

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 120179

CHECKS ISSUED FOR IB Veba Trust Account - Trust Acco BOARD BILLS

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<hr/>						
2079	305061		FIDUCIARY LIABILITY	1.710.5.6320.391.105.00.000		440.00
				VEBA TRUST FEES		
				Check No. 1056		440.00
				VENDOR TOTAL		440.00

CHECKS ISSUED FOR IB Veba Trust Account - Trust Acco BOARD BILLS

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<hr/>						

Fund	Description	Amount
710	VEBA INSURANCE TRUST	440.00
	Grand Total	440.00

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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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
AARON HALL - 8872						
3098	8/19/20		LAST HALF SUMMER CRS RMB	1.271.5.5120.396.108.00.000		1,104.00
				TEACHER QUALITY PROF DEV		
3098	8/19/20		1ST HALF FALL CRS RMB	1.271.5.5120.396.108.00.000		858.96
				TEACHER QUALITY PROF DEV		
				Check No. 336168		1,962.96
				VENDOR TOTAL		1,962.96
ACCO BRANDS USA LLC - 21190						
2065	4713213812	2100010	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000		1,495.00
		05/27/2020		INVENTORY		
2066	4713267683	2100010	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000		1,411.20
		05/27/2020		INVENTORY		
				Check No. 335943		2,906.20
				VENDOR TOTAL		2,906.20
ACE HARDWARE & OUTDOOR SPORTS - 14481						
2153	519192		8192M IMS PAINTBRUSH/STAIN	1.420.5.6640.540.114.00.000		43.98
				REMODELING		
3252	519290		8556M GRAFITTI REMOVER	1.100.5.6610.418.530.00.000		28.77
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336135		28.77
3367	519324		8876M #10 WW FLUID	1.100.5.6640.428.530.00.000		2.99
				REPAIR PARTS & SUPPLIES		
3363	519319		8621M CHS QCONNECT	1.100.5.6640.471.530.00.000		23.96
				BUILDING REPAIRS		
				Check No. 336238		26.95
				VENDOR TOTAL		99.70
ADI - 13535						
3126	NH85YY02		7905M IND DOMES	1.420.5.6640.325.000.00.000		1,132.24
				REPAIRS & MAINT CONTRACTED		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3133	NH85YY01		7905M PENDANT KIT	1.420.5.6640.325.000.00.000		118.46
				REPAIRS & MAINT CONTRACTED		
				Check No. 336136		1,250.70
3491	NP08YP01		7908M PAGING HORN	1.420.5.6640.540.122.00.000		304.82
				REMODELING		
				Check No. 336239		304.82
				VENDOR TOTAL		1,555.52
ALAN SPIDELL - 11061						
2308	8/12/20		8043M REIMB DANISH COSTCO	1.100.5.6640.410.530.00.000		117.52
				SUPPLIES MAINT OFFICE		
				Check No. 336069		117.52
				VENDOR TOTAL		117.52
ALLIED BUSINESS SOLUTIONS INC. - 21832						
3311	AR291657	2100596 08/26/2020	Copy Clicks	1.100.5.5150.410.205.00.000		11.96
				SUPPLIES CHS INSTR OTHER CYSUPP		
				Check No. 336241		11.96
				VENDOR TOTAL		11.96
ALSCO/AMERICAN LINEN DIVISION - 5189						
2026	2095876		8299M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		69.30
				CUSTODIAL SUPPLIES SHOP SHCUST		
2027	2097445		8299M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		88.20
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 335944		157.50
2172	2101925		8587M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		138.60
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336006		138.60
3256	2103581		8599M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		151.20
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336137		151.20
3492	2105622		8858M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		151.20
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336242		151.20
				VENDOR TOTAL		598.50

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AMANDA LAMMERS - 12031						
3387	8/26/20		REIMB WIPES	1.100.5.5120.410.475.00.000		14.99
				SUPPLIES WIL	WISUPP	
				Check No. 336287		14.99
				VENDOR TOTAL		14.99
AMAZON.COM CREDIT - 16386						
2001	597938936533	2100200 07/22/2020	SAFETY GLASSES	1.250.5.5120.410.000.00.000		1,246.35
1996	453698599836	2100217 07/27/2020	SOCIAL DISTANCE FLOOR DECALS	1.250.5.5120.410.000.00.000		914.50
1997	438496998953	2100217 07/27/2020	SOCIAL DISTANCE FLOOR DECALS	1.250.5.5120.410.000.00.000		119.90
2053	559998564689	2100286 08/06/2020	Backpack Weed Sprayer - for disinfecting	1.250.5.5120.410.000.00.000		466.44
2054	857465399494	2100307 08/10/2020	Waterproof Labels for Disinfecting Bottles	1.250.5.5120.410.000.00.000		229.23
1995	766786886354		27058T PARAMEDIC SCISSORS	1.100.5.6810.428.510.00.850		40.50
				REPAIRS PARTS & SUPPLIES - 85%		
1984	444356988957	2100234 07/29/2020	Supplies	1.100.5.5120.410.114.00.022		25.99
2081	844887565473	2100209 07/22/2020	Office Supplies	1.100.5.5150.410.215.00.000		28.39
2082	868649768464	2100204 07/22/2020	Classroom supplies	1.100.5.5150.410.215.00.022	POSUPP	57.76
1998	547378386348	2100143 07/07/2020	EMT	1.100.5.5150.440.215.00.000	POPESU	2,452.45
1999	535885843567	2100143 07/07/2020	EMT	1.100.5.5150.440.215.00.000	POTEXT	2,898.35
2000	434896595583	2100206 07/07/2020	EMT	1.100.5.5150.440.215.00.000	POTEXT	423.60
2056	974846699645	2100228 07/28/2020	Gate for Registrar's office to protect information	1.100.5.6110.410.210.00.000	POTEXT	46.49
				SUPPLIES HHS COUN/ATTN	HIATTN	

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		PO DATE		NAME		
2052	457593866985	2100275	Wall File Folder Organizer	1.100.5.6510.410.105.00.000		34.99
		08/04/2020		SUPPLIES BUSINESS	BSSUPP	
1982	443354849963	2100214	LIGHT BAR FOR TRUCK 76	1.100.5.6640.410.530.00.000		229.00
		07/27/2020		SUPPLIES MAINT OFFICE		
1985	469493663567	2100238	Backup Camera for Vehicles	1.100.5.6640.428.530.00.000		79.98
		07/30/2020		REPAIR PARTS & SUPPLIES		
2002	466833885533	2100251	SLOTTED ALUMINUM RAIL	1.100.5.6640.471.530.00.000		35.78
		08/03/2020		BUILDING REPAIRS		
1983	643658488348	2100245	CTE HHS AG welding	1.243.5.5190.410.210.00.099		611.64
		07/30/2020		CHS SUPPLIES IOT		
2003	647384939958	2100256	CTE FCS all schools	1.243.5.5190.410.210.00.099		394.14
		08/03/2020		CHS SUPPLIES IOT		
				Check No. 335945		10,335.48
2105	496866898866	2100075	DISPOSABLE FACE MASK	1.250.5.5120.410.000.00.000		159.80
		06/16/2020		SUPPLIES - ESSERF		
2106	465795873755	2100272	SOCIAL DISTANCE FLOOR DECALS	1.250.5.5120.410.000.00.000		1,795.50
		08/04/2020		SUPPLIES - ESSERF		
2139	888937845359	2100274	All in One Wireless Printer	1.100.5.5120.410.220.00.000		79.99
		08/04/2020		SUPPLIES AMS 6TH GRADE		
2319	994534466486	2100203	PD Books	1.100.5.5120.410.107.00.406		117.90
		07/22/2020		L.E.P. SUPPLIES	LEP	
2145	489677975397	2100316	3 RING BINDERS & DIVIDERS	1.100.5.5120.410.114.00.000		46.87
		08/10/2020		SUPPLIES ELEM DIRECTOR		
2143	455978493945	2100279	BOOK	1.100.5.5150.410.122.00.000		24.49
		08/04/2020		SUPPLIES SEC DIRECTOR		
2324	584868795788	2100338	Compisition Notebooks	1.100.5.5150.410.225.00.000		62.87
		08/11/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
2325	784553857356	2100328	Student welcome back	1.100.5.5150.410.235.00.000		81.90
		08/11/2020		SUPPLIES IMS INSTR OTHER	IRSUPP	
2104	573647398988	2100207	Baterries for PE Headset mic	1.100.5.5150.410.235.00.022		53.80
		07/22/2020		SUPPLIES IMS PE		
2103	598784658786	2100295	Logitech MK 345 Wireless Combo Full sized keyboard	1.100.5.6110.410.205.00.000		34.99
		08/06/2020		SUPPLIES CHS COUN / ATTN		

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		PO DATE		NAME		
2144	468596379499	2100315	CTE HHS Vet Tech	1.243.5.5190.410.210.00.099		210.93
		08/10/2020		CHS SUPPLIES IOT		
2142	465677575485	2100321	CTE CHS Med Asst	1.243.5.5190.410.210.00.099		717.75
		08/10/2020		CHS SUPPLIES IOT		
2317	674468983668	2100203	PD Books	1.251.5.5120.410.000.00.000		165.00
		07/22/2020		SUPPLIES	C1ECS	
2318	787567696458	2100203	PD Books	1.251.5.5120.410.000.00.000		479.97
		07/22/2020		SUPPLIES	C1ECS	
2319	994534466486	2100203	PD Books	1.251.5.5120.410.000.00.000		1,270.08
		07/22/2020		SUPPLIES	C1ECS	
2320	765485435454	2100203	PD Books	1.251.5.5120.410.000.00.000		-159.99
		07/22/2020		SUPPLIES	C1ECS	
2321	885468968544	2100203	PD Books	1.251.5.5120.410.000.00.000		-181.44
		07/22/2020		SUPPLIES	C1ECS	
2322	755897989964	2100203	PD Books	1.251.5.5120.410.000.00.000		-181.44
		07/22/2020		SUPPLIES	C1ECS	
2323	567654755874	2100203	PD Books	1.251.5.5120.410.000.00.000		-181.44
		07/22/2020		SUPPLIES	C1ECS	
2326	446548985374	2100355	Playground and office supplies	1.251.5.5120.410.000.00.000		597.64
		08/12/2020		SUPPLIES	C1ECS	
2190	435945998536	2100242	Additional Barcode Scanners for food service	1.420.5.5120.552.106.00.000		80.36
		07/30/2020		NEW TECHNOLOGY EQUIPMENT		
2191	673598376385	2100242	Additional Barcode Scanners for food service	1.420.5.5120.552.106.00.000		793.65
		07/30/2020		NEW TECHNOLOGY EQUIPMENT		
2107	963455465879	2100268	Classroom Supplies	1.420.5.5150.550.215.00.000		59.99
		08/04/2020		EQUIPMENT PHS	POEQUI	
2108	466399578598	2100268	Classroom Supplies	1.420.5.5150.550.215.00.000		383.99
		08/04/2020		EQUIPMENT PHS	POEQUI	
2140	987856866984	2100332	Chromebooks and scanners	1.420.5.5150.552.106.00.000		13,889.00
		08/11/2020		NEW TECHNOLOGY EQUIPMENT		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
2141	459487997934	2100332	Chromebooks and scanners	1.420.5.5150.552.106.00.000		839.70
		08/11/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336007		21,241.86
3215	788678488387	2100429	Supplies	1.273.5.6210.410.846.00.000		104.97
		08/18/2020		SUPPLIES - CCLC #14		
3207	447548373743	2100382	Safety Glasses for Transportation	1.250.5.5120.410.000.00.000		44.37
		08/14/2020		SUPPLIES - ESSERF		
3215	788678488387	2100429	Supplies	1.273.5.6210.410.845.00.000		104.97
		08/18/2020		SUPPLIES - CCLC #12		
3211	655575587336	2100398	Mesh Backpacks	1.251.5.6210.410.250.00.000		944.37
		08/17/2020		SUPPLIES - GENERAL		
3210	639644387654	2100395	Lesson Plan Books	1.100.5.5120.410.107.00.406		51.80
		08/17/2020		L.E.P. SUPPLIES	LEP	
3213	794857736868	2100416	Classroom Supplies	1.100.5.5120.410.415.00.000		56.24
		08/18/2020		SUPPLIES CHU	CHSUPP	
3205	447345357694	2100300	Various Supplies	1.100.5.5120.410.431.00.000		891.00
		08/10/2020		SUPPLIES GRE	GRSUPP	
3206	493773978575	2100300	Various Supplies	1.100.5.5120.410.431.00.000		207.28
		08/10/2020		SUPPLIES GRE	GRSUPP	
3203	435593668383	2100379	Happy Birthday Pencils	1.100.5.5120.410.431.00.000		39.98
		08/14/2020		SUPPLIES GRE	GRSUPP	
3201	446445933964	2100265	AP Chemistry	1.100.5.5150.440.215.00.000		711.87
		08/03/2020		TEXTBOOKS PHS	POTEXT	
3202	587899445639	2100265	AP Chemistry	1.100.5.5150.440.215.00.000		237.29
		08/03/2020		TEXTBOOKS PHS	POTEXT	
3204	583866569555	2100380	OFFICE SUPPLIES	1.100.5.6560.410.111.00.000		114.77
		08/14/2020		SUPPLIES DATA PROCESSING	DPSUPP	
3212	487889756987	2100415	LEAF BLOWER CARBURETORS	1.100.5.6640.481.530.00.000		56.40
		08/18/2020		EQUIPMENT REPAIR		
3200	735964794759	2100409	CTE PHS FCS	1.243.5.5190.410.210.00.099		447.56
		08/17/2020		CHS SUPPLIES IOT		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3216	467668833889	2100462	CTE - HHS FCS	1.243.5.5190.410.210.00.099		65.99
		08/19/2020		CHS SUPPLIES IOT		
3217	449554536538	2100463	CTE Career Explore - Allyson	1.243.5.5190.410.210.00.099		327.63
		08/19/2020		CHS SUPPLIES IOT		
3218	439863553768	2100501	CTE HHS ECP	1.243.5.5190.410.210.00.099		137.62
		08/20/2020		CHS SUPPLIES IOT		
3209	455837574653	2100385	Chair	1.251.5.5120.410.000.00.000		99.81
		08/17/2020		SUPPLIES	C1ECS	
3199	543653473883	2100511	Music Equipment	1.420.5.5120.550.114.00.000		339.96
		08/21/2020		EQUIPMENT ELEM DIRECTOR		
3208	555687978937	2100383	Wireless Keyboard/Mouse Pad	1.420.5.5120.550.475.00.000		59.06
		08/17/2020		EQUIPMENT WIL	WIEQUI	
3214	979498967793	2100423	webcams	1.420.5.6230.550.106.00.000		2,249.00
		08/18/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 336138		7,291.94
3314	857645769955	2100403	Colored Pencils, portable air purifier, charger	1.100.5.6210.415.121.00.000		79.84
		08/17/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
3323	458538348397	2100527	Laminator/film	1.100.5.5120.410.107.00.406		50.68
		08/21/2020		L.E.P. SUPPLIES	LEP	
3430	557785789437	2100509	CLASSROOM MATERIALS	1.100.5.5120.410.114.00.000		101.91
		08/21/2020		SUPPLIES ELEM DIRECTOR		
3426	656759878547	2100314	Lanyards for Masks	1.100.5.5120.410.439.00.000		89.28
		08/10/2020		SUPPLIES JEF	JESUPP	
3324	459734798786	2100531	Library book baskets	1.100.5.5120.410.463.00.000		109.58
		08/24/2020		SUPPLIES TYH	TYSUPP	
3315	993646588966	2100410	DRY ERASE BOARD, LAMINATING POUCHES	1.100.5.5150.410.122.00.000		49.99
		08/18/2020		SUPPLIES SEC DIRECTOR		
3316	647594857333	2100410	DRY ERASE BOARD, LAMINATING POUCHES	1.100.5.5150.410.122.00.000		16.02
		08/18/2020		SUPPLIES SEC DIRECTOR		
3431	473877456697	2100538	CLASSROOM MATERIALS	1.100.5.5150.410.122.00.000		245.99
		08/24/2020		SUPPLIES SEC DIRECTOR		

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		PO DATE		NAME		
3425	449996837393	2100393	Storage Bins/Card Making Class	1.100.5.5150.410.225.00.000		119.01
		08/17/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
3312	839399566734	2100261	Supplies	1.100.5.5150.410.230.00.000		450.96
		08/03/2020		SUPPLIES HMS INSTR	HASUPP	
				OTHER		
3313	433479858569	2100261	Supplies	1.100.5.5150.410.230.00.000		30.22
		08/03/2020		SUPPLIES HMS INSTR	HASUPP	
				OTHER		
3429	575537656965	2100490	CTE CHS FCS	1.243.5.5190.410.210.00.099		960.97
		08/20/2020		CHS SUPPLIES IOT		
3320	448675749485	2100496	CTE CHS Business	1.243.5.5190.410.210.00.099		999.79
		08/20/2020		CHS SUPPLIES IOT		
3433	636935768953	2100562	CTE NH Business	1.243.5.5190.410.210.00.099		2,280.00
		08/25/2020		CHS SUPPLIES IOT		
3427	435346486338	2100386	Name Badges	1.251.5.5120.410.000.00.000		856.33
		08/17/2020		SUPPLIES	C1ECS	
3428	733866835484	2100386	Name Badges	1.251.5.5120.410.000.00.000		45.99
		08/17/2020		SUPPLIES	C1ECS	
3321	657539474374	2100497	School supplies	1.251.5.5120.410.000.00.000		330.37
		08/20/2020		SUPPLIES	C1ECS	
3319	643478853775	2100533	Waist Packs	1.251.5.5120.410.000.00.000		166.46
		08/24/2020		SUPPLIES	C1ECS	
3432	449986787937	2100549	Large Pencils	1.251.5.5120.410.000.00.000		105.82
		08/24/2020		SUPPLIES	C1ECS	
3317	886459668594	2100440	GATE Books for Katie and Aaron	1.271.5.5120.396.108.00.000		51.52
		08/18/2020		TEACHER QUALITY PROF		
				DEV		
3318	596576995699	2100440	GATE Books for Katie and Aaron	1.271.5.5120.396.108.00.000		101.88
		08/18/2020		TEACHER QUALITY PROF		
				DEV		
3325	863834696787	2100541	24 inch monitors	1.420.5.5150.550.225.00.000		214.68
		08/24/2020		EQUIPMENT FMS	FREQUI	
3434	447644448465	2100571	hdmi cable and adapter	1.420.5.6230.550.106.00.000		723.50
		08/25/2020		DISTRICT TECHNOLOGY		
				EQUIP		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				Check No. 336243		8,180.79
				VENDOR TOTAL		47,050.07
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014						
2028	36454		8434M IH SNAP CAPS/HMOEX	1.420.5.6630.520.000.00.000		79.00
				SITE IMPROVEMENT EXPENSES		
2029	36411		8431M IH TRWL/HOMEX	1.420.5.6630.520.000.00.000		93.23
				SITE IMPROVEMENT EXPENSES		
2173	36578		8437M IH SILICA SAND	1.420.5.6630.520.000.00.000		13.90
				SITE IMPROVEMENT EXPENSES		
3257	39931		8044M IMS SPEED CRETE	1.100.5.6640.471.530.00.000		28.50
3070	38245		8435M IH LIMESTONE	1.420.5.6630.520.000.00.000		270.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 336139		298.50
				VENDOR TOTAL		484.63
ANCORA PUBLISHING - 18823						
3104	103068	2100290 08/06/2020	Books For CHAMPs	1.271.5.5120.396.108.00.000		1,282.40
				TEACHER QUALITY PROF DEV		
				Check No. 336140		1,282.40
				VENDOR TOTAL		1,282.40
ANDERSONS, INC. - 152						
2275	2090780		6695M GW SCREWS	1.100.5.6640.471.530.00.000		33.21
				BUILDING REPAIRS		
				Check No. 336009		33.21
				VENDOR TOTAL		33.21
ANGELA STEVENS - 7178						
3478	8/31/2020		REIMB-STAFF LUNCH	1.100.5.6410.410.467.00.000		91.43

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			PO DATE		NAME		
					SUPPLIES WAS SCH ADM		
					Check No. 336336		91.43
					VENDOR TOTAL		91.43
APPLE TEXTBOOKS - 21040							
	2080	SOW40913	2100227	Math Textbooks	1.100.5.5150.440.210.00.000		2,665.00
			07/28/2020		TEXTBOOKS HHS	HITEXT	
					Check No. 335947		2,665.00
					VENDOR TOTAL		2,665.00
ASCD - 224							
	2055	0013668986	2100097	Subscription	1.100.5.5120.410.114.00.000		59.00
			06/25/2020		SUPPLIES ELEM DIRECTOR		
					Check No. 335948		59.00
					VENDOR TOTAL		59.00
ATHLETIC SOUND - 22524							
	3424	4462	2100375	Football Field PA System	1.100.5.5150.410.122.00.022		4,494.00
			08/14/2020		SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
	3424	4462	2100375	Football Field PA System	1.420.5.5320.550.122.00.004		2,000.00
			08/14/2020		EQUIPMENT ATHLETIC DIR		
					Check No. 336244		6,494.00
					VENDOR TOTAL		6,494.00
AUDREY OLSON - 5495							
	3388	8/26/20		REIMP WIPES	1.100.5.5120.410.475.00.000		14.99
					SUPPLIES WIL	WISUPP	
					Check No. 336306		14.99
					VENDOR TOTAL		14.99
AW EMPOWERS INC - 22542							
	3420	8/24/20		2 VIRTUAL PRESENTATIONS	1.276.5.5110.396.000.00.000		3,672.00
					INSERVICE TRAINING - PROF/DEV		

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		PO DATE		NAME		
3420	8/24/20		2 VIRTUAL PRESENTATIONS	1.278.5.6210.396.000.00.000		328.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336245		4,000.00
				VENDOR TOTAL		4,000.00
B&H PHOTO VIDEO - 4715						
2110	175648431	2100220	CTE HHS Journalism	1.243.5.5190.550.210.00.099		2,433.80
		07/28/2020		CHS EQUIPMENT IOT		
				Check No. 336010		2,433.80
				VENDOR TOTAL		2,433.80
BANNOCK COUNTY LANDFILL - 9505						
2155	02-01086578		8332M PHS LANDFILL	1.100.5.6610.337.530.00.000		26.10
				LAND FILL FEE		
2156	02-01086416		8506M WA LANDFILL BRANCHES	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2157	02-01086499		8506M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2158	02-01086373		8506M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2159	02-01087784		8508M FMS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2160	02-01086271		8505M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2161	02-01086152		8505M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2162	02-01086727		8507M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2163	02-01086607		8507M WA LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2164	02-01087656		8508M FMS LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
2165	02-01085967		5272M EL 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
2166	02-01088168		8440M IH LANDFILL	1.100.5.6610.337.530.00.000		92.51
				LAND FILL FEE		
				Check No. 336011		168.61
3253	02-01090470		8442M LANDFILL	1.100.5.6610.337.530.00.000		17.69
				LAND FILL FEE		
3254	02-01089884		8441M LANDFILL	1.100.5.6610.337.530.00.000		5.00
				LAND FILL FEE		
				Check No. 336142		22.69
3365	02-01090005		8619M LI LANDFILL FEE	1.100.5.6610.337.530.00.000		10.08
				LAND FILL FEE		
3487	02-01092135		8355M WA CONST DEMO	1.100.5.6610.337.530.00.000		10.08
				LAND FILL FEE		
3488	02-01091085		8355M WA CONSTRUCTION DEMO	1.100.5.6610.337.530.00.000		13.65
				LAND FILL FEE		
				Check No. 336246		33.81
				VENDOR TOTAL		225.11
BLAZE SIGN & GRAPHIC DESIGN, INC. - 8706						
1976	2711	2100278 08/04/2020	Marquie repair	1.100.5.5150.410.235.00.000		75.00
				SUPPLIES IMS INSTR OTHER IRSUPP		
				Check No. 335951		75.00
				VENDOR TOTAL		75.00
BOOK VINE FOR CHILDREN - 8907						
1977	70300A	2100116 06/29/2020	Books for classrooms and resource room	1.274.5.5110.410.000.00.000		209.93
				SUPPLIES		
1977	70300A	2100116 06/29/2020	Books for classrooms and resource room	1.278.5.5110.410.000.00.000		18.75
				SUPPLIES - TANF		
				Check No. 335952		228.68
				VENDOR TOTAL		228.68
BRADY INDUSTRIES LLC - 5168						
2109	6551426	2100014 05/27/2020	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		1,894.00
				CUSTODIAL SUPPLY INVENTORY		
				Check No. 336012		1,894.00
				VENDOR TOTAL		1,894.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
BRANDY GILEA - 17770						
	3602	8/17-8/31/20		SLP SERVICES	1.100.5.6160.310.124.00.000	4,676.00
					PURCHASED SERVICES	
					Check No. 336248	4,676.00
					VENDOR TOTAL	4,676.00
BRENDA TREMAYNE - 5553						
	3377	7/21-8/21/20		MILEAGE LOG	1.100.5.5150.410.205.00.000	136.03
					SUPPLIES CHS INSTR OTHER CYSUPP	
					Check No. 336342	136.03
					VENDOR TOTAL	136.03
BRIAN'S TIRE & AUTO POINTS - 14599						
	2030	1037300		8455M 355 TIRES	1.100.5.6640.481.530.00.000	264.90
					EQUIPMENT REPAIR	
					Check No. 335954	264.90
					VENDOR TOTAL	264.90
BSN SPORTS LLC - 14098						
	2111	909576292	2100215	Student Masks	1.250.5.5120.410.000.00.000	28,466.69
			07/27/2020		SUPPLIES - ESSERF	
					Check No. 336014	28,466.69
	3326	909636824	2100166	EC Masks	1.100.5.5120.410.114.00.000	315.00
			07/15/2020		SUPPLIES ELEM DIRECTOR	
	3326	909636824	2100166	EC Masks	1.100.5.5150.410.122.00.000	315.00
			07/15/2020		SUPPLIES SEC DIRECTOR	
					Check No. 336250	630.00
					VENDOR TOTAL	29,096.69
C-A-L STORES COMPANIES INC - 415						
	2312	29246/4		25161S PROPANE	1.100.5.6550.421.540.00.000	16.95
					FUEL	
	2154	29274/4		8481M TE BOLTS/ZIPTIES	1.100.5.6650.410.530.00.000	8.37
					SUPPLIES GROUNDS	
					Check No. 336015	25.32
	3368	29371/4		8049M CHS FLAG POLE PARTS	1.100.5.6640.471.530.00.000	180.56
					BUILDING REPAIRS	

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3489	29387/4		8659M CHS PRESSURE GUAGE	1.100.5.6640.471.530.00.000		37.98
3490	29383/4		8803M JE BRAIDED NYLON	1.100.5.6640.471.530.00.000		29.00
				BUILDING REPAIRS		
				BUILDING REPAIRS		
				Check No. 336252		247.54
				VENDOR TOTAL		272.86
CAREER & TECHNICAL EDUCATORS OF IDAHO - 22262						
2245	8/18/20		CTEI MEMBERSHIP R.NAFTZ	1.243.5.5190.410.210.00.099		40.00
				CHS SUPPLIES IOT		
				Check No. 336016		40.00
				VENDOR TOTAL		40.00
CAROLINA BIOLOGICAL SUPPLY COMPANY - 434						
3106	51107163	2100246	CTE PHS AG NR	1.243.5.5190.410.210.00.099		21.51
		07/30/2020		CHS SUPPLIES IOT		
				Check No. 336145		21.51
3331	51109906	2100246	CTE PHS AG NR	1.243.5.5190.410.210.00.099		38.76
		07/30/2020		CHS SUPPLIES IOT		
3466	51106063	2100246	CTE PHS AG NR	1.243.5.5190.410.210.00.099		1,001.65
		07/30/2020		CHS SUPPLIES IOT		
				Check No. 336255		1,040.41
				VENDOR TOTAL		1,061.92
CARPETS PLUS COLOR TILE - 17399						
3169	P042541	2100005	Bid Award - Carpet	1.420.5.6640.540.114.00.000		7,478.64
		05/27/2020		REMODELING		
3168	P042539	2100005	Bid Award - Carpet	1.420.5.6640.540.122.00.000		22,879.19
		05/27/2020		REMODELING		
3170	P043380	2100005	Bid Award - Carpet	1.420.5.6640.540.122.00.000		807.41
		05/27/2020		REMODELING		
				Check No. 336146		31,165.24
				VENDOR TOTAL		31,165.24
CARRI THOMASON - 10571						
2012	8/10/2020		FACE MASKS REIMBURSEMENT	1.271.5.5120.396.108.00.000		47.97

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				TEACHER QUALITY PROF DEV		
				Check No. 335996		47.97
				VENDOR TOTAL		47.97
CASEY OLIVER - 10881						
3457	8/17-8/31/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		22.56
				INDISTRICT TRAVEL ELEM COU		
				Check No. 336305		22.56
				VENDOR TOTAL		22.56
CASEY SVENSSON - 7848						
3608	9/2/2020		LANYARDS REIMBURSEMENT	1.100.5.5150.409.230.00.000		107.97
				SUPPLIES - FEE REPLACEMENT HMS		
				Check No. 336337		107.97
				VENDOR TOTAL		107.97
CASEY'S SPECIALTY SPEECH LLC - 22289						
3125	8/24/20		SLP SERV 8/17-8/21/20	1.100.5.6160.310.124.00.000		2,551.25
				PURCHASED SERVICES		
				Check No. 336147		2,551.25
3555	8/17-8/21/20		SLP SERVICES	1.100.5.6160.310.124.00.000		2,340.00
				PURCHASED SERVICES		
				Check No. 336256		2,340.00
				VENDOR TOTAL		4,891.25
CATHY BREY - 657						
2025	7/31/20		REIMB USB EXTENDERS	1.274.5.5110.410.000.00.000		60.56
				SUPPLIES		
2025	7/31/20		REIMB USB EXTENDERS	1.274.5.6210.410.000.00.000		20.19
				SUPPLIES SUPVR		
2025	7/31/20		REIMB USB EXTENDERS	1.278.5.5110.410.000.00.000		5.41
				SUPPLIES - TANF		

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2025	7/31/20		REIMB USB EXTENDERS	1.278.5.6210.410.000.00.000		1.80
				ADMIN SUPPLY		
				Check No. 335953		87.96
2098	8/12/20		REIMB IN SERV SUPPLIES	1.274.5.6210.396.000.00.000		19.28
				INSERVICE TRAINING - PROF/DEV		
2131	8/11/20		REIMB IN SERVICE SUPPLIES	1.274.5.6210.396.000.00.000		158.72
				INSERVICE TRAINING - PROF/DEV		
2098	8/12/20		REIMB IN SERV SUPPLIES	1.278.5.6210.396.000.00.000		1.72
				INSERVICE TRAINING - PROF/DEV		
2131	8/11/20		REIMB IN SERVICE SUPPLIES	1.278.5.6210.396.000.00.000		14.18
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336013		193.90
3191	8/19/20		REIMB CLASS SUPPLIES	1.274.5.5110.410.000.00.000		30.00
				SUPPLIES		
				Check No. 336144		30.00
3391	8/24/20		REIMB WIPES	1.274.5.6110.317.000.00.000		29.97
				HEALTH SERVICES		
3390	8/25/20		REIMB CDA BOOKS	1.276.5.5110.396.000.00.000		115.70
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336249		145.67
				VENDOR TOTAL		457.53
CDW GOVERNMENT LLC - 17960						
2112	ZQK2293	2100236	Card Printer	1.250.5.5120.410.000.00.000		2,134.83
		07/29/2020		SUPPLIES - ESSERF		
2113	ZQW9471	2100288	HDMI switches	1.420.5.5120.552.106.00.000		62.74
		08/06/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336017		2,197.57

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3071	ZSF2580		7901M OUTDOOR PENDANT KIT	1.420.5.6640.325.000.00.000		103.46
				REPAIRS & MAINT CONTRACTED		
				Check No. 336148		103.46
3330	ZSW7836	2100298 08/10/2020	viewsonic network adapter	1.420.5.6230.550.106.00.000		753.48
				DISTRICT TECHNOLOGY EQUIP		
				Check No. 336257		753.48
				VENDOR TOTAL		3,054.51
CENTURY HIGH SCHOOL - 17593						
2259	8/18/20		CHS ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000		11,262.00
				SECONDARY ATTENDANCE INCENTIVE		
				Check No. 336018		11,262.00
				VENDOR TOTAL		11,262.00
CENTURYLINK - 4394						
2006	7/28/20		208-233-0019 113B PHS ELEV/NEW GYM	1.100.5.6610.351.106.00.000		69.42
				TELEPHONE - VOICE CHARGES		
2006	7/28/20		L-208-232-0417 346M ED CENTER T-1	1.100.5.6610.351.106.00.000		550.54
				TELEPHONE - VOICE CHARGES		
2006	7/28/20		L-208-232-0906 094M ED CTR DATA LINE 1	1.100.5.6610.351.106.00.000		567.08
				TELEPHONE - VOICE CHARGES		
2006	7/28/20		208-238-3635 621B NHC LINE 1	1.100.5.6610.351.106.00.000		107.09
				TELEPHONE - VOICE CHARGES		
2097	8/7/20		208-233-1865 909B GREENACRES VM	1.100.5.6610.351.106.00.000		52.10
				TELEPHONE - VOICE CHARGES		
				Check No. 335955		1,294.13
				Check No. 336019		52.10
3096	8/13/20		208-232-0388 753B FMS	1.100.5.6610.351.106.00.000		141.13
				TELEPHONE - VOICE CHARGES		

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3130	8/16/20		208-478-4278 445B ED CTR DID	1.100.5.6610.351.106.00.000		450.82
				TELEPHONE - VOICE CHARGES		
				Check No. 336149		591.95
3372	8/19/20		208-232-5521 095B ED CTR DID	1.100.5.6610.351.106.00.000		57.75
				TELEPHONE - VOICE CHARGES		
3373	8/13/20-1		208-233-1865F 9092 GREENACRES VM	1.100.5.6610.351.106.00.000		13.89
				TELEPHONE - VOICE CHARGES		
				Check No. 336258		71.64
				VENDOR TOTAL		2,009.82
CENTURYLINK - 19093						
3131	141027697		MULTIPLE BILLINGS	1.100.5.6610.351.106.00.000		224.75
				TELEPHONE - VOICE CHARGES		
				Check No. 336150		224.75
				VENDOR TOTAL		224.75
CHALK'S TRUCK PARTS INC - 21051						
3559	5821/1		27419T THOMAS BARRIER	1.100.5.6810.428.510.00.850		1,479.36
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336259		1,479.36
				VENDOR TOTAL		1,479.36
CHRISTOPHER GISH - 12264						
3508	8/17-8/30/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		10.79
				IN DISTRICT TRAVEL		
				Check No. 336271		10.79
				VENDOR TOTAL		10.79
CHUBBUCK ELEMENTARY - 16035						
2241	8/18/20		CH ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000		1,208.00
				SECONDARY ATTENDANCE INCENTIVE		
				Check No. 336020		1,208.00
				VENDOR TOTAL		1,208.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
CITY OF POCATELLO - 12577							
	3258	78889		8850M WATER DEPT HYDRANT	1.100.5.6650.410.530.00.000		68.00
					SUPPLIES GROUNDS		
					Check No. 336152		68.00
					VENDOR TOTAL		68.00
CLIMA-TECH CORPORATION - 14902							
	3072	65771		8381M ED X100 HVAC	1.420.5.6640.540.114.00.000		232.42
	3073	65766		8375M ED 18/10 HVAC	1.420.5.6640.540.114.00.000		891.20
					REMODELING		
					Check No. 336153		1,123.62
					VENDOR TOTAL		1,123.62
COLBY STRING BASS - 22518							
	2004	D25001		STRING BASS REPAIR	1.100.5.6640.325.122.00.031		140.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 335956		140.00
					VENDOR TOTAL		140.00
COLUMBIA ELECTRIC SUPPLY - 580							
	3259	5946-578841		7906M CCTV SUPPLIES	1.420.5.6640.325.000.00.000		395.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 336154		395.00
					VENDOR TOTAL		395.00
COMMERCIAL TIRE INC. - 548							
	2032	288387		27065T WHEEL CHANGE	1.100.5.6810.429.510.00.000		32.00
	2033	288354		27065T WHEEL CHANGE	1.100.5.6810.429.510.00.000		57.90
					TIRES		
					Check No. 335957		89.90
					VENDOR TOTAL		89.90

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			PO DATE		NAME	SHORT NAME
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912						
	3190	8/20/20		JUNE 2020	1.260.5.5210.317.104.00.000	7,902.09
					CONTRACTED HEALTH SERVICES	
	3190	8/20/20		JULY 2020	1.260.5.5210.317.104.00.000	3,396.57
					CONTRACTED HEALTH SERVICES	
					Check No. 336155	11,298.66
					VENDOR TOTAL	11,298.66
CONTROL SOLUTIONS & DESIGN, INC. - 13090						
	3074	139367		6673M CHS ACTUATOR	1.100.5.6640.471.530.00.000	274.40
					BUILDING REPAIRS	
					Check No. 336156	274.40
					VENDOR TOTAL	274.40
CREATIVE CLASSROOMS - 22531						
	3234	270874	2100553	AP Government Textbook Supplies	1.100.5.5150.440.210.00.000	500.00
			08/24/2020		TEXTBOOKS HHS	HITEXT
					Check No. 336157	500.00
					VENDOR TOTAL	500.00
CULLIGAN WATER CONDITIONING - 710						
	1975	173855	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000	10.00
			06/02/2020		PROFESSIONAL DEVELOPMENT	
					Check No. 335958	10.00
	2114	174182	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000	11.00
			06/02/2020		PROFESSIONAL DEVELOPMENT	
					Check No. 336022	11.00
					VENDOR TOTAL	21.00
DARCY HALE - 10890						
	2078	8/11/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	274.50
					TEACHER QUALITY PROF DEV	
					Check No. 335965	274.50
					VENDOR TOTAL	274.50

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DAVE'S GLASS & TINT - 16227						
2034	IHQ-0810-25758		27060T WINDSHIELD	1.100.5.6810.325.510.00.000		400.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 335959		400.00
				VENDOR TOTAL		400.00
DAVID BECKSTEAD - 7667						
3609	9/1/20		REIMB MASKS/BAGS	1.100.5.5150.410.122.00.031		160.00
				SUPPLIES SEC MUSIC		
				Check No. 336247		160.00
				VENDOR TOTAL		160.00
DAY WIRELESS SYSTEMS - 21934						
3268	642826		8597M RADIOS	1.100.5.6640.325.530.00.000		204.00
				REPAIRS & MAINT CONTRACTED		
3193	642836		95 RADIOS SERV	1.100.5.6810.331.510.00.000		380.00
				UTILITIES - TRANSPORTATION		
				Check No. 336174		584.00
3378	INV643492		DESKTOP CHGR	1.100.5.6810.481.510.00.000		69.25
				RADIOS		
				Check No. 336277		69.25
				VENDOR TOTAL		653.25
DEBBIE CHILTON - 6868						
3448	8/31/20		REIMB PROGRESS MONITORING SUB	1.100.5.5150.410.122.00.000		39.99
				SUPPLIES SEC DIRECTOR		
				Check No. 336260		39.99
				VENDOR TOTAL		39.99
DELTA DENTAL OF IDAHO, INC - 8597						
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6110.260.122.05.008		105.12
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6110.260.122.05.008		17.52
				DENTAL INSURANCE		

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3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5120.260.114.05.402		35.04
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.261.5.6110.260.000.05.000		11.56
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5120.260.107.05.406		23.48
				DENTAL INSURANCE-LEP AIDE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5120.260.114.05.000		420.48
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5120.260.114.05.000		70.08
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6670.260.010.05.000		70.08
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5210.260.124.05.000		210.24
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5210.260.124.05.000		35.04
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.5220.260.124.05.000		35.04
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6110.260.114.05.000		11.68
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6110.260.122.05.000		70.08
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6110.260.122.05.000		17.52
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6220.260.122.05.000		70.08
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6410.260.122.05.000		17.52
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6810.260.510.05.000		245.28
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6810.260.510.05.000		70.08
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.100.5.6810.260.510.05.000		17.52

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3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.100.5.6810.260.510.05.000		70.08
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.100.5.6810.260.510.05.000		17.52
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.251.5.5120.260.000.02.000		23.36
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.251.5.5120.260.000.05.000		35.04
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.257.5.5210.260.000.05.000		1,121.28
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.257.5.5210.260.000.05.000		17.52
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.274.5.5110.260.000.05.000		210.24
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.274.5.5110.260.000.05.000		16.12
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.274.5.5110.260.000.05.000		17.52
3395	8/24/20		AUGUST 2020 BILLING	DENTAL INSURANCE 1.278.5.5110.260.000.05.000		1.40
Check No. 336262						3,083.52
VENDOR TOTAL						3,083.52
DELVIES PLASTICS INC - 13562						
2115	14719	2100218	ACRYLIC SNEEZE GUARDS	1.250.5.5120.410.000.00.000		2,112.00
		07/27/2020		SUPPLIES - ESSERF		
Check No. 336023						2,112.00
VENDOR TOTAL						2,112.00
DESDEMONA HOANG - 12691						
3511	9/1/20		REIMB OPAL SCHOOL CURRICULUM	1.273.5.6210.310.846.00.000		75.00
Check No. 336276						75.00
VENDOR TOTAL						75.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
DON ASLETT'S CLEANING CENTER - 3533						
	3306	8/19/20		BOTTLES/NOZZLES	1.250.5.5120.410.000.00.000	100.04
					SUPPLIES - ESSERF	
					Check No. 336160	100.04
					VENDOR TOTAL	100.04
DYKE'S ELECTRIC INC - 803						
	2174	63948		8651M MARATHON HP/SEAL	1.100.5.6640.471.530.00.000	595.00
					BUILDING REPAIRS	
					Check No. 336024	595.00
					VENDOR TOTAL	595.00
EDUCATION WEEK - 871						
	1974	13863349-B1	2100270	Education Week Digital Access	1.100.5.6320.313.121.00.000	79.00
			08/04/2020		PUBLISHING & ADVERTISING	
					Check No. 335960	79.00
					VENDOR TOTAL	79.00
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
	1994	S4902349.001		8402M HHS EXIT SIGNS	1.100.5.6640.471.530.00.000	480.00
					BUILDING REPAIRS	
	2035	S4913993.001		8406M TE LED LIGHT/BLANK	1.100.5.6640.471.530.00.000	32.96
					BUILDING REPAIRS	
					Check No. 335961	512.96
	2175	S4914618.001		8579M TAPE/NUTS	1.100.5.6640.471.530.00.000	255.83
					BUILDING REPAIRS	
					Check No. 336025	255.83
	3260	S4924783.001		7423M AL DOOR WALL PLATE	1.100.5.6640.471.530.00.000	2.72
					BUILDING REPAIRS	
					Check No. 336161	2.72
	3493	S4927765.001		8412M EMERGENCY LIGHT	1.100.5.6640.471.530.00.000	24.75
					BUILDING REPAIRS	
					Check No. 336263	24.75
					VENDOR TOTAL	796.26

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
EMILY JONES - 12033							
	3605	8/25-8/28/20		MILEAGE LOG	1.100.5.5120.382.107.00.406		30.36
					L.E.P. OUT-DISTRICT TRAV		
					Check No. 336284		30.36
					VENDOR TOTAL		30.36
EREPLACEMENTPARTS.COM - 21672							
	3369	14771410		8459M COIL	1.100.5.6640.481.530.00.000		104.86
					EQUIPMENT REPAIR		
					Check No. 336264		104.86
					VENDOR TOTAL		104.86
ERIC PANKAU - 12320							
	2246	8/18/20		REIMB BOLTS	1.243.5.5190.410.210.00.099		57.60
					CHS SUPPLIES IOT		
					Check No. 336054		57.60
	3506	9/1/20		REIMB PADLET	1.243.5.5190.410.210.00.099		10.00
					CHS SUPPLIES IOT		
					Check No. 336310		10.00
					VENDOR TOTAL		67.60
EUNICE DICKERSON - 1096							
	3226	8/5-8/10/20		MILEAGE LOG	1.274.5.5110.381.000.00.000		39.79
					TRAVEL IN DIST		
					Check No. 336158		39.79
					VENDOR TOTAL		39.79
EXCEL WEIGHT LOSS SOLUTIONS - 5112							
	3375	0080		VIDEOS STAFF TRG - STAY CALM	1.100.5.6210.396.108.00.000		500.00
					PROFESSIONAL DEVELOPMENT		
					Check No. 336266		500.00
					VENDOR TOTAL		500.00
F ORR - 3636							
	2022	1/9-7/30/20		MILEAGE LOG	1.100.5.6320.381.101.00.000		56.57
					IN-DISTRICT TRAVEL		
					Check No. 335980		56.57
					VENDOR TOTAL		56.57

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FASTENAL COMPANY - 13965						
2176	IDPOC268596		8274M GR SCREWS/WASHERS	1.420.5.6640.540.114.00.000		10.88
				REMODELING		
				Check No. 336026		10.88
3076	IDPOC268921		8552M FINISHING WASHERS	1.100.5.6610.418.530.00.000		5.67
3075	IDPOC268968		8409M IMS SCREWS	1.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	3.50
3261	IDPOC269046		7418M WALL ANCHORS	1.100.5.6640.471.530.00.000		23.16
3262	IDPOC268830		7418M WALL ANCHORS	1.100.5.6640.471.530.00.000		16.77
3263	IDPOC269067		7422M ZINC SCREWS	1.100.5.6640.471.530.00.000		20.78
3264	IDPOC269238		7418M WALL ANCHORS	1.100.5.6640.471.530.00.000		26.00
				BUILDING REPAIRS		
				Check No. 336162		95.88
				VENDOR TOTAL		106.76
FEDEX EXPRESS - 8509						
1987	4359552503		2100095 FREIGHT FOR GLOVES	1.250.5.5120.410.000.00.000		145.63
				SUPPLIES - ESSERF		
				Check No. 335962		145.63
3451	7-106-40076		PPE PURTAB SHIPMENT	1.250.5.5120.410.000.00.000		64.21
				SUPPLIES - ESSERF		
				Check No. 336267		64.21
				VENDOR TOTAL		209.84
FERGUSON ENTERPRISES INC.#3007 - 17042						
2036	8462489		8268M GR WALL PLATE/PLUGS	1.420.5.6640.540.114.00.000		32.64
				REMODELING		
				Check No. 335963		32.64
2276	8468351		8272M SY SINK SUPPLIES	1.100.5.6640.471.530.00.000		92.85
				BUILDING REPAIRS		

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2277	8468351-1		8272M SY ELL FOR SINK	1.100.5.6640.471.530.00.000		1.15
2278	8480478		8603M LI BALL VALVE/COUPLING	1.100.5.6640.471.530.00.000		15.19
				BUILDING REPAIRS		
				BUILDING REPAIRS		
				Check No. 336027		109.19
3078	8496421		8611M TE GREASE TRAP PARTS	1.100.5.6610.418.530.00.000		215.35
3079	8490933		8610M SY GREASE TRAP PARTS	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	119.36
3267	8508231		8613M TE GREASE TRAP PARTS	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	40.10
3077	8483268		8606M LI WALL HYDRANT	1.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	222.42
3266	8513628		8615M PHS SINK DRAIN PARTS	1.100.5.6640.471.530.00.000		151.65
3265	8504134		8148M GR O RING	1.420.5.6640.540.114.00.000		20.52
				BUILDING REPAIRS		
				REMODELING		
				Check No. 336163		769.40
				VENDOR TOTAL		911.23
FIRE SERVICES OF IDAHO INC - 15519						
2177	54813P		8590M HMS REPLACE HORN STROBE	1.420.5.6640.325.000.00.000		170.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336028		170.00
3080	56466P		8591M GR TROUBLESHOOT HORN/STROBES	1.420.5.6640.325.000.00.000		190.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336164		190.00
				VENDOR TOTAL		360.00
FORESTRY SUPPLIERS, INC. - 10976						
2116	751293-00	2100243 07/30/2020	CTE PHS AG NR	1.243.5.5190.410.210.00.099		3,166.10
				CHS SUPPLIES IOT		
				Check No. 336029		3,166.10
				VENDOR TOTAL		3,166.10

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FRANKLIN BUILDING SUPPLY - 16778						
3082	796527		8313M LI TREATED WOOD/TREX	1.100.5.6640.471.530.00.000		818.89
				BUILDING REPAIRS		
3135	798588		8618M LI WHITE PAINT	1.100.5.6640.471.530.00.000		87.59
				BUILDING REPAIRS		
3137	797104		8616M LI SCREWS	1.100.5.6640.471.530.00.000		60.94
				BUILDING REPAIRS		
3081	793567		8197M IMS TREX SADDLE	1.420.5.6640.540.114.00.000		355.12
				REMODELING		
				Check No. 336165		1,322.54
				VENDOR TOTAL		1,322.54
FRED MEYER STORES, INC. - 1591						
2137	150546		27057T TAPE/BUSES	1.100.5.6810.428.510.00.850		9.98
				REPAIRS PARTS & SUPPLIES - 85%		
2138	150536	2100183	Wellness incentives	1.100.5.6210.317.118.00.000		309.97
		07/16/2020		FITNESS & WELLNESS		
2137	150546		27057T BATTERIES/RAZORS/TAPE	1.100.5.6610.410.105.00.024		59.25
				SUPPLIES SAFETY		
				Check No. 336030		379.20
				VENDOR TOTAL		379.20
GARTH CARLSON - 8973						
3381	8/31/20		REIMB EXT CORD/WEBCAM	1.100.5.5170.410.250.00.000		12.99
				SUPPLIES - NEW HORIZONS CENTER		
				Check No. 336254		12.99
				VENDOR TOTAL		12.99
GATE CITY ELEMENTARY - 3126						
2240	8/18/20		GC ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000		671.00
				SECONDARY ATTENDANCE INCENTIVE		
				Check No. 336031		671.00
				VENDOR TOTAL		671.00

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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
GEM STATE PAPER & SUPPLY - 1623						
2037	4027732		7972M SPRAY & BUFF	1.100.5.6610.418.530.00.000		32.26
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 335964		32.26
3139	4028354		7523M FRONT/REAR SQUEEGEE	1.100.5.6610.418.530.00.000		377.53
				CUSTODIAL SUPPLIES SHOP	SHCUST	
3140	4028263		7523M SQUEEGEE BLADES	1.100.5.6610.418.530.00.000		55.37
				CUSTODIAL SUPPLIES SHOP	SHCUST	
3142	4028249		8701M CARPET EXTRACTOR REPAIRS	1.100.5.6610.418.530.00.000		90.10
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336166		523.00
				VENDOR TOTAL		555.26
GOVERNMENT FINANCE OFFICERS ASSOCIATION - 3333						
3302	2042002	2100545 08/24/2020	GFOA Membership Renewal	1.100.5.6510.312.105.00.000		700.00
				ANNUAL REPT/AUDIT SERVICES		
				Check No. 336167		700.00
				VENDOR TOTAL		700.00
GRACE LUTHERAN SCHOOL - 3913						
3613	9/2/20-1		REIMB GOOGLE CLASS INTEGRATION	1.250.5.5120.410.000.00.203		330.00
				SUPPLIES - SEL		
3612	9/2/20		REIMB FACE SHIELDS	1.250.5.5120.410.000.00.000		2,339.18
				SUPPLIES - ESSERF		
				Check No. 336272		2,669.18
				VENDOR TOTAL		2,669.18
GWENDALYN LLOYD - 5790						
3305	8/26/20		REIMB TRG REFRESHMENTS	1.100.5.5120.410.114.00.000		25.88
				SUPPLIES ELEM DIRECTOR		
				Check No. 336184		25.88
				VENDOR TOTAL		25.88
HANSON JANITORIAL SUPPLY, INC. - 1778						
2178	696826		7974M TRIGGER SPRAYERS	1.250.5.5120.410.000.00.000		301.50
				SUPPLIES - ESSERF		
				Check No. 336032		301.50

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3083	697332		8554M BOTTLES	1.250.5.5120.410.000.00.000		141.96
				SUPPLIES - ESSERF		
				Check No. 336169		141.96
				VENDOR TOTAL		443.46
HARBOR FREIGHT TOOLS - 7357						
3189	925607		8551M WET/DRY VACS	1.100.5.6610.418.530.00.000		109.98
3187	925727		7421M STEP DRILL	1.100.5.6640.471.530.00.000	SHCUST	63.74
3186	924998		8584M DRILL ATTACHMENT	1.420.5.6640.550.530.00.000		19.99
3188	925725		8312M LI BOTTLE JACKS	1.420.5.6640.550.530.00.000		35.98
				EQUIPMENT MAINTENANCE		
				Check No. 336170		229.69
				VENDOR TOTAL		229.69
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.230.114.05.402		8.68
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.261.5.6110.230.000.05.000		2.86
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.230.107.05.406		5.82
				LIFE INSURANCE-LEP AIDE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.230.114.05.000		104.16
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.230.114.05.000		17.36
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6670.230.010.05.000		17.36
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5210.230.124.05.000		52.08
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5210.230.124.05.000		8.68
				LIFE INSURANCE		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.5220.230.124.05.000		8.68
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.230.122.05.000		26.04
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.230.122.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.230.122.05.000		17.36
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.230.122.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.290.114.05.000		2.89
				VISION INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6220.230.122.05.000		17.36
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6410.230.122.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		43.40
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		17.36
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		11.28
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		1.41
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		8.68
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		5.64
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.230.510.05.000		4.34
				LIFE INSURANCE		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3396	8/28/20		AUGUST 2020 BILLING	1.251.5.5120.230.000.05.000		8.68
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.251.5.5120.290.000.02.000		5.79
				VISION INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.257.5.5210.230.000.05.000		277.76
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.257.5.5210.230.000.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.274.5.5110.230.000.05.000		52.08
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.274.5.5110.230.000.05.000		4.34
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.274.5.5110.230.000.05.000		3.99
				LIFE INSURANCE		
3396	8/28/20		AUGUST 2020 BILLING	1.278.5.5110.230.000.05.000		.35
				LIFE INSURANCE		
				Check No. 336273		756.13
				VENDOR TOTAL		756.13
HEIDI KESSLER - 30						
	3611	8/3/20-1	REIMB BLT MTG SUPPLIES	1.100.5.6410.410.230.00.000		76.23
				SUPPLIES HMS SCH ADM	HAADMI	
				Check No. 336285		76.23
				VENDOR TOTAL		76.23
HEIDI WILLIAMS - 11162						
	3607	9/1/2020	SCIENCE SUPPLY REIMBURSEMENT	1.100.5.5150.410.230.00.026		71.12
				SUPPLIES HMS SCIENCE	HASCIE	
				Check No. 336350		71.12
				VENDOR TOTAL		71.12
HIGHLAND HIGH SCHOOL - 1802						
	2243	8/18/20	HHS ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000		14,106.00
				SECONDARY ATTENDANCE INCENTIVE		
				Check No. 336033		14,106.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3374	8/31/20		PAINT REIMB	1.100.5.5150.410.122.00.022		102.86
3561	9/1/20		PAINT REIMB	1.100.5.5150.410.122.00.022		205.66
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
				Check No. 336275		308.52
				VENDOR TOTAL		14,414.52
HOBBY LOBBY STORES INC - 21889						
2117	93357377	2100322 08/10/2020	Social/Emotional Counselling Support Materials	1.100.5.6110.410.220.00.000		130.50
				SUPPLIES - COUNSELING ALAMEDA		
				Check No. 336034		130.50
3162	93494333	2100392 08/17/2020	Decortation	1.100.5.6320.410.118.00.000		35.99
				SUPPLIES PERSONNEL OFF PLSUPP		
				Check No. 336171		35.99
				VENDOR TOTAL		166.49
HOME DEPOT 783 - 15779						
2020	8020893		8188M AL BOLTS/WASHERS/DRIVERS	1.420.5.6640.540.114.00.000		31.14
				REMODELING		
				Check No. 335966		31.14
2149	1022946		8311M LI FIR/SCREWS/WASHERS	1.100.5.6640.471.530.00.000		365.44
2150	9021933		8605M LI EXT CORD	1.100.5.6640.471.530.00.000		24.87
2152	3022604		7904M CCTV SUPPLIES	1.420.5.6640.325.000.00.000		81.69
2151	0021774		8191M IMS JOIST HANGER/FIR	1.420.5.6640.540.114.00.000		103.26
				REPAIRS & MAINT CONTRACTED		
				REMODELING		
				Check No. 336035		575.26
3255	1024180		8199M LI HANDRAIL/POST/BRACKETS	1.100.5.6640.471.530.00.000		151.74
				BUILDING REPAIRS		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3284	5141941	2100436	CTE	1.243.5.5190.410.210.00.099		1,495.00
		08/18/2020		CHS SUPPLIES IOT		
				Check No. 336172		1,646.74
				VENDOR TOTAL		2,253.14
HUMMEL ARCHITECTS PLLC - 22157						
3095	9613		2019 ARCH SERV PHS	1.420.5.8100.530.100.00.000		10,432.84
				NEW CONSTRUCTION		
				Check No. 336173		10,432.84
				VENDOR TOTAL		10,432.84
IDAHO DIGITAL LEARNING ACADEMY - 16943						
3100	25187-1		HHS AUG 20 BILLING	1.100.5.5170.371.122.00.000		75.00
				IDLA TUITION		
3101	25187-2		PHS AUG 20 BILLING	1.100.5.5170.371.122.00.000		275.00
				IDLA TUITION		
				Check No. 336175		350.00
				VENDOR TOTAL		350.00
IDAHO POWER COMPANY - 1922						
2064	7/28/20		NH	1.100.5.6610.331.250.00.000		650.41
				ELECTRICITY NEW HORIZONS		
2064	7/28/20		ED CENTER	1.100.5.6610.331.100.00.000		4,360.63
				ELECTRICITY ED CENTER		
2008	8/7/20		HHS	1.100.5.6610.331.210.00.000		11.02
				ELECTRICITY HHS		
2064	7/28/20		HHS	1.100.5.6610.331.210.00.000		15.55
				ELECTRICITY HHS		
2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		1,634.54
				ELECTRICITY PHS		
2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		11.86
				ELECTRICITY PHS		
2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		1,004.62
				ELECTRICITY PHS		
2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		14.46
				ELECTRICITY PHS		

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2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		214.92
				ELECTRICITY PHS		
2064	7/28/20		PHS	1.100.5.6610.331.215.00.000		42.15
				ELECTRICITY PHS		
2064	7/28/20		PHS PARKING LOT	1.100.5.6610.331.215.00.000		5.19
				ELECTRICITY PHS		
2064	7/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		910.01
				ELECTRICITY ALAMEDA		
2064	7/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		342.17
				ELECTRICITY ALAMEDA		
2064	7/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		197.00
				ELECTRICITY ALAMEDA		
2064	7/28/20		ALAMEDA	1.100.5.6610.331.220.00.000		108.94
				ELECTRICITY ALAMEDA		
2064	7/28/20		FMS	1.100.5.6610.331.225.00.000		6.56
				ELECTRICITY FMS		
2064	7/28/20		FMS	1.100.5.6610.331.225.00.000		9.75
				ELECTRICITY FMS		
2064	7/28/20		FMS	1.100.5.6610.331.225.00.000		17.64
				ELECTRICITY FMS		
2064	7/28/20		FMS	1.100.5.6610.331.225.00.000		1,073.75
				ELECTRICITY FMS		
2064	7/28/20		FMS	1.100.5.6610.331.225.00.000		38.67
				ELECTRICITY FMS		
2064	7/28/20		HMS	1.100.5.6610.331.230.00.000		79.56
				ELECTRICITY HMS		
2064	7/28/20		HMS	1.100.5.6610.331.230.00.000		523.93
				ELECTRICITY HMS		
2064	7/28/20		HMS	1.100.5.6610.331.230.00.000		1,053.55
				ELECTRICITY HMS		
2064	7/28/20		IMS	1.100.5.6610.331.235.00.000		25.77
				ELECTRICITY IMS		

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2064	7/28/20		IMS	1.100.5.6610.331.235.00.000		1,492.53
				ELECTRICITY IMS		
2064	7/28/20		IMS	1.100.5.6610.331.235.00.000		10.05
				ELECTRICITY IMS		
2064	7/28/20		IMS	1.100.5.6610.331.235.00.000		10.10
				ELECTRICITY IMS		
2064	7/28/20		CHUBBUCK	1.100.5.6610.331.415.00.000		565.95
				ELECTRICITY CHU		
2064	7/28/20		EDAHOW	1.100.5.6610.331.419.00.000		11.15
				ELECTRICITY EDA		
2064	7/28/20		EDAHOW	1.100.5.6610.331.419.00.000		380.22
				ELECTRICITY EDA		
2064	7/28/20		ELLIS	1.100.5.6610.331.423.00.000		742.82
				ELECTRICITY ELL		
2064	7/28/20		GATE CITY	1.100.5.6610.331.427.00.000		740.09
				ELECTRICITY GAT		
2064	7/28/20		G.A.T.E.	1.100.5.6610.331.429.00.000		14.46
				ELECTRICITY - THE GATE WAY		
2064	7/28/20		G.A.T.E.	1.100.5.6610.331.429.00.000		294.07
				ELECTRICITY - THE GATE WAY		
2064	7/28/20		GREENACRES	1.100.5.6610.331.431.00.000		557.75
				ELECTRICITY GRE		
2064	7/28/20		IH	1.100.5.6610.331.435.00.000		14.46
				ELECTRICITY IND		
2064	7/28/20		IH	1.100.5.6610.331.435.00.000		478.13
				ELECTRICITY IND		
2064	7/28/20		JEFFERSON	1.100.5.6610.331.439.00.000		820.08
				ELECTRICITY JEF		
2064	7/28/20		L&C	1.100.5.6610.331.443.00.000		638.74
				ELECTRICITY LEW		
2064	7/28/20		LINCOLN	1.100.5.6610.331.447.00.000		928.56
				ELECTRICITY LIN		

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2064	7/28/20		SYRINGA	1.100.5.6610.331.455.00.000		166.31
				ELECTRICITY SYR		
2064	7/28/20		SYRINGA	1.100.5.6610.331.455.00.000		644.74
				ELECTRICITY SYR		
2064	7/28/20		TENDROY	1.100.5.6610.331.459.00.000		389.98
				ELECTRICITY TEN		
2064	7/28/20		TYHEE	1.100.5.6610.331.463.00.000		835.95
				ELECTRICITY TYH		
2064	7/28/20		TYHEE	1.100.5.6610.331.463.00.000		14.32
				ELECTRICITY TYH		
2064	7/28/20		WASHINGTON	1.100.5.6610.331.467.00.000		330.31
				ELECTRICITY WAS		
2064	7/28/20		WILCOX	1.100.5.6610.331.475.00.000		808.48
				ELECTRICITY WIL		
2064	7/28/20		TSC	1.100.5.6610.331.520.00.000		266.74
				ELECTRICITY - TECH CENTER		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		276.30
				ELECTRICITY SHP		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		17.39
				ELECTRICITY SHP		
2064	7/28/20		SHOP	1.100.5.6610.331.530.00.000		160.44
				ELECTRICITY SHP		
				Check No. 335967		24,032.33

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2192	8/13/20		BUS GARAGE	1.100.5.6810.331.510.00.000		89.79
				UTILITIES - TRANSPORTATION		
				Check No. 336036		89.79
3231	8/18/20		CHS	1.100.5.6610.331.205.00.000		4,673.42
				ELECTRICITY CHS		
3231	8/18/20		CHUBBUCK IRR	1.100.5.6610.331.415.00.000		139.13
				ELECTRICITY CHU		
				Check No. 336176		4,812.55
3437	8/26/20		CHS	1.100.5.6610.331.205.00.000		104.13
				ELECTRICITY CHS		
3437	8/26/20		CHS	1.100.5.6610.331.205.00.000		12.27
				ELECTRICITY CHS		
3437	8/26/20		HHS	1.100.5.6610.331.210.00.000		4,547.99
				ELECTRICITY HHS		
				Check No. 336278		4,664.39
				VENDOR TOTAL		33,599.06
IDAHO SCHOOL DISTRICT COUNCIL - 1925						
	3376	20-21.0249	MEMBER DUES 2020-2021	1.100.5.6310.391.127.00.000		50.00
				PROF DUES & FEES		
				Check No. 336279		50.00
				VENDOR TOTAL		50.00
IDAHO STATE BILLING SERVICES, INC. - 16516						
	2101	20108740	MEDICAID ADMIN FEE	1.260.5.5210.310.104.00.000		299.51
				MEDICAID MATCH		
				Check No. 336037		299.51
				VENDOR TOTAL		299.51
IDAHO STATE JOURNAL - 1935						
	1973	16271	2100073 AUCTION PUBLICATION	1.100.5.6510.313.105.00.000		103.11
		06/16/2020		PUBLISHING & ADVERTISING		
				Check No. 335968		103.11
				VENDOR TOTAL		103.11

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
IDAHO STATE UNIVERSITY - 13599						
2316	8/17/20		ISU PARKING PASSES	1.100.5.5150.410.122.00.000		450.00
				SUPPLIES SEC DIRECTOR		
				Check No. 336038		450.00
				VENDOR TOTAL		450.00
IDEAL AUDIO - 9033						
2180	85363		8475M #15 JVC SPEAKERS	1.100.5.6640.428.530.00.000		119.98
				REPAIR PARTS & SUPPLIES		
				Check No. 336039		119.98
				VENDOR TOTAL		119.98
IMPERIAL ASPHALT LLC - 19760						
2238	4455 FINAL	2100004	Bid Award - Asphalt	1.420.5.6630.520.000.00.000		11,002.50
		05/27/2020		SITE IMPROVEMENT EXPENSES		
				Check No. 336040		11,002.50
				VENDOR TOTAL		11,002.50
INTEGRATED POWER SYSTEMS INC. - 20325						
3332	29724	2100249	UPS maintenance	1.420.5.5150.552.106.00.000		3,275.00
		07/30/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 336280		3,275.00
				VENDOR TOTAL		3,275.00
INTERMOUNTAIN GAS COMPANY - 2092						
3232	8/14/20		NH	1.100.5.6610.332.250.00.000		54.21
				GAS NEW HORIZONS		
3232	8/14/20		GATE CITY	1.100.5.6610.332.427.00.000		9.79
				GATE CITY GAS UTILITIES		
3232	8/14/20		ELLIS	1.100.5.6610.332.423.00.000		9.79
				ELLIS - GAS UTILITIES		
3232	8/14/20		TSC	1.100.5.6610.332.520.00.000		9.79
				GAS UTILITIES-TECH CENTER		
3232	8/14/20		ED CENTER	1.100.5.6610.332.100.00.000		294.73
				GAS HEAT ED CENTER		

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3232	8/14/20		HHS	1.100.5.6610.332.210.00.000 GAS HEAT HHS		10.31
3232	8/14/20		HHS	1.100.5.6610.332.210.00.000 GAS HEAT HHS		10.31
3232	8/14/20		HHS	1.100.5.6610.332.210.00.000 GAS HEAT HHS		10.85
3232	8/14/20		PHS	1.100.5.6610.332.215.00.000 GAS HEAT PHS		10.31
3232	8/14/20		PHS	1.100.5.6610.332.215.00.000 GAS HEAT PHS		29.89
3232	8/14/20		PHS	1.100.5.6610.332.215.00.000 GAS HEAT PHS		13.48
3301	6/12/20		PHS CREDIT	1.100.5.6610.332.215.00.000 GAS HEAT PHS		-42.04
3232	8/14/20		ALAMEDA	1.100.5.6610.332.220.00.000 GAS HEAT ALAMEDA		9.79
3232	8/14/20		ALAMEDA	1.100.5.6610.332.220.00.000 GAS HEAT ALAMEDA		19.84
3232	8/14/20		ALAMEDA	1.100.5.6610.332.220.00.000 GAS HEAT ALAMEDA		26.17
3232	8/14/20		FMS	1.100.5.6610.332.225.00.000 GAS HEAT FMS		9.79
3232	8/14/20		FMS	1.100.5.6610.332.225.00.000 GAS HEAT FMS		16.66
3232	8/14/20		HMS	1.100.5.6610.332.230.00.000 GAS HEAT HMS		9.79
3232	8/14/20		HMS	1.100.5.6610.332.230.00.000 GAS HEAT HMS		9.79
3232	8/14/20		IMS	1.100.5.6610.332.235.00.000 GAS HEAT IMS		9.79
3232	8/14/20		IMS	1.100.5.6610.332.235.00.000 GAS HEAT IMS		9.79

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3232	8/14/20		IMS	1.100.5.6610.332.235.00.000		9.79
				GAS HEAT IMS		
3232	8/14/20		CHUBBUCK	1.100.5.6610.332.415.00.000		19.84
				GAS HEAT CHU		
3232	8/14/20		EDAHOW	1.100.5.6610.332.419.00.000		10.85
				GAS HEAT EDA		
3232	8/14/20		G.A.T.E.	1.100.5.6610.332.429.00.000		11.37
				GAS - THE GATE WAY		
3232	8/14/20		GREENACRES	1.100.5.6610.332.431.00.000		12.96
				GAS HEAT GRE		
3232	8/14/20		IH	1.100.5.6610.332.435.00.000		9.79
				GAS HEAT INDIAN HILLS		
3232	8/14/20		JEFFERSON	1.100.5.6610.332.439.00.000		9.79
				GAS HEAT JEFFERSON		
3232	8/14/20		L&C	1.100.5.6610.332.443.00.000		56.33
				GAS HEAD LEW		
3232	8/14/20		LINCOLN	1.100.5.6610.332.447.00.000		12.42
				GAS HEAT LIN		
3232	8/14/20		SYRINGA	1.100.5.6610.332.455.00.000		9.79
				GAS HEAT SYRINGA		
3232	8/14/20		TENDROY	1.100.5.6610.332.459.00.000		9.79
				GAS HEAT TEN		
3232	8/14/20		TYHEE	1.100.5.6610.332.463.00.000		10.53
				GAS HEAT TYHEE		
3232	8/14/20		WASHINGTON	1.100.5.6610.332.467.00.000		10.85
				GAS HEAT WAS		
3232	8/14/20		WILCOX	1.100.5.6610.332.475.00.000		9.79
				GAS HEAT WIL		
3232	8/14/20		SHOP	1.100.5.6610.332.530.00.000		9.79
				GAS HEAT SHP		
3232	8/14/20		SHOP	1.100.5.6610.332.530.00.000		13.48
				GAS HEAT SHP		
				Check No. 336177		769.99

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			PO DATE		NAME		
VENDOR TOTAL							769.99
INTERMOUNTAIN LOCK AND SECURITY - 5739							
	2038	2610692		8169M AL FULL SURFACE	1.420.5.6640.540.114.00.000		894.30
					REMODELING		
					Check No. 335969		894.30
	2279	2614764		8172M DUCT/END CAPS/PROX READERS	1.420.5.6640.325.000.00.000		2,485.32
					REPAIRS & MAINT CONTRACTED		
	2179	2610901		8151M REMOVABLE MULLION	1.420.5.6640.540.000.00.000		378.91
					REMODELING - ADA		
					Check No. 336041		2,864.23
	3269	2625409		8750M AL THRESHHOLD	1.420.5.6640.540.114.00.000		149.46
					REMODELING		
					Check No. 336178		149.46
VENDOR TOTAL							3,907.99
INTERMOUNTAIN MEDICAL CLINIC - 21241							
	2247	8/10/20		AUTOMATED URINAYSIS	1.100.5.6810.295.510.00.000		228.00
					PHYSICALS & DRUG TESTS		
					Check No. 336042		228.00
VENDOR TOTAL							228.00
INTERMOUNTAIN WOOD PRODUCTS - 14986							
	2181	2007-253416		8307M CHS STORM TSCA	1.100.5.6640.471.530.00.000		70.93
					BUILDING REPAIRS		
	2182	2007-261043		8307M CHS STROM 600LF	1.100.5.6640.471.530.00.000		48.00
					BUILDING REPAIRS		
	2183	2008-263866		8307M CHS CHARCOAL TCSA	1.100.5.6640.471.530.00.000		100.50
					BUILDING REPAIRS		
					Check No. 336043		219.43
VENDOR TOTAL							219.43
IPEVO - 20584							
	2118	002202007V0177	2100177	Document Camera	1.100.5.6210.415.121.00.000		113.24

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		PO DATE				
		07/15/2020			SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
				Check No. 336044		113.24
				VENDOR TOTAL		113.24
J.W. PEPPER & SONS, INC. - 2950						
3333	362559714	2100340	Sheet music	1.100.5.5150.410.215.00.000		529.24
		08/11/2020			SUPPLIES PHS INSTR OTHER POSUPP	
3334	362559758	2100340	Sheet music	1.100.5.5150.410.215.00.000		203.55
		08/11/2020			SUPPLIES PHS INSTR OTHER POSUPP	
				Check No. 336281		732.79
				VENDOR TOTAL		732.79
JACKSON GROUP - 22363						
3556	12494P		27422T BATTERIES	1.100.5.6810.428.510.00.850		40.44
				REPAIRS PARTS & SUPPLIES - 85%		
3557	12502P		27422T BATTERIES	1.100.5.6810.428.510.00.850		418.08
				REPAIRS PARTS & SUPPLIES - 85%		
3558	12550P		27422T BATTERIES	1.100.5.6810.428.510.00.850		418.24
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336282		876.76
				VENDOR TOTAL		876.76
JAMES RANDLEAS - 12521						
3512	9/1/20		CDL REIMB	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336317		500.00
				VENDOR TOTAL		500.00

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			PO DATE		NAME	SHORT NAME
JAMIE BERRY - 11263						
	1991	11/16-3/9/20		MILEAGE LOG	1.100.5.5150.410.205.00.000	68.02
					SUPPLIES CHS INSTR OTHER CYSUPP	
					Check No. 335950	68.02
					VENDOR TOTAL	68.02
JANELLE ARVAS - 1405						
	3196	2/24-5/19/2020		MILEAGE	1.100.5.6210.396.108.00.000	31.28
					PROFESSIONAL DEVELOPMENT	
					Check No. 336141	31.28
					VENDOR TOTAL	31.28
JANICE NELSON - 6254						
	3195	8/21/20		REIMB CLOROX WIPES	1.100.5.5120.410.459.00.000	104.93
					SUPPLIES TEN TESUPP	
					Check No. 336196	104.93
					VENDOR TOTAL	104.93
JULIE FOWLKES - 7411						
	3380	8/26/20		REIMB WIPES/HS	1.100.5.5120.410.475.00.000	30.98
					SUPPLIES WIL WISUPP	
					Check No. 336268	30.98
					VENDOR TOTAL	30.98
KAREN NIELSON - 1891						
	3379	8/31/20		REIMB PAINT & SUPPLIES	1.100.5.6110.410.250.00.000	81.87
					SUPPLIES - COUNSELING NEW HORIZONS CENTE	
					Check No. 336303	81.87
					VENDOR TOTAL	81.87
KATHLEEN LURAS - 1467						
	2024	2/19-6/17/20		MILEAGE LOG	1.100.5.6320.381.101.00.000	22.84
					IN-DISTRICT TRAVEL	
					Check No. 335971	22.84
					VENDOR TOTAL	22.84

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KATIE BURRUP - 12324						
3385	8/26/20		REIMB WIPES/HS	1.100.5.5120.410.475.00.000		30.98
				SUPPLIES WIL	WISUPP	
				Check No. 336251		30.98
				VENDOR TOTAL		30.98
KATIE DIEHL - 11497						
3097	8/19/20		SUMMER COURSE REIMB	1.271.5.5120.396.108.00.000		1,104.00
				TEACHER QUALITY PROF DEV		
				Check No. 336159		1,104.00
				VENDOR TOTAL		1,104.00
KATIE MALM - 10128						
3227	5/15-8/24/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		36.84
				IN DISTRICT TRAVEL		
				Check No. 336186		36.84
				VENDOR TOTAL		36.84
KELLSIE GIFFORD - 11443						
3509	8/17-8/28/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		8.83
				IN DISTRICT TRAVEL		
				Check No. 336270		8.83
				VENDOR TOTAL		8.83
KENWORTH SALES COMPANY, INC. - 14001						
2039	POCIN4145707		27063T 55 GAL DRUM CONT	1.100.5.6810.428.510.00.850		351.84
				REPAIRS PARTS & SUPPLIES - 85%		
2040	POCIN4147533		27063T GLASS THOMAS C2	1.100.5.6810.428.510.00.850		451.07
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 335970		802.91
3143	POCIN4163954		27411T NITROGEN	1.100.5.6810.428.510.00.850		567.21
				REPAIRS PARTS & SUPPLIES - 85%		
3144	POCIN4165987		27411T GASKET	1.100.5.6810.428.510.00.850		9.91

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				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336179		577.12
				VENDOR TOTAL		1,380.03
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
3517	47-00152630		27399T AIR FILTER	1.100.5.6810.428.510.00.850		23.90
				REPAIRS PARTS & SUPPLIES - 85%		
3518	47-00152637		27399T AIR FILTER	1.100.5.6810.428.510.00.850		23.90
				REPAIRS PARTS & SUPPLIES - 85%		
3519	47-00152660		27399T KNOT WIRE	1.100.5.6810.428.510.00.850		12.54
				REPAIRS PARTS & SUPPLIES - 85%		
3520	47-00152681		27399T BOOSTER	1.100.5.6810.428.510.00.850		319.12
				REPAIRS PARTS & SUPPLIES - 85%		
3533	47-00153428		27404T BOOSTER ASM	1.100.5.6810.428.510.00.850		319.48
				REPAIRS PARTS & SUPPLIES - 85%		
3534	47-00153425		27404T CR BOOSTER	1.100.5.6810.428.510.00.850		-309.68
				REPAIRS PARTS & SUPPLIES - 85%		
3535	47-00153254		27404T CR AIR FILTER	1.100.5.6810.428.510.00.850		-91.72
				REPAIRS PARTS & SUPPLIES - 85%		
3536	47-00153434		27404T CR COMMERCIAL VE	1.100.5.6810.428.510.00.850		-39.47
				REPAIRS PARTS & SUPPLIES - 85%		
3538	47-00153780		27410T CRC QD ELECTR	1.100.5.6810.428.510.00.850		15.44
				REPAIRS PARTS & SUPPLIES - 85%		
3539	47-00153750		27410T CR BOOSTER ASM	1.100.5.6810.428.510.00.850		-9.80
				REPAIRS PARTS & SUPPLIES - 85%		

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3521	47-00152725		27275T T56 FILTER/OIL	1.100.5.6230.381.106.00.000		22.62
				INDISTRICT TRAVEL		
3522	47-00152667		27275T T57 FILTER/OIL	1.100.5.6230.381.106.00.000		21.50
				INDISTRICT TRAVEL		
3523	47-00152792		27275T FILTER/OIL	1.100.5.6230.381.106.00.000		23.57
				INDISTRICT TRAVEL		
3524	47-00152934		27280T T74 OIL/AIR FILTER	1.100.5.6230.381.106.00.000		22.25
				INDISTRICT TRAVEL		
3525	47-00152939		27280T T74 AIR FILTER/WIPER BLADES	1.100.5.6230.381.106.00.000		15.39
				INDISTRICT TRAVEL		
3515	47-00152793		27277T M25 FILTER/OIL	1.100.5.6640.428.530.00.000		29.38
				REPAIR PARTS & SUPPLIES		
3516	47-00152684		27277T M6 OIL/FILTER	1.100.5.6640.428.530.00.000		18.20
				REPAIR PARTS & SUPPLIES		
3526	47-00153020		27287T M68 FUEL FILTER/AIR FIL/OIL	1.100.5.6640.428.530.00.000		159.32
				REPAIR PARTS & SUPPLIES		
3530	47-00153219		27281T M2 AIR FILTER/STEERING FLUID	1.100.5.6640.428.530.00.000		26.04
				REPAIR PARTS & SUPPLIES		
3541	47-00153878		8354M CORE CREDIT	1.100.5.6640.428.530.00.000		-17.64
				REPAIR PARTS & SUPPLIES		
3542	47-00153860		8354M BATTERIES	1.100.5.6640.428.530.00.000		228.12
				REPAIR PARTS & SUPPLIES		
3543	47-00153873		8877M #10 22' ANCO	1.100.5.6640.428.530.00.000		9.70
				REPAIR PARTS & SUPPLIES		
3544	47-00153527		8457M #15 BUSHINGS/RETAINER	1.100.5.6640.428.530.00.000		119.84
				REPAIR PARTS & SUPPLIES		
3545	47-00153248		8457M #15 HINGE PINS	1.100.5.6640.428.530.00.000		85.04
				REPAIR PARTS & SUPPLIES		
3527	47-00153085		8353M RED LENS COVERS	1.100.5.6650.410.530.00.000		34.71
				SUPPLIES GROUNDS		
3529	47-00153120		8456M CRIMPS	1.100.5.6650.410.530.00.000		5.53
				SUPPLIES GROUNDS		

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3531	47-00153373		8483M 21PC OFFSET/CAMBUCKLE	1.100.5.6650.410.530.00.000		20.44
3532	47-00153423		8486M COOLANT	1.100.5.6650.410.530.00.000		39.54
3537	47-00153564		8460M BONDO BODY/ELECT MOTO	1.100.5.6650.410.530.00.000		49.10
3540	47-00153796		8465M COIL LEAD	1.100.5.6650.410.530.00.000		2.98
3528	47-00153150		27061T AIR HOSE	1.100.5.6810.550.510.00.000		55.17
3514	47-00152641		27284T DE REAR VIEW MIRROR	1.241.5.5420.428.000.00.000		18.41
Check No. 336286						<u>1,252.92</u>
VENDOR TOTAL						1,252.92
KIMBER NELSON - 3967						
3383	8/26/20		REIMB WIPES/HS	1.100.5.5120.410.475.00.000		30.98
SUPPLIES WIL WISUPP						
Check No. 336302						<u>30.98</u>
VENDOR TOTAL						30.98
KIMBERLY SHEPHERD - 7132						
3459	8/24-8/31/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		35.03
TRAVEL IN DIST SEC						
Check No. 336329						<u>35.03</u>
VENDOR TOTAL						35.03
KIMBERLY THOMAS - 12665						
3456	8/18-8/31/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		36.41
INDISTRICT TRAVEL ELEM COU						
Check No. 336339						<u>36.41</u>
VENDOR TOTAL						36.41
KIMBERLY THOMPSON - 853						
3606	8/10-8/31/2020		MILEAGE	1.251.5.5120.381.000.00.000		27.41

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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. 336340		27.41
					VENDOR TOTAL		27.41
KIRK CLARK - 12545							
	3382	9/1/20		CDL REIMB	1.100.5.6810.396.510.00.000		500.00
					INSERVICE TRAINING - PROF/DEV		
					Check No. 336261		500.00
					VENDOR TOTAL		500.00
KRISTA CAMPOS - 1961							
	3382	8/26/20		REIMP WIPES/HS	1.100.5.5120.410.475.00.000		30.98
					SUPPLIES WIL	WISUPP	
					Check No. 336253		30.98
					VENDOR TOTAL		30.98
KYMBERLY MATKIN - 7876							
	3458	8/27-8/31/20		MILEAGE LOG	1.100.5.5150.381.122.00.000		24.03
					TRAVEL IN DIST SEC		
					Check No. 336295		24.03
					VENDOR TOTAL		24.03
LAKESHORE LEARNING MATERIALS - 1973							
	2119	1754220720	2100124	classroom supplies	1.274.5.5110.410.000.00.000		3,612.38
			06/30/2020		SUPPLIES		
	2119	1754220720	2100124	classroom supplies	1.278.5.5110.410.000.00.000		322.67
			06/30/2020		SUPPLIES - TANF		
					Check No. 336045		3,935.05
					VENDOR TOTAL		3,935.05
LASER XPRESS - 10922							
	3237	185279	2100510	Toner Cartridges	1.100.5.5150.410.205.00.019		375.00
			08/21/2020		SUPPLIES CHS MATH		
					Check No. 336180		375.00
	3406	185198	2100422	Toner Cartridges - Office	1.100.5.5120.410.443.00.000		300.00
			08/18/2020		SUPPLIES LEW	LESUPP	

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		PO DATE		NAME		
3465	185359	2100611	Toner Cartridge	1.100.5.5150.410.205.00.009		75.00
		08/26/2020		SUPPLIES CHS CHORAL		
3419	185406	2100650	Ink for HSCS	1.251.5.5120.410.000.00.000		758.00
		08/28/2020		SUPPLIES	C1ECS	
				Check No. 336288		1,133.00
				VENDOR TOTAL		1,508.00
LAWSON PRODUCTS, INC - 1984						
3146	9307789425		27413T FENDER WASHERS/SCREWS	1.100.5.6810.428.510.00.850		84.65
				REPAIRS PARTS & SUPPLIES - 85%		
3084	9307771725		8578M DRILL BITS/GRND WHEELS	1.100.5.6640.471.530.00.000		84.50
				BUILDING REPAIRS		
3147	9307771726		8578M DRILL BITS/BLADES	1.100.5.6640.471.530.00.000		53.00
				BUILDING REPAIRS		
				Check No. 336181		222.15
3443	9307807207		27418T BUTTON CAPS	1.100.5.6810.428.510.00.850		4.93
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336289		4.93
				VENDOR TOTAL		227.08
LEADERSHIP POCATELLO ALUMNI ASSOCIATION - 14854						
3455	2342		WILKES - LEADERSHIP TUITION	1.246.5.6210.396.000.00.000		750.00
				INSERVICE TRAINING		
				Check No. 336290		750.00
				VENDOR TOTAL		750.00
LEWIS CORPORATION - 4755						
2329	APP #4	2100008	Bid Award - HVAC Edahow	1.420.5.6640.540.122.00.000		91,898.25
		05/27/2020		REMODELING		
				Check No. 336046		91,898.25
3415	FINAL APP 5	2100008	Bid Award - HVAC Edahow	1.420.5.6640.540.114.00.000		21,114.45
		05/27/2020		REMODELING		
				Check No. 336291		21,114.45
				VENDOR TOTAL		113,012.70

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LOCKS PLUS - 22326						
2171	1144		8161M ACCESS CONTROL	1.420.5.6640.325.000.00.000		29,453.80
				REPAIRS & MAINT CONTRACTED		
				Check No. 336047		29,453.80
3422	1180		8173M ELEVATOR CONTROLLER	1.420.5.6640.325.000.00.000		1,130.83
				REPAIRS & MAINT CONTRACTED		
3370	1181		8627M FIRE CLOSER COVERS	1.420.5.6640.540.000.00.000		220.00
3371	1179		8174M IMS LOCKER LOCKS	1.420.5.6640.540.000.00.000		161.40
				REMODELING - ADA		
				Check No. 336293		1,512.23
				VENDOR TOTAL		30,966.03
LOCKTON COMPANIES - 17331						
3560	13389		AUG 2020 CONSULTING FEE	1.100.5.6510.310.105.00.000		4,167.00
				OTHER PROFESSIONAL TECH SR		
				Check No. 336299		4,167.00
				VENDOR TOTAL		4,167.00
LOWES - 17670						
2203	909297		8612M TE FLD KNIFE/PLIER/SCREW/CLMP	1.100.5.6610.418.530.00.000		73.59
2204	902982-1		8608M SY HEX DRIVER/ANCHOR	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	35.89
2205	910285		8337M CORDS OUTDOOR	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	318.96
2206	902372-2		8336M SAND	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	4.88
2207	909275		8335M THROW RUG	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	23.74
2208	909127		8334M ROPE	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	8.32
				CUSTODIAL SUPPLIES SHOP SHCUST		

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2209	923423-2		8333M CADDY/SAE TAP	1.100.5.6610.418.530.00.000		73.10
2210	923062-1		7973M MOUSE TRAP/JET CLEAN	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	87.01
2211	910127		8650M PVC PIPE	1.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	4.67
2212	902820-2		8309M TROWEL	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	3.79
2213	901618-1		8248M WA SHELF/MDF	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	80.94
2214	902436-1		8247M PHS METAL THRESH HOLD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	2.44
2215	902239-3		8244M POWER GRAB/ADHESIVE SPREADER	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	45.60
2216	902071-2		8243M FMS LOCKING WA/TGLR	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	56.49
2217	903511		8242M ALEX FAST DRY	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	18.12
2218	902783-1		8241M HHS TRANSITION STRIP	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	14.24
2219	923213		8142M SY SILICONE/WINGNUTS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	21.45
2220	902078-4		8035M GR SHEAT WOOD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	35.23
2221	909397		6671M HVAC CONTROL	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	26.43
2222	910513		8273M SY PROPANE	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	9.48
2267	901002-1		8625M 14 GA REPLC	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	132.80
2268	902437-3		8626M SCOTCH MNT/HEX NUT/FLAT	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	25.73

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2198	902158-4		8452M SWITCH/ROTARY	1.100.5.6640.481.530.00.000		15.77
				EQUIPMENT REPAIR		
2201	902552-4		8041M GR FIR SHEATHING	1.100.5.6650.410.530.00.000		36.21
				SUPPLIES GROUNDS		
2202	902300-3		8453M PAINT	1.100.5.6650.410.530.00.000		27.10
				SUPPLIES GROUNDS		
2186	902053-2	2100311 08/10/2020	Equipement	1.420.5.5120.550.114.00.000		398.05
				EQUIPMENT ELEM DIRECTOR		
2187	902056-2-3	2100311 08/10/2020	Equipement	1.420.5.5120.550.114.00.000		350.55
				EQUIPMENT ELEM DIRECTOR		
2188	902054-1	2100311 08/10/2020	Equipement	1.420.5.5120.550.114.00.000		398.05
				EQUIPMENT ELEM DIRECTOR		
2189	902055-3	2100311 08/10/2020	Equipement	1.420.5.5120.550.114.00.000		398.05
				EQUIPMENT ELEM DIRECTOR		
2199	962447		8529M CUT LEVEL 2GLO	1.420.5.6640.325.000.00.000		363.36
				REPAIRS & MAINT CONTRACTED		
2200	902799-3		8528M AL OR PEEL/TAPE	1.420.5.6640.325.000.00.000		183.34
				REPAIRS & MAINT CONTRACTED		
2223	903556		8196M GALV 5/16	1.420.5.6640.540.114.00.000		2.80
				REMODELING		
2224	903565-1		8196M TREATED #2 STR/GALV 5/16	1.420.5.6640.540.114.00.000		61.30
				REMODELING		
2225	903555		8196M CREDIT HEX NUTS	1.420.5.6640.540.114.00.000		-65.80
				REMODELING		
2226	903554		8196M GALV CARRG/HEX NUT	1.420.5.6640.540.114.00.000		114.18
				REMODELING		
2227	902981-3		8195M IMS PRES TREATED	1.420.5.6640.540.114.00.000		242.00
				REMODELING		

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2228	901227-1		8194M TREATED #2/THRULOK	1.420.5.6640.540.114.00.000		57.38
2229	901168-1		8193M IMS TOP CHOICE RGH/PICKET	1.420.5.6640.540.114.00.000	REMODELING	110.73
2230	918444		8146M GR SCREWS/CAULK	1.420.5.6640.540.114.00.000	REMODELING	14.58
2231	901553-2		8185M AL PREM FIR	1.420.5.6640.540.114.00.000	REMODELING	120.29
2232	902662-5		8186M MASKS/ANCHORS	1.420.5.6640.540.114.00.000	REMODELING	54.85
2233	902772-3		8190M NAILS/MDF/PREM PLY	1.420.5.6640.540.114.00.000	REMODELING	138.40
2234	902830-2		8184M GR PVC FRP/DRYWALL/WH PEBB	1.420.5.6640.540.114.00.000	REMODELING	113.28
2235	902795-1		8184M GR PLIER/CAULK GUN/SCREWS	1.420.5.6640.540.114.00.000	REMODELING	156.94
2236	902281-2		8183M GR SELF LEVELER/NON SH PRECISION	1.420.5.6640.540.114.00.000	REMODELING	78.77
2237	902321-2		8189M GR COVE BASE/DYNAFLEX	1.420.5.6640.540.114.00.000	REMODELING	15.32
2266	902204		8532M GR KILZ/FROG TAPE	1.420.5.6640.540.114.00.000	REMODELING	133.84
2196	902258-1		8245M TURBO CUP	1.420.5.6640.550.530.00.000	REMODELING	47.49
2264	923513		8652M EXTENSTION STA	1.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	15.16
2265	902192-2		8531M STRT LONG CUT SNIPS	1.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	14.24
2197	917119		5271M EL FISKARS FORGED	1.420.5.6650.550.530.00.000	EQUIPMENT MAINTENANCE	25.64
					EQUIPMENT GROUNDS	
					Check No. 336048	4,724.77
3469	902788-2	2100551 08/24/2020	Shelves for pantry supplies	1.100.5.5120.410.220.00.000	SUPPLIES AMS 6TH GRADE	74.69

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		PO DATE		NAME	SHORT NAME
3468	902883-2	2100451	science supplies	1.100.5.5150.410.235.00.026	39.52
		08/19/2020		SUPPLIES IMS SCIENCE	
3592	923059		8339M ADHESIVE/SHIMS	1.100.5.6610.418.530.00.000	15.72
3593	923366		8340M HHS SAFETY HASP	1.100.5.6610.418.530.00.000	11.74
				CUSTODIAL SUPPLIES SHOP	SHCUST
3594	919378		8388M YELLOW JACKET TRAPS	1.100.5.6610.418.530.00.000	44.90
3595	909288-1		7524M FILL HOSE	1.100.5.6610.418.530.00.000	19.94
				CUSTODIAL SUPPLIES SHOP	SHCUST
3596	923688		8338M PAINT BRUSH	1.100.5.6610.418.530.00.000	5.60
3597	923651		8700M SHELF BRACKETS	1.100.5.6610.418.530.00.000	4.34
				CUSTODIAL SUPPLIES SHOP	SHCUST
3598	923426		8557M HORNET SPRAY/SPILL ABSORBER	1.100.5.6610.418.530.00.000	66.72
				CUSTODIAL SUPPLIES SHOP	SHCUST
3599	923479		8341M HEADLAMP	1.100.5.6610.418.530.00.000	29.04
3600	909216		8702M GROUT BRUSH/HEADLAMP	1.100.5.6610.418.530.00.000	18.47
				CUSTODIAL SUPPLIES SHOP	SHCUST
3601	923842-1		8703M LED BULBS	1.100.5.6610.418.530.00.000	8.54
3573	901362-1		8875M #10 CR FRESHFX	1.100.5.6640.428.530.00.000	-.68
				REPAIR PARTS & SUPPLIES	
3574	901361-2		8875M #10 FRESHFX/SHAMPOO	1.100.5.6640.428.530.00.000	12.05
				REPAIR PARTS & SUPPLIES	
3569	910759		8900M SY WASHERS/SILICONE	1.100.5.6640.471.530.00.000	6.11
				BUILDING REPAIRS	
3584	902028-1		8633M TY 15FT SURGE/INS CLAMPS	1.100.5.6640.471.530.00.000	26.73
				BUILDING REPAIRS	
3585	902999-5		8631M 10 FT GUAGE REP	1.100.5.6640.471.530.00.000	106.24
				BUILDING REPAIRS	

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3586	902610-4		8629M SWITCHES/PLUGS	1.100.5.6640.471.530.00.000		30.44
				BUILDING REPAIRS		
3587	902514-2		8617M LI COMPOSITE SHIM	1.100.5.6640.471.530.00.000		11.28
				BUILDING REPAIRS		
3588	910733		8389M ROPE/SCREWS/BOLTS/CLIPS	1.100.5.6640.471.530.00.000		40.60
				BUILDING REPAIRS		
3589	923875-1		8390M HHS THRDED BALL/QUICK CONNECT	1.100.5.6640.471.530.00.000		49.39
				BUILDING REPAIRS		
3590	902895-2		8198M LI TIMBER/BITS/SCREWS	1.100.5.6640.471.530.00.000		147.67
				BUILDING REPAIRS		
3591	902759-2		7420M STEP BIT	1.100.5.6640.471.530.00.000		37.99
				BUILDING REPAIRS		
3575	903574		8458M SPLICE REDUCER	1.100.5.6650.410.530.00.000		4.74
				SUPPLIES GROUNDS		
3576	901993-2		8461M COPPER TUBE/BLOW GUN	1.100.5.6650.410.530.00.000		21.09
				SUPPLIES GROUNDS		
3577	962473		8469M TRIMMER LINE	1.100.5.6650.410.530.00.000		14.23
				SUPPLIES GROUNDS		
3578	902340-1		8467M TANK SPRAYER/FEBREZE	1.100.5.6650.410.530.00.000		94.44
				SUPPLIES GROUNDS		
3470	902031-2	2100224	CTE PHS AG NR	1.243.5.5190.410.210.00.099		156.88
		07/28/2020		CHS SUPPLIES IOT		
3471	902032-3	2100239	CTE PHS AG NR	1.243.5.5190.410.210.00.099		553.27
		07/30/2020		CHS SUPPLIES IOT		
3467	916901	2100637	CTE HHS FCS	1.243.5.5190.550.210.00.099		582.35
		08/28/2020		CHS EQUIPMENT IOT		
3579	902919-2		8804M GASKET BLANK/1G METAL	1.420.5.6640.325.000.00.000		21.82
				REPAIRS & MAINT CONTRACTED		
3580	962474		8537M PHS OIL FLOOR/BUCKET/WHITE DOVE	1.420.5.6640.325.000.00.000		81.13
				REPAIRS & MAINT CONTRACTED		

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3581	902635-3		8535M DRW SCR/GYPSUM	1.420.5.6640.325.000.00.000		17.40
				REPAIRS & MAINT CONTRACTED		
3582	901998-2		7907M EC GALV CABLE/ROPE THIMBLE	1.420.5.6640.325.000.00.000		44.28
				REPAIRS & MAINT CONTRACTED		
3583	902205-1		8536M PHS DUAL ANGLE/CLEAR GLOSS	1.420.5.6640.325.000.00.000		57.84
				REPAIRS & MAINT CONTRACTED		
3570	901978-3		8628M AL FASTENERS	1.420.5.6640.540.114.00.000		58.05
				REMODELING		
3571	902690-2		8630M IMPACT PUNCH	1.420.5.6640.550.530.00.000		51.29
				EQUIPMENT MAINTENANCE		
3572	902125-1		8443M LEVEL/SHIMS/SCREWS	1.420.5.6640.550.530.00.000		43.25
				EQUIPMENT MAINTENANCE		
				Check No. 336294		2,609.10
				VENDOR TOTAL		7,333.87
LYNCH OIL, INC. - 3763						
1971	1257	2100017	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		9,724.50
		05/27/2020		MOTOR FUEL		
1972	1258	2100017	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		10,977.71
		05/27/2020		MOTOR FUEL		
				Check No. 335972		20,702.21
				VENDOR TOTAL		20,702.21
M & S DEVELOPMENT & CONSTRUCTION LLC - 22055						
3249	144		LI BLDG DEMO	1.420.5.6640.325.000.00.000		40,900.00
				REPAIRS & MAINT CONTRACTED		
3283	143		CH SIDEWALK	1.420.5.6630.520.000.00.000		13,500.00
				SITE IMPROVEMENT EXPENSES		
3304	145	2100121	CENTURY BLEACHER INSTALLATION	1.420.5.6630.520.000.00.000		153,444.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
			06/29/2020	SITE IMPROVEMENT EXPENSES			
				Check No. 336185			207,844.00
				VENDOR TOTAL			207,844.00
MARCILE MINOR - 7271	3603	8/31/20		REIMB WIPES	1.100.5.5120.410.475.00.000		14.99
				SUPPLIES WIL		WISUPP	
				Check No. 336296			14.99
				VENDOR TOTAL			14.99
MATCO TOOLS - 22388	2244	54322		27400T PHILIPS BITS	1.100.5.6810.550.510.00.000		18.90
				HAND TOOLS			
				Check No. 336049			18.90
				VENDOR TOTAL			18.90
MCGRAW-HILL COMPANIES - 1680	1978	113489375001	2100159	CONNECTING MATH WORKBOOKS & ALGEBRA TEXTBOOKS	1.100.5.5150.410.122.00.000		721.72
			07/13/2020	SUPPLIES SEC DIRECTOR			
	1979	113489375002	2100160	CONNECTING MATH WORKBOOKS	1.100.5.5150.410.122.00.000		456.85
			07/13/2020	SUPPLIES SEC DIRECTOR			
				Check No. 335973			1,178.57
				VENDOR TOTAL			1,178.57
MELINDA WAFORD - 12648	3386	8/26/20		REIMB WIPES	1.100.5.5120.410.475.00.000		14.99
				SUPPLIES WIL		WISUPP	
				Check No. 336345			14.99
				VENDOR TOTAL			14.99
MICHELLE TANNER - 6712	3129	8/24/20		REIMB CLASS MATERIALS	1.100.5.5120.410.114.00.000		200.00
				SUPPLIES ELEM DIRECTOR			
				Check No. 336218			200.00
				VENDOR TOTAL			200.00

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			PO DATE		NAME	SHORT NAME
MIDGLEY-HUBER, INC. - 1864						
	3149	217296		6672M HMS TEMP GUAGE KIT	1.100.5.6640.471.530.00.000	76.96
					BUILDING REPAIRS	
					Check No. 336187	76.96
					VENDOR TOTAL	76.96
MINERT & ASSOCIATES, INC. - 9037						
	3194	4591		BREATH TEST	1.100.5.6810.295.510.00.000	82.00
					PHYSICALS & DRUG TESTS	
					Check No. 336188	82.00
					VENDOR TOTAL	82.00
MODERN ROOFING INC. - 1888						
	3303	52917	2100059	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000	62,771.25
			06/09/2020		REPAIRS & MAINT CONTRACTED	
					Check No. 336189	62,771.25
					VENDOR TOTAL	62,771.25
MONIQUE GANNON - 12341						
	3384	8/26/20		REIMB WIPES	1.100.5.5120.410.475.00.000	14.99
					SUPPLIES WIL	WISUPP
					Check No. 336269	14.99
					VENDOR TOTAL	14.99
MOTION INDUSTRIES, INC. - 13998						
	3495	ID12-424532		6698M PHS BELT	1.100.5.6640.471.530.00.000	72.41
					BUILDING REPAIRS	
					Check No. 336297	72.41
					VENDOR TOTAL	72.41
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
	2280	21140		8036M IMS SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000	570.00
					SITE IMPROVEMENT EXPENSES	
	2281	21141		7884M HMS SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000	285.00
					SITE IMPROVEMENT EXPENSES	

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2282	21131		8383M EL SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000		427.50
				SITE IMPROVEMENT EXPENSES		
2283	21150		7886M HHS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		206.25
				SITE IMPROVEMENT EXPENSES		
2284	21146		8042M FMS SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000		2,557.50
				SITE IMPROVEMENT EXPENSES		
2285	21155		8293M IH SPRINKLER SYS REPAIR	1.420.5.6630.520.000.00.000		851.73
				SITE IMPROVEMENT EXPENSES		
2168	21142	2100235 07/29/2020	FRANKLIN BASKETBALL COURT	1.420.5.6640.540.114.00.000		8,835.00
				REMODELING		
				Check No. 336050		13,732.98
3270	21061		8017M LI SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		187.35
				SITE IMPROVEMENT EXPENSES		
3271	21159		8045M IMS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		288.75
				SITE IMPROVEMENT EXPENSES		
3272	21158		8046M HMS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		55.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 336190		531.10
3496	21169		7888M IMS SPRINKLER REPAIR	1.420.5.6630.520.000.00.000		363.75
				SITE IMPROVEMENT EXPENSES		
				Check No. 336298		363.75
				VENDOR TOTAL		14,627.83
MOUNTAIN VIEW EVENT CENTER - 22527						
2100	758		HHS PRACTICE COURT RENTAL	1.100.5.5320.321.122.00.022		150.00
				FACILITY RENTALS ATHLETIC		
				Check No. 336051		150.00
				VENDOR TOTAL		150.00

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		PO DATE		NAME		
MOUNTAIN WEST ELECTRIC, INC. - 4315						
3181	17780		7883M HHS GYM REPLACEMENT FEEDER	1.100.5.6640.328.530.00.000		18,740.30
				REPAIRS OF BLDG CONTRACTED		
				Check No. 336191		18,740.30
				VENDOR TOTAL		18,740.30
MOUNTAINLAND SUPPLY CO - 22264						
3150	S103697221.001		8609M SY TUBING CUTTER/ANGLE/CRIMP RING	1.100.5.6610.418.530.00.000		77.89
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336192		77.89
				VENDOR TOTAL		77.89
MOWER OFFICE SYSTEMS, INC. - 10454						
1988	88781		HP LJ TONER	1.100.5.6810.420.510.00.000		133.00
				SUPPLIES TRANSPORTATION		
2005	88755	2100237	CTE PHS AG NR	1.243.5.5190.410.210.00.099		300.00
		07/30/2020		CHS SUPPLIES IOT		
				Check No. 335975		433.00
2120	88819	2100264	Office Supplies	1.100.5.5150.410.210.00.000		384.00
		08/03/2020		SUPPLIES HHS INSTR OTHER	HISUPP	
2121	88820	2100263	Print Cartridges Math Department	1.100.5.5150.410.210.00.019		300.00
		08/03/2020		SUPPLIES HHS MATH	HIMATH	
2328	88843	2100313	Printer Cartridges	1.100.5.6410.410.215.00.000		150.00
		08/10/2020		SUPPLIES PHS SCH ADM	POADMI	
				Check No. 336052		834.00
3165	88880	2100421	HP Toner Cartridge	1.100.5.5120.410.415.00.000		54.00
		08/18/2020		SUPPLIES CHU	CHSUPP	
3238	88896	2100406	TONER	1.100.5.5150.410.122.00.000		44.00
		08/17/2020		SUPPLIES SEC DIRECTOR		
3239	88879	2100426	Printer Cartridge	1.100.5.5150.410.215.00.015		74.99
		08/18/2020		SUPPLIES PHS ENGLISH	POENGL	
3285	88930	2100465	Toner	1.100.5.5150.410.225.00.019		146.00
		08/19/2020		SUPPLIES FMS MATH	FRMA	

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		PO DATE		NAME		
3163	88848	2100341	toner cartridge	1.100.5.5150.410.235.00.010		64.00
		08/11/2020		SUPPLIES IMS COMPUTER		
3164	88892	2100458	toner cartridge	1.100.5.5150.410.235.00.010		49.00
		08/19/2020		SUPPLIES IMS COMPUTER		
3240	88901	2100297	Printer Cartridges	1.100.5.6410.410.215.00.000		824.93
		08/06/2020		SUPPLIES PHS SCH ADM	POADMI	
3099	88883		HP REMAN TONER	1.100.5.6810.420.510.00.000		44.00
				SUPPLIES TRANSPORTATION		
				Check No. 336193		1,300.92
3409	88882	2100390	Office Printer Cartridges	1.100.5.5150.410.220.00.000		312.00
		08/17/2020		SUPPLIES - GENERAL AMS		
3408	88928	2100391	Media Ctr Printer Cartridges	1.100.5.5150.410.220.00.000		387.00
		08/17/2020		SUPPLIES - GENERAL AMS		
3407	88944	2100442	INK CARTRIDGES	1.100.5.5120.410.114.00.000		114.00
		08/18/2020		SUPPLIES ELEM DIRECTOR		
3410	88945	2100560	TONER	1.100.5.5120.410.114.00.000		308.00
		08/25/2020		SUPPLIES ELEM DIRECTOR		
3335	88927	2100492	TONER	1.100.5.5150.410.122.00.000		44.00
		08/20/2020		SUPPLIES SEC DIRECTOR		
3411	88975	2100535	toner cartirdge	1.100.5.5150.410.235.00.010		44.00
		08/24/2020		SUPPLIES IMS COMPUTER		
				Check No. 336300		1,209.00
				VENDOR TOTAL		3,776.92
MULTI HEALTH SYSTEMS, INC. - 10097						
1980	SIP00036972	2100178	Testing software	1.100.5.6210.415.121.00.000		6,416.00
		07/15/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
				Check No. 335976		6,416.00
				VENDOR TOTAL		6,416.00
NANCY BECKSTEAD - 3781						
1992	8/10/20		CDL TESTING REIMB	1.100.5.6840.382.510.00.000		51.00

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				NON REIMB TRAVEL		
				Check No. 335949		<u>51.00</u>
				VENDOR TOTAL		51.00
NAPA AUTO PARTS ACCT 12288 - 1343						
2013	024642		27279T M81 FUEL FILTERS	1.100.5.6640.428.530.00.000		47.51
2014	024964		27279T M3 OIL/AIR FILTERS	1.100.5.6640.428.530.00.000		29.90
2015	025169		27279T M53 OIL/AIR FILTERS/OIL	1.100.5.6640.428.530.00.000		27.65
2016	025359		27279T M2 REMAN BRAKE BOOSTER	1.100.5.6640.428.530.00.000		297.35
2017	025321		27279T M54 EXHAUST GASKET	1.100.5.6640.428.530.00.000		10.57
2018	025266		27279T M54 OIL/AIR FITLERS/OIL	1.100.5.6640.428.530.00.000		25.11
				REPAIR PARTS & SUPPLIES		
				Check No. 335977		438.09
3117	027139		27409T AIR FILTER	1.100.5.6810.428.510.00.850		67.41
				REPAIRS PARTS & SUPPLIES - 85%		
3118	026676		27409T HEATER HOSES	1.100.5.6810.428.510.00.850		25.28
				REPAIRS PARTS & SUPPLIES - 85%		
3119	026840		27409T HOSE REPAIR SLICER	1.100.5.6810.428.510.00.850		15.99
				REPAIRS PARTS & SUPPLIES - 85%		
3182	026062		27401T CR TEMP SENSOR	1.100.5.6810.428.510.00.850		-84.19
				REPAIRS PARTS & SUPPLIES - 85%		
3123	026709		27289T #57 WATER PUMP/THERM	1.100.5.6230.381.106.00.000		104.48
				INDISTRICT TRAVEL		

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3183	025617		27288T W30 VBELT	1.100.5.6550.325.540.00.000		24.78
3184	025920		27285T M41 WATER PUMP	1.100.5.6640.428.530.00.000	REPAIRS & MAINT CONTRACTED	33.80
3185	025995		27285T M41 PART 730-5051	1.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	5.58
3438	027597		27421T INSURANCE/REG/CEER	1.100.5.6810.428.510.00.850	REPAIR PARTS & SUPPLIES - 85%	16.41
3439	027880		27421T ALT BELT	1.100.5.6810.428.510.00.850	REPAIR PARTS & SUPPLIES - 85%	82.89
3440	028011		27421T SCOTSEAL	1.100.5.6810.428.510.00.850	REPAIR PARTS & SUPPLIES - 85%	35.33
3441	027955		27421T CRANK CASE FILTER	1.100.5.6810.428.510.00.850	REPAIR PARTS & SUPPLIES - 85%	116.37
3442	027739		27421T CORE DEPOSIT	1.100.5.6810.428.510.00.850	REPAIR PARTS & SUPPLIES - 85%	-8.47
Check No. 336194						193.13
VENDOR TOTAL						873.75
NATIONAL FATHERHOOD INITIATIVE - 17490						
3161	12720	2100362 08/13/2020	on-line training	1.276.5.5110.396.000.00.000	INSERVICE TRAINING - PROF/DEV	182.68
3161	12720	2100362 08/13/2020	on-line training	1.278.5.6210.396.000.00.000	INSERVICE TRAINING - PROF/DEV	16.32
Check No. 336195						199.00
VENDOR TOTAL						199.00

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		PO DATE		NAME		
OFFICE DEPOT OFFICEMAX - 3538						
1981	109119425001	2100192	New Teacher items	1.100.5.6210.396.108.00.000		77.56
		07/21/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 335978		77.56
2122	113629637001	2100267	Office supplies	1.100.5.5150.409.235.00.000		115.32
		08/04/2020		SUPPLIES - FEE REPLACEMENT IMS		
2122	113629637001	2100267	Office supplies	1.100.5.6410.410.235.00.000		87.58
		08/04/2020		SUPPLIES IMS SCH ADM		
				Check No. 336053		202.90
3110	116574696001	2100352	Supplies for teachers/office	1.100.5.5170.410.250.00.000		92.59
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
3111	116573022001	2100352	Supplies for teachers/office	1.100.5.5170.410.250.00.000		5.59
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
3107	112407316001	2100292	Office Supplies	1.100.5.5120.410.435.00.000		22.38
		08/06/2020		SUPPLIES IND	INSUPP	
3108	112419332001	2100292	Office Supplies	1.100.5.5120.410.435.00.000		31.77
		08/06/2020		SUPPLIES IND	INSUPP	
3109	115231458001	2100280	Math Classroom Supplies	1.100.5.5150.410.210.00.000		3,062.90
		08/04/2020		SUPPLIES HHS INSTR OTHER	HISUPP	
3085	2427360188		8555M SHT PROTECTORS	1.100.5.6610.418.530.00.000		17.02
3086	2427360187		27070T PLASTIC FOLDERS	1.100.5.6840.420.510.00.000	SHCUST	103.50
				NON-REIMB SUPPLIES		
3166	114726197001	2100301	Logitech Wireless Keyboard/Mouse	1.420.5.5120.550.475.00.000		99.99
		08/10/2020		EQUIPMENT WIL	WIEQUI	
3167	114717929001	2100301	Logitech Wireless Keyboard/Mouse	1.420.5.5120.550.475.00.000		114.04
		08/10/2020		EQUIPMENT WIL	WIEQUI	
				Check No. 336197		3,549.78
3338	2425611338	2100336	Office Supplies, chair and mat - Office	1.100.5.5120.410.443.00.000		269.44
		08/11/2020		SUPPLIES LEW	LESUPP	

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		PO DATE		NAME	SHORT NAME
3339	116772123001	2100363	Misc. Office Supplies	1.100.5.5150.410.205.00.000	72.95
		08/13/2020		SUPPLIES CHS INSTR OTHER	CYSUPP
				Check No. 336304	342.39
				VENDOR TOTAL	4,172.63
OMNI SECURITY SYSTEMS INC - 21598					
3087	I-9474-1		8410M ED PROG HVAC/FIRE ALARM SYS	1.420.5.6640.540.114.00.000	125.00
				REMODELING	
				Check No. 336198	125.00
				VENDOR TOTAL	125.00
ONE WORKS INC. - 20892					
3554	8/3-8/28/20		OT SERV MEDICAID	1.260.5.5210.317.104.00.000	5,587.80
				CONTRACTED HEALTH SERVICES	
3554	8/3-8/28/20		OT SERVICES	1.100.5.6160.310.124.00.000	2,752.20
				PURCHASED SERVICES	
				Check No. 336307	8,340.00
				VENDOR TOTAL	8,340.00
OPEN UP RESOURCES - 22020					
3336	INV-9049	2100365	High school math ready set Go	1.100.5.5150.440.108.00.000	5,400.00
		08/13/2020		TEXTBOOKS SECONDARY	
3337	INV-9087	2100378	OUR MVP MATH VIDEO LRG	1.100.5.5150.440.108.00.000	600.00
		08/14/2020		TEXTBOOKS SECONDARY	
				Check No. 336308	6,000.00
				VENDOR TOTAL	6,000.00
PACIFIC SOURCE HEALTH PLANS - 21355					
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.122.05.008	2,182.56
				MEDICAL INSURANCE	
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.122.05.008	363.76
				MEDICAL INSURANCE	
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5120.240.114.05.402	727.52
				MEDICAL INSURANCE	
3404	8/22/20		AUGUST 2020 BILLING	1.261.5.6110.240.000.05.000	240.08
				MEDICAL INSURANCE	

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3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5120.240.107.05.406 MEDICAL INSURANCE-LEP AIDE		487.44
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5120.240.114.05.000 MEDICAL INSURANCE		8,730.24
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5120.240.114.05.000 MEDICAL INSURANCE		1,455.04
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6670.240.010.05.000 MEDICAL INSURANCE		1,455.04
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5210.240.124.05.000 MEDICAL INSURANCE		4,365.12
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5210.240.124.05.000 MEDICAL INSURANCE		727.52
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.5220.240.124.05.000 MEDICAL INSURANCE		727.52
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.114.05.000 MEDICAL INSURANCE		242.48
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.122.05.000 MEDICAL INSURANCE		727.52
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.122.05.000 MEDICAL INSURANCE		363.76
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6110.240.122.05.000 MEDICAL INSURANCE		727.52
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6220.240.122.05.000 MEDICAL INSURANCE		1,455.04
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6410.240.122.05.000 MEDICAL INSURANCE		363.76
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6810.240.510.05.000 MEDICAL INSURANCE		4,365.12
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6810.240.510.05.000 MEDICAL INSURANCE		1,818.80
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6810.240.510.05.000 MEDICAL INSURANCE		1,455.04

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3404	8/22/20		AUGUST 2020 BILLING	1.100.5.6810.240.510.05.000		363.76
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.251.5.5120.240.000.02.000		485.04
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.251.5.5120.240.000.05.000		727.52
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.257.5.5210.240.000.05.000		23,280.64
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.257.5.5210.240.000.05.000		363.76
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.274.5.5110.240.000.05.000		5,092.64
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.274.5.5110.240.000.05.000		334.66
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.274.5.5110.240.000.05.000		363.76
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.278.5.5110.240.000.05.000		29.10
				MEDICAL INSURANCE		
				Check No. 336309		64,021.76
				VENDOR TOTAL		64,021.76
PANERA BREAD CAFE #601882 - 22271						
1968	601882604789	2100281 08/04/2020	k-12 Lunch for Doug Fisher	1.271.5.5120.396.108.00.000		368.02
				TEACHER QUALITY PROF DEV		
1969	601882604790	2100281 08/04/2020	k-12 Lunch for Doug Fisher	1.271.5.5120.396.108.00.000		208.07
				TEACHER QUALITY PROF DEV		
				Check No. 335981		576.09
				VENDOR TOTAL		576.09
PARTNER STEEL CO., INC. - 1420						
2041	11125		27068T SOAP HOLDER	1.250.5.5120.410.000.00.000		502.30
				SUPPLIES - ESSERF		
2042	10725		7821M E73 PLATES FOR TRAILER	1.100.5.6640.481.530.00.000		117.35

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<hr/>						
				EQUIPMENT REPAIR		
				Check No. 335982		619.65
3450	12138		REPAIR ALUM RAMP	1.100.5.6550.325.540.00.000		371.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336311		371.00
				VENDOR TOTAL		990.65
<hr/>						
PATRICIA HEMSLEY - 6705						
3347	8/26/2020		CLOROX WIPES/HAND SANTIZIER REIMBURSEMENT	1.100.5.5120.410.475.00.000		30.98
				SUPPLIES WIL	WISUPP	
				Check No. 336274		30.98
				VENDOR TOTAL		30.98
<hr/>						
PAUL SCHMIDTLEIN - 12526						
3562	9/1/2020		CDL WITHHOLDING REIMBURSEMENT	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336327		500.00
				VENDOR TOTAL		500.00
<hr/>						
PB CONSTRUCTION SERVICE & SUPPLIES LLC - 22032						
2170	396973		8586M AL SERV ON BLEACHERS	1.100.5.6640.328.530.00.000		974.24
				REPAIRS OF BLDG CONTRACTED		
				Check No. 336055		974.24
				VENDOR TOTAL		974.24
<hr/>						
PCS EDVENTURES - 2579						
1970	27707	2100175	Drones	1.100.5.6210.415.121.00.000		6,595.00
		07/15/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
				Check No. 335983		6,595.00
				VENDOR TOTAL		6,595.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
PEST SOLUTIONS - 21137						
2167	01933		8039M FMS WASPS/SPRAY	1.100.5.6640.328.530.00.000		600.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 336056		600.00
				VENDOR TOTAL		600.00
PHYSICIANS IMMEDIATE CARE CENTER - 4907						
3224	4015508		DOT EXAM/PHYSICALS	1.100.5.6810.295.510.00.850		99.00
				PHYSICALS & DRUG TESTING - 85%		
3224	4015508		DOT EXAM/PHYSICALS	1.100.5.6810.295.510.00.000		198.00
				PHYSICALS & DRUG TESTS		
				Check No. 336199		297.00
				VENDOR TOTAL		297.00
PIPECO INC - 13778						
2044	S3835099.001		8292M GC ELBOWS/SOLENOIDS	1.100.5.6650.410.530.00.000		108.56
2045	S3842630.001		7996M SPRINKLER PIECES	1.420.5.6630.520.000.00.000		241.10
				SITE IMPROVEMENT EXPENSES		
2046	S3842668.001		7999M EL WRENCH/TOOLS/TRIMMER	1.420.5.6630.520.000.00.000		187.06
				SITE IMPROVEMENT EXPENSES		
2043	S3854128.001		8271M GR TAPE/PASTE	1.420.5.6640.540.114.00.000		26.91
				REMODELING		
				Check No. 335985		563.63
2288	S3863972.001		8480M FMS TEE/ANGLE VALVE	1.100.5.6650.410.530.00.000		76.66
2289	S3870003.001		8482M WI VALVE BOX/TRIMMR	1.100.5.6650.410.530.00.000		158.38
				SUPPLIES GROUNDS		
2290	S3872909.001		8485M POLY CUTTER/SOD KNIFE	1.100.5.6650.410.530.00.000		57.84
				SUPPLIES GROUNDS		
2291	S3869216.001		7885M HMS SPRINKLER PARTS	1.100.5.6650.410.530.00.000		77.62
				SUPPLIES GROUNDS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2292	S3869268.001		8037M IMS PVC REPAIR	1.100.5.6650.410.530.00.000		24.54
2293	S3866960.001		8037M IMS PVC/ADAPTER/CEMENT PIPE	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		62.64
2294	S3873656.001		7887M HHS SPRINKLER REPAIR PART	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		121.29
2286	S3845492.001		8033M FMS SPRINKLER SYS REPAIR	SUPPLIES GROUNDS 1.420.5.6630.520.000.00.000		35.11
2287	S3860561.001		8479M GLOVES/NOZZLES	SITE IMPROVEMENT EXPENSES 1.420.5.6630.520.000.00.000		222.23
2295	S3872354.001		8033M FMS SPRINKLER REPAIR PARTS	SITE IMPROVEMENT EXPENSES 1.420.5.6630.520.000.00.000		261.36
3088	S3881946.001		8487M FMS SOLENOID	Check No. 336057 1.100.5.6650.410.530.00.000		1,097.67 14.92
3273	S3886204.001		8048M IMS SPRINKLER HEADS	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		112.97
3274	S3885416.001		8047M HMS SPRINKLER PARTS	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		16.90
3497	S3898323.001		7889M IMS MAINLINE PARTS	SUPPLIES GROUNDS Check No. 336200 1.100.5.6650.410.530.00.000		144.79 14.29
3499	S3898312.001		7891M HMS ELBOW/COUPLING/CEMENT	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		22.67
3500	S3884242.001		8488M IH DRKG LINE PARTS	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		13.46
3501	S3898081.001		8491M TSC MAINLINE PARTS	SUPPLIES GROUNDS 1.100.5.6650.410.530.00.000		109.22
3498	S3898692.001		8806M FMS ELBOW/UNION/PVC PIPE	SUPPLIES GROUNDS 1.420.5.6630.520.000.00.000		165.29
				SITE IMPROVEMENT EXPENSES		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3502	S3894565.001		8490M CH SOLENOID/GLOVES	1.420.5.6630.520.000.00.000		398.26
				SITE IMPROVEMENT EXPENSES		
				Check No. 336312		723.19
				VENDOR TOTAL		2,529.28
PLATT ELECTRIC SUPPLY - 1179						
2184	OP85420		8384M ED FLEX	1.100.5.6640.471.530.00.000		16.10
				BUILDING REPAIRS		
2185	Z696229		8384M ED FLEX/STRIP	1.100.5.6640.471.530.00.000		70.19
				BUILDING REPAIRS		
2296	OQ09317		6245M JE SENSOR	1.100.5.6640.471.530.00.000		72.47
				BUILDING REPAIRS		
2297	OQ05596		6245M JE SW 180	1.100.5.6640.471.530.00.000		29.27
				BUILDING REPAIRS		
2298	ON41587		6246M WA LAMP	1.100.5.6640.471.530.00.000		17.05
				BUILDING REPAIRS		
				Check No. 336058		205.08
3090	OQ50635		8408M #22 BALLASTS	1.100.5.6610.418.530.00.000		125.30
				CUSTODIAL SUPPLIES SHOP	SHCUST	
3151	OR10966		8411M FMS SAW BLADE	1.100.5.6640.471.530.00.000		14.94
				BUILDING REPAIRS		
3276	OR00554		8411M FMS DRESSING RM LIGHTS	1.100.5.6640.471.530.00.000		170.94
				BUILDING REPAIRS		
3089	Z702505		8387M FMS LOCKER RM LIGHTS	1.420.5.6640.325.000.00.000		3,110.39
				REPAIRS & MAINT CONTRACTED		
3275	OQ87264		8387M FMS LOCKER ROOM LIGHTS	1.420.5.6640.325.000.00.000		47.43
				REPAIRS & MAINT CONTRACTED		
				Check No. 336201		3,469.00
3340	OK06076	2100202 07/22/2020	LIGHTING JEFFERSON & ELLIS	1.420.5.6640.325.000.00.000		11,260.19
				REPAIRS & MAINT CONTRACTED		
				Check No. 336313		11,260.19
				VENDOR TOTAL		14,934.27

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
POCATELLO HIGH SCHOOL - 1212						
2242	8/18/20		PHS ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000		9,975.00
				SECONDARY ATTENDANCE INCENTIVE		
				Check No. 336059		9,975.00
				VENDOR TOTAL		9,975.00
POCATELLO READY MIX INC - 1223						
2304	867016		7219M AL CONCRETE	1.100.5.6610.418.530.00.000		300.80
2306	867018		7224M TE/SY CONCRETE	1.100.5.6640.471.530.00.000	SHCUST	495.00
2305	867017		8436M IH CONCRETE	1.420.5.6630.520.000.00.000		744.00
				BUILDING REPAIRS		
				SITE IMPROVEMENT EXPENSES		
				Check No. 336060		1,539.80
				VENDOR TOTAL		1,539.80
PORTER'S OFFICE PRODUCTS - 3078						
2123	765175-0	2100299	wipes for classrooms	1.274.5.5110.410.000.00.000		100.14
		08/10/2020		SUPPLIES		
2147	765388-0	2100326	Disinfecting wipes for program	1.274.5.5110.410.000.00.000		104.62
		08/11/2020		SUPPLIES		
2123	765175-0	2100299	wipes for classrooms	1.278.5.5110.410.000.00.000		8.95
		08/10/2020		SUPPLIES - TANF		
2147	765388-0	2100326	Disinfecting wipes for program	1.278.5.5110.410.000.00.000		9.35
		08/11/2020		SUPPLIES - TANF		
				Check No. 336061		223.06
3225	765549-0		MAIL LABELS	1.100.5.6840.420.510.00.000		138.76
				NON-REIMB SUPPLIES TRANSP		
				Check No. 336202		138.76
3464	766939-0	2100652	Toner, sheet protectors	1.100.5.6210.415.121.00.000		105.21
		08/28/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		

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VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
3414	765916-0	2100377	Office Chairs - Principal Garza	1.420.5.5120.550.443.00.000	413.64
		08/14/2020		EQUIPMENT LEW	LEEQUI
				Check No. 336314	518.85
				VENDOR TOTAL	880.67
PORTNEUF MEDICAL GROUP - 2511					
3449	8/21/20		DOT PHYSICAL	1.100.5.6810.295.510.00.000	90.00
				PHYSICALS & DRUG TESTS	
				Check No. 336315	90.00
				VENDOR TOTAL	90.00
PRAXAIR DISTRIBUTION, INC - 16916					
3091	98336247		8040M VISOR	1.100.5.6640.471.530.00.000	15.33
				BUILDING REPAIRS	
				Check No. 336203	15.33
				VENDOR TOTAL	15.33
PREVENT FIRE LLC - 21375					
2058	9751		27062T ANNUAL CERT	1.100.5.6810.325.510.00.000	1,128.50
				REPAIRS & MAINT CONTRACTED	
				Check No. 335986	1,128.50
				VENDOR TOTAL	1,128.50
PRIME TIME AUCTIONS - 15726					
2124	82291	2100358	CTE PHS AG Natural Resources	1.243.5.5190.550.210.00.099	1,060.00
		08/13/2020		CHS EQUIPMENT IOT	
				Check No. 336062	1,060.00
				VENDOR TOTAL	1,060.00
PYRAMID SCHOOL PRODUCTS - 3351					
3412	S1412336.015	2100012	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000	379.20
		05/27/2020		INVENTORY	
3413	S1412015.006	2100023	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000	1,725.12
		05/29/2020		CUSTODIAL SUPPLY INVENTORY	
				Check No. 336316	2,104.32
				VENDOR TOTAL	2,104.32

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			PO DATE		NAME	SHORT NAME
R ALEX WILSON FINE VIOLINS LLC - 22533						
	3282	8/21/20		REFURBISH STRING INSTRUMENTS	1.420.5.5150.550.122.00.031	852.00
					EQUIPMENT SEC MUSIC	
					Check No. 336204	852.00
					VENDOR TOTAL	852.00
R ALLEN - 6740						
	3392	7/28/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	60.00
					TEACHER QUALITY PROF DEV	
					Check No. 336240	60.00
					VENDOR TOTAL	60.00
RACHEL BOLIN - 12193						
	3102	8/20/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	165.00
					TEACHER QUALITY PROF DEV	
					Check No. 336143	165.00
					VENDOR TOTAL	165.00
REAL KLEEN INC - 21574						
	3341	53391	2100016	Bid Award - Custodial	1.100.1.1170.000.000.00.000	99.36
			05/27/2020		CUSTODIAL SUPPLY INVENTORY	
					Check No. 336318	99.36
					VENDOR TOTAL	99.36
RECREATION TODAY OF IDAHO, LLC - 19690						
	2169	REC-200209		8298M WOOD FIBER	1.420.5.6640.325.000.00.000	3,384.44
					REPAIRS & MAINT CONTRACTED	
					Check No. 336063	3,384.44
					VENDOR TOTAL	3,384.44
RICHARD LEO - 1305						
	3103	8/20/20		CREDIT REIMB	1.271.5.5120.396.108.00.000	180.00
					TEACHER QUALITY PROF DEV	
					Check No. 336182	180.00
					VENDOR TOTAL	180.00

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RIDLEYS FAMILY MARKETS - 14480						
3068	0018	8/18/20	27069T TRAINING MTG REF	1.100.5.6840.420.510.00.000		44.42
				NON-REIMB SUPPLIES TRANSP		
3069	0011	8/18/20	27071T MTG REF	1.100.5.6840.420.510.00.000		27.75
				NON-REIMB SUPPLIES TRANSP		
3192	0022	8/20/20	27072T MTG REFRESHMENTS	1.100.5.6840.420.510.00.000		33.55
				NON-REIMB SUPPLIES TRANSP		
				Check No. 336205		105.72
				VENDOR TOTAL		105.72
RMT EQUIPMENT - 6831						
3092	P22780		8484M BELTS/BUSHINGS	1.100.5.6640.481.530.00.000		248.41
				EQUIPMENT REPAIR		
3159	P22946		8462M CARTRIDGE OIL	1.100.5.6640.481.530.00.000		140.48
				EQUIPMENT REPAIR		
3160	P22888		8462M SPINDLE/OIL CARTRIDGE	1.100.5.6640.481.530.00.000		124.80
				EQUIPMENT REPAIR		
3277	P22952		8462M SPINDLE SHAFT	1.100.5.6640.481.530.00.000		35.09
				EQUIPMENT REPAIR		
3503	P23127		8462M RADIATOR WANDS	1.100.5.6640.481.530.00.000		137.54
				EQUIPMENT REPAIR		
3504	P23121		8462M CREDIT SPINDLE	1.100.5.6640.481.530.00.000		-36.12
				EQUIPMENT REPAIR		
				Check No. 336321		101.42
				VENDOR TOTAL		650.20
ROBERT LEWIS - 7795						
3228	7/8-7/8/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		58.15
				IN DISTRICT TRAVEL		
				Check No. 336183		58.15
3452	7/9-7/30/20		MILEAGE LOG	1.100.5.6610.381.530.00.000		186.34

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			PO DATE		NAME		
					IN DISTRICT TRAVEL		
					Check No. 336292		186.34
					VENDOR TOTAL		244.49
ROBERTSON SUPPLY INC - 10825							
	2146	8289971	2100024	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		95.40
			05/29/2020		CUSTODIAL SUPPLY INVENTORY		
					Check No. 336064		95.40
					VENDOR TOTAL		95.40
ROCKY MOUNTAIN EAP, L.L.C. - 20546							
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6670.250.010.05.000		4.48
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.250.107.05.406		1.50
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.250.114.05.000		26.88
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.250.122.05.000		2.24
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.250.122.05.000		2.24
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6220.250.122.05.000		4.48
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.5210.250.124.05.000		15.68
					EMPLOYEE ASSISTANCE PLAN		
	3403	8/28/20		AUGUST 2020 BILLING	1.100.5.5220.250.124.05.000		2.24
					EMPLOYEE ASSISTANCE PLAN		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.250.510.05.000		17.92
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6810.250.510.05.000		6.72
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.251.5.5120.250.000.05.000		2.24
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.257.5.5210.250.000.05.000		73.92
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.274.5.5110.250.000.05.000		15.68
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.100.5.6110.250.122.05.008		6.72
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.100.5.5120.250.114.05.402		2.24
				EMPLOYEE ASSISTANCE PLAN		
3403	8/28/20		AUGUST 2020 BILLING	1.261.5.6110.250.000.05.000		.74
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 336320		185.92
				VENDOR TOTAL		185.92
ROCKY MOUNTAIN ENVIRONMENTAL - 22532						
3124	20-0109		LINC HS PHASE 1 ESA	1.420.5.8100.310.000.00.000		2,500.00
				APPRAISALS		
				Check No. 336206		2,500.00
				VENDOR TOTAL		2,500.00
RSD/TOTAL CONTROL - 2037						
3093	24146603-00		6694M FMS CONTACTOR	1.100.5.6640.471.530.00.000		18.96
				BUILDING REPAIRS		
3094	24147091-00		8653M SY CAPACITOR	1.100.5.6640.471.530.00.000		4.34
				BUILDING REPAIRS		

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3278	24147124-00		6697M IMS PRESSURE CONTROL/MOTOR	1.100.5.6640.471.530.00.000		168.31
3279	24147278-00		8655M CYLINDERS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	258.88
					BUILDING REPAIRS	
					Check No. 336208	450.49
3505	24147106-00		8657M RPM MOTOR	1.100.5.6640.471.530.00.000		267.74
					BUILDING REPAIRS	
					Check No. 336322	267.74
					VENDOR TOTAL	718.23
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
2049	3020209912		27067T GRID HEATER	1.100.5.6810.428.510.00.850		80.90
					REPAIRS PARTS & SUPPLIES - 85%	
2050	3020292263		27067T SHOCK ABSORBER	1.100.5.6810.428.510.00.850		187.58
					REPAIRS PARTS & SUPPLIES - 85%	
2051	3020296292		27067T CONNECTORY 31 WAY HCU	1.100.5.6810.428.510.00.850		48.14
					REPAIRS PARTS & SUPPLIES - 85%	
2047	302070239		27278T M68 TURBO PIPE/CLAMPS	1.100.5.6640.428.530.00.000		298.54
					REPAIR PARTS & SUPPLIES	
2048	3020280605		27278T #68 PIPE EXHAUST/TAIL/MUFFLER	1.100.5.6640.428.530.00.000		272.71
					REPAIR PARTS & SUPPLIES	
2059	3020235085		27066T RUBRAIL	1.100.5.6810.325.510.00.000		1,498.17
					REPAIRS & MAINT CONTRACTED	
2060	3019659106		27066T #50 BODY REPAIRS	1.100.5.6810.325.510.00.000		952.81
					REPAIRS & MAINT CONTRACTED	
2061	3019527478		27066T #47 BODY REPAIRS	1.100.5.6810.325.510.00.000		2,544.92
					REPAIRS & MAINT CONTRACTED	
2062	3020246155		27066T SENSOR INTAKE MAN AIR	1.100.5.6810.325.510.00.000		88.65
					REPAIRS & MAINT CONTRACTED	

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VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
2063	3019629930		27066T BRK CYL	1.100.5.6810.325.510.00.000	-179.55
				REPAIRS & MAINT CONTRACTED	
				Check No. 335987	5,792.87
2252	3020181695		27405T #57 BODY REPAIRS	1.100.5.6810.428.510.00.850	3,491.62
				REPAIRS PARTS & SUPPLIES - 85%	
2253	3019960008		27405T #51 BODY REPAIRS	1.100.5.6810.428.510.00.850	759.61
				REPAIRS PARTS & SUPPLIES - 85%	
2254	3020105366		27405T #49 REPAIR R SIDE LUGG DR/PANELS	1.100.5.6810.428.510.00.850	3,812.36
				REPAIRS PARTS & SUPPLIES - 85%	
2255	3020326593		27405T #45 COMPRESSOR	1.100.5.6810.428.510.00.850	243.54
				REPAIRS PARTS & SUPPLIES - 85%	
2256	3020346125		27405T STOP ARM MOTOR	1.100.5.6810.428.510.00.850	562.13
				REPAIRS PARTS & SUPPLIES - 85%	
2257	3020018048		27405T #79 IH VALVE/STOP ENG LIGHT	1.100.5.6810.428.510.00.850	150.00
				REPAIRS PARTS & SUPPLIES - 85%	
2248	3020326749		27286T M68 PIPE EXHAUST	1.100.5.6640.428.530.00.000	242.13
				REPAIR PARTS & SUPPLIES	
2249	3020018416		27406T #1 STOP ENGINE LIGHT	1.100.5.6810.325.510.00.000	150.00
				REPAIRS & MAINT CONTRACTED	
2250	3020330015		27406T #59 IH SENSOR	1.100.5.6810.325.510.00.000	170.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 336065	9,581.39
3221	3020410962		27414T HARNESS CONTROL	1.100.5.6810.428.510.00.850	250.00
				REPAIRS PARTS & SUPPLIES - 85%	
3222	3020457443		27414T HEATER PUMP/BODY PUMP	1.100.5.6810.428.510.00.850	491.30
				REPAIRS PARTS & SUPPLIES - 85%	

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3223	3020369503		27414T PRE-FORM PUMP	1.100.5.6810.428.510.00.850		-19.68
				REPAIRS PARTS & SUPPLIES - 85%		
3241	3020480628		27415T SHOP SUPPLIES/PAINT	1.100.5.6810.325.510.00.000		2,940.09
				REPAIRS & MAINT CONTRACTED		
3242	3020476929		27415T MISC PAINT REPAIRS	1.100.5.6810.325.510.00.000		928.45
				REPAIRS & MAINT CONTRACTED		
3243	3020418118		27415T CR FOR 3020330015	1.100.5.6810.325.510.00.000		-20.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336210		4,570.16
3444	3020482578		27416T STRG WHL SWITCH	1.100.5.6810.428.510.00.850		128.62
				REPAIRS PARTS & SUPPLIES - 85%		
3445	3020500477		27416T PISTON CALIPER	1.100.5.6810.428.510.00.850		147.71
				REPAIRS PARTS & SUPPLIES - 85%		
3446	3020517900		27416T SWITCH	1.100.5.6810.428.510.00.850		33.85
				REPAIRS PARTS & SUPPLIES - 85%		
3447	3020526006		27416T BUS BODY PUMP	1.100.5.6810.428.510.00.850		490.28
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336323		800.46
				VENDOR TOTAL		20,744.88
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
3171	2204-569	2100001 05/27/2020	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
				TRANSPORTATION EQUIPMENT		
3172	2204-564	2100001 05/27/2020	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
				TRANSPORTATION EQUIPMENT		
3173	2204-565	2100001 05/27/2020	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
				TRANSPORTATION EQUIPMENT		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3174	2204-566	2100001	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
		05/27/2020		TRANSPORTATION EQUIPMENT		
3175	2204-567	2100001	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
		05/27/2020		TRANSPORTATION EQUIPMENT		
3176	2204-568	2100001	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
		05/27/2020		TRANSPORTATION EQUIPMENT		
3177	2204-570	2100001	Bid Award - Buses	1.420.5.6810.560.510.00.000		92,880.00
		05/27/2020		TRANSPORTATION EQUIPMENT		
					Check No. 336209	650,160.00
					VENDOR TOTAL	650,160.00
SAGE PUBLICATIONS - 9703						
3105	429694	2100090	Books for Chuck	1.100.5.6210.396.108.00.000		145.73
		06/22/2020		PROFESSIONAL DEVELOPMENT		
3235	453154	2100231	Remote Learning Playbook	1.271.5.5120.396.108.00.000		2,184.00
		07/29/2020		TEACHER QUALITY PROF DEV		
3236	447870	2100231	Remote Learning Playbook	1.271.5.5120.396.108.00.000		728.00
		07/29/2020		TEACHER QUALITY PROF DEV		
					Check No. 336211	3,057.73
3328	460804	2100186	PD Books for Lori and Sue	1.271.5.5120.396.108.00.000		83.86
		07/20/2020		TEACHER QUALITY PROF DEV		
3329	436780	2100186	PD Books for Lori and Sue	1.271.5.5120.396.108.00.000		67.80
		07/20/2020		TEACHER QUALITY PROF DEV		
3327	463526	2100302	PD Books for Lori and Sue	1.271.5.5120.396.108.00.000		377.37
		08/10/2020		TEACHER QUALITY PROF DEV		
					Check No. 336324	529.03
					VENDOR TOTAL	3,586.76

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			PO DATE		NAME		
SARAH SATTERWHITE - 12379							
	3346	8/26/2020		CLOROX WIPES/HAND SANITIZER REIMBURSEMENT	1.100.5.5120.410.475.00.000		30.98
					SUPPLIES WIL	WISUPP	
					Check No. 336325		30.98
					VENDOR TOTAL		30.98
SAUNDERSON ELECTRIC LLC - 21195							
	3399	2200		8853M - HHS FOOTBALL SPIDER BOX	1.100.5.6640.328.530.00.000		1,728.00
	3400	2201		8852M - CHS PRESSBOX POWER	1.420.5.6630.520.000.00.000		3,275.00
					REPAIRS OF BLDG CONTRACTED		
					SITE IMPROVEMENT EXPENSES		
					Check No. 336326		5,003.00
					VENDOR TOTAL		5,003.00
SCHOLASTIC INC. - 17059							
	1960	M6920778	2100284	Magazines for Classrooms	1.100.5.5150.440.215.00.000		962.53
			08/05/2020		TEXTBOOKS PHS	POTEXT	
					Check No. 335988		962.53
					VENDOR TOTAL		962.53
SCHOLASTIC INC. - 17059							
	3405	23547902		ELECTION SKILLS SUBSCRIPTION/MURRAY	1.100.5.5150.440.215.00.000		53.14
					TEXTBOOKS PHS	POTEXT	
					Check No. 336328		53.14
					VENDOR TOTAL		53.14
SCHOOL DISTRICT #25 - 2979							
	1962	8/6/2020		PUR TABS/BRENDON HOUGHTON-REIMB PETTY CASH	1.250.5.5120.410.000.00.000		1,500.00
					SUPPLIES - ESSERF		
					Check No. 335989		1,500.00
					VENDOR TOTAL		1,500.00
SCOTT'S LOCK & KEY - 915							
	3155	30239		27408T - NEW BUS KEYS	1.100.5.6810.428.510.00.850		42.00

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		PO DATE		NAME		
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336213		42.00
				VENDOR TOTAL		42.00
SCREENCASTIFY LLC - 22519						
2085	SC-271708	2100359	Screencastify	1.250.5.5120.410.000.00.000		15,750.00
		08/13/2020		SUPPLIES - ESSERF		
				Check No. 336066		15,750.00
				VENDOR TOTAL		15,750.00
SHERWIN WILLIAMS CO. - 946						
2067	5461-4		8113M - HHS BLDG D PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		371.11
				REPAIRS & MAINT CONTRACTED		
2075	8433-4		8115M - HHS PAINT	1.420.5.6640.325.000.00.000		233.16
				REPAIRS & MAINT CONTRACTED		
2076	5565-2		8114M - HHS PAINT	1.420.5.6640.325.000.00.000		116.58
				REPAIRS & MAINT CONTRACTED		
2300	5591-8		8530M - AMS BAND ROOM PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		319.51
				REPAIRS & MAINT CONTRACTED		
2301	5709-6		8310M - SHOP LACQUER	1.420.5.6640.325.000.00.000		211.15
				REPAIRS & MAINT CONTRACTED		
2302	5463-0.		8527M - WASHINGTON STAIRS PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		149.48
				REPAIRS & MAINT CONTRACTED		
2303	5282-4		8110M - HHS D BLDG SUMMER PAINT	1.420.5.6640.325.000.00.000		58.49
				REPAIRS & MAINT CONTRACTED		
				Check No. 336067		738.63

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3059	8833-5		8118M - PHS PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		716.71
				REPAIRS & MAINT CONTRACTED		
3060	5970-4		8533M - GREENACRES RR PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		436.55
				REPAIRS & MAINT CONTRACTED		
3062	5844-1		8116M - PHS PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		559.59
				REPAIRS & MAINT CONTRACTED		
3063	5865-6		8117M - FMS PAINT	1.420.5.6640.325.000.00.000		107.16
				REPAIRS & MAINT CONTRACTED		
3288	6174-2		8534M - TENDROY PAINT	1.420.5.6640.325.000.00.000		21.39
				REPAIRS & MAINT CONTRACTED		
3345	6216-1		8119M - CHUBBUCK/WILCOX - PAINT/TAPE	1.420.5.6640.325.000.00.000		102.91
				REPAIRS & MAINT CONTRACTED		
				Check No. 336214		1,841.40
				Check No. 336330		102.91
				VENDOR TOTAL		3,403.79
SILVER CREEK SUPPLY LLC - 19558						
2299	S2184301.001		8583M - GATEWAY IRRIGATION CLOCK	1.420.5.6630.520.000.00.000		629.46
				SITE IMPROVEMENT EXPENSES		
				Check No. 336068		629.46
3153	S2190319.001		8602M - SYRINGA MOP SINK FAUCET	1.100.5.6640.471.530.00.000		99.73
				BUILDING REPAIRS		
3152	S2186064.001		8385M - ACTION DRILL PUMP	1.420.5.6630.520.000.00.000		328.43
				SITE IMPROVEMENT EXPENSES		
3154	S2185441.002		8476M - FMS SPRINKLER ROTORS	1.420.5.6630.520.000.00.000		1,132.82
				SITE IMPROVEMENT EXPENSES		
				Check No. 336215		1,560.98
				VENDOR TOTAL		2,190.44

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SILVER CREEK SUPPLY LLC - 19558						
3485	03725210-001		8620M - CHS REPAIR KIT	1.100.5.6640.471.530.00.000		113.47
				BUILDING REPAIRS		
3486	03738662-001		8489M - SPRINKLERS/VALVES	1.420.5.6630.520.000.00.000		917.41
				SITE IMPROVEMENT EXPENSES		
				Check No. 336331		1,030.88
				VENDOR TOTAL		1,030.88
SITEONE LANDSCAPE SUPPLY LLC - 21906						
3351	102709227-001		8391M - FERTILIZER	1.100.5.6650.410.530.00.000		640.00
				SUPPLIES GROUNDS		
				Check No. 336332		640.00
				VENDOR TOTAL		640.00
SORIANO FLOOR FINISHING, LLC - 19416						
3401	15-623 BALANCE	2100006	Bid Award - Gym Floor Replacement	1.420.5.6630.520.000.00.000		16,055.00
		05/27/2020		SITE IMPROVEMENT EXPENSES		
3402	15-628	2100006	Bid Award - Gym Floor Replacement	1.420.5.6630.520.000.00.000		13,083.40
		05/27/2020		SITE IMPROVEMENT EXPENSES		
				Check No. 336333		29,138.40
				VENDOR TOTAL		29,138.40
SOUTHWEST PLASTIC BINDING COMPANY - 998						
1961	3155685-00	2100193	Print Room Supplies	1.610.5.6550.410.000.00.000		160.49
		07/21/2020		SUPPLIES	PRSUPP	
				Check No. 335991		160.49
				VENDOR TOTAL		160.49
STANDARD PLUMBING SUPPLY CO INC - 1052						
3361	LKF575		8607M - LINCOL DRAIN REPAIR SUPPLIES	1.100.5.6640.471.530.00.000		28.74
				BUILDING REPAIRS		
3362	LKCN37		8604M - LINCOLN WATTS REPAIR KIT	1.100.5.6640.471.530.00.000		171.59
				BUILDING REPAIRS		
3364	LJPW47		8141M - IMS SINK DRAIN TAIL PIPE	1.100.5.6640.471.530.00.000		7.40
				BUILDING REPAIRS		

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3482	LMGK66		8902M - SYRINGA FAUCET	1.100.5.6640.471.530.00.000		10.02
3483	LMFK24		8901M - HMS SPUD REPL/FRICTION RINGS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		15.34
3484	LLYJ21		8622M - GC FAUCET STEM	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		8.94
3352	LKR747		8147M - GREENACRES VAC BREAKER TUBE	BUILDING REPAIRS 1.420.5.6640.540.114.00.000		38.76
3353	LKP341		8145M - GREENACRESPLUG	REMODELING 1.420.5.6640.540.114.00.000		2.52
3354	LKNR55		8145M - GREENACRES SUPPLY LINES/PLATES/TAIPIPE	REMODELING 1.420.5.6640.540.114.00.000		32.79
3355	LJDH21		8136M - GREENACRES MOP SINK DRAIN SUPPLIES	REMODELING 1.420.5.6640.540.114.00.000		62.70
3356	LJLC77		8266M - GREENACRES RR URINAL/DRAIN/SUPPLIES	REMODELING 1.420.5.6640.540.114.00.000		1,290.72
3357	LJPJ39		8270M - GREENACRES MOP SINK ADAPTER/FAUCET/SUPPLIE	REMODELING 1.420.5.6640.540.114.00.000		176.82
3358	LJYJ39		8601M - GREEANCRES RR COUPLINGS/TUBE	REMODELING 1.420.5.6640.540.114.00.000		77.44
3359	LKF433		8143M - GREENACRES ESCUTCHEONS	REMODELING 1.420.5.6640.540.114.00.000		10.56
3397	LJLH04		8267M - GREENACRES RR FAUCETS	REMODELING 1.420.5.6640.540.114.00.000		1,160.00
3398	LJLJ23		7546M - GREENACRES RR FAUCET/PLATE CREDIT	REMODELING 1.420.5.6640.540.114.00.000		-1,918.88
3360	LKFY98		8144M - CHS B102 LAB SINKS CEMENT/COUPLING	REMODELING 1.420.5.6640.540.122.00.000		12.02
					Check No. 336334	1,187.48
					VENDOR TOTAL	1,187.48

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
STAPLES BUSINESS ADVANTAGE - 19446						
2083	3452972002	2100213	Office Supplies	1.100.5.6510.410.105.00.000		79.46
		07/27/2020		SUPPLIES BUSINESS	BSSUPP	
2084	3452972004	2100240	CTE CHS HHS PHS	1.243.5.5190.410.210.00.099		1,233.89
		07/30/2020		CHS SUPPLIES IOT		
				Check No. 336070		1,313.35
3148	3453543810	2100291	Office supplies/needs	1.100.5.5150.410.220.00.000		46.45
		08/06/2020		SUPPLIES - GENERAL AMS		
				Check No. 336216		46.45
3342	3454023209	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		19.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
3343	3454023211	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		185.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
				Check No. 336335		205.38
				VENDOR TOTAL		1,565.18
STARR CORPORATION - 21155						
3114	APP #4	2100009	Bid Award - PHS Addition	1.420.5.8100.530.100.00.000		82,087.60
		05/27/2020		NEW CONSTRUCTION		
				Check No. 336217		82,087.60
				VENDOR TOTAL		82,087.60
STATE DEPARTMENT OF EDUCATION - 18643						
2091	8/14/2020		ALTERNATIVE AUTHORIZATION	1.243.5.5190.319.151.00.000		100.00
				CONTRACTED SRVCS- PROF/TECH SCHOOL		
				Check No. 336071		100.00
2132	8/17/2020		FINGERPRINTING ESCROW ACCOUNT	1.100.5.6320.410.118.00.000		2,000.00
				SUPPLIES PERSONNEL OFF	PLSUPP	
				Check No. 336072		2,000.00
				VENDOR TOTAL		2,100.00
STATE INSURANCE FUND - 1069						
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.108.05.409		281.23
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2011	2ND		2ND QTR PREMIUM	1.255.5.6210.270.000.05.320 JDC / WORKER'S COMPENSATION		33.67
2011	2ND		2ND QTR PREMIUM	1.251.5.6210.270.000.05.323 YDC-WORKER'S COMPENSATION		27.53
2011	2ND		2ND QTR PREMIUM	1.100.5.6160.270.124.01.000 WORKER'S COMPENSATION		157.06
2011	2ND		2ND QTR PREMIUM	1.243.5.5190.270.151.02.000 WORKER'S COMPENSATION		13.53
2011	2ND		2ND QTR PREMIUM	1.251.5.6160.270.000.05.040 WORKER'S COMPENSATION		64.67
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.122.02.000 WORKER'S COMP		3,053.34
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.122.09.000 WORKER'S COMP		38.81
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.108.08.000 WORKER'S COMPENSATION		.82
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.118.09.412 WORKER'S COMPENSATION		834.30
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.118.09.412 WORKER'S COMPENSATION		1,037.67
2011	2ND		2ND QTR PREMIUM	1.100.5.5210.270.118.09.412 WORKER'S COMPENSATION		269.90
2011	2ND		2ND QTR PREMIUM	1.273.5.6210.270.844.09.000 WORKER'S COMPENSATION #10		141.37
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.108.09.414 WORKER'S COMPENSATION		857.92
2011	2ND		2ND QTR PREMIUM	1.246.5.6210.270.000.02.000 WORKER'S COMPENSATION		3.46
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.122.05.008 WORKER'S COMPENSATION		330.43

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2011	2ND		2ND QTR PREMIUM	1.273.5.6210.270.844.05.000		21.79
				WORKER'S COMPENSATION - CCLC #10		
2011	2ND		2ND QTR PREMIUM	1.273.5.6210.270.845.05.000		32.68
				WORKER'S COMPENSATION - CCLC #12		
2011	2ND		2ND QTR PREMIUM	1.273.5.6210.270.845.09.000		197.64
				WORKER'S COMPENSATION #12		
2011	2ND		2ND QTR PREMIUM	1.261.5.6110.270.000.05.000		85.36
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.261.5.6110.270.000.02.000		12.64
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.6110.270.250.02.000		78.84
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.242.5.6910.270.152.05.000		11.48
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.107.05.406		16.42
				WORKER'S COMPENSATION - LEP AIDE		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.02.000		20,246.19
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.02.402		485.57
				WORKER'S COMPENSATION - EXT YR		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.05.000		1,509.84
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.05.031		7.72
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.05.402		518.47
				WORKER'S COMPENSATION - EXT YR		
2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.08.000		325.69
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.100.5.5120.270.114.09.000		378.30
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6670.270.010.05.000		130.76
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6670.270.010.09.000		15.01
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.02.000		22,740.68
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.05.031		97.71
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.08.000		335.62
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.09.000		377.45
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.09.000		33.63
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5150.270.122.09.000		13.64
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5170.270.122.02.000		1,695.50
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5170.270.122.09.000		29.52
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5210.270.124.02.000		4,932.68
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5210.270.124.05.000		820.53
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5210.270.124.08.000		.76
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5210.270.124.09.000		84.46
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5220.270.124.02.000		303.30
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.100.5.5220.270.124.05.000		53.64
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5220.270.124.09.000		7.79
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5240.270.108.02.000		165.36
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5240.270.108.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5320.270.122.02.000		1,072.27
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5410.270.830.02.000		103.12
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.5410.270.830.05.000		11.72
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.114.02.000		1,039.43
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.114.05.000		126.40
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.114.09.000		12.12
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.122.02.000		1,755.93
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.122.05.000		705.89
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.122.09.000		68.30
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6110.270.122.09.000		32.25
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6160.270.124.02.000		1,777.19
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6160.270.124.05.000		314.47
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.100.5.6160.270.124.09.000		35.60
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.108.01.000		260.52
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.108.05.000		26.21
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.108.09.000		3.55
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.114.01.000		183.45
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.114.05.000		80.90
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.114.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.122.01.000		183.45
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.122.05.000		64.70
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.122.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.124.01.000		183.45
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.124.05.000		62.57
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.124.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6210.270.830.01.000		37.58
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6220.270.114.05.000		353.61
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6220.270.114.09.000		5.33
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.100.5.6220.270.122.02.000		319.01
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6220.270.122.05.000		217.78
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6220.270.122.09.000		3.42
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6230.270.106.05.000		6,609.31
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.118.05.000		397.19
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.118.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.121.05.000		202.80
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.126.01.000		297.04
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.126.01.000		14.52
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.126.09.000		2.73
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6320.270.127.05.000		87.94
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.114.01.000		1,802.85
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.114.05.000		672.14
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.114.09.000		21.46
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.122.01.000		2,903.51
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.122.05.000		699.27
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.100.5.6410.270.122.09.000 WORKER'S COMPENSATION		41.54
2011	2ND		2ND QTR PREMIUM	1.100.5.6510.270.104.05.000 WORKER'S COMPENSATION		47.16
2011	2ND		2ND QTR PREMIUM	1.100.5.6510.270.105.05.000 WORKER'S COMPENSATION		594.78
2011	2ND		2ND QTR PREMIUM	1.100.5.6510.270.105.09.000 WORKER'S COMPENSATION		2.73
2011	2ND		2ND QTR PREMIUM	1.100.5.6550.270.540.05.000 WORKER'S COMPENSATION		1,309.58
2011	2ND		2ND QTR PREMIUM	1.100.5.6560.270.111.05.000 WORKER'S COMPENSATION		303.37
2011	2ND		2ND QTR PREMIUM	1.100.5.6560.270.111.09.000 WORKER'S COMPENSATION		2.73
2011	2ND		2ND QTR PREMIUM	1.100.5.6610.270.530.05.000 WORKER'S COMPENSATION		19,132.11
2011	2ND		2ND QTR PREMIUM	1.100.5.6610.270.530.05.000 WORKER'S COMPENSATION		139.00
2011	2ND		2ND QTR PREMIUM	1.100.5.6610.270.530.08.000 WORKER'S COMPENSATION		1,342.78
2011	2ND		2ND QTR PREMIUM	1.100.5.6610.270.530.08.000 WORKER'S COMPENSATION		596.38
2011	2ND		2ND QTR PREMIUM	1.100.5.6640.270.530.05.000 WORKER'S COMPENSATION		11,616.16
2011	2ND		2ND QTR PREMIUM	1.100.5.6640.270.530.05.000 WORKER'S COMPENSATION		174.53
2011	2ND		2ND QTR PREMIUM	1.100.5.6650.270.530.05.000 WORKER'S COMPENSATION		2,327.51
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.05.000 WORKER'S COMPENSATION		1,956.96
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.05.000 WORKER'S COMPENSATION		14,979.64

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2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.05.000		1,981.55
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.05.000		109.65
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.05.000		330.24
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.08.000		1,937.89
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.100.5.6810.270.510.09.000		284.91
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.241.5.5420.270.000.01.000		2.22
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.241.5.5420.270.000.05.000		.79
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.243.5.6210.270.151.01.000		154.15
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.243.5.6210.270.151.05.000		26.21
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.243.5.6210.270.151.09.000		2.73
				WORKER'S COMP		
2011	2ND		2ND QTR PREMIUM	1.245.5.6230.270.106.05.000		3,632.21
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.5120.270.000.02.000		1,693.43
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.5120.270.000.05.000		375.56
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.5120.270.000.09.000		42.55
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.5150.270.000.02.000		103.35
				WORKER'S COMPENSATION		
2011	2ND		2ND QTR PREMIUM	1.251.5.5150.270.000.09.000		2.73
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2011	2ND		2ND QTR PREMIUM	1.251.5.6210.270.000.01.000 WORKER'S COMPENSATION		154.15
2011	2ND		2ND QTR PREMIUM	1.251.5.6210.270.000.05.000 WORKER'S COMPENSATION		58.75
2011	2ND		2ND QTR PREMIUM	1.251.5.6210.270.000.09.000 WORKER'S COMPENSATION		14.36
2011	2ND		2ND QTR PREMIUM	1.251.5.6210.270.000.09.000 WORKER'S COMPENSATION		2.73
2011	2ND		2ND QTR PREMIUM	1.251.5.7200.270.000.02.000 WORKER'S COMPENSATION		78.58
2011	2ND		2ND QTR PREMIUM	1.257.5.5210.270.000.02.000 WORKER'S COMPENSATION		347.37
2011	2ND		2ND QTR PREMIUM	1.257.5.5210.270.000.05.000 WORKER'S COMPENSATION		2,162.94
2011	2ND		2ND QTR PREMIUM	1.257.5.5210.270.000.09.000 WORKER'S COMPENSATION		38.20
2011	2ND		2ND QTR PREMIUM	1.257.5.6160.270.000.02.000 WORKER'S COMPENSATION		30.52
2011	2ND		2ND QTR PREMIUM	1.257.5.6160.270.000.09.000 WORKER'S COMPENSATION		.48
2011	2ND		2ND QTR PREMIUM	1.258.5.5220.270.000.05.000 WORKER'S COMPENSATION		97.62
2011	2ND		2ND QTR PREMIUM	1.258.5.5220.270.000.09.000 WORKER'S COMPENSATION		.41
2011	2ND		2ND QTR PREMIUM	1.263.5.5190.270.000.02.000 WORKER'S COMPENSATION		87.38
2011	2ND		2ND QTR PREMIUM	1.263.5.5190.270.000.09.000 WORKER'S COMPENSATION		3.55
2011	2ND		2ND QTR PREMIUM	1.271.5.5120.270.108.02.000 WORKER'S COMPENSATION		335.11
2011	2ND		2ND QTR PREMIUM	1.271.5.5120.270.108.05.000 WORKER'S COMPENSATION		64.37

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2011	2ND		2ND QTR PREMIUM	1.271.5.5120.270.108.09.000		3.53
2011	2ND		2ND QTR PREMIUM	1.274.5.5110.270.000.02.000	WORKER'S COMPENSATION	721.50
2011	2ND		2ND QTR PREMIUM	1.274.5.5110.270.000.05.000	WORKER'S COMPENSATION	845.90
2011	2ND		2ND QTR PREMIUM	1.274.5.5110.270.000.08.000	WORKER'S COMPENSATION	.38
2011	2ND		2ND QTR PREMIUM	1.274.5.5110.270.000.09.000	WORKER'S COMPENSATION	22.16
2011	2ND		2ND QTR PREMIUM	1.274.5.6210.270.000.01.000	WORKER'S COMPENSATION	99.26
2011	2ND		2ND QTR PREMIUM	1.274.5.6210.270.000.05.000	WORKER'S COMPENSATION	128.96
2011	2ND		2ND QTR PREMIUM	1.274.5.6210.270.000.09.000	WORKER'S COMPENSATION	1.91
2011	2ND		2ND QTR PREMIUM	1.278.5.5110.270.000.02.000	WORKER'S COMPENSATION	46.31
2011	2ND		2ND QTR PREMIUM	1.278.5.5110.270.000.05.000	WORKER'S COMPENSATION	65.19
2011	2ND		2ND QTR PREMIUM	1.278.5.5110.270.000.09.000	WORKER'S COMPENSATION	1.49
2011	2ND		2ND QTR PREMIUM	1.278.5.6210.270.000.01.000	WORKER'S COMPENSATION	8.63
2011	2ND		2ND QTR PREMIUM	1.278.5.6210.270.000.05.000	WORKER'S COMPENSATION	11.21
2011	2ND		2ND QTR PREMIUM	1.610.5.6550.270.000.05.000	WORKER'S COMPENSATION	384.17
Check No. 335992						156,741.26
VENDOR TOTAL						156,741.26
STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936			RELEASE OF LIABILITY-VEHICLE #48/1998 GMC	1.100.5.6320.712.105.00.000		3.50
1966	8/10/2020		#5083			

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					LIABILITY INSURANCE		
					Check No. 335993		3.50
					VENDOR TOTAL		3.50
STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901							
	2068	H002309-2020		8576M - FMS ELEVATOR CERTIFICATION FEE	1.420.5.6640.325.000.00.000		125.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 335994		125.00
					VENDOR TOTAL		125.00
STUARTS MEDIA GROUP - 3488							
	2135	167979		BUSINESS CARDS	1.100.5.6320.310.121.00.000		120.00
					PROFESSIONAL SERVICES		
					Check No. 336073		120.00
					VENDOR TOTAL		120.00
SUSAN PETTIT - 3844							
	1993	8/6/20		REIMB PRINC MTG SUPPLIES	1.100.5.5150.410.122.00.000		27.99
					SUPPLIES SEC DIRECTOR		
					Check No. 335984		27.99
					VENDOR TOTAL		27.99
SYRINGA ELEMENTARY - 8238							
	2260	8/13/2020		DISINFECTING WIPES/BATTERIES REIMBURSEMENT	1.100.5.5120.410.455.00.000		25.42
	2262	8/18/2020		SOCIAL DISTANCING MARKERS REIMBURSEMENT	1.100.5.5120.410.455.00.000	SYSUPP	29.56
	2261	8/12/2020		BLT LUNCH REIMBURSEMENT	1.100.5.6410.410.455.00.000	SYSUPP	82.68
					SUPPLIES SYR SCH ADM	SYADMI	
					Check No. 336074		137.66
					VENDOR TOTAL		137.66

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
TANNER SAXTON - 12046						
3197	8/25/2020		FORKS REIMBURSEMENT	1.100.5.5170.410.250.00.000		23.97
				SUPPLIES - NEW HORIZONS CENTER		
3156	8/24/2020		BULLETIN BOARD BOARDER/PAPER REIMBURSEMENT	1.100.5.6110.410.250.00.000		19.09
				SUPPLIES - COUNSELING NEW HORIZONS CENTE		
3198	8/25/2020.		PAINT/FABRIC/FRAME/RUG/STICKERS REIMB	1.100.5.6110.410.250.00.000		311.72
				SUPPLIES - COUNSELING NEW HORIZONS CENTE		
				Check No. 336212		354.78
				VENDOR TOTAL		354.78
TEACHING STRATEGIES LLC - 7211						
3344	0382559-IN	2100226 07/28/2020	Creative Curriculum/Distance Learning	1.274.5.5110.410.000.00.000		15,907.50
3393	0384249-IN	2100241 07/30/2020	Training Teaching Strategies Gold/Cloud	1.274.5.6210.396.000.00.000		2,544.70
				INSERVICE TRAINING - PROF/DEV		
3344	0382559-IN	2100226 07/28/2020	Creative Curriculum/Distance Learning	1.278.5.5110.410.000.00.000		852.80
3393	0384249-IN	2100241 07/30/2020	Training Teaching Strategies Gold/Cloud	1.278.5.6210.396.000.00.000		227.30
				INSERVICE TRAINING - PROF/DEV		
				Check No. 336338		19,532.30
				VENDOR TOTAL		19,532.30
TEEL COLLISION CENTER LLC - 19065						
2195	8168		27402T - BODY WORK BUS #34	1.100.5.6810.325.510.00.000		1,006.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 336075		1,006.00
				VENDOR TOTAL		1,006.00
TEK-HUT, INC. - 2976						
1963	44867	2100092 06/23/2020	x20 sfp-10ge-DAC-2m cabling for WAN	1.420.5.6230.554.106.00.000		300.00
				NETWORK UPGRADES		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
1964	45182	2100093	Simplex single mode fiber optic cables for WAN	1.420.5.6230.554.106.00.000		248.00
		06/23/2020		NETWORK UPGRADES		
				Check No. 335995		548.00
2086	45239	2100131	Annual Faxback License Renewal	1.100.5.6230.361.106.00.000		850.00
		07/02/2020		ANNUAL SCHOOL LICENSE FEE		
2092	45271		AGREEMENT HOSTED VOICE-AUGUST	1.100.5.6610.351.106.00.000		3,930.00
				TELEPHONE - VOICE CHARGES		
2258	44886		HOSTED VOICE	1.100.5.6610.351.106.00.000		3,930.00
				TELEPHONE - VOICE CHARGES		
2093	45290		AGREEMENT DEDICATED INTERNET-AUGUST	1.100.5.6610.354.106.00.000		2,166.40
				TELEPHONE/CABLE - DATA		
2094	45258		AGREEMENT WAN-AUGUST	1.100.5.6610.354.106.00.000		11,160.00
				TELEPHONE/CABLE - DATA		
2087	45246	2100065	NAS purchase for shares and homedrives.	1.420.5.6230.554.106.00.000		25,020.00
		06/15/2020		NETWORK UPGRADES		
2126	45240	2100161	UPS replacements for MDF locations throughout dist	1.420.5.6230.554.106.00.000		17,925.00
		07/13/2020		NETWORK UPGRADES		
				Check No. 336076		64,981.40
3116	45732	2100100	Workstation Pro	1.100.5.6230.310.106.00.000		725.00
		06/25/2020		PROF TECH SERVICES		
				Check No. 336219		725.00
				VENDOR TOTAL		66,254.40
TERESA ROBERTS - 8423						
	3389	8/26/20	REIMB WIPES/HS	1.100.5.5120.410.475.00.000		30.98
				SUPPLIES WIL	WISUPP	
				Check No. 336319		30.98
				VENDOR TOTAL		30.98
TERRI THOMPSON - 3934						
	3115	8/20/2020	FACE SHIELDS/PENCILS REIMBURSEMENT	1.100.5.5150.410.122.00.000		155.46

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
				SUPPLIES SEC DIRECTOR	
				Check No. 336221	<u>155.46</u>
				VENDOR TOTAL	155.46
TINA ERICKSEN - 8279					
3507	7/6-8/31/20		MILEAGE LOG	1.100.5.6610.381.530.00.000	10.03
				IN DISTRICT TRAVEL	
				Check No. 336265	<u>10.03</u>
				VENDOR TOTAL	10.03
TONYA WILKES - 6749					
1967	8/6/2020		AD MEETING LUNCH/REFRESHMENTS	1.100.5.5150.410.122.00.022	76.23
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR	
				Check No. 336001	<u>76.23</u>
				VENDOR TOTAL	76.23
TOREUP LLC - 20977					
3453	41322		SERVICES	1.100.5.6550.410.540.00.000	256.67
				SUPPLIES	
				Check No. 336341	<u>256.67</u>
				VENDOR TOTAL	256.67
TRINA MCLAUGHLIN - 11901					
2023	12/2-6/4/20		MILEAGE LOG	1.100.5.6320.381.101.00.000	28.18
				IN-DISTRICT TRAVEL	
				Check No. 335974	<u>28.18</u>
				VENDOR TOTAL	28.18
TROY JOHNSON - 9327					
3610	9/2/20		REIMB PINNIES	1.100.5.5320.410.230.00.004	163.80
				ATHLETIC SUPPLIES	
				Check No. 336283	<u>163.80</u>
				VENDOR TOTAL	163.80

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U-HAUL INTERNATIONAL - 21868						
3066	5400031817		1536C - UHAUL RENTAL 8/13/20	1.245.5.6230.361.106.00.000		154.14
				COMPUTER SERVICES		
				Check No. 336222		154.14
				VENDOR TOTAL		154.14
UPS - 3598						
2134	0000797366320		SERVICES	1.100.5.6320.352.105.00.000		128.44
				POSTAGE		
2134	0000797366320		SERVICES	1.245.5.6230.361.106.00.000		12.38
				COMPUTER SERVICES		
2134	0000797366320		SERVICES	1.420.5.6640.325.000.00.000		13.28
				REPAIRS & MAINT CONTRACTED		
				Check No. 336077		154.10
				VENDOR TOTAL		154.10
VALLEY OFFICE SYSTEMS - 22079						
1959	AR864749	2100078	CIP ELEMENTARY DIRECTOR EQUIPMENT	1.420.5.5120.550.114.00.000		163.00
		06/17/2020		EQUIPMENT ELEM DIRECTOR		
				Check No. 335997		163.00
2088	AR868268	2100085	work tables for GATE	1.100.5.6210.396.108.00.000		321.50
		06/18/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 336078		321.50
3158	AR869475	2100262	Toner for office	1.100.5.5120.410.467.00.000		540.07
		08/03/2020		SUPPLIES WAS	WASUPP	
				Check No. 336223		540.07
				VENDOR TOTAL		1,024.57
VARSITY FACILITY SERVICES - 14864						
3567	INV0053505		AUG JANITORIAL SERVICES	1.100.5.6610.310.530.00.000		59,920.30
				CUSTODIAL SRVS - VARSITY		
				Check No. 336343		59,920.30
				VENDOR TOTAL		59,920.30

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VERIZON WIRELESS SERVICES, LLC - 15218						
2332	9860277975		CELL PHONE CHARGES	1.100.5.5120.410.114.00.000		650.67
				SUPPLIES ELEM DIRECTOR		
2332	9860277975		CELL PHONE CHARGES	1.100.5.6320.410.121.00.000		37.20
				SUPPLIES PUBL INFO		
2330	9860585250		SPRINKLER LINES	1.100.5.6610.351.106.00.000		252.80
				TELEPHONE - VOICE CHARGES		
2331	9860277976		IPAD/JETPACK	1.100.5.6610.351.106.00.000		40.01
				TELEPHONE - VOICE CHARGES		
2332	9860277975		CELL PHONE CHARGES	1.100.5.6610.351.106.00.000		37.20
				TELEPHONE - VOICE CHARGES		
2332	9860277975		CELL PHONE CHARGES	1.100.5.6610.351.106.00.000		165.50
				TELEPHONE - VOICE CHARGES		
2331	9860277976		IPAD/JETPACK	1.100.5.6610.418.530.00.000		120.03
				CUSTODIAL SUPPLIES SHOP	SHCUST	
2332	9860277975		CELL PHONE CHARGES	1.100.5.6610.418.530.00.000		273.30
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 336079		1,576.71
				VENDOR TOTAL		1,576.71
VIRCO MANUFACTURING CORPORATION - 7293						
3145	91927185	2100035 06/03/2020	CIP Desks	1.420.5.5150.550.122.00.000		7,279.58
				EQUIPMENT SEC DIRECTOR		
				Check No. 336224		7,279.58
				VENDOR TOTAL		7,279.58
VISION SERVICE PLAN - 3435						
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6110.290.122.05.008		18.54
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6110.290.122.05.008		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5120.290.114.05.402		6.18
				VISION INSURANCE		

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3394	8/27/2020		AUGUST 2020 BILLING	1.261.5.6110.290.000.05.000		2.04
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5120.290.107.05.406		4.14
				VISION INSURANCE-LEP AIDE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5120.290.114.05.000		74.16
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5120.290.114.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6670.290.010.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5210.290.124.05.000		37.08
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5210.290.124.05.000		6.18
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.5220.290.124.05.000		6.18
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6110.290.114.05.000		2.06
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6110.290.122.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6110.290.122.05.000		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6220.290.122.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6410.290.122.05.000		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6810.290.510.05.000		43.26
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6810.290.510.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6810.290.510.05.000		3.10
				VISION INSURANCE		

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3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6810.290.510.05.000		12.36
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.100.5.6810.290.510.05.000		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.251.5.5120.290.000.02.000		4.12
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.251.5.5120.290.000.05.000		6.18
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.257.5.5210.290.000.05.000		197.76
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.257.5.5210.290.000.05.000		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.274.5.5110.290.000.05.000		37.08
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.274.5.5110.290.000.05.000		2.84
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.274.5.5110.290.000.05.000		3.09
				VISION INSURANCE		
3394	8/27/2020		AUGUST 2020 BILLING	1.278.5.5110.290.000.05.000		.25
				VISION INSURANCE		
				Check No. 336344		543.85
				VENDOR TOTAL		543.85
VIZOCOM ICT LLC - 22496						
3286	VZ-CV-#2675	2100456	Disposable Gloves for Transportation	1.250.5.5120.410.000.00.000		1,900.00
		08/19/2020		SUPPLIES - ESSERF		
3287	VZ-CV-#2704	2100498	Disposable Gloves	1.250.5.5120.410.000.00.000		3,800.00
		08/20/2020		SUPPLIES - ESSERF		
3067	VZ-CV-#2112	2100199	COVID safety supplies	1.274.5.5110.410.000.00.000		3,238.70
		07/22/2020		SUPPLIES		
3067	VZ-CV-#2112	2100199	COVID safety supplies	1.278.5.5110.410.000.00.000		289.30
		07/22/2020		SUPPLIES - TANF		
				Check No. 336225		9,228.00
				VENDOR TOTAL		9,228.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
WAL-MART STORE #01-1955/DIST - 9401					
3292	000070-2021	2100433	Clothing for MVA	1.251.5.5120.415.000.00.000	175.38
		08/18/2020		SUPPLIES - HOMELESS	
3049	000258-2021	2100188	Student Supplies	1.100.5.5120.410.235.00.000	119.75
		07/20/2020		SUPPLIES IMS - 6TH GRADE	
3291	008190-2021	2100405	PE supplies	1.100.5.5120.410.114.00.000	97.91
		08/17/2020		SUPPLIES ELEM DIRECTOR	
3298	000712	2100508	SNACKS, STORAGE BINS	1.100.5.5120.410.114.00.000	100.00
		08/21/2020		SUPPLIES ELEM DIRECTOR	
3057	007263-2021	2100372	PE supplies	1.100.5.5120.410.114.00.022	174.00
		08/14/2020		SUPPLIES - ELEMENTARY PE	
3296	005221-2021	2100495	Classroom Supply	1.100.5.5120.410.415.00.000	199.50
		08/20/2020		SUPPLIES CHU	CHSUPP
3053	001972-2021	2100333	Folders for 1st day info	1.100.5.5120.410.431.00.000	49.80
		08/11/2020		SUPPLIES GRE	GRSUPP
3297	005154	2100381	Snacks for kids	1.100.5.5120.410.431.00.000	44.92
		08/14/2020		SUPPLIES GRE	GRSUPP
3050	000085-2021	2100293	Supplies for school	1.100.5.5120.410.435.00.000	91.98
		08/06/2020		SUPPLIES IND	INSUPP
3054	007467	2100347	Supplies for School	1.100.5.5120.410.435.00.000	72.70
		08/12/2020		SUPPLIES IND	INSUPP
3289	008691-2021	2100346	Teacher Incentives	1.100.5.5120.410.455.00.000	166.14
		08/12/2020		SUPPLIES SYR	SYSUPP
3058	004110-2021	2100335	Misc. English supplies	1.100.5.5150.410.205.00.015	149.81
		08/11/2020		SUPPLIES CHS ENGLISH	
3056	002893	2100327	Classroom supplies	1.100.5.5150.410.215.00.009	138.09
		08/11/2020		SUPPLIES PHS CHORAL	POCHOR
3055	000000	2100254	English supplies for new teacher	1.100.5.5150.410.230.00.015	150.00
		08/03/2020		SUPPLIES HMS ENGLISH	HAENGL
3051	001245	2100294	Food for BLT Meeting	1.100.5.6410.410.435.00.000	49.96
		08/06/2020		SUPPLIES IND SCH ADM	
3294	008206-2021	2100431	CACFP supplies	1.242.5.5110.450.000.00.055	92.90
		08/18/2020		PURCHASE SERVICES - FOOD	

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		PO DATE		NAME		
3290	004389-2021	2100407	CTE HHS FCS	1.243.5.5190.410.210.00.099		76.81
		08/17/2020		CHS SUPPLIES IOT		
3293	000248-2021	2100450	Refreshments	1.251.5.7200.383.000.00.000		131.70
		08/19/2020		PARENT ACTIVITIES	C1PAR	
3295	008207-2021	2100154	Health supplies for classroom start up	1.274.5.6110.317.000.00.000		88.76
		07/13/2020		HEALTH SERVICES		
3295	008207-2021	2100154	Health supplies for classroom start up	1.278.5.6110.317.000.00.000		7.93
		07/13/2020		HEALTH SUPPLIES		
3052	000544		1395C - CHROMEBOOKS	1.420.5.5150.552.106.00.000		5,090.00
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 336226		7,268.04
				VENDOR TOTAL		7,268.04
WATERS SHARPENING - 21541						
3350	4596-26		8802M - BLADES	1.100.5.6640.471.530.00.000		48.00
				BUILDING REPAIRS		
				Check No. 336346		48.00
				VENDOR TOTAL		48.00
WAXIE SANITARY SUPPLY - 9392						
2089	79375123	2100025	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		17,576.00
		05/29/2020		CUSTODIAL SUPPLY INVENTORY		
				Check No. 336080		17,576.00
3134	79413814	2100083	Safety Custodial Supply	1.250.5.5120.410.000.00.000		596.16
		06/18/2020		SUPPLIES - ESSERF		
3132	79413907	2100505	CUSTODIAL SUPPLIES	1.100.1.1170.000.000.00.000		1,927.52
		08/21/2020		CUSTODIAL SUPPLY INVENTORY		
				Check No. 336227		2,523.68
3423	79416534	2100505	CUSTODIAL SUPPLIES	1.100.5.6610.418.530.00.000		153.00
		08/21/2020		CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 336347		153.00
				VENDOR TOTAL		20,252.68

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
WEST COAST PAPER COMPANY - 8653						
1957	11840243	2100189	Print Room Supplies	1.610.5.6550.410.000.00.000		572.80
		07/20/2020		SUPPLIES	PRSUPP	
1958	11840244	2100189	Print Room Supplies	1.610.5.6550.410.000.00.000		86.60
		07/20/2020		SUPPLIES	PRSUPP	
				Check No. 335998		659.40
				VENDOR TOTAL		659.40
WESTECH FUEL EQUIPMENT INC - 17591						
2070	0300993		27059T - SERVICE CALL	1.100.5.6840.428.510.00.000		397.10
				NON REMIB REPAIRS		
				Check No. 335999		397.10
3157	0301335		27407T - LEAK TESTS/CERTIF PROBES/PROTECTION TESTS	1.100.5.6840.428.510.00.000		1,573.80
				NON REMIB REPAIRS		
				Check No. 336228		1,573.80
				VENDOR TOTAL		1,970.90
WESTERN MOUNTAIN BUS SALES INC - 4908						
2194	0072605-IN		27403T - DIPSTICK	1.100.5.6810.428.510.00.850		194.88
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336081		194.88
3566	0073339-IN		27417T - BRAKE MODULATOR KIT	1.100.5.6810.428.510.00.850		2,026.18
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 336348		2,026.18
				VENDOR TOTAL		2,221.06
WESTERN STATES EQUIPMENT CO. - 843						
2077	IN001374641		8451M - HORN FOR E1 BACKHOE	1.100.5.6640.481.530.00.000		43.06
				EQUIPMENT REPAIR		
				Check No. 336000		43.06
				VENDOR TOTAL		43.06
WESTLINE FENCE LLC - 21961						
3348	19109		8592M - TENDROY SWING GATE	1.100.5.6640.325.530.00.000		315.00
				REPAIRS & MAINT CONTRACTED		

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			PO DATE		NAME	SHORT NAME
	3349	19108		8593M - FMS BB COURT	1.420.5.6640.540.114.00.000	384.00
					REMODELING	
					Check No. 336349	699.00
					VENDOR TOTAL	699.00
WILCOX ELEMENTARY - 20669						
	2239	8/18/20		WILCOX ATTENDANCE INC AWARD	1.100.5.5150.415.000.00.000	758.00
					SECONDARY ATTENDANCE INCENTIVE	
					Check No. 336082	758.00
					VENDOR TOTAL	758.00
WILLIAM OLSON - 6488						
	2057	6/2-7/29/2020		MILEAGE	1.100.5.6320.310.105.00.000	74.34
					CONTRACTED SERVICES	
					Check No. 335979	74.34
					VENDOR TOTAL	74.34
WORLD HEALTH SUPPLY - 22522						
	2090	8/6/2020	2100368	PurTabs Disinfecting Tablets	1.250.5.5120.410.000.00.000	6,000.00
			08/13/2020		SUPPLIES - ESSERF	
					Check No. 336083	6,000.00
	2125	8/14/2020	2100370	Spray Triggers	1.250.5.5120.410.000.00.000	790.20
			08/14/2020		SUPPLIES - ESSERF	
					Check No. 336084	790.20
					VENDOR TOTAL	6,790.20
WURTH LOUIS AND COMPANY - 18884						
	2069	9020287217		8305M - HMS DESK LAMINATE TOP	1.100.5.6640.471.530.00.000	23.96
					BUILDING REPAIRS	
					Check No. 336002	23.96
					VENDOR TOTAL	23.96
XCELL ENGINEERING, LLC - 4985						
	2071	1907-2021		8575M - BUS PKG LOT SOIL COMPACTION TESTING	1.420.5.6630.520.000.00.000	270.10
			7/2019		SITE IMPROVEMENT EXPENSES	
					Check No. 336003	270.10

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3061	2294		8596M - BUS GARAGE PKG LOT COMPACTION TESTING	1.420.5.6630.520.000.00.000		455.30
				SITE IMPROVEMENT EXPENSES		
				Check No. 336230		455.30
				VENDOR TOTAL		725.40
ZIONS - CITY OF CHUBBUCK - 22061						
3436	8/1/20		CHUBBUCK	1.100.5.6610.336.415.00.000		1,302.78
3436	8/1/20		ELLIS	1.100.5.6610.336.423.00.000		1,059.57
				WATER/SEWER ELL		
				Check No. 336351		2,362.35
				VENDOR TOTAL		2,362.35
ZIONS BANK - CITY OF POCATELLO - 22054						
2007	8/7/20		NH	1.100.5.6610.336.250.00.000		482.09
2007	8/7/20		KITCHEN/ED CENTER	1.100.5.6610.336.100.00.000		1,191.53
2007	8/7/20		ED CENTER	1.100.5.6610.336.100.00.000		523.23
2007	8/7/20		ALAMEDA	1.100.5.6610.336.220.00.000		688.90
2007	8/7/20		HMS	1.100.5.6610.336.230.00.000		3,676.63
2007	8/7/20		L&C	1.100.5.6610.336.443.00.000		339.61
2007	8/7/20		SYRINGA	1.100.5.6610.336.455.00.000		201.78
2007	8/7/20		WILCOX	1.100.5.6610.336.475.00.000		608.91
2007	8/7/20		BUS GARAGE	1.100.5.6810.331.510.00.000		261.65
				UTILITIES - TRANSPORTATION		
				Check No. 336004		7,974.33

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2193	8/14/20		HHS	1.100.5.6610.336.210.00.000		4,975.75
				WATER/SEWER HHS		
2193	8/14/20		HHS	1.100.5.6610.336.210.00.000		334.03
				WATER/SEWER HHS		
2193	8/14/20		EDAHOW	1.100.5.6610.336.419.00.000		1,506.59
				WATER/SEWER EDA		
2193	8/14/20		GATE CITY	1.100.5.6610.336.427.00.000		5,419.85
				WATER/SEWER GAT		
2193	8/14/20		G.A.T.E.	1.100.5.6610.336.429.00.000		241.39
				WATER/SEWER - THE GATE WAY		
2193	8/14/20		GREENACRES	1.100.5.6610.336.431.00.000		1,057.52
				WATER/SEWER GRE		
2193	8/14/20		TENDROY	1.100.5.6610.336.459.00.000		781.15
				WATER/SEWER TEN		
2193	8/14/20		TSC	1.100.5.6610.336.520.00.000		326.63
				WATER/SEWER TECH CENTER		
2193	8/14/20		SHOP	1.100.5.6610.336.530.00.000		682.83
				WATER/SEWER SHP		
2193	8/14/20		SHOP	1.100.5.6610.336.530.00.000		98.35
				WATER/SEWER SHP		
				Check No. 336085		15,424.09
3233	8/21/20		PHS	1.100.5.6610.336.215.00.000		21.81
				WATER/SEWER PHS		
3233	8/21/20		PHS TECH BLDG	1.100.5.6610.336.215.00.000		21.81
				WATER/SEWER PHS		
3233	8/21/20		PHS	1.100.5.6610.336.215.00.000		1,344.82
				WATER/SEWER PHS		
3233	8/21/20		PHS	1.100.5.6610.336.215.00.000		50.05
				WATER/SEWER PHS		
3233	8/21/20		PHS	1.100.5.6610.336.215.00.000		542.91
				WATER/SEWER PHS		

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3233	8/21/20		PHS	1.100.5.6610.336.215.00.000		90.54
				WATER/SEWER PHS		
3233	8/21/20		IMS	1.100.5.6610.336.235.00.000		4,681.04
				WATER/SEWER IMS		
3233	8/21/20		IMS	1.100.5.6610.336.235.00.000		410.11
				WATER/SEWER IMS		
3233	8/21/20		IMS	1.100.5.6610.336.235.00.000		1,993.39
				WATER/SEWER IMS		
3233	8/21/20		IMS	1.100.5.6610.336.235.00.000		373.72
				WATER/SEWER IMS		
3233	8/21/20		IMS	1.100.5.6610.336.235.00.000		120.15
				WATER/SEWER IMS		
3233	8/21/20		IH	1.100.5.6610.336.435.00.000		1,507.63
				WATER/SEWER IND		
3233	8/21/20		IH	1.100.5.6610.336.435.00.000		146.10
				WATER/SEWER IND		
3233	8/21/20		JEFFERSON	1.100.5.6610.336.439.00.000		1,909.90
				WATER/SEWER JEF		
3233	8/21/20		LINCOLN	1.100.5.6610.336.447.00.000		2,311.08
				WATER/SEWER LIN		
				Check No. 336231		15,525.06
3435	8/28/20		CHS	1.100.5.6610.336.205.00.000		21,895.93
				WATER / SEWER CHS		
3435	8/28/20		FMS	1.100.5.6610.336.225.00.000		360.34
				WATER/SEWER FMS		
3435	8/28/20		FMS	1.100.5.6610.336.225.00.000		8,520.36
				WATER/SEWER FMS		
3435	8/28/20		WASHINGTON	1.100.5.6610.336.467.00.000		1,206.23
				WATER/SEWER WAS		
				Check No. 336352		31,982.86
				VENDOR TOTAL		70,906.34

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
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Fund	Description	Amount
100	GENERAL FUND	610,879.17
241	DRIVER'S EDUCATION FUND	21.42
242	SPECIAL GRANTS FUND	104.38
243	STATE PROF-TECH ED FUND	19,678.26
245	STATE TECHNOLOGY FUND	3,798.73
246	SDFS STATE TOBACCO TAX	753.46
250	ESSERF FUND	71,950.79
251	TITLE I-A BASIC	9,445.22
255	TITLE I-D NEG AND DEL CHILDREN	33.67
257	IDEA PART B	27,919.58
258	IDEA PART B PRESCHOOL	98.03
260	MEDICAID	17,185.97
261	TITLE IV-A	355.28
263	CARL PERKINS PROFESSIONAL-TECHNICAL	90.93
271	TITLE II-A TEACHER QUALITY	9,650.36
273	TITLE IV 21ST CENTURY CLC	678.42
274	HEAD START	34,139.35
276	HEAD START TRAINING GRANT	3,970.38
278	HEAD START T.A.N.F. GRANT	2,268.41
420	SCHOOL PLANT FACILITY FUND	1,373,581.33
610	PRINT SHOP FUND	1,204.06
Grand Total		2,187,807.20

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						
	1986	2099577	2100141	Laundry Services	1.290.5.7100.425.000.00.000	117.48
			07/07/2020		LAUNDRY SUPPLIES	
					Check No. 36917	117.48
	2251	2101600	2100141	Laundry Services	1.290.5.7100.425.000.00.000	120.49
			07/07/2020		LAUNDRY SUPPLIES	
					Check No. 36925	120.49
	3113	2103197	2100141	Laundry Services	1.290.5.7100.425.000.00.000	588.30
			07/07/2020		LAUNDRY SUPPLIES	
	3180	2103641	2100141	Laundry Services	1.290.5.7100.425.000.00.000	437.27
			07/07/2020		LAUNDRY SUPPLIES	
					Check No. 36954	1,025.57
	3416	2105688	2100141	Laundry Services	1.290.5.7100.425.000.00.000	242.34
			07/07/2020		LAUNDRY SUPPLIES	
					Check No. 36968	242.34
					VENDOR TOTAL	1,505.88
AMAZON.COM CREDIT - 16386						
	3322	563896546887	2100507	Office Supplies	1.290.5.7100.410.000.00.000	107.89
			08/21/2020		SUPPLIES GENERAL	
					Check No. 36969	107.89
					VENDOR TOTAL	107.89
ASHLEY TURNER - 11958						
	2099	8/3-8/11/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	6.10
					TRAVEL IN DIST	
					Check No. 36945	6.10
					VENDOR TOTAL	6.10
BRADY INDUSTRIES LLC - 5168						
	2313	6551427		15940SS CAN LINER	1.290.5.7100.410.000.00.000	174.00
					SUPPLIES GENERAL	
					Check No. 36926	174.00
					VENDOR TOTAL	174.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
BRANDIE BREEN - 12435						
2310	8/7-8/13/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		13.08
				TRAVEL IN DIST		
				Check No. 36927		13.08
				VENDOR TOTAL		13.08
CAMBROOKE THERAPEUTICS - 21437						
3463	429405		25170S FOOD SUPPLY	1.290.5.7100.450.000.00.000		206.39
				FOOD		
				Check No. 36970		206.39
				VENDOR TOTAL		206.39
CHARLIE'S PRODUCE - 22255						
2269	9729329		15941SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,800.00
				FOOD		
				Check No. 36929		1,800.00
3247	9731055		15949SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		982.20
				FOOD		
				Check No. 36955		982.20
3547	9732526		15957SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,163.30
				FOOD		
				Check No. 36971		1,163.30
				VENDOR TOTAL		3,945.50
CHRISTA NEIFERT - 1490						
3510	7/20-8/31/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		66.27
				TRAVEL IN DIST		
				Check No. 36982		66.27
				VENDOR TOTAL		66.27
CHRISTINA JOHNSON - 22525						
2096	8/12/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		14.95
				REIMB. LUNCH SALES		
				Check No. 36931		14.95
				VENDOR TOTAL		14.95

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CIJI THORNOCK - 10752						
2129	7/1-8/14/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		31.39
				TRAVEL IN DIST		
				Check No. 36943		31.39
				VENDOR TOTAL		31.39
CINDY WALDRON - 22538						
3421	8/26/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		103.81
				REIMB. LUNCH SALES		
				Check No. 36972		103.81
				VENDOR TOTAL		103.81
COMMERCIAL TIRE INC. - 548						
2031	288371		27282T K64 CK BRAKES/TIRES	1.290.5.7100.428.000.00.000		627.58
				REPAIR PARTS & SUPPLIES		
				Check No. 36919		627.58
2315	289108		25162S TIRES 99 GMC	1.290.5.7100.428.000.00.000		799.14
				REPAIR PARTS & SUPPLIES		
				Check No. 36932		799.14
				VENDOR TOTAL		1,426.72
DAXWELL DISTRIBUTION - 21215						
3546	DX82692		25157S FOIL WRAP/PLASTIC FILM	1.290.5.7100.411.000.00.000		3,025.50
				SUPPLIES TRAY COST		
				Check No. 36973		3,025.50
				VENDOR TOTAL		3,025.50
DELTA DENTAL OF IDAHO, INC - 8597						
3395	8/24/20		AUGUST 2020 BILLING	1.290.5.7100.260.000.05.000		210.24
				DENTAL INSURANCE		
3395	8/24/20		AUGUST 2020 BILLING	1.290.5.7100.260.000.05.000		70.08
				DENTAL INSURANCE		
				Check No. 36974		280.32
				VENDOR TOTAL		280.32
FRANZ FAMILY BAKERIES - 20655						
3112	050307723304	2100139	Bread Bid	1.290.5.7100.450.000.00.000		245.34
		07/07/2020		FOOD		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
3178	050307723403	2100139	Bread Bid	1.290.5.7100.450.000.00.000	20.68
		07/07/2020		FOOD	
3179	050307723704	2100139	Bread Bid	1.290.5.7100.450.000.00.000	236.88
		07/07/2020		FOOD	
				Check No. 36956	502.90
3417	050307724104	2100139	Bread Bid	1.290.5.7100.450.000.00.000	501.02
		07/07/2020		FOOD	
3418	050307724403	2100139	Bread Bid	1.290.5.7100.450.000.00.000	321.48
		07/07/2020		FOOD	
3454	050307724504	2100139	Bread Bid	1.290.5.7100.450.000.00.000	160.74
		07/07/2020		FOOD	
				Check No. 36975	983.24
				VENDOR TOTAL	1,486.14
FRED MEYER STORES, INC. - 1591					
2136	150537		25151S GFDF FOOD SUPPLY	1.290.5.7100.450.000.00.000	84.23
				FOOD	
2148	150529		25465S FOOD SUPPLY	1.290.5.7100.450.000.00.000	23.88
				FOOD	
				Check No. 36933	108.11
				VENDOR TOTAL	108.11
GEM STATE PAPER & SUPPLY - 1623					
2270	25159-S		25159S MASKS/DISINFECTANT	1.290.5.7100.410.000.00.000	847.65
				SUPPLIES GENERAL	
2270	25159-S		25159S MASKS/DISINFECTANT	1.290.5.7100.411.000.00.000	847.65
				SUPPLIES TRAY COST	
				Check No. 36934	1,695.30
3462	4028977		25179S SANITIZER	1.290.5.7100.410.000.00.000	256.41
				SUPPLIES GENERAL	
				Check No. 36976	256.41
				VENDOR TOTAL	1,951.71
GOOD SOURCE SOLUTIONS - 9057					
2271	SI0502194		15943SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	29,104.18
				FOOD	

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2272	SI0502195		15942SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		22,635.04
3246	SI0502550		15950SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD	Check No. 36935	51,739.22
3548	SI0503078		15958SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD	Check No. 36957	19,662.63
3549	SI0503079		15959SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD	Check No. 36977	3,027.50
VENDOR TOTAL						9,223.46
VENDOR TOTAL						80,625.31
GRASMICK PRODUCE COMPANY, INC. - 21020						
3219	01566922		15952SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		480.00
3220	01566916		15951SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		837.00
3460	01569058		15960SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD	Check No. 36958	1,317.00
3550	01566925		15961SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD		266.50
3551	01569867		15962SS FOOD SUPPLY	1.290.5.7100.450.000.00.000 FOOD	Check No. 36978	1,398.45
VENDOR TOTAL						3,500.95
VENDOR TOTAL						4,817.95
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
3396	8/28/20		AUGUST 2020 BILLING	1.290.5.7100.230.000.05.000 LIFE INSURANCE		52.08
3396	8/28/20		AUGUST 2020 BILLING	1.290.5.7100.230.000.05.000 LIFE INSURANCE	Check No. 36979	43.40
VENDOR TOTAL						95.48
VENDOR TOTAL						95.48

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			PO DATE		NAME	SHORT NAME
HILARY BALL - 22529	2309	8/17/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000	107.25
					REIMB. LUNCH SALES	
					Check No. 36937	107.25
					VENDOR TOTAL	107.25
HOBART SERVICE - 2842	3461	27813107		25181S HOSE STEAM BRAIDED	1.290.5.7100.428.000.00.000	339.49
					REPAIR PARTS & SUPPLIES	
					Check No. 36980	339.49
					VENDOR TOTAL	339.49
JACKLYNN MARLEY - 6379	3604	8/19-8/29/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	23.76
					TRAVEL IN DIST	
					Check No. 36981	23.76
					VENDOR TOTAL	23.76
KATIE GAULT - 3798	1990	7/21-8/7/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	20.06
					TRAVEL IN DIST	
					Check No. 36921	20.06
					VENDOR TOTAL	20.06
MARLEY RADCLIFF - 12525	2128	6/30-7/16/20		MILEAGE LOG	1.290.5.7100.381.000.00.000	14.72
					TRAVEL IN DIST	
					Check No. 36941	14.72
					VENDOR TOTAL	14.72
MEADOW GOLD DAIRY - BOISE - 1688	2102	JULY2020	2100140	Milk Bid	1.290.5.7100.450.000.00.000	30,488.48
			07/07/2020		FOOD	
					Check No. 36938	30,488.48
					VENDOR TOTAL	30,488.48
MECHANICAL SOLUTIONS CORPORATION - 21506	3248	11618214		25156S REMOVE/REPLACE COMPRESSOR	1.290.5.7100.428.000.00.000	6,269.00

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			PO DATE		NAME		
					REPAIR PARTS & SUPPLIES		
					Check No. 36959		6,269.00
					VENDOR TOTAL		6,269.00
MICHELLE WILLIAMSON - 22535							
	3229	8/25/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		6.80
					REIMB. LUNCH SALES		
					Check No. 36960		6.80
					VENDOR TOTAL		6.80
MICHELLE WINDLEY - 8915							
	1965	7/13-7/31/20 BALANCE		MILEAGE	1.290.5.7100.381.000.00.000		31.89
					TRAVEL IN DIST		
					Check No. 36924		31.89
	2311	8/3-8/14/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		21.80
					TRAVEL IN DIST		
					Check No. 36947		21.80
					VENDOR TOTAL		53.69
MILLISSA PROBART - 20693							
	3230	8/25/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		48.57
					REIMB. LUNCH SALES		
					Check No. 36961		48.57
					VENDOR TOTAL		48.57
NAPA AUTO PARTS ACCT 12288 - 1343							
	2019	025380		27283T K30 SENSOR GUAGES	1.290.5.7100.428.000.00.000		46.82
					REPAIR PARTS & SUPPLIES		
					Check No. 36922		46.82
	3120	026558		27290T #28 BRAKE PADS	1.290.5.7100.428.000.00.000		141.40
					REPAIR PARTS & SUPPLIES		
	3121	026523		27290T #28 BRAKE PADS	1.290.5.7100.428.000.00.000		204.61
					REPAIR PARTS & SUPPLIES		
	3122	026528		27290T #28 BRAKE PADS	1.290.5.7100.428.000.00.000		141.40

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			PO DATE		NAME		
					REPAIR PARTS & SUPPLIES		
					Check No. 36962		487.41
					VENDOR TOTAL		534.23
NEWELL CRIST - 12576							
	2021	7/12-8/10/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		17.55
					TRAVEL IN DIST		
					Check No. 36920		17.55
					VENDOR TOTAL		17.55
NICHOLAS & CO. INC. - 1466							
	2273	7312759		15946SS FOOD SUPPLY	1.290.5.7100.411.000.00.000		1,148.90
	2273	7312759		15946SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		15,508.49
	2274	7306236		15945SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,591.50
					FOOD		
	3244	7319315		15954SS FOIL BAGS	1.290.5.7100.411.000.00.000		720.25
	3244	7319315		15954SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,753.25
	3245	7317735		15953SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,638.84
					FOOD		
					Check No. 36939		19,248.89
	3552	7325909		15963SS FOOD SUPPLY/APRONS	1.290.5.7100.410.000.00.000		301.05
	3552	7325909		15963SS FOOD SUPPLY/APRONS	1.290.5.7100.450.000.00.000		8,543.08
	3553	7324241		15964SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,849.95
					FOOD		
					Check No. 36983		11,694.08
					VENDOR TOTAL		35,055.31

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NUTRIKIDS - 20716						
2314	HSSREC010941A		15944SS MENU PLANNING 8/1-7/31/21	1.290.5.7100.310.000.00.000		299.00
				PROFESSIONAL/TECHNICAL SER		
				Check No. 36936		299.00
				VENDOR TOTAL		299.00
PACIFIC SOURCE HEALTH PLANS - 21355						
3404	8/22/20		AUGUST 2020 BILLING	1.290.5.7100.240.000.05.000		4,365.12
				MEDICAL INSURANCE		
3404	8/22/20		AUGUST 2020 BILLING	1.290.5.7100.240.000.05.000		727.52
				MEDICAL INSURANCE		
				Check No. 36984		5,092.64
				VENDOR TOTAL		5,092.64
PAMELA BROBERG - 11684						
2127	5/29-8/14/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		122.97
				TRAVEL IN DIST		
				Check No. 36928		122.97
				VENDOR TOTAL		122.97
RACHAEL CASH - 11689						
1989	7/30-8/7/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		15.70
				TRAVEL IN DIST		
				Check No. 36918		15.70
				VENDOR TOTAL		15.70
RENATE OPPICI - 12402						
2130	8/3-8/14/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		31.39
				TRAVEL IN DIST		
				Check No. 36940		31.39
				VENDOR TOTAL		31.39
ROCKY MOUNTAIN EAP, L.L.C. - 20546						
3403	8/28/20		AUGUST 2020 BILLING	1.290.5.7100.250.000.05.000		15.68
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 36986		15.68
				VENDOR TOTAL		15.68

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RSD/TOTAL CONTROL - 2037						
2307	24146841-00		6696M IMS MOTORS	1.290.5.7100.428.000.00.000		172.24
				REPAIR PARTS & SUPPLIES		
				Check No. 36942		172.24
3280	24147287-00		8656M EL START CAPACITOR	1.290.5.7100.428.000.00.000		17.16
				REPAIR PARTS & SUPPLIES		
				Check No. 36964		17.16
				VENDOR TOTAL		189.40
SHAMROCK FOODS COMPANY - 22350						
3138	20958364		15947SS - WIPER/WIPES/DETERGENT	1.290.5.7100.410.000.00.000		988.78
				SUPPLIES GENERAL		
3138	20958364		15947SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		3,256.61
				FOOD		
3250	20968525		15955SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		4,373.54
				FOOD		
				Check No. 36965		8,618.93
3481	20987883		15966SS - CLOROX WIPES	1.290.5.7100.410.000.00.000		28.28
				SUPPLIES GENERAL		
3479	20992315		15968SS - PRODUCE	1.290.5.7100.450.000.00.000		822.15
				FOOD		
3480	20987882		15967SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		270.55
				FOOD		
3481	20987883		15966SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		619.90
				FOOD		
3564	20987884		15965SS - CHICKEN	1.290.5.7100.450.000.00.000		3,887.20
				FOOD		
3565	2785665		15965SS - CHICKEN CREDIT	1.290.5.7100.450.000.00.000		-1,751.20
				FOOD		
				Check No. 36987		3,876.88
				VENDOR TOTAL		12,495.81
STATE INSURANCE FUND - 1069						
2011	2ND		2ND QTR PREMIUM	1.290.5.7100.270.000.05.000		26,671.48
				WORKER'S COMPENSATION		

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2011	2ND		2ND QTR PREMIUM	1.290.5.7100.270.000.08.000		361.72
2011	2ND		2ND QTR PREMIUM	1.290.5.7100.270.000.09.000	WORKER'S COMPENSATION	453.54
				1.290.5.7100.270.000.09.000	WORKER'S COMPENSATION	453.54
				Check No. 36923		27,486.74
				VENDOR TOTAL		27,486.74
SYSCO IDAHO - 2135						
3136	140670122		15939SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		3,349.84
3141	140674535		15948SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	FOOD	13,585.70
3251	140677953		15956SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	FOOD	8,939.87
				1.290.5.7100.450.000.00.000	FOOD	8,939.87
				Check No. 36966		25,875.41
3563	140681460		15969SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	FOOD	7,739.43
				1.290.5.7100.450.000.00.000	FOOD	7,739.43
				Check No. 36988		7,739.43
				VENDOR TOTAL		33,614.84
TABATHA CHRISTENSEN - 1853						
2263	7/1-7/17/2020		MILEAGE	1.290.5.7100.381.000.00.000		21.26
				1.290.5.7100.381.000.00.000	TRAVEL IN DIST	21.26
				Check No. 36930		21.26
				VENDOR TOTAL		21.26
THERESE PARMANAND - 7327						
3366	7/7-8/27/2020		MILEAGE	1.290.5.7100.381.000.00.000		61.69
				1.290.5.7100.381.000.00.000	TRAVEL IN DIST	61.69
				Check No. 36985		61.69
				VENDOR TOTAL		61.69
TONYA DRAKE - 22526						
2095	8/13/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		13.61
				1.290.4.4161.100.000.00.000	REIMB. LUNCH SALES	13.61
				Check No. 36944		13.61
				VENDOR TOTAL		13.61

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			PO DATE		NAME	SHORT NAME
TONYA WALTON - 11811						
	2133	8/5-8/13/2020		MILEAGE	1.290.5.7100.381.000.00.000	7.85
					TRAVEL IN DIST	
					Check No. 36946	7.85
					VENDOR TOTAL	7.85
TREASURE VALLEY COFFEE INC - 14217						
	3473	2161:00576509		15970SS - COFFEE	1.290.5.7100.450.000.00.000	84.00
					FOOD	
					Check No. 36989	84.00
					VENDOR TOTAL	84.00
VISION SERVICE PLAN - 3435						
	3394	8/27/2020		AUGUST 2020 BILLING	1.290.5.7100.290.000.05.000	37.08
					VISION INSURANCE	
	3394	8/27/2020		AUGUST 2020 BILLING	1.290.5.7100.290.000.05.000	12.36
					VISION INSURANCE	
					Check No. 36990	49.44
					VENDOR TOTAL	49.44
WAL-MART STORE #01-1955/DIST - 9401						
	3048	009504-2021		25150S - FANS	1.290.5.7100.410.000.00.000	78.54
					SUPPLIES GENERAL	
	3048	009504-2021		25150S - POP/MARSHMALLOWS	1.290.5.7100.450.000.00.000	26.28
					FOOD	
	3299	004361		25169S - FOOD ITEMS	1.290.5.7100.451.000.00.000	43.67
					CATERING COSTS	
	3300	008608		25168S - FOOD ITEMS	1.290.5.7100.451.000.00.000	57.82
					CATERING COSTS	
					Check No. 36967	206.31
					VENDOR TOTAL	206.31
WHITNEY CALL - 22543						
	3472	8/31/2020		STUDENT LUNCH ACCOUNT REFUND	1.290.4.4161.100.000.00.000	38.02
					REIMB. LUNCH SALES	
					Check No. 36991	38.02
					VENDOR TOTAL	38.02

SCHOOL DISTRICT NO. 25

BILL LIST

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BATCH QUEUE ID 120179

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				

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	252,817.76
Grand Total		252,817.76

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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Grand Totals by Fund

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
100	GENERAL FUND	610,879.17
241	DRIVER'S EDUCATION FUND	21.42
242	SPECIAL GRANTS FUND	104.38
243	STATE PROF-TECH ED FUND	19,678.26
245	STATE TECHNOLOGY FUND	3,798.73
246	SDFS STATE TOBACCO TAX	753.46
250	ESSERF FUND	71,950.79
251	TITLE I-A BASIC	9,445.22
255	TITLE I-D NEG AND DEL CHILDREN	33.67
257	IDEA PART B	27,919.58
258	IDEA PART B PRESCHOOL	98.03
260	MEDICAID	17,185.97
261	TITLE IV-A	355.28
263	CARL PERKINS PROFESSIONAL-TECHNICAL	90.93
271	TITLE II-A TEACHER QUALITY	9,650.36
273	TITLE IV 21ST CENTURY CLC	678.42
274	HEAD START	34,139.35
276	HEAD START TRAINING GRANT	3,970.38
278	HEAD START T.A.N.F. GRANT	2,268.41
290	CHILD NUTRITION	252,817.76
420	SCHOOL PLANT FACILITY FUND	1,373,581.33
610	PRINT SHOP FUND	1,204.06
710	VEBA INSURANCE TRUST	440.00
	Grand Total	2,441,064.96

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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Search Criteria:

Start Date : 08/10/2020
End Date : 09/08/2020
FY Period - Task : '2-A2','2-A3','2-A4','3-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name