

AP Register - Board Bills

06/01/2024 - 06/30/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|-----------------------|------------|--|--------------------------|---------------------|-----------|
| STATE OF IDAHO | | PO Box 83720 BOISE, ID 83720-0004 | | | |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 8,216.55 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 3,206.46 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 251 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 610 L 218000 000 000 000 | PAYROLL WITHHOLDING | 334.01 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 250 L 218000 000 000 000 | PAYROLL WITHHOLDING | 267.21 |
| YH1FC.06202024.B | 06/20/2024 | YH1FC - MED P: EE+CN SPL/FT (125) for 06 20 24 | 273 L 218000 000 000 000 | PAYROLL WITHHOLDING | 267.20 |
| YH2FC.06202024.B | 06/20/2024 | YH2FC - MED T: EE+CN SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YH3FC.06202024.B | 06/20/2024 | YH3FC - MED H: EE+CN SPL/FT (125) for 06 20 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 492.75 |
| YH3FC.06202024.B | 06/20/2024 | YH3FC - MED H: EE+CN SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,027.16 |
| YH3PC.06202024.B | 06/20/2024 | YH3PC - MED H: EE+CN SPL/PT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 385.87 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 96.97 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 43.50 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 251 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 610 L 218000 000 000 000 | PAYROLL WITHHOLDING | 4.53 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 250 L 218000 000 000 000 | PAYROLL WITHHOLDING | 3.63 |
| YH4FC.06202024.B | 06/20/2024 | YH4FC - DENT: EE+CN SPL/FT (125) for 06 20 24 | 273 L 218000 000 000 000 | PAYROLL WITHHOLDING | 3.62 |
| YH4PC.06202024.B | 06/20/2024 | YH4PC - DENT: EE+CN SPL/PT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 5.80 |
| YJ1FC.06202024.B | 06/20/2024 | YJ1FC - MED P: EE+CH FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 33,133.42 |
| YJ1PC.06202024.B | 06/20/2024 | YJ1PC - MED P: EE+CH FAM/PT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 855.06 |
| YJ3FC.06202024.B | 06/20/2024 | YJ3FC - MED H: EE+CH FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 2,012.66 |
| YJ4FC.06202024.B | 06/20/2024 | YJ4FC - DENT: EE+CH FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 449.50 |
| YK1FC.06202024.B | 06/20/2024 | YK1FC - MED P: EE+CH FAM SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YK1FC.06202024.B | 06/20/2024 | YK1FC - MED P: EE+CH FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 6,412.92 |
| YK1FC.06202024.B | 06/20/2024 | YK1FC - MED P: EE+CH FAM SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YK2FC.06202024.B | 06/20/2024 | YK2FC - MED T: EE+CH FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YK3FC.06202024.B | 06/20/2024 | YK3FC - MED H: EE+CH FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,027.16 |

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| STATE OF IDAHO | | PO Box 83720 BOISE, ID 83720-0004 | | | |
| YK4FC.06202024.B | 06/20/2024 | YK4FC - DENT: EE+CH FAM SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YK4FC.06202024.B | 06/20/2024 | YK4FC - DENT: EE+CH FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 101.50 |
| YK4FC.06202024.B | 06/20/2024 | YK4FC - DENT: EE+CH FAM SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YL1FC.06202024.B | 06/20/2024 | YL1FC - MED P: EE+CN FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 87,910.45 |
| YL1FC.06202024.B | 06/20/2024 | YL1FC - MED P: EE+CN FAM/FT (125) for 06 20 24 | 251 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YL1FC.06202024.B | 06/20/2024 | YL1FC - MED P: EE+CN FAM/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 267.20 |
| YL1PC.06202024.B | 06/20/2024 | YL1PC - MED P: EE+CN FAM/PT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 855.06 |
| YL2FC.06202024.B | 06/20/2024 | YL2FC - MED T: EE+CN FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7,481.74 |
| YL3FC.06202024.B | 06/20/2024 | YL3FC - MED H: EE+CN FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 6,079.64 |
| YL3PC.06202024.B | 06/20/2024 | YL3PC - MED H: EE+CN FAM/PT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 855.06 |
| YL4FC.06202024.B | 06/20/2024 | YL4FC - DENT: EE+CN FAM/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,221.63 |
| YL4FC.06202024.B | 06/20/2024 | YL4FC - DENT: EE+CN FAM/FT (125) for 06 20 24 | 251 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YL4FC.06202024.B | 06/20/2024 | YL4FC - DENT: EE+CN FAM/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 3.62 |
| YL4PC.06202024.B | 06/20/2024 | YL4PC - DENT: EE+CN FAM/PT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 23.20 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 10,155.26 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,868.97 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 2,137.64 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 271 L 218000 000 000 000 | PAYROLL WITHHOLDING | 267.20 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 250 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YM1FC.06202024.B | 06/20/2024 | YM1FC - MED P: EE+CN FAM SPL/FT (125) for 06 20 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YM1PC.06202024.B | 06/20/2024 | YM1PC - MED P: EE+CN FAM SPL/PT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 427.53 |
| YM2FC.06202024.B | 06/20/2024 | YM2FC - MED T: EE+CN FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YM3FC.06202024.B | 06/20/2024 | YM3FC - MED H: EE+CN FAM SPL/FT (125) for 06 20 24 | 258 L 218000 000 000 000 | PAYROLL WITHHOLDING | 492.75 |
| YM3FC.06202024.B | 06/20/2024 | YM3FC - MED H: EE+CN FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,478.25 |

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| STATE OF IDAHO | | PO Box 83720 BOISE, ID 83720-0004 | | | |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 174.02 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 32.61 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 29.00 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 271 L 218000 000 000 000 | PAYROLL WITHHOLDING | 3.62 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 258 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 250 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YM4FC.06202024.B | 06/20/2024 | YM4FC - DENT: EE+CN FAM SPL/FT (125) for 06 20 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| YM4PC.06202024.B | 06/20/2024 | YM4PC - DENT: EE+CN FAM SPL/PT (125) for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 5.80 |
| YA1PC.06202024.B | 06/20/2024 | YA1PC - MED P: EE/PT (125) for 06 20 24 CLASS/PROF | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 1,710.12 |
| YB1FC.06202024.D. | 06/20/2024 | YB1FC - MED P: EE SPL/FT (125) for 06 20 24 Mini | 100 L 217000 000 000 000 | SALARIES PAYABLE | 32.50 |
| YB4FC.06202024.D. | 06/20/2024 | YB4FC - DENT: EE SPL/FT (125) for 06 20 24 Mini | 100 L 217000 000 000 000 | SALARIES PAYABLE | 5.91 |
| YB1FC.06202024.B. | 06/20/2024 | YB1FC - MED P: EE SPL/FT (125) for 06 20 24 Mini | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 534.41 |
| YB4FC.06202024.B. | 06/20/2024 | YB4FC - DENT: EE SPL/FT (125) for 06 20 24 Mini | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 7.25 |
| 6/25/24 | 06/27/2024 | EMPLOYEE MEDICAL & DENTAL SWEEP | 100 E 691000 240 118 000 | MEDICAL INSURANCE - OGI SWEEP | 25,563.88 |
| 6/25/24 | 06/27/2024 | EMPLOYEE MEDICAL & DENTAL SWEEP | 100 E 691000 260 118 000 | DENTAL INSURANCE - OGI SWEEP | 435.00 |
| | | | | Vendor Total | 1,478,462.24 |
| STATE OF IDAHO | | PO Box 83720 DEPT OF ADMIN - HSA BOISE, ID 83720-0004 | | | |
| YYHSA.06052024.D | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 100 L 217000 000 000 000 | SALARIES PAYABLE | 890.16 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 604.07 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 62.49 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 258 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06052024.B | 06/05/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 05 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 83.32 |
| YYHSA.06202024.D | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 100 L 217000 000 000 000 | SALARIES PAYABLE | 3,601.82 |

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| Invoice Number | Check Date | Description | Account | Account Description | Amount |
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| STATE OF IDAHO | | PO Box 83720 DEPT OF ADMIN - HSA BOISE, ID 83720-0004 | | | |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 100 L 218000 000 000 000 | PAYROLL WITHHOLDING | 2,279.53 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 261 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 290 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 274 L 218000 000 000 000 | PAYROLL WITHHOLDING | 62.49 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 258 L 218000 000 000 000 | PAYROLL WITHHOLDING | 41.66 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 257 L 218000 000 000 000 | PAYROLL WITHHOLDING | 126.67 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 251 L 218000 000 000 000 | PAYROLL WITHHOLDING | 72.65 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 271 L 218000 000 000 000 | PAYROLL WITHHOLDING | 11.23 |
| YYHSA.06202024.B | 06/20/2024 | YYHSA - OGI HEALTH SAVINGS ACCOUNT for 06 20 24 | 250 L 218000 000 000 000 | PAYROLL WITHHOLDING | 30.35 |
| Vendor Total | | | | | 8,074.74 |
| STEVE WEISS MUSIC, INC. | | 2324 WYANDOTTE RD WILLOW GROVE, PA 19090 | | | |
| INV1282875.2 | 06/13/2024 | PFC-PCM-100 | 490 E 515000 410 210 031 | MUSIC | 2,335.00 |
| INV1282876.1 | 06/27/2024 | TTN-MUFFBKA | 490 E 515000 410 210 031 | MUSIC | 132.00 |
| INV1282876.1 | 06/27/2024 | Shipping | 490 E 515000 410 210 031 | MUSIC | 9.95 |
| Vendor Total | | | | | 2,476.95 |
| STEVENS, ANGELA R | | 4766 W OLD HWY 91 INKOM, ID 83245 | | | |
| 6/11/24 | 06/13/2024 | REIMBURSEMENT FOR LOS ROBERTOS, SODA BARN & | 100 E 641000 410 467 000 | SUPPLIES WAS SCH ADM | 144.29 |
| Vendor Total | | | | | 144.29 |
| STRENGTH, WILLIAM R | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/5-6/7/24 | 06/20/2024 | REIMBURSE FOR TRAVEL EXPENSES FOR CLIMA-TECH | 100 E 664000 396 530 000 | INSERVICE TRAINING - PROF/DEV | 276.79 |
| Vendor Total | | | | | 276.79 |
| STUARTS MEDIA GROUP | | 770 E CHUBBUCK RD CHUBBUCK, ID 83202 | | | |
| 15932 | 06/13/2024 | (8) 12" X 18", (8) CUT, DESIGN TIME TABLE DISPLAYS FOR | 100 E 632000 313 121 000 | PUBLISHING & ADVERTISING | 202.00 |
| Vendor Total | | | | | 202.00 |
| SUNRISE ENGINEERING INC | | PO Box 29675 DEPT#2071 PHOENIX, AZ 85038-9675 | | | |
| 0142834 | 06/06/2024 | OLYMPUS JUNCTION RDWAY DESIGN - PROFESSIONAL | 420 E 664000 540 114 000 | REMODELING | 6,594.00 |
| 0143960 | 06/20/2024 | PROFESSIONAL SERVICES THROUGH 5/31/24 | 420 E 664000 540 114 000 | REMODELING | 2,973.50 |
| Vendor Total | | | | | 9,567.50 |
| SYSTEM TECH INC. | | 2854 FEATHERLY WAY BOISE, ID 83709 | | | |
| E10231-2 | 06/13/2024 | All fiber replaced in hhs | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 20,486.03 |

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| SYSTEM TECH INC. | | 2854 FEATHERLY WAY BOISE, ID 83709 | | | |
| E10231-1 | 06/20/2024 | All fiber replaced in hhs | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 11,030.94 |
| E10231-3F | 06/27/2024 | FINAL RETAINAGE - 1062400069 | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 1,658.78 |
| Vendor Total | | | | | 33,175.75 |
| TANNER, DANIEL | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/21-5/25/24 | 06/06/2024 | MEAL REIMBURSEMENT FOR DRUG COURT CONFERENCE | 255 E 621000 396 000 323 | INSERVICE TRAINING - PROF/DEV | 300.00 |
| Vendor Total | | | | | 300.00 |
| TAYLOR, SPENCE R | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/30/24 | 06/06/2024 | LUNCH REIMBURSEMENT: TRIP #11407 ON 5/16/24 | 100 E 683000 382 510 000 | NON REIMB TRAVEL | 17.05 |
| Vendor Total | | | | | 17.05 |
| TEXAS CHILD SUPPORT SDU | | PO Box 659791 SAN ANTONIO, TX 78265-9791 | | | |
| CS_TX.06052024.D | 06/05/2024 | CS_TX - CHILD SUPPORT: TEXAS for 06 05 24 CLASS | 100 L 217000 000 000 000 | SALARIES PAYABLE | 206.00 |
| CS_TX.06202024.D | 06/20/2024 | CS_TX - CHILD SUPPORT: TEXAS for 06 20 24 CLASS/PROF | 100 L 217000 000 000 000 | SALARIES PAYABLE | 206.00 |
| Vendor Total | | | | | 412.00 |
| TEXAS LIFE | | PO Box 2209 WACO, TX 76703-2209 | | | |
| AF_TEX.06052024. | 06/05/2024 | AF_TEX - AF TEXAS LIFE for 06 05 24 CLASS | 100 L 217000 000 000 000 | SALARIES PAYABLE | 4,340.84 |
| AF_TEX.06052024. | 06/05/2024 | AF_TEX - AF TEXAS LIFE for 06 05 24 MINI | 100 L 217000 000 000 000 | SALARIES PAYABLE | 12.93 |
| AF_TEX.06202024. | 06/20/2024 | AF_TEX - AF TEXAS LIFE for 06 20 24 CLASS/PROF | 100 L 217000 000 000 000 | SALARIES PAYABLE | 20,503.84 |
| Vendor Total | | | | | 24,857.61 |
| THAT'S CLEVER LLC | | 472 PERSHING AVE POCATELLO, ID 83201-5278 | | | |
| 220603 | 06/20/2024 | YOUTH CARICATURE INSTRUCTIONS | 261 E 621000 410 000 000 | SUPPLIES - GENERAL | 400.00 |
| Vendor Total | | | | | 400.00 |
| THOMASON, CARRI RAE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/28/24 | 06/06/2024 | MILEAGE | 100 E 621000 396 108 000 | PROFESSIONAL DEVELOPMENT | 65.58 |
| Vendor Total | | | | | 65.58 |
| THOMPSON, JAYSON ALLEN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/30/24 | 06/06/2024 | LUNCH REIMBURSEMENTS: TRIP#S -11284, 11463, 11367, | 100 E 683000 382 510 000 | NON REIMB TRAVEL | 68.20 |
| Vendor Total | | | | | 68.20 |
| THOMPSON, KIMBERLY DIANE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/2-5/31/24 | 06/06/2024 | MILEAGE | 251 E 512000 381 000 000 | TRAVEL IN DIST ELEM | 76.74 |
| Vendor Total | | | | | 76.74 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|--|------------|---|--------------------------|--------------------------------|-----------------|
| TOREUP LLC | | PO Box 1181 TWIN FALLS, ID 83303 | | | |
| 61503 | 06/06/2024 | SERVICE 3 - 64 GAL BINS (5/1, 5/15 & 5/29/24) | 100 E 655000 410 540 000 | SUPPLIES | 330.00 |
| Vendor Total | | | | | 330.00 |
| TRANSAMERICA LIFE INSURANCE CO | | PO Box 772891 CHICAGO, IL 60677-0191 | | | |
| TSA_TRAN. | 06/20/2024 | TSA_TRAN - TRANSAMERICA LIFE 403B for 06 20 24 | 100 L 217000 000 000 000 | SALARIES PAYABLE | 100.00 |
| Vendor Total | | | | | 100.00 |
| U-HAUL INTERNATIONAL | | PO Box 52128 PHOENIX, AZ 85072-2128 | | | |
| 5403569112 | 06/20/2024 | 9741M - CUSTODIAL/MOVING TRUCK RENTAL 20FT. | 100 E 661000 418 530 000 | CUSTODIAL SUPPLIES SHOP | 256.05 |
| Vendor Total | | | | | 256.05 |
| ULINE INC. | | PO Box 88741 ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60680-1741 | | | |
| 177730108 | 06/27/2024 | H-2129 | 250 E 515000 550 000 210 | EQUIPMENT - ESSER III | 1,389.69 |
| 178075785 | 06/27/2024 | H-2294 | 250 E 515000 550 000 210 | EQUIPMENT - ESSER III | 1,516.76 |
| Vendor Total | | | | | 2,906.45 |
| UNITED WAY OF S.E. IDAHO | | PO Box 911 POCATELLO, ID 83204 | | | |
| UC.06052024.D | 06/05/2024 | UC - UNITED CAMPAIGN for 06 05 24 CLASS | 100 L 217000 000 000 000 | SALARIES PAYABLE | 56.00 |
| UC.06202024.D | 06/20/2024 | UC - UNITED CAMPAIGN for 06 20 24 CLASS/PROF | 100 L 217000 000 000 000 | SALARIES PAYABLE | 439.00 |
| Vendor Total | | | | | 495.00 |
| UTILITY TRAILER SALES OF IDAHO INC. | | PO Box 15357 BOISE, ID 83716 | | | |
| 76466SI | 06/06/2024 | 10274M - SHOP/TRUCK #18: REPAIR LIFT GATE | 420 E 661000 551 530 000 | VEHICLE REPLACEMENT | 2,345.13 |
| Vendor Total | | | | | 2,345.13 |
| VALIC | | PO Box 301104 C/O JP MORGAN CHASE DALLAS, TX 75303-1104 | | | |
| TSA_VAL.06202024. | 06/20/2024 | TSA_VAL - VALIC 403B for 06 20 24 CLASS/PROF | 100 L 217000 000 000 000 | SALARIES PAYABLE | 200.00 |
| Vendor Total | | | | | 200.00 |
| VALLEY OIL COMPANY | | 114 SOUTH HIGHWAY 91 DOWNEY, ID 83234 | | | |
| 176837 | 06/27/2024 | 28701T - DRUM/SHELL T2 15-40 OIL | 100 E 681000 428 510 850 | REPAIRS PARTS & SUPPLIES - 85% | 788.70 |
| Vendor Total | | | | | 788.70 |
| VERECKEN, PATRICK T | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 1/11-5/16/24 | 06/06/2024 | MILEAGE | 100 E 632000 381 122 000 | IN-DISTRICT TRAVEL | 103.44 |
| Vendor Total | | | | | 103.44 |

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| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|--|------------|---|--------------------------|-------------------------------|------------------|
| VERIZON WIRELESS SERVICES, LLC | | PO Box 660108 DALLAS, TX 75266-0108 | | | |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 661000 355 106 000 | TELEPHONE - CELLULAR CHARG | 878.52 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 632000 410 121 000 | SUPPLIES PUBL INFO | 42.21 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 664000 325 530 000 | REPAIRS & MAINT CONTRACTED | 281.19 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 107.97 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 250 E 621000 310 845 209 | OTHER PROF/TECH SERVICES CCLC | 159.32 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 273 E 621000 310 846 000 | OTHER PROF/TECH SERVICES #14 | 121.87 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 274 E 661000 351 000 000 | TELEPHONE HS | 318.64 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 661000 351 106 000 | TELEPHONE - VOICE CHARGES | 42.21 |
| 9966080118 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 490 E 664000 310 210 000 | PURCHASED SERVICES | 42.21 |
| 9966080119 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 661000 351 106 000 | TELEPHONE - VOICE CHARGES | 100.67 |
| 9966080119 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 661000 355 106 000 | TELEPHONE - CELLULAR CHARG | 10.11 |
| 9966080119 | 06/20/2024 | SERVICE CHARGES FOR 5/8-6/7/24 | 100 E 664000 325 530 000 | REPAIRS & MAINT CONTRACTED | 278.04 |
| Vendor Total | | | | | 2,382.96 |
| VERNON LIBRARY SUPPLIES, INC. | | PO Box 1126 TREMONT, IL 61568-1126 | | | |
| 681610 | 06/13/2024 | Item #: 1130187 | 100 E 622000 430 215 000 | LIBRARY BOOKS PHS | 197.98 |
| Vendor Total | | | | | 197.98 |
| VIRCO MANUFACTURING CORPORATION | | PO Box 677610 DALLAS, TX 75267-7610 | | | |
| 92049880 | 06/06/2024 | CTE - PVTEC student tables | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 25,701.00 |
| 92049880 | 06/06/2024 | 48 x 48 pallet | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 200.00 |
| 92049880 | 06/06/2024 | SD25 - Deliver to PVTEC | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |
| 99999999 | 06/27/2024 | AN18EL Soft Plastic Eclipse gray 11, Frame Chrome | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 48,048.00 |
| 99999999 | 06/27/2024 | Quote 8300780 Mark Van Leeuwen | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |
| 99999999 | 06/27/2024 | 48 x 48 pallet | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 280.00 |
| 99999999 | 06/27/2024 | SD25 - Deliver to PVTEC | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |
| Vendor Total | | | | | 74,229.00 |
| VOLTSTAR PRODUCTIONS INC. | | 2013 S 65TH WEST IDAHO FALLS, ID 83402 | | | |
| 24053002 | 06/06/2024 | SERVICES FOR GRADUATION 2024 | 100 E 515000 321 122 000 | SECONDARY GRAD./DIPLOMAS | 8,867.00 |
| Vendor Total | | | | | 8,867.00 |

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| W.S. DARLEY AND COMPANY | | 325 SPRING LAKE DR ITASCA, IL 60143 | | | |
| 17530976 | 06/27/2024 | BK407T3XL - Coat, 3xl, TAN | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 1,127.56 |
| 17530976 | 06/27/2024 | BK408 T3XL PANTS, 3XL - TAN | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 774.75 |
| 17530976 | 06/27/2024 | BK407TXL Coat, XL, TAN | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 1,127.56 |
| 17530976 | 06/27/2024 | BK408TXL Pants, XL, TAN | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 774.75 |
| 17530976 | 06/27/2024 | Shipping | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 150.00 |
| 17530976 | 06/27/2024 | SD25 - Deliver to PVTEC - Mark Brood | 263 E 519000 410 000 094 | SUPPLIES PROF-TECH PROGRAM | 0.00 |
| Vendor Total | | | | | 3,954.62 |
| WALCOTT, LAURA ANN | | 5083 JAKE AVE CHUBBUCK, ID 83202 | | | |
| 6/3/24 | 06/06/2024 | SIGN LANGUAGE INTERPRETER 4/19-5/31/24 | 100 E 616000 310 124 000 | PURCHASED SERVICES | 1,147.50 |
| Vendor Total | | | | | 1,147.50 |
| WALCOTT, STEVEN D | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/30/24 | 06/06/2024 | LUNCH REIMBURSEMENT: TRIP #'S - 11278 ON 5/15/24, | 100 E 683000 382 510 000 | NON REIMB TRAVEL | 51.15 |
| Vendor Total | | | | | 51.15 |
| WALL 2 WALL COMMERCIAL FLOORING | | PO Box 4929 POCATELLO, ID 83205-4929 | | | |
| 8476 | 06/27/2024 | PROJECT #3 HIGHLAND HIGH SCHOOL | 420 E 664000 540 122 000 | REMODELING | 1,092.92 |
| 8476 | 06/27/2024 | PROJECT #3 HIGHLAND HIGH SCHOOL | 420 E 664000 540 114 000 | REMODELING | 95.67 |
| FINAL 1052400007 | 06/27/2024 | FINAL: RETAINAGE FEE FOR 10242400007 | 420 E 664000 540 122 000 | REMODELING | 6,490.90 |
| FINAL 1052400007 | 06/27/2024 | FINAL: RETAINAGE FEE FOR 10242400007 | 420 E 664000 540 114 000 | REMODELING | 591.05 |
| Vendor Total | | | | | 8,270.54 |
| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640991034 | 06/20/2024 | Supplies for Sources of Strength | 242 E 611000 306 225 324 | SOURCES OF STRENGTH GRANT - | 75.00 |
| 640990726 | 06/20/2024 | Supplies for Sources of Strength | 242 E 611000 306 225 324 | SOURCES OF STRENGTH GRANT - | 291.25 |
| 640142718 | 06/27/2024 | Food truck final supplies: meat items, dairy items (various), | 100 E 515000 410 210 017 | SUPPLIES HHS HOME EC | 119.75 |
| 640143920 | 06/27/2024 | Cleaning supplies kitchen items | 100 E 515000 410 230 017 | SUPPLIES HMS LIFE SKILLS | 229.16 |
| 640215181 | 06/27/2024 | Graham crackers, marshmallows, chocolate bars, woodstart | 100 E 621000 415 121 000 | SUPPLIES - ONE TIME GRANTS ED | 20.21 |
| 640132259 | 06/27/2024 | Shoes and swim suit for MVA student | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 21.96 |
| 640139130 | 06/27/2024 | clothing, school supplies, hygiene, household cleaning products | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 988.86 |
| 640143534 | 06/27/2024 | NH FCS Food for labs | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 212.16 |
| 640143534 | 06/27/2024 | Tonya Ward picked up items | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |
| 640144370 | 06/27/2024 | FCS food for labs | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 235.15 |
| 640144370 | 06/27/2024 | Jerrilyn Jones picked up | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |

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|-----------------------|------------|--|--------------------------|----------------------------|----------|
| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640335107 | 06/27/2024 | Children's Shoes: Girls size 12 Qty (3), Girls size 13 Qty (1), | 242 E 512000 410 000 415 | SUPPLIES - GENERAL | 111.88 |
| 640338751 | 06/27/2024 | BEDS FOR MVA STUDENTS | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 75.04 |
| 640338751 | 06/27/2024 | BEDS FOR MVA STUDENTS | 250 E 512000 410 000 215 | SUPPLIES - HCY HOMELESS II | 280.96 |
| 640238613 | 06/27/2024 | Moving boxes for teachers from school to school / retirements | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 93.12 |
| 640220602 | 06/27/2024 | extra supplies - thread, felt, buttons, duct tape, patches, baking | 100 E 515000 410 220 017 | SUPPLIES AMS TLC | 141.91 |
| 640243908 | 06/27/2024 | Shop Vac, School Supplies, Stickers and Games / Nielsen | 100 E 515000 410 225 027 | SUPPLIES FMS SOC SCI | 206.85 |
| 640245400 | 06/27/2024 | Six Foot Folding Half Table | 420 E 512000 550 435 000 | EQUIPMENT IND | 236.00 |
| 640245400 | 06/27/2024 | Bean Bag Chair | 420 E 512000 550 435 000 | EQUIPMENT IND | 159.90 |
| 640245400 | 06/27/2024 | Papasan Chair | 420 E 512000 550 435 000 | EQUIPMENT IND | 340.00 |
| 640245400 | 06/27/2024 | 9-Cube Organizer | 420 E 512000 550 435 000 | EQUIPMENT IND | 120.00 |
| 640245400 | 06/27/2024 | 4-Cube Organizer | 420 E 512000 550 435 000 | EQUIPMENT IND | 132.00 |
| 640245400 | 06/27/2024 | 6-Cube Organizer | 420 E 512000 550 435 000 | EQUIPMENT IND | 90.00 |
| 640245400 | 06/27/2024 | Fabric Storage Cubes (pack of 6) | 420 E 512000 550 435 000 | EQUIPMENT IND | 115.00 |
| 640245400 | 06/27/2024 | Artificial plants/flower arrangements | 420 E 512000 550 435 000 | EQUIPMENT IND | 100.00 |
| 640245400 | 06/27/2024 | Office Chairs | 420 E 512000 550 435 000 | EQUIPMENT IND | 113.00 |
| 640245400 | 06/27/2024 | Sports Equipment | 420 E 512000 550 435 000 | EQUIPMENT IND | 174.00 |
| 640245400 | 06/27/2024 | Office Chairs | 420 E 512000 550 435 000 | EQUIPMENT IND | 450.00 |
| 640245400 | 06/27/2024 | 6-cube organizer | 420 E 512000 550 435 000 | EQUIPMENT IND | 40.00 |
| 640420626 | 06/27/2024 | Clothing items, hygiene supplies and household cleaning | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 999.08 |
| 640314176 | 06/27/2024 | snacks | 100 E 515000 410 122 000 | SUPPLIES SEC DIRECTOR | 97.13 |
| 640313755 | 06/27/2024 | Classroom supplies | 100 E 515000 410 122 000 | SUPPLIES SEC DIRECTOR | 196.20 |
| 640326902 | 06/27/2024 | Shoes for MVA student | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 26.00 |
| 640338741 | 06/27/2024 | Classroom supplies | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 213.86 |
| 640338741 | 06/27/2024 | Amber Cose picked up items | 243 E 519000 410 205 099 | CHS SUPPLIES IOT | 0.00 |
| 640342753 | 06/27/2024 | Donuts and waters for Kindergarten Math/Summer Supports | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 27.88 |
| 640343548 | 06/27/2024 | tissues/clorox/ cleaning supplies | 100 E 512000 410 443 000 | SUPPLIES LEW | 257.90 |
| 640344020 | 06/27/2024 | Candy bars for 350 students - 95% attendance | 246 E 621000 410 000 000 | SUPPLIES | 915.23 |
| 640350437 | 06/27/2024 | Items for Student Council- end of year celebration | 100 E 515000 410 205 000 | SUPPLIES CHS INSTR OTHER | 215.71 |
| 640423409 | 06/27/2024 | * couple of totes | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 1,471.26 |
| 640433578 | 06/27/2024 | Heavy duty surge protector, post its, clorox wipes, drawer | 251 E 512000 410 000 000 | SUPPLIES | 79.84 |
| 640513992 | 06/27/2024 | Attendance Incentives for third trimester | 246 E 621000 410 000 000 | SUPPLIES | 62.77 |

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| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640504121 | 06/27/2024 | END OF YEAR STAFF PARTY ITEMS | 100 E 641000 410 435 000 | SUPPLIES IND SCH ADM | 334.81 |
| 640514082 | 06/27/2024 | Ladder | 100 E 515000 410 235 022 | SUPPLIES IMS PE | 24.70 |
| 640514082 | 06/27/2024 | Ladder | 100 E 532000 410 235 004 | ATHLETIC SUPPLIES | 0.86 |
| 640514082 | 06/27/2024 | Ladder | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 14.41 |
| 640525923 | 06/27/2024 | Parent Activity Fund Supplies for Carissa Blacksill's classroom | 274 E 720000 410 000 000 | SUPPLIES PARENT INVOL | 20.06 |
| 640646054 | 06/27/2024 | Science and Health supplies | 100 E 515000 410 225 037 | SUPPLIES FMS HEALTH | 667.69 |
| 640646054 | 06/27/2024 | Science and Health supplies | 100 E 515000 410 225 026 | SUPPLIES FMS SCIENCE | 181.76 |
| 640791206 | 06/27/2024 | Counseling Center Supplies | 100 E 611000 410 225 000 | SUPPLIES FMS COUN/ATTN | 122.09 |
| 640916070 | 06/27/2024 | End of year products | 100 E 611000 410 205 000 | SUPPLIES CHS COUN / ATTN | 257.28 |
| 640916070 | 06/27/2024 | End of year products | 100 E 515000 410 205 010 | SUPPLIES CHS COMPUTER | 171.64 |
| 640672850 | 06/27/2024 | Treats and toys for attendance incentives 100% and 1 day | 246 E 621000 410 000 000 | SUPPLIES | 503.47 |
| 640683056 | 06/27/2024 | SUPPLIES FOR GATE: FELT, GLUE, GLUE STICKS, | 100 E 524000 410 108 000 | SUPPLIES G/T | 413.71 |
| 640692778 | 06/27/2024 | Attendance Incentives, root beer, ice cream, cups, spoons | 246 E 621000 410 000 000 | SUPPLIES | 63.46 |
| 640700194 | 06/27/2024 | Candy/Pop - Attendance Incentive Party | 246 E 621000 410 000 000 | SUPPLIES | 12.40 |
| 640708695 | 06/27/2024 | Sugar Free Popsicles for Brooke Cunningham Food Experience | 274 E 512000 450 000 000 | FOOD | 7.44 |
| 640709095 | 06/27/2024 | Health Supplies: Pullups and soap | 274 E 611000 317 000 000 | HEALTH SERVICES | 54.79 |
| 640709264 | 06/27/2024 | CACFP Supplies: Lactose Free Milk, Almond Milk | 242 E 512000 450 000 055 | PURCHASE SERVICES - FOOD | 20.68 |
| 640710112 | 06/27/2024 | Classic Crayola Markers 10 6.00 120 | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 486.33 |
| 640710680 | 06/27/2024 | Joggers, belts, leggings, shirts, underwear, socks, shoes etc. for | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 581.86 |
| 640713780 | 06/27/2024 | Candy | 100 E 641000 410 435 000 | SUPPLIES IND SCH ADM | 23.70 |
| 640713885 | 06/27/2024 | Dixie Cups (300 count) | 100 E 512000 410 435 000 | SUPPLIES IND | 35.26 |
| 640713885 | 06/27/2024 | Plants | 100 E 512000 410 435 000 | SUPPLIES IND | 50.00 |
| 640713885 | 06/27/2024 | Pens | 100 E 512000 410 435 000 | SUPPLIES IND | 50.00 |
| 640713885 | 06/27/2024 | Cards | 100 E 512000 410 435 000 | SUPPLIES IND | 60.00 |
| 640723063 | 06/27/2024 | Year-end celebration supplies | 100 E 515000 410 205 000 | SUPPLIES CHS INSTR OTHER | 464.27 |
| 640903372 | 06/27/2024 | Cleaning Supplies: Armor All Cleaning Wipes, Swiffer WetJet | 274 E 512000 410 000 000 | SUPPLIES | 232.98 |
| 640776496 | 06/27/2024 | donuts, milk, juice, plates, napkins, and cups, ink, educational | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 112.55 |
| 640788397 | 06/27/2024 | Classroom Science Supplies, markers, office organizers, paper | 100 E 515000 410 210 001 | SUPPLIES HHS ADV PLAC | 257.50 |
| 640788397 | 06/27/2024 | Classroom Science Supplies, markers, office organizers, paper | 100 E 515000 410 210 014 | SUPPLIES HHS PHYSICS | 8.88 |

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| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640797371 | 06/27/2024 | Laggis Clipboard | 420 E 532000 550 235 004 | EQUIPMENT IMS ATHLETIC | 5.21 |
| 640797371 | 06/27/2024 | Laggis Clipboard | 100 E 532000 410 235 004 | ATHLETIC SUPPLIES | 28.35 |
| 640797371 | 06/27/2024 | Markers | 100 E 515000 410 235 020 | SUPPLIES IMS READING | 27.79 |
| 640797371 | 06/27/2024 | Command Strips | 100 E 515000 410 235 022 | SUPPLIES IMS PE | 55.12 |
| 640797371 | 06/27/2024 | Command Strip | 100 E 515000 410 235 022 | SUPPLIES IMS PE | 3.24 |
| 640797371 | 06/27/2024 | Notebooks | 100 E 515000 410 235 022 | SUPPLIES IMS PE | 66.93 |
| 640797371 | 06/27/2024 | Filler Paper | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 20.88 |
| 640797371 | 06/27/2024 | Disinfectant Wipes | 420 E 515000 550 235 000 | EQUIPMENT IMS | 59.82 |
| 640797371 | 06/27/2024 | Tissues | 420 E 515000 550 235 000 | EQUIPMENT IMS | 39.24 |
| 640797371 | 06/27/2024 | Red bull 12 pk | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 158.24 |
| 640797371 | 06/27/2024 | Journal | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 16.94 |
| 640797371 | 06/27/2024 | Journal | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 50.88 |
| 640797371 | 06/27/2024 | Hot glue Sticks | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 15.94 |
| 640797371 | 06/27/2024 | Hot glue sticks | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 17.64 |
| 640797371 | 06/27/2024 | Dish Soap | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 19.88 |
| 640797371 | 06/27/2024 | Dish Soap | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 8.44 |
| 640797371 | 06/27/2024 | Napkins | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 6.32 |
| 640797371 | 06/27/2024 | Cutlery | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 19.96 |
| 640797371 | 06/27/2024 | Scissors | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 43.88 |
| 640797371 | 06/27/2024 | Post It notes | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 26.16 |
| 640797371 | 06/27/2024 | Pop up notes | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 7.62 |
| 640797371 | 06/27/2024 | post its | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 5.88 |
| 640797371 | 06/27/2024 | Batteries | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 62.34 |
| 640797371 | 06/27/2024 | Batteries | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 79.88 |
| 640797371 | 06/27/2024 | Batteries | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 17.94 |
| 640797371 | 06/27/2024 | Glue | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 10.92 |
| 640797371 | 06/27/2024 | post it | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 5.92 |
| 640797371 | 06/27/2024 | Pasta pans for 8th grade breakfast | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 7.96 |
| 640797371 | 06/27/2024 | GV 24 PK | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 7.28 |
| 640797371 | 06/27/2024 | Lattin-lpad case | 420 E 515000 550 235 000 | EQUIPMENT IMS | 5.15 |
| 640797371 | 06/27/2024 | Lattin-lpad case | 100 E 515000 410 235 020 | SUPPLIES IMS READING | 6.11 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|-----------------------|------------|--|--------------------------|--------------------------|--------|
| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640797371 | 06/27/2024 | Lattin-Ipad case | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 15.72 |
| 640801765 | 06/27/2024 | donuts, milk, juice, plates, napkins, and cups, ink, educational | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 45.92 |
| 640804388 | 06/27/2024 | donuts, milk, juice, plates, napkins, and cups, ink, educational | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 256.23 |
| 640815617 | 06/27/2024 | GRIDDLE, AIRFRYER, CONTAINERS, CHEFMAN | 100 E 515000 440 108 000 | TEXTBOOKS SECONDARY | 803.33 |
| 640903556 | 06/27/2024 | grocery supplies, snacks | 100 E 515000 410 122 000 | SUPPLIES SEC DIRECTOR | 89.67 |
| 640903822 | 06/27/2024 | classroom supplies | 100 E 515000 410 122 000 | SUPPLIES SEC DIRECTOR | 146.61 |
| 640903869 | 06/27/2024 | Staff Celebrations | 100 E 641000 410 230 000 | SUPPLIES HMS SCH ADM | 306.89 |
| 640904285 | 06/27/2024 | Staff Celebrations | 100 E 641000 410 230 000 | SUPPLIES HMS SCH ADM | 20.59 |
| 640905298 | 06/27/2024 | Staff Celebrations | 100 E 641000 410 230 000 | SUPPLIES HMS SCH ADM | 139.85 |
| 640906139 | 06/27/2024 | 15 basic corded headphones \$200, White Board Cleaner 8 | 251 E 512000 410 000 000 | SUPPLIES | 411.95 |
| 640906145 | 06/27/2024 | Organizer | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 15.98 |
| 640906145 | 06/27/2024 | Marker | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 0.97 |
| 640906145 | 06/27/2024 | Cello | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 3.78 |
| 640906145 | 06/27/2024 | Thank you cards | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 7.98 |
| 640906145 | 06/27/2024 | Thank you cards | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 1.98 |
| 640906145 | 06/27/2024 | Laminating sheets | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 12.42 |
| 640906145 | 06/27/2024 | GV 24 pk DV | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 7.28 |
| 640906145 | 06/27/2024 | Pen cup | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 2.67 |
| 640906145 | 06/27/2024 | Turntable | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 11.86 |
| 640906145 | 06/27/2024 | Laminator | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 29.97 |
| 640906145 | 06/27/2024 | Disinfectant Wipes | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 47.52 |
| 640906145 | 06/27/2024 | Disinfectant wipes | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 39.88 |
| 640906145 | 06/27/2024 | Tissue | 100 E 512000 410 235 000 | SUPPLIES IMS - 6TH GRADE | 57.12 |
| 640906145 | 06/27/2024 | Red bull | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 43.92 |
| 640906145 | 06/27/2024 | Red Bull | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 61.44 |
| 640906145 | 06/27/2024 | Thank you cards | 100 E 641000 410 235 000 | SUPPLIES IMS SCH ADM | 6.98 |
| 640916337 | 06/27/2024 | School Supplies- Post-its, Calculators, Journals, Tape, Expos. | 100 E 515000 410 205 028 | SUPPLIES CHS STRINGS | 377.18 |
| 640977617 | 06/27/2024 | Classroom supplies purchased for Kristen Sluder @ WI | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 116.11 |
| 640977799 | 06/27/2024 | Classroom supplies for Cheryl Sciotto | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 107.16 |
| 640982439 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 009 | SUPPLIES HHS CHORAL | 877.33 |
| 640982439 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 014 | SUPPLIES HHS PHYSICS | 122.05 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|------------------------------|------------|---|--------------------------|----------------------------|------------------|
| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640982823 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 000 | SUPPLIES HHS INSTR OTHER | 956.24 |
| 640984709 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 000 | SUPPLIES HHS INSTR OTHER | 998.91 |
| 640985493 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 002 | SUPPLIES HHS AGRICULTURE | 148.78 |
| 640985493 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 017 | SUPPLIES HHS HOME EC | 848.74 |
| 640988095 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 034 | SUPPLIES HHS POTTERY | 973.24 |
| 640991840 | 06/27/2024 | Counseling Center Supplies | 100 E 611000 410 225 000 | SUPPLIES FMS COUN/ATTN | 440.93 |
| 641137417 | 06/27/2024 | Electric kettle, baby wipes, sewing kit, hot glue guns, rubber | 100 E 515000 410 210 003 | SUPPLIES HHS ART | 232.90 |
| 641246896 | 06/27/2024 | CLASSROOM SUPPLIES: DISINFECTING WIPES, | 100 E 515000 410 205 000 | SUPPLIES CHS INSTR OTHER | 129.23 |
| 640440355 | 06/27/2024 | GV MERCHANDISE, VEG. OIL, FLAKY CRESENT ROLLS | 100 E 512000 410 427 000 | SUPPLIES GAT | 63.23 |
| 641148934 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 000 | SUPPLIES HHS INSTR OTHER | 881.47 |
| 641162912 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 022 | SUPPLIES HHS PE | 908.90 |
| 641162912 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 019 | SUPPLIES HHS MATH | 40.88 |
| 641354418 | 06/27/2024 | Office Supplies, cleaning supplies, paper plates, forks, spoons, | 100 E 515000 410 210 015 | SUPPLIES HHS ENGLISH | 985.14 |
| Vendor Total | | | | | 27,675.39 |
| WALSH, TRACI LYNE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/30/24 | 06/06/2024 | MILEAGE | 100 E 512000 381 114 000 | INDISTRICT TRAVEL ELEM COU | 34.62 |
| Vendor Total | | | | | 34.62 |
| WALTON, TONYA MARIE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/17-6/25/24 | 06/27/2024 | MILEAGE | 100 E 651000 381 105 000 | IN-DISTRICT TRAVEL | 15.84 |
| Vendor Total | | | | | 15.84 |
| WARD SCIENCE+ | | PO Box 644312 PITTSBURGH, PA 15264-4312 | | | |
| 8816090064 | 06/27/2024 | 470345-212 LENS DBLE CONVEX 38MM D 100MM FL | 100 E 515000 410 205 026 | SUPPLIES CHS SCIENCE | 33.62 |
| Vendor Total | | | | | 33.62 |
| WATSON, ANTHONY JAMES | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 8/3-5/29/24 | 06/27/2024 | MILEAGE | 100 E 632000 381 114 000 | IN-DISTRICT TRAVEL | 431.82 |
| Vendor Total | | | | | 431.82 |
| WATSON, DEMARKO EARL | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/30/24 | 06/06/2024 | LUNCH REIMBURSEMENT: TRIP # 11407 ON 5/16/24 | 100 E 683000 382 510 000 | NON REIMB TRAVEL | 17.05 |
| Vendor Total | | | | | 17.05 |

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| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|---------------------------------------|------------|---|--------------------------|--------------------------------|-----------------|
| WEST COAST PAPER COMPANY | | 29060 NETWORK PLACE CHICAGO, IL 60673-1290 | | | |
| 13588765 | 06/20/2024 | Item Planetary Purple Cardstock | 610 E 655000 410 000 000 | SUPPLIES | 16.24 |
| 13595425 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | 45.92 |
| 13595426 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | 11.48 |
| 13595425 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | -45.92 |
| 13595426 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | -11.48 |
| 13595425 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | 45.92 |
| 13595426 | 06/27/2024 | DCDCSW11100HP 100# Cougar Cover | 610 E 655000 410 000 000 | SUPPLIES | 11.48 |
| Vendor Total | | | | | 73.64 |
| WESTERN MOUNTAIN BUS SALES INC | | 2023 E SHERMAN AVE NAMPA, ID 83686 | | | |
| 0089651-IN | 06/27/2024 | 28704T - C2 SCHOOL BUS FRONT DECAL | 100 E 681000 428 510 850 | REPAIRS PARTS & SUPPLIES - 85% | 474.75 |
| Vendor Total | | | | | 474.75 |
| WESTERN WHOLESALE SUPPLY | | 3838 S YELLOWSTONE HWY IDAHO FALLS, ID 83402 | | | |
| POC0000089230- | 06/20/2024 | 9614M - CHS/3.625" X 10' 3 5/8" STUD 1 1/4" FLANGES & 1/2 | 420 E 664000 540 122 000 | REMODELING | 228.06 |
| POC0000090224- | 06/27/2024 | 10475M - CHS/10' CORNER BEADS, 1 5/8 DRYWALL | 420 E 664000 540 122 000 | REMODELING | 129.76 |
| Vendor Total | | | | | 357.82 |
| WESTLINE FENCE LLC | | PO Box 28 MORELAND, ID 83256 | | | |
| 19324 | 06/20/2024 | 10388M - HHS/TRACK GATE | 420 E 663000 520 000 000 | SITE IMPROVEMENT EXPENSES | 864.20 |
| 19325 | 06/20/2024 | 10389M - HMS/FENCE REPAIR | 420 E 664000 540 122 000 | REMODELING | 272.74 |
| Vendor Total | | | | | 1,136.94 |
| WESTON, HEATHER | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/31/24 | 06/06/2024 | MILEAGE | 100 E 512000 381 114 000 | INDISTRICT TRAVEL ELEM COU | 110.52 |
| Vendor Total | | | | | 110.52 |
| WHITHAM, DANIZA ELIZABETH | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/31/24 | 06/06/2024 | SUBSTITUTE NURSING SERVICES FOR MAY 2024 | 100 E 616000 310 124 000 | PURCHASED SERVICES | 346.88 |
| Vendor Total | | | | | 346.88 |
| WILCOX, ANN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/13/24 | 06/20/2024 | REIMBURSE FOR PREPAID ACT EXAM | 100 E 515000 371 122 000 | ADVANCED OPPORTUNITES TUITION | 68.00 |
| Vendor Total | | | | | 68.00 |

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| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|---------------------------------|------------|---|--------------------------|-------------------------------|---------------|
| WILKES, TONYA MARIE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/7-6/8/24 | 06/13/2024 | TRAVEL REIMBURSEMENT FOR 2ND ANNUAL LEADERSHIP | 100 E 515000 410 122 022 | SUPPLIES - GENERAL - ATHLETIC | 360.45 |
| Vendor Total | | | | | 360.45 |
| WILSON, ALAUNA HARRIS | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 4/8-5/30/24 | 06/06/2024 | MILEAGE | 251 E 512000 415 000 000 | SUPPLIES - HOMELESS | 112.56 |
| Vendor Total | | | | | 112.56 |
| WINDER, CYNTHIA ANN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/13-5/31/24 | 06/06/2024 | MILEAGE | 257 E 616000 381 000 000 | TRAVEL IN DIST | 26.70 |
| Vendor Total | | | | | 26.70 |
| WINDER, SHARLIE A | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 1/2-6/3/24 | 06/06/2024 | MILEAGE | 100 E 632000 381 122 000 | IN-DISTRICT TRAVEL | 462.78 |
| Vendor Total | | | | | 462.78 |
| WINGERS RESTAURANT | | 696 YELLOWSTONE AVE POCATELLO, ID 83201 | | | |
| 240529-10-6 | 06/06/2024 | Wingers Platters for Staff End of Year Celebration | 100 E 641000 410 475 000 | SUPPLIES WIL SCH ADM | 171.98 |
| Vendor Total | | | | | 171.98 |
| WOODS, ANDREA JEAN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/8-5/30/24 | 06/13/2024 | MILEAGE | 274 E 512000 381 000 000 | TRAVEL IN DIST | 23.46 |
| 6/4-6/10/24 | 06/27/2024 | MILEAGE | 274 E 512000 381 000 000 | TRAVEL IN DIST | 17.76 |
| Vendor Total | | | | | 41.22 |
| WRIGHT EXPRESS FSC | | PO Box 6293 CAROL STREAM, IL 60197-6293 | | | |
| 97437200 | 06/13/2024 | FUEL CHARGES - 5/31/24 | 274 E 512000 421 000 000 | MOTOR FUEL-HS BUSES | 57.44 |
| Vendor Total | | | | | 57.44 |
| YEARSLEY, JANETTE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/31/24 | 06/06/2024 | MILEAGE | 100 E 515000 381 122 000 | TRAVEL IN DIST SEC | 182.34 |
| Vendor Total | | | | | 182.34 |
| YOST, KARA LYNNE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/31/24 | 06/06/2024 | MILEAGE | 100 E 512000 381 114 000 | INDISTRICT TRAVEL ELEM COU | 94.32 |
| Vendor Total | | | | | 94.32 |
| ZIONS - CITY OF CHUBBUCK | | N/A SALT LAKE CITY, UT 84130 | | | |
| 5/28/24 | 06/06/2024 | UTILITIES POWER HAWTHORNE RD/PV TECH | 100 E 661000 336 225 000 | WATER/SEWER FMS | 608.12 |
| 5/31/24 | 06/06/2024 | UTILITIES WATER CHUBBUCK CHASTAIN | 100 E 661000 336 415 000 | WATER/SEWER CHU | 984.16 |

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| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|---------------------------------|------------|---|--------------------------|-------------------------------|-----------------|
| ZIONS - CITY OF CHUBBUCK | | N/A SALT LAKE CITY, UT 84130 | | | |
| 5/31/24 | 06/06/2024 | UTILITIES WATER ELLIS/WHITAKER | 100 E 661000 336 423 000 | WATER/SEWER ELL | 1,242.55 |
| 3/01/2024 | 06/20/2024 | UTILITIES WATER CHUBBUCK | 100 E 661000 336 415 000 | WATER/SEWER CHU | 987.62 |
| 3/01/2024 | 06/20/2024 | UTILITIES WATER ELLIS/WHITAKER | 100 E 661000 336 423 000 | WATER/SEWER ELL | 1,203.44 |
| 3/01/2024 | 06/20/2024 | UTILITIES WATER PV-TECH/HAWTHORNE | 100 E 661000 336 255 000 | WATER/SEWER PVT | 563.43 |
| | | | | Vendor Total | 5,589.32 |
| ZIONS BANK | | EFT SALT LAKE CITY, UT 84130 | | | |
| 1222400064 | 06/06/2024 | Sandwich Platters | 100 E 515000 410 122 022 | SUPPLIES - GENERAL - ATHLETIC | 73.90 |
| 1142400024 | 06/06/2024 | Elementary Principal Interview Lunch | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 300.70 |
| 1222400062 | 06/06/2024 | Chips, waters and cookies | 100 E 515000 410 122 022 | SUPPLIES - GENERAL - ATHLETIC | 120.90 |
| 2512400253 | 06/06/2024 | Alco-Screen | 261 E 621000 410 000 000 | SUPPLIES - GENERAL | 336.00 |
| 2512400253 | 06/06/2024 | Shipping | 261 E 621000 410 000 000 | SUPPLIES - GENERAL | 17.75 |
| 1222400052 | 06/06/2024 | 14 Student rooms, 4 staff rooms and 1 bus driver room for State | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | 2,300.00 |
| 2462400043 | 06/06/2024 | Ice for snow cones - attendance incentives | 246 E 621000 410 000 000 | SUPPLIES | 6.57 |
| 1212400083 | 06/06/2024 | Cakes for Staff Appreciation may 7, 2024 | 100 E 632000 313 121 000 | PUBLISHING & ADVERTISING | 1,399.44 |
| 1212400083 | 06/06/2024 | Bags of apples | 100 E 632000 313 121 000 | PUBLISHING & ADVERTISING | 209.70 |
| 2462400044 | 06/06/2024 | Caramel apples for K-12 drills | 246 E 621000 410 000 000 | SUPPLIES | 260.00 |
| 1062400077 | 06/06/2024 | SMTP2GO Annual Software Subscription | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 1,680.00 |
| 1082400082 | 06/06/2024 | Registration for College Board—AP Annual Conference 2024 | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 1,050.00 |
| 1242400090 | 06/06/2024 | supplies for training camp | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 129.67 |
| 1082400084 | 06/06/2024 | DAWNAE KIRKHAM AND JEN VANWASSHENOVA DELTA | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 584.42 |
| 1212400085 | 06/06/2024 | Lemon Smashers | 100 E 632000 313 121 000 | PUBLISHING & ADVERTISING | 295.00 |
| 1212400085 | 06/06/2024 | Gratuity | 100 E 632000 313 121 000 | PUBLISHING & ADVERTISING | 44.25 |
| 1272400004 | 06/06/2024 | Jeri's Jumbo Cafe: breakfast burritos for K-12 admin meeting | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 269.48 |
| 1272400004 | 06/06/2024 | Jeri's Jumbo Cafe: breakfast sandwiches for classified admin | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 78.06 |
| 2512400005 | 06/06/2024 | Hotel Rooms for NWGIA conference checking in on May 5, 2024 | 255 E 621000 396 000 323 | INSERVICE TRAINING - PROF/DEV | 1,884.32 |
| 2512400270 | 06/06/2024 | (In-Person) 2024 ITAC Conference Registration for Amy | 251 E 621000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 990.00 |
| 5/13/24 | 06/06/2024 | SQ WOODLAND ORCHARDS - PROFESSIONAL SERVICES | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 117.00 |
| 5/13/24 | 06/06/2024 | UPS BILLING - COURIER SERVICES | 100 E 632000 352 105 000 | POSTAGE | 99.60 |
| 2462400047 | 06/06/2024 | Assessing and Treating Suicide Risk - 5-23-2024 - Tonya Wilkes | 246 E 621000 396 000 000 | INSERVICE TRAINING | 20.50 |
| 1082400086 | 06/06/2024 | Registration Stuart Johnson to attend Innovative School Summit | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 802.00 |
| 2512400036 | 06/06/2024 | Reservation Confirmation #82063581 | 255 E 621000 396 000 320 | JDC / INSERVICE TRAINING - | 1,243.62 |

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| ZIONS BANK | | EFT SALT LAKE CITY, UT 84130 | | | |
| 2512400275 | 06/06/2024 | Cookies for STEM Parent Activity | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 490.70 |
| 1212400067 | 06/06/2024 | IDSPRA, May 15-17, 2024 Twin Falls Idaho - La Quinta Hotel | 100 E 632000 382 121 000 | TRAVEL OUT DIST PUBLIC INF | 282.05 |
| 1222400072 | 06/06/2024 | Rooms for CHS State Tennis. Checking in on 5/16/24 for two | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | 2,160.00 |
| 5/15/24 | 06/06/2024 | AMAZON PURCHASE FOR BUSINESS TO BUSINESS | 100 E 632000 493 126 000 | PROF BOOKS AND JOURNALS | 17.69 |
| 5/15/2024 | 06/06/2024 | IDAHO ASSOCIATION OF SCHOOLS - MEMBER | 100 E 632000 391 126 000 | PROF DUES & FEES | 940.00 |
| 5/20/24 | 06/06/2024 | COSTCO PURCHASE | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 138.69 |
| 2512400276 | 06/06/2024 | Cakes/cookies for Parent Math and Summer supports activity | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 69.96 |
| 2512400283 | 06/06/2024 | full set of NAMC's Montessori Lower Elementary (6-9) | 251 E 621000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 3,579.25 |
| 2462400051 | 06/06/2024 | Attendance Incentives - Candy Bars | 246 E 621000 410 000 000 | SUPPLIES | 199.93 |
| 2512400279 | 06/06/2024 | Pizzas for 5th Grade Parent Math and Summer Supports activity | 251 E 720000 383 000 000 | PARENT ACTIVITIES | 79.60 |
| 2512400284 | 06/06/2024 | Basic Accelerated Resolution Therapy® Training registration fee | 255 E 621000 396 000 320 | JDC / INSERVICE TRAINING - | 1,600.00 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, Depart June 22 Amber | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.73 |
| 5602400071 | 06/06/2024 | Grove Hotel, Boise, ID. Arrive June 20, 2024 - Depart June 22, | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 452.74 |
| 1242400091 | 06/06/2024 | Costco purchase of 2 cakes for ARCHES graduation | 100 E 515000 410 122 000 | SUPPLIES SEC DIRECTOR | 49.98 |
| 1222400068 | 06/06/2024 | PHS Rooms for State Baseball | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | 3,830.73 |
| 1222400068 | 06/06/2024 | PHS Rooms for State Baseball | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | 714.00 |
| 2552400221 | 06/06/2024 | Airline Tickets to NAF conference, Reddish, Sorrell, Cose, Naftz | 243 E 519000 382 205 099 | CHS TRAVEL IOT | 3,107.80 |
| 2552400221 | 06/06/2024 | Credit Card xxx3116 Delta Airlines | 243 E 519000 382 205 099 | CHS TRAVEL IOT | 0.00 |
| 5102400007 | 06/06/2024 | Supplies for Dept. End of Year Party | 100 E 683000 420 510 000 | NON-REIMB SUPPLIES TRANSP | 157.87 |
| 5602400124 | 06/06/2024 | PESI On-Demand Digital Seminar Registration for Hayli Sigler. | 276 E 512000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 264.99 |
| 2512400293 | 06/06/2024 | SALES TAX REFUND | 251 E 512000 410 000 000 | SUPPLIES | -159.95 |
| 2512400293 | 06/06/2024 | Tree Bookcase | 251 E 512000 410 000 000 | SUPPLIES | 360.00 |
| 2512400293 | 06/06/2024 | Laptops | 251 E 512000 410 000 000 | SUPPLIES | 2,275.90 |
| 2512400293 | 06/06/2024 | Scotch tape | 251 E 512000 410 000 000 | SUPPLIES | 189.95 |
| 2512400281 | 06/06/2024 | Gas Cards for MVA Transportation | 250 E 512000 410 000 207 | SUPPLIES - HCY HOMELESS I | 1,000.00 |
| 1082400092 | 06/06/2024 | SNACKS FOR UNIT DEVELOPMENT JUNE 3- 13, | 100 E 621000 396 108 000 | PROFESSIONAL DEVELOPMENT | 418.32 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|-------------------|------------|---|--------------------------|-------------------------------|----------|
| ZIONS BANK | | EFT SALT LAKE CITY, UT 84130 | | | |
| 2512400231 | 06/06/2024 | Candy | 255 E 621000 396 000 320 | JDC / INSERVICE TRAINING - | 137.50 |
| 5/12/24 | 06/06/2024 | SALES TAX REFUND FOR KATHY LURAS STAY IN THE | 100 E 621000 396 108 000 | PROFESSIONAL DEVELOPMENT | -34.77 |
| 1062400078 | 06/06/2024 | TV wall mount | 245 E 623000 552 106 000 | STATE CLASSROOM TECHNOLOGY | 159.98 |
| 1062400078 | 06/06/2024 | LG 55 TV | 245 E 623000 552 106 000 | STATE CLASSROOM TECHNOLOGY | 739.98 |
| 1062400078 | 06/06/2024 | Lenovo AIO | 245 E 623000 552 106 000 | STATE CLASSROOM TECHNOLOGY | 1,999.98 |
| 1062400078 | 06/06/2024 | Gram Laptop | 245 E 623000 552 106 000 | STATE CLASSROOM TECHNOLOGY | 1,099.99 |
| 5/22/24 | 06/06/2024 | SLACK TAB 2QSFT9 FOR COMPUTER SOFTWARE | 245 E 623000 552 106 000 | STATE CLASSROOM TECHNOLOGY | 239.96 |
| 5/13/24 | 06/06/2024 | COSTCO PURCHASE | 100 E 512000 410 114 000 | SUPPLIES ELEM DIRECTOR | 53.95 |
| 6/11/24 | 06/27/2024 | UPS BILLING SERVICES | 420 E 512000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 20.39 |
| 6/11/24 | 06/27/2024 | UPS BILLING SERVICES | 100 E 632000 352 105 000 | POSTAGE | 83.60 |
| 1222400076 | 06/27/2024 | Athletic Leadership Conference at Boise State University on | 100 E 515000 410 122 022 | SUPPLIES - GENERAL - ATHLETIC | 53.00 |
| 5/31/2024 | 06/27/2024 | WALGREENS - RETIREMENT GIFT CARDS | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 250.00 |
| 1222400067 | 06/27/2024 | Checking in on 05/16/24 and out on 5/18/24 for two nights | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | 5,066.00 |
| 5/31/24 | 06/27/2024 | BUTTERBURRS RESTAURANT - RETIREMENT | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 231.75 |
| 5/29/24 | 06/27/2024 | TAX EXEMPT REFUND FOR PESI REGISTRATION FEE | 276 E 512000 396 000 000 | INSERVICE TRAINING - PROF/DEV | -15.00 |
| 1082400096 | 06/27/2024 | LANUAS TRAVEL STATION | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 3,889.70 |
| 1082400096 | 06/27/2024 | SERVICE FEE | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 150.00 |
| 2512400298 | 06/27/2024 | Flights for Amy Bowie, AJ Watson, Krista Campos, Joel Wilson, | 251 E 621000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 3,889.70 |
| 2512400298 | 06/27/2024 | Service Fee | 251 E 621000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 150.00 |
| 1222400068 | 06/27/2024 | TAX EXEMPT REFUND FOR PHS BASEBALL ROOMS AT | 100 E 531000 385 122 000 | NON-REIMB ACTIVITY MILEAGE | -335.76 |
| 6/6/24 | 06/27/2024 | EMBASSY SUITES BY HILTON - ADVANCE PURCHASE FOR | 251 E 621000 396 000 000 | INSERVICE TRAINING - PROF/DEV | 2,485.04 |
| 6/6/24 | 06/27/2024 | EMBASSY SUITES BY HILTON - ADVANCE PURCHASE FOR | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 3,479.04 |
| 1082400083 | 06/27/2024 | Hotel @ The Venetian for College Board—AP Annual | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 492.06 |
| 6/22/24 | 06/27/2024 | FOR PO 5602400071: THE GROVE HOTEL/BOISE, ID-HEAD | 276 E 512000 382 000 000 | TRAVEL OUT DIST | 3,240.84 |
| 5/31/24 | 06/27/2024 | MAVERICK PURCHASE - ICE BAGS FOR GRADUATION | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 7.40 |
| 5/31/24 | 06/27/2024 | ALBERTSON PURCHASE - FRUIT BOWLS FOR | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 21.20 |
| 5/31/24 | 06/27/2024 | FRED MEYER PURCHASE - GRADUATION SNACKS | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 102.04 |
| 6/1-6/3/24 | 06/27/2024 | JIMMY JOHNS PURCHASES FOR BOARD OF TRUSTEES | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 102.13 |
| 6/18/24 | 06/27/2024 | FRED MEYER PURCHASE - PIC FRAMES FOR BOARD | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 29.63 |
| 6/18/2024 | 06/27/2024 | CAFE TUSCANO GIFT CARDS - BOARD APPRECIATION | 100 E 631000 410 127 000 | SUPPLIES BD OF TRUSTEES | 250.00 |
| 1082400088 | 06/27/2024 | Hotel Stuart Johnson to attend Innovative School Summit in | 271 E 512000 396 108 000 | TEACHER QUALITY PROF DEV | 1,015.36 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|---------------------|------------|--|--------------------------|-------------------------------|------------------|
| ZIONS BANK | | EFT SALT LAKE CITY, UT 84130 | | | |
| 6/1/24 | 06/27/2024 | TECHNOLOGY - SLACK TAB2QSFT9 PURCHASE | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 13.01 |
| 6/3/24 | 06/27/2024 | TECHNOLOGY - COSTCO PURCHASE | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 1,099.88 |
| 6/15/24 | 06/27/2024 | TECHNOLOGY - DNH GODADDY.COM PURCHASE | 420 E 515000 552 106 000 | NEW TECHNOLOGY EQUIPMENT | 899.98 |
| 5/30/24 | 06/27/2024 | SUPERINTENDENT - HILTON ADVPURCH8002367113 FOR | 100 E 621000 396 108 000 | PROFESSIONAL DEVELOPMENT | 300.31 |
| Vendor Total | | | | | 70,617.33 |
| ZOO IDAHO | | 3101 AVENUE OF THE CHIEFS POCATELLO, ID 83204 | | | |
| ED20240502 | 06/06/2024 | SUMMER PROGRAM ZOO SCHOOL VISIT | 250 E 621000 310 845 209 | OTHER PROF/TECH SERVICES CCLC | 89.00 |
| Vendor Total | | | | | 89.00 |

Totals for KEYBANK: CURRENT EXPENSE

1376 Invoices

Total Amount: 7270853.31

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|--------------------------------------|------------|---|--------------------------|---------------------|-----------------|
| ALSCO/AMERICAN LINEN DIVISION | | PO Box 639 BLACKFOOT, ID 83221 | | | |
| LBLA2494769 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 81.21 |
| LBLA2494550 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 81.21 |
| LBLA2494552 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 77.69 |
| LBLA2494551 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 47.92 |
| LBLA2494758 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 71.31 |
| LBLA2493831 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 98.64 |
| LBLA2495110 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 81.21 |
| LBLA2495112 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 53.22 |
| LBLA2495111 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 50.82 |
| LBLA2496215 | 06/06/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 120.01 |
| LBLA2497990 | 06/13/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 120.01 |
| LBLA2494368 | 06/13/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 120.01 |
| LBLA2492766 | 06/13/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 20.70 |
| LBLA2490942 | 06/20/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 22.74 |
| LBLA2499766 | 06/20/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 120.01 |
| LBLA2501597 | 06/27/2024 | LAUNDRY BID 2023-2024 SCHOOL YEAR | 290 E 710000 425 000 000 | LAUNDRY SUPPLIES | 120.01 |
| Vendor Total | | | | | 1,286.72 |
| BAUER, BONITA RAE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/31/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 104.04 |
| Vendor Total | | | | | 104.04 |
| BOWLIN, MELISSA S | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/01-5/23/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 4.98 |
| Vendor Total | | | | | 4.98 |
| BRADY INDUSTRIES LLC | | 7055 LINDELL RD LAS VEGAS, NV 89118 | | | |
| 8872891 | 06/06/2024 | 18511SS SUPPLIES PAPER BAG & NAPKINS | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 663.98 |
| 8872893 | 06/06/2024 | 18512SS SUPPLIES SPONGE | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 23.79 |
| 8894182 | 06/13/2024 | 18520SS SUPPLIES SCRUBBER CLOVE POLY | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 179.01 |
| 8959448 | 06/27/2024 | 18542SS FOOD ITEMS SUPPLIES PAN LINER/POT AND PAN | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 1,022.59 |
| 8959449 | 06/27/2024 | 18541SS SUPPLIES NAPKIN DISPENSER/HEAVY DUTY | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 1,238.27 |
| Vendor Total | | | | | 3,127.64 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|-------------------------------------|------------|---|--------------------------|----------------------------|-----------------|
| CAHOON, KELLY JO | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/01-5/31/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 24.90 |
| Vendor Total | | | | | 24.90 |
| CHARLIE'S PRODUCE | | PO Box 24606 SEATTLE, WA 98124-0606 | | | |
| 10149826 | 06/13/2024 | 18522SS FOOD PRODUCE BANANA | 290 E 710000 450 000 000 | FOOD | 220.50 |
| 10152851 | 06/13/2024 | 18521SS FOOD PRODUCE | 290 E 710000 450 000 000 | FOOD | 774.75 |
| 10154034 | 06/20/2024 | 18523SS FOOD PRODUCE/FOOD SUPPLY CHAIN | 290 E 710000 450 000 000 | FOOD | 859.25 |
| 10154034 | 06/20/2024 | 18523SS FOOD PRODUCE/FOOD SUPPLY CHAIN | 290 E 710000 450 000 219 | FOOD - SUPPLY CHAIN ASST. | 1,463.70 |
| 10155238 | 06/27/2024 | 18533SS FOOD PRODUCE PEPPER & APPLE | 290 E 710000 450 000 000 | FOOD | 1,346.40 |
| 10157041 | 06/27/2024 | 18543SS FOOD ITEMS/FOOD SUPPLY CHAIN ASST | 290 E 710000 450 000 219 | FOOD - SUPPLY CHAIN ASST. | 1,315.55 |
| 10157041 | 06/27/2024 | 18543SS FOOD ITEMS/FOOD SUPPLY CHAIN ASST | 290 E 710000 450 000 000 | FOOD | 859.25 |
| 10156482 | 06/27/2024 | 18544SS FOOD PRODUCE | 290 E 710000 450 000 000 | FOOD | 771.50 |
| Vendor Total | | | | | 7,610.90 |
| CHRISTENSEN, TABATHA ANN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/22-5/31/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 92.58 |
| Vendor Total | | | | | 92.58 |
| FOUR J'S PORTABLE TOILETS | | PO Box 2535 POCATELLO, ID 83206 | | | |
| 195692 | 06/27/2024 | 18534SS FOOD ITEMS | 290 E 710000 310 000 000 | PROFESSIONAL/TECHNICAL SER | 115.50 |
| 195991 | 06/27/2024 | 18546SS PORTABLE TOILETS ROSS PARK BASEBALL | 290 E 710000 310 000 000 | PROFESSIONAL/TECHNICAL SER | 200.00 |
| 195896 | 06/27/2024 | 18545SS PORTABLE TOILETS ROSS PARK & EXTRA | 290 E 710000 310 000 000 | PROFESSIONAL/TECHNICAL SER | 200.00 |
| Vendor Total | | | | | 515.50 |
| FRANZ FAMILY BAKERIES | | PO Box 742654 LOS ANGELES, CA 90074-2654 | | | |
| 153077010186 | 06/06/2024 | BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR | 290 E 710000 450 000 000 | FOOD | 594.12 |
| 153077010146 | 06/06/2024 | BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR | 290 E 710000 450 000 000 | FOOD | 50.80 |
| 153077010257 | 06/13/2024 | BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR | 290 E 710000 450 000 000 | FOOD | 496.40 |
| 153077010326 | 06/20/2024 | BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR | 290 E 710000 450 000 000 | FOOD | 1,002.62 |
| 153077010393 | 06/27/2024 | BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR | 290 E 710000 450 000 000 | FOOD | 683.80 |
| Vendor Total | | | | | 2,827.74 |
| GEM STATE PAPER & SUPPLY | | PO Box 469 TWIN FALLS, ID 83303-0469 | | | |
| 4104382-02 | 06/13/2024 | 18524SS SUPPLIES FLEX FABRIC BANDAGES | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 15.28 |
| 4105996 | 06/27/2024 | 18535SS SUPPLIES SADDLE PACK BAGS | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 263.70 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|--|------------|---|--------------------------|----------------------------|------------------|
| GEM STATE PAPER & SUPPLY | | PO Box 469 TWIN FALLS, ID 83303-0469 | | | |
| 4105996-01 | 06/27/2024 | 18547SS SUPPLIES ALCOHOLS SWABS/IBUPROFEN/GAUZE | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 411.05 |
| Vendor Total | | | | | 690.03 |
| GRASMICK PRODUCE COMPANY, INC. | | 215 E 42ND ST BOISE, ID 83714 | | | |
| 02006503 | 06/06/2024 | 18503SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 1,195.40 |
| 02006512 | 06/06/2024 | 18515SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 1,825.95 |
| Vendor Total | | | | | 3,021.35 |
| GREATAMERICA FINANCIAL SERVICES | | PO Box 660831 DALLAS, TX 75266-0831 | | | |
| 36756004 | 06/27/2024 | 18538SS PROF/TECH SERVICES STANDARD PAYMENT | 290 E 710000 310 000 000 | PROFESSIONAL/TECHNICAL SER | 146.82 |
| Vendor Total | | | | | 146.82 |
| HECK, AMEILIA | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/20/24 | 06/27/2024 | LUNCH ACCOUNT REFUND | 290 R 416100 100 000 000 | REIMB. LUNCH SALES | 23.00 |
| Vendor Total | | | | | 23.00 |
| HOBART SERVICE | | PO Box 2517 CAROL STREAM, IL 60132-2517 | | | |
| 36061976 | 06/13/2024 | 18529SS PROF/TECH SERVICE LABOR TRIP FIX | 290 E 710000 310 000 000 | PROFESSIONAL/TECHNICAL SER | 669.50 |
| Vendor Total | | | | | 669.50 |
| HOME DEPOT 783 | | PO Box 9001043 DEPT 32-2504013412 LOUISVILLE, KY 40290-1043 | | | |
| 5020050 | 06/13/2024 | 25425S BUNGEE STRAPS AND SPRAY STAY | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 28.14 |
| 5170598 | 06/27/2024 | 25426S SLOW SIGN FOR STUART PARK | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 65.86 |
| Vendor Total | | | | | 94.00 |
| HUI MIN CHRISTENSEN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/3/24 | 06/06/2024 | LUNCH ACCOUNT REFUND | 290 R 416100 100 000 000 | REIMB. LUNCH SALES | 242.17 |
| Vendor Total | | | | | 242.17 |
| MCCASLAND, BOBBIE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 6/5/24 | 06/13/2024 | STUDENT LUNCH ACCOUNT REFUNDS | 290 R 416100 100 000 000 | REIMB. LUNCH SALES | 11.99 |
| Vendor Total | | | | | 11.99 |
| MEADOW GOLD DAIRY - BOISE | | PO Box 31001-2833 PASADENA, CA 91110-2833 | | | |
| 5/1-5/30/24 | 06/13/2024 | MILK BID FOR 7/1/2023 - 6/31/2024 | 290 E 710000 450 000 000 | FOOD | 44,498.30 |
| Vendor Total | | | | | 44,498.30 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|--------------------------------|------------|---|--------------------------|---------------------|------------------|
| MECHLING, JULIE ANN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/13-5/24/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 9.54 |
| Vendor Total | | | | | 9.54 |
| NEIFERT, CHRISTA LEANN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 3/5-5/24/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 40.86 |
| Vendor Total | | | | | 40.86 |
| NICHOLAS & CO. INC. | | PO Box 45005 SALT LAKE CITY, UT 84145-5005 | | | |
| 8781996 | 06/20/2024 | 18531SS - FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 608.45 |
| 8780184 | 06/20/2024 | 18530SS - FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 5,178.75 |
| 8796135 | 06/27/2024 | 18540SS - FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 4,513.99 |
| 8797963 | 06/27/2024 | 18539SS - FOOD ITEMS/TRAY COSTS & KITCHEN SUPPLIES | 290 E 710000 450 000 000 | FOOD | 4,873.40 |
| 8797963 | 06/27/2024 | 18539SS - FOOD ITEMS/TRAY COSTS & KITCHEN SUPPLIES | 290 E 710000 411 000 000 | SUPPLIES TRAY COST | 2,984.25 |
| 8797963 | 06/27/2024 | 18539SS - FOOD ITEMS/TRAY COSTS & KITCHEN SUPPLIES | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 23.25 |
| Vendor Total | | | | | 18,182.09 |
| NORTHWEST | | PO Box 201463 DALLAS, TX 75320-1463 | | | |
| 3289220 | 06/13/2024 | 18527SS FOOD ITEMS YELLOW MUSTARD | 290 E 710000 450 000 000 | FOOD | 221.70 |
| 3288142 | 06/20/2024 | 18526SS FOOD STRING CHEESE | 290 E 710000 450 000 000 | FOOD | 1,153.20 |
| 3289987 | 06/20/2024 | 18528SS FOOD TURKEY BREAST | 290 E 710000 450 000 000 | FOOD | 1,026.40 |
| 3288141 | 06/20/2024 | 18525SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 14,948.31 |
| 3291462 | 06/27/2024 | 18537SS FOOD ITEMS STRING CHEESE/YELLOW MUSTARD | 290 E 710000 450 000 000 | FOOD | 1,588.59 |
| 3291461 | 06/27/2024 | 18536SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 32,006.88 |
| 3292431 | 06/27/2024 | 18552SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 1,226.40 |
| 3292412 | 06/27/2024 | 18551SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 3,270.40 |
| 3292462 | 06/27/2024 | 18553SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 2,044.00 |
| 1384327 | 06/27/2024 | 18550SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | -1,990.25 |
| 1384306 | 06/27/2024 | 18548SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | -3,184.40 |
| 1384313 | 06/27/2024 | 18549SS FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | -1,194.15 |
| Vendor Total | | | | | 51,117.08 |
| PICHA, STACIE MICHELLE | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 2/26-5/23/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 58.08 |
| Vendor Total | | | | | 58.08 |

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POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

| Invoice Number | Check Date | Description | Account | Account Description | Amount |
|---|---------------------|---|--------------------------|---------------------|-----------------|
| SCHOOL DISTRICT #25 | | 3115 POLE LINE RD PETTY CASH FUND POCATELLO, ID 83201 | | | |
| MAY 2024 | 06/20/2024 | SALES TAX MAY 2024 | 290 R 416100 100 000 000 | REIMB. LUNCH SALES | 1,936.43 |
| Vendor Total | | | | | 1,936.43 |
| SPEAKER, LAUREN ELIZABETH | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 4/1-5/28/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 47.52 |
| Vendor Total | | | | | 47.52 |
| SWINDLE, DAWN | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 4/8-5/13/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 45.72 |
| 5/31-6/10/24 | 06/20/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 23.34 |
| Vendor Total | | | | | 69.06 |
| U.S. FOODSERVICE, INC. | | PO Box 35143 LB 413080 SEATTLE, WA 98124-5143 | | | |
| 5360276 | 06/20/2024 | 18532SS - FOOD ITEMS | 290 E 710000 450 000 000 | FOOD | 435.60 |
| Vendor Total | | | | | 435.60 |
| WAL-MART STORE | | PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506 | | | |
| 640134106 | 06/27/2024 | SUPPLIES FOR KITCHEN STAFF: PENS/FOLDERS | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 20.28 |
| 641647099 | 06/27/2024 | KITCHEN SUPPLIES: BUNGEE CORD/DAWN DISH SOAP | 290 E 710000 410 000 000 | SUPPLIES GENERAL | 100.93 |
| Vendor Total | | | | | 121.21 |
| WOLLEN, JESSICA KAY | | (Employee Payment -Address is exempt from reporting on public documents) | | | |
| 5/1-5/31/24 | 06/06/2024 | MILEAGE | 290 E 710000 381 000 000 | TRAVEL IN DIST | 75.24 |
| Vendor Total | | | | | 75.24 |
| Totals for KEYBANK: SCHOOL LUNCH | | | | | |
| 79 Invoices | | | | | |
| Total Amount: 137084.87 | | | | | |
| <hr/> | | | | | |
| Grand Totals | | | | | |
| 1455 Invoices | | | | | |
| Total | 7,407,938.18 | | | | |