

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1007 08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1000 BULBS.COM	141107					
Check Group:						
5W G25 FROSTED GLOBE		60	65295	865249 7/30/2016	100.663.400.301.120.123	\$396.26
					Check #: 57261	
						PO/InvoiceTotal: \$396.26
						Vendor Total: \$396.26
4IMPRINT	008108					
Check Group:						
BUSINESS CARD NOTEBOOK WITH STYLUS PEN - TRANSLUCENT. 20 BOOKS OF EACH COLOR: BLUE, GREEN, PURPLE, RED. TFSD LOGO IMPRINTED IN SILVER ON COVER. ORDER #12407495.		100	65399	4785637 8/3/2016	271.621.400.001.880.000	\$277.05
CLEAR VINYL BADGE HOLDER WITH ELASTIC NECK CORD.		100	65399	4785637 8/3/2016	271.621.400.001.880.000	\$47.48
COUPON B1643 - 10% DISCOUNT.		1	65399	4785637 8/3/2016	271.621.400.001.880.000	(\$27.90)
					Check #: 57262	
						PO/InvoiceTotal: \$296.63
						Vendor Total: \$296.63
ACP DIRECT	008751					
Check Group:						
LS9000 Labsonic Heavy Duty Stereo Headphones		100	64372	0199504 7/30/2016	100.621.400.001.260.262	\$795.00
Shipping Charges		1	64372	0199504 7/30/2016	100.621.400.001.260.262	\$47.70
					Check #: 57263	
						PO/InvoiceTotal: \$842.70
						Vendor Total: \$842.70
ALERT SOLUTIONS, INC.	130901					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	1163.114 09396	65428	83935	7/31/2016	100.621.300.401.699.000	\$1,733.04
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	165.7315 43624	65428	83935	7/31/2016	191.621.300.491.699.000	\$246.94
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	612.6912 75168	65428	83935	7/31/2016	100.621.300.101.699.000	\$912.91
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	291.2818 79195	65428	83935	7/31/2016	100.621.300.109.699.000	\$434.01
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	492.1610 73826	65428	83935	7/31/2016	100.621.300.102.699.000	\$733.32
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	507.2281 87919	65428	83935	7/31/2016	100.621.300.103.699.000	\$755.77
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	609.6778 52349	65428	83935	7/31/2016	100.621.300.106.699.000	\$908.42
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	522.2953 02013	65428	83935	7/31/2016	100.621.300.104.699.000	\$778.22
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	522.2953 02013	65428	83935	7/31/2016	100.621.300.110.699.000	\$778.22
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	545.3959 73154	65428	83935	7/31/2016	100.621.300.111.699.000	\$812.64
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	482.1208 05369	65428	83935	7/31/2016	100.621.300.112.699.000	\$718.36
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)	948.1677 85235	65428	83935	7/31/2016	100.621.300.202.699.000	\$1,412.77

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PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)		1010.442 95302	65428	83935 7/31/2016	100.621.300.201.699.000	\$1,505.56
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)		82.36241 6107	65428	83935 7/31/2016	191.621.300.492.699.000	\$122.72
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/16 - 6/30/17)		1145.033 557048	65428	83935 7/31/2016	100.621.300.301.699.000	\$1,706.10
Check #: 57264						
PO/InvoiceTotal:						\$13,559.00
Vendor Total:						\$13,559.00
ANDERSEN CONSTRUCTION COMPANY	141102					
Check Group:						
CONSTRUCTION OF SOUTH HILLS MIDDLE SCHOOL PER GMP CONTRACT (ADD AMOUNT TO ROLL FORWARD INTO THE 16/17 YR.)		1	51691	1608-001-09 8/8/2016	410.811.540.203.000.000	\$1,981,889.00
Check #: 57265						
PO/InvoiceTotal:						\$1,981,889.00
Vendor Total:						\$1,981,889.00
ANDERSON, JULIAN & HULL, LLP	007585					
Check Group:						
ATTORNEY FEES		1	0	44708 8/3/2016	100.631.311.000.000.000	\$8,759.54
Check #: 57266						
PO/InvoiceTotal:						\$8,759.54
Vendor Total:						\$8,759.54
APPLE COMPUTER	001270					
Check Group:						
IPad mini 2 Wi-Fi 16 GB - Space Gray		7	64740	4392715744 7/30/2016	100.621.400.001.260.262	\$1,813.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iPad Air 2 -Space Grey 16 GB		2	64740	4393294309 7/30/2016	100.621.400.001.260.262	\$758.00
iPad Mini 2 WiFi 16 GB- Space Gray (10-pack) IPAD MINI 2 WI-FI 16 GB SPACE GRAY-USA Quantity: 10		1	64740	4393369754 8/3/2016	100.621.400.001.260.262	\$2,540.00
Check #: 57267						
PO/InvoiceTotal:						\$5,111.00
Check Group:						
APPLE TV 4TH GEN., 32GB		2	65289	4392733116 7/30/2016	100.663.400.301.120.123	\$298.00
Check #: 57267						
PO/InvoiceTotal:						\$298.00
Vendor Total:						\$5,409.00
APPLE COMPUTER INC	003928					
Check Group:						
iPad mini 2 Wi-Fi 16GB Space Gray		3	65568	4394404814 8/3/2016	104.521.400.104.000.000	\$777.00
Check #: 57268						
PO/InvoiceTotal:						\$777.00
Vendor Total:						\$777.00
ASSOCIATED BUS. FORMS & SYSTEMS	000072					
Check Group:						
#10 ENVELOPES WITH RETURN ADDRESS (AS PER ATTACHED), 10 BOXES/500 PER BOX		5	65302	1650 8/3/2016	100.632.400.001.440.000	\$218.75
ESTIMATED SHIPPING		1	65302	1650 8/3/2016	100.632.400.001.440.000	\$41.00
#10 SPECIAL LETTERHEAD WINDOW ENVELOPES (AS PER ATTACHED), 14 BOXES/500 PER BOX		1	65302	1651 8/3/2016	100.632.400.001.440.000	\$600.35
Check #: 57269						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$860.10</u>
						Vendor Total: <u>\$860.10</u>
ATHLOS ACADEMY OF UTAH						
Check Group:						
Conference registration for the Bridges Math Curriculum for 5 Elementary Instructional Coaches (Cara Joslin, Jami Humphreys, Whitney Ward, Ange Henning, and Mary Terrell) in Herriman, Utah Aug 11-12, 2016.		5	65661	TF072816 8/3/2016	100.621.380.001.260.262	\$750.00
						Check #: 57270
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
B & H PHOTO-VIDEO 005576						
Check Group:						
ASUS 13.3" UX303UB Series Multi-Touch Notebook MFR #UX303UB-DH74T System: Core i7 / 12GB RAM / 512GB SSD		2	65182	112757856 7/31/2016	100.621.480.001.260.263	\$2,379.98
						Check #: 57271
						PO/InvoiceTotal: <u>\$2,379.98</u>
						Vendor Total: <u>\$2,379.98</u>
BARNES & NOBLE 005202						
Check Group:						
THE FIRST DAYS OF SCHOOL BY HARRY WONG. 4TH ED. WITH DVD. PRICE SHOWN IS WITH TFSD DISCOUNT.		50	65187	3288469 8/3/2016	271.621.400.001.880.000	\$1,398.00
						Check #: 57272
						PO/InvoiceTotal: <u>\$1,398.00</u>
						Vendor Total: <u>\$1,398.00</u>
BARRY EQUIPMENT & RENTAL 004410						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRACTOR MOWER RENTAL		1	65569	150900-1 8/5/2016	420.664.321.600.000.000	\$244.62
TRACTOR MOWER RENTAL		1	65569	150980-1 7/31/2016	420.664.321.600.000.000	\$810.95
Check #: 57273						
PO/InvoiceTotal:						\$1,055.57
Vendor Total:						\$1,055.57
BEAMS FLOORING AMERICA	005851					
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE)		1	65218	75479 7/31/2016	420.810.540.202.000.000	\$2,954.00
Check #: 57274						
PO/InvoiceTotal:						\$2,954.00
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE)		1	65219	75481 7/31/2016	420.810.540.101.000.000	\$3,645.00
Check #: 57274						
PO/InvoiceTotal:						\$3,645.00
Check Group:						
REMOVE CARPET & INSTALL CARPET TILE IN ENTRY AREA & VCT TILE FOR THE HALLWAYS (AS PER ESTIMATE)		1	65220	75478 7/31/2016	420.810.540.491.000.000	\$5,982.00
Check #: 57274						
PO/InvoiceTotal:						\$5,982.00
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL CARPET TILE (AS PER ESTIMATE)		1	65221	75477 7/31/2016	420.810.540.491.000.000	\$4,430.00
Check #: 57274						

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						PO/InvoiceTotal: \$4,430.00
Check Group:						
REMOVE EXISTING VINYL & INSTALL NEW VINYL (AS PER ESTIMATE) IN GIRLS BATHROOM IN WEST HALLWAY		1	65222	75431 7/31/2016	420.810.540.202.000.000	\$3,075.25
						Check #: 57274
						PO/InvoiceTotal: \$3,075.25
Check Group:						
REMOVE CARPET & INSTALL VCT TILE (AS PER ESTIMATE) IN Q WING HALL		1	65223	75485 7/31/2016	420.810.540.301.000.000	\$2,157.00
REMOVE CARPET & INSTALL VCT TILE (AS PER ESTIMATE) IN Q WING HALL		1	65223	75486 7/30/2016	420.810.540.301.000.000	(\$192.00)
						Check #: 57274
						PO/InvoiceTotal: \$1,965.00
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE) IN ROOM 6		1	65224	75484 7/31/2016	420.810.540.301.000.000	\$3,547.02
						Check #: 57274
						PO/InvoiceTotal: \$3,547.02
Check Group:						
REMOVE EXISTING RUBBER STAIR TREADS, FILL HOLES AND LEVEL WHERE NEEDED, INSTALL NEW HEAVY DUTY DIAMOND RUBBER STAIR TREADS (AS PER ESTIMATE)		1	65225	75487 7/31/2016	420.810.540.301.000.000	\$3,000.00
						Check #: 57274
						PO/InvoiceTotal: \$3,000.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL CARPET TILE (AS PER ESTIMATE)		1	65226	75488 7/31/2016	420.810.540.102.000.000	\$8,433.00
Check #: 57274						
PO/InvoiceTotal:						\$8,433.00
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE)		1	65227	75480 7/31/2016	420.810.540.202.000.000	\$3,243.88
Check #: 57274						
PO/InvoiceTotal:						\$3,243.88
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE) IN CONFERENCE ROOM & ROOMS 15 & 16		1	65228	75490 7/31/2016	420.810.540.103.000.000	(\$2,356.77)
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET (AS PER ESTIMATE) IN CONFERENCE ROOM & ROOMS 15 & 16		1	65228	75491 7/30/2016	420.810.540.103.000.000	\$9,796.48
Check #: 57274						
PO/InvoiceTotal:						\$7,439.71
Check Group:						
REMOVE EXISTING GLUE DOWN CARPET & INSTALL NEW CARPET TILE (AS PER ESTIMATE) IN ROOM 30A AND B		1	65229	75482 7/31/2016	420.810.540.109.000.000	\$2,819.69
Check #: 57274						
PO/InvoiceTotal:						\$2,819.69
Check Group:						
REMOVE CARPET & INSTALL VCT TILE FOR CAFETERIA ROOM (AS PER ESTIMATE) IN 4-PLEX BUILDING		1	65230	75483 7/31/2016	420.810.540.492.000.000	\$6,897.00
Check #: 57274						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,897.00
Check Group:						
INSTALL CARPET TILE (AS PER ESTIMATE) IN C HALL AND NORTH MAIN ENTRY		1	65231	75492 7/31/2016	420.810.540.102.000.000	\$12,614.02
						Check #: 57274
						PO/InvoiceTotal: \$12,614.02
Check Group:						
INSTALL CARPET TILE (AS PER ESTIMATE) FOR HALL A--LOWER LEVEL OF THE OLDER PART		1	65232	75489 7/31/2016	420.810.540.102.000.000	\$11,055.69
						Check #: 57274
						PO/InvoiceTotal: \$11,055.69
Check Group:						
REMOVE CARPET HALLWAYS, ASBESTOS, TILE AND MASTIC HALLWAYS (AS PER ESTIMATE)		1	65411	75581 8/3/2016	420.810.540.491.000.000	\$9,950.00
						Check #: 57274
						PO/InvoiceTotal: \$9,950.00
Check Group:						
LABOR TO GRIND THE CONCRETE IN AREAS THAT NEED ADDRESSED. LABOR TO LEVEL OUT AFTER GRINDING (AS PER ESTIMATE)		1	65412	75580 8/3/2016	420.810.540.491.000.000	\$4,595.90
						Check #: 57274
						PO/InvoiceTotal: \$4,595.90
Check Group:						
INSTALL CARPET TILE (AS PER ESTIMATE) HALL TO NEW BUILDING		1	65413	75579 8/3/2016	420.810.540.102.000.000	\$3,128.00
						Check #: 57274
						PO/InvoiceTotal: \$3,128.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$98,775.16
BEST BUY	008025					
Check Group:						
Memorex - CD/CD-R/RW/MP3 Portable Boombox with AM/FM Radio - Silver		7	64369	2345778 7/31/2016	100.621.400.001.260.262	\$293.93
Bose® - SoundLink® Color Bluetooth Speaker - Black		1	64369	2345778 7/31/2016	100.621.400.001.260.262	\$129.99
FREE SHIPPING		1	64369	2345778 7/31/2016	100.621.400.001.260.262	\$73.46
						Check #: 57275
						PO/InvoiceTotal: \$497.38
Check Group:						
Bose® - SoundLink® Color Bluetooth Speaker - Black		1	64370	2347018 7/31/2016	100.621.400.001.260.262	\$129.99
Memorex - CD/CD-R/RW/MP3 Portable Boombox with AM/FM Radio - Silver		6	64370	2347018 7/31/2016	100.621.400.001.260.262	\$251.94
Insignia™ - CD Boombox with AM/FM RADIO-BLACK		1	64370	2347018 7/31/2016	100.621.400.001.260.262	\$49.26
FREE SHIPPING		1	64370	2347018 7/31/2016	100.621.400.001.260.262	\$61.21
						Check #: 57275
						PO/InvoiceTotal: \$492.40
						Vendor Total: \$989.78
BIO TURF, LLC	131109					
Check Group:						
BIOLOGICAL APPLICATION ON ATHLETIC FIELDS		1	65324	59 7/31/2016	420.811.520.301.200.000	\$5,000.00
						Check #: 57276
						PO/InvoiceTotal: \$5,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BIOLOGICAL APPLICATIONS FOR ATHLETIC FIELDS		1	65325	57 7/31/2016	420.811.520.401.200.000	\$5,000.00
Check #: 57276						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$10,000.00
BLIP PRINTERS	001155					
Check Group:						
5000 FINANCE VOUCHERS (BLANK) 12 X 17. CUSTOMER WILL FOLD TO 12 X 8.75 (OFF CENTER FOLD), 12 X 17 WHITE 80# DIGITAL COUGAR COVER		1	65244	143582 7/31/2016	100.632.400.001.440.000	\$1,055.50
1000 FINANCE VOUCHERS (BLANK) 12 X 17 - CUSTOMER WILL FOLD TO 12 X 8.75 (OFF CENTER FOLD), 12 X 17 BLUE 65# EXACT OPAQUE COVER		1	65244	143582 7/31/2016	100.632.400.001.440.000	\$210.25
Check #: 57277						
PO/InvoiceTotal:						\$1,265.75
Vendor Total:						\$1,265.75
BLUE LAKES ROTARY CLUB	121205					
Check Group:						
Quarterly Dues		1	65511	CRANER/3RD 8/3/2016	100.631.391.000.440.449	\$200.00
Check #: 57278						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BLUE WEDNESDAY CONSULTING/HEATHER HOYT	151202					
Check Group:						
PURCHASED SERVICES		1	0	JULY 2016 8/3/2016	257.521.300.001.000.000	\$1,440.00
Check #: 57279						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,440.00
						Vendor Total: \$1,440.00
BMI SYSTEMS GROUP	009547					
Check Group:						
YR. SUPPORT, BASIC PHONE SUPPORT AND MAINTENANCE, RELEASES FOR BMI ASSETTRAK FIXED ASSET SCANNING SYSTEM INTERFACING TO VISIONS SOFTWARE (FEB. 2017 - JAN. 2018)		1	65369	22164 7/30/2016	100.651.385.001.000.000	\$495.00
						Check #: 57280
						PO/InvoiceTotal: \$495.00
						Vendor Total: \$495.00
BRULOTTE, WILLIAM A.	002841					
Check Group:						
TELEPHONE SERVICE		1	0	PHONE/07-2016 8/8/2016	100.661.337.001.390.000	\$50.00
						Check #: 57281
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
BSN SPORTS, LLC..	000329					
Check Group:						
INVOICE# 98043714 WILSON TDS COMPOSITE OFFICIAL FB		10	65517	98043714 7/30/2016	237.531.400.301.200.204	\$289.90
MAC X2L OFFICIAL RUBBER FOOTBALL		6	65517	98043714 7/30/2016	237.531.400.301.200.204	\$59.94
AIR MAXX TPU JAW PAD PR 1		12	65517	98043714 7/30/2016	237.531.400.301.200.204	\$95.88
AIR MAXX TPU JAW PAD PR 1 1/8		14	65517	98043714 7/30/2016	237.531.400.301.200.204	\$111.86
ADAMS GEL 50 SOLID 4PT HHU-NAVY		12	65517	98043714 7/30/2016	237.531.400.301.200.204	\$131.88

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CARBON STELL VENGENGE FACE MASK WHITE		12	65517	98043714 7/30/2016	237.531.400.301.200.204	\$479.88
LARGE VINYL EQUIPMENT BAG, BLACK		1	65517	98043714 7/30/2016	237.531.400.301.200.204	\$44.99
FREIGHT		1	65517	98043714 7/30/2016	237.531.400.301.200.204	\$72.84
Check #: 57282						
PO/InvoiceTotal:						\$1,287.17
Vendor Total:						\$1,287.17
BURKS TRACTOR CO., INC.	002829					
Check Group:						
RELAY		1	65433	62593 7/31/2016	420.665.421.600.000.000	\$12.00
Check #: 57283						
PO/InvoiceTotal:						\$12.00
Check Group:						
BLADE MOTOR ASSY FOR MOWER		1	65448	62217 7/30/2016	420.665.421.600.000.000	\$1,269.19
BLADE MOTOR ASSY FOR MOWER		1	65448	62246 7/30/2016	420.665.421.600.000.000	(\$56.76)
BLADE MOTOR ASSY FOR MOWER		1	65448	62642 7/31/2016	420.665.421.600.000.000	\$73.36
Check #: 57283						
PO/InvoiceTotal:						\$1,285.79
Vendor Total:						\$1,297.79
BUSINESS TECHS, INC.	000503					
Check Group:						
TOSHIBA E-STUDIO 557 COPIER		1	65089	68198 7/30/2016	410.811.480.111.000.000	\$5,110.00
Check #: 57284						

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						PO/InvoiceTotal: \$5,110.00
Check Group:						
TOSHIBA E-STUDIO 557 COPIER		1	65090	68199 7/30/2016	410.811.480.112.000.000	\$5,110.00
						Check #: 57284
						PO/InvoiceTotal: \$5,110.00
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER		1	65303	68682 8/3/2016	420.621.385.202.699.000	\$2.25
						Check #: 57284
						PO/InvoiceTotal: \$2.25
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER		1	65304	68686 8/3/2016	420.621.385.110.699.000	\$5.72
						Check #: 57284
						PO/InvoiceTotal: \$5.72
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER		1	65305	68678 8/3/2016	420.621.385.104.699.000	\$22.44
						Check #: 57284
						PO/InvoiceTotal: \$22.44
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER		1	65306	68681 8/3/2016	420.621.385.103.699.000	\$1.26
						Check #: 57284
						PO/InvoiceTotal: \$1.26
Check Group:						

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YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65307	68683 8/3/2016	420.621.385.106.699.000	\$18.14
Check #: 57284						PO/InvoiceTotal: <u> </u> \$18.14
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 857 COPIER		1	65308	68674 8/3/2016	420.621.385.401.699.000	\$3.61
Check #: 57284						PO/InvoiceTotal: <u> </u> \$3.61
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 353 COPIER		1	65310	68692 8/3/2016	420.663.385.600.000.000	\$25.00
Check #: 57284						PO/InvoiceTotal: <u> </u> \$25.00
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65311	68684 8/3/2016	420.621.385.201.699.000	\$45.26
Check #: 57284						PO/InvoiceTotal: <u> </u> \$45.26
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65313	68673 8/3/2016	420.621.385.492.699.000	\$0.83
Check #: 57284						PO/InvoiceTotal: <u> </u> \$0.83
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65314	68687 8/3/2016	420.621.385.915.699.000	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57284						
						PO/InvoiceTotal: \$25.00
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65315	68677 8/3/2016	420.621.385.101.699.000	\$5.93
Check #: 57284						
						PO/InvoiceTotal: \$5.93
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER		1	65317	68679 8/3/2016	420.621.385.102.699.000	\$44.37
Check #: 57284						
						PO/InvoiceTotal: \$44.37
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER		1	65342	68680 8/3/2016	420.621.385.491.699.000	\$2.89
Check #: 57284						
						PO/InvoiceTotal: \$2.89
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 855SE COPIER		1	65343	68688 8/3/2016	420.621.385.301.699.000	\$107.54
Check #: 57284						
						PO/InvoiceTotal: \$107.54
Check Group:						
YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 856 COPIER		1	65345	68690 8/3/2016	420.621.385.001.699.000	\$108.20
Check #: 57284						
						PO/InvoiceTotal: \$108.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAINTENANCE CONTRACT ON TOSHIBA E-STUDIO 35 COPIER FOR 2016-2017		1	65589	68685 8/3/2016	100.621.385.201.699.000	\$25.13
					Check #: 57284	
						PO/InvoiceTotal: \$25.13
Check Group:						
2016-17 Annual Maintenance on Harrison Pre-School Copier Toshiba/e-Studio 200 L		1	65688	68676 8/4/2016	100.632.385.500.000.000	\$25.50
					Check #: 57284	
						PO/InvoiceTotal: \$25.50
Check Group:						
2016-17 Annual Maintenance on O'Leary MS Copier (located in Modular Trailer) Toshiba/e-Studio 200L		1	65689	68693 8/4/2016	100.632.385.500.000.000	\$25.00
					Check #: 57284	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$10,714.07
BUTTE FENCE VINYL FENCING	007077					
Check Group:						
REPAIRS TO CANYON RIDGE FENCE DAMAGE		1	65335	11400 7/31/2016	420.664.300.600.000.000	\$547.49
					Check #: 57285	
						PO/InvoiceTotal: \$547.49
Check Group:						
FENCE PARTS		1	65574	11393 7/31/2016	420.664.416.600.000.000	\$32.20
					Check #: 57285	
						PO/InvoiceTotal: \$32.20

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						Vendor Total: \$579.69
CANYON RIDGE HIGH SCHOOL						
Check Group:						
TFHS PORTION OF COACHES IN-SERVICE BREAKFAST SPLITTING WITH CRHS, JEROME H.S. ATTN: ATHLETIC DIRECTOR		1	65702	IN-SERVICE BRFAST 8/4/2016	237.621.400.301.550.568	\$13.33
						PO/InvoiceTotal: \$13.33
						Vendor Total: \$13.33
CAXTON PRINTERS, LTD. 000001						
Check Group:						
Reading Wonders Teacher Edition Package - Grade 1		2	64249	467375 8/3/2016	100.621.441.001.260.262	\$1,042.98
Reading Wonders Leveled Reader Pkg Approaching Grade 1		2	64249	467375 8/3/2016	100.621.441.001.260.262	\$1,717.56
Reading Wonders Leveled Reader Pkg Beyond Grade 1		2	64249	467375 8/3/2016	100.621.441.001.260.262	\$1,717.56
Reading Wonders Teacher Workspace 6 Year Subscription Grade 1		2	64249	467375 8/3/2016	100.621.441.001.260.262	\$1,042.98
Shipping Fees		1	64249	467375 8/3/2016	100.621.441.001.260.262	\$220.84
						PO/InvoiceTotal: \$5,741.92
Check Group:						
Reading Wonders Teacher Edition Pkg Grade 3		2	64250	467374 8/3/2016	100.621.441.001.260.262	\$1,042.98
Reading Wonders Leveled Reader Library Pkg Approaching Grade 3		2	64250	467374 8/3/2016	100.621.441.001.260.262	\$1,717.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Wonders Leveled Reader Library Pkg Beyond 3rd Grade		2	64250	467374 8/3/2016	100.621.441.001.260.262	\$1,717.56
Reading Wonders Teacher Workspace 6 Yr Subscription Grade 3		2	64250	467374 8/3/2016	100.621.441.001.260.262	\$1,042.94
Shipping Fees		1	64250	467374 8/3/2016	100.621.441.001.260.262	\$220.84
Check #: 57287						
PO/InvoiceTotal:						\$5,741.88
Check Group:						
Reading Wonders Teacher Edition Package Grade 4		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$521.49
Reading Wonders Leveled Reader Library Package Approaching Grade 4		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$858.78
Reading Wonders Leveled Reader Library Package On-Level Grade 4		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$858.78
Reading Wonders Leveled Reader Library Package Beyond Grade 4		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$858.78
Reading Wonders Teacher Workspace 6 Year Subscription Grade 4		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$506.28
Shipping Fees		1	64251	467372 8/3/2016	100.621.441.001.260.262	\$144.16
Check #: 57287						
PO/InvoiceTotal:						\$3,748.27
Check Group:						
Reading Wonders Teacher Edition Package Grade 5		4	64252	467434 8/3/2016	100.621.441.001.260.262	\$2,085.96

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Reading Wonders Leveled Reader Package Approaching Grade 5		5	64252	467434 8/3/2016	100.621.441.001.260.262	\$4,293.90
Reading Wonders Levelled Reader Package On-Level Grade 5		5	64252	467434 8/3/2016	100.621.441.001.260.262	\$4,293.90
Reading Wonders Leveled Reader Library Package Beyond Grade 5		5	64252	467434 8/3/2016	100.621.441.001.260.262	\$4,291.35
Reading Wonders Teacher Workspace 6 Year Subscription Grade 5		5	64252	467434 8/3/2016	100.621.441.001.260.262	\$2,531.40
Shipping Fees		1	64252	467434 8/3/2016	100.621.441.001.260.262	\$699.86
Reading Wonders Teacher Edition Package Grade 5		1	64252	467645 8/4/2016	100.621.441.001.260.262	\$542.35
Check #: 57287						
PO/InvoiceTotal:						\$18,738.72
Check Group:						
Reading Wonders Kindergarten System 6 Year Subscription		2	64253	467373 8/3/2016	100.621.441.001.260.262	\$5,147.94
Shipping Fees		1	64253	467373 8/3/2016	100.621.441.001.260.262	\$205.92
Check #: 57287						
PO/InvoiceTotal:						\$5,353.86
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Books - Kindergarten		98	64331	467376 8/3/2016	100.621.441.001.260.262	\$805.56
Shipping Charges		1	64331	467376 8/3/2016	100.621.441.001.260.262	\$32.22
Check #: 57287						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$837.78
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Books, Grade 1		104	64332	467377 8/3/2016	100.621.441.001.260.262	\$854.88
Shipping Charges		1	64332	467377 8/3/2016	100.621.441.001.260.262	\$34.20
						Check #: 57287
						PO/InvoiceTotal: \$889.08
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book -Grade 2		116	64333	467378 8/3/2016	100.621.441.001.260.262	\$953.52
Shipping Charges		1	64333	467378 8/3/2016	100.621.441.001.260.262	\$38.14
						Check #: 57287
						PO/InvoiceTotal: \$991.66
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book - Grade 3		112	64334	467379 8/3/2016	100.621.441.001.260.262	\$920.64
Shipping Charges		1	64334	467379 8/3/2016	100.621.441.001.260.262	\$36.83
						Check #: 57287
						PO/InvoiceTotal: \$957.47
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book - Grade 4		91	64335	467380 8/3/2016	100.621.441.001.260.262	\$748.02
Shipping Charges		1	64335	467380 8/3/2016	100.621.441.001.260.262	\$29.92
						Check #: 57287

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$777.94
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 5		90	64336	467435 8/3/2016	100.621.441.001.260.262	\$739.80
Shipping Charges		1	64336	467435 8/3/2016	100.621.441.001.260.262	\$29.59
						Check #: 57287
						PO/InvoiceTotal: \$769.39
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 1		96	64337	467284 8/3/2016	100.621.441.001.260.262	\$789.12
Shipping Charges		1	64337	467284 8/3/2016	100.621.441.001.260.262	\$31.56
						Check #: 57287
						PO/InvoiceTotal: \$820.68
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 2		90	64338	467286 8/3/2016	100.621.441.001.260.262	\$739.80
Shipping Charges		1	64338	467286 8/3/2016	100.621.441.001.260.262	\$29.59
						Check #: 57287
						PO/InvoiceTotal: \$769.39
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 3		101	64339	467287 8/3/2016	100.621.441.001.260.262	\$830.22
Shipping Charges		1	64339	467287 8/3/2016	100.621.441.001.260.262	\$33.21
						Check #: 57287

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$863.43
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 4		86	64340	467288 8/3/2016	100.621.441.001.260.262	\$706.92
SHipping Charges		1	64340	467288 8/3/2016	100.621.441.001.260.262	\$28.28
						Check #: 57287
						PO/InvoiceTotal: \$735.20
Check Group:						
McGraw Hill Reading Wonders Your Turn Practice Book, Grade 5		95	64341	467285 8/3/2016	100.621.441.001.260.262	\$780.90
Shipping Charges		1	64341	467285 8/3/2016	100.621.441.001.260.262	\$31.24
						Check #: 57287
						PO/InvoiceTotal: \$812.14
Check Group:						
Scott Foresman Investigations 2012 Student Activity Book CCSS Core Edition-Grade 2		86	64604	467436 8/3/2016	100.621.441.001.260.262	\$1,846.42
Shipping charges		1	64604	467436 8/3/2016	100.621.441.001.260.262	\$73.86
						Check #: 57287
						PO/InvoiceTotal: \$1,920.28
Check Group:						
THOM 2014 MICROSOFT OFFICE 2013		10	64840	467319 8/3/2016	100.621.441.001.260.263	\$1,150.00
COUR 2014 MICROSOFT OFFICE 2013 ADVANCED {SPIRAL} (P)		10	64840	467319 8/3/2016	100.621.441.001.260.263	\$1,192.50

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MCGR 2013 FOCUS ON PERSONAL FINANCE		15	64840	467319 8/3/2016	100.621.441.001.260.263	\$2,313.75
SOUT 2002 MEAN JEANS MANUFACTURING (P)		30	64840	467319 8/3/2016	100.621.441.001.260.263	\$900.00
PREN 2011 LEARNING MEDIA DESIGN WITH ADOBE CS5 (P)		5	64840	467319 8/3/2016	100.621.441.001.260.263	\$229.85
Shipping Charges		1	64840	467319 8/3/2016	100.621.441.001.260.263	\$231.44
Check #: 57287						
PO/InvoiceTotal:						\$6,017.54
Check Group:						
BOXES UNIVERSAL #10 WHITE ENVELOPES, PLAIN REGULAR, 4 1/8" X 9 1/2", 5C PER BOX, 24 LB. (UNV-35210)		5	65301	467404 7/30/2016	100.632.400.001.440.000	\$59.90
Check #: 57287						
PO/InvoiceTotal:						\$59.90
Check Group:						
LUMINATOR CLASS 2 SAFETY VEST--LARGE		33	65406	467661 8/3/2016	100.621.400.001.260.262	\$195.36
18" TRAFFIC CONES		8	65406	467661 8/3/2016	100.621.400.001.260.262	\$175.92
Check #: 57287						
PO/InvoiceTotal:						\$371.28
Vendor Total:						\$56,917.81
CENTURY LINK	002081					
Check Group:						
TELEPHONE SERVICE		1	0	2087327500336B/ 07-16 7/31/2016	245.661.337.001.390.000	\$65.17

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TELEPHONE SERVICE		1	0	2087330636337/0 7-16 7/31/2016	245.661.337.001.390.000	\$522.40
Check #: 57288						
Check Group: A						
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	245.661.337.001.390.000	\$126.75
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.001.390.000	\$101.40
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.301.390.000	\$267.50
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.401.390.000	\$101.40
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.202.390.000	\$126.75
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.201.390.000	\$126.75
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	191.661.337.491.390.000	\$126.75
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.109.390.000	\$126.75
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.101.390.000	\$101.40
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.102.390.000	\$126.75

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TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.103.390.000	\$76.05
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.106.390.000	\$101.40
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.104.390.000	\$76.05
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	191.661.337.492.390.000	\$50.70
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.110.390.000	\$76.05
TELEPHONE SERVICES		1	0	2087336901301B/ 07-16 8/4/2016	420.661.337.600.390.000	\$50.70
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.500.390.000	\$25.35
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.500.390.000	\$25.35
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	253.661.337.001.390.000	\$25.35
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.112.390.000	\$101.40
TELEPHONE SERVICE		1	0	2087336901301B/ 07-16 8/4/2016	100.661.337.111.390.000	\$101.40

Check #: 57289

PO/InvoiceTotal: \$2,629.57

Vendor Total: \$2,629.57

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Check Group:						
WATER/SEWER		1	0	ADMIN/07-16/1 7/31/2016	100.661.332.001.390.000	\$130.20
WATER/SEWER		1	0	BIC/07-16/1 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	BIC/07-16/2 7/31/2016	100.661.332.001.390.000	\$144.69
WATER/SEWER		1	0	BIC/07-16/3 7/31/2016	100.661.332.001.390.000	\$230.56
WATER/SEWER		1	0	BIC/07-16/4 7/31/2016	100.661.332.001.390.000	\$58.45
WATER/SEWER		1	0	BRIDGE/07-16/1 7/31/2016	191.661.332.492.390.000	\$224.01
WATER/SEWER		1	0	CRHS/07-16/1 7/31/2016	100.661.332.001.390.000	\$863.89
WATER/SEWER		1	0	CRHS/07-16/2 7/31/2016	100.661.332.001.390.000	\$12.44
WATER/SEWER		1	0	CRHS/07-16/3 7/31/2016	100.661.332.001.390.000	\$23.19
WATER/SEWER		1	0	HAR/07-16/1 7/31/2016	100.661.332.001.390.000	\$873.04
WATER/SEWER		1	0	HAR/07-16/2 7/31/2016	100.661.332.001.390.000	\$41.93
WATER/SEWER		1	0	HAR/07-16/3 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	LIN/07-16/1 7/31/2016	100.661.332.001.390.000	\$384.39
WATER/SEWER		1	0	LIN/07-16/2 7/31/2016	100.661.332.001.390.000	\$64.09
WATER/SEWER		1	0	LIN/07-16/3 7/31/2016	100.661.332.001.390.000	\$768.82

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WATER/SEWER		1	0	MAINT/07-16/1 7/31/2016	100.661.332.001.390.000	\$114.92
WATER/SEWER		1	0	MS/07-16/1 8/3/2016	100.661.332.001.390.000	\$316.87
WATER/SEWER		1	0	MS/07-16/2 8/3/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	MVHS/07-16/1 7/31/2016	191.661.332.491.390.000	\$43.28
WATER/SEWER		1	0	MVHS/07-16/2 7/31/2016	191.661.332.491.390.000	\$111.35
WATER/SEWER		1	0	MVHS/07-16/3 7/31/2016	191.661.332.491.390.000	\$44.63
WATER/SEWER		1	0	OLMS/07-16/1 7/31/2016	100.661.332.001.390.000	\$634.31
WATER/SEWER		1	0	OT/07-16/1 7/31/2016	100.661.332.001.390.000	\$572.83
WATER/SEWER		1	0	OT/07-16/2 7/31/2016	100.661.332.001.390.000	\$353.76
WATER/SEWER		1	0	OT/07-16/3 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	PER/07-16/2 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	PER/07-16/3 7/31/2016	100.661.332.001.390.000	\$858.02
WATER/SEWER		1	0	RC/07-16/1 7/31/2016	100.661.332.001.390.000	\$26.22
WATER/SEWER		1	0	RSMS/07-16/1 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	RSMS/07-16/2 7/31/2016	100.661.332.001.390.000	\$623.68

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WATER/SEWER		1	0	RSMS/07-16/3 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	SAW/07-16/1 8/3/2016	100.661.332.001.390.000	\$45.35
WATER/SEWER		1	0	SAW/07-16/2 8/3/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	SAW/07-16/3 8/3/2016	100.661.332.001.390.000	\$248.34
WATER/SEWER		1	0	SME/07-16/1 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	SUPS/07-16/1 7/31/2016	100.661.332.001.390.000	\$44.63
WATER/SEWER		1	0	TFHS/07-16/1 7/31/2016	100.661.332.001.390.000	\$1,075.98
WATER/SEWER		1	0	TFHS/07-16/2 7/31/2016	100.661.332.001.390.000	\$21.49
WATER/SEWER		1	0	TFHS/07-16/3 7/31/2016	100.661.332.001.390.000	\$136.84
WATER/SEWER		1	0	TFHS/07-16/4 7/31/2016	100.661.332.001.390.000	\$471.60
WATER/SEWER		1	0	TFHS/07-16/5 7/31/2016	100.661.332.001.390.000	\$355.33

Check #: 57290

PO/InvoiceTotal: \$10,112.54

Vendor Total: \$10,112.54

CLIMA-TECH CORPORATION 002357

Check Group:

HEATING/COOLING CONTROL UPGRADE (AS PER BID SPECIFICATIONS)		1	65213	J52474 7/31/2016	420.810.540.110.000.000	\$61,170.00
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Check #: 57291

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$61,170.00
						Vendor Total: \$61,170.00
CLOS OFFICE SUPPLY, INC.	000130					
Check Group:						
1/3 Cut Hanging Folders		2	65387	35716 7/30/2016	100.632.400.001.440.451	\$13.98
						Check #: 57292
						PO/InvoiceTotal: \$13.98
						Vendor Total: \$13.98
CODEWORK, INC.	008051					
Check Group:						
VISION PRO SCHOOL KIT--UP TO 2000 STUDENTS FOR PERIOD OF JULY 17, 2016 - JULY 17, 2017		1	65601	1610467 8/4/2016	100.621.300.401.699.000	\$1,170.00
						Check #: 57293
						PO/InvoiceTotal: \$1,170.00
						Vendor Total: \$1,170.00
COLOR BLAZE SUPPLY, LLC						
Check Group:						
150 MIXED PACKETS		1	65614	4290 8/4/2016	237.515.400.301.550.550	\$135.00
SHIPPING		1	65614	4290 8/4/2016	237.515.400.301.550.550	\$17.95
						Check #: 57294
						PO/InvoiceTotal: \$152.95
						Vendor Total: \$152.95
COLUMBIA TECHNICAL SERVICE	005446					
Check Group:						
AIR SAMPLE MVHS (ASBESTOS ABATEMENT)		1	65501	MVHS/71916 7/31/2016	420.664.300.600.000.000	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57295						
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
COUNTRY REPORTS.ORG	110933					
Check Group:						
12 MONTH HIGH SCHOOL MEMBERSHIP RENEWAL WITH SPANISH EDITION, IP AUTHENTICATION		1	65510	CR14763 8/3/2016	100.622.400.301.000.000	\$106.00
Check #: 57296						
						PO/InvoiceTotal: \$106.00
						Vendor Total: \$106.00
CREATIVE CARPENTRY, INC.	100504					
Check Group:						
PAINT SOCCER STORAGE UNIT TO INCLUDE LOGOS (AS PER ESTIMATE)		1	65234	3235 7/30/2016	420.810.540.401.200.000	\$2,050.00
Check #: 57297						
						PO/InvoiceTotal: \$2,050.00
Check Group:						
INSTALL FRP WAINSCOT IN 4 RESTROOMS (AS PER ESTIMATE)		1	65423	3224 7/31/2016	420.664.300.600.000.000	\$1,720.00
Check #: 57297						
						PO/InvoiceTotal: \$1,720.00
Check Group:						
INSTALL WAINSCOT, VINYL FLOORING & MISC. PLUMBING IN 2 RESTROOMS (AS PER ESTIMATE)		1	65424	3225 7/31/2016	420.664.300.600.000.000	\$2,280.00
Check #: 57297						
						PO/InvoiceTotal: \$2,280.00
						Vendor Total: \$6,050.00
CULLIGAN WATER CONDITIONING	000170					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WATER FOR THE 16/17 YEAR (\$27.00/MONTH)		1	65528	560X02043008 8/3/2016	237.621.400.301.500.528	\$27.00
					Check #: 57298	
					PO/InvoiceTotal:	\$27.00
					Vendor Total:	\$27.00
D & A DOOR SPECIALTIES						
Check Group:						
EXIT DEVICES		1	65656	15884 8/4/2016	420.664.416.600.000.000	\$314.85
					Check #: 57299	
					PO/InvoiceTotal:	\$314.85
Check Group:						
TIME OUT LOCKS AND CABINET		1	65657	V849504 8/4/2016	420.664.416.600.000.000	\$359.00
					Check #: 57299	
					PO/InvoiceTotal:	\$359.00
Check Group:						
CORES FOR PILLAR FALLS		1	65658	15876 8/4/2016	420.664.416.600.000.000	\$253.44
					Check #: 57299	
					PO/InvoiceTotal:	\$253.44
Check Group:						
CORES FOR ROCK CREEK		1	65659	15875 8/4/2016	420.664.416.600.000.000	\$316.80
					Check #: 57299	
					PO/InvoiceTotal:	\$316.80
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXIT DEVICES		1	65660	15872 8/4/2016	420.664.416.600.000.000	\$1,680.00
					Check #: 57299	
						PO/InvoiceTotal: <u>\$1,680.00</u>
						Vendor Total: <u>\$2,924.09</u>
D & B SUPPLY COMPANY	000004					
Check Group:						
MISC SUPPLIES		1	65287	1928 7/31/2016	420.664.416.600.000.000	\$142.85
MISC SUPPLIES		1	65287	57489 7/30/2016	420.664.416.600.000.000	\$24.27
MISC SUPPLIES		1	65287	99473 7/30/2016	420.664.416.600.000.000	\$43.99
MISC SUPPLIES		1	65287	99690 7/30/2016	420.664.416.600.000.000	\$38.99
					Check #: 57300	
						PO/InvoiceTotal: <u>\$250.10</u>
						Vendor Total: <u>\$250.10</u>
DAD'S TELEPHONE SALES & SERVICE CO., INC	004563					
Check Group:						
3COM LX TRANSCEIVER		10	65291	33513 7/31/2016	245.663.400.001.000.000	\$350.00
					Check #: 57301	
						PO/InvoiceTotal: <u>\$350.00</u>
Check Group:						
DATA CABLING AT O'LEARY MIDDLE SCHOOL		1	65395	33574 7/31/2016	245.663.300.001.000.000	\$6,000.00
					Check #: 57301	
						PO/InvoiceTotal: <u>\$6,000.00</u>
						Vendor Total: <u>\$6,350.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEDICATED SECURITY, INC.	120822					
Check Group:						
ADMINISTRATION BUILDING		1	65321	10777 7/31/2016	100.667.385.001.000.000	\$250.00
MAINTENANCE BUILDING		1	65321	10777 7/31/2016	100.667.385.001.000.000	\$250.00
OREGON TRAIL ELEMENTARY		1	65321	10777 7/31/2016	100.667.385.001.000.000	\$250.00
O'LEARY MIDDLE SCHOOL		1	65321	10777 7/31/2016	100.667.385.001.000.000	\$250.00
CANYON RIDGE HIGH SCHOOL		1	65321	10777 7/31/2016	100.667.385.001.000.000	\$250.00
					Check #: 57302	
						PO/InvoiceTotal: \$1,250.00
Check Group:						
BICKEL ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
BRIDGE ACADEMY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
MAGIC VALLEY HIGH SCHOOL CULINARY ARTS BUILDING		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
HARRISON ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
PERRINE ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
LINCOLN ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
MAGIC VALLEY HIGH SCHOOL		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORNINGSIDE ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
O'LEARY MIDDLE SCHOOL		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
OREGON TRAIL ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
ROBERT STUART MIDDLE SCHOOL		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
SAWTOOTH ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
TWIN FALLS HIGH SCHOOL		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
TWIN FALLS HIGH SCHOOL ELEVATOR		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
CANYON RIDGE HIGH SCHOOL		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
CANYON RIDGE HIGH SCHOOL ELEVATOR		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
PILLAR FALLS ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
ROCK CREEK ELEMENTARY		1	65322	10776 7/31/2016	100.667.385.001.000.000	\$275.00
					Check #: 57302	
						PO/InvoiceTotal: <u>\$4,950.00</u>
Check Group:						
BICKEL ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$390.00
BRIDGE ACADEMY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$180.00
MAGIC VALLEY CULINARY ARTS BUILDING		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARRISON ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$420.00
PERRINE ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$390.00
LINCOLN ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$270.00
MAGIC VALLEY HIGH SCHOOL		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$420.00
MORNINGSIDE ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$480.00
O'LEARY MIDDLE SCHOOL		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$480.00
OREGON TRAIL ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$450.00
ROBERT STUART MIDDLE SCHOOL		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$420.00
SAWTOOTH ELEMENTARY		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$420.00
TWIN FALLS HIGH SCHOOL		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$600.00
CANYON RIDGE HIGH SCHOOL		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$630.00
SUPPORT SERVICES		1	65323	10778 7/30/2016	100.667.385.001.000.000	\$180.00
Check #: 57302						
PO/InvoiceTotal:						\$5,970.00
Check Group:						
PROVIDE NEW PANEL, NEW WIRING, CURRENT CALC'C, NEW VOLTAGE DROPS AND THE STATE MANDATED ELECTRICAL INSPECTION (AS PER ESTIMATE)		1	65371	10813 8/3/2016	420.664.300.600.000.000	\$7,422.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57302						
						PO/InvoiceTotal: \$7,422.00
Check Group:						
DISCONNECT M/S MOBILE FIRE SYSTEM		1	65454	10808 7/31/2016	420.664.300.600.000.000	\$300.00
Check #: 57302						
						PO/InvoiceTotal: \$300.00
Check Group:						
PROGRAMMING AT ROCK CREEK		1	65455	10810 7/31/2016	420.664.300.600.000.000	\$300.00
Check #: 57302						
						PO/InvoiceTotal: \$300.00
Check Group:						
SERVICE CALL AT LINCOLN		1	65456	10806 7/31/2016	420.664.300.600.000.000	\$50.00
Check #: 57302						
						PO/InvoiceTotal: \$50.00
Check Group:						
CHECK FUSABLE LINKS AT ROPER		1	65655	10812 8/4/2016	420.664.300.600.000.000	\$50.00
Check #: 57302						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$20,292.00
DEMCO, INC.	000078					
Check Group:						
SCOTCH 845 BOOK TAPE, 1 1/2" X 15 YDS.		12	65475	5923314 8/3/2016	100.622.400.102.000.000	\$73.74
SCOTCH 845 BOOK TAPE, 2" X 15 YDS.		4	65475	5923314 8/3/2016	100.622.400.102.000.000	\$34.08

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SCOTCH 845 BOOK TAPE, 3" X 15 YDS.		4	65475	5923314 8/3/2016	100.622.400.102.000.000	\$51.80
SCOTCH 845 BOOK TAPE, 4" X 15 YDS.		6	65475	5923314 8/3/2016	100.622.400.102.000.000	\$97.46
Check #: 57303						
PO/InvoiceTotal:						\$257.08
Vendor Total:						\$257.08
DICKINSON, BRADY DAVID						
Check Group:						
TELEPHONE SERVICE		1	0	PHONE/07-2016 8/4/2016	100.661.337.001.390.000	\$50.00
Check #: 57304						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
DORMAN, SARA						
Check Group:						
TRAVEL TO LAS VEGAS, NEVADA TO ATTEND THE POWER SCHOOL TRAINING ON JULY 18-21, 2016		1	65268	NV/07-22/16 7/30/2016	100.621.380.001.260.263	\$156.50
Check #: 57305						
PO/InvoiceTotal:						\$156.50
Vendor Total:						\$156.50
EBSCO INFORMATION SERVICES. 000181						
Check Group:						
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE ATLANTIC - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$30.63
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE BETTER NUTRITION - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$29.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE FIELD AND STREAM - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$24.97
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE KIPLINGERS PERSONAL FINANCE - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$29.94
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE PREVENTION - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$30.00
RENEWAL FOR ONLINE SUBSCRIPTION FOR THE WEEK - FLIPSTER DIGITAL EDITION		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$61.87
FLIPSTER SUBSCRIPTION FEE		1	65494	1000037144-1 8/3/2016	100.622.400.301.000.000	\$10.36
Check #: 57306						
PO/InvoiceTotal:						\$217.61
Vendor Total:						\$217.61
EHM ENGINEERS, INC.	150116					
Check Group:						
STRUCTURAL ENGINEER--CLAMP DETAIL (REGARDING MOVING OF MODULAR)		1	65675	006-1673793 8/3/2016	420.810.310.492.000.000	\$130.00
Check #: 57307						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
ELLISON EDUCATIONAL EQUIPMENT	001897					
Check Group:						
DOG BONE DIE CUT		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$13.99
GINGER BREAD MAN DIE CUT		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$24.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADUATE CAP #1B DIE CUT		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$24.50
CUP CAKE LARGE		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$17.50
ELLISON SURE CUT DIE--OVAL--LARGE		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$17.50
ELLISON SUPERSTAR MACHINE		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$55.00
SHIPPING		1	65581	3071761 8/4/2016	100.621.400.101.699.000	\$5.00

Check #: 57308

PO/InvoiceTotal: \$157.99

Vendor Total: \$157.99

ENGINEERED STRUCTURES, INC. 141104

Check Group:

CONSTRUCTION OF ROCK CREEK ELEM. (ADD LINE TO ROLL PO FORWARD)		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$20,295.16
CHANGE ORDER #31: MODIFY MEP ROOMS 133, 149, 215A, 226 & 242		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$13,861.16
CHANGE ORDER #31: MODIFY MEP ROOMS 120, 133, 203 & 246		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$21,375.00
CHANGE ORDER #32: SLOPED STEM WALL DIRECTIVE		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$2,299.64
CHANGE ORDER #32: GARBAGE DISPOSAL WIRING		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$251.10
CHANGE ORDER 332: PATCH, REPAIR & PAINT WALL MODIFICATIONS		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$3,074.69

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CHANGE ORDER #32: METAL CAP ADDITION DIRECTIVE		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$2,908.55
CHANGE ORDER #32: SAFE ROOM DOOR HARDWARE		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$360.95
CHANGE ORDER #33: DELETE OVERHEAD DOOR STOPS CREDIT		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	(\$2,697.67)
CHANGE ORDER #33: ADD DOOR 203A		1	51692	14009-15 8/4/2016	410.811.540.112.000.000	\$1,260.32
Check #: 57309						
PO/InvoiceTotal:						\$62,988.90
Check Group:						
CONSTRUCTION OF PILLAR FALLS ELEM. (ADD LINE TO ROLL PO FORWARD)		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	\$841,764.29
CHANGE ORDER #24: EXIT SIGN ADDITIONS		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	\$3,035.65
CHANGE ORDER #24: POWER TO OVERHEAD COILING DOORS		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	\$1,142.91
CHANGE ORDER #24: TRAFFIC CONTROL EXTENSIONS		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	\$4,545.91
CHANGE ORDER #24: REMOVAL/ADDITION OF MOW STRIP		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	(\$1,971.12)
CHANGE ORDER #24: ACCENT WALL PAINT COMPUTER 242		1	51693	F021--14 8/8/2016	410.811.540.111.000.000	\$310.73
Check #: 57309						
PO/InvoiceTotal:						\$848,828.37
Vendor Total:						\$911,817.27

ENNIS OFFICE DESIGNS, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Large Extra Capacity Courier Pouch		6	65209	I-070816-1 7/31/2016	100.632.400.001.440.451	\$179.70
Freight		1	65209	I-070816-1 7/31/2016	100.632.400.001.440.451	\$22.00
Check #: 57310						
PO/InvoiceTotal:						\$201.70
Vendor Total:						\$201.70
ERICKSON, LENNART T						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/08-05-16 8/4/2016	100.632.380.001.440.444	\$189.00
TRAVEL EXPENSE		1	0	JULY 2016 8/4/2016	100.632.380.001.440.444	\$14.53
TRAVEL EXPENSE		1	0	JUNE-JULY 2016 8/4/2016	100.632.380.001.440.444	\$61.51
TRAVEL EXPENSE		1	0	MAY-JUNE 2016 8/4/2016	100.632.380.001.440.444	\$81.65
Check #: 57311						
PO/InvoiceTotal:						\$346.69
Vendor Total:						\$346.69
EVAN'S PLUMBING INC.						
Check Group:						
CLEAN OUT 2 1000 GAL GREASE TRAPS AT TFHS AND C/R		1	65261	61494 7/30/2016	420.664.300.600.000.000	\$343.00
CLEAN OUT 2 1000 GAL GREASE TRAPS AT TFHS AND C/R		1	65261	61495 7/31/2016	420.664.300.600.000.000	\$343.00
Check #: 57312						
PO/InvoiceTotal:						\$686.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$686.00
FEDERICO, MICHAEL A						
Check Group:						
TRAVEL EXPENSE		1 0		BOISE/08-02-201 6 8/4/2016	100.531.380.301.200.000	\$162.02
						Check #: 57313
						PO/InvoiceTotal: \$162.02
						Vendor Total: \$162.02
FEDEX	001182					
Check Group:						
POSTAGE		1 0		5-495-5360 8/3/2016	100.632.395.001.440.000	\$21.48
						Check #: 57314
						PO/InvoiceTotal: \$21.48
						Vendor Total: \$21.48
FIRE SERVICES OF IDAHO, LLC	001910					
Check Group:						
FIRE EXTINGUISHER FOR BRIDGE MOBILE		1	65566	21764P 7/31/2016	420.664.416.600.000.000	\$42.00
						Check #: 57315
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$42.00
FLOYD LILLY CO., INC.	000382					
Check Group:						
PARTS FOR COMPRESSOR		1	65240	220052 7/31/2016	420.664.416.600.000.000	\$117.60
						Check #: 57316
						PO/InvoiceTotal: \$117.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULATOR		1	65496	228391 7/31/2016	420.664.416.600.000.000	\$49.92
					Check #: 57316	
					PO/InvoiceTotal:	\$49.92
					Vendor Total:	\$167.52
FOLLETT SCHOOL SOLUTIONS, INC.	004154					
Check Group:						
HOUG 2008 UNITED STATES HISTORY THE EARLY YEARS 5		30	64414	1957091A 8/3/2016	100.621.441.001.260.262	\$1,668.60
HOUG 2008 UNITED STATES HISTORY THE EARLY YEARS {2 VOL SET} 5 (TEACHERS)		1	64414	1957091A 8/3/2016	100.621.441.001.260.262	\$232.40
					Check #: 57317	
					PO/InvoiceTotal:	\$1,901.00
Check Group:						
HOUG 2005 STATES AND REGIONS 4		30	64415	1957052A 8/3/2016	100.621.441.001.260.262	\$1,319.10
					Check #: 57317	
					PO/InvoiceTotal:	\$1,319.10
Check Group:						
HOUG 2008 COMMUNITIES 3		30	64416	1957118A 8/3/2016	100.621.441.001.260.262	\$1,392.00
HOUG 2008 COMMUNITIES 3 (TEACHERS)		1	64416	1957118A 8/3/2016	100.621.441.001.260.262	\$187.50
					Check #: 57317	
					PO/InvoiceTotal:	\$1,579.50
Check Group:						
HOUG 2005 SCHOOL AND FAMILY 1		30	64418	1956922A 8/3/2016	100.621.441.001.260.262	\$789.90
					Check #: 57317	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$789.90
Check Group:						
SCOT 2006 SCIENCE 4		30	64420	1957076A 8/3/2016	100.621.441.001.260.262	\$1,221.90
						Check #: 57317
						PO/InvoiceTotal: \$1,221.90
Check Group:						
SCOT 2006 SCIENCE 3		30	64421	1957079A 8/3/2016	100.621.441.001.260.262	\$1,221.90
						Check #: 57317
						PO/InvoiceTotal: \$1,221.90
Check Group:						
SCOT 2006 SCIENCE 2		30	64422	1957081A 8/3/2016	100.621.441.001.260.262	\$1,076.10
						Check #: 57317
						PO/InvoiceTotal: \$1,076.10
Check Group:						
SCOT 2006 SCIENCE 1		30	64423	1956908A 8/3/2016	100.621.441.001.260.262	\$882.00
						Check #: 57317
						PO/InvoiceTotal: \$882.00
Check Group:						
HOUG 2008 UNITED STATES HISTORY THE EARLY YEARS 5		30	64424	1957132A 8/3/2016	100.621.441.001.260.262	\$1,668.60
HOUG 2008 UNITED STATES HISTORY THE EARLY YEARS {2 VOL SET} 5 (TEACHERS)		1	64424	1957132A 8/3/2016	100.621.441.001.260.262	\$232.40
						Check #: 57317
						PO/InvoiceTotal: \$1,901.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HOUG 2005 STATES AND REGIONS 4		30	64425	1956930A 8/3/2016	100.621.441.001.260.262	\$1,319.10
HOUG 2005 BLM FOR STATES AND REGIONS 4 (P) (TEACHERS)		1	64425	1956930B 8/3/2016	100.621.441.001.260.262	\$38.00
					Check #: 57317	
						PO/InvoiceTotal: <u>\$1,357.10</u>
Check Group:						
HOUG 2008 COMMUNITIES 3 (TEACHERS)		1	64426	1936199A 8/4/2016	100.621.441.001.260.262	\$187.50
HOUG 2008 COMMUNITIES 3		30	64426	1936199A 8/4/2016	100.621.441.001.260.262	\$1,392.00
					Check #: 57317	
						PO/InvoiceTotal: <u>\$1,579.50</u>
Check Group:						
HOUG 2008 NEIGHBORHOODS 2		30	64427	1956915A 8/3/2016	100.621.441.001.260.262	\$1,136.70
HOUG 2008 NEIGHBORHOODS 2 (TEACHERS)		1	64427	1956915A 8/3/2016	100.621.441.001.260.262	\$187.50
					Check #: 57317	
						PO/InvoiceTotal: <u>\$1,324.20</u>
Check Group:						
SCOT 2006 SCIENCE 5		30	64429	1956959A 8/3/2016	100.621.441.001.260.262	\$1,338.00
					Check #: 57317	
						PO/InvoiceTotal: <u>\$1,338.00</u>
Check Group:						
SCOT 2006 SCIENCE 4		30	64430	1957083A 8/3/2016	100.621.441.001.260.262	\$1,221.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57317						
PO/InvoiceTotal:						\$1,221.90
Check Group:						
SCOT 2006 SCIENCE 3		30	64431	1957077A 8/3/2016	100.621.441.001.260.262	\$1,221.90
Check #: 57317						
PO/InvoiceTotal:						\$1,221.90
Check Group:						
SCOT 2006 SCIENCE 2		30	64432	1957066A 8/3/2016	100.621.441.001.260.262	\$1,076.10
Check #: 57317						
PO/InvoiceTotal:						\$1,076.10
Check Group:						
SCOT 2006 SCIENCE 1		30	64433	1956978A 8/3/2016	100.621.441.001.260.262	\$882.00
Check #: 57317						
PO/InvoiceTotal:						\$882.00
Check Group:						
2011 TE WRAPAROUND ED FOR FOUNDATIONS OF RESTAURANT MANAGEMENT & CULINARY (P) (TEACHERS)		1	65299	1981919B 8/3/2016	100.621.441.001.260.263	\$56.95
Check #: 57317						
PO/InvoiceTotal:						\$56.95
Vendor Total:						\$21,950.05
FORTNER, MARGARET M						
Check Group:						
TRAVEL EXPENSE		1	0	KY/07-18-16 7/31/2016	100.621.380.001.260.263	\$23.69
Check #: 57318						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$23.69</u>	
						Vendor Total: <u>\$23.69</u>	
FRANKLIN BUILDING SUPPLY	000587						
Check Group:							
4 GALLONS ADVANCED BENJAMIN MOORE PAINT		4	65202	273382 8/3/2016	100.621.400.102.699.000	\$168.00	
2 GALLONS ULTRA-SPEC BENJAMIN MOORE PAINT		2	65202	273382 8/3/2016	100.621.400.102.699.000	\$57.98	
MISC. PAINTING SUPPLIES AND MATERIALS		1	65202	273382 8/3/2016	100.622.400.102.000.000	\$65.16	
MISC. PAINTING SUPPLIES AND MATERIALS		1	65202	275643 8/3/2016	100.622.400.102.000.000	\$33.49	
Check #: 57319							
						PO/InvoiceTotal: <u>\$324.63</u>	
Check Group:							
Miscellaneous supplies.		1	65203	264258 7/30/2016	420.664.416.600.000.000	\$10.46	
Miscellaneous supplies.		1	65203	266293 7/30/2016	420.664.416.600.000.000	\$12.27	
Miscellaneous supplies.		1	65203	267863 7/30/2016	420.664.416.600.000.000	\$0.55	
Miscellaneous supplies.		1	65203	273676 7/30/2016	420.664.416.600.000.000	\$23.66	
Miscellaneous supplies.		1	65203	275934 7/30/2016	420.664.416.600.000.000	\$7.96	
Miscellaneous supplies.		1	65203	277038 7/30/2016	420.664.416.600.000.000	\$8.58	
Miscellaneous supplies.		1	65203	277847 8/4/2016	420.664.416.600.000.000	\$40.80	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous supplies.		1	65203	282065 7/30/2016	420.664.416.600.000.000	\$70.08
Miscellaneous supplies.		1	65203	283604 7/30/2016	420.664.416.600.000.000	\$29.99
Miscellaneous supplies.		1	65203	285929 8/4/2016	420.664.416.600.000.000	\$34.87
Check #: 57319						
PO/InvoiceTotal:						\$239.22
Check Group:						
GALVANIZED METAL - 109 LINEAR FT		109	65242	284279 8/4/2016	100.621.400.102.699.000	\$206.01
FASTENERS		1	65242	284279 8/4/2016	100.621.400.102.699.000	\$26.00
BOX OF METAL TO WOOD SCREWS		1	65242	284279 8/4/2016	100.621.400.102.699.000	\$42.50
CEDAR TRIM - 8' 1X4 (8)		1	65242	284279 8/4/2016	100.621.400.102.699.000	\$55.79
Check #: 57319						
PO/InvoiceTotal:						\$330.30
Check Group:						
WHITEBOARDS		6	65355	279857 8/3/2016	100.621.400.301.699.000	\$196.08
Check #: 57319						
PO/InvoiceTotal:						\$196.08
Vendor Total:						\$1,090.23
FRED MEYER CUSTOMER CHARGES	005671					
Check Group:						
MISCELLANEOUS FOOD ITEMS FOR ELA AND MATH SKILLS.		1	65183	946401 7/30/2016	251.512.400.101.810.000	\$144.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISCELLANEOUS CLASSROOM SUPPLIES		1	65183	946401 7/30/2016	251.512.400.101.810.000	\$50.00
Check #: 57320						
PO/InvoiceTotal:						\$194.19
Check Group:						
SUPPLIES/FOOD FOR KEYS TO SUCCESS NIGHT		1	65217	915999 8/3/2016	100.621.400.112.699.000	\$293.44
Check #: 57320						
PO/InvoiceTotal:						\$293.44
Check Group:						
Gift cards for drawing held for certified employees signing contracts on June 28 - July 1, 2016.		4	65248	915974 7/31/2016	100.632.400.001.440.443	\$200.00
Check #: 57320						
PO/InvoiceTotal:						\$200.00
Check Group:						
SUPPLIES FOR STUDENT COUNCIL RETREAT		1	65283	915978 8/4/2016	238.621.400.401.550.562	\$95.30
Check #: 57320						
PO/InvoiceTotal:						\$95.30
Check Group:						
supplies for counseling office		1	65451	946406 8/3/2016	100.621.400.112.699.000	\$55.47
Check #: 57320						
PO/InvoiceTotal:						\$55.47
Check Group:						
LUNCH SUPPLIES		1	65452	946429 8/4/2016	420.664.416.600.000.000	\$334.82
Check #: 57320						
PO/InvoiceTotal:						\$334.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: kitchen supplies		1	65471	946447 8/3/2016	100.621.400.112.699.000	\$251.99
					Check #: 57320	
					PO/InvoiceTotal:	\$251.99
Check Group: COACHES IN-SERVICE SUPPLIES AND MATERIALS NOT TO EXCEED 300.00		1	65502	946427 8/4/2016	237.531.400.301.200.654	\$300.00
					Check #: 57320	
					PO/InvoiceTotal:	\$300.00
Check Group: MISC SUPPLIES FOR JUMP START TO KINDERGARTEN		1	65504	946408 8/3/2016	100.621.400.102.699.000	\$50.00
					Check #: 57320	
					PO/InvoiceTotal:	\$50.00
Check Group: BOX FANS		1	65505	946407 8/3/2016	100.621.400.101.699.000	\$169.96
					Check #: 57320	
					PO/InvoiceTotal:	\$169.96
Check Group: Boogie Boards, Not to exceed \$1,000.00		50	65572	946428 8/3/2016	104.621.400.104.680.502	\$999.50
					Check #: 57320	
					PO/InvoiceTotal:	\$999.50
Check Group: MISC CANS OF PAINT		1	65573	946412 8/3/2016	100.621.400.101.699.000	\$55.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57320						
						PO/InvoiceTotal: \$55.98
Check Group:						
BOOGIE BOARD JOT EWRITER 8.5		19	65582	946424 8/3/2016	112.621.400.112.680.501	\$379.81
Check #: 57320						
						PO/InvoiceTotal: \$379.81
Check Group:						
MISC. SUPPLIES INCLUDING PAINT, BARK AND OTHER ITEMS TO COMPLETE BEAUTIFICATION PROJECT OF SCHOOL		1	65611	946419 8/3/2016	100.621.400.102.699.000	\$98.73
Check #: 57320						
						PO/InvoiceTotal: \$98.73
						Vendor Total: \$3,479.19
FRONTLINE TECHNOLOGIES	008773					
Check Group:						
Focus for Observers - Annual Subscription		1	65576	INVUS61071 7/30/2016	191.641.400.491.000.000	\$299.00
Check #: 57321						
						PO/InvoiceTotal: \$299.00
						Vendor Total: \$299.00
GALAXY AWARDS & ENGRAVING	008932					
Check Group:						
EMPLOYEE OF THE MONTH PLAQUES/GUEST TEACHER OF THE YEAR AWARD		5	65300	7737 7/31/2016	100.631.400.000.000.000	\$120.00
EMPLOYEE OF THE MONTH PENS		5	65300	7737 7/31/2016	100.631.400.000.000.000	\$55.00
BLACK BRASS ENGRAVED PLATE FOR TFPD AWARD		1	65300	7737 7/31/2016	100.631.400.000.000.000	\$8.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57322						
						PO/InvoiceTotal: <u>\$183.00</u>
						Vendor Total: <u>\$183.00</u>
GARY HANSEN PAINTING, INC.	009157					
Check Group:						
POWER WASHING SOUTH END EXTERIOR OF BUILDING AND PAINTING 2 COATS ON SOUTH END OF BUILDING (COLORS TO MATCH EXISTING), PAINTING EXTERIOR SIDE OF DOORS/FRAMES, PROVIDING A LIFE FOR ACCESS (AS PER PROPOSAL)		1	65367	1177	420.810.540.106.000.000	\$22,360.00
				8/4/2016		
Check #: 57323						
						PO/InvoiceTotal: <u>\$22,360.00</u>
						Vendor Total: <u>\$22,360.00</u>
GEM STATE PAPER & SUPPLY CO.	000261					
Check Group:						
Miscellaneous supplies.		1	65198	1052835-00	420.664.416.600.000.000	\$26.65
				7/30/2016		
Miscellaneous supplies.		1	65198	1054478-00	420.664.416.600.000.000	\$43.02
				7/31/2016		
Miscellaneous supplies.		1	65198	1054485-00	420.664.416.600.000.000	\$11.07
				7/30/2016		
Check #: 57324						
						PO/InvoiceTotal: <u>\$80.74</u>
Check Group:						
MISC SUPPLIES		1	65558	1057107-00	420.664.416.600.000.000	\$87.58
				7/30/2016		
Check #: 57324						
						PO/InvoiceTotal: <u>\$87.58</u>
						Vendor Total: <u>\$168.32</u>
GEM STATE SECURITY, INC.	002062					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MONTHS SECURITY FEE FOR 2016/17 YEAR AT ADMIN. BUILDING		1	65358	5281 7/30/2016	100.667.300.001.000.000	\$150.00
					Check #: 57325	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
GEM STATE WELDER'S SUPPLY	000263					
Check Group:						
MISC SUPPLIES		1	65263	790583 7/30/2016	420.664.416.600.000.000	\$13.06
					Check #: 57326	
					PO/InvoiceTotal:	\$13.06
					Vendor Total:	\$13.06
GRAINGER, INC.	003533					
Check Group:						
MOTOR		1	65636	9181292021 8/4/2016	420.664.416.600.000.000	\$81.35
					Check #: 57327	
					PO/InvoiceTotal:	\$81.35
					Vendor Total:	\$81.35
GRAMMARLY, INC.	151010					
Check Group:						
SUBSCRIPTION FOR GRAMMARLY @EDU WRITING SUPPORT SUITE FOR 1200 ACCOUNTS FROM 8/27/2016 - 8/26/2017		1	65492	6132016 7/30/2016	100.621.400.401.699.000	\$2,400.00
					Check #: 57328	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
GRAY MILLER PERSH LLP	140419					

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Check Group:						
FCC LICENSE RENEWAL FILING		1	65256	24348 7/30/2016	245.663.300.001.000.000	\$748.00
Check #: 57329						
PO/InvoiceTotal:						\$748.00
Vendor Total:						\$748.00
GRAYBAR ELECTRIC CO.,INC.	001059					
Check Group:						
C ETNERPRISES 175 FT 12 SM FIBER CABLE ASSEMBLY		1	65243	986187655 7/30/2016	245.663.400.001.000.000	\$273.27
ORTRONICS FIB-OR COP 6TRKJCK FOG WHITE		1	65243	986270316 7/30/2016	245.663.400.001.000.000	\$18.76
ORTRONICS PLATE ASSY FIB-OR-COP II LC		1	65243	986270316 7/30/2016	245.663.400.001.000.000	\$76.77
CARLON ELECTRIC 3/4 ENT COND TUBING (100 FOOT PACK)		1	65243	986270316 7/30/2016	245.663.400.001.000.000	\$64.18
CARLON ELECTRIC 3/4 MALE ADAPTER SNAP-IN		2	65243	986270316 7/30/2016	245.663.400.001.000.000	\$4.28
ARLINGTON NEW CONST LV PLATE		2	65243	986270316 7/30/2016	245.663.400.001.000.000	\$2.54
VELCRO USA 1/2IN VELCRO BLK 75FT		8	65243	986270316 7/30/2016	245.663.400.001.000.000	\$227.48
PANDUIT COPPER PC CAT 6A UTP 3 FT RED		50	65243	986392901 8/3/2016	245.663.400.001.000.000	\$595.50
Check #: 57330						
PO/InvoiceTotal:						\$1,262.78
Vendor Total:						\$1,262.78
GROTH MUSIC	008864					
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1007

08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set of 24 Rhythm Rounders		2	64283	2498228 7/30/2016	100.621.400.001.260.262	\$47.90
Wuhan 14" Crash Cymbal		1	64283	2498228 7/30/2016	100.621.400.001.260.262	\$41.95
Remo Versa Tubano 9"		1	64283	2498228 7/30/2016	100.621.400.001.260.262	\$119.95
Remo Versa Tubano 11"		1	64283	2498228 7/30/2016	100.621.400.001.260.262	\$129.95
Remo VERSA Tubano 13" with TF20 Low Pitched Head		1	64283	2498228 7/30/2016	100.621.400.001.260.262	\$186.60
Shipping Fee		1	64283	2498228 7/30/2016	100.621.400.001.260.262	\$88.03
Check #: 57331						
						PO/InvoiceTotal: <u> </u> \$614.38
Check Group:						
Set of 24 Rhythm Rounders		2	64284	2502134 8/6/2016	100.621.400.001.260.262	\$47.90
Wuhan 14" Crash Cymbal		1	64284	2502134 8/6/2016	100.621.400.001.260.262	\$41.95
Shipping charges		1	64284	2502134 8/6/2016	100.621.400.001.260.262	\$8.95
Check #: 57331						
						PO/InvoiceTotal: <u> </u> \$98.80
						Vendor Total: <u> </u> \$713.18
GROVER ELECTRIC & PLUMBING SUP	000546					
Check Group:						
Miscellaneous supplies.		1	65200	77089 7/30/2016	420.664.416.600.000.000	\$12.16
Miscellaneous supplies.		1	65200	77116 7/30/2016	420.664.416.600.000.000	\$76.62

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Voucher Detail Listing

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous supplies.		1	65200	77155 7/30/2016	420.664.416.600.000.000	\$7.62
Miscellaneous supplies.		1	65200	77286 7/30/2016	420.664.416.600.000.000	\$5.84
Miscellaneous supplies.		1	65200	77384 7/30/2016	420.664.416.600.000.000	\$6.65
Miscellaneous supplies.		1	65200	77466 7/30/2016	420.664.416.600.000.000	\$9.65
Miscellaneous supplies.		1	65200	77745 7/30/2016	420.664.416.600.000.000	\$9.26
Miscellaneous supplies.		1	65200	77858 7/30/2016	420.664.416.600.000.000	\$113.05
Miscellaneous supplies.		1	65200	77932 7/30/2016	420.664.416.600.000.000	\$45.40
Miscellaneous supplies.		1	65200	77943 7/30/2016	420.664.416.600.000.000	\$24.27
Miscellaneous supplies.		1	65200	78017 7/30/2016	420.664.416.600.000.000	\$17.12
Miscellaneous supplies.		1	65200	78024 7/30/2016	420.664.416.600.000.000	\$3.86
Miscellaneous supplies.		1	65200	78172 7/30/2016	420.664.416.600.000.000	\$399.90
Miscellaneous supplies.		1	65200	78187 7/30/2016	420.664.416.600.000.000	\$111.58
Miscellaneous supplies.		1	65200	78209 7/31/2016	420.664.416.600.000.000	\$101.43
Check #: 57332						
PO/InvoiceTotal:						\$944.41
Check Group:						
MISC SUPPLIES		1	65497	78265 7/30/2016	420.664.416.600.000.000	\$11.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	65497	78266 7/30/2016	420.664.416.600.000.000	\$339.15
MISC SUPPLIES		1	65497	78275 7/30/2016	420.664.416.600.000.000	\$2.64
MISC SUPPLIES		1	65497	78324 8/4/2016	420.664.416.600.000.000	\$16.24
MISC SUPPLIES		1	65497	78428 8/4/2016	420.664.416.600.000.000	\$37.25
MISC SUPPLIES		1	65497	78432 8/4/2016	420.664.416.600.000.000	\$31.57

Check #: 57332

PO/InvoiceTotal: \$438.63

Vendor Total: \$1,383.04

HARVEY'S OFFICE PLUS 000284

Check Group:

SuperLife Pro Easy-Open ClearVue Locking Slant-D Binder, 1.5", 11 x 8 1/2, White	6	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$92.94
Fashion View Binder, Round Ring, 11 x 8-1/2, 1" Capacity, Lime, 2/Pack	8	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$79.92
Multicolor 8-Tab, 11 x 8-1/2, 1 Set	6	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$25.14
Twinwire Hardcover Notebook, Legal Rule, 8 1/2 x 11, White, 70 Sheets	2	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$22.98
Dry Erase Markers, Eight-Color Set, Chisel Tip, 8/Set	2	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$25.98
Retractable Highlighters, Chisel Tip, Assorted Fluorescent Colors, 5/Set	2	65238	0022340-001	100.632.400.001.440.444 7/31/2016	\$13.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classic Comfort Laser Pointer, Class 3A, Projects 919 ft, Jade Green		1	65238	0022340-001 7/31/2016	100.632.400.001.440.444	\$29.99
Quartz Flat Rim Clock, 14-1/2", Silver		1	65238	0022340-001 7/31/2016	100.632.400.001.440.444	\$47.99
Check #: 57333						
PO/InvoiceTotal:						\$338.92
Check Group:						
Fashion View Binder, Round Ring, 11 x 8-1/2, 1" Capacity, Lime, 2/Pack		8	65239	0022342-001 7/31/2016	100.632.400.001.440.445	\$79.92
Check #: 57333						
PO/InvoiceTotal:						\$79.92
Check Group:						
REPORT COVERS, DK BLUE		1	65388	0022395-0012 7/30/2016	271.621.400.001.880.000	\$23.99
REPORT COVERS, RED		1	65388	0022395-0012 7/30/2016	271.621.400.001.880.000	\$23.99
ECONOMY VIEW BINDER, WHITE, 1 INCH		6	65388	0022395-0012 7/30/2016	271.621.400.001.880.000	\$19.74
BUSINESS CARDS, PRINTABLE MICROPERF, LASER, WHITE, 2 X 3 1/2. 260/PK		1	65388	0022395-0012 7/30/2016	271.621.400.001.880.000	\$14.99
Check #: 57333						
PO/InvoiceTotal:						\$82.71
Check Group:						
Box of #10 Envelopes Per phone call		2	65438	0022405-001 7/31/2016	100.632.400.001.440.451	\$39.98
Check #: 57333						
PO/InvoiceTotal:						\$39.98
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Original Pads in Marseille Colors, Value Pack, 3 x 3, 100-Sheet, 24/Pack		3	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$98.97
Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow, Dozen		8	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$54.32
Brite Liner Highlighter, Chisel Tip, Fluorescent Pink, Dozen		8	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$54.32
Brite Liner Highlighter, Chisel Tip, Fluorescent Green, Dozen		8	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$54.32
Brite Liner Highlighter, Chisel Tip, Fluorescent Blue, Dozen		8	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$54.32
Non-Washable Markers, Broad Point, Classic Colors, 8/Set		50	65560	0022481-001 8/3/2016	100.621.400.001.260.262	\$199.50
Washable School Glue Sticks, 30/Box		4	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$71.96
Unruled Index Cards, 5 x 8, White, 100/Pack		5	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$19.45
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box		5	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$37.45
Filler Paper, 15lb, College Rule, 11 x 8 1/2, White, 200 Sheets		25	65560	0022481-001 8/3/2016	100.621.400.001.260.263	\$122.25
Original Pads in Marseille Colors, Value Pack, 3 x 3, 100-Sheet, 24/Pack		1	65560	0022481-002 8/3/2016	100.621.400.001.260.263	\$32.99

Check #: 57333

PO/InvoiceTotal:	\$799.85
Vendor Total:	\$1,341.38

HEMINGWAY CONSTRUCTION 006053

Check Group:

Twin Falls School District 411

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEMO CONCRETE AROUND EXISTING FLAG POLE, APPROX. 3' TO 4' THICK, INSTALL NEW CONCRETE SLAB TO MATCH EXISTING CONCRETE SIDEWALKS AND RE-INSTALL FLAG POLE (MATERIALS, LABOR & EXCAVATION) AS PER ESTIMATE		1	65233	HAR/072016 7/31/2016	420.810.520.101.000.000	\$3,850.00
					Check #: 57334	
					PO/InvoiceTotal:	\$3,850.00
					Vendor Total:	\$3,850.00
HIGHLAND SENIOR HIGH SCHOOL	006334					
Check Group:						
ENTRY FEE FOR PEG PETERSON VARSITY VOLLEYBALL INVITATIONAL 9/2-9/3		1	65697	TFHS 09-03-2016 8/4/2016	237.682.300.301.200.207	\$225.00
					Check #: 57335	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
HM RECEIVABLES CO LLC.	001272					
Check Group:						
WJIV Achievement Form A		4	65332	952410866 8/4/2016	257.521.400.001.000.000	\$3,196.00
WJIV Achievement Form B		4	65332	952410866 8/4/2016	257.521.400.001.000.000	\$3,196.00
Shipping & Handling		1	65332	952410866 8/4/2016	257.521.400.001.000.000	\$511.36
					Check #: 57336	
					PO/InvoiceTotal:	\$6,903.36
					Vendor Total:	\$6,903.36
HP INC	003299					
Check Group:						
HP Chromebooks 14 G4 (Energy Star)		30	64404	57398760 7/30/2016	100.621.400.001.260.262	\$6,690.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57337						
						PO/InvoiceTotal: \$6,690.00
Check Group:						
HP ELITEDESK 800 G2 DM 65W COMPUTER		60	64657	57399425 7/30/2016	410.811.480.112.000.000	\$37,789.80
HP ELITEDESK 800 G2 SFF COMPUTER		50	64657	57403157 7/30/2016	410.811.480.112.000.000	\$30,891.50
HP ELITE DISPLAY E222 MONITOR		110	64657	57448195 8/3/2016	410.811.400.112.000.000	\$14,850.00
HP LCD SPEAKER BAR		110	64657	57470884 8/3/2016	410.811.400.112.000.000	\$1,760.00
HP THIN CLIENT MOUNTING BRACKET		60	64657	57470884 8/3/2016	410.811.400.112.000.000	\$1,440.00
Check #: 57337						
						PO/InvoiceTotal: \$86,731.30
Check Group:						
HP ELITEDESK 800 G2 SFF COMPUTER		50	64658	57407537 7/30/2016	410.811.480.111.000.000	\$30,891.50
HP ELITEDESK 800 G2 DM 65W COMPUTER		60	64658	57422659 8/3/2016	410.811.480.111.000.000	\$37,789.80
HP ELITE DISPLAY E222 MONITOR		110	64658	57448194 8/3/2016	410.811.400.111.000.000	\$14,850.00
HP LCD SPEAKER BAR		110	64658	57470885 8/3/2016	410.811.400.111.000.000	\$1,760.00
HP THIN CLIENT MOUNTING BRACKET		60	64658	57470885 8/3/2016	410.811.400.111.000.000	\$1,440.00
Check #: 57337						
						PO/InvoiceTotal: \$86,731.30
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP ELITEDESK 800 G2 SFF COMPUTER		19	65360	57461249 8/3/2016	410.811.480.401.000.000	\$11,738.77
					Check #: 57337	
						PO/InvoiceTotal: \$11,738.77
						Vendor Total: \$191,891.37
HUMMEL ARCHITECTS, PLLC	008459					
Check Group:						
CONSTRUCTION PHASE (ADD LINE TO ROLL PO FORWARD)		1	47316	8106 8/3/2016	410.811.313.111.000.000	\$12,000.00
A & E REIMBURSABLE EXPENSES (ADD LINE TO ROLL PO FORWARD)		1	47316	8106 8/3/2016	410.811.313.111.000.000	\$2,979.05
CONSULTANT--BRECKON LAND DESIGN		1	47316	8106 8/3/2016	410.811.313.111.000.000	\$1,488.75
CONSULTANT--EHM ENGINEERS		1	47316	8106 8/3/2016	410.811.313.111.000.000	\$2,178.00
					Check #: 57338	
						PO/InvoiceTotal: \$18,645.80
Check Group:						
CONSTRUCTION ADMINISTRATION (ADD LINE TO ROLL PO FORWARD)		1	47317	8094 8/3/2016	410.810.313.301.000.000	\$24,231.90
REIMBURSABLE EXPENSES (ADD LINE TO ROLL PO FORWARD)		1	47317	8094 8/3/2016	410.810.313.301.000.000	\$80.23
AMENDMENT #1--TFHS GYM IMPROVEMENTS (ADD LINE TO ROLL PO FORWARD)		1	47317	8094 8/3/2016	410.810.313.301.000.000	\$12,500.00
					Check #: 57338	
						PO/InvoiceTotal: \$36,812.13
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTRUCTION PHASE (ADD LINE TO ROLL PO FORWARD)		1	48518	8088 8/3/2016	410.811.313.401.000.000	\$6,300.00
REIMBURSABLE EXPENSES (ADD LINE TO ROLL PO FORWARD)		1	48518	8088 8/3/2016	410.811.313.401.000.000	\$79.10
Check #: 57338						PO/InvoiceTotal: \$6,379.10
Check Group: EHM (STRUCTURAL ENGINEERING)		1	56688	8089 8/3/2016	420.811.313.001.000.000	\$2,808.00
Check #: 57338						PO/InvoiceTotal: \$2,808.00
						Vendor Total: \$64,645.03
IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	001944					
Check Group: ACTIVITY FEES		23	65535	CRHS/2016-2017 8/8/2016	100.531.300.401.200.000	\$575.00
WEIGHT CERTIFICATION DUES		1	65535	CRHS/2016-2017 8/8/2016	100.531.300.401.200.000	\$30.00
ANNUAL MEMBERSHIP DUES		1	65535	CRHS/2016-2017 8/8/2016	100.531.300.401.200.000	\$150.00
CATASTROPHIC INSURANCE		1	65535	CRHS/2016-2017 8/8/2016	100.661.711.001.469.000	\$1,386.00
Check #: 57339						PO/InvoiceTotal: \$2,141.00
Check Group: 2016-2017 IHSAA activities fees		1	65590	MVHS/2016-2017 8/3/2016	191.621.300.491.699.000	\$25.00
ANNUAL MEMBERSHIP DUES		1	65590	MVHS/2016-2017 8/3/2016	191.621.300.491.699.000	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACTIVITY CARDS		2	65590	MVHS/2016-2017 8/3/2016	191.621.300.491.699.000	\$70.00
CATASTROPHIC INSURANCE		1	65590	MVHS/2016-2017 8/3/2016	100.661.711.001.469.000	\$150.00
Check #: 57339						
						PO/InvoiceTotal: <u>\$395.00</u>
						Vendor Total: <u>\$2,536.00</u>
IDAHO POWER COMPANY	000324					
Check Group:						
ELECTRICITY		1	0	2203359811/07-1 6 8/3/2016	100.661.330.001.390.000	\$23,924.52
ELECTRICITY		1	0	2203749383/07-1 6 7/31/2016	191.661.330.492.390.000	\$303.20
ELECTRICITY		1	0	2203749383/07-1 6 7/31/2016	191.661.330.491.390.000	\$1,366.25
ELECTRICITY		1	0	2203749383/07-1 6 7/31/2016	100.661.330.001.390.000	\$39,624.90
ELECTRICITY		1	0	2222388254/07-1 6 7/31/2016	191.661.330.492.390.000	\$1,167.46
Check #: 57340						
						PO/InvoiceTotal: <u>\$66,386.33</u>
						Vendor Total: <u>\$66,386.33</u>
IDAHO SCHOOL DISTRICT COUNCIL	000327					
Check Group:						
MEMBERSHIP DUES FOR 2016-17		1	65711	17D130 8/4/2016	100.632.391.001.440.441	\$50.00
Check #: 57341						
						PO/InvoiceTotal: <u>\$50.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$50.00
IDAHO SOCCER CENTER	151017					
Check Group:						
INVOICE#1248 NIKE WOMENS VALOR BLUE HERTHA SHORT (6S, 1M, 2L)		9	65521	1248 7/30/2016	237.531.400.301.620.626	\$180.00
NIKE WOMENS WHITE HERTHA SHORT (1M,2L)		3	65521	1248 7/30/2016	237.531.400.301.620.626	\$60.00
NIKE VALOR BLUE CLASSIC SOCK (5S,9M,2L)		16	65521	1248 7/30/2016	237.531.400.301.620.626	\$153.60
NIKE WHITE CLASSIC SOCK (3S, 13M)		16	65521	1248 7/30/2016	237.531.400.301.620.626	\$153.60
						Check #: 57342
						PO/InvoiceTotal: \$547.20
						Vendor Total: \$547.20
IDAHO TRANSPORTATION DEPARTMENT	000902					
Check Group:						
PURCHASED SERVICES		1	0	A35991 8/3/2016	181.515.300.851.080.086	\$23.00
						Check #: 57343
						PO/InvoiceTotal: \$23.00
						Vendor Total: \$23.00
IMPACT APPLICATIONS, INC.	100509					
Check Group:						
IMPACT TEST BASELINE TESTS + 60 POST INJURY TESTS		1	65519	20165577 8/3/2016	237.621.400.301.550.568	\$600.00
						Check #: 57344
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
INDUSTRIAL ELECTRIC MOTOR SERVICE, INC.	130422					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MOTOR		1	65512	47772 7/31/2016	420.664.416.600.000.000	\$272.14
Check #: 57345						
PO/InvoiceTotal:						\$272.14
Vendor Total:						\$272.14
INFOBASE LEARNING	140104					
Check Group:						
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.101.699.000	\$650.00
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.102.699.000	\$650.00
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.103.699.000	\$650.00
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.106.699.000	\$650.00
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.104.699.000	\$650.00
LEARN 360 LICENSES FOR HARRISON, LINCOLN, MORNINGSIDE, OREGON TRAIL, PERRINE & ROCK CREEK		1	65372	289886 8/4/2016	100.621.400.112.699.000	\$650.00
Check #: 57346						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$3,900.00
INNOVATIVE LEARNING CONCEPTS	004997					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
Touch Math K		2	65334	200174200 8/3/2016	257.521.400.001.000.000	\$2,138.00	
Touch Math 1		2	65334	200174200 8/3/2016	257.521.400.001.000.000	\$2,238.00	
Touch Math 2		2	65334	200174200 8/3/2016	257.521.400.001.000.000	\$2,358.00	
Touch Math PK		2	65334	200174200 8/3/2016	257.521.400.001.000.000	\$878.00	
Shipping & Handling		1	65334	200174200 8/3/2016	257.521.400.001.000.000	\$608.96	
Check #: 57347							
						PO/InvoiceTotal: <u>\$8,220.96</u>	
						Vendor Total: <u>\$8,220.96</u>	
INTEGRATED REGISTER SYSTEM, INC.	009466						
Check Group:							
IT RECEIPTING HELP DESK FOR ELEMENTARIES & ALTERNATIVES FOR 16/17 SCHOOL YEAR		10	65368	013494 7/30/2016	100.651.385.001.000.000	\$1,600.00	
IT RECEIPTING HELP DESK FOR HIGH SCHOOLS, MIDDLE SCHOOLS AND DISTRICT OFFICE FOR 16/17 SCHOOL YEAR		5	65368	013494 7/30/2016	100.651.385.001.000.000	\$2,475.00	
IT HELP DESK--SUPPORT (INFINITE VISIONS)		1	65368	013494 7/30/2016	100.651.385.001.000.000	\$160.00	
Check #: 57348							
						PO/InvoiceTotal: <u>\$4,235.00</u>	
						Vendor Total: <u>\$4,235.00</u>	
INTEGRATED TECHNOLOGIES	001706						
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHS SERVICE AGREEMENT ON SHARP AR-168D DIGITAL COPIER		1	65274	53260 7/30/2016	100.621.385.106.699.000	\$35.43
Check #: 57349						PO/InvoiceTotal: \$35.43
Check Group:						
YR. MAINTENANCE AGREEMENT ON KYOCERA TASKALFA 5500I COPIER		1	65280	52778 7/30/2016	420.621.385.500.699.000	\$54.55
Check #: 57349						PO/InvoiceTotal: \$54.55
Check Group:						
MASTERS		30	65534	54010 8/3/2016	100.621.400.101.699.000	\$2,553.00
INK		60	65534	54010 8/3/2016	100.621.400.101.699.000	\$1,665.00
Check #: 57349						PO/InvoiceTotal: \$4,218.00
						Vendor Total: \$4,307.98
INTERMOUNTAIN GAS CO.	000348					
Check Group:						
NATURAL GAS		1	0	04003130004/07- 16 7/31/2016	100.661.331.001.390.000	\$1,024.45
NATURAL GAS		1	0	04003130004/07- 16 7/31/2016	191.661.331.491.390.000	\$19.89
NATURAL GAS		1	0	25512368793/07- 16 7/31/2016	100.661.331.001.390.000	\$2.06
NATURAL GAS		1	0	58789030002/07- 16 7/31/2016	100.661.331.001.390.000	\$29.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NATURAL GAS		1	0	79260814904/07- 16 7/31/2016	100.661.331.001.390.000	\$191.61
NATURAL GAS		1	0	84156043352/07- 16 7/31/2016	100.661.331.001.390.000	\$2.06
Check #: 57350						
PO/InvoiceTotal:						\$1,269.92
Vendor Total:						\$1,269.92
INTERSTATE BATTERY	004448					
Check Group:						
BATTERY SUPPLIES		1	65470	80076292 7/30/2016	420.664.416.600.000.000	\$431.80
BATTERY SUPPLIES		1	65470	80076327 7/30/2016	420.664.416.600.000.000	(\$111.00)
Check #: 57351						
PO/InvoiceTotal:						\$320.80
Vendor Total:						\$320.80
J & J ENTERPRISES	001190					
Check Group:						
WEEDEATER		1	65392	51253 7/31/2016	420.665.421.600.000.000	\$427.00
Check #: 57352						
PO/InvoiceTotal:						\$427.00
Check Group:						
REPAIR BLOWER		1	65393	51264 7/31/2016	420.664.300.600.000.000	\$39.50
Check #: 57352						
PO/InvoiceTotal:						\$39.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
parts for ground equipment.		1	65467	51295 7/31/2016	420.665.421.600.000.000	\$144.79
					Check #: 57352	
					PO/InvoiceTotal:	\$144.79
Check Group: REPAIR CHAINSAW		1	65633	51117 8/4/2016	420.665.300.600.000.000	\$85.87
REPAIR CHAINSAW		1	65633	51126 8/4/2016	420.665.300.600.000.000	\$61.20
					Check #: 57352	
					PO/InvoiceTotal:	\$147.07
					Vendor Total:	\$758.36
JACK'S TIRE & OIL, INC.	111111					
Check Group: miscellaneous tire repairs.		1	65207	440332-36 7/30/2016	420.683.300.600.000.000	\$15.00
					Check #: 57353	
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00
JONES, TERESA						
Check Group: TRAVEL EXPENSE		1	0	BOISE/03-05-201 6 7/31/2016	100.632.380.001.440.445	\$124.20
TRAVEL EXPENSE		1	0	BOISE/03-24-201 6 7/31/2016	100.632.380.001.440.445	\$124.20
TRAVEL EXPENSE		1	0	BOISE/04-01-201 6 7/31/2016	100.632.380.001.440.445	\$124.20
					Check #: 57354	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$372.60</u>
						Vendor Total: <u>\$372.60</u>
JORGENSEN FABRIC PRODUCTS	008768					
Check Group:						
manufactured new filters for irrigation system.		1	65575	737023 7/31/2016	420.665.421.600.000.000	\$310.00
						Check #: 57355
						PO/InvoiceTotal: <u>\$310.00</u>
						Vendor Total: <u>\$310.00</u>
KAPLAN SCHOOL SUPPLY CORP.2	001085					
Check Group:						
Bigmout Animal Puppets		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$119.95
ABC Lacing Sweets (31 Pieces)		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$19.95
Bucket of Vehicles		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$59.95
Magic Bricks		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$33.95
Basic Color Puzzle		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$32.95
ABC Puzzle Set		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$119.95
Shape Puzzle		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$24.95
Ryan's Room Family Affair Caucasian Family		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$27.95
Multi-Level Wooden Doll House		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$146.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping & Handling		1	65331	0004166143 8/3/2016	257.521.400.001.000.000	\$87.96
					Check #: 57356	
					PO/InvoiceTotal:	\$674.51
					Vendor Total:	\$674.51
KRENGEL'S HARDWARE	000370					
Check Group:						
miscellaneous supplies.		1	65199	A10272 7/30/2016	420.664.416.600.000.000	\$10.98
miscellaneous supplies.		1	65199	A10279 7/30/2016	420.664.416.600.000.000	\$1.80
miscellaneous supplies.		1	65199	A10284 7/30/2016	420.664.416.600.000.000	\$250.00
miscellaneous supplies.		1	65199	A10285 7/30/2016	420.664.416.600.000.000	\$7.99
miscellaneous supplies.		1	65199	A10396 7/30/2016	420.664.416.600.000.000	\$12.99
miscellaneous supplies.		1	65199	A10624 7/31/2016	420.664.416.600.000.000	\$8.76
miscellaneous supplies.		1	65199	A10626 7/30/2016	420.664.416.600.000.000	\$14.99
miscellaneous supplies.		1	65199	A10732 7/30/2016	420.664.416.600.000.000	\$28.98
miscellaneous supplies.		1	65199	A10790 7/30/2016	420.664.416.600.000.000	\$15.99
miscellaneous supplies.		1	65199	A11022 7/30/2016	420.664.416.600.000.000	\$39.96
miscellaneous supplies.		1	65199	A11051 7/30/2016	420.664.416.600.000.000	\$15.18
miscellaneous supplies.		1	65199	A11084 7/30/2016	420.664.416.600.000.000	\$30.24

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miscellaneous supplies.		1	65199	A11408 7/30/2016	420.664.416.600.000.000	\$95.97
miscellaneous supplies.		1	65199	A11410 7/30/2016	420.664.416.600.000.000	\$44.47
miscellaneous supplies.		1	65199	A11418 7/30/2016	420.664.416.600.000.000	\$12.98
miscellaneous supplies.		1	65199	A11520 7/30/2016	420.664.416.600.000.000	\$84.97
miscellaneous supplies.		1	65199	A11549 7/30/2016	420.664.416.600.000.000	\$22.97
miscellaneous supplies.		1	65199	A11562 7/30/2016	420.664.416.600.000.000	\$31.46
miscellaneous supplies.		1	65199	A11627 7/31/2016	420.664.416.600.000.000	\$24.99
miscellaneous supplies.		1	65199	B8948 7/30/2016	420.664.416.600.000.000	\$21.54
miscellaneous supplies.		1	65199	B8973 7/30/2016	420.664.416.600.000.000	\$53.97
miscellaneous supplies.		1	65199	B9136 7/30/2016	420.664.416.600.000.000	\$139.96
miscellaneous supplies.		1	65199	B9532 7/30/2016	420.664.416.600.000.000	\$8.99
miscellaneous supplies.		1	65199	B9544 7/30/2016	420.664.416.600.000.000	\$13.96
miscellaneous supplies.		1	65199	B9585 7/30/2016	420.664.416.600.000.000	\$5.49
miscellaneous supplies.		1	65199	B9590 7/30/2016	420.664.416.600.000.000	\$4.99

Check #: 57357

PO/InvoiceTotal: \$1,004.57

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	65444	A11792 7/30/2016	420.664.416.600.000.000	\$17.99
MISC SUPPLIES		1	65444	A11825 7/30/2016	420.664.416.600.000.000	\$55.99
MISC SUPPLIES		1	65444	A12155 7/30/2016	420.664.416.600.000.000	\$14.99
MISC SUPPLIES		1	65444	A12194 7/30/2016	420.664.416.600.000.000	\$92.95
MISC SUPPLIES		1	65444	A12264 7/30/2016	420.664.416.600.000.000	\$10.98
MISC SUPPLIES		1	65444	A12436 7/30/2016	420.664.416.600.000.000	\$4.49
MISC SUPPLIES		1	65444	A12524 8/4/2016	420.664.416.600.000.000	\$18.48
MISC SUPPLIES		1	65444	A12543 8/4/2016	420.664.416.600.000.000	\$14.49
MISC SUPPLIES		1	65444	A12562 8/4/2016	420.664.416.600.000.000	\$39.99
MISC SUPPLIES		1	65444	A12661 8/4/2016	420.664.416.600.000.000	\$14.33
MISC SUPPLIES		1	65444	B10105 8/4/2016	420.664.416.600.000.000	\$0.76
MISC SUPPLIES		1	65444	B9672 7/30/2016	420.664.416.600.000.000	\$20.97
MISC SUPPLIES		1	65444	B9695 7/30/2016	420.664.416.600.000.000	\$250.00
MISC SUPPLIES		1	65444	B9698 7/30/2016	420.664.416.600.000.000	\$21.96
MISC SUPPLIES		1	65444	B9913 7/30/2016	420.664.416.600.000.000	\$72.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES		1	65444	B9928 7/30/2016	420.664.416.600.000.000	\$8.98
MISC SUPPLIES		1	65444	B9977 7/30/2016	420.664.416.600.000.000	\$12.99
Check #: 57357						
PO/InvoiceTotal:						\$672.75
Vendor Total:						\$1,677.32
LAKESHORE CURRICULUM MAT. CO.	000374					
Check Group:						
Easy Grip Jumbo Pegs & Pegboard		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$14.99
Scoop A Bug Sorting Kit		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$29.99
Shape Sorting Center		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$16.99
Patterning & Sorting Folder Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$34.99
Button Sorting Center		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$34.99
Numbers & Counting Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$34.99
Counting & Place Value Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$34.99
Positional Words Resource Box		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$29.99
Category Sorting Ready to Go Learning Pack		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$24.99
Community & Careers Folder Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$19.99
Season & Weather Folder Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transportation Folder Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$19.99
Food & Nutrition Folder Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$19.99
All About Me Folder Game Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$19.99
I can Build Simple Words		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$29.99
CVC Word Work Center		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$39.99
Science File Folder Games Library		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$34.99
Shipping & Handling		1	65389	3864670716 8/3/2016	170.521.400.500.676.676	\$69.27
Check #: 57358						
						PO/InvoiceTotal: <u>\$531.10</u>
						Vendor Total: <u>\$531.10</u>
LEONARD PETROLEUM EQUIPMENT	001642					
Check Group:						
PRESSURE SWITCH		1	65498	62530 7/31/2016	420.664.416.600.000.000	\$45.50
Check #: 57359						
						PO/InvoiceTotal: <u>\$45.50</u>
						Vendor Total: <u>\$45.50</u>
LIGHTSPEED TECHNOLOGIES	120209					
Check Group:						
AA NICKEL METAL HYDRIDE RECHARGEABLE BATTERY		20	65489	97647 8/3/2016	100.621.400.102.699.000	\$140.00
Check #: 57360						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
LITTLE CAESARS PIZZA/ Check Group:	004001					
6 PEPPERONI PIZZA		6	65247	RSMS/071516 8/3/2016	235.621.400.201.550.562	\$30.00
						Check #: 57361
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
LYTLE SIGNS, INC. Check Group:	000387					
SIGN MAINTENANCE		1	65530	30019-57 7/30/2016	100.621.385.301.699.000	\$98.00
						Check #: 57362
						PO/InvoiceTotal: \$98.00
						Vendor Total: \$98.00
MARZANO RESEARCH LABORATORY Check Group:	160108					
Interactive Web Conference with Jan Hoegh, August 11, 2016 at CRHS on Standards Based Report Cards.		1	65514	50522 8/3/2016	100.621.300.001.260.262	\$330.00
						Check #: 57363
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
MATERIALS TESTING & INSPECTION Check Group:	004928					
ASBESTOS TESTING, ETC. (DO NOT EXCEED AMOUNT LISTED)		1	65408	135833 8/3/2016	420.810.300.491.000.000	\$1,662.60
						Check #: 57364

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						PO/InvoiceTotal: <u>\$1,662.60</u>
						Vendor Total: <u>\$1,662.60</u>
MIDNIGHT PRODUCTIONS	007435					
Check Group:						
PURCHASED SERVICES		1	0	4097 8/3/2016	100.663.300.301.120.123	\$2,166.67
						Check #: 57365
						PO/InvoiceTotal: <u>\$2,166.67</u>
						Vendor Total: <u>\$2,166.67</u>
MOVIE LICENSING USA	009007					
Check Group:						
MOVIE LICENSING BASED ON STUDENT POPULATION		1	65552	1300238 8/3/2016	100.621.300.103.699.000	\$492.00
						Check #: 57366
						PO/InvoiceTotal: <u>\$492.00</u>
Check Group:						
ANNUAL PUBLIC PERFORMANCE SITE LICENSE RENEWAL COVERING LEGAL USE OF MOVIES FROM 8-1-16 7-31-17		1	65699	2201263 8/4/2016	100.622.300.301.000.000	\$494.00
						Check #: 57366
						PO/InvoiceTotal: <u>\$494.00</u>
						Vendor Total: <u>\$986.00</u>
MOWER OFFICE SYSTEMS, INC.	004691					
Check Group:						
Cyan, black, magenta, and yellow ink cartridges for Canon printer		4	65181	44132 7/31/2016	100.632.400.001.440.446	\$199.96
						Check #: 57367
						PO/InvoiceTotal: <u>\$199.96</u>
						Vendor Total: <u>\$199.96</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NAPA AUTO PARTS	002828					
Check Group:						
miscellaneous vehicle parts.		1	65204	899357 7/30/2016	420.683.421.600.000.000	\$2.99
miscellaneous vehicle parts.		1	65204	902792 7/30/2016	420.683.421.600.000.000	\$14.40
miscellaneous vehicle parts.		1	65204	904137 7/30/2016	420.683.421.600.000.000	\$43.20
miscellaneous vehicle parts.		1	65204	905748 7/30/2016	420.683.421.600.000.000	\$28.80
miscellaneous vehicle parts.		1	65204	906327 7/30/2016	420.683.421.600.000.000	\$6.49
				Check #: 57368		
					PO/InvoiceTotal:	\$95.88
					Vendor Total:	\$95.88
NASCO MODESTO	000356					
Check Group:						
SUPPLIES & MATERIALS		1	0	197912 7/31/2016	104.521.400.104.000.000	\$41.01
				Check #: 57369		
					PO/InvoiceTotal:	\$41.01
					Vendor Total:	\$41.01
NCS PEARSON, INC..	009120					
Check Group:						
CELFF-5 Complete Kit		1	65337	10790698 8/4/2016	100.616.400.500.250.251	\$700.00
Shipping & Handling		1	65337	10790698 8/4/2016	100.616.400.500.250.251	\$35.00
				Check #: 57370		
					PO/InvoiceTotal:	\$735.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$735.00
OFFICE DEPOT						
Check Group:						
Academic Planner		1	65435	852264485001 8/3/2016	100.621.400.112.699.000	\$33.19
Stacking letter trays		3	65435	852264485001 8/3/2016	100.621.400.112.699.000	\$20.97
1 inch binders		10	65435	852264485001 8/3/2016	100.621.400.112.699.000	\$15.60
Sheet protectors		1	65435	852264485001 8/3/2016	100.621.400.112.699.000	\$16.90
Document holder		1	65435	852264485001 8/3/2016	100.621.400.112.699.000	\$13.74
Reference Desk System		1	65435	852264486001 8/3/2016	100.621.400.112.699.000	\$84.34
						Check #: 57371
						PO/InvoiceTotal: \$184.74
						Vendor Total: \$184.74
PACIFIC STEEL & RECYCLING						
Check Group:						
Miscellaneous steel supplies.	000531	1	65447	919736 7/30/2016	420.664.416.600.000.000	\$104.58
Miscellaneous steel supplies.		1	65447	919920 7/31/2016	420.664.416.600.000.000	\$29.49
						Check #: 57372
						PO/InvoiceTotal: \$134.07
						Vendor Total: \$134.07
PARADIGM OF IDAHO, INC.						
Check Group:						
150143						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OWNER'S CONSTRUCTION REPRESENTATIVE CHARGES TO OVERSEE THE BOND CONSTRUCTION PROJECTS ON THE (2) NEW ELEMENTARY SCHOOLS, NEW MIDDLE SCHOOL, ADDITIONAL WING ADDED TO CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL FACILITIES IMPROVEMENTS (\$10,416.00/MO X 12 MONTHS SPLIT 5 WAYS)		1	65429	030-2014-26 8/8/2016	410.811.310.111.000.000	\$2,148.51
REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)--\$50.00/MO. X 12 MONTHS		1	65429	030-2014-26 8/8/2016	410.811.310.111.000.000	\$10.31
REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)--\$50.00/MO. X 12 MONTHS		1	65429	030-2014-26 8/8/2016	410.811.310.112.000.000	\$10.31
REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)--\$50.00/MO. X 12 MONTHS		1	65429	030-2014-26 8/8/2016	410.811.310.203.000.000	\$20.63
REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)--\$50.00/MO. X 12 MONTHS		1	65429	030-2014-26 8/8/2016	410.811.310.401.000.000	\$3.69
OWNER'S CONSTRUCTION REPRESENTATIVE CHARGES TO OVERSEE THE BOND CONSTRUCTION PROJECTS ON THE (2) NEW ELEMENTARY SCHOOLS, NEW MIDDLE SCHOOL, ADDITIONAL WING ADDED TO CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL FACILITIES IMPROVEMENTS (\$10,416.00/MO X 12 MONTHS SPLIT 5 WAYS)		1	65429	030-2014-26 8/8/2016	410.811.310.112.000.000	\$2,148.51
OWNER'S CONSTRUCTION REPRESENTATIVE CHARGES TO OVERSEE THE BOND CONSTRUCTION PROJECTS ON THE (2) NEW ELEMENTARY SCHOOLS, NEW MIDDLE SCHOOL, ADDITIONAL WING ADDED TO CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL FACILITIES IMPROVEMENTS (\$10,416.00/MO X 12 MONTHS SPLIT 5 WAYS)		1	65429	030-2014-26 8/8/2016	410.811.310.203.000.000	\$4,297.02

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OWNER'S CONSTRUCTION REPRESENTATIVE CHARGES TO OVERSEE THE BOND CONSTRUCTION PROJECTS ON THE (2) NEW ELEMENTARY SCHOOLS, NEW MIDDLE SCHOOL, ADDITIONAL WING ADDED TO CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL FACILITIES IMPROVEMENTS (\$10,416.00/MO X 12 MONTHS SPLIT 5 WAYS)		1	65429	030-2014-26 8/8/2016	410.811.310.401.000.000	\$767.34
OWNER'S CONSTRUCTION REPRESENTATIVE CHARGES TO OVERSEE THE BOND CONSTRUCTION PROJECTS ON THE (2) NEW ELEMENTARY SCHOOLS, NEW MIDDLE SCHOOL, ADDITIONAL WING ADDED TO CANYON RIDGE HIGH SCHOOL AND TWIN FALLS HIGH SCHOOL FACILITIES IMPROVEMENTS (\$10,416.00/MO X 12 MONTHS SPLIT 5 WAYS)		1	65429	030-2014-26 8/8/2016	410.810.310.301.000.000	\$1,054.62
REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)--\$50.00/MO. X 12 MONTHS		1	65429	030-2014-26 8/8/2016	410.810.310.301.000.000	\$5.06
Check #: 57373						
PO/InvoiceTotal:						\$10,466.00
Vendor Total:						\$10,466.00
PERMA-BOUND-1	000556					
Check Group:						
ALGEBRA 1 TEXTBOOKS (TO BE REBOUND)		10	65478	1688293-00 8/3/2016	237.621.300.301.110.110	\$122.50
ALGEBRA 1 TEXTBOOKS (TO BE REBOUND)		21	65478	1688293-00 8/3/2016	237.621.300.301.110.110	\$257.25
COLLEGE ALGEBRA TEXTBOOKS (TO BE REBOUND)		10	65478	1688293-00 8/3/2016	237.621.300.301.110.110	\$122.50
CALCULUS TEXTBOOKS (TO BE REBOUND)		8	65478	1688293-00 8/3/2016	237.621.300.301.110.110	\$98.00
GEOMETRY TEXTBOOKS (TO BE REBOUND)		9	65478	1688293-00 8/3/2016	237.621.300.301.110.110	\$110.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE AMERICAN VISION TEXTBOOKS (TO BE REBOUND)		12	65478	1688293-00 8/3/2016	100.621.300.001.260.263	\$147.00
AMERICAN GOVERNMENT TEXTBOOKS (TO BE REBOUND)		35	65478	1688293-00 8/3/2016	100.621.300.001.260.263	\$428.75
WORLD GEOGRAPHY TEXTBOOKS (TO BE REBOUND)		8	65478	1688293-00 8/3/2016	100.621.300.001.260.263	\$98.00
Check #: 57374						
PO/InvoiceTotal:						\$1,384.25
Check Group:						
REBINDING OF GEOMETRY TEXTBOOKS		11	65597	1688416-00 8/4/2016	238.621.300.401.500.537	\$134.75
REBINDING OF ALGEBRA 2 TEXTBOOKS		19	65597	1688416-00 8/4/2016	238.621.300.401.500.537	\$232.75
REBINDING OF COLLEGE ALGEBRA TEXTBOOKS		17	65597	1688416-00 8/4/2016	238.621.300.401.500.537	\$208.25
REBINDING OF ALGEBRA 1 TEXTBOOKS		15	65597	1688416-00 8/4/2016	238.621.300.401.500.537	\$183.75
Check #: 57374						
PO/InvoiceTotal:						\$759.50
Vendor Total:						\$2,143.75
PESI, INC.	008412					
Check Group:						
REGISTRATIONS TO ATTEND THE ON THE SPOT TECHNIQUES FOR CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIOR PROBLEMS FOR EMILY MOODY, MELINA FICEK, JESSICA OSTERMAN AND LISA HONAS ON AUG. 10, 2016 IN BOISE		4	65483	1342239 8/3/2016	100.621.380.102.699.000	\$799.96
Check #: 57375						
PO/InvoiceTotal:						\$799.96
Vendor Total:						\$799.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETRUZZELLI ELECTRIC, LLC	110511					
Check Group:						
INSTALL 7 DOUBLE DUPLEX RECEPTACLES IN THE FUTURE COMPUTER CLASSROOM. POWER TO BE FED FROM THE PANEL ACROSS THE HALL, A TOTAL OF 3 CIRCUITS (AS PER ESTIMATE)		1	65285	7623 8/4/2016	420.664.300.600.000.000	\$2,662.00
					Check #: 57376	
					PO/InvoiceTotal:	\$2,662.00
					Vendor Total:	\$2,662.00
PIPECO	000562					
Check Group:						
MISC SUPPLIES		1	65327	S2449809-001 7/30/2016	420.664.416.600.000.000	\$33.16
MISC SUPPLIES		1	65327	S2452801-001 7/30/2016	420.664.416.600.000.000	(\$90.75)
MISC SUPPLIES		1	65327	S2464081-001 8/3/2016	420.664.416.600.000.000	\$182.92
MISC SUPPLIES		1	65327	S2465956-001 8/3/2016	420.664.416.600.000.000	\$57.59
MISC SUPPLIES		1	65327	S2466267-001 8/3/2016	420.664.416.600.000.000	\$28.82
					Check #: 57377	
					PO/InvoiceTotal:	\$211.74
Check Group:						
SPRINKLERS		1	65631	S2454028-002 8/4/2016	420.665.421.600.000.000	\$764.28
					Check #: 57377	
					PO/InvoiceTotal:	\$764.28
					Vendor Total:	\$976.02
PLATT ELECTRIC SUPPLY, INC.	000566					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Miscellaneous electrical supplies.		1	65201	J828954 7/30/2016	420.664.416.600.000.000	\$5.70
Miscellaneous electrical supplies.		1	65201	J855591 7/30/2016	420.664.416.600.000.000	\$316.48
Miscellaneous electrical supplies.		1	65201	J860526 7/30/2016	420.664.416.600.000.000	\$60.00
Miscellaneous electrical supplies.		1	65201	J863268 7/30/2016	420.664.416.600.000.000	\$152.22
Miscellaneous electrical supplies.		1	65201	J875687 7/30/2016	420.664.416.600.000.000	\$27.41
Miscellaneous electrical supplies.		1	65201	J87820 7/30/2016	420.664.416.600.000.000	\$95.33
Miscellaneous electrical supplies.		1	65201	J891406 7/30/2016	420.664.416.600.000.000	\$72.00
Miscellaneous electrical supplies.		1	65201	J912934 7/30/2016	420.664.416.600.000.000	\$245.97
Miscellaneous electrical supplies.		1	65201	J926590 8/3/2016	420.664.416.600.000.000	(\$31.00)
Miscellaneous electrical supplies.		1	65201	J957317 8/3/2016	420.664.416.600.000.000	\$264.50
Miscellaneous electrical supplies.		1	65201	J969701 8/3/2016	420.664.416.600.000.000	\$54.83
Miscellaneous electrical supplies.		1	65201	J980213 8/4/2016	420.664.416.600.000.000	\$13.55
					Check #: 57378	
						PO/InvoiceTotal: <u>\$1,276.99</u>
Check Group:						
CABLING SUPPLIES		1	65241	J856390 7/30/2016	245.663.400.001.000.000	\$1.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CABLING SUPPLIES		1	65241	J859873 7/30/2016	245.663.400.001.000.000	\$62.60
CABLING SUPPLIES		1	65241	J868540 7/30/2016	245.663.400.001.000.000	\$146.77
CABLING SUPPLIES		1	65241	J888445 7/30/2016	245.663.400.001.000.000	\$72.97
CABLING SUPPLIES		1	65241	J928135 7/30/2016	245.663.400.001.000.000	\$9.08

Check #: 57378

PO/InvoiceTotal: \$292.77

Vendor Total: \$1,569.76

PLAY WITH A PURPOSE 009190

Check Group:

Wooden Dollhouse		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$239.00
Furniture & Pet Set		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$175.00
Fire Station Play Set		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$199.00
Sensory Stones, set of 10		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$89.95
Skeleton Puzzle		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$74.95
Shipping & Handling		1	65338	9187086 8/3/2016	257.521.400.001.000.000	\$132.24

Check #: 57379

PO/InvoiceTotal: \$910.14

Vendor Total: \$910.14

PLUTO, LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL SOUTH HILLS MS WORD PRESS INSTANCE		1	65260	707 7/31/2016	245.663.300.001.000.000	\$1,000.00
					Check #: 57380	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
POWER SCHOOL GROUP, LLC						
Check Group:						
PS Distance Learning Subscription for 9140 Students @ \$.50 ea. (1/2 paid by Secondary)		0.5	65208	106369 7/30/2016	100.621.300.001.260.263	\$2,285.00
PS Distance Learning Subscription for 9140 Students @ \$.50 ea. (1/2 paid by Elementary)		0.5	65208	106369 7/30/2016	100.621.300.001.260.262	\$2,285.00
					Check #: 57381	
					PO/InvoiceTotal:	\$4,570.00
					Vendor Total:	\$4,570.00
POWERS TOLMAN FARLEY, PLLC	150149					
Check Group:						
RESEARCH & ISSUES REGARDING WATER RIGHTS, ETC. AT PILLAR FALLS		1	65674	16 8/3/2016	410.811.311.111.000.000	\$212.00
					Check #: 57382	
					PO/InvoiceTotal:	\$212.00
					Vendor Total:	\$212.00
QUALITY ROOFERS, INC.	003479					
Check Group:						

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TEAR OFF OLD ROOFING MATERIALS DOWN TO SHEETING, THEN INSTALL A NEW 30-YR. ARCHITECTURAL SHINGLE ACCORDING TO FHA SPECIFICATIONS. THIS INCLUDES 15-POUND FELT, SNOW AND ICE IN ALL VALLEYS, STYLE D METAL, ROOF VENTS, NEW PIPE FLASINGS WHERE NEEDED, AND A 6-NAIL APPLICATION FOR HIGH WIND AREAS. CLEAN UP OF WORK AREA IS INCLUDED (AS PER PROPOSAL)		1	65215	0865	420.810.540.202.000.000	\$6,130.00
				7/31/2016	Check #: 57383	
Check Group:					PO/InvoiceTotal:	\$6,130.00
INSTALL A NEW 45-MIL WHITE VERSICO TPO ROOF SYSTEM OVER THE EXISTING ROOF. THIS INCLUDES NEW PIPE FLASHINGS, CURB FLASHINGS, DRIP EDGE, ROOF VENTS, AND TERM BAR WHERE NEEDED (AS PER PROPOSAL) (NORTH EAST SECTION OF ROOF)		1	65216	0866	420.810.540.110.000.000	\$24,998.00
				7/31/2016	Check #: 57383	
Check Group:					PO/InvoiceTotal:	\$24,998.00
					Vendor Total:	\$31,128.00
RENAISSANCE LEARNING, INC.	005548					
Check Group:						
AR ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL		440	65481	4267128	100.622.300.102.000.000	\$2,728.00
				8/4/2016		
STAR READING ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL		440	65481	4267128	100.622.300.102.000.000	\$1,782.00
				8/4/2016		
ANNUAL ALL PRODUCT RP HOSITNG FEE RENEWAL		1	65481	4267128	100.622.300.102.000.000	\$599.00
				8/4/2016		
Check Group:					Check #: 57384	
					PO/InvoiceTotal:	\$5,109.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AR ENTERPRISE SUBSCRIPTION RENEWAL		400	65540	4269550 8/4/2016	100.622.300.103.000.000	\$2,480.00
STAR READING ENTERPRISE SUBSCRIPTION RENEWAL		400	65540	4269550 8/4/2016	100.622.300.103.000.000	\$1,620.00
ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL		1	65540	4269550 8/4/2016	100.622.300.103.000.000	\$599.00
Check #: 57384						
PO/InvoiceTotal:						\$4,699.00
Vendor Total:						\$9,808.00
RENTER CENTER	000599					
Check Group:						
Rental Equipment		1	65390	01-191522-02 7/30/2016	420.664.321.600.000.000	\$100.00
Check #: 57385						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
ROAD WORK AHEAD CONST. SUPPLY	008197					
Check Group:						
SIGNS		1	65648	32952 8/4/2016	420.664.416.600.000.000	\$31.50
SIGNS		1	65648	32962 8/4/2016	420.664.416.600.000.000	\$94.38
Check #: 57386						
PO/InvoiceTotal:						\$125.88
Vendor Total:						\$125.88
ROBERTSON SUPPLY, INC.	000604					
Check Group:						
TOILETS FOR LINCOLN		1	65329	4224925 7/30/2016	420.664.416.600.000.000	\$1,578.52

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TOILETS FOR LINCOLN		1	65329	4227185 7/30/2016	420.664.416.600.000.000	\$214.89
TOILETS FOR LINCOLN		1	65329	4229281 7/31/2016	420.664.416.600.000.000	\$165.85
TOILETS FOR LINCOLN		1	65329	4229914 7/30/2016	420.664.416.600.000.000	\$33.77
TOILETS FOR LINCOLN		1	65329	4230924 7/30/2016	420.664.416.600.000.000	\$7.77
Check #: 57387						
PO/InvoiceTotal:						\$2,000.80
Vendor Total:						\$2,000.80
ROCK CREEK REFRIGERATION	111220					
Check Group:						
REPAIR UNIT AT OREGON TRAIL		1	65437	6701 7/31/2016	420.664.300.600.000.000	\$275.41
Check #: 57388						
PO/InvoiceTotal:						\$275.41
Check Group:						
REPLACE BLOWER MOTOR ON SOUTH UNIT OF SMALL GYM (AS PER ESTIMATE)		1	65606	6691 8/4/2016	420.664.300.600.000.000	\$1,308.88
Check #: 57388						
PO/InvoiceTotal:						\$1,308.88
Vendor Total:						\$1,584.29
S & D AUTOMOTIVE SERVICE, INC.	004558					
Check Group:						
REPLACE POWER STEERING PUMP ON 99 CHEVY		1	65267	48498 7/31/2016	420.683.300.600.000.000	\$328.52
Check #: 57389						
PO/InvoiceTotal:						\$328.52

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Check Group:						
CHANGE WATER PUMP 2004 CHEVY		1	65450	48597 7/31/2016	420.683.300.600.000.000	\$215.57
Check #: 57389						
PO/InvoiceTotal:						\$215.57
Check Group:						
MUFFLER ON 1989 CHEVY		1	65639	48700 8/4/2016	420.683.300.600.000.000	\$124.00
Check #: 57389						
PO/InvoiceTotal:						\$124.00
Vendor Total:						\$668.09
SAFETY FIRST/MARTY BUSS	007727					
Check Group:						
PURCHASED SERVICES		1	0	80216 8/3/2016	100.611.300.001.240.241	\$1,574.00
Check #: 57390						
PO/InvoiceTotal:						\$1,574.00
Vendor Total:						\$1,574.00
SCHOLASTIC, INC ..	001243					
Check Group:						
SUPPLIES & MATERIALS		1	0	CV6353801001 8/4/2016	237.622.400.301.230.230	(\$10.79)
SUPPLIES & MATERIALS		1	0	M5562262 8/4/2016	234.621.400.110.500.502	(\$5.22)
Check #: 57391						
PO/InvoiceTotal:						(\$16.01)
Check Group:						
SCHOLASTIC MATH CLASSROOM SET		35	63299	M5834011 8/3/2016	100.515.400.202.110.000	\$317.63
Check #: 57391						

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						PO/InvoiceTotal: <u>\$317.63</u>
						Vendor Total: <u>\$301.62</u>
SCHOOL OUTFITTERS LLC	008962					
Check Group:						
Natural Cork Board 8'W x 4' H LNT-127-4896-50		1	65400	1231148 7/30/2016	100.632.400.001.440.451	\$104.88
Shipping		1	65400	1231148 7/30/2016	100.632.400.001.440.451	\$168.52
						Check #: 57392
						PO/InvoiceTotal: <u>\$273.40</u>
						Vendor Total: <u>\$273.40</u>
SCHOOL SPECIALTY/CLASSROOM DIRECT	006678					
Check Group:						
School Smart Standard Laminating System with Cart and Supplies, 27 in Throat, 3 mil Pouch		1	64279	208116548278 7/31/2016	100.621.480.001.260.262	\$1,897.77
Shipping Charges		1	64279	208116548278 7/31/2016	100.621.480.001.260.262	\$284.67
						Check #: 57393
						PO/InvoiceTotal: <u>\$2,182.44</u>
Check Group:						
KIT, MAGNETIC PLAY AND LEARN SET		2	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$119.54
KIT, THREE BEAR FAMILY SORT PATTERN & PLAY		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$48.97
BEAD SEQUENCING SET		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$23.87
KIT, GAME PRESCHOOL LANGUAGE SET OF 3		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$21.37

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KIT GAME CLASSIC SET OF 4		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$37.37
PAPER WRITING BLOCK LETTER ERASEABLE TRACEABLE SET OF 26		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$31.97
PAPER WRITING SHAPE AND NUMBERES ERASEABLE TRACEABLE SE TOF 10		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$31.97
COMBO CLASSPACK CRAYON AND MARKER SET OF 256		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$66.97
PLAY-DOH SUPER COLOR PACK SET OF 20		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$12.17
CLAY CUTTERS ALPHABET SET OF 26		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$5.37
CLAY CUTTERS NUMBERS SET OF 14		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$3.87
PENCIL BEGINNERS NO. 2 TRIANGULAR YELLOW PACK OF 36		1	65184	308102489554 8/3/2016	251.512.400.101.810.000	\$17.57
Check #: 57393						
						PO/InvoiceTotal: <u>\$421.01</u>
Check Group:						
BIRTHDAY CANDLE BOOKMARKS		8	65547	208116729275 8/3/2016	100.621.400.101.699.000	\$28.56
FROG BIRTHDAY BOOKMARKS		4	65547	208116729275 8/3/2016	100.621.400.101.699.000	\$14.68
HAPPY BIRTHDAY BOOKMARKS		8	65547	208116729275 8/3/2016	100.621.400.101.699.000	\$28.56
Check #: 57393						
						PO/InvoiceTotal: <u>\$71.80</u>
						Vendor Total: <u>\$2,675.25</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEAMAN, ROBERT	001938					
Check Group:						
TELEPHONE SERVICE		1	0	PHONE/07-2016 7/31/2016	100.661.337.001.390.000	\$50.00
					Check #: 57394	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SEATTLE FABRICS	090514					
Check Group:						
VELCRO(r) brand Adhesive Backed << 25 yd roll >>> (5/8 Inch White, Loop Only)		2	65293	150362 8/3/2016	257.521.400.001.182.000	\$75.00
VELCRO(r) brand Adhesive Backed << 25 yd roll >>> (5/8 Inch White, Hook Only)		2	65293	150362 8/3/2016	257.521.400.001.182.000	\$75.00
3/4 Inch VELCOIN(r) Brand Fastener <<< per roll, per side >>> (Hook)		3	65293	150362 8/3/2016	257.521.400.001.182.000	\$165.00
3/4 Inch VELCOIN(r) Brand Fastener <<< per roll, per side >>> (Loop)		3	65293	150362 8/3/2016	257.521.400.001.182.000	\$165.00
Shipping & Handling		1	65293	150362 8/3/2016	257.521.400.001.182.000	\$20.17
					Check #: 57395	
						PO/InvoiceTotal: \$500.17
Check Group:						
VELCRO(r) brand Adhesive Backed << 25 yd roll >>> (5/8 Inch White, Loop Only)		1	65401	150358 8/3/2016	170.521.400.500.676.676	\$37.50
VELCRO(r) brand Adhesive Backed << 25 yd roll >>> (5/8 Inch White, Hook Only)		1	65401	150358 8/3/2016	170.521.400.500.676.676	\$37.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/4 Inch VELCOIN(r) Brand Fastener <<< per roll, per side >>> (Hook) WHITE		1	65401	150358 8/3/2016	170.521.400.500.676.676	\$55.00
3/4 Inch VELCOIN(r) Brand Fastener <<< per roll, per side >>> (Loop) WHITE		1	65401	150358 8/3/2016	170.521.400.500.676.676	\$55.00
Shipping & Handling		1	65401	150358 8/3/2016	170.521.400.500.676.676	\$17.04
Check #: 57395						
PO/InvoiceTotal:						\$202.04
Vendor Total:						\$702.21
SERVER SUPPLY, INC.	150304					
Check Group:						
DELL L265AM-00 265 WATT MT POWER SUPPLY OPTIPLEX 790		12	65259	2889421 7/30/2016	245.663.400.001.000.000	\$600.00
Check #: 57396						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
SHERWIN-WILLIAMS CO.	000494					
Check Group:						
PAINT SUPPLIES		1	65264	6178-7 7/30/2016	420.664.416.600.000.000	\$231.01
PAINT SUPPLIES		1	65264	6271-0 7/30/2016	420.664.416.600.000.000	\$22.62
PAINT SUPPLIES		1	65264	6286-8 7/31/2016	420.664.416.600.000.000	\$32.75
PAINT SUPPLIES		1	65264	6319-7 7/30/2016	420.664.416.600.000.000	\$104.95
PAINT SUPPLIES		1	65264	6401-3 7/30/2016	420.664.416.600.000.000	\$43.98

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PAINT SUPPLIES		1	65264	6484-9 7/30/2016	420.664.416.600.000.000	\$185.15
PAINT SUPPLIES		1	65264	6496-3 7/30/2016	420.664.416.600.000.000	\$150.19
PAINT SUPPLIES		1	65264	6532-5 7/30/2016	420.664.416.600.000.000	\$71.40
PAINT SUPPLIES		1	65264	6869-8 7/30/2016	420.664.416.600.000.000	\$219.62
PAINT SUPPLIES		1	65264	6915-9 7/30/2016	420.664.416.600.000.000	\$29.29
PAINT SUPPLIES		1	65264	7017-3 7/30/2016	420.664.416.600.000.000	\$74.55
Check #: 57397						
						PO/InvoiceTotal: \$1,165.51
Check Group:						
PAINT SUPPLIES		1	65446	6573-9 7/30/2016	420.664.416.600.000.000	\$129.24
PAINT SUPPLIES		1	65446	6855-0 8/4/2016	420.664.416.600.000.000	\$98.25
PAINT SUPPLIES		1	65446	6952-5 8/4/2016	420.664.416.600.000.000	\$91.12
PAINT SUPPLIES		1	65446	7274-0 7/30/2016	420.664.416.600.000.000	\$59.63
PAINT SUPPLIES		1	65446	7422-5 7/30/2016	420.664.416.600.000.000	\$218.65
PAINT SUPPLIES		1	65446	7458-9 8/4/2016	420.664.416.600.000.000	\$190.40
PAINT SUPPLIES		1	65446	7503-2 8/4/2016	420.664.416.600.000.000	\$15.89
Check #: 57397						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$803.18
Check Group:						
GALLON OF LIGHT BLUE PAINT FOR COLLEGE AND CAREER CENTER		1	65610	6964-0 8/4/2016	237.611.400.301.550.554	\$32.18
						Check #: 57397
						PO/InvoiceTotal: \$32.18
						Vendor Total: \$2,000.87
SHOPKO	001677					
Check Group:						
Counseling supplies		1	65469	0595 8/3/2016	100.621.400.112.699.000	\$200.00
						Check #: 57398
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
SILVERBACK LEARNING SOLUTIONS, INC.	120810					
Check Group:						
MILEPOSTS SUBSCRIPTION RENEWAL (1 YEAR FROM JULY 1, 2016 - JUNE 30, 2017)		1910	65426	897 7/31/2016	100.621.300.001.260.260	\$19,100.00
MILEPOSTS SUBSCRIPTION RENEWAL (1 YEAR FROM JULY 1, 2016 - JUNE 30, 2017)		3550	65426	897 7/31/2016	100.621.300.001.260.262	\$35,500.00
MILEPOSTS SUBSCRIPTION RENEWAL (1 YEAR FROM JULY 1, 2016 - JUNE 30, 2017)		3550	65426	897 7/31/2016	100.621.300.001.260.263	\$35,500.00
						Check #: 57399
						PO/InvoiceTotal: \$90,100.00
						Vendor Total: \$90,100.00
SMB CENTER, LLC	009550					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASED SERVICES		1	0	JULY 2016 8/3/2016	248.616.300.500.000.000	\$131,001.25
					Check #: 57400	
						PO/InvoiceTotal: \$131,001.25
						Vendor Total: \$131,001.25
SMITH'S CUSTOMER CHARGES	000505					
Check Group:						
Purchase water and snacks for the Support Services Director interview committee. Interviews will be held on 7/21/16.		1	65439	1794278 7/30/2016	100.632.400.001.440.443	\$38.76
					Check #: 57401	
						PO/InvoiceTotal: \$38.76
						Vendor Total: \$38.76
STARR CORPORATION	002803					
Check Group:						
CONSTRUCTION/REMODELING OF TWIN FALLS HIGH SCHOOL (ADD LINE TO ROLL PO FORWARD)		1	51687	2698-18 8/4/2016	410.810.540.301.000.000	\$131,331.72
					Check #: 57402	
						PO/InvoiceTotal: \$131,331.72
Check Group:						
CONSTRUCTION OF NEW WING AT CANYON RIDGE HIGH SCHOOL (ADD LINE TO ROLL PO FORWARD)		1	51956	2699-10 8/4/2016	410.811.540.401.000.000	\$425,746.26
					Check #: 57402	
						PO/InvoiceTotal: \$425,746.26
						Vendor Total: \$557,077.98
STERLING TIES PUBLICATIONS	007976					
Check Group:						
A Rendezvous With Idaho History Student Textbook		21	64282	5 8/4/2016	100.621.441.001.260.262	\$628.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teacher's Resource Guide - A Rendezvous With Idaho History		2	64282	5 8/4/2016	100.621.441.001.260.262	\$150.00
Shipping Fees		1	64282	5 8/4/2016	100.621.441.001.260.262	\$62.32
					Check #: 57403	
						PO/InvoiceTotal: <u>\$841.27</u>
						Vendor Total: <u>\$841.27</u>
STEVENS, NICHOLE R.	009489					
Check Group:						
PURCHASED SERVICES		1	0	JULY 2016 8/3/2016	248.616.300.500.000.000	\$1,785.00
					Check #: 57404	
						PO/InvoiceTotal: <u>\$1,785.00</u>
						Vendor Total: <u>\$1,785.00</u>
STRATA, INC.	151212					
Check Group:						
SPECIAL INSPECTION AND CONSTRUCTION MATERIALS TESTING SERVICES (ALL AMOUNTS NOW ARE OVER & ABOVE THEIR PROPOSAL)--REASON WHY PREVIOUS YEAR PO DID NOT ROLL FORWARD AS IT WAS OVER EXPENDED		1	65717	TF160128 8/8/2016	410.811.310.401.000.000	\$317.00
					Check #: 57405	
						PO/InvoiceTotal: <u>\$317.00</u>
						Vendor Total: <u>\$317.00</u>
STRENGTH FORWARD LLC	150180					
Check Group:						
PURCHASED SERVICES		1	0	JULY 2016 8/3/2016	248.616.300.500.000.000	\$510.00
					Check #: 57406	
						PO/InvoiceTotal: <u>\$510.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$510.00
SUBURBAN PROPANE	001867					
Check Group:						
PROPANE		1	65245	99402 7/30/2016	420.664.416.600.000.000	\$11.34
Check #: 57407						
PO/InvoiceTotal:						\$11.34
Vendor Total:						\$11.34
THE BLIND STORE	004968					
Check Group:						
RESTRING BLINDS		2	65319	14-1051 7/30/2016	100.621.300.101.699.000	\$50.00
Check #: 57408						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
THE LIBRARY CORPORATION	090332					
Check Group:						
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.074565 172	65422	2016080126 8/3/2016	100.622.300.110.000.000	\$721.94

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LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.113083 041	65422	2016080126 8/3/2016	100.622.300.201.000.000	\$1,094.87
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.106681 471	65422	2016080126 8/3/2016	100.622.300.202.000.000	\$1,032.89
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.020101 219	65422	2016080126 8/3/2016	191.622.300.491.000.000	\$194.62
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.128691 386	65422	2016080126 8/3/2016	100.622.300.301.000.000	\$1,245.99

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LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.130601 115	65422	2016080126 8/3/2016	100.622.300.401.000.000	\$1,264.48
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.043458 996	65422	2016080126 8/3/2016	100.622.300.109.000.000	\$420.77
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.065356 331	65422	2016080126 8/3/2016	100.622.300.101.000.000	\$632.78
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.090622 805	65422	2016080126 8/3/2016	100.622.300.104.000.000	\$877.41

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LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.061089 651	65422	2016080126 8/3/2016	100.622.300.102.000.000	\$591.47
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.084895 683	65422	2016080126 8/3/2016	100.622.300.103.000.000	\$821.96
LIBRARY SOLUTION SOFTWARE SUPPORT W/ENHANCEMENTS, PLUS UNLIMITED TECHNICAL SUPPORT AND ENHANCED CONTENT RENEWAL (DISCOUNT RENEWAL FROM SEPT. 2016 - AUG. 2017) FOR THE FOLLOWING SCHOOLS: BICKEL, HARRISON, PERRINE, LINCOLN, MORNINGSIDE, OREGON TRAIL, SAWTOOTH, STUART, O'LEARY, MAGIC VALLEY HIGH SCHOOL, TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL		0.080853 13	65422	2016080126 8/3/2016	100.622.300.106.000.000	\$782.82
Check #: 57409						
PO/InvoiceTotal:						\$9,682.00
Vendor Total:						\$9,682.00
THE MAILROOM	005235					
Check Group:						
PURCHASED SERVICES		1 0		061716 8/4/2016	238.515.300.401.550.550	\$26.03
Check #: 57410						
PO/InvoiceTotal:						\$26.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$26.03
TOOLS4EVER	150192					
Check Group:						
UMRA 1 YR MAINTENANCE RENEWAL		1	65257	12176 7/30/2016	245.663.300.001.000.000	\$2,032.00
SSRPM 1 YR MAINTENANCE RENEWAL		1	65257	12176 7/30/2016	245.663.300.001.000.000	\$759.50
						Check #: 57411
						PO/InvoiceTotal: \$2,791.50
						Vendor Total: \$2,791.50
TORE UP, LLC	091209					
Check Group:						
Service 64 GAL Bin Estimate # 20578		1	65294	20578 7/31/2016	100.632.300.500.000.000	\$25.00
						Check #: 57412
						PO/InvoiceTotal: \$25.00
Check Group:						
SHRED SERVICE FOR THE DISTRICT OFFICE FOR THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017		1	65666	20875 8/3/2016	100.632.300.001.440.000	\$25.00
						Check #: 57412
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$50.00
TOSHIBA FINANCIAL SERVICES	151214					
Check Group:						
LEASE PAYMENT ON TOSHIBA E-STUDIO 307 MFP COPIER FOR AUGUST 2016-JULY 2017		1	65595	65271098 8/3/2016	100.621.480.201.699.000	\$99.95
						Check #: 57413
						PO/InvoiceTotal: \$99.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open PO--LEASE PAYMENTS on Toshiba e-Studio3055C located at support services		1	65716	65262647 8/4/2016	100.632.480.500.000.000	\$169.99
						Check #: 57413
						PO/InvoiceTotal: <u>\$169.99</u>
						Vendor Total: <u>\$269.94</u>
TREASURE VALLEY COFFEE, INC.	007719					
Check Group:						
SUPPLIES & MATERIALS		1	0	04561292 7/31/2016	100.632.400.001.440.000	\$62.35
SUPPLIES & MATERIALS		1	0	04598915 8/3/2016	100.632.400.001.440.000	\$62.35
						Check #: 57414
						PO/InvoiceTotal: <u>\$124.70</u>
Check Group:						
Coffee/Water Supplies for Support Services 2016-17 School Year		1	65205	04561261 7/30/2016	100.521.400.500.000.000	\$55.10
Coffee/Water Supplies for Support Services 2016-17 School Year		1	65205	04590887 7/30/2016	100.521.400.500.000.000	\$14.00
Coffee/Water Supplies for Support Services 2016-17 School Year		1	65205	04608276 8/3/2016	100.521.400.500.000.000	\$8.00
						Check #: 57414
						PO/InvoiceTotal: <u>\$77.10</u>
						Vendor Total: <u>\$201.80</u>
TRIPLE C CONCRETE	001312					
Check Group:						
GRAVEL		1	65468	288804 7/31/2016	420.665.418.600.000.000	\$37.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57415						
						PO/InvoiceTotal: <u>\$37.75</u>
						Vendor Total: <u>\$37.75</u>
TWIN FALLS COUNTY EXTENSION	004782					
Check Group:						
June 2016 STEM camp stipends for camp leaders: Jaden Barrios, Monique Pulido, Emily enders, Preston Hazen, Keely Davis, & Cinthia Otaegi		6	65640	3014	289.621.300.101.179.000	\$3,000.00
				8/3/2016		
Check #: 57416						
						PO/InvoiceTotal: <u>\$3,000.00</u>
Check Group:						
REIMBURSABLE EXPENSES--LEGO EDUCATION (WE DO 2.0, READY GO 8-STUDENT PACK)		1	65670	2893	289.621.400.101.000.000	\$420.00
				8/3/2016		
Check #: 57416						
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$3,420.00</u>
TWIN FALLS COUNTY SOLID WASTE-1	004782					
Check Group:						
GARBAGE		1	0	595278	100.661.336.001.390.000	\$5.00
				7/31/2016		
GARBAGE		1	0	595708	100.661.336.001.390.000	\$13.85
				7/31/2016		
GARBAGE		1	0	595778	100.661.336.001.390.000	\$7.46
				7/31/2016		
GARBAGE		1	0	596180	100.661.336.001.390.000	\$20.24
				7/31/2016		
GARBAGE		1	0	596216	100.661.336.001.390.000	\$17.75
				7/31/2016		
GARBAGE		1	0	596275	100.661.336.001.390.000	\$23.43
				7/31/2016		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE		1	0	596283 7/31/2016	100.661.336.001.390.000	\$9.59
GARBAGE		1	0	596315 7/31/2016	100.661.336.001.390.000	\$23.79
GARBAGE		1	0	596378 7/31/2016	100.661.336.001.390.000	\$16.69
GARBAGE		1	0	596390 7/31/2016	100.661.336.001.390.000	\$25.56
GARBAGE		1	0	596402 7/31/2016	100.661.336.001.390.000	\$11.01
GARBAGE		1	0	596421 7/31/2016	100.661.336.001.390.000	\$22.01
GARBAGE		1	0	596439 7/31/2016	100.661.336.001.390.000	\$25.21
GARBAGE		1	0	597462 7/31/2016	100.661.336.001.390.000	\$11.72
GARBAGE		1	0	597477 7/31/2016	100.661.336.001.390.000	\$12.07
GARBAGE		1	0	597489 7/31/2016	100.661.336.001.390.000	\$8.17
GARBAGE		1	0	597648 7/31/2016	100.661.336.001.390.000	\$5.00
GARBAGE		1	0	598182 7/31/2016	100.661.336.001.390.000	\$6.04
GARBAGE		1	0	598311 7/31/2016	100.661.336.001.390.000	\$12.07
GARBAGE		1	0	598323 7/31/2016	100.661.336.001.390.000	\$11.36
GARBAGE		1	0	598338 7/31/2016	100.661.336.001.390.000	\$8.88

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1007

08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE		1	0	598350 7/31/2016	100.661.336.001.390.000	\$5.68
GARBAGE		1	0	598460 7/31/2016	100.661.336.001.390.000	\$46.15
GARBAGE		1	0	598640 7/31/2016	100.661.336.001.390.000	\$13.14
GARBAGE		1	0	598659 7/31/2016	100.661.336.001.390.000	\$12.43
GARBAGE		1	0	598689 7/31/2016	100.661.336.001.390.000	\$12.78
GARBAGE		1	0	598710 7/31/2016	100.661.336.001.390.000	\$11.36
GARBAGE		1	0	598802 7/31/2016	100.661.336.001.390.000	\$12.78
GARBAGE		1	0	598812 7/31/2016	100.661.336.001.390.000	\$14.20
GARBAGE		1	0	598830 7/31/2016	100.661.336.001.390.000	\$11.72
GARBAGE		1	0	598870 7/31/2016	100.661.336.001.390.000	\$17.75
GARBAGE		1	0	598887 7/31/2016	100.661.336.001.390.000	\$17.40
GARBAGE		1	0	598897 7/31/2016	100.661.336.001.390.000	\$11.36
GARBAGE		1	0	599635 7/31/2016	100.661.336.001.390.000	\$24.14

Check #: 57417

PO/InvoiceTotal:	\$507.79
Vendor Total:	\$507.79

TWIN FALLS HIGH SCHOOL-1

000914

Check Group:

Twin Falls School District 411

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFSD/NANCY BARRETT PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$25.00
TFSD/TAMARA BASTOW PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$25.00
TFSD/RANDY BERNHARD PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$175.00
TFSD/ALEXANDER CRYSTAL PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$150.00
TFSD/SUSIE DEBIE PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$25.00
TFSD/ROCKY ELLER PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$50.00
TFSD/MARLA GOSS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/MICHAEL FEDERICO PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$300.00
TFSD/MICHELLE FEDERICO PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/BRETT FONNESBECK PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$70.00
TFSD/BRETT FONNESBECK PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/BRETT FONNESBECK PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$25.00
TFSD/JADE GARCIA PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.620.623	\$138.84
TFSD/MARTIN GRINDSTAFF PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$200.00
TFSD/GALEN GUESS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$50.00

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08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFSD/GALEN GUESS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.210	\$50.00
TFSD/AMBER HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$50.00
TFSD/AMBER HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$190.00
TFSD/AMBER HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$75.00
TFSD/DANIEL HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$50.00
TFSD/DANIEL HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$25.00
TFSD/DANIEL HAWKES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$120.00
TFSD/ NANCY JONES PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/GERALD KLEINKOPF PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$100.00
TFSD/JAMES LOSSER PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$250.00
TFSD/KENNETH PETERSEN PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$75.00
TFSD/TODD PHILLIPS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$150.00
TFSD/KAREN POE PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$25.00
TFSD/LORRAINE RAPP PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/LAURIE RIERSON PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.210	\$50.00

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFSD/KRISTEN RUSSELL PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.620.627	\$1,447.59
TFSD/JULIE VESELKA PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.209	\$50.00
TFSD/JULIE VESELKA PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$10.00
TFSD/SUE WADE PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/SHAUN WALKER PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$300.00
TFSD/ VICTORIA WATKINS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$100.00
TFSD/AMY WICKS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.210	\$50.00
TFSD/ RONALD WITHERS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/TESSA YON PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.213	\$50.00
TFSD/ TESSA YON PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.654	\$150.00
TFSD/EMPLOYEE BENEFITS PAYROLL FOR JUNE 2016		1	65562	20900 7/30/2016	237.531.300.301.200.200	\$590.06
Check #: 57418						
						PO/InvoiceTotal: \$5,541.49
Check Group:						
STATE TAX COMMISSION/SALES TAX 6/1-6/30/16		1	65579	20887 & 20889 -20899 7/30/2016	237.621.300.301.996.996	\$75.20
DAN VOGT/REIMB. STAFF LUNCHEON SUPPLIES		1	65579	20887 & 20889 -20899 7/30/2016	237.621.400.301.994.994	\$40.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANN VOGT/REIMB. TENNIS UNIFORMS/WARMUPS		1	65579	20887 & 20889 -20899 7/30/2016	237.531.400.301.620.628	\$482.00
NANCY JONES/REIMB. MEALS/FUEL FOR SUMMER TOURN.		1	65579	20887 & 20889 -20899 7/30/2016	237.531.380.301.620.624	\$318.06
MIKE FEDERICO/REIMB. FUEL FOR STU CO NATIONALS		1	65579	20887 & 20889 -20899 7/30/2016	237.621.380.301.550.557	\$210.84
MIKE FEDERICO/REIMB. PHONE		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.200.200	\$70.00
MATT HARR/REIMB. MEALS FOR SUMMER TOURN.		1	65579	20887 & 20889 -20899 7/30/2016	237.531.380.301.620.621	\$184.91
BRET BURCH/REIMB. BPA NATIONALS POSTER PRINTING		1	65579	20887 & 20889 -20899 7/30/2016	237.515.400.301.030.031	\$73.50
REGAN HARR/REF PAY GIRLS BBALL		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.620.624	\$240.00
AVERY MANRING/REF PAY GIRLS BBALL		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.620.624	\$180.00
PASSION BURRELL/REF PAY GIRLS BBALL		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.620.624	\$150.00
ROZLYN PIERCE/REF PAY GIRLS BBALL		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.620.624	\$80.00
JORDAN ROGERS/REF PAY GIRLS BBALL		1	65579	20887 & 20889 -20899 7/30/2016	237.531.300.301.620.624	\$110.00

Check #: 57418

PO/InvoiceTotal: \$2,215.47

Check Group:

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08/08/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTMASTER/POSTAGE FOR REGISTRATION LETTERS 2016		1	65713	20901 THRU 20907 8/4/2016	237.515.300.301.550.550	\$206.50
DAN VOGT/REIMB. OFFICE SUPPLIES		1	65713	20901 THRU 20907 8/4/2016	237.621.400.301.994.994	\$75.98
SHAUN WALKER/REIMB. FUEL FOR SUMMER BBALL		1	65713	20901 THRU 20907 8/4/2016	237.531.380.301.620.621	\$98.08
MIKE FEDERICO/REIMB. PHONE		1	65713	20901 THRU 20907 8/4/2016	237.531.300.301.200.200	\$70.00
MIKE FEDERICO/REIMB OFFICE SUPPLIES		1	65713	20901 THRU 20907 8/4/2016	237.531.400.301.200.654	\$19.99
JEFF BOWMAN/REIMB. FUEL/MEAL SUMMER BBALL		1	65713	20901 THRU 20907 8/4/2016	237.531.380.301.620.621	\$55.82
MATT HARR/ MEAL/FUEL FOR SUMMER BBALL		1	65713	20901 THRU 20907 8/4/2016	237.531.380.301.620.621	\$119.32
BOBBI LUKER/ REIMB. DANCE/CHEER SUPPLIES		1	65713	20901 THRU 20907 8/4/2016	237.531.400.301.200.585	\$77.43
BOBBI LUKER/ REIMB. DANCE/CHEER SUPPLIES		1	65713	20901 THRU 20907 8/4/2016	237.531.400.301.200.583	\$77.43
					Check #: 57418	
					PO/InvoiceTotal:	\$800.55
Check Group:						
TFSD/FOOD SERVICE BAD DEBT 15/16 YR INVOICE#547		1	65714	20908 8/4/2016	237.621.300.301.000.999	\$7.45
TFSD/JULY PAYROLL FOR JADE GARCIA		1	65714	20908 8/4/2016	237.531.300.301.620.623	\$139.44

Twin Falls School District 411

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFSD/JULY PAYROLL FOR JASON TORGRIMSON		1	65714	20908 8/4/2016	237.621.300.301.640.642	\$334.57
					Check #: 57418	
					PO/InvoiceTotal:	\$481.46
					Vendor Total:	\$9,038.97
TWIN FALLS SCHOOL DISTRICT-3	000864					
Check Group:						
SUPPLIES & MATERIALS		1	0	1731 8/3/2016	100.631.400.000.000.000	\$20.00
SUPPLIES & MATERIALS		1	0	1732 8/3/2016	100.631.400.000.000.000	\$20.00
SUPPLIES & MATERIALS		1	0	1733 8/3/2016	100.631.400.000.000.000	\$20.00
TRAVEL EXPENSE		1	0	1734 8/3/2016	100.632.380.001.440.441	\$70.00
PURCHASED SERVICES		1	0	1736 8/3/2016	100.632.300.500.000.000	\$120.00
TRAVEL EXPENSE		1	0	1737 8/3/2016	100.631.380.000.000.000	\$32.45
TRAVEL EXPENSE		1	0	1738 8/3/2016	100.631.380.000.000.000	\$193.00
					Check #: 57419	
					PO/InvoiceTotal:	\$475.45
					Vendor Total:	\$475.45
U.S. BANK	007986					
Check Group:						
TRAVEL EXPENSE		1	0	JULY 2016 8/3/2016	100.631.380.000.000.000	\$140.00
					Check #: 57420	
					PO/InvoiceTotal:	\$140.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
U.S. POSTAL SERVICE	006038					\$140.00
Check Group:						
PURCHASED SERVICES		1 0		JULY 2016 8/3/2016	191.621.300.492.699.000	\$6.15
PURCHASED SERVICES		1 0		JULY 2016 8/3/2016	100.621.300.109.699.000	\$11.16
PURCHASED SERVICES		1 0		JULY 2016 8/3/2016	100.621.300.401.699.000	\$4.06
POSTAGE		1 0		JULY 2016 8/3/2016	100.632.395.001.440.000	\$3,478.63
						Check #: 57421
						PO/InvoiceTotal:
						\$3,500.00
						Vendor Total:
						\$3,500.00
UNIFIED OFFICE SERVICE	009076					
Check Group:						
Toner Cartridges for Canon 118		1 65206		221885 7/31/2016	100.521.400.500.000.000	\$1,591.04
						Check #: 57422
						PO/InvoiceTotal:
						\$1,591.04
Check Group:						
At A Glance Calendar		2 65441		222377 7/31/2016	100.521.400.500.000.000	\$10.70
Laser Printer		1 65441		222377 7/31/2016	100.521.400.500.000.000	\$791.11
Cable		1 65441		222377 7/31/2016	100.521.400.500.000.000	\$3.58
Toner		2 65441		222377 7/31/2016	100.521.400.500.000.000	\$555.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roll Towel		1	65441	222377 7/31/2016	100.521.400.500.000.000	\$25.59
Napkins		1	65441	222377 7/31/2016	100.521.400.500.000.000	\$8.66
Forks		2	65441	222377 7/31/2016	100.521.400.500.000.000	\$5.28
Spoons		2	65441	222377 7/31/2016	100.521.400.500.000.000	\$5.28
Cups		2	65441	222377 7/31/2016	100.521.400.500.000.000	\$6.50
AA Batteries		2	65441	222377 7/31/2016	100.521.400.500.000.000	\$38.06
Post It Pop Ups		1	65441	222377 7/31/2016	100.521.400.500.000.000	\$19.19
Post-It Super Sticky		1	65441	222377 7/31/2016	100.521.400.500.000.000	\$35.58
Curad Examination Gloves		8	65441	222377 7/31/2016	100.521.400.500.000.000	\$85.84
Check #: 57422						
						PO/InvoiceTotal: <u>\$1,590.87</u>
Check Group:						
ExpressLoad ClearVue Locking D-Ring Binder, 1 1/2" Cap, 11 x 8 1/2, White		35	65577	222897 8/3/2016	100.621.400.001.260.262	\$310.80
Insertable Big Tab Dividers, 5-Tab, Letter		35	65577	222897 8/3/2016	100.621.400.001.260.262	\$27.65
Check #: 57422						
						PO/InvoiceTotal: <u>\$338.45</u>
Check Group:						
Nameplate		2	65700	222632 8/4/2016	100.521.400.500.000.000	\$29.98

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Voucher Batch Number: 1007

08/08/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nameplate		1	65700	222632 8/4/2016	100.521.400.500.000.000	\$15.99
					Check #: 57422	
						PO/InvoiceTotal: \$45.97
						Vendor Total: \$3,566.33
UNITED OIL	001813					
Check Group:						
Fuel for maintenance pickups.		1	65265	831140 7/30/2016	420.683.420.600.000.000	\$268.53
Fuel for maintenance pickups.		1	65265	831584 7/30/2016	420.683.420.600.000.000	\$433.79
Fuel for maintenance pickups.		1	65265	832299 7/30/2016	420.683.420.600.000.000	\$401.96
Fuel for maintenance pickups.		1	65265	832756 8/4/2016	420.683.420.600.000.000	\$415.19
					Check #: 57423	
						PO/InvoiceTotal: \$1,519.47
Check Group:						
Fuel for grounds equipment, lawnmowers		1	65266	13364 7/30/2016	420.665.420.600.000.000	\$429.21
Fuel for grounds equipment, lawnmowers		1	65266	13517 8/4/2016	420.665.420.600.000.000	\$479.03
					Check #: 57423	
						PO/InvoiceTotal: \$908.24
						Vendor Total: \$2,427.71
UNITED OIL CO.	001813					
Check Group:						
PURCHASED SERVICES		1	0	153424 7/31/2016	241.515.300.301.000.000	\$30.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASED SERVICES		1	0	153499 7/31/2016	241.515.300.301.000.000	\$21.23
PURCHASED SERVICES		1	0	153501 7/31/2016	241.515.300.301.000.000	\$23.20
PURCHASED SERVICES		1	0	153576 7/31/2016	241.515.300.301.000.000	\$24.45
PURCHASED SERVICES		1	0	153587 7/31/2016	241.515.300.301.000.000	\$18.75
PURCHASED SERVICES		1	0	V882625 8/5/2016	241.515.300.301.000.000	\$12.73

Check #: 57424

PO/InvoiceTotal: \$131.06

Vendor Total: \$131.06

US BANK

Check Group:

REGISTRATIONS FOR CAROLYN WEISTER & LARA ERICKSON TO ATTEND THE ADVANCED OPPORTUNITIES CONFERENCE ON AUG. 8-9, 2016 (PAID TO IDAHO DEPARTMENT OF EDUCATION USING DISTRICT CREDIT CARD)		1	65185	1312184 8/3/2016	100.621.380.001.260.263	\$150.00
REGISTRATIONS FOR CAROLYN WEISTER & LARA ERICKSON TO ATTEND THE ADVANCED OPPORTUNITIES CONFERENCE ON AUG. 8-9, 2016 (PAID TO IDAHO DEPARTMENT OF EDUCATION USING DISTRICT CREDIT CARD)		1	65185	1325699 8/3/2016	100.621.380.001.260.263	\$150.00

Check #: 57425

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

US GAMES

000611

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Color My Class 12" Game Cones set of 6		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$70.38
Fun-Air Scoop Ball Set of 6		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$79.98
FITNESSGRAM Resource II Pack		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$103.99
Junior Plastic Molded Paddle-Prism Pack		4	64352	V974248 7/31/2016	100.621.400.001.260.262	\$143.97
Flexibility Assessment Tester		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$87.99
Manual Tabletop Double Sided Scoreboard		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$44.79
8 1/2" Voit Tuff Coated Foam Flying discs-set of 6		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$35.99
BSN SPORTS Economy Electric Inflator		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$79.99
Mesh Reversible Scrimmage Vests-Youth ROYAL/GOLD		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$124.78
Champion Barbell Modified Pull Up Bar		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$239.99
Luxor Whitebord		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$295.99
US Games Hoppers 24" Tie Dye		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$143.95
Mark 1 Economy Stopwatch - 6 color pack		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$43.99
Champion Barbell 6" Fitness Steps		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$140.15
Medicine Balls Yellow 6-7 lb.		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$119.95

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Sport Model Roller Racer		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$527.94
GameCraft® Weighted Bowling Set		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$479.94
Grip Zone V Footballs -set of 6		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$71.99
US Games Deluxe Parachute 35' Dia. 28 Handles		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$255.99
Voit XB 20 The Grip Basketball Prism Pack Intermediate Sz		4	64352	V974248 7/31/2016	100.621.400.001.260.262	\$255.97
Macgregor Playrite Soccer balls, set of 6		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$95.98
Voit Budget Volley ball trainer Blue/Yel		12	64352	V974248 7/31/2016	100.621.400.001.260.262	\$182.31
Champion Barbell Workout Bar 6 lb.		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$158.34
Champion Barbell® Wall-Mounted Adjustable Pull-Up		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$179.99
Selecta Speed Jump Ropes 7' log set of 6		4	64352	V974248 7/31/2016	100.621.400.001.260.262	\$47.97
Standard Hula Hoops 30" Dia.		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$68.78
Deck Rings		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$26.39
US Games Color My Class Cotton Balls 9cm		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$31.98
Yoga Mat		6	64352	V974248 7/31/2016	100.621.400.001.260.262	\$91.15
Economy Yel/Blk Volleyball Net		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$49.58

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Color My Class Non-Slip Spot Marker- Prism pk (doz)		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$47.98
Voit Tuff 6 1/4"Dodgeball Prism Pack		4	64352	V974248 7/31/2016	100.621.400.001.260.262	\$246.37
5" Nylon Bean Bags-Prism pk (doz)		2	64352	V974248 7/31/2016	100.621.400.001.260.262	\$25.58
Color My Class Connect-A-Scooter 12x12" Prism Pk		4	64352	V974248 7/31/2016	100.621.400.001.260.262	\$607.97
Multi-Use Standards 180 lbs. BLUE		3	64352	V974248 7/31/2016	100.621.400.001.260.262	\$1,080.06
Shipping Charges/Freight		1	64352	V974248 7/31/2016	100.621.400.001.260.262	\$1,336.29
Check #: 57426						
						PO/InvoiceTotal: \$7,624.43
Check Group:						
Standard Portable Ball Locker		1	64353	98062362 7/31/2016	100.621.400.001.260.262	\$279.99
20% OFF NO MINIMUM- Flyer Code 3Q		1	64353	98062362 7/31/2016	100.621.400.001.260.262	(\$56.00)
Shipping Charges/Freight		1	64353	98062362 7/31/2016	100.621.400.001.260.262	\$47.60
Check #: 57426						
						PO/InvoiceTotal: \$271.59
Check Group:						
Standard Portable Ball Locker		1	64892	98038978 7/31/2016	100.621.400.001.260.262	\$279.99
20% OFF NO MINIMUM Flyer Code: 3Q		1	64892	98038978 7/31/2016	100.621.400.001.260.262	(\$56.00)
Shipping/Freight		1	64892	98038978 7/31/2016	100.621.400.001.260.262	\$47.60

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Check #: 57426						
						PO/InvoiceTotal: <u>\$271.59</u>
						Vendor Total: <u>\$8,167.61</u>
VALCOM SALT LAKE CITY, LC	003750					
Check Group:						
HP 5700-32XGT-8XG-2QSFP+SWITCH		1	62950	506289 7/31/2016	410.811.480.112.000.000	\$3,630.64
HP 5700 300 W POWER SUPPLY		2	62950	506289 7/31/2016	410.811.400.112.000.000	\$309.66
HP 5700 FAN TRAY1		2	62950	506289 7/31/2016	410.811.400.112.000.000	\$140.96
AXIOM 10GB LR TRANSCEIVER FLEX29		5	62950	506289 7/31/2016	410.811.400.112.000.000	\$1,526.55
HP 2920-48G SWITCH		5	62950	506289 7/31/2016	410.811.480.112.000.000	\$6,027.60
HP 2920-24G SWITCH		1	62950	506289 7/31/2016	410.811.480.112.000.000	\$685.54
HP 10GB SFP+MODULE		4	62950	506289 7/31/2016	410.811.400.112.000.000	\$1,662.28
HP 10GB BASE-T MODULE		4	62950	506289 7/31/2016	410.811.400.112.000.000	\$1,662.28
AXIOM 10GB LR TRANSCEIVER		4	62950	506289 7/31/2016	410.811.400.112.000.000	\$1,418.28
HP STACKING MODULE		2	62950	506289 7/31/2016	410.811.400.112.000.000	\$847.78
HP .5M STACKING CABLE		2	62950	506289 7/31/2016	410.811.400.112.000.000	\$123.96
HP 2920-24G-POE+SWITCH		3	62950	506289 7/31/2016	410.811.480.112.000.000	\$2,742.99
HP 1920-48G-POE+1		2	62950	506289 7/31/2016	410.811.480.112.000.000	\$1,546.00

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HP 1920-24G-POE+		3	62950	506289 7/31/2016	410.811.480.112.000.000	\$1,908.00
AXIOM 1GB LX TRANSCEIVER		2	62950	506289 7/31/2016	410.811.400.112.000.000	\$164.00
Check #: 57427						
PO/InvoiceTotal:						\$24,396.52
Check Group:						
EPSON TM-T88V RECEIPT PRINTER		1	64661	506400 7/31/2016	410.811.400.111.000.000	\$288.00
Check #: 57427						
PO/InvoiceTotal:						\$288.00
Check Group:						
EPSON TM-T88V RECEIPT PRINTER		1	64662	506401 7/31/2016	410.811.400.112.000.000	\$288.00
Check #: 57427						
PO/InvoiceTotal:						\$288.00
Check Group:						
C2G 4 PIN TO SATA POWER CABLE		20	65246	506232 7/30/2016	245.663.400.001.000.000	\$40.00
BTI REPLACEMENT BATTERY #23		1	65246	506232 7/30/2016	245.663.400.001.000.000	\$140.00
APC BACK-UPS ES 750 UPS		2	65246	506232 7/30/2016	245.663.400.001.000.000	\$186.00
AXIOM SM LR SFP+ TRANSCEIVER MODULE		5	65246	506232 7/30/2016	245.663.400.001.000.000	\$2,060.00
AXIOM SM LX SFP TRANSCEIVER MODULE		9	65246	506232 7/30/2016	245.663.400.001.000.000	\$531.00
BROTHER PT-E550W HANDHELD LABELING TOOL		1	65246	506232 7/30/2016	245.663.400.001.000.000	\$182.00

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BROTHER TZES221 BLACK ON WHITE 9 MM LABEL TAPE		4	65246	506232 7/30/2016	245.663.400.001.000.000	\$44.00
BROTHER TZES251 BLACK ON WHITE 24 MM LABEL TAPE		4	65246	506232 7/30/2016	245.663.400.001.000.000	\$64.00
BROTHER TZE325 WHITE ON BLACK 9 MM LABEL TAPE		4	65246	506232 7/30/2016	245.663.400.001.000.000	\$48.00
BROTHER HSE221 BLACK ON WHITE 8.8 MM HEAT SHRINK TUBE		1	65246	506232 7/30/2016	245.663.400.001.000.000	\$19.00
BROTHER HSE231 BLACK ON WHITE 11 MM HEAT SHRINK TUBE		1	65246	506232 7/30/2016	245.663.400.001.000.000	\$21.00
Brother TZEFX231 FLEXIBLE LABEL TAPE		1	65246	506232 7/30/2016	245.663.400.001.000.000	\$12.00
C2G 1 M SM LC DUPLEX YELLOW FIBER PATCH CABLE		20	65246	506232 7/30/2016	245.663.400.001.000.000	\$320.00
C2G 2 M SM LC DUPLEX YELLOW FIBER PATCH CABLE		20	65246	506232 7/30/2016	245.663.400.001.000.000	\$340.00
C2G 2 M SM LC DUPLEX RED FIBER PATCH CABLE		17	65246	506232 7/30/2016	245.663.400.001.000.000	\$476.00
C2G 3 FT CAT6 RED SNAGLESS UTP PATCH CABLES		100	65246	506232 7/30/2016	245.663.400.001.000.000	\$300.00
AXIOM 10GB SFP+ NIC FOR DELL POWEREDGE		6	65246	506232 7/30/2016	245.663.400.001.000.000	\$2,298.00
ARUBA/HP 2920 STACKING MODULE		1	65246	506404 7/30/2016	245.663.400.001.000.000	\$648.00
DELL SONICWALL TZ500 WAC SECURITY APPLIANCE		2	65246	506404 7/30/2016	245.663.480.001.000.000	\$2,984.00
DELL SONICWALL TZ500 SECURITY APPLIANCE		2	65246	506404 7/30/2016	245.663.480.001.000.000	\$2,696.00

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BROTHER HSE241 BLACK ON WHITE 17 MM HEAT SHRINK TUBE		1	65246	506404 7/30/2016	245.663.400.001.000.000	\$22.00
BROTHER PT-D400AD LABEL PRINTER		1	65246	506404 7/30/2016	245.663.400.001.000.000	\$54.00
ARUBA AP SECURE WALL MOUNT		4	65246	506404 7/30/2016	245.663.400.001.000.000	\$180.00
AXIOM SM LR SFP+ TRANSCEIVER MODULE		1	65246	506766 7/30/2016	245.663.400.001.000.000	\$412.00
AXIOM SM LX SFP TRANSCEIVER MODULE		1	65246	507175 7/30/2016	245.663.400.001.000.000	\$59.00
DELL SONICWALL TZ500 WAC SECURITY APPLIANCE		1	65246	507175 7/30/2016	245.663.480.001.000.000	\$1,492.00
Check #: 57427						
PO/InvoiceTotal:						\$15,628.00
Check Group:						
SHORETEL SG90 VOICE SWITCH		1	65361	508060 8/3/2016	410.811.480.112.000.000	\$2,312.00
SHORETEL IP480 SPEAKERPHONE		9	65361	508060 8/3/2016	410.811.400.112.000.000	\$2,079.00
SHORETEL IP485G SPEAKERPHONE		1	65361	508060 8/3/2016	410.811.400.112.000.000	\$332.00
SHORETEL EXTENSION/MAILBOX LICENSE		50	65361	508060 8/3/2016	410.811.400.112.000.000	\$7,750.00
SHORETEL OPERATOR LICENSE		1	65361	508060 8/3/2016	410.811.400.112.000.000	\$460.00
SHORECARE PARTNER SUPPORT 3 YR. PRO-RATED		1	65361	508060 8/3/2016	410.811.300.112.000.000	\$1,344.00
SHIPPING		1	65361	508060 8/3/2016	410.811.400.112.000.000	\$125.00
Check #: 57427						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14,402.00
Check Group:						
SHORETEL SG90 VOICE SWITCH		1	65362	508061 8/3/2016	410.811.480.111.000.000	\$2,312.00
SHORETEL IP480 SPEAKERPHONE		9	65362	508061 8/3/2016	410.811.400.111.000.000	\$2,079.00
SHORETEL IP485G SPEAKERPHONE		1	65362	508061 8/3/2016	410.811.400.111.000.000	\$332.00
SHORETEL EXTENSION/MAILBOX LICENSE		50	65362	508061 8/3/2016	410.811.400.111.000.000	\$7,750.00
SHORETEL OPERATOR LICENSE		1	65362	508061 8/3/2016	410.811.400.111.000.000	\$460.00
SHORECARE PARTNER SUPPORT 3-YR. PRO-RATED		1	65362	508061 8/3/2016	410.811.300.111.000.000	\$1,344.00
SHIPPING		1	65362	508061 8/3/2016	410.811.400.111.000.000	\$125.00
Check #: 57427						
						PO/InvoiceTotal: \$14,402.00
Check Group:						
APC SMARTUPS RACKMOUNT 1500 VA UPS		1	65363	506751 7/30/2016	410.811.480.401.000.000	\$636.00
AXIOM 1GB LX TRANSCEIVER		2	65363	506945 7/30/2016	410.811.400.401.000.000	\$120.00
HP 2920-24G SWITCH		1	65363	507147 7/30/2016	410.811.480.401.000.000	\$1,048.00
HP 10GB SFP+ MODULE		1	65363	507147 7/30/2016	410.811.480.401.000.000	\$635.00
HP 1920-24G-POE+ SWITCH		2	65363	507147 7/30/2016	410.811.480.401.000.000	\$1,392.00

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C2G SM 2M LC-LC RED FIBER PATCH CABLE		2	65363	507147 7/30/2016	410.811.400.401.000.000	\$56.00
APC ESSENTIALS SURGE ARREST PROTECTOR		20	65363	507147 7/30/2016	410.811.400.401.000.000	\$200.00
AXIOM 10GB LR TRANSCEIVER		2	65363	507293 8/3/2016	410.811.400.401.000.000	\$824.00
Check #: 57427						
						PO/InvoiceTotal: \$4,911.00
						Vendor Total: \$74,315.52
VERIZON WIRELESS	005707					
Check Group:						
TELEPHONE SERVICE		1	0	34205458200001/ 07-16 8/3/2016	191.661.337.916.390.000	\$30.71
TELEPHONE SERVICE		1	0	57246876000001/ 07-16 8/3/2016	100.661.337.001.390.000	\$53.00
TELEPHONE SERVICE		1	0	74205383800001/ 07-16 8/3/2016	100.661.337.600.390.000	\$798.78
TELEPHONE SERVICE		1	0	77054940400001/ 07-16 8/3/2016	100.661.337.001.390.000	\$107.31
TELEPHONE SERVICE		1	0	77054940400005/ 07-16 8/3/2016	100.661.337.110.390.000	\$53.00
Check #: 57428						
						PO/InvoiceTotal: \$1,042.80
Check Group:						
MONTHLY DATA CHARGE		1	65409	67070705700003/ 07-16 8/3/2016	100.651.300.001.000.000	\$40.01
Check #: 57428						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$40.01
Check Group:						
Monthly service fees		1	65663	84207665400001/ 07-16 8/3/2016	100.621.300.001.260.263	\$40.01
						Check #: 57428
						PO/InvoiceTotal: \$40.01
Check Group:						
Monthly service fees for cell phone		1	65664	94207323500001/ 07-16 8/3/2016	100.621.300.001.260.262	\$40.01
						Check #: 57428
						PO/InvoiceTotal: \$40.01
Check Group:						
Monthly Service Fees for cell phone use		1	65665	77054940400003/ 07-16 8/3/2016	100.632.300.001.440.451	\$40.01
						Check #: 57428
						PO/InvoiceTotal: \$40.01
						Vendor Total: \$1,202.84
VISTA HIGHER LEARNING	008900					
Check Group:						
Daccord 2015 L1 Student Edition (hard cover) + Student Supersite Plus (includes access to the virtual Text) (6Y)(e)		120	65252	SI122825 8/3/2016	100.621.441.001.260.263	\$12,952.13
						Check #: 57429
						PO/InvoiceTotal: \$12,952.13
						Vendor Total: \$12,952.13
WEATHERAPPRO.COM	006950					
Check Group:						

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RENEWAL OF WEATHER TAP SUBSCRIPTION		1	65600	1538302-2016042 8 8/3/2016	100.515.400.401.130.000	\$83.95
					Check #: 57430	
						PO/InvoiceTotal: <u>\$83.95</u>
						Vendor Total: <u>\$83.95</u>
WEBB LANDSCAPE, INC.	130417					
Check Group:						
replacement trees for grounds. Morningside/Harrison		1	65402	107338 7/31/2016	420.665.418.600.000.000	\$315.96
					Check #: 57431	
						PO/InvoiceTotal: <u>\$315.96</u>
						Vendor Total: <u>\$315.96</u>
WEST MUSIC COMPANY	003232					
Check Group:						
Gameplan Complete K-5 Curriculum		1	64276	SI1318595 8/4/2016	100.621.441.001.260.262	\$3,715.00
Rhythmically Moving, 9 Disc Set		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$135.00
Contrast and Continuum Vol. 4		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$14.95
Contrast and Continuum Vol. 3		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$14.95
Contrast and Continuum Vol. 2		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$14.95
Contrast and Continuum Vol. 1		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$14.95
Studio 49 1600 Series WEST-52 Orff Set of 7		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$2,826.15
Basic Beat BBH10 Finger Castanets		2	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$6.00

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Claves		4	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$36.00
West Music SE9908-29, 30" Quisca Rainstick		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$26.00
West Music 4340 Large Fish Shaped Guiro with Striker		4	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$52.00
Zildjian PO771 Finger Cymbals with Red Pouch		2	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$35.70
Blocks NTB 5 Pitch Open-End Temple Blocks		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$189.20
Basic Beats BBH04 Sandblocks		6	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$29.70
Basic Beat BBV12 Vibraslap w/Wooden Chamber		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$22.20
Basic Beat BB542 Standard Crank Style Ratchet W/Clamp		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$27.00
Basic Beat BBS18 18" Slapstick		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$18.30
Remo Kids Pre-Tuned Frame Drums, Set of 5		3	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$232.95
West Music SH9003 Jumbo Egg Shaker		24	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$57.60
Basic Beat BB25 25-Bell Mounted Sleigh Bells		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$25.85
Latin Percussion LP234A Standard Cabasa		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$43.99
West Music 6" Lummi Sticks, 12 Pair		2	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$34.00
West Music BE7202 3.5" Cowbell w/Mallet		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$8.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basic Beats BB575 Cowbell		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$16.80
Remo Fiberskyn 3 TA-5108-70 8" Single Row Tambourine		6	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$106.50
Basic Beat BBT08 Tambourine 8" Headless Various colors		6	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$53.70
West Music WMH08 6" Steel Triangle		3	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$16.35
West Music WMH07 4" Steel Triangle		3	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$14.40
Latin Percussion World Beat WB2040 Caribe Conga		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$159.99
Basic Beat BBHH05 Woodblock w/Mallet		2	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$12.00
Basic Beat BBWG Wood Glockenspiel Mallets, Pair		8	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$56.00
Basic Beat BBYS Soft Yarn Xylophone/Metallophone Mallets, pair		8	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$112.00
Basic Beat BBH06 Guiro Crow Sounder w/Mallet		4	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$19.80
Instrument Bingo		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$39.99
Rhythm Bingo Level 1		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$16.99
Sergei Prokofiev's Peter and the Wolf w/CD		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$19.95
Stomp Out Loud DVD		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$9.99
Chimes of Dunkirk: Teaching Dance to Children DVD		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Listen to the Mockingbird		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$29.00
Meet the Instruments		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$81.00
Basic Beat BBA25 25-Note Resonator Bells w/case		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$157.95
Treeworks TRE35 35 Note Single Row Bar Chimes		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$119.99
Hamilton KB300A Maestro Conductor Stand		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$125.99
Meinl Headliner HB100MA Bongos, Maple		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$99.99
Manhasset 48 Black Standard Music Stands		8	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$316.00
American Drum Glockenspiel Mallets, rubber		8	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$96.00
Remo ST-4224-10 Twin Roto Tom Stand with 24" Trac Mount Bar		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$161.55
Shipping charges - 10% of order		1	64276	SI1318595 8/4/2016	100.621.400.001.260.262	\$588.57
Zildjian PO771 Finger Cymbals with Red Pouch		1	64276	SI1319051 7/30/2016	100.621.400.001.260.262	\$17.85
Zildjian PO771 Finger Cymbals with Red Pouch		1	64276	SI1319877 8/4/2016	100.621.400.001.260.262	\$17.85
Zildjian PO771 Finger Cymbals with Red Pouch		1	64276	SI1320271 8/4/2016	100.621.400.001.260.262	\$17.85
Zildjian PO771 Finger Cymbals with Red Pouch		1	64276	SI1320600 8/4/2016	100.621.400.001.260.262	\$17.85
Overseas Connection G-521B 7 - 8" Shekere		1	64276	SI1321424 8/4/2016	100.621.400.001.260.262	\$27.00

Check #: 57432

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,129.34
Check Group:						
Gameplan Complete K-5 Curriculum		1	64277	SI1318596 8/4/2016	100.621.441.001.260.262	\$3,715.00
Rhythmically Moving, 9 Disc Set		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$135.00
Contrast and Continuum Vol. 4		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$14.95
Contrast and Continuum Vol. 3		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$14.95
Studio 49 1600 Series WEST-52 Orff Set of 7		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$2,826.15
Remo ET-0216-10 16" Pre-Tuned Ocean Drum, Fish		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$56.75
Basic Beat BBH10 Finger Castanets		2	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$6.00
Claves		4	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$36.00
West Music SE9908-29, 30" Quisca Rainstick		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$26.00
West Music 4340 Large Fish Shaped Guiro with Striker		4	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$52.00
Blocks NTB 5 Pitch Open-End Temple Blocks		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$189.20
Basic Beats BBH04 Sandblocks		6	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$29.70
Basic Beat BBV12 Vibraslap w/Wooden Chamber		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$22.20
Basic Beat BB542 Standard Crank Style Ratchet W/Clamp		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$27.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West Music SH9003 Jumbo Egg Shaker		24	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$57.60
Basic Beat BB25 25-Bell Mounted Sleigh Bells		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$25.85
Latin Percussion LP234A Standard Cabasa		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$43.99
West Music WM4330 Medium Wood Maracas		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$11.70
West Music 6" Lummi Sticks, 12 Pair		2	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$34.00
West Music BE7202 3.5" Cowbell w/Mallet		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$8.00
Basic Beats BB575 Cowbell		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$16.80
Remo Fiberskyn 3 TA-5108-70 8" Single Row Tambourine		6	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$106.50
Basic Beat BBT08 Tambourine 8" Headless Various colors		6	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$53.70
West Music WMH08 6" Steel Triangle		3	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$16.35
West Music WMH07 4" Steel Triangle		3	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$14.40
Latin Percussion World Beat WB2040 Caribe Conga		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$159.99
Basic Beat BBHH05 Woodblock w/Mallet		6	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$36.00
Basic Beat BBWG Wood Glockenspiel Mallets, Pair		8	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$56.00
Basic Beat BBYS Soft Yarn Xylophone/Metallophone Mallets, pair		8	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$112.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basic Beat BBH06 Guiro Crow Sounder w/Mallet		4	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$19.80
Instrument Bingo		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$39.99
Rhythm Bingo Level 1		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$16.99
Sergei Prokofiev's Peter and the Wolf w/CD		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$19.95
Stomp Out Loud DVD		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$9.99
Chimes of Dunkirk: Teaching Dance to Children DVD		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$20.00
Listen to the Mockingbird		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$29.00
Meet the Instruments		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$81.00
Basic Beat BBA25 25-Note Resonator Bells w/case		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$157.95
Treeworks TRE35 35 Note Single Row Bar Chimes		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$119.99
Remo HealthRHYTHMS E1-0312-H1 12" Medium Buffalo Drum		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$67.25
Hamilton KB300A Maestro Conductor Stand		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$125.99
Meinl Headliner HB100MA Bongos, Maple		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$99.99
Manhasset 48 Black Standard Music Stands		12	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$474.00
American Drum Glockenspiel Mallets, rubber		8	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$96.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping Charges 10% of order total		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$598.49
Basic Beat BBS18 18" Slapstick		1	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$18.30
Remo Kids Pre-Tuned Frame Drums, Set of 5		3	64277	SI1318596 8/4/2016	100.621.400.001.260.262	\$232.95
Zildjian PO771 Finger Cymbals with Red Pouch		5	64277	SI1321425 8/4/2016	100.621.400.001.260.262	\$89.25
Check #: 57432						
						PO/InvoiceTotal: <u>\$10,220.66</u>
						Vendor Total: <u>\$20,350.00</u>
WESTERN STATES CHEMICAL	007245					
Check Group:						
SEPTIC TANK CHEMICAL		1	65453	161269 7/31/2016	420.664.416.600.000.000	\$998.86
Check #: 57433						
						PO/InvoiceTotal: <u>\$998.86</u>
						Vendor Total: <u>\$998.86</u>
WESTERN WASTE SERVICES, INC.	007951					
Check Group:						
GARBAGE		1	0	0000555446 8/3/2016	100.661.336.001.390.000	\$311.00
GARBAGE		1	0	0000562741 8/3/2016	100.661.336.001.390.000	\$4,633.59
GARBAGE		1	0	0000562741 8/3/2016	191.661.336.491.390.000	\$89.06
GARBAGE		1	0	0000562741 8/3/2016	191.661.336.492.390.000	\$66.79
GARBAGE		1	0	0000564456 8/3/2016	100.661.336.001.390.000	\$311.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57434						
						PO/InvoiceTotal: \$5,411.44
						Vendor Total: \$5,411.44
WHITE CLOUD COMMUNICATION, INC.	007379					
Check Group:						
TELEPHONE SERVICE		1 0		85797 8/3/2016	100.661.337.001.390.000	\$20.00
Check #: 57435						
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
WILLS, LUCY F						
Check Group:						
TRAVEL EXPENSE		1 0		POCATELLO/06- 14-16 7/31/2016	191.611.380.492.000.000	\$264.60
Check #: 57436						
						PO/InvoiceTotal: \$264.60
						Vendor Total: \$264.60
WP ENGINE						
Check Group:						
WEB HOSTING SERVICE BUSINESS PLAN 1 YR		1	65457	00177233 8/8/2016	245.663.300.001.000.000	\$1,992.00
Check #: 57437						
						PO/InvoiceTotal: \$1,992.00
						Vendor Total: \$1,992.00
						Grand Total: \$4,682,054.98

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALSCO-AMERICAN LINEN DIVISION	002506					
Check Group:						
LAUNDRY HARRISON		1	65373	LBOI1401591 7/20/2016	290.710.300.101.000.000	\$9.97
LAUNDRY ROBERT STUART		1	65373	LBOI1401592 7/20/2016	290.710.300.201.000.000	\$11.98
LAUNDRY OLEARY		1	65373	LBOI1401647 7/20/2016	290.710.300.202.000.000	\$17.92
LAUNDRY CANYON RIDGE		1	65373	LBOI1402768 7/20/2016	290.710.300.401.000.000	\$12.97
LAUNDRY BICKEL		1	65373	LBOI1403222 7/20/2016	290.710.300.109.000.000	\$13.24
LAUNDRY HARRISON		1	65373	LBOI1403650 7/20/2016	290.710.300.101.000.000	\$9.97
LAUNDRY ROBERT STUART		1	65373	LBOI1403651 7/20/2016	290.710.300.201.000.000	\$11.98
LAUNDRY OLEARY		1	65373	LBOI1403712 7/20/2016	290.710.300.202.000.000	\$17.92
LAUNDRY CANYON RIDGE		1	65373	LBOI1404913 7/20/2016	290.710.300.401.000.000	\$12.97
Check #: 57235						
						PO/InvoiceTotal: \$118.92
Check Group:						
LAUNDRY OLEARY		1	65458	LBOI1404562 7/26/2016	290.710.300.202.000.000	\$17.92
LAUNDRY HARRISON		1	65458	LBOI1405806 7/26/2016	290.710.300.101.000.000	\$9.97
LAUNDRY ROBERT STUART		1	65458	LBOI1405807 7/26/2016	290.710.300.201.000.000	\$11.98
LAUDNRY CANYON RIDGE		1	65458	LBOI1407012 7/26/2016	290.710.300.401.000.000	\$12.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAUNDRY BICKEL		1	65458	LBO11407469 7/26/2016	290.710.300.109.000.000	\$13.24
Check #: 57235						
PO/InvoiceTotal:						\$66.08
Check Group:						
LAUNDRY HARRISON		1	65615	LBO11407896 8/3/2016	290.710.300.101.000.000	\$9.97
LAUNDRY ROBERT STUART		1	65615	LBO11407897 8/3/2016	290.710.300.201.000.000	\$11.98
LAUDNRY OLEARY		1	65615	LBO11407962 8/3/2016	290.710.300.202.000.000	\$17.92
LAUNDRY CANYON RIDGE		1	65615	LBO11409154 8/3/2016	290.710.300.401.000.000	\$12.97
Check #: 57235						
PO/InvoiceTotal:						\$52.84
Vendor Total:						\$237.84
B S & R DESIGN & SUPPLIES	000007					
Check Group:						
MISC SUPPLIES ROCK CREEK		1	65459	0000179227 7/26/2016	290.710.400.001.000.000	\$354.14
MISC SUPPLIES PILLAR FALLS		1	65459	0000179228 7/26/2016	290.710.400.001.000.000	\$317.49
Check #: 57236						
PO/InvoiceTotal:						\$671.63
Check Group:						
MISC SUPPLIES ROCK CREEK		1	65616	0000179503 8/3/2016	290.710.400.112.000.000	\$202.34
MISC SUPPLIES PILLAR FALLS		1	65616	0000179506 8/3/2016	290.710.400.111.000.000	\$202.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES ROCKE CREEK		1	65616	0000179657 8/3/2016	290.710.400.112.000.000	\$31.70
MISC SUPPLIES		1	65616	0000179683 8/3/2016	290.710.400.001.000.000	\$193.85
MISC SUPPLIES		1	65616	00001799351 8/3/2016	290.710.400.001.000.000	\$127.49
Check #: 57236						
PO/InvoiceTotal:						\$757.72
Vendor Total:						\$1,429.35
BLIP PRINTERS	001155					
Check Group:						
BUSINESS CARDS		1	65379	143394 7/20/2016	290.710.400.001.000.000	\$96.90
Check #: 57237						
PO/InvoiceTotal:						\$96.90
Vendor Total:						\$96.90
BLUE RIBBON MAINTENANCE SUPPLY	008475					
Check Group:						
MISC SUPPLIES		1	65385	1606-282 7/20/2016	290.710.400.001.000.000	\$1,296.60
Check #: 57238						
PO/InvoiceTotal:						\$1,296.60
Vendor Total:						\$1,296.60
BUSINESS TECHS, INC.	000503					
Check Group:						
MAINTENANCE AGREEMENT		1	65680	68691 8/4/2016	290.710.300.001.000.000	\$186.80
Check #: 57239						
PO/InvoiceTotal:						\$186.80
Vendor Total:						\$186.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURY LINK	002081					
Check Group:						
TELEPHONE SERVICE		1	0	V406855 8/5/2016	290.661.337.001.390.000	\$331.11
					Check #: 57240	
						PO/InvoiceTotal: <u>\$331.11</u>
						Vendor Total: <u>\$331.11</u>
CLOS OFFICE SUPPLY, INC.	000130					
Check Group:						
MISC SUPPLIES		1	65679	35805 8/4/2016	290.710.400.001.000.000	\$147.83
					Check #: 57241	
						PO/InvoiceTotal: <u>\$147.83</u>
						Vendor Total: <u>\$147.83</u>
CULLIGAN WATER CONDITIONING	000170					
Check Group:						
MISC SUPPLIES CANYON RIDGE		1	65374	560X01997204 7/20/2016	290.710.400.401.000.000	\$33.25
					Check #: 57242	
						PO/InvoiceTotal: <u>\$33.25</u>
						Vendor Total: <u>\$33.25</u>
DELL	005993					
Check Group:						
BLACK TONER DELL C266ODN, DELL C2665DNF PRINTER		1	65196	XK1184KM7 7/20/2016	290.710.400.001.000.000	\$94.99
YELLOW TONER DELL C266ODN, DELL C2665DNF PRINTER		1	65196	XK1184KX2 7/20/2016	290.710.400.001.000.000	\$73.14
MAGENTA TONER DELL C266ODN, DELL C2665DNF PRINTER		1	65196	XK1184M95 7/20/2016	290.710.400.001.000.000	\$73.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYAN TONER DELL C2660DN, DELL C2665DNF PRINTER		1	65196	XK1184MF2 7/20/2016	290.710.400.001.000.000	\$73.14
DELL NTYFD WASTE CONTAINER C2660DN, C2665DNF, C376ON		1	65196	XK11C77N1 7/20/2016	290.710.400.001.000.000	\$18.99
Check #: 57243						
PO/InvoiceTotal:						\$333.40
Vendor Total:						\$333.40
FOOD SERVICES OF AMERICA	001585					
Check Group:						
FOOD SUPPLIES OREGON TRAIL		1	65380	2456113 7/20/2016	290.710.451.106.000.000	\$136.67
FOOD SUPPLIES BICKEL		1	65380	2456114 7/20/2016	290.710.451.109.000.000	\$131.06
FOOD SUPPLIES HARRISON		1	65380	2456115 7/20/2016	290.710.451.101.000.000	\$646.31
FOOD SUPPLIES ROBERT STUART		1	65380	2456116 7/20/2016	290.710.451.201.000.000	\$214.67
FOOD SUPPLIES OLEARY		1	65380	2456117 7/20/2016	290.710.451.202.000.000	\$321.88
FOOD SUPPLIES CANYON RIDGE		1	65380	2456124 7/20/2016	290.710.451.401.000.000	\$622.70
FOOD SUPPLIES OLEARY		1	65380	2456977 7/20/2016	290.710.451.202.000.000	(\$46.49)
FOOD SUPPLIES HARRISON		1	65380	2458161 7/20/2016	290.710.451.101.000.000	\$86.19
FOOD SUPPLIES OREGON TRAIL		1	65380	2458164 7/20/2016	290.710.451.106.000.000	\$351.93
FOOD SUPPLIES OLEARY		1	65380	2458166 7/20/2016	290.710.451.202.000.000	\$979.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SUPPLIES BICKEL		1	65380	2458171 7/20/2016	290.710.451.109.000.000	\$76.50
FOOD SUPPLIES ROBERT STUART		1	65380	2458175 7/20/2016	290.710.451.201.000.000	\$369.49
FOOD SUPPLIES CANYON RIDGE		1	65380	2458176 7/20/2016	290.710.451.401.000.000	\$701.23
FOOD SUPPLIES CANYON RIDGE		1	65380	2461123 7/20/2016	290.710.451.401.000.000	(\$158.58)
Check #: 57244						
PO/InvoiceTotal:						\$4,432.72
Check Group:						
FOOD SUPPLIES HARRISON		1	65462	2461507 7/26/2016	290.710.451.101.000.000	\$231.73
FOOD SUPPLIES OLEARY		1	65462	2461510 7/26/2016	290.710.451.202.000.000	\$373.94
FOOD SUPPLIES OREGON TRAIL		1	65462	2461511 7/26/2016	290.710.451.106.000.000	\$134.44
FOOD SUPPLIES BICKEL		1	65462	2461518 7/26/2016	290.710.451.109.000.000	\$249.09
FOOD SUPPLIES ROBERT STUART		1	65462	2461521 7/26/2016	290.710.451.201.000.000	\$189.53
FOOD SUPPLIES CANYON RIDGE		1	65462	2461522 7/26/2016	290.710.451.401.000.000	\$649.65
Check #: 57244						
PO/InvoiceTotal:						\$1,828.38
Check Group:						
FOOD SUPPLIES OLEARY		1	65618	2464940 8/3/2016	290.710.451.202.000.000	\$319.87
FOOD SUPPLIES OREGON TRAIL		1	65618	2464941 8/3/2016	290.710.451.106.000.000	\$177.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SUPPLIES BICKEL		1	65618	2464952 8/3/2016	290.710.451.109.000.000	\$111.23
FOOD SUPPLIES ROBERT STUART		1	65618	2464955 8/3/2016	290.710.451.201.000.000	\$135.20
FOOD SUPPLIES CANYON RIDGE		1	65618	2464956 8/3/2016	290.710.451.401.000.000	\$95.20
Check #: 57244						
						PO/InvoiceTotal: <u>\$838.86</u>
						Vendor Total: <u>\$7,099.96</u>
FRED MEYER CUSTOMER CHARGES	005671					
Check Group:						
MISC SUPPLIES & FOOD		1	65442	946421 8/3/2016	290.710.451.001.000.000	\$110.49
Check #: 57245						
						PO/InvoiceTotal: <u>\$110.49</u>
						Vendor Total: <u>\$110.49</u>
GEM STATE PAPER & SUPPLY CO.	000261					
Check Group:						
MISC SUPPLIES		1	65375	1051481-00 7/20/2016	290.710.400.001.000.000	\$559.86
Check #: 57246						
						PO/InvoiceTotal: <u>\$559.86</u>
						Vendor Total: <u>\$559.86</u>
GEMTEK PEST CONTROL, INC.	120903					
Check Group:						
MISC SERVICES		1	65465	216414 7/26/2016	290.710.300.001.000.000	\$76.00
Check #: 57247						
						PO/InvoiceTotal: <u>\$76.00</u>
						Vendor Total: <u>\$76.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRASMICK PRODUCE COMPANY, INC.	131204					
Check Group:						
FOOD SUPPLIES BICKEL		1	65386	846544 7/20/2016	290.710.451.109.000.000	\$231.05
FOOD SUPPLIES HARRISON		1	65386	846556 7/20/2016	290.710.451.101.000.000	\$243.65
FOOD SUPPLIES OREGON TRAIL		1	65386	846562 7/20/2016	290.710.451.106.000.000	\$202.83
FOOD SUPPLIES OLEARY		1	65386	846567 7/20/2016	290.710.451.202.000.000	\$304.90
FOOD SUPPLIES ROBERT STUART		1	65386	846655 7/20/2016	290.710.451.201.000.000	\$99.60
FOOD SUPPLIES CANYON RIDGE		1	65386	846656 7/20/2016	290.710.451.401.000.000	\$368.55
FOOD SUPPLIES BICKEL		1	65386	850101 7/20/2016	290.710.451.109.000.000	\$128.30
FOOD SUPPLIES HARRISON		1	65386	850111 7/20/2016	290.710.451.101.000.000	\$84.65
FOOD SUPPLIES OLEARY		1	65386	850128 7/20/2016	290.710.451.202.000.000	\$308.80
FOOD SUPPLIES CANYON RIDGE		1	65386	850235-A 7/20/2016	290.710.451.401.000.000	\$796.30
FOOD SUPPLIES ROBERT STUART		1	65386	850239 7/20/2016	290.710.451.201.000.000	\$174.90
					Check #: 57248	
						PO/InvoiceTotal: <u>\$2,943.53</u>
Check Group:						
FOOD SUPPLIES OREGON TRAIL		1	65466	850114 7/26/2016	290.710.451.106.000.000	\$173.55
FOOD SUPPLIES BICKEL		1	65466	852977 7/26/2016	290.710.451.109.000.000	\$170.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD SUPPLIES ROBERT STUART		1	65466	852979 7/26/2016	290.710.451.201.000.000	\$243.70
FOOD SUPPLIES CANYON RIDGE		1	65466	852982 7/26/2016	290.710.451.401.000.000	\$645.50
Check #: 57248						
PO/InvoiceTotal:						\$1,232.90
Check Group:						
FOOD SUPPLIES CANYON RIDGE		1	65621	841252-A1 8/3/2016	290.710.451.401.000.000	\$162.00
FOOD SUPPLIES BICKEL		1	65621	854764 8/3/2016	290.710.451.109.000.000	\$75.60
FOOD SUPPLIES CANYON RIDGE		1	65621	854768 8/3/2016	290.710.451.401.000.000	\$323.50
FOOD SUPPLIES ROBERT STUART		1	65621	856133 8/3/2016	290.710.451.201.000.000	\$162.00
Check #: 57248						
PO/InvoiceTotal:						\$723.10
Vendor Total:						\$4,899.53
IDAHO POWER COMPANY	000324					
Check Group:						
MISC SERVICES POWER		1	65376	JULY2016CN 7/20/2016	290.661.330.001.390.000	\$719.89
Check #: 57249						
PO/InvoiceTotal:						\$719.89
Vendor Total:						\$719.89
IDAHO STATE TAX COMMISSION	003699					
Check Group:						
CHILD NUTR-NON REIMBURSABLE		1	0	JULY2016CN 8/5/2016	290.416.200.000.000.000	\$3.56
Check #: 57250						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3.56</u>
						Vendor Total: <u>\$3.56</u>
KINETICO OF MV-VACS ID	000798					
Check Group:						
MISC SUPPLIES OLEARY		1	65681	22822TE 8/4/2016	290.710.400.202.000.000	\$11.78
						PO/InvoiceTotal: <u>\$11.78</u>
						Vendor Total: <u>\$11.78</u>
MEADOW GOLD DAIRIES	002503					
Check Group:						
MILK OLEARY		1	65195	120606933 7/7/2016	290.710.450.202.000.000	\$166.89
MILK ROBERT STUART		1	65195	120606935 7/7/2016	290.710.450.201.000.000	\$113.24
						PO/InvoiceTotal: <u>\$280.13</u>
Check Group:						
MILK HARRISON		1	65382	120606951 7/20/2016	290.710.450.101.000.000	\$85.17
MILK BICKEL		1	65382	120606953 7/20/2016	290.710.450.109.000.000	\$169.70
MILK OLEARY		1	65382	120606955 7/20/2016	290.710.450.202.000.000	\$28.39
MILK OLEARY		1	65382	120606965 7/20/2016	290.710.450.202.000.000	\$85.17
MILK ROBERT STUART		1	65382	120606967 7/20/2016	290.710.450.201.000.000	\$85.17
MILK HARRISON		1	65382	120606983 7/20/2016	290.710.450.101.000.000	\$113.56

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MILK OLEARY		1	65382	120606985 7/20/2016	290.710.450.202.000.000	\$70.82
MILK CANYON RIDGE		1	65382	120606995 7/20/2016	290.710.450.401.000.000	\$169.70
MILK BICKEL		1	65382	120606997 7/20/2016	290.710.450.109.000.000	\$84.85
MILK OLEARY		1	65382	120606999 7/20/2016	290.710.450.202.000.000	\$169.70
MILK CANYON RIDGE		1	65382	120607014 7/20/2016	290.710.450.401.000.000	\$113.41
MILK ROBERT STUART		1	65382	120607016 7/20/2016	290.710.450.201.000.000	\$28.39
MILK OREGON TRAIL		1	65382	120607018 7/20/2016	290.710.450.106.000.000	\$98.89
MILK OLEARY		1	65382	120607020 7/20/2016	290.710.450.202.000.000	\$169.70
MILK CANYON RIDGE		1	65382	120607027 7/20/2016	290.710.450.401.000.000	\$56.78
MILK ROBERT STUART		1	65382	120607029 7/20/2016	290.710.450.201.000.000	\$42.59
MILK HARRISON		1	65382	120607031 7/20/2016	290.710.450.101.000.000	\$84.85
MILK BICKEL		1	65382	120607033 7/20/2016	290.710.450.109.000.000	\$70.82
MILK OREGON TRAIL		1	65382	120607035 7/20/2016	290.710.450.106.000.000	\$56.78
MILK HARRISON		1	65382	120607046 7/20/2016	290.710.450.101.000.000	\$70.82
MILK BICKEL		1	65382	120607048 7/20/2016	290.710.450.109.000.000	\$141.63

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MILK OREGON TRAIL		1	65382	120607050 7/20/2016	290.710.450.106.000.000	\$70.82
MILK OLEARY		1	65382	120607052 7/20/2016	290.710.450.202.000.000	\$141.63
MILK ROBERT STUART		1	65382	120607054 7/20/2016	290.710.450.201.000.000	\$113.24
MILK CANYON RIDGE		1	65382	120607067 7/20/2016	290.710.450.401.000.000	\$169.70
MILK HARRISON		1	65382	120607069 7/20/2016	290.710.450.101.000.000	\$73.62
MILK ROBERT STUART		1	65382	120607082 7/20/2016	290.710.450.201.000.000	\$56.63
MILK HARRISON		1	65382	120607084 7/20/2016	290.710.450.101.000.000	\$70.98
MILK BICKEL		1	65382	120607086 7/20/2016	290.710.450.109.000.000	\$14.04
MILK OREGON TRAIL		1	65382	120607088 7/20/2016	290.710.450.106.000.000	\$84.85
MILK OLEARY		1	65382	120607090 7/20/2016	290.710.450.202.000.000	\$85.17
Check #: 57252						
						PO/InvoiceTotal: <u>\$2,877.57</u>
Check Group:						
MILK CANYON RIDGE		1	65463	120607106 7/26/2016	290.710.450.401.000.000	\$113.24
MILK ROBERT STUART		1	65463	120607108 7/26/2016	290.710.450.201.000.000	\$56.78
MILK HARRISON		1	65463	120607110 7/26/2016	290.710.450.101.000.000	\$42.59
MILK BICKEL		1	65463	120607112 7/26/2016	290.710.450.109.000.000	\$70.82

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MILK OLEARY		1	65463	120607114 7/26/2016	290.710.450.202.000.000	\$70.82
MILK CANYON RIDGE		1	65463	120607131 7/26/2016	290.710.450.401.000.000	\$56.63
MILK HARRISON		1	65463	120607133 7/26/2016	290.710.450.101.000.000	\$42.43
MILK BICKEL		1	65463	120607135 7/26/2016	290.710.450.109.000.000	\$42.43
MILK OREGON TRAIL		1	65463	120607137 7/26/2016	290.710.450.106.000.000	\$14.20
MILK OLEARY		1	65463	120607139 7/26/2016	290.710.450.202.000.000	\$70.50
MILK ROBERT STUART		1	65463	120607149 7/26/2016	290.710.450.201.000.000	\$99.05
MILK CANYON RIDGE		1	65463	120607151 7/26/2016	290.710.450.401.000.000	\$141.48
MILK HARRISON		1	65463	120607155 7/26/2016	290.710.450.101.000.000	\$84.85
MILK BICKEL		1	65463	120607157 7/26/2016	290.710.450.109.000.000	\$84.85
MILK OREGON TRAIL		1	65463	120607159 7/26/2016	290.710.450.106.000.000	\$70.66
MILK OLEARY		1	65463	120607161 7/26/2016	290.710.450.202.000.000	\$99.05
MILK HARRISON		1	65463	120607174 7/26/2016	290.710.450.101.000.000	\$113.41
MILK BICKEL		1	65463	120607176 7/26/2016	290.710.450.109.000.000	\$155.83
MILK OREGON TRAIL		1	65463	120607178 7/26/2016	290.710.450.106.000.000	\$70.82

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MILK OLEARY		1	65463	120607180 7/26/2016	290.710.450.202.000.000	\$169.70
MILK CANYON RIDGE		1	65463	120607182 7/26/2016	290.710.450.401.000.000	\$141.63
MILK ROBERT STUART		1	65463	120607184 7/26/2016	290.710.450.201.000.000	\$84.85
MILK OREGON TRAIL		1	65463	120607196 7/26/2016	290.710.450.106.000.000	\$98.89
MILK OLEARY		1	65463	120607198 7/26/2016	290.710.450.202.000.000	\$28.39

Check #: 57252

PO/InvoiceTotal: \$2,023.90

Check Group:

MILK CANYON RIDGE		1	65619	1206027202 8/3/2016	290.710.450.401.000.000	\$254.55
MILK ROBERT STUART		1	65619	120607200 8/3/2016	290.710.450.201.000.000	\$113.24
MILK HARRISON		1	65619	120607221 8/3/2016	290.710.450.101.000.000	\$113.41
MILK BICKEL		1	65619	120607223 8/3/2016	290.710.450.109.000.000	\$169.70
MILK OLEARY		1	65619	120607225 8/3/2016	290.710.450.202.000.000	\$255.04
MILK ROBERT STUART		1	65619	120607234 8/3/2016	290.710.450.201.000.000	\$85.02
MILK OREGON TRAIL		1	65619	120607236 8/3/2016	290.710.450.106.000.000	\$141.48
MILK HARRISON		1	65619	120607249 8/3/2016	290.710.450.101.000.000	\$141.63
MILK CANYON RIDGE		1	65619	120607251 8/3/2016	290.710.450.401.000.000	\$99.05

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MILK OLEARY		1	65619	120607255 8/3/2016	290.710.450.202.000.000	\$28.07
MILK BICKEL		1	65619	120607267 8/3/2016	290.710.450.109.000.000	\$141.48
MILK CANYON RIDGE		1	65619	120607271 8/3/2016	290.710.450.401.000.000	\$212.45
MILK HARRISON		1	65619	120607280 8/3/2016	290.710.450.101.000.000	\$56.78
MILK OLEARY		1	65619	120607282 8/3/2016	290.710.450.202.000.000	\$70.82
MILK ROBERT STUART		1	65619	120607284 8/3/2016	290.710.450.201.000.000	\$141.48
Check #: 57252						
						PO/InvoiceTotal: <u>\$2,024.20</u>
						Vendor Total: <u>\$7,205.80</u>
NICHOLAS & COMPANY	001027					
Check Group:						
FOOD SUPPLIES OLEARY		1	65194	5598696 7/7/2016	290.710.451.202.000.000	\$692.30
FOOD SUPPLIES HARRISON		1	65194	5598752 7/7/2016	290.710.451.101.000.000	\$256.08
FOOD SUPPLIES BICKEL		1	65194	5598756 7/7/2016	290.710.451.109.000.000	\$158.87
FOOD SUPPLIES		1	65194	5598759 7/7/2016	290.710.451.001.000.000	\$6,772.20
Check #: 57253						
						PO/InvoiceTotal: <u>\$7,879.45</u>
Check Group:						
FOOD SUPPLIES CANYON RIDGE		1	65378	5606515 7/20/2016	290.710.451.401.000.000	\$169.54

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FOOD SUPPLIES OLEARY		1	65378	5606520 7/20/2016	290.710.451.202.000.000	\$145.66
FOOD SUPPLIES HARRIOSN		1	65378	5606544 7/20/2016	290.710.451.101.000.000	\$136.96
FOOD SUPPLIES ROBERT STUART		1	65378	5606545 7/20/2016	290.710.451.201.000.000	\$92.62
FOOD SUPPLIES BICKEL		1	65378	5606548 7/20/2016	290.710.451.109.000.000	\$175.92
FOOD SUPPLIES OLEARY		1	65378	5614809 7/20/2016	290.710.451.202.000.000	\$403.21
FOOD SUPPLIES ROBERT STAURT		1	65378	5614835 7/20/2016	290.710.451.201.000.000	\$80.37
FOOD SUPPLIES BICKEL		1	65378	5614840 7/20/2016	290.710.451.109.000.000	\$198.32
Check #: 57253						
						PO/InvoiceTotal: <u>\$1,402.60</u>
Check Group:						
FOOD SUPPLIES		1	65461	5606549 7/26/2016	290.710.451.001.000.000	\$235.80
FOOD SUPPLIES CANYON RIDGE		1	65461	5622916 7/26/2016	290.710.451.401.000.000	\$108.50
FOOD SUPPLIES HARRISON		1	65461	5622929 7/26/2016	290.710.451.101.000.000	\$142.58
FOOD SUPPLIES BICKEL		1	65461	5622936 7/26/2016	290.710.451.109.000.000	\$427.32
Check #: 57253						
						PO/InvoiceTotal: <u>\$914.20</u>
Check Group:						
FOOD SUPPLIES ROBERT STUART		1	65617	5622930 8/3/2016	290.710.451.201.000.000	\$275.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57253						
						PO/InvoiceTotal: <u>\$275.31</u>
						Vendor Total: <u>\$10,471.56</u>
NORTHWEST DISTRIBUTION	000223					
Check Group:						
FOOD SUPPLIES		1	65460	SI0389927 7/26/2016	290.710.451.001.000.000	\$12,474.35
Check #: 57254						
						PO/InvoiceTotal: <u>\$12,474.35</u>
						Vendor Total: <u>\$12,474.35</u>
ROCK CREEK REFRIGERATION	111220					
Check Group:						
MISC REPAIRS OLEARY		1	65464	4720 7/26/2016	290.710.300.202.000.000	\$488.33
Check #: 57255						
						PO/InvoiceTotal: <u>\$488.33</u>
						Vendor Total: <u>\$488.33</u>
SMART TEMPS, LLC	100413					
Check Group:						
PURCHASED SERVICES		1	0	20611 8/5/2016	290.710.300.001.000.000	\$2,698.00
Check #: 57256						
						PO/InvoiceTotal: <u>\$2,698.00</u>
Check Group:						
MISC SUPPLIES		1	65620	20538 8/3/2016	290.710.300.001.000.000	\$642.50
Check #: 57256						
						PO/InvoiceTotal: <u>\$642.50</u>
						Vendor Total: <u>\$3,340.50</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPRINT	007771					
Check Group:						
PHONE SERVICES		1	65384	JULY2016CN 7/20/2016	290.661.337.001.390.000	\$92.64
					Check #: 57257	
						PO/InvoiceTotal: \$92.64
						Vendor Total: \$92.64
TIMES NEWS	000671					
Check Group:						
MISC SERVICES		1	65377	25194 7/20/2016	290.710.300.001.000.000	\$85.82
					Check #: 57258	
						PO/InvoiceTotal: \$85.82
						Vendor Total: \$85.82
TWIN FALLS SCHOOL DISTRICT # 411	000864					
Check Group:						
PURCHASED SERVICES		1	0	2016JULYCN 8/5/2016	290.710.300.001.000.000	\$2.15
					Check #: 57259	
						PO/InvoiceTotal: \$2.15
Check Group:						
POSTAGE		1	65682	JULY2916CN 8/4/2016	290.710.300.001.000.000	\$702.97
					Check #: 57259	
						PO/InvoiceTotal: \$702.97
Check Group:						
PAY BACK FOR GENERAL FUNDS FOR NEGATIVE BALANCE FOR 2013-2014 HAFIZ EUJAYL MORNINGSIDE		1	65710	JULY2016CN 8/4/2016	290.710.300.001.000.000	\$16.65
					Check #: 57259	

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1006

08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16.65
						Vendor Total: \$721.77
UNITED OIL CO.	001813					
Check Group:						
MISC SUPPLIES		1	65381	831141 7/20/2016	290.710.400.001.000.000	\$68.27
					Check #: 57260	
						PO/InvoiceTotal: \$68.27
						Vendor Total: \$68.27
						Grand Total: \$52,523.19

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1008 08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE GARLAND COMPANY, INC.						
Check Group:						
OTHER LOCAL		1	0	01195-REPLACE MENT 8/10/2016	420.419.900.000.000.000	\$5,683.22

Check #: 57438

PO/InvoiceTotal:	\$5,683.22
Vendor Total:	\$5,683.22
Grand Total:	\$5,683.22

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1009 08/17/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE NEST						
Check Group:						
Transfer amount of \$5000.00 start up for the NEST Account		1	65971	START UP FOR NEST 16 8/17/2016	170.521.400.500.640.679	\$5,000.00

Check #: 57439

PO/InvoiceTotal:	<u>\$5,000.00</u>
Vendor Total:	<u>\$5,000.00</u>
Grand Total:	\$5,000.00

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1010 08/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGILE SPORTS TECHNOLOGIES	110908					
Check Group:						
INVOICE 6597-1G-272566 GOLD BOYS'/GIRLS' FOOTBALL-ONLINE VIDEO EDITING/ANALYSIS		1	65912	6597-1G-272566 8/20/2016	237.531.300.301.620.623	\$1,400.00
						Check #: 57505
						PO/InvoiceTotal: <u>\$1,400.00</u>
						Vendor Total: <u>\$1,400.00</u>
APPLE TEXTBOOKS	008796					
Check Group:						
A Midsummer Night's Dream Side by Side *NEW*		35	64851	SAW29618 8/20/2016	100.621.441.001.260.263	\$157.50
Shipping and Handling		1	64851	SAW29618 8/20/2016	100.621.441.001.260.263	\$175.00
The Framework for Teaching Evaluation Instrument, 2013 Edition: The newest rubric enhancing the links to the Common Core State Standards, with clarity of language for ease of use and scoring Paperback – January 11, 2013		300	64851	SAW29618 8/20/2016	100.621.441.001.260.263	\$5,997.00
						Check #: 57506
						PO/InvoiceTotal: <u>\$6,329.50</u>
						Vendor Total: <u>\$6,329.50</u>
BASIC DANCE TRAINING	110407					
Check Group:						
CAMP BALANCE ADDING 2 DANCERS		1	65789	TFHS/07-01-16 8/20/2016	237.682.300.301.200.583	\$300.00
HIP HOP CHOREOGRAPHY		1	65789	TFHS/07-01-16 8/20/2016	237.531.300.301.200.583	\$600.00
						Check #: 57507
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
BOLES UNIVERSITY						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1010

08/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Derrick Boles Consultant Student Leadership - Bridge Academy		1	66138	2004 8/24/2016	254.621.300.492.870.000	\$2,000.00
Check #: 57508						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
BRIDGE ACADEMY/IMPRESSED CHECKING						
Check Group:						
Reimbursement to Jim Brown using check #1237 for Summer School Working Lunch purchased from Cafe Rio 7/5/2016.		1	65818	1237 8/20/2016	231.621.400.492.170.173	\$32.45
Check #: 57509						
PO/InvoiceTotal:						\$32.45
Check Group:						
Reimbursement to Lucy Wills for paying Cafe Rio balance over PO amount. PO 65856 to Cafe Rio for \$150.00 when she picked up the food, the balance was \$169.81 so she paid \$19.81 with her own money. (Reimbursement Check Number 1239)		1	66034	1239 8/20/2016	231.621.400.492.170.173	\$19.81
Check #: 57509						
PO/InvoiceTotal:						\$19.81
Check Group:						
Guest Speaker Breakfast Items purchased from Smith's using check number 1238.		1	66035	1238 8/20/2016	231.621.400.492.170.173	\$26.29
Check #: 57509						
PO/InvoiceTotal:						\$26.29
Vendor Total:						\$78.55
BRULOTTE, WILLIAM A.	002841					
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1010

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL EXPENSE		1	0	BOISE/08-05-201 6 8/20/2016	100.632.380.001.440.442	\$66.00
					Check #: 57510	
						PO/InvoiceTotal: \$66.00
						Vendor Total: \$66.00
BUSINESS TECHS, INC.	000503					
Check Group:						
TOSHIBA E-STUDIO 557 COPIER		1	65091	68197 8/20/2016	420.811.480.001.000.000	\$5,110.00
					Check #: 57511	
						PO/InvoiceTotal: \$5,110.00
						Vendor Total: \$5,110.00
BYU-IDAHO/MADDY QUAST						
Check Group:						
EDWARD JONES SCHOLARSHIP FOR MADDY QUAST STUDENT ID:186990852		1	66142	M.QUAST 186990852 8/24/2016	237.621.300.301.456.456	\$50.00
					Check #: 57512	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
BYU/EMILY PERRY						
Check Group:						
ICCU SCHOLARSHIP AWARDED TO EMILY PERRY STUDENT ID:93-227-4720		1	66143	E.PERRY-93-227- 4720 8/24/2016	237.621.300.301.456.456	\$100.00
					Check #: 57513	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
BYU/KATELYN SIMONSON						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1010

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHS SCHOLARSHIP TO KATELYN SIMONSON NET ID: KSIMONS7		1	66139	K.SIMONSON-KS IMONS7 8/24/2016	237.515.300.301.640.657	\$200.00
Check #: 57514						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BYU/TYLER WATERS						
Check Group:						
FOOTBALL SCHOLARSHIP FOR TYLER WALTERS STUDENT ID:12-530-1350		1	66141	T.WALTERS 12-530-135 8/24/2016	237.531.300.301.620.623	\$600.00
BASEBALL SCHOLARSHIP FOR TYLER WALTERS STUDENT ID: 12-530-1350		1	66141	T.WALTERS 12-530-135 8/24/2016	237.531.300.301.620.620	\$150.00
Check #: 57515						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
CABLE ONE. 007385						
Check Group:						
PURCHASED SERVICES		1	0	105661813-08-20 16 8/23/2016	257.521.300.001.000.000	\$5.17
Check #: 57516						
PO/InvoiceTotal:						\$5.17
Check Group:						
MONTHLY EXPENSE FOR 2 CABLE BOXES FOR LIBRARY AND CAREER CENTER INCLUDING FRANCHISE FEE FOR 11 MONTHS - OCT. 2015 - AUG. 2016		1	59046	106007305/08-20 16 8/20/2016	100.622.400.301.000.000	\$10.50
Check #: 57516						
PO/InvoiceTotal:						\$10.50
Vendor Total:						\$15.67

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1010

08/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAFE RIO, INC.	130420					
Check Group:						
Working staff lunch from Cafe Rio on 8/16/2016.		1	65856	470158491843 8/20/2016	191.621.400.492.699.000	\$150.00
					Check #: 57517	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
CANYON MOWER REPAIR, LLC						
Check Group:						
REPAIR MOWER KNOW, BELT DECK FOR FOOTBALL		1	65796	4308293 8/20/2016	237.531.300.301.620.623	\$151.85
					Check #: 57518	
					PO/InvoiceTotal:	\$151.85
					Vendor Total:	\$151.85
CANYON RIDGE HIGH SCHOOL-						
Check Group:						
COSTCO-PICNIC SUPPLES		1	66162	5092 THRU 5110 8/23/2016	238.531.400.401.200.204	\$301.83
JASON TAYLOR-REFUND LOST BOOK		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.537	\$75.00
TIFFANY JORDON -COACHES CLINIC SUPPLIES		1	66162	5092 THRU 5110 8/23/2016	238.531.400.401.200.200	\$39.98
TFSD UNPAID LUNCH FEES 2015-2016		1	66162	5092 THRU 5110 8/23/2016	238.621.300.401.000.999	\$239.25
JAKER'S REGISTRATION LUNCH FOR HELPERS		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.526	\$265.80
LINCOLN COUNTY COALITION-REGISTRATION 2 TEACHERS		1	66162	5092 THRU 5110 8/23/2016	238.621.380.401.500.532	\$200.00
COSTCO-SPEAKER		1	66162	5092 THRU 5110 8/23/2016	238.531.400.401.200.212	\$169.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PTSA- FEES COLLECTED AT REGISTRATION		1	66162	5092 THRU 5110 8/23/2016	238.641.300.401.440.448	\$120.00
LESA LONG-TABLECLOTHS FOR FAC LUNCHEON		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.526	\$152.96
HAWKS AMERICAN LEGION BASEBALL-ARMY NATIONAL GUARD DONATION		1	66162	5092 THRU 5110 8/23/2016	238.531.300.401.200.209	\$900.00
MARY AMSTUTZ- ART SUPPLIES		1	66162	5092 THRU 5110 8/23/2016	238.515.400.401.020.020	\$59.80
ALBERTSONS COOKIES FOR IN COMING FRESHMAN PARENT MTG		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.523	\$159.98
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.640.658	\$7.00
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.530	\$2.00
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.550.561	\$12.00
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.515.400.401.050.057	\$55.00
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.523	\$32.00
SHANNON GREENE-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.532	\$10.00
TARA WILLIAMS-STAFF RETREAT BREAKFAST		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.526	\$6.00
BILL HICKS-ST COUNCIL GAS TO CHAPERONE STATE LEADERSHIP CONF		1	66162	5092 THRU 5110 8/23/2016	238.621.380.401.550.562	\$29.72
NATHAN HYER- AUTO MANUFACT -CLEANING SUPPLIES, SHELIVING & ROBOTICS		1	66162	5092 THRU 5110 8/23/2016	238.515.400.401.100.109	\$254.97

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEATHER SHIRLEY-DANCE UNIFORMS		1	66162	5092 THRU 5110 8/23/2016	238.531.400.401.200.583	\$2,591.84
MARCY HOSKINGS-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.400.401.500.530	\$2.00
MARCY HOSKINGS-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.515.400.401.050.057	\$51.88
MARCY HOSKINGS-REFUND SCHOOL FEES		1	66162	5092 THRU 5110 8/23/2016	238.621.300.401.996.996	\$3.12
Check #: 57519						
PO/InvoiceTotal:						\$5,742.10
Vendor Total:						\$5,742.10
CLYSDALE ENTERPRISES	003147					
Check Group:						
3 Medium Pizzas, for Lighthouse Team Training, Aug. 10 Total not to exceed \$25.00		1	65767	653620 8/20/2016	100.621.400.104.699.000	\$25.08
Check #: 57520						
PO/InvoiceTotal:						\$25.08
Check Group:						
PIZZA FOR REGISTRATION		1	65944	653199 8/20/2016	236.515.400.202.170.170	\$63.11
Check #: 57520						
PO/InvoiceTotal:						\$63.11
Vendor Total:						\$88.19
COLLEGE OF SOUTHERN IDAHO	000160					
Check Group:						
Purchased services for CSI afterschool program		1	65871	6215-0720-01 REVISED 8/20/2016	289.621.300.101.000.000	\$1,895.67
Check #: 57521						
PO/InvoiceTotal:						\$1,895.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies - Glue & 3D Printing supplies for kids activities for STEM camp		1	66060	6215-0725-03 8/23/2016	289.512.400.101.179.000	\$82.38
Salaries for Jamie Bridges, Jennifer Patterson, & James Kellis for STEM camp		1	66060	6215-0816-01 8/23/2016	289.621.300.101.179.000	\$194.76
					Check #: 57521	
					PO/InvoiceTotal:	\$277.14
					Vendor Total:	\$2,172.81
COLLEGE OF SOUTHERN IDAHO FOUNDATION INC 000160						
Check Group:						
MVHS SCHOLARSHIP MONEY FOR KYLUN ELSING TO ATTEND THE COLLEGE OF SOUTHERN IDAHO.		1	65799	KYLUN ELSING 8/20/2016	239.621.300.491.550.567	\$250.00
					Check #: 57522	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
COWGER, SHARI A						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/08-05-16 8/20/2016	100.641.380.112.440.448	\$189.00
					Check #: 57523	
					PO/InvoiceTotal:	\$189.00
					Vendor Total:	\$189.00
CREATIVE CARPENTRY, INC. 100504						
Check Group:						
PREP AND INSTALL BRUINS SIGN		1	65924	3216 8/20/2016	131.531.300.301.200.000	\$1,500.00
					Check #: 57524	
					PO/InvoiceTotal:	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,500.00
DOBBS, WILEY J	002157					
Check Group:						
TRAVEL EXPENSE		1 0		BOISE,08-05-16 8/20/2016	100.632.380.001.440.441	\$214.50
						Check #: 57525
						PO/InvoiceTotal: \$214.50
						Vendor Total: \$214.50
ENA SERVICES LLC	140124					
Check Group:						
MANAGED FIBER-BASED INTERNET ACCESS 1 YEAR		1	65791	118088 8/20/2016	245.663.300.001.000.000	\$440.00
						Check #: 57526
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00
ERICKSON, LARA L						
Check Group:						
TRAVEL EXPENSE		1 0		BOISE/ 08-09-16 8/20/2016	100.621.380.001.260.263	\$184.80
						Check #: 57527
						PO/InvoiceTotal: \$184.80
						Vendor Total: \$184.80
FEDERICO, MICHAEL A						
Check Group:						
TRAVEL EXPENSE		1 0		SUNWAY FALL 2016 8/20/2016	100.531.380.301.200.000	\$56.73
						Check #: 57528
						PO/InvoiceTotal: \$56.73
						Vendor Total: \$56.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRED MEYER CUSTOMER CHARGES	005671					
Check Group:						
Purchase supplies and materials for Kindergarten Jump Start Studetns		1	65503	946448 8/20/2016	251.512.400.106.810.000	\$47.05
					Check #: 57529	
						PO/InvoiceTotal: \$47.05
						Vendor Total: \$47.05
HAMPTON INN AND SUITES	006617					
Check Group:						
Two nights Hotel reservation for LT and Lara Erickson to attend the Advanced Opportunities Conference August 7-9, 2016.		2	65626	82701591 8/20/2016	100.621.380.001.260.263	\$298.00
					Check #: 57530	
						PO/InvoiceTotal: \$298.00
						Vendor Total: \$298.00
HUMPHREY, JAMI JOANNE						
Check Group:						
TRAVEL TO HERRIMAN, UTAH TO ATTEND THE BRIDGES MATH TRAINING ON AUG. 10-12, 2016		1	65929	UT/08-12-16 8/20/2016	100.621.380.001.260.262	\$105.00
					Check #: 57531	
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	001944					
Check Group:						
IHSAA ACTIVITY CARDES		79	65880	A1141 8/20/2016	237.621.400.301.550.568	\$2,765.00
LESS COMP CARDS EARNED 2015/2016 (2 CARDS)		1	65880	A1141 8/20/2016	237.621.400.301.550.568	(\$70.00)
					Check #: 57532	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,695.00
Check Group:						
INVOICE#A1176 IHSAA ACTIVITY CARDS		10	66093	A1176 8/24/2016	237.621.400.301.550.568	\$350.00
						Check #: 57532
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$3,045.00
INTEGRATED TECHNOLOGIES	001706					
Check Group:						
DUPLO DP-J450 DIGITAL DUPLICATOR WITH AUTOMATIC DOCUMENT FEEDER AND STAND (INCLUDES DELIVERY, SET-UP AND INSTALLATION) INCLUDES TRADE-IN OF OLD DUPLICATOR		1	65092	54336 8/20/2016	420.811.480.103.000.000	\$6,815.00
						Check #: 57533
						PO/InvoiceTotal: \$6,815.00
Check Group:						
DUPLO DP-J450 DIGITAL DUPLICATOR WITH AUTOMATIC DOCUMENT FEEDER AND STAND (INCLUDES DELIVERY, SET-UP AND INSTALLATION) INCLUDES TRADE-IN OF OLD DUPLICATOR		1	65093	54337 8/20/2016	420.811.480.109.000.000	\$6,815.00
						Check #: 57533
						PO/InvoiceTotal: \$6,815.00
Check Group:						
DUPLO DP-J450 DIGITAL DUPLICATOR WITH AUTOMATIC DOCUMENT FEEDER AND STAND (INCLUDES DELIVERY, SET-UP AND INSTALLATION) INCLUDES TRADE-IN OF OLD DUPLICATOR		1	65094	54334 8/20/2016	420.811.480.201.000.000	\$6,815.00
						Check #: 57533
						PO/InvoiceTotal: \$6,815.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUPLO DP-J450 DIGITAL DUPLICATOR WITH AUTOMATIC DOCUMENT FEEDER AND STAND (INCLUDES DELIVERY, SET-UP AND INSTALLATION)		1	65095	54331 8/20/2016	410.811.480.112.000.000	\$6,815.00
Check #: 57533						PO/InvoiceTotal: \$6,815.00
Check Group:						
DUPLO DP-J450 DIGITAL DUPLICATOR WITH AUTOMATIC DOCUMENT FEEDER AND STAND (INCLUDES DELIVERY, SET-UP AND INSTALLATION)		1	65096	54335 8/20/2016	410.811.480.111.000.000	\$6,815.00
Check #: 57533						PO/InvoiceTotal: \$6,815.00
Check Group:						
MASTERS, 220 MASTERS/ROLLS, 10 ROLLS/CTN.		2	65097	53536 8/20/2016	410.811.400.112.000.000	\$1,702.00
BLACK INK, 12 PIECES/CTN.		2	65097	53536 8/20/2016	410.811.400.112.000.000	\$666.00
DISPOSABLE MASTER CORE, 100 PIECES/CTN.		1	65097	53536 8/20/2016	410.811.400.112.000.000	\$70.00
Check #: 57533						PO/InvoiceTotal: \$2,438.00
Check Group:						
MASTERS, 220 MASTERS/ROLLS, 10 ROLLS/CTN.		2	65098	53535 8/20/2016	410.811.400.111.000.000	\$1,702.00
BLACK INK, 12 PIECES/CTN.		2	65098	53535 8/20/2016	410.811.400.111.000.000	\$666.00
DISPOSABLE MASTER CORE, 100 PIECES/CTN.		1	65098	53535 8/20/2016	410.811.400.111.000.000	\$70.00
Check #: 57533						PO/InvoiceTotal: \$2,438.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
JOHNSY, INC.	110601					\$38,951.00
Check Group:						
Catering for New Teacher Orientation		1	65910	2924 8/20/2016	100.631.300.000.440.449	\$1,882.50
						Check #: 57534
						PO/InvoiceTotal:
						\$1,882.50
Check Group:						
CATERING BY KAREN FOR BOYS SOCCER BANQUET OCT 28TH 2016 NOT TO EXCEED 700.00		1	65911	2903-DEPOSIT 8/20/2016	237.531.300.301.620.622	\$150.00
						Check #: 57534
						PO/InvoiceTotal:
						\$150.00
						Vendor Total:
						\$2,032.50
JOSLIN, CARA JEAN						
Check Group:						
TRAVEL TO HERRIMAN, UTAH TO ATTEND THE BRIDGES TRAINING ON AUG. 10-12, 2016		1	65927	UT/08-12-16 8/20/2016	100.621.380.001.260.262	\$71.00
						Check #: 57535
						PO/InvoiceTotal:
						\$71.00
						Vendor Total:
						\$71.00
JOSTENS, INC..	001988					
Check Group:						
COMMENCEMENT		1	0	18981424 8/20/2016	191.641.413.491.000.000	\$25.18
						Check #: 57536
						PO/InvoiceTotal:
						\$25.18
						Vendor Total:
						\$25.18
KMVT PRODUCTIONS	002742					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMMERCIALS (HENRY WINKLER EVENT) ADD LINE TO ROLL PO FORWARD		1	65103	370537-2 8/20/2016	100.631.300.000.440.449	\$245.00
Check #: 57537						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
KOBBER, CHERI						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/08-05-16 8/20/2016	100.641.380.112.440.448	\$57.00
Check #: 57538						
PO/InvoiceTotal:						\$57.00
Vendor Total:						\$57.00
LINCOLN ELEMENTARY IMPRESSED CHECKING 004514						
Check Group:						
JIMMY JOHNS		1	65980	1824 8/20/2016	234.641.400.102.440.448	\$190.00
SMITHS		1	65980	1825 8/20/2016	234.641.400.102.440.448	\$28.41
FRED MEYER		1	65980	1826 8/20/2016	234.641.400.102.440.448	\$27.95
DOLLAR TREE		1	65980	1827r 8/20/2016	234.641.400.102.440.448	\$15.90
FAMILY DOLLAR		1	65980	1828 8/20/2016	234.641.400.102.440.448	\$46.91
FRED MEYER		1	65980	1829 8/20/2016	234.641.400.102.440.448	\$104.20
MICHAEL'S		1	65980	1830 8/20/2016	234.641.400.102.440.448	\$24.36
FRED MEYER		1	65980	1831 8/20/2016	234.641.400.102.440.448	\$8.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAWNA MURRI		1	65980	1832 8/20/2016	234.641.400.102.440.448	\$63.00
BETH OLMSTEAD		1	65980	1833 8/20/2016	234.641.400.102.440.448	\$51.45
TRACEY UNDERWOOD		1	65980	1834 8/20/2016	234.641.400.102.440.448	\$15.00
Check #: 57539						
PO/InvoiceTotal:						\$575.64
Vendor Total:						\$575.64
LITHIA MOTORS PAYMENT PROCESSING	000269					
Check Group:						
HANDLE FOR 07 CHEVY		1	65872	217837 8/20/2016	420.683.421.600.000.000	\$69.72
Check #: 57540						
PO/InvoiceTotal:						\$69.72
Vendor Total:						\$69.72
MAJOR, CLAIRE L.	008150					
Check Group:						
HELD FOR OTHERS		1	0	AUG 2016 8/23/2016	720.222.200.000.000.000	\$183.60
Check #: 57541						
PO/InvoiceTotal:						\$183.60
Vendor Total:						\$183.60
MILLER, JESSICA L						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/06-21-16 8/20/2016	100.632.380.001.440.000	\$173.32
Check #: 57542						
PO/InvoiceTotal:						\$173.32
Vendor Total:						\$173.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIT/OMAR LARIS						
Check Group:						
KMVT 2016 ACADEMIC ALL STAR WINNER SCHOLARSHIP		1	66070	917490258 8/20/2016	237.621.300.301.456.456	\$100.00
					Check #: 57543	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MORNINGSIDE ELEMENTARY SCHOOL 004955						
Check Group:						
BARBARA BREMERS ACTION PRINTING		1	66182	1329 8/24/2016	234.641.400.103.440.448	\$455.00
SMITHS		1	66182	1330 8/24/2016	234.641.400.103.440.448	\$45.10
UPS STORE		1	66182	1331 8/24/2016	234.641.300.103.440.448	\$82.20
KIMBERLY NURSERIES		1	66182	1332 8/24/2016	234.641.400.103.440.448	\$184.41
LORRI HAZEN		1	66182	1333 8/24/2016	234.641.400.103.440.448	\$57.00
STEVE HOY		1	66182	13334 8/24/2016	234.641.400.103.440.448	\$74.44
MICHELLE BREWER		1	66182	13335 8/24/2016	234.641.400.103.440.448	\$29.94
					Check #: 57544	
					PO/InvoiceTotal:	\$928.09
					Vendor Total:	\$928.09
MSBT LAW						
Check Group:						

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ATTORNEY FEES		1	0	RETAINER 2016-17 8/20/2016	100.631.311.000.000.000	\$510.00
					Check #: 57545	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$510.00
NARANJO, SABRINA R						
Check Group:						
400 cookies for Elementary Grand Openings		1	65667	1001 8/20/2016	100.632.400.001.440.000	\$250.00
400 cookies for Elementary Grand Openings		1	65667	1002 8/20/2016	100.632.400.001.440.000	\$250.00
					Check #: 57546	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
NASSP.. 003198						
Check Group:						
MEMBERSHIP RENEWAL FOR 2016/2017 YEAR.		1	65967	TFHS/2016-17 8/20/2016	237.621.300.301.500.530	\$95.00
					Check #: 57547	
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
NAT. ASSOC. FOR THE EDUCATION OF						
Check Group:						
REGISTRATION FEES FOR JOANN GEMAR AND JANIE JOHNSON AT THE NATIONAL HOMELESS CONFERENCE IN ORLANDO, OCT. 30 - NOV. 1, 2016.		1	66036	95054301-GEMA R 8/20/2016	268.621.380.001.930.000	\$495.00
REGISTRATION FEES FOR JOANN GEMAR AND JANIE JOHNSON AT THE NATIONAL HOMELESS CONFERENCE IN ORLANDO, OCT. 30 - NOV. 1, 2016.		1	66036	95054317-JOHNS ON 8/20/2016	268.621.380.001.930.000	\$495.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 57548						
						PO/InvoiceTotal: <u>\$990.00</u>
						Vendor Total: <u>\$990.00</u>
NATIONAL ASSOC. OF SECONDARY	009195					
Check Group:						
National Honor Society 2016-17 Dues		1	65787	MVHS-00040549- 16-17 8/20/2016	191.621.300.491.699.000	\$385.00
Check #: 57549						
						PO/InvoiceTotal: <u>\$385.00</u>
						Vendor Total: <u>\$385.00</u>
NESMITH, RYAN						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/ 08/05/16 8/20/2016	100.641.380.301.440.448	\$139.32
Check #: 57550						
						PO/InvoiceTotal: <u>\$139.32</u>
						Vendor Total: <u>\$139.32</u>
NORCO	000463					
Check Group:						
SUPPLIES & MATERIALS		1	0	18602382-00 8/20/2016	257.521.400.001.000.000	(\$52.10)
SUPPLIES & MATERIALS		1	0	18713868 8/20/2016	257.521.400.001.000.000	\$52.10
Check #: 57551						
						PO/InvoiceTotal: <u>\$0.00</u>
Check Group:						
CYLINDER RENTAL 2016-2017 YEAR NOT TO EXCEED 1100.00		1	66079	19076201 8/24/2016	243.519.300.301.100.106	\$187.98
Check #: 57551						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$187.98
						Vendor Total: \$187.98
NORTH EASTERN/MIA SCHOLERS						
Check Group:						
KMVT 2016 ACADEMIC ALL STAR WINNER SCHOLARSHIP		1	66071	001288340 8/20/2016	237.621.300.301.456.456	\$100.00
						Check #: 57552
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NORTH SIDE BUS CO., INC. 000518						
Check Group:						
COACH TO TAKE STUDENTS TO BOISE FOR YEARBOOK SUMMER WORKSHOP ON JULY 26, 2016 & RETURN ON JULY 28, 2016		1	65212	5763 8/20/2016	237.682.341.301.050.057	\$925.00
						Check #: 57553
						PO/InvoiceTotal: \$925.00
						Vendor Total: \$925.00
PERIPOLE, INC. 007522						
Check Group:						
Gourd Tone Block		6	64280	153986 8/20/2016	100.621.400.001.260.262	\$35.70
Recorders		50	64280	153986 8/20/2016	100.621.400.001.260.262	\$275.00
Shipping Charges - 9% of total purchase		1	64280	153986 8/20/2016	100.621.400.001.260.262	\$27.96
						Check #: 57554
						PO/InvoiceTotal: \$338.66
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gourd Tone Block		6	64281	153987 8/20/2016	100.621.400.001.260.262	\$35.70
Recorders		50	64281	153987 8/20/2016	100.621.400.001.260.262	\$275.00
Shipping charges - 9% of Total purchase		1	64281	153987 8/20/2016	100.621.400.001.260.262	\$27.96
Check #: 57554						
						PO/InvoiceTotal: <u> </u> \$338.66
						Vendor Total: <u> </u> \$677.32
PITNEY BOWES GLOBAL FINANCIAL SERV., INC	006066					
Check Group:						
POSTAGE METER RENTAL		1	0	3301222234 8/20/2016	100.632.396.001.440.000	\$196.97
Check #: 57555						
						PO/InvoiceTotal: <u> </u> \$196.97
						Vendor Total: <u> </u> \$196.97
POWERS TOLMAN FARLEY, PLLC	150149					
Check Group:						
WATER ISSUES AT PILLAR FALLS		1	65925	0000017 8/20/2016	410.811.311.111.000.000	\$847.00
Check #: 57556						
						PO/InvoiceTotal: <u> </u> \$847.00
						Vendor Total: <u> </u> \$847.00
PRECISION DANCE CAMPS, INC.	111213					
Check Group:						
INVOICE#1590 8/8-8/10 2016 DANCE CAMP DEPOSIT		1	65909	1590 8/20/2016	237.682.300.301.200.583	\$1,000.00
INVOICE#1680 DANCE CAMP 8/8-8/10 2016 REMAINING BALANCE		1	65909	1650 8/23/2016	237.682.300.301.200.583	\$2,750.00
Check #: 57557						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,750.00</u>
						Vendor Total: <u>\$3,750.00</u>
QUICK DRAW EMBROIDERY	006869					
Check Group:						
T-SHIRTS - INVOICE # 36539		9	65781	36539 8/20/2016	238.531.400.401.200.210	\$108.00
						Check #: 57558
						PO/InvoiceTotal: <u>\$108.00</u>
						Vendor Total: <u>\$108.00</u>
REAL PROPERTY MANAGEMENT MAGIC VALLEY	160207					
Check Group:						
MONTHS PARKING SPACE RENTAL FOR 5 SPACES		1	65431	SEPT 2016 8/20/2016	100.632.300.001.440.000	\$50.00
						Check #: 57559
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
RED LION BOISE DOWNTOWNER	002694					
Check Group:						
2 Night Hotel accomodations for Tona Casella to attend the Advanced Opportunities Conference Aug 8-9, 2016.		2	65635	29732378 8/20/2016	100.621.380.001.260.263	\$268.60
						Check #: 57560
						PO/InvoiceTotal: <u>\$268.60</u>
						Vendor Total: <u>\$268.60</u>
REGION IV SUPERINTENDENTS ASSOCIATION	003592					
Check Group:						
DUES FOR REGION IV SUPERINTENDENTS ASSOCIATION FOR WILEY DOBBS, BRADY DICKINSON, AND L.T. ERICKSON		1	65806	B.DICKINSON 16-17 8/20/2016	100.632.391.001.440.441	\$150.00

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DUES FOR REGION IV SUPERINTENDENTS ASSOCIATION FOR WILEY DOBBS, BRADY DICKINSON, AND L.T. ERICKSON		1	65806	L.ERICKSON 16-17 8/20/2016	100.632.391.001.440.441	\$150.00
DUES FOR REGION IV SUPERINTENDENTS ASSOCIATION FOR WILEY DOBBS, BRADY DICKINSON, AND L.T. ERICKSON		1	65806	W.DOBBS 16-17 8/20/2016	100.632.391.001.440.441	\$150.00
Check #: 57561						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
RISE BROADBAND						
Check Group:						
TELEPHONE SERVICE		1	0	37700010513749/ 08-16 8/20/2016	191.661.337.916.390.000	\$99.95
Check #: 57562						
PO/InvoiceTotal:						\$99.95
Vendor Total:						\$99.95
ROBERT STUART MIDDLE SCHOOL.						
Check Group:						
TWIN FALLS SCHOOL DISTRICT-JUNE PAYROLL		1	66120	19644 8/24/2016	235.641.300.201.440.448	\$305.98
PEKING-REGISTRATION LUNCHEON		1	66120	19645 8/24/2016	235.621.400.201.170.173	\$173.00
SUBWAY-STAFF LUNCHEON		1	66120	19646 8/24/2016	235.621.400.201.170.173	\$165.36
COSTCO-STAFF BREAKFAST		1	66120	19647 8/24/2016	235.621.400.201.170.173	\$212.55
ANCHOR BISTRO AND BAR		1	66120	19648 8/24/2016	235.621.400.201.170.173	\$110.83
DAVID SCHABER-REIMBURSEMENT FOR FEES		1	66120	19649 8/24/2016	235.621.400.201.170.173	\$31.50

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JOLENE TOLAND-REIMBURSEMENT		1	66120	19650 8/24/2016	235.621.400.201.550.562	\$25.00
STEPHANIE CLARK-REIMBURSEMENT		1	66120	19651 8/24/2016	235.621.400.201.170.173	\$914.88
KIM DAHLQUIST-REIMBURSEMENT		1	66120	19652 8/24/2016	235.621.400.201.170.173	\$466.03
WOOD RIVER MIDDLE SCHOOL-BASKETBALL ASSIGNING FEES		1	66120	19653 8/24/2016	235.531.300.201.200.200	\$39.86
CHERI MCKAY-VOLLEYBALL ASSIGNING FEES		1	66120	19654 8/24/2016	235.531.300.201.200.200	\$100.00
HEIDI KINGTON-REIMBURSEMENT FOR FEES		1	66120	19655 8/24/2016	235.621.400.201.170.173	\$5.00
Check #: 57563						
						PO/InvoiceTotal: <u>\$2,549.99</u>
						Vendor Total: <u>\$2,549.99</u>
SEAMAN, ROBERT	001938					
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/08-05-16 8/20/2016	100.632.380.001.440.446	\$195.24
Check #: 57564						
						PO/InvoiceTotal: <u>\$195.24</u>
						Vendor Total: <u>\$195.24</u>
SLC MV SPORTS MEDICINE						
Check Group:						
ATC CONTRACT W/ ST LUKES SPORTS MED FOR 2016/2017 SCHOOL YEAR - JULY THRU JUNE 2017		1	66163	CRHS005-2016-0 7-16 8/23/2016	100.531.300.401.200.000	\$2,000.00
ATC CONTRACT W/ ST LUKES SPORTS MED FOR 2016/2017 SCHOOL YEAR - JULY THRU JUNE 2017		1	66163	CRHS005-2016/0 8-16 8/23/2016	100.531.300.401.200.000	\$2,000.00
Check #: 57565						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
ST. LUKE'S MAGIC VALLEY	008699					
Check Group:						
BACKGROUND CHECK		1 0		DRUG/07-2016 8/20/2016	100.632.352.001.440.000	\$1,238.00
						Check #: 57566
						PO/InvoiceTotal: \$1,238.00
Check Group:						
PHYSICAL EXAM FOR MARTIN GRINDSTAFF		1 65988		053788634 8/20/2016	237.531.300.301.200.200	\$68.00
						Check #: 57566
						PO/InvoiceTotal: \$68.00
						Vendor Total: \$1,306.00
STARR CORPORATION	002803					
Check Group:						
DISTRICT OFFICE REMODELING (ADD LINE TO ROLL PO FORWARD		1 64169		2798-0003 8/20/2016	420.811.540.001.000.000	\$61,941.90
						Check #: 57567
						PO/InvoiceTotal: \$61,941.90
						Vendor Total: \$61,941.90
SWAFFORD, SHANNON L						
Check Group:						
TELEPHONE SERVICE		1 0		PHONE/08-2016 8/20/2016	100.661.337.001.390.000	\$50.00
						Check #: 57568
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
TERRELL, MARY E						

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Check Group:						
TRAVEL TO HERRIMAN, UTAH FOR BRIDGES MATH TRAINING ON AUG. 11-12, 2016		1	65926	UT/08-12-16 8/20/2016	100.621.380.001.260.262	\$91.00
Check #: 57569						
PO/InvoiceTotal:						\$91.00
Vendor Total:						\$91.00
TFS LEASING						
Check Group:						
MONTHLY LEASE ON TOSHIBA COPIER (CONTRACT #25182028)		1	65427	51077086 8/20/2016	100.621.480.401.699.000	\$180.00
MONTHLY LEASE ON TOSHIBA PRINTER (CONTRACT #25236426)		1	65427	51081518 8/20/2016	100.621.480.401.699.000	\$57.00
Check #: 57570						
PO/InvoiceTotal:						\$237.00
Vendor Total:						\$237.00
THE GARLAND COMPANY, INC.						
Check Group:						
SUPPLIES-MAINT		1	0	CI-GUS0097273 8/20/2016	420.664.416.600.000.000	\$588.93
SUPPLIES-MAINT		1	0	CM-FUS0012522 8/20/2016	420.664.416.600.000.000	(\$483.93)
Check #: 57571						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
THE GROVE HOTEL	006465					
Check Group:						
ROOMS TO ATTEND THE IASA CONFERENCE ON AUG. 2-4, 2016 (\$124.00/NIGHT/ROOM)		1	65364	381651 8/20/2016	100.632.380.001.440.000	\$7,068.00

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PARKING (\$12.00/NIGHT/CAR)		1	65364	381651 8/20/2016	100.632.380.001.440.000	\$564.00
					Check #: 57572	
						PO/InvoiceTotal: \$7,632.00
						Vendor Total: \$7,632.00
THE RIVERSIDE HOTEL	120201					
Check Group:						
8/1/2016 ROOM FOR IHSAA MT FOR ATHLETIC DIRECTOR, MIKE FEDERICO		1	65706	136705 8/20/2016	237.531.380.301.200.200	\$89.00
					Check #: 57573	
						PO/InvoiceTotal: \$89.00
						Vendor Total: \$89.00
THREADS	008713					
Check Group:						
SALES RECEIPT#2163 B-CORE LADIES TEE AND FULL FRONT BRUIN PAW HOT PINK XS-L		4	65905	22270 8/20/2016	237.531.400.301.200.583	\$51.96
SALES RECEIPT#2163 B-CORE LADIES TEE AND FULL FRONT BRUIN PAW HOT PINK XS-L		4	65905	22270 8/20/2016	237.531.400.301.200.585	\$51.96
					Check #: 57574	
						PO/InvoiceTotal: \$103.92
						Vendor Total: \$103.92
TWIN FALLS GLASS, LLC	000679					
Check Group:						
Sliding glass window installation		1	65977	2674 8/20/2016	100.621.300.112.699.000	\$343.96
					Check #: 57575	
						PO/InvoiceTotal: \$343.96
						Vendor Total: \$343.96

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TWIN FALLS HIGH SCHOOL-	000914					
Check Group:						
IHSAA PASSES FOR BOARD OF TRUSTEES		5	65878	IHSAA PASSES 2016-17 8/20/2016	100.631.400.000.000.000	\$175.00
IHSAA PASS FOR WILEY DOBBS		1	65878	IHSAA PASSES 2016-17 8/20/2016	100.632.400.001.440.441	\$35.00
IHSAA PASS FOR SHANNON SWAFFORD		1	65878	IHSAA PASSES 2016-17 8/20/2016	100.632.400.001.440.443	\$35.00
IHSAA PASS FOR SONIA DELEON		1	65878	IHSAA PASSES 2016-17 8/20/2016	100.632.400.001.440.443	\$35.00
IHSAA PASS FOR BRADY DICKINSON		1	65878	IHSAA PASSES 2016-17 8/20/2016	100.632.400.001.440.451	\$35.00
IHSAA PASS FOR LT ERICKSON		1	65878	IHSAA PASSES 2016-17 8/20/2016	100.632.400.001.440.444	\$35.00
					Check #: 57576	
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
TWIN FALLS HIGH SCHOOL-1	000914					
Check Group:						
MELODIE HATHORNE/REIMB. MEALS FOR YEARBOOK WORKSHOP		1	66086	20909 THRU 20921 8/24/2016	237.515.380.301.050.057	\$96.72
CASSIE MERKLEY/REIMB. SUMMER TOURN. TRAVEL		1	66086	20909 THRU 20921 8/24/2016	237.531.380.301.620.630	\$50.69
BRUCE PRICE/REIMB. MEAL/FUEL FOR SUMMER TOURN.		1	66086	20909 THRU 20921 8/24/2016	237.531.380.301.620.630	\$203.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLYN REYNOLDS/REIMB. COPY MACHINE INK		1	66086	20909 THRU 20921 8/24/2016	237.531.400.301.200.204	\$74.99
COSTCO/WATER FOR 16/17 SEASON		1	66086	20909 THRU 20921 8/24/2016	237.531.400.301.200.654	\$74.58
FRED MEYER/SUPPLIES FOR FACULTY LUNCHEON		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.994.994	\$268.24
COSTCO/SUPPLIES FOR OPEN HOUSE		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.500.541	\$53.74
BEN KOHRING/REIMB TRAVEL FOR FB CAMP		1	66086	20909 THRU 20921 8/24/2016	237.531.380.301.200.204	\$63.00
BEN KOHRING/REIMB. SUPPLIES FOR FB CAMP		1	66086	20909 THRU 20921 8/24/2016	237.531.400.301.620.623	\$431.89
TAMIE BASTOW/REIMB. SUPPLIES FOR HOMECOMING		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.500.544	\$325.00
MARJEAN HAZEN/REFUND OVERPAYMENT TO DECA NATL.		1	66086	20909 THRU 20921 8/24/2016	237.515.400.301.040.042	\$20.00
BRUCE KAISER/REFUND ASHLEY KAISER FEES		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.500.530	\$2.00
BRUCE KAISER/REFUND ASHLEY KAISER FEES		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.640.658	\$12.00
BRUCE KAISER/REFUND ASHLEY KAISER FEES		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.500.523	\$34.78
BRUCE KAISER/REFUND ASHLEY KAISER FEES		1	66086	20909 THRU 20921 8/24/2016	237.515.400.301.050.057	\$48.88

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BRUCE KAISER/REFUND ASHLEY KAISER FEES		1	66086	20909 THRU 20921 8/24/2016	237.621.300.301.996.996	\$5.34
NANCY JONES/REIMB. COACHES SUPPLIES		1	66086	20909 THRU 20921 8/24/2016	237.531.400.301.620.624	\$16.95
RYAN NESMITH/REIMB. SUPPLIES FOR STAFF SERVICE DAY		1	66086	20909 THRU 20921 8/24/2016	237.621.400.301.994.994	\$121.47
MELODIE HATHORNE/SUPPLIES FOR YEARBOOK WORKSHOP		1	66086	20909 THRU 20921 8/24/2016	237.515.400.301.050.057	\$22.32
Check #: 57577						
PO/InvoiceTotal:						\$1,926.23
Vendor Total:						\$1,926.23
TWIN FALLS SANDWICH COMPANY	120816					
Check Group:						
Lunch for MVHS Staff Retreat		1	65913	080520162-1 8/20/2016	191.621.400.491.699.000	\$216.75
Check #: 57578						
PO/InvoiceTotal:						\$216.75
Check Group:						
Lunch ordered for Secondary Principal Lunch meeting-Summer Institute 8/11/16		1	65990	08112016-2-2 8/20/2016	100.621.380.001.260.263	\$118.50
Delivery and Gratuity		1	65990	08112016-2-2 8/20/2016	100.621.380.001.260.263	\$30.00
Check #: 57578						
PO/InvoiceTotal:						\$148.50
Vendor Total:						\$365.25
TWIN FALLS SEWING CENTER-1	000681					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC. SUPPLIES AND MATERIALS PER ATTACHED INVOICE		1	66085	14843 8/24/2016	235.515.400.201.090.090	\$160.36
					Check #: 57579	
						PO/InvoiceTotal: <u>\$160.36</u>
						Vendor Total: <u>\$160.36</u>
U.S. BANK ST. PAUL Check Group: C	008105					
INTEREST BOND REDEMPTION		1	0	209714000/08-20 16 8/20/2016	310.912.620.000.985.000	\$573,381.25
					Check #: 57582	
Check Group: B						
INTEREST BOND REDEMPTION		1	0	209714000/09-20 16 8/20/2016	310.912.620.000.985.000	\$1,351,290.63
					Check #: 57581	
Check Group: D						
		1	0	211557000/09-20 16 8/20/2016	310.912.620.000.985.000	\$152,118.75
					Check #: 57583	
Check Group: A						
PRINCIPAL BOND REDEMPTION		1	0	794098000/09-20 16 8/20/2016	310.911.610.000.985.000	\$2,230,000.00
INTEREST BOND REDEMPTION		1	0	794098000/09-20 16 8/20/2016	310.912.620.000.985.000	\$54,400.00
					Check #: 57580	
						PO/InvoiceTotal: <u>\$4,361,190.63</u>
						Vendor Total: <u>\$4,361,190.63</u>

UNIVERSITY OF HAWAII-MANOA/SARAH BURGETT

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TFHS SCHOLARSHIP AWARDED TO SARAH BURGETT STUDENT ID NUMBER:23723497		1	66140	s.burgett-2372349 7 8/24/2016	237.621.300.301.456.456	\$100.00
Check #: 57584						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
VERIZON WIRELESS	005707					
Check Group:						
PURCHASED SERVICES		1	0	342075617-00001 /07-1 8/20/2016	100.621.300.401.699.000	\$80.02
Check #: 57585						
PO/InvoiceTotal:						\$80.02
Vendor Total:						\$80.02
VOGT, DANIEL	004658					
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/ 08-05-16 8/20/2016	100.641.380.301.440.448	\$67.44
Check #: 57586						
PO/InvoiceTotal:						\$67.44
Vendor Total:						\$67.44
WALKER, SHAUN B						
Check Group:						
TRAVEL EXPENSE		1	0	BOISE/08-05-16 8/20/2016	100.641.380.301.440.448	\$139.32
Check #: 57587						
PO/InvoiceTotal:						\$139.32
Vendor Total:						\$139.32
WESTERN STATES BUS SERVICES	004799					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENTAL TRANS		1	0	ESY.BEHAV 07-2016 8/20/2016	100.681.341.500.180.184	\$13,913.97
RENTAL TRANS		1	0	FUE ADJ/ 07-2016 8/20/2016	191.681.341.497.000.000	(\$10.00)
RENTAL TRANS		1	0	FUE ADJ/ 07-2016 8/20/2016	100.681.341.500.180.184	(\$103.34)
RENTAL TRANS		1	0	SUM SCH/OLMS-07-16 8/20/2016	191.681.341.497.000.000	\$401.62
Check #: 57588						
PO/InvoiceTotal:						\$14,202.25
Vendor Total:						\$14,202.25
WESTERN WASHINGTON/EMILY HILLMAN						
Check Group:						
KMVT 2016 ACADEMIC ALL STAR WINNER SCHOLARSHIP STUDENT ID WO1317334		1	66069	W01317334 8/20/2016	237.621.300.301.456.456	\$100.00
Check #: 57589						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
WESTERN WASTE SERVICES, INC. 007951						
Check Group:						
GARBAGE		1	0	0000561763 8/20/2016	100.661.336.001.390.000	\$289.50
Check #: 57590						
PO/InvoiceTotal:						\$289.50
Vendor Total:						\$289.50
WISEMAN, ANDREW D.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HELD FOR OTHERS		1	0	AUG 2016 8/23/2016	720.222.200.000.000.000	\$64.80

Check #: 57591

PO/InvoiceTotal:	<u>\$64.80</u>
Vendor Total:	<u>\$64.80</u>
Grand Total:	\$4,543,007.75

End of Report