41.94
4110	945743349963	2100701 09/01/2020	Rolling Cart	1.100.5.5120.410.107.00.406 L.E.P. SUPPLIES	LEP	89.98
4095	468399538698	2100618 08/27/2020	CHARGING PORT	1.100.5.5120.410.114.00.000 SUPPLIES ELEM DIRECTOR		79.98

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		PO DATE		NAME		
4102	456975677578	2100666	CLASSROOM SUPPLIES	1.100.5.5120.410.114.00.000		67.31
		08/31/2020		SUPPLIES ELEM DIRECTOR		
4084	463383388464	2100447	Classroom Supplies	1.100.5.5120.410.415.00.000		54.30
		08/19/2020		SUPPLIES CHU	CHSUPP	
4085	769733766966	2100447	Classroom Supplies	1.100.5.5120.410.415.00.000		18.99
		08/19/2020		SUPPLIES CHU	CHSUPP	
4114	449769374988	2100445	Bags	1.100.5.5120.410.431.00.000		70.76
		08/19/2020		SUPPLIES GRE	GRSUPP	
4092	977456787889	2100587	Office Supplies	1.100.5.5120.410.443.00.000		53.98
		08/26/2020		SUPPLIES LEW	LESUPP	
4086	446443878758	2100472	Teacher chair-Leishman	1.100.5.5120.410.467.00.000		53.00
		08/20/2020		SUPPLIES WAS	WASUPP	
4089	985663688493	2100579	Two Way Radios	1.100.5.5120.410.475.00.000		980.28
		08/25/2020		SUPPLIES WIL	WISUPP	
4088	463396649947	2100578	FACE MASKS	1.100.5.5150.410.122.00.000		33.96
		08/25/2020		SUPPLIES SEC DIRECTOR		
4093	878444868663	2100595	Laminating Pouches	1.100.5.5150.410.205.00.000		41.65
		08/26/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	
4090	598958954867	2100580	Bone Folders,Paper Cutter, File Boxes	1.100.5.5150.410.225.00.000		97.69
		08/25/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
4113	436535874968	2100664	HMS Books for flex class	1.100.5.5150.440.108.00.000		201.33
		08/31/2020		TEXTBOOKS SECONDARY		
4112	447675769669	2100614	English Textbooks	1.100.5.5150.440.215.00.000		7,424.64
		08/27/2020		TEXTBOOKS PHS	POTEXT	
4099	434957878768	2100640	STARTERS FOR JOHN DEERE GATOR	1.100.5.6640.481.530.00.000		127.08
		08/28/2020		EQUIPMENT REPAIR		
4108	697745373757	2100683	WEED TRIMMER SUPPLIES	1.100.5.6650.410.530.00.000		110.90
		08/31/2020		SUPPLIES GROUNDS		
4142	845398345994	2100464	CTE - Career Explore - Allyson	1.243.5.5190.410.210.00.099		149.94
		08/19/2020		CHS SUPPLIES IOT		
4087	434579359583	2100565	CTE PHS LAW	1.243.5.5190.410.210.00.099		158.60
		08/25/2020		CHS SUPPLIES IOT		

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		PO DATE		NAME		
4091	459396873488	2100584	CTE PHS LAW	1.243.5.5190.410.210.00.099		983.94
		08/25/2020		CHS SUPPLIES IOT		
4094	589738689764	2100609	CTE PHS NR	1.243.5.5190.410.210.00.099		341.91
		08/26/2020		CHS SUPPLIES IOT		
4101	449976583937	2100665	CTE PHS Business - Nikki	1.243.5.5190.410.210.00.099		213.25
		08/31/2020		CHS SUPPLIES IOT		
4107	549467755989	2100681	CTE CHS Business - Diller	1.243.5.5190.410.210.00.099		95.94
		08/31/2020		CHS SUPPLIES IOT		
4109	678533987474	2100691	Book for Drema	1.271.5.5120.396.108.00.000		118.34
		09/01/2020		TEACHER QUALITY PROF DEV		
4105	547865777675	2100671	DOOR VIDEO SUPPLIES	1.420.5.6640.325.000.00.000		39.09
		08/31/2020		REPAIRS & MAINT CONTRACTED		
4106	488733554433	2100671	DOOR VIDEO SUPPLIES	1.420.5.6640.325.000.00.000		129.95
		08/31/2020		REPAIRS & MAINT CONTRACTED		
4103	573879866444	2100670	TOOLS	1.420.5.6640.550.530.00.000		68.98
		08/31/2020		EQUIPMENT MAINTENANCE		
4104	565567574543	2100670	TOOLS	1.420.5.6640.550.530.00.000		799.00
		08/31/2020		EQUIPMENT MAINTENANCE		
				Check No. 336385		15,742.30
4215	959948999333	2100356	SOCIAL DISTANCE FLOOR DECALS	1.250.5.5120.410.000.00.000		997.50
		08/12/2020		SUPPLIES - ESSERF		
4212	568545356939	2100706	Kindness/Anti Bullying Lesson book	1.100.5.5120.410.220.00.000		39.99
		09/02/2020		SUPPLIES AMS 6TH GRADE		
4222	783735733689	2100720	KEVLAR SAFETY SLEEVES	1.100.5.5120.410.114.00.000		65.88
		09/02/2020		SUPPLIES ELEM DIRECTOR		
4213	465934738495	2100717	Classroom Supplies	1.100.5.5120.410.415.00.000		77.15
		09/02/2020		SUPPLIES CHU	CHSUPP	
4218	933668345677	2100348	Student Headphones	1.100.5.5120.410.419.00.000		345.00
		08/12/2020		SUPPLIES EDA	EDSUPP	
4217	487774497936	2100345	Sanitizing Wipes	1.100.5.5120.410.439.00.000		179.99
		08/12/2020		SUPPLIES JEF	JESUPP	

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		PO DATE		NAME		
4210	445483359873	2100634	Office Supplies and chairs	1.100.5.5120.410.443.00.000		128.76
		08/28/2020		SUPPLIES LEW	LESUPP	
4211	464357463464	2100634	Office Supplies and chairs	1.100.5.5120.410.443.00.000		228.02
		08/28/2020		SUPPLIES LEW	LESUPP	
4216	466874745433	2100255	4 Gauge Clear Vinyl 54-Inch Wide x 25-Yards Roll	1.100.5.5150.410.205.00.035		74.95
		08/03/2020		SUPPLIES CHS CHEMISTRY		
4220	546545964563	2100454	Supplies	1.100.5.5150.410.230.00.000		399.38
		08/19/2020		SUPPLIES HMS INSTR OTHER	HASUPP	
4214	465985863636	2100276	PE supplais	1.100.5.5150.410.235.00.022		69.90
		08/04/2020		SUPPLIES IMS PE		
4209	454463896577	2100582	Books for Katie for Gate Course	1.100.5.6210.396.108.00.000		99.95
		08/25/2020		PROFESSIONAL DEVELOPMENT		
4221	964946893574	2100724	CTE web cameras	1.243.5.5190.410.210.00.099		273.05
		09/02/2020		CHS SUPPLIES IOT		
4219	697835764379	2100304	miscellaneous Parts	1.420.5.6230.550.106.00.000		2,822.64
		08/10/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336487		5,802.16
5235	493946479376	2100225	CTE PHS AG NR	1.243.5.5190.410.210.00.099		1,022.02
		07/28/2020		CHS SUPPLIES IOT		
5236	646597583779	2100225	CTE PHS AG NR	1.243.5.5190.410.210.00.099		89.94
		07/28/2020		CHS SUPPLIES IOT		
5233	937557656638	2100250	CTE - CHS Med Asst	1.243.5.5190.410.210.00.099		940.00
		07/30/2020		CHS SUPPLIES IOT		
5234	735445538695	2100250	CTE - CHS Med Asst	1.243.5.5190.410.210.00.099		.00
		07/30/2020		CHS SUPPLIES IOT		
5234	735445538695	2100250	CTE - CHS Med Asst	1.243.5.5190.550.210.00.099		1,121.76
		07/30/2020		CHS EQUIPMENT IOT		
				Check No. 336636		3,173.72
5487	739548893463	2100827	Supplies	1.273.5.6210.410.846.00.000		83.90
		09/11/2020		SUPPLIES - CCLC #14		

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		PO DATE		NAME		
5495	473558876465	2100882	Bag etc	1.251.5.5120.415.000.00.000		28.94
		09/15/2020		SUPPLIES - HOMELESS		
5454	444665343446	2100916	classroom supplies	1.100.5.5120.410.235.00.000		147.24
		09/17/2020		SUPPLIES IMS - 6TH GRADE		
5480	999996446795	2100791	Drone controller, notebooks, magnetic letters	1.100.5.6210.415.121.00.000		130.90
		09/10/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
5475	439334455849	2100756	Spanish version of Outsiders and Deskmate sign	1.100.5.5120.410.220.00.000		30.85
		09/03/2020		SUPPLIES AMS 6TH GRADE		
5476	836839989864	2100774	Student Leadership - Yellow Lanyards	1.100.5.5120.410.220.00.000		26.97
		09/08/2020		SUPPLIES AMS 6TH GRADE		
5492	963367657585	2100852	Signage for entryway to school	1.100.5.5120.410.220.00.000		125.39
		09/14/2020		SUPPLIES AMS 6TH GRADE		
5456	769953534684	2100880	Pedometers	1.100.5.5120.410.220.00.000		220.87
		09/15/2020		SUPPLIES AMS 6TH GRADE		
5455	498874498965	2100893	Water filters for classroom outside the gym	1.100.5.5120.410.220.00.000		59.98
		09/16/2020		SUPPLIES AMS 6TH GRADE		
5467	455969658575	2100711	PE Equipment	1.242.5.5120.410.475.00.000		233.85
		09/02/2020		SUPPLIES - CL GRANT- WILCOX		
5468	446765954864	2100711	PE Equipment	1.242.5.5120.410.475.00.000		422.08
		09/02/2020		SUPPLIES - CL GRANT- WILCOX		
5501	569468647453	2100929	Privacy Screens	1.100.5.6110.410.122.00.008		55.34
		09/18/2020		SUPPLIES - COLLEGE AND CAREER COUNSELORS		
5486	876558836498	2100826	Dell laptop chargers	1.100.5.5150.410.220.00.000		25.98
		09/11/2020		SUPPLIES - GENERAL AMS		
5489	468689936739	2100841	Books for Book Club	1.100.5.5170.410.250.00.000		154.38
		09/11/2020		SUPPLIES - NEW HORIZONS CENTER		
5495	473558876465	2100882	Bag etc	1.100.5.5120.410.107.00.406		88.99
		09/15/2020		L.E.P. SUPPLIES	LEP	
5493	853865759543	2100864	CLASSROOM SUPPLIES	1.100.5.5120.410.114.00.000		27.88
		09/14/2020		SUPPLIES ELEM DIRECTOR		

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5464	497688938795	2100630	school supplies	1.100.5.5120.410.419.00.000		83.95
		08/27/2020		SUPPLIES EDA	EDSUPP	
5479	849764867937	2100785	books for staff	1.100.5.5120.410.419.00.000		24.04
		09/09/2020		SUPPLIES EDA	EDSUPP	
5448	437344557466	2100337	supplies	1.100.5.5120.410.427.00.000		482.58
		08/11/2020		SUPPLIES GAT	GASUPP	
5449	798797649557	2100337	supplies	1.100.5.5120.410.427.00.000		30.98
		08/11/2020		SUPPLIES GAT	GASUPP	
5496	497946375659	2100889	Office Supplies	1.100.5.5120.410.431.00.000		31.88
		09/16/2020		SUPPLIES GRE	GRSUPP	
5451	737989668596	2100427	Chart Tablets - 1st Grade	1.100.5.5120.410.443.00.000		56.60
		08/18/2020		SUPPLIES LEW	LESUPP	
5490	994335373739	2100843	Batteries and Ball Locker	1.100.5.5120.410.443.00.000		205.68
		09/11/2020		SUPPLIES LEW	LESUPP	
5474	874658777757	2100749	White board for PE	1.100.5.5120.410.467.00.000		62.38
		09/03/2020		SUPPLIES WAS	WASUPP	
5470	455639838667	2100715	Headset	1.100.5.5120.410.475.00.000		161.62
		09/02/2020		SUPPLIES WIL	WISUPP	
5471	687973673378	2100715	Headset	1.100.5.5120.410.475.00.000		-119.99
		09/02/2020		SUPPLIES WIL	WISUPP	
5482	447837657433	2100806	Microsoft P3Q-00001 Wireless Display Adapter	1.100.5.5150.410.205.00.000		292.70
		09/10/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	
5457	858385969499	2100871	Classrrom Supplies	1.100.5.5150.410.215.00.000		118.50
		09/15/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
5472	434998964755	2100732	Batteries/Surge Protectors/lpad Chargers	1.100.5.5150.410.225.00.000		173.35
		09/03/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
5491	653957559489	2100851	Fask Mask English Project	1.100.5.5150.410.225.00.015		64.90
		09/14/2020		SUPPLIES FMS ENGLISH	FREN	
5458	439665737848	2100657	CLASSROOM MATERIALS	1.100.5.5210.410.124.00.000		66.11
		08/31/2020		SUPPLIES SUPVR EX CHILD		
5483	969376669878	2100824	GREASE GUN & MIRROR	1.100.5.6640.471.530.00.000		9.20
		09/10/2020		BUILDING REPAIRS		

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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.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5484	447434779735	2100824	GREASE GUN & MIRROR	1.100.5.6640.471.530.00.000		50.87
		09/10/2020		BUILDING REPAIRS		
5452	898688734956	2100494	CTE CHS FCS	1.243.5.5190.410.210.00.099		804.29
		08/20/2020		CHS SUPPLIES IOT		
5453	484893377855	2100566	CTE FCS CHS	1.243.5.5190.410.210.00.099		246.66
		08/25/2020		CHS SUPPLIES IOT		
5481	646954888989	2100792	CTE PHS NR	1.243.5.5190.410.210.00.099		164.78
		09/10/2020		CHS SUPPLIES IOT		
5485	946746898364	2100825	CTE PHS FCS	1.243.5.5190.410.210.00.099		77.37
		09/10/2020		CHS SUPPLIES IOT		
5494	433786794689	2100866	CTE CHS Health	1.243.5.5190.410.210.00.099		365.26
		09/14/2020		CHS SUPPLIES IOT		
5497	455684535664	2100891	CTE PHS Business	1.243.5.5190.410.210.00.099		541.16
		09/16/2020		CHS SUPPLIES IOT		
5477	568534386536	2100781	CTE PHS Business - Farmer	1.243.5.5190.550.210.00.099		2,380.00
		09/08/2020		CHS EQUIPMENT IOT		
5450	799534558394	2100419	Lap Dry erase Boards	1.251.5.5120.410.000.00.000		859.43
		08/18/2020		SUPPLIES	C1ECS	
5460	437633738856	2100604	Office and playground supplies	1.251.5.5120.410.000.00.000		365.48
		08/26/2020		SUPPLIES	C1ECS	
5461	959343963837	2100604	Office and playground supplies	1.251.5.5120.410.000.00.000		513.84
		08/26/2020		SUPPLIES	C1ECS	
5462	783479667334	2100615	Classroom supplies	1.251.5.5120.410.000.00.000		59.10
		08/27/2020		SUPPLIES	C1ECS	
5463	547784433678	2100615	Classroom supplies	1.251.5.5120.410.000.00.000		93.93
		08/27/2020		SUPPLIES	C1ECS	
5469	455889788946	2100714	Physical equip	1.251.5.5120.410.000.00.000		281.82
		09/02/2020		SUPPLIES	C1ECS	
5459	657794459433	2100550	The Next Step books	1.251.5.6210.396.000.00.000		719.70
		08/24/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
5498	466994836948	2100894	Trauma Books	1.251.5.6210.396.000.00.000		178.20
		09/16/2020		INSERVICE TRAINING - PROF/DEV	C1INS	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5499	434676869554	2100897	AIPHONE FOR LINCOLN	1.258.5.5220.410.000.00.000		129.90
		09/16/2020		SUPPLIES PRESCHOOL		
5500	678655784955	2100897	AIPHONE FOR LINCOLN	1.258.5.5220.410.000.00.000		30.04
		09/16/2020		SUPPLIES PRESCHOOL		
5473	445959793464	2100736	Wireless scanners	1.274.5.5110.410.000.00.000		318.25
		09/03/2020		SUPPLIES		
5478	886887449364	2100784	phone covers for off site cell phones	1.274.5.5110.410.000.00.000		33.01
		09/09/2020		SUPPLIES		
5499	434676869554	2100897	AIPHONE FOR LINCOLN	1.274.5.5110.410.000.00.000		159.95
		09/16/2020		SUPPLIES		
5500	678655784955	2100897	AIPHONE FOR LINCOLN	1.274.5.5110.410.000.00.000		.00
		09/16/2020		SUPPLIES		
5473	445959793464	2100736	Wireless scanners	1.278.5.5110.410.000.00.000		28.43
		09/03/2020		SUPPLIES - TANF		
5478	886887449364	2100784	phone covers for off site cell phones	1.278.5.5110.410.000.00.000		2.95
		09/09/2020		SUPPLIES - TANF		
5465	743998588883	2100661	PE equipment	1.420.5.5150.550.235.00.022		169.90
		08/31/2020		EQUIPMENT IMS PE		
5466	896764947334	2100661	PE equipment	1.420.5.5150.550.235.00.022		-100.00
		08/31/2020		EQUIPMENT IMS PE		
5488	595778947887	2100840	power charger display adapters	1.420.5.6230.550.106.00.000		507.46
		09/11/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336745		12,589.80
6121	455457944374	2100994	Supplies	1.273.5.6210.410.846.00.000		53.56
		09/24/2020		SUPPLIES - CCLC #14		
6209	846577895494	2100753	Office Supplies	1.100.5.5120.410.230.00.000		99.99
		09/03/2020		SUPPLIES HMS 6TH GRADE		
6210	468683944778	2100753	Office Supplies	1.100.5.5120.410.230.00.000		437.11
		09/03/2020		SUPPLIES HMS 6TH GRADE		
6211	438776689767	2100753	Office Supplies	1.100.5.5120.410.230.00.000		-59.98
		09/03/2020		SUPPLIES HMS 6TH GRADE		
6212	465853555635	2100753	Office Supplies	1.100.5.5120.410.230.00.000		-29.99
		09/03/2020		SUPPLIES HMS 6TH GRADE		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
5951	946683966546	2100723	Educated books, mouse, usb port	1.100.5.6210.415.121.00.000	170.65
		09/02/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
6200	744386874959	2101125	embroidery machine	1.100.5.6210.415.121.00.000	833.86
		10/01/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
6115	444634867956	2100961	Lanyards and Office Supplies	1.100.5.5320.410.220.00.004	18.24
		09/22/2020		ATHLETIC SUPPLIES	
6121	455457944374	2100994	Supplies	1.273.5.6210.410.845.00.000	13.39
		09/24/2020		SUPPLIES - CCLC #12	
6114	443795963449	2100955	External Hard Drive	1.100.5.5150.410.220.00.000	79.99
		09/22/2020		SUPPLIES - GENERAL AMS	
6115	444634867956	2100961	Lanyards and Office Supplies	1.100.5.5150.410.220.00.000	49.33
		09/22/2020		SUPPLIES - GENERAL AMS	
6119	774833436534	2100988	Plastic Binding Combs, Keyboard/Mouse & Ink	1.100.5.5150.410.220.00.000	78.83
		09/24/2020		SUPPLIES - GENERAL AMS	
5955	987387579374	2100867	Social Science Class supplies	1.100.5.5150.410.220.00.026	69.62
		09/15/2020		SUPPLIES AMS SCIENCE	
5956	686364457483	2100867	Social Science Class supplies	1.100.5.5150.410.220.00.026	24.99
		09/15/2020		SUPPLIES AMS SCIENCE	
5952	463556365745	2100751	HEADPHONES	1.100.5.5120.410.114.00.000	179.88
		09/03/2020		SUPPLIES ELEM DIRECTOR	
5957	468564645484	2100878	Classroom Supplies	1.100.5.5120.410.415.00.000	140.00
		09/15/2020		SUPPLIES CHU	CHSUPP
6201	876737487364	2100914	Heavy Duty Paper Cutter	1.100.5.5120.410.415.00.000	440.00
		09/17/2020		SUPPLIES CHU	CHSUPP
5959	467647758545	2100901	Amazon - Keyboard Wrist Rest - Bday Pencils & Stic	1.100.5.5120.410.423.00.000	52.84
		09/17/2020		SUPPLIES ELL	ELSUPP
6111	597598949656	2100949	Pencil grips/batteries	1.100.5.5120.410.431.00.000	26.00
		09/21/2020		SUPPLIES GRE	GRSUPP
6206	467499896649	2100721	Office and Classroom supplies	1.100.5.5120.410.439.00.000	27.70
		09/02/2020		SUPPLIES JEF	JESUPP
6207	757535783949	2100721	Office and Classroom supplies	1.100.5.5120.410.439.00.000	83.47
		09/02/2020		SUPPLIES JEF	JESUPP

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6208	646386979478	2100721	Office and Classroom supplies	1.100.5.5120.410.439.00.000		74.98
		09/02/2020		SUPPLIES JEF	JESUPP	
6123	937965779354	2101004	Sanitizer Wipes	1.100.5.5120.410.439.00.000		198.00
		09/24/2020		SUPPLIES JEF	JESUPP	
5961	687858764933	2100927	batteries, tissues	1.100.5.5120.410.463.00.000		48.36
		09/18/2020		SUPPLIES TYH	TYSUPP	
5953	844534497639	2100798	White Boards	1.100.5.5120.440.108.00.000		56.99
		09/10/2020		TEXTBOOKS ELEMENTARY		
6129	958338865594	2101108	Curriculum for Cindy White	1.100.5.5120.440.108.00.000		35.78
		09/30/2020		TEXTBOOKS ELEMENTARY		
6118	687375556656	2100972	COMPOSITION NOTEBOOKS	1.100.5.5150.410.122.00.000		39.98
		09/23/2020		SUPPLIES SEC DIRECTOR		
6199	567567735477	2101030	Privacy Screens	1.100.5.5150.410.205.00.000		77.20
		09/25/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	
6113	977396989579	2100918	Cable, Ink Cartridge, Privacy Screen	1.100.5.5150.410.205.00.003		79.97
		09/18/2020		SUPPLIES CHS ART		
6213	445683795743	2100905	Chemistry Supplies	1.100.5.5150.410.210.00.035		207.99
		09/17/2020		SUPPLIES HHS CHEMISTRY	HICHEM	
6203	494563546356	2100696	Cloassroom Supplies	1.100.5.5150.410.215.00.000		62.96
		09/01/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
6204	656666796736	2100740	Clossroom Supplies	1.100.5.5150.410.215.00.000		54.99
		09/03/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
6205	855998383959	2100740	Clossroom Supplies	1.100.5.5150.410.215.00.000		549.90
		09/03/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
6202	656458467337	2100907	Classroom Supplies	1.100.5.5150.410.215.00.000		275.00
		09/17/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
5960	888868849949	2100902	Markers/Toner	1.100.5.5150.410.225.00.000		71.88
		09/17/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
5949	433976734343	2100947	Registrar supplie	1.100.5.5150.410.235.00.010		79.99
		09/21/2020		SUPPLIES IMS COMPUTER		
6198	495396678937	2101107	GATEWay supply for PD	1.100.5.6210.396.108.00.000		27.24
		09/30/2020		PROFESSIONAL DEVELOPMENT		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6214	874554777885	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000		7.80
		09/04/2020		LIBRARY BOOKS CHS	CHSLI	
5951	946683966546	2100723	Educated books, mouse, usb port	1.100.5.6320.410.121.00.000		27.98
		09/02/2020		SUPPLIES PUBL INFO		
6109	987796543949	2100946	GROUNDS SUPPLIES	1.100.5.6650.410.530.00.000		59.26
		09/21/2020		SUPPLIES GROUNDS		
6110	848653954675	2100946	GROUNDS SUPPLIES	1.100.5.6650.410.530.00.000		30.41
		09/21/2020		SUPPLIES GROUNDS		
5964	453984339937	2100943	CTE PHS FCS	1.243.5.5190.410.210.00.099		103.43
		09/21/2020		CHS SUPPLIES IOT		
6112	663567998868	2100952	CTE PHS Health	1.243.5.5190.410.210.00.099		192.27
		09/21/2020		CHS SUPPLIES IOT		
6116	968374975857	2100962	CTE CHS Health	1.243.5.5190.410.210.00.099		231.65
		09/22/2020		CHS SUPPLIES IOT		
6126	444934946893	2101008	CTE HHS FCS	1.243.5.5190.410.210.00.099		346.73
		09/24/2020		CHS SUPPLIES IOT		
5950	866686934464	2100987	Red Ribbon Week - Counselor Items	1.246.5.6210.410.000.00.000		55.27
		09/24/2020		SUPPLIES		
6125	694576585988	2101002	Trauma Books	1.251.5.6210.396.000.00.000		251.00
		09/24/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
5962	463549949744	2100935	Cards, dice	1.251.5.7200.383.000.00.000		117.84
		09/21/2020		PARENT ACTIVITIES	C1PAR	
5963	467489687643	2100935	Cards, dice	1.251.5.7200.383.000.00.000		404.94
		09/21/2020		PARENT ACTIVITIES	C1PAR	
6124	449435653898	2101000	Playing Cards	1.251.5.7200.383.000.00.000		89.11
		09/24/2020		PARENT ACTIVITIES	C1PAR	
6127	453673999383	2101038	LAMINATOR & LAMINATING FILM	1.258.5.5220.410.000.00.000		226.77
		09/25/2020		SUPPLIES PRESCHOOL		
6122	978798357486	2100998	CUBE CHAIRS	1.258.5.5220.550.000.00.000		369.16
		09/24/2020		EQUIPMENT		
6128	458337748363	2101038	LAMINATOR & LAMINATING FILM	1.258.5.5220.550.000.00.000		1,640.27
		09/25/2020		EQUIPMENT		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5944	848585759979	2100590	changing table and scanners	1.274.5.5110.410.000.00.000		251.88
		08/26/2020		SUPPLIES		
5946	639756886689	2100590	changing table and scanners	1.274.5.5110.410.000.00.000		156.76
		08/26/2020		SUPPLIES		
5947	864883356939	2100590	changing table and scanners	1.274.5.5110.410.000.00.000		-179.95
		08/26/2020		SUPPLIES		
5948	459746999955	2100590	changing table and scanners	1.274.5.5110.410.000.00.000		-228.69
		08/26/2020		SUPPLIES		
6117	847956437856	2100966	Cream of Tartar for playdough recipes	1.274.5.5110.410.000.00.000		31.19
		09/22/2020		SUPPLIES		
5946	639756886689	2100590	changing table and scanners	1.278.5.5110.410.000.00.000		23.19
		08/26/2020		SUPPLIES - TANF		
5948	459746999955	2100590	changing table and scanners	1.278.5.5110.410.000.00.000		-23.19
		08/26/2020		SUPPLIES - TANF		
6117	847956437856	2100966	Cream of Tartar for playdough recipes	1.278.5.5110.410.000.00.000		2.79
		09/22/2020		SUPPLIES - TANF		
5957	468564645484	2100878	Classroom Supplies	1.420.5.5120.550.415.00.000		292.67
		09/15/2020		EQUIPMENT CHU	CHEQUI	
6120	463995356978	2100989	Sensory items	1.420.5.5120.550.431.00.000		69.26
		09/24/2020		EQUIPMENT GRE	GREQUI	
5954	463596494486	2100778	GREASE GUNS	1.420.5.6650.550.530.00.000		11.96
		09/08/2020		EQUIPMENT GROUNDS		
				Check No. 336898		9,292.45
				VENDOR TOTAL		46,600.43
AMBER ROMRIELL - 12673						
4004	8/19-8/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		14.50
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336456		14.50
6255	9/3-9/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		43.65
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336997		43.65
				VENDOR TOTAL		58.15

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014					
6175	46587		8445M WA MOOSEMILK/LIMESTONE	1.100.5.6640.471.530.00.000	481.80
				BUILDING REPAIRS	
				Check No. 336899	481.80
				VENDOR TOTAL	481.80
AMERICAN FIDELITY ASSURANCE - 2462					
5505	9/29/2020		PR DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000	16,731.16
				DEDUCTION ADJUSTMENTS	
				Check No. 336746	16,731.16
				VENDOR TOTAL	16,731.16
AMERICAN FIDELITY ASSURANCE - 21203					
5504	9/29/2020		PR DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000	2,770.45
				DEDUCTION ADJUSTMENTS	
				Check No. 336747	2,770.45
				VENDOR TOTAL	2,770.45
AMERICAN FIDELITY ASSURANCE CO - 8127					
5503	9/29/2020		PAYROLL DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000	7,531.12
				DEDUCTION ADJUSTMENTS	
				Check No. 336748	7,531.12
				VENDOR TOTAL	7,531.12
AMERICAN TIME & SIGNAL COMPANY - 20158					
5081	835896		8860M ALL SET CLOCKS	1.100.5.6610.418.530.00.000	1,870.95
				CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 336637	1,870.95
				VENDOR TOTAL	1,870.95
AMY LEE - 12048					
4001	9/2/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	215.00
				TEACHER QUALITY PROF DEV	
				Check No. 336430	215.00
				VENDOR TOTAL	215.00
ANDERSON, JULIAN & HULL, LLP - 15940					
4260	64141		GEN REPRESENTATION 7/6-7/31/20	1.100.5.6320.311.105.00.000	2,328.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					LEGAL SERVICES		
					Check No. 336488		2,328.00
					VENDOR TOTAL		2,328.00
ANDREW PAULES - 678							
	5696	8/17-9/23/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		116.36
					TRAVEL IN DIST SEC		
					Check No. 336981		116.36
					VENDOR TOTAL		116.36
ANGELA STEVENS - 7178							
	4398	9/14/2020		CREDIT REIMBURSEMENT	1.271.5.5120.396.108.00.000		165.00
					TEACHER QUALITY PROF DEV		
					Check No. 336571		165.00
					VENDOR TOTAL		165.00
APEX LEARNING INC - 22267							
	3953	SOINV00139739	2100444	Digital Curriculum	1.281.5.6230.361.106.00.000		30,220.00
			08/18/2020		COMPUTER SERVICE EXPENSES - SOFTWARE		
					Check No. 336386		30,220.00
					VENDOR TOTAL		30,220.00
ARCHITECTURAL BUILDING SUPPLY - 163							
	5589	71149935		8851M HOOKS	1.100.5.6640.471.530.00.000		177.50
	5590	71147203		8851M CREDIT HOOKS	1.100.5.6640.471.530.00.000		-382.50
	5591	71146743		8851M HOOKS	1.100.5.6640.471.530.00.000		382.50
					BUILDING REPAIRS		
					Check No. 336749		177.50
					VENDOR TOTAL		177.50
ASCD - 224							
	4024	0057299701	2100646	Subscription Membership to ASCD	1.100.5.6410.410.220.00.000		59.00
			08/28/2020		ADMIN SUPPLIES - ALAMEDA		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
4022	0013852302	2100277	ASCD	1.100.5.6410.410.235.00.000		239.00
		08/04/2020		SUPPLIES IMS SCH ADM		
4023	0057299709	2100557	ASCD Renewal for Chuck Orr	1.271.5.5120.396.108.00.000		89.00
		08/25/2020		TEACHER QUALITY PROF DEV		
				Check No. 336387		387.00
4965	0057294299	2100593	ASCD Membership	1.100.5.6410.410.439.00.000		239.00
		08/26/2020		SUPPLIES JEF SCH ADM	JEADMI	
				Check No. 336639		239.00
VENDOR TOTAL						626.00
ASHLEE NEESER - 9671						
4128	8/24-8/31/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		29.98
4006	8/18-8/20/20		MILEAGE LOG	1.274.5.5110.381.000.00.000		44.85
				TRAVEL IN DIST		
				Check No. 336437		74.83
6256	9/1-9/30/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		68.78
				TRAVEL IN DIST SEC		
				Check No. 336970		68.78
VENDOR TOTAL						143.61
ASSETGENIE INC DBA AGPARTS - 21554						
3954	1490480	2100072	G4 keyboards	1.420.5.6230.550.106.00.000		1,049.25
		06/16/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336388		1,049.25
VENDOR TOTAL						1,049.25
ASSETWORKS LLC - 20165						
5392	MA20-284		ANNUAL FEE WEB BASED SOFTWARE	1.100.5.6510.312.105.00.000		1,900.00
				ANNUAL REPT/AUDIT SERVICES		
				Check No. 336750		1,900.00
VENDOR TOTAL						1,900.00

BANNOCK COUNTY LANDFILL - 9505

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4276	02-01094832		8975M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4277	02-01094597		8975M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4278	02-01094330		8813M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4279	02-01094255		8813M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4280	02-01094361		8813M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4497	02-01094251		8359M GC TREE LANDFILL	1.100.5.6610.337.530.00.000		97.44
				LAND FILL FEE		
4498	02-01094252		8359M GC TREE LANDFILL	1.100.5.6610.337.530.00.000		32.76
				LAND FILL FEE		
4499	02-01093756		8359M GC LANDFILL	1.100.5.6610.337.530.00.000		26.25
				LAND FILL FEE		
4500	02-01094103		8883M CHS LANDFILL	1.100.5.6610.337.530.00.000		13.05
				LAND FILL FEE		
4501	02-01093564		8470M SHOP LANDFILL	1.100.5.6610.337.530.00.000		23.31
				LAND FILL FEE		
4502	02-01094693		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		7.35
				LAND FILL FEE		
4503	02-01094564		8868M GC LANFILL	1.100.5.6610.337.530.00.000		45.15
				LAND FILL FEE		
4504	02-01094840		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		10.08
				LAND FILL FEE		
4505	02-01094118		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4506	02-01094086		8868M LANDFILL	1.100.5.6610.337.530.00.000		5.88
				LAND FILL FEE		
4507	02-01094351		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4508	02-01094184		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4509	02-01094022		8868M GC LANDFILL	1.100.5.6610.337.530.00.000		15.33
				LAND FILL FEE		
4510	02-01093657		8510M SHOP LANDFILL	1.100.5.6610.337.530.00.000		14.49
				LAND FILL FEE		
4511	02-01093864		8510M SHOP LANDFILL	1.100.5.6610.337.530.00.000		40.74
				LAND FILL FEE		
4512	02-01093656		8510M SHOP LANDFILL	1.100.5.6610.337.530.00.000		19.32
				LAND FILL FEE		
4513	02-01094967		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4514	02-01094993		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4515	02-01095054		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4516	02-01095036		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4517	02-01094976		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4518	02-01095005		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4519	02-01095081		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4520	02-01094948		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4521	02-01094977		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4522	02-01095025		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
4523	02-01095103		8815M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
				Check No. 336489		446.15

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4997	02-01096313		8819M CHS LANDFILL	1.100.5.6610.337.530.00.000		5.00
4998	02-01096459		8360M CHS LANDFILL	1.100.5.6610.337.530.00.000		6.96
5242	02-01088176		8509M ED LANDFILL	1.100.5.6610.337.530.00.000		12.18
				LAND FILL FEE		
				Check No. 336640		24.14
5414	02-01098182		9030M FMS TREE BRANCHES	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
5415	02-01097968		9029M TY TREE BRANCHES	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
				Check No. 336751		10.00
				VENDOR TOTAL		480.29
BARNES & NOBLE BOOKSELLERS, INC. - 289						
4224	4026047	2100469 08/20/2020	Novel Touching The Spirit Bear	1.100.5.5150.410.225.00.015		251.65
				SUPPLIES FMS ENGLISH	FREN	
				Check No. 336490		251.65
				VENDOR TOTAL		251.65
BATTERY SYSTEMS - 20259						
4046	5834116		8550M CHS MAINT FREE BATTERIES	1.420.5.6610.550.530.00.000		513.50
				EQUIPMENT OPERATIONS		
				Check No. 336389		513.50
				VENDOR TOTAL		513.50
BEAR LAKE TRAILER SALES LLC - 21905						
5554	1925		9031M 36FT TRAILER	1.420.5.6610.551.530.00.000		10,000.00
				VEHICLE REPLACEMENT		
				Check No. 336752		10,000.00
				VENDOR TOTAL		10,000.00
BENJAMIN CHRISTENSEN - 6115						
4479	9/14/20		CREDIT REIMB	1.271.5.5120.396.108.00.000		180.00
				TEACHER QUALITY PROF DEV		
				Check No. 336502		180.00
				VENDOR TOTAL		180.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
BENJAMIN LABARGE - 9937						
5109	8/28-8/29/20		MILEAGE LOG	1.274.5.5110.381.000.00.000		3.51
5109	8/28-8/29/20		MILEAGE LOG	1.278.5.5110.381.000.00.000		.31
				TRAVEL IN DIST		
				IN DISTRICT TRAVEL		
				Check No. 336684		3.82
				VENDOR TOTAL		3.82
BEVERLY BRUMFIELD - 22302						
5678	9/30/20		NURSING SERV 8/24-9/30/20	1.100.5.6160.310.124.00.000		4,935.00
				PURCHASED SERVICES		
				Check No. 336901		4,935.00
				VENDOR TOTAL		4,935.00
BIO-RAD LABORATORIES, INC - 1482						
4966	904326647	2100698	Science Supplies	1.100.5.5150.410.210.00.026		150.55
		09/01/2020		SUPPLIES HHS SCIENCE	HISCIE	
				Check No. 336641		150.55
				VENDOR TOTAL		150.55
BOUND TREE MEDICAL LLC - 18703						
4967	83764383	2100754	AED Pads & batteries	1.100.5.6610.410.105.00.024		2,152.12
		09/03/2020		SUPPLIES SAFETY		
4968	83768562	2100754	AED Pads & batteries	1.100.5.6610.410.105.00.024		95.99
		09/03/2020		SUPPLIES SAFETY		
				Check No. 336642		2,248.11
				VENDOR TOTAL		2,248.11
BRANDON SMITH - 9893						
3996	9/3/2020		ELECTRIAL APPRENTICESHIP COURSE REIMBURSEMENT	1.100.5.6640.396.530.00.000		750.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336462		750.00
				VENDOR TOTAL		750.00
BRANDY GILEA - 17770						
5600	9/30/20		SLP SERVICES 9/1-9/30/20	1.100.5.6160.310.124.00.000		8,820.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				PURCHASED SERVICES		
				Check No. 336753		8,820.00
				VENDOR TOTAL		8,820.00
BRIAN'S TIRE & AUTO POINTS - 14599						
4048	1037651		8725M #2 TIRE REPAIR	1.100.5.6640.428.530.00.000		17.50
4047	1037671		8726M MOWER TIRE REPAIR	1.100.5.6640.481.530.00.000		20.00
				EQUIPMENT REPAIR		
				Check No. 336392		37.50
4526	1037865		6248M #25 TIRES	1.100.5.6640.428.530.00.000		869.70
				REPAIR PARTS & SUPPLIES		
				Check No. 336492		869.70
5245	1037968		8511M TIRE REPAIR	1.100.5.6640.428.530.00.000		17.50
5106	1037947		9026M FLAT REPAIR	1.100.5.6640.481.530.00.000		35.00
				EQUIPMENT REPAIR		
				Check No. 336643		52.50
6174	1038099		9033M E10 TIRES	1.100.5.6640.481.530.00.000		347.54
				EQUIPMENT REPAIR		
				Check No. 336902		347.54
				VENDOR TOTAL		1,307.24
BSN SPORTS LLC - 14098						
3955	909697119	2100369	Masks for Teachers	1.250.5.5120.410.000.00.000		1,020.60
		08/14/2020		SUPPLIES - ESSERF		
3956	909695521	2100216	staff face masks	1.100.5.5150.410.235.00.000		630.00
		07/27/2020		SUPPLIES IMS INSTR OTHER IRSUPP		
				Check No. 336393		1,650.60
4223	909765419	2100191	Cheer Uniforms	1.420.5.5320.550.235.00.004		925.91
		07/21/2020		EQUIPMENT IMS ATHLETIC		
				Check No. 336493		925.91
				VENDOR TOTAL		2,576.51

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VENDOR NAME

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C-A-L STORES COMPANIES INC - 415						
4029	29410/4		25185S PROPANE	1.100.5.6550.421.540.00.000		27.38
				FUEL		
4030	29411/4		8810M CHS LOCK LINK CHAIN	1.100.5.6640.471.530.00.000		101.32
				BUILDING REPAIRS		
				Check No. 336394		128.70
4275	29404/4		8808M CHS SLEEVE/CHAIN	1.100.5.6640.471.530.00.000		75.40
				BUILDING REPAIRS		
				Check No. 336494		75.40
5243	29523/4		9002M PHS FEED	1.100.5.6640.471.530.00.000		5.99
				BUILDING REPAIRS		
4999	29469/4		8818M FMS BOLTS	1.420.5.6640.540.114.00.000		4.46
				REMODELING		
5000	29470/7		8818M FMS BOLTS	1.420.5.6640.540.114.00.000		2.18
				REMODELING		
				Check No. 336644		12.63
5539	29567/4		25196S PROPANE	1.100.5.6550.421.540.00.000		21.52
				FUEL		
				Check No. 336756		21.52
				VENDOR TOTAL		238.25
CALLIE CECI-CANNON - 11802						
5679	8/12-9/30/20		MILEAGE LOG	1.251.5.5120.415.000.00.000		176.31
				SUPPLIES - HOMELESS		
				Check No. 336909		176.31
				VENDOR TOTAL		176.31
CAMILLE JOHNSON - 3900						
5508	9/29/2020		AMERICAN FIDELITY DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000		264.62
				DEDUCTION ADJUSTMENTS		
				Check No. 336789		264.62
				VENDOR TOTAL		264.62
CAREER LINKS - 22545						
4139	PCSD-2008 31TP		SLP SERV 8/24-8/28/20	1.100.5.6160.310.124.00.000		2,660.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
PURCHASED SERVICES						
				Check No. 336395		2,660.00
4356	9/9/20		SLP SERV 8/31-9/4/20	1.100.5.6160.310.124.00.000		2,660.00
PURCHASED SERVICES						
				Check No. 336495		2,660.00
5080	PCSD-2009 14TP		SLP SERV 9/7-9/11/20	1.100.5.6160.310.124.00.000		2,660.00
PURCHASED SERVICES						
				Check No. 336645		2,660.00
VENDOR TOTAL						7,980.00
CARL SMART - 6257						
						4,800.00
5390	9/28/2020		WELLNESS GIFT CARDS REIMBURSEMENT	1.100.5.6210.317.118.00.000		4,800.00
FITNESS & WELLNESS						
				Check No. 336835		4,800.00
5704	10/1/2020		FLU SHOT CLINIC GIFT CARDS REIMBURSEMENT	1.100.5.6210.317.118.00.000		350.00
FITNESS & WELLNESS						
				Check No. 337007		350.00
VENDOR TOTAL						5,150.00
CAROLINA BIOLOGICAL SUPPLY COMPANY - 434						
6188	51150784	2100479	Science Supplies	1.100.5.5150.410.205.00.026		103.85
		08/20/2020		SUPPLIES CHS SCIENCE		
5655	51163283	2100699	Science Supplies	1.100.5.5150.410.210.00.026		16.02
		09/01/2020		SUPPLIES HHS SCIENCE	HISCIE	
				Check No. 336905		119.87
VENDOR TOTAL						119.87
CARPETS PLUS COLOR TILE - 17399						
5061	PO42539	2100005	Bid Award - Carpet	1.420.5.6640.540.114.00.000		393.61
		05/27/2020		REMODELING		
5061	PO42539	2100005	Bid Award - Carpet	1.420.5.6640.540.122.00.000		1,246.66
		05/27/2020		REMODELING		
				Check No. 336646		1,640.27
VENDOR TOTAL						1,640.27

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CARRI THOMASON - 10571						
3935	8/19-8/31/2020		MILEAGE	1.100.5.6210.396.108.00.000		43.93
				PROFESSIONAL DEVELOPMENT		
				Check No. 336471		43.93
6217	9/2-9/30/2020		MILEAGE	1.100.5.6210.396.108.00.000		69.71
				PROFESSIONAL DEVELOPMENT		
				Check No. 337021		69.71
				VENDOR TOTAL		113.64
CASEY OLIVER - 10881						
6134	9/1-9/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		35.15
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336975		35.15
				VENDOR TOTAL		35.15
CASEY'S SPECIALTY SPEECH LLC - 22289						
4131	9/9/20		SLP SERV 8/31-9/4/20	1.100.5.6160.310.124.00.000		2,925.00
				PURCHASED SERVICES		
				Check No. 336396		2,925.00
4444	9/17/20		SLP SERV 9/7-9/11/20	1.100.5.6160.310.124.00.000		2,392.00
				PURCHASED SERVICES		
				Check No. 336496		2,392.00
5218	9/22/20		SLP SERV 9/14-9/18/20	1.260.5.5210.317.104.00.000		48.75
				CONTRACTED HEALTH SERVICES		
5218	9/22/20		SLP SERV 9/14-9/18/20	1.100.5.6160.310.124.00.000		2,795.00
				PURCHASED SERVICES		
				Check No. 336648		2,843.75
5601	9/30/20		SLP SERVICES MEDICAID	1.260.5.5210.317.104.00.000		81.25
				CONTRACTED HEALTH SERVICES		
5601	9/30/20		SLP SERVCIES NON-MEDICAID	1.100.5.6160.310.124.00.000		2,772.90
				PURCHASED SERVICES		
				Check No. 336757		2,854.15

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6195	10/5/20		SLP SERIVCES MEDICAID	1.260.5.5210.317.104.00.000		241.80
6195	10/5/20		SLP SERIVCES 9/28-10/2/20	1.100.5.6160.310.124.00.000		2,683.20
				Check No. 336906		2,925.00
				VENDOR TOTAL		13,939.90
CATE IDAHO EQUIPMENT RENTAL & SALES, LLC - 443						
6239	P76804		8666M CHS PRESSURE SWITCH	1.100.5.6640.471.530.00.000		138.77
				BUILDING REPAIRS		
				Check No. 336907		138.77
				VENDOR TOTAL		138.77
CATHY BREY - 657						
4008	9/1/20		REIMB WIPES	1.274.5.5110.410.000.00.000		19.90
				SUPPLIES		
				Check No. 336391		19.90
4480	9/14/20		REIMB COVID SUPPLIES	1.274.5.5110.410.000.00.000		31.84
				SUPPLIES		
				Check No. 336491		31.84
				VENDOR TOTAL		51.74
CAXTON PRINTERS, LTD. - 444						
4373	1026717	2100055	Journey Consumable 2020-21	1.100.5.5120.440.108.00.000		.00
		06/08/2020		TEXTBOOKS ELEMENTARY		
4372	1026716	2100056	Be a Scientist Notebook Consumable 2020-21	1.100.5.5120.440.108.00.000		.00
		06/08/2020		TEXTBOOKS ELEMENTARY		
4367	1026760	2100037	Science Dimensions HMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4376	1027146	2100038	Science Dimensions Alameda 2020-21	1.100.5.5150.440.108.00.000		.01
		06/03/2020		TEXTBOOKS SECONDARY		
4377	1026761	2100038	Science Dimensions Alameda 2020-21	1.100.5.5150.440.108.00.000		-.01
		06/03/2020		TEXTBOOKS SECONDARY		
4366	1026762	2100039	Science Dimensions FMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
4378	1027147	2100040	Science Dimensions IMS 2020-21	1.100.5.5150.440.108.00.000		37.99
		06/03/2020		TEXTBOOKS SECONDARY		
4379	1026763	2100040	Science Dimensions IMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4364	1026712	2100041	Big Idea Math Alameda 2020-21	1.100.5.5150.440.108.00.000		671.30
		06/03/2020		TEXTBOOKS SECONDARY		
4368	1026713	2100043	Big Idea Math HMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4369	1026714	2100044	Big Idea Math FMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4370	1026759	2100045	ELA myPerspective AMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4371	1026758	2100046	ELA myPerspective FMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4374	1026757	2100047	ELA myPerspective IMS 2020-21	1.100.5.5150.440.108.00.000		.00
		06/03/2020		TEXTBOOKS SECONDARY		
4365	1026755	2100048	ELA myPerspective HMS 2020-21	1.100.5.5150.440.108.00.000		671.30
		06/03/2020		TEXTBOOKS SECONDARY		
				Check No. 336497		1,380.59
5348	1028255	2100811	Extra books for 2020-21	1.100.5.5120.440.108.00.000		851.76
		09/10/2020		TEXTBOOKS ELEMENTARY		
				Check No. 336758		851.76
				VENDOR TOTAL		2,232.35
CCS PRESENTATION SYSTEMS - 22156						
4234	18036	2100500	teardrop mics	1.420.5.6230.550.106.00.000		7,950.00
		08/20/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336498		7,950.00
				VENDOR TOTAL		7,950.00
CDW GOVERNMENT LLC - 17960						
3957	ZTQ3875	2100165	Printer Logic Renwal	1.100.5.6230.361.106.00.000		13,708.00
		07/15/2020		ANNUAL SCHOOL LICENSE FEE		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3959	ZTL8533	2100441	Moniors	1.420.5.5120.552.106.00.000		1,525.15
		08/18/2020		NEW TECHNOLOGY EQUIPMENT		
3961	ZVW1460	2100526	Headsets for accounting	1.420.5.5150.552.106.00.000		851.04
		08/21/2020		NEW TECHNOLOGY EQUIPMENT		
3999	WTC0153		PO 2002817 USB FLASH/CRUCIAL	1.420.5.6230.550.106.00.000		464.60
				DISTRICT TECHNOLOGY EQUIP		
3963	ZVN8413	2100468	doc cams and mice	1.420.5.6230.550.106.00.000		11,507.19
		08/20/2020		DISTRICT TECHNOLOGY EQUIP		
3964	ZWN4999	2100468	doc cams and mice	1.420.5.6230.550.106.00.000		110.64
		08/20/2020		DISTRICT TECHNOLOGY EQUIP		
3965	ZWQ4699	2100468	doc cams and mice	1.420.5.6230.550.106.00.000		2,212.00
		08/20/2020		DISTRICT TECHNOLOGY EQUIP		
3966	ZVG9378	2100468	doc cams and mice	1.420.5.6230.550.106.00.000		193.62
		08/20/2020		DISTRICT TECHNOLOGY EQUIP		
3960	ZVW5050	2100543	mice	1.420.5.6230.550.106.00.000		2,490.00
		08/24/2020		DISTRICT TECHNOLOGY EQUIP		
3958	ZTZ9016	2100467	WORKSTATION DESK - HHS COUNSELOR	1.420.5.6640.550.000.00.000		548.60
		08/20/2020		EQUIPMENT ADA		
				Check No. 336397		33,610.84
4380	ZQB8650	2100236	Card Printer	1.250.5.5120.410.000.00.000		619.50
		07/29/2020		SUPPLIES - ESSERF		
4381	ZQR4871	2100236	Card Printer	1.250.5.5120.410.000.00.000		682.25
		07/29/2020		SUPPLIES - ESSERF		
4382	ZXF2293	2100236	Card Printer	1.250.5.5120.410.000.00.000		206.50
		07/29/2020		SUPPLIES - ESSERF		
4383	ZWV9338	2100236	Card Printer	1.250.5.5120.410.000.00.000		1,239.00
		07/29/2020		SUPPLIES - ESSERF		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
4230	ZXM1281	2100648	HEADPHONES	1.100.5.5120.410.114.00.000		206.50
		08/28/2020		SUPPLIES ELEM DIRECTOR		
4231	ZVW9801	2100487	Surge protectors	1.420.5.5120.552.106.00.000		3,447.00
		08/20/2020		NEW TECHNOLOGY EQUIPMENT		
4227	ZXD5429	2100493	microsoft surface go	1.420.5.5150.550.225.00.000		106.10
		08/20/2020		EQUIPMENT FMS	FREQUI	
4228	ZWF1598	2100493	microsoft surface go	1.420.5.5150.550.225.00.000		496.10
		08/20/2020		EQUIPMENT FMS	FREQUI	
4229	ZXR6587	2100526	Headsets for accounting	1.420.5.5150.552.106.00.000		284.40
		08/21/2020		NEW TECHNOLOGY EQUIPMENT		
4384	ZWB1577	2100534	High contrast monitors	1.420.5.5150.552.106.00.000		2,056.62
		08/24/2020		NEW TECHNOLOGY EQUIPMENT		
4226	ZWV4519	2100624	Additional chargers	1.420.5.5150.552.106.00.000		2,722.50
		08/27/2020		NEW TECHNOLOGY EQUIPMENT		
4225	ZWV1859	2100555	replacement bulbs	1.420.5.6230.550.106.00.000		2,838.60
		08/25/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336499		14,905.07
4970	ZXN7606	2100547	Barracuda renewal	1.100.5.6230.361.106.00.000		14,863.20
		08/24/2020		ANNUAL SCHOOL LICENSE FEE		
4971	ZZF2799	2100672	BNC cables and NAS for courtney	1.420.5.5150.552.106.00.000		55.94
		08/31/2020		NEW TECHNOLOGY EQUIPMENT		
4973	1196683	2100779	Cables	1.420.5.5150.552.106.00.000		73.75
		09/08/2020		NEW TECHNOLOGY EQUIPMENT		
4969	ZZF3022	2100616	Juno sound systems	1.420.5.6230.550.106.00.000		2,298.00
		08/27/2020		DISTRICT TECHNOLOGY EQUIP		

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VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
5082	1155994		7909M CAMERAS/WALL MOUNTS	1.420.5.6640.325.000.00.000	1,309.82
				REPAIRS & MAINT CONTRACTED	
				Check No. 336649	18,600.71
5346	1214090	2100819	Gateway Charing units	1.245.5.6230.552.106.00.000	217.38
		09/10/2020		STATE CLASSROOM TECHNOLOGY	
5352	1568919	2100819	Gateway Charing units	1.245.5.6230.552.106.00.000	3,144.44
		09/10/2020		STATE CLASSROOM TECHNOLOGY	
5342	1136938	2100546	Monitors and monitor arms for EDC	1.420.5.5120.552.106.00.000	1,115.97
		08/24/2020		NEW TECHNOLOGY EQUIPMENT	
5347	1117973	2100546	Monitors and monitor arms for EDC	1.420.5.5120.552.106.00.000	728.15
		08/24/2020		NEW TECHNOLOGY EQUIPMENT	
5341	1155463	2100672	BNC cables and NAS for courtney	1.420.5.5150.552.106.00.000	1,043.28
		08/31/2020		NEW TECHNOLOGY EQUIPMENT	
5344	1278419	2100779	Cables	1.420.5.5150.552.106.00.000	40.69
		09/08/2020		NEW TECHNOLOGY EQUIPMENT	
5345	1268115	2100779	Cables	1.420.5.5150.552.106.00.000	29.67
		09/08/2020		NEW TECHNOLOGY EQUIPMENT	
5349	1528297	2100779	Cables	1.420.5.5150.552.106.00.000	39.84
		09/08/2020		NEW TECHNOLOGY EQUIPMENT	
5350	1346765	2100779	Cables	1.420.5.5150.552.106.00.000	122.40
		09/08/2020		NEW TECHNOLOGY EQUIPMENT	
5351	1425549	2100859	LAcie box for back up of all fileshares	1.420.5.5150.552.106.00.000	9,228.69
		09/14/2020		NEW TECHNOLOGY EQUIPMENT	
5343	1364908	2100309	Multifunction printer	1.420.5.6230.550.106.00.000	434.41

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT	
		PO DATE					
		08/10/2020	DISTRICT TECHNOLOGY EQUIP				
			Check No. 336759				
6157	ZVM6448	2100257	PDUS for HHS lab	1.420.5.5120.552.106.00.000		16,144.92	
		08/03/2020	NEW TECHNOLOGY EQUIPMENT				
			Check No. 336908				
			VENDOR TOTAL				
							84,502.89
CENTURY HIGH SCHOOL - 17593							
4014	9/3/20		REIMB BPA POSTERS	1.100.5.5150.410.205.00.027		16.00	
			SUPPLIES CHS SOC SCIENCE				
			Check No. 336398				
			VENDOR TOTAL				
							16.00
CENTURYLINK - 4394							
4034	8/28/20		208-233-0019 113B PHS ELEV/NEW GYM	1.100.5.6610.351.106.00.000		68.27	
4124	9/1/20		208-238-3635 621B NHC LINE 1	1.100.5.6610.351.106.00.000		104.54	
4438	9/1/20-1		L-208-232-0417 346M ED CTR T-1	1.100.5.6610.351.106.00.000		544.15	
4438	9/1/20-1		L-208-232-0906 094M ED CTR DATA LINE T-1	1.100.5.6610.351.106.00.000		560.50	
5331	9/13/20		208-232-0388 753B FMS	1.100.5.6610.351.106.00.000		141.13	
5444	9/16/20		208-478-4278 445B ED CTR DID	1.100.5.6610.351.106.00.000		456.81	
			TELEPHONE - VOICE CHARGES				
			Check No. 336500				
			VENDOR TOTAL				
							1,104.65

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
	5444	9/16/20		208-232-5521 095B ED CTR DID	1.100.5.6610.351.106.00.000	62.72
					TELEPHONE - VOICE CHARGES	
	6223	9/28/20		208-233-0019 113B PHS ELEV/NEW GYM	1.100.5.6610.351.106.00.000	68.27
					TELEPHONE - VOICE CHARGES	
					Check No. 336760	660.66
					Check No. 336910	68.27
					VENDOR TOTAL	2,006.39
CENTURYLINK - 19093						
	5332	151007896		MULTIPLE BILLINGS	1.100.5.6610.351.106.00.000	443.81
					TELEPHONE - VOICE CHARGES	
					Check No. 336761	443.81
					VENDOR TOTAL	443.81
CERTIPORT - 3550						
	4972	11249467	2100585	CTE CHS Business	1.243.5.5190.410.210.00.099	3,879.00
			08/26/2020		CHS SUPPLIES IOT	
					Check No. 336650	3,879.00
					VENDOR TOTAL	3,879.00
CHALK'S TRUCK PARTS INC - 21051						
	4297	1083/1		27425T BARRIARS/COVERS	1.100.5.6810.428.510.00.850	199.90
					REPAIRS PARTS & SUPPLIES - 85%	
					Check No. 336501	199.90
					VENDOR TOTAL	199.90
CHRISTOPHER GISH - 12264						
	6263	8/31-9/29/20		MILEAGE LOG	1.100.5.6610.381.530.00.000	18.64
					IN DISTRICT TRAVEL	
					Check No. 336932	18.64
					VENDOR TOTAL	18.64
CINDY WHITE - 6030						
	3993	8/12-8/28/2020		MILEAGE	1.251.5.5120.381.000.00.000	43.76

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					TRAVEL IN DIST ELEM		
					Check No. 336477		43.76
	5706	9/1-9/30/2020		MILEAGE	1.251.5.5120.381.000.00.000		74.23
					TRAVEL IN DIST ELEM		
					Check No. 337032		74.23
					VENDOR TOTAL		117.99
CITY CREEK GLASS LLC - 21817							
	4049	3095		8246M FMS INSULATED GLASS	1.100.5.6640.471.530.00.000		288.00
					BUILDING REPAIRS		
					Check No. 336400		288.00
					VENDOR TOTAL		288.00
CITY OF POCATELLO - 2434							
	5393	9/22/20		SEMESTER BUS PASSES	1.100.5.5150.410.122.00.000		200.00
					SUPPLIES SEC DIRECTOR		
					Check No. 336762		200.00
					VENDOR TOTAL		200.00
CITY OF POCATELLO - 12577							
	4580	79263		CROSSING GUARDS 8/24-9/6/20	1.100.5.6670.386.010.00.000		2,652.00
					CROSSING GUARDS		
					Check No. 336503		2,652.00
	5094	79272		8992M #73 HYDRANT USE	1.100.5.6650.410.530.00.000		36.00
					SUPPLIES GROUNDS		
					Check No. 336651		36.00
	5552	79351		CROSSING GUARDS 9/7-9/20/20	1.100.5.6670.386.010.00.000		2,392.00
					CROSSING GUARDS		
					Check No. 336763		2,392.00
					VENDOR TOTAL		5,080.00
CLIMA-TECH CORPORATION - 14902							
	4050	65786		8386M CHS HEAT PUMP	1.420.5.6640.540.122.00.000		2,251.80
					REMODELING		
					Check No. 336401		2,251.80
					VENDOR TOTAL		2,251.80

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COLUMBIA ELECTRIC SUPPLY - 580						
5246	5946-579382		9075M SY FUSES	1.100.5.6640.471.530.00.000		40.50
				BUILDING REPAIRS		
				Check No. 336652		40.50
				VENDOR TOTAL		40.50
COMMERCIAL TIRE INC. - 548						
4527	290128		8706M #50 TIRES	1.100.5.6640.428.530.00.000		222.60
				REPAIR PARTS & SUPPLIES		
				Check No. 336504		222.60
6240	289509		8463M E26 TIRE REPAIR	1.100.5.6640.481.530.00.000		105.50
6228	289843		27672T TIRES #57	1.100.5.6810.429.510.00.000		256.49
6229	290206		27672T BALANCE TIRES #26	1.100.5.6810.429.510.00.000		76.00
6230	290645		27672T BALANCE TIRE #57	1.100.5.6810.429.510.00.000		76.00
				TIRES		
				Check No. 336912		513.99
				VENDOR TOTAL		736.59
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912						
4455	9/11/20		SCHOOL BASED MEDICAID SERV AUG 2020	1.260.5.5210.317.104.00.000		15,965.56
				CONTRACTED HEALTH SERVICES		
				Check No. 336505		15,965.56
				VENDOR TOTAL		15,965.56
COMPUTER WAREHOUSE LLC - 13819						
6181	171567	2100771 09/04/2020	PO for Computer warehouse	1.420.5.5150.552.106.00.000		89.99
6182	171934	2100771 09/04/2020	PO for Computer warehouse	1.420.5.5150.552.106.00.000		89.97
				NEW TECHNOLOGY EQUIPMENT		
				NEW TECHNOLOGY EQUIPMENT		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6183	171185	2100771	PO for Computer warehouse	1.420.5.5150.552.106.00.000		6.29
		09/04/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336913		186.25
				VENDOR TOTAL		186.25
CROWN LIFT TRUCKS - 18880						
5694	124219990		SERVICE ON LIFT	1.100.5.6550.325.540.00.000		540.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336914		540.00
				VENDOR TOTAL		540.00
CULLIGAN WATER CONDITIONING - 710						
3962	174890	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000		10.00
		06/02/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 336402		10.00
5517	175341	2101017	Deionizer Exchange	1.100.5.5150.410.205.00.035		46.50
		09/25/2020		SUPPLIES CHS CHEMISTRY		
				Check No. 336764		46.50
5656	175909	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000		10.00
		06/02/2020		PROFESSIONAL DEVELOPMENT		
5657	175089	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000		11.00
		06/02/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 336915		21.00
				VENDOR TOTAL		77.50
CURRICULUM ASSOCIATES LLC - 712						
5658	90679150	2100823	Brigance kits III	1.274.5.5110.410.000.00.000		860.57
		09/10/2020		SUPPLIES		
5658	90679150	2100823	Brigance kits III	1.278.5.5110.410.000.00.000		76.87
		09/10/2020		SUPPLIES - TANF		
				Check No. 336916		937.44
				VENDOR TOTAL		937.44

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		PO DATE		NAME	SHORT NAME
CUSTOM COMPUTER SPECIALISTS INC - 22511					
5654	IN144680	2100621	Data visualization tools	1.100.5.6230.361.106.00.000	45,445.00
		08/27/2020		ANNUAL SCHOOL LICENSE FEE	
				Check No. 336917	45,445.00
				VENDOR TOTAL	45,445.00
DAVE SMITH MOTORS - 22347					
5605	9/30/20		2020 RAM 4500 TRUCK	1.420.5.6610.551.530.00.000	53,650.00
				VEHICLE REPLACEMENT	
				Check No. 336765	53,650.00
				VENDOR TOTAL	53,650.00
DAY WIRELESS SYSTEMS - 21934					
4266	645029		USB DESKTOP MICROPHONE	1.100.5.6840.428.510.00.000	500.00
				NON REMIB REPAIRS	
				Check No. 336527	500.00
5219	INV645202	2100638	Two-Way Radios	1.255.5.6210.550.000.00.320	2,880.40
		08/28/2020		JDC / EQUIPMENT	
5220	INV644976	2100638	Two-Way Radios	1.255.5.6210.550.000.00.320	250.00
		08/28/2020		JDC / EQUIPMENT	
				Check No. 336677	3,130.40
5423	646388		9102M RADIO SERV AGMT	1.100.5.6640.325.530.00.000	204.00
				REPAIRS & MAINT CONTRACTED	
5541	646377		MONTHLY RADIO BILLING	1.100.5.6810.331.510.00.000	380.00
				UTILITIES - TRANSPORTATION	
				Check No. 336781	584.00
				VENDOR TOTAL	4,214.40
DELLS HOME APPLIANCE & MATTRESS CENTER - 753					
3970	537061	2100198	RANGE & REFRIGERATOR	1.100.5.5120.550.122.00.000	1,101.00
		07/21/2020		EQUIPMENT - SPECIAL NEEDS	
				Check No. 336403	1,101.00
				VENDOR TOTAL	1,101.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
DELTA DENTAL OF IDAHO, INC - 8597						
5441	9/25/20		SEPTEMBER 2020 BILLING	1.261.5.6110.260.000.05.000		17.87
				DENTAL INSURANCE		
5441	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.5120.260.114.05.000		17.87
				DENTAL INSURANCE		
5441	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.5150.260.122.02.000		17.87
				DENTAL INSURANCE		
5441	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.6110.260.114.02.000		17.87
				DENTAL INSURANCE		
5441	9/25/20		SEPTEMBER 2020 BILLING	1.257.5.5210.260.000.05.000		17.87
				DENTAL INSURANCE		
				Check No. 336766		89.35
				VENDOR TOTAL		89.35
DELVIES PLASTICS INC - 13562						
3969	15117	2100324 08/11/2020	ACRYLIC SNEEZE GUARDS	1.250.5.5120.410.000.00.000		2,112.00
				SUPPLIES - ESSERF		
				Check No. 336404		2,112.00
4236	15385	2100525 08/21/2020	ACRYLIC SNEEZE GUARDS	1.250.5.5120.410.000.00.000		4,032.00
				SUPPLIES - ESSERF		
				Check No. 336507		4,032.00
				VENDOR TOTAL		6,144.00
DEMCO INC. - 762						
4974	6837169	2100484 08/20/2020	SUPPLIES	1.100.5.6220.430.210.00.000		144.02
				HHS LIBRARY BOOKS	HIMEDI	
				Check No. 336653		144.02
				VENDOR TOTAL		144.02
DENNY'S WRECKER SERVICE INC. - 5732						
4298	65119		8865M TY STORAGE CONTAINER	1.420.5.6640.540.114.00.000		360.00
				REMODELING		
				Check No. 336508		360.00
				VENDOR TOTAL		360.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
DESEMONA HOANG - 12691					
5239	9/22/20		REIMB BLOG SUBSCRIPTION	1.273.5.6210.310.846.00.000	173.95
				OTHER PROF/TECH SERVICES #14	
				Check No. 336674	173.95
5438	9/28/20		REIMB DEV YOUR STORY	1.273.5.6210.382.846.00.000	225.00
				TRAVEL - OUT OF DISTRICT #14	
				Check No. 336779	225.00
				VENDOR TOTAL	398.95
DEVEREUX FOUNDATION - 21490					
4237	090920-299882	2100822	Training for staff	1.276.5.5110.396.000.00.000	457.16
		09/10/2020		INSERVICE TRAINING - PROF/DEV	
4237	090920-299882	2100822	Training for staff	1.278.5.6210.396.000.00.000	40.84
		09/10/2020		INSERVICE TRAINING - PROF/DEV	
				Check No. 336509	498.00
				VENDOR TOTAL	498.00
DISCOUNT SCHOOL SUPPLY - 7730					
3968	P39709100101	2100430	Plastic Chubby Brushes	1.274.5.5110.410.000.00.000	106.67
		08/18/2020		SUPPLIES	
3968	P39709100101	2100430	Plastic Chubby Brushes	1.278.5.5110.410.000.00.000	9.53
		08/18/2020		SUPPLIES - TANF	
				Check No. 336406	116.20
4385	P3958172	2100123	classroom supplies	1.274.5.5110.410.000.00.000	4,696.79
		06/30/2020		SUPPLIES	
4235	P39747610101	2100627	Glue sticks, nancy bottles COVID-19 supplies	1.274.5.5110.410.000.00.000	203.95
		08/27/2020		SUPPLIES	
4385	P3958172	2100123	classroom supplies	1.278.5.5110.410.000.00.000	419.54
		06/30/2020		SUPPLIES - TANF	
4235	P39747610101	2100627	Glue sticks, nancy bottles COVID-19 supplies	1.278.5.5110.410.000.00.000	18.22
		08/27/2020		SUPPLIES - TANF	
				Check No. 336511	5,338.50

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6145	P39791110101	2100716	Easel, paint cups, brushes	1.274.5.5110.410.000.00.000		52.62
		09/02/2020		SUPPLIES		
6145	P39791110101	2100716	Easel, paint cups, brushes	1.278.5.5110.410.000.00.000		4.58
		09/02/2020		SUPPLIES - TANF		
				Check No. 336918		57.20
				VENDOR TOTAL		5,511.90
DREMA CARNAROLI - 6470						
6253	8/19-9/24/20		MILEAGE LOG	1.100.5.6210.396.108.00.000		25.62
				PROFESSIONAL DEVELOPMENT		
				Check No. 336904		25.62
				VENDOR TOTAL		25.62
EDPUZZLE INC - 22552						
5659	8088	2100862	Classroom materials	1.100.5.5150.440.215.00.000		1,450.00
		09/14/2020		TEXTBOOKS PHS	POTEXT	
				Check No. 336919		1,450.00
				VENDOR TOTAL		1,450.00
EDUCATIONAL INSIGHTS INC - 3724						
4979	4711953	2100653	Hot Dots	1.100.5.6210.415.121.00.000		74.97
		08/28/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
				Check No. 336654		74.97
				VENDOR TOTAL		74.97
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
4051	S4929841.001		8413M CHS LED FLOOD LIGHT	1.100.5.6640.471.530.00.000		261.34
				BUILDING REPAIRS		
				Check No. 336407		261.34
4299	S4914825.001		8407M SY ANCHORS WALL DOGS	1.100.5.6640.471.530.00.000		25.74
				BUILDING REPAIRS		
4300	S4933013.001		8414M PHS LAMP HOLDER/BULB	1.100.5.6640.471.530.00.000		12.55
				BUILDING REPAIRS		
4301	S4933828.001		8415M LI CONDUIT/UNITAP	1.100.5.6640.471.530.00.000		197.26
				BUILDING REPAIRS		
				Check No. 336512		235.55

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5417	S4940374.001		8418M IH BREAKER	1.100.5.6640.471.530.00.000		285.77
5418	S4944750.001		7913M CHS CONDUIT	1.420.5.6640.325.000.00.000		64.47
				REPAIRS & MAINT CONTRACTED		
5688	S4948963.001		8421M #22 BATTERIES	1.100.5.6640.471.530.00.000		36.00
6241	S4950951.001		8422M CHS ER LIGHTS	1.100.5.6640.471.530.00.000		49.50
5686	S4947112.001		8786M LI WIRE	1.420.5.6640.325.000.00.000		58.01
				REPAIRS & MAINT CONTRACTED		
				Check No. 336767		350.24
				Check No. 336920		143.51
				VENDOR TOTAL		990.64
ELISSA NOVY - 91						
4003	8/12-8/31/20		MILEAGE LOG	1.100.5.6210.396.108.00.000		24.63
				PROFESSIONAL DEVELOPMENT		
6254	9/1-9/30/20		MILEAGE LOG	1.100.5.6210.396.108.00.000		70.91
				PROFESSIONAL DEVELOPMENT		
				Check No. 336440		24.63
				Check No. 336972		70.91
				VENDOR TOTAL		95.54
ELIZABETH DEMUZIO - 10384						
4005	8/19-8/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		12.64
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336405		12.64
				VENDOR TOTAL		12.64
ELLISON EDUCATIONAL EQUIPMENT INC. - 1170						
5660	SI041384	2100780	Die cuts for the school	1.420.5.5120.550.435.00.000		1,785.50

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			PO DATE				
			09/08/2020			EQUIPMENT IND	
						Check No. 336921	1,785.50
						VENDOR TOTAL	1,785.50
ELSEVIER INC - 8007	5353	24706DE4	2100687	CTE CHS Med Asst	1.243.5.5190.410.210.00.099		3,149.85
			09/01/2020			CHS SUPPLIES IOT	
						Check No. 336768	3,149.85
						VENDOR TOTAL	3,149.85
EMILY JONES - 12033	5689	9/1-9/30/20		MILEAGE LOG	1.100.5.5120.382.107.00.406		114.67
						L.E.P. OUT-DISTRICT TRAV	
						Check No. 336950	114.67
						VENDOR TOTAL	114.67
EMILY I. SMITH - 22573	6259	10/6/20		NURSING SERV 9/28-9/29/20	1.100.5.6160.310.124.00.000		195.00
						PURCHASED SERVICES	
						Check No. 336922	195.00
						VENDOR TOTAL	195.00
EREPLACEMENTPARTS.COM - 21672	4052	14330198		7806M CARB KIT/GASKET	1.100.5.6640.481.530.00.000		182.97
						EQUIPMENT REPAIR	
						Check No. 336408	182.97
	5247	14982119		8358M THROTTLE HOUSING/CARB	1.100.5.6640.481.530.00.000		107.24
						EQUIPMENT REPAIR	
						Check No. 336657	107.24
						VENDOR TOTAL	290.21
ERIC PANKAU - 12320	5651	10/1/20		PADLET 1 MNTH OCT 2020	1.243.5.5190.410.205.00.099		10.00
						CHS SUPPLIES IOT	
						Check No. 336979	10.00
						VENDOR TOTAL	10.00

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		PO DATE		NAME		
ETS-PARAPRO ASSESSMENT - 4396						
5221	OM20243065	2100636	Parapro Assessment Keys	1.100.5.6210.318.108.00.000		550.00
		08/28/2020		TESTING		
				Check No. 336655		550.00
				VENDOR TOTAL		550.00
EVELYN PERKINS - 22323						
4478	9/14/20		NURSING SERV 8/24-8/28/20	1.100.5.6160.310.124.00.000		330.00
4477	8/24-8/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		10.90
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336513		340.90
6165	10/5/20		NURSING SERVICES 9/28-9/29/20	1.100.5.6160.310.124.00.000		150.00
6258	9/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		1.09
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336923		151.09
				VENDOR TOTAL		491.99
F ORR - 3636						
4473	8/4-9/11/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		27.96
				IN-DISTRICT TRAVEL		
				Check No. 336551		27.96
6277	9/15-10/1/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		31.99
				IN-DISTRICT TRAVEL		
				Check No. 336978		31.99
				VENDOR TOTAL		59.95
FASTENAL COMPANY - 13965						
4302	IDPOC269587		8861M CHS FLAG POLE FASTENERS	1.100.5.6640.471.530.00.000		32.79
				BUILDING REPAIRS		
				Check No. 336514		32.79
5098	IDPOC269846		8777M SCREWS	1.100.5.6640.471.530.00.000		21.03
				BUILDING REPAIRS		

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5248	IDPOC269985		8930M HHS FASTENERS	1.100.5.6640.471.530.00.000		381.60
				BUILDING REPAIRS		
				Check No. 336658		402.63
5592	IDPOC270292		8821M FMS FASTENERS	1.420.5.6640.540.114.00.000		71.41
				REMODELING		
5593	IDPOC270283		8821M FMS FASTENERS	1.420.5.6640.540.114.00.000		17.97
				REMODELING		
5594	IDPOC270329		8821M FMS FASTENERS	1.420.5.6640.540.114.00.000		25.80
				REMODELING		
5595	IDPOC270267		8821M FMS FASTENERS	1.420.5.6640.540.114.00.000		67.33
				REMODELING		
				Check No. 336769		182.51
6242	IDPOC270488		8821M FMS FASTENERS FOR BB COURT	1.420.5.6640.540.114.00.000		11.00
				REMODELING		
				Check No. 336924		11.00
				VENDOR TOTAL		628.93
FERGUSON ENTERPRISES INC.#3007 - 17042						
4053	8543117		8623M PHS TUB CAULK	1.100.5.6640.471.530.00.000		2.73
				BUILDING REPAIRS		
4054	8499350		6674M CHS VENT	1.100.5.6640.471.530.00.000		356.00
				BUILDING REPAIRS		
				Check No. 336409		358.73
4303	8556929		8807M CHS CLAMPS	1.100.5.6640.471.530.00.000		7.91
				BUILDING REPAIRS		
4304	8552693		8624M ED AERATOR	1.100.5.6640.471.530.00.000		2.42
				BUILDING REPAIRS		
4305	8553239		8925M ED AERATOR	1.100.5.6640.471.530.00.000		3.88
				BUILDING REPAIRS		
4306	8511956		8614M ED HTR ELEMENT	1.100.5.6640.471.530.00.000		87.22
				BUILDING REPAIRS		
4307	8555665		8926M CK PIPE/COUPLERS	1.100.5.6640.471.530.00.000		89.88
				BUILDING REPAIRS		

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4308	8542638		8800M CHS FLAGPOLE PIPE	1.100.5.6640.471.530.00.000		297.89
4309	8563349		8928M CHS VAC BREAKER	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		45.81
4310	8556920		8807M CHS PIPE	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		196.76
5097	8575439		8929M BG WATER HEATER REPAIR	Check No. 336515 1.100.5.6640.471.530.00.000		731.77 506.71
5249	8583892		8663M BLK ST NP	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		10.18
5250	8598905		8933M PHS PUMP PARTS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		580.32
5251	8596940		8932M IH VALVE/COUP	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		112.18
5419	8603056		8934M WA VALVE	Check No. 336659 1.100.5.6640.471.530.00.000		1,209.39 288.00
5420	8588628		8909M WI ORING	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		20.52
				Check No. 336770		308.52
				VENDOR TOTAL		2,608.41
FIRE SERVICES OF IDAHO INC - 15519						
4311	56553P		8871M CHS CONDUIT	1.420.5.6640.325.000.00.000		262.50
5252	7646323		8994M CHS PROGRAM PANEL	REPAIRS & MAINT CONTRACTED 1.420.5.6640.325.000.00.000		262.50 95.00
6180	56557P		9109M GWC FA COMMUNICATOR	REPAIRS & MAINT CONTRACTED Check No. 336661 1.420.5.6640.325.000.00.000		95.00 700.00

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				REPAIRS & MAINT CONTRACTED		
				Check No. 336925		700.00
				VENDOR TOTAL		1,057.50
FLEETPRIDE - 20491						
5548	60010248		27652T WASHERS/NUTS	1.100.5.6810.428.510.00.850		52.24
				REPAIRS PARTS & SUPPLIES - 85%		
6245	60196368		27662T AIR BAG	Check No. 336771 1.100.5.6810.428.510.00.850		52.24 115.47
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336926		115.47
				VENDOR TOTAL		167.71
FOLLETT SCHOOL SOLUTIONS, INC. - 1268						
4975	732636	2100574	BOOKS	1.100.5.6220.430.210.00.000		1,006.59
		08/25/2020		HHS LIBRARY BOOKS	HIMEDI	
				Check No. 336663		1,006.59
5354	738436	2100820	BOOKS	1.100.5.6220.430.210.00.000		1,499.37
		09/10/2020		HHS LIBRARY BOOKS	HIMEDI	
				Check No. 336772		1,499.37
				VENDOR TOTAL		2,505.96
FORESTRY SUPPLIERS, INC. - 10976						
3971	751293-01	2100243	CTE PHS AG NR	1.243.5.5190.410.210.00.099		169.99
		07/30/2020		CHS SUPPLIES IOT		
				Check No. 336411		169.99
				VENDOR TOTAL		169.99

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		PO DATE		NAME		
FORMLABS, INC. - 22349						
3972	1207653	2100371	Form labs	1.420.5.5150.552.106.00.000		835.14
		08/14/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336412		835.14
				VENDOR TOTAL		835.14
FOUR J'S PORTABLE TOILETS - 13585						
4261	74211		HHS FB FIELD	1.100.5.5320.321.122.00.022		913.00
				FACILITY RENTALS ATHLETIC		
4262	74196		CHS FB FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
4263	74297		CHS FB FIELD	1.100.5.5320.321.122.00.022		165.00
				FACILITY RENTALS ATHLETIC		
4264	74197		CHS SOCCER FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
4458	74480		HHS FB FIELD	1.100.5.5320.321.122.00.022		913.00
				FACILITY RENTALS ATHLETIC		
4459	74399		CHS FB FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
4460	74400		CHS SOCCER FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
5395	74630		HHS EXTRA SERV	1.100.5.5320.321.122.00.022		362.00
				FACILITY RENTALS ATHLETIC		
5396	74584		HHS FB FIELD EXTRA SERV	1.100.5.5320.321.122.00.022		350.00
				FACILITY RENTALS ATHLETIC		
				Check No. 336773		712.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PO DATE	NAME	SHORT NAME			
6262	74721		CHS FB FIELD UNITS	1.100.5.5320.321.122.00.022	165.00
				FACILITY RENTALS ATHLETIC	
				Check No. 336927	165.00
				VENDOR TOTAL	3,242.00
FRANKLIN BUILDING SUPPLY - 16778					
5253	827542		8885M EC SOLID CORE DOORS	1.100.5.6230.310.106.00.000	408.32
				PROF TECH SERVICES	
				Check No. 336664	408.32
				VENDOR TOTAL	408.32
FRANKLIN PLANNER CORPORATION - 9110					
3973	84022341	2100331	Office Supplies	1.100.5.5150.410.210.00.000	49.95
		08/11/2020		SUPPLIES HHS INSTR OTHER HISUPP	
				Check No. 336413	49.95
				VENDOR TOTAL	49.95
FRED MEYER STORES, INC. - 1591					
3974	150552	2100197	KITCHEN SUPPLIES	1.100.5.5150.410.122.00.000	300.00
		07/21/2020		SUPPLIES SEC DIRECTOR	
3975	150551	2100211	Kitchen supplies for kitchen lab in B105	1.100.5.5150.410.205.00.000	48.99
		07/22/2020		SUPPLIES CHS INSTR OTHER CYSUPP	
4026	150560	2100223	Supplies for Kitchen Lab	1.100.5.5150.410.205.00.000	120.35
		07/28/2020		SUPPLIES CHS INSTR OTHER CYSUPP	
				Check No. 336414	469.34
4387	150582	2100339	Counseling office furniture	1.100.5.6110.410.220.00.000	438.56
		08/11/2020		SUPPLIES - COUNSELING ALAMEDA	
4386	150584	2100334	Office Chair and Supplies - Principal Garza	1.100.5.5120.410.443.00.000	187.43
		08/11/2020		SUPPLIES LEW	
4495	150571		1394C CHROMEBOOKS	1.420.5.5150.552.106.00.000	1,844.76
				NEW TECHNOLOGY EQUIPMENT	
4494	150569		7903M GAMING MONITOR	1.420.5.6640.325.000.00.000	149.99

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					REPAIRS & MAINT CONTRACTED		
					Check No. 336518		2,620.74
	5519	226609	2100439	Misc. Classroom Supplies	1.100.5.5150.409.220.00.000		54.53
			08/18/2020				
	5518	226606	2100466	Classroom Supplies	1.100.5.5150.410.215.00.003		150.00
			08/19/2020		SUPPLIES PHS ART	POART	
	6147	226612	2100512	Science Supplies	1.100.5.5150.410.225.00.026		46.25
			08/21/2020		SUPPLIES FMS SCIENCE	FRSC	
	6146	226616	2100600	Library Book Boxes	1.100.5.6220.430.443.00.000		105.85
			08/26/2020		LIBRARY BOOKS LEW	LELIBR	
					Check No. 336928		152.10
					VENDOR TOTAL		3,446.71
FRONTLINE TECHNOLOGIES GROUP LLC - 21275							
	4239	INVUS125991	2100396	Applitrack tracking	1.271.5.5120.396.108.00.000		9,005.96
			08/17/2020		TEACHER QUALITY PROF DEV		
					Check No. 336519		9,005.96
					VENDOR TOTAL		9,005.96
GAMETIME C/O GREAT WESTERN PARK & PLAYGROUND - 7010							
	5687	PJI-0145779		8356M L&C SUPER SEAT	1.100.5.6650.410.530.00.000		143.30
					SUPPLIES GROUNDS		
					Check No. 336987		143.30
					VENDOR TOTAL		143.30
GATE CITY ROTARY - 16094							
	6261	3107		DUES 10/1-12/31/20	1.100.5.5150.410.122.00.000		80.00
					SUPPLIES SEC DIRECTOR		
					Check No. 336929		80.00
					VENDOR TOTAL		80.00

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		PO DATE		NAME		
GEM STATE PAPER & SUPPLY - 1623						
3976	4023918-03	2100015	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		1,140.00
		05/27/2020		CUSTODIAL SUPPLY INVENTORY		
				Check No. 336415		1,140.00
4240	4029753	2100775	WAREHOUSE INVENTORY	1.100.1.1150.000.000.00.000		714.45
		09/08/2020		INVENTORY		
4312	4029781		8559M UTILITY BRUSH/DUSTER	1.100.5.6610.418.530.00.000		41.00
				CUSTODIAL SUPPLIES SHOP	SHCUST	
4313	4028966		7965M DRAIN & SQUEEGEE HOSES	1.100.5.6610.418.530.00.000		468.30
				CUSTODIAL SUPPLIES SHOP	SHCUST	
4481	4030021		27439T GLOVES/TOWELS/BAGS	1.100.5.6810.428.510.00.000		229.62
				REPAIR PARTS & SUPPLIES		
				Check No. 336520		1,453.37
5222	4023918-04	2100015	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		1,520.00
		05/27/2020		CUSTODIAL SUPPLY INVENTORY		
5095	4030273		8817M IMS CONTAINERS	1.100.5.6610.418.530.00.000		73.25
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336666		1,593.25
5550	4030765		27650T #72 BROOM/WASTE BUCKET	1.100.5.6810.428.510.00.850		47.91
				REPAIRS PARTS & SUPPLIES - 85%		
5551	4030021-01		27650T VINYL GLOVES	1.100.5.6810.428.510.00.850		73.39
				REPAIRS PARTS & SUPPLIES - 85%		
5421	4026389		8707M MATADOR REPAIR	1.100.5.6610.481.530.00.000		104.17
				EQUIPMENT REPAIR		
				Check No. 336775		225.47
6246	4031434		8570M ODOR NEUTRALIZER	1.100.5.6610.418.530.00.000		74.61
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336930		74.61
VENDOR TOTAL						4,486.70

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			PO DATE		NAME	SHORT NAME
GEM STATE PEST SOLUTIONS LLC - 22572						
	5699	44959		9000M GW PEST CONTROL	1.100.5.6640.325.530.00.000	239.00
					REPAIRS & MAINT CONTRACTED	
					Check No. 336931	239.00
					VENDOR TOTAL	239.00
GLOBAL EQUIPMENT CO. INC. - 9623						
	5105	116514310		8598M HMS TRASH RECEPTACLE	1.420.5.6640.540.122.00.000	638.95
					REMODELING	
					Check No. 336667	638.95
					VENDOR TOTAL	638.95
GOANIMATE INC - 22546						
	4977	61113	2100832	Counseling center	1.100.5.5150.440.108.00.000	692.10
			09/11/2020		TEXTBOOKS SECONDARY	
					Check No. 336668	692.10
					VENDOR TOTAL	692.10
GOODY'S DELI - 12969						
	6184	10/1/20	2101110	Staff Lunch for PTC	1.100.5.6410.410.220.00.000	201.63
			09/30/2020		ADMIN SUPPLIES - ALAMEDA	
					Check No. 336933	201.63
					VENDOR TOTAL	201.63
GOPHER SPORTS - 2881						
	4976	9764932	2100354	Playground balls	1.251.5.5120.410.000.00.000	793.26
			08/12/2020		SUPPLIES	C1ECS
					Check No. 336669	793.26
	5661	9770707	2100605	Playground balls	1.251.5.5120.410.000.00.000	455.13
			08/26/2020		SUPPLIES	C1ECS
					Check No. 336934	455.13
					VENDOR TOTAL	1,248.39
GRAINGER - 688						
	4055	9626310305		8595M TUBING	1.100.5.6650.410.530.00.000	12.89
					SUPPLIES GROUNDS	
					Check No. 336416	12.89

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		PO DATE		NAME		
5254	9649517472		8988M PHS MACHINE KEY	1.100.5.6640.471.530.00.000		7.08
				BUILDING REPAIRS		
				Check No. 336670		7.08
				VENDOR TOTAL		19.97
GREAT WESTERN INSTALLATIONS INC - 22558						
4576	2007061		8350M L&C REPAIR SLIDE SECTION	1.100.5.6640.328.530.00.000		1,980.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 336521		1,980.00
				VENDOR TOTAL		1,980.00
GRETCHEN KINGHORN - 6678						
5336	9/24/20		REIMB RUFFING MEALS	1.251.5.6210.396.000.00.000		50.47
				INSERVICE TRAINING - C1INS PROF/DEV		
				Check No. 336794		50.47
				VENDOR TOTAL		50.47
HAL LEONARD CORPORATION - 1775						
4241	37141844	2100485	Music Supplies	1.100.5.5120.410.114.00.031		195.00
		08/20/2020		SUPPLIES ELEM MUSIC		
				Check No. 336522		195.00
				VENDOR TOTAL		195.00
HAND 2 MIND - 1088						
4238	60254607	2100572	Online Classroom sets.	1.100.5.5120.440.108.00.000		707.85
		08/25/2020		TEXTBOOKS ELEMENTARY		
				Check No. 336523		707.85
				VENDOR TOTAL		707.85
HANSON JANITORIAL SUPPLY, INC. - 1778						
4056	698274		8862M FLOOR TOOL	1.100.5.6610.418.530.00.000		60.00
4057	697749		8553M VALVE	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	156.20
4058	698061		8558M BARREL APRON	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	235.68
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336417		451.88

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5422	698274-1		8862M FLOOR TOOL	1.100.5.6610.418.530.00.000		140.00
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336776		140.00
				VENDOR TOTAL		591.88
HARBOR FREIGHT TOOLS - 7357						
5060	927047	2100599 08/26/2020	chair cart castor	1.100.5.5150.409.235.00.000		29.96
5056	927046		8879M DRIVER/FILE	1.420.5.6640.550.530.00.000		8.98
				EQUIPMENT MAINTENANCE		
				Check No. 336673		38.94
5795	928646		8780M STEP DRILL BITS	1.100.5.6640.471.530.00.000		32.55
5796	929255		8784M PIN PUNCH SET	1.100.5.6640.471.530.00.000		7.99
6149	929128	2100742 09/03/2020	Storage Cabinet	1.420.5.5150.550.122.00.031		289.99
				EQUIPMENT SEC MUSIC		
				Check No. 336936		330.53
				VENDOR TOTAL		369.47
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
5442	9/25/20		SEPTEMBER 2020 BILLING	1.261.5.6110.230.000.05.000		4.34
				LIFE INSURANCE		
5442	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.5120.230.114.05.000		4.34
				LIFE INSURANCE		
5442	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.5150.230.122.02.000		4.34
				LIFE INSURANCE		
5442	9/25/20		SEPTEMBER 2020 BILLING	1.100.5.6110.230.114.02.000		4.34
				LIFE INSURANCE		
5442	9/25/20		SEPTEMBER 2020 BILLING	1.257.5.5210.230.000.05.000		4.34
				LIFE INSURANCE		
				Check No. 336777		21.70
				VENDOR TOTAL		21.70

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
HEATHER WESTON - 9958						
5012	8/17-9/16/2020		MILEAGE	1.100.5.5120.381.114.00.000		146.17
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336733		146.17
5327	9/1-9/4/2020		MILEAGE	1.100.5.5120.381.114.00.000		22.02
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336855		22.02
				VENDOR TOTAL		168.19
HIGHLAND HIGH SCHOOL - 1802						
4573	9/16/20		REIMB STRIPE PAINT	1.100.5.5150.410.122.00.022		119.84
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
				Check No. 336524		119.84
5604	9/30/20		REIMB FB FIELD PAINT	1.100.5.5320.321.122.00.022		188.74
				FACILITY RENTALS ATHLETIC		
				Check No. 336778		188.74
6260	10/6/20		REIMB FB FIELD PAINT	1.100.5.5320.321.122.00.022		158.62
				FACILITY RENTALS ATHLETIC		
				Check No. 336938		158.62
				VENDOR TOTAL		467.20
HIPPO MANAGER SOFTWARE INC - 22539						
5662	4404	2100677 08/31/2020	CTE HHS AG Vet Tech	1.243.5.5190.410.210.00.099		990.00
				CHS SUPPLIES IOT		
				Check No. 336939		990.00
				VENDOR TOTAL		990.00
HOBBY LOBBY STORES INC - 21889						
4144	93865556	2100752 09/03/2020	DINOSAUR ITEMS	1.258.5.5220.410.000.00.000		163.49
				SUPPLIES PRESCHOOL		
				Check No. 336418		163.49
5232	94024467	2100848 09/14/2020	FMS Jewelry Making Supplies	1.100.5.5150.440.108.00.000		75.04
				TEXTBOOKS SECONDARY		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5231	94052431	2100849	FMS Yarn For Knitting Class	1.100.5.5150.440.108.00.000		149.24
		09/14/2020		TEXTBOOKS SECONDARY		
5263	94167521	2100981	Gateway Frames, Fabric, and Hangers	1.100.5.6210.396.108.00.000		133.10
		09/23/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 336675		357.38
6148	94287228	2100965	Supplies	1.273.5.6210.410.845.00.000		169.05
		09/22/2020		SUPPLIES - CCLC #12		
				Check No. 336940		169.05
				VENDOR TOTAL		689.92
HOLLY WELKER - 12531						
4956	9/18/18		STEDI COURSE REIMBURSEMENT	1.100.5.5120.396.114.00.000		39.95
				PROF/DEV-SUB TESTING-ELEMENTARY		
				Check No. 336730		39.95
				VENDOR TOTAL		39.95
HOME DEPOT 783 - 15779						
4032	3025315		8881M AL SCREWS/GALV ROOF	1.100.5.6640.471.530.00.000		163.03
4033	4025199		8123M BUCKET/GRID/TOOL HOLDER	1.420.5.6640.325.000.00.000		158.47
				REPAIRS & MAINT CONTRACTED		
				Check No. 336419		321.50
5059	8020618		8912M PHS BLADES	1.100.5.6640.471.530.00.000		62.94
				BUILDING REPAIRS		
5058	9411361		8951M HHS FIX ALL PATCH	1.420.5.6640.325.000.00.000		30.72
				REPAIRS & MAINT CONTRACTED		
5244	8020624		8953M HMS RESIN/CLOTH/FIBGL	1.420.5.6640.325.000.00.000		71.92
				REPAIRS & MAINT CONTRACTED		
				Check No. 336676		165.58
5520	6130797	2100702	Refrigerator for off site classroom	1.242.5.5110.450.000.00.055		194.50
		09/02/2020		PURCHASE SERVICES - FOOD		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5520	6130797	2100702	Refrigerator for off site classroom	1.274.5.5110.450.000.00.000		194.50
		09/02/2020		FOOD		
5413	2021414		7914M CHS CCTV PARTS	1.420.5.6640.325.000.00.000		25.13
				REPAIRS & MAINT CONTRACTED		
				Check No. 336780		414.13
6224	2022843		27659T OUTLET EXTENDER	1.100.5.6810.428.510.00.850		23.76
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336941		23.76
VENDOR TOTAL						924.97
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY - 1582						
4242	954948725	2100573	Digital Avancemos Spanish Webinar	1.271.5.5120.396.108.00.000		800.00
		08/25/2020		TEACHER QUALITY PROF DEV		
				Check No. 336525		800.00
VENDOR TOTAL						800.00
ID WHOLESALE - 17057						
4388	INV6448067	2100387	ID wholesaler id cards	1.420.5.5120.552.106.00.000		2,144.73
		08/17/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336526		2,144.73
VENDOR TOTAL						2,144.73
IDAHO POWER COMPANY - 1922						
4141	8/27/20		NH	1.100.5.6610.331.250.00.000		843.19
				ELECTRICITY NEW HORIZONS		
4141	8/27/20		ED CTR	1.100.5.6610.331.100.00.000		4,854.44
				ELECTRICITY ED CENTER		
4141	8/27/20		HHS	1.100.5.6610.331.210.00.000		15.55
				ELECTRICITY HHS		
4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		2,205.26
				ELECTRICITY PHS		
4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		11.86
				ELECTRICITY PHS		

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4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		1,171.25
				ELECTRICITY PHS		
4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		14.46
				ELECTRICITY PHS		
4141	8/27/20		PHS PARKING LOT	1.100.5.6610.331.215.00.000		5.19
				ELECTRICITY PHS		
4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		198.16
				ELECTRICITY PHS		
4141	8/27/20		PHS	1.100.5.6610.331.215.00.000		39.47
				ELECTRICITY PHS		
4141	8/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		606.23
				ELECTRICITY ALAMEDA		
4141	8/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		236.31
				ELECTRICITY ALAMEDA		
4141	8/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		299.37
				ELECTRICITY ALAMEDA		
4141	8/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		88.68
				ELECTRICITY ALAMEDA		
4141	8/27/20		FMS	1.100.5.6610.331.225.00.000		6.56
				ELECTRICITY FMS		
4141	8/27/20		FMS	1.100.5.6610.331.225.00.000		9.75
				ELECTRICITY FMS		
4141	8/27/20		FMS	1.100.5.6610.331.225.00.000		20.05
				ELECTRICITY FMS		
4141	8/27/20		FMS	1.100.5.6610.331.225.00.000		3,542.09
				ELECTRICITY FMS		
4141	8/27/20		FMS	1.100.5.6610.331.225.00.000		39.74
				ELECTRICITY FMS		
4141	8/27/20		HMS	1.100.5.6610.331.230.00.000		52.83
				ELECTRICITY HMS		
4141	8/27/20		HMS	1.100.5.6610.331.230.00.000		607.91
				ELECTRICITY HMS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4141	8/27/20		HMS	1.100.5.6610.331.230.00.000		779.96
				ELECTRICITY HMS		
4141	8/27/20		IMS	1.100.5.6610.331.235.00.000		25.77
				ELECTRICITY IMS		
4141	8/27/20		IMS	1.100.5.6610.331.235.00.000		2,554.94
				ELECTRICITY IMS		
4141	8/27/20		IMS	1.100.5.6610.331.235.00.000		10.05
				ELECTRICITY IMS		
4141	8/27/20		IMS	1.100.5.6610.331.235.00.000		34.44
				ELECTRICITY IMS		
4141	8/27/20		CHUBBUCK	1.100.5.6610.331.415.00.000		676.99
				ELECTRICITY CHU		
4141	8/27/20		EDAHOW	1.100.5.6610.331.419.00.000		11.15
				ELECTRICITY EDA		
4141	8/27/20		EDAHOW	1.100.5.6610.331.419.00.000		399.93
				ELECTRICITY EDA		
4141	8/27/20		ELLIS	1.100.5.6610.331.423.00.000		1,100.70
				ELECTRICITY ELL		
4141	8/27/20		GATE CITY	1.100.5.6610.331.427.00.000		1,085.81
				ELECTRICITY GAT		
4141	8/27/20		G.A.T.E.	1.100.5.6610.331.429.00.000		14.46
				ELECTRICITY - THE GATE WAY		
4141	8/27/20		G.A.T.E.	1.100.5.6610.331.429.00.000		305.39
				ELECTRICITY - THE GATE WAY		
4141	8/27/20		GREENACRES	1.100.5.6610.331.431.00.000		485.26
				ELECTRICITY GRE		
4141	8/27/20		IH	1.100.5.6610.331.435.00.000		14.46
				ELECTRICITY IND		
4141	8/27/20		IH	1.100.5.6610.331.435.00.000		1,016.84
				ELECTRICITY IND		
4141	8/27/20		JEFFERSON	1.100.5.6610.331.439.00.000		1,243.32
				ELECTRICITY JEF		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4141	8/27/20		L&C	1.100.5.6610.331.443.00.000		537.08
				ELECTRICITY LEW		
4141	8/27/20		LINCOLN	1.100.5.6610.331.447.00.000		1,338.63
				ELECTRICITY LIN		
4141	8/27/20		SYRINGA	1.100.5.6610.331.455.00.000		170.66
				ELECTRICITY SYR		
4141	8/27/20		SYRINGA	1.100.5.6610.331.455.00.000		593.36
				ELECTRICITY SYR		
4141	8/27/20		TENDOY	1.100.5.6610.331.459.00.000		332.41
				ELECTRICITY TEN		
4141	8/27/20		TYHEE	1.100.5.6610.331.463.00.000		894.60
				ELECTRICITY TYH		
4141	8/27/20		TYHEE	1.100.5.6610.331.463.00.000		14.32
				ELECTRICITY TYH		
4141	8/27/20		WASHINGTON	1.100.5.6610.331.467.00.000		1,036.31
				ELECTRICITY WAS		
4141	8/27/20		WILCOX	1.100.5.6610.331.475.00.000		1,474.09
				ELECTRICITY WIL		
4141	8/27/20		TSC	1.100.5.6610.331.520.00.000		292.19
				ELECTRICITY - TECH CENTER		
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		299.63
				ELECTRICITY SHP		
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4141	8/27/20		SHOP	1.100.5.6610.331.530.00.000		182.48
				ELECTRICITY SHP		
				Check No. 336420		31,880.53
4361	9/9/20		HHS	1.100.5.6610.331.210.00.000		68.18
				ELECTRICITY HHS		
				Check No. 336528		68.18
5257	9/14/20		BUS GARAGE	1.100.5.6810.331.510.00.000		86.03
				UTILITIES - TRANSPORTATION		
				Check No. 336678		86.03
5446	9/18/20		CHS	1.100.5.6610.331.205.00.000		8,849.85
				ELECTRICITY CHS		
5446	9/18/20		CHS	1.100.5.6610.331.205.00.000		90.12
				ELECTRICITY CHS		
5446	9/18/20		CHS	1.100.5.6610.331.205.00.000		82.74
				ELECTRICITY CHS		
5446	9/18/20		CHUBBUCK IRR	1.100.5.6610.331.415.00.000		92.06
				ELECTRICITY CHU		
				Check No. 336782		9,114.77
6273	9/28/20		NH	1.100.5.6610.331.250.00.000		1,301.60
				ELECTRICITY NEW HORIZONS		
6273	9/28/20		ED CENTER	1.100.5.6610.331.100.00.000		4,801.22
				ELECTRICITY ED CENTER		
5791	9/29/20		HHS	1.100.5.6610.331.210.00.000		8,345.56
				ELECTRICITY HHS		
6273	9/28/20		HHS	1.100.5.6610.331.210.00.000		15.55
				ELECTRICITY HHS		
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		293.72
				ELECTRICITY PHS		
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		39.25
				ELECTRICITY PHS		
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		4,847.37
				ELECTRICITY PHS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		11.86
				ELECTRICITY PHS		
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		2,513.24
				ELECTRICITY PHS		
6273	9/28/20		PHS	1.100.5.6610.331.215.00.000		14.46
				ELECTRICITY PHS		
6273	9/28/20		PHS PARKING LOT	1.100.5.6610.331.215.00.000		5.19
				ELECTRICITY PHS		
6273	9/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		1,747.52
				ELECTRICITY ALAMEDA		
6273	9/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		1,257.53
				ELECTRICITY ALAMEDA		
6273	9/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		287.69
				ELECTRICITY ALAMEDA		
6273	9/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		171.10
				ELECTRICITY ALAMEDA		
6273	9/28/20		FMS	1.100.5.6610.331.225.00.000		6.44
				ELECTRICITY FMS		
6273	9/28/20		FMS	1.100.5.6610.331.225.00.000		9.75
				ELECTRICITY FMS		
6273	9/28/20		FMS	1.100.5.6610.331.225.00.000		20.16
				ELECTRICITY FMS		
6273	9/28/20		FMS	1.100.5.6610.331.225.00.000		3,687.59
				ELECTRICITY FMS		
6273	9/28/20		FMS	1.100.5.6610.331.225.00.000		37.08
				ELECTRICITY FMS		
6273	9/28/20		HMS	1.100.5.6610.331.230.00.000		114.21
				ELECTRICITY HMS		
6273	9/28/20		HMS	1.100.5.6610.331.230.00.000		1,530.35
				ELECTRICITY HMS		
6273	9/28/20		HMS	1.100.5.6610.331.230.00.000		1,938.07
				ELECTRICITY HMS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6273	9/28/20		IMS	1.100.5.6610.331.235.00.000		47.01
				ELECTRICITY IMS		
6273	9/28/20		IMS	1.100.5.6610.331.235.00.000		4,400.52
				ELECTRICITY IMS		
6273	9/28/20		IMS	1.100.5.6610.331.235.00.000		10.05
				ELECTRICITY IMS		
6273	9/28/20		IMS	1.100.5.6610.331.235.00.000		43.92
				ELECTRICITY IMS		
6273	9/28/20		CHUBBUCK	1.100.5.6610.331.415.00.000		1,712.58
				ELECTRICITY CHU		
6273	9/28/20		EDAHOW	1.100.5.6610.331.419.00.000		11.15
				ELECTRICITY EDA		
6273	9/28/20		EDAHOW	1.100.5.6610.331.419.00.000		1,016.83
				ELECTRICITY EDA		
6273	9/28/20		ELLIS	1.100.5.6610.331.423.00.000		1,776.95
				ELECTRICITY ELL		
6273	9/28/20		GATE CITY	1.100.5.6610.331.427.00.000		2,000.15
				ELECTRICITY GAT		
6273	9/28/20		G.A.T.E.	1.100.5.6610.331.429.00.000		14.46
				ELECTRICITY - THE GATE WAY		
6273	9/28/20		G.A.T.E.	1.100.5.6610.331.429.00.000		407.39
				ELECTRICITY - THE GATE WAY		
6273	9/28/20		GREENACRES	1.100.5.6610.331.431.00.000		1,178.07
				ELECTRICITY GRE		
6273	9/28/20		IH	1.100.5.6610.331.435.00.000		14.46
				ELECTRICITY IND		
6273	9/28/20		IH	1.100.5.6610.331.435.00.000		1,992.36
				ELECTRICITY IND		
6273	9/28/20		JEFFERSON	1.100.5.6610.331.439.00.000		2,160.40
				ELECTRICITY JEF		
6273	9/28/20		L&C	1.100.5.6610.331.443.00.000		1,688.18
				ELECTRICITY LEW		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6273	9/28/20		LINCOLN	1.100.5.6610.331.447.00.000		1,558.09
				ELECTRICITY LIN		
6273	9/28/20		SYRINGA	1.100.5.6610.331.455.00.000		204.34
				ELECTRICITY SYR		
6273	9/28/20		SYRINGA	1.100.5.6610.331.455.00.000		1,535.89
				ELECTRICITY SYR		
6273	9/28/20		TENDOY	1.100.5.6610.331.459.00.000		1,037.18
				ELECTRICITY TEN		
6273	9/28/20		TYHEE	1.100.5.6610.331.463.00.000		1,812.44
				ELECTRICITY TYH		
6273	9/28/20		TYHEE	1.100.5.6610.331.463.00.000		14.32
				ELECTRICITY TYH		
6273	9/28/20		WASHINGTON	1.100.5.6610.331.467.00.000		1,067.82
				ELECTRICITY WAS		
6273	9/28/20		WILCOX	1.100.5.6610.331.475.00.000		2,607.35
				ELECTRICITY WIL		
6273	9/28/20		TSC	1.100.5.6610.331.520.00.000		305.34
				ELECTRICITY - TECH CENTER		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		329.54
				ELECTRICITY SHP		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
6273	9/28/20		SHOP	1.100.5.6610.331.530.00.000		175.05
				ELECTRICITY SHP		
				Check No. 336942		62,205.30

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
VENDOR TOTAL						103,354.81
IDAHO SCHOOL BOARDS ASSOCIATION - 1924						
	5531	246		POLICY UPDATE SERVICE	1.100.5.6310.391.127.00.000	695.00
					PROF DUES & FEES	
					Check No. 336783	695.00
VENDOR TOTAL						695.00
IDAHO STATE BILLING SERVICES, INC. - 16516						
	5603	20108801		MEDICAID ADMIN FEE	1.260.5.5210.310.104.00.000	242.63
					MEDICAID MATCH	
					Check No. 336784	242.63
VENDOR TOTAL						242.63
IDAHO STATE UNIVERSITY - 1885						
	3979	11355	2100703	Clay for pottery	1.100.5.5150.409.230.00.000	150.00
			09/02/2020		SUPPLIES - FEE REPLACEMENT HMS	
					Check No. 336421	150.00
VENDOR TOTAL						150.00
IDAHO STATE UNIVERSITY - 13599						
	5237	9/22/20		PARKING PASS	1.100.5.5150.410.122.00.000	150.00
					SUPPLIES SEC DIRECTOR	
					Check No. 336679	150.00
VENDOR TOTAL						150.00
IMAGINATION PLAYGROUND LLC - 21940						
	4146	724217	2100679	Disinfectant bundles	1.274.5.5110.410.000.00.000	832.80
			08/31/2020		SUPPLIES	
					Check No. 336422	832.80
VENDOR TOTAL						832.80
INFOR (US) INC. - 52						
	4314	P-381707-US0AB		8867M MP2 MAINTENANCE RENEWAL	1.100.5.6640.325.530.00.000	3,189.84
					REPAIRS & MAINT CONTRACTED	
					Check No. 336529	3,189.84
VENDOR TOTAL						3,189.84

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INTERMOUNTAIN GAS COMPANY - 2092						
4140	8/28/20		CHS	1.100.5.6610.332.205.00.000		37.29
				GAS HEAT CHS		
				Check No. 336423		37.29
5447	9/16/20		NH	1.100.5.6610.332.250.00.000		81.18
				GAS NEW HORIZONS		
5447	9/16/20		GATE CITY	1.100.5.6610.332.427.00.000		9.79
				GATE CITY GAS UTILITIES		
5447	9/16/20		ELLIS	1.100.5.6610.332.423.00.000		14.54
				ELLIS - GAS UTILITIES		
5447	9/16/20		TSC	1.100.5.6610.332.520.00.000		12.42
				GAS UTILITIES-TECH CENTER		
5447	9/16/20		ED CENTER	1.100.5.6610.332.100.00.000		398.20
				GAS HEAT ED CENTER		
5447	9/16/20		HHS	1.100.5.6610.332.210.00.000		12.96
				GAS HEAT HHS		
5447	9/16/20		HHS	1.100.5.6610.332.210.00.000		13.48
				GAS HEAT HHS		
5447	9/16/20		HHS	1.100.5.6610.332.210.00.000		55.80
				GAS HEAT HHS		
5447	9/16/20		PHS	1.100.5.6610.332.215.00.000		52.10
				GAS HEAT PHS		
5447	9/16/20		PHS	1.100.5.6610.332.215.00.000		16.66
				GAS HEAT PHS		
5447	9/16/20		PHS	1.100.5.6610.332.215.00.000		10.85
				GAS HEAT PHS		
5447	9/16/20		ALAMEDA	1.100.5.6610.332.220.00.000		34.11
				GAS HEAT ALAMEDA		
5447	9/16/20		ALAMEDA	1.100.5.6610.332.220.00.000		13.48
				GAS HEAT ALAMEDA		
5447	9/16/20		ALAMEDA	1.100.5.6610.332.220.00.000		30.41
				GAS HEAT ALAMEDA		

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5447	9/16/20		FMS	1.100.5.6610.332.225.00.000		9.79
				GAS HEAT FMS		
5447	9/16/20		FMS	1.100.5.6610.332.225.00.000		64.26
				GAS HEAT FMS		
5447	9/16/20		HMS	1.100.5.6610.332.230.00.000		48.39
				GAS HEAT HMS		
5447	9/16/20		HMS	1.100.5.6610.332.230.00.000		9.79
				GAS HEAT HMS		
5447	9/16/20		IMS	1.100.5.6610.332.235.00.000		11.91
				GAS HEAT IMS		
5447	9/16/20		IMS	1.100.5.6610.332.235.00.000		10.31
				GAS HEAT IMS		
5447	9/16/20		IMS	1.100.5.6610.332.235.00.000		49.98
				GAS HEAT IMS		
5447	9/16/20		CHUBBUCK	1.100.5.6610.332.415.00.000		28.83
				GAS HEAT CHU		
5447	9/16/20		EDAHOW	1.100.5.6610.332.419.00.000		22.47
				GAS HEAT EDA		
5447	9/16/20		G.A.T.E.	1.100.5.6610.332.429.00.000		12.96
				GAS - THE GATE WAY		
5447	9/16/20		GREENACRES	1.100.5.6610.332.431.00.000		43.11
				GAS HEAT GRE		
5447	9/16/20		IH	1.100.5.6610.332.435.00.000		14.54
				GAS HEAT INDIAN HILLS		
5447	9/16/20		JEFFERSON	1.100.5.6610.332.439.00.000		9.79
				GAS HEAT JEFFERSON		
5447	9/16/20		L&C	1.100.5.6610.332.443.00.000		48.39
				GAS HEAD LEW		
5447	9/16/20		LINC	1.100.5.6610.332.447.00.000		24.07
				GAS HEAT LIN		
5447	9/16/20		SYRINGA	1.100.5.6610.332.455.00.000		12.42
				GAS HEAT SYRINGA		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5447	9/16/20		TENDROY	1.100.5.6610.332.459.00.000		19.30
				GAS HEAT TEN		
5447	9/16/20		TYHEE	1.100.5.6610.332.463.00.000		18.74
				GAS HEAT TYHEE		
5447	9/16/20		WASHINGTON	1.100.5.6610.332.467.00.000		49.45
				GAS HEAT WAS		
5447	9/16/20		WILCOX	1.100.5.6610.332.475.00.000		22.47
				GAS HEAT WIL		
5447	9/16/20		SHOP	1.100.5.6610.332.530.00.000		9.79
				GAS HEAT SHP		
5447	9/16/20		SHOP	1.100.5.6610.332.530.00.000		16.66
				GAS HEAT SHP		
				Check No. 336785		1,313.40
5789	9/30/20		CHS	1.100.5.6610.332.205.00.000		141.31
				GAS HEAT CHS		
				Check No. 336943		141.31
				VENDOR TOTAL		1,492.00
INTERMOUNTAIN LOCK AND SECURITY - 5739						
4060	2635375		8752M POWER SUPPLIES/ELECT STRIKE	1.420.5.6640.325.000.00.000		3,347.60
				REPAIRS & MAINT CONTRACTED		
4059	2635385		8753M CLOSERS/MASTER LOCKS	1.420.5.6640.540.000.00.000		1,321.42
				REMODELING - ADA		
				Check No. 336424		4,669.02
5424	2650653		8754M EZ DUCT	1.420.5.6640.540.000.00.000		535.60
				REMODELING - ADA		
5425	2650624		8754M KEYMARK	1.420.5.6640.540.000.00.000		54.84
				REMODELING - ADA		
5426	2650963		8754M SECURITY FLOOR STOP	1.420.5.6640.540.000.00.000		48.38
				REMODELING - ADA		
5596	2657412		8755M CHS PRESSBOX HARDWARE	1.420.5.6640.540.000.00.000		295.20
				REMODELING - ADA		
				Check No. 336786		934.02

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
6247	2662576		8759M IH CAM LOCK	1.100.5.6640.471.530.00.000	192.16
				BUILDING REPAIRS	
				Check No. 336944	192.16
				VENDOR TOTAL	5,795.20
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION - 14333					
5527	778628	2101076	ISTE20 Registrations	1.100.5.6210.396.108.00.000	465.00
		09/29/2020		PROFESSIONAL DEVELOPMENT	
5527	778628	2101076	ISTE20 Registrations	1.271.5.5120.396.108.00.000	465.00
		09/29/2020		TEACHER QUALITY PROF DEV	
				Check No. 336787	930.00
				VENDOR TOTAL	930.00
J.W. PEPPER & SONS, INC. - 2950					
5223	362907059	2100414	choir supplies	1.100.5.5150.410.235.00.009	382.15
		08/18/2020		SUPPLIES IMS CHORAL	
				Check No. 336680	382.15
5753	362962816	2100869	Orchestra Music	1.100.5.5150.410.205.00.028	616.99
		09/15/2020		SUPPLIES CHS STRINGS	
5750	362919010	2100340	Sheet music	1.100.5.5150.410.215.00.000	99.45
		08/11/2020		SUPPLIES PHS INSTR OTHER POSUPP	
5751	362928450	2100340	Sheet music	1.100.5.5150.410.215.00.000	61.20
		08/11/2020		SUPPLIES PHS INSTR OTHER POSUPP	
5752	362907540	2100340	Sheet music	1.100.5.5150.410.215.00.000	43.20
		08/11/2020		SUPPLIES PHS INSTR OTHER POSUPP	
5754	362988761	2101058	Classroom Supplies	1.100.5.5150.410.215.00.028	469.99
		09/28/2020		SUPPLIES PHS STRINGS POSTRI	
5749	342415829		CR WITH HONOR PO 2003246	1.100.5.5150.410.225.00.006	-53.99
				SUPPLIES FMS BAND FRBA	
				Check No. 336945	1,236.84
				VENDOR TOTAL	1,618.99

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
JACKSON GROUP - 22363						
4283	12550		27428T CORE EXCHANGE	1.100.5.6810.428.510.00.850		418.24
				REPAIRS PARTS & SUPPLIES - 85%		
4284	12551		27428T BRAKE PAD BUS	1.100.5.6810.428.510.00.850		54.99
				REPAIRS PARTS & SUPPLIES - 85%		
4285	12671		27428T MT31S SHOPRA	1.100.5.6810.428.510.00.850		119.52
				REPAIRS PARTS & SUPPLIES - 85%		
4483	12716		27437T ACCUMULATOR	1.100.5.6810.428.510.00.850		470.00
				REPAIRS PARTS & SUPPLIES - 85%		
4484	12723		27437T CRANKCASE	1.100.5.6810.428.510.00.850		134.78
				REPAIRS PARTS & SUPPLIES - 85%		
4485	12766		27437T CRANKCASE	1.100.5.6810.428.510.00.850		134.78
				REPAIRS PARTS & SUPPLIES - 85%		
5375	12796P		27445T CRANKCASE	1.100.5.6810.428.510.00.850		1,332.31 76.41
				REPAIRS PARTS & SUPPLIES - 85%		
5376	CM12796P		27445T CRANKCASE CREDIT	1.100.5.6810.428.510.00.850		-76.41
				REPAIRS PARTS & SUPPLIES - 85%		
5544	12927P		27298T #2 BATTERY	1.274.5.6830.327.000.00.000		214.94
				MAINT LEASED VEHICLES		
6231	13017P		27667T AAA BATTERY	1.100.5.6810.428.510.00.850		214.94 26.40
				REPAIRS PARTS & SUPPLIES - 85%		
6232	13074P		27667T FUEL FILTER STOCK	1.100.5.6810.428.510.00.850		217.74
				REPAIRS PARTS & SUPPLIES - 85%		

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6233	13118P		27667T FUEL SEPARATORS	1.100.5.6810.428.510.00.850		359.04
				REPAIRS PARTS & SUPPLIES - 85%		
6234	13131P		27667T AC PORT	1.100.5.6810.428.510.00.850		64.96
				REPAIRS PARTS & SUPPLIES - 85%		
6238	12550PCM		CR INV 12550P PD TWICE PO 27428T	1.100.5.6810.428.510.00.850		-418.24
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336946		249.90
				VENDOR TOTAL		1,797.15
JACOB REECE - 12381						
5397	9/25/20		PRAXIS TEST REIMB	1.271.5.5120.396.108.00.000		120.00
				TEACHER QUALITY PROF DEV		
				Check No. 336821		120.00
				VENDOR TOTAL		120.00
JAMES SCELSI - 22556						
4399	9/11/2020		CDL TESTING REIMBURSEMENT	1.100.5.6840.382.510.00.000		51.44
				NON REIMB TRAVEL		
				Check No. 336531		51.44
				VENDOR TOTAL		51.44
JANELLE ARVAS - 1405						
5089	5/20-9/18/20		MILEAGE LOG	1.100.5.6210.396.108.00.000		79.24
				PROFESSIONAL DEVELOPMENT		
				Check No. 336638		79.24
				VENDOR TOTAL		79.24
JANETTE YEARSLEY - 10936						
6216	8/17-9/30/2020		MILEAGE	1.100.5.5120.381.114.00.000		143.28
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337034		143.28
				VENDOR TOTAL		143.28

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			PO DATE		NAME	SHORT NAME
<hr/>						
JEEVES ADS - 22286						
	5677	SD-02		INDOOR DIGITAL ADV 9/1-8/31/21	1.100.5.6320.313.121.00.000	5,500.00
					PUBLISHING & ADVERTISING	
					Check No. 336947	5,500.00
					VENDOR TOTAL	5,500.00
<hr/>						
JENNILEE CLIFFORD - 22113						
	4000	9/1/20		REIMB SDE ADV APP	1.100.5.5150.371.122.00.000	180.00
					ADVANCED OPPORTUNITES TUITION	
					Check No. 336425	180.00
					VENDOR TOTAL	180.00
<hr/>						
JILL JOHNSON - 4047						
	5051	8/13-9/11/2020		MILEAGE	1.100.5.6320.381.114.00.000	62.46
					IN-DISTRICT TRAVEL	
					Check No. 336681	62.46
					VENDOR TOTAL	62.46
<hr/>						
JL EAGAR INC - 22514						
	5673	709618-01	2100232	CTE PHS AG NR	1.243.5.5190.410.210.00.099	1,366.30
			07/29/2020		CHS SUPPLIES IOT	
					Check No. 336948	1,366.30
					VENDOR TOTAL	1,366.30
<hr/>						
JORDAN PROCTOR - 11827						
	4002	9/2/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	175.00
					TEACHER QUALITY PROF DEV	
					Check No. 336449	175.00
					VENDOR TOTAL	175.00
<hr/>						
JORDANN BULLOCK - 12553						
	5440	9/28/20		CDL REIMB	1.100.5.6810.396.510.00.000	500.00
					INSERVICE TRAINING - PROF/DEV	
					Check No. 336754	500.00
					VENDOR TOTAL	500.00

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			PO DATE		NAME	SHORT NAME
<hr/>						
JOSHUA NIELSEN - 1504	4122	9/4/20		REIMB GATE SUPPLIES	1.100.5.5240.410.108.00.000	84.99
					SUPPLIES G/T	
					Check No. 336438	84.99
					VENDOR TOTAL	84.99
<hr/>						
JOSTENS, INC. - 1716	4145	24918798	2100344	Diplomas	1.100.5.5150.321.122.00.000	36.70
			08/12/2020		SECONDARY GRAD./DIPLOMAS	
					Check No. 336426	36.70
					VENDOR TOTAL	36.70
<hr/>						
JULIE MORRIS - 10562	4267	9/10/20		ILS GROCERIES	1.100.5.5150.410.122.00.000	200.00
					SUPPLIES SEC DIRECTOR	
					Check No. 336545	200.00
					VENDOR TOTAL	200.00
<hr/>						
KAPLAN EARLY LEARNING CO - 1735	3978	0005564884	2100351	adult masks	1.274.5.5110.410.000.00.000	440.09
			08/12/2020		SUPPLIES	
	3977	0005564885	2100432	Tweezers for classroom use	1.274.5.5110.410.000.00.000	511.71
			08/18/2020		SUPPLIES	
	3978	0005564884	2100351	adult masks	1.278.5.5110.410.000.00.000	39.31
			08/12/2020		SUPPLIES - TANF	
	3977	0005564885	2100432	Tweezers for classroom use	1.278.5.5110.410.000.00.000	45.71
			08/18/2020		SUPPLIES - TANF	
					Check No. 336427	1,036.82
	5609	0005599193	2100834	Rug	1.100.5.6210.415.121.00.000	367.94
			09/11/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
					Check No. 336791	367.94
					VENDOR TOTAL	1,404.76

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
KAREN NIELSON - 1891						
4123	9/9/20		REIMB GROUP INCENTIVES	1.100.5.6110.410.250.00.000		167.46
				SUPPLIES - COUNSELING NEW HORIZONS CENTE		
				Check No. 336439		167.46
				VENDOR TOTAL		167.46
KATHERINE HALL - 10526						
5107	9/15/20		REIMB CONF REGISTRATION	1.100.5.5120.410.114.00.000		150.00
				SUPPLIES ELEM DIRECTOR		
				Check No. 336671		150.00
				VENDOR TOTAL		150.00
KATHLEEN LURAS - 1467						
4474	7/16-9/9/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		31.66
				IN-DISTRICT TRAVEL		
				Check No. 336538		31.66
6276	9/11-9/30/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		27.96
				IN-DISTRICT TRAVEL		
				Check No. 336956		27.96
				VENDOR TOTAL		59.62
KATHRYN BUCKALEW - 12062						
6138	8/24-9/23/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		22.51
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336903		22.51
				VENDOR TOTAL		22.51
KATIE DIEHL - 11497						
4456	9/10/20		1/2 FALL 2020 COURSE REIMB	1.271.5.5120.396.108.00.000		1,434.92
				TEACHER QUALITY PROF DEV		
				Check No. 336510		1,434.92
				VENDOR TOTAL		1,434.92
KATIE MALM - 10128						
5532	8/25-9/25/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		32.43

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				IN DISTRICT TRAVEL		
				Check No. 336799		<u>32.43</u>
				VENDOR TOTAL		32.43
KAYLEE PARKIN - 12699						
5052	8/19-9/18/2020		MILEAGE	1.100.5.5120.381.114.00.000		77.83
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336701		<u>77.83</u>
				VENDOR TOTAL		77.83
KAYLYN CHRISTENSEN - 12374						
5682	8/19-9/30/20		MILEAGE LOG	1.251.5.5120.415.000.00.000		106.82
				SUPPLIES - HOMELESS		
				Check No. 336911		<u>106.82</u>
				VENDOR TOTAL		106.82
KELLI REMLEY - 12247						
5602	9/30/20		REMIB CRAFT SUPPLIES	1.273.5.6210.410.846.00.000		7.56
				SUPPLIES - CCLC #14		
				Check No. 336822		<u>7.56</u>
				VENDOR TOTAL		7.56
KELSEY CASE - 9784						
5238	9/22/20		REIMB FACE SHIELDS	1.273.5.6210.410.846.00.000		20.40
				SUPPLIES - CCLC #14		
5238	9/22/20		REIMB FACE SHIELDS	1.273.5.6210.410.845.00.000		20.40
				SUPPLIES - CCLC #12		
				Check No. 336647		<u>40.80</u>
				VENDOR TOTAL		40.80
KENWORTH SALES COMPANY, INC. - 14001						
4294	POCIN4193144		27431T SENSOR	1.100.5.6810.428.510.00.850		54.22
				REPAIRS PARTS & SUPPLIES - 85%		

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4295	POCIN4185565		27431T FILTER	1.100.5.6810.428.510.00.850		172.02
				REPAIRS PARTS & SUPPLIES - 85%		
4487	POCIN4193148		27434T WATER PUMP	1.100.5.6810.428.510.00.850		163.51
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336532		389.75
5377	POCIN4211193		27444T LED MARKER LIGHT	1.100.5.6810.428.510.00.850		33.62
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336792		33.62
6235	POCIN4232679		27666T CRANKCASES	1.100.5.6810.428.510.00.850		146.02
				REPAIRS PARTS & SUPPLIES - 85%		
6236	POCIN4237131		27666T CRANKCASES	1.100.5.6810.428.510.00.850		146.02
				REPAIRS PARTS & SUPPLIES - 85%		
6237	POCCM15407754		27666T CR CORE SENSOR NO	1.100.5.6810.428.510.00.850		-87.50
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336952		204.54
				VENDOR TOTAL		627.91
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
5757	47-00153996		27420T THERMOSTAT	1.100.5.6810.428.510.00.850		22.28
				REPAIRS PARTS & SUPPLIES - 85%		
5758	47-00153994		27420T WIPER BLADES	1.100.5.6810.428.510.00.850		48.51
				REPAIRS PARTS & SUPPLIES - 85%		
5763	47-00154125		27423T SPEAKERS	1.100.5.6810.428.510.00.850		152.34
				REPAIRS PARTS & SUPPLIES - 85%		
5770	47-00154648		27446T HEADLIGHT	1.100.5.6810.428.510.00.850		4.16
				REPAIRS PARTS & SUPPLIES - 85%		

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5771	47-00154662		27446T HEADLIGHT	1.100.5.6810.428.510.00.850		4.16
				REPAIRS PARTS & SUPPLIES - 85%		
5772	47-00154633		27446T PERMATEX	1.100.5.6810.428.510.00.850		14.16
				REPAIRS PARTS & SUPPLIES - 85%		
5773	47-00154619		27446T GLASS CLEANER	1.100.5.6810.428.510.00.850		49.51
				REPAIRS PARTS & SUPPLIES - 85%		
5755	47-00153885		8877M #10 CR 22" ANCO	1.100.5.6640.428.530.00.000		-9.70
				REPAIR PARTS & SUPPLIES		
5756	47-00153886		8877M #10 WS WIPERS	1.100.5.6640.428.530.00.000		19.44
				REPAIR PARTS & SUPPLIES		
5759	47-00154009		8468M CORE CREDIT	1.100.5.6640.428.530.00.000		-17.64
				REPAIR PARTS & SUPPLIES		
5760	47-00154006		8468M DOOR HINGE	1.100.5.6640.428.530.00.000		15.84
				REPAIR PARTS & SUPPLIES		
5761	47-00154008		8468M 12 VOLT BATTERY	1.100.5.6640.428.530.00.000		122.88
				REPAIR PARTS & SUPPLIES		
5764	47-00154203		27291T M29 AIR FILTER/ENGINE OIL	1.100.5.6640.428.530.00.000		27.14
				REPAIR PARTS & SUPPLIES		
5766	47-00154560		9025M TRAILER PLUG	1.100.5.6640.428.530.00.000		29.09
				REPAIR PARTS & SUPPLIES		
5767	47-00154651		9027M #76 BATTERY/GLOSS	1.100.5.6640.428.530.00.000		145.36
				REPAIR PARTS & SUPPLIES		
5768	47-00154658		9027M BONDO GLAZING/PERMATEX	1.100.5.6640.428.530.00.000		15.54
				REPAIR PARTS & SUPPLIES		
5769	47-00154665		9027M CR 12 VOLT/CORE RETURN	1.100.5.6640.428.530.00.000		-17.64
				REPAIR PARTS & SUPPLIES		
5775	47-00154740		27297T M35 OIL/FILTER	1.100.5.6640.428.530.00.000		23.35
				REPAIR PARTS & SUPPLIES		
5776	47-00154898		27700T M44 MASTER CYLINDER	1.100.5.6640.428.530.00.000		16.64
				REPAIR PARTS & SUPPLIES		

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5777	47-00154867		27700T M44 OIL FILTER/AIR/FUEL FILTERS	1.100.5.6640.428.530.00.000		75.83
5782	47-00154901		27700T M44 CR FLEET OIL	REPAIR PARTS & SUPPLIES 1.100.5.6640.428.530.00.000		-23.94
5765	47-00154530		8474M TRAILER LIGHTS	REPAIR PARTS & SUPPLIES 1.100.5.6640.481.530.00.000		40.57
5779	47-00154994		8362M DOOR HINGE	EQUIPMENT REPAIR 1.100.5.6640.481.530.00.000		31.67
5780	47-00155038		8362M DOOR ROLLER/HINGE	EQUIPMENT REPAIR 1.100.5.6640.481.530.00.000		56.06
5781	47-00155033		8361M SMALL TRAILER	EQUIPMENT REPAIR 1.100.5.6640.481.530.00.000		264.09
5778	47-00154963		9032M WASHER FLUID/PUMP	EQUIPMENT REPAIR 1.100.5.6650.410.530.00.000		239.32
5774	47-00154700		27295T ENGINE OIL/FILTER	SUPPLIES GROUNDS 1.274.5.6830.327.000.00.000		27.00
5762	47-00154116		8492M BATTERIES	MAINT LEASED VEHICLES 1.420.5.6650.550.530.00.000		79.56
				EQUIPMENT GROUNDS		
				Check No. 336953		1,455.58
				VENDOR TOTAL		1,455.58
KIM JORGENSEN - 12190						
5681	8/24-9/29/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		38.53
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336951		38.53
				VENDOR TOTAL		38.53
KIMBALL ELECTRONICS INC - 1757						
4061	230845		8585M CCTV BATTERY	1.420.5.6640.325.000.00.000		79.48
				REPAIRS & MAINT CONTRACTED		
				Check No. 336428		79.48
4315	231524		8854M BATTERIES	1.420.5.6640.325.000.00.000		324.60

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REPAIRS & MAINT CONTRACTED		
				Check No. 336533		324.60
5255	232920		8854M BATTERIES	1.420.5.6640.325.000.00.000		576.88
				REPAIRS & MAINT CONTRACTED		
				Check No. 336682		576.88
5427	233109		8854M BATTERIES	1.420.5.6640.325.000.00.000		36.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336793		36.00
				VENDOR TOTAL		1,016.96
KIMBERLY BEASON-SCHMIDT - 11024						
6132	10/2/20		REIMB GROCERIES/CLASS MATERIALS	1.100.5.5150.410.122.00.000		254.91
				SUPPLIES SEC DIRECTOR		
				Check No. 336900		254.91
				VENDOR TOTAL		254.91
KIMBERLY HAWKINS - 9717						
6139	9/24/20		REIMB CRAFT/OFFICE SUPPLIES	1.273.5.6210.410.846.00.000		66.57
				SUPPLIES - CCLC #14		
				Check No. 336937		66.57
				VENDOR TOTAL		66.57
KIMBERLY SHEPHERD - 7132						
5701	9/8/2020		MILEAGE	1.100.5.5150.381.122.00.000		4.69
				TRAVEL IN DIST SEC		
				Check No. 337001		4.69
				VENDOR TOTAL		4.69
KIMBERLY THOMAS - 12665						
6137	9/1-9/29/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		82.19
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337020		82.19
				VENDOR TOTAL		82.19

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
KIMBERLY THOMPSON - 853					
5707	9/2-9/25/2020		MILEAGE	1.251.5.5120.381.000.00.000	39.35
				TRAVEL IN DIST ELEM	
				Check No. 337022	39.35
				VENDOR TOTAL	39.35
KYMBERLY MATKIN - 7876					
5695	9/1-9/29/20		MILEAGE LOG	1.100.5.5150.381.122.00.000	154.13
				TRAVEL IN DIST SEC	
				Check No. 336958	154.13
				VENDOR TOTAL	154.13
LAKESHORE LEARNING MATERIALS - 1973					
4243	3819900820	2100448	Sheets for child cots	1.274.5.5110.410.000.00.000	832.92
		08/19/2020		SUPPLIES	
				Check No. 336534	832.92
4978	4132170920	2100626	craft containers, eye droppers,	1.274.5.5110.410.000.00.000	396.38
		08/27/2020		SUPPLIES	
4978	4132170920	2100626	craft containers, eye droppers,	1.278.5.5110.410.000.00.000	35.41
		08/27/2020		SUPPLIES - TANF	
				Check No. 336685	431.79
6186	4627240920	2100800	CLASSROOM MATERIALS	1.258.5.5220.410.000.00.000	85.45
		09/10/2020		SUPPLIES PRESCHOOL	
				Check No. 336954	85.45
				VENDOR TOTAL	1,350.16
LAMBERT STUDIOS - 22548					
5355	177	2100786	Show Cue Software License	1.100.5.6210.415.121.00.000	134.10
		09/09/2020		SUPPLIES - ONE TIME	
				GRANTS ED FOUNDATION	
				Check No. 336795	134.10
				VENDOR TOTAL	134.10
LANAHAN PUBLISHERS INC - 22536					
4244	13153	2100598	Books for Kathy	1.281.5.6230.361.106.00.000	360.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		08/26/2020			COMPUTER SERVICE EXPENSES - SOFTWARE	
					Check No. 336535	360.00
					VENDOR TOTAL	360.00
LASER XPRESS - 10922						
4027	185598	2100713	Toner Cartridge	1.100.5.6560.410.111.00.000		95.00
		09/02/2020			SUPPLIES DATA PROCESSING	
					Check No. 336429	95.00
5224	185708	2100844	Toner Cartridges	1.100.5.5150.410.205.00.000	DPSUPP	375.00
		09/14/2020			SUPPLIES CHS INSTR OTHER	
5077	185806		8820M LASER CARTRIDGE	1.100.5.6640.410.530.00.000	CYSUPP	75.00
					SUPPLIES MAINT OFFICE	
					Check No. 336686	450.00
5607	185831	2100926	Toner Cartridges	1.100.5.5150.410.205.00.000		375.00
		09/18/2020			SUPPLIES CHS INSTR OTHER	
					Check No. 336796	375.00
					VENDOR TOTAL	920.00
LAUREN JOHNSON - 10568						
5680	8/2-9/30/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		76.41
					INDISTRICT TRAVEL ELEM COU	
					Check No. 336949	76.41
					VENDOR TOTAL	76.41
LAWSON PRODUCTS, INC - 1984						
4316	9307771727		27426T SCREWS/DRILL BITS	1.100.5.6810.428.510.00.850		91.84
					REPAIRS PARTS & SUPPLIES - 85%	
4486	9307842686		27435T SCREWS/TAPE	1.100.5.6810.428.510.00.850		185.93
					REPAIRS PARTS & SUPPLIES - 85%	
					Check No. 336536	277.77

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5545	9307863579		27655T GRND WHEELS, DISC, RECIP	1.100.5.6810.428.510.00.850		61.89
5428	9307874542		8990M DISCS/CABLE TIES	1.100.5.6640.471.530.00.000	REPAIRS PARTS & SUPPLIES - 85%	405.05
5429	9307874541		8990M DRILL BITS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	140.68
					BUILDING REPAIRS	
					Check No. 336797	607.62
					VENDOR TOTAL	885.39
LEXISNEXIS MATTHEW BENDER - 15713						
5691	20613709		ID EDUCATION 2020 EDITION	1.100.5.6320.493.126.00.000		351.81
					PROF BOOKS AND JOURNALS	
					Check No. 336955	351.81
					VENDOR TOTAL	351.81
LINDA RICHMOND - 7645						
4011	9/1/20		REIMB MAGNETIC SHEETS	1.274.5.6210.410.000.00.000		13.49
4011	9/1/20		REIMB MAGNETIC SHEETS	1.278.5.6210.410.000.00.000	SUPPLIES SUPVR	1.21
					ADMIN SUPPLY	
					Check No. 336454	14.70
5334	9/21/20		REIMB STORAGE BOXES	1.274.5.5110.410.000.00.000		308.45
5334	9/21/20		REIMB STORAGE BOXES	1.278.5.5110.410.000.00.000	SUPPLIES	27.55
					SUPPLIES - TANF	
					Check No. 336823	336.00
6142	7/22-9/24/20		MILEAGE LOG	1.274.5.5110.381.000.00.000		22.81
6142	7/22-9/24/20		MILEAGE LOG	1.278.5.5110.381.000.00.000	TRAVEL IN DIST	2.04
					IN DISTRICT TRAVEL	
					Check No. 336996	24.85
					VENDOR TOTAL	375.55

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LISA MECHAM - 8970						
4476	8/17-9/1/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		55.05
				TRAVEL IN DIST SEC		
				Check No. 336543		55.05
6135	9/2-9/29/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		115.32
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336960		115.32
				VENDOR TOTAL		170.37
LOCKS PLUS - 22326						
4062	1184		8682M TY RR PARTITIONS	1.420.5.6640.540.114.00.000		1,074.75
				REMODELING		
4063	1185		8681M GR INSTALL NEW PARTITIONS	1.420.5.6640.540.114.00.000		7,815.75
				REMODELING		
4064	1186		8683M HMS POWDER COATED PARTITIONS	1.420.5.6640.540.122.00.000		3,196.30
				REMODELING		
				Check No. 336431		12,086.80
				VENDOR TOTAL		12,086.80
LOCKTON COMPANIES - 17331						
5553	14890		SEPT 2020 CONSULTING FEE	1.100.5.6510.310.105.00.000		4,167.00
				OTHER PROFESSIONAL TECH SR		
				Check No. 336806		4,167.00
				VENDOR TOTAL		4,167.00
LOWES - 17670						
4542	912165		8563M YJ TRAPS	1.100.5.6610.418.530.00.000		89.55
				CUSTODIAL SUPPLIES SHOP SHCUST		
4543	912164		8563M YJ TRAPS	1.100.5.6610.418.530.00.000		9.96
				CUSTODIAL SUPPLIES SHOP SHCUST		
4544	923361		8564M WHOVELS/RAKE	1.100.5.6610.418.530.00.000		70.23
				CUSTODIAL SUPPLIES SHOP SHCUST		
4545	910331		8343M LED BULBS	1.100.5.6610.418.530.00.000		20.68
				CUSTODIAL SUPPLIES SHOP SHCUST		

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4546	923985-1		8561M ORGANIZERS	1.100.5.6610.418.530.00.000		62.66
4547	909971		8704M ANT BAIT	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	33.12
4548	909598-1		8705M HEADLAMP/LEVEL/BOLTS	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	44.10
4549	909657-1		8344M 12GA WIRE	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	63.63
4550	910205		8342M CAULKING/SPOOL WIRE	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	23.77
4551	923438-1		8560M CLAMP RAIL	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	17.09
4552	902465-5		8315M PLEXI DIVIDERS	1.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	4.93
4553	902722-1		8911M HHS GRAVEL/WEED BARRIER	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	23.25
4554	902626-1		8318M GR SHELF BRACKETS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	7.88
4555	902705-2		8884M IMS PLYWOOD/SCREWS/NAILS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	117.12
4556	901325		8884M IMS LIQ NAILS WW BOARD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	37.86
4557	902849-1		8249M TGLR ALL PU	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	19.90
4558	902698-1		8316M WHITE SHELF	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	3.96
4559	901336-1		8444M BLADES/SHOP TOWELS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	37.00
4560	962545		8416M FLEX GLUE/TOGGLE BELTS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	46.48
4561	901861-1		8314M CHS/SY SHEETROCK	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	47.03

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4562	902343		8634M AL GASKET/FOAM	1.100.5.6640.471.530.00.000		31.87
				BUILDING REPAIRS		
4563	902135-1		8878M UTILITY KNIFE/SCREWS	1.100.5.6640.471.530.00.000		54.57
				BUILDING REPAIRS		
4564	902103-2		8882M AL SHEETERS/SCREWS	1.100.5.6640.471.530.00.000		38.57
				BUILDING REPAIRS		
4565	901283-1		8676M WIPING CLOTH/CAULK GUN	1.100.5.6640.471.530.00.000		19.82
				BUILDING REPAIRS		
4566	902108-3		8679M HHS PINE BOARD	1.100.5.6640.471.530.00.000		49.28
				BUILDING REPAIRS		
4567	902934-1		8678M FMS FHMS W/NUT	1.100.5.6640.471.530.00.000		2.44
				BUILDING REPAIRS		
4568	902299-1		8680M AL ADHESIVES/COVE BASE	1.100.5.6640.471.530.00.000		33.78
				BUILDING REPAIRS		
4569	923299		8903M GR WHITE CAULK	1.100.5.6640.471.530.00.000		27.46
				BUILDING REPAIRS		
4570	923325-1		8904M TY ANCHORS	1.100.5.6640.471.530.00.000		7.59
				BUILDING REPAIRS		
4571	902347-1		8776M TY ANCHORS	1.100.5.6640.471.530.00.000		45.74
				BUILDING REPAIRS		
4537	909147-1	2100502	CTE AG Welding	1.243.5.5190.410.210.00.099		154.14
		08/20/2020		CHS SUPPLIES IOT		
4536	912067	2100607	CTE PHS FCS	1.243.5.5190.410.210.00.099		20.46
		08/26/2020		CHS SUPPLIES IOT		
4535	911040	2100708	CTE HHS AG welding	1.243.5.5190.410.210.00.099		30.14
		09/02/2020		CHS SUPPLIES IOT		
4539	901672-1		8122M HD GLOVES/BAGS/FLASHLIGHT	1.420.5.6640.325.000.00.000		67.33
				REPAIRS & MAINT CONTRACTED		
4540	902644-1		8538M ED ANGLE/PURDY MINI	1.420.5.6640.325.000.00.000		34.39
				REPAIRS & MAINT CONTRACTED		
4541	902327-2		8675M SCREW DRIVER	1.420.5.6640.550.530.00.000		10.44
				EQUIPMENT MAINTENANCE		

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4578	902360-2		8880M HOLE SAW/CONTAINERR	1.420.5.6640.550.530.00.000		24.64
4538	902009-1		8472M LEAF/BEDDING RACK	EQUIPMENT MAINTENANCE 1.420.5.6650.550.530.00.000		225.90
				EQUIPMENT GROUNDS		
				Check No. 336537		1,658.76
5620	901578-1		8886M EC CR METAL STUDS	1.100.5.6230.310.106.00.000		-48.48
5621	902586-2		8886M EC 25GA STUDS	PROF TECH SERVICES 1.100.5.6230.310.106.00.000		52.95
5622	901577-2		8886M EC SCREWS/TRACK/FIR	PROF TECH SERVICES 1.100.5.6230.310.106.00.000		95.36
5623	902724-5		8887M EC DWLT 10CT/ANCOR	PROF TECH SERVICES 1.100.5.6230.310.106.00.000		20.39
5624	903718-1		8892M EC MDF	PROF TECH SERVICES 1.100.5.6230.310.106.00.000		55.84
5625	901715-1		8889M EC FIR/SCREWS	PROF TECH SERVICES 1.100.5.6230.310.106.00.000		65.92
5617	923673		8345M STEP STOOL/CORD	PROF TECH SERVICES 1.100.5.6610.418.530.00.000		29.59
5618	923492		8566M SPACKLE/TAPE/WASP SPRAY	CUSTODIAL SUPPLIES SHOP 1.100.5.6610.418.530.00.000	SHCUST	101.17
5619	923964-1		8565M SCREWS	CUSTODIAL SUPPLIES SHOP 1.100.5.6610.418.530.00.000	SHCUST	6.64
5631	902504-4		8692M JE HD WHT/WOOD	CUSTODIAL SUPPLIES SHOP 1.100.5.6640.471.530.00.000	SHCUST	55.14
5632	902638-2		8812M 14GA REPLC	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		159.36
5633	910622		8931M HHS ANCHOR/DRILL BITS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		21.17
5634	902224-2		8779M SEALANT/CONTAINERS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		32.43
5635	902231-2		8686M SHARPIE	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		12.84
				BUILDING REPAIRS		

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5636	902617-2		8684M TGLR	1.100.5.6640.471.530.00.000		15.16
				BUILDING REPAIRS		
5637	902315-2		8688M GC CERAMIC TILE THINSET	1.100.5.6640.471.530.00.000		16.14
				BUILDING REPAIRS		
5638	902517-2		8689M SCREEN KIT	1.100.5.6640.471.530.00.000		40.68
				BUILDING REPAIRS		
5639	902069-1		8691M TGLR'S	1.100.5.6640.471.530.00.000		28.90
				BUILDING REPAIRS		
5640	902558-3		8693M JE HVY DUTY SHELF	1.100.5.6640.471.530.00.000		28.40
				BUILDING REPAIRS		
5641	902431-1		8781M BRAKLEEN/CHEMTOOL	1.100.5.6640.471.530.00.000		8.71
				BUILDING REPAIRS		
5642	902495-3		8782M HHS CABLE/CLAMP	1.100.5.6640.471.530.00.000		29.28
				BUILDING REPAIRS		
5643	910003		8916M ED BOLTS/TOGGLES	1.100.5.6640.471.530.00.000		9.62
				BUILDING REPAIRS		
5644	902513-6		8893M WA SHED RAMP WOOD	1.100.5.6640.471.530.00.000		145.95
				BUILDING REPAIRS		
5645	902588-1		8785M SCREWS/NUTS	1.100.5.6640.471.530.00.000		3.28
				BUILDING REPAIRS		
5646	902223-2		8778M HMS CLAMPS/BOLTS	1.100.5.6640.471.530.00.000		48.13
				BUILDING REPAIRS		
5647	902972-5		8758M HOLE SAWS/GRIPS	1.100.5.6640.471.530.00.000		38.21
				BUILDING REPAIRS		
5648	903117		8756M SCREWS/CABLE TIES	1.100.5.6640.471.530.00.000		20.09
				BUILDING REPAIRS		
5615	902436-2		8822M HMS TIES/BAG	1.100.5.6650.410.530.00.000		26.24
				SUPPLIES GROUNDS		
5616	901726-1		9028M ARBOR/SHARPIES	1.100.5.6650.410.530.00.000		58.35
				SUPPLIES GROUNDS		
5613	902020-3		8543M YELLOW PAINT	1.420.5.6640.325.000.00.000		24.96
				REPAIRS & MAINT CONTRACTED		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5614	901184-1		8539M FLOOR SIGN/OR PEEL	1.420.5.6640.325.000.00.000		91.66
				REPAIRS & MAINT CONTRACTED		
5627	910623		8950M PHS CONCRETE SEALANT	1.420.5.6640.325.000.00.000		60.12
				REPAIRS & MAINT CONTRACTED		
5626	902887-4		8685M FACE SHIELD	1.420.5.6640.550.530.00.000		15.19
5628	902252-3		8687M GRINDER	1.420.5.6640.550.530.00.000		189.05
5629	902496-3		8783M AMP METER	1.420.5.6640.550.530.00.000		75.99
5630	902359-2		8757M LADDER	1.420.5.6640.550.530.00.000		217.55
				EQUIPMENT MAINTENANCE		
				Check No. 336798		1,851.98
				VENDOR TOTAL		3,510.74
LYNCH OIL, INC. - 3763						
4496	2330	2100017 05/27/2020	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		17,350.28
				MOTOR FUEL		
				Check No. 336539		17,350.28
5063	2489	2100017 05/27/2020	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		6,069.47
				MOTOR FUEL		
5064	2488	2100017 05/27/2020	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		-9,021.25
				MOTOR FUEL		
5065	2454	2100017 05/27/2020	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		9,021.25
				MOTOR FUEL		
				Check No. 336687		6,069.47
				VENDOR TOTAL		23,419.75
M & S DEVELOPMENT & CONSTRUCTION LLC - 22055						
5742	148		8826M L&C PIPE REPAIRS	1.100.5.6640.328.530.00.000		2,315.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 336957		2,315.00
				VENDOR TOTAL		2,315.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
M&M COURT REPORTING SERVICE - 18706					
5079	81265B5		TRANSCRIPT FEE	1.100.5.6320.311.105.00.000	2,069.60
				LEGAL SERVICES	
				Check No. 336688	2,069.60
				VENDOR TOTAL	2,069.60
MAILEE TURPIN - 12331					
5710	9/30/2020		CREDIT REIMBURSEMENT	1.271.5.5120.396.108.00.000	55.00
				TEACHER QUALITY PROF DEV	
				Check No. 337023	55.00
				VENDOR TOTAL	55.00
MAIN STREET MUSIC, INC. - 12043					
4395	126816	2100613	Modern Guitar Method Music AMS	1.100.5.5150.440.108.00.000	7.99
		08/27/2020		TEXTBOOKS SECONDARY	
4533	126832	2100767	AMS Music books for class	1.100.5.5150.440.108.00.000	71.15
		09/04/2020		TEXTBOOKS SECONDARY	
				Check No. 336540	79.14
4991	126837	2100790	Band supplies	1.100.5.5150.410.235.00.006	127.35
		09/10/2020		SUPPLIES IMS BAND	
				Check No. 336689	127.35
				VENDOR TOTAL	206.49
MARY ANNE SICILIANO - 8930					
5702	9/1-9/22/2020		MILEAGE	1.100.5.5150.381.122.00.000	70.03
				TRAVEL IN DIST SEC	
				Check No. 337003	70.03
				VENDOR TOTAL	70.03
MASTER MUFFLER SHOPS INC - 22091					
5540	3206740		27654T EXHAUST TUBING	1.100.5.6810.428.510.00.850	104.95
				REPAIRS PARTS & SUPPLIES - 85%	
				Check No. 336800	104.95
				VENDOR TOTAL	104.95

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
MATCO TOOLS - 22388						
5537	56256		27448T AIRJACK REPAIR KIT	1.100.5.6810.550.510.00.000		180.00
				HAND TOOLS		
5538	56264		27448T RECHARGEABLE BATTERY	1.100.5.6810.550.510.00.000		10.95
				HAND TOOLS		
				Check No. 336801		190.95
				VENDOR TOTAL		190.95
MC MASTER-CARR SUPPLY COMPANY - 14580						
5101	44835185		8855M WRITE ON TAGS	1.100.5.6650.410.530.00.000		62.94
				SUPPLIES GROUNDS		
				Check No. 336690		62.94
				VENDOR TOTAL		62.94
MCGRAW-HILL COMPANIES - 1680						
4393	113652716001	2100282	NUMBER WORLDS KIT	1.100.5.5120.410.114.00.000		803.43
		08/05/2020		SUPPLIES ELEM DIRECTOR		
4245	113675807001	2100283	NUMBER WORLDS LICENSES	1.100.5.5120.410.114.00.000		8,218.20
		08/05/2020		SUPPLIES ELEM DIRECTOR		
4394	113657627001	2100285	NUMBER WORLDS WORKBOOKS	1.100.5.5120.410.114.00.000		1,382.50
		08/05/2020		SUPPLIES ELEM DIRECTOR		
4246	113772899001	2100374	NUMBER WORLDS KIT	1.100.5.5120.410.114.00.000		802.56
		08/14/2020		SUPPLIES ELEM DIRECTOR		
				Check No. 336541		11,206.69
5225	113906263001	2100446	CONNECTING MATH WORKBOOKS	1.100.5.5150.410.122.00.000		393.54
		08/19/2020		SUPPLIES SEC DIRECTOR		
5227	113961709001	2100482	CONNECTING MATH WORKBOOKS	1.100.5.5150.410.122.00.000		393.54
		08/20/2020		SUPPLIES SEC DIRECTOR		
5226	114131332001	2100539	CONNECTING MATH TEXTBOOKS	1.100.5.5150.410.122.00.000		1,409.74
		08/24/2020		SUPPLIES SEC DIRECTOR		
				Check No. 336691		2,196.82
6150	114541056001	2100722	NUMBER WORLDS KIT & MANUAL	1.100.5.5150.410.122.00.000		996.16
		09/02/2020		SUPPLIES SEC DIRECTOR		
6151	114588714001	2100748	NUMBER WORLDS KIT	1.100.5.5150.410.122.00.000		802.56

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			PO DATE		NAME	SHORT NAME
			09/03/2020		SUPPLIES SEC DIRECTOR	
					Check No. 336959	1,798.72
					VENDOR TOTAL	15,202.23
MECHANICAL SOLUTIONS CORPORATION - 21506						
	5062	11937575	2100007	Bid Award - HVAC CHS	1.420.5.6640.540.122.00.000	38,113.50
			05/27/2020		REMODELING	
					Check No. 336692	38,113.50
					VENDOR TOTAL	38,113.50
MELISSA ELY - 11415						
	5002	9/21/20		OFFICE CHAIR	1.100.5.6410.410.250.00.000	199.99
					ADMIN SUPPLIES - NEW HORIZONS CENTER	
					Check No. 336656	199.99
					VENDOR TOTAL	199.99
MICHELE RUNYAN - 11236						
	5110	9/16/20		REIMB CENTER CRAFT SUPPLIES	1.273.5.6210.410.845.00.000	30.45
					SUPPLIES - CCLC #12	
					Check No. 336710	30.45
					VENDOR TOTAL	30.45
MICHELLE TANNER - 6712						
	5004	9/18/2020		CREDIT REIMBURSEMENT	1.271.5.5120.396.108.00.000	165.00
					TEACHER QUALITY PROF DEV	
					Check No. 336718	165.00
					VENDOR TOTAL	165.00
MILDRED MENCHU - 9599						
	5394	9/25/20		REIMB ASHA DUES 9/25/20-12/31/21	1.100.5.6210.396.108.00.000	225.00
					PROFESSIONAL DEVELOPMENT	
					Check No. 336803	225.00
					VENDOR TOTAL	225.00

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		PO DATE		NAME		
MINERT & ASSOCIATES, INC. - 9037						
4013	4809		PRE0EMP DOT DRUG TESTS	1.100.5.6810.295.510.00.000		222.00
				PHYSICALS & DRUG TESTS		
				Check No. 336433		222.00
				VENDOR TOTAL		222.00
MODERN ROOFING INC. - 1888						
5337	52963-SY	2100059	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000		29,756.85
		06/09/2020		REPAIRS & MAINT CONTRACTED		
5338	52964-HMS	2100059	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000		90,789.60
		06/09/2020		REPAIRS & MAINT CONTRACTED		
				Check No. 336804		120,546.45
6248	52980		9104M DRAIN COVER	1.100.5.6640.471.530.00.000		389.90
				BUILDING REPAIRS		
				Check No. 336961		389.90
				VENDOR TOTAL		120,936.35
MOLLY MCCANN - 3615						
5507	9/29/2020		AM FIDELITY DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000		98.90
				DEDUCTION ADJUSTMENTS		
				Check No. 336802		98.90
				VENDOR TOTAL		98.90
MONIQUE JONES - 10007						
5335	9/24/20		REIMB SUPPLIES/SNACK LESSON	1.273.5.6210.410.846.00.000		102.80
				SUPPLIES - CCLC #14		
				Check No. 336790		102.80
				VENDOR TOTAL		102.80
MOUNTAIN ALARM - 16914						
4065	2176813		8863M ALARM MONITORING	1.420.5.6640.325.000.00.000		1,233.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336434		1,233.00

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6196	2210619		9110M FIRE & SECURITY MONITORING	1.420.5.6640.325.000.00.000		1,233.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336962		1,233.00
				VENDOR TOTAL		2,466.00
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
4066	21206		8856M CHS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		587.50
				SITE IMPROVEMENT EXPENSES		
4067	21207		7890M HMS SPRINKLER SYSTEM REP	1.420.5.6630.520.000.00.000		380.00
				SITE IMPROVEMENT EXPENSES		
4068	21205		8805M FMS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		451.25
				SITE IMPROVEMENT EXPENSES		
4317	21220		7893M IMS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		285.00
				SITE IMPROVEMENT EXPENSES		
4528	21222		7897M IMS SPRINKLER SYSTEM REPAIR	1.420.5.6630.520.000.00.000		221.75
				SITE IMPROVEMENT EXPENSES		
5104	21229		7895M IH SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		128.75
				SITE IMPROVEMENT EXPENSES		
5430	21238		8997M FMS SPRINKLER REPAIR SYSTEM	1.420.5.6630.520.000.00.000		260.66
				SITE IMPROVEMENT EXPENSES		
5431	21237		7899M WI SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000		283.24
				SITE IMPROVEMENT EXPENSES		
				Check No. 336805		543.90

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5684	21239		8825M HHS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		95.00
5685	21240		8816M CHS SPRINKLER SYSTEM REPAIR	1.420.5.6630.520.000.00.000	SITE IMPROVEMENT EXPENSES	276.62
					SITE IMPROVEMENT EXPENSES	
					Check No. 336963	371.62
					VENDOR TOTAL	2,969.77
MOUNTAIN VIEW HOSPITAL - 21459						
5074	240 TC 2020		CPR CARDS 9/19/20	1.100.5.6610.410.105.00.024		30.00
5075	239 TC 2020		CPR CARDS 7/31, 9/12	1.100.5.6610.410.105.00.024	SUPPLIES SAFETY	90.00
					SUPPLIES SAFETY	
					Check No. 336694	120.00
					VENDOR TOTAL	120.00
MOUNTAIN WEST RENTALS & SALES LLC - 21836						
5100	93R104551		8471M TRACK HOE RENTAL	1.100.5.6640.325.530.00.000		239.00
					REPAIRS & MAINT CONTRACTED	
					Check No. 336695	239.00
					VENDOR TOTAL	239.00
MOUNTAIN WEST WATERWORKS LLC - 21754						
4069	1480		8859M AUGUST 2020 WATER LICENSE FEE	1.100.5.6640.325.530.00.000		175.00
					REPAIRS & MAINT CONTRACTED	
					Check No. 336436	175.00
6249	1507		9112M TY WATER SAMPLE FEE	1.100.5.6640.325.530.00.000		175.00
					REPAIRS & MAINT CONTRACTED	
					Check No. 336964	175.00
					VENDOR TOTAL	350.00
MOWER OFFICE SYSTEMS, INC. - 10454						
4391	88958	2100443	TONER & INK CARTRIDGES	1.100.5.5120.410.114.00.000		328.00
		08/18/2020			SUPPLIES ELEM DIRECTOR	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
4392	88993	2100559	TONER	1.100.5.5120.410.114.00.000		44.00
		08/25/2020		SUPPLIES ELEM DIRECTOR		
4390	88994	2100602	TONER	1.100.5.5150.410.122.00.000		44.00
		08/26/2020		SUPPLIES SEC DIRECTOR		
4389	89025	2100705	TONER	1.100.5.5150.410.122.00.000		44.00
		09/02/2020		SUPPLIES SEC DIRECTOR		
				Check No. 336547		460.00
4980	89006	2100639	Media Center cartridges	1.100.5.5120.410.235.00.000		132.00
		08/28/2020		SUPPLIES IMS - 6TH GRADE		
4986	89047	2100845	INK CARTRIDGES	1.100.5.5120.410.114.00.000		80.00
		09/14/2020		SUPPLIES ELEM DIRECTOR		
4987	89070	2100873	TONER	1.100.5.5120.410.114.00.000		49.00
		09/15/2020		SUPPLIES ELEM DIRECTOR		
4990	89068	2100805	Ink Cartridges	1.100.5.5120.410.415.00.000		650.00
		09/10/2020		SUPPLIES CHU	CHSUPP	
4982	88991	2100631	TONER	1.100.5.5150.410.122.00.000		44.00
		08/27/2020		SUPPLIES SEC DIRECTOR		
4985	89024	2100695	Teacher Supplies	1.100.5.5150.410.210.00.000		44.00
		09/01/2020		SUPPLIES HHS INSTR OTHER	HISUPP	
4983	89000	2100694	Teacher Supplies	1.100.5.5150.410.210.00.026		44.00
		09/01/2020		SUPPLIES HHS SCIENCE	HISCIE	
4989	89037	2100809	Classroom Supplies	1.100.5.5150.410.215.00.006		79.99
		09/10/2020		SUPPLIES PHS BAND	POBAND	
4988	89036	2100808	Classroom Supplies	1.100.5.5150.410.215.00.019		74.99
		09/10/2020		SUPPLIES PHS MATH	POMATH	
4981	89026	2100709	Toner cartridge	1.100.5.5150.410.235.00.019		84.00
		09/02/2020		SUPPLIES IMS MATH		
4981	89026	2100709	Toner cartridge	1.100.5.5150.410.235.00.026		44.00
		09/02/2020		SUPPLIES IMS SCIENCE		
4984	89001	2100693	Supplies	1.100.5.6110.410.210.00.000		79.00
		09/01/2020		SUPPLIES HHS COUN/ATTN	HIATTN	
				Check No. 336696		1,404.98

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5525	89106	2100863	INK CARTRIDGES	1.100.5.5150.410.122.00.000		179.00
		09/14/2020		SUPPLIES SEC DIRECTOR		
5524	89105	2100933	TONER	1.100.5.5150.410.122.00.000		64.00
		09/18/2020		SUPPLIES SEC DIRECTOR		
5521	89153	2100991	TONER	1.100.5.5150.410.122.00.000		44.00
		09/24/2020		SUPPLIES SEC DIRECTOR		
5522	89159	2101032	TONER	1.100.5.5150.410.122.00.000		44.00
		09/25/2020		SUPPLIES SEC DIRECTOR		
5523	89158	2101028	Classroom Supplies	1.100.5.5150.410.215.00.027		158.00
		09/25/2020		SUPPLIES PHS SOC SCI	POSOCI	
5439	89131		HP LJ PRO TONER	1.100.5.6810.420.510.00.000		44.00
				SUPPLIES TRANSPORTATION		
				Check No. 336807		533.00
6152	89176	2100934	INK CARTRIDGES	1.100.5.5120.410.114.00.000		146.00
		09/18/2020		SUPPLIES ELEM DIRECTOR		
6167	89187		HP LJ PRO TONER	1.100.5.6810.420.510.00.000		64.00
				SUPPLIES TRANSPORTATION		
5663	89104	2100920	CTE NH FCS	1.243.5.5190.410.210.00.099		684.00
		09/18/2020		CHS SUPPLIES IOT		
				Check No. 336965		894.00
				VENDOR TOTAL		3,291.98
MYSTERY SCIENCE INC - 22478						
5675	105131	2100888	Membership for 20-21	1.100.5.5120.440.108.00.000		1,249.00
		09/16/2020		TEXTBOOKS ELEMENTARY		
				Check No. 336966		1,249.00
				VENDOR TOTAL		1,249.00
NAPA AUTO PARTS ACCT 12288 - 1343						
4268	028436		27427T SEAL	1.100.5.6810.428.510.00.850		55.45
				REPAIRS PARTS & SUPPLIES - 85%		
4269	028525		27427T FILTER	1.100.5.6810.428.510.00.850		16.25
				REPAIRS PARTS & SUPPLIES - 85%		

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4270	028958		27427T WHEEL SEAL	1.100.5.6810.428.510.00.850		34.34
				REPAIRS PARTS & SUPPLIES - 85%		
4271	028503		27427T SCOTSEAL	1.100.5.6810.428.510.00.850		63.05
				REPAIRS PARTS & SUPPLIES - 85%		
4272	026633		27427T BRAKE PADS	1.100.5.6810.428.510.00.850		-204.61
				REPAIRS PARTS & SUPPLIES - 85%		
4440	029796		27436T PUMICE CLNR	1.100.5.6810.428.510.00.850		12.89
				REPAIRS PARTS & SUPPLIES - 85%		
4441	029407		27436T SS CLAMP	1.100.5.6810.428.510.00.850		12.00
				REPAIRS PARTS & SUPPLIES - 85%		
4442	029596		27436T HORNS	1.100.5.6810.428.510.00.850		35.26
				REPAIRS PARTS & SUPPLIES - 85%		
4443	029526		27436T BLISTER PACK CAPSULES	1.100.5.6810.428.510.00.850		44.69
				REPAIRS PARTS & SUPPLIES - 85%		
4439	029706		27293T M72 FILTER/OIL	1.100.5.6640.428.530.00.000		16.34
				REPAIR PARTS & SUPPLIES		
4273	028510		27292T HS #2 OIL FILTER/VALVOLINE	1.274.5.6830.327.000.00.000		34.51
				MAINT LEASED VEHICLES		
				Check No. 336548		120.17
5367	030493		27447T HEADLAMP PIGTAIL	1.100.5.6810.428.510.00.850		7.82
				REPAIRS PARTS & SUPPLIES - 85%		
5368	031071		27447T PRIMARY WIRE	1.100.5.6810.428.510.00.850		12.52
				REPAIRS PARTS & SUPPLIES - 85%		
5369	030365		27447T SEAT CVR BLU	1.100.5.6810.428.510.00.850		29.39
				REPAIRS PARTS & SUPPLIES - 85%		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5370	030436		27447T SEAL WHEEL	1.100.5.6810.428.510.00.850		70.66
				REPAIRS PARTS & SUPPLIES - 85%		
5371	030433		27447T SEAT CVR BLU	1.100.5.6810.428.510.00.850		29.39
				REPAIRS PARTS & SUPPLIES - 85%		
5372	031090		27447T FUEL FILTER	1.100.5.6810.428.510.00.850		66.60
				REPAIRS PARTS & SUPPLIES - 85%		
5535	031632		27449T SERP BLT	1.100.5.6810.428.510.00.850		48.00
				REPAIRS PARTS & SUPPLIES - 85%		
5536	031533		27449T SERP BLT	1.100.5.6810.428.510.00.850		24.00
				REPAIRS PARTS & SUPPLIES - 85%		
5373	030262		27294T M49 OIL/FILTER	1.100.5.6640.428.530.00.000		15.81
				REPAIR PARTS & SUPPLIES		
5533	031633		27299T CR 15W40 GAL	1.100.5.6640.428.530.00.000		-109.68
				REPAIR PARTS & SUPPLIES		
5534	031572		27299T FILTERS/15W40 GAL	1.100.5.6640.428.530.00.000		165.59
				REPAIR PARTS & SUPPLIES		
6226	032469		27665T FUEL FILTERS/OIL FILTERS	1.100.5.6810.428.510.00.850		135.82
				REPAIRS PARTS & SUPPLIES - 85%		
6227	031999		27665T FUEL & OIL FILTERS	1.100.5.6810.428.510.00.850		38.66
				REPAIRS PARTS & SUPPLIES - 85%		
6225	032463		27701T M11 OIL/FILTERS	1.100.5.6640.428.530.00.000		50.36
				REPAIR PARTS & SUPPLIES		
				Check No. 336808		360.10
				1.100.5.6810.428.510.00.850		135.82
				REPAIRS PARTS & SUPPLIES - 85%		
				1.100.5.6810.428.510.00.850		38.66
				REPAIRS PARTS & SUPPLIES - 85%		
				1.100.5.6640.428.530.00.000		50.36
				REPAIR PARTS & SUPPLIES		
				Check No. 336967		224.84
				VENDOR TOTAL		705.11
NASCO MODESTO - 1237						
4992	909832	2100583	Supplies for Art Class	1.100.5.5170.410.250.00.000		254.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		08/25/2020			SUPPLIES - NEW HORIZONS CENTER	
					Check No. 336697	254.00
					VENDOR TOTAL	254.00
NATIONAL COATINGS & SUPPLIES, INC. - 20396						
5103	18362482		8541M RESPIRATOR	1.420.5.6640.325.000.00.000		23.09
					REPAIRS & MAINT CONTRACTED	
					Check No. 336698	23.09
					VENDOR TOTAL	23.09
NCS PEARSON, INC. - 15573						
5664	11721075	2100158	CELF PRESCHOOL 3 TEST KITS	1.100.5.5150.550.114.00.000		892.50
		07/13/2020			EQUIPMENT - SPECIAL NEEDS	
					Check No. 336968	892.50
					VENDOR TOTAL	892.50
NEED-A-NURSE MEDICAL STAFFING, LLC - 16307						
6166	1367		NURSING SERVICES 9/25/20	1.100.5.6160.310.124.00.000		143.00
					PURCHASED SERVICES	
					Check No. 336969	143.00
					VENDOR TOTAL	143.00
NEW DAY PHYSICAL THERAPY, P.C. - 17998						
6130	1770		PT SERV MEDICAID	1.260.5.5210.317.104.00.000		5,018.40
					CONTRACTED HEALTH SERVICES	
6131	1771		PT SERV MEDICAID	1.260.5.5210.317.104.00.000		8,699.79
					CONTRACTED HEALTH SERVICES	
6130	1770		PT SERV NON MEDICAID	1.100.5.6160.310.124.00.000		1,101.60
					PURCHASED SERVICES	
6131	1771		PT SERV NON-MEDICAID	1.100.5.6160.310.124.00.000		1,909.71
					PURCHASED SERVICES	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6133	9/6-9/16/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		127.48
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336971		16,856.98
				VENDOR TOTAL		16,856.98
NEW DAY PRODUCTS & RESOURCES INC. - 19314						
5229	87798	2100772	VOlleyball Uniforms	1.420.5.5320.550.225.00.004		999.24
		09/04/2020		EQUIPMENT FMS ATHLETIC		
				Check No. 336699		999.24
				VENDOR TOTAL		999.24
NU-VU GLASS, INC. - 20503						
6197	P11673		8811M PLEX GLASS	1.250.5.5120.410.000.00.000		3,620.00
				SUPPLIES - ESSERF		
				Check No. 336973		3,620.00
				VENDOR TOTAL		3,620.00
OFFICE DEPOT OFFICEMAX - 3538						
3985	2429178846	2100477	Paper Shredder/white boards	1.100.5.6110.410.122.00.008		213.50
		08/20/2020		SUPPLIES - COLLEGE AND CAREER COUNSELORS		
4012	2428853661		27074T WALL POCKETS	1.100.5.6840.420.510.00.000		6.61
				NON-REIMB SUPPLIES TRANSP		
3984	2427704772	2100402	CTE PHS Law	1.243.5.5190.410.210.00.099		69.24
		08/17/2020		CHS SUPPLIES IOT		
3980	117257161001	2100413	Teacher Chairs	1.420.5.5150.550.210.00.000		604.96
		08/18/2020		EQUIPMENT HHS	HIEQUI	
3981	119921524001	2100413	Teacher Chairs	1.420.5.5150.550.210.00.000		-79.99
		08/18/2020		EQUIPMENT HHS	HIEQUI	
3982	117279509001	2100425	Teacher Chairs	1.420.5.5150.550.210.00.000		254.98
		08/18/2020		EQUIPMENT HHS	HIEQUI	
3983	119914425001	2100425	Teacher Chairs	1.420.5.5150.550.210.00.000		-79.99
		08/18/2020		EQUIPMENT HHS	HIEQUI	
				Check No. 336441		989.31

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
4247	2430386931	2100632	school supplies	1.100.5.5120.410.419.00.000	176.19
		08/28/2020		SUPPLIES EDA	EDSUPP
4248	2431563190	2100632	school supplies	1.100.5.5120.410.419.00.000	-2.07
		08/28/2020		SUPPLIES EDA	EDSUPP
4249	120318630002	2100576	School/Office Supplies	1.100.5.5120.410.435.00.000	13.99
		08/25/2020		SUPPLIES IND	INSUPP
4250	120317126001	2100576	School/Office Supplies	1.100.5.5120.410.435.00.000	14.78
		08/25/2020		SUPPLIES IND	INSUPP
4251	120318630001	2100576	School/Office Supplies	1.100.5.5120.410.435.00.000	69.99
		08/25/2020		SUPPLIES IND	INSUPP
4254	2431234006	2100659	Classroom Supplies	1.100.5.5150.410.215.00.027	78.50
		08/31/2020		SUPPLIES PHS SOC SCI	POSOCI
4253	2429548589	2100558	Cork Board	1.100.5.6410.410.225.00.000	65.37
		08/25/2020		SUPPLIES FMS SCH ADM	FRAD
4529	2429171903		8632M CARTRIDGE	1.100.5.6640.410.530.00.000	62.99
				SUPPLIES MAINT OFFICE	
4396	2428335094	2100478	Classroom supplies	1.251.5.5120.410.000.00.000	113.11
		08/20/2020		SUPPLIES	C1ECS
4252	119361641001	2100474	Office Chair	1.420.5.5150.550.225.00.000	159.99
		08/20/2020		EQUIPMENT FMS	FREQUI
				Check No. 336549	752.84
4993	2432524745	2100737	Sig Stamp for A. Prescott	1.100.5.5170.410.250.00.022	29.99
		09/03/2020		PE SUPPLIES - NEW HORIZONS CENTER	
4995	118356021001	2100689	Office/School Supplies	1.100.5.5120.410.435.00.000	220.48
		09/01/2020		SUPPLIES IND	INSUPP
4994	121139755001	2100603	Lap top carrying cases, mouse, headsets, etc	1.274.5.5110.410.000.00.000	203.80
		08/26/2020		SUPPLIES	
				Check No. 336700	454.27
5359	2436212163	2100692	classroom printing cartridges	1.100.5.5120.410.419.00.000	59.90
		09/01/2020		SUPPLIES EDA	EDSUPP
5358	122471657001	2100787	Office supplies	1.100.5.5120.410.435.00.000	92.28
		09/09/2020		SUPPLIES IND	INSUPP

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		PO DATE		NAME	SHORT NAME
5365	123873492001	2100831	Cleaning supplies	1.100.5.5120.410.435.00.000	149.70
		09/11/2020		SUPPLIES IND	INSUPP
5363	2435961123	2100890	Self Inking stamps/misc. supplies	1.100.5.5150.410.205.00.000	86.97
		09/16/2020		SUPPLIES CHS INSTR OTHER	CYSUPP
5364	2435961124	2100623	Self Inking Stamp, Misc. Supplies	1.100.5.6110.410.205.00.000	37.26
		08/27/2020		SUPPLIES CHS COUN / ATTN	
5432	2437477368		8567M CLIP BOARDS	1.100.5.6610.418.530.00.000	7.24
				CUSTODIAL SUPPLIES SHOP	SHCUST
5378	2435362992		27076T 3 HOLE PUNCH	1.100.5.6840.550.510.00.000	27.16
				NON REIMB EQUIPMENT	
5356	2433780774	2100475	Office Supplies	1.251.5.5120.410.000.00.000	117.47
		08/20/2020		SUPPLIES	C1ECS
5357	2433822046	2100738	Ink	1.251.5.5120.410.000.00.000	53.37
		09/03/2020		SUPPLIES	C1ECS
5360	123937691001	2100835	Office supplies, Policy Council supplies	1.274.5.5110.410.000.00.000	9.99
		09/11/2020		SUPPLIES	
5361	123937146001	2100835	Office supplies, Policy Council supplies	1.274.5.5110.410.000.00.000	60.27
		09/11/2020		SUPPLIES	
5361	123937146001	2100835	Office supplies, Policy Council supplies	1.274.5.6210.390.000.00.000	14.01
		09/11/2020		POLICY COUNCIL	
5362	123937146002	2100835	Office supplies, Policy Council supplies	1.274.5.6210.390.000.00.000	3.07
		09/11/2020		POLICY COUNCIL	
5361	123937146001	2100835	Office supplies, Policy Council supplies	1.278.5.5110.410.000.00.000	6.28
		09/11/2020		SUPPLIES - TANF	
5362	123937146002	2100835	Office supplies, Policy Council supplies	1.278.5.6210.390.000.00.000	1.53
		09/11/2020		POLICY COUNCIL REIMB	
				Check No. 336809	726.50
6153	124981221001	2100906	School Supplies	1.100.5.5120.410.435.00.000	20.99
		09/17/2020		SUPPLIES IND	INSUPP
6154	124983045001	2100906	School Supplies	1.100.5.5120.410.435.00.000	92.79
		09/17/2020		SUPPLIES IND	INSUPP
6185	121136650001	2100603	Lap top carrying cases, mouse, headsets, etc	1.274.5.5110.410.000.00.000	302.85
		08/26/2020		SUPPLIES	

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		PO DATE		NAME		
5665	2437449925	2100979	padded envelopes and magnifier glass	1.274.5.5110.410.000.00.000		11.92
		09/23/2020		SUPPLIES		
5665	2437449925	2100979	padded envelopes and magnifier glass	1.274.5.6210.390.000.00.000		25.69
		09/23/2020		POLICY COUNCIL		
6185	121136650001	2100603	Lap top carrying cases, mouse, headsets, etc	1.278.5.5110.410.000.00.000		27.05
		08/26/2020		SUPPLIES - TANF		
5665	2437449925	2100979	padded envelopes and magnifier glass	1.278.5.5110.410.000.00.000		1.07
		09/23/2020		SUPPLIES - TANF		
5665	2437449925	2100979	padded envelopes and magnifier glass	1.278.5.6210.390.000.00.000		2.29
		09/23/2020		POLICY COUNCIL REIMB		
5666	2435362993	2100846	Office Equipment	1.420.5.5150.550.210.00.000		277.98
		09/14/2020		EQUIPMENT HHS	HIEQUI	
				Check No. 336974		762.63
				VENDOR TOTAL		3,685.55
OLD TOWN EMBROIDERY CO., INC - 14304						
4318	20929		8594M WORKSHIRTS	1.100.5.6610.418.530.00.000		486.75
				CUSTODIAL SUPPLIES SHOP	SHCUST	
4319	20928		8600M WORKSHIRTS	1.100.5.6610.418.530.00.000		124.75
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336550		611.50
				VENDOR TOTAL		611.50
OMNI CHEER - 2422						
5526	2020000077823	2100744	Cheer bows	1.100.5.5320.410.230.00.004		99.86
		09/03/2020		ATHLETIC SUPPLIES		
				Check No. 336810		99.86
				VENDOR TOTAL		99.86
ONE WORKS INC. - 20892						
5599	9/28/02		OT SERVICES MEDICAID	1.260.5.5210.317.104.00.000		17,971.80
				CONTRACTED HEALTH SERVICES		
5599	9/28/02		OT SERVICES NON MEDICAID	1.100.5.6160.310.124.00.000		8,548.20
				PURCHASED SERVICES		

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5608	8/19-9/25/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		241.38
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336811		26,761.38
				VENDOR TOTAL		26,761.38
ORIENTAL TRADING COMPANY, INC - 4706						
5667	705078358-01	2100857 09/14/2020	Activity items	1.251.5.7200.383.000.00.000		73.21
				PARENT ACTIVITIES	C1PAR	
				Check No. 336977		73.21
				VENDOR TOTAL		73.21
PACIFIC SOURCE HEALTH PLANS - 21355						
5443	9/24/20		SEPTEMBER 2020 BILLING	1.261.5.6110.240.000.05.000		377.02
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.5120.240.114.02.000		754.04
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.5120.240.114.05.000		377.02
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.5150.240.122.02.000		377.02
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.6110.240.114.02.000		377.02
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.6110.240.122.05.000		377.02
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.6810.240.510.05.000		188.51
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.100.5.6810.240.510.05.000		188.51
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.257.5.5210.240.000.05.000		377.02
				MEDICAL INSURANCE		
				Check No. 336812		3,393.18
				VENDOR TOTAL		3,393.18
PARTNER STEEL CO., INC. - 1420						
4071	11286		8454M #20 LIFT GATE	1.100.5.6640.428.530.00.000		21.76
				REPAIR PARTS & SUPPLIES		

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4072	11261		8454M #20 LIFT GATE	1.100.5.6640.428.530.00.000		21.76
4073	11681		7419M HHS REPLACE VENT	REPAIR PARTS & SUPPLIES 1.100.5.6640.471.530.00.000		78.01
4070	11043		7882M TY TREE RINGS	BUILDING REPAIRS 1.100.5.6650.410.530.00.000		500.00
4028	11154	2100230 07/28/2020	CTE HHS Welding	SUPPLIES GROUNDS 1.243.5.5190.410.210.00.099		2,746.40
Check No. 336443						3,367.93
VENDOR TOTAL						3,367.93
PATRICIA COVERT - 11449						
4575	9/15/20		REIMB WEBCAM/CABLE	1.100.5.5170.410.250.00.000		44.48
				SUPPLIES - NEW HORIZONS CENTER		
Check No. 336506						44.48
VENDOR TOTAL						44.48
PAULA MILLER - 6095						
4574	9/16/20		REIMB SF CONF FEE	1.251.5.6210.396.000.00.000		83.40
				INSERVICE TRAINING - C1INS PROF/DEV		
Check No. 336544						83.40
VENDOR TOTAL						83.40
PHIL MEADOR'S COURTESY FORD LINC, MER. INC - 8851						
5374	48988		27296T M37 WHEEL	1.100.5.6640.428.530.00.000		440.03
				REPAIR PARTS & SUPPLIES		
Check No. 336813						440.03
VENDOR TOTAL						440.03
PHYSICIANS IMMEDIATE CARE CENTER - 4907						
5542	4015619		DOT PHYSICALS	1.100.5.6810.295.510.00.000		617.00
				PHYSICALS & DRUG TESTS		
Check No. 336814						617.00
VENDOR TOTAL						617.00

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		PO DATE		NAME		
PIANO GALLERY - 4257						
4397	240629	2100850	Kerrie Tolman - Textbooks (Invoice 240629)	1.100.5.5150.440.108.00.000		16.10
		09/14/2020		TEXTBOOKS SECONDARY		
				Check No. 336552		16.10
5228	239365	2100663	AMS Two Reeds. etc.	1.100.5.5150.440.108.00.000		35.98
		08/31/2020		TEXTBOOKS SECONDARY		
				Check No. 336702		35.98
				VENDOR TOTAL		52.08
PIONEER VALLEY BOOKS - 21522						
5668	187934	2100633	Literacy Book sets	1.100.5.5120.410.114.00.402		70.40
		08/28/2020		SUPPLIES - EXT YR READING		
				Check No. 336984		70.40
				VENDOR TOTAL		70.40
PIPECO INC - 13778						
4074	S3890611.001		8149M CHS DRKG WATERLINE	1.100.5.6640.471.530.00.000		102.07
				BUILDING REPAIRS		
4075	S3848344.001		8382M EL PARTS	1.100.5.6650.410.530.00.000		25.96
				SUPPLIES GROUNDS		
4076	S3900909.001		8857M PIPECO	1.420.5.6630.520.000.00.000		125.67
				SITE IMPROVEMENT EXPENSES		
				Check No. 336445		253.70
4320	S3906065.001		7894M IMS PVC/ADAPTERS	1.420.5.6630.520.000.00.000		35.20
				SITE IMPROVEMENT EXPENSES		
4321	S3905404.001		7894M IMS VALVE	1.420.5.6630.520.000.00.000		128.06
				SITE IMPROVEMENT EXPENSES		
				Check No. 336553		163.26
5102	S3906079.001		7896M IH SPRINKLER PARTS	1.100.5.6650.410.530.00.000		73.23
				SUPPLIES GROUNDS		
				Check No. 336703		73.23
5433	S3925176.001		8999M FMS SPRINKLER PARTS	1.100.5.6650.410.530.00.000		46.25
				SUPPLIES GROUNDS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5434	S3926076.001		8998M WI SPRINKLER PARTS	1.100.5.6650.410.530.00.000		18.67
				SUPPLIES GROUNDS		
				Check No. 336815		64.92
6169	S3915468.001		8496M SPRINKLER STOCK	1.100.5.6650.410.530.00.000		82.38
				SUPPLIES GROUNDS		
6170	S3923929.001		8497M ELBOWS/PVC	1.100.5.6650.410.530.00.000		48.04
				SUPPLIES GROUNDS		
6171	S3928862.001		8498M ED PVC CEMENT/UNION PVC	1.100.5.6650.410.530.00.000		107.88
				SUPPLIES GROUNDS		
6173	S3935799.001		8499M WA MAINLINE PARTS	1.100.5.6650.410.530.00.000		140.64
				SUPPLIES GROUNDS		
5669	S3919549.001	2100793	CTE PHS NR	1.243.5.5190.410.210.00.099		144.47
		09/10/2020		CHS SUPPLIES IOT		
6172	S3933609.001		9125M ED MAINLINE PARTS	1.420.5.6630.520.000.00.000		205.64
				SITE IMPROVEMENT EXPENSES		
				Check No. 336985		729.05
				VENDOR TOTAL		1,284.16
PLATT ELECTRIC SUPPLY - 1179						
4077	OS16166		6247M #25 LED PHOTO CELLS	1.100.5.6640.471.530.00.000		96.28
				BUILDING REPAIRS		
				Check No. 336446		96.28
4322	Z691862		8380M ED JUNCTION BOX	1.100.5.6640.471.530.00.000		49.34
				BUILDING REPAIRS		
4323	OP64248		8027M PHS FIXTURES/MOUNT KIT	1.420.5.6640.325.000.00.000		40.50
				REPAIRS & MAINT CONTRACTED		
4325	Y298354		8869M IH LGD BRKT	1.420.5.6640.325.000.00.000		987.75
				REPAIRS & MAINT CONTRACTED		
4330	OK06081		8027M FIXTURES	1.420.5.6640.325.000.00.000		1,228.57
				REPAIRS & MAINT CONTRACTED		
4324	Z715814		8392M CHS BOX/COMPRESS	1.420.5.6640.540.122.00.000		16.17

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REMODELING		
				Check No. 336554		2,322.33
5078	OS55317		8417M LI CIL	1.100.5.6640.471.530.00.000		41.01
5093	OS73274		7911M CONNECTORS	1.420.5.6640.325.000.00.000		90.33
				REPAIRS & MAINT CONTRACTED		
				Check No. 336704		131.34
5597	OT97242		8419M #22 PHOTO CELLS/DRIVER	1.100.5.6640.471.530.00.000		108.55
				BUILDING REPAIRS		
				Check No. 336816		108.55
6177	OU21047		8420M MNT THERM	1.100.5.6640.471.530.00.000		41.97
				BUILDING REPAIRS		
6178	OP66996		8420M NH LTR SURFACE MOUNT	1.100.5.6640.471.530.00.000		63.36
				BUILDING REPAIRS		
				Check No. 336986		105.33
				VENDOR TOTAL		2,763.83
PLUMMASTER - 1178						
				BUILDING REPAIRS		
5690	520-02472484		8996M PLUMBING SUPPLIES	1.100.5.6640.471.530.00.000		1,600.29
				Check No. 336988		1,600.29
				VENDOR TOTAL		1,600.29
POCATELLO CHUBBUCK CHAMBER OF COMMERCE - 1188						
				BUILDING REPAIRS		
5676	4037470		MEMBER DUES 501 10/1/20-9/30/21	1.100.5.6320.391.126.00.000		4,995.00
				PROF DUES & FEES		
				Check No. 336989		4,995.00
				VENDOR TOTAL		4,995.00
POCATELLO READY MIX INC - 1223						
				BUILDING REPAIRS		
4326	867518		8438M IH CONCRETE	1.420.5.6630.520.000.00.000		580.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 336555		580.00
				VENDOR TOTAL		580.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
PORTER'S OFFICE PRODUCTS - 3078						
3986	765665-0	2100349	TAbles for IMS	1.245.5.6230.552.106.00.000		3,898.23
		08/12/2020		STATE CLASSROOM TECHNOLOGY		
3987	765665-1	2100349	TAbles for IMS	1.245.5.6230.552.106.00.000		981.13
		08/12/2020		STATE CLASSROOM TECHNOLOGY		
3988	765665-2	2100349	TAbles for IMS	1.245.5.6230.552.106.00.000		1,073.04
		08/12/2020		STATE CLASSROOM TECHNOLOGY		
				Check No. 336447		5,952.40
4255	767589-0	2100726	SPECIAL ED FILE FOLDERS	1.100.5.5120.410.114.00.000		257.76
		09/02/2020		SUPPLIES ELEM DIRECTOR		
4530	767919-0		8976M CARTRIDGES/POST IT NOTES	1.100.5.6640.410.530.00.000		121.31
				SUPPLIES MAINT OFFICE		
4531	768002-0		8987M CARTRIDGES	1.100.5.6640.410.530.00.000		86.92
				SUPPLIES MAINT OFFICE		
				Check No. 336556		465.99
6278	C765665-2	2100349	TAbles for IMS	1.245.5.6230.552.106.00.000		-232.99
		08/12/2020		STATE CLASSROOM TECHNOLOGY		
6279	769228-0	2100349	TAbles for IMS	1.245.5.6230.552.106.00.000		232.99
		08/12/2020		STATE CLASSROOM TECHNOLOGY		
6155	769556-0	2100802	Table for gateway	1.245.5.6230.552.106.00.000		362.25
		09/10/2020		STATE CLASSROOM TECHNOLOGY		
				Check No. 336990		362.25
				VENDOR TOTAL		6,780.64
PORTNEUF MEDICAL GROUP - 2511						
5543	9/20/20		DOT PHYSICALS	1.100.5.6810.295.510.00.000		180.00
				PHYSICALS & DRUG TESTS		
				Check No. 336817		180.00
				VENDOR TOTAL		180.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
POTTERS CENTER - 21467						
5230	D590	2100904	Pottery Supplies	1.100.5.5150.410.210.00.034		577.43
		09/17/2020		SUPPLIES HHS POTTERY	HIPOTT	
				Check No. 336705		577.43
				VENDOR TOTAL		577.43
POWERS CANDY CO INC - 1293						
5083	971920		CANDY OPERATION FEEL GOOD	1.100.5.6320.313.121.00.000		1,300.75
				PUBLISHING & ADVERTISING		
				Check No. 336706		1,300.75
5398	972935		CANDY	1.100.5.5150.410.122.00.022		177.32
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
				Check No. 336818		177.32
				VENDOR TOTAL		1,478.07
PRAXAIR DISTRIBUTION, INC - 16916						
4078	98613896		8801M SLEEVES/GLOVES	1.100.5.6640.471.530.00.000		167.48
				BUILDING REPAIRS		
				Check No. 336448		167.48
6179	99108073		8995M WELDING SUPPLIES	1.100.5.6640.471.530.00.000		71.86
				BUILDING REPAIRS		
				Check No. 336991		71.86
				VENDOR TOTAL		239.34
PREMIER TRUCK GROUP - 22345						
4331	787114290		27424T ROTOR	1.100.5.6810.428.510.00.850		181.12
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336557		181.12
5549	787114734		27651T SPRING PACK #55	1.100.5.6810.428.510.00.850		944.53
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336819		944.53
6250	787115475		27661T ROTORS	1.100.5.6810.428.510.00.850		412.06

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336992		412.06
				VENDOR TOTAL		1,537.71
PREVENT FIRE LLC - 21375						
4327	10096		8985M HHS FIRE EXT	1.100.5.6640.325.530.00.000		1,730.50
4328	10005		8985M PHS FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		1,512.50
4329	9983		8984M ED FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		1,078.00
4332	10113		8874M SHOP FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		149.00
4333	9978		8984M TSC FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		39.00
4334	9977		8984M SHOP FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		367.00
4335	9976		8984M GW FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		39.00
4336	9966		8982M CHS FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		582.50
4337	9950		8982M IMS FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		935.50
4338	9949		8982M HMS FIRE EXT	REPAIRS & MAINT CONTRACTED 1.100.5.6640.325.530.00.000		894.50
				REPAIRS & MAINT CONTRACTED		

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4339	9943		8982M FMS FIRE EXT	1.100.5.6640.325.530.00.000		705.00
				REPAIRS & MAINT CONTRACTED		
4340	9923		8981M AL FIRE EXT	1.100.5.6640.325.530.00.000		783.92
				REPAIRS & MAINT CONTRACTED		
4341	9903		8981M LI FIRE EXT	1.100.5.6640.325.530.00.000		432.50
				REPAIRS & MAINT CONTRACTED		
4342	9892		8981M WI FIRE EXT	1.100.5.6640.325.530.00.000		266.00
				REPAIRS & MAINT CONTRACTED		
4343	9889		8981M WA FIRE EXT	1.100.5.6640.325.530.00.000		250.50
				REPAIRS & MAINT CONTRACTED		
4344	9888		8980M JE FIRE EXT	1.100.5.6640.325.530.00.000		313.00
				REPAIRS & MAINT CONTRACTED		
4345	9871		8980M LC FIRE EXT	1.100.5.6640.325.530.00.000		450.00
				REPAIRS & MAINT CONTRACTED		
4346	9828		8980M NH FIRE EXT	1.100.5.6640.325.530.00.000		308.50
				REPAIRS & MAINT CONTRACTED		
4347	9826		8980M IH FIRE EXT	1.100.5.6640.325.530.00.000		169.00
				REPAIRS & MAINT CONTRACTED		
4348	9783		8979M TY FIRE EXT	1.100.5.6640.325.530.00.000		200.00
				REPAIRS & MAINT CONTRACTED		
4349	9769		8979M EL FIRE EXT	1.100.5.6640.325.530.00.000		538.50
				REPAIRS & MAINT CONTRACTED		
4350	9767		8979M CH FIRE EXT	1.100.5.6640.325.530.00.000		340.00
				REPAIRS & MAINT CONTRACTED		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4351	9712		8979M GR FIRE EXT	1.100.5.6640.325.530.00.000		420.50
				REPAIRS & MAINT CONTRACTED		
4352	9705		8978M GC FIRE EXT	1.100.5.6640.325.530.00.000		339.00
				REPAIRS & MAINT CONTRACTED		
4353	9704		8978M ED FIRE EXT	1.100.5.6640.325.530.00.000		208.50
				REPAIRS & MAINT CONTRACTED		
4354	9701		8978M SY FIRE EXT	1.100.5.6640.325.530.00.000		200.00
				REPAIRS & MAINT CONTRACTED		
4355	9700		8978M TE FIRE EXT	1.100.5.6640.325.530.00.000		194.00
				REPAIRS & MAINT CONTRACTED		
4482	10079		27438T FIRE EXT RECHARGE	1.100.5.6810.325.510.00.000		365.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336558		13,811.42
				VENDOR TOTAL		13,811.42
PRO-ED INC. - 1313						
6156	2845372	2100764	DAYC-2 MANUALS & ONLINE SCORING	1.258.5.5220.410.000.00.000		649.00
		09/04/2020		SUPPLIES PRESCHOOL		
5797	2846078	2100816	DAYC-2 FORMS	1.258.5.5220.410.000.00.000		1,328.80
		09/10/2020		SUPPLIES PRESCHOOL		
				Check No. 336993		1,977.80
				VENDOR TOTAL		1,977.80
PSI ENVIRONMENTAL SERVICES INC. - 15301						
4125	25080480		TY 8/1-8/31/20	1.100.5.6610.336.463.00.000		749.25
				WATER/SEWER TYHEE		
				Check No. 336450		749.25
6168	25110398		TYHEE 9/1-9/30/20	1.100.5.6610.336.463.00.000		749.93
				WATER/SEWER TYHEE		
				Check No. 336994		749.93
				VENDOR TOTAL		1,499.18

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
RAINBOW RESOURCES - 3585						
	4150	3075652	2100360	Montessori Workbooks	1.100.5.5120.440.108.00.000	140.58
			08/13/2020		TEXTBOOKS ELEMENTARY	
					Check No. 336451	140.58
					VENDOR TOTAL	140.58
RAMIRO FLYNN - 12616						
	5053	9/21/2020		CDL REIMBURSEMENT	1.100.5.6840.382.510.00.000	57.00
					NON REIMB TRAVEL	
					Check No. 336662	57.00
					VENDOR TOTAL	57.00
RAMSEY SOLUTIONS - 22528						
	3989	8599536	2100455	Finance Software	1.100.5.6210.415.121.00.000	774.99
			08/19/2020		SUPPLIES - ONE TIME	
					GRANTS ED FOUNDATION	
					Check No. 336452	774.99
					VENDOR TOTAL	774.99
RAZOR ELECTRIC LLC - 21279						
	5529	363	2101014	CTE HHS Welding	1.243.5.5190.319.210.00.099	3,975.00
			09/25/2020		CHS CONT SRVCS IOT	
	5528	362	2101011	CTE HHS Welding	1.243.5.5190.410.210.00.099	2,820.69
			09/25/2020		CHS SUPPLIES IOT	
					Check No. 336820	6,795.69
					VENDOR TOTAL	6,795.69
REAL KLEEN INC - 21574						
	4149	53966	2100373	Spray bottles & Spray Triggers	1.250.5.5120.410.000.00.000	427.38
			08/14/2020		SUPPLIES - ESSERF	
					Check No. 336453	427.38
					VENDOR TOTAL	427.38
REALLY GOOD STUFF LLC - 17643						
	6187	7416920	2100828	Desk Pockets	1.100.5.5120.410.431.00.000	213.36
			09/11/2020		SUPPLIES GRE	
					GRSUPP	
					Check No. 336995	213.36
					VENDOR TOTAL	213.36

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VENDOR NAME

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REBECCA BULLOCK - 3667						
5333	3/4-9/17/20		MILEAGE LOG	1.100.5.6320.381.114.00.000		43.00
				IN-DISTRICT TRAVEL		
				Check No. 336755		43.00
				VENDOR TOTAL		43.00
REBECCA SIMS - 11780						
6215	9/30/2020		CLASSROOM SUPPLIES REIMBURSEMENT	1.274.5.5110.410.000.00.000		55.76
				SUPPLIES		
				Check No. 337006		55.76
				VENDOR TOTAL		55.76
RHONDA GARRETT-BELLUSCI - 8887						
5108	9/17/20		REIMB CLASS MATERIALS	1.258.5.5220.410.000.00.000		17.52
				SUPPLIES PRESCHOOL		
				Check No. 336665		17.52
				VENDOR TOTAL		17.52
RICK BETZER - 3228						
4010	9/1/20		REIMB SAFETY GLASSES/VEST	1.274.5.5110.410.000.00.000		59.72
				SUPPLIES		
				Check No. 336390		59.72
				VENDOR TOTAL		59.72
RMT EQUIPMENT - 6831						
4532	P23327		8466M MOWER COIL	1.100.5.6640.481.530.00.000		46.34
				EQUIPMENT REPAIR		
				Check No. 336559		46.34
5092	W07026		8473M E85 MOWER REPAIR	1.100.5.6640.481.530.00.000		243.80
				EQUIPMENT REPAIR		
				Check No. 336708		243.80
				VENDOR TOTAL		290.14
ROBERTSONS LLC - 22378						
4079	24435		7892M HHS LENNOX	1.100.5.6640.471.530.00.000		699.00
				BUILDING REPAIRS		
				Check No. 336455		699.00
				VENDOR TOTAL		699.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
ROCHELLE THARP - 11750						
3997	9/8/2020		MONTESSORI REIMBURSEMENT	1.100.4.4140.010.000.00.000		360.00
				TUITION - MONTESSORI		
				Check No. 336470		360.00
				VENDOR TOTAL		360.00
ROCK CREEK CONCEPTS LLC - 22508						
5366	1003	2100394	Face Shields w/Logo	1.250.5.5120.410.000.00.000		849.00
		08/17/2020		SUPPLIES - ESSERF		
				Check No. 336824		849.00
				VENDOR TOTAL		849.00
ROCKY MOUNTAIN BED BUG LLC - 22563						
5261	2222		EXTERMINATION SERV 9/16/20	1.100.5.5150.310.122.00.000		350.00
				OTHER PROF/TECH SERVICES SPEC NEEDS		
				Check No. 336707		350.00
				VENDOR TOTAL		350.00
RODDA PAINT CO. - 21238						
5435	79038042		8542M LINE STRIPING SUPPLIES	1.420.5.6630.520.000.00.000		285.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 336825		285.00
				VENDOR TOTAL		285.00
ROTARY CLUB OF POCATELLO - 15484						
5530	PR2882		INT/DISTRICT QUARTERLY DUES	1.100.5.6320.391.126.00.000		43.00
				PROF DUES & FEES		
				Check No. 336826		43.00
				VENDOR TOTAL		43.00
RSD/TOTAL CONTROL - 2037						
4080	24147455-00		8658M HHS LED & DYE KIT	1.100.5.6640.471.530.00.000		169.71
				BUILDING REPAIRS		
4081	24147658-00		8661M RECHARGEABLE WORKLIGHT	1.420.5.6640.550.530.00.000		39.99
				EQUIPMENT MAINTENANCE		
				Check No. 336457		209.70

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5091	24147946-00		6699M CAPACITOR	1.100.5.6640.471.530.00.000		28.80
5096	24147901-00		8664M HHS CAPACITOR COMBO	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	60.34
5256	24148016-00		8665M HMS RND CAPACITOR	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	7.05
5598	24148230-00		9077M BELT	1.100.5.6640.471.530.00.000	Check No. 336709	96.19
					BUILDING REPAIRS	34.68
					Check No. 336827	34.68
					VENDOR TOTAL	340.57
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
4286	3020411010		27429T PRESSURE SWITCH	1.100.5.6810.428.510.00.850		310.00
4287	3020551085		27429T WASHER PUMP	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	49.78
4288	3020590743		27429T EGR COOLER	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	647.80
4289	3020595968		27429T HARNESS SWITCHES	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	179.29
4290	3020619053		27429T SWITCH	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	32.90
4291	3020609465		27430T CALIPERS/SWITCH	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	158.64
4292	3020590574		27430T TANK BOTTLE	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	111.24
4293	3020558007		27430T CALIPER CORE	1.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	-71.82

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4488	3020672830		27433T MARKER LIGHT	1.100.5.6810.428.510.00.850		21.53
				REPAIRS PARTS & SUPPLIES - 85%		
4489	3020682943		27433T BULK DEF	1.100.5.6810.428.510.00.850		297.00
				REPAIRS PARTS & SUPPLIES - 85%		
4490	3020702313		27433T PISTON CALIPER	1.100.5.6810.428.510.00.850		147.71
				REPAIRS PARTS & SUPPLIES - 85%		
4491	3020679583		27433T MICROPHONE	1.100.5.6810.428.510.00.850		71.52
				REPAIRS PARTS & SUPPLIES - 85%		
4493	3020621700		27432T CREDIT SWITCH HARNESS	1.100.5.6810.428.510.00.850		-145.44
				REPAIRS PARTS & SUPPLIES - 85%		
4492	3020683858		27432T #16 12 GALLON SENSOR	1.100.5.6810.325.510.00.000		150.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336560		1,960.15
5379	3020754562		27440T ASSY ENG OIL	1.100.5.6810.428.510.00.850		109.35
				REPAIRS PARTS & SUPPLIES - 85%		
5380	3020736619		27440T TURBO ACTUATOR KIT	1.100.5.6810.428.510.00.850		352.38
				REPAIRS PARTS & SUPPLIES - 85%		
5381	3020741268		27440T TUBE ASSY INJECTOR	1.100.5.6810.428.510.00.850		74.35
				REPAIRS PARTS & SUPPLIES - 85%		
5382	3020746434		27440T COOLER KIT	1.100.5.6810.428.510.00.850		1,697.87
				REPAIRS PARTS & SUPPLIES - 85%		
5383	3020764888		27440T MOTOR KIT	1.100.5.6810.428.510.00.850		480.00
				REPAIRS PARTS & SUPPLIES - 85%		
5384	3020779429		27441T BUSHING RUBBER	1.100.5.6810.428.510.00.850		762.80
				REPAIRS PARTS & SUPPLIES - 85%		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5385	3020712960		27441T W/S TANK	1.100.5.6810.428.510.00.850		-111.24
				REPAIRS PARTS & SUPPLIES - 85%		
5386	3020701189		27441T 73 MM PISTON	1.100.5.6810.428.510.00.850		-71.82
				REPAIRS PARTS & SUPPLIES - 85%		
5387	3020757218		27441T ACTUATOR KIT	1.100.5.6810.428.510.00.850		-39.90
				REPAIRS PARTS & SUPPLIES - 85%		
5546	3020781905		27658T TANK CAP	1.100.5.6810.428.510.00.850		36.13
				REPAIRS PARTS & SUPPLIES - 85%		
5547	3020833978		27658T INSULATOR MUFF	1.100.5.6810.428.510.00.850		166.80
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336828		3,456.72
6251	3020888898		27670T E WINDOW HANDLE	1.100.5.6810.428.510.00.850		193.34
				REPAIRS PARTS & SUPPLIES - 85%		
6281	3020948907		27669T BUS BODY LIGHT	1.100.5.6810.428.510.00.850		37.48
				REPAIRS PARTS & SUPPLIES - 85%		
6282	3020956218		27669T ER HANDLE	1.100.5.6810.428.510.00.850		609.88
				REPAIRS PARTS & SUPPLIES - 85%		
6283	3020938819		27669T FUEL FILTER KIT	1.100.5.6810.428.510.00.850		606.48
				REPAIRS PARTS & SUPPLIES - 85%		
6284	3020889997		27669T INTAKE HEATER	1.100.5.6810.428.510.00.850		136.86
				REPAIRS PARTS & SUPPLIES - 85%		
6280	3020794548		27671T #12 LABOR STATE 1 XPR CK	1.100.5.6810.325.510.00.000		2,172.44
				REPAIRS & MAINT CONTRACTED		
				Check No. 336998		3,756.48
				VENDOR TOTAL		9,173.35

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SAFEGUARD BUSINESS SYSTEMS - 627						
4198	034206863	2100296 08/06/2020	two-color checks with envelopes	1.100.5.5150.410.205.00.000 SUPPLIES CHS INSTR OTHER CYSUPP		400.06
				Check No. 336561		400.06
				VENDOR TOTAL		400.06
SAGE PUBLICATIONS - 9703						
4025	466983	2100233 07/29/2020	Doug Fisher Distance Learning Playbook Webinar	1.250.5.5120.410.000.00.000 SUPPLIES - ESSERF		12,700.00
3967	420888	2100054 06/08/2020	PD Book for Sue Pettit Collaborative Leadership	1.271.5.5120.396.108.00.000 TEACHER QUALITY PROF DEV		25.46
				Check No. 336458		12,725.46
4233	471665	2100452 08/19/2020	PD Books for EL Teachers	1.270.5.6210.396.000.00.000 INSERVICE TRAINING - PROF/DEV		62.90
4232	472278	2100438 08/18/2020	PD Books for Carri, Cindy, Kimberly, and Elissa	1.271.5.5120.396.108.00.000 TEACHER QUALITY PROF DEV		83.86
				Check No. 336562		146.76
				VENDOR TOTAL		12,872.22
SALT LAKE EXPRESS - 19900						
4400	57506		6740 CHS VB TO BLACKFOOT 8/26	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		600.00
4401	57504		6739 CHS BOYS SOCCER TO BLACKFOOT 8/24	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		525.00
4402	57507		6742 CHS BOYS SOCCER TO TF 8/27	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		809.00
4403	57508		6734 CHS FOOTBALL TO SNAKE RIVER 8/27	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		600.00
4404	57582		6834 PHS VB TO MADISON 8/27	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		600.00
4405	57545		6785 PHS GIRLS SOCCER TO SHELLEY 8/25	1.100.4.4193.300.000.00.000 TRANSPORTATION FEES		600.00

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4406	57548		6832 PHS GIRL SOCCER TO LOGAN 8/21	1.100.4.4193.300.000.00.000		664.00
				TRANSPORTATION FEES		
4407	57499		6770 HHS VB TO HILLCREST 8/19	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
4408	57583		6839 PHS XC TO SODA SPRINGS 8/27	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
4409	57565		6837 HHS FOOTBALL TO SMITHFIELD 8/27	1.100.4.4193.300.000.00.000		1,323.00
				TRANSPORTATION FEES		
4410	57501		6769 HHS JV FB TO THUNDER RIDGE 8/20	1.100.4.4193.300.000.00.000		1,125.00
				TRANSPORTATION FEES		
4411	57502		6743 CHS FOOTBALL TO THUNDER RIDGE 8/21	1.100.4.4193.300.000.00.000		1,200.00
				TRANSPORTATION FEES		
4412	57505		6744 CHS XC TO GRACE 8/26	1.100.4.4193.300.000.00.000		1,050.00
				TRANSPORTATION FEES		
4413	57581		6838 HHS F FOOTBALL TO SMITHFIELD 8/27	1.100.4.4193.300.000.00.000		1,886.00
				TRANSPORTATION FEES		
4414	57954		6849 PHS B SOCCER TO BONNEVILLE 8/29	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
4415	57512		6773 HHS VB TO HILLCREST 8/29	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
4416	57553		6833 HHS GIRLS SOCCER TO LOGAN	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
4417	57566		6836 HHS XC TO BLACKFOOT 8/27	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
4418	57510		6750 CHS VB TO HILLCREST 8/29	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
4419	57511		6768 HHS FOOTBALL TO MADISON 8/29	1.100.4.4193.300.000.00.000		1,711.00
				TRANSPORTATION FEES		
4420	57500		6767 HHS F FOOTBALL TO THUNDER RIDGE 8/20	1.100.4.4193.300.000.00.000		1,125.00
				TRANSPORTATION FEES		
4421	57585		6840 PHS FB TO MADISON 8/28	1.100.4.4193.300.000.00.000		1,125.00
				TRANSPORTATION FEES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4422	57584		6835 HHS BAND TO MADISON 8/29	1.100.4.4193.300.000.00.000		1,711.00
				TRANSPORTATION FEES		
				Check No. 336711		20,629.00
5304	51517		6761 CHS GIRLS SOCCER TO MADISON 9/1	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
5305	57519		6731 CHS FOOTBALL TO BONNEVILLE HS 9/3	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5306	57518		6735 CHS FOOTBALL TO BONNEVILLE 9/3	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5307	57520		6778 HHS VB TO RIGBY 9/3	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5308	57522		6745 CHS XC TO SODA SPRINGS 9/5	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
5309	57957		6846 HHS XC TO SODA SPRINGS 9/5	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5310	57955		6844 HHS G SOCCER TO RIGBY 9/1	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5311	57956		6845 HHS G SOCCER TO MALAD 9/2	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
5312	57964		6856 PHS FOOTBALL TO TF 9/3	1.100.4.4193.300.000.00.000		933.80
				TRANSPORTATION FEES		
5313	57962		6855 PHS G SOCCER TO BLACKFOOT 9/1	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5314	57971		6878 PHS XC TO SODA SPRINGS 9/5	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
5315	57997		6889 PHS B SOCCER TO CANYON RIDGE 9/5	1.100.4.4193.300.000.00.000		715.50
				TRANSPORTATION FEES		
5316	57521		6771 HHS FOOTBALL TO LOGAN HIGH 9/4	1.100.4.4193.300.000.00.000		1,338.00
				TRANSPORTATION FEES		
				Check No. 336829		8,762.30
				VENDOR TOTAL		29,391.30

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		PO DATE		NAME		
SAUNDERSON ELECTRIC LLC - 21195						
5580	2192		9101M - CHS RM 102 APPLIANCE CIRCUITS/DRYER MOTOR	1.420.5.6640.540.122.00.000		3,860.00
				REMODELING		
				Check No. 336830		3,860.00
				VENDOR TOTAL		3,860.00
SCHOLASTIC INC. - 17059						
3937	M7015572	2100673	Scholastic News	1.100.5.5120.410.475.00.000		910.82
		08/31/2020		SUPPLIES WIL	WISUPP	
4143	M7018981	2100727	Scholastic Science World	1.100.5.5150.440.108.00.000		417.56
		09/02/2020		TEXTBOOKS SECONDARY		
				Check No. 336459		1,328.38
4359	M6991595	2100317	Scholastic Magazine - Choices	1.100.5.5120.410.220.00.000		104.39
		08/10/2020		SUPPLIES AMS 6TH GRADE		
4360	M6990866	2100318	Scholastic Magazine - 6th Grade Scope	1.100.5.5120.410.220.00.000		109.89
		08/10/2020		SUPPLIES AMS 6TH GRADE		
4358	M6995696	2100460	Scholastic News	1.100.5.5120.440.108.00.000		1,112.65
		08/19/2020		TEXTBOOKS ELEMENTARY		
				Check No. 336564		1,326.93
5049	M7018992	2100728	Scholastic Upfront Print & Digital	1.100.5.5150.440.108.00.000		384.61
		09/02/2020		TEXTBOOKS SECONDARY		
5050	M7018986	2100729	Scholastic Junior Scholastic	1.100.5.5150.440.108.00.000		326.87
		09/02/2020		TEXTBOOKS SECONDARY		
				Check No. 336713		711.48
				VENDOR TOTAL		3,366.79
SCHOOL DISTRICT #25 - PREMIUM DIFFERENTIAL - 20952						
6272	WELLNESS-JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.273.5.6210.240.846.05.000		8.75
				MEDICAL INSURANCE - CCLC #14		
6272	WELLNESS-JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5120.240.122.02.000		770.00
				MEDICAL INSURANCE		
6272	WELLNESS-JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6110.240.122.05.008		70.00
				MEDICAL INSURANCE		

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6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5120.240.114.05.402		70.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5120.240.114.02.402	MEDICAL INSURANCE	17.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.273.5.6210.240.844.05.000	MEDICAL INSURANCE	29.75
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.273.5.6210.240.845.05.000	MEDICAL INSURANCE - CCLC #10	31.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.261.5.6110.240.000.05.000	MEDICAL INSURANCE - CCLC #12	35.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5120.240.114.02.000	MEDICAL INSURANCE	4,637.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5120.240.114.05.000	MEDICAL INSURANCE	997.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6670.240.010.05.000	MEDICAL INSURANCE	245.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5150.240.122.02.000	MEDICAL INSURANCE	5,565.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5170.240.122.02.000	MEDICAL INSURANCE	420.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5210.240.124.02.000	MEDICAL INSURANCE	1,750.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5210.240.124.05.000	MEDICAL INSURANCE	962.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5220.240.124.02.000	MEDICAL INSURANCE	105.00
					MEDICAL INSURANCE	

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6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5220.240.124.05.000		35.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.5240.240.108.02.000	MEDICAL INSURANCE	210.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6110.240.114.02.000	MEDICAL INSURANCE	175.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6110.240.114.05.000	MEDICAL INSURANCE	34.98
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6110.240.122.02.000	MEDICAL INSURANCE	560.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6110.240.122.05.000	MEDICAL INSURANCE	210.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6160.240.124.02.000	MEDICAL INSURANCE	280.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6210.240.124.01.000	MEDICAL INSURANCE	70.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6210.240.124.05.000	MEDICAL INSURANCE	105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6220.240.114.05.000	MEDICAL INSURANCE	210.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6220.240.122.02.000	MEDICAL INSURANCE	105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6230.240.106.05.000	MEDICAL INSURANCE	455.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6320.240.121.05.000	MEDICAL INSURANCE	105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6410.240.114.01.000	MEDICAL INSURANCE	280.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6410.240.122.01.000		105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6410.240.122.05.000	MEDICAL INSURANCE	105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6550.240.540.05.000	MEDICAL INSURANCE	105.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6610.240.530.05.000	MEDICAL INSURANCE	1,750.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6640.240.530.05.000	MEDICAL INSURANCE	945.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6650.240.530.05.000	MEDICAL INSURANCE	70.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.100.5.6810.240.510.05.000	MEDICAL INSURANCE	787.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.245.5.6230.240.106.05.000	MEDICAL INSURANCE	280.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.251.5.5120.240.000.02.000	MEDICAL INSURANCE	660.82
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.251.5.5120.240.000.05.000	MEDICAL INSURANCE	52.50
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.257.5.5210.240.000.02.000	MEDICAL INSURANCE	140.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.257.5.5210.240.000.05.000	MEDICAL INSURANCE	1,715.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.258.5.5220.240.000.05.000	MEDICAL INSURANCE	140.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.271.5.5120.240.108.02.000	MEDICAL INSURANCE	4.20

MEDICAL INSURANCE

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.274.5.5110.240.000.02.000		245.00
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.274.5.5110.240.000.05.000	MEDICAL INSURANCE	423.08
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.278.5.5110.240.000.05.000	MEDICAL INSURANCE	66.92
Check No. 336999						26,145.00
VENDOR TOTAL						26,145.00
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
5783	58		JULY PRINT BILLING	1.100.5.5150.410.122.00.022		28.00
5783	58		JULY PRINT BILLING	1.100.5.5150.410.220.00.000	SUPPLIES - GENERAL - ATHLETIC DIRECTOR	84.94
5783	58		JULY PRINT BILLING	1.100.5.5170.410.250.00.000	SUPPLIES - GENERAL AMS	81.82
5783	58		JULY PRINT BILLING	1.100.5.5120.410.114.00.402	SUPPLIES - NEW HORIZONS CENTER	57.50
5783	58		JULY PRINT BILLING	1.100.5.5120.410.415.00.000	SUPPLIES - EXT YR READING	811.49
5783	58		JULY PRINT BILLING	1.100.5.5120.410.419.00.000	SUPPLIES CHU CHSUPP	357.35
5783	58		JULY PRINT BILLING	1.100.5.5120.410.423.00.000	SUPPLIES EDA EDSUPP	525.61
5783	58		JULY PRINT BILLING	1.100.5.5120.410.431.00.000	SUPPLIES ELL ELSUPP	228.84
5783	58		JULY PRINT BILLING	1.100.5.5120.410.435.00.000	SUPPLIES GRE GRSUPP	38.22
5783	58		JULY PRINT BILLING	1.100.5.5120.410.443.00.000	SUPPLIES IND INSUPP	2,821.31
5783	58		JULY PRINT BILLING	1.100.5.5120.410.455.00.000	SUPPLIES LEW LESUPP	293.50
				SUPPLIES SYR	SYSUPP	

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5783	58		JULY PRINT BILLING	1.100.5.5120.410.463.00.000		1,262.47
				SUPPLIES TYH	TYSUPP	
5783	58		JULY PRINT BILLING	1.100.5.5120.410.467.00.000		88.36
				SUPPLIES WAS	WASUPP	
5783	58		JULY PRINT BILLING	1.100.5.5120.410.475.00.000		252.77
				SUPPLIES WIL	WISUPP	
5783	58		JULY PRINT BILLING	1.100.5.5150.410.122.00.000		81.90
				SUPPLIES SEC DIRECTOR		
5783	58		JULY PRINT BILLING	1.100.5.5150.410.235.00.000		18.49
				SUPPLIES IMS INSTR OTHER	IRSUPP	
5783	58		JULY PRINT BILLING	1.100.5.6320.319.118.00.000		66.10
				CONSULTANTS		
5783	58		JULY PRINT BILLING	1.100.5.6560.410.111.00.000		4.40
				SUPPLIES DATA PROCESSING	DPSUPP	
5783	58		JULY PRINT BILLING	1.100.5.6810.420.510.00.000		85.33
				SUPPLIES TRANSPORTATION		
5783	58		JULY PRINT BILLING	1.243.5.5190.410.210.00.099		198.22
				CHS SUPPLIES IOT		
5783	58		JULY PRINT BILLING	1.251.5.5120.410.000.00.000		23.76
				SUPPLIES	C1ECS	
5783	58		JULY PRINT BILLING	1.274.5.5110.416.000.00.000		1,768.69
				PRINTING		
5783	58		JULY PRINT BILLING	1.420.5.5120.552.106.00.000		210.90
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 337000		9,389.97
				VENDOR TOTAL		9,389.97
SCHOOL DISTRICT NO 25 - 670						
5048	9/22/2020		REIMB SL FOR LOSS DUE TO COVID 19	1.250.5.5120.410.000.00.000		374,542.00
				SUPPLIES - ESSERF		
				Check No. 336714		374,542.00
				VENDOR TOTAL		374,542.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
SCHOOL OUTFITTERS LLC - 4340						
3620	INV13432859	2100411	Equipment	1.420.5.5150.550.210.00.000		2,431.79
		08/18/2020		EQUIPMENT HHS	HIEQUI	
				Check No. 336460		2,431.79
				VENDOR TOTAL		2,431.79
SCOTT'S LOCK & KEY - 915						
5512	30408		27656T - IGNITION/DOOR KEYS	1.100.5.6810.428.510.00.850		17.00
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336831		17.00
				VENDOR TOTAL		17.00
SHADOW TRACKERS - 16697						
4534	RDK191106		BACKGROUND CHECKS	1.274.5.6210.391.000.00.000		201.06
4534	RDK191106		BACKGROUND CHECKS	1.278.5.6210.391.000.00.000		13.94
				DUES & FEES		
				Check No. 336565		215.00
				VENDOR TOTAL		215.00
SHERWIN WILLIAMS CO. - 946						
3623	3508-8		8108M - SHOP PAINT SUPPLIES	1.420.5.6640.325.000.00.000		617.79
3991	9615-5		8121M - IN HILLS PAINT/TAPE	1.420.5.6640.325.000.00.000		39.98
3992	9614-8		8121M - IN HILLS PAINT	1.420.5.6640.325.000.00.000		58.29
3994	6532-1		8108M - CREDIT FOR SAND SPONGE	1.420.5.6640.325.000.00.000		-16.31
3995	6533-9		8120M - HMS/IN HILLS PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		136.37
				REPAIRS & MAINT CONTRACTED		
				Check No. 336461		836.12

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4208	6719-4	2020	8124M - EC/TECH PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		74.73
				REPAIRS & MAINT CONTRACTED		
				Check No. 336566		74.73
5009	7084-2	2021	8540M - LINCOLN ELEVATOR PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		104.20
				REPAIRS & MAINT CONTRACTED		
5010	7085-9		8540M - LINCOLN ELEVATOR PAINT SUPPLIES	1.420.5.6640.325.000.00.000		5.69
				REPAIRS & MAINT CONTRACTED		
5011	4154-0	2021	8952M - SHOP PAINT SUPPLIES	1.420.5.6640.325.000.00.000		298.25
				REPAIRS & MAINT CONTRACTED		
				Check No. 336715		408.14
6164	4484-1		8321M - PHS/SHOP LACQUER/LENS COVERS	1.100.5.6640.471.530.00.000		60.03
5708	0452-2		8954M - HHS BIG GYM/SUMMER PAINT/CAULK	1.420.5.6640.325.000.00.000		176.47
				REPAIRS & MAINT CONTRACTED		
6158	4551-7		8957M - PHS WRESTLING BLDG PAINT	1.420.5.6640.325.000.00.000		193.25
				REPAIRS & MAINT CONTRACTED		
6159	7635-1		8956M - PHS WRESTLING BLDG PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		448.12
				REPAIRS & MAINT CONTRACTED		
6160	7577-5		8955M - HHS LRG GYM CAULK	1.420.5.6640.325.000.00.000		35.42
				REPAIRS & MAINT CONTRACTED		
				Check No. 337002		913.29
				VENDOR TOTAL		2,232.28
SHERYL MARLEY - 4088						
4036	9/8/20		REIMB DISINFECTANT WIPES	1.100.5.5150.410.122.00.000		9.99
				SUPPLIES SEC DIRECTOR		
				Check No. 336432		9.99
				VENDOR TOTAL		9.99

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SHERYL PERRINE - 154						
4129	8/20-8/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		8.67
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336444		8.67
6257	9/2-9/30/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		15.59
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336982		15.59
				VENDOR TOTAL		24.26
SHERYL URBAN - 9223						
5703	9/30/2020		CANVA.COM REIMBURSEMENT-8 MOS	1.100.5.5120.410.415.00.000		103.60
				SUPPLIES CHU	CHSUPP	
				Check No. 337024		103.60
				VENDOR TOTAL		103.60
SHIFFLER EQUIPMENT SALES, INC. - 947						
5317	2025406400		8986M - CARPENTER HOOKS	1.100.5.6640.471.530.00.000		98.55
				BUILDING REPAIRS		
				Check No. 336832		98.55
				VENDOR TOTAL		98.55
SIGNUP, INC. - 10877						
5329	49836		27442T - BUS RULES/BUS 79 DECALS	1.100.5.6810.428.510.00.850		154.95
				REPAIRS PARTS & SUPPLIES - 85%		
5437	49817		8823M - CHS BUS LOADING SIGNS	1.100.5.6640.471.530.00.000		307.01
				BUILDING REPAIRS		
				Check No. 336833		461.96
6220	49982		27663T - MAGNETIC ROUTE SIGNS	1.100.5.6810.428.510.00.850		31.90
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337004		31.90
				VENDOR TOTAL		493.86

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SILVER CREEK SUPPLY LLC - 19558						
4207	03758782-001		8660M - CHS GALVANIZED BELL	1.100.5.6640.471.530.00.000		3.35
				BUILDING REPAIRS		
				Check No. 336567		3.35
5302	03740209-002		8494M - REED PUMP STICK	1.420.5.6630.520.000.00.000		63.06
				SITE IMPROVEMENT EXPENSES		
5318	03772098-001		8495M - ROTOR 8005 SPRINKLERS	1.420.5.6630.520.000.00.000		1,132.80
				SITE IMPROVEMENT EXPENSES		
5303	03766583-002		8493M - MILWAUKEE M18 BATTERIES	1.420.5.6650.550.530.00.000		189.00
				EQUIPMENT GROUNDS		
				Check No. 336834		1,384.86
6161	0003740209-003		8494M - PUMP HOSE COUPLING	1.420.5.6630.520.000.00.000		18.65
				SITE IMPROVEMENT EXPENSES		
				Check No. 337005		18.65
				VENDOR TOTAL		1,406.86
SIRI KLINE - 12626						
5054	9/21/2020		CDL TESTING REIMBURSEMENT	1.100.5.6840.382.510.00.000		48.00
				NON REIMB TRAVEL		
				Check No. 336683		48.00
				VENDOR TOTAL		48.00
SMARTY KIDS SOFTWARE - 22544						
5721	18393	2100865	SpeedSkin Keyboard Cover	1.100.5.5120.410.415.00.000		647.59
		09/14/2020		SUPPLIES CHU	CHSUPP	
				Check No. 337008		647.59
				VENDOR TOTAL		647.59
SNAKE RIVER SANITATION - 20582						
5330	2020-917		RAYMOND PK/WILCOX-AUG 2020	1.100.5.5320.321.122.00.022		243.75
				FACILITY RENTALS ATHLETIC		
				Check No. 336836		243.75
				VENDOR TOTAL		243.75

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
SOCIAL STUDIES SCHOOL SERVICE - 979					
6189	SI163757	2100833	Social Studies classroom material	1.100.5.5150.410.220.00.026	33.48
		09/11/2020		SUPPLIES AMS SCIENCE	
				Check No. 337009	33.48
				VENDOR TOTAL	33.48
SPARTAN TOOL, LLC - 18720					
3934	646810		8589M - PLUMBING TOOL	1.420.5.6640.550.530.00.000	139.65
				EQUIPMENT MAINTENANCE	
				Check No. 336463	139.65
				VENDOR TOTAL	139.65
SPORTS FACILITIES GROUP INC - 21443					
3624	S21450		8588M - BB BACKBOARD/RIM/NET	1.420.5.6640.540.114.00.000	2,456.12
				REMODELING	
				Check No. 336464	2,456.12
				VENDOR TOTAL	2,456.12
SPOT BLOSSOMS LLC - 22554					
4281	8/20-8/28/2020		SLP SERVICES	1.100.5.6160.310.124.00.000	1,172.50
				PURCHASED SERVICES	
				Check No. 336568	1,172.50
				VENDOR TOTAL	1,172.50
STANDARD PLUMBING SUPPLY CO INC - 1052					
5581	LPLX77		8915M - GREENACRES SIZZLE SOLVENT	1.100.5.6640.471.530.00.000	13.59
5582	LNZ145		8914M - GREENACRES SIZZLE/SEALANT/PLUMBERS GREASE	1.100.5.6640.471.530.00.000	31.53
5583	LNWL10		8913M - PHS URINAL RING/ADAPTORS/COUPLINGS	1.100.5.6640.471.530.00.000	47.77
5584	LNP850		8910M - HHS BLDG D YARD HYD SUPPLIES	1.100.5.6640.471.530.00.000	186.17
5585	LNJ894		8908M - FMS WATER HEATER	1.100.5.6640.471.530.00.000	291.26
5586	LNHP36		8907M - FMS WATER HEATER SUPPLY LINES	1.100.5.6640.471.530.00.000	24.84
				BUILDING REPAIRS	

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5587	LNG156		8906M - WILCOX TOILET GASKETS/RINGS	1.100.5.6640.471.530.00.000		15.34
5588	LMRF08		8905M - GREENACRES TOILET BOLTS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	6.98
					BUILDING REPAIRS	
					Check No. 336837	617.48
6162	LMQ531		8927M - HHS VAC BREAKER TUBE	1.100.5.6640.471.530.00.000		32.76
					BUILDING REPAIRS	
					Check No. 337010	32.76
VENDOR TOTAL						650.24
STAPLES BUSINESS ADVANTAGE - 19446						
3941	3454546632	2100412 08/18/2020	Power Strips and misc. office supplies	1.100.5.5120.410.220.00.000		296.73
3943	3454546634	2100461 08/19/2020	Misc. Office/Teacher Supplies	1.100.5.5120.410.220.00.000		161.39
3942	3454546633	2100435 08/18/2020	Intervention Student Pocket Folders	1.100.5.5150.409.220.00.000		25.46
3940	3454546631	2100291 08/06/2020	Office supplies/needs	1.100.5.5150.410.220.00.000		21.36
3944	3454546635	2100353 08/12/2020	Supplies for teachers/office	1.100.5.5170.410.250.00.000		13.70
3945	3454546636	2100353 08/12/2020	Supplies for teachers/office	1.100.5.5170.410.250.00.000	SUPPLIES - NEW HORIZONS CENTER	18.96
3946	3454546637	2100353 08/12/2020	Supplies for teachers/office	1.100.5.5170.410.250.00.000	SUPPLIES - NEW HORIZONS CENTER	63.69
3947	3454546639	2100389 08/17/2020	Supplies for teachers	1.100.5.5170.410.250.00.000	SUPPLIES - NEW HORIZONS CENTER	317.66
3948	3454546640	2100389 08/17/2020	Supplies for teachers	1.100.5.5170.410.250.00.000	SUPPLIES - NEW HORIZONS CENTER	296.82

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3949	3454546641	2100389	Supplies for teachers	1.100.5.5170.410.250.00.000		376.08
		08/17/2020		SUPPLIES - NEW HORIZONS CENTER		
3950	3454546643	2100417	PAPER TOWELS	1.100.5.5150.410.122.00.000		112.16
		08/18/2020		SUPPLIES SEC DIRECTOR		
				Check No. 336465		1,704.01
4156	3455193973	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		-63.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
4157	3455193977	2100532	Supplies for teachers	1.100.5.5170.410.250.00.000		233.17
		08/24/2020		SUPPLIES - NEW HORIZONS CENTER		
4158	3455193978	2100561	Supplies	1.100.5.5120.410.114.00.000		2.99
		08/25/2020		SUPPLIES ELEM DIRECTOR		
4159	3455193979	2100561	Supplies	1.100.5.5120.410.114.00.000		25.69
		08/25/2020		SUPPLIES ELEM DIRECTOR		
4160	3455193980	2100561	Supplies	1.100.5.5120.410.114.00.000		12.55
		08/25/2020		SUPPLIES ELEM DIRECTOR		
4164	3455193985	2100617	SANITIZER, CALCULATOR, FOLDERS	1.100.5.5120.410.114.00.000		40.39
		08/27/2020		SUPPLIES ELEM DIRECTOR		
4165	3455193986	2100617	SANITIZER, CALCULATOR, FOLDERS	1.100.5.5120.410.114.00.000		51.34
		08/27/2020		SUPPLIES ELEM DIRECTOR		
4161	3455193982	2100651	office supplies	1.100.5.5120.410.114.00.000		41.40
		08/28/2020		SUPPLIES ELEM DIRECTOR		
4162	3455193983	2100651	office supplies	1.100.5.5120.410.114.00.000		12.18
		08/28/2020		SUPPLIES ELEM DIRECTOR		
4166	3455193988	2100592	Classroom Cleaning Supplies	1.100.5.5120.410.415.00.000		115.54
		08/26/2020		SUPPLIES CHU	CHSUPP	
4167	3455193991	2100643	Pens, clorox wipes, post its	1.100.5.6320.410.121.00.000		62.29
		08/28/2020		SUPPLIES PUBL INFO		
4163	3455193984	2100563	CTE	1.243.5.5190.410.210.00.099		111.96
		08/25/2020		CHS SUPPLIES IOT		
				Check No. 336569		645.81

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
4423	3456046851	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		63.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
4424	3456046852	2100532	Supplies for teachers	1.100.5.5170.410.250.00.000		10.95
		08/24/2020		SUPPLIES - NEW HORIZONS CENTER		
4426	3456046854	2100676	Supplies for the Office	1.100.5.5170.410.250.00.000		93.12
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
4425	3456046853	2100651	office supplies	1.100.5.5120.410.114.00.000		28.49
		08/28/2020		SUPPLIES ELEM DIRECTOR		
4429	3456046857	2100669	Supplies	1.100.5.5120.410.114.00.000		45.62
		08/31/2020		SUPPLIES ELEM DIRECTOR		
4430	3456046858	2100669	Supplies	1.100.5.5120.410.114.00.000		109.67
		08/31/2020		SUPPLIES ELEM DIRECTOR		
4427	3456046855	2100690	School Supplies	1.100.5.5120.410.435.00.000		79.99
		09/01/2020		SUPPLIES IND	INSUPP	
4428	3456046856	2100690	School Supplies	1.100.5.5120.410.435.00.000		19.99
		09/01/2020		SUPPLIES IND	INSUPP	
4431	3456046859	2100731	CTE keyboards	1.243.5.5190.410.210.00.099		300.75
		09/02/2020		CHS SUPPLIES IOT		
				Check No. 336716		752.27
5270	3456438315	2100797	Bulletin Board, and misc. classroom/office supply	1.100.5.5120.410.220.00.000		10.95
		09/10/2020		SUPPLIES AMS 6TH GRADE		
5271	3456438316	2100797	Bulletin Board, and misc. classroom/office supply	1.100.5.5120.410.220.00.000		56.40
		09/10/2020		SUPPLIES AMS 6TH GRADE		
5270	3456438315	2100797	Bulletin Board, and misc. classroom/office supply	1.100.5.5150.409.220.00.000		8.70
		09/10/2020		SUPPLIES - FEE REPLACEMENT AMS		
5272	3456438317	2100676	Supplies for the Office	1.100.5.5170.410.250.00.000		14.29
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
5273	3456438318	2100676	Supplies for the Office	1.100.5.5170.410.250.00.000		54.42
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5274	3456438319	2100750	Supplies for office	1.100.5.5170.410.250.00.000		78.26
		09/03/2020		SUPPLIES - NEW HORIZONS CENTER		
5279	3456438325	2100817	Classroom Supplies	1.100.5.5120.410.415.00.000		23.84
		09/10/2020		SUPPLIES CHU	CHSUPP	
5280	3456438326	2100817	Classroom Supplies	1.100.5.5120.410.415.00.000		28.97
		09/10/2020		SUPPLIES CHU	CHSUPP	
5275	3456438320	2100760	Office Supplies	1.251.5.5120.410.000.00.000		57.53
		09/04/2020		SUPPLIES	C1ECS	
5276	3456438321	2100760	Office Supplies	1.251.5.5120.410.000.00.000		19.99
		09/04/2020		SUPPLIES	C1ECS	
5277	3456438323	2100760	Office Supplies	1.251.5.5120.410.000.00.000		11.01
		09/04/2020		SUPPLIES	C1ECS	
5278	3456438324	2100760	Office Supplies	1.251.5.5120.410.000.00.000		6.49
		09/04/2020		SUPPLIES	C1ECS	
5279	3456438325	2100817	Classroom Supplies	1.420.5.5120.550.415.00.000		239.97
		09/10/2020		EQUIPMENT CHU	CHEQUI	
				Check No. 336838		610.82
5713	3456931937	2100750	Supplies for office	1.100.5.5170.410.250.00.000		18.96
		09/03/2020		SUPPLIES - NEW HORIZONS CENTER		
5715	3456931943	2100884	Stuff for the office/school	1.100.5.5170.410.250.00.000		16.95
		09/15/2020		SUPPLIES - NEW HORIZONS CENTER		
5716	3456931945	2100884	Stuff for the office/school	1.100.5.5170.410.250.00.000		152.69
		09/15/2020		SUPPLIES - NEW HORIZONS CENTER		
5786	3457474948	2100884	Stuff for the office/school	1.100.5.5170.410.250.00.000		35.99
		09/15/2020		SUPPLIES - NEW HORIZONS CENTER		
5788	3457474951	2100925	Disinfecting wipes	1.100.5.5120.410.463.00.000		18.96
		09/18/2020		SUPPLIES TYH	TYSUPP	
5787	3457474949	2100973	BINDERS, PAGE PROTECTORS	1.100.5.5150.410.122.00.000		66.12
		09/23/2020		SUPPLIES SEC DIRECTOR		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5714	3456931941	2100900	Hard Drives	1.100.5.6320.410.118.00.000		299.95
		09/17/2020		SUPPLIES PERSONNEL OFF	PLSUPP	
5717	3456931947	2100760	Office Supplies	1.251.5.5120.410.000.00.000		18.96
		09/04/2020		SUPPLIES	C1ECS	
5718	3456931948	2100861	Flash Drives	1.251.5.5120.410.000.00.000		93.98
		09/14/2020		SUPPLIES	C1ECS	
5719	3456931950	2100817	Classroom Supplies	1.420.5.5120.550.415.00.000		479.98
		09/10/2020		EQUIPMENT CHU	CHEQUI	
5720	3456931952	2100817	Classroom Supplies	1.420.5.5120.550.415.00.000		79.20
		09/10/2020		EQUIPMENT CHU	CHEQUI	
Check No. 337011						1,281.74
VENDOR TOTAL						4,994.65
STARR CORPORATION - 21155						
5016	APP #5	2100009	Bid Award - PHS Addition	1.420.5.8100.530.100.00.000		168,078.75
		05/27/2020		NEW CONSTRUCTION		
Check No. 336717						168,078.75
VENDOR TOTAL						168,078.75
STATE DEPARTMENT OF EDUCATION - 18643						
3990	9/8/2020		FINGERPRINTING ESCROW ACCOUNT	1.100.5.6320.410.118.00.000		2,500.00
Check No. 336466						2,500.00
VENDOR TOTAL						2,500.00
STATE DEPARTMENT OF EDUCATION - 18643						
5326	JACOB REECE	2101033	Alternate Authorization for Jacob Reece	1.271.5.5120.396.108.00.000		100.00
		09/25/2020		TEACHER QUALITY PROF DEV		
Check No. 336839						100.00
VENDOR TOTAL						100.00
STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498						
3622	20211738		8809M - TYHEE DRINK WATER ANNUAL FEE	1.100.5.6640.325.530.00.000		100.00
Check No. 336467						100.00
VENDOR TOTAL						100.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901						
4201	H000054-2020		8873M - PHS ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		125.00
				REPAIRS & MAINT CONTRACTED		
4202	M000147-2020		8873M - GATEWAY ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
4203	M000148-2020		8873M - HMS ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
4204	M000149-2020		8872M - HHS ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
4205	M000145-2020		8872M - IMS ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
4206	M000146-2020		8872M - PHS ELEVATOR CERTIFICATION	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
6271	M000413-2020		9111M - IMS ELEVATOR ANNUAL CERTIFICATION FEE	1.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336570		625.00
				Check No. 337012		100.00
				VENDOR TOTAL		725.00
STATE OF IDAHO-IDAHO CHILDREN'S TRUST FUND - 15119						
6136	POCATELLO/CHUBBU CKHS		SFTI	1.276.5.5110.396.000.00.000		220.32
				INSERVICE TRAINING - PROF/DEV		
6136	POCATELLO/CHUBBU CKHS		SFTI	1.278.5.6210.396.000.00.000		19.68
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337013		240.00
				VENDOR TOTAL		240.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
STORAGECRAFT TECHNOLOGY CORPORATION - 22275					
4155	1424398	2100310	StorageCraft Warranty and Support Renewal	1.420.5.6230.554.106.00.000	5,680.00
		08/10/2020		NETWORK UPGRADES	
				Check No. 336572	5,680.00
				VENDOR TOTAL	5,680.00
STUARTS MEDIA GROUP - 3488					
5700	168117		IMS COMPUTER LABELS	1.100.5.5150.409.235.00.000	432.90
				SUPPLIES - FEE REPLACEMENT IMS	
				Check No. 337014	432.90
				VENDOR TOTAL	432.90
SUNRISE PROMOTIONS INC - 22549					
5712	331	2100814	Break-away lanyards	1.251.5.5120.410.000.00.000	4,291.93
		09/10/2020		SUPPLIES	C1ECS
				Check No. 337015	4,291.93
				VENDOR TOTAL	4,291.93
SUPER DUPER, INC. - 6666					
5269	2549587A	2100801	DIGITAL LIBRARY	1.100.5.5120.410.114.00.000	199.95
		09/10/2020		SUPPLIES ELEM DIRECTOR	
				Check No. 336840	199.95
				VENDOR TOTAL	199.95
SUSAN PETTIT - 3844					
6275	9/1-9/30/20		MILEAGE LOG	1.100.5.6320.381.122.00.000	66.33
				IN-DISTRICT TRAVEL	
				Check No. 336983	66.33
				VENDOR TOTAL	66.33
SYSTEM TECH, INC. - 19056					
5322	F01847		POLE AP REPLACEMENTS	1.420.5.6230.554.106.00.000	677.91
				NETWORK UPGRADES	
5268	F00925-2	2100210	IMS South Lab Re-cable, contract to System Tech.	1.420.5.6230.554.106.00.000	4,053.62
		07/22/2020		NETWORK UPGRADES	
				Check No. 336841	4,731.53
				VENDOR TOTAL	4,731.53

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
TAMMY PARKER - 3990							
	4035	8/25-8/30/20		MILEAGE LOG	1.100.5.5120.382.107.00.406		28.70
					L.E.P. OUT-DISTRICT TRAV		
					Check No. 336442		28.70
	5697	9/1-9/30/20		MILEAGE LOG	1.100.5.5120.382.107.00.406		46.92
					L.E.P. OUT-DISTRICT TRAV		
					Check No. 336980		46.92
					VENDOR TOTAL		75.62
TANNER SAXTON - 12046							
	4177	9/10/2020		GIFT CARDS REIMBURSEMENT	1.100.5.6110.410.250.00.000		50.00
					SUPPLIES - COUNSELING		
					NEW HORIZONS CENTE		
					Check No. 336563		50.00
	4957	9/18/2020		BOOK CLUB PIZZA REIMBURSEMENT	1.242.5.6110.306.250.00.001		36.65
					TRAINING - SOURCES OF		
					STRENGTH		
	5259	9/23/2020		BOOK CLUB LUNCH REIMBURSEMENT	1.242.5.6110.306.250.00.001		12.75
					TRAINING - SOURCES OF		
					STRENGTH		
					Check No. 336712		49.40
					VENDOR TOTAL		99.40
TEACHERS PAY TEACHERS - 21730							
	3619	125005031	2100457	Embouchure Project	1.100.5.5150.410.230.00.006		99.99
			08/19/2020		SUPPLIES HMS BAND	HABAND	
					Check No. 336468		99.99
					VENDOR TOTAL		99.99
TEACHING STRATEGIES LLC - 7211							
	5711	0389426-IN	2100733	GOLD online Assessment Portfolios	1.274.5.5110.410.000.00.000		2,679.50
			09/03/2020		SUPPLIES		
	5711	0389426-IN	2100733	GOLD online Assessment Portfolios	1.278.5.5110.410.000.00.000		239.35
			09/03/2020		SUPPLIES - TANF		
					Check No. 337016		2,918.85
	5785	0386670-IN	2100668	GOLD ASSESSMENT PORTFOLIOS	1.258.5.5220.410.000.00.000		2,392.50

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
			08/31/2020	SUPPLIES PRESCHOOL			
				Check No. 337017			2,392.50
				VENDOR TOTAL			5,311.35
TEE PEE ADVERTISING LLC - 2595							
4585	200576		2100575	Bus packs for children	1.274.5.5110.410.000.00.000		815.00
			08/25/2020	SUPPLIES			
				Check No. 336719			815.00
				VENDOR TOTAL			815.00
TEK-HUT, INC. - 2976							
3617	45789		2100155	Viewsonic View Board Quote 013776	1.274.5.5110.410.000.00.000		4,176.90
			07/13/2020	SUPPLIES			
3617	45789		2100155	Viewsonic View Board Quote 013776	1.278.5.5110.410.000.00.000		373.10
			07/13/2020	SUPPLIES - TANF			
3618	45794		2100259	APC Extended Battery Packs	1.420.5.6230.554.106.00.000		6,250.00
			08/03/2020	NETWORK UPGRADES			
				Check No. 336469			10,800.00
4436	45845		2100424	Horizon for CTE	1.100.5.6230.310.106.00.000		15,030.00
			08/18/2020	PROF TECH SERVICES			
4154	45877			HOSTED VOICE-SEPTEMBER	1.100.5.6610.351.106.00.000		3,930.00
				TELEPHONE - VOICE CHARGES			
4152	45866			WAN - SEPTEMBER	1.100.5.6610.354.106.00.000		11,160.00
				TELEPHONE/CABLE - DATA			
4153	45896			DEDICATED INTERNET ACCESS-SEPTEMBER	1.100.5.6610.354.106.00.000		2,166.40
				TELEPHONE/CABLE - DATA			
4168	45847		2100489	Monitors for online Teachers	1.420.5.5150.552.106.00.000		5,480.00
			08/20/2020	NEW TECHNOLOGY EQUIPMENT			
4169	45837		2100190	Replacement network switches	1.420.5.6230.554.106.00.000		25,000.00
			07/21/2020	NETWORK UPGRADES			

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		PO DATE		NAME		
4436	45845	2100424	Horizon for CTE	1.243.5.5190.319.151.00.000		60,000.00
		08/18/2020		CONTRACTED SRVCS- PROF/TECH SCHOOL		
				Check No. 336573		122,766.40
4433	46117	2100126	Chromebooks	1.270.5.6210.550.000.00.000		4,240.00
		06/30/2020		EQUIPMENT		
4433	46117	2100126	Chromebooks	1.100.5.5120.550.107.00.406		5,975.00
		06/30/2020		L.E.P. EQUIPMENT		
5003	46120	2100357	Dell chromebooks	1.420.5.5150.552.106.00.000		182,000.00
		08/13/2020		NEW TECHNOLOGY EQUIPMENT		
4432	46121	2100366	Additional chromebooks	1.420.5.5150.552.106.00.000		17,112.00
		08/13/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336720		209,327.00
5323	46149	2100620	Surface purchase	1.281.5.5120.550.000.00.000		58,700.00
		08/27/2020		EQUIPMENT		
5328	46119	2100513	Chromebooks	1.420.5.5150.552.106.00.000		2,194.11
		08/21/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336842		60,894.11
6222	46170	2100704	2m 10gbe DAC and 5m 1c to sc	1.420.5.6230.554.106.00.000		420.00
		09/02/2020		NETWORK UPGRADES		
				Check No. 337018		420.00
				VENDOR TOTAL		404,207.51
TELENA HALL - 2028						
5055	9/18/2020		CREDIT REIMBURSEMENT	1.271.5.5120.396.108.00.000		99.00
				TEACHER QUALITY PROF DEV		
				Check No. 336672		99.00
				VENDOR TOTAL		99.00
TEXAS LIFE - 18125						
5506	9/29/2020		PR DEDUCTION ADJUSTMENTS	1.100.5.6560.296.111.00.000		5,898.27

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VENDOR NAME

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DEDUCTION ADJUSTMENTS						
Check No. 336843						<u>5,898.27</u>
VENDOR TOTAL						5,898.27
TEXTBOOK EXCHANGE LLC - 5198						
5516	1025	2100271 08/04/2020	AP Chemistry	1.100.5.5150.440.215.00.000		794.40
TEXTBOOKS PHS POTEXT						
Check No. 336844						<u>794.40</u>
VENDOR TOTAL						794.40
TIME FOR KIDS - 11914						
5262	4042014532	2100782 09/09/2020	Time For Kids 5th Grade	1.100.5.5120.440.108.00.000		111.25
TEXTBOOKS ELEMENTARY						
Check No. 336721						<u>111.25</u>
VENDOR TOTAL						111.25
TONYA TERRY - 6855						
5705	8/24-9/30/2020		MILEAGE	1.100.5.5120.382.107.00.406		178.54
L.E.P. OUT-DISTRICT TRAV						
Check No. 337019						<u>178.54</u>
VENDOR TOTAL						178.54
TONYA WILKES - 6749						
5324	9/24/2020		AED RETREAT REIMBURSEMENT	1.100.5.5150.410.122.00.022		80.00
5502	8/5-9/3/2020		STUDENT SERVICES MILEAGE	1.246.5.6210.410.000.00.000		30.74
5509	8/18-9/29/2020		AD DIRECTOR MILEAGE	1.100.5.6320.381.122.00.000		193.91
IN-DISTRICT TRAVEL						
Check No. 336856						<u>304.65</u>
VENDOR TOTAL						304.65

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
TOREUP LLC - 20977						
5573	41709		SERVICES	1.100.5.6550.410.540.00.000		220.00
				SUPPLIES		
				Check No. 336845		220.00
				VENDOR TOTAL		220.00
TORI FEUERBORN - 11560						
4007	9/2/20		REIMB FOOD SUBSTITUTION	1.242.5.5110.450.000.00.055		2.69
4009	9/1/20		REIMB FOOD SUBSTITIONS	1.242.5.5110.450.000.00.055		131.09
				PURCHASE SERVICES - FOOD		
				Check No. 336410		133.78
5090	9/8/20		CACFP MILK	1.242.5.5110.450.000.00.055		2.99
				PURCHASE SERVICES - FOOD		
				Check No. 336660		2.99
				VENDOR TOTAL		136.77
TRACI LYNE WALSH - 22367						
4083	9/9/2020		NURSING SERVICES 8/24-8/24/2020	1.100.5.6160.310.124.00.000		210.00
4082	8/24-8/25/2020		MILEAGE	1.100.5.5120.381.114.00.000		4.14
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336472		214.14
				VENDOR TOTAL		214.14
TRANE U.S. INC. - 3288						
3621	8723453		8654M - WASHINGTON COMPRESSOR/CONTACTOR/DRIER	1.100.5.6640.471.530.00.000		1,953.30
				BUILDING REPAIRS		
				Check No. 336473		1,953.30
				VENDOR TOTAL		1,953.30
TRINA MCLAUGHLIN - 11901						
4475	7/28-9/3/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		34.39

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				IN-DISTRICT TRAVEL		
				Check No. 336542		34.39
				VENDOR TOTAL		34.39
ULINE INC. - 11450						
3616	123440524	2100480	Fliptop Bottles	1.251.5.5120.410.000.00.000		79.28
		08/20/2020		SUPPLIES	C1ECS	
				Check No. 336474		79.28
				VENDOR TOTAL		79.28
UNIVERSITY OF IDAHO - 10561						
4178	119966	2100712	CTE PHS AG NR	1.243.5.5190.410.210.00.099		628.43
		09/02/2020		CHS SUPPLIES IOT		
				Check No. 336574		628.43
				VENDOR TOTAL		628.43
UPS - 3598						
5014	0000797366370 2021		SERVICES	1.100.5.6320.352.105.00.000		166.14
				POSTAGE		
5014	0000797366370 2021		SERVICES	1.274.5.5110.410.000.00.000		12.68
				SUPPLIES		
5014	0000797366370 2021		SERVICES	1.278.5.5110.410.000.00.000		1.13
				SUPPLIES - TANF		
				Check No. 336722		179.95
				VENDOR TOTAL		179.95
UTAH STATE UNIVERSITY - 2938						
4282	4045	2100320	CTE HHS Vet Tech	1.243.5.5190.410.210.00.099		65.11
		08/10/2020		CHS SUPPLIES IOT		
				Check No. 336575		65.11
				VENDOR TOTAL		65.11
VALLEY OFFICE SYSTEMS - 22079						
4176	AR877366	2100680	Ink for teachers	1.100.5.5170.410.250.00.000		85.00
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
				Check No. 336576		85.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5015	AR878492	2100680	Ink for teachers	1.100.5.5170.410.250.00.000		117.00
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
				Check No. 336723		117.00
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.230.00.000		163.07
				SUPPLIES HMS 6TH GRADE		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.210.00.038		19.19
				SUPPLIES - HHS FRESHMAN SUCCESS		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.220.00.000		192.47
				SUPPLIES AMS 6TH GRADE		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5170.410.250.00.000		122.55
				SUPPLIES - NEW HORIZONS CENTER		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.415.00.000		308.42
				SUPPLIES CHU	CHSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.419.00.000		179.55
				SUPPLIES EDA	EDSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.423.00.000		250.07
				SUPPLIES ELL	ELSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.427.00.000		395.49
				SUPPLIES GAT	GASUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.431.00.000		309.80
				SUPPLIES GRE	GRSUPP	
5282	AR879951	2100796	Ink and Toner	1.100.5.5120.410.431.00.000		440.15
		09/10/2020		SUPPLIES GRE	GRSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.435.00.000		545.62
				SUPPLIES IND	INSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.439.00.000		153.05
				SUPPLIES JEF	JESUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.443.00.000		173.45
				SUPPLIES LEW	LESUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.447.00.000		105.69
				SUPPLIES LIN	LISUPP	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.455.00.000		182.57
				SUPPLIES SYR	SYSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.459.00.000		146.45
				SUPPLIES TEN	TESUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.463.00.000		200.75
				SUPPLIES TYH	TYSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.467.00.000		177.64
				SUPPLIES WAS	WASUPP	
5281	AR879319	2100917	Printer cartridge	1.100.5.5120.410.467.00.000		109.85
		09/18/2020		SUPPLIES WAS	WASUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5120.410.475.00.000		47.23
				SUPPLIES WIL	WISUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.205.00.000		229.67
				SUPPLIES CHS INSTR OTHER	CYSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.210.00.000		419.78
				SUPPLIES HHS INSTR OTHER	HISUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.215.00.019		101.29
				SUPPLIES PHS MATH	POMATH	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.225.00.000		41.05
				SUPPLIES FMS INSTR OTHER	FRSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.5150.410.235.00.000		419.77
				SUPPLIES IMS INSTR OTHER	IRSUPP	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.6110.410.225.00.000		83.16
				SUPPLIES FMS COUN/ATTN	FRCO	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.6410.410.225.00.000		21.08
				SUPPLIES FMS SCH ADM	FRAD	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.6410.410.475.00.000		262.00
				SUPPLIES WIL SCH ADM	WIADMN	
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.6640.410.530.00.000		313.55
				SUPPLIES MAINT OFFICE		
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.100.5.6810.420.510.00.000		713.98
				SUPPLIES TRANSPORTATION		

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5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.251.5.6210.396.000.00.000		6.48
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.274.5.5110.410.000.00.000	C1INS	76.18
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.278.5.5110.410.000.00.000		6.80
5391	AR879162		COPY CHARGES 8/1-8/31/2020	1.610.5.6550.310.000.00.000		10,568.66
				PROF/TECH SERVICES		
				Check No. 336846		17,486.51
				VENDOR TOTAL		17,688.51
VALLEY OIL COMPANY - 15283						
5515	167262		27443T - 15/40 OIL	1.100.5.6810.428.510.00.850		506.00
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336847		506.00
6218	167320		27660T - 15/40 OIL	1.100.5.6810.428.510.00.850		506.00
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337025		506.00
				VENDOR TOTAL		1,012.00
VENTURA COUNTY OFFICE OF EDUCATION - 22541						
5283	AR21-00207	2100682 08/31/2020	PD Registration for Drema and Janelle	1.100.5.6210.396.108.00.000		650.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 336848		650.00
				VENDOR TOTAL		650.00
VERIZON WIRELESS SERVICES, LLC - 15218						
4572	9862347810		JETPACK/IPAD USEAGE	1.100.5.6610.351.106.00.000		40.01
				TELEPHONE - VOICE CHARGES		
4572	9862347810		JETPACK/IPAD USEAGE	1.100.5.6610.418.530.00.000		120.03
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336577		160.04

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5013	9862657205		SPRINKLER DATA USEAGE	1.100.5.6610.351.106.00.000		253.32
				TELEPHONE - VOICE CHARGES		
				Check No. 336724		253.32
5047	9862347809		CELL PHONE CHARGES	1.273.5.6210.310.846.00.000		284.30
				OTHER PROF/TECH SERVICES #14		
5047	9862347809		CELL PHONE CHARGES	1.273.5.6210.310.845.00.000		284.30
				OTHER PROF/TECH SERVICES #12		
5047	9862347809		CELL PHONE CHARGES	1.100.5.5120.410.114.00.000		529.25
				SUPPLIES ELEM DIRECTOR		
5047	9862347809		CELL PHONE CHARGES	1.100.5.6320.410.121.00.000		37.20
				SUPPLIES PUBL INFO		
5047	9862347809		CELL PHONE CHARGES	1.100.5.6610.351.106.00.000		37.20
				TELEPHONE - VOICE CHARGES		
5047	9862347809		CELL PHONE CHARGES	1.100.5.6610.351.106.00.000		163.07
				TELEPHONE - VOICE CHARGES		
5047	9862347809		CELL PHONE CHARGES	1.100.5.6610.418.530.00.000		266.01
				CUSTODIAL SUPPLIES SHOP SHCUST		
5047	9862347809		CELL PHONE CHARGES	1.274.5.6610.351.000.00.000		181.52
				TELEPHONE HS		
				Check No. 336725		1,782.85
				VENDOR TOTAL		2,196.21
VERN'S RADIOSHACK - 22133						
6163	10023018		9034M - SOLDER TIPS	1.100.5.6650.410.530.00.000		23.97
				SUPPLIES GROUNDS		
				Check No. 337026		23.97
				VENDOR TOTAL		23.97
VIRCO MANUFACTURING CORPORATION - 7293						
4170	91930001	2100146	CTE HHS AG Vet Tech	1.243.5.5190.410.210.00.099		4,284.00
		07/08/2020		CHS SUPPLIES IOT		
				Check No. 336578		4,284.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5260	91929407	2100151	CTE CHS Med Asst	1.243.5.5190.410.210.00.099		4,200.00
		07/08/2020		CHS SUPPLIES IOT		
				Check No. 336726		4,200.00
				VENDOR TOTAL		8,484.00
VISION SERVICE PLAN - 3435						
5404	9/25/2020		SEPT 2020 BILLING	1.261.5.6110.290.000.05.000		3.09
				VISION INSURANCE		
5404	9/25/2020		SEPT 2020 BILLING	1.100.5.5120.290.114.05.000		3.09
				VISION INSURANCE		
5404	9/25/2020		SEPT 2020 BILLING	1.100.5.5150.290.122.02.000		3.09
				VISION INSURANCE		
5404	9/25/2020		SEPT 2020 BILLING	1.100.5.6110.290.114.02.000		3.09
				VISION INSURANCE		
5404	9/25/2020		SEPT 2020 BILLING	1.257.5.5210.290.000.05.000		3.09
				VISION INSURANCE		
				Check No. 336849		15.45
				VENDOR TOTAL		15.45
VIZOCOM ICT LLC - 22496						
5389	VZ-CV-#3009	2100675	CTE PHS Health	1.243.5.5190.410.210.00.099		229.00
		08/31/2020		CHS SUPPLIES IOT		
				Check No. 336850		229.00
				VENDOR TOTAL		229.00
WAL-MART STORE #01-1955/DIST - 9401						
5020	005483-2021	2100514	MVA Pantry items	1.251.5.5120.415.000.00.000		330.68
		08/21/2020		SUPPLIES - HOMELESS		
5038	007402-2021	2100517	MVA Pantry items	1.251.5.5120.415.000.00.000		951.12
		08/21/2020		SUPPLIES - HOMELESS		
5031	009902	2100519	MVA Pantry items	1.251.5.5120.415.000.00.000		371.71
		08/21/2020		SUPPLIES - HOMELESS		
5034	001360	2100519	MVA Pantry items	1.251.5.5120.415.000.00.000		415.09
		08/21/2020		SUPPLIES - HOMELESS		
5037	007403-2021	2100519	MVA Pantry items	1.251.5.5120.415.000.00.000		211.03
		08/21/2020		SUPPLIES - HOMELESS		

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		PO DATE		NAME		
5035	005225-2021	2100521	MVA Pantry items	1.251.5.5120.415.000.00.000		627.44
		08/21/2020		SUPPLIES - HOMELESS		
5023	002038-2021	2100523	MVA Pantry items	1.251.5.5120.415.000.00.000		771.96
		08/21/2020		SUPPLIES - HOMELESS		
5029	003843-2021	2100523	MVA Pantry items	1.251.5.5120.415.000.00.000		223.43
		08/21/2020		SUPPLIES - HOMELESS		
5040	005445	2100710	MVA Pantry items	1.251.5.5120.415.000.00.000		448.20
		09/02/2020		SUPPLIES - HOMELESS		
5036	007719	2100768	Clothing for MVA student	1.251.5.5120.415.000.00.000		75.00
		09/04/2020		SUPPLIES - HOMELESS		
5018	005032-2021	2100491	Paint for art	1.100.5.5150.409.230.00.000		100.00
		08/20/2020		SUPPLIES - FEE REPLACEMENT HMS		
5022	000000'	2100529	Office Supplies	1.100.5.5120.410.107.00.406		149.04
		08/24/2020		L.E.P. SUPPLIES	LEP	
5032	006396	2100769	School supplies	1.100.5.5120.410.419.00.000		152.07
		09/04/2020		SUPPLIES EDA	EDSUPP	
5045	003569-2021	2100803	Cups, walkie talkies, batteries	1.100.5.5120.410.459.00.000		88.00
		09/10/2020		SUPPLIES TEN	TESUPP	
5025	006031-2021	2100568	GROCERIES & MISCELLANEOUS	1.100.5.5150.410.122.00.000		99.70
		08/25/2020		SUPPLIES SEC DIRECTOR		
5026	009062-2021	2100530	Paint	1.100.5.5150.410.225.00.003		98.64
		08/24/2020		SUPPLIES FMS ART	FRAR	
5027	005954-2021	2100554	Kitchen/lab Supplies FMS	1.100.5.5150.440.108.00.000		104.67
		08/24/2020		TEXTBOOKS SECONDARY		
5033	001184-2021	2100755	HMS Careers supplies	1.100.5.5150.440.108.00.000		114.20
		09/03/2020		TEXTBOOKS SECONDARY		
5041	007523-2021	2100773	Careers supplies	1.100.5.5150.440.108.00.000		138.37
		09/04/2020		TEXTBOOKS SECONDARY		
5030	000000,	2100719	LIBRARY SUPPLIES	1.100.5.6220.430.435.00.000		34.92
		09/02/2020		LIBRARY BOOKS IND		
5043	002281	2100642	CACFP food items	1.242.5.5110.450.000.00.055		28.64
		08/28/2020		PURCHASE SERVICES - FOOD		

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		PO DATE		NAME		
5019	003347	2100408	CTE PHS FCS	1.243.5.5190.410.210.00.099		105.18
		08/17/2020		CHS SUPPLIES IOT		
5028	005961-2021	2100606	CTE PHS FCS	1.243.5.5190.410.210.00.099		106.15
		08/26/2020		CHS SUPPLIES IOT		
5039	005174	2100678	CTE HHS ECP	1.243.5.5190.410.210.00.099		142.99
		08/31/2020		CHS SUPPLIES IOT		
5017	008160	2100418	Popsicles	1.251.5.7200.383.000.00.000		59.02
		08/18/2020		PARENT ACTIVITIES	C1PAR	
5021	007146-2021	2100483	classroom supplies for individual student use	1.274.5.5110.410.000.00.000		100.03
		08/20/2020		SUPPLIES		
5024	006746	2100644	Playdough supplies and storage containers	1.274.5.5110.410.000.00.000		133.72
		08/28/2020		SUPPLIES		
5042	002282	2100662	Cleaning supplies etc COVID -19	1.274.5.5110.410.000.00.000		89.50
		08/31/2020		SUPPLIES		
5046	003349	2100810	supplies for resource room and playdough supplies	1.274.5.5110.410.000.00.000		119.50
		09/10/2020		SUPPLIES		
5044	002748-2021	2100154	Health supplies for classroom start up	1.274.5.6110.317.000.00.000		-26.16
		07/13/2020		HEALTH SERVICES		
5021	007146-2021	2100483	classroom supplies for individual student use	1.278.5.5110.410.000.00.000		8.93
		08/20/2020		SUPPLIES - TANF		
5024	006746	2100644	Playdough supplies and storage containers	1.278.5.5110.410.000.00.000		11.94
		08/28/2020		SUPPLIES - TANF		
5042	002282	2100662	Cleaning supplies etc COVID -19	1.278.5.5110.410.000.00.000		8.00
		08/31/2020		SUPPLIES - TANF		
5046	003349	2100810	supplies for resource room and playdough supplies	1.278.5.5110.410.000.00.000		10.67
		09/10/2020		SUPPLIES - TANF		
5044	002748-2021	2100154	Health supplies for classroom start up	1.278.5.6110.317.000.00.000		-2.28
		07/13/2020		HEALTH SUPPLIES		
					Check No. 336727	6,401.10
					VENDOR TOTAL	6,401.10
WALL 2 WALL COMMERCIAL FLOORING - 5864						
6221	167		7424M - EDAHOW TRANSITION STRIPS	1.100.5.6640.471.530.00.000		27.48

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		PO DATE		NAME		
				BUILDING REPAIRS		
				Check No. 337027		<u>27.48</u>
				VENDOR TOTAL		27.48
WARD'S SCIENCE - 700						
4435	8802158999	2100586	CTE HHS Vet Tech	1.243.5.5190.410.210.00.099		488.23
		08/26/2020		CHS SUPPLIES IOT		
				Check No. 336728		<u>488.23</u>
				VENDOR TOTAL		488.23
WAXIE SANITARY SUPPLY - 9392						
3614	79405534	2100083	Safety Custodial Supply	1.250.5.5120.410.000.00.000		318.72
		06/18/2020		SUPPLIES - ESSERF		
3615	79410822	2100083	Safety Custodial Supply	1.250.5.5120.410.000.00.000		33.60
		06/18/2020		SUPPLIES - ESSERF		
3625	79430251	2100505	CUSTODIAL SUPPLIES	1.100.1.1170.000.000.00.000		2,065.20
		08/21/2020		CUSTODIAL SUPPLY INVENTORY		
				Check No. 336475		<u>2,417.52</u>
				VENDOR TOTAL		2,417.52
WEBBCO RED-E-FUEL PELLETT & STOVE SALES - 13001						
5006	032992		8890M - ELLIS/JEFFERSON LIGHT FRAMES	1.100.5.6640.471.530.00.000		234.00
5007	032994		8891M - ELLIS/JEFFERSON LIGHT FRAMES	1.100.5.6640.471.530.00.000		140.40
				BUILDING REPAIRS		
				Check No. 336729		<u>374.40</u>
				VENDOR TOTAL		374.40
WENGER CORPORATION - 827						
5287	787757	2100762	Risers, music racks	1.420.5.5150.550.122.00.031		4,722.00
		09/04/2020		EQUIPMENT SEC MUSIC		
				Check No. 336852		<u>4,722.00</u>
				VENDOR TOTAL		4,722.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
WEST COAST PAPER COMPANY - 8653						
5284	11920626	2100881	PRINT SHOP SUPPLIES	1.610.5.6550.410.000.00.000		34.32
		09/15/2020		SUPPLIES	PRSUPP	
5285	11920627	2100881	PRINT SHOP SUPPLIES	1.610.5.6550.410.000.00.000		87.50
		09/15/2020		SUPPLIES	PRSUPP	
				Check No. 336851		121.82
				VENDOR TOTAL		121.82
WEST MUSIC COMPANY INC. - 8219						
3936	SI1916030	2100476	Music Subscription	1.100.5.5120.410.114.00.031		149.95
		08/20/2020		SUPPLIES ELEM MUSIC		
				Check No. 336476		149.95
				VENDOR TOTAL		149.95
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572						
5008	1007821		9076M - PHS ADAPTOR PLATE BOLT REPAIR	1.100.5.6640.471.530.00.000		95.00
				BUILDING REPAIRS		
				Check No. 336731		95.00
				VENDOR TOTAL		95.00
WESTERN MOUNTAIN BUS SALES INC - 4908						
5511	0073440-IN		27653T - SURGE TANK	1.100.5.6810.428.510.00.850		193.44
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336853		193.44
5286	0073653-IN	2100060	Bid Award - Buses	1.420.5.6810.560.510.00.000		103,910.00
		06/09/2020		TRANSPORTATION EQUIPMENT		
				Check No. 336854		103,910.00
6219	0073515-IN		27664T - TILT JAM BOLT	1.100.5.6810.428.510.00.850		68.74
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337028		68.74
				VENDOR TOTAL		104,172.18
WESTERN PSYCHOLOGICAL SERVICES - 855						
5722	WPS-339883	2100829	screening kit	1.274.5.5110.410.000.00.000		301.93
		09/11/2020		SUPPLIES		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
5722	WPS-339883	2100829	screening kit	1.278.5.5110.410.000.00.000		26.97
		09/11/2020		SUPPLIES - TANF		
				Check No. 337029		328.90
				VENDOR TOTAL		328.90
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
4955	POC0000010214-001		8888M - EC RM 17 SHEETROCK	1.100.5.6230.310.106.00.000		104.93
5005	POC0000010391-001		8319M - LINCOLN CORK BOARD PLASTIC	1.100.5.6640.471.530.00.000		4.49
				BUILDING REPAIRS		
				Check No. 336732		109.42
5709	POC0000010462-001		8690M - GREENACRES BAROQUE	1.100.5.6640.471.530.00.000		82.90
				BUILDING REPAIRS		
				Check No. 337030		82.90
				VENDOR TOTAL		192.32
WESTLINE FENCE LLC - 21961						
6193	19121		9108M - WILCOX FENCE REPAIR/NEW FENCE	1.100.5.6640.328.530.00.000		2,306.02
				REPAIRS OF BLDG CONTRACTED		
6194	19122		9107M - TECH CENTER WATER VALVE FENCE	1.100.5.6640.328.530.00.000		982.06
				REPAIRS OF BLDG CONTRACTED		
				Check No. 337031		3,288.08
				VENDOR TOTAL		3,288.08
WILLIAM OLSON - 6488						
6252	7/30-10/2/20		MILEAGE LOG	1.100.5.6320.310.105.00.000		110.31
				CONTRACTED SERVICES		
				Check No. 336976		110.31
				VENDOR TOTAL		110.31
WOODWIND & BRASSWIND INC - 9456						
4171	ARINV54831346	2100570	CIP Instruments	1.420.5.5150.550.122.00.031		9,467.00
		08/25/2020		EQUIPMENT SEC MUSIC		
4172	ARINV54831363	2100570	CIP Instruments	1.420.5.5150.550.122.00.031		7,956.00
		08/25/2020		EQUIPMENT SEC MUSIC		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
4173	ARINV54889283	2100570	CIP Instruments	1.420.5.5150.550.122.00.031	2,829.00
		08/25/2020		EQUIPMENT SEC MUSIC	
				Check No. 336579	20,252.00
5723	ARINV55130200	2100570	CIP Instruments	1.420.5.5150.550.122.00.031	458.00
		08/25/2020		EQUIPMENT SEC MUSIC	
				Check No. 337033	458.00
VENDOR TOTAL					20,710.00
WORLD HEALTH SUPPLY - 22522					
3939	8/20/2020	2100486	Spray Triggers	1.250.5.5120.410.000.00.000	446.95
		08/20/2020		SUPPLIES - ESSERF	
				Check No. 336478	446.95
3938	9/3/2020	2100758	PurTabs Disinfecting Tablets	1.250.5.5120.410.000.00.000	3,850.00
		09/03/2020		SUPPLIES - ESSERF	
				Check No. 336479	3,850.00
VENDOR TOTAL					4,296.95
WORTH STEEL LLC - 20970					
4200	09-20043		8038M - FMS BB HOOP BRACKETS	1.420.5.6640.540.114.00.000	330.00
				REMODELING	
				Check No. 336580	330.00
5436	09-20241		8824M - FMS BASKETBALL HOOP BRACKETS	1.420.5.6640.540.114.00.000	522.72
				REMODELING	
				Check No. 336857	522.72
VENDOR TOTAL					852.72
YOUNG'S SEPTIC TANK SERVICE - 22038					
4199	8/13/2020		8870M - TYHEE SEPTIC TANK PUMP	1.100.5.6640.328.530.00.000	1,060.00
				REPAIRS OF BLDG CONTRACTED	
				Check No. 336581	1,060.00
VENDOR TOTAL					1,060.00
ZANER-BLOSER INC. - 2935					
4174	10264773	2100504	Extra handwriting for 2020-21	1.100.5.5120.440.108.00.000	1,698.98
		08/21/2020		TEXTBOOKS ELEMENTARY	

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		PO DATE		NAME		
4175	10265762	2100588	Teacher Guide	1.251.5.6210.396.000.00.000		118.25
		08/26/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
				Check No. 336582		1,817.23
				VENDOR TOTAL		1,817.23
ZIONS - CITY OF CHUBBUCK - 22061						
5790	9/28/20		CHUBBUCK	1.100.5.6610.336.415.00.000		1,322.33
				WATER/SEWER CHU		
5790	9/28/20		ELLIS	1.100.5.6610.336.423.00.000		1,066.47
				WATER/SEWER ELL		
				Check No. 337035		2,388.80
				VENDOR TOTAL		2,388.80
ZIONS BANK - 16781						
3642	8/27/2020	2100591	Supplies	1.273.5.6210.410.846.00.000		72.45
		08/26/2020		SUPPLIES - CCLC #14		
3638	8/24/2020	2100556	costco chromebooks and laptops	1.281.5.5120.550.000.00.000		16,499.69
		08/25/2020		EQUIPMENT		
3627	8/3/2020	2100252	Hand Sanitizer	1.250.5.5120.410.000.00.000		9,171.16
		08/03/2020		SUPPLIES - ESSERF		
3628	8/3/2020.	2100252	Hand Sanitizer	1.250.5.5120.410.000.00.000		-125.00
		08/03/2020		SUPPLIES - ESSERF		
3636	23953	2100364	CLEAR MASKS	1.250.5.5120.410.000.00.000		2,398.00
		08/13/2020		SUPPLIES - ESSERF		
3647	803466	2100343	AED Battery Replacement Batteries	1.100.5.6810.428.510.00.850		1,007.16
		08/12/2020		REPAIRS PARTS & SUPPLIES - 85%		
3642	8/27/2020	2100591	Supplies	1.273.5.6210.410.845.00.000		72.45
		08/26/2020		SUPPLIES - CCLC #12		
3640	8/26/2020	2100567	WAREHOUSE SOFTENER SALT	1.100.1.1170.000.000.00.000		489.02
		08/25/2020		CUSTODIAL SUPPLY INVENTORY		
3641	8/26/2020.	2100567	WAREHOUSE SOFTENER SALT	1.100.1.1170.000.000.00.000		-25.00
		08/25/2020		CUSTODIAL SUPPLY INVENTORY		

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		PO DATE		NAME		
3637	8/14/2020	2100376	Meeting supplies	1.100.5.5150.410.122.00.000		144.45
		08/14/2020		SUPPLIES SEC DIRECTOR		
4147	4654.		JAMF 8/7/2020	1.100.5.6230.361.106.00.000		1,031.25
				ANNUAL SCHOOL LICENSE FEE		
3648	169927	2100289	Typingclub renwal	1.100.5.6230.361.106.00.000		254.36
		08/06/2020		ANNUAL SCHOOL LICENSE FEE		
3652	4654	2100350	Jamf Renwal	1.100.5.6230.361.106.00.000		4,125.00
		08/12/2020		ANNUAL SCHOOL LICENSE FEE		
3644	8/17/2020		FRED MEYER FRAME/HOOKS	1.100.5.6310.410.127.00.000		26.48
				SUPPLIES BD OF TRUSTEES		
3645	145608171042		HOBBY LOBBY FRAME	1.100.5.6310.410.127.00.000		28.61
				SUPPLIES BD OF TRUSTEES		
3626	7/30/2020.	2100258	Office Team building lunch	1.100.5.6320.313.121.00.000		174.50
		08/03/2020		PUBLISHING & ADVERTISING		
3646	S1482939	2100208	Replacement License Plates	1.100.5.6640.428.530.00.000		23.69
		07/22/2020		REPAIR PARTS & SUPPLIES		
3651	8/10/2020.	2100329	Costco cc	1.245.5.6230.552.106.00.000		1,819.95
		08/11/2020		STATE CLASSROOM TECHNOLOGY		
3643	3579	2100597	504 Conference fee	1.246.5.6210.396.000.00.000		380.00
		08/26/2020		INSERVICE TRAINING		
3635	8/10/2020	2100306	PD Supplies	1.251.5.6210.396.000.00.000		296.90
		08/10/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
3629	8/4/2020	2100253	Elementary Principals catering	1.271.5.5120.396.108.00.000		78.75
		08/03/2020		TEACHER QUALITY PROF DEV		
3630	8/5/2020	2100273	Elementary	1.271.5.5120.396.108.00.000		72.50
		08/04/2020		TEACHER QUALITY PROF DEV		
3633	8/11/2020	2100308	Water for New Teachers	1.271.5.5120.396.108.00.000		20.93
		08/10/2020		TEACHER QUALITY PROF DEV		

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		PO DATE		NAME		
3634		2100342	Champs books for Elementary	1.271.5.5120.396.108.00.000		870.98
		08/11/2020		TEACHER QUALITY PROF DEV		
3639	1954171	2100537	Certified Youth Mental Health Specialist Training	1.271.5.5120.396.108.00.000		199.99
		08/24/2020		TEACHER QUALITY PROF DEV		
3649	469006	2100287	Networking desk	1.420.5.5120.552.106.00.000		1,346.00
		08/06/2020		NEW TECHNOLOGY EQUIPMENT		
3653	0312M	2100384	PDQ	1.420.5.5120.552.106.00.000		500.00
		08/17/2020		NEW TECHNOLOGY EQUIPMENT		
3654	08/19/2020	2100488	Costco	1.420.5.5120.552.106.00.000		2,723.40
		08/20/2020		NEW TECHNOLOGY EQUIPMENT		
3655	SO317870	2100544	Desk CC order	1.420.5.5120.552.106.00.000		2,854.58
		08/24/2020		NEW TECHNOLOGY EQUIPMENT		
3656	SO317870.	2100544	Desk CC order	1.420.5.5120.552.106.00.000		-161.58
		08/24/2020		NEW TECHNOLOGY EQUIPMENT		
3631	003822	2100330	chromebooks	1.420.5.5150.552.106.00.000		269.00
		08/11/2020		NEW TECHNOLOGY EQUIPMENT		
3632	001553	2100330	chromebooks	1.420.5.5150.552.106.00.000		598.00
		08/11/2020		NEW TECHNOLOGY EQUIPMENT		
3650		2100303	View.sd25.us and Connection.sd25.us Cert Renewal	1.420.5.6230.554.106.00.000		319.96
		08/10/2020		NETWORK UPGRADES		
				Check No. 336480		47,557.63
5724	EFEEODDA-0001	2100707	Curriculum	1.273.5.6210.310.846.00.000		110.00
		09/02/2020		OTHER PROF/TECH SERVICES #14		
5747	S1562360	2100437	School Bus License Plate Transfers	1.100.5.6810.428.510.00.850		54.59
		08/18/2020		REPAIRS PARTS & SUPPLIES - 85%		

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		PO DATE		NAME	SHORT NAME
5731	09/23/2020	2100970	Credit Card Purchase	1.100.5.5150.410.220.00.027	80.90
		09/23/2020		SUPPLIES AMS SOC SCI	
5733	9/24/2020	2100983	WAREHOUSE SOFTENER SALT	1.100.1.1170.000.000.00.000	539.02
		09/23/2020		CUSTODIAL SUPPLY INVENTORY	
5734	9/24/2020.	2100983	WAREHOUSE SOFTENER SALT	1.100.1.1170.000.000.00.000	-50.00
		09/23/2020		CUSTODIAL SUPPLY INVENTORY	
5730	42247529782	2100950	PE Online Membership	1.100.5.5120.410.114.00.022	179.95
		09/21/2020		SUPPLIES - ELEMENTARY PE	
5735	42251426992	2100974	PE Subscriptions	1.100.5.5120.410.114.00.022	179.95
		09/23/2020		SUPPLIES - ELEMENTARY PE	
5736	42251433042	2100974	PE Subscriptions	1.100.5.5120.410.114.00.022	179.95
		09/23/2020		SUPPLIES - ELEMENTARY PE	
5726	9/4/2020	2100741	Office Supplies, PD Snacks	1.100.5.5150.410.122.00.000	112.41
		09/03/2020		SUPPLIES SEC DIRECTOR	
5748	09/27/2020		JAMF DISPUTED CREDIT	1.100.5.6230.361.106.00.000	-1,031.25
				ANNUAL SCHOOL LICENSE FEE	
5740	2020-06-24-4872391	2101015	PRTG Renwal	1.100.5.6230.361.106.00.000	98.81
		09/25/2020		ANNUAL SCHOOL LICENSE FEE	
5743	2020-06-24-4872391.	2101015	PRTG Renwal	1.100.5.6230.361.106.00.000	3,293.75
		09/25/2020		ANNUAL SCHOOL LICENSE FEE	
5745	0EP1U3AP	2101123	Form approvals	1.100.5.6230.361.106.00.000	84.00
		10/01/2020		ANNUAL SCHOOL LICENSE FEE	
5738	800417413		JIMMY JOHNS 9/1/2020	1.100.5.6310.410.127.00.000	104.97
				SUPPLIES BD OF TRUSTEES	
5739	9/9/2020		OFFICEDEPOT-OFFICE SUPPLIES	1.100.5.6320.410.126.00.000	48.21
				SUPPLIES - SUPT. OFFICE	
5732	94911	2100969	STRIP CURTAINS	1.100.5.6640.471.530.00.000	251.17
		09/22/2020		BUILDING REPAIRS	
5737	1459	2100783	Lockdown Training	1.246.5.6210.396.000.00.000	395.00

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		PO DATE		NAME		
5725	9/2/2020	09/09/2020 2100685	hard drive & snacks	INSERVICE TRAINING 1.246.5.6210.410.000.00.000		196.92
5728	9/16/2020	09/01/2020 2100908	External Hard Drives	SUPPLIES 1.251.5.5120.410.000.00.000		1,179.87
5727	DD61E3BED1	09/17/2020 2100860	EDGAR Workshop fee	SUPPLIES 1.251.5.6210.396.000.00.000	C1ECS	195.00
5741	9/16/2020.	09/14/2020 2100911	Costco	INSERVICE TRAINING - PROF/DEV 1.420.5.5150.552.106.00.000	C1INS	299.98
5744	9/16/2020,	09/17/2020 2100911	Costco	NEW TECHNOLOGY EQUIPMENT 1.420.5.5150.552.106.00.000		3,859.80
5746	9/28/2020	09/17/2020 2101066	Costco NHC	NEW TECHNOLOGY EQUIPMENT 1.420.5.5150.552.106.00.000		1,514.97
		09/28/2020		NEW TECHNOLOGY EQUIPMENT		
					Check No. 337036	11,877.97
					VENDOR TOTAL	59,435.60
ZIONS BANK - CITY OF POCATELLO - 22054						
4362	9/8/20		NEW HORIZONS	1.100.5.6610.336.250.00.000		747.22
4362	9/8/20		KITCHEN/ED CTR	WATER/SEWER NEW HORIZONS 1.100.5.6610.336.100.00.000		1,187.55
4362	9/8/20		ED CTR	WATER/SEWER ED CENTER 1.100.5.6610.336.100.00.000		530.14
4362	9/8/20		ALAMEDA CTR	WATER/SEWER ED CENTER 1.100.5.6610.336.220.00.000		1,243.79
4362	9/8/20		HMS	WATER/SEWER ALAMEDA 1.100.5.6610.336.230.00.000		5,838.20
4362	9/8/20		L&C	WATER/SEWER HMS 1.100.5.6610.336.443.00.000		569.04
4362	9/8/20		SYRINGA	WATER/SEWER LEW 1.100.5.6610.336.455.00.000		457.54
				WATER/SEWER SYR		

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4362	9/8/20		WILCOX	1.100.5.6610.336.475.00.000		1,114.29
4362	9/8/20		BUS GARAGE	1.100.5.6810.331.510.00.000		386.08
				UTILITIES - TRANSPORTATION		
				Check No. 336583		12,073.85
5258	9/15/20		HHS	1.100.5.6610.336.210.00.000		6,851.61
				WATER/SEWER HHS		
5258	9/15/20		HHS	1.100.5.6610.336.210.00.000		8,363.52
				WATER/SEWER HHS		
5258	9/15/20		EDAHOW	1.100.5.6610.336.419.00.000		3,714.40
				WATER/SEWER EDA		
5258	9/15/20		GATE CITY	1.100.5.6610.336.427.00.000		7,844.15
				WATER/SEWER GAT		
5258	9/15/20		G.A.T.E.	1.100.5.6610.336.429.00.000		673.54
				WATER/SEWER - THE GATE WAY		
5258	9/15/20		GREENACRES	1.100.5.6610.336.431.00.000		1,469.16
				WATER/SEWER GRE		
5258	9/15/20		TENDOY	1.100.5.6610.336.459.00.000		1,282.54
				WATER/SEWER TEN		
5258	9/15/20		TSC	1.100.5.6610.336.520.00.000		780.28
				WATER/SEWER TECH CENTER		
5258	9/15/20		SHOP	1.100.5.6610.336.530.00.000		633.41
				WATER/SEWER SHP		
5258	9/15/20		SHOP	1.100.5.6610.336.530.00.000		94.05
				WATER/SEWER SHP		
				Check No. 336734		31,706.66
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		1,745.56
				WATER/SEWER PHS		
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		43.49
				WATER/SEWER PHS		

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		828.86
				WATER/SEWER PHS		
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		21.81
				WATER/SEWER PHS		
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		23.96
				WATER/SEWER PHS		
5445	9/21/20		PHS	1.100.5.6610.336.215.00.000		111.27
				WATER/SEWER PHS		
5445	9/21/20		IMS	1.100.5.6610.336.235.00.000		1,842.80
				WATER/SEWER IMS		
5445	9/21/20		IMS	1.100.5.6610.336.235.00.000		457.57
				WATER/SEWER IMS		
5445	9/21/20		IMS	1.100.5.6610.336.235.00.000		126.60
				WATER/SEWER IMS		
5445	9/21/20		IMS	1.100.5.6610.336.235.00.000		6,721.20
				WATER/SEWER IMS		
5445	9/21/20		IMS	1.100.5.6610.336.235.00.000		600.35
				WATER/SEWER IMS		
5445	9/21/20		IH	1.100.5.6610.336.435.00.000		2,020.80
				WATER/SEWER IND		
5445	9/21/20		IH	1.100.5.6610.336.435.00.000		247.15
				WATER/SEWER IND		
5445	9/21/20		JEFFERSON	1.100.5.6610.336.439.00.000		2,223.59
				WATER/SEWER JEF		
5445	9/21/20		LINCOLN	1.100.5.6610.336.447.00.000		2,099.99
				WATER/SEWER LIN		
				Check No. 336858		19,115.00
6274	9/28/20		CHS	1.100.5.6610.336.205.00.000		22,845.21
				WATER / SEWER CHS		
6274	9/28/20		FMS	1.100.5.6610.336.225.00.000		235.64
				WATER/SEWER FMS		
6274	9/28/20		FMS	1.100.5.6610.336.225.00.000		6,080.61
				WATER/SEWER FMS		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6274	9/28/20		WASHINGTON	1.100.5.6610.336.467.00.000		922.13
				WATER/SEWER WAS		
				Check No. 337037		<u>30,083.59</u>
				VENDOR TOTAL		<u>92,979.10</u>

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		

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Fund	Description	Amount
100	GENERAL FUND	722,524.18
242	SPECIAL GRANTS FUND	1,065.24
243	STATE PROF-TECH ED FUND	104,566.07
245	STATE TECHNOLOGY FUND	11,776.42
246	SDFS STATE TOBACCO TAX	1,057.93
250	ESSERF FUND	419,141.16
251	TITLE I-A BASIC	17,740.65
255	TITLE I-D NEG AND DEL CHILDREN	3,164.16
257	IDEA PART B	2,257.32
258	IDEA PART B PRESCHOOL	7,172.90
260	MEDICAID	48,269.98
261	TITLE IV-A	437.32
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	6,697.46
271	TITLE II-A TEACHER QUALITY	14,543.89
273	TITLE IV 21ST CENTURY CLC	1,860.53
274	HEAD START	22,437.91
276	HEAD START TRAINING GRANT	677.48
278	HEAD START T.A.N.F. GRANT	1,578.66
281	IDAHO BLENDED LEARNING FUND	105,779.69
420	SCHOOL PLANT FACILITY FUND	909,341.97
610	PRINT SHOP FUND	10,690.48
Grand Total		2,412,781.40

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
4016	2091588	2100141	Laundry Services	1.290.5.7100.425.000.00.000	111.47
		07/07/2020		LAUNDRY SUPPLIES	
4017	2093612	2100141	Laundry Services	1.290.5.7100.425.000.00.000	117.19
		07/07/2020		LAUNDRY SUPPLIES	
4018	2105203	2100141	Laundry Services	1.290.5.7100.425.000.00.000	311.64
		07/07/2020		LAUNDRY SUPPLIES	
4020	2107756	2100141	Laundry Services	1.290.5.7100.425.000.00.000	93.10
		07/07/2020		LAUNDRY SUPPLIES	
4021	2107346	2100141	Laundry Services	1.290.5.7100.425.000.00.000	369.15
		07/07/2020		LAUNDRY SUPPLIES	
4126	2108578	2100141	Laundry Services	1.290.5.7100.425.000.00.000	185.89
		07/07/2020		LAUNDRY SUPPLIES	
4127	2109008	2100141	Laundry Services	1.290.5.7100.425.000.00.000	300.19
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 36997	1,488.63
4257	2109429	2100141	Laundry Services	1.290.5.7100.425.000.00.000	359.40
		07/07/2020		LAUNDRY SUPPLIES	
4258	2109842	2100141	Laundry Services	1.290.5.7100.425.000.00.000	126.59
		07/07/2020		LAUNDRY SUPPLIES	
4577	2110640	2100141	Laundry Services	1.290.5.7100.425.000.00.000	37.58
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37010	523.57
5001	2111433	2100141	Laundry Services	1.290.5.7100.425.000.00.000	450.22
		07/07/2020		LAUNDRY SUPPLIES	
5066	2111846	2100141	Laundry Services	1.290.5.7100.425.000.00.000	73.29
		07/07/2020		LAUNDRY SUPPLIES	
5084	2112681	2100141	Laundry Services	1.290.5.7100.425.000.00.000	196.99
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37028	720.50
5339	2113462	2100141	Laundry Services	1.290.5.7100.425.000.00.000	379.41
		07/07/2020		LAUNDRY SUPPLIES	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
5399	2113888	2100141	Laundry Services	1.290.5.7100.425.000.00.000	161.85
		07/07/2020		LAUNDRY SUPPLIES	
5649	2114713	2100141	Laundry Services	1.290.5.7100.425.000.00.000	116.85
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37039	658.11
5674	2115524	2100141	Laundry Services	1.290.5.7100.425.000.00.000	411.22
		07/07/2020		LAUNDRY SUPPLIES	
5794	2115958	2100141	Laundry Services	1.290.5.7100.425.000.00.000	81.37
		07/07/2020		LAUNDRY SUPPLIES	
6264	2116806	2100141	Laundry Services	1.290.5.7100.425.000.00.000	182.30
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37068	674.89
				VENDOR TOTAL	4,065.70
AMANDA KETTLER - 10863					
5698	8/13-9/25/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	139.96
				TRAVEL IN DIST	
				Check No. 37079	139.96
				VENDOR TOTAL	139.96
AMAZON.COM CREDIT - 16386					
5958	436739833445	2100892	Tape Dispensers, Clipboards, Dustpan	1.290.5.7100.410.000.00.000	62.62
		09/16/2020		SUPPLIES GENERAL	
				Check No. 37069	62.62
				VENDOR TOTAL	62.62
ANGELA COLES - 22562					
5240	9/22/20		REFUND LUNCH ACCOUNTS	1.290.4.4161.100.000.00.000	33.11
				REIMB. LUNCH SALES	
				Check No. 37029	33.11
				VENDOR TOTAL	33.11
BONITA BAUER - 12410					
4130	8/12-8/21/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	19.12
				TRAVEL IN DIST	
				Check No. 36998	19.12

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6141	9/8-9/30/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		48.61
				TRAVEL IN DIST		
				Check No. 37070		48.61
				VENDOR TOTAL		67.73
BRADY INDUSTRIES LLC - 5168						
5610	6613887		25155S CR SANITIZER	1.290.5.7100.428.000.00.000		-164.10
				REPAIR PARTS & SUPPLIES		
5611	6613387		25155S SANITIZER	1.290.5.7100.428.000.00.000		164.10
				REPAIR PARTS & SUPPLIES		
5612	6565530		25155S SANITIZER/DETERGENT/RINSE AID	1.290.5.7100.428.000.00.000		1,029.10
				REPAIR PARTS & SUPPLIES		
				Check No. 37040		1,029.10
				VENDOR TOTAL		1,029.10
BS&R EQUIPMENT CO. - 250						
5571	0000239696		25180S STICK MIXER	1.290.5.7100.428.000.00.000		743.37
				REPAIR PARTS & SUPPLIES		
				Check No. 37041		743.37
6265	9/28/20		25199S LOBBY DUST PAN	1.290.5.7100.410.000.00.000		79.80
				SUPPLIES GENERAL		
				Check No. 37071		79.80
				VENDOR TOTAL		823.17
CHARLIE'S PRODUCE - 22255						
4468	9734907		15985SS CREDIT BABY CARROTS	1.290.5.7100.450.000.00.000		-27.50
				FOOD		
4469	9734720		15984SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		247.50
				FOOD		
4470	9734906		15983SS CR RADISHES	1.290.5.7100.450.000.00.000		-9.00
				FOOD		
4471	9734719		15982SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		234.00
				FOOD		
4579	9732843		15971SS CREDIT PEAR PLUMS	1.290.5.7100.450.000.00.000		-345.60
				FOOD		
				Check No. 37011		99.40

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5067	9735095		16002SS FOOD SUPPLY	1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		765.00
5068	9735831		16004SS FOOD SUPPLY	1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		2,161.00
5067	9735095		16002SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		382.50
5085	9735830		16003SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		140.75
5557	9736947		16020SS FOOD SUPPLY	Check No. 37030 1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		3,449.25 1,791.00
5568	9736220		16019SS CR CUCUMBERS	1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		-127.05
5569	9736236		16018SS FOOD SUPPLY	1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		258.60
5570	9736515		16017SS CR APPLES	1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		-43.10
5567	9736946		16021SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		252.00
6266	9737356		16034SS FOOD SUPPLY	Check No. 37042 1.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		2,131.45 675.00
6267	9738055		16033SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		221.25
				Check No. 37072		896.25
				VENDOR TOTAL		6,576.35

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CHRISTA NEIFERT - 1490						
6140	9/1-10/1/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		95.92
				TRAVEL IN DIST		
				Check No. 37082		<u>95.92</u>
				VENDOR TOTAL		95.92
COMMERCIAL TIRE INC. - 548						
6285	289486		25164S #60 FR BRAKES/TIE RODS	1.290.5.7100.428.000.00.000		1,528.97
				REPAIR PARTS & SUPPLIES		
				Check No. 37073		<u>1,528.97</u>
				VENDOR TOTAL		1,528.97
DANA KMETZ - 22571						
5650	9/30/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		75.66
				REIMB. LUNCH SALES		
				Check No. 37074		<u>75.66</u>
				VENDOR TOTAL		75.66
DAXWELL DISTRIBUTION - 21215						
5555	DX83098		25187S SPORKS	1.290.5.7100.410.000.00.000		1,123.20
				SUPPLIES GENERAL		
				Check No. 37043		<u>1,123.20</u>
				VENDOR TOTAL		1,123.20
DEBORAH WORKMAN - 18						
4196	8/6-9/8/2020		MILEAGE	1.290.5.7100.381.000.00.000		148.95
				TRAVEL IN DIST		
				Check No. 37021		<u>148.95</u>
				VENDOR TOTAL		148.95
DEBRA FUKAWA - 22569						
5412	9/28/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		15.00
				REIMB. LUNCH SALES		
				Check No. 37044		<u>15.00</u>
				VENDOR TOTAL		15.00
DELTA DENTAL OF IDAHO, INC - 8597						
5441	9/25/20		SEPTEMBER 2020 BILLING	1.290.5.7100.260.000.05.000		8.94

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					DENTAL INSURANCE		
					Check No. 37045		8.94
					VENDOR TOTAL		8.94
FRANZ FAMILY BAKERIES - 20655							
	4019	050307724704	2100139	Bread Bid	1.290.5.7100.450.000.00.000		328.44
			07/07/2020		FOOD		
	4148	050307725204	2100139	Bread Bid	1.290.5.7100.450.000.00.000		77.76
			07/07/2020		FOOD		
					Check No. 37000		406.20
	4259	050307725504	2100139	Bread Bid	1.290.5.7100.450.000.00.000		295.68
			07/07/2020		FOOD		
					Check No. 37013		295.68
	5340	050307726905	2100139	Bread Bid	1.290.5.7100.450.000.00.000		95.04
			07/07/2020		FOOD		
	5510	050307727301	2100139	Bread Bid	1.290.5.7100.450.000.00.000		259.20
			07/07/2020		FOOD		
					Check No. 37046		354.24
	5792	050307727604	2100139	Bread Bid	1.290.5.7100.450.000.00.000		51.84
			07/07/2020		FOOD		
	5793	050307727902	2100139	Bread Bid	1.290.5.7100.450.000.00.000		183.60
			07/07/2020		FOOD		
	6192	050307728004	2100139	Bread Bid	1.290.5.7100.450.000.00.000		164.16
			07/07/2020		FOOD		
					Check No. 37076		399.60
					VENDOR TOTAL		1,455.72
FRED MEYER STORES, INC. - 1591							
	4038	150564		25160S FOOD SUPPLY	1.290.5.7100.450.000.00.000		176.84
					FOOD		
					Check No. 37001		176.84
	6143	226611		25182S FOOD SUPPLY	1.290.5.7100.450.000.00.000		30.41
					FOOD		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6144	226614		25183S FOOD SUPPLY	1.290.5.7100.450.000.00.000		322.93
6144	226614		25183S FOOD SUPPLY	1.290.5.7100.451.000.00.000		12.99
				CATERING COSTS		
				Check No. 37077		366.33
				VENDOR TOTAL		543.17
GEM STATE PAPER & SUPPLY - 1623						
4581	4027410		25159S SUPPLIES & TRAY COSTS	1.290.5.7100.410.000.00.000		2,597.73
4582	4027410-01		25159S SUPPLIES	1.290.5.7100.410.000.00.000		48.74
4583	4027410-02		25159S SUPPLIES	1.290.5.7100.410.000.00.000		43.50
4445	4030024		25186S FRY BAGS/MASKS/HS	1.290.5.7100.411.000.00.000		1,568.56
4446	4028554		25167S CLAMSHELLS	1.290.5.7100.411.000.00.000		206.92
4447	4028554-01		25167S CLAMSHELLS	1.290.5.7100.411.000.00.000		975.48
4448	4028554-02		25167S CLAMSHELLS	1.290.5.7100.411.000.00.000		295.60
4472	4028555		25171S CLAMSHELLS	1.290.5.7100.411.000.00.000		739.00
4581	4027410		25159S SUPPLIES & TRAY COSTS	1.290.5.7100.411.000.00.000		2,271.75
4584	4027410-03		25159S TRAY COST	1.290.5.7100.411.000.00.000		37.90
				SUPPLIES TRAY COST		
				Check No. 37014		8,785.18
5073	4030378		25191S GLOVES	1.290.5.7100.410.000.00.000		3,494.70
				SUPPLIES GENERAL		
				Check No. 37031		3,494.70
5565	4028946		25172S CLAMSHELLS	1.290.5.7100.411.000.00.000		739.00
				SUPPLIES TRAY COST		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5566	4027410-04		25159S PLASTIC BOWLS	1.290.5.7100.411.000.00.000		37.90
				SUPPLIES TRAY COST		
				Check No. 37047		776.90
				VENDOR TOTAL		13,056.78
GENERAL PARTS LLC - 21606						
5556	1772830		25193S THERMOSTAT	1.290.5.7100.428.000.00.000		2,308.00
				REPAIR PARTS & SUPPLIES		
5572	1772668		25192S THERM KIT	1.290.5.7100.428.000.00.000		480.00
				REPAIR PARTS & SUPPLIES		
				Check No. 37048		2,788.00
				VENDOR TOTAL		2,788.00
GOOD SOURCE SOLUTIONS - 9057						
4039	SI0503665		15973SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		984.50
				FOOD		
4044	SI0503664		15972SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		7,180.94
				FOOD		
				Check No. 37002		8,165.44
4453	SI0504105		15981SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,193.25
				FOOD		
				Check No. 37015		2,193.25
5069	SI0504785		16005SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		9,146.80
				FOOD		
				Check No. 37032		9,146.80
5558	SI0505352		16023SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		16,131.10
				FOOD		
				Check No. 37049		16,131.10
				VENDOR TOTAL		35,636.59
GRASMICK PRODUCE COMPANY, INC. - 21020						
4040	01569873		15974SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,137.50
				FOOD		
4045	01571729		15975SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,085.00
				FOOD		
				Check No. 37003		4,222.50

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
4467	01574382		15986SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		798.75
4464	01575785		15989SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	164.00
4465	01574116		15988SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	336.50
4466	01573960		15987SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	330.50
				Check No. 37016		1,629.75
5070	01575846		16007SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,178.25
5086	01574127		16006SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	808.00
				Check No. 37033		1,986.25
5563	01578130		16025SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		972.50
5564	01576462		16024SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	200.50
				Check No. 37050		1,173.00
6268	01580438		16037SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		453.75
6269	01578131		16035SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	582.00
6288	01580361		16036SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	1,072.00
				Check No. 37078		2,107.75
				VENDOR TOTAL		11,119.25
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
5442	9/25/20		SEPTEMBER 2020 BILLING	1.290.5.7100.230.000.05.000		2.17
				LIFE INSURANCE		
				Check No. 37051		2.17
				VENDOR TOTAL		2.17

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
HOBART SERVICE - 2842						
4461	34642081		15992SS CL LABOR GAS STOVE	1.290.5.7100.428.000.00.000		368.78
				REPAIR PARTS & SUPPLIES		
4462	34642054		15991SS CK MIXER REPAIR	1.290.5.7100.428.000.00.000		237.80
				REPAIR PARTS & SUPPLIES		
4463	34642046		15990SS CK MIXER REPAIR	1.290.5.7100.428.000.00.000		114.00
				REPAIR PARTS & SUPPLIES		
				Check No. 37017		720.58
5562	34661090		16026SS HHS CONVECTION OVEN	1.290.5.7100.428.000.00.000		270.53
				REPAIR PARTS & SUPPLIES		
				Check No. 37052		270.53
				VENDOR TOTAL		991.11
INDUSTRIAL CONTAINER & SUPPLY CO. INC. - 13997						
4041	223297		25184S BUCKETS	1.290.5.7100.410.000.00.000		120.28
				SUPPLIES GENERAL		
				Check No. 37004		120.28
				VENDOR TOTAL		120.28
ISABEL SALDANA - 22561						
5057	9/21/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		39.57
				REIMB. LUNCH SALES		
				Check No. 37034		39.57
				VENDOR TOTAL		39.57
JACKLYNN MARLEY - 6379						
6290	9/1-9/30/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		96.85
				TRAVEL IN DIST		
				Check No. 37081		96.85
				VENDOR TOTAL		96.85
JODY DIETZ - 6190						
4265	8/19-8/31/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		32.86
				TRAVEL IN DIST		
				Check No. 37012		32.86
6289	9/1-9/29/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		128.08

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					TRAVEL IN DIST		
					Check No. 37075		128.08
					VENDOR TOTAL		160.94
KURINO ASHIZAWA - 22564							
	5241	9/22/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		300.18
					REIMB. LUNCH SALES		
					Check No. 37035		300.18
					VENDOR TOTAL		300.18
MEADOW GOLD DAIRY - BOISE - 1688							
	4015	AUGUST 2020	2100140	Milk Bid	1.290.5.7100.450.000.00.000		20,452.31
			07/07/2020		FOOD		
					Check No. 37005		20,452.31
	5943	SEPT2020	2100140	Milk Bid	1.290.5.7100.450.000.00.000		24,481.30
			07/07/2020		FOOD		
					Check No. 37080		24,481.30
					VENDOR TOTAL		44,933.61
MELISSA BOWLIN - 10161							
	4037	8/25-9/3/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		9.76
					TRAVEL IN DIST		
					Check No. 36999		9.76
					VENDOR TOTAL		9.76
NICHOLAS & CO. INC. - 1466							
	4042	7330947		15976SS FOOD & SUPPLIES	1.290.5.7100.411.000.00.000		689.10
	4042	7330947		15976SS FOOD & SUPPLIES	1.290.5.7100.450.000.00.000		4,828.96
	4043	7333765		15977SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		75.20
					FOOD		
					Check No. 37006		5,593.26
	4454	7338847		15994SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		4,631.22

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				FOOD		
				Check No. 37018		4,631.22
5071	7343960		16008SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		3,158.95
				FOOD		
5072	CN-7325909		16009SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		-2,272.20
				FOOD		
5087	7345605		16010SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		883.80
				FOOD		
				Check No. 37036		1,770.55
5400	7337235		15993SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		13,972.30
				FOOD		
5401	CN-7337235		15933SS CR HOT DOGS	1.290.5.7100.450.000.00.000		-4,431.25
				FOOD		
5403	7328544		15963SS BRKFST BAR	1.290.5.7100.450.000.00.000		2,272.20
				FOOD		
5559	7350825		16027SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,735.95
				FOOD		
5561	7352414		16028SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		779.42
				FOOD		
				Check No. 37053		15,328.62
6287	7359027		16038SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		1,054.35
				FRESH FRUITS & VEGGIES- JEFFERSON		
6286	7360591		16039SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,113.02
				FOOD		
6287	7359027		16038SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		3,680.83
				FOOD		
				Check No. 37083		5,848.20
				VENDOR TOTAL		33,171.85

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
NICOLE LIEN - 22557						
4457	9/11/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		68.49
				REIMB. LUNCH SALES		
				Check No. 37019		68.49
				VENDOR TOTAL		68.49
PACIFIC SOURCE HEALTH PLANS - 21355						
5443	9/24/20		SEPTEMBER 2020 BILLING	1.290.5.7100.240.000.05.000		188.51
				MEDICAL INSURANCE		
5443	9/24/20		SEPTEMBER 2020 BILLING	1.290.5.7100.240.000.05.000		188.51
				MEDICAL INSURANCE		
				Check No. 37054		377.02
				VENDOR TOTAL		377.02
PARTNER STEEL CO., INC. - 1420						
5088	12574		16011SS FOOD SUPPLY	1.290.5.7100.428.000.00.000		40.00
				REPAIR PARTS & SUPPLIES		
				Check No. 37037		40.00
				VENDOR TOTAL		40.00
PHILLIP HARRIS - 22553						
4256	9/10/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		37.85
				REIMB. LUNCH SALES		
				Check No. 37020		37.85
				VENDOR TOTAL		37.85
PRISM PAK INC. - 18570						
6270	63538		25166S DEPOSIT BAGS	1.290.5.7100.410.000.00.000		523.69
				SUPPLIES GENERAL		
				Check No. 37085		523.69
				VENDOR TOTAL		523.69
RESTAURANT & STORE EQUIPMENT CO - 2048						
5560	939949		16029SS FLOOR MATS/HOOKS	1.290.5.7100.410.000.00.000		462.00
				SUPPLIES GENERAL		
5576	933209		15868SS CR SLANTED CRAMBO	1.290.5.7100.410.000.00.000		-185.59
				SUPPLIES GENERAL		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
5579	936170		15916SS KNIFE SHIELDS	1.290.5.7100.410.000.00.000		66.95
				SUPPLIES GENERAL		
				Check No. 37055		343.36
				VENDOR TOTAL		343.36
RSD/TOTAL CONTROL - 2037						
5099	24147661-00		8662M HMS DOOR CLOSER	1.290.5.7100.428.000.00.000		208.00
				REPAIR PARTS & SUPPLIES		
				Check No. 37038		208.00
				VENDOR TOTAL		208.00
SCHOOL DISTRICT #25 - 2979						
3951			AUGUST 2020 SALES TAX	1.290.4.4161.100.000.00.000		136.95
				REIMB. LUNCH SALES		
				Check No. 37007		136.95
				VENDOR TOTAL		136.95
SCHOOL DISTRICT #25 - PREMIUM DIFFERENTIAL - 20952						
6272	WELLNESS- JUL_AUG_SEP		PREMIUM DIFFERENTIAL	1.290.5.7100.240.000.05.000		595.00
				MEDICAL INSURANCE		
				Check No. 37086		595.00
				VENDOR TOTAL		595.00
SHAMROCK FOODS COMPANY - 22350						
5293	21021124		15998SS - BABY CARROTS	1.290.5.7100.450.439.00.000		208.62
				FRESH FRUITS & VEGGIES- JEFFERSON		
5289	21031115		16015SS - DISINFECTING WIPES	1.290.5.7100.410.000.00.000		28.28
				SUPPLIES GENERAL		
5292	21016758		15996SS - WET WIPES	1.290.5.7100.410.000.00.000		28.28
				SUPPLIES GENERAL		
5513	21050192		16030SS - SANITIZING WIPES	1.290.5.7100.410.000.00.000		28.28
				SUPPLIES GENERAL		
5289	21031115		16015SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		1,005.50
				FOOD		
5291	21016757		15997SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		1,189.15
				FOOD		

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5292	21016758		15996SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		180.32
5293	21021124		15998SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		109.62
5294	21012378		15995SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		619.90
5296	21002539		15978SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		3,848.30
5319	21035544		16012SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		807.28
5320	21031116		16014SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		583.65
5321	21031114		16013SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		757.50
5513	21050192		16030SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		421.88
					Check No. 37056	9,816.56
					VENDOR TOTAL	9,816.56
SHERI HOKANSON - 22567						
5388	9/25/2020		STUDENT LUNCH ACCOUNT REFUNDS	1.290.4.4161.100.000.00.000 REIMB. LUNCH SALES		26.37
					Check No. 37057	26.37
					VENDOR TOTAL	26.37
STANDARD RESTAURANT EQUIPMENT CO. - 1054						
3952	2136133		25158S - TISSUE/GLOVES/TEST STRIPS/SPONGE/COTS	1.290.5.7100.410.000.00.000 SUPPLIES GENERAL		496.11
3952	2136133		25158S - TRAYS/CUPS/LIDS/NAPKINS	1.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		822.08
					Check No. 37008	1,318.19
					VENDOR TOTAL	1,318.19

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STAPLES BUSINESS ADVANTAGE - 19446						
3474	3453867152		25165S - CORRECTION TAPE/CALC/DIVIDERS/PEN HOLDERS	1.290.5.7100.410.000.00.000		148.78
3475	3454343331		25165S - CALCULATORS	1.290.5.7100.410.000.00.000	SUPPLIES GENERAL	105.39
3476	3454409178		25165S - CALCULATOR CREDIT	1.290.5.7100.410.000.00.000	SUPPLIES GENERAL	-105.39
3477	3454539619		25165S - CREDIT FOR CALCULATORS	1.290.5.7100.410.000.00.000	SUPPLIES GENERAL	-105.39
				Check No. 37087		43.39
				VENDOR TOTAL		43.39
STEVEN KOGER - 22566						
5325	9/24/2020		STUDENT LUNCH ACCOUNT REFUNDS	1.290.4.4161.100.000.00.000		45.25
				REIMB. LUNCH SALES		
				Check No. 37058		45.25
				VENDOR TOTAL		45.25
SUSANA WRIGHT - 22570						
5606	9/29/2020		STUDENT LUNCH ACCOUNT REFUND	1.290.4.4161.100.000.00.000		23.84
				REIMB. LUNCH SALES		
				Check No. 37059		23.84
				VENDOR TOTAL		23.84
SYSCO IDAHO - 2135						
3998	140657814		15979SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		7,796.33
				FOOD		
				Check No. 37009		7,796.33
5288	140693142		16016SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		3,252.88
				FOOD		
5290	140690731		15999SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		3,882.90
				FOOD		
5295	140690606		16001SS - KETCHUP BID PRICE ADJUSTMENT	1.290.5.7100.450.000.00.000		-46.65
				FOOD		
5297	140689714		16000SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		6,400.07
				FOOD		

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5298	140686457		15980SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		4,448.81
5299	140693363		15980SS - TAMALE CREDIT	1.290.5.7100.450.000.00.000	FOOD	-63.73
5300	140658966		15979SS - CREDIT FOR CHICKEN/INVOICE 140657814	1.290.5.7100.450.000.00.000	FOOD	-3,065.76
5301	140693506		15948SS - CAYENNE PEPPER BID PRICE ADJUSTMENT	1.290.5.7100.450.000.00.000	FOOD	-10.14
5578	140696782		16031SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	FOOD	5,046.98
Check No. 37060						19,845.36
VENDOR TOTAL						27,641.69
THERESE PARMANAND - 7327						
5693	8/27-9/30/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		66.00
Check No. 37084						66.00
VENDOR TOTAL						66.00
TREASURE VALLEY COFFEE INC - 14217						
5514	2161:00595491		16032SS - COFFEE	1.290.5.7100.450.000.00.000		156.00
Check No. 37061						156.00
VENDOR TOTAL						156.00
WALLACE PACKAGING, LLC - 19225						
5574	74078		25154S - FOOD TRAYS	1.290.5.7100.411.000.00.000		4,220.00
5575	74488		25189S - FOOD TRAYS	1.290.5.7100.411.000.00.000	SUPPLIES TRAY COST	2,110.00
5577	74486		25189S - FOOD TRAYS	1.290.5.7100.411.000.00.000	SUPPLIES TRAY COST	6,120.00
Check No. 37062						12,450.00
VENDOR TOTAL						12,450.00

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		PO DATE				
ZIONS BANK - 16781						
5729	09/18/2020	2100924	FOOD SERVICE INVENTORY	1.290.5.7100.410.000.00.000		259.74
		09/18/2020		SUPPLIES GENERAL		
				Check No. 37088		259.74
				VENDOR TOTAL		259.74

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				

Fund	Description	Amount
290	CHILD NUTRITION	214,397.60
	Grand Total	214,397.60

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 122760

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Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	722,524.18
242	SPECIAL GRANTS FUND	1,065.24
243	STATE PROF-TECH ED FUND	104,566.07
245	STATE TECHNOLOGY FUND	11,776.42
246	SDFS STATE TOBACCO TAX	1,057.93
250	ESSERF FUND	419,141.16
251	TITLE I-A BASIC	17,740.65
255	TITLE I-D NEG AND DEL CHILDREN	3,164.16
257	IDEA PART B	2,257.32
258	IDEA PART B PRESCHOOL	7,172.90
260	MEDICAID	48,269.98
261	TITLE IV-A	437.32
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	6,697.46
271	TITLE II-A TEACHER QUALITY	14,543.89
273	TITLE IV 21ST CENTURY CLC	1,860.53
274	HEAD START	22,437.91
276	HEAD START TRAINING GRANT	677.48
278	HEAD START T.A.N.F. GRANT	1,578.66
281	IDAHO BLENDED LEARNING FUND	105,779.69
290	CHILD NUTRITION	214,397.60
420	SCHOOL PLANT FACILITY FUND	909,341.97
610	PRINT SHOP FUND	10,690.48
Grand Total		2,627,179.00

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SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 122760

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Search Criteria:

Start Date : 09/09/2020
End Date : 10/12/2020
FY Period - Task : '3-A2','3-A3','3-A4','4-A1','4-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name