

SCHOOL DISTRICT NO. 25

BILL LIST

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08/04/2011
10:00:29 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 24114

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------|-------------|--------|------------------------------|-----------------------------|--------|
| MORETON & COMPANY - 17136 | | | | | |
| 1200348 | 131405 | | 68014392 FIDUCIARY LIABILITY | 2.710.5.6320.391.105.00.000 | 650.00 |
| | | | | Check No. 1033 | 650.00 |
| | | | | VENDOR TOTAL | 650.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|-------------|-------------|--------|
|------------|-------------|--------|-------------|-------------|--------|

| Fund | Description | Amount |
|-------------|----------------------|---------------|
| 710 | VEBA INSURANCE TRUST | 650.00 |
| Grand Total | | <u>650.00</u> |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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BATCH QUEUE ID 24114

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

| VENDOR NAME | | | | | | |
|---------------------------------------|-------------|---------|-------------------------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| ACE COMPUTERS - 19769 | | | | | | |
| 1200523 | 109898 | 1200035 | Atom Computers For Extra Classrooms | 2.420.5.5120.552.106.00.000 | | 6,613.00 |
| | | | | Check No. 270264 | | 6,613.00 |
| | | | | VENDOR TOTAL | | <u>6,613.00</u> |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | | | | | | |
| 1200301 | 377786 | | 7755M CABLE TIES | 2.100.5.6610.418.530.00.000 | | 6.49 |
| 1200302 | 377829 | | 7212M WI STAIN/BRUSH | 2.100.5.6610.418.530.00.000 | | 41.98 |
| | | | | Check No. 270116 | | 48.47 |
| 1200933 | 378110 | | 7763M CUST SHOVELS/RAKES | 2.100.5.6610.418.530.00.000 | | 118.95 |
| 1200932 | 378235 | | 7146M WOOD PUTTY | 2.100.5.6640.471.530.00.000 | | 9.99 |
| | | | | Check No. 270380 | | 128.94 |
| | | | | VENDOR TOTAL | | <u>177.41</u> |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | | | | | | |
| 1200589 | 378086 | | 7762M CUST GOO GONE | 2.100.5.6610.418.530.00.000 | | 14.97 |
| 1200591 | 378031 | | 6787M GOO GONE | 2.100.5.6610.418.530.00.000 | | 20.94 |
| 1200590 | 378027 | | 7138M FMS KWIL SEAL | 2.100.5.6640.471.530.00.000 | | 14.47 |
| | | | | Check No. 270265 | | 50.38 |
| | | | | VENDOR TOTAL | | <u>50.38</u> |
| ADI - 13535 | | | | | | |
| 1200588 | EHDK3401 | | 7804M STOCK CONNECTORS | 2.100.5.6640.471.530.00.000 | | 92.60 |
| | | | | Check No. 270266 | | 92.60 |
| | | | | VENDOR TOTAL | | <u>92.60</u> |
| AIRE FORCE ONE - 18120 | | | | | | |
| 1200908 | 39093 | | 6963M BONN 26 GA STEEL | 2.420.5.6640.325.000.00.000 | | 47.50 |
| | | | | Check No. 270381 | | 47.50 |
| | | | | VENDOR TOTAL | | <u>47.50</u> |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|--------|------------------------------|-----------------------------|----------|
| <hr/> | | | | | | |
| ALSCO/AMERICAN LINEN DIVISION - 5189 | 1200303 | 1138904 | | 4728M CUST LAUNDRY | 2.100.5.6610.418.530.00.000 | 53.66 |
| | | | | | Check No. 270117 | 53.66 |
| | 1200587 | 1142691 | | 4746M CUST LAUNDRY | 2.100.5.6610.418.530.00.000 | 53.66 |
| | | | | | Check No. 270267 | 53.66 |
| | 1200934 | 1144567 | | 7719M CUST LAUNDRY | 2.100.5.6610.418.530.00.000 | 53.66 |
| | | | | | Check No. 270382 | 53.66 |
| | | | | | VENDOR TOTAL | 160.98 |
| AMANDA HENDRICKS - 19931 | 1200486 | 6/14-6/30/11 | | MILEAGE LOG | 2.100.5.6610.381.530.00.000 | 130.85 |
| | | | | | Check No. 270118 | 130.85 |
| | | | | | VENDOR TOTAL | 130.85 |
| AMBER PITCHER - 17317 | 1200861 | 7/10-7/16/11 | | I TEACH KG CONF | 2.251.5.6210.396.000.00.000 | 187.00 |
| | | | | | Check No. 270321 | 187.00 |
| | | | | | VENDOR TOTAL | 187.00 |
| AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014 | 1200401 | 2656897 | | 6296M FMS FLOAT/BRUSH/STRING | 2.100.5.6640.471.530.00.000 | 28.60 |
| | 1200402 | 2656895 | | 6294M FMS CEMENT | 2.100.5.6640.471.530.00.000 | 48.00 |
| | | | | | Check No. 270119 | 76.60 |
| | | | | | VENDOR TOTAL | 76.60 |
| ANDERSON, JULIAN & HULL, LLP - 15940 | 1200504 | 33155 | | GENERAL REPRESENTATION | 2.100.5.6320.311.105.00.000 | 2,876.50 |
| | | | | | Check No. 270268 | 2,876.50 |
| | | | | | VENDOR TOTAL | 2,876.50 |

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|-------------------------------------|------------|--------------|--------|--------------------------|-----------------------------|-----------------|
| <hr/> | | | | | | |
| ANNE BOPP - 17087 | 1200335 | 7/16-7/21/11 | | REN WEB POWER CONF | 2.271.5.5120.396.108.00.000 | 1,763.23 |
| | | | | | Check No. 270120 | <u>1,763.23</u> |
| | | | | | VENDOR TOTAL | 1,763.23 |
| ANTONIO PENA - 4843 | 1200356 | 7/7/11 | | REIMB 6/7/11 | 2.100.5.6640.410.530.00.000 | 5.00 |
| | | | | | Check No. 270121 | <u>5.00</u> |
| | | | | | VENDOR TOTAL | 5.00 |
| ARCHITECTURAL BUILDING SUPPLY - 163 | 1200403 | 00053829 | | 7300M CARPENTER SUPPLIES | 2.100.5.6640.471.530.00.000 | 220.00 |
| | | | | | Check No. 270122 | <u>220.00</u> |
| | | | | | VENDOR TOTAL | 220.00 |
| ASCD - 224 | 1200508 | 688617 | | MEMBER DUES R.DEVINE | 2.100.5.5150.410.122.00.000 | 49.00 |
| | 1200852 | 163616 | | C.WEGNER RENEWAL | 2.271.5.5120.396.108.00.000 | 49.00 |
| | | | | | Check No. 270269 | <u>89.00</u> |
| | | | | | Check No. 270322 | <u>89.00</u> |
| | | | | | VENDOR TOTAL | 138.00 |
| AT&T CORP - 16641 | 1200381 | 2052060584 | | ACCT 1000-814-8487 | 2.100.5.6610.351.103.00.000 | 1.03 |
| | | | | | Check No. 270123 | <u>1.03</u> |
| | | | | | VENDOR TOTAL | 1.03 |
| AUTOMOTIVE SUPPLY - 12413 | 1200457 | 180758 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 44.28 |
| | 1200458 | 180755 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 17.03 |
| | 1200459 | 180610 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 36.24 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200460 | 180489 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 9.56 |
| 1200461 | 180445 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 9.76 |
| 1200462 | 180398 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 83.52 |
| 1200463 | 180149 | | 21949T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 9.76 |
| 1200464 | 180435 | | 21949T REPAIR PARTS | 2.100.5.6640.428.530.00.000 | 20.32 |
| | | | | Check No. 270124 | 230.47 |
| 1200502 | 180981 | | 21564T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 25.19 |
| | | | | Check No. 270270 | 25.19 |
| 1200846 | 181111 | | 21958T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 71.17 |
| 1200847 | 181166 | | 21958T M39 CHEV LUM TURN IND | 2.100.5.6640.428.530.00.000 | 109.96 |
| 1200848 | 181129 | | 21958T M39 FLASHER | 2.100.5.6640.428.530.00.000 | 9.82 |
| | | | | Check No. 270323 | 190.95 |
| 1201023 | 181194 | | 21961T - HEADLAMPS | 2.100.5.6810.428.510.00.850 | 50.57 |
| 1201020 | 181582 | | 21961T - LUBE S-ON/AIR ELE/SEPARATOR/OIL FOR M21 | 2.100.5.6640.428.530.00.000 | 73.20 |
| 1201021 | 181398 | | 21961T - REPM SEMI MET PADS FOR M24 | 2.100.5.6640.428.530.00.000 | 41.85 |
| 1201022 | 181279 | | 21961T - RETAINERS FOR M45 | 2.100.5.6640.428.530.00.000 | 12.94 |
| 1200935 | 180729 | | 7611M CHS FILTERS | 2.100.5.6650.410.530.00.000 | 195.68 |
| | | | | Check No. 270383 | 374.24 |
| | | | | VENDOR TOTAL | 820.85 |
| BANNOCK COUNTY LANDFILL - 9505 | | | | | |
| 1200304 | 02-587953 | | 4727M GROUNDS TREES | 2.100.5.6610.337.530.00.000 | 15.13 |
| 1200417 | 02-587989 | | 4743M TY LANDFILL FEE | 2.100.5.6610.337.530.00.000 | 18.02 |
| | | | | Check No. 270125 | 33.15 |
| 1200512 | 02-590418 | | AUCTION CLEAN UP | 2.100.5.6610.337.530.00.000 | 13.77 |
| 1200513 | 02-590437 | | AUCTION CLEAN UP | 2.100.5.6610.337.530.00.000 | 14.79 |
| 1200514 | 02-590456 | | AUCTION CLEAN UP | 2.100.5.6610.337.530.00.000 | 12.07 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200515 | 02-590477 | | AUCTION CLEAN UP | 2.100.5.6610.337.530.00.000 | 5.00 |
| 1200578 | 02-582865 | | 4750KM LANDIFLL FEE | 2.100.5.6610.337.530.00.000 | 53.38 |
| 1200579 | 02-582904 | | 4750M ALT LANDFILL FEE | 2.100.5.6610.337.530.00.000 | 51.51 |
| 1200580 | 02-590990 | | 4748M GROUNDS TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 42.28 |
| 1200581 | 02-590438 | | 4748M GROUNDS TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 5.44 |
| 1200582 | 02-590257 | | 4748M GROUNDS TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 13.60 |
| 1200583 | 02-589426 | | 4745M GROUNDS TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 12.92 |
| 1200584 | 02-588996 | | 4745M EL TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 36.55 |
| 1200585 | 02-589800 | | 4745M EL TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 5.00 |
| 1200586 | 02-589799 | | 4745M EL TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 5.00 |
| | | | | Check No. 270271 | 271.31 |
| 1200936 | 02-592244 | | 7724M WI TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 12.92 |
| 1200937 | 02-590486 | | 7724M WI TREE BRANCHES | 2.100.5.6610.337.530.00.000 | 8.67 |
| | | | | Check No. 270384 | 21.59 |
| | | | | VENDOR TOTAL | <u>326.05</u> |
| BENNETT'S IDAHO GLASS & PAINT LLC - 1915 | | | | | |
| 1200399 | 11-00464 | | 6836M GC REP GLASS | 2.100.5.6640.471.530.00.000 | 38.30 |
| 1200400 | 11-00529 | | 6848M IMS LAMINATED INS UNIT | 2.100.5.6640.471.530.00.000 | 126.22 |
| | | | | Check No. 270126 | 164.52 |
| | | | | VENDOR TOTAL | <u>164.52</u> |
| BEST BUY FOR BUSINESS - 17266 | | | | | |
| 1200786 | 581851 | 1200115 | F & E Extra | 2.420.5.5120.550.114.00.000 | 1,352.40 |
| 1200787 | 581850 | 1200127 | Furniture & Equipment Award Bid 2011-2012 Best Buy | 2.420.5.5150.550.215.00.000 | 540.96 |
| | | | | Check No. 270324 | 1,893.36 |
| | | | | VENDOR TOTAL | <u>1,893.36</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|--------------|--------|-------------------------|-----------------------------|-----------------|
| BETSY GOELTZ - 18718 | | 1200505 | 6/24-6/29/11 | | ISTE CONF | 2.271.5.5120.396.108.00.000 | 1,214.56 |
| | | | | | | Check No. 270272 | 1,214.56 |
| | | | | | | VENDOR TOTAL | <u>1,214.56</u> |
| BIRD-X, INC. - 17515 | | 1200577 | 472158 | | 4722M BIRD SPIKES | 2.100.5.6640.471.530.00.000 | 393.63 |
| | | | | | | Check No. 270273 | 393.63 |
| | | | | | | VENDOR TOTAL | <u>393.63</u> |
| BLAZE SIGN & GRAPHIC DESIGN, INC. - 8706 | | 1200938 | 15451 | | 7494M SIGNS & DECALS | 2.100.5.6640.328.530.00.000 | 1,235.37 |
| | | | | | | Check No. 270385 | 1,235.37 |
| | | | | | | VENDOR TOTAL | <u>1,235.37</u> |
| BLUEBIRD PORTABLE TOILETS - 16892 | | 1200398 | 312 | | 4735M ALT TOILET RENTAL | 2.100.5.6610.418.530.00.000 | 73.00 |
| | | | | | | Check No. 270127 | 73.00 |
| | | | | | | VENDOR TOTAL | <u>73.00</u> |
| BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599 | | 1200575 | 01-83604 | | 4731M E4 TIRE REPAIR | 2.100.5.6640.481.530.00.000 | 33.25 |
| | | 1200576 | 01-83630 | | 7609M E36 FLAT REPAIR | 2.100.5.6640.481.530.00.000 | 33.25 |
| | | | | | | Check No. 270274 | 66.50 |
| | | 1200939 | 01-83660 | | 7617M TIRE DISPOSAL | 2.100.5.6610.337.530.00.000 | 57.50 |
| | | | | | | Check No. 270386 | 57.50 |
| | | | | | | VENDOR TOTAL | <u>124.00</u> |
| C-A-L STORES COMPANIES INC - 415 | | 1200572 | 1905/4 | | 5036M STOCK STAPLES | 2.100.5.6640.471.530.00.000 | 6.98 |
| | | 1200573 | 1822/4 | | 7072M CK HARDWARE CLOTH | 2.100.5.6640.471.530.00.000 | 18.99 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200574 | 1885/4 | | 5035M TSC CARR HEX | 2.100.5.6640.471.530.00.000 | 13.19 |
| | | | | Check No. 270275 | 39.16 |
| 1200940 | 1951/4 | | 5037M HMS ROPE | 2.100.5.6640.471.530.00.000 | 10.99 |
| 1200941 | 1955/4 | | 7627M SPREADER | 2.420.5.6650.550.530.00.000 | 549.99 |
| 1200942 | 1988/4 | | 7627M SPREADER CREDIT | 2.420.5.6650.550.530.00.000 | -549.99 |
| 1200943 | 1989/4 | | 7705M GROUNDS SPREADER | 2.420.5.6650.550.530.00.000 | 469.99 |
| | | | | Check No. 270387 | 480.98 |
| | | | | VENDOR TOTAL | 520.14 |
| CABLE ONE - 15667 | | | | | |
| 1200487 | 7/1-7/31/11 | | FIBER COMM & TRANSP SVC | 2.100.5.6610.354.106.00.000 | 14,766.45 |
| | | | | Check No. 270128 | 14,766.45 |
| | | | | VENDOR TOTAL | 14,766.45 |
| CASTLE CONCRETE COMPANY INC. - 20191 | | | | | |
| 1200280 | 22870 | | 4725M TY CONCRETE SIDEWALKS | 2.100.5.6640.471.530.00.000 | 351.68 |
| 1200415 | 22919 | | 4732M HHS PAD FOR SHED | 2.100.5.6640.471.530.00.000 | 351.68 |
| 1200416 | 22903 | | 4729M HHS CONCRETE SHED PAD | 2.100.5.6640.471.530.00.000 | 159.90 |
| | | | | Check No. 270129 | 863.26 |
| 1200569 | 22950 | | 4738M HHS CONCRETE | 2.100.5.6640.471.530.00.000 | 351.68 |
| 1200570 | 22985 | | 7616M FMS 5 BAG MID | 2.100.5.6640.471.530.00.000 | 357.72 |
| 1200571 | 22996 | | 7618M HHS 5 BAG MID | 2.100.5.6640.471.530.00.000 | 159.90 |
| | | | | Check No. 270276 | 869.30 |
| 1200944 | 23063 | | 7703M LI CONCRETE | 2.100.5.6640.325.530.00.000 | 467.95 |
| | | | | Check No. 270388 | 467.95 |
| | | | | VENDOR TOTAL | 2,200.51 |
| CDW GOVERNMENT, INC. - 17960 | | | | | |
| 1200886 | XXV6265 | 1200165 | Projector For CHS RM C206 | 2.420.5.5150.550.205.00.000 | 880.00 |

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| | | 1200885 | XXS8413 | 1200164 | Projector For PHS | 2.420.5.6230.550.106.00.000 | 465.00 |
| | | | | | | Check No. 270389 | 1,345.00 |
| | | | | | | VENDOR TOTAL | 1,345.00 |
| CHERYL HATLEY - 20199 | | | | | | | |
| | | 1200485 | 6/1-7/5/11 | | MILEAGE LOG | 2.100.5.5150.381.122.00.000 | 25.50 |
| | | | | | | Check No. 270130 | 25.50 |
| | | 1201039 | 7/12-7/27/11 | | MILEAGE LOG | 2.100.5.5150.381.122.00.000 | 24.10 |
| | | | | | | Check No. 270390 | 24.10 |
| | | | | | | VENDOR TOTAL | 49.60 |
| CHILD PLUS SOFTWARE - 3566 | | | | | | | |
| | | 1201006 | 1107010-IN | 1200125 | child plus.net subscription | 2.274.5.6210.391.000.00.000 | 2,697.23 |
| | | 1201006 | 1107010-IN | 1200125 | child plus.net subscription | 2.278.5.6210.391.000.00.000 | 266.76 |
| | | | | | | Check No. 270391 | 2,963.99 |
| | | | | | | VENDOR TOTAL | 2,963.99 |
| CITY OF CHUBBUCK - 504 | | | | | | | |
| | | 1200976 | 7/29/11 | | 33400 CHUBBUCK | 2.100.5.6610.336.415.00.000 | 1,782.49 |
| | | 1200976 | 7/29/11 | | 52550 ELLIS | 2.100.5.6610.336.423.00.000 | 1,158.89 |
| | | | | | | Check No. 270392 | 2,941.38 |
| | | | | | | VENDOR TOTAL | 2,941.38 |
| CITY OF POCATELLO - 507 | | | | | | | |
| | | 1200420 | 7/8/11 | | 32581-19422 KITCHEN/ED CENTER | 2.100.5.6610.336.100.00.000 | 1,000.38 |
| | | 1200420 | 7/8/11 | | 32583-32752 ED CENTER | 2.100.5.6610.336.100.00.000 | 401.56 |
| | | 1200420 | 7/8/11 | | 53581-32752 SUMMER FEED | 2.100.5.6610.336.100.00.000 | 633.11 |
| | | 1200420 | 7/8/11 | | 1579-30844 PHS HALLIWELL | 2.100.5.6610.336.215.00.000 | 91.17 |
| | | 1200420 | 7/8/11 | | 28023-16448 AC | 2.100.5.6610.336.220.00.000 | 1,693.45 |
| | | 1200420 | 7/8/11 | | 12079-7010 HMS | 2.100.5.6610.336.230.00.000 | 891.49 |

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| 1200420 | 7/8/11 | | 27547-16134 L&C | 2.100.5.6610.336.443.00.000 | | 515.33 |
| 1200420 | 7/8/11 | | 17589-10342 SYRINGA | 2.100.5.6610.336.455.00.000 | | 343.01 |
| 1200420 | 7/8/11 | | 24827-14498 WILCOX | 2.100.5.6610.336.475.00.000 | | 576.87 |
| 1200420 | 7/8/11 | | 32511-19422 BUS GARAGE | 2.100.5.6810.331.510.00.000 | | 282.23 |
| | | | | Check No. 270131 | | 6,428.60 |
| 1200500 | 7/15/11 | | 3021-1800 HHS | 2.100.5.6610.336.210.00.000 | | 622.95 |
| 1200500 | 7/15/11 | | 3021-1798 HHS | 2.100.5.6610.336.210.00.000 | | 1,347.53 |
| 1200500 | 7/15/11 | | 32471-19322 EDAHOW | 2.100.5.6610.336.419.00.000 | | 683.34 |
| 1200500 | 7/15/11 | | 20627-11996 GATE CITY | 2.100.5.6610.336.427.00.000 | | 592.38 |
| 1200500 | 7/15/11 | | 30025-17788 GREENACRES | 2.100.5.6610.336.431.00.000 | | 119.63 |
| 1200500 | 7/15/11 | | 443-296 TENDOY | 2.100.5.6610.336.459.00.000 | | 96.44 |
| 1200500 | 7/15/11 | | 31713-18828 TSC | 2.100.5.6610.336.520.00.000 | | 114.25 |
| 1200500 | 7/15/11 | | 26895-15762 SHOP | 2.100.5.6610.336.530.00.000 | | 418.62 |
| 1200500 | 7/15/11 | | 1577-18826 SHOP | 2.100.5.6610.336.530.00.000 | | 23.26 |
| | | | | Check No. 270277 | | 4,018.40 |
| 1200842 | 7/21/11 | | 20629-14428 PHS | 2.100.5.6610.336.215.00.000 | | 77.17 |
| 1200842 | 7/21/11 | | 26239-15350 PHS | 2.100.5.6610.336.215.00.000 | | 16.61 |
| 1200842 | 7/21/11 | | 1583-32722 PHS | 2.100.5.6610.336.215.00.000 | | 277.70 |
| 1200842 | 7/21/11 | | 1583-32814 PHS | 2.100.5.6610.336.215.00.000 | | 168.47 |
| 1200842 | 7/21/11 | | 1579-958 PHS | 2.100.5.6610.336.215.00.000 | | 158.80 |
| 1200842 | 7/21/11 | | 1579-4804 PHS | 2.100.5.6610.336.215.00.000 | | 23.29 |
| 1200842 | 7/21/11 | | 17015-32726 IMS | 2.100.5.6610.336.235.00.000 | | 90.43 |
| 1200842 | 7/21/11 | | 1577-10016 IMS | 2.100.5.6610.336.235.00.000 | | 1,391.24 |
| 1200842 | 7/21/11 | | 15777-11202 IMS | 2.100.5.6610.336.235.00.000 | | 99.88 |
| 1200842 | 7/21/11 | | 17011-9986 IMS | 2.100.5.6610.336.235.00.000 | | 540.92 |
| 1200842 | 7/21/11 | | 17013-32718 IMS | 2.100.5.6610.336.235.00.000 | | 320.22 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------|--|------------|-------------|---------|-----------------------------|-----------------------------|------------------|
| | | 1200842 | 7/21/11 | | 7899-4456 IH | 2.100.5.6610.336.435.00.000 | 21.92 |
| | | 1200842 | 7/21/11 | | 7899-32720 IH | 2.100.5.6610.336.435.00.000 | 93.91 |
| | | 1200842 | 7/21/11 | | 17637-10370 JEFFERSON | 2.100.5.6610.336.439.00.000 | 710.38 |
| | | 1200842 | 7/21/11 | | 30113-17838 LINCOLN | 2.100.5.6610.336.447.00.000 | 630.19 |
| | | | | | Check No. 270325 | | 4,621.13 |
| | | 1200901 | 7/28/11 | | 49735-31676 CHS | 2.100.5.6610.336.205.00.000 | 726.86 |
| | | 1200901 | 7/28/11 | | 38081-23162 FMS | 2.100.5.6610.336.225.00.000 | 3,436.65 |
| | | 1200901 | 7/28/11 | | 47355-29346 BONNEVILLE | 2.100.5.6610.336.411.00.000 | 377.04 |
| | | 1200901 | 7/28/11 | | 43195-26556 WASHINGTON | 2.100.5.6610.336.467.00.000 | 658.54 |
| | | | | | Check No. 270393 | | 5,199.09 |
| | | | | | VENDOR TOTAL | | <u>20,267.22</u> |
| CITY OF POCATELLO - 12577 | | | | | | | |
| | | 1200947 | 27426 | | 7607M TY METER BOX | 2.100.5.6640.471.530.00.000 | 202.96 |
| | | | | | Check No. 270394 | | 202.96 |
| | | | | | VENDOR TOTAL | | <u>202.96</u> |
| CLEVE'S SHARP-RITE - 4250 | | | | | | | |
| | | 1200948 | 7/23/11 | | 7145M SAW BLADE SHARPENING | 2.100.5.6640.481.530.00.000 | 144.90 |
| | | | | | Check No. 270395 | | 144.90 |
| | | | | | VENDOR TOTAL | | <u>144.90</u> |
| COLE CHEVROLET INC - 12180 | | | | | | | |
| | | 1200850 | 7/19/11 | | DRIVERS ED 40 DAYS A1252918 | 2.241.5.5420.322.000.00.000 | 390.00 |
| | | | | | Check No. 270326 | | 390.00 |
| | | | | | VENDOR TOTAL | | <u>390.00</u> |
| COMMITTEE FOR CHILDREN - 8700 | | | | | | | |
| | | 1200789 | 234546 | 1200136 | New Classroom Elementary | 2.100.5.5120.440.108.00.000 | 1,005.80 |
| | | | | | Check No. 270327 | | 1,005.80 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|--------------------------------|-----------------------------|----------|
| VENDOR TOTAL | | | | | | 1,005.80 |
| COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912 | | | | | | |
| | 1200452 | 7/8/11 | | IBI SERVS JUNE 2011 | 2.256.5.5210.310.000.00.000 | 358.40 |
| Check No. 270132 | | | | | | 358.40 |
| VENDOR TOTAL | | | | | | 358.40 |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | | |
| | 1200531 | 133318 | 1200108 | Open PO For Computer Warehouse | 2.420.5.6230.550.106.00.000 | 71.98 |
| Check No. 270278 | | | | | | 71.98 |
| | 1200820 | 133261 | | 5785M EXT CABLE | 2.100.5.6640.410.530.00.000 | 9.89 |
| | 1200832 | 133371 | | 5034M SHOP LAPTOP BATTERY | 2.100.5.6640.410.530.00.000 | 59.39 |
| Check No. 270328 | | | | | | 69.28 |
| | 1200990 | 133563 | 1200108 | Open PO For Computer Warehouse | 2.420.5.6230.550.106.00.000 | 125.98 |
| Check No. 270396 | | | | | | 125.98 |
| VENDOR TOTAL | | | | | | 267.24 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580 | | | | | | |
| | 1200307 | 5946-520735 | | 7501M HHS FACEPLATE COVER | 2.100.5.6640.471.530.00.000 | 14.32 |
| Check No. 270133 | | | | | | 14.32 |
| | 1200568 | 5946-520806 | | 7306M AC DATA CONDUIT | 2.420.5.6640.325.000.00.000 | 70.00 |
| Check No. 270279 | | | | | | 70.00 |
| | 1200833 | 5946-521033 | | 993C 1000' PULL BOX | 2.420.5.6230.550.106.00.000 | 540.00 |
| Check No. 270329 | | | | | | 540.00 |
| | 1200946 | 5946-520783 | | 7304M IMS GYM SWITCHES | 2.100.5.6640.471.530.00.000 | 62.80 |
| | 1200945 | 5946-521000 | | 6480M AC WALL PACKS | 2.420.5.6640.325.000.00.000 | 880.00 |
| Check No. 270397 | | | | | | 942.80 |
| VENDOR TOTAL | | | | | | 1,567.12 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|--------|------------|-------------|---------|------------------------------|-----------------------------|-----------------|
| CORPORATE TECHNOLOGIES LLC - 8767 | | 1200532 | 226432 | 1200080 | BACKUP SOFTWARE RENEWAL | 2.420.5.6230.554.106.00.000 | 3,536.72 |
| | | | | | | Check No. 270280 | 3,536.72 |
| | | | | | | VENDOR TOTAL | <u>3,536.72</u> |
| CORY'S AUTO WORKS - 19038 | | 1200479 | 6683 | | 21954T - FUEL PUMP FOR M #13 | 2.100.5.6640.428.530.00.000 | 340.00 |
| | | | | | | Check No. 270134 | 340.00 |
| 1201026 | 6720 | | | | 21965T - REPAIR ON M13 | 2.100.5.6640.428.530.00.000 | 452.10 |
| | | | | | | Check No. 270398 | 452.10 |
| | | | | | | VENDOR TOTAL | <u>792.10</u> |
| COURTYARD BY MARRIOTT BOISE WEST/MERIDIAN - 20038 | | 1200421 | 3903 | | CHS STATE WRESTLING | 2.100.5.5310.385.122.00.000 | 942.00 |
| | | | | | | Check No. 270135 | 942.00 |
| | | | | | | VENDOR TOTAL | <u>942.00</u> |
| CULLIGAN WATER CONDITIONING - 710 | | 1200414 | 101598 | | 4730M IH COOLER RENTAL | 2.100.5.6640.410.530.00.000 | 8.00 |
| | | | | | | Check No. 270136 | 8.00 |
| 1200510 | 101830 | | | | WATER FOR ED CENTER | 2.100.5.6610.336.100.00.000 | 26.25 |
| 1200511 | 101480 | | | | WATER FOR ED CENTER | 2.100.5.6610.336.100.00.000 | 21.00 |
| | | | | | | Check No. 270281 | 47.25 |
| 1201033 | 102169 | | | | WATER | 2.100.5.6610.336.100.00.000 | 26.25 |
| | | | | | | Check No. 270399 | 26.25 |
| | | | | | | VENDOR TOTAL | <u>81.50</u> |
| CURRICULUM ASSOCIATES INC. - 712 | | 1200370 | 90104664 | 1200075 | Summer Elementary Textbooks | 2.100.5.5120.440.108.00.000 | 349.80 |
| | | | | | | Check No. 270137 | 349.80 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--|------------|----------------|---------|--|-----------------------------|----------|
| | | 1200788 | 90106412 | 1200052 | study skills | 2.100.5.5150.440.108.00.000 | 2,543.20 |
| | | | | | | Check No. 270330 | 2,543.20 |
| | | | | | | VENDOR TOTAL | 2,893.00 |
| DAVE'S GLASS & TINT - 16227 | | 1200819 | 1HQ-0708-16450 | | 7608M E22 SKIDSTER WINDOW | 2.100.5.6640.481.530.00.000 | 227.50 |
| | | | | | | Check No. 270331 | 227.50 |
| | | | | | | VENDOR TOTAL | 227.50 |
| DAVID MORASKO - 20201 | | 1200466 | | | REIMB SUMMER SCHOOL CLASS/BIANCA MORASKO | 2.100.4.4140.020.000.00.000 | 83.00 |
| | | | | | | Check No. 270138 | 83.00 |
| | | | | | | VENDOR TOTAL | 83.00 |
| DAVID ROSS - 7053 | | 1200484 | 3/7-6/9/11 | | MILEAGE LOG | 2.100.5.6320.381.122.00.000 | 64.00 |
| | | | | | | Check No. 270139 | 64.00 |
| | | 1201051 | 7/25-7/26/11 | | 2011 ID SUMM INST OF BEST PRAC | 2.271.5.5120.396.108.00.000 | 64.10 |
| | | | | | | Check No. 270400 | 64.10 |
| | | | | | | VENDOR TOTAL | 128.10 |
| DEBORAH LYMAN - 20153 | | 1201047 | 7/25-7/26/11 | | 2011 ID SUMMER INST BEST PRACT | 2.271.5.5120.396.108.00.000 | 64.10 |
| | | | | | | Check No. 270401 | 64.10 |
| | | | | | | VENDOR TOTAL | 64.10 |
| DELTA DENTAL OF IDAHO, INC - 8597 | | 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.250.5.5120.260.000.05.000 | 129.50 |
| | | 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.050.05.000 | 4.86 |
| | | 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.260.050.05.000 | 25.90 |
| | | 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.260.050.05.000 | 22.20 |

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| VENDOR NAME | | | | | | |
|------------------------------|-------------|---------|--------------------------|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6110.260.050.05.000 | | 25.90 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.260.114.05.000 | | 103.60 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.260.114.05.000 | | 155.40 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5150.260.010.05.000 | | 25.90 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5170.260.122.05.000 | | 51.80 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.260.114.05.000 | | 29.60 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.260.114.05.000 | | 51.80 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.230.114.01.000 | | 25.90 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.260.114.01.000 | | 25.90 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.530.05.000 | | 21.04 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.260.530.05.000 | | 9.84 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.260.510.05.000 | | 51.80 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.260.510.05.000 | | 181.30 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.251.5.5120.260.000.05.000 | | 207.20 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.257.5.5210.260.000.05.000 | | 492.10 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.260.000.05.000 | | 51.80 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.260.000.05.000 | | 12.95 |
| 1200992 | 8/3/11 | | JULY 2011 BILLING | 2.278.5.5110.260.000.05.000 | | 12.95 |
| | | | | Check No. 270402 | | 1,719.24 |
| | | | | VENDOR TOTAL | | 1,719.24 |
| DELVIES PLASTICS INC - 13562 | | | | | | |
| 1200284 | 53878 | | 7490M NAMEPLATE SUPPLIES | 2.100.5.6640.471.530.00.000 | | 78.97 |
| | | | | Check No. 270140 | | 78.97 |
| | | | | VENDOR TOTAL | | 78.97 |
| DEMCO INC. - 762 | | | | | | |
| 1200524 | 4252198 | 1200014 | Library Supplies | 2.100.5.6220.430.225.00.000 | | 121.93 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|--------------|---------|--------------------------------|-----------------------------|--------|
| Check No. 270282 | | | | | | 121.93 |
| VENDOR TOTAL | | | | | | 121.93 |
| DIXIE ERICKSON - 7945 | 1200860 | 6/1-6/29/11 | | MILEAGE LOG | 2.100.5.6320.381.122.00.000 | 18.30 |
| | 1201040 | 7/1-7/29/11 | | MILEAGE LOG | 2.100.5.6320.381.122.00.000 | 20.10 |
| Check No. 270332 | | | | | | 18.30 |
| Check No. 270403 | | | | | | 20.10 |
| VENDOR TOTAL | | | | | | 38.40 |
| DON CARLING - 8431 | 1201048 | 7/25-7/26/11 | | 2011 ID SUMMER INST BEST PRACT | 2.271.5.5120.396.108.00.000 | 50.00 |
| Check No. 270404 | | | | | | 50.00 |
| VENDOR TOTAL | | | | | | 50.00 |
| DON COTANT - 3476 | 1201046 | 7/25-7/26/11 | | 2011 ID SUMMER INST BEST PRACT | 2.271.5.5120.396.108.00.000 | 64.10 |
| Check No. 270405 | | | | | | 64.10 |
| VENDOR TOTAL | | | | | | 64.10 |
| EDUCATORS PUBLISHING SERVICE - 1094 | 1200790 | 10591110 | 1200098 | Montessori | 2.100.5.5120.440.108.00.000 | 490.05 |
| Check No. 270333 | | | | | | 490.05 |
| VENDOR TOTAL | | | | | | 490.05 |
| ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109 | 1200413 | S3239985.001 | | 7502M HHS E47 ELECTRICAL | 2.100.5.6640.471.530.00.000 | 250.73 |
| | 1200565 | S3244138.001 | | 6478M SY CIRCUIT ID | 2.100.5.6640.471.530.00.000 | 22.01 |
| | 1200567 | S3232559.001 | | 5783M EL PUMP HOUSE CVP BOX | 2.100.5.6640.471.530.00.000 | 35.03 |
| | 1200566 | S3236093.001 | | 7301M EL PUMP HOUSE SUPPLIES | 2.100.5.6650.410.530.00.000 | 583.21 |

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| VENDOR NAME | | | | | |
|---|-------------------|--------|----------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200564 | S3241335.001 | | 7307M AC DATA CABLE SUPPLIES | 2.420.5.6640.325.000.00.000 | 77.68 |
| | | | | Check No. 270283 | 717.93 |
| 1200949 | S3243212.001 | | 7310M CHS BALLASTS | 2.100.5.6610.418.530.00.000 | 510.35 |
| 1200950 | S3247014.001 | | 5830M AC PULLING LUBE/CABLE TIES | 2.100.5.6640.471.530.00.000 | 14.46 |
| 1200951 | S3249149.001 | | 7312M WI BOX EXT | 2.100.5.6640.471.530.00.000 | 8.57 |
| | | | | Check No. 270406 | 533.38 |
| | | | | VENDOR TOTAL | 1,502.04 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - 3624 | | | | | |
| 1200444 | QUOTE2547922 1 | | ARCGIS MAINT RENEWAL | 2.100.5.6560.325.111.00.000 | 1,100.00 |
| | | | | Check No. 270143 | 1,100.00 |
| | | | | VENDOR TOTAL | 1,100.00 |
| FASTENAL COMPANY - 13965 | | | | | |
| 1200817 | IDPOC160366 | | 7604M SHOP PLAS ANCHORS | 2.100.5.6640.471.530.00.000 | 50.30 |
| 1200818 | IDPOC160319 | | 7498M ANCHORS | 2.100.5.6640.471.530.00.000 | 17.06 |
| | | | | Check No. 270334 | 67.36 |
| 1200952 | IDPOC00000 | | 7453M GLOVE CREDIT | 2.100.5.6610.418.530.00.000 | -5.55 |
| 1200914 | IDPOC160805 | | 7623M FMS NYLOCK | 2.100.5.6640.471.530.00.000 | 8.07 |
| | | | | Check No. 270407 | 2.52 |
| | | | | VENDOR TOTAL | 69.88 |
| FERGUSON ENTERPRISES INC. - 17042 | | | | | |
| 1200396 | 0983224 | | 7862M IH REPAIR CLAMPS | 2.100.5.6640.471.530.00.000 | 32.14 |
| 1200397 | 0982550 | | 7861M EL GALVANIZED CAP | 2.100.5.6640.471.530.00.000 | 19.65 |
| | | | | Check No. 270144 | 51.79 |
| 1200816 | 0984919 | | 7864M TY PVC PIPE | 2.100.5.6640.471.530.00.000 | 37.13 |
| 1200811 | 0983504 | | 7867M WI EXT TEE | 2.420.5.6640.540.114.00.000 | 157.20 |

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| VENDOR NAME | | | | | | |
|--|-------------|---------|----------------------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200815 | 0984969 | | 7865M WIL RR NIPPLES | 2.420.5.6640.540.114.00.000 | | 10.22 |
| | | | | Check No. 270335 | | 204.55 |
| 1200916 | 0988614 | | 7953M LI/TE PIPE FOR DRAINS | 2.100.5.6640.325.530.00.000 | | 297.07 |
| 1200915 | 0987238 | | 7654M WI URINAL | 2.420.5.6640.540.114.00.000 | | 83.50 |
| | | | | Check No. 270408 | | 380.57 |
| | | | | VENDOR TOTAL | | <u>636.91</u> |
| FIRE PROTECTION OF IDAHO LLC - 19822 | | | | | | |
| 1200909 | 1080 | | 4749M ANNUAL WET/DRY INSP | 2.420.5.6640.325.000.00.000 | | 2,295.00 |
| 1200910 | 1081 | | 4747M HHS SPRINKLER JOB | 2.420.5.6640.325.000.00.000 | | 4,820.00 |
| | | | | Check No. 270409 | | 7,115.00 |
| | | | | VENDOR TOTAL | | <u>7,115.00</u> |
| FISHER SCIENTIFIC COMPANY, L.L.C. - 3209 | | | | | | |
| 1200891 | 3609686 | 1200140 | Science Supplies | 2.100.5.5150.410.205.00.026 | | 921.53 |
| 1200890 | 3609685 | 1200139 | Chemistry Supplies | 2.100.5.5150.410.205.00.035 | | 280.15 |
| | | | | Check No. 270410 | | 1,201.68 |
| | | | | VENDOR TOTAL | | <u>1,201.68</u> |
| FLINN SCIENTIFIC, INC - 3210 | | | | | | |
| 1200888 | 1477385 | 1200138 | Chemistry supplies | 2.100.5.5150.410.205.00.035 | | 812.92 |
| 1200889 | 1477435 | 1200142 | Chemistry supplies | 2.100.5.5150.410.205.00.035 | | 114.82 |
| | | | | Check No. 270411 | | 927.74 |
| | | | | VENDOR TOTAL | | <u>927.74</u> |
| FOLLETT EDUCATIONAL SERVICES - 1271 | | | | | | |
| 1200525 | 1132139A | 1200081 | Middle School Textbooks, Follett | 2.100.5.5150.440.108.00.000 | | 334.63 |
| | | | | Check No. 270284 | | 334.63 |
| 1200791 | 1128461B | 1200073 | Summer Elementary Text Order | 2.100.5.5120.440.108.00.000 | | 11.67 |
| | | | | Check No. 270336 | | 11.67 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|------------|-------------|---------|------------------------------------|-----------------------------|----------|
| | 1200986 | 1135584A | 1200106 | New Classroom Elementary Textbooks | 2.100.5.5120.440.108.00.000 | 1,291.68 |
| | 1200987 | CM1135584A | 1200106 | New Classroom Elementary Textbooks | 2.100.5.5120.440.108.00.000 | -40.95 |
| | | | | | Check No. 270412 | 1,250.73 |
| | | | | | VENDOR TOTAL | 1,597.03 |
| FOLLETT LIBRARY RESOURCES - 1268 | | | | | | |
| | 1200336 | 396790F-6 | 1200007 | Library Books | 2.100.5.6220.430.225.00.000 | 191.62 |
| | 1200887 | 419857-6 | 1200083 | Books: "Online Purchase Order" | 2.100.5.6220.430.463.00.000 | 295.89 |
| | | | | | Check No. 270413 | 295.89 |
| | | | | | VENDOR TOTAL | 487.51 |
| FORCED AIR SYSTEMS - 20206 | | | | | | |
| | 1200953 | 005699 | | 7720M TY 30' 26 GA FLASHING | 2.100.5.6640.471.530.00.000 | 75.00 |
| | | | | | Check No. 270414 | 75.00 |
| | | | | | VENDOR TOTAL | 75.00 |
| GANE BROTHERS & LANE INC. - 2398 | | | | | | |
| | 1200798 | 509458 | 1200167 | Book Binding Supplies | 2.100.5.6210.413.108.00.000 | 93.31 |
| | | | | | Check No. 270337 | 93.31 |
| | | | | | VENDOR TOTAL | 93.31 |
| GATE CITY ROTARY - 16094 | | | | | | |
| | 1200377 | 7/1/11 | | QUARTERLY DUES JUL-AUG | 2.100.5.5150.410.122.00.000 | 160.00 |
| | | | | | Check No. 270146 | 160.00 |
| | | | | | VENDOR TOTAL | 160.00 |
| GATEWAY PRINTERS INC - 1618 | | | | | | |
| | 1201034 | 29263 | | IMPRINT ENVELOPES | 2.610.5.6550.410.000.00.000 | 650.00 |
| | | | | | Check No. 270415 | 650.00 |
| | | | | | VENDOR TOTAL | 650.00 |

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| VENDOR NAME | | | | | | |
|--|-------------|---------|------------------------------|-----------------------------|--|------------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | | |
| 1200337 | 559902-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 487.41 |
| 1200338 | 559666-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 2,121.60 |
| 1200339 | 560097-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 409.00 |
| 1200340 | 560247-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 1,768.68 |
| 1200341 | 560249-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 1,335.86 |
| 1200342 | 560249-01 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 26,167.14 |
| 1200343 | 560274-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 954.00 |
| 1200344 | 560535-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 1,439.16 |
| 1200345 | 560649-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 4,100.00 |
| 1200346 | 561905-00 | 1200022 | Custodial Supplies | 2.100.1.1170.000.000.00.000 | | 11,394.00 |
| 1200305 | 569214-00 | | 7757M CARPET SCRUBBER REPAIR | 2.100.5.6610.481.530.00.000 | | 82.96 |
| 1200306 | 568991-00 | | 7756M CARPET SCRUBBER REPAIR | 2.100.5.6610.481.530.00.000 | | 121.55 |
| 1200480 | 569711-00 | | 21561T - TOWELS | 2.100.5.6810.328.510.00.000 | | 53.92 |
| 1200480 | 569711-00 | | 21561T - BATTERIES | 2.100.5.6810.428.510.00.000 | | 55.64 |
| | | | | Check No. 270147 | | 50,490.92 |
| 1200562 | 572097-00 | | 6785M CUST CARPET DEODORIZER | 2.100.5.6610.418.530.00.000 | | 44.17 |
| 1200779 | 571763-00 | | 7760M CUST ODOR NEUTRALIZER | 2.100.5.6610.418.530.00.000 | | 44.17 |
| 1200563 | 569335-00 | | 6778M SHOP MATADAR REPAIR | 2.100.5.6610.481.530.00.000 | | 94.13 |
| | | | | Check No. 270285 | | 182.47 |
| | | | | VENDOR TOTAL | | <u>50,673.39</u> |
| GEYER INSTRUCTIONAL AIDS CO. INC. - 1641 | | | | | | |
| 1200792 | 76623 | 1200110 | Chemistry Supplies | 2.100.5.5150.410.205.00.035 | | 64.35 |
| | | | | Check No. 270338 | | 64.35 |
| | | | | VENDOR TOTAL | | <u>64.35</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|--|------------|-------------|--------|-------------------------|-----------------------------|--------|
| HANSON JANITORIAL SUPPLY, INC. - 1778 | | 1200299 | 458421 | | 6779M CUST DYE REMOBER | 2.100.5.6610.418.530.00.000 | 88.16 |
| | | 1200300 | 458497 | | 6780M CUST POG REMOVER | 2.100.5.6610.418.530.00.000 | 24.97 |
| | | | | | | Check No. 270148 | 113.13 |
| | | 1200810 | 459000 | | 7214M BLUE PADS | 2.100.5.6610.418.530.00.000 | 78.51 |
| | | 1200814 | 458733 | | 7758M CUST MOP & PADS | 2.100.5.6610.418.530.00.000 | 99.23 |
| | | | | | | Check No. 270339 | 177.74 |
| | | 1200917 | 459157 | | 7765M CUST SANDING DISC | 2.100.5.6610.418.530.00.000 | 144.09 |
| | | | | | | Check No. 270416 | 144.09 |
| | | | | | | VENDOR TOTAL | 434.96 |
| HARBOR FREIGHT TOOLS - 7357 | | 1200298 | 02-00485704 | | 7127M SHOP FILTER.STAND | 2.100.5.6640.471.530.00.000 | 18.47 |
| | | | | | | Check No. 270149 | 18.47 |
| | | | | | | VENDOR TOTAL | 18.47 |
| HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613 | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.250.5.5120.230.000.05.000 | 34.20 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.050.05.000 | 1.28 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.230.050.05.000 | 5.86 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.230.050.05.000 | 6.84 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6110.230.050.05.000 | 6.84 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.230.114.05.000 | 41.04 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.230.114.05.000 | 6.84 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5150.230.010.05.000 | 6.84 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5170.230.122.05.000 | 13.68 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5210.230.124.05.000 | 20.52 |
| | | 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.230.114.05.000 | 13.68 |

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| VENDOR NAME | | | | | | |
|---|---------------|---------|---|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.230.122.05.000 | | 7.82 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.230.114.01.000 | | 6.84 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.230.114.01.000 | | 6.84 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.530.05.000 | | 5.56 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.530.05.000 | | 2.60 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.230.510.05.000 | | 54.72 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.230.510.05.000 | | 23.94 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.230.510.05.000 | | 2.23 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.251.5.5120.230.000.05.000 | | 54.72 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.257.5.5210.230.000.05.000 | | 129.96 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.230.000.05.000 | | 13.68 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.230.000.05.000 | | 6.84 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.278.5.5110.230.000.05.000 | | 3.42 |
| | | | | Check No. 270417 | | 476.79 |
| | | | | VENDOR TOTAL | | 476.79 |
| HF GROUP-WA - 18514 | | | | | | |
| 1200441 | 00129690 | 1200162 | Books | 2.100.5.6220.430.210.00.000 | | 323.70 |
| | | | | Check No. 270150 | | 323.70 |
| | | | | VENDOR TOTAL | | 323.70 |
| HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813 | | | | | | |
| 1200858 | 9/15-12/21/10 | | DRIVERS ED CAR RENTAL & TAIL LIGHT REPAIR | 2.241.5.5420.322.000.00.000 | | 910.00 |
| | | | | Check No. 270340 | | 910.00 |
| 1201025 | 239581 | | 21963T - KNOB-HAZA FOR M39 | 2.100.5.6640.428.530.00.000 | | 11.28 |
| 1201029 | 6/8-7/19/11 | | DRIVERS ED CAR LEASE | 2.241.5.5420.322.000.00.000 | | 446.00 |
| | | | | Check No. 270418 | | 457.28 |
| | | | | VENDOR TOTAL | | 1,367.28 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|--|------------|-------------|--------|--------------------------------|-----------------------------|-----------------|
| HOLIDAY INN BOISE AIRPORT - 20138 | | 1200856 | 699-707 | | STATE TENNIS 5/19-5/21/11 | 2.100.5.5310.385.122.00.000 | 1,176.00 |
| | | | | | | Check No. 270341 | 1,176.00 |
| | | | | | | VENDOR TOTAL | <u>1,176.00</u> |
| HOLIDAY INN EXPRESS HOTEL - 19821 | | 1200975 | 9011 | | 2011 ID SUMMER INSTITUTE | 2.271.5.5120.396.108.00.000 | 712.00 |
| | | | | | | Check No. 270419 | 712.00 |
| | | | | | | VENDOR TOTAL | <u>712.00</u> |
| HOME DEPOT - 15779 | | 1200308 | 5995357 | | 5827M CH BOX EXT | 2.100.5.6640.471.530.00.000 | 19.94 |
| | | 1200451 | 3028148 | | PUSHBROOMS/ULTRAGRN | 2.243.5.5190.410.210.00.091 | 172.60 |
| | | 1200309 | 1010023 | | 7132M SANDER/ANGLE DRILL | 2.420.5.6640.550.530.00.000 | 198.97 |
| | | | | | | Check No. 270151 | 391.51 |
| | | 1200955 | 2023237 | | 7143M WA AC PLYWOOD | 2.100.5.6640.471.530.00.000 | 37.06 |
| | | | | | | Check No. 270420 | 37.06 |
| | | | | | | VENDOR TOTAL | <u>428.57</u> |
| IDAHO POWER COMPANY - 1922 | | 1200501 | 7/8/11 | | 5935965772 ALTERNATE | 2.100.5.6610.331.245.00.000 | 119.67 |
| | | 1200501 | 7/8/11 | | 3245877187 CHS | 2.100.5.6610.331.205.00.000 | 6,499.02 |
| | | 1200501 | 7/8/11 | | 7623684422 PHS | 2.100.5.6610.331.215.00.000 | 2,792.49 |
| | | 1200501 | 7/8/11 | | 4713052724 PHS PARKING LOT | 2.100.5.6610.331.215.00.000 | 4.23 |
| | | 1200501 | 7/8/11 | | 7120679417 PHS GYM | 2.100.5.6610.331.215.00.000 | 476.57 |
| | | | | | | Check No. 270286 | 9,891.98 |
| | | 1200841 | 7/18/11 | | 9819005108 IMS | 2.100.5.6610.331.235.00.000 | 100.71 |
| | | 1200841 | 7/18/11 | | 4463809722 CHUBBUCK IRRIGATION | 2.100.5.6610.331.415.00.000 | 66.02 |
| | | | | | | Check No. 270342 | 166.73 |

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| VENDOR NAME | | | | | | |
|-------------|-------------|--------|-------------------------|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200977 | 7/27/11 | | 5457203412 ED CENTER | 2.100.5.6610.331.100.00.000 | | 3,898.92 |
| 1200977 | 7/27/11 | | 6367085225 HHS | 2.100.5.6610.331.210.00.000 | | 5.00 |
| 1200977 | 7/27/11 | | 6874310209 HHS FB FIELD | 2.100.5.6610.331.210.00.000 | | 4.31 |
| 1200977 | 7/27/11 | | 8680817010 HHS | 2.100.5.6610.331.210.00.000 | | 5,143.79 |
| 1200977 | 7/27/11 | | 9577376403 HHS | 2.100.5.6610.331.210.00.000 | | 15.85 |
| 1200977 | 7/27/11 | | 2717623076 PHS | 2.100.5.6610.331.215.00.000 | | 44.74 |
| 1200977 | 7/27/11 | | 9313616317 PHS | 2.100.5.6610.331.215.00.000 | | 178.07 |
| 1200977 | 7/27/11 | | 2556483005 PHS | 2.100.5.6610.331.215.00.000 | | 5.00 |
| 1200977 | 7/27/11 | | 9417831709 PHS | 2.100.5.6610.331.215.00.000 | | 1,433.56 |
| 1200977 | 7/27/11 | | 7142321372 PHS | 2.100.5.6610.331.215.00.000 | | 15.09 |
| 1200977 | 7/27/11 | | 9887369007 PHS | 2.100.5.6610.331.215.00.000 | | 12.43 |
| 1200977 | 7/27/11 | | 8474382350 AC | 2.100.5.6610.331.220.00.000 | | 117.57 |
| 1200977 | 7/27/11 | | 0601189749 AC | 2.100.5.6610.331.220.00.000 | | 78.19 |
| 1200977 | 7/27/11 | | 8077379002 AC | 2.100.5.6610.331.220.00.000 | | 965.13 |
| 1200977 | 7/27/11 | | 9307109317 FMS | 2.100.5.6610.331.225.00.000 | | 996.02 |
| 1200978 | 7/27/11-1 | | 1148616915 FMS | 2.100.5.6610.331.225.00.000 | | 15.10 |
| 1200978 | 7/27/11-1 | | 2592777608 FMS | 2.100.5.6610.331.225.00.000 | | 40.34 |
| 1200978 | 7/27/11-1 | | 6051096109 FMS | 2.100.5.6610.331.225.00.000 | | 4.31 |
| 1200977 | 7/27/11 | | 7702760349 HMS | 2.100.5.6610.331.230.00.000 | | 46.47 |
| 1200977 | 7/27/11 | | 4671497133 HMS | 2.100.5.6610.331.230.00.000 | | 262.15 |
| 1200977 | 7/27/11 | | 6008024527 HMS | 2.100.5.6610.331.230.00.000 | | 623.63 |
| 1200977 | 7/27/11 | | 0672864793 IMS | 2.100.5.6610.331.235.00.000 | | 5.00 |
| 1200977 | 7/27/11 | | 2966344081 IMS | 2.100.5.6610.331.235.00.000 | | 1,005.17 |
| 1200977 | 7/27/11 | | 8784235748 IMS | 2.100.5.6610.331.235.00.000 | | 7.67 |
| 1200977 | 7/27/11 | | 9832156105 IMS FIELD | 2.100.5.6610.331.235.00.000 | | 20.55 |
| 1200977 | 7/27/11 | | 8410809374 BONN | 2.100.5.6610.331.411.00.000 | | 7.67 |

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| VENDOR NAME | | | | | | |
|-------------|-------------|--------|-----------------------|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200977 | 7/27/11 | | 6739552588 BONN | 2.100.5.6610.331.411.00.000 | | 93.73 |
| 1200977 | 7/27/11 | | 6735735243 BONN | 2.100.5.6610.331.411.00.000 | | 84.48 |
| 1200977 | 7/27/11 | | 4588298674 CHUBBUCK | 2.100.5.6610.331.415.00.000 | | 470.73 |
| 1200977 | 7/27/11 | | 6384159688 EDAHOW | 2.100.5.6610.331.419.00.000 | | 343.43 |
| 1200977 | 7/27/11 | | 0340386720 EDAHOW | 2.100.5.6610.331.419.00.000 | | 8.77 |
| 1200977 | 7/27/11 | | 1407917339 EDAHOW | 2.100.5.6610.331.419.00.000 | | 8.77 |
| 1200977 | 7/27/11 | | 4699424801 ELLIS | 2.100.5.6610.331.423.00.000 | | 1,649.56 |
| 1200977 | 7/27/11 | | 0809918503 GATE CITY | 2.100.5.6610.331.427.00.000 | | 5.00 |
| 1200977 | 7/27/11 | | 1914251422 GATE CITY | 2.100.5.6610.331.427.00.000 | | 729.51 |
| 1200977 | 7/27/11 | | 7768619861 G.A.T.E. | 2.100.5.6610.331.429.00.000 | | 194.62 |
| 1200977 | 7/27/11 | | 6620521107 G.,A.T.E. | 2.100.5.6610.331.429.00.000 | | 15.09 |
| 1200977 | 7/27/11 | | 6026371747 GREENACRES | 2.100.5.6610.331.431.00.000 | | 929.39 |
| 1200977 | 7/27/11 | | 8549463145 IH | 2.100.5.6610.331.435.00.000 | | 650.95 |
| 1200977 | 7/27/11 | | 2295655908 JEFFERSON | 2.100.5.6610.331.439.00.000 | | 607.43 |
| 1200977 | 7/27/11 | | 0652682758 L&C | 2.100.5.6610.331.443.00.000 | | 969.71 |
| 1200977 | 7/27/11 | | 7323528634 LINCOLN | 2.100.5.6610.331.447.00.000 | | 374.86 |
| 1200977 | 7/27/11 | | 0103492710 SYRINGA | 2.100.5.6610.331.455.00.000 | | 801.17 |
| 1200977 | 7/27/11 | | 0869104147 TENDROY | 2.100.5.6610.331.459.00.000 | | 679.70 |
| 1200977 | 7/27/11 | | 6152915681 TYHEE | 2.100.5.6610.331.463.00.000 | | 488.40 |
| 1200977 | 7/27/11 | | 8380454193 WASHINGTON | 2.100.5.6610.331.467.00.000 | | 319.15 |
| 1200977 | 7/27/11 | | 1631627038 WILCOX | 2.100.5.6610.331.475.00.000 | | 537.40 |
| 1200977 | 7/27/11 | | 7971515268 TSC | 2.100.5.6610.331.520.00.000 | | 266.00 |
| 1200977 | 7/27/11 | | 5203836227 SHOP | 2.100.5.6610.331.530.00.000 | | 22.63 |
| 1200977 | 7/27/11 | | 8429364008 SHOP | 2.100.5.6610.331.530.00.000 | | 22.63 |
| 1200977 | 7/27/11 | | 9263166747 SHOP | 2.100.5.6610.331.530.00.000 | | 22.63 |
| 1200977 | 7/27/11 | | 0882507444 SHOP | 2.100.5.6610.331.530.00.000 | | 299.65 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|--------------|---------|---------------------------------|-----------------------------|-----------|
| | | 1200977 | 7/27/11 | | 1649819167 SHOP | 2.100.5.6610.331.530.00.000 | 22.63 |
| | | 1200977 | 7/27/11 | | 23060547515 SHOP | 2.100.5.6610.331.530.00.000 | 22.63 |
| | | 1200977 | 7/27/11 | | 9979051000 SHOP | 2.100.5.6610.331.530.00.000 | 134.23 |
| | | | | | | Check No. 270421 | 25,726.61 |
| | | | | | | VENDOR TOTAL | 35,785.32 |
| IDAHO SCHOOL BOARDS ASSOCIATION - 1924 | | | | | | | |
| | | 1200347 | 20842 | | ISBA MEMBER DUES 7/1/11-6/30/12 | 2.100.5.6310.391.127.00.000 | 13,306.46 |
| | | | | | | Check No. 270152 | 13,306.46 |
| | | 1200777 | 3577 | | PU-POL UPDATE | 2.100.5.6310.391.127.00.000 | 295.00 |
| | | | | | | Check No. 270287 | 295.00 |
| | | | | | | VENDOR TOTAL | 13,601.46 |
| IDAHO SCHOOL DISTRICT COUNCIL - 1925 | | | | | | | |
| | | 1200507 | 12D108 | | MEMBER DUES 2011-2012 | 2.100.5.6310.391.127.00.000 | 50.00 |
| | | | | | | Check No. 270288 | 50.00 |
| | | | | | | VENDOR TOTAL | 50.00 |
| IDAHO STATE JOURNAL - 1935 | | | | | | | |
| | | 1200884 | 1032351 | 1200196 | newspaper | 2.100.5.6410.410.215.00.000 | 119.25 |
| | | 1201007 | 535060 | | GEN ST TRNSP HELP WANTED | 2.100.5.6840.313.510.00.000 | 433.47 |
| | | | | | | Check No. 270422 | 552.72 |
| | | | | | | VENDOR TOTAL | 552.72 |
| IDAHO STATE UNIVERSITY - 3599 | | | | | | | |
| | | 1200780 | 11-257 | | 4/1-6/30/11 MAT'S & SUPP | 2.263.5.5190.310.000.00.094 | 4,203.34 |
| | | | | | | Check No. 270289 | 4,203.34 |
| | | 1200781 | 3/20-5/31/11 | | FINAL SUPPLY BILLING | 2.263.5.5190.410.000.00.094 | 2,200.00 |
| | | | | | | Check No. 270290 | 2,200.00 |
| | | | | | | VENDOR TOTAL | 6,403.34 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|--------------|---------|-----------------------|-----------------------------|-----------------|
| IDAHO TRANSMISSION WAREHOUSE - 3092 | | 1200469 | 467218 | | 21560T - SEALS | 2.100.5.6810.428.510.00.850 | 35.48 |
| | | | | | | Check No. 270153 | 35.48 |
| | | | | | | VENDOR TOTAL | <u>35.48</u> |
| INDUSTRIAL TOOL & SUPPLY - 3830 | | 1200310 | 1692289 | | 7503M E47 FEED BITS | 2.100.5.6640.471.530.00.000 | 75.84 |
| | | 1200311 | 1692183 | | 6295M FMS SHE | 2.100.5.6640.471.530.00.000 | 5.08 |
| | | | | | | Check No. 270154 | 80.92 |
| | | | | | | VENDOR TOTAL | <u>80.92</u> |
| INFINITE CAMPUS INC. - 19509 | | 1200488 | SRVINV006548 | | 5/2-5/3/11 ONSITE TRG | 2.100.5.6410.361.000.00.000 | 3,611.80 |
| | | | | | | Check No. 270155 | 3,611.80 |
| | | | | | | VENDOR TOTAL | <u>3,611.80</u> |
| INFORMATION SYSTEMS CONSULTING - 19569 | | 1200545 | 0057837-IN | 1200079 | SMARTNET RENEWAL | 2.420.5.6230.554.106.00.000 | 5,362.70 |
| | | | | | | Check No. 270291 | 5,362.70 |
| | | | | | | VENDOR TOTAL | <u>5,362.70</u> |
| INTERMOUNTAIN GAS COMPANY - 2092 | | 1200902 | 7/25/11 | | 140123 ED CENTER | 2.100.5.6610.332.100.00.000 | 111.78 |
| | | 1200902 | 7/25/11 | | 050357 HHS | 2.100.5.6610.332.210.00.000 | 2.93 |
| | | 1200902 | 7/25/11 | | 181088 HHS | 2.100.5.6610.332.210.00.000 | 34.89 |
| | | 1200902 | 7/25/11 | | 475396 HHS | 2.100.5.6610.332.210.00.000 | 11.57 |
| | | 1200902 | 7/25/11 | | 426659 PHS | 2.100.5.6610.332.215.00.000 | 10.70 |
| | | 1200902 | 7/25/11 | | 492258 PHS | 2.100.5.6610.332.215.00.000 | 5.51 |
| | | 1200902 | 7/25/11 | | 180764 PHS | 2.100.5.6610.332.215.00.000 | 7.24 |
| | | 1200902 | 7/25/11 | | 140143 PHS | 2.100.5.6610.332.215.00.000 | 46.11 |

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|-----------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200902 | 7/25/11 | | 140099 AC | 2.100.5.6610.332.220.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 433706 AC | 2.100.5.6610.332.220.00.000 | 4.66 |
| 1200902 | 7/25/11 | | 050382 HMS | 2.100.5.6610.332.230.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 497151 HMS | 2.100.5.6610.332.230.00.000 | 11.57 |
| 1200902 | 7/25/11 | | 459077 IMS | 2.100.5.6610.332.235.00.000 | 27.11 |
| 1200902 | 7/25/11 | | 087357 IMS | 2.100.5.6610.332.235.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 172270 IMS | 2.100.5.6610.332.235.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 501852 CHUBBUCK | 2.100.5.6610.332.415.00.000 | 3.79 |
| 1200902 | 7/25/11 | | 063322 EDAHOW | 2.100.5.6610.332.419.00.000 | 8.97 |
| 1200902 | 7/25/11 | | 493025 G.A.T.E. | 2.100.5.6610.332.429.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 110987 GREENACRES | 2.100.5.6610.332.431.00.000 | 27.11 |
| 1200902 | 7/25/11 | | 108224 IH | 2.100.5.6610.332.435.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 128742 JEFFERSON | 2.100.5.6610.332.439.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 112659 L&C | 2.100.5.6610.332.443.00.000 | 14.15 |
| 1200902 | 7/25/11 | | 433697 LINCOLN | 2.100.5.6610.332.447.00.000 | 33.16 |
| 1200902 | 7/25/11 | | 128734 SYRINGA | 2.100.5.6610.332.455.00.000 | 3.79 |
| 1200902 | 7/25/11 | | 090451 TENDOY | 2.100.5.6610.332.459.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 069769 TYHEE | 2.100.5.6610.332.463.00.000 | 33.03 |
| 1200902 | 7/25/11 | | 492768 WASHINGTON | 2.100.5.6610.332.467.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 128729 WILCOX | 2.100.5.6610.332.475.00.000 | 2.06 |
| 1200902 | 7/25/11 | | 112190 SHOP | 2.100.5.6610.332.530.00.000 | 6.38 |
| 1200902 | 7/25/11 | | 120234 SHOP | 2.100.5.6610.332.530.00.000 | 10.70 |
| | | | | Check No. 270423 | 435.75 |
| 1201009 | 8/3/11 | | RUN GAS LINE/METER AC | 2.420.5.6640.325.000.00.000 | 3,440.91 |
| | | | | Check No. 270424 | 3,440.91 |
| | | | | VENDOR TOTAL | 3,876.66 |

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| VENDOR NAME | | | | | | |
|---|--------------|---------|---------------------------------|-----------------------------|--|---------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| INTERMOUNTAIN GOLF CARTS - 3430 | | | | | | |
| 1200538 | 88042 | 1200069 | Trojan 8 Volt Batteries | 2.420.5.5320.550.122.00.004 | | 690.00 |
| | | | | Check No. 270292 | | 690.00 |
| | | | | VENDOR TOTAL | | <u>690.00</u> |
| INTERMOUNTAIN LOCK AND SECURITY - 5739 | | | | | | |
| 1200312 | 421937 | | 7803M LI LOCK ASSY | 2.420.5.6640.540.000.00.000 | | 202.34 |
| | | | | Check No. 270156 | | 202.34 |
| 1200561 | 429650 | | 7805M STOCK KEYRINGS | 2.100.5.6640.471.530.00.000 | | 37.63 |
| | | | | Check No. 270293 | | 37.63 |
| | | | | VENDOR TOTAL | | <u>239.97</u> |
| INTERSTATE BATTERY SYSTEM OF IDAHO, INC. - 3824 | | | | | | |
| 1200477 | 31307154 | | 21951T - 31 LHD/C78DT-XHD | 2.100.5.6810.428.510.00.850 | | 267.85 |
| | | | | Check No. 270157 | | 267.85 |
| | | | | VENDOR TOTAL | | <u>267.85</u> |
| JACK B. PARSON COMPANIES - 16547 | | | | | | |
| 1200956 | 2874107 | | 7622M L&C/TY ASPHALT/DRG REPAIR | 2.100.5.6640.325.530.00.000 | | 183.00 |
| | | | | Check No. 270425 | | 183.00 |
| | | | | VENDOR TOTAL | | <u>183.00</u> |
| JACKIE CRANOR - 12671 | | | | | | |
| 1201041 | 7/14/11 | | ISBA SUMMER LDR INST | 2.271.5.5120.396.108.00.000 | | 65.00 |
| | | | | Check No. 270426 | | 65.00 |
| | | | | VENDOR TOTAL | | <u>65.00</u> |
| JEANNE JONES - 9628 | | | | | | |
| 1200862 | 7/10-7/14/11 | | I TEACH KG CONF | 2.251.5.6210.396.000.00.000 | | 194.00 |
| | | | | Check No. 270344 | | 194.00 |
| | | | | VENDOR TOTAL | | <u>194.00</u> |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|------------|--------------|---------|--|-----------------------------|-----------------|
| <hr/> | | | | | | |
| JOHNSON BROTHERS - 9900 | 1200411 | 486346 | | 7131M HHS CWING | 2.100.5.6640.471.530.00.000 | 15.00 |
| | 1200412 | 486339 | | 7131M HHS C WING DIVIDERS | 2.100.5.6640.471.530.00.000 | 280.29 |
| | | | | | Check No. 270158 | 295.29 |
| | | | | | VENDOR TOTAL | <u>295.29</u> |
| JOYCE ANDERSON - 13498 | 1200450 | 6/30/11 | | REIMB FEDEX ROUNDS | 2.273.5.6210.410.114.00.000 | 35.82 |
| | | | | | Check No. 270159 | 35.82 |
| | | | | | VENDOR TOTAL | <u>35.82</u> |
| KAREN FARNSWORTH - 12735 | 1200863 | 5/24-5/27/11 | | MILEAGE LOG | 2.100.5.6810.381.510.00.000 | 8.00 |
| | | | | | Check No. 270345 | 8.00 |
| | | | | | VENDOR TOTAL | <u>8.00</u> |
| KCDA PURCHASING COOPERATIVE - 18987 | 1200892 | 3490705 | 1200150 | bandaids | 2.100.1.1150.000.000.00.000 | 1,692.00 |
| | | | | | Check No. 270427 | 1,692.00 |
| | | | | | VENDOR TOTAL | <u>1,692.00</u> |
| KEITH BARNES - 19851 | 1201050 | 7/25-7/26/11 | | 2011 ID SUMM INST OF BEST PRAC | 2.271.5.5120.396.108.00.000 | 42.10 |
| | | | | | Check No. 270428 | 42.10 |
| | | | | | VENDOR TOTAL | <u>42.10</u> |
| KELLY DIAL - 13391 | 1200482 | 6/27-30/11 | | REIMB MEALS & MILEAGE/SUMMER CONF/BOISE, ID | 2.100.5.6810.382.510.00.000 | 347.40 |
| | | | | | Check No. 270160 | 347.40 |
| | | | | | VENDOR TOTAL | <u>347.40</u> |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|--|------------|-------------|--------|---------------------------|-----------------------------|----------|
| KENWORTH SALES COMPANY, INC. - 14001 | | 1200503 | 269722 | | 21563T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 68.72 |
| | | | | | | Check No. 270294 | 68.72 |
| | | 1201027 | 270246 | | 21966T - BRAKE PADS | 2.100.5.6810.428.510.00.850 | 791.68 |
| | | 1201028 | 270116 | | 21966T - BRAKE PADS | 2.100.5.6810.428.510.00.850 | 163.66 |
| | | | | | | Check No. 270429 | 955.34 |
| | | | | | | VENDOR TOTAL | 1,024.06 |
| KIMBALL ELECTRONICS INC - 1757 | | 1200782 | 387219 | | 7308M CHS BLEACHER SWITCH | 2.100.5.6640.471.530.00.000 | 14.65 |
| | | 1200783 | 387199 | | 4733M FIRE ALARM BATT | 2.420.5.6640.325.000.00.000 | 619.07 |
| | | | | | | Check No. 270295 | 633.72 |
| | | 1200918 | 387276 | | 7305M WI BATTERY | 2.100.5.6640.471.530.00.000 | 18.82 |
| | | | | | | Check No. 270430 | 18.82 |
| | | | | | | VENDOR TOTAL | 652.54 |
| KIMETTE PAYNE - 19372 | | 1200374 | 7/5/11 | | REIMB SS J.PAYNE BLOCK 2 | 2.100.4.4140.020.000.00.000 | 83.00 |
| | | | | | | Check No. 270161 | 83.00 |
| | | | | | | VENDOR TOTAL | 83.00 |
| KIWANIS CLUB OF POCATELLO, INC. - 16208 | | 1200899 | 2011-2012 | | DUES CHUCK WEGNER | 2.100.5.6210.410.108.00.000 | 120.00 |
| | | 1200899 | 2011-2012 | | DUES KATHY LURAS | 2.100.5.6210.410.108.00.000 | 120.00 |
| | | 1200899 | 2011-2012 | | DUES ANNE LOPICCALO | 2.100.5.6210.410.108.00.000 | 120.00 |
| | | | | | | Check No. 270431 | 360.00 |
| | | | | | | VENDOR TOTAL | 360.00 |
| KONA 7 CONSULTING - 10587 | | 1200378 | 6/1-6/30/11 | | 65 HRS JUNE 2011 | 2.100.5.6410.319.114.00.000 | 1,250.00 |

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|---------------------------------------|------------|-------------|---------|---|-----------------------------|-----------------|
| | 1200378 | 6/1-6/30/11 | | 65 HRS JUNE 2011 | 2.100.5.6410.319.114.00.000 | 15.00 |
| | 1200378 | 6/1-6/30/11 | | 65 HRS JUNE 2011 | 2.100.5.6410.319.122.00.000 | 15.00 |
| | 1200378 | 6/1-6/30/11 | | 65 HRS JUNE 2011 | 2.100.5.6410.319.122.00.000 | 1,250.00 |
| | | | | Check No. 270141 | | <u>2,530.00</u> |
| | | | | VENDOR TOTAL | | 2,530.00 |
| LASER XPRESS - 10922 | | | | | | |
| | 1200468 | 104550 | | TONER CARTRIDGE | 2.100.5.6320.410.126.00.000 | 50.00 |
| | | | | Check No. 270162 | | 50.00 |
| | 1200546 | 104713 | | HP LJ 1160 TONER | 2.100.5.5150.410.122.00.000 | 39.00 |
| | 1200509 | 104551 | | HP LJ 1160 TONER | 2.100.5.6510.410.105.00.000 | 39.00 |
| | | | | Check No. 270296 | | 78.00 |
| | 1201030 | 105081 | | TONER CARTRIDGES | 2.100.5.6210.410.108.00.000 | 96.00 |
| | | | | Check No. 270432 | | <u>96.00</u> |
| | | | | VENDOR TOTAL | | 224.00 |
| LEADERSHIP AND LEARNING CENTER - 2202 | | | | | | |
| | 1201042 | 0068786-IN | | EFFECTIVE GRADING PRACTICES/ELEMENTS OF GRADING | 2.271.5.5120.396.108.00.000 | 2,759.90 |
| | | | | Check No. 270433 | | <u>2,759.90</u> |
| | | | | VENDOR TOTAL | | 2,759.90 |
| LEWIS CORPORATION - 4755 | | | | | | |
| | 1200454 | 1 | 1200032 | HVAC Revisions Phase I Alameda Center Bid 2011-12 | 2.420.5.6640.325.000.00.000 | 175,398.50 |
| | | | | Check No. 270163 | | 175,398.50 |
| | 1200838 | 2 | 1200032 | HVAC Revisions Phase I Alameda Center Bid 2011-12 | 2.420.5.6640.325.000.00.000 | 182,257.50 |
| | | | | Check No. 270346 | | 182,257.50 |
| | 1200907 | 4631 | | 5295M HHS CEILING TILE | 2.100.5.6640.471.530.00.000 | 600.00 |
| | | | | Check No. 270434 | | 600.00 |

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|--------------------------------|--|------------|-------------|--------|--|-----------------------------|------------|
| | | | | | | VENDOR TOTAL | 358,256.00 |
| LOCKTON COMPANIES, LLC - 17331 | | 1200506 | 18708 | | NEG BROKER FEE JUNE | 2.100.5.6510.310.105.00.000 | 4,167.00 |
| | | | | | | Check No. 270297 | 4,167.00 |
| | | | | | | VENDOR TOTAL | 4,167.00 |
| LOOMIS - 13198 | | 1200379 | 10896800 | | ARMORED CAR SERVICE | 2.100.5.6320.310.105.00.000 | 248.12 |
| | | | | | | Check No. 270164 | 248.12 |
| | | | | | | VENDOR TOTAL | 248.12 |
| LORI BISHARD - 20195 | | 1200373 | 7/11/11 | | REIMB FF K.METALSKI | 2.100.4.4140.020.000.00.000 | 83.00 |
| | | | | | | Check No. 270165 | 83.00 |
| | | | | | | VENDOR TOTAL | 83.00 |
| LORRIE AKI - 12744 | | 1200481 | 6/26-28/11 | | REIMB MILEAGE & MEALS - BUS RODEO/NAMPA, ID | 2.100.5.6810.382.510.00.000 | 300.70 |
| | | | | | | Check No. 270166 | 300.70 |
| | | | | | | VENDOR TOTAL | 300.70 |
| LOWES - 17670 | | 1200317 | 914019 | | 7211M HMS #51METRIC SKT SET | 2.100.5.6610.418.530.00.000 | 30.30 |
| | | 1200323 | 910835 | | 6783M LI BLACK SPLINE | 2.100.5.6610.418.530.00.000 | 7.96 |
| | | 1200409 | 914494 | | 6784M IMS/WA GARDEN HOSE/BRACKET | 2.100.5.6610.418.530.00.000 | 40.38 |
| | | 1200314 | 901807 | | 7302M #1 HASPS/SUPPLIES | 2.100.5.6640.471.530.00.000 | 45.37 |
| | | 1200320 | 901821 | | 6850M BONN PINE | 2.100.5.6640.471.530.00.000 | 15.08 |
| | | 1200321 | 901535 | | 6292M HHS E47 CONCRETE HOLE IN FLOOR | 2.100.5.6640.471.530.00.000 | 29.70 |
| | | 1200322 | 902757 | | 6291M TY GYM PINE | 2.100.5.6640.471.530.00.000 | 33.70 |
| | | 1200324 | 902761 | | 6200M EL PUMP HOUSE | 2.100.5.6640.471.530.00.000 | 32.95 |

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|------------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200326 | 901564 | | 5700M EL GALV NAILS | 2.100.5.6640.471.530.00.000 | 8.48 |
| 1200408 | 902518 | | 7136M HHS E47 REMODEL | 2.100.5.6640.471.530.00.000 | 108.83 |
| 1200410 | 902223 | | 4739M TY LUMBER | 2.100.5.6640.471.530.00.000 | 29.17 |
| 1200325 | 910791 | | 7863M SHOP REP CABLE | 2.100.5.6640.481.530.00.000 | 159.24 |
| 1200315 | 902104 | | 7421M AC DRYWALL MUD | 2.420.5.6640.325.000.00.000 | 62.32 |
| 1200316 | 901819 | | 7420M AC CORNER BEAD | 2.420.5.6640.325.000.00.000 | 75.52 |
| 1200319 | 901669 | | 7133M AC GLUE/PINE | 2.420.5.6640.325.000.00.000 | 13.46 |
| 1200313 | 910230 | | 7551M WI PUTTY KNIFES | 2.420.5.6640.540.114.00.000 | 22.09 |
| 1200318 | 901933 | | 7135M SHOP WORK PLATFORM | 2.420.5.6640.550.530.00.000 | 42.00 |
| | | | | Check No. 270167 | 756.55 |
| 1200550 | 914464 | | 6788M EDA SCREWS | 2.100.5.6610.418.530.00.000 | 2.94 |
| 1200555 | 915684 | | 7213M HMS TROYBILT PRESSURE WASHER | 2.100.5.6610.418.530.00.000 | 11.76 |
| 1200559 | 909477 | | 6786M TE GARD HOSE/NOZZLE | 2.100.5.6610.418.530.00.000 | 30.25 |
| 1200551 | 901649 | | 7553M TROWEL/CUT BLADE | 2.100.5.6640.471.530.00.000 | 37.84 |
| 1200553 | 902805 | | 7309M CHS COMP STORAGE | 2.100.5.6640.471.530.00.000 | 23.84 |
| 1200554 | 901275 | | 6299M FMS EXP JOINTS | 2.100.5.6640.471.530.00.000 | 11.53 |
| 1200558 | 902934 | | 6300M AC KITCHEN SAND | 2.100.5.6640.471.530.00.000 | 11.92 |
| 1200560 | 902054 | | 7139M WI/AC PLYWOOD/PANELS | 2.100.5.6640.471.530.00.000 | 88.50 |
| 1200555 | 915684 | | 7213M HMS TROYBILT PRESSURE WASHER | 2.420.5.6610.550.530.00.000 | 299.00 |
| 1200552 | 902493 | | 5734M WA/AC MUD/FRAMES | 2.420.5.6640.325.000.00.000 | 74.28 |
| 1200556 | 902903 | | 7556M BONN | 2.420.5.6640.325.000.00.000 | 57.72 |
| 1200557 | 901476 | | 7557M BONN SIDING | 2.420.5.6640.325.000.00.000 | 390.49 |
| | | | | Check No. 270299 | 1,040.07 |
| 1200959 | 901796 | | 7142M HHS/AC 10' TOPS/ENDS/KITS | 2.100.5.6640.471.530.00.000 | 146.98 |
| 1200960 | 901795 | | 7141M WA PLYWOOD BOXES/STEPS | 2.100.5.6640.471.530.00.000 | 222.36 |
| 1200961 | 901111 | | 7562M TY ROOF FELT | 2.100.5.6640.471.530.00.000 | 22.96 |

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| VENDOR NAME | | | | | | |
|---|-------------|---------|---------------------------------|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200963 | 901109 | | 7561M TY ROOF SUPPLIES/REPAIRS | 2.100.5.6640.471.530.00.000 | | 105.44 |
| 1200964 | 903867 | | 7561M TY CREDIT | 2.100.5.6640.471.530.00.000 | | -19.30 |
| 1200965 | 901507 | | 7565M IH RM 12 CASTER/PINE | 2.100.5.6640.471.530.00.000 | | 21.14 |
| 1200966 | 902795 | | 7564M TY WH CAULK | 2.100.5.6640.471.530.00.000 | | 10.48 |
| 1200967 | 902832 | | 7144M BG SEAT BOARDS | 2.100.5.6640.471.530.00.000 | | 8.60 |
| 1200962 | 914384 | | 7869M HHS REP CABLE | 2.100.5.6640.481.530.00.000 | | 135.56 |
| 1200957 | 902245 | | 7552M AC DRYWALL MUD | 2.420.5.6640.325.000.00.000 | | 31.50 |
| 1200958 | 902365 | | 7559M BONN PINE WEST WALL | 2.420.5.6640.325.000.00.000 | | 27.08 |
| 1200959 | 901796 | | 7142M HHS/AC 10' TOPS/ENDS/KITS | 2.420.5.6640.325.000.00.000 | | 175.92 |
| | | | | Check No. 270435 | | 888.72 |
| | | | | VENDOR TOTAL | | 2,685.34 |
| LOWES - 17670 | | | | | | |
| 1200549 | 914435 | | 7761M CUST SANDING DISC | 2.100.5.6610.418.530.00.000 | | 37.96 |
| | | | | Check No. 270298 | | 37.96 |
| | | | | VENDOR TOTAL | | 37.96 |
| MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528 | | | | | | |
| 1200989 | 357932 | 1200182 | Zephirin | 2.100.1.1150.000.000.00.000 | | 288.00 |
| 1200927 | 357802 | | 7701M COOLING WRAP | 2.100.5.6610.418.530.00.000 | | 86.49 |
| 1200928 | 357799 | | 7706M COOL WRAPS | 2.100.5.6610.418.530.00.000 | | 64.00 |
| | | | | Check No. 270436 | | 438.49 |
| | | | | VENDOR TOTAL | | 438.49 |
| MACKIN LIBRARY MEDIA - 10755 | | | | | | |
| 1200793 | 297831 | 1200060 | books | 2.100.5.6220.430.205.00.000 | | 596.27 |
| | | | | Check No. 270347 | | 596.27 |
| | | | | VENDOR TOTAL | | 596.27 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|--------------|---------|------------------------------|-----------------------------|--------|
| MAGIC VALLEY LABS, INC - 16785 | 1200407 | 35802 | | 4950M TY H2O TESTING | 2.100.5.6640.325.530.00.000 | 14.00 |
| | | | | | Check No. 270168 | 14.00 |
| | | | | | VENDOR TOTAL | 14.00 |
| MAILFINANCE A NEOPOST USA COMPANY - 19845 | 1200529 | H2641387 | 1200107 | Lease Payment - Mail Machine | 2.100.5.6320.352.105.00.000 | 559.73 |
| | | | | | Check No. 270300 | 559.73 |
| | | | | | VENDOR TOTAL | 559.73 |
| MARIA CONTRERAS - 20197 | 1200376 | 7/11/11 | | REIMB IDLA H.MONTOYA | 2.100.4.4140.020.000.00.000 | 25.00 |
| | | | | | Check No. 270169 | 25.00 |
| | | | | | VENDOR TOTAL | 25.00 |
| MARSHALL KRAUPIE - 20207 | 1200954 | 1001 | | 5791M PHS DEMO TANK | 2.100.5.6640.328.530.00.000 | 800.00 |
| | | | | | Check No. 270437 | 800.00 |
| | | | | | VENDOR TOTAL | 800.00 |
| MARY LYNN SPIKER - 20204 | 1200864 | 7/10-7/14/11 | | I TEACH KG CONF | 2.251.5.6210.396.000.00.000 | 194.00 |
| | | | | | Check No. 270348 | 194.00 |
| | | | | | VENDOR TOTAL | 194.00 |
| MASONRY CENTER, INC. - 5163 | 1200391 | 001-0223171 | | 6844M AC TILE HVAC | 2.420.5.6640.325.000.00.000 | 285.15 |
| | 1200392 | 001-0223169 | | 6842M WI RR REMODEL | 2.420.5.6640.540.114.00.000 | 208.25 |
| | 1200393 | 001-0222597 | | 6842M WI GROUT | 2.420.5.6640.540.114.00.000 | 18.30 |
| | 1200394 | 001-0221872 | | 6842M WI MASTIC RR | 2.420.5.6640.540.114.00.000 | 60.45 |

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|--|--|------------|--------------|---------|--|-----------------------------|-----------|
| | | 1200395 | 001-0222362 | | 6842M WI RR CREDIT DUROCK | 2.420.5.6640.540.114.00.000 | -35.55 |
| | | | | | | Check No. 270170 | 536.60 |
| | | 1200813 | 001-0223933 | | 7554M AC MORTOR & SUPP | 2.420.5.6640.325.000.00.000 | 40.70 |
| | | | | | | Check No. 270349 | 40.70 |
| | | 1200929 | 001-0225537 | | 7560M AC QUIKCRETE/MORTAR | 2.100.5.6640.471.530.00.000 | 34.25 |
| | | | | | | Check No. 270438 | 34.25 |
| | | | | | | VENDOR TOTAL | 611.55 |
| MASTER ROOTING PLUMBING - 18721 | | | | | | | |
| | | 1201024 | 2828 | | 21962T - CLEAM SUMP | 2.100.5.6840.428.510.00.000 | 457.60 |
| | | | | | | Check No. 270439 | 457.60 |
| | | | | | | VENDOR TOTAL | 457.60 |
| MCGRAW-HILL COMPANIES - 1532 | | | | | | | |
| | | 1200446 | 61799809001 | 1200161 | NUMBER WORLDS | 2.256.5.5210.410.000.00.000 | 47,210.69 |
| | | | | | | Check No. 270171 | 47,210.69 |
| | | | | | | VENDOR TOTAL | 47,210.69 |
| MCGRAW-HILL CONSTRUCTION CAREER CENTER - 20192 | | | | | | | |
| | | 1200985 | A315957CL | 1200153 | Advertisement for School Plant Coordinator | 2.100.5.6640.410.530.00.000 | 490.00 |
| | | | | | | Check No. 270440 | 490.00 |
| | | | | | | VENDOR TOTAL | 490.00 |
| MICHELLE MCNEW - 19258 | | | | | | | |
| | | 1200859 | 7/10-7/14/11 | | NATIONAL KG CONF | 2.251.5.6210.396.000.00.000 | 390.00 |
| | | | | | | Check No. 270350 | 390.00 |
| | | | | | | VENDOR TOTAL | 390.00 |
| MICKELSEN CONSTRUCTION CO., INC. - 17650 | | | | | | | |
| | | 1200784 | 2145 | | 7709M ALT DEBRIS REMOVAL | 2.100.5.6610.337.530.00.000 | 225.00 |
| | | | | | | Check No. 270301 | 225.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|--------|------------------------------------|-----------------------------|------------|
| VENDOR TOTAL | | | | | | 225.00 |
| MIKE'S MUSIC - 1869 | 1200327 | 175298 | | 5825M CH FEMALE JACKS | 2.100.5.6640.471.530.00.000 | 24.76 |
| | | | | | Check No. 270172 | 24.76 |
| VENDOR TOTAL | | | | | | 24.76 |
| MODERN ROOFING & INSULATION CO. - 1888 | 1200285 | 47517 | | 5789M JE INST Z CHANNEL | 2.100.5.6640.325.530.00.000 | 331.00 |
| | | | | | Check No. 270173 | 331.00 |
| VENDOR TOTAL | | | | | | 331.00 |
| MORETON & COMPANY - 17136 | 1200351 | 129654 | | 419724193 SCHOOL LEADERS PROF LIAB | 2.100.5.6320.712.105.00.000 | 59,417.00 |
| | 1200352 | 129655 | | 419724209 SEX ABUSE LIAB | 2.100.5.6320.712.105.00.000 | 13,145.00 |
| | 1200353 | 129652 | | 419724162 COMM PACKAGE | 2.100.5.6320.712.105.00.000 | 72,840.00 |
| | 1200354 | 129653 | | 419724176 COMM AUTO | 2.100.5.6320.712.105.00.000 | 29,778.00 |
| | 1200353 | 129652 | | 419724162 COMM PACKAAGE | 2.100.5.6510.715.000.00.000 | 767.00 |
| | 1200349 | 130668 | | 419724176 COMM AUTO | 2.100.5.6610.711.000.00.000 | 422.00 |
| | 1200350 | 129657 | | FBP220154104 BOILER & MACHINERY | 2.100.5.6610.711.000.00.000 | 8,862.00 |
| | 1200353 | 129652 | | 419724162 COMM PACKAGE | 2.100.5.6610.711.000.00.000 | 144,913.00 |
| | 1200354 | 129653 | | 419724176 COMM AUTO | 2.100.5.6610.711.000.00.000 | 9,308.00 |
| | 1200353 | 129652 | | 419724162 COMM PACKAGE | 2.100.5.6840.714.510.00.000 | 1,086.00 |
| | 1200354 | 129653 | | 419724176 COMM AUTO | 2.100.5.6840.714.510.00.000 | 27,221.00 |
| | 1200354 | 129653 | | 419724176 COMM AUTO | 2.241.5.5420.720.000.00.000 | 1,304.00 |
| | | | | | Check No. 270174 | 369,063.00 |
| VENDOR TOTAL | | | | | | 369,063.00 |
| MOUNTAIN ALARM - 16914 | 1200390 | 619484 | | 4737M SEC & FIRE ALARM MONITORING | 2.420.5.6640.325.000.00.000 | 735.00 |

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| VENDOR NAME | | | | | |
|------------------------------------|-------------|---------|--|-----------------------------|--------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| | | | | Check No. 270175 | 735.00 |
| 1200785 | 623262 | | 7711M FMS JULY ELEV MON | 2.420.5.6640.325.000.00.000 | 15.00 |
| | | | | Check No. 270302 | 15.00 |
| | | | | VENDOR TOTAL | 750.00 |
| MOUNTAIN MATH/LANGUAGE LLC - 13273 | | | | | |
| 1200893 | 53425 | 1200074 | Summer Text Elementary | 2.100.5.5120.440.108.00.000 | 379.75 |
| | | | | Check No. 270441 | 379.75 |
| | | | | VENDOR TOTAL | 379.75 |
| NANCY HURLEY - 19119 | | | | | |
| 1200853 | 7/25/11 | | REIMB PRAXIS TEST | 2.257.5.6210.396.000.00.000 | 140.00 |
| | | | | Check No. 270351 | 140.00 |
| | | | | VENDOR TOTAL | 140.00 |
| NAPA AUTO PARTS - 1343 | | | | | |
| 1200470 | 647399 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 134.70 |
| 1200471 | 646709 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 101.97 |
| 1200472 | 646845 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 38.20 |
| 1200473 | 646335 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 54.99 |
| 1200474 | 646207 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 33.98 |
| 1200475 | 647395 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 26.94 |
| 1200476 | 646558 | | 21953T REPAIR PARTS | 2.100.5.6810.428.510.00.850 | 63.63 |
| 1200334 | 646593 | | 5784M GRDS EXTENSIONS | 2.420.5.6650.550.530.00.000 | 34.81 |
| | | | | Check No. 270176 | 489.22 |
| 1201018 | 648225 | | 21964T - OIL/FUEL/TRANSMISSION FILTERS | 2.100.5.6810.428.510.00.850 | 90.69 |
| 1201019 | 648177 | | 21964T - OIL FILTERS | 2.100.5.6810.428.510.00.850 | 12.90 |
| 1201016 | 648698 | | 21964T - OIL FILTERS/OIL FOR M66 | 2.100.5.6640.428.530.00.000 | 25.71 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|---------|---|-----------------------------|----------|
| | 1201017 | 648686 | | 21964T - OIL FILTERS/OIL FOR M50 | 2.100.5.6640.428.530.00.000 | 25.71 |
| | | | | | Check No. 270442 | 155.01 |
| | | | | | VENDOR TOTAL | 644.23 |
| NATE MURPHY - 20211 | | | | | | |
| | 1201043 | 7/14/11 | | ISBA SUMMER LDR INST | 2.271.5.5120.396.108.00.000 | 69.00 |
| | | | | | Check No. 270443 | 69.00 |
| | | | | | VENDOR TOTAL | 69.00 |
| NATIONAL ART & SCHOOL SUPPLIES - 18997 | | | | | | |
| | 1200526 | 11008 | 1200051 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 4,369.36 |
| | | | | | Check No. 270303 | 4,369.36 |
| | | | | | VENDOR TOTAL | 4,369.36 |
| NCS PEARSON - 16960 | | | | | | |
| | 1200894 | 3567768 | 1200163 | OLSAT Tests for GATE Teachers | 2.100.5.5240.410.108.00.000 | 170.17 |
| | 1200894 | 3567768 | 1200163 | OLSAT Tests for GATE Teachers | 2.100.5.5240.440.108.00.000 | 599.96 |
| | | | | | Check No. 270444 | 770.13 |
| | | | | | VENDOR TOTAL | 770.13 |
| NELSON FIRE SYSTEMS - 10124 | | | | | | |
| | 1200389 | 11227 | | 4723M RELAY MODULE ALARM SYS | 2.420.5.6640.325.000.00.000 | 288.00 |
| | | | | | Check No. 270177 | 288.00 |
| | 1200809 | 11256 | | 4724M BONN ALM CONT PANELS | 2.420.5.6640.325.000.00.000 | 954.76 |
| | | | | | Check No. 270353 | 954.76 |
| | | | | | VENDOR TOTAL | 1,242.76 |
| NORCO MEDICAL - 14107 | | | | | | |
| | 1200388 | 08278357 | | 7134M SHOP GRINDER TOOL | 2.420.5.6640.550.530.00.000 | 16.70 |
| | | | | | Check No. 270178 | 16.70 |
| | | | | | VENDOR TOTAL | 16.70 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|--|------------|-------------|---------|---|-----------------------------|------------------|
| NORTHWESTERN MUTUAL LIFE INSURANCE CO - 2491 | | 1200851 | 8/1/11 | | POL 13229901 M.VAGNER | 2.100.5.6320.296.126.01.000 | 1,123.50 |
| | | | | | | Check No. 270354 | 1,123.50 |
| | | | | | | VENDOR TOTAL | <u>1,123.50</u> |
| OETC - 14751 | | 1200794 | 385377 | 1200006 | Microsoft EES Agreement | 2.100.5.6230.361.106.00.000 | 46,595.17 |
| | | | | | | Check No. 270355 | 46,595.17 |
| | | | | | | VENDOR TOTAL | <u>46,595.17</u> |
| PAGE BRAKE WAREHOUSE - 4068 | | 1200478 | 21211780007 | | 21952T - CALIPERS/CORE/CORE CREDIT | 2.100.5.6810.428.510.00.850 | 296.40 |
| | | | | | | Check No. 270179 | 296.40 |
| | | | | | | VENDOR TOTAL | <u>296.40</u> |
| PARAMOUNT SUPPLY CO. - 3579 | | 1200297 | 393225 | | 7389M EL FLANGE | 2.100.5.6650.410.530.00.000 | 15.80 |
| | | | | | | Check No. 270180 | 15.80 |
| | | | | | | VENDOR TOTAL | <u>15.80</u> |
| PARTNER STEEL CO., INC. - 1420 | | 1200387 | 99229 | | 7381M DESK REPAIR | 2.100.5.6640.471.530.00.000 | 264.53 |
| | | | | | | Check No. 270181 | 264.53 |
| | | | | | | VENDOR TOTAL | <u>264.53</u> |
| PAXTON/PATTERSON LLC - 6183 | | 1200795 | 254328 | 1200050 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 791.00 |
| | | | | | | Check No. 270356 | 791.00 |
| | | | | | | VENDOR TOTAL | <u>791.00</u> |
| PEARSON EDUCATION, INC. - 3484 | | 1200796 | 4020643946 | 1200091 | Raceway Books - Chubbuck El. | 2.100.5.5120.440.108.00.000 | 175.67 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|------------|-------------|--------|----------------------------|-----------------------------|--------|
| | | | | | Check No. 270352 | 175.67 |
| | | | | | VENDOR TOTAL | 175.67 |
| PHIL MEADOR TOYOTA - 8105 | 1200843 | 7/20/11 | | DRIVERS ED CAR RENTALS | 2.241.5.5420.322.000.00.000 | 830.00 |
| | | | | | Check No. 270357 | 830.00 |
| | | | | | VENDOR TOTAL | 830.00 |
| PHYSICIANS IMMEDIATE CARE CENTER - 4907 | 1200775 | 686985 | | DOT/UA JUNE 2011 | 2.100.5.6810.295.510.00.000 | 445.00 |
| | | | | | Check No. 270304 | 445.00 |
| | | | | | VENDOR TOTAL | 445.00 |
| PIPECO INC - 13778 | 1200331 | 98133 | | 7602M EL NIPPLES PMP HOUSE | 2.100.5.6650.410.530.00.000 | 18.98 |
| | 1200332 | 98073 | | 7601M EL NIPPLE/ELBOWS | 2.100.5.6650.410.530.00.000 | 137.56 |
| | 1200333 | 98059 | | 7400M SHOP VALVES | 2.100.5.6650.410.530.00.000 | 121.66 |
| | 1200330 | 97789 | | 7396M CHS SPRINKLER REPAIR | 2.420.5.6640.520.000.00.000 | 46.63 |
| | 1200547 | 98189 | | 7603M CHS VALVES/NIPPLES | 2.100.5.6650.410.530.00.000 | 324.83 |
| | 1200548 | 98688 | | 7612M CHS PIPE/NIPPLES | 2.100.5.6650.410.530.00.000 | 56.06 |
| | 1200968 | 99579 | | 7634M HHS SPRINKLER SUPPS | 2.420.5.6640.520.000.00.000 | 24.16 |
| | 1200969 | 99529 | | 7634M HHS SPRINKLER SUPPS | 2.420.5.6640.520.000.00.000 | 80.22 |
| | | | | | Check No. 270305 | 499.82 |
| | | | | | Check No. 270445 | 35.49 |
| | | | | | VENDOR TOTAL | 535.31 |
| | | | | | VENDOR TOTAL | 940.36 |
| PLANNED BENEFIT SYSTEMS, INC. - 19488 | 1200518 | 23910 | | JUNE 2011 BILLING | 2.100.5.6320.297.105.00.000 | 100.00 |
| | | | | | Check No. 270306 | 100.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|-------------|--------|----------------------------------|-----------------------------|-----------|
| VENDOR TOTAL | | | | | | 100.00 |
| PLASTICS FOR LIGHTING, INC. - 15456 | 1200799 | 075629 | | 7495M LIGHTING LENS | 2.100.5.6610.418.530.00.000 | 250.37 |
| Check No. 270358 | | | | | | 250.37 |
| VENDOR TOTAL | | | | | | 250.37 |
| PLATT ELECTRIC SUPPLY INC. - 1179 | 1200808 | 9889929 | | 5829M AV REP CONNECTOR SUPPLIES | 2.100.5.6640.471.530.00.000 | 57.05 |
| | 1200807 | 9899353 | | 6479M SHOP PUCK BIT SET | 2.420.5.6640.550.530.00.000 | 8.76 |
| Check No. 270359 | | | | | | 65.81 |
| | 1200931 | 9927370 | | 7504M HHS E47 ROCK TUFF PACK | 2.100.5.6640.471.530.00.000 | 43.32 |
| | 1200930 | 9923767 | | 6481M AC EXT ADAPT/COVER | 2.420.5.6640.325.000.00.000 | 12.01 |
| Check No. 270446 | | | | | | 55.33 |
| VENDOR TOTAL | | | | | | 121.14 |
| PLUMBMASTER - 1178 | 1200806 | IN-00638336 | | 7614M SLIP NUT SUPPLIES | 2.100.5.6640.471.530.00.000 | 65.07 |
| Check No. 270360 | | | | | | 65.07 |
| VENDOR TOTAL | | | | | | 65.07 |
| POCATELLO COMMUNITY CHARTER SCHOOL - 15066 | 1200445 | 7/11/11 | | SP ED TEACHER SALARIES JUNE 2011 | 2.257.5.5210.182.690.00.000 | 7,129.18 |
| | 1200449 | 7/6/11 | | TITLE TEACHER SALARY JUNE | 2.251.5.5120.310.690.00.000 | 4,658.25 |
| Check No. 270183 | | | | | | 11,787.43 |
| VENDOR TOTAL | | | | | | 11,787.43 |
| PORTER'S OFFICE PRODUCTS - 3078 | 1200868 | 393230-0 | | OFFICE SUPPLIES | 2.100.5.6810.420.510.00.000 | 28.01 |
| | 1200869 | 392168-1 | | OFFICE SUPPLIES | 2.100.5.6810.420.510.00.000 | 43.66 |

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| VENDOR NAME | | | | | | |
|---|-------------|---------|---|-----------------------------|-------------------------|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200870 | 393958-0 | | OFFICE SUPPLIES | 2.100.5.6810.420.510.00.000 | | 91.02 |
| 1200988 | 392060-2 | 1200043 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | Check No. 270361 | 162.69 |
| | | | | | Check No. 270447 | 250.56 |
| | | | | | VENDOR TOTAL | <u>413.25</u> |
| PORTNEUF MEDICAL PRACTICES - 19747 | | | | | | |
| 1200867 | 7/22/11 | | DOT PHYSICALS | 2.100.5.6810.295.510.00.000 | | 90.00 |
| 1200867 | 7/22/11 | | DOT PHYSICALS | 2.241.5.5420.412.000.00.000 | | 180.00 |
| | | | | | Check No. 270362 | 270.00 |
| | | | | | VENDOR TOTAL | <u>270.00</u> |
| PRECISION GLASS & ALUMINUM, INC. - 1301 | | | | | | |
| 1200455 | 1 | 1200037 | Window Replacement - Alameda Center | 2.420.5.6640.540.122.00.000 | | 2,000.00 |
| | | | | | Check No. 270184 | 2,000.00 |
| | | | | | VENDOR TOTAL | <u>2,000.00</u> |
| PRO RENTALS & SALES, INC. - 15622 | | | | | | |
| 1200812 | 357887 | | 7605M #15 HITCH | 2.100.5.6640.428.530.00.000 | | 170.00 |
| 1200805 | 358915 | | 7625M TRIMMER REPAIRS | 2.100.5.6640.481.530.00.000 | | 487.52 |
| | | | | | Check No. 270363 | 657.52 |
| | | | | | VENDOR TOTAL | <u>657.52</u> |
| PROFESSIONAL MARKETING ASSOCIATES - 15199 | | | | | | |
| 1200447 | 7/6/11 | 1200058 | Magazine Order | 2.100.5.6220.430.205.00.000 | | 230.92 |
| 1200424 | 7/6/11 | 1200002 | Magazine subscriptions for 2011-2012 | 2.100.5.6220.430.225.00.000 | | 39.97 |
| | | | | | Check No. 270185 | 270.89 |
| | | | | | VENDOR TOTAL | <u>270.89</u> |
| QUADRANT CONSULTING, INC. - 20111 | | | | | | |
| 1200844 | 6712 | | PHASE II TRUSTEE ZONING MAP | 2.100.5.6310.319.127.00.000 | | 1,100.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------|------------|-------------|---------|--|-----------------------------|----------|
| Check No. 270364 | | | | | | 1,100.00 |
| VENDOR TOTAL | | | | | | 1,100.00 |
| QUILL CORPORATION - 1028 | | | | | | |
| | 1200432 | 4804639 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 574.00 |
| | 1200433 | 4739818 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 664.20 |
| | 1200434 | 4740148 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 2,972.28 |
| | 1200435 | 4734697 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 1,647.00 |
| | 1200436 | 4748022 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 101.60 |
| | 1200437 | 4759810 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 344.40 |
| | 1200438 | 4772492 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 572.25 |
| | 1200439 | 4776015 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 960.68 |
| | 1200440 | CM4740148 | 1200045 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | -318.00 |
| Check No. 270186 | | | | | | 7,518.41 |
| VENDOR TOTAL | | | | | | 7,518.41 |
| QWEST - 19093 | | | | | | |
| | 1200854 | 1171871201 | | ACCT 78030434 208-232-0388 | 2.100.5.6610.351.103.00.000 | 88.01 |
| Check No. 270365 | | | | | | 88.01 |
| VENDOR TOTAL | | | | | | 88.01 |
| QWEST CORPORATION - 4394 | | | | | | |
| | 1200380 | 7/1/11 | | 208-237-0222 557B ED CTR SUB CLERK | 2.100.5.6610.351.103.00.000 | 84.20 |
| | 1200380 | 7/1/11 | | 208-232-0417 346M ED CTR DID T1 IDENTIFIER | 2.100.5.6610.351.103.00.000 | 706.70 |
| | 1200380 | 7/1/11 | | 208-232-7800 532M PHS | 2.100.5.6610.351.103.00.000 | 77.25 |
| | 1200448 | 7/1/11-1 | | 208-237-1300 730B HHS | 2.100.5.6610.351.103.00.000 | 1,335.17 |
| Check No. 270187 | | | | | | 2,203.32 |
| | 1200778 | 7/7/11 | | 208-233-1865 909B GRN VM | 2.100.5.6610.351.103.00.000 | 43.69 |
| Check No. 270307 | | | | | | 43.69 |

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| VENDOR NAME | | | | | |
|------------------------------------|-------------|---------|------------------------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200840 | 7/16/11 | | 208-478-4278 445b | 2.100.5.6610.351.103.00.000 | 27.43 |
| 1200855 | 7/10/11 | | 208-234-7790 175B PHS VO AG | 2.100.5.6610.351.103.00.000 | 43.77 |
| 1200855 | 7/10/11 | | 208-232-0388 753B FMS BULK BILLING | 2.100.5.6610.351.103.00.000 | 2,561.43 |
| Check No. 270366 | | | | | 2,632.63 |
| VENDOR TOTAL | | | | | 4,879.64 |
| RAINBOW RESOURCES - 3585 | | | | | |
| 1200797 | 1176496 | 1200097 | Montessori | 2.100.5.5120.410.463.00.000 | .00 |
| 1200797 | 1176496 | 1200097 | Montessori | 2.100.5.5120.440.108.00.000 | 738.40 |
| Check No. 270367 | | | | | 738.40 |
| VENDOR TOTAL | | | | | 738.40 |
| REGENCE BLUESHIELD - 18983 | | | | | |
| 1200979 | QB-TRGHC-49 | | CUST REWARDS APRIL 2011 | 2.100.5.6210.317.118.00.000 | 7,403.70 |
| 1200980 | QB-TRGHC-52 | | CUST REWARDS MAY 2011 | 2.100.5.6210.317.118.00.000 | 5,137.30 |
| 1200981 | QB-TRGHC-59 | | CUST REWARDS JUNE 2011 | 2.100.5.6210.317.118.00.000 | 4,206.15 |
| Check No. 270448 | | | | | 16,747.15 |
| VENDOR TOTAL | | | | | 16,747.15 |
| REGENCE BLUESHIELD OF IDAHO - 6263 | | | | | |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.250.5.5120.240.000.05.000 | 2,026.00 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.050.05.000 | 75.97 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.050.05.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.050.05.000 | 173.67 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.050.05.000 | 173.67 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6110.240.050.05.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.240.114.05.000 | 2,431.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5120.240.114.05.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5150.240.010.05.000 | 405.20 |

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| VENDOR NAME | | | | | |
|-------------------------|--------------|--------|---|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5170.240.122.05.000 | 810.40 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.5210.240.124.05.000 | 1,215.60 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.114.05.000 | 810.40 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.122.05.000 | 231.53 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6220.240.122.05.000 | 231.53 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.230.114.01.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6410.240.114.01.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.230.530.05.000 | 329.23 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6610.240.530.05.000 | 153.98 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.240.510.05.000 | 2,836.40 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.100.5.6810.240.510.05.000 | 405.20 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.251.5.5120.240.000.05.000 | 2,836.40 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.257.5.5210.240.000.05.000 | 7,293.60 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.240.000.05.000 | 810.40 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.274.5.5110.240.000.05.000 | 202.60 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.278.5.5110.240.000.05.000 | 202.60 |
| Check No. 270449 | | | | | 25,681.58 |
| VENDOR TOTAL | | | | | 25,681.58 |
| RENAE JOHNSON - 19597 | | | | | |
| 1201032 | 8/3/11 | | REIMB RUBBER STAMP | 2.100.5.6310.410.127.00.000 | 28.98 |
| Check No. 270450 | | | | | 28.98 |
| VENDOR TOTAL | | | | | 28.98 |
| ROBERT DEVINE - 17845 | | | | | |
| 1200483 | 6/27-7/2/11 | | REIMB LODGING/MEALS/GAS- ONLINE ALT/VIRTUAL LRNG | 2.271.5.5120.396.108.00.000 | 417.20 |
| Check No. 270188 | | | | | 417.20 |
| 1201045 | 7/25-7/26/11 | | 2011 ID SUMMER INST | 2.271.5.5120.396.108.00.000 | 28.10 |

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|------------------------------|------------|-------------|--------|--------------------------------|-----------------------------|--------|
| | | | | | Check No. 270451 | 28.10 |
| | | | | | VENDOR TOTAL | 445.30 |
| ROBERT GINES - 20194 | 1200355 | 7/7/11 | | REIMB 5/9/11 | 2.100.5.6640.410.530.00.000 | 10.00 |
| | | | | | Check No. 270189 | 10.00 |
| | | | | | VENDOR TOTAL | 10.00 |
| ROBERTSON SUPPLY INC - 10825 | 1200281 | 3637385 | | 7065M PHS ITB GAS CONNECTOR | 2.100.5.6640.471.530.00.000 | 18.15 |
| | 1200282 | 3637228 | | 4949M CH FAUCETS | 2.100.5.6640.471.530.00.000 | 6.84 |
| | 1200283 | 3637005 | | 7858M CH FAUCETS | 2.100.5.6640.471.530.00.000 | 146.00 |
| | 1200296 | 3635338 | | 7855M HHS COUPLINES | 2.100.5.6640.471.530.00.000 | 19.21 |
| | 1200912 | 3643793 | | 7653M FMS RM 203 WTR HTR CNCTR | 2.100.5.6640.471.530.00.000 | 17.30 |
| | 1200913 | 3642740 | | 7073M PHS DIELEC UNION | 2.100.5.6640.471.530.00.000 | 16.14 |
| | | | | | Check No. 270452 | 33.44 |
| | | | | | VENDOR TOTAL | 223.64 |
| RSD/TOTAL CONTROL - 2037 | 1200294 | 24056724-00 | | 6724M HVAC 24# REFRIG | 2.100.5.6640.471.530.00.000 | 264.98 |
| | 1200821 | 24057013-00 | | 6727M SALV CREDIT | 2.100.5.6640.471.530.00.000 | -17.50 |
| | 1200822 | 24057051-00 | | 6728M FMS OXY/ACET/BRAZ STICKS | 2.100.5.6640.471.530.00.000 | 182.18 |
| | 1200823 | 24056964-00 | | 7068M SY RET THERM COVER | 2.100.5.6640.471.530.00.000 | -43.18 |
| | 1200824 | 24056987-00 | | 7069M HHS FILTER | 2.100.5.6640.471.530.00.000 | 104.49 |
| | 1200825 | 24056885-00 | | 6726M REFRIG OIL | 2.100.5.6640.471.530.00.000 | 14.90 |
| | 1200826 | 24056896-00 | | 7068M SY THERM COVER | 2.100.5.6640.471.530.00.000 | 43.18 |

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|--|--------------|---------|---|-----------------------------|--|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200827 | 24056782-00 | | 7067M GRN COIL CLNR | 2.100.5.6640.471.530.00.000 | | 19.07 |
| | | | | Check No. 270368 | | 303.14 |
| | | | | VENDOR TOTAL | | 568.12 |
| SAM ASH QUIKSHOP CORP - 20190 | | | | | | |
| 1200896 | 0715144QBMY | 1200156 | 2011-2012 Music Award Bids - Sam Ash | 2.420.5.5150.550.122.00.031 | | 2,769.00 |
| | | | | Check No. 270453 | | 2,769.00 |
| | | | | VENDOR TOTAL | | 2,769.00 |
| SCHINDLER ELEVATOR CORPORATION - 16367 | | | | | | |
| 1200286 | 7151441717 | | 4726M CHS ELEVATOR INSP | 2.420.5.6640.325.000.00.000 | | 1,155.00 |
| | | | | Check No. 270192 | | 1,155.00 |
| | | | | VENDOR TOTAL | | 1,155.00 |
| SCHOLASTIC INC. - 17059 | | | | | | |
| 1200530 | M4614525 | 1200086 | Scholastic Magazine | 2.100.5.5120.410.435.00.000 | | 46.20 |
| 1200537 | M4618185 | 1200100 | Scholastic News, Grade 1, Chubbuck El | 2.100.5.5120.440.108.00.000 | | 116.88 |
| 1200536 | M4618178 | 1200101 | Scholastic News, Grade 1, Chubbuck El | 2.100.5.5120.440.108.00.000 | | 116.88 |
| 1200535 | M4617997 | 1200102 | Scholastic News, Grade 2, Chubbuck El | 2.100.5.5120.440.108.00.000 | | 126.23 |
| 1200534 | M4618173 | 1200103 | Scholastic News, Grade 2, Chubbuck El | 2.100.5.5120.440.108.00.000 | | 126.23 |
| 1200533 | M4618174 | 1200105 | Scholastic News, Grade 4, Chubbuck El | 2.100.5.5120.440.108.00.000 | | 130.90 |
| | | | | Check No. 270308 | | 663.32 |
| | | | | VENDOR TOTAL | | 663.32 |
| SCHOOL SAVERS - 11515 | | | | | | |
| 1200527 | 53209 | 1200089 | Elementary Calculators | 2.100.5.5120.440.108.00.000 | | 55.00 |
| | | | | Check No. 270309 | | 55.00 |
| | | | | VENDOR TOTAL | | 55.00 |
| SCHOOL SPECIALTY, INC. - 10733 | | | | | | |
| 1200430 | 208106196148 | 1200046 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | | 54.00 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------|--|------------|--------------|---------|---|-----------------------------|----------|
| | | 1200431 | 208106190358 | 1200046 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 31.00 |
| | | | | | | Check No. 270193 | 85.00 |
| | | 1200528 | 208106252435 | 1200090 | Elementary Writing Journals | 2.100.5.5120.440.108.00.000 | 175.00 |
| | | | | | | Check No. 270310 | 175.00 |
| | | 1200895 | 308100960492 | 1200046 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 1,368.02 |
| | | | | | | Check No. 270454 | 1,368.02 |
| | | | | | | VENDOR TOTAL | 1,628.02 |
| SERGIO OBLEA - 20202 | | 1200467 | | | REIMB - SUMMER SCHOOL CLASS/GUADALUPE OBLEA | 2.100.4.4140.020.000.00.000 | 166.00 |
| | | | | | | Check No. 270194 | 166.00 |
| | | | | | | VENDOR TOTAL | 166.00 |
| SHANNON LINE - 20196 | | 1200375 | 7/11/11 | | REIMB FF K.LINE/M.LINE | 2.100.4.4140.020.000.00.000 | 166.00 |
| | | | | | | Check No. 270195 | 166.00 |
| | | | | | | VENDOR TOTAL | 166.00 |
| SHELLI JONES - 20200 | | 1200465 | | | REIMB - SUMMER SCHOOL CLASS/JARHETT JONES | 2.100.4.4140.020.000.00.000 | 83.00 |
| | | | | | | Check No. 270196 | 83.00 |
| | | | | | | VENDOR TOTAL | 83.00 |
| SHERWIN WILLIAMS CO. - 946 | | 1200287 | 1382-0 | | 5730M WA 15 GAL POLAR | 2.420.5.6640.325.000.00.000 | 427.02 |
| | | 1200288 | 3428-5 | | 5729M WA 5 GAL BROWN | 2.420.5.6640.325.000.00.000 | 263.37 |
| | | 1200289 | 1353-1 | | 7414M SHOP PAINT BRUSH SALE | 2.420.5.6640.325.000.00.000 | 117.31 |
| | | 1200290 | 1324-2 | | 7412M SHOP PAINT SUPPLIES | 2.420.5.6640.325.000.00.000 | 202.94 |
| | | 1200291 | 1271-5 | | 5728M WA PAINT | 2.420.5.6640.325.000.00.000 | 99.54 |
| | | 1200292 | 1269-9 | | 7411M FMS BRUSH/ROLLER | 2.420.5.6640.325.000.00.000 | 39.15 |

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| VENDOR NAME | | | | | |
|-------------|-------------|--------|---------------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200293 | 1179-0 | | 7410M LI BRUSHES | 2.420.5.6640.325.000.00.000 | 102.63 |
| 1200383 | 1620-3 | | 7418M JE PAINT FOR HANDRAIL | 2.420.5.6640.325.000.00.000 | 203.78 |
| 1200384 | 1617-9 | | 7417M SHOP CONCRETE SEALER | 2.420.5.6640.325.000.00.000 | 257.87 |
| 1200385 | 1457-0 | | 7416M HHS C40 VARNISH | 2.420.5.6640.325.000.00.000 | 59.46 |
| 1200386 | 1425-7 | | 7415M AC EPOXY | 2.420.5.6640.325.000.00.000 | 158.57 |
| | | | | Check No. 270197 | 1,931.64 |
| 1200800 | 1947-0 | | 7422M SHOP CLEAR GLOSS SPRAY | 2.420.5.6640.325.000.00.000 | 34.62 |
| 1200802 | 2062-7 | | 7423M HMS TOUCH UP SUPP | 2.420.5.6640.325.000.00.000 | 125.51 |
| 1200803 | 2063-5 | | 7424M IMS TOUCH UP SUPP | 2.420.5.6640.325.000.00.000 | 101.26 |
| 1200804 | 2098-1 | | 7425M LI BUCKET/COVERS | 2.420.5.6640.325.000.00.000 | 85.59 |
| 1200828 | 3795-7 | | 5733M WA 15 GAL POLAR | 2.420.5.6640.325.000.00.000 | 339.30 |
| 1200829 | 3794-0 | | 5732M LI 10 GAL BEIGE | 2.420.5.6640.325.000.00.000 | 279.84 |
| 1200830 | 3725-4 | | 5731M WA GAS WHITE | 2.420.5.6640.325.000.00.000 | 50.94 |
| 1200831 | 3684-3 | | 7419M LI BEIGE/BRN LATEX | 2.420.5.6640.325.000.00.000 | 337.51 |
| 1200801 | 3839-3 | | 7651M WI RR REMOD/AEROSOL PAINT | 2.420.5.6640.540.114.00.000 | 26.37 |
| | | | | Check No. 270369 | 1,380.94 |
| 1200919 | 2176-5 | | 7427M HHS GLOSS/ROLLERS | 2.420.5.6640.325.000.00.000 | 163.42 |
| 1200920 | 3979-7 | | 5736M WA PAINT SUPPLIES | 2.420.5.6640.325.000.00.000 | 365.12 |
| 1200921 | 2149-2 | | 7426M HMS PAINT SUPPLIES | 2.420.5.6640.325.000.00.000 | 183.20 |
| 1200922 | 3978-9 | | 5735M WA EPOXY KIT | 2.420.5.6640.325.000.00.000 | 225.00 |
| 1200923 | 2369-6 | | 7430M SPRAY BOOTH SUPPLIES | 2.420.5.6640.325.000.00.000 | 419.90 |
| 1200924 | 4087-8 | | 5737M WA PAINT SUPPLIES | 2.420.5.6640.325.000.00.000 | -100.67 |
| 1200925 | 4000-1 | | 7428M HHS SPONGES/FROG TAPE | 2.420.5.6640.325.000.00.000 | 90.45 |
| 1200926 | 2319-1 | | 7429M LI 10 GA POLAR | 2.420.5.6640.325.000.00.000 | 226.20 |
| | | | | Check No. 270455 | 1,572.62 |
| | | | | VENDOR TOTAL | 4,885.20 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------|--|------------|--------------|--------|------------------------------|-----------------------------|------------------|
| SHERYL BROCKETT - 5911 | | 1201053 | 7/25-7/26/11 | | 2011 ID SUMM INST BEST PRACT | 2.271.5.5120.396.108.00.000 | 64.10 |
| | | | | | | Check No. 270456 | 64.10 |
| | | | | | | VENDOR TOTAL | <u>64.10</u> |
| SHIFFLER EQUIPMENT SALES, INC. - 947 | | 1200382 | 1117905400 | | 7496M NO GLIDE | 2.100.5.6610.418.530.00.000 | 150.37 |
| | | | | | | Check No. 270198 | 150.37 |
| | | | | | | VENDOR TOTAL | <u>150.37</u> |
| SHOUT POINT INC. - 19515 | | 1200519 | 5510 | | 42 INTERCONNECTED VOIP LINES | 2.100.5.6410.361.000.00.000 | 14,490.00 |
| | | | | | | Check No. 270311 | 14,490.00 |
| | | | | | | VENDOR TOTAL | <u>14,490.00</u> |
| SHRED-IT SALT LAKE CITY - 15721 | | 1200442 | 0344810002 | | SHRED SERV 7/12/11 | 2.100.5.6550.410.540.00.000 | 121.42 |
| | | 1200443 | 0344836893 | | SHRED SRV 7/12/11 | 2.100.5.6550.410.540.00.000 | 114.24 |
| | | 1200900 | 0344810003 | | SHRED SERV 7/26/11 | 2.100.5.6550.410.540.00.000 | 60.71 |
| | | | | | | Check No. 270199 | 235.66 |
| | | | | | | Check No. 270457 | 60.71 |
| | | | | | | VENDOR TOTAL | <u>296.37</u> |
| SIGNUP, INC. - 10877 | | 1200406 | 30579 | | 7484M BONN SURV SIGN | 2.100.5.6640.471.530.00.000 | 301.50 |
| | | | | | | Check No. 270200 | 301.50 |
| | | | | | | VENDOR TOTAL | <u>301.50</u> |
| SILVER CREEK SUPPLY LLC - 19558 | | 1200404 | S1126892.001 | | 7397M SHOP BOILER DRAIN | 2.100.5.6650.410.530.00.000 | 10.39 |

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| VENDOR NAME | | | | | |
|---|--------------|--------|--------------------------------|-----------------------------|-----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| 1200405 | S1123986.002 | | 7394M SHOP PRIMER | 2.100.5.6650.410.530.00.000 | 64.69 |
| | | | | Check No. 270201 | 75.08 |
| 1200911 | S1132030.001 | | 7621M EL PMP HS NPL/PRES GAUGE | 2.100.5.6650.410.530.00.000 | 11.16 |
| 1200970 | S1129888.001 | | 7606M IMS/CHS/TE SPR REPAIRS | 2.420.5.6640.520.000.00.000 | 299.26 |
| 1200971 | S1130264.001 | | 7610M TE/IH/CHS SPR REPAIRS | 2.420.5.6640.520.000.00.000 | 2,276.08 |
| 1200974 | S1132323.001 | | 7624M SHOP VALVES STOCK | 2.420.5.6640.520.000.00.000 | 266.07 |
| 1200972 | S1129724.001 | | 7866M WI FLANGED EXTENSIONS | 2.420.5.6640.540.114.00.000 | 14.21 |
| 1200973 | S1129654.001 | | 7652M WI PTRAP/FLANGE | 2.420.5.6640.540.114.00.000 | 68.78 |
| | | | | Check No. 270458 | 2,935.56 |
| | | | | VENDOR TOTAL | 3,010.64 |
| SOS STAFFING SERVICES, INC. - 11496 | | | | | |
| 1200422 | 1085442 | | MECHANIC 6/13-6/17/11 | 2.100.5.6810.158.510.05.000 | 720.00 |
| | | | | Check No. 270202 | 720.00 |
| 1201008 | 1088271 | | MECHANIC W/E 6/26/11 | 2.100.5.6810.158.510.05.000 | 288.00 |
| | | | | Check No. 270459 | 288.00 |
| | | | | VENDOR TOTAL | 1,008.00 |
| SPARTAN IRRIGATION COMPANY, LLC - 19920 | | | | | |
| 1200369 | 2011-6-4 | | 6/3/11-7/1/11 IRRIGATION WATER | 2.100.5.6610.336.205.00.000 | 3,947.90 |
| | | | | Check No. 270203 | 3,947.90 |
| 1201031 | 2011-7-5 | | CHS IRRIGATION | 2.100.5.6610.336.205.00.000 | 9,434.38 |
| | | | | Check No. 270460 | 9,434.38 |
| | | | | VENDOR TOTAL | 13,382.28 |
| STANDARD PLUMBING SUPPLY CO. - 1052 | | | | | |
| 1200329 | R06368 | | 7860M GC VACUUM BREAKERS | 2.100.5.6640.471.530.00.000 | 28.50 |
| 1200328 | Q92018 | | 7854M BASKET WRENCH | 2.420.5.6640.550.530.00.000 | 15.72 |
| | | | | Check No. 270204 | 44.22 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|------------|--------------|---------|--|-----------------------------|------------------|
| VENDOR TOTAL | | | | | | 44.22 |
| STAPLES - REWARDS 3763316431 - 18137 | | | | | | |
| | 1200836 | 82257 | 1200099 | Flash Drives | 2.251.5.6210.410.000.00.000 | 47.94 |
| | 1200835 | 5253 | 1200004 | Digital Projectors | 2.420.5.5150.550.235.00.000 | 1,999.96 |
| Check No. 270370 | | | | | | <u>2,047.90</u> |
| VENDOR TOTAL | | | | | | 2,047.90 |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | | |
| | 1200543 | 2406-25 | | DISTRICT ASSESSMENT FEE FOR FY 2012 | 2.100.5.6810.310.510.00.000 | 10,274.66 |
| Check No. 270312 | | | | | | <u>10,274.66</u> |
| VENDOR TOTAL | | | | | | 10,274.66 |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | | |
| | 1201035 | | | AJ WATSON - ALTERNATE CERTIFICATION | 2.271.5.5120.396.108.00.000 | 100.00 |
| Check No. 270461 | | | | | | 100.00 |
| | 1201037 | | | BETHANY WEBBER - ALTERNATE CERTIFICATION | 2.271.5.5120.396.108.00.000 | 100.00 |
| Check No. 270462 | | | | | | <u>100.00</u> |
| VENDOR TOTAL | | | | | | 200.00 |
| STEPHEN B. ANDERSON - 18216 | | | | | | |
| | 1201052 | 7/25-7/26/11 | | 2011 ID SUMM INST BEST PRACT | 2.271.5.5120.396.108.00.000 | 64.10 |
| Check No. 270463 | | | | | | <u>64.10</u> |
| VENDOR TOTAL | | | | | | 64.10 |
| STEVEN CZIEP - 19968 | | | | | | |
| | 1200776 | 7/10/11 | | REIMB FOR DESK | 2.420.5.5120.550.467.00.000 | 396.22 |
| Check No. 270313 | | | | | | <u>396.22</u> |
| VENDOR TOTAL | | | | | | 396.22 |
| SUSAN PETTIT - 18732 | | | | | | |
| | 1201049 | 7/25-7/26/11 | | 2011 IDAHO SUMM INST OF BEST PRACT | 2.271.5.5120.396.108.00.000 | 64.10 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------|------------|---------------|---------|---|-----------------------------|----------|
| | | | | | Check No. 270464 | 64.10 |
| | | | | | VENDOR TOTAL | 64.10 |
| TAYLOR MUSIC, INC. - 2144 | 1200883 | 2050622-IN | 1200148 | 2011-2012 Music Bid Award - Taylor | 2.420.5.5150.550.122.00.031 | 176.00 |
| | | | | | Check No. 270465 | 176.00 |
| | | | | | VENDOR TOTAL | 176.00 |
| TDA ENVIRONMENTAL, INC. - 4890 | 1200499 | 11302 | | 04736M - AC ASBESTOS REMOVAL | 2.100.5.6910.310.530.00.000 | 750.00 |
| | | | | | Check No. 270314 | 750.00 |
| | | | | | VENDOR TOTAL | 750.00 |
| TEACHER'S DISCOVERY - 2149 | 1200544 | P030641601019 | 1200143 | Video | 2.100.5.5150.410.205.00.035 | 36.85 |
| | | | | | Check No. 270315 | 36.85 |
| | | | | | VENDOR TOTAL | 36.85 |
| TEEL COLLISION CENTER LLC - 19065 | 1201015 | 2332 | | 21968T - BUS REPAIR VIN # 15325 | 2.100.5.6810.325.510.00.000 | 6,601.10 |
| | 1201054 | 1995 | | CREDIT FOR SALES TAX - BUS 13 REPAIR | 2.100.5.6810.325.510.00.000 | -50.66 |
| | | | | | Check No. 270466 | 6,550.44 |
| | | | | | VENDOR TOTAL | 6,550.44 |
| TIM RICHARDSON - 17471 | 1200453 | 6/26-27/11 | | REIMB MEALS/MILEAGE - BUS RODEO/BOISE, ID | 2.100.5.6810.382.510.00.000 | 294.10 |
| | | | | | Check No. 270205 | 294.10 |
| | | | | | VENDOR TOTAL | 294.10 |
| TIME FOR KIDS - 11914 | 1200903 | 132632148 | 1200085 | Time For Kids Magazine | 2.100.5.5120.410.435.00.000 | 132.60 |
| | | | | | Check No. 270467 | 132.60 |

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| VENDOR NAME | | | | | | |
|--------------------------------------|-------------|---------|---|-----------------------------|-------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| | | | | | VENDOR TOTAL | 132.60 |
| TROXELL COMMUNICATIONS, INC. - 10664 | | | | | | |
| 1200872 | 621868 | 1200121 | F & E Extra | 2.420.5.5120.550.114.00.000 | | 600.90 |
| 1200873 | 622277 | 1200121 | F & E Extra | 2.420.5.5120.550.114.00.000 | | 699.00 |
| 1200874 | 622538 | 1200121 | F & E Extra | 2.420.5.5120.550.114.00.000 | | 1,328.52 |
| 1200875 | 623406 | 1200121 | F & E Extra | 2.420.5.5120.550.114.00.000 | | 1,706.85 |
| 1200871 | 621875 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5120.550.415.00.000 | | 100.15 |
| 1200876 | 622537 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5120.550.415.00.000 | | 221.42 |
| 1200877 | 623405 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5120.550.415.00.000 | | 1,365.48 |
| 1200871 | 621875 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5120.550.443.00.000 | | 200.30 |
| 1200871 | 621875 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.122.00.000 | | 100.15 |
| 1200877 | 623405 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.122.00.000 | | .00 |
| 1200876 | 622537 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.210.00.000 | | 442.84 |
| 1200876 | 622537 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.215.00.000 | | 1,107.10 |
| 1200877 | 623405 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.215.00.000 | | 1,024.11 |
| 1200877 | 623405 | 1200131 | Furniture & Equipment Bid Award 2011-2012 Troxell | 2.420.5.5150.550.235.00.000 | | 341.37 |
| | | | | | Check No. 270468 | 9,238.19 |
| | | | | | VENDOR TOTAL | 9,238.19 |
| TRUCK AUTO ELECTRIC & SUPPLY - 12927 | | | | | | |
| 1200542 | 10841 | | 7613M - ED/AC/SHOP WEED EATER HEADS | 2.100.5.6640.481.530.00.000 | | 141.33 |
| | | | | | Check No. 270316 | 141.33 |
| | | | | | VENDOR TOTAL | 141.33 |
| U-JOINT AUTO PARTS, INC. - 13734 | | | | | | |
| 1200539 | 6544-62859 | | 21565T - BATTERY FOR MAINT #37 | 2.100.5.6640.428.530.00.000 | | 95.95 |
| | | | | | Check No. 270317 | 95.95 |
| 1200845 | 6544-63016 | | 21959T - BRAKE PAD | 2.100.5.6810.428.510.00.850 | | 68.52 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|------------|---------------|---------|---|-----------------------------|-----------|
| | | | | | Check No. 270371 | 68.52 |
| | | | | | VENDOR TOTAL | 164.47 |
| UPS - 3598 | 1200541 | 0000797366281 | | SERVICES | 2.100.5.6320.352.105.00.000 | 87.15 |
| | | | | | Check No. 270318 | 87.15 |
| | | | | | VENDOR TOTAL | 87.15 |
| UPSTREAM PLUMBING, LLC - 20129 | 1200489 | 1 | 1200041 | Waterline Replace-Wilcox Elem Bid Award 2011-12 | 2.420.5.6640.325.000.00.000 | 48,164.05 |
| | 1200878 | 2 | 1200041 | Waterline Replace-Wilcox Elem Bid Award 2011-12 | 2.420.5.6640.325.000.00.000 | 45,766.20 |
| | | | | | Check No. 270206 | 48,164.05 |
| | | | | | Check No. 270469 | 45,766.20 |
| | | | | | VENDOR TOTAL | 93,930.25 |
| VALLEY OIL COMPANY - 15283 | 1200540 | 127390 | | 21562T - SHELL DEXTRON III ATF | 2.100.5.6810.423.510.00.000 | 539.00 |
| | | | | | Check No. 270319 | 539.00 |
| | | | | | VENDOR TOTAL | 539.00 |
| VARSITY CONTRACTORS, INC. - 14864 | 1200904 | 509563 | | JULY 2011 JANITORIAL SERVICES | 2.100.5.6610.310.530.00.000 | 45,640.93 |
| | | | | | Check No. 270470 | 45,640.93 |
| | | | | | VENDOR TOTAL | 45,640.93 |
| VERIZON WIRELESS SERVICES, LLC - 15218 | 1200426 | 0989201133 | | ACCT # 870745240-00001 | 2.100.5.6610.355.103.00.000 | 99.23 |
| | 1201010 | 0998109926 | | ACCT# 870745240-00001 | 2.100.5.6610.351.103.00.000 | 98.99 |
| | | | | | Check No. 270207 | 99.23 |
| | | | | | Check No. 270471 | 98.99 |
| | | | | | VENDOR TOTAL | 198.22 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------|---------|------------|-------------|--------|---|-----------------------------|---------------|
| VESTAL COOK - 18239 | | 1200865 | 7/10-15/11 | | REIMB MEALS/SHUTTLE - NATL KDG CONF/LAS VEGAS, NV | 2.251.5.6210.396.000.00.000 | 181.00 |
| | | | | | | Check No. 270372 | 181.00 |
| | | | | | | VENDOR TOTAL | <u>181.00</u> |
| VISION SERVICE PLAN - 3435 | | | | | | | |
| | 1200993 | | | | JULY 2011 BILLING | 2.250.5.5120.290.000.05.000 | 37.00 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6610.290.050.05.000 | 1.39 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6220.290.050.05.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6220.290.050.05.000 | 6.34 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6110.290.050.05.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.5120.290.114.05.000 | 44.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.5120.290.114.05.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.5150.290.010.05.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.5170.290.122.05.000 | 14.80 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.5210.290.124.05.000 | 22.20 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6110.290.122.05.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6220.290.114.05.000 | 14.80 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6220.290.122.05.000 | 8.46 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6410.290.114.01.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6410.290.114.01.000 | 7.40 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6610.290.530.05.000 | 6.01 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6610.290.530.05.000 | 2.81 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6810.290.510.05.000 | 66.60 |
| | 1200993 | | | | JULY 2011 BILLING | 2.100.5.6810.290.510.05.000 | 11.10 |
| | 1200993 | | | | JULY 2011 BILLING | 2.251.5.5120.290.000.05.000 | 59.20 |
| | 1200993 | | | | JULY 2011 BILLING | 2.257.5.5210.290.000.05.000 | 140.60 |

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|-------------------------------------|------------|-------------|---------|---|-----------------------------|-----------|
| | 1200993 | | | JULY 2011 BILLING | 2.274.5.5110.290.000.05.000 | 14.80 |
| | 1200993 | | | JULY 2011 BILLING | 2.274.5.5110.290.000.05.000 | 3.70 |
| | 1200993 | | | JULY 2011 BILLING | 2.278.5.5110.290.000.05.000 | 3.70 |
| | | | | Check No. 270472 | | 509.71 |
| | | | | VENDOR TOTAL | | 509.71 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | | |
| | 1200880 | 001711 | 1200133 | PICTURE FRAMES | 2.100.5.6640.471.530.00.000 | 41.88 |
| | | | | Check No. 270473 | | 41.88 |
| | | | | VENDOR TOTAL | | 41.88 |
| WALKIN' THE TALK - 19153 | | | | | | |
| | 1200490 | 2010-211 | | INSERVICE TRG-WKING WITH PARENTS & CHILDREN | 2.271.5.5120.396.108.00.000 | 2,072.50 |
| | | | | Check No. 270208 | | 2,072.50 |
| | | | | VENDOR TOTAL | | 2,072.50 |
| WEST COAST PAPER COMPANY - 8653 | | | | | | |
| | 1200428 | 7102016 | 1200048 | Instructional Supples Bid Award 2011-2012 | 2.100.1.1150.000.000.00.000 | 21,420.00 |
| | | | | Check No. 270209 | | 21,420.00 |
| | 1200495 | 7107363 | 1200112 | paper | 2.100.1.1150.000.000.00.000 | 307.23 |
| | 1200496 | 7107364 | 1200112 | paper | 2.100.1.1150.000.000.00.000 | 6.27 |
| | 1200493 | 7107365 | 1200159 | PAPER | 2.610.5.6550.410.000.00.000 | 127.38 |
| | 1200494 | 7107366 | 1200159 | PAPER | 2.610.5.6550.410.000.00.000 | 18.10 |
| | | | | Check No. 270320 | | 458.98 |
| | 1200879 | 7113032 | 1200168 | PADDING COMPOUND | 2.610.5.6550.410.000.00.000 | 200.80 |
| | | | | Check No. 270474 | | 200.80 |
| | | | | VENDOR TOTAL | | 22,079.78 |
| WESTERN MOUNTAIN BUS SALES - 4908 | | | | | | |
| | 1201013 | 0031961-IN | | 21967T - BLANK COVER SWITCH | 2.100.5.6810.428.510.00.850 | 169.60 |

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| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT | |
|-----------------------------|--|------------|---------------|---------|--------------------------------------|-----------------------------|-----------------------------|----------|
| WILLIAM PARKER - 20198 | | 1200427 | | | REFUND - COFFEE FUND | 2.100.5.6640.410.530.00.000 | 5.00 | |
| | | | | | | Check No. 270210 | 5.00 | |
| | | | | | | VENDOR TOTAL | 5.00 | |
| WOODWIND & BRASSWIND - 9456 | | 1200881 | ARINV08291347 | 1200155 | 2011-2012 Music Bid Award - Woodwind | 2.420.5.5150.550.122.00.031 | 1,160.00 | |
| | | | | | | Check No. 270476 | 2.420.5.5150.550.122.00.031 | 325.00 |
| | | | | | | | VENDOR TOTAL | 1,485.00 |
| | | | | | | | 1,485.00 | |

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

| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------|------------|-------------|--------|-------------|-------------|--------|
|-------------|------------|-------------|--------|-------------|-------------|--------|

| Fund | Description | Amount |
|-------------|----------------------------|--------------|
| 100 | GENERAL FUND | 778,066.78 |
| 241 | DRIVER'S EDUCATION FUND | 4,060.00 |
| 243 | STATE PROF-TECH ED FUND | 172.60 |
| 250 | TITLE I-A ARRA | 2,226.70 |
| 251 | TITLE I-A ESEA | 9,009.71 |
| 256 | TITLE VI-B - ARRA | 47,569.09 |
| 257 | TITLE VI-B | 15,325.44 |
| 263 | CARL PERKINS VOCATIONAL ED | 6,403.34 |
| 271 | TITLE II-A ESEA | 9,867.19 |
| 273 | SAFE & DRUG FREE SCHOOLS | 35.82 |
| 274 | HEAD START | 3,814.00 |
| 278 | HEAD START T.A.N.F. GRANT | 489.43 |
| 420 | SCHOOL PLANT FACILITY FUND | 516,677.72 |
| 610 | PRINT SHOP FUND | 996.28 |
| Grand Total | | 1,394,714.10 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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

| VENDOR NAME | | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------|---------|------------|-------------|--------|-------------------------|-----------------------------|----------|
| CINDY TURNER - 20187 | | 1201044 | 7/6-7/29/11 | | MILEAGE | 2.290.5.7100.381.000.00.000 | 21.80 |
| | | | | | | Check No. 28449 | 21.80 |
| | | | | | | VENDOR TOTAL | 21.80 |
| DELTA DENTAL OF IDAHO, INC - 8597 | | 1200516 | 7/18/11 | | JUNE 2011 BILLING | 2.290.5.7100.260.000.05.000 | 17.18 |
| | | | | | | Check No. 28440 | 17.18 |
| 1200992 | 8/3/11 | | | | JULY 2011 BILLING | 2.290.5.7100.260.000.05.000 | 155.40 |
| 1200992 | 8/3/11 | | | | JULY 2011 BILLING | 2.290.5.7100.260.000.05.000 | 116.55 |
| 1200992 | 8/3/11 | | | | JULY 2011 BILLING | 2.290.5.7100.260.000.05.000 | 16.06 |
| | | | | | | Check No. 28450 | 288.01 |
| | | | | | | VENDOR TOTAL | 305.19 |
| FIRE SERVICES OF IDAHO INC - 15519 | | 1200367 | 069890 | | 9085SS ANNUAL HOOD SERV | 2.290.5.7100.310.000.00.000 | 110.75 |
| | | | | | | Check No. 28422 | 110.75 |
| | | | | | | VENDOR TOTAL | 110.75 |
| FOOD SERVICES OF AMERICA - 1194 | | 1200365 | 1591706 | | 9090SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 112.48 |
| 1200366 | 1588762 | | | | 9087SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 112.48 |
| | | | | | | Check No. 28423 | 224.96 |
| 1200898 | 1598597 | | | | 9084SS SUPPLIES | 2.290.5.7100.410.000.00.000 | 229.60 |
| 1200898 | 1598597 | | | | 9084SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 2,039.00 |
| | | | | | | Check No. 28451 | 2,268.60 |
| | | | | | | VENDOR TOTAL | 2,493.56 |
| GLOBAL FOODS, INC. - 18118 | | 1200357 | 3014886-IN | | 9095SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 4,793.60 |

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

| VENDOR NAME | | | | | |
|---|-------------|---------|---------------------------|-----------------------------|----------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
| | | | | Check No. 28424 | 4,793.60 |
| | | | | VENDOR TOTAL | 4,793.60 |
| HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613 | | | | | |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.230.000.05.000 | 41.04 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.230.000.05.000 | 44.46 |
| 1200994 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.230.000.05.000 | 4.24 |
| | | | | Check No. 28452 | 89.74 |
| | | | | VENDOR TOTAL | 89.74 |
| INTERSTATE BRANDS CORP - 18754 | | | | | |
| 1200371 | 3192167 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 314.88 |
| 1200423 | 3193179 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 334.00 |
| | | | | Check No. 28425 | 648.88 |
| 1200520 | 3200224 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 285.36 |
| 1200521 | 3195187 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 78.00 |
| 1200522 | 3199211 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 137.76 |
| | | | | Check No. 28441 | 501.12 |
| 1200837 | 3206254 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 272.24 |
| 1200857 | 3207267 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 361.92 |
| | | | | Check No. 28444 | 634.16 |
| 1200982 | 3209275 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 98.40 |
| 1200983 | 3213299 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 325.92 |
| 1200984 | 3214312 | 1200031 | Bread Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 376.96 |
| | | | | Check No. 28453 | 801.28 |
| | | | | VENDOR TOTAL | 2,585.44 |
| JIM BERNASCONI - 19825 | | | | | |
| 1201036 | 7/5-7/29/11 | | MILEAGE LOG | 2.290.5.7100.381.000.00.000 | 27.00 |

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

| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|------------|-------------|---------|----------------------------|-----------------------------|-----------|
| | | | | | Check No. 28454 | 27.00 |
| | | | | | VENDOR TOTAL | 27.00 |
| KCDA PURCHASING COOPERATIVE - 18987 | | | | | | |
| | 1200839 | 3492083 | 1200040 | Alameda Lunch Tables | 2.290.5.7100.550.000.00.000 | 11,406.70 |
| | | | | | Check No. 28445 | 11,406.70 |
| | | | | | VENDOR TOTAL | 11,406.70 |
| LARRY STEVENSON - 20193 | | | | | | |
| | 1200372 | 7/7/11 | | REF LUNCH ACCT L.STEVENSON | 2.290.4.4161.100.000.00.000 | 71.42 |
| | | | | | Check No. 28426 | 71.42 |
| | | | | | VENDOR TOTAL | 71.42 |
| LASER XPRESS - 10922 | | | | | | |
| | 1200368 | 103815 | | 9096SS SUPPLIES | 2.290.5.7100.410.000.00.000 | 145.00 |
| | | | | | Check No. 28427 | 145.00 |
| | | | | | VENDOR TOTAL | 145.00 |
| LOOMIS - 13198 | | | | | | |
| | 1200379 | 10896800 | | ARMORED CAR SERVICE | 2.290.5.7100.310.000.00.000 | 248.13 |
| | | | | | Check No. 28428 | 248.13 |
| | | | | | VENDOR TOTAL | 248.13 |
| MEADOW GOLD DAIRIES - 1688 | | | | | | |
| | 1200834 | JUNE 2011 | 1200030 | Milk Bid Award 2011-2012 | 2.290.5.7100.450.000.00.000 | 16,323.77 |
| | | | | | Check No. 28446 | 16,323.77 |
| | | | | | VENDOR TOTAL | 16,323.77 |
| NICHOLAS & CO. INC. - 1466 | | | | | | |
| | 1200364 | 3479071 | | 9094SS PANLINER SUPPLIES | 2.290.5.7100.410.000.00.000 | 380.40 |
| | 1200360 | 3464507 | | 9088SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 2,145.15 |
| | 1200361 | 3471720 | | 9091SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 7,349.14 |

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------|-------------|--------|--------------------|-----------------------------|-----------|
| 1200362 | 3479070 | | 9092SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 1,432.46 |
| 1200363 | 3475104 | | 9093SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 6,454.50 |
| | | | | Check No. 28429 | 17,761.65 |
| 1200897 | 3486465 | | 9083SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 13,797.60 |
| | | | | Check No. 28455 | 13,797.60 |
| | | | | VENDOR TOTAL | 31,559.25 |
| NORTHWEST DISTRIBUTION - 9057 | | | | | |
| 1200359 | SI0255572 | | 9086SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 3,535.50 |
| | | | | Check No. 28430 | 3,535.50 |
| | | | | VENDOR TOTAL | 3,535.50 |
| REGENCE BLUESHIELD OF IDAHO - 6263 | | | | | |
| 1200517 | 7/18/11 | | JUNE 2011 BILLING | 2.290.5.7100.240.000.05.000 | 268.65 |
| | | | | Check No. 28442 | 268.65 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.240.000.05.000 | 2,026.00 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.240.000.05.000 | 2,026.00 |
| 1200999 | 8/3/11 | | JULY 2011 BILLING | 2.290.5.7100.240.000.05.000 | 251.22 |
| | | | | Check No. 28456 | 4,303.22 |
| | | | | VENDOR TOTAL | 4,571.87 |
| RSD/TOTAL CONTROL - 2037 | | | | | |
| 1200295 | 24056723-00 | | 6723M CK FAN WIRE | 2.290.5.7100.428.000.00.000 | 43.53 |
| | | | | Check No. 28431 | 43.53 |
| 1200825 | 24056885-00 | | 6726M REFRIG OIL | 2.290.5.7100.428.000.00.000 | 58.12 |
| | | | | Check No. 28447 | 58.12 |
| | | | | VENDOR TOTAL | 101.65 |
| RUSSELL SOHNREY - 20186 | | | | | |
| 1201038 | 7/5-7/26/11 | | MILEAGE LOG | 2.290.5.7100.381.000.00.000 | 36.20 |

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

| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------|------------|--------------|--------|---------------------|-----------------------------|----------|
| | | | | | Check No. 28457 | 36.20 |
| | | | | | VENDOR TOTAL | 36.20 |
| S & G PRODUCE COMPANY - 13944 | 1200358 | 269307 | | 9097SS FOOD SUPPLY | 2.290.5.7100.450.000.00.000 | 1,463.70 |
| | | | | | Check No. 28432 | 1,463.70 |
| | | | | | VENDOR TOTAL | 1,463.70 |
| SCHOOL DISTRICT #25 - 2979 | 1200425 | | | JUNE 2011 SALES TAX | 2.290.4.4161.100.000.00.000 | 748.72 |
| | | | | | Check No. 28433 | 748.72 |
| | | | | | VENDOR TOTAL | 748.72 |
| TAMMY TAYLOR - 20188 | 1201011 | 7/6-28/11 | | MILEAGE | 2.290.5.7100.381.000.00.000 | 14.40 |
| | | | | | Check No. 28458 | 14.40 |
| | | | | | VENDOR TOTAL | 14.40 |
| THERESE PARMANAND - 8627 | 1201012 | 7/5-26/11 | | MILEAGE | 2.290.5.7100.381.000.00.000 | 23.45 |
| | | | | | Check No. 28459 | 23.45 |
| | | | | | VENDOR TOTAL | 23.45 |
| TOM WILSON - 16220 | 1200866 | 6/29-7/21/11 | | MILEAGE | 2.290.5.7100.381.000.00.000 | 56.20 |
| | | | | | Check No. 28448 | 56.20 |
| | | | | | VENDOR TOTAL | 56.20 |
| U.S. FOODSERVICE, INC. - 16099 | 1200429 | 3306166 | | 9089SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 3,382.00 |
| | | | | | Check No. 28434 | 3,382.00 |
| | 1200497 | 3689991 | | 9082SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 411.00 |

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

| VENDOR NAME | | | | | | |
|----------------------------|-------------|--------|---------------------|-----------------------------|--|-----------------|
| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | | AMOUNT |
| 1200498 | 3689990 | | 9081SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 3,066.72 |
| | | | | Check No. 28443 | | <u>3,477.72</u> |
| | | | | VENDOR TOTAL | | 6,859.72 |
| VISION SERVICE PLAN - 3435 | | | | | | |
| 1200993 | | | JULY 2011 BILLING | 2.290.5.7100.290.000.05.000 | | 44.40 |
| 1200993 | | | JULY 2011 BILLING | 2.290.5.7100.290.000.05.000 | | 25.90 |
| 1200993 | | | JULY 2011 BILLING | 2.290.5.7100.290.000.05.000 | | 4.59 |
| 1200993 | | | JULY 2011 BILLING | 2.290.5.7100.290.000.05.000 | | 4.91 |
| | | | | Check No. 28460 | | <u>79.80</u> |
| | | | | VENDOR TOTAL | | 79.80 |

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|-------------|-------------|--------|
|------------|-------------|--------|-------------|-------------|--------|

| Fund | Description | Amount |
|-------------|-----------------|------------------|
| 290 | CHILD NUTRITION | 87,672.56 |
| Grand Total | | <u>87,672.56</u> |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Grand Totals by Fund

| Fund | Description | Amount |
|-------------|----------------------------|--------------|
| 710 | VEBA INSURANCE TRUST | 650.00 |
| 420 | SCHOOL PLANT FACILITY FUND | 516,677.72 |
| 100 | GENERAL FUND | 778,066.78 |
| 251 | TITLE I-A ESEA | 9,009.71 |
| 271 | TITLE II-A ESEA | 9,867.19 |
| 274 | HEAD START | 3,814.00 |
| 278 | HEAD START T.A.N.F. GRANT | 489.43 |
| 241 | DRIVER'S EDUCATION FUND | 4,060.00 |
| 256 | TITLE VI-B - ARRA | 47,569.09 |
| 250 | TITLE I-A ARRA | 2,226.70 |
| 257 | TITLE VI-B | 15,325.44 |
| 610 | PRINT SHOP FUND | 996.28 |
| 243 | STATE PROF-TECH ED FUND | 172.60 |
| 263 | CARL PERKINS VOCATIONAL ED | 6,403.34 |
| 273 | SAFE & DRUG FREE SCHOOLS | 35.82 |
| 290 | CHILD NUTRITION | 87,672.56 |
| Grand Total | | 1,483,036.66 |

APPROVED BY BOARD OF TRUSTEES

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DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Search Criteria:

Start Date : 07/08/2011

End Date : 08/04/2011

FY Period - Task : '1-A2','1-A3','1-A4','2-A1'

Include Outstanding Invoice : No

Print Full Vendor Address : No

Print ASN and Account Description : No

Print Location Description : No

Print Footer Signature : Yes

Sort Option : Vendor Name