

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 146290

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Report Code: BAP_BILLLIST

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/>						
2847	316372		FIDUCIARY LIABILITY	2.710.5.6320.391.105.00.000		440.00
				VEBA TRUST FEES		
				Check No. 1057		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
14-62 LUMBER LLC - 22711						
2102	1029		1646M - GC CABINET MAPLE	2.100.5.6640.471.530.00.000		170.75
				BUILDING REPAIRS		
				Check No. 342351		170.75
				VENDOR TOTAL		170.75
3-D FIRE PROTECTION - 12365						
2090	1037-F049154		2140M - ANNUAL FIRE SPRINKLER INSPECTIONS	2.420.5.6640.325.000.00.000		4,830.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342352		4,830.00
				VENDOR TOTAL		4,830.00
AARON BERGMANS - 22723						
1881	7/11-7/16/21		NASRO CON EXPENSES	2.261.5.6210.396.000.00.000		461.75
				INSERVICE TRAINING - PROF/DEV		
				Check No. 342274		461.75
				VENDOR TOTAL		461.75
AARON HALL - 8872						
2861	8/31/21		SUMMER 2021 COURSE LAST 1/2	2.271.5.5120.396.108.00.000		367.75
				TEACHER QUALITY PROF DEV		
				Check No. 342590		367.75
				VENDOR TOTAL		367.75
ACE HARDWARE & OUTDOOR SPORTS - 14481						
1997	521703		1714M - COUPL	2.420.5.6640.550.530.00.000		13.98
				EQUIPMENT MAINTENANCE		
				Check No. 342353		13.98
2552	521796		1647M - PHS CABINETS BRACES/CAULK	2.100.5.6640.471.530.00.000		16.76
				BUILDING REPAIRS		
				Check No. 342475		16.76
2670	521825		2376M - JEFFERSON TABLE NUTS/WASHERS	2.100.5.6640.471.530.00.000		3.18
				BUILDING REPAIRS		
				Check No. 342563		3.18
				VENDOR TOTAL		33.92

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
ACHIEVE3000 INC - 22207						
	2140	42528		ACHIEVE3000 DIFF LITERACY/LICENSES	2.100.5.5150.410.122.00.000	11,277.45
					SUPPLIES SEC DIRECTOR	
					Check No. 342476	11,277.45
					VENDOR TOTAL	11,277.45
ADI - 13535						
	2051	BC1KGN01		1827M - HONEYWELL CAMERAS	2.420.5.6640.325.000.00.000	1,099.90
					REPAIRS & MAINT CONTRACTED	
					Check No. 342354	1,099.90
					VENDOR TOTAL	1,099.90
AG CONCRETE LLC - 22712						
	2053	00012-2		FMS STAIR REPLACEMENT	2.420.5.6630.520.000.00.000	8,663.00
					SITE IMPROVEMENT EXPENSES	
					Check No. 342355	8,663.00
					VENDOR TOTAL	8,663.00
AIRGAS USA LLC - 9781						
	2135	9116114289		HELIUM	2.100.5.6320.410.126.00.000	122.94
					SUPPLIES - SUPT. OFFICE	
					Check No. 342477	122.94
					VENDOR TOTAL	122.94
ALAN SPIDELL - 11061						
	2551	8/25/21		1990M - REIMB MTG REFRESHMENTS	2.100.5.6640.410.530.00.000	187.39
					SUPPLIES MAINT OFFICE	
					Check No. 342548	187.39
					VENDOR TOTAL	187.39
ALLIED BUSINESS SOLUTIONS INC. - 21832						
	1925	AR330884		CONTRACT OVERAGE 5/27-6/26/21	2.100.5.5150.410.205.00.000	4.05
					SUPPLIES CHS INSTR OTHER CYSUPP	
					Check No. 342276	4.05
					VENDOR TOTAL	4.05

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ALSCO/AMERICAN LINEN DIVISION - 5189						
2103	LBLA2207255		2146M - MOPS/RAGS	2.100.5.6610.418.530.00.000		172.25
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 342356		172.25
2550	LBLA2209272		2352M - MOPS/RAGS	2.100.5.6610.418.530.00.000		152.38
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 342478		152.38
VENDOR TOTAL						324.63
AMAZON.COM CREDIT - 16386						
1875	478683598776	2200216	CTE Business	2.243.5.5190.410.205.00.099		347.34
		07/26/2021		CHS SUPPLIES IOT		
1871	945799756667	2200156	Books/wand	2.261.5.6210.550.000.00.000		133.95
		07/07/2021		EQUIPMENT		
1872	869847354343	2200156	Books/wand	2.261.5.6210.550.000.00.000		-133.95
		07/07/2021		EQUIPMENT		
1873	446575938534	2200156	Books/wand	2.261.5.6210.550.000.00.000		133.96
		07/07/2021		EQUIPMENT		
1874	673679984874	2200243	admin supplies	2.100.5.6410.410.235.00.000		98.44
		08/03/2021		SUPPLIES IMS SCH ADM		
1870	943844545474	2200156	Books/wand	2.251.5.6210.396.000.00.000		511.20
		07/07/2021		INSERVICE TRAINING -	C1INS	
				PROF/DEV		
1790	558675549736	2200186	Books	2.251.5.6210.396.000.00.000		211.34
		07/19/2021		INSERVICE TRAINING -	C1INS	
				PROF/DEV		
1876	549754675565	2200244	Leadership books	2.251.5.6210.396.000.00.000		46.98
		08/03/2021		INSERVICE TRAINING -	C1INS	
				PROF/DEV		
1868	783659878363	2200255	Amazon order	2.420.5.5150.552.106.00.000		121.79
		08/04/2021		NEW TECHNOLOGY		
				EQUIPMENT		
1869	839535773943	2200255	Amazon order	2.420.5.5150.552.106.00.000		629.00
		08/04/2021		NEW TECHNOLOGY		
				EQUIPMENT		

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		PO DATE		NAME	SHORT NAME
1877	784995868547	2200228	hdmi to vga adapters	2.420.5.6230.550.106.00.000	282.12
		07/29/2021		DISTRICT TECHNOLOGY EQUIP	
				Check No. 342277	2,382.17
2073	937477434339	2200172	Elementary Books	2.250.5.5120.410.000.00.205	797.50
		07/12/2021		SUPPLIES	
2074	878864668386	2200172	Elementary Books	2.250.5.5120.410.000.00.205	941.05
		07/12/2021		SUPPLIES	
2075	657653869478	2200172	Elementary Books	2.250.5.5120.410.000.00.205	1,435.50
		07/12/2021		SUPPLIES	
2076	654354795896	2200172	Elementary Books	2.250.5.5120.410.000.00.205	15.95
		07/12/2021		SUPPLIES	
1978	563584566566	2200262	CTE HHS ECP	2.243.5.5190.410.205.00.099	164.04
		08/05/2021		CHS SUPPLIES IOT	
2071	447446359938	2200296	CTE All	2.243.5.5190.410.205.00.099	358.33
		08/10/2021		CHS SUPPLIES IOT	
2108	566483366647	2200302	Magnetic Dry Erase Board	2.100.5.6210.415.121.00.000	205.90
		08/11/2021		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
2107	696464959966	2200257	Teacher Appreciation gift bags, tissue, etc.	2.100.5.5150.410.220.00.000	69.54
		08/04/2021		SUPPLIES - GENERAL AMS	
1979	868343565359	2200266	Water bottles	2.100.5.5120.410.114.00.000	254.85
		08/05/2021		SUPPLIES ELEM DIRECTOR	
2012	474669568479	2200197	Office Supplies	2.100.5.5150.410.205.00.000	190.00
		07/21/2021		SUPPLIES CHS INSTR OTHER CYSUPP	
2013	677963645589	2200197	Office Supplies	2.100.5.5150.410.205.00.000	64.41
		07/21/2021		SUPPLIES CHS INSTR OTHER CYSUPP	
2011	458449374463	2200232	Office Supplies	2.100.5.5150.410.205.00.000	203.00
		08/02/2021		SUPPLIES CHS INSTR OTHER CYSUPP	
2072	433536733358	2200303	RAZOR BLADE SCRAPER	2.100.5.6610.418.530.00.000	112.00
		08/11/2021		CUSTODIAL SUPPLIES SHOP SHCUST	
1977	959694673563	2200272	Code Books	2.100.5.6640.396.530.00.000	168.63
		08/06/2021		INSERVICE TRAINING - PROF/DEV	

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		PO DATE		NAME		
1976	849753698944	2200249	VEHICLE BACKUP CAMERA	2.100.5.6640.428.530.00.000		129.99
		08/04/2021		REPAIR PARTS & SUPPLIES		
2078	456678559473	2200283	New Teacher books	2.271.5.5120.396.108.00.000		121.50
		08/09/2021		TEACHER QUALITY PROF DEV		
2070	587363379545	2200273	usb extensions	2.420.5.6230.550.106.00.000		214.40
		08/06/2021		DISTRICT TECHNOLOGY EQUIP		
				Check No. 342357		5,446.59
2518	979437795434		BP CUFF - PO 2103638	2.243.5.5190.410.205.00.099		27.99
				CHS SUPPLIES IOT		
2141	864596384737	2200285	Office Supplies	2.100.5.5120.410.220.00.000		66.04
		08/09/2021		SUPPLIES AMS 6TH GRADE		
2147	543785979476	2200316	Teacher Stories	2.100.5.5150.410.122.00.000		30.45
		08/13/2021		SUPPLIES SEC DIRECTOR		
2145	493669375699	2200289	Individual Child Classroom Supply	2.274.5.5110.410.000.00.000		241.04
		08/09/2021		SUPPLIES		
2146	649865353979	2200289	Individual Child Classroom Supply	2.274.5.5110.410.000.00.000		718.58
		08/09/2021		SUPPLIES		
				Check No. 342479		1,084.10
2709	579339843984	2200379	CTE PHS Business	2.243.5.5190.410.205.00.099		641.63
		08/19/2021		CHS SUPPLIES IOT		
2701	887767833577	2200399	CTE PHS FCS	2.243.5.5190.410.205.00.099		656.73
		08/20/2021		CHS SUPPLIES IOT		
2700	738993484798	2200155	Office Supplies	2.100.5.5150.410.220.00.000		482.70
		07/07/2021		SUPPLIES - GENERAL AMS		
2702	466745744594	2200343	Birthday Pencils	2.100.5.5120.410.431.00.000		36.16
		08/17/2021		SUPPLIES GRE	GRSUPP	
2712	536556876695	2200169	Chair Mat; Hanging name badges	2.100.5.5120.410.475.00.000		119.58
		07/12/2021		SUPPLIES WIL	WISUPP	
2713	447443984939	2200169	Chair Mat; Hanging name badges	2.100.5.5120.410.475.00.000		94.20
		07/12/2021		SUPPLIES WIL	WISUPP	
2703	659833343644	2200397	Classroom Supplies	2.100.5.5150.410.215.00.000		251.90
		08/20/2021		SUPPLIES PHS INSTR OTHER	POSUPP	

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
2710	575479689856	2200390	teacher chairs	2.100.5.5150.410.235.00.000		410.20
		08/20/2021		SUPPLIES IMS INSTR OTHER	IRSUPP	
2711	797977497455	2200391	Math books	2.100.5.5150.410.235.00.019		196.65
		08/20/2021		SUPPLIES IMS MATH		
2707	576799864546	2200359	Special Needs Classroom Equipment	2.420.5.5120.550.415.00.000		65.00
		08/18/2021		EQUIPMENT CHU	CHEQUI	
2708	458869756554	2200359	Special Needs Classroom Equipment	2.420.5.5120.550.415.00.000		257.97
		08/18/2021		EQUIPMENT CHU	CHEQUI	
					Check No. 342565	3,212.72
					VENDOR TOTAL	12,125.58
AMBER ROMRIELL - 12673						
2532	8/19/21		REIMB-SLP TOOL KIT SUBSCRIPTION	2.258.5.5220.410.000.00.000		180.00
					SUPPLIES PRESCHOOL	
					Check No. 342543	180.00
					VENDOR TOTAL	180.00
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014						
2546	109585		2084M - WALL VIBRATOR RENTAL	2.420.5.6640.540.114.00.000		50.00
					REMODELING	
					Check No. 342480	50.00
					VENDOR TOTAL	50.00
AMY KOPLIN - 22735						
2522	8/20/21		MONTESSORI REFUND	2.100.4.4140.010.000.00.000		360.00
					TUITION - MONTESSORI	
					Check No. 342481	360.00
					VENDOR TOTAL	360.00
AMY PRESCOTT - 2163						
2020	8/17/21		REIMB-SPEAKER/LAMP/JUMP STARTER	2.100.5.6410.410.250.00.000		244.97
					ADMIN SUPPLIES - NEW HORIZONS CENTER	
					Check No. 342413	244.97
					VENDOR TOTAL	244.97
ANDERSON, JULIAN & HULL, LLP - 15940						
2647	69981		GENERAL REP 7/1-7/29/21	2.100.5.6320.311.105.00.000		1,345.50
					LEGAL SERVICES	

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			PO DATE		NAME	SHORT NAME
	2648	70072		PROFESSIONAL SERVICES BALANCE 4/22-7/27/21	2.100.5.6320.311.105.00.000	148.00
					LEGAL SERVICES	
					Check No. 342566	1,493.50
					VENDOR TOTAL	1,493.50
ANDERSONS, INC. - 152						
	1776	2112800		1099M CH LONG COLLAR/PIPE	2.100.5.6640.471.530.00.000	13.12
					BUILDING REPAIRS	
					Check No. 342278	13.12
					VENDOR TOTAL	13.12
ANIXTER INC - 12836						
	2052	26K130909		1887M - CHS LOCK CORES	2.420.5.6640.540.122.00.000	3,008.15
					REMODELING	
					Check No. 342358	3,008.15
					VENDOR TOTAL	3,008.15
APEX LEARNING INC - 22267						
	1789	SOINV00157983	2200195	Apex Professional Services	2.271.5.5120.396.108.00.000	2,200.00
			07/20/2021		TEACHER QUALITY PROF DEV	
					Check No. 342279	2,200.00
					VENDOR TOTAL	2,200.00
ASCD - 224						
	1956	000002540663	2200305	ASCD Membership	2.100.5.6410.410.439.00.000	239.00
			08/11/2021		SUPPLIES JEF SCH ADM	
					Check No. 342359	239.00
	2064	STUART JOHNSTON	2200250	ASCD membership renewal	2.100.5.6410.410.235.00.000	239.00
			08/04/2021		SUPPLIES IMS SCH ADM	
					Check No. 342360	239.00
	2129	000002294815	2200354	ASCD renewal	2.100.5.6410.410.235.00.000	239.00
			08/18/2021		SUPPLIES IMS SCH ADM	
					Check No. 342482	239.00
					VENDOR TOTAL	717.00

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		PO DATE		NAME	SHORT NAME
ASSETGENIE INC DBA AGPARTS - 21554					
1935	1576444	2200211	chromebook parts	2.420.5.6230.550.106.00.000	15,830.10
		07/26/2021		DISTRICT TECHNOLOGY EQUIP	
				Check No. 342361	15,830.10
				VENDOR TOTAL	15,830.10
B&S BOILER INC. - 6815					
1842	APP #2	2200119	BID AWARD - HVAC	2.420.5.6640.540.122.00.000	59,717.67
		06/29/2021		REMODELING	
				Check No. 342280	59,717.67
2016	FINAL 2200119	2200119	BID AWARD - HVAC	2.420.5.6640.540.122.00.000	12,032.49
		06/29/2021		REMODELING	
				Check No. 342362	12,032.49
				VENDOR TOTAL	71,750.16
BANNOCK COUNTY LANDFILL - 9505					
1773	02-01155964		LANDFILL	2.100.5.6610.337.530.00.000	17.40
				LAND FILL FEE	
1774	02-01159738		LANDFILL AUCTION CLEANUP	2.100.5.6610.337.530.00.000	18.56
				LAND FILL FEE	
1818	02-01159617		1621M - SWEEP LOTS LANDFILL FEE	2.100.5.6610.337.530.00.000	62.93
				LAND FILL FEE	
1914	02-01160547		2226M - CHS/IMS APPLIANCES LANDFILL FEE	2.100.5.6610.337.530.00.000	11.60
				LAND FILL FEE	
				Check No. 342281	110.49
2055	02-01162494		CTE LANDFILL FEE	2.100.5.6610.337.530.00.000	9.86
				LAND FILL FEE	
				Check No. 342363	9.86
2572	02-01164029		CHS DESKS LANDFILL FEE	2.100.5.6610.337.530.00.000	32.19
				LAND FILL FEE	
2573	02-01164031		CHS LANDFILL FEE	2.100.5.6610.337.530.00.000	15.37
				LAND FILL FEE	
				Check No. 342484	47.56

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2671	02-01162688		2087M - WASHINGTON CONCRETE CLEANUP LANDFILL FEE	2.100.5.6610.337.530.00.000		14.28
2753	02-01164732		1970M CENTURY HOUSEHOLD WASTE	2.100.5.6610.337.530.00.000		13.92
				LAND FILL FEE		
				Check No. 342568		28.20
				VENDOR TOTAL		196.11
BART REED - 6402						
2581	11/30/20-7/28/21		MILEAGE	2.100.5.6510.381.105.00.000		832.16
				IN-DISTRICT TRAVEL		
				Check No. 342540		832.16
				VENDOR TOTAL		832.16
BINGHAM MECHANICAL INC. - 12435						
2848	APP #2 2200113	2200113	BID AWARD - Boiler	2.420.5.6640.540.122.00.000		22,800.00
		06/29/2021		REMODELING		
2849	APP#3 2200113	2200113	BID AWARD - Boiler	2.420.5.6640.540.122.00.000		16,245.00
		06/29/2021		REMODELING		
				Check No. 342570		39,045.00
				VENDOR TOTAL		39,045.00
BOUND TREE MEDICAL LLC - 18703						
1964	84133768	2200183	AED Replacement Pads & Batteries	2.246.5.6210.410.000.00.000		528.97
		07/14/2021		SUPPLIES		
				Check No. 342364		528.97
2507	84167668	2200183	AED Replacement Pads & Batteries	2.246.5.6210.410.000.00.000		121.98
		07/14/2021		SUPPLIES		
				Check No. 342485		121.98
				VENDOR TOTAL		650.95
BRET SCHERER - 9608						
2692	8/24/21		CREDIT REIMBURSEMENT	2.271.5.5120.396.108.00.000		165.00
				TEACHER QUALITY PROF DEV		
				Check No. 342630		165.00
				VENDOR TOTAL		165.00

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
BRIAN'S TIRE & AUTO POINTS - 14599						
1777	1042259		2035M E76 TIRE	2.100.5.6640.481.530.00.000		152.45
				EQUIPMENT REPAIR		
1778	1042253		0917M TIRE LEAK REPAIR	2.100.5.6640.481.530.00.000		15.00
				EQUIPMENT REPAIR		
				Check No. 342282		167.45
2549	1042426		0918M - E84 TIRE	2.100.5.6640.481.530.00.000		98.45
				EQUIPMENT REPAIR		
				Check No. 342486		98.45
				VENDOR TOTAL		265.90
BSN SPORTS LLC - 14098						
1895	912977071		CREDIT - BLANKS/PO 2103103	2.100.5.5320.410.225.00.004		-613.12
				ATHLETIC SUPPLIES		
1800	913303097	2200028 06/09/2021	Wall Pad for Pit at PHS (Rebranding)	2.420.5.5320.550.122.00.004		5,439.50
				EQUIPMENT ATHLETIC DIR		
				Check No. 342283		4,826.38
				VENDOR TOTAL		4,826.38
C-A-L STORES COMPANIES INC - 415						
1817	31609/4		1957M - CLIPS	2.100.5.6650.410.530.00.000		1.98
				SUPPLIES GROUNDS		
				Check No. 342284		1.98
2027	31678/4		2041M - FUEL PUMP TK 42	2.100.5.6640.428.530.00.000		254.99
				REPAIR PARTS & SUPPLIES		
				Check No. 342365		254.99
2574	31726/4		25276S - PROPANE	2.100.5.6550.421.540.00.000		22.43
				FUEL		
				Check No. 342487		22.43
2752	31762/4		2401M HIGHLAND FASTENERS	2.100.5.6640.471.530.00.000		8.56
				BUILDING REPAIRS		
				Check No. 342571		8.56
				VENDOR TOTAL		287.96

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CADE ACKLEY - 6883						
1785	6/24-6/27/21		NATIONAL HS STRENGTH	2.271.5.5120.396.108.00.000		628.00
				TEACHER QUALITY PROF DEV		
				Check No. 342275		628.00
				VENDOR TOTAL		628.00
CAMI CHOPSKI - 9428						
1865	8/6-8/9/21		MILEAGE	2.100.5.6320.381.101.00.000		31.61
				IN-DISTRICT TRAVEL		
				Check No. 342289		31.61
2725	8/17-8/25/21		MILEAGE	2.100.5.6320.381.101.00.000		39.35
				IN-DISTRICT TRAVEL		
				Check No. 342576		39.35
				VENDOR TOTAL		70.96
CAREER LINKS - 22545						
2729	PCSD-2108 23		SLP SERVICES NON MEDICAID	2.100.5.6160.310.124.00.000		2,660.00
				PURCHASED SERVICES		
				Check No. 342572		2,660.00
				VENDOR TOTAL		2,660.00
CARPETS PLUS COLOR TILE - 17399						
1867	PO45888 CHS	2200115	BID AWARD - Carpet	2.420.5.6640.540.122.00.000		266.48
		06/29/2021		REMODELING		
				Check No. 342285		266.48
2607	PO45831 WIL LBR	2200115	BID AWARD - Carpet	2.420.5.6640.540.114.00.000		361.48
		06/29/2021		REMODELING		
2608	PO44979 WIL LBR	2200115	BID AWARD - Carpet	2.420.5.6640.540.114.00.000		7,703.56
		06/29/2021		REMODELING		
				Check No. 342488		8,065.04
				VENDOR TOTAL		8,331.52
CAXTON PRINTERS, LTD. - 444						
2066	1034978	2200205	Be a Scientist Notebook Consumable 2021-22	2.100.5.5120.440.108.00.000		68.95
		07/22/2021		TEXTBOOKS ELEMENTARY		
				Check No. 342366		68.95

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
2537	1035666	2200425	Extra handwriting books for Washington	2.100.5.5120.440.108.00.000		22.74
		08/24/2021		TEXTBOOKS ELEMENTARY		
				Check No. 342489		22.74
2717	1036045	2200233	MDIS Kits	2.100.5.5120.440.108.00.000		409.42
		08/02/2021		TEXTBOOKS ELEMENTARY		
2717	1036045	2200233	MDIS Kits	2.251.5.5120.410.000.00.000		1,787.17
		08/02/2021		SUPPLIES	C1ECS	
				Check No. 342573		2,196.59
VENDOR TOTAL						2,288.28
CDW GOVERNMENT LLC - 17960						
1792	H336928	2200192	Doc cameras, mice and cables	2.251.5.5120.410.000.00.000		440.80
		07/20/2021		SUPPLIES	C1ECS	
1791	H181566	2200162	Document Cameras	2.251.5.5120.550.000.00.000		1,901.70
		07/08/2021		EQUIPMENT	C1EQU	
1792	H336928	2200192	Doc cameras, mice and cables	2.251.5.5120.550.000.00.000		1,141.02
		07/20/2021		EQUIPMENT	C1EQU	
				Check No. 342286		3,483.52
2106	H734672	2200239	CTE HHS Journalism	2.243.5.5190.410.205.00.099		2,782.92
		08/02/2021		CHS SUPPLIES IOT		
1965	H644075	2200223	Barracuda Email Security Gateway Renewal	2.100.5.6230.361.106.00.000		16,647.72
		07/29/2021		ANNUAL SCHOOL LICENSE FEE		
1936	H619286	2200192	Doc cameras, mice and cables	2.251.5.5120.410.000.00.000		645.40
		07/20/2021		SUPPLIES	C1ECS	
1972	J102661	2200290	Front office Printers and scanners	2.420.5.5150.552.106.00.000		2,452.60
		08/10/2021		NEW TECHNOLOGY EQUIPMENT		
2082	J249133	2200314	ssd	2.420.5.6230.550.106.00.000		268.60
		08/12/2021		DISTRICT TECHNOLOGY EQUIP		
				Check No. 342367		22,797.24
2508	J518524	2200313	Veeam Backup Software Support Renewal	2.100.5.6230.361.106.00.000		7,956.00

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			PO DATE				
			08/12/2021			ANNUAL SCHOOL LICENSE FEE	
					Check No. 342490	<u>7,956.00</u>	
					VENDOR TOTAL	34,236.76	
CENTRAL VALLEY CONCRETE CUTTING & CORING - 22043							
1828	8150			1863M - WILCOX GREASE TRAP FLOOR CUT	2.100.5.6640.325.530.00.000		585.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 342287	<u>585.00</u>	
					VENDOR TOTAL	585.00	
CENTURY CONTRACTORS INC. - 20480							
2017	APP #3		2200117	BID AWARD - Concession Stand, Press Box & Restroom	2.420.5.6630.520.000.00.000		114,671.16
			06/29/2021		SITE IMPROVEMENT EXPENSES		
					Check No. 342368	<u>114,671.16</u>	
					VENDOR TOTAL	114,671.16	
CENTURY HIGH SCHOOL - 17593							
2868	9/1/21			AP EXAMS/ADVANCED OPPORTUNITIES	2.100.5.5150.371.122.00.000		294.00
					ADVANCED OPPORTUNITES TUITION		
					Check No. 342574	<u>294.00</u>	
					VENDOR TOTAL	294.00	
CENTURYLINK - 4394							
1838	08/01/2021			L-208-232-0906 094M EC DATA LINE T-1	2.100.5.6610.351.106.00.000		568.65
					TELEPHONE - VOICE CHARGES		
1838	08/01/2021			L-208-232-0417 346M EC T-1 IDENTIFIER	2.100.5.6610.351.106.00.000		552.10
					TELEPHONE - VOICE CHARGES		
1838	08/01/2021			208-238-3038 621B NHC LINE 1	2.100.5.6610.351.106.00.000		52.31
					TELEPHONE - VOICE CHARGES		
					Check No. 342288	<u>1,173.06</u>	

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2511	08/13/21		208-232-0388 753B FMS	2.100.5.6610.351.106.00.000		147.54
2534	8/16/21		208-478-4278 445B ED CTR DID	2.100.5.6610.351.106.00.000		254.17
2645	8/19/21		208-232-5521 095B EC DID	2.100.5.6610.351.106.00.000		62.72
				TELEPHONE - VOICE CHARGES		
				TELEPHONE - VOICE CHARGES		
				Check No. 342491		464.43
				VENDOR TOTAL		1,637.49
CENTURYLINK - 19093						
2137	238674468		TELEPHONE SERVICES	2.100.5.6610.351.106.00.000		147.46
				TELEPHONE - VOICE CHARGES		
				Check No. 342492		147.46
				VENDOR TOTAL		147.46
CHARLIE MISNER - 22743						
2862	8/15-8/18/21		REIMB-NADCP CONF EXPENSES	2.255.5.6210.410.000.00.323		247.20
				YDC - SUPPLIES		
				Check No. 342575		247.20
				VENDOR TOTAL		247.20
CHRISTIAN COLONEL - 11089						
2721	08/27/2021		REIMBURSEMENT PAY TEACHER SUPPLIES	2.100.5.5150.410.122.00.000		32.50
				SUPPLIES SEC DIRECTOR		
				Check No. 342579		32.50
				VENDOR TOTAL		32.50
CINDEL VASQUEZ - 10184						
1786	8/3/21		CREDIT REIMB	2.271.5.5120.396.108.00.000		165.00
				TEACHER QUALITY PROF DEV		
				Check No. 342346		165.00
				VENDOR TOTAL		165.00

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CITY OF POCATELLO - 507						
1839	08/03/21		NH	2.100.5.6610.336.250.00.000		508.35
				WATER/SEWER NEW HORIZONS		
1839	08/03/21		KITCHEN/EC	2.100.5.6610.336.100.00.000		1,248.26
				WATER/SEWER ED CENTER		
1839	08/03/21		ED CTR	2.100.5.6610.336.100.00.000		531.62
				WATER/SEWER ED CENTER		
1839	08/03/21		KITCHEN/SUMMER	2.100.5.6610.336.100.00.000		850.83
				WATER/SEWER ED CENTER		
1839	08/03/21		AMS	2.100.5.6610.336.220.00.000		687.00
				WATER/SEWER ALAMEDA		
1839	08/03/21		HMS	2.100.5.6610.336.230.00.000		6,083.24
				WATER/SEWER HMS		
1839	08/03/21		L&C	2.100.5.6610.336.443.00.000		304.93
				WATER/SEWER LEW		
1839	08/03/21		SYRINGA	2.100.5.6610.336.455.00.000		230.39
				WATER/SEWER SYR		
1839	08/03/21		WILCOX	2.100.5.6610.336.475.00.000		1,103.46
				WATER/SEWER WIL		
1839	08/03/21		BUS GARAGE	2.100.5.6810.331.510.00.000		431.88
				UTILITIES - TRANSPORTATION		
				Check No. 342290		11,979.96
1983	8/13/21		HHS	2.100.5.6610.336.210.00.000		6,021.85
				WATER/SEWER HHS		
1983	8/13/21		HHS	2.100.5.6610.336.210.00.000		6,344.56
				WATER/SEWER HHS		
1983	8/13/21		EDAHOW	2.100.5.6610.336.419.00.000		2,781.84
				WATER/SEWER EDA		
1983	8/13/21		GC	2.100.5.6610.336.427.00.000		7,221.64
				WATER/SEWER GAT		

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1983	8/13/21		GATE	2.100.5.6610.336.429.00.000		403.08
				WATER/SEWER - THE GATE WAY		
1983	8/13/21		GREENACRES	2.100.5.6610.336.431.00.000		1,121.69
				WATER/SEWER GRE		
1983	8/13/21		TENDROY	2.100.5.6610.336.459.00.000		332.98
				WATER/SEWER TEN		
1983	8/13/21		TSC	2.100.5.6610.336.520.00.000		821.34
				WATER/SEWER TECH CENTER		
1983	8/13/21		SHOP	2.100.5.6610.336.530.00.000		453.30
				WATER/SEWER SHP		
1983	8/13/21		SHOP	2.100.5.6610.336.530.00.000		148.92
				WATER/SEWER SHP		
				Check No. 342369		25,651.20
2069	7/28/21		CHS	2.100.5.6610.336.205.00.000		22,035.65
				WATER / SEWER CHS		
2069	7/28/21		FMS	2.100.5.6610.336.225.00.000		407.22
				WATER/SEWER FMS		
2069	7/28/21		FMS	2.100.5.6610.336.225.00.000		9,634.22
				WATER/SEWER FMS		
2069	7/28/21		WASHINGTON	2.100.5.6610.336.467.00.000		843.82
				WATER/SEWER WAS		
				Check No. 342370		32,920.91
2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		1,618.80
				WATER/SEWER PHS		
2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		48.58
				WATER/SEWER PHS		
2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		512.66
				WATER/SEWER PHS		
2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		116.56
				WATER/SEWER PHS		
2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		25.04
				WATER/SEWER PHS		

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2510	08/20/2021		PHS	2.100.5.6610.336.215.00.000		22.80
				WATER/SEWER PHS		
2510	08/20/2021		IMS	2.100.5.6610.336.235.00.000		4,948.39
				WATER/SEWER IMS		
2510	08/20/2021		IMS	2.100.5.6610.336.235.00.000		332.77
				WATER/SEWER IMS		
2510	08/20/2021		IMS	2.100.5.6610.336.235.00.000		2,142.60
				WATER/SEWER IMS		
2510	08/20/2021		IMS	2.100.5.6610.336.235.00.000		365.42
				WATER/SEWER IMS		
2510	08/20/2021		IMS	2.100.5.6610.336.235.00.000		140.21
				WATER/SEWER IMS		
2510	08/20/2021		IN HILLS	2.100.5.6610.336.435.00.000		1,276.41
				WATER/SEWER IND		
2510	08/20/2021		IN HILLS	2.100.5.6610.336.435.00.000		153.88
				WATER/SEWER IND		
2510	08/20/2021		JEFFERSON	2.100.5.6610.336.439.00.000		1,495.17
				WATER/SEWER JEF		
2510	08/20/2021		LINCOLN	2.100.5.6610.336.447.00.000		1,055.21
				WATER/SEWER LIN		
				Check No. 342493		14,254.50
2863	8/27/2021		CHS	2.100.5.6610.336.205.00.000		25,509.79
				WATER / SEWER CHS		
2863	8/27/2021		FMS	2.100.5.6610.336.225.00.000		416.18
				WATER/SEWER FMS		
2863	8/27/2021		FMS	2.100.5.6610.336.225.00.000		7,576.97
				WATER/SEWER FMS		
2863	8/27/2021		WASHINGTON	2.100.5.6610.336.467.00.000		982.95
				WATER/SEWER WAS		
2686	8/20/21		COMMERCIAL RECYCLING 7/31-8/31	2.274.5.5110.410.000.00.000		11.12
				SUPPLIES		
				Check No. 342577		34,497.01
VENDOR TOTAL						119,303.58

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		PO DATE		NAME	SHORT NAME
CLIMA-TECH CORPORATION - 14902					
2554	66236		1737M - PHS ANCILLARY BOARD	2.100.5.6640.471.530.00.000	162.39
				BUILDING REPAIRS	
				Check No. 342494	162.39
2820	66260		1738M SHOP TEMPERTURE SEASORS	2.420.5.6640.325.000.00.000	541.81
				REPAIRS & MAINT CONTRACTED	
				Check No. 342578	541.81
				VENDOR TOTAL	704.20
COLLEGE OF SOUTHERN IDAHO - 20155					
2077	740	2200336	CSI Challenge Course	2.271.5.5120.396.108.00.000	1,156.78
		08/17/2021		TEACHER QUALITY PROF DEV	
				Check No. 342371	1,156.78
				VENDOR TOTAL	1,156.78
COLUMBIA ELECTRIC SUPPLY - 580					
2545	5946-1003484		2145M - ELBOW/CHANNELS	2.100.5.6640.471.530.00.000	431.45
				BUILDING REPAIRS	
				Check No. 342495	431.45
2774	5946-1003658		0365M - FUSES	2.100.5.6640.471.530.00.000	54.00
				BUILDING REPAIRS	
2828	5946-1003589		2350M GFCI RECEPSTACK	2.100.5.6640.471.530.00.000	111.30
				BUILDING REPAIRS	
2722	5946-1003568		1830M HHS CCTV CAMERAS CAT 6/CONDUITS	2.420.5.6640.325.000.00.000	253.50
				REPAIRS & MAINT CONTRACTED	
				Check No. 342580	418.80
				VENDOR TOTAL	850.25
COMMERCIAL TIRE INC. - 548					
1884	299943		27476T - RUNOUT DRIVES & STEERS #29	2.100.5.6810.429.510.00.000	186.00
				TIRES	
1885	299942		27476T - RUNOUT DRIVES & STEERS #30	2.100.5.6810.429.510.00.000	186.00
				TIRES	

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1886	299941		27476T - RUNOUT DRIVES & STEERS #57	2.100.5.6810.429.510.00.000		186.00
1887	299795		27476T - TIRE SWAP 48 TO 54	2.100.5.6810.429.510.00.000		46.00
				TIRES		
				TIRES		
				Check No. 342291		604.00
				VENDOR TOTAL		604.00
COMPUTER WAREHOUSE LLC - 13819						
2693	175765		ADAPTERS	2.420.5.5150.552.106.00.000		152.95
2694	175794		CABLE	2.420.5.5150.552.106.00.000		53.94
				NEW TECHNOLOGY EQUIPMENT		
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 342581		206.89
				VENDOR TOTAL		206.89
CONTRACT PAPER GROUP, INC. - 20069						
1835	43008213802	2200014 05/26/2021	BID AWARD - INSTRUCTIONAL SUPPLIES	2.100.1.1150.000.000.00.000		222.80
				INVENTORY		
				Check No. 342292		222.80
				VENDOR TOTAL		222.80
CROWN LIFT TRUCKS - 18880						
2136	124246907		1982 STACKER LIFT REPAIR	2.100.5.6550.325.540.00.000		202.50
				REPAIRS & MAINT CONTRACTED		
				Check No. 342496		202.50
				VENDOR TOTAL		202.50
CULLIGAN WATER CONDITIONING - 710						
1793	595X01328109	2200035 06/09/2021	Culligan Cold Water Dispenser for GATEWay	2.100.5.6210.396.108.00.000		10.00
1775	595X01312806		1856M EC FILTERS	2.100.5.6640.471.530.00.000		20.95
				BUILDING REPAIRS		
				Check No. 342293		30.95
				VENDOR TOTAL		30.95

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
CURTIS AUSTIN - 1782					
2726	07/19-07/22/2021		TRAVEL EXPENSE TECH TRAINING	2.100.5.6810.382.510.00.850	360.68
				OUT-DISTRICT TRAVEL - 85%	
				Check No. 342567	360.68
				VENDOR TOTAL	360.68
CUSTOM COMPUTER SPECIALISTS INC - 22511					
2105	IN151149	2200242	Tableau Renewal	2.100.5.6230.361.106.00.000	38,175.00
		08/03/2021		ANNUAL SCHOOL LICENSE FEE	
				Check No. 342372	38,175.00
				VENDOR TOTAL	38,175.00
CUSTOMINK LLC - 22719					
2081	50441322	2200221	Staff T-Shirts	2.100.5.5150.410.205.00.000	624.30
		07/29/2021		SUPPLIES CHS INSTR OTHER CYSUPP	
				Check No. 342373	624.30
				VENDOR TOTAL	624.30
DAVE'S GLASS & TINT - 16227					
1902	IHQ-0728-28555		27648T - WINDSHIELD INSTALL #75	2.100.5.6810.428.510.00.850	400.00
				REPAIRS PARTS & SUPPLIES - 85%	
1903	IHQ-0728-28554		27648T - WINDSHIELD INSTALL #47	2.100.5.6810.325.510.00.000	400.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 342294	800.00
2823	IHQ-0819-28708		27914T GLASS INTSTALL #51	2.100.5.6810.325.510.00.000	400.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 342583	400.00
				VENDOR TOTAL	1,200.00
DAY WIRELESS SYSTEMS - 21934					
2087	INV688827		1927M - RADIOS/PROGRAMMING	2.420.5.6640.550.530.00.000	2,245.00
				EQUIPMENT MAINTENANCE	
				Check No. 342391	2,245.00

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2723	INV689837		2357M RADIO SYSTEM RENTAL AIR TIME	2.100.5.6640.325.530.00.000		204.00
2824	INV689771		27915T AIRTIME FOR 95 RADIOS 08/31/21	2.100.5.6810.331.510.00.000		380.00
				REPAIRS & MAINT CONTRACTED		
				UTILITIES - TRANSPORTATION		
				Check No. 342596		584.00
				VENDOR TOTAL		2,829.00
DEL MONTE MEATS LLC - 757						
2133	202321	2200092 06/23/2021	Summer School	2.100.5.6210.396.108.00.000		215.44
				PROFESSIONAL DEVELOPMENT		
				Check No. 342497		215.44
				VENDOR TOTAL		215.44
DELLS HOME APPLIANCE & MATTRESS CENTER - 753						
2535	41021813A-C		ISU VOICE-DISHWASHER HOSE	2.100.5.5120.550.122.00.000		17.51
				EQUIPMENT - SPECIAL NEEDS		
				Check No. 342498		17.51
				VENDOR TOTAL		17.51
DELTA DENTAL OF IDAHO, INC - 8597						
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.260.122.05.008		178.70
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.260.114.05.402		35.74
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.261.5.6110.260.000.05.000		11.79
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.260.107.05.406		23.95
				DENTAL INSURANCE-LEP AIDE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.260.114.05.000		500.36
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.260.114.05.000		17.87
				DENTAL INSURANCE		

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2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6670.260.010.05.000		71.48
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6670.260.010.05.000		35.74
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.5210.260.124.05.000		214.44
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.260.122.05.000		35.74
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.260.122.05.000		17.87
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6220.260.122.05.000		35.74
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6510.260.105.05.000		17.87
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.260.510.05.000		393.14
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.260.510.05.000		107.22
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.260.510.05.000		8.94
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.260.510.05.000		17.87
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.251.5.5120.260.000.05.000		71.48
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.257.5.5210.260.000.05.000		964.98
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.257.5.5210.260.000.05.000		35.74
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.260.000.05.000		214.44
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.260.000.05.000		16.44
				DENTAL INSURANCE		

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2740	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.260.000.05.000		17.87
2740	08/25/2021		AUGUST 2021 BILLING	DENTAL INSURANCE 2.278.5.5110.260.000.05.000		1.43
				DENTAL INSURANCE Check No. 342584		3,046.84
				VENDOR TOTAL		3,046.84
DELVIES PLASTICS INC - 13562						
2059	23808		2143M - NAME PLATE SUPPLIES	2.100.5.6640.471.530.00.000		1,118.35
				BUILDING REPAIRS Check No. 342374		1,118.35
				VENDOR TOTAL		1,118.35
DENNY'S WRECKER SERVICE INC. - 5732						
2060	66072		STORAGE CONTAINERS (2) - 40' DOUBLE DOOR HIGH CUBE	2.420.5.6630.520.000.00.000		22,000.00
				SITE IMPROVEMENT EXPENSES Check No. 342375		22,000.00
				VENDOR TOTAL		22,000.00
DIANA GOTT - 8316						
2531	8/23/21		REIMB-SCHOOL CRISIS THE PREPARE MODEL	2.100.5.5120.410.114.00.000		87.00
				SUPPLIES ELEM DIRECTOR Check No. 342513		87.00
				VENDOR TOTAL		87.00
DMC SALES & SUPPLY, INC. - 16258						
2528	59232		27906T - ANTIFREEZE	2.100.5.6810.428.510.00.850		88.35
				REPAIRS PARTS & SUPPLIES - 85% Check No. 342499		88.35
				VENDOR TOTAL		88.35
DOUGLAS HOWELL - 6569						
2126	8/19/21		REIMB - K12 SUPPLIES	2.100.5.6320.410.126.00.000		134.73
				SUPPLIES - SUPT. OFFICE Check No. 342516		134.73
				VENDOR TOTAL		134.73

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		PO DATE		NAME		
EDNETICS INC - 22636						
1955	107510		AUGUST 2021 VOICE	2.100.5.6610.351.106.00.000		5,754.84
				TELEPHONE - VOICE CHARGES		
1971	107425	2200185	More UPS replacements, and net switch PSU backups.	2.245.5.6230.361.106.00.000		13,500.35
		07/19/2021		COMPUTER SERVICES		
				Check No. 342376		19,255.19
2130	107818	2200236	Chrome licenses	2.100.5.6230.361.106.00.000		24,800.00
		08/02/2021		ANNUAL SCHOOL LICENSE FEE		
2513	107901	2200327	FaxBack Renewal	2.100.5.6230.361.106.00.000		867.00
		08/16/2021		ANNUAL SCHOOL LICENSE FEE		
				Check No. 342500		25,667.00
				VENDOR TOTAL		44,922.19
EDUCATION WEEK - 871						
1909	95F16EFC-0001		SUBSCRIPTION	2.100.5.6320.313.121.00.000		79.00
				PUBLISHING & ADVERTISING		
				Check No. 342296		79.00
				VENDOR TOTAL		79.00
EDUCATIONHALL LLC - 22638						
2644	08/25/21		TRAUMA INVESTED PRACTICE PRESENTATIONS/K ORCHARD	2.250.5.5120.410.000.00.205		5,500.00
				SUPPLIES		
				Check No. 342501		5,500.00
				VENDOR TOTAL		5,500.00
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
1910	S5137710.001		2181M - WILCOX KITCHEN COND CONNECTORS/ADAPTORS	2.100.5.6640.471.530.00.000		174.87
				BUILDING REPAIRS		
				Check No. 342298		174.87
2003	S5140433.001		2186M - HHS PWR SUPPLIES	2.100.5.6640.471.530.00.000		218.03
				BUILDING REPAIRS		
2049	S5050257.001		2188M - PUNCH DIE	2.420.5.6640.550.530.00.000		73.50

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
EQUIPMENT MAINTENANCE						
				Check No. 342377		291.53
2548	S5144203.001		2190M - FMS LIGHT SWITCH COVER	2.100.5.6640.471.530.00.000		1.64
BUILDING REPAIRS						
2560	S5146889.001		2191M - ELLIS DRINKING FOUNTAIN EMT	2.100.5.6640.471.530.00.000		83.79
BUILDING REPAIRS						
				Check No. 342502		85.43
VENDOR TOTAL						551.83
ELLIS PIANO TUNING & REPAIR - 22635						
2588	2		PIANO TUNING	2.100.5.6640.325.122.00.031		1,835.00
REPAIRS & MAINT CONTRACTED						
				Check No. 342503		1,835.00
VENDOR TOTAL						1,835.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - 3624						
2512	94090804	2200271	ESRI	2.100.5.6230.361.106.00.000		1,100.00
		08/06/2021		ANNUAL SCHOOL LICENSE FEE		
				Check No. 342504		1,100.00
VENDOR TOTAL						1,100.00
ETS-PARAPRO ASSESSMENT - 4396						
1799	OM20247471	2200219	ParaPro Assessment Keys	2.100.5.6210.318.108.00.000		550.00
		07/29/2021		TESTING		
				Check No. 342297		550.00
VENDOR TOTAL						550.00
FASTENAL COMPANY - 13965						
1913	IDPOC279790		1983M - GREENACRES PLAYGROUND SUPPLIES	2.100.5.6640.471.530.00.000		22.00
BUILDING REPAIRS						
				Check No. 342299		22.00
2093	IDPOC280034		2305M - AMC RR REMODEL SCREWS/WASHERS	2.420.5.6640.540.122.00.000		22.79
REMODELING						
				Check No. 342378		22.79

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2553	IDPOC280176		1989M - HHS BLEACHER REPAIR SUPPLIES	2.100.5.6640.471.530.00.000		6.65
				BUILDING REPAIRS		
				Check No. 342505		6.65
				VENDOR TOTAL		51.44
FERGUSON ENTERPRISES INC.#3007 - 17042						
1822	9402984		1709M - WATER VENT/TAPE/STL NIP	2.100.5.6640.471.530.00.000		840.08
				BUILDING REPAIRS		
1827	9574472		2057M - IMS HOM EC RM SUPPLIES	2.420.5.6640.540.122.00.000		67.00
				REMODELING		
				Check No. 342300		907.08
2031	9593768		2063M - WILCOX GREASE TRAP CLEANOUT ASSY/COUPLINGS	2.100.5.6640.471.530.00.000		606.37
				BUILDING REPAIRS		
2032	9595859		2065M - WILCOX GREASE TRAP SUPPLIES	2.100.5.6640.471.530.00.000		829.48
				BUILDING REPAIRS		
2034	9593625		2062M - WILCOX GREASE TRAP SUPPLIES	2.100.5.6640.471.530.00.000		30.37
				BUILDING REPAIRS		
2035	9592259		2061M - LINCOLN BATH REMODEL SUPPLIES	2.100.5.6640.471.530.00.000		43.59
				BUILDING REPAIRS		
2094	9605085		2068M - LINCOLN NEW SINK SUPPLIES	2.100.5.6640.471.530.00.000		25.94
				BUILDING REPAIRS		
2095	9607207		1712M - WASHINGTON UNION/NIP	2.100.5.6640.471.530.00.000		32.24
				BUILDING REPAIRS		
2033	9595690		2064M - IMS HOME EC REMODEL SUPPLIES	2.420.5.6640.540.122.00.000		701.34
				REMODELING		
2043	9588119		2059M - IMS HOME EC ADAPT/CLAMP	2.420.5.6640.540.122.00.000		6.79
				REMODELING		
2057	9415944		2072M - AMS RR REMODEL SUPPLIES	2.420.5.6640.540.122.00.000		4,672.39
				REMODELING		
				Check No. 342379		6,948.51
2539	9609183		1713M - WASHINGTON BLK CUT	2.100.5.6640.471.530.00.000		13.56
				BUILDING REPAIRS		
2543	9415944-1		2072M - AMS RR REMODEL TOP URN	2.420.5.6640.540.122.00.000		284.58
				REMODELING		

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2544	9625414		2301M - AMS RR REMODEL CAP/KNIFE/ALLEN SET	2.420.5.6640.540.122.00.000		64.62
				REMODELING		
2568	9613360		2073M - AMS RR REMODEL NIPPLES/CAULK/DRILL BITS	2.420.5.6640.540.122.00.000		93.19
				REMODELING		
				Check No. 342506		455.95
2675	9629754		1715M - PHS 600# WOG	2.100.5.6640.471.530.00.000		51.43
				BUILDING REPAIRS		
2680	9634779		2308M - GC GREASE TRAP SUPPLIES	2.100.5.6640.471.530.00.000		60.81
				BUILDING REPAIRS		
2681	9632100		2306M - GC GREASE TRAP SUPPLIES	2.100.5.6640.471.530.00.000		293.64
				BUILDING REPAIRS		
2817	9658335		2320M WILCOX TAIL ASSY/CAST CXF/ RUB TEST/WROT	2.100.5.6640.471.530.00.000		58.78
				BUILDING REPAIRS		
2797	9336398-1		1336M PUMP HOSES	2.100.5.6650.410.530.00.000		68.91
				SUPPLIES GROUNDS		
2676	9628564		2304M - AMS RR REMODEL TUBE	2.420.5.6640.540.122.00.000		26.76
				REMODELING		
2677	9627092		2303M - AMS RR REMODEL P-TRAP/WASHERS/NUTS	2.420.5.6640.540.122.00.000		148.08
				REMODELING		
2678	9595690-1		2064M - IMS HOME EC RM SINK	2.420.5.6640.540.122.00.000		113.00
				REMODELING		
2679	CM037182		2064M - IMS HOME EC SINK CREDIT	2.420.5.6640.540.122.00.000		-113.00
				REMODELING		
2798	CM035317		2074M ALAMEDA REMODEL BATHROOM CREDIT	2.420.5.6640.540.122.00.000		-284.58
				REMODELING		
2800	9615500-2		2074M ALAMEDA BATHROOM SPUD URN	2.420.5.6640.540.122.00.000		444.56
				REMODELING		
2801	9615500-1		2074M ALAMEDA RODEL BATH SPUN URN W RING	2.420.5.6640.540.122.00.000		444.54
				REMODELING		
2802	9615500		2074M ALAMEDA REMODEL BATH WAX RING W/ HORN	2.420.5.6640.540.122.00.000		31.57
				REMODELING		

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2804	9639106		2312M IRVING NEW SINKS NIP TBE	2.420.5.6640.540.122.00.000		31.37
				REMODELING		
2805	9627627		2309M ALAMEDA REMODEL BATH TUBE/PLUG/FEM ADPT	2.420.5.6640.540.122.00.000		280.85
				REMODELING		
2818	9657024		2319M ALAMEDA SLOAN TAIL ASSY CP	2.420.5.6640.540.122.00.000		31.11
				REMODELING		
2819	9656075		2318M ALAMEDA CAULS/NIPPLES	2.420.5.6640.540.122.00.000		26.64
				REMODELING		
				Check No. 342586		1,714.47
				VENDOR TOTAL		10,026.01
FINALSITE - 22721						
	2731 INV034459		WEBSITE-COMMUNICATION/PUB SCHOOL PKG 2/AUDIOEYE	2.250.5.6610.310.530.00.205		41,500.00
				OTHER PROF/TECH SERVICES		
				Check No. 342564		41,500.00
				VENDOR TOTAL		41,500.00
FIRE SERVICES OF IDAHO - 15519						
	2091 10138026		1986M - LINCOLN FIRE ALARM SYS SERVICE/REPAIR	2.420.5.6640.325.000.00.000		475.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342380		475.00
	2591 10144713		2351M - PHS ART RM WHEEL LOCK SYNC MODULES	2.420.5.8100.530.100.00.000		7,659.20
				NEW CONSTRUCTION		
				Check No. 342507		7,659.20
				VENDOR TOTAL		8,134.20
FOUR J'S PORTABLE TOILETS - 13585						
	2098 179338		WILCOX	2.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
	2099 179317		RAYMOND PARK	2.100.5.5320.321.122.00.022		187.00
				FACILITY RENTALS ATHLETIC		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2100	179321		HALIWELL PARK	2.100.5.5320.321.122.00.022		187.00
				FACILITY RENTALS ATHLETIC		
				Check No. 342381		467.50
2609	179454		AMS	2.100.5.5310.385.122.00.000		93.50
				NON-REIMB ACTIVITY MILEAGE		
2610	179463		CHS SOCCER FIELD	2.100.5.5310.385.122.00.000		93.50
				NON-REIMB ACTIVITY MILEAGE		
2611	179464		CHS FOOTBALL FIELD	2.100.5.5310.385.122.00.000		165.00
				NON-REIMB ACTIVITY MILEAGE		
				Check No. 342508		352.00
				VENDOR TOTAL		819.50
FRANKLIN BUILDING SUPPLY - 16778						
1779	1113660		1766M IMS SILICONE/CAULK/CNT TOP	2.420.5.6640.540.122.00.000		138.43
				REMODELING		
				Check No. 342301		138.43
2561	1130201		1768M - PHS A13 CABINETS SUPPLIES	2.100.5.6640.471.530.00.000		26.79
				BUILDING REPAIRS		
				Check No. 342509		26.79
				VENDOR TOTAL		165.22
FRANKLIN PLANNER CORPORATION - 9110						
2514	IN84026203	2200224 07/29/2021	Office Supplies	2.100.5.5150.410.210.00.000		54.55
				SUPPLIES HHS INSTR OTHER HISUPP		
				Check No. 342510		54.55
				VENDOR TOTAL		54.55
FRED MEYER STORES, INC. - 1591						
1980	271015		1440C - ISO ALCOHOL	2.245.5.6230.361.106.00.000		11.94
				COMPUTER SERVICES		
				Check No. 342382		11.94
2128	271046		1196M - CUPS/CARDS/PLATES	2.100.5.6610.418.530.00.000		31.99
				CUSTODIAL SUPPLIES SHOP SHCUST		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2515	271052		1198M - SHEET CAKE	2.100.5.6610.418.530.00.000		51.99
2516	271050		1197M - CUSTODIAL SUPPLIES	2.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	160.61
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 342511		244.59
				VENDOR TOTAL		256.53
FROG STREET PRESS LLC - 22714						
1970	0224395-IN	2200097 06/23/2021	2021-2022 supplies	2.258.5.5220.410.000.00.000		9,899.94
					SUPPLIES PRESCHOOL	
				Check No. 342383		9,899.94
				VENDOR TOTAL		9,899.94
GEM STATE PAPER & SUPPLY - 1623						
1821	4046688		1415M - FIBER FRAMES	2.100.5.6610.418.530.00.000		50.82
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 342302		50.82
2541	4049519		2103M - AIR FRESH DISPENSER	2.100.5.6610.418.530.00.000		32.55
					CUSTODIAL SUPPLIES SHOP SHCUST	
2570	4046688-01		1415M - FIBER HANDLE	2.100.5.6610.418.530.00.000		12.51
2566	4049882		1295M - SPOTTER REPAIR	2.100.5.6610.481.530.00.000		37.45
					EQUIPMENT REPAIR	
				Check No. 342512		82.51
2852	4049459	2200315 08/13/2021	WAREHOUSE INVENTORY	2.100.1.1170.000.000.00.000		1,562.46
					CUSTODIAL SUPPLY INVENTORY	
2749	4048647		1423M DUMPHOSE/TUBE/WAND/PICKUP TOOL	2.100.5.6610.418.530.00.000		271.10
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 342588		1,833.56
				VENDOR TOTAL		1,966.89
GO SOLUTIONS - 22688						
2586	20109111		MEDICAID ADMIN FEE	2.260.5.5210.310.104.00.000		10,924.18
					MEDICAID MATCH	
				Check No. 342483		10,924.18
				VENDOR TOTAL		10,924.18

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
GOODY'S DELI - 12969						
2719	08/04/2021	2200365	Staff Luncheon	2.100.5.6410.410.220.00.000		194.97
		08/19/2021		ADMIN SUPPLIES - ALAMEDA		
				Check No. 342589		194.97
				VENDOR TOTAL		194.97
GRAINGER - 688						
1915	9009712606		2128M - CAUTION TAPE	2.100.5.6640.471.530.00.000		144.40
				BUILDING REPAIRS		
				Check No. 342303		144.40
				VENDOR TOTAL		144.40
HANSON JANITORIAL SUPPLY, INC. - 1778						
1781	712253		1185M RUST REMOVER	2.100.5.6610.418.530.00.000		48.00
1780	710386		0346M CART REPAIR	2.100.5.6610.481.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	109.74
				EQUIPMENT REPAIR		
				Check No. 342304		157.74
2569	715386		2105M - ED CTR SPEEDY SWEEP	2.100.5.6610.418.530.00.000		92.68
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 342515		92.68
				VENDOR TOTAL		250.42
HARBOR FREIGHT TOOLS - 7357						
1833	956422		1422M - TIRE PU HUB	2.100.5.6610.418.530.00.000		29.99
1832	955135		1953M - TIE DOWNS	2.100.5.6650.410.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	11.99
				SUPPLIES GROUNDS		
				Check No. 342305		41.98
2054	955978		27636T - SOCKET DRIVER/BIT SET	2.100.5.6810.550.510.00.000		23.96
				HAND TOOLS		
				Check No. 342385		23.96
2728	958107		1962M LSHAPE HANG ALL/ TIE DOWNS	2.100.5.6640.471.530.00.000		8.97
				BUILDING REPAIRS		
				Check No. 342591		8.97
				VENDOR TOTAL		74.91

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HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6110.230.122.05.008		34.72
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5120.230.114.05.402		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.261.5.6110.230.000.05.000		2.86
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5120.230.107.05.406		5.82
				LIFE INSURANCE-LEP AIDE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5120.230.114.05.000		112.84
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5120.230.114.05.000		4.34
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5120.230.114.05.000		5.64
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6670.230.010.05.000		17.36
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6670.230.010.05.000		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5210.230.124.05.000		52.08
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.5220.230.124.05.000		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6110.230.122.05.000		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6110.230.122.05.000		4.34
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6220.230.122.05.000		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6510.230.105.05.000		4.34
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6810.230.510.05.000		86.80
				LIFE INSURANCE		

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2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6810.230.510.05.000		34.72
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6810.230.510.05.000		2.82
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6810.230.510.05.000		5.64
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.100.5.6810.230.510.05.000		4.34
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.251.5.5120.230.000.05.000		17.36
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.257.5.5210.230.000.05.000		234.36
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.257.5.5210.230.000.05.000		8.68
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.274.5.5110.230.000.05.000		52.08
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.274.5.5110.230.000.05.000		3.99
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.274.5.5110.230.000.05.000		4.34
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.278.5.5110.230.000.05.000		.35
				LIFE INSURANCE		
				Check No. 342592		743.22
				VENDOR TOTAL		743.22
HAWTHORNE EDUCATIONAL SERVICES, INC - 1787						
1937	560442	2200202 07/22/2021	Supplies for psychologists	2.100.5.5120.410.114.00.000		490.00
				SUPPLIES ELEM DIRECTOR		
				Check No. 342386		490.00
				VENDOR TOTAL		490.00
HEIDI KESSLER - 30						
2691	8/24/21		REIMB - BOOKS-FISH IN TREE/GHOST BOYS	2.100.5.5150.440.108.00.000		14.18
				TEXTBOOKS SECONDARY		

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2732	8/27/21		REIMB - STAFF BREAKFAST/BLT SUPPLIES	2.100.5.6410.410.230.00.000		234.02
				SUPPLIES HMS SCH ADM	HAADMI	
				Check No. 342603		248.20
				VENDOR TOTAL		248.20
HIGHLAND HIGH SCHOOL - 1802						
2092	8/18/21		REFUND-POSTAGE OVERPMT/REG MAILING	2.100.5.6320.352.105.00.000		321.27
				POSTAGE		
				Check No. 342387		321.27
2841	9/1/2022		REIMB-AP EXAMS/ADV OPPORTUNITIES	2.100.5.5150.371.122.00.000		2,822.00
				ADVANCED OPPORTUNITES TUITION		
2690	8/27/21		IHSAA ACTIVITY CARDS/BD MEMBERS	2.100.5.5320.391.122.00.000		140.00
				IHSAA MEM & CATASTROPHIC I		
				Check No. 342593		2,962.00
				VENDOR TOTAL		3,283.27
HOBBY LOBBY STORES INC - 21889						
2853	103894668	2200451 08/25/2021	Flex Supplies/	2.100.5.5150.440.108.00.000		149.30
				TEXTBOOKS SECONDARY		
				Check No. 342594		149.30
				VENDOR TOTAL		149.30
HOME DEPOT 783 - 15779						
1916	1021653		1890M - TITEFOAM/CARB & CHOKE/DAP FOAM	2.100.5.6640.471.530.00.000		37.18
				BUILDING REPAIRS		
				Check No. 342306		37.18
1995	1021672		1828M - PHS SEC KEY PAD WIRE CHANNEL/BOXES/ELBOW	2.420.5.6640.325.000.00.000		48.24
				REPAIRS & MAINT CONTRACTED		
1996	0021800		1829M - CCTV BOXES/RELIEFS	2.420.5.6640.325.000.00.000		64.96
				REPAIRS & MAINT CONTRACTED		
				Check No. 342388		113.20
2791	3400386		2378M WILCOX HINGE	2.100.5.6640.471.530.00.000		3.78
				BUILDING REPAIRS		

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		PO DATE		NAME	SHORT NAME
2793	2023065		1893M SYRINGES WINDOW/DOOR FORM/TIGHT FOOM	2.100.5.6640.471.530.00.000	42.68
				BUILDING REPAIRS	
				Check No. 342595	46.46
				VENDOR TOTAL	196.84
HOME GUARD SIDING - 12961					
1924	073023TJ		CHUBBUCK PATIO COVER	2.420.5.6640.540.114.00.000	13,087.00
				REMODELING	
				Check No. 342307	13,087.00
				VENDOR TOTAL	13,087.00
HUMMEL ARCHITECTS PLLC - 22157					
2010	9933		PHS ARCHITECTURAL SERVICES	2.420.5.8100.530.100.00.000	7,391.93
				NEW CONSTRUCTION	
				Check No. 342389	7,391.93
				VENDOR TOTAL	7,391.93
ID WHOLESALER - 17057					
1966	INV6649816	2200246	PVC Cards	2.100.5.6320.410.118.00.000	107.48
		08/03/2021		SUPPLIES PERSONNEL OFF PLSUPP	
				Check No. 342390	107.48
				VENDOR TOTAL	107.48
IDAHO DIGITAL LEARNING ACADEMY - 16943					
1927	25213-1		CHS-AUG.21	2.100.5.5170.371.122.00.000	345.00
				IDLA TUITION	
1928	25213-2		HHS-AUG.21	2.100.5.5170.371.122.00.000	45.00
				IDLA TUITION	
1929	25213-3		PHS-AUG.21	2.100.5.5170.371.122.00.000	60.00
				IDLA TUITION	
1930	25212-1		CHS-SUM.21 FLEX	2.100.5.5170.371.122.00.000	135.00
				IDLA TUITION	
1931	25212-2		HHS-SUM.21 FLEX	2.100.5.5170.371.122.00.000	45.00
				IDLA TUITION	
1932	25212-3		PHS-SUM.21 FLEX	2.100.5.5170.371.122.00.000	195.00
				IDLA TUITION	

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				IDLA TUITION		
				Check No. 342309		<u>825.00</u>
				VENDOR TOTAL		825.00
IDAHO HEAD START ASSOCIATION - 2733						
2646	8/5/21		ANNUAL TANF FEE	2.278.5.6210.391.000.00.000		4,648.45
				DUES & FEES		
				Check No. 342597		<u>4,648.45</u>
				VENDOR TOTAL		4,648.45
IDAHO POWER COMPANY - 1922						
1836	07/29/21		NH	2.100.5.6610.331.250.00.000		1,168.68
				ELECTRICITY NEW HORIZONS		
1836	07/29/21		ED CENTER	2.100.5.6610.331.100.00.000		5,574.47
				ELECTRICITY ED CENTER		
1837	07/29/2021.		CHS	2.100.5.6610.331.205.00.000		122.23
				ELECTRICITY CHS		
1836	07/29/21		HHS	2.100.5.6610.331.210.00.000		15.75
				ELECTRICITY HHS		
1837	07/29/2021.		HHS	2.100.5.6610.331.210.00.000		9.56
				ELECTRICITY HHS		
1837	07/29/2021.		HHS	2.100.5.6610.331.210.00.000		4,731.01
				ELECTRICITY HHS		
1836	07/29/21		PHS NEW ADDITION	2.100.5.6610.331.215.00.000		9.81
				ELECTRICITY PHS		
1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		45.65
				ELECTRICITY PHS		
1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		14.66
				ELECTRICITY PHS		
1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		11.91
				ELECTRICITY PHS		
1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		1,492.38
				ELECTRICITY PHS		

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1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		1,385.95
				ELECTRICITY PHS		
1836	07/29/21		PHS	2.100.5.6610.331.215.00.000		152.02
				ELECTRICITY PHS		
1836	07/29/21		PHS PARKING LOT	2.100.5.6610.331.215.00.000		5.21
				ELECTRICITY PHS		
1836	07/29/21		ALAMEDA	2.100.5.6610.331.220.00.000		777.55
				ELECTRICITY ALAMEDA		
1836	07/29/21		ALAMEDA	2.100.5.6610.331.220.00.000		501.74
				ELECTRICITY ALAMEDA		
1836	07/29/21		ALAMEDA	2.100.5.6610.331.220.00.000		317.93
				ELECTRICITY ALAMEDA		
1836	07/29/21		ALAMEDA	2.100.5.6610.331.220.00.000		85.84
				ELECTRICITY ALAMEDA		
1836	07/29/21		FMS	2.100.5.6610.331.225.00.000		11.09
				ELECTRICITY FMS		
1836	07/29/21		FMS	2.100.5.6610.331.225.00.000		5.21
				ELECTRICITY FMS		
1836	07/29/21		FMS	2.100.5.6610.331.225.00.000		61.10
				ELECTRICITY FMS		
1836	07/29/21		FMS	2.100.5.6610.331.225.00.000		1,024.13
				ELECTRICITY FMS		
1836	07/29/21		FMS	2.100.5.6610.331.225.00.000		40.10
				ELECTRICITY FMS		
1836	07/29/21		HMS	2.100.5.6610.331.230.00.000		59.59
				ELECTRICITY HMS		
1836	07/29/21		HMS	2.100.5.6610.331.230.00.000		843.71
				ELECTRICITY HMS		
1836	07/29/21		HMS	2.100.5.6610.331.230.00.000		710.27
				ELECTRICITY HMS		
1836	07/29/21		IMS	2.100.5.6610.331.235.00.000		26.35
				ELECTRICITY IMS		

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1836	07/29/21		IMS	2.100.5.6610.331.235.00.000		1,312.62
				ELECTRICITY IMS		
1836	07/29/21		IMS	2.100.5.6610.331.235.00.000		10.15
				ELECTRICITY IMS		
1836	07/29/21		IMS	2.100.5.6610.331.235.00.000		20.48
				ELECTRICITY IMS		
1836	07/29/21		CHUBBUCK	2.100.5.6610.331.415.00.000		487.56
				ELECTRICITY CHU		
1837	07/29/2021.		CHUBBUCK IRRIGATION	2.100.5.6610.331.415.00.000		253.37
				ELECTRICITY CHU		
1836	07/29/21		EDAHOW	2.100.5.6610.331.419.00.000		373.00
				ELECTRICITY EDA		
1836	07/29/21		EDAHOW	2.100.5.6610.331.419.00.000		11.03
				ELECTRICITY EDA		
1836	07/29/21		ELLIS	2.100.5.6610.331.423.00.000		875.48
				ELECTRICITY ELL		
1836	07/29/21		GATE CITY	2.100.5.6610.331.427.00.000		637.93
				ELECTRICITY GAT		
1836	07/29/21		G.A.T.E.	2.100.5.6610.331.429.00.000		196.40
				ELECTRICITY - THE GATE WAY		
1836	07/29/21		G.A.T.E.	2.100.5.6610.331.429.00.000		14.66
				ELECTRICITY - THE GATE WAY		
1836	07/29/21		GREENACRES	2.100.5.6610.331.431.00.000		813.90
				ELECTRICITY GRE		
1836	07/29/21		IH	2.100.5.6610.331.435.00.000		14.66
				ELECTRICITY IND		
1836	07/29/21		IH	2.100.5.6610.331.435.00.000		496.52
				ELECTRICITY IND		
1836	07/29/21		JEFFERSON	2.100.5.6610.331.439.00.000		847.51
				ELECTRICITY JEF		
1836	07/29/21		L&C	2.100.5.6610.331.443.00.000		1,239.82
				ELECTRICITY LEW		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1836	07/29/21		LINC	2.100.5.6610.331.447.00.000		1,554.36
				ELECTRICITY LIN		
1836	07/29/21		SYRINGA	2.100.5.6610.331.455.00.000		153.97
				ELECTRICITY SYR		
1836	07/29/21		SYRINGA	2.100.5.6610.331.455.00.000		895.94
				ELECTRICITY SYR		
1836	07/29/21		TENDROY	2.100.5.6610.331.459.00.000		370.58
				ELECTRICITY TEN		
1836	07/29/21		TYHEE	2.100.5.6610.331.463.00.000		14.52
				ELECTRICITY TYH		
1836	07/29/21		TYHEE	2.100.5.6610.331.463.00.000		657.60
				ELECTRICITY TYH		
1836	07/29/21		WASHINGTON	2.100.5.6610.331.467.00.000		423.17
				ELECTRICITY WAS		
1836	07/29/21		WILCOX	2.100.5.6610.331.475.00.000		812.34
				ELECTRICITY WIL		
1836	07/29/21		TSC	2.100.5.6610.331.520.00.000		301.56
				ELECTRICITY - TECH CENTER		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		17.81
				ELECTRICITY SHP		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		17.81
				ELECTRICITY SHP		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		17.81
				ELECTRICITY SHP		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		17.81
				ELECTRICITY SHP		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		309.35
				ELECTRICITY SHP		
1836	07/29/21		SHOP	2.100.5.6610.331.530.00.000		129.43
				ELECTRICITY SHP		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1837	07/29/2021.		BUS GARAGE	2.100.5.6810.331.510.00.000		27.65
				UTILITIES - TRANSPORTATION		
				Check No. 342310		32,548.51
1984	08/10/21		CHS	2.100.5.6610.331.205.00.000		122.23
				ELECTRICITY CHS		
1984	08/10/21		HHS	2.100.5.6610.331.210.00.000		12.72
				ELECTRICITY HHS		
				Check No. 342392		134.95
2509	08/19/2021		CHS	2.100.5.6610.331.205.00.000		4,559.23
				ELECTRICITY CHS		
2509	08/19/2021		CHUBBUCK IRRIGATION	2.100.5.6610.331.415.00.000		227.12
				ELECTRICITY CHU		
2505	8/16/21		BUS GARAGE HEATER	2.100.5.6810.331.510.00.000		70.25
				UTILITIES - TRANSPORTATION		
				Check No. 342517		4,856.60
2506	07/29/21.		PHS SERVICE CONNECT CHARGE	2.100.5.6610.331.215.00.000		20.00
				ELECTRICITY PHS		
				Check No. 342518		20.00
2864	8/27/21		CHS	2.100.5.6610.331.205.00.000		12.02
				ELECTRICITY CHS		
				Check No. 342598		12.02
				VENDOR TOTAL		37,572.08
IDAHO ROCK & SAND LLC. - 19459						
1993	31270		2079M - WILCOX GRAVEL	2.100.5.6640.471.530.00.000		57.00
				BUILDING REPAIRS		
1994	31192		2079M - WILCOX GRAVEL	2.100.5.6640.471.530.00.000		105.84
				BUILDING REPAIRS		
				Check No. 342393		162.84
				VENDOR TOTAL		162.84
IDAHO STATE UNIVERSITY - 13599						
1853	8/9/21		PARKING PASSES	2.100.5.5150.410.122.00.000		1,500.00

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			PO DATE		NAME		
					SUPPLIES SEC DIRECTOR		
					Check No. 342311		1,500.00
					VENDOR TOTAL		1,500.00
IDAHO WHOLESALE HARDWARE - 16176							
	2649	33315		1898M - SYRINGA DOOR/FRAME	2.100.5.6640.471.530.00.000		1,100.78
	2672	33442		1897M - DOOR PULLS	2.100.5.6640.471.530.00.000		417.39
	2673	33148		1066M - IMS TIME OUT RM DOOR	2.100.5.6640.471.530.00.000		905.68
	2795	33314		1896M - DOOR	2.100.5.6640.471.530.00.000		638.19
					BUILDING REPAIRS		
					Check No. 342599		3,062.04
					VENDOR TOTAL		3,062.04
IDAHO WIRELESS CORPORATION - 19001							
	1829	21070240		CAREER FAIR ADVERTISING	2.250.5.5120.410.000.00.205		820.00
	1830	21070241		CAREER FAIR ADVERTISING	2.250.5.5120.410.000.00.205		608.00
	1831	21070242		CAREER FAIR ADVERTISING	2.250.5.5120.410.000.00.205		608.00
					SUPPLIES		
					Check No. 342312		2,036.00
					VENDOR TOTAL		2,036.00
INTEGRATED POWER SYSTEMS INC. - 20325							
	1969	30687	2200306	UPS Renewal	2.100.5.6230.361.106.00.000		3,463.00
			08/11/2021		ANNUAL SCHOOL LICENSE FEE		
					Check No. 342394		3,463.00
					VENDOR TOTAL		3,463.00

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INTERMOUNTAIN GAS COMPANY - 2092						
1788	7/30/21		CHS	2.100.5.6610.332.205.00.000 GAS HEAT CHS		14.23
				Check No. 342313		14.23
2134	8/16/21		NEW HORIZON	2.100.5.6610.332.250.00.000 GAS NEW HORIZONS		57.53
2134	8/16/21		GATE CITY	2.100.5.6610.332.427.00.000 GATE CITY GAS UTILITIES		9.79
2134	8/16/21		ELLIS	2.100.5.6610.332.423.00.000 ELLIS - GAS UTILITIES		9.79
2134	8/16/21		TSC	2.100.5.6610.332.520.00.000 GAS UTILITIES-TECH CENTER		9.79
2134	8/16/21		ED CENTER	2.100.5.6610.332.100.00.000 GAS HEAT ED CENTER		48.64
2134	8/16/21		HHS	2.100.5.6610.332.210.00.000 GAS HEAT HHS		15.34
2134	8/16/21		HHS	2.100.5.6610.332.210.00.000 GAS HEAT HHS		10.33
2134	8/16/21		HHS	2.100.5.6610.332.210.00.000 GAS HEAT HHS		10.90
2134	8/16/21		PHS	2.100.5.6610.332.215.00.000 GAS HEAT PHS		9.79
2134	8/16/21		PHS	2.100.5.6610.332.215.00.000 GAS HEAT PHS		9.79
2134	8/16/21		PHS	2.100.5.6610.332.215.00.000 GAS HEAT PHS		10.90
2134	8/16/21		PHS	2.100.5.6610.332.215.00.000 GAS HEAT PHS		10.33
2134	8/16/21		ALAMEDA	2.100.5.6610.332.220.00.000 GAS HEAT ALAMEDA		9.79
2134	8/16/21		ALAMEDA	2.100.5.6610.332.220.00.000 GAS HEAT ALAMEDA		16.45

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2134	8/16/21		ALAMEDA	2.100.5.6610.332.220.00.000		14.78
				GAS HEAT ALAMEDA		
2134	8/16/21		FMS	2.100.5.6610.332.225.00.000		9.79
				GAS HEAT FMS		
2134	8/16/21		FMS	2.100.5.6610.332.225.00.000		12.57
				GAS HEAT FMS		
2134	8/16/21		HMS	2.100.5.6610.332.230.00.000		9.79
				GAS HEAT HMS		
2134	8/16/21		HMS	2.100.5.6610.332.230.00.000		13.67
				GAS HEAT HMS		
2134	8/16/21		IMS	2.100.5.6610.332.235.00.000		53.63
				GAS HEAT IMS		
2134	8/16/21		IMS	2.100.5.6610.332.235.00.000		9.79
				GAS HEAT IMS		
2134	8/16/21		IMS	2.100.5.6610.332.235.00.000		9.79
				GAS HEAT IMS		
2134	8/16/21		CHUBBUCK	2.100.5.6610.332.415.00.000		13.12
				GAS HEAT CHU		
2134	8/16/21		EDAHOW	2.100.5.6610.332.419.00.000		14.78
				GAS HEAT EDA		
2134	8/16/21		G.A.T.E.	2.100.5.6610.332.429.00.000		10.90
				GAS - THE GATE WAY		
2134	8/16/21		GREENACRES	2.100.5.6610.332.431.00.000		20.33
				GAS HEAT GRE		
2134	8/16/21		IH	2.100.5.6610.332.435.00.000		9.79
				GAS HEAT INDIAN HILLS		
2134	8/16/21		JEFFERSON	2.100.5.6610.332.439.00.000		9.79
				GAS HEAT JEFFERSON		
2134	8/16/21		L&C	2.100.5.6610.332.443.00.000		9.79
				GAS HEAD LEW		
2134	8/16/21		LINCOLN	2.100.5.6610.332.447.00.000		14.23
				GAS HEAT LIN		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2134	8/16/21		SYRINGA	2.100.5.6610.332.455.00.000		9.79
				GAS HEAT SYRINGA		
2134	8/16/21		TENDOY	2.100.5.6610.332.459.00.000		10.33
				GAS HEAT TEN		
2134	8/16/21		TYHEE	2.100.5.6610.332.463.00.000		9.50
				GAS HEAT TYHEE		
2134	8/16/21		WASHINGTON	2.100.5.6610.332.467.00.000		9.79
				GAS HEAT WAS		
2134	8/16/21		WILCOX	2.100.5.6610.332.475.00.000		10.90
				GAS HEAT WIL		
2134	8/16/21		SHOP	2.100.5.6610.332.530.00.000		9.79
				GAS HEAT SHP		
2134	8/16/21		SHOP	2.100.5.6610.332.530.00.000		13.12
				GAS HEAT SHP		
				Check No. 342519		548.92
				VENDOR TOTAL		563.15
INTERMOUNTAIN LOCK AND SECURITY - 5739						
1912	2938763		1889M - CHS HOUSING	2.420.5.6640.540.122.00.000		125.40
				REMODELING		
				Check No. 342314		125.40
2542	2950242		1878M - LOCKING NUTS	2.420.5.6640.540.000.00.000		78.76
				REMODELING - ADA		
				Check No. 342520		78.76
				VENDOR TOTAL		204.16
INTERMOUNTAIN MEDICAL CLINIC - 21241						
2843	73783.1-8/23/21		PYSHICAL PREV VIST	2.100.5.6810.295.510.00.850		114.00
				PHYSICALS & DRUG TESTING - 85%		
				Check No. 342600		114.00
				VENDOR TOTAL		114.00
INTERMOUNTAIN WOOD PRODUCTS - 14986						
2873	2108-141982		1648M - GC CABINET MELAMINE/SHOP DESK TOP	2.100.5.6640.471.530.00.000		173.28

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					BUILDING REPAIRS		
					Check No. 342601		173.28
					VENDOR TOTAL		173.28
JACKSON GROUP - 22363							
	1907	18163P		27642T - BATTERIES/CORE RETURN	2.100.5.6810.428.510.00.850		344.76
					REPAIRS PARTS & SUPPLIES - 85%		
					Check No. 342315		344.76
	2524	18578P		27908T - BATTERIES/CORE EXCHANGE/RETURN	2.100.5.6810.428.510.00.850		433.60
					REPAIRS PARTS & SUPPLIES - 85%		
					Check No. 342521		433.60
					VENDOR TOTAL		778.36
JENNY DARE - 12757							
	2688	8/19/21		REIMB - OFFICE CHAIR	2.420.5.5170.550.250.00.000		179.99
					NEW HORIZON EQUIPMENT		
					Check No. 342582		179.99
					VENDOR TOTAL		179.99
JIMMY JOHN'S - 4468							
	1845	61 8/10/21		Sandwiches for AD meeting	2.100.5.5150.410.122.00.022		64.10
			08/09/2021		SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
					Check No. 342316		64.10
					VENDOR TOTAL		64.10
KATHERINE HALL - 10526							
	2530	8/20/21		REIMB-NCSP RENEWAL FEES	2.100.5.6210.396.108.00.000		150.00
					PROFESSIONAL DEVELOPMENT		
					Check No. 342514		150.00
					VENDOR TOTAL		150.00

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KELLERMEYER BERGENSONS SERVICES LLC - 22606						
1922	ARB0024255		JUNE JANITORIAL SERVICES	2.100.5.6610.310.530.00.000		58,547.56
				CUSTODIAL SRVS - VARSITY		
1923	ARB0025576		JULY JANITORIAL SERVICES	2.100.5.6610.310.530.00.000		58,547.56
				CUSTODIAL SRVS - VARSITY		
				Check No. 342317		117,095.12
				VENDOR TOTAL		117,095.12
KENWORTH SALES COMPANY, INC. - 14001						
2523	POCIN4741026		27907T - WINDSHIELD	2.100.5.6810.428.510.00.850		325.29
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342523		325.29
2825	POCIN4753216		27911T GLASS C2 THOMAS	2.100.5.6810.428.510.00.850		325.29
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342602		325.29
				VENDOR TOTAL		650.58
KJ ACOUSTICS - 20882						
2587	8/17/21		2148M - ELLIS CEILING REPAIR	2.420.5.6640.325.000.00.000		6,940.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342524		6,940.00
				VENDOR TOTAL		6,940.00
LAKESHORE LEARNING MATERIALS - 1973						
2080	435592081121	2200235	Easy Stack Cots, Cot Sheets, Cot Clips	2.274.5.5110.410.000.00.000		2,037.71
		08/02/2021		SUPPLIES		
				Check No. 342395		2,037.71
2704	452476081621	2200293	Alphabet Sounds teaching tubs	2.100.5.5120.410.427.00.000		205.85
		08/10/2021		SUPPLIES GAT	GASUPP	
				Check No. 342604		205.85
				VENDOR TOTAL		2,243.56
LASER XPRESS - 10922						
1968	192499	2200286	HP Waster Container	2.100.5.5120.410.443.00.000		19.99

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		PO DATE				
		08/09/2021		SUPPLIES LEW	LESUPP	
				Check No. 342396		19.99
				VENDOR TOTAL		19.99
LAWSON PRODUCTS, INC - 1984						
1889	9308680287		27649T - WIRE/BITS/WASHERS/BOLTS/CLAMPS	2.100.5.6810.428.510.00.850		150.76
				REPAIRS PARTS & SUPPLIES - 85%		
1825	9308680288		2134M - GROUNDS SUPPLIES	2.100.5.6650.410.530.00.000		121.73
				SUPPLIES GROUNDS		
1826	9308680289		2134M - GROUNDS SUPPLIES	2.100.5.6650.410.530.00.000		78.94
				SUPPLIES GROUNDS		
				Check No. 342318		351.43
				VENDOR TOTAL		351.43
LESLIE LAND - 22744						
2870	8/15-8/18/21		REIMB-NADCP CONFERENCES EXP	2.255.5.6210.410.000.00.323		299.98
				YDC - SUPPLIES		
				Check No. 342605		299.98
				VENDOR TOTAL		299.98
LINCOLN EARLY INTERVENTION - 21930						
2085	8/18/21		REIMB-COMMUNITY TESTING STAFF TRNG LUNCH	2.258.5.5220.410.000.00.000		128.46
				SUPPLIES PRESCHOOL		
				Check No. 342397		128.46
				VENDOR TOTAL		128.46
LISA DELONAS - 1409						
1921	8/11/21		REIMB - FURNITURE	2.420.5.5150.550.215.00.000		305.91
				EQUIPMENT PHS	POEQUI	
				Check No. 342295		305.91
				VENDOR TOTAL		305.91

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LISA HUFFAKER - 4402						
1801	7/6-7/8/21		MILEAGE	2.274.5.5110.381.000.00.000		24.43
				TRAVEL IN DIST		
				Check No. 342308		24.43
				VENDOR TOTAL		24.43
LOCKTON COMPANIES - 17331						
2720	36647		AUG 2021 CONSULTING FEE	2.100.5.6510.310.105.00.000		4,167.00
				OTHER PROFESSIONAL TECH SR		
				Check No. 342611		4,167.00
				VENDOR TOTAL		4,167.00
LOWES - 17670						
1951	916644	2200251	CTE HHS ECP	2.243.5.5190.410.205.00.099		343.32
		08/04/2021		CHS SUPPLIES IOT		
1952	901879-2022	2200256	boxes for math	2.100.5.5120.440.108.00.000		307.59
		08/04/2021		TEXTBOOKS ELEMENTARY		
1945	923982		2225M - HORNET SPRAY/RATCHETS/DWR ORGANIZER/JAW LC	2.100.5.6610.418.530.00.000		102.85
1992	923762-2022		2102M - SHUT OFF CONNECTORS	2.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	37.92
1946	916709		1866M - SYRINGA BOTTLE FILTER COUPLING	2.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	5.97
1947	902450-2022		1663M - ELLIS BLINDS	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	28.48
1948	901122-2022		1661M - HMS CEILING TILES	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	22.72
1949	902977-2022-2		2182M - WILCOX KITCHEN FLOOR WIRE CUP/SAND WHEEL	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	33.18
1986	901002-2022		2187M - DRILL BIT TK 22	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	10.44
1987	902507-2022		1767M - HHS TRIM/DIVIDER/CAULK/GLUE	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	24.60

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1988	902387-2022		1767M - HHS FRP SHEETS/PINE/GLUE	2.100.5.6640.471.530.00.000		287.31
1989	902810-2022		1892M - SYRINGA RR DOOR NAILS/HINGES	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	6.81
1990	901173-2022		2083M - WILCOX TRIM NAILS/BLADE	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	25.12
1991	901786-2022		2081M - WASHINGTON STUD	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	48.60
2026	902889-2022		2307M - GC GREASE TRAP ANCHOR/SCREWS/WASHERS	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	17.96
2101	901260		1645M - GC CABINET KNOBS/DRILL BITS	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	92.63
1950	902926-2022		2202M - GROOVELOCK SET/RECIP 1 IN	2.100.5.6650.410.530.00.000	BUILDING REPAIRS	50.30
1953	909173		1466C - BOX FANS	2.420.5.5150.552.106.00.000	SUPPLIES GROUNDS	39.86
1940	901875-2022		2300M - AMS RESTROOM RILBER/SHARPIE	2.420.5.6640.540.122.00.000	NEW TECHNOLOGY EQUIPMENT	17.05
1941	901537		2070M - AMS BATHROOM REMODEL SUPPLIES	2.420.5.6640.540.122.00.000	REMODELING	185.77
1942	902977-2022		1764M - IMS TRIM/THINNER/CEMENT	2.420.5.6640.540.122.00.000	REMODELING	29.09
1943	901908-2022		1765M - IMS SHEET ROCK	2.420.5.6640.540.122.00.000	REMODELING	28.46
1944	901645-2022		1660M - SCREWS	2.420.5.6640.550.530.00.000	REMODELING	37.96
1985	903835		1664M - TORK DR/BITS	2.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	13.26
1991	901786-2022		2081M - WASHINGTON CIRC/LITHIUM	2.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	359.10
					Check No. 342398	2,156.35

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2654	902784-2022		1760M - GC BOTTLE FILTER CORNERS	2.250.5.5120.550.000.00.205 EQUIPMENT		40.26
2658	923895		2106M - LIFTER STRAPS/WET DRY VAC	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	170.95
2659	923960		2104M - BRACKETS/PLATES	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	50.73
2660	910648		1294M - MOUNTING TAPE	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	41.72
2661	923286		2107M - CABLE TIES/PLATE SCREWS	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	43.45
2755	917950		2227M BROOM/DUST PAN/KEY RETREI	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	49.78
2757	916731		1296M FLASHLIGHT	2.100.5.6610.418.530.00.000 CUSTODIAL SUPPLIES SHOP	SHCUST	57.92
2662	901985-2022		2088M - IN HILLS BENCH HARDWARE	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		19.56
2663	902422-2022		2375M - JEFFERSON PICNIC TABLE SUPPLIES	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		31.00
2664	901982-2022		1771M - TK 10 GLASS CLEANER/WIPES	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		12.32
2665	902164-2022		1770M - HMS GROUT SPONGES/SAND MIX	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		11.92
2666	901697-2022		1769M - GC GLUE/TROWEL/BUCKET	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		27.64
2667	901698-2022		1769M - GC TAX CREDIT	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		-1.57
2668	902861-2022		1769M - GC BUCKET	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		28.28
2669	923241		2323M - TYHEE TOILET LEVEL/FLAPPER	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		19.44
2754	902725-08/26/2021		1666M JEFFERSON LEV PART UNIVERSAL MIL	2.100.5.6640.471.530.00.000 BUILDING REPAIRS		13.20

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2756	901141-8/26/21		2377M IRVING WATER BOARD	2.100.5.6640.471.530.00.000		60.56
				BUILDING REPAIRS		
2758	902890-8/18/2021		1895M SYRINGA ALUM ANGLE	2.100.5.6640.471.530.00.000		18.16
				BUILDING REPAIRS		
2762	902833-08/18/21		1894M SYRINGA DOOR LEG SCREW/BIT	2.100.5.6640.471.530.00.000		57.47
				BUILDING REPAIRS		
2768	902837-08/26/2021		1894M SYRINGA RETURN LEG SCREW/BIT	2.100.5.6640.471.530.00.000		-27.26
				BUILDING REPAIRS		
2773	902834-08/18/21		1894M SYRINGA DOOR LEG SCREW/BIT	2.100.5.6640.471.530.00.000		-3.26
				BUILDING REPAIRS		
2785	902848-08/26/21		1899M SEALAD/SILICONE/FLAT WASTE/BONDO TOOL/WASHER	2.100.5.6640.471.530.00.000		50.41
				BUILDING REPAIRS		
2653	902998-2022		2207M - AMS PUMPHOUSE FOGGER	2.100.5.6650.410.530.00.000		9.49
				SUPPLIES GROUNDS		
2778	923239-08/25/21		1967M KNIFE POUCH	2.100.5.6650.410.530.00.000		11.39
				SUPPLIES GROUNDS		
2650	902566-2022		2254M - WASHINGTON SHED STAIN	2.420.5.6640.325.000.00.000		91.16
				REPAIRS & MAINT CONTRACTED		
2655	902568-2022		2255M - SHOP STRIPING SUPPLIES	2.420.5.6630.520.000.00.000		231.24
				SITE IMPROVEMENT EXPENSES		
2656	903874		2252M - STRIPING SUPPLIES	2.420.5.6630.520.000.00.000		295.10
				SITE IMPROVEMENT EXPENSES		
2657	901758-2022		2257M - STRIPING PAINT	2.420.5.6630.520.000.00.000		29.52
				SITE IMPROVEMENT EXPENSES		
2652	902544-2022		2085M - WASHINGTON ANCHOR BOLTS	2.420.5.6640.540.114.00.000		17.07
				REMODELING		
2651	923944		2313M - IMS SINK CHIP/CAULK/INSTALL TOOL	2.420.5.6640.540.122.00.000		47.30
				REMODELING		
2790	902850-08/26/21		2400M STEP LADDER/HEAD LAMP/SCREWDRIVERS/IMPART TO	2.420.5.6640.550.530.00.000		89.68
				EQUIPMENT MAINTENANCE		

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		PO DATE				
					Check No. 342606	1,594.63
					VENDOR TOTAL	3,750.98
M & S DEVELOPMENT & CONSTRUCTION LLC - 22055						
2850	193	2200112	BID AWARD - Stadium Bleachers & Lighting (HMS)	2.420.5.6630.520.000.00.000		82,355.41
		06/29/2021			SITE IMPROVEMENT EXPENSES	
2851	192	2200122	BID AWARD - Track Removal	2.420.5.6630.520.000.00.000		172,921.85
		06/29/2021			SITE IMPROVEMENT EXPENSES	
					Check No. 342607	255,277.26
					VENDOR TOTAL	255,277.26
MARIANNE BARFUSS - 10463						
2724	08/13/2021		CREDIT TEIMBURSEMENT	2.271.5.5120.396.108.00.000		165.00
					TEACHER QUALITY PROF DEV	
					Check No. 342569	165.00
					VENDOR TOTAL	165.00
MCKEES PET & GARDEN CENTERS - 1683						
2860	740557	2200455	Science Supplies	2.100.5.5150.410.210.00.001		87.25
		08/25/2021			SUPPLIES HHS ADV PLAC HIADPL	
					Check No. 342608	87.25
					VENDOR TOTAL	87.25
MCU SPORTS INC. - 1527						
1975	165795	2200229	Field Paint	2.100.5.5150.410.122.00.022		117.58
		07/29/2021			SUPPLIES - GENERAL - ATHLETIC DIRECTOR	
					Check No. 342399	117.58
					VENDOR TOTAL	117.58
MECHANICAL SOLUTIONS CORPORATION - 21506						
2062	12798114		2144M - CENTRAL KITCHEN COMPRESSOR REPAIR	2.100.5.6640.325.530.00.000		1,644.82
					REPAIRS & MAINT CONTRACTED	
2086	15237168		2149M - SYRINGA TRANE DUCT FURNACE REMOVAL/REPLACE	2.420.5.6640.540.114.00.000		9,335.00
					REMODELING	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
2088	APP #2-15230114	2200118	BID AWARD - HVAC	2.420.5.6640.540.114.00.000		35,862.50
		06/29/2021		REMODELING		
2088	APP #2-15230114	2200118	BID AWARD - HVAC	2.420.5.6640.540.122.00.000		100,961.25
		06/29/2021		REMODELING		
Check No. 342400						147,803.57
VENDOR TOTAL						147,803.57
MIKE'S MUSIC - 1869						
2811	300097		1833M HAWTHORNE PEAVEY/SPEAKERS	2.420.5.5150.550.230.00.000		13.98
2812	300096		1833M HATHORNE PEACEY/SPEAKER CONNECTINS	2.420.5.5150.550.230.00.000	HAEQUI	399.99
				EQUIPMENT HMS	HAEQUI	
Check No. 342609						413.97
VENDOR TOTAL						413.97
MINDI QUAYLE - 9107						
2767	8/31/21		REIMB-SCHOOL SUPPLIES	2.243.5.5190.410.205.00.099		21.80
				CHS SUPPLIES IOT		
Check No. 342625						21.80
VENDOR TOTAL						21.80
MINERT & ASSOCIATES, INC. - 9037						
1787	307488		PRE-EMPLOYMENT TESTING	2.100.5.6810.295.510.00.000		222.00
				PHYSICALS & DRUG TESTS		
Check No. 342320						222.00
VENDOR TOTAL						222.00
MOUNTAIN ALARM - 16914						
2056	2501349		2142M - FIRE ALARM/SECURITY SYS MONITORING	2.420.5.6640.325.000.00.000		1,233.00
				REPAIRS & MAINT CONTRACTED		
Check No. 342401						1,233.00
VENDOR TOTAL						1,233.00
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
2024	22103		2138M - FMS SPRINKLER REPAIR/CONCRETE	2.100.5.6650.410.530.00.000		95.00
				SUPPLIES GROUNDS		

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2023	22106		2130M - HMS SPRINKLER LABOR	2.420.5.6630.520.000.00.000		357.50
2025	22107		1985M - FMS SPRINKLER REPAIR	2.420.5.6630.520.000.00.000	SITE IMPROVEMENT EXPENSES	453.75
2583	22115	2200194 07/20/2021	LANDSCAPING - HHS CONCESSIONS / PRESSBOX	2.420.5.6630.520.000.00.000	SITE IMPROVEMENT EXPENSES Check No. 342402	906.25 12,496.00
2603	22114	2200049 06/14/2021	PHS COMMONS AREA LANDSCAPING	2.420.5.8100.530.100.00.000	SITE IMPROVEMENT EXPENSES NEW CONSTRUCTION	43,524.25
2830	22117		1904M GATEWAY SPRINKLER REPAIRS	2.420.5.6630.520.000.00.000	SITE IMPROVEMENT EXPENSES Check No. 342525	56,020.25 267.94
Check No. 342610						<u>267.94</u>
VENDOR TOTAL						<u>57,194.44</u>
MOUNTAIN VIEW EVENT CENTER - 22527						
1840	1049	2200281 08/09/2021	Volleyball Court Rental fee	2.100.5.5320.321.122.00.022		1,455.00
Check No. 342321						<u>1,455.00</u>
VENDOR TOTAL						<u>1,455.00</u>
MOUNTAIN VIEW HOSPITAL - 21459						
1962	397 TC 2021		K12 E CARDS	2.100.5.6610.410.105.00.024		65.00
Check No. 342403						<u>65.00</u>
VENDOR TOTAL						<u>65.00</u>
MOUNTAINLAND SUPPLY CO - 22264						
2540	S104263231.001		2311M - GC GREASE TRAP FLOOR SINK BASKET	2.100.5.6640.471.530.00.000		35.63
Check No. 342526						<u>35.63</u>
VENDOR TOTAL						<u>35.63</u>

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		PO DATE		NAME		
MOWER OFFICE SYSTEMS, INC. - 10454						
2079	91422		SERVICE CALL CACON LASER 7200 PRINTER	2.100.5.5120.410.447.00.000		109.99
				SUPPLIES LIN	LISUPP	
2019	91567	2200295	Printer Cartridge	2.100.5.5150.410.215.00.019		240.00
		08/10/2021		SUPPLIES PHS MATH	POMATH	
2018	91520	2200253	Printer Cartridge	2.100.5.6410.410.215.00.000		84.00
		08/04/2021		SUPPLIES PHS SCH ADM	POADMI	
				Check No. 342404		433.99
2503	91521	2200252	CTE HHS ECP	2.243.5.5190.410.205.00.099		300.00
		08/04/2021		CHS SUPPLIES IOT		
2606	91613	2200324	Office Supplies	2.100.5.5150.410.225.00.000		138.00
		08/16/2021		SUPPLIES FMS INSTR OTHER	FRSUPP	
				Check No. 342527		438.00
2699	91634	2200386	CTE PHS FCS	2.243.5.5190.410.205.00.099		300.00
		08/20/2021		CHS SUPPLIES IOT		
2855	91664	2200414	CTE HHS FCS	2.243.5.5190.410.205.00.099		375.00
		08/23/2021		CHS SUPPLIES IOT		
2859	91644	2200421	English Supplies	2.100.5.5150.410.210.00.015		49.00
		08/23/2021		SUPPLIES HHS ENGLISH	HIENGL	
2856	91637	2200436	Math Teacher Supplies	2.100.5.5150.410.210.00.019		49.00
		08/24/2021		SUPPLIES HHS MATH	HIMATH	
2857	91646	2200422	Science Supplies	2.100.5.5150.410.210.00.026		49.00
		08/23/2021		SUPPLIES HHS SCIENCE	HISCIE	
2858	91647	2200420	Social Studies supplies	2.100.5.5150.410.210.00.027		49.00
		08/23/2021		SUPPLIES HHS SOC SCI	HISOCS	
2854	91660	2200450	Printer Cartridge	2.100.5.5150.410.215.00.019		74.99
		08/25/2021		SUPPLIES PHS MATH	POMATH	
2706	91653	2200437	Printer Cartridge	2.100.5.5150.410.215.00.026		168.00
		08/24/2021		SUPPLIES PHS SCIENCE	POSCIE	
2697	91603	2200335	printer cartridge	2.100.5.6410.410.215.00.000		128.00
		08/17/2021		SUPPLIES PHS SCH ADM	POADMI	
2698	91663	2200407	toner	2.257.5.5210.410.000.00.000		600.00
		08/23/2021		SUPPLIES GENERAL		

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		PO DATE		NAME		
2696	91645	2200415	Printer	2.420.5.5150.550.230.00.000		200.00
		08/23/2021		EQUIPMENT HMS	HAEQUI	
				Check No. 342612		2,041.99
				VENDOR TOTAL		2,913.98
NAPA AUTO PARTS ACCT 12288 - 1343						
1879	069805		27645T - SEALS	2.100.5.6810.428.510.00.850		72.42
				REPAIRS PARTS & SUPPLIES - 85%		
1880	070552		27645T - OIL FILTERS	2.100.5.6810.428.510.00.850		6.14
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342322		78.56
2109	071194		27903T - SEALS	2.100.5.6810.428.510.00.850		72.42
				REPAIRS PARTS & SUPPLIES - 85%		
2110	071278		27481T - M13 SPARK PLUGS/WIRE KIT/CAP/ROTOR/COOL	2.100.5.6640.428.530.00.000		155.90
2111	071328		27481T - M13 WIRE SET CREDIT	2.100.5.6640.428.530.00.000		-68.39
2112	070908		27480T - M13 FUEL INJECTOR	2.100.5.6640.428.530.00.000		187.00
2113	070768		27180T - M15 FUEL FIL	2.100.5.6640.428.530.00.000		4.69
2114	071405		27480T - M13 EGR VALVE	2.100.5.6640.428.530.00.000		124.23
2115	071213		27480T - M13 FUEL FILTER	2.100.5.6640.428.530.00.000		6.36
2116	071557		27480T - M13 IDLE AIR CONTROL VALVE	2.100.5.6640.428.530.00.000		73.63
2117	071341		27480T - M13 OIL PRESSURE SWITCH/CONNECTOR	2.100.5.6640.428.530.00.000		52.58
2118	071347		27480T - M13 CREDIT-OIL PRESSURE SWITCH/CONNECTOR	2.100.5.6640.428.530.00.000		-52.58

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
					REPAIR PARTS & SUPPLIES	
					Check No. 342528	555.84
					VENDOR TOTAL	634.40
NATALIE JONES - 12684						
	2582	8/24/21		REIMB-PLAY MATS/RUG	2.100.5.5120.410.114.00.000	463.12
					SUPPLIES ELEM DIRECTOR	
					Check No. 342522	463.12
					VENDOR TOTAL	463.12
NICK H. BARNARD ARCHITECT LLC - 21056						
	2759	SD25-IRVING-210830		IMS TRACK	2.420.5.6630.520.000.00.000	1,725.00
					SITE IMPROVEMENT EXPENSES	
					Check No. 342614	1,725.00
					VENDOR TOTAL	1,725.00
NORTHWEST ELEVATOR & CONTRACTING INC. - 20380						
	1794	26767	2200264	Platform Lift for Alameda Middle School	2.420.5.6640.540.122.00.000	10,700.00
			08/05/2021		REMODELING	
					Check No. 342323	10,700.00
					VENDOR TOTAL	10,700.00
OFFICE DEPOT OFFICEMAX - 3538						
	1795	2509041997	2200199	Chair for Jeff Proctor	2.100.5.5120.410.114.00.000	399.99
			07/21/2021		SUPPLIES ELEM DIRECTOR	
	1854	185456195001	2200259	Folders for Back to School	2.100.5.5120.410.435.00.000	90.00
			08/04/2021		SUPPLIES IND	INSUPP
	1797	2509874028		27082T PENS/LEAD/ERASERS	2.100.5.6810.420.510.00.000	39.00
					SUPPLIES TRANSPORTATION	
	1797	2509874028		27082T PENS/LEAD/ERASERS	2.100.5.6840.420.510.00.000	56.77
					NON-REIMB SUPPLIES TRANSP	
					Check No. 342324	585.76
	2068	2514637415	2200301	HP 64XL Print Cartridges	2.100.5.5120.410.475.00.000	262.87
			08/11/2021		SUPPLIES WIL	WISUPP

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2097	2515557005		27083T - FOLDERS	2.100.5.6810.420.510.00.000		43.65
1934	185643246001		1442C - FILE CABINET	2.245.5.6230.361.106.00.000		89.99
2067	2513540233	2200284	General Office Supplies	2.274.5.5110.410.000.00.000		302.07
		08/09/2021		SUPPLIES		
2067	2513540233	2200284	General Office Supplies	2.278.5.5110.410.000.00.000		26.98
		08/09/2021		SUPPLIES - TANF		
				Check No. 342406		725.56
				VENDOR TOTAL		1,311.32
OLD TOWN EMBROIDERY CO., INC - 14304						
2562	22049		2355M - SHIRTS	2.100.5.6610.418.530.00.000		108.45
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 342529		108.45
				VENDOR TOTAL		108.45
OPEN UP RESOURCES - 22020						
1938	INV-14015	2200181	MVP TE	2.100.5.5150.440.108.00.000		11,400.00
		07/14/2021		TEXTBOOKS SECONDARY		
				Check No. 342407		11,400.00
				VENDOR TOTAL		11,400.00
ORIENTAL TRADING COMPANY, INC - 4706						
2845	711190258-01	2200247	CTE HHS FCS	2.243.5.5190.410.151.00.000		238.45
		08/03/2021		SUPPLIES PROF-TECH		
				SCHOOL		
2846	711353354-01	2200247	CTE HHS FCS	2.243.5.5190.410.151.00.000		-21.68
		08/03/2021		SUPPLIES PROF-TECH		
				SCHOOL		
2718	711323603-01	2200387	CTS supplies	2.243.5.5190.410.151.00.000		93.67
		08/20/2021		SUPPLIES PROF-TECH		
				SCHOOL		
				Check No. 342615		310.44
				VENDOR TOTAL		310.44

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ORIGIN PC LLC - 22654						
2584	7000004661	2200180 07/14/2021	Media editing PC	2.245.5.6230.552.106.00.000		4,838.64
				STATE CLASSROOM TECHNOLOGY		
				Check No. 342530		4,838.64
				VENDOR TOTAL		4,838.64
PACIFIC SOURCE HEALTH PLANS - 21355						
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.240.122.05.008		3,016.16
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.240.114.05.402		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.261.5.6110.240.000.05.000		248.83
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.240.107.05.406		505.21
				MEDICAL INSURANCE-LEP AIDE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.240.114.05.000		9,802.52
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5120.240.114.05.000		377.02
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6670.240.010.05.000		1,508.08
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6670.240.010.05.000		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5210.240.124.05.000		4,524.24
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.5210.240.124.05.000		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.240.122.05.000		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6110.240.122.05.000		377.02
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6220.240.122.05.000		754.04
				MEDICAL INSURANCE		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6510.240.105.05.000		377.02
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.240.510.05.000		7,540.40
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.240.510.05.000		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.240.510.05.000		1,508.08
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.100.5.6810.240.510.05.000		377.02
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.251.5.5120.240.000.05.000		1,508.08
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.257.5.5210.240.000.05.000		20,359.08
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.257.5.5210.240.000.05.000		754.04
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.240.000.05.000		4,524.24
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.240.000.05.000		377.02
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.274.5.5110.240.000.05.000		346.86
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.278.5.5110.240.000.05.000		30.16
				MEDICAL INSURANCE		
				Check No. 342616		62,585.32
				VENDOR TOTAL		62,585.32
PANERA BREAD CAFE #601882 - 22271						
1843	601882654786	2200188 07/19/2021	Lunch for BLT Aug 9	2.100.5.6210.396.108.00.000		4,010.50
				PROFESSIONAL DEVELOPMENT		
				Check No. 342325		4,010.50
				VENDOR TOTAL		4,010.50

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		PO DATE		NAME	SHORT NAME
PAUL'S TROPHIES, GIFTS, & ENGRAVING, INC. - 1433					
1798	36129	2200193	PLAQUE FOR PHS ADDITION	2.420.5.8100.530.100.00.000	985.80
		07/20/2021		NEW CONSTRUCTION	
				Check No. 342326	985.80
				VENDOR TOTAL	985.80
PEARSON EDUCATION, INC. - 3484					
1967	14840667	2200201	Supplies for psychologists	2.100.5.5120.410.114.00.000	7,930.09
		07/22/2021		SUPPLIES ELEM DIRECTOR	
				Check No. 342405	7,930.09
2705	14681177	2200084	2021-2022 supplies	2.100.5.5120.410.114.00.000	552.32
		06/22/2021		SUPPLIES ELEM DIRECTOR	
				Check No. 342613	552.32
				VENDOR TOTAL	8,482.41
PEST SOLUTIONS - 21137					
2557	01601		1994M - EDAHOW WASPS SPRAY	2.100.5.6640.325.530.00.000	600.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 342531	600.00
2808	01617		2108M GATECITY PEST CONTROL WAS NESTS	2.100.5.6640.325.530.00.000	500.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 342617	1,100.00
				VENDOR TOTAL	1,700.00
PHIL MEADOR'S COURTESY FORD LINC, MER. INC - 8851					
1883	51816		27477T - STRAP M76	2.100.5.6640.428.530.00.000	75.91
				REPAIR PARTS & SUPPLIES	
				Check No. 342327	75.91
				VENDOR TOTAL	75.91
PIONEER VALLEY BOOKS - 21522					
2015	I212576	2200132	Word Study Kit	2.251.5.5120.410.000.00.000	313.50

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		PO DATE				
		06/30/2021		SUPPLIES	C1ECS	
				Check No. 342408		313.50
				VENDOR TOTAL		313.50
PIPECO INC - 13778						
1813	S4262397.001		1954M - LINCOLN ZONE 18 REPAIR PARTS	2.100.5.6650.410.530.00.000		82.12
				SUPPLIES GROUNDS		
1815	S4275252.001		1956M - HHS MAINLINE & VALVE BREAK PARTS	2.100.5.6650.410.530.00.000		103.93
				SUPPLIES GROUNDS		
1816	S4290009.001		2203M - ELLIS MAINLINE BREAK PARTS	2.100.5.6650.410.530.00.000		61.29
				SUPPLIES GROUNDS		
1918	S4284340.001		2131M - HMS SPRINKLER PARTS	2.100.5.6650.410.530.00.000		15.89
				SUPPLIES GROUNDS		
1919	S4284012.001		2131M - HMS SPRINKLER PARTS	2.100.5.6650.410.530.00.000		131.34
				SUPPLIES GROUNDS		
1920	S4287264.001		2139M - FMS ELBOW/PIPE	2.100.5.6650.410.530.00.000		17.79
				SUPPLIES GROUNDS		
1782	S4282878.001		2201M TRUCK SUPPLIES PVC	2.420.5.6630.520.000.00.000		267.81
				SITE IMPROVEMENT EXPENSES		
1814	S4274029.001		1955M - HHS SPINKLER SYSTEM PARTS	2.420.5.6630.520.000.00.000		299.17
				SITE IMPROVEMENT EXPENSES		
				Check No. 342328		979.34
1999	S4291187.001		2204M - TRUCK SUPPLIES	2.100.5.6650.410.530.00.000		86.01
				SUPPLIES GROUNDS		
2000	S4295372.001		2205M - CHUB ZONE 14 LATAREL BREAK SUPPLIES	2.100.5.6650.410.530.00.000		27.38
				SUPPLIES GROUNDS		
2001	S4298969.001		1959M - IMS HOSE BIB FOR CONCRETE	2.100.5.6650.410.530.00.000		16.23
				SUPPLIES GROUNDS		
2021	S4300492.001		2206M - IN HILLS SPRINKLER LINE REPAIR PARTS	2.100.5.6650.410.530.00.000		7.45
				SUPPLIES GROUNDS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2022	S4301066.001		1987M - HMS PRESSBOX/BLCHRS VALVE BOXES	2.420.5.6630.520.000.00.000		69.13
				SITE IMPROVEMENT EXPENSES		
				Check No. 342409		206.20
2556	S4315273.001		2208M - TRUCK SUPPLIES/ANGLE VALVES	2.420.5.6630.520.000.00.000		155.03
				SITE IMPROVEMENT EXPENSES		
2558	S4306379.001		1960M - SPRINKLER SOLENOID/NITRILE/GLOVE	2.420.5.6630.520.000.00.000		361.87
				SITE IMPROVEMENT EXPENSES		
				Check No. 342532		516.90
2685	S4319345.001		2211M - PVC	2.100.5.6650.410.530.00.000		30.73
				SUPPLIES GROUNDS		
2813	S4325086.001		2212 M TENDAY RND VALVE BOX & LID NDS	2.100.5.6650.410.530.00.000		3.74
				SUPPLIES GROUNDS		
2683	S4317501.001		2210M - LINCOLN VALVE REPL SUPPLIES	2.420.5.6630.520.000.00.000		133.12
				SITE IMPROVEMENT EXPENSES		
2684	S4317073.001		2209M - SPRINKLER VALVES/PVC	2.420.5.6630.520.000.00.000		153.41
				SITE IMPROVEMENT EXPENSES		
2807	S4320644.001		1905M SPRINKLER PARTS	2.420.5.6630.520.000.00.000		134.20
				SITE IMPROVEMENT EXPENSES		
				Check No. 342618		455.20
				VENDOR TOTAL		2,157.64
PLATT ELECTRIC SUPPLY - 1179						
1819	Z933392		1736M - HHS LOCKROOM BULBS	2.100.5.6610.418.530.00.000		125.40
				CUSTODIAL SUPPLIES SHOP	SHCUST	
1820	1V28396		2180M - CHUBBUCK CLAMP/TIE P TRAPS	2.100.5.6640.471.530.00.000		16.36
				BUILDING REPAIRS		
1841	1V26061		2178M - CREDIT FAN BATTERY	2.420.5.6640.550.530.00.000		-79.00
				EQUIPMENT MAINTENANCE		
				Check No. 342329		62.76

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2005	1V73588		2184M - WILCOX KITCHEN FLOOR SUPPLIES	2.100.5.6640.471.530.00.000		157.63
2040	1V61775		2183M - WILCOX KITCHEN FLOOR SUPPLIES	BUILDING REPAIRS 2.100.5.6640.471.530.00.000		334.02
2048	1W09810		2189M - PADDLE BIT	BUILDING REPAIRS 2.100.5.6640.471.530.00.000		4.97
2058	1V86405		0833M - FMS PARKING ENTRY LIGHTS	BUILDING REPAIRS 2.420.5.6640.325.000.00.000		1,947.66
2004	1V06143		2185M - VAN 22 DRILL REPLACEMENT	REPAIRS & MAINT CONTRACTED 2.420.5.6640.550.530.00.000		129.12
2041	1V48887		2037M - IMPACT DRIVER	EQUIPMENT MAINTENANCE 2.420.5.6640.550.530.00.000		249.00
2042	1V26073		2178M - FAN TK 25	EQUIPMENT MAINTENANCE 2.420.5.6640.550.530.00.000		79.00
				EQUIPMENT MAINTENANCE		
				Check No. 342410		2,901.40
2567	1W88949		2192M - WILCOX KITCHEN CONNECTOR/SRATCH AWL	2.100.5.6640.471.530.00.000		11.75
				BUILDING REPAIRS		
				Check No. 342533		11.75
2674	1W81787		2192M - WILCOX KITCHEN CONNECTOR	2.100.5.6640.471.530.00.000		32.71
2771	1X32210		2195M - BUS GARAGE 60 AMP DISCONNECT	BUILDING REPAIRS 2.100.5.6640.471.530.00.000		26.24
2772	1X27980		2194M - VAN 22 COVERS/BATTERIES	BUILDING REPAIRS 2.100.5.6640.471.530.00.000		26.71
2803	1X09331		2193M 20A TPS/GFI	BUILDING REPAIRS 2.100.5.6640.471.530.00.000		230.96
2760	1W92936		1739M - PHS LED LIGHTS	BUILDING REPAIRS 2.420.5.6640.325.000.00.000		1,563.20
2761	1W87689		2359M - ELLIS LIGHTING	REPAIRS & MAINT CONTRACTED 2.420.5.6640.325.000.00.000		1,320.05
				REPAIRS & MAINT CONTRACTED		

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2844	1X51277		2196M PHS THHN 8" BLK/8 " WHI/STRIPPER-CUTT	2.420.5.8100.530.100.00.000		70.45
				NEW CONSTRUCTION		
				Check No. 342619		3,270.32
				VENDOR TOTAL		6,246.23
POCATELLO CHUBBUCK CHAMBER OF COMMERCE - 1188						
2602	4038614		MEMBER DUES	2.100.5.6320.391.126.00.000		4,995.00
				PROF DUES & FEES		
				Check No. 342534		4,995.00
				VENDOR TOTAL		4,995.00
POCATELLO HIGH SCHOOL - 1212						
2842	9/1/2022		REIMB-AP EXAMS/ADV OPPORTUNITIES	2.100.5.5150.371.122.00.000		8,333.00
				ADVANCED OPPORTUNITES TUITION		
				Check No. 342620		8,333.00
				VENDOR TOTAL		8,333.00
POCATELLO READY MIX INC - 1223						
2039	871699		2075M - GC CONCRETE	2.100.5.6640.471.530.00.000		194.00
				BUILDING REPAIRS		
				Check No. 342411		194.00
				VENDOR TOTAL		194.00
POCATELLO SWEEPING AND SNOW REMOVAL - 13549						
2810	4409	2200111 06/29/2021	BID AWARD - Asphalt	2.420.5.6630.520.000.00.000		53,542.95
				SITE IMPROVEMENT EXPENSES		
				Check No. 342621		53,542.95
				VENDOR TOTAL		53,542.95
PORTER'S OFFICE PRODUCTS - 3078						
1796	791354-0	2200165 07/12/2021	Chair for JDC	2.255.5.6210.550.000.00.320		704.42
1783	792793-0		2133M PENS	2.100.5.6640.410.530.00.000		29.15
				SUPPLIES MAINT OFFICE		
				Check No. 342330		733.57

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1957	793521-0		LABELS	2.100.5.6810.420.510.00.000		124.89
				SUPPLIES TRANSPORTATION		
				Check No. 342412		124.89
2559	793766-0		2147M - REPORT COVERS/INK CARTRIDGE	2.100.5.6640.471.530.00.000		56.69
				BUILDING REPAIRS		
				Check No. 342535		56.69
2806	794758-0		2358M INKCART	2.100.5.6640.410.530.00.000		82.58
				SUPPLIES MAINT OFFICE		
				Check No. 342622		82.58
				VENDOR TOTAL		997.73
PRAXAIR DISTRIBUTION, INC - 16916						
1844	64620400	2200182	CTE HHS Welding	2.243.5.5190.410.205.00.099		81.38
		07/14/2021		CHS SUPPLIES IOT		
1824	65047494		1976M - GC BUS RAIL REPAIR SUPPLIES	2.100.5.6640.471.530.00.000		77.53
				BUILDING REPAIRS		
				Check No. 342331		158.91
2563	64300349		2356M - CYLINDER RENTAL	2.100.5.6640.471.530.00.000		33.43
				BUILDING REPAIRS		
2564	64897567		2356M - CYLINDER RENTAL	2.100.5.6640.471.530.00.000		32.74
				BUILDING REPAIRS		
				Check No. 342536		66.17
2769	65477564		1991M - CONTACT TIPS/VISOR	2.100.5.6640.471.530.00.000		61.44
				BUILDING REPAIRS		
2770	65509995		2361M - CYLINDER RENTAL/ACETYLENE	2.100.5.6640.471.530.00.000		33.43
				BUILDING REPAIRS		
2815	65608673		1995M FLOWMETER	2.100.5.6640.471.530.00.000		60.57
				BUILDING REPAIRS		
2816	71403717		1995M FLOWMETER	2.100.5.6640.471.530.00.000		117.44
				BUILDING REPAIRS		
				Check No. 342623		272.88
				VENDOR TOTAL		497.96

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
PREMIER PORTABLE BUILDINGS - 22699						
2738	2200033	2200033	Sheds for ticket booths	2.420.5.5320.550.122.00.004		14,930.25
		06/09/2021		EQUIPMENT ATHLETIC DIR		
				Check No. 342624		14,930.25
				VENDOR TOTAL		14,930.25
PREMIER TRUCK GROUP - 22345						
1906	787126431		27646T - ROTORS	2.100.5.6810.428.510.00.850		362.24
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342332		362.24
2125	787126784		27902T - FUEL FILTERS	2.100.5.6810.428.510.00.850		45.58
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342537		45.58
				VENDOR TOTAL		407.82
PROFESSIONAL TREE SERVICE - 6846						
2592	8/20/21		1992M - CHUBBUCK TREE REMOVAL/CLEANUP	2.420.5.6640.325.000.00.000		1,500.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342538		1,500.00
				VENDOR TOTAL		1,500.00
QUALITY OVERHEAD DOOR INC - 15495						
2002	43832		1352M - CHS ROLLUP SHED DOOR	2.420.5.6640.540.122.00.000		540.00
				REMODELING		
				Check No. 342414		540.00
				VENDOR TOTAL		540.00
RAZOR ELECTRIC LLC - 21279						
2519	439		IMS HOME EC ROOM/200 AMP 3 PHASE PANEL	2.420.5.6640.540.122.00.000		24,323.00
				REMODELING		
				Check No. 342539		24,323.00
				VENDOR TOTAL		24,323.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
RECREATION TODAY OF IDAHO, LLC - 19690						
1784	REC-210194		1948M WOOD FIBER	2.420.5.6640.325.000.00.000		3,615.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342333		3,615.00
				VENDOR TOTAL		3,615.00
RIDLEYS FAMILY MARKETS - 14480						
2504	0165 08/17/2021	2200310	Staff Breakfast	2.100.5.6410.410.210.00.000		449.14
		08/12/2021		SUPPLIES HHS SCH ADM	HIADM	
2538	0009 08/23/21		27084T - BACK TO SCHOOL MTG REFRESHMENTS	2.100.5.6840.420.510.00.000		106.62
				NON-REIMB SUPPLIES TRANSP		
				Check No. 342541		555.76
				VENDOR TOTAL		555.76
RIVERSIDE INSIGHTS - 22373						
2605	INV085790	2200204	Supplies for psychologists	2.100.5.5120.410.114.00.000		6,035.85
		07/22/2021		SUPPLIES ELEM DIRECTOR		
				Check No. 342542		6,035.85
				VENDOR TOTAL		6,035.85
RMT EQUIPMENT - 6831						
2030	P29322		2039M - GRASSHOPPER PARTS	2.100.5.6640.481.530.00.000		574.85
				EQUIPMENT REPAIR		
				Check No. 342415		574.85
				VENDOR TOTAL		574.85
ROCKY MOUNTAIN EAP, L.L.C. - 20546						
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6670.250.010.05.000		4.48
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.5120.250.107.05.406		1.50
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.5120.250.114.05.000		29.12
				EMPLOYEE ASSISTANCE PLAN		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6110.250.122.05.000		2.24
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6220.250.122.05.000		2.24
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.5210.250.124.05.000		11.20
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.5220.250.124.05.000		2.24
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6810.250.510.05.000		29.12
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6810.250.510.05.000		2.24
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.251.5.5120.250.000.05.000		4.48
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.257.5.5210.250.000.05.000		62.72
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.274.5.5110.250.000.05.000		13.44
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.6110.250.122.05.008		8.96
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.100.5.5120.250.114.05.402		2.24
				EMPLOYEE ASSISTANCE PLAN		
2742	08/30/2021		AUGUST 2021 BILLING	2.261.5.6110.250.000.05.000		.74
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 342626		176.96

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
VENDOR TOTAL						176.96
ROTARY CLUB OF POCATELLO - 15484						
2730	PR3324		QUARTERLY DUES-ROTARY CLUB DUES-CLUB DUES & MEALS	2.100.5.6320.391.126.00.000		251.00
PROF DUES & FEES						
Check No. 342627						251.00
VENDOR TOTAL						251.00
ROTARY CLUB OF POCATELLO-CENTENNIAL - 16211						
1908	2029		MEMBERSHIP DUES APR - JUNE 2021	2.100.5.6320.313.121.00.000		150.00
PUBLISHING & ADVERTISING						
Check No. 342334						150.00
VENDOR TOTAL						150.00
RSD/TOTAL CONTROL - 2037						
1823	24156498-00		1710M - HMS CONTACTOR/RELAY	2.100.5.6640.471.530.00.000		79.95
1911	24156519-00		1711M - HMS CUT OFF REPAIR SUPPLIES	2.100.5.6640.471.530.00.000		41.20
BUILDING REPAIRS						
Check No. 342335						121.15
2047	24156728-00		1958M - HEX DRIVERS	2.100.5.6650.410.530.00.000		38.91
2096	24156779-00		1716M - REGULATORS/CHARGING HOSE	2.420.5.6640.550.530.00.000		362.85
EQUIPMENT MAINTENANCE						
Check No. 342416						401.76
2565	24156781-00		1718M - CHS SKIRTING AROUND TOWER	2.100.5.6640.471.530.00.000		551.50
2555	24156907-00		1965M - TOOL BACKPACK WORKLIGHT	2.420.5.6650.550.530.00.000		156.55
EQUIPMENT GROUNDS						
Check No. 342544						708.05
VENDOR TOTAL						1,230.96
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
1890	3024322500		27474T - O-RING WATER VALVE	2.100.5.6810.428.510.00.850		7.60
REPAIRS PARTS & SUPPLIES - 85%						

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1891	3024340859		27474T - FAN BELT	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		51.91
1892	3024399492		27474T - WINDOW STICKERS	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		202.24
1893	3024406279		27474T - SIDE WINDOW	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		111.20
1894	3024363794		27474T - CREDIT CALIPER CORE	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-55.86
1896	3024301412		27641T - CREDIT/GASKET OFFSET	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-32.77
1897	3024278903		27641T - CREDIT/CYL BOLT HEAD & FRONT SEAL KIT	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-667.09
1898	3024328128		27640T - WATER VALVE	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		112.66
1899	3024328924		27640T - BAR HOOD ASSIST	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		179.69
1900	3024310027		27640T - CALIPER CORE	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		211.81
1901	3024314958		27640T - CREDIT/SPRING HOOD CABLE	2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-18.00
1888	3024282091		27475T - BODY REPAIRS BUS #11	2.100.5.6810.325.510.00.000 REPAIRS & MAINT CONTRACTED		4,587.68
2122	3024440493		27901T - DRIVERS SEAT BELT	Check No. 342336 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		4,691.07 218.28

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2123	3024427010		27901T - FAN BELT/DRIVER SEAT BELT	2.100.5.6810.428.510.00.850		257.57
				REPAIRS PARTS & SUPPLIES - 85%		
2529	3024525683		27909T - SEAT COVERS	2.100.5.6810.428.510.00.850		419.12
				REPAIRS PARTS & SUPPLIES - 85%		
2838	3024634980		27910T - BUS BODY LATCH	2.100.5.6810.428.510.00.850		685.18
				REPAIRS PARTS & SUPPLIES - 85%		
2839	3024670622		27910T - FAN SUPPORT HUB	2.100.5.6810.428.510.00.850		525.00
				REPAIRS PARTS & SUPPLIES - 85%		
2840	3024556977		27910T - INJECTOR CORE CREDIT	2.100.5.6810.428.510.00.850		-199.50
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342545		894.97
						685.18
						1,010.68
				Check No. 342628		1,010.68
				VENDOR TOTAL		6,596.72
RYAN FINDLAY - 10913						
2687	8/19/21		REIMB - CHAIR	2.420.5.5170.550.250.00.000		199.99
				NEW HORIZON EQUIPMENT		
				Check No. 342587		199.99
				VENDOR TOTAL		199.99
SAMANTHA HALL - 12174						
1961	8/16/21		REIMB-KEYBOARD/CHAIR	2.420.5.5170.550.250.00.000		253.99
				NEW HORIZON EQUIPMENT		
				Check No. 342384		253.99
				VENDOR TOTAL		253.99
SAMUEL TOLMAN - 12311						
2580	4/1-5/26/21		MILEAGE	2.100.5.6610.381.530.00.000		69.76
				IN DISTRICT TRAVEL		
				Check No. 342552		69.76
				VENDOR TOTAL		69.76

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
SAUNDERSON ELECTRIC LLC - 21195						
2809	2319 C/O #1	2200120	BID AWARD - Lighting	2.420.5.6640.325.000.00.000		2,802.50
		06/29/2021		REPAIRS & MAINT CONTRACTED		
2834	2319 C/O #2	2200120	BID AWARD - Lighting	2.420.5.6640.325.000.00.000		769.50
		06/29/2021		REPAIRS & MAINT CONTRACTED		
2835	FINAL	2200120	BID AWARD - Lighting	2.420.5.6640.325.000.00.000		23,909.00
		06/29/2021		REPAIRS & MAINT CONTRACTED		
				Check No. 342629		27,481.00
				VENDOR TOTAL		27,481.00
SCHOLASTIC INC. - 660						
1834	31065975	2200210	NSGRA Renewal	2.251.5.5120.410.000.00.000		1,690.00
		07/26/2021		SUPPLIES	C1ECS	
				Check No. 342337		1,690.00
				VENDOR TOTAL		1,690.00
SCHOLASTIC INC. - 17059						
1926	M7126764		NY TIMES UPFRONT/C ATWOOD	2.100.5.5150.440.205.00.000		769.23
				TEXTBOOKS CHS		
				Check No. 342338		769.23
1982	M7078747		SCHOLASTIC MAGAZINE SUBSCRIPTIONS	2.100.5.5150.440.215.00.000		1,654.03
				TEXTBOOKS PHS	POTEXT	
				Check No. 342417		1,654.03
				VENDOR TOTAL		2,423.26
SHADOW TRACKERS - 16697						
2612	RDK210532		BACKGROUND CHECKS	2.274.5.6210.391.000.00.000		149.00
				PROF DUES & FEES		
				Check No. 342546		149.00
				VENDOR TOTAL		149.00
SHAWNA SPRAGUE - 1936						
2836	4/12-8/25/21		MILEAGE	2.100.5.6320.381.101.00.000		56.25

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				IN-DISTRICT TRAVEL		
				Check No. 342633		56.25
				VENDOR TOTAL		56.25
SHERWIN WILLIAMS CO. - 946						
1802	6504-0		1499M - FMS/SUMMER PAINT/SUPPLIES	2.420.5.6640.325.000.00.000		334.48
				REPAIRS & MAINT CONTRACTED		
1803	1958-7 2022		2150M - SUMMER PAINT PAILS/LINERS	2.420.5.6640.325.000.00.000		47.64
				REPAIRS & MAINT CONTRACTED		
1804	1491-9		2151M - FMS PRIMER	2.420.5.6640.325.000.00.000		66.18
				REPAIRS & MAINT CONTRACTED		
1806	2236-7		2152M - AMS PAINT/SUPPLIES	2.420.5.6640.325.000.00.000		136.26
				REPAIRS & MAINT CONTRACTED		
1807	6737-6		2153M - FMS/SUMMER PAINT/SUPPLIES	2.420.5.6640.325.000.00.000		317.99
				REPAIRS & MAINT CONTRACTED		
2028	1903-3		2157M - IMS PAINT	2.420.5.6640.325.000.00.000		129.72
				REPAIRS & MAINT CONTRACTED		
2029	7050-3		2156M - IMS PRIMER/PAINT/SUPPLIES	2.420.5.6640.325.000.00.000		309.38
				REPAIRS & MAINT CONTRACTED		
2036	6894-5		1490M - FMS PAINT	2.420.5.6640.325.000.00.000		64.86
				REPAIRS & MAINT CONTRACTED		
2037	6934-9		2154M - NH/CHS PAINT/SUPPLIES	2.420.5.6640.325.000.00.000		771.24
				REPAIRS & MAINT CONTRACTED		

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2038	1809-2		2155M - IMS PRIMER	2.420.5.6640.325.000.00.000		64.86
2044	2664-0		2159M -IMS/SUMMER STAIN/SUPPLIES	2.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	283.94
2045	1979-3		2251M - WASHINGTON TOUCH UP PAINT	2.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	115.28
2046	7093-3		2158M - IMS PAINT	2.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	129.72
2006	6785-5		2250M - LINE STRIPING PAINT/PROTECTOR	2.420.5.6630.520.000.00.000	REPAIRS & MAINT CONTRACTED	516.83
				SITE IMPROVEMENT EXPENSES		
				Check No. 342418		2,385.83
				VENDOR TOTAL		3,288.38
SHERYL MARLEY - 4088						
1864	8/5/21		MONTESSORI REFUND	2.100.4.4140.010.000.00.000		400.00
				TUITION - MONTESSORI		
				Check No. 342319		400.00
				VENDOR TOTAL		400.00
SIGNUP, INC. - 10877						
2796	51931		2325M - VEHICLE NUMBERS TK 17/27	2.100.5.6640.428.530.00.000		16.00
2682	51910		1903M - IMS ANNEX SIGNS	2.100.5.6640.471.530.00.000	REPAIR PARTS & SUPPLIES	59.62
				BUILDING REPAIRS		
				Check No. 342631		75.62
				VENDOR TOTAL		75.62
SILVER CREEK SUPPLY LLC - 19558						
1808	0004929088-001		1598M - ROTORS	2.100.5.6650.410.530.00.000		544.40
1809	0004929137-001		1598M - VALVES	2.100.5.6650.410.530.00.000	SUPPLIES GROUNDS	202.83
				SUPPLIES GROUNDS		

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1856	0004884597-001		1732M - ALARM RELAYS FOR PUMPHOUSES	2.420.5.6630.520.000.00.000		2,597.43
				SITE IMPROVEMENT EXPENSES		
2547	0004972178-001		2066M - WILCOX GREASE TRAP ELBOW/COUPLING/SPADE	2.100.5.6640.471.530.00.000		3,344.66
				BUILDING REPAIRS		49.05
				Check No. 342547		49.05
				VENDOR TOTAL		3,393.71
SOUTHWEST PLASTIC BINDING COMPANY - 998						
2695	3159905-00	2200319 08/13/2021	PRINT ROOM SUPPLIES	2.610.5.6550.410.000.00.000		237.92
				SUPPLIES	PRSUPP	
				Check No. 342632		237.92
				VENDOR TOTAL		237.92
STANDARD PLUMBING SUPPLY CO INC - 1052						
2792	MZFN99		1865M - JEFFERSON TEES/COUPLINGS	2.250.5.5120.550.000.00.205		9.64
				EQUIPMENT		
2794	NBV880		1869M - ELLIS BOTTLE FILLER LINES/P TRAPS	2.250.5.5120.550.000.00.205		56.50
				EQUIPMENT		
2777	NCLT36		2316M - WILCOX GREASE TRAP SUPPLIES	2.100.5.6640.471.530.00.000		38.55
				BUILDING REPAIRS		
2779	NCLK80		2315M - HMS DRAIN SEAL COUP	2.100.5.6640.471.530.00.000		3.60
				BUILDING REPAIRS		
2781	NCC294		2310M - GC GREASE TRAP CAULK/TEE	2.100.5.6640.471.530.00.000		8.35
				BUILDING REPAIRS		
2783	NBM534		1868M - TYHEE TOILET	2.100.5.6640.471.530.00.000		133.97
				BUILDING REPAIRS		
2786	NBFX09		1867M - BUS GARAGE BOLTS/CAPS/WASHERS/GREASE	2.100.5.6640.471.530.00.000		10.85
				BUILDING REPAIRS		
2787	NBDL70		2069M - LINCOLN SUPPLY LINE/TEE	2.100.5.6640.471.530.00.000		18.89
				BUILDING REPAIRS		
2788	MZZW27		2067M - WILCOX RR COUPLING/SAND CLOTH/BIT	2.100.5.6640.471.530.00.000		95.16
				BUILDING REPAIRS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
2780	NCHR73		2314M - IMS HOME EC RM COUPLING/TEE/PLUG	2.420.5.6640.540.122.00.000		10.45
2782	NBTB14		2302M - AMS RR ADAPTERS/TUBES/STRAINER	2.420.5.6640.540.122.00.000	REMODELING	54.36
2784	NBGV08		2071M - AMS RR REMODEL STOP/TUBES/CAULK/ESCUCHEONS	2.420.5.6640.540.122.00.000	REMODELING	181.13
2789	MZG761		2056M - IMS HOME EC RM WATER HEATER	2.420.5.6640.540.122.00.000	REMODELING	535.73
2871	MWL576		0424M - EC WATER HEATER CREDIT	2.420.5.6640.540.122.00.000	REMODELING	-148.71
Check No. 342634						1,008.47
VENDOR TOTAL						1,008.47
STAPLES BUSINESS ADVANTAGE - 19446						
1848	3484120985	2200238 08/02/2021	VOICE supplies	2.100.5.5150.410.122.00.000		31.90
1849	3484120987	2200238 08/02/2021	VOICE supplies	2.100.5.5150.410.122.00.000		46.68
1850	3484120982	2200238 08/02/2021	VOICE supplies	2.100.5.5150.410.122.00.000		132.72
1846	3484120975	2200241 08/02/2021	Office Supplies	2.100.5.6510.410.105.00.000		98.64
1847	3484120979	2200241 08/02/2021	Office Supplies	2.100.5.6510.410.105.00.000	BSSUPP	17.97
1851	3484120988	2200231 08/02/2021	date stamp	2.257.5.5210.410.000.00.000	BSSUPP	26.15
Check No. 342341						354.06
1973	3484589723	2200297 08/10/2021	CTE All	2.243.5.5190.410.205.00.099		25.92
1974	3484589724	2200297 08/10/2021	CTE All	2.243.5.5190.410.205.00.099		24.08
Check No. 342419						50.00
2499	3485128489	2200332 08/16/2021	Office Supplies	2.100.5.5120.410.220.00.000		88.63
SUPPLIES AMS 6TH GRADE						

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
2500	3485128490	2200332	Office Supplies	2.100.5.5120.410.220.00.000		74.99
		08/16/2021		SUPPLIES AMS 6TH GRADE		
2501	3485128491	2200323	Supplies for office	2.100.5.5170.410.250.00.000		13.99
		08/16/2021		SUPPLIES - NEW HORIZONS CENTER		
2502	3485128492	2200323	Supplies for office	2.100.5.5170.410.250.00.000		220.65
		08/16/2021		SUPPLIES - NEW HORIZONS CENTER		
					Check No. 342549	398.26
					VENDOR TOTAL	802.32
STATE DEPARTMENT OF EDUCATION - 18643						
1855	2406-25 2022		PROGRAM ASSESSMENT FEE	2.100.5.6810.310.510.00.000		10,417.00
				SDE PRGRM ASSESSMENT FEE		
					Check No. 342342	10,417.00
					VENDOR TOTAL	10,417.00
STATE DEPARTMENT OF EDUCATION - 18643						
1963	8/13/21		FINGERPRINT ESCROW ACCOUNT	2.100.5.6320.410.118.00.000		1,000.00
				SUPPLIES PERSONNEL OFF PLSUPP		
					Check No. 342420	1,000.00
					VENDOR TOTAL	1,000.00
STATE INSURANCE FUND - 1069						
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.108.05.409		938.56
1878	PRE		PREMIUM: APR MAY JUN	2.255.5.6210.270.000.05.320		15.41
1878	PRE		PREMIUM: APR MAY JUN	2.273.5.6210.270.846.05.000		30.09
1878	PRE		PREMIUM: APR MAY JUN	2.273.5.6210.270.846.09.000		224.80
1878	PRE		PREMIUM: APR MAY JUN	2.250.5.6230.270.106.05.000		1,307.03
				WORKER'S COMPENSATION #14		
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1878	PRE		PREMIUM: APR MAY JUN	2.261.5.6110.270.000.09.000		.97
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6160.270.124.01.000	WORKER'S COMPENSATION	173.02
1878	PRE		PREMIUM: APR MAY JUN	2.243.5.5190.270.151.02.000	WORKER'S COMPENSATION	8.45
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6160.270.000.05.040	WORKER'S COMPENSATION	71.91
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.122.02.000	WORKER'S COMPENSATION	3,305.94
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.122.09.000	WORKER'S COMP	25.54
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.108.08.000	WORKER'S COMP	164.63
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.118.09.412	WORKER'S COMPENSATION	886.99
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.118.09.412	WORKER'S COMPENSATION	1,297.48
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.108.09.414	WORKER'S COMPENSATION	892.90
1878	PRE		PREMIUM: APR MAY JUN	2.246.5.6210.270.000.02.000	WORKER'S COMPENSATION	55.84
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.105.00.024	WORKER'S COMPENSATION	12.27
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.122.05.008	WORKER'S COMPENSATION	336.13
1878	PRE		PREMIUM: APR MAY JUN	2.273.5.6210.270.845.05.000	WORKER'S COMPENSATION	30.09
1878	PRE		PREMIUM: APR MAY JUN	2.273.5.6210.270.845.09.000	WORKER'S COMPENSATION - CCLC #12	185.95
1878	PRE		PREMIUM: APR MAY JUN	2.261.5.6110.270.000.05.000	WORKER'S COMPENSATION #12	216.78
1878	PRE		PREMIUM: APR MAY JUN	2.261.5.6110.270.000.05.000	WORKER'S COMPENSATION	

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1878	PRE		PREMIUM: APR MAY JUN	2.261.5.6110.270.000.02.000		14.05
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6110.270.250.02.000		42.10
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.242.5.6910.270.152.05.000		75.31
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.107.05.406		15.82
				WORKER'S COMPENSATION - LEP AIDE		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.02.000		22,598.19
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.02.402		506.68
				WORKER'S COMPENSATION - EXT YR		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.05.000		1,724.00
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.05.031		2.85
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.05.402		639.84
				WORKER'S COMPENSATION - EXT YR		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.08.000		834.53
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.08.000		27.92
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5120.270.114.09.000		286.14
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6670.270.010.05.000		184.60
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6670.270.010.09.000		5.29
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.02.000		25,671.68
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.05.031		149.76
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.08.000		545.74
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.09.000		130.55
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.09.000		244.29
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5150.270.122.09.000		17.58
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5170.270.122.02.000		1,857.03
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5170.270.122.09.000		19.22
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5210.270.124.02.000		5,754.91
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5210.270.124.05.000		894.17
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5210.270.124.08.000		9.70
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5210.270.124.09.000		54.04
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5220.270.124.02.000		338.80
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5220.270.124.05.000		31.41
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5220.270.124.09.000		4.74
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5240.270.108.02.000		196.50
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5240.270.108.09.000		.56
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5320.270.122.02.000		1,138.62
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5410.270.830.02.000		111.38
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.5410.270.830.05.000		48.65
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.114.02.000		1,151.06
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.114.05.000		100.97
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.114.09.000		15.51
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.122.02.000		1,996.93
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.122.05.000		799.45
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.122.09.000		83.94
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6110.270.122.09.000		23.82
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6160.270.124.02.000		2,047.40
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6160.270.124.05.000		313.73
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6160.270.124.09.000		29.25
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.108.01.000		289.00
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.108.05.000		31.11
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.108.09.000		3.90
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.114.01.000		203.50
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.114.05.000		89.32
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.114.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.122.01.000		203.50
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.122.05.000		64.74
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.122.09.000		1.67
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.124.01.000		203.50
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.124.05.000		89.84
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.124.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6210.270.830.01.000		38.30
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6220.270.114.05.000		415.12
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6220.270.114.09.000		5.57
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6220.270.122.02.000		358.27
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6220.270.122.05.000		235.03
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6220.270.122.09.000		1.25
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6230.270.106.05.000		7,755.57
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.118.05.000		445.49
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.118.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.121.05.000		222.98
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.126.01.000		10.96
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.126.01.000		326.53
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.126.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6320.270.127.05.000		97.13
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.114.01.000		2,071.07
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.114.05.000		730.91
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.114.09.000		17.06
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.122.01.000		3,265.35
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.122.05.000		780.82
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6410.270.122.09.000		36.98
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6510.270.104.05.000		47.10
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6510.270.104.09.000		.28
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6510.270.105.05.000		658.27
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6510.270.105.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6550.270.540.05.000		1,599.81
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6560.270.111.05.000		334.12
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6560.270.111.09.000		2.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.530.05.000		22,080.02
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.530.05.000		154.41
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.530.08.000		1,411.26
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.530.08.000		654.98
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6610.270.530.09.000		5.29
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6640.270.530.05.000		11,366.66
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6640.270.530.05.000		194.91
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6650.270.530.05.000		2,901.65
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.05.000		18,751.86
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.05.000		2,416.68
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.05.000		1,539.60
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.05.000		149.21
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.05.000		367.86
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.08.000		1,743.93
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6810.270.510.09.000		168.83
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.100.5.6910.270.118.09.000		445.69
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.243.5.6210.270.151.01.000		171.00
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.243.5.6210.270.151.05.000		31.11
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.243.5.6210.270.151.09.000		2.79
				WORKER'S COMP		
1878	PRE		PREMIUM: APR MAY JUN	2.245.5.6230.270.106.05.000		4,199.81
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.5120.270.000.02.000		1,972.18
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.5120.270.000.05.000		499.92
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.5120.270.000.09.000		31.16
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.5150.270.000.02.000		122.33
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.5150.270.000.09.000		2.23
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6210.270.000.01.000		171.00
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6210.270.000.05.000		64.74
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6210.270.000.09.000		7.97
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.251.5.6210.270.000.09.000		3.76
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.257.5.5210.270.000.02.000		420.72
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.257.5.5210.270.000.05.000		2,530.85
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.257.5.5210.270.000.09.000		31.62
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.257.5.6160.270.000.02.000		34.31
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.258.5.5220.270.000.05.000		141.04
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.258.5.5220.270.000.09.000		1.95
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.263.5.5190.270.000.02.000		156.14
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.263.5.5190.270.000.09.000		1.11
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.271.5.5120.270.108.02.000		367.39
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.271.5.5120.270.108.05.000		71.06
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.271.5.5120.270.108.09.000		2.43
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.5110.270.000.02.000		711.41
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.5110.270.000.05.000		1,097.72
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.5110.270.000.08.000		14.63
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.5110.270.000.09.000		17.24
				WORKER'S COMPENSATION		

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1878	PRE		PREMIUM: APR MAY JUN	2.274.5.6210.270.000.01.000		145.75
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.6210.270.000.05.000		151.32
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.274.5.6210.270.000.09.000		.84
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.5110.270.000.02.000		42.04
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.5110.270.000.05.000		98.75
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.5110.270.000.08.000		.28
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.5110.270.000.09.000		3.79
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.6210.270.000.01.000		12.67
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.278.5.6210.270.000.05.000		12.81
				WORKER'S COMPENSATION		
1878	PRE		PREMIUM: APR MAY JUN	2.610.5.6550.270.000.05.000		421.72
				WORKER'S COMPENSATION		
				Check No. 342343		179,692.71
				VENDOR TOTAL		179,692.71
STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901						
1810	H002309-2021		2135M - FMS ANNUAL ELEVATOR CERTIFICATION	2.420.5.6640.325.000.00.000		125.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342344		125.00
				VENDOR TOTAL		125.00
STEWART CONSTRUCTION AND ENVIRONMENTAL LLC - 22742						
2832	76		2360M - GC GREASE TRAP ACM REMOVAL	2.100.5.6640.325.530.00.000		925.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 342635		925.00
				VENDOR TOTAL		925.00

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		PO DATE		NAME		
STONES HYUNDAI - 22725						
1933	28194A	2200312	TECH DEPT VEHICLE	2.420.5.6610.551.530.00.000		20,259.00
		08/12/2021		VEHICLE REPLACEMENT		
				Check No. 342345		20,259.00
				VENDOR TOTAL		20,259.00
STUARTS MEDIA GROUP - 3488						
1954	147414		TECHNOLOGY STICKERS	2.245.5.6230.552.106.00.000		585.00
				STATE CLASSROOM TECHNOLOGY		
				Check No. 342421		585.00
2689	147413		QUOTE SIGNS/POWER POINT GRAPHICS/POSTERS	2.100.5.6320.410.126.00.000		540.00
				SUPPLIES - SUPT. OFFICE		
				Check No. 342636		540.00
				VENDOR TOTAL		1,125.00
TEACHING STRATEGIES LLC - 7211						
2872	INV129720	2200089	Virtual PD	2.257.5.5210.410.000.00.000		1,800.00
		06/22/2021		SUPPLIES GENERAL		
				Check No. 342637		1,800.00
				VENDOR TOTAL		1,800.00
THOMAS D. ROBISON ROOFING, INC - 11316						
2604	APP #3	2200121	BID AWARD - Roofing	2.420.5.6640.325.000.00.000		4,142.00
		06/29/2021		REPAIRS & MAINT CONTRACTED		
				Check No. 342551		4,142.00
				VENDOR TOTAL		4,142.00
TONYA WILKES - 6749						
1960	8/11/21		REIMB-AD TEAM BUILDING ACTIVITY	2.100.5.5150.410.122.00.022		154.70
				SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
				Check No. 342426		154.70
2733	8/5-8/24/21		MILEAGE	2.100.5.6320.381.122.00.000		43.71
				IN-DISTRICT TRAVEL		
				Check No. 342645		43.71
				VENDOR TOTAL		198.41

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
TOREUP LLC - 20977						
2737	46410		SERVICES	2.100.5.6550.410.540.00.000		220.00
				SUPPLIES		
				Check No. 342638		220.00
				VENDOR TOTAL		220.00
TRANE U.S. INC. - 3288						
2776	10720327		1717M - TENDROY ECONOMIZER	2.100.5.6640.471.530.00.000		622.00
				BUILDING REPAIRS		
				Check No. 342639		622.00
				VENDOR TOTAL		622.00
UNME2 INC - 22737						
2837	082621-1		VEHICLE TRACKER EQUIPMENT DEPOSIT	2.100.5.6840.428.510.00.000		500.00
				NON REMIB REPAIRS		
				Check No. 342640		500.00
				VENDOR TOTAL		500.00
UPS - 3598						
1998	0000797366331-2022		SERVICES	2.100.5.6320.352.105.00.000		165.00
				POSTAGE		
1998	0000797366331-2022		SERVICES	2.100.5.6640.481.530.00.000		28.12
				EQUIPMENT REPAIR		
				Check No. 342422		193.12
				VENDOR TOTAL		193.12
VALLEY OFFICE SYSTEMS - 22079						
1958	AR977833		CONTRACT BASE RATE 8/9-9/8/21	2.100.5.5120.410.467.00.000		140.00
				SUPPLIES WAS	WASUPP	
1939	AR975885	2200150	Tables	2.420.5.5150.550.215.00.000		1,683.92
		07/06/2021		EQUIPMENT PHS	POEQUI	
				Check No. 342423		1,823.92
				VENDOR TOTAL		1,823.92
VALLEY OIL COMPANY - 15283						
2814	169624		27916T - 15/40 OIL	2.100.5.6810.428.510.00.850		557.70

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342641		557.70
				VENDOR TOTAL		557.70
VERIZON WIRELESS SERVICES, LLC - 15218						
2139	9885759259		IPAD/JETPACK SERVICES	2.100.5.6610.351.106.00.000		40.01
2139	9885759259		IPAD/JETPACK SERVICES	TELEPHONE - VOICE CHARGES 2.100.5.6610.418.530.00.000		120.03
2533	9886071441		SPRINKLER LINES	CUSTODIAL SUPPLIES SHOP SHCUST Check No. 342553 2.100.5.6610.351.106.00.000		160.04 252.58
2601	9885759258		CELL PHONE SERVICES	TELEPHONE - VOICE CHARGES Check No. 342554 2.100.5.6320.410.121.00.000		37.20 37.20
2601	9885759258		CELL PHONE SERVICES	SUPPLIES PUBL INFO 2.100.5.6610.351.106.00.000		37.20
2601	9885759258		CELL PHONE SERVICES	TELEPHONE - VOICE CHARGES 2.100.5.6610.351.106.00.000		240.35
2601	9885759258		CELL PHONE SERVICES	TELEPHONE - VOICE CHARGES 2.100.5.6610.418.530.00.000		266.22
2601	9885759258		CELL PHONE SERVICES	CUSTODIAL SUPPLIES SHOP SHCUST 2.274.5.5110.410.000.00.000		148.80
				SUPPLIES Check No. 342555		729.77
				VENDOR TOTAL		1,142.39

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
VERN'S RADIOSHACK - 22133						
2775	10031239		1969M - ELECTROS	2.100.5.6650.410.530.00.000		13.99
				SUPPLIES GROUNDS		
				Check No. 342642		13.99
				VENDOR TOTAL		13.99
VISION SERVICE PLAN - 3435						
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5120.290.114.05.402		6.18
2734	8/27/2021		AUGUST 2021 BILLING	2.261.5.6110.290.000.05.000		2.04
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5120.290.107.05.406		4.14
2734	8/27/2021		AUGUST 2021 BILLING	VISION INSURANCE-LEP AIDE		86.52
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5120.290.114.05.000		3.09
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5120.290.114.05.000		12.36
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6670.290.010.05.000		6.18
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6670.290.010.05.000		6.18
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5210.290.124.05.000		37.08
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5210.290.124.05.000		6.18
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.5220.290.124.05.000		24.72
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6110.290.122.05.000		6.18
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6110.290.122.05.000		3.09
2734	8/27/2021		AUGUST 2021 BILLING	VISION INSURANCE		

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2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6220.290.122.05.000		6.18
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6510.290.105.05.000		3.09
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6810.290.510.05.000		74.16
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6810.290.510.05.000		21.63
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.100.5.6810.290.510.05.000		3.09
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.251.5.5120.290.000.05.000		12.36
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.257.5.5210.290.000.05.000		166.86
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.257.5.5210.290.000.05.000		6.18
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.274.5.5110.290.000.05.000		37.08
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.274.5.5110.290.000.05.000		2.84
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.274.5.5110.290.000.05.000		3.09
				VISION INSURANCE		
2734	8/27/2021		AUGUST 2021 BILLING	2.278.5.5110.290.000.05.000		.25
				VISION INSURANCE		
				Check No. 342643		540.75
				VENDOR TOTAL		540.75

VOICE PROGRAM - 22722

1860	8/9/21		VOICE-1ST SEMESTER GROCERIES	2.100.5.5150.410.122.00.000		1,008.00
				SUPPLIES SEC DIRECTOR		
1860	8/9/21		POINTS-1ST SEMESTER GROCERIES	2.100.5.5150.410.122.00.000		912.00
				SUPPLIES SEC DIRECTOR		
1860	8/9/21		STAPLES FOR START-UP	2.100.5.5150.410.122.00.000		200.00

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				SUPPLIES SEC DIRECTOR		
				Check No. 342347		<u>2,120.00</u>
				VENDOR TOTAL		2,120.00
WAL-MART STORE #01-1955/DIST - 9401						
2624	298844814		HAND SOAP/DISINFECTANT	2.250.5.6110.317.000.00.037		53.52
2631	295843788		WALMART PURCHASES 7/20/21-8/19/21	2.251.5.5120.415.000.00.000		75.31
2634	292247055		WALMART PURCHASES 7/20/21-8/19/21	2.243.5.5190.410.205.00.099		282.31
2638	286594506		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.6210.415.121.00.000		175.62
2613	294475311		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5150.410.220.00.017		62.83
2637	283945995		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5120.410.114.00.000		159.84
2639	299462211		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5120.410.114.00.000		106.80
2619	294554151		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5120.410.427.00.000		80.78
2620	298202651		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5120.410.431.00.000	GASUPP	37.86
2626	298207772		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5120.410.455.00.000	GRSUPP	20.02
2632	291592940		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5150.410.122.00.000	SYSUPP	69.01
2641	289135350		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5150.410.205.00.000		33.52
2642	298224488		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5150.410.205.00.000	SUPPLIES CHS INSTR OTHER CYSUPP	97.16
				SUPPLIES CHS INSTR OTHER CYSUPP		

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2640	295205267		WALMART PURCHASES 7/20/21-8/19/21	2.100.5.5150.410.205.00.015		142.80
2643	299458892		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES CHS ENGLISH 2.100.5.5150.410.215.00.009		296.70
2633	287451684		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES PHS CHORAL 2.100.5.6210.396.108.00.000	POCHOR	30.46
2641	289135350		WALMART PURCHASES 7/20/21-8/19/21	PROFESSIONAL DEVELOPMENT 2.100.5.6410.410.205.00.000		156.65
2642	298224488		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES CHS SCH ADM 2.100.5.6410.410.205.00.000		94.41
2614	294527253		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES CHS SCH ADM 2.100.5.6410.410.225.00.000		21.10
2615	294527502		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES FMS SCH ADM 2.100.5.6410.410.225.00.000	FRAD	-21.10
2616	294527614		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES FMS SCH ADM 2.100.5.6410.410.225.00.000	FRAD	19.90
2617	296417988		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES FMS SCH ADM 2.100.5.6410.410.225.00.000	FRAD	246.92
2618	298254023		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES FMS SCH ADM 2.100.5.6410.410.225.00.000	FRAD	29.30
2627	298207669		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES FMS SCH ADM 2.100.5.6410.410.455.00.000	FRAD	35.86
2623	298844612		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES SYR SCH ADM 2.242.5.5110.450.000.00.055	SYADMI	106.98
2629	296466943		WALMART PURCHASES 7/20/21-8/19/21	PURCHASE SERVICES - FOOD 2.251.5.6210.396.000.00.000		270.37
2630	297566237		WALMART PURCHASES 7/20/21-8/19/21	INSERVICE TRAINING - PROF/DEV 2.251.5.7200.383.000.00.000	C1INS	120.26
2635	293365626		WALMART PURCHASES 7/20/21-8/19/21	PARENT ACTIVITIES 2.257.5.5210.410.000.00.000	C1PAR	12.88
				SUPPLIES GENERAL		

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2636	299465238		WALMART PURCHASES 7/20/21-8/19/21	2.257.5.5210.410.000.00.000		17.21
2621	285241015		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES GENERAL 2.274.5.5110.410.000.00.000		24.68
2625	298844970		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES 2.274.5.6110.317.000.00.000		44.92
2622	294502583		WALMART PURCHASES 7/20/21-8/19/21	HEALTH SERVICES 2.274.5.6210.396.000.00.000		147.29
2621	285241015		WALMART PURCHASES 7/20/21-8/19/21	INSERVICE TRAINING - PROF/DEV 2.278.5.5110.410.000.00.000		2.20
2625	298844970		WALMART PURCHASES 7/20/21-8/19/21	SUPPLIES - TANF 2.278.5.6110.317.000.00.000		4.01
2622	294502583		WALMART PURCHASES 7/20/21-8/19/21	HEALTH SUPPLIES 2.278.5.6210.396.000.00.000		13.16
2619	294554151		WALMART PURCHASES 7/20/21-8/19/21	INSERVICE TRAINING - PROF/DEV 2.420.5.5120.550.427.00.000		207.00
				EQUIPMENT GAT	GAEQUI	
				Check No. 342644		3,278.54
				VENDOR TOTAL		3,278.54
WATERTECH, INC. - 8677						
	2061 071936		1942M - 30 GAL BARRELS	2.100.5.6640.471.530.00.000		3,144.12
				BUILDING REPAIRS		
				Check No. 342424		3,144.12
				VENDOR TOTAL		3,144.12
WEST COAST PAPER COMPANY - 8653						
	2131 12386652	2200320	PRINT ROOM SUPPLIES	2.610.5.6550.410.000.00.000		96.07
		08/13/2021		SUPPLIES	PRSUPP	
	2132 12386653	2200320	PRINT ROOM SUPPLIES	2.610.5.6550.410.000.00.000		7.99
		08/13/2021		SUPPLIES	PRSUPP	
				Check No. 342556		104.06
				VENDOR TOTAL		104.06

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WESTERN MOUNTAIN BUS SALES INC - 4908						
1904	0077465-IN		27647T - PKG BR SWITCH/PEDAL SHOCK/REAR SHOCKS	2.100.5.6810.428.510.00.850		450.95
				REPAIRS PARTS & SUPPLIES - 85%		
1905	0077466-IN		27647T - SCHOOL BUS DECAL	2.100.5.6810.428.510.00.850		58.10
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342348		509.05
2119	0077442-IN		27900T - SEAT COVER/CUSHION/BLWR MOTOR ASSY	2.100.5.6810.428.510.00.850		229.27
				REPAIRS PARTS & SUPPLIES - 85%		
2120	0077443-IN		27900T - BUS DECALS	2.100.5.6810.428.510.00.850		313.89
				REPAIRS PARTS & SUPPLIES - 85%		
2121	0077447-IN		27900T - PUMP BOOSTERS	2.100.5.6810.428.510.00.850		348.90
				REPAIRS PARTS & SUPPLIES - 85%		
2525	0077612-IN		27904T - BUMPER ENDCAPS	2.100.5.6810.428.510.00.850		24.04
				REPAIRS PARTS & SUPPLIES - 85%		
2526	0077613-IN		27904T - SLIDE RAILS/SHOCK/SPRG KIT/BLWR ASSY/HTR	2.100.5.6810.428.510.00.850		835.17
				REPAIRS PARTS & SUPPLIES - 85%		
2527	0077621-IN		27904T - SHOCK KIT AIR SEAT	2.100.5.6810.428.510.00.850		98.12
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 342557		1,849.39
				VENDOR TOTAL		2,358.44
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
1917	POC0000029448-001		1662M - PHS CEILING TILE	2.100.5.6640.471.530.00.000		215.12
				BUILDING REPAIRS		
				Check No. 342349		215.12
				VENDOR TOTAL		215.12

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
WESTLINE FENCE LLC - 21961						
	2063	19169		1988M - LINCOLN FENCE	2.258.5.5220.550.000.00.000	1,596.51
					EQUIPMENT	
					Check No. 342425	1,596.51
					VENDOR TOTAL	1,596.51
WILLIAM ELDRIDGE - 9927						
	2727	07/19-07/22/2021		TRAVEL EXPENSE TECH TRAINING	2.100.5.6810.382.510.00.850	94.60
					OUT-DISTRICT TRAVEL - 85%	
					Check No. 342585	94.60
					VENDOR TOTAL	94.60
WORLD BOOK INC. - 11588						
	2014	0001625103	2200075	Online Science/Social Studies renewal 2021	2.100.5.5120.440.108.00.000	6,665.98
			06/22/2021		TEXTBOOKS ELEMENTARY	
					Check No. 342427	6,665.98
					VENDOR TOTAL	6,665.98
WURTH LOUIS AND COMPANY - 18884						
	1805	9021399308		1643M - IMS TECH AREA/HOME EC RM PVC	2.420.5.6640.540.122.00.000	46.95
					REMODELING	
	1811	9021414885		1644M -= IMS TECH/HOME EC RMS EDGE BAND	2.420.5.6640.540.122.00.000	118.63
					REMODELING	
					Check No. 342350	165.58
	2833	9021487329		1649M - JEFFERSON HINGES/PLATES	2.100.5.6640.471.530.00.000	126.12
					BUILDING REPAIRS	
					Check No. 342646	126.12
					VENDOR TOTAL	291.70
ZIONS - CITY OF CHUBBUCK - 22061						
	2865	8/26/21		CHUBBUCK	2.100.5.6610.336.415.00.000	1,278.76
					WATER/SEWER CHU	
	2865	8/26/21		ELLIS	2.100.5.6610.336.423.00.000	1,294.36
					WATER/SEWER ELL	
					Check No. 342647	2,573.12
					VENDOR TOTAL	2,573.12

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			Fund			Description	Amount
			100			GENERAL FUND	737,384.11
			242			SPECIAL GRANTS FUND	182.29
			243			STATE PROF-TECH ED FUND	7,256.58
			245			STATE TECHNOLOGY FUND	23,225.73
			246			SDFS STATE TOBACCO TAX	706.79
			250			ESSERF FUND	53,692.95
			251			TITLE I-A BASIC	13,758.11
			255			TITLE I-D NEG AND DEL CHILDREN	1,267.01
			257			IDEA PART B	28,066.38
			258			IDEA PART B PRESCHOOL	11,947.90
			260			MEDICAID	10,924.18
			261			TITLE IV-A	1,093.77
			263			CARL PERKINS PROFESSIONAL-TECHNICAL	157.25
			271			TITLE II-A TEACHER QUALITY	5,409.91
			273			TITLE IV 21ST CENTURY CLC	470.93
			274			HEAD START	11,602.28
			278			HEAD START T.A.N.F. GRANT	4,897.33
			420			SCHOOL PLANT FACILITY FUND	988,097.98
			610			PRINT SHOP FUND	763.70
						Grand Total	1,900,905.18

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
AILINH HARRIS - 22738					
2736	8/27/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000	45.97
				REIMB. LUNCH SALES	
				Check No. 37780	45.97
				VENDOR TOTAL	45.97
ALSCO/AMERICAN LINEN DIVISION - 5189					
1866	LBLA2205201	2200031	Laundry	2.290.5.7100.425.000.00.000	83.26
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 37738	83.26
2065	LBLA2207252	2200031	Laundry	2.290.5.7100.425.000.00.000	84.18
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 37746	84.18
2517	LBLA2209269	2200031	Laundry	2.290.5.7100.425.000.00.000	88.40
		06/09/2021		LAUNDRY SUPPLIES	
2585	LBLA2210076	2200031	Laundry	2.290.5.7100.425.000.00.000	467.36
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 37765	555.76
2715	LBLA2210826	2200031	Laundry	2.290.5.7100.425.000.00.000	432.80
		06/09/2021		LAUNDRY SUPPLIES	
2716	LBLA2211265	2200031	Laundry	2.290.5.7100.425.000.00.000	92.08
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 37781	524.88
				VENDOR TOTAL	1,248.08
AMAZON.COM CREDIT - 16386					
2142	555968447393	2200275	Office Supplies for New School Year	2.290.5.7100.410.000.00.000	19.95
		08/06/2021		SUPPLIES GENERAL	
2143	975735866344	2200275	Office Supplies for New School Year	2.290.5.7100.410.000.00.000	231.11
		08/06/2021		SUPPLIES GENERAL	
2144	583853784747	2200275	Office Supplies for New School Year	2.290.5.7100.410.000.00.000	345.79
		08/06/2021		SUPPLIES GENERAL	
				Check No. 37766	596.85
				VENDOR TOTAL	596.85

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BRADY INDUSTRIES LLC - 5168						
1857	6827647		25255S - DISHWASHER DETERGENT/RINSE	2.290.5.7100.410.000.00.000		696.00
				SUPPLIES GENERAL		
1858	6826395		25255S - DISHWASHER DETERGENT/RINSE	2.290.5.7100.410.000.00.000		594.00
				SUPPLIES GENERAL		
1859	6842622		25255S - DISHWASHER DETERGENT/RINSE	2.290.5.7100.410.000.00.000		444.00
				SUPPLIES GENERAL		
				Check No. 37739		1,734.00
				VENDOR TOTAL		1,734.00
BROOKLYN OLSEN - 22734						
2520	8/23/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		268.89
				REIMB. LUNCH SALES		
				Check No. 37767		268.89
				VENDOR TOTAL		268.89
CHARLEEN FLETCHER - 22733						
2521	8/23/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		75.59
				REIMB. LUNCH SALES		
				Check No. 37768		75.59
				VENDOR TOTAL		75.59
CHARLIE'S PRODUCE - 22255						
2571	9794216		16576SS - PRODUCE	2.290.5.7100.450.000.00.000		625.02
				FOOD		
2596	9795667		16575SS - PRODUCE	2.290.5.7100.450.000.00.000		3,925.05
				FOOD		
				Check No. 37769		4,550.07
2763	9797159		16597SS - FOOD ITEMS/PEACHES/ESCAROLE	2.290.5.7100.450.439.00.000		1,540.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
2763	9797159		16597SS - FOOD ITEMS/PEACHES/ESCAROLE	2.290.5.7100.450.000.00.000		618.75
				FOOD		
				Check No. 37782		2,158.75
				VENDOR TOTAL		6,708.82

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CIJI THORNOCK - 10752						
2008	8/3-8/6/21		MILEAGE	2.290.5.7100.381.000.00.000		5.23
				TRAVEL IN DIST		
				Check No. 37756		5.23
				VENDOR TOTAL		5.23
DELTA DENTAL OF IDAHO, INC - 8597						
2740	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.260.000.05.000		142.96
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.260.000.05.000		89.35
				DENTAL INSURANCE		
2740	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.260.000.05.000		8.94
				DENTAL INSURANCE		
				Check No. 37783		241.25
				VENDOR TOTAL		241.25
FOUR J'S PORTABLE TOILETS - 13585						
1862	179091		16570SS - LOWER ROSS PARK EXTRA SERVICE	2.290.5.7100.410.000.00.000		70.00
				SUPPLIES GENERAL		
1863	179226		16571SS - LOWER ROSS PARK EXTRA SERVICE	2.290.5.7100.410.000.00.000		70.00
				SUPPLIES GENERAL		
				Check No. 37740		140.00
2579	179366		16577SS - ROSS PARK EXTRA CLEANING	2.290.5.7100.410.000.00.000		70.00
				SUPPLIES GENERAL		
				Check No. 37770		70.00
				VENDOR TOTAL		210.00
FRANZ FAMILY BAKERIES - 20655						
2536	153077001162	2200030	Bread Bid	2.290.5.7100.450.000.00.000		317.40
		06/09/2021		FOOD		
				Check No. 37771		317.40
2714	153077001217	2200030	Bread Bid	2.290.5.7100.450.000.00.000		285.60
		06/09/2021		FOOD		
				Check No. 37784		285.60
				VENDOR TOTAL		603.00

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GOLD STAR FOODS - 9057						
2589	3105509		16585SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		10,187.92
				FOOD		
2590	3105059		16593SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		17,935.08
				FOOD		
2595	3106043		16584SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		7,237.50
				FOOD		
2600	3105715		16583SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		1,306.05
				FOOD		
2589	3105509		16585SS - FOOD ITEMS	2.290.5.7100.410.000.00.208		12,269.60
				SUPPLIES - NSLP		
				Check No. 37772		48,936.15
				VENDOR TOTAL		48,936.15
GRASMICK PRODUCE COMPANY, INC. - 21020						
2597	01687421		16578SS - PRODUCE	2.290.5.7100.450.000.00.000		1,404.35
				FOOD		
				Check No. 37773		1,404.35
				VENDOR TOTAL		1,404.35
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
2741	08/28/2001		AUGUST 2021 BILLING	2.290.5.7100.230.000.05.000		34.72
				LIFE INSURANCE		
2741	08/28/2001		AUGUST 2021 BILLING	2.290.5.7100.230.000.05.000		43.40
				LIFE INSURANCE		
				Check No. 37785		78.12
				VENDOR TOTAL		78.12
HEARTLAND SCHOOL SOLUTIONS - 20716						
1861	HSSREC015902		25274S - NUTRIKIDS MENU PLANNING SUBSCRIPTION/SUPP	2.290.5.7100.310.000.00.000		306.50
				PROFESSIONAL/TECHNICAL SER		
				Check No. 37741		306.50
				VENDOR TOTAL		306.50

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HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813						
2822	50620741W		27486T SCHOOL LUNCH SL-N-HOSE/ COOLER	2.290.5.7100.428.000.00.000		648.02
				REPAIR PARTS & SUPPLIES		
				Check No. 37786		648.02
				VENDOR TOTAL		648.02
HOBART SERVICE - 2842						
2578	28411953		16579SS - END CAP ASSEMBLY	2.290.5.7100.428.000.00.000		281.80
				REPAIR PARTS & SUPPLIES		
				Check No. 37774		281.80
2831	28408018		25275S END CAP ASSEMBLY	2.290.5.7100.428.000.00.000		88.75
				REPAIR PARTS & SUPPLIES		
				Check No. 37787		88.75
				VENDOR TOTAL		370.55
JACKLYNN MARLEY - 6379						
2867	8/19-8/31/21		MILEAGE	2.290.5.7100.381.000.00.000		68.18
				TRAVEL IN DIST		
				Check No. 37791		68.18
				VENDOR TOTAL		68.18
JENI FARNWORTH - 22724						
1882	8/10/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		39.30
				REIMB. LUNCH SALES		
				Check No. 37742		39.30
				VENDOR TOTAL		39.30
JENNILEE CLIFFORD - 22113						
2869	8/31/21		STUDENT LUNCH ACCOUNT REFUND	2.290.4.4161.100.000.00.000		89.21
				REIMB. LUNCH SALES		
				Check No. 37788		89.21
				VENDOR TOTAL		89.21
KATHY BLACK - 12084						
2007	7/7-8/2/21		MILEAGE	2.290.5.7100.381.000.00.000		8.39
				TRAVEL IN DIST		
				Check No. 37747		8.39
				VENDOR TOTAL		8.39

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KATIE GAULT - 3798						
2083	8/9-8/13/21		MILEAGE	2.290.5.7100.381.000.00.000		8.18
				TRAVEL IN DIST		
				Check No. 37748		8.18
				VENDOR TOTAL		8.18
KENWORTH SALES COMPANY, INC. - 14001						
2821	IN4753185		27485T SCHOOL LUNCH CENTER BEARING ASSY	2.290.5.7100.428.000.00.000		122.20
				REPAIR PARTS & SUPPLIES		
				Check No. 37789		122.20
				VENDOR TOTAL		122.20
KEVIN MEDFORD - 22729						
1981	8/16/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		90.07
				REIMB. LUNCH SALES		
				Check No. 37749		90.07
				VENDOR TOTAL		90.07
KRISTY DEWITT - 22726						
1959	8/12/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		53.92
				REIMB. LUNCH SALES		
				Check No. 37750		53.92
				VENDOR TOTAL		53.92
LAURA HAMILTON - 22739						
2735	8/27/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		26.63
				REIMB. LUNCH SALES		
				Check No. 37790		26.63
				VENDOR TOTAL		26.63
MARLEY RADCLIFF - 12525						
2009	8/3-8/6/21		MILEAGE	2.290.5.7100.381.000.00.000		6.54
				TRAVEL IN DIST		
				Check No. 37752		6.54
				VENDOR TOTAL		6.54
MISTY HOPKINS - 22731						
2104	8/18/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000		147.23

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REIMB. LUNCH SALES		
				Check No. 37751		147.23
				VENDOR TOTAL		147.23
NICHOLAS & CO. INC. - 1466						
2127	7654434		16573SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		777.82
				FOOD		
2577	7671477		16580SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		280.91
				FOOD		
2598	7662164		16581SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		3,833.48
				FOOD		
2599	7669667		16582SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		2,497.29
				FOOD		
2765	7679070		16603SS - RASPBERRIES	2.290.5.7100.450.439.00.000		1,116.45
				FRESH FRUITS & VEGGIES- JEFFERSON		
2765	7679070		16603SS - SCRUBBERS	2.290.5.7100.410.000.00.000		391.50
				SUPPLIES GENERAL		
2765	7679070		16603SS - PRODUCE	2.290.5.7100.450.000.00.000		822.85
				FOOD		
2766	7677343		16608SS - FOOD ITEMS	2.290.5.7100.450.000.00.000		1,644.09
				FOOD		
				Check No. 37792		3,974.89
				VENDOR TOTAL		11,364.39
PACIFIC SOURCE HEALTH PLANS - 21355						
2739	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.240.000.05.000		3,016.16
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.240.000.05.000		1,885.10
				MEDICAL INSURANCE		
2739	08/25/2021		AUGUST 2021 BILLING	2.290.5.7100.240.000.05.000		188.51

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
				MEDICAL INSURANCE	
				Check No. 37793	5,089.77
				VENDOR TOTAL	5,089.77
RESTAURANT & STORE EQUIPMENT CO - 2048					
2576	956523		16586SS - PANS/CLEAR CAMBRO/SHEET PAN	2.290.5.7100.410.000.00.000	148.81
				SUPPLIES GENERAL	
				Check No. 37776	148.81
				VENDOR TOTAL	148.81
ROCKY MOUNTAIN EAP, L.L.C. - 20546					
2742	08/30/2021		AUGUST 2021 BILLING	2.290.5.7100.250.000.05.000	15.68
				EMPLOYEE ASSISTANCE PLAN	
				Check No. 37795	15.68
				VENDOR TOTAL	15.68
SAMANTHA CUNNINGHAM - 22148					
2084	8/18/21		STUDENT LUNCH ACCOUNT REFUND	2.290.4.4161.100.000.00.000	83.60
				REIMB. LUNCH SALES	
				Check No. 37753	83.60
				VENDOR TOTAL	83.60
SCHOOL DISTRICT #25 - 2979					
1852			JULY 2021 SALES TAX	2.290.4.4161.100.000.00.000	88.67
				REIMB. LUNCH SALES	
				Check No. 37743	88.67
				VENDOR TOTAL	88.67
SHAMROCK FOODS COMPANY - 22350					
2089	23414598		16574SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	1,002.38
				FOOD	
				Check No. 37754	1,002.38
2575	23446132		16587SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	506.75
				FOOD	
2799	23469728		16604SS - PRODUCE	2.290.5.7100.450.000.00.000	403.50

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
				FOOD	
				Check No. 37796	910.25
				VENDOR TOTAL	1,912.63
STATE INSURANCE FUND - 1069					
1878	PRE		PREMIUM: APR MAY JUN	2.290.5.7100.270.000.05.000	30,909.18
1878	PRE		PREMIUM: APR MAY JUN	2.290.5.7100.270.000.08.000	345.37
1878	PRE		PREMIUM: APR MAY JUN	2.290.5.7100.270.000.09.000	498.74
				WORKER'S COMPENSATION	
				Check No. 37744	31,753.29
				VENDOR TOTAL	31,753.29
SUSANNA FARRIS - 22730					
2050	8/16/21		STUDENT LUNCH ACCOUNT REFUNDS	2.290.4.4161.100.000.00.000	107.08
				REIMB. LUNCH SALES	
				Check No. 37755	107.08
				VENDOR TOTAL	107.08
SYSCO IDAHO - 2135					
2593	140884784		16588SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	2,413.98
2594	140880625		16589SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	9,499.72
				FOOD	
				Check No. 37777	11,913.70
2764	140888901		16605SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	5,224.69
				FOOD	
				Check No. 37797	5,224.69
				VENDOR TOTAL	17,138.39

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
THERESE PARMANAND - 7327					
2866	8/25/21		MILEAGE	2.290.5.7100.381.000.00.000	5.23
				TRAVEL IN DIST	
				Check No. 37794	5.23
				VENDOR TOTAL	5.23
VISION SERVICE PLAN - 3435					
2734	8/27/2021		AUGUST 2021 BILLING	2.290.5.7100.290.000.05.000	24.72
2734	8/27/2021		AUGUST 2021 BILLING	2.290.5.7100.290.000.05.000	12.36
2734	8/27/2021		AUGUST 2021 BILLING	2.290.5.7100.290.000.05.000	1.55
				VISION INSURANCE	
				Check No. 37798	38.63
				VENDOR TOTAL	38.63
WAL-MART STORE #01-1955/DIST - 9401					
2628	295777700		16590SS - BUNS/BREAD	2.290.5.7100.450.000.00.000	194.48
				FOOD	
				Check No. 37799	194.48
				VENDOR TOTAL	194.48

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

VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
			Fund		Amount
			290	CHILD NUTRITION	132,081.87
			Grand Total		132,081.87

APPROVED BY BOARD OF TRUSTEES

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	737,384.11
242	SPECIAL GRANTS FUND	182.29
243	STATE PROF-TECH ED FUND	7,256.58
245	STATE TECHNOLOGY FUND	23,225.73
246	SDFS STATE TOBACCO TAX	706.79
250	ESSERF FUND	53,692.95
251	TITLE I-A BASIC	13,758.11
255	TITLE I-D NEG AND DEL CHILDREN	1,267.01
257	IDEA PART B	28,066.38
258	IDEA PART B PRESCHOOL	11,947.90
260	MEDICAID	10,924.18
261	TITLE IV-A	1,093.77
263	CARL PERKINS PROFESSIONAL-TECHNICAL	157.25
271	TITLE II-A TEACHER QUALITY	5,409.91
273	TITLE IV 21ST CENTURY CLC	470.93
274	HEAD START	11,602.28
278	HEAD START T.A.N.F. GRANT	4,897.33
290	CHILD NUTRITION	132,081.87
420	SCHOOL PLANT FACILITY FUND	988,097.98
610	PRINT SHOP FUND	763.70
710	VEBA INSURANCE TRUST	440.00
Grand Total		2,033,427.05

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Search Criteria:

Start Date : 08/09/2021
End Date : 09/09/2021
FY Period - Task : '2-A2','2-A3','2-A4','3-A1','3-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name