

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|----------------------------------|
| ALLEN, LORI NANETTE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-21-16 6/28/2016 | 100.621.380.001.260.262 | \$228.12 |
| | | | | | | Check #: 56819 |
| | | | | | | PO/InvoiceTotal: <u>\$228.12</u> |
| | | | | | | Vendor Total: <u>\$228.12</u> |
| AMERICAN LIBRARY ASSOCIATION 000042 | | | | | | |
| Check Group: | | | | | | |
| ALA MEMBERSHIP: TAMI MAHLKE MEMBER# 2051064 | | 1 | 62916 | T. MAHLKE-2016 6/27/2016 | 100.622.300.202.000.000 | \$137.00 |
| YALSA MEMBERSHIP DUES | | 1 | 62916 | T. MAHLKE-2016 6/27/2016 | 100.622.300.202.000.000 | \$60.00 |
| | | | | | | Check #: 56820 |
| | | | | | | PO/InvoiceTotal: <u>\$197.00</u> |
| | | | | | | Vendor Total: <u>\$197.00</u> |
| AMERICINN LODGE & SUITES | | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR REXBURG DEBATE TOURN. 2/18/16-2/20/16 3 STUDENT ROOMS FOR 2 NIGHTS | | 6 | 62052 | 90169 6/28/2016 | 131.682.300.301.050.056 | \$485.70 |
| ROOM FOR REXBURG DEBATE TOURN. 2/18-2/20/16 TEACHER ROOM FOR 2 NIGHTS | | 2 | 62052 | 90169 6/28/2016 | 131.621.380.301.050.056 | \$161.90 |
| | | | | | | Check #: 56821 |
| | | | | | | PO/InvoiceTotal: <u>\$647.60</u> |
| Check Group: | | | | | | |
| NIGHTS LODGING (1 ROOM) | | 6 | 62860 | 92671 6/28/2016 | 243.519.380.301.010.000 | \$479.70 |
| | | | | | | Check #: 56821 |
| | | | | | | PO/InvoiceTotal: <u>\$479.70</u> |

Twin Falls School District 411

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06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Vendor Total: | | | | | | \$1,127.30 |
| ANDERSON, JULIAN & HULL, LLP | 007585 | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR ED. LAW CONFERENCE APRIL 25TH/26TH FOR BERNIE JANSEN, MARY BARRON , BRYAN MATSUOKA, LIYAH BABAYAN AND MICHELLE LUCAS | | 5 | 62228 | 062916-2 6/29/2016 | 100.631.380.000.000.000 | \$1,300.00 |
| REGISTRATION FOR ED. LAW CONFERENCE APRIL 25TH/26TH FOR WILEY DOBBS | | 1 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.441 | \$260.00 |
| REGISTRATION FOR ED. LAW CONFERENCE APRIL 25TH/26TH FOR SHANNON SWAFFORD AND SONIA DELEON | | 2 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.443 | \$520.00 |
| REGISTRATION FOR ED. LAW CONFERENCE APRIL 25TH/26TH FOR EVA CRANER | | 1 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.442 | \$260.00 |
| REGISTRATION TO ATTEND THE ED. LAW SEMINAR ON APRIL 25-26, 2016 FOR ANGIE CARTER AND BOB SEAMAN | | 2 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.446 | \$520.00 |
| REGISTRATION TO ATTEND THE ED. LAW SEMINAR ON APRIL 25-26, 2016 FOR EVA CRANER | | 1 | 62228 | 062916-2 6/29/2016 | 100.631.380.000.440.449 | \$260.00 |
| REGISTRATION TO ATTEND THE ED. LAW SEMINAR ON APRIL 25-26, 2016 FOR BRADY DICKINSON | | 1 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.451 | \$260.00 |
| REGISTRATION TO ATTEND THE ED. LAW SEMINAR ON APRIL 25-26, 2016 FOR L.T. ERICKSON | | 1 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.444 | \$260.00 |
| REGISTRATION TO ATTEND THE ED. LAW SEMINAR ON APRIL 25-26, 2016 FOR TERESA JONES | | 1 | 62228 | 062916-2 6/29/2016 | 100.632.380.001.440.445 | \$260.00 |

Check #: 56822

PO/InvoiceTotal: \$3,900.00
Vendor Total: \$3,900.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|-------------------------|-----------|
| ARBITERPAY TRUST ACCOUNT-BANK OF UT.. | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | ADJ/2016 6/22/2016 | 237.531.300.301.200.207 | (\$12.60) |
| PURCHASED SERVICES | | 1 0 | | ADJ/2016 6/22/2016 | 237.531.300.301.200.207 | (\$2.00) |
| PURCHASED SERVICES | | 1 0 | | ADJ/2016 6/22/2016 | 237.531.300.301.200.206 | (\$6.30) |
| PURCHASED SERVICES | | 1 0 | | ADJ/2016 6/22/2016 | 237.531.300.301.200.654 | \$92.70 |
| ARBITER FEES | | 1 0 | | FEES/1-15-16/6-1 3-16 6/22/2016 | 100.632.308.001.000.000 | \$208.03 |
| | | | | | Check #: 56823 | |
| | | | | | PO/InvoiceTotal: | \$279.83 |
| | | | | | Vendor Total: | \$279.83 |
| ARBITERPAY TRUST ACCOUNT-BANK OF UT... | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | OLMS-OCT THRU JUNE 6/27/2016 | 236.531.300.202.200.200 | \$723.21 |
| | | | | | Check #: 56824 | |
| | | | | | PO/InvoiceTotal: | \$723.21 |
| | | | | | Vendor Total: | \$723.21 |
| AVIS RENT A CAR SYSTEM,INC. | 008943 | | | | | |
| Check Group: | | | | | | |
| RENTAL OF CAR TO GO TO INSERVICE IN REXBURG ON JUNE 19-25, 2016 | | 1 | 64961 | U406911956 6/29/2016 | 237.515.380.301.010.010 | \$184.46 |
| | | | | | Check #: 56825 | |
| | | | | | PO/InvoiceTotal: | \$184.46 |
| | | | | | Vendor Total: | \$184.46 |

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|--|----------|-----|--------|--------------------------|-------------------------|--------------|
| BAKER, LORI | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63957 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$106.00 |
| | | | | | Check #: 56826 | |
| | | | | | PO/InvoiceTotal: | \$106.00 |
| | | | | | Vendor Total: | \$106.00 |
| BALANCED ROCK INSURANCE TRUST ACCOUNT 009413 | | | | | | |
| Check Group: | | | | | | |
| PROPERTY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.710.001.469.000 | \$118,991.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$882.00 |
| PROPERTY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.710.001.469.000 | \$9,251.00 |
| PROPERTY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.710.001.469.000 | \$793.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$51,828.00 |
| PROPERTY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.710.001.469.000 | \$1,607.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$317.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 241.661.711.301.000.000 | \$2,208.00 |
| PROPERTY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 241.661.710.301.000.000 | \$648.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 181.661.711.851.080.082 | \$300.00 |

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06/29/2016

Fiscal Year: 2015-2016

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|---|----------|-----|--------|-------------------------|-------------------------|--------------------------------------|
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 191.661.711.491.090.094 | \$78.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$32,470.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$16,100.00 |
| SURETY BONDS | | 1 | 0 | 1011 6/22/2016 | 100.631.720.000.000.000 | \$350.00 |
| LIABILITY INSURANCE | | 1 | 0 | 1011 6/22/2016 | 100.661.711.001.469.000 | \$6,949.00 |
| Check #: 56827 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$242,772.00</u> |
| | | | | | | Vendor Total: <u>\$242,772.00</u> |
| BARNES & NOBLE | 005202 | | | | | |
| Check Group: | | | | | | |
| Bad Case of Tattle Tongue | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| But It's Not My Fault! | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| The "D" Word: Divorce | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Personal Space Camp | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The Worst Day of My Life Ever! (Best Me I Can Be! Series) | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$15.96 |
| I Just Don't Like the Sound of No! (Best Me I Can Be! Series) | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |

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|---|----------|-----|--------|-------------------------|-------------------------|---------|
| | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| My Mouth Is a Volcano! | | | | 6/22/2016 | | |
| Lying Up a Storm | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| Making Friends Is an Art!: A Children's Book on Making Friends | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$8.76 |
| | | | | 6/22/2016 | | |
| Peer Pressure Gauge | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$8.76 |
| | | | | 6/22/2016 | | |
| Tease Monster: (A Book about Teasing vs. Bullying) | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$8.76 |
| | | | | 6/22/2016 | | |
| Soda Pop Head | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| Soda Pop Head - Activity and Idea Book | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| Personal Space Camp Activity and Idea Book | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| Straight from the Horse's Mouth | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| The "D" Word Activity and Idea Book | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| Wilma Jean the Worry Machine | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$7.96 |
| | | | | 6/22/2016 | | |
| | | 1 | 64614 | 3271759 | 100.621.441.001.260.262 | \$15.96 |
| I Just Don't Like the Sound of No!: Activity Guide for Teachers | | | | 6/22/2016 | | |

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|--|----------|-----|--------|-------------------------|-------------------------|--------|
| Wilma Jean the Worry Machine Activity and Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The Worst Day of My Life Ever! Activity Guide for Teachers | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| A Bad Case of Tattle Tongue Activity and Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| My Mouth Is a Volcano Activity and Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Average Joe | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Baditude! What to do When Your Life Stinks! | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| Blueloon | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Blueloon Activity & Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The Bubble Wrap Queen | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Bully B.E.A.N.S: Bullies Everywhere Are Now Stopped | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Bully B.E.A.N.S. Activity and Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Don't Be Afraid to Drop | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Grief Is Like a Snowflake | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Grief Is Like a Snowflake Activity and Idea Book | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$3.96 |
| Hygiene- You Stink! | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |

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|---|----------|-----|--------|-------------------------|-------------------------|---|
| I am a Booger. . . Treat Me With Respect! | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Smarter Than the SCOOPer | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| What Shoes Will You Wear | | 1 | 64614 | 3271759 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Check #: 56828 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$304.96 |
| Check Group: | | | | | | |
| Lying Up a Storm | | 1 | 64615 | 3263427 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Soda Pop Head | | 1 | 64615 | 3263427 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Personal Space Camp Activity and Idea Book | | 1 | 64615 | 3263427 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Bad Case of Tattle Tongue | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| But It's Not My Fault! | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| The "D" Word: Divorce | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Personal Space Camp | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The Worst Day of My Life Ever! (Best Me I Can Be! Series) | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| I Just Don't Like the Sound of No! (Best Me I Can Be! Series) | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$15.96 |
| My Mouth Is a Volcano! | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Making Friends Is an Art!: A Children's Book on Making Friends | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| Peer Pressure Gauge | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| Tease Monster: (A Book about Teasing vs. Bullying) | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| Soda Pop Head - Activity and Idea Book | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Straight from the Horse's Mouth | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The "D" Word Activity and Idea Book | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| Wilma Jean the Worry Machine | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| I Just Don't Like the Sound of No! Activity Guide for Teachers | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$8.76 |
| Wilma Jean the Worry Machine Activity and Idea Book | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| The Worst Day of My Life Ever! Activity Guide for Teachers | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$15.96 |
| A Bad Case of Tattle Tongue Activity and Idea Book | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |
| My Mouth Is a Volcano Activity and Idea Book | | 1 | 64615 | 3271531 6/22/2016 | 100.621.441.001.260.262 | \$7.96 |

Check #: 56828

PO/Invoice Total: \$195.92

Vendor Total: \$500.88

BLIP PRINTERS

001155

Check Group:

Twin Falls School District 411

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|-------------------------|----------|
| Printed corrugated plastic signs 24"x36" | | 1 | 61851 | 141937 6/28/2016 | 104.621.400.104.676.688 | \$301.00 |
| | | | | | Check #: 56829 | |
| | | | | | PO/InvoiceTotal: | \$301.00 |
| | | | | | Vendor Total: | \$301.00 |
| BRAUN, CINDY KAYE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-21-16 6/27/2016 | 100.632.380.001.440.000 | \$162.60 |
| | | | | | Check #: 56830 | |
| | | | | | PO/InvoiceTotal: | \$162.60 |
| | | | | | Vendor Total: | \$162.60 |
| BURNUM, RUSSELL L | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | OH/10-16-15 6/29/2016 | 191.621.380.492.699.000 | \$28.39 |
| | | | | | Check #: 56831 | |
| | | | | | PO/InvoiceTotal: | \$28.39 |
| | | | | | Vendor Total: | \$28.39 |
| CAMPBELL, BLAINE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO REXBURG TO ATTEND THE AG. TEACHER SUMMER INSERVICE ON JUNE 20-25, 2016 | | 1 | 64434 | REXBURG/06-25- 16 6/28/2016 | 243.519.380.301.010.000 | \$249.86 |
| | | | | | Check #: 56832 | |
| | | | | | PO/InvoiceTotal: | \$249.86 |
| | | | | | Vendor Total: | \$249.86 |
| CANYON RIDGE HIGH SCHOOL- | | | | | | |
| Check Group: | | | | | | |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| PURCHASED SERVICES | | 1 | 0 | 5081 6/27/2016 | 238.621.300.401.996.996 | \$955.72 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5082 6/27/2016 | 238.621.400.401.550.557 | \$1,348.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5083 6/27/2016 | 238.621.400.401.500.523 | \$295.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5084 6/27/2016 | 238.621.400.401.550.561 | \$33.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5085 6/27/2016 | 238.621.400.401.550.561 | \$33.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5086 6/27/2016 | 238.621.400.401.550.561 | \$33.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5087 6/27/2016 | 238.621.400.401.550.561 | \$33.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5088 6/27/2016 | 238.621.400.401.550.561 | \$22.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5089 6/27/2016 | 238.621.400.401.500.523 | \$165.00 |
| PURCHASED SERVICES | | 1 | 0 | 5090 6/27/2016 | 238.621.300.401.289.289 | \$5,775.00 |
| PURCHASED SERVICES | | 1 | 0 | 5090 6/27/2016 | 238.515.300.401.210.710 | \$8,940.00 |
| PURCHASED SERVICES | | 1 | 0 | 5090 6/27/2016 | 238.541.300.401.170.179 | \$1,458.00 |
| PURCHASED SERVICES | | 1 | 0 | 5090 6/27/2016 | 238.621.300.401.000.999 | \$1,202.30 |
| SUPPLIES & MATERIALS | | 1 | 0 | 5091 6/28/2016 | 238.531.400.401.620.619 | \$119.91 |
| PURCHASED SERVICES | | 1 | 0 | 5091 6/28/2016 | 238.515.300.401.120.128 | \$1,498.38 |

Check #: 56833

Twin Falls School District 411

Voucher Detail Listing

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$21,911.31 |
| | | | | | | Vendor Total: \$21,911.31 |
| CARTER, SHERENE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 0 | | UT/06-16-16 6/28/2016 | 100.621.380.001.260.263 | \$1,070.24 |
| | | | | | Check #: 56834 | |
| | | | | | | PO/InvoiceTotal: \$1,070.24 |
| | | | | | | Vendor Total: \$1,070.24 |
| CENTURYLINK | 002081 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | A358309 6/29/2016 | 410.661.337.107.000.000 | \$818.00 |
| | | | | | Check #: 56835 | |
| | | | | | | PO/InvoiceTotal: \$818.00 |
| | | | | | | Vendor Total: \$818.00 |
| CLYSDALE ENTERPRISES | 003147 | | | | | |
| Check Group: | | | | | | |
| 10 LARGE PIZZA | | 1 | 62319 | 616578 6/28/2016 | 100.621.400.101.699.000 | \$95.50 |
| TIP | | 1 | 62319 | 616578 6/28/2016 | 100.621.400.101.699.000 | \$15.00 |
| | | | | | Check #: 56836 | |
| | | | | | | PO/InvoiceTotal: \$110.50 |
| Check Group: | | | | | | |
| PIZZA | | 1 | 63824 | 631975 6/28/2016 | 234.621.400.102.500.505 | \$194.25 |
| | | | | | Check #: 56836 | |
| | | | | | | PO/InvoiceTotal: \$194.25 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114 06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| COTTON TREE INN-BEST WESTERN | 150301 | | | | | \$304.75 |
| Check Group: | | | | | | |
| MARCH 21ST ROOMS FOR QUIZ BOWL 2 ADVISORS | | 2 | 62715 | 1307 6/27/2016 | 131.621.380.301.640.660 | \$160.00 |
| MARCH 21ST ROOMS FOR QUIZ BOWL STUDENTS | | 3 | 62715 | 1307 6/27/2016 | 131.682.300.301.640.660 | \$240.00 |
| | | | | | | Check #: 56837 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$400.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$400.00 |
| COTTONWOOD SUITES | | | | | | |
| Check Group: | | | | | | |
| ROOM FOR NEW TEACHER SARAH LAMARCHE CHECKING IN ON JUNE 20TH FOR 4 DAYS CONFIRMATION #29056 | | 1 | 63541 | 29056 6/29/2016 | 181.515.380.851.160.161 | \$131.00 |
| ROOM FOR NEW TEACHER SARAH LAMARCHE CHECKING IN ON JUNE 20TH FOR 4 DAYS CONFIRMATION #29056 | | 1 | 63541 | 29056 6/29/2016 | 237.621.380.301.640.642 | \$131.00 |
| | | | | | | Check #: 56838 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$262.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$262.00 |
| CRANER, EVA A | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | IL/07-21-16 6/27/2016 | 100.631.380.000.440.449 | \$517.60 |
| | | | | | | Check #: 56839 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$517.60 |
| | | | | | | Vendor Total: |
| | | | | | | \$517.60 |
| CYNMAR CORPORATION | 121104 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------------------------------|
| Dissecting Pan,aluminum W/wax,11 1/2 X7 1/2 X1 1/2 | | 10 | 61782 | SAJ00002189 6/27/2016 | 100.515.400.301.130.000 | \$136.33 |
| Dissecting Pins, 2" T-type, 100/pk | | 4 | 61782 | SAJ00002189 6/27/2016 | 100.515.400.301.130.000 | \$23.86 |
| Mychron® Stopwatches W/count Up Mode, 6/pk W/case | | 2 | 61782 | SAJ00002189 6/27/2016 | 100.515.400.301.130.000 | \$131.21 |
| Check #: 56840 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$291.40</u> |
| | | | | | | Vendor Total: <u>\$291.40</u> |
| DAD'S TELEPHONE SALES & SERVICE CO., INC | 004563 | | | | | |
| Check Group: | | | | | | |
| INSTALL SM FIBER FROM A BUILDING TO B, C, & D AT O'LEARY | | 1 | 64932 | 33470 6/27/2016 | 245.663.300.001.000.000 | \$8,115.00 |
| Check #: 56841 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$8,115.00</u> |
| Check Group: | | | | | | |
| INSTALL SM FIBER FROM A BUILDING TO B & C AT MVHS | | 1 | 64933 | 33471 6/28/2016 | 245.663.300.001.000.000 | \$3,986.00 |
| Check #: 56841 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,986.00</u> |
| Check Group: | | | | | | |
| INSTALL DATA CABLING (ESTIMATE INCLUDES ALL PARTS, MATERIALS, INSTALLATION, AND A ONE-YEAR WARRANTY ON PARTS AND WORKMANSHIP) | | 1 | 64957 | 33464 6/27/2016 | 245.663.300.001.000.000 | \$4,400.00 |
| Check #: 56841 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,400.00</u> |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| INSTALL SM FIBER FROM AD. OFFICE TO COACHES OFFICE (ESTIMATE INCLUDES ALL PARTS, MATERIALS, INSTALLATION, AND A ONE-YEAR WARRANTY ON PARTS AND WORKMANSHIP) | | 1 | 64958 | 33472 6/27/2016 | 245.663.300.001.000.000 | \$1,059.00 |
| | | | | | Check #: 56841 | |
| | | | | | PO/InvoiceTotal: | \$1,059.00 |
| | | | | | Vendor Total: | \$17,560.00 |
| DELL | 005993 | | | | | |
| Check Group: | | | | | | |
| Dell 769T5 (high yield) Cyan Toner for Dell 22155cdn | | 2 | 65021 | XJXMCRXP9 6/27/2016 | 100.632.400.001.440.451 | \$195.02 |
| Dell N51XP - toner (high yield) Black for 2155 cdn | | 2 | 65021 | XJXMCRXP9 6/27/2016 | 100.632.400.001.440.451 | \$285.64 |
| Dell 8WNV5 toner -- (high yield) Magenta for 2155cdn | | 2 | 65021 | XJXMCRXP9 6/27/2016 | 100.632.400.001.440.451 | \$195.02 |
| Dell NPDXG toner -- (high yield) Yellow for 2155 cdn | | 2 | 65021 | XJXMCRXP9 6/27/2016 | 100.632.400.001.440.451 | \$195.02 |
| | | | | | Check #: 56842 | |
| | | | | | PO/InvoiceTotal: | \$870.70 |
| Check Group: | | | | | | |
| TONER FOR 5110cn & 3130cn PER ATTACHED ORDER | | 1 | 65119 | XJXPD2669 6/22/2016 | 191.541.400.498.000.000 | \$3,574.76 |
| | | | | | Check #: 56842 | |
| | | | | | PO/InvoiceTotal: | \$3,574.76 |
| | | | | | Vendor Total: | \$4,445.46 |
| DEMCO, INC. | 000078 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| LibraryQuiet 6 Sloping Shelf Bktrk 44-1/2"x31"x17" Dublin Green | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$671.48 |
| Luxor Plastic Utility Cart 32"x24" 1 Flat/2 Tub Shelves BLACK | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$314.49 |
| Highsmith Coated Steel Book Support Cork 9"H Green | | 150 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$828.00 |
| Stamp Custom Self-Inking 1-3 Lines: 12 pt Helvetica Normal Centered BLACK: "Rock Creek Elementary School 850 Federation Road Twin Falls, Idaho 83301" | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$22.39 |
| Stamp Custom Self-Inking 1-3 Lines: 14 pt. Helvetica BOLD Black: "Withdrawn" | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$22.39 |
| Stamp Custom Self-Inking 1-3 Lines, 14 pt Helvetica BOLD, Black Centered: "Rock Creek Elementary School" | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$22.39 |
| Boston/X-ACTO SchoolPro Electric Pencil Sharpener | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$55.99 |
| Demco Sturdy Colored Shelf Markers 20/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$30.78 |
| 1"W x 8"L Plastic Bone Folder | | 3 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$7.47 |
| Vistafoil Laminate 4-Mil Gloss Finish 10"W x 400"L | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$54.58 |
| Paperfold Book Jacket Cover 14" x 200' 1.5-Mil | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$42.19 |
| Avery 8160 Standard Inkjet Label 1" x 2-5/8" 750/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$32.58 |
| Scotch 898 Filament Tape 1/4" x 60 Yards 3" Core | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$7.75 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Scotch 898 Filament Tape 1/2" x 60 Yards 3" Core | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$11.03 |
| Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$15.51 |
| Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$15.51 |
| 3M Filament Tape 1"x 60 Yard 3" Core | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$16.39 |
| Scotch 845 Book Tape Value Pack 8/Pkg | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$58.99 |
| Scotch C-27 Taping System Applicator | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$87.99 |
| Highsmith Book-Saver Glue 8 Ounce Squeeze Bottle | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$12.98 |
| Scotch P-56 Multiple Roll Tape Dispenser | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$69.99 |
| Paper Hinge Tape 1"W x 60 Yards | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$10.34 |
| 3" x 5" Ruled Index Cards White 100/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$4.68 |
| 5"x8" Ruled Index Cards White 100/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$8.98 |
| Ruled Rainbow Index Cards 3" x 5" Assorted 100/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$9.18 |
| 5"x8" Ruled Index Cards Assorted Colors 100/Pkg | | 2 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$15.58 |
| Scotch 600 Value Pack w/Dispenser 12/Pkg | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$40.99 |
| All-in-One Cutter for 36" Roll Paper 8"H x 38"W x 7"D | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$56.99 |

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Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|-----------------------------|
| Shipping charges -8% | | 1 | 64889 | 5901023 6/27/2016 | 100.621.400.001.260.262 | \$411.91 |
| | | | | | Check #: 56843 | |
| | | | | | | PO/InvoiceTotal: \$2,959.52 |
| | | | | | | Vendor Total: \$2,959.52 |
| DICKINSON, BRADY DAVID | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-20-16 6/27/2016 | 100.632.380.001.440.451 | \$171.00 |
| | | | | | Check #: 56844 | |
| | | | | | | PO/InvoiceTotal: \$171.00 |
| | | | | | | Vendor Total: \$171.00 |
| DOBBS, ANN-MARIE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63956 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$106.00 |
| | | | | | Check #: 56845 | |
| | | | | | | PO/InvoiceTotal: \$106.00 |
| | | | | | | Vendor Total: \$106.00 |
| DONNELLEY SPORTING GOODS | | | | | | |
| | 000113 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000019463 6/28/2016 | 237.531.400.301.620.629 | \$509.00 |
| | | | | | Check #: 56846 | |
| | | | | | | PO/InvoiceTotal: \$509.00 |
| Check Group: | | | | | | |
| OFFICIALS FLAGS (DOWEL WITH 2 FLAGS) RED/WHITE, YELLOW/WHITE | | 4 | 63859 | 0000018359 6/27/2016 | 237.531.400.301.200.213 | \$67.00 |
| | | | | | Check #: 56846 | |

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Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$67.00 |
| Check Group: | | | | | | |
| 26 CHEER T SHIRTS | | 26 | 64102 | 0000019416 6/27/2016 | 235.531.400.201.200.584 | \$182.00 |
| 2 MASCOT SHIRTS | | 2 | 64102 | 0000019416 6/27/2016 | 235.531.400.201.200.584 | \$20.00 |
| 2 COACH SHIRTS | | 2 | 64102 | 0000019416 6/27/2016 | 235.531.400.201.200.584 | \$20.00 |
| 26 CHEER TANK TOPS | | 26 | 64102 | 0000019416 6/27/2016 | 235.531.400.201.200.584 | \$260.00 |
| 2 COACH TANK TOPS | | 2 | 64102 | 0000019416 6/27/2016 | 235.531.400.201.200.584 | \$26.00 |
| Check #: 56846 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$508.00 |
| | | | | | | Vendor Total: \$1,084.00 |
| EHM ENGINEERS, INC. | 150116 | | | | | |
| Check Group: | | | | | | |
| SET LOT PINS FOR ENTIRE PLAT | | 0.5 | 48675 | 248-14A-14 6/28/2016 | 100.631.310.000.000.000 | \$400.00 |
| SET LOT PINS FOR ENTIRE PLAT | | 0.5 | 48675 | 248-14A-14 6/28/2016 | 410.811.310.001.000.000 | \$400.00 |
| ADD LINE TO ROLL PO FORWARD ON PREPARE FINAL PLAT IN ACCORDANCE WITH APPROVED PRELIMINARY PLAT (BALANCE LEFT) | | 0.5 | 48675 | 248-14A-14 6/28/2016 | 100.631.310.000.000.000 | \$200.00 |
| ADD LINE TO ROLL PO FORWARD ON PREPARE FINAL PLAT IN ACCORDANCE WITH APPROVED PRELIMINARY PLAT (BALANCE LEFT) | | 0.5 | 48675 | 248-14A-14 6/28/2016 | 410.811.310.001.000.000 | \$200.00 |
| MISC. REIMBURSABLE EXPENSES | | 0.49998 | 48675 | 248-14A-14 6/28/2016 | 410.811.310.001.000.000 | \$42.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|--------|-------------------------|-------------------------|------------|
| MISC. REIMBURSABLE EXPENSES | | 0.50002 | 48675 | 248-14A-14 6/28/2016 | 100.631.310.000.000.000 | \$42.00 |
| Check #: 56847 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,284.00 |
| Vendor Total: | | | | | | \$1,284.00 |
| EMPRINT/MORAN | | | | | | |
| Check Group: | | | | | | |
| Eureka Math -A story of Units: Grade 2 Full Class Print Bundle 30: 30 Student Edition Sets + Packet Bundle + Teacher Edition | | 2 | 64776 | 267626 6/28/2016 | 100.621.440.001.260.262 | \$167.10 |
| Eureka Math - A Story of Unites: Grade 3 Full Class Print Bundle 30: 30 Student Edition Sets + Packet Bundle + Teacher Edition. | | 1 | 64776 | 267626 6/28/2016 | 100.621.440.001.260.262 | \$82.98 |
| Eureka Math - A Story of Units: Grade 4 Full Class Print Bundle 30: 30 Student Edition Sets + Packet Bundle + Teacher Edition | | 2 | 64776 | 267626 6/28/2016 | 100.621.440.001.260.262 | \$164.22 |
| Check #: 56848 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$414.30 |
| Check Group: | | | | | | |
| Eureka Math-A Story of Units: Grade K full classroom print bundle 30: 30 Student Edition Sets + Packet Bundle | | 1 | 64951 | 268745 6/27/2016 | 100.621.440.001.260.262 | \$1,026.08 |
| 35% Discount | | 1 | 64951 | 268745 6/27/2016 | 100.621.440.001.260.262 | (\$358.98) |
| Shipping Charges | | 1 | 64951 | 268745 6/27/2016 | 100.621.440.001.260.262 | \$133.39 |
| Check #: 56848 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$800.49 |
| Vendor Total: | | | | | | \$1,214.79 |

EVAN'S PLUMBING INC.

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|-----------------------------|
| Check Group: | | | | | | |
| JETTED OUT SEWER LINE AT TFHS | | 1 | 63789 | 60283 6/29/2016 | 420.664.300.600.000.000 | \$475.00 |
| | | | | | | Check #: 56849 |
| | | | | | | PO/InvoiceTotal: \$475.00 |
| Check Group: | | | | | | |
| REPLACE 2" GALVANIZED HOT WATER LINE FROM MECHANICAL ROOM THROUGH KITCHEN & LOBBY. TIE INTO BRANCH LINES & PROVIDE ISOLATION VALVES (AS PER ESTIMATE) | | 1 | 65109 | 61000 6/22/2016 | 420.664.300.600.000.000 | \$4,549.09 |
| | | | | | | Check #: 56849 |
| | | | | | | PO/InvoiceTotal: \$4,549.09 |
| | | | | | | Vendor Total: \$5,024.09 |
| FASTENAL COMPANY | 004683 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 65162 | 161914 6/28/2016 | 420.664.416.600.000.000 | \$5.21 |
| | | | | | | Check #: 56850 |
| | | | | | | PO/InvoiceTotal: \$5.21 |
| | | | | | | Vendor Total: \$5.21 |
| FEDERICO, MICHAEL A | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-16-16 6/22/2016 | 100.531.380.301.200.000 | \$166.34 |
| TRAVEL EXPENSE | | 1 | 0 | OR/06-26-16 6/27/2016 | 100.531.380.301.200.000 | \$92.00 |
| | | | | | | Check #: 56851 |
| | | | | | | PO/InvoiceTotal: \$258.34 |
| | | | | | | Vendor Total: \$258.34 |
| FISHER, JANET | 001888 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------|
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-JUNE 2016 6/28/2016 | 100.651.380.001.000.000 | \$23.87 |
| Check #: 56852 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23.87 |
| Vendor Total: | | | | | | \$23.87 |
| FRED MEYER CUSTOMER CHARGES | 005671 | | | | | |
| Check Group: | | | | | | |
| CRUSHED ICE, CUPS, AND SPOONS FOR FRIDAY JUNE 24, AND MISC CLASSROOM SUPPLIES | | 1 | 64820 | 915930 6/27/2016 | 251.541.400.101.179.000 | \$100.00 |
| Check #: 56853 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| GEM STATE SECURITY, INC. | 002062 | | | | | |
| Check Group: | | | | | | |
| MONTHS SECURITY FEE FOR 2015-16 YEAR AT ADMIN. BUILDING | | 1 | 56510 | 5224 6/27/2016 | 100.667.300.001.000.000 | \$150.00 |
| Check #: 56854 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.00 |
| Vendor Total: | | | | | | \$150.00 |
| GILBERT, ANGIE R | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO BOISE TO ATTEND THE SILVERBACK SUMMIT TRAINING ON JUNE 20-21, 2016 | | 1 | 64082 | BOISE/06-21-16 6/27/2016 | 257.621.380.001.000.000 | \$154.32 |
| Check #: 56855 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$154.32 |
| Vendor Total: | | | | | | \$154.32 |
| GLOBAL EQUIPMENT COMPANY | 005722 | | | | | |

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|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check Group: | | | | | | |
| NEXEL GALVANIZED STEEL SHELVING 48W X 18D X 63H | | 4 | 65031 | 109631111 6/27/2016 | 245.663.400.001.000.000 | \$996.72 |
| | | | | | | Check #: 56856 |
| | | | | | | PO/InvoiceTotal: <u>\$996.72</u> |
| | | | | | | Vendor Total: <u>\$996.72</u> |
| GROVER ELECTRIC & PLUMBING SUP | 000546 | | | | | |
| Check Group: | | | | | | |
| PARTS | | 1 | 0 | 76302 6/27/2016 | 420.665.421.600.000.000 | \$9.91 |
| SUPPLIES-MAINT | | 1 | 0 | 76570 6/28/2016 | 420.664.416.600.000.000 | \$4.20 |
| | | | | | | Check #: 56857 |
| | | | | | | PO/InvoiceTotal: <u>\$14.11</u> |
| | | | | | | Vendor Total: <u>\$14.11</u> |
| HAMPTON INN | 006617 | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR GBB COACHES 6/17/16 | | 1 | 64665 | 282976A 6/29/2016 | 238.531.380.401.200.206 | \$99.00 |
| ROOMS FOR GIRLS SUMMER BB TOURNAMENT 6/17 | | 1 | 64665 | 282988A 6/29/2016 | 238.682.300.401.200.206 | \$99.00 |
| | | | | | | Check #: 56858 |
| | | | | | | PO/InvoiceTotal: <u>\$198.00</u> |
| | | | | | | Vendor Total: <u>\$198.00</u> |
| HAMPTON INN AND SUITES | 006617 | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR THE NIGHTS OF JUNE 19 & 20, 2016 TO ATTEND THE MILEPOST CONFERENCE | | 13 | 64548 | 39301 6/27/2016 | 100.632.380.001.440.000 | \$3,146.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------|
| ROOMS FOR 1 NIGHT ONLY FOR THE MILEPOST CONFERENCE | | 2 | 64548 | 39301 6/27/2016 | 100.632.380.001.440.000 | \$260.00 |
| Check #: 56859 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,406.00 |
| Vendor Total: | | | | | | \$3,406.00 |
| HARVEY'S OFFICE PLUS | 000284 | | | | | |
| Check Group: | | | | | | |
| PAD, W RULD, PADDED, LTR. WE | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$10.99 |
| PAD, NRW RULD, PERF, 5X8, CA | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$6.99 |
| DRIVE, V3, 32 GB BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$17.99 |
| DRIVE, V3, 64 GB, USB 3.0 BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$37.99 |
| DRIVE, V3, 16 GB, BE | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$9.29 |
| CHAIR MAT, 45 X 53, LIP, HRDFLR | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$67.99 |
| DRAWER, UNDERDSK, KEYBRD, BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$54.99 |
| TAPE, MAGIC, .75X1M, 10 RL, CR | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$23.99 |
| TAPE, CORRECTION, 10/BX, WH | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$18.99 |
| STAPLES, STD SZ, 5M/BX | | 5 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$9.45 |
| PEN, SHARPIE, PLSTC PT, BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$19.99 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|---|
| MARKER, SHARPIE, FINE PT, BK, | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$8.48 |
| MARKER, SHARPIE, UFN, BK, 5 PK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$5.79 |
| FLAG, 120/PK, SIGN HERE, AST | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$5.79 |
| CUP, MESH, CLIP, BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$1.59 |
| FOLDER, MLA, 1/3 CUT, LTR, 100 | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$7.49 |
| NOTE, POST-IT, 3X3, 12/PK, YW | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$14.99 |
| PEN, BALLPT, 1.0 MM, BE | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$3.89 |
| DRIVE, V3, 16 GB, PK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$9.29 |
| PEN, INKJOY, QUATRO, FAS, AST. | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$2.59 |
| PEN, BALLPT, ECONOMY, MED, BK | | 1 | 65149 | 0022106-001 6/22/2016 | 100.632.400.001.440.443 | \$1.29 |
| Check #: 56860 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$339.84 |
| Check Group: | | | | | | |
| PEN,INTENSITY PERM,BK | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$27.98 |
| PEN,INTENSITY PERM,RD | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$13.99 |
| MARKER,SHARPIE,CHISEL,8ST | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$21.98 |
| MARKER,SHARPIE,EXTREME,BK | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$19.99 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|----------|
| MARKER,SHARPIE,EXTREME,RD | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$19.99 |
| PEN,BALL POINT,FINE,BK | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$10.99 |
| PEN,BALL POINT,FINE,BE | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$10.99 |
| PEN,BALL POINT,FINE,RD | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$10.99 |
| FOLDER,1/3C,REINF,LTR,AST | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$63.98 |
| FOLDER,HANG,LTR,25/BX,GN | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$65.98 |
| DRIVE,4GB USB 2.0,RD | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$13.90 |
| CLIP,BINDER,MEDIUM,36/PK | | 3 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$9.57 |
| CLIP,BNDR,SML,36/PK,BK | | 3 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$8.97 |
| CLIP,BINDR,MINI,144/PK,BK | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$5.39 |
| TISSUE,KLNEX,ULTRA,75,WH | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$21.98 |
| BATTERY,AA12-PK | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$13.99 |
| DISPLAY,BASE,REF SYS,AST | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$99.99 |
| NOTE,PSTIT1.5X2,12/PK,ULT | | 5 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$47.45 |
| PAD,PST-IT NOTE3X3,14,AST | | 10 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$209.90 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|------------|
| PAD,PSTIT NOTE3X3,14PK,NE | | 10 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$209.90 |
| NOTE,PST-IT1.5X2,12/PK,NE | | 5 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$47.45 |
| NOTE,PST-IT4X6RLD,3PK,NE | | 5 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$53.95 |
| MARKER,FLAIR,PT GRD,PE | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$32.98 |
| PAD,25X30 SELF-STICK,WE-6 pads | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$134.99 |
| HIGHLIGHTER,LQD ACCENT,BE | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$31.98 |
| HIGHLIGHTER,LQD ACCENT,FLG | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$31.98 |
| HIGHLIGHTER,LQD ACCENT,FOE | | 2 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$31.98 |
| HIGHLIGHTER,PKT ACCENT,FYW | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$9.29 |
| HIGHLIGHTER,PKT ACCENT,PK | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$9.29 |
| DISPENSER,TAPE,DSKTOP,BE | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$4.49 |
| TAPE,MAGIC,CABINET18PK,CR | | 1 | 65154 | 0022129-001 6/27/2016 | 100.632.400.001.440.445 | \$42.99 |
| Check #: 56860 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,339.27 |
| Check Group: | | | | | | |
| DISPENSER,TAPE W/4RLS | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$31.99 |
| Self-Inking Refill Ink-Black | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$4.79 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|----------|
| FOLDER,MLA,1/3 CT,LTR,100 | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$14.98 |
| KNIFE,RETRACT,PLASTIC,YL | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$6.58 |
| BOARD,GRPH CORK,48X36,MY | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$99.99 |
| DRIVE,4GB USB 2.0,RD | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$13.90 |
| CLIP,BINDER,MEDIUM,36/PK | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$6.38 |
| CLIP,BNDR,SML,36/PK,BK | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$5.98 |
| CLIP,BINDR,MINI,144/PK,BK | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$5.39 |
| TISSUE,KLNEX,ULTRA,75,WH | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$10.99 |
| NOTE,PSTIT1.5X2,12/PK,ULT | | 10 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$94.90 |
| PAD,PST-IT NOTE3X3,14,AST | | 10 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$209.90 |
| PAD,PSTIT NOTE3X3,14PK,NE | | 10 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$209.90 |
| NOTE,PST-IT1.5X2,12/PK,NE | | 10 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$94.90 |
| NOTE,PST-IT4X6RLD,3PK,NE | | 5 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$53.95 |
| PAD,25X30 SELF-STICK,WE | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$134.99 |
| HILIGHTER,LQD ACCENT,BE | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$31.98 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------------------------------|
| HILIGHTER,LQD ACCENT,FLG | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$31.98 |
| HILIGHTER,LQD ACCENT,FOE | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$31.98 |
| HILIGHTER,PKT ACCENT,FYW | | 3 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$27.87 |
| HILIGHTER,PKT ACCENT,PK | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$18.58 |
| PEN,GEL,FASHD,36CT,AST | | 3 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$170.97 |
| RUBBERBANDS,SIZE#64,NTTN | | 1 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$8.99 |
| PEN,UB 207 NEEDLE,BK | | 2 | 65155 | 0022128-001 6/27/2016 | 100.632.400.001.440.444 | \$32.98 |
| Check #: 56860 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,354.84</u> |
| Check Group: | | | | | | |
| Refillable Hand Dispenser | | 1 | 65158 | 0022126-001 6/22/2016 | 100.632.400.001.440.451 | \$1.15 |
| Double-Sided Tape | | 1 | 65158 | 0022126-001 6/22/2016 | 100.632.400.001.440.451 | \$41.99 |
| Facial Tissues | | 1 | 65158 | 0022126-001 6/22/2016 | 100.632.400.001.440.451 | \$39.99 |
| Check #: 56860 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$83.13</u> |
| Check Group: | | | | | | |
| Keyboard, wireless, MK520, black with mouse, #LOG920002553 | | 1 | 65160 | 0022137-001 6/22/2016 | 100.632.400.001.440.443 | \$64.99 |
| Desk stapler, Swingline, full strip, SWI74718 | | 1 | 65160 | 0022137-001 6/22/2016 | 100.632.400.001.440.443 | \$20.99 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| Check #: 56860 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$85.98</u> |
| | | | | | | Vendor Total: <u>\$3,203.06</u> |
| HAYCOCK, JAMES DEE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 0 | | OR/06-10-16 6/22/2016 | 237.515.380.301.050.051 | \$3,960.00 |
| Check #: 56861 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,960.00</u> |
| | | | | | | Vendor Total: <u>\$3,960.00</u> |
| HERRETT CENTER FOR ARTS & SCIE | | | | | | |
| 006534 | | | | | | |
| Check Group: | | | | | | |
| Planetarium Tickets for 2016 STEM Campers | | 66 | 64909 | 6656-0621-02 6/29/2016 | 289.682.300.101.179.000 | \$198.00 |
| Observatory Tickets for 2016 STEM Campers | | 63 | 64909 | 6656-0621-02 6/29/2016 | 289.682.300.101.179.000 | \$94.50 |
| Reptile Show Tickets for 2016 STEM Campers | | 71 | 64909 | 6656-0621-02 6/29/2016 | 289.682.300.101.179.000 | \$106.50 |
| Ethnobotany Walk Tickets for 2016 STEM Campers | | 67 | 64909 | 6656-0621-02 6/29/2016 | 289.682.300.101.179.000 | \$201.00 |
| Check #: 56862 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$600.00</u> |
| Check Group: | | | | | | |
| ADMISSION TO MUSEUM FOR K-2 MIGRANT STUDENTS ON JUNE 16, 2016. | | 39 | 65153 | 6656-0521-01 6/29/2016 | 253.682.300.001.000.000 | \$117.00 |
| Check #: 56862 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$117.00</u> |
| | | | | | | Vendor Total: <u>\$717.00</u> |
| HILL, STEPHEN | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|-------------|
| Check Group: | | | | | | |
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63953 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$238.00 |
| Check #: 56863 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$238.00 |
| Vendor Total: | | | | | | \$238.00 |
| HM RECEIVABLES CO LLC. | 001272 | | | | | |
| Check Group: | | | | | | |
| FASTT Math Basic Proqram Support Plan (one year, price per school). 600048483 OLMS 612333615 BA | | 2 | 64843 | 710000614 6/28/2016 | 100.621.300.001.260.263 | \$700.00 |
| Check #: 56864 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$700.00 |
| Check Group: | | | | | | |
| READ 180 Hosting Service (annual price per license) OLMS- 60, RSMS- 105, TFHS- 60, MVHS -24, BA -24 Renewal through 8/14/16-8/13/17 | | 273 | 64844 | 710000422 6/27/2016 | 100.621.400.001.260.263 | \$8,190.00 |
| MATH 180 Hosting Service (annual price per license) MVHS Renewal for 6/6/16-6/2/17 | | 36 | 64844 | 710000422 6/27/2016 | 100.621.400.001.260.263 | \$540.00 |
| Math Inventory Studen Subscription (one year), per license when ordering 50-249. MVHS Renewal for 11/26/16-11/25/17. | | 200 | 64844 | 710000422 6/27/2016 | 100.621.400.001.260.263 | \$1,500.00 |
| Check #: 56864 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,230.00 |
| Check Group: | | | | | | |
| System 44 NG Revitalization Student Resource Bundle, Secondary. Includes: Student license, 1 yr of hosting, and 1 44 Book (promotional price valid through 9/30/16). | | 45 | 64973 | 710000301 6/22/2016 | 100.621.400.001.260.263 | \$4,500.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| System 44 NG Revitalization Teacher Resource Package, Secondary (Promo price through 9/30/16) | | 3 | 64973 | 710000301 6/22/2016 | 100.621.400.001.260.263 | \$1,485.00 |
| System 44 Next Generation Secondary Paperback and Audiobook library- Includes 56 titles, 5 copies of each and 2 stadium display cases. | | 3 | 64973 | 710000301 6/22/2016 | 100.621.400.001.260.263 | \$12,750.00 |
| Shipping and Handling | | 1 | 64973 | 710000301 6/22/2016 | 100.621.400.001.260.263 | \$809.94 |
| System 44 Next Generation Implementation Training- 1Day | | 1 | 64973 | 710000421 6/27/2016 | 100.621.300.001.260.263 | \$3,077.53 |
| System 44 In-Classroom Support | | 3 | 64973 | 710000421 6/27/2016 | 100.621.300.001.260.263 | \$8,293.68 |

Check #: 56864

PO/InvoiceTotal: \$30,916.15

Vendor Total: \$41,846.15

HOLIDAY INN BOISE AIRPORT 009169

Check Group:

| | | | | | | |
|---|--|---|-------|--------------------|-------------------------|---------|
| TWO ROOMS FOR JUNE 11, 2016 FOR MARZANO CONFERENCE -- FOR KELLI SCHROEDER, ANNMARIE DOBBS, CARA JOSLIN, AND SHANNON KELLY | | 1 | 63776 | 14908 6/28/2016 | 251.621.380.109.812.000 | \$89.00 |
| TWO ROOMS FOR JUNE 11, 2016 FOR MARZANO CONFERENCE -- FOR KELLI SCHROEDER, ANNMARIE DOBBS, CARA JOSLIN, AND SHANNON KELLY | | 1 | 63776 | 14909 6/28/2016 | 251.621.380.109.812.000 | \$89.00 |
| ONE NIGHT STAY ON JUNE 13, 2016 FOR MARZANO CONFERENCE FOR STEVE HILL | | 1 | 63776 | 14924 6/28/2016 | 251.621.380.109.812.000 | \$89.00 |

Check #: 56865

PO/InvoiceTotal: \$267.00

Vendor Total: \$267.00

IDAHO LIBRARY ASSOCIATION REGION IV 006969

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|----------|
| HALF DAY REGISTRATIONS FOR: JULI HALL TAMI MAHLKE SHALENE METZGER | | 1 | 62937 | J.HALL 2016 6/27/2016 | 100.622.380.202.000.000 | \$25.00 |
| HALF DAY REGISTRATIONS FOR: JULI HALL TAMI MAHLKE SHALENE METZGER | | 1 | 62937 | S.METZGER 2016 6/27/2016 | 100.622.380.202.000.000 | \$25.00 |
| HALF DAY REGISTRATIONS FOR: JULI HALL TAMI MAHLKE SHALENE METZGER | | 1 | 62937 | T.MAHLKE 2016 6/27/2016 | 100.622.380.202.000.000 | \$25.00 |
| Check #: 56866 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.00 |
| Vendor Total: | | | | | | \$75.00 |
| JOHNSY, INC... | | | | | | |
| Check Group: | | | | | | |
| CRHS SENIOR BANQUET 5/2/16 | | 1 | 62511 | 2586 6/22/2016 | 238.621.400.401.640.695 | \$826.40 |
| Check #: 56867 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$826.40 |
| Vendor Total: | | | | | | \$826.40 |
| JONES, TERESA | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | PHONE/06-2016 6/22/2016 | 100.661.337.001.390.000 | \$50.00 |
| Check #: 56868 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| JOSLIN, CARA JEAN | | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63954 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$238.00 |
| | | | | | Check #: 56869 | |
| | | | | | | PO/InvoiceTotal: \$238.00 |
| | | | | | | Vendor Total: \$238.00 |
| JOSTENS- Check Group: | 001988 | | | | | |
| CLUB CORDS - RED/WHITE - SKILLS USA | | 2 | 62692 | 5274-5098 6/27/2016 | 238.515.400.401.160.165 | \$17.00 |
| | | | | | Check #: 56870 | |
| | | | | | | PO/InvoiceTotal: \$17.00 |
| Check Group: 6 EXTRA TASSELS | | 1 | 64928 | 5274-5085 6/27/2016 | 238.621.400.401.550.561 | \$60.00 |
| | | | | | Check #: 56870 | |
| | | | | | | PO/InvoiceTotal: \$60.00 |
| | | | | | | Vendor Total: \$77.00 |
| K-LOG, INC. Check Group: | 005455 | | | | | |
| Divided Shelf Cabinets, GREY NEBULA | | 2 | 63898 | 16-271045-1 6/27/2016 | 243.519.480.491.030.000 | \$1,248.00 |
| Divided Shelf Cabinets Drawer/Lower Cabinet, GREY NEBULA | | 2 | 63898 | 16-271045-1 6/27/2016 | 243.519.480.491.030.000 | \$1,488.00 |
| Executive L Desk, DARK CHERRY | | 1 | 63898 | 16-271045-1 6/27/2016 | 243.519.480.491.030.000 | \$1,029.00 |
| SHIPPING | | 1 | 63898 | 16-271045-1 6/27/2016 | 191.621.480.491.699.000 | \$1,403.15 |
| | | | | | Check #: 56871 | |
| | | | | | | PO/InvoiceTotal: \$5,168.15 |

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Voucher Detail Listing

Voucher Batch Number: 1114

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| | | | | | | \$5,168.15 |
| KELBICK, DON LLC | | | | | | |
| Check Group: | | | | | | |
| ATTACK & COUNTER BASKETBALL CLINIC 6-14/15/16-16 | | 1 | 65071 | CLINIC-2016 6/22/2016 | 238.531.300.401.200.206 | \$1,500.00 |
| | | | | | | Check #: 56872 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,500.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,500.00 |
| KELLY, SHANNON K | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63955 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$106.00 |
| | | | | | | Check #: 56873 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$106.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$106.00 |
| KIMBERLY SCHOOL DISTRICT | | | | | | |
| 005528 | | | | | | |
| Check Group: | | | | | | |
| Geraniums | | 80 | 63048 | PERRINE-2016 6/27/2016 | 234.621.400.104.468.468 | \$120.00 |
| | | | | | | Check #: 56874 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$120.00 |
| Check Group: | | | | | | |
| Geraniums for awards | | 27 | 63986 | 062016 6/29/2016 | 100.632.400.001.440.442 | \$54.00 |
| | | | | | | Check #: 56874 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$54.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$174.00 |
| KOBBER, CHERI | | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1114

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|------------------------------------|
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-21-16 6/29/2016 | 100.632.380.001.440.000 | \$174.72 |
| | | | | | Check #: 56875 | |
| | | | | | | PO/InvoiceTotal: <u>\$174.72</u> |
| | | | | | | Vendor Total: <u>\$174.72</u> |
| KRENGEL'S HARDWARE | 000370 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES-MAINT | | 1 | 0 | A8626 6/28/2016 | 420.664.416.600.000.000 | \$15.16 |
| | | | | | Check #: 56876 | |
| | | | | | | PO/InvoiceTotal: <u>\$15.16</u> |
| | | | | | | Vendor Total: <u>\$15.16</u> |
| LA QUINTA HOTEL MERIDIAN | 150103 | | | | | |
| Check Group: | | | | | | |
| 2 Rooms - 4 nights for Jolene Toland, Anna Turpin, Stephanie Clark and Araceli Huicochea to attend the Modeling and Data Analysis Professional Development for Secondary Teachers Conference in Boise Idaho. | | 4 | 64673 | 663451995 6/29/2016 | 100.621.380.001.260.263 | \$956.00 |
| 2 Rooms - 4 nights for Jolene Toland, Anna Turpin, Stephanie Clark and Araceli Huicochea to attend the Modeling and Data Analysis Professional Development for Secondary Teachers Conference in Boise Idaho. | | 4 | 64673 | 663451996 6/29/2016 | 100.621.380.001.260.263 | \$956.00 |
| | | | | | Check #: 56877 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,912.00</u> |
| | | | | | | Vendor Total: <u>\$1,912.00</u> |
| LA QUINTA INN | 007369 | | | | | |
| Check Group: | | | | | | |
| hotel room for advisor June 7-10 | | 4 | 62844 | 08985735A 6/28/2016 | 243.519.380.301.010.000 | \$392.00 |
| | | | | | Check #: 56878 | |

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$392.00 |
| Check Group: | | | | | | |
| ROOMS FOR STUDENTS ON JUNE 7-9, 2016 | | 1 | 64960 | 08985735B 6/28/2016 | 131.682.300.301.010.000 | \$633.00 |
| ROOMS FOR STUDENTS ON JUNE 7-9, 2016 | | 1 | 64960 | 08985735B 6/28/2016 | 141.682.300.401.010.000 | \$151.00 |
| | | | | | | Check #: 56878 |
| | | | | | | PO/InvoiceTotal: \$784.00 |
| | | | | | | Vendor Total: \$1,176.00 |
| LA QUINTA INN-BOISE | 007369 | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | 65464447 6/28/2016 | 237.531.380.301.620.624 | \$99.00 |
| PURCHASED SERVICES | | 1 | 0 | 65464447 6/28/2016 | 237.682.300.301.620.624 | \$297.00 |
| | | | | | | Check #: 56879 |
| | | | | | | PO/InvoiceTotal: \$396.00 |
| | | | | | | Vendor Total: \$396.00 |
| LITTLEBITS ELECTRONICS, INC. | 160205 | | | | | |
| Check Group: | | | | | | |
| 2 STUDENT SET | | 2 | 63489 | 29456 6/29/2016 | 243.519.400.401.160.000 | \$578.00 |
| | | | | | | Check #: 56880 |
| | | | | | | PO/InvoiceTotal: \$578.00 |
| | | | | | | Vendor Total: \$578.00 |
| MAGIC VALLEY SKATELAND, INC. | 000399 | | | | | |
| Check Group: | | | | | | |
| Entrance Skateland | | 96 | 64866 | ot-2016 6/28/2016 | 234.682.300.106.500.505 | \$432.00 |
| | | | | | | Check #: 56881 |

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Voucher Batch Number: 1114 06/29/2016

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$432.00 |
| | | | | | | Vendor Total: \$432.00 |
| MASON'S TROPHIES & GIFTS | 002052 | | | | | |
| Check Group: | | | | | | |
| WORK ORDER #6-0630 TROPHY 2016 2X4 WHITE MARBLE BASE | | 1 | 62318 | 77222 6/27/2016 | 131.621.400.301.640.660 | \$8.00 |
| TROPHIES 2016 1ST PLACE | | 2 | 62318 | 77222 6/27/2016 | 131.621.400.301.640.660 | \$15.00 |
| ROPHIES 2016 2ND PLACE | | 2 | 62318 | 77222 6/27/2016 | 131.621.400.301.640.660 | \$14.00 |
| | | | | | | Check #: 56882 |
| | | | | | | PO/InvoiceTotal: \$37.00 |
| | | | | | | Vendor Total: \$37.00 |
| MAYER, SHANNAN K. | 008691 | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO BOISE TO ATTEND THE MILEPOST TRAINING ON JUNE 20-21, 2016 | | 1 | 63952 | BOISE/06-21-16 6/27/2016 | 257.621.380.001.000.000 | \$30.00 |
| | | | | | | Check #: 56883 |
| | | | | | | PO/InvoiceTotal: \$30.00 |
| | | | | | | Vendor Total: \$30.00 |
| MCKASSON, CAROL M | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-JUNE 2016 6/29/2016 | 100.632.380.001.440.442 | \$11.77 |
| | | | | | | Check #: 56884 |
| | | | | | | PO/InvoiceTotal: \$11.77 |
| | | | | | | Vendor Total: \$11.77 |
| MONTANO, ABBY YVONNE | 006555 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|----------|
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-MAY 2016 6/28/2016 | 253.621.380.001.825.000 | \$149.43 |
| Check #: 56885 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$149.43 |
| Vendor Total: | | | | | | \$149.43 |
| NASCO MODESTO | 000356 | | | | | |
| Check Group: | | | | | | |
| Eye Droppers , Plastic 15 pk | | 2 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$5.70 |
| GI Petri Dish Sterile Polystyrene 90 mm 20 pk | | 3 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$14.91 |
| Steel Forceps | | 30 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$77.70 |
| Magnifying Lens 24 pk | | 1 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$62.69 |
| 2.Plastic Spoon & Cup Measureing Cup set | | 5 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$13.60 |
| 8.059Measuring Pitchers | | 3 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$24.18 |
| Polypropylene Advanced Beaker set of 10 (var size) | | 2 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$69.28 |
| Economy Erlenmeyer Flask Set of 5 (var sizes) | | 2 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$59.42 |
| Nasco's Incubator Kit | | 2 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$322.92 |
| Double-Burner Hot Plate | | 1 | 64394 | 188717 6/22/2016 | 100.621.400.001.260.262 | \$35.96 |
| Check #: 56886 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$686.36 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| NEIL ENTERPRISES | 150135 | | | | | \$686.36 |
| Check Group: | | | | | | |
| Potato Planters 48 pots in a case | | 75 | 62994 | 36040560 6/27/2016 | 234.621.400.104.500.502 | \$225.00 |
| Freight | | 1 | 62994 | 36040560 6/27/2016 | 234.621.400.104.500.502 | \$47.34 |
| | | | | | | Check #: 56887 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$272.34 |
| | | | | | | Vendor Total: |
| | | | | | | \$272.34 |
| NIMCO, INC. | 008103 | | | | | |
| Check Group: | | | | | | |
| BULLYING POSTER SERIES | | 1 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$65.95 |
| STOP BULLYING WITH MIKE HALL | | 1 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$43.95 |
| BULLYING; NO AT THIS SCHOOL | | 1 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$27.45 |
| BULLYING STAND UP AND SPEAK OUT | | 1 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$54.95 |
| NO BULLYIN IN MY SCHOOL T- SHIRT (ORANGE) | | 118 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$746.35 |
| NO BULLYIN IN MY SCHOOL T-SHIRT (RED) | | 2 | 63907 | 464238 6/29/2016 | 246.611.400.202.000.000 | \$109.87 |
| | | | | | | Check #: 56888 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,048.52 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,048.52 |
| OFFICE DEPOT | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------|-------------------------|------------|
| MISC SUPPLIES PER ATTACHED ORDER | | 1 | 65120 | 845652136001 6/28/2016 | 191.541.400.498.000.000 | \$1,035.60 |
| MISC SUPPLIES PER ATTACHED ORDER | | 1 | 65120 | 845652138001 6/28/2016 | 191.541.400.498.000.000 | \$374.52 |
| MISC SUPPLIES PER ATTACHED ORDER | | 1 | 65120 | 845652141001 6/28/2016 | 191.541.400.498.000.000 | \$7.18 |
| | | | | Check #: 56889 | | |
| | | | | | PO/InvoiceTotal: | \$1,417.30 |
| | | | | | Vendor Total: | \$1,417.30 |
| PACIFIC STEEL & RECYCLING | 000531 | | | | | |
| Check Group: | | | | | | |
| 16 GUAGE 48 X 120 H R SHEET | | 2 | 64968 | 917538 6/27/2016 | 238.621.400.401.160.160 | \$99.04 |
| | | | | Check #: 56890 | | |
| | | | | | PO/InvoiceTotal: | \$99.04 |
| | | | | | Vendor Total: | \$99.04 |
| PEHRSON, JUSTIN J | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | GAS FOR U-HAUL 6/29/2016 | 420.664.380.600.000.000 | \$96.24 |
| | | | | Check #: 56891 | | |
| | | | | | PO/InvoiceTotal: | \$96.24 |
| | | | | | Vendor Total: | \$96.24 |
| PETRUZZELLI ELECTRIC, LLC | 110511 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| UN-HOOK WIRING FOR MODULAR BUILDING AT MORNINGSIDE, SAFE OFF UNDERGROUND WIRING IN HEAVY DUTY CONCRETE COMPOSITE BOX. AT BRIDGE ACADEMY SITE PROVIDE TRENCH & INSTALL CONDUIT FOR BASE OF IPCO SERVICE POLE TO NEWEST MODULAR ON SITE. INSTALL SERVICE METER & GROUND RODS (AS PER ESTIMATE) | | 1 | 62912 | 7508 | 420.810.520.492.000.000 | \$3,790.00 |
| | | | | 6/27/2016 | | |
| | | | | | Check #: 56892 | |
| | | | | | PO/InvoiceTotal: | \$3,790.00 |
| | | | | | Vendor Total: | \$3,790.00 |
| PIPECO | 000562 | | | | | |
| Check Group: | | | | | | |
| PARTS | | 1 | 0 | S2423456-001 | 420.665.421.600.000.000 | \$327.19 |
| | | | | 6/22/2016 | | |
| PARTS | | 1 | 0 | S2424214-001 | 420.665.421.600.000.000 | \$13.36 |
| | | | | 6/27/2016 | | |
| | | | | | Check #: 56893 | |
| | | | | | PO/InvoiceTotal: | \$340.55 |
| | | | | | Vendor Total: | \$340.55 |
| PLATT ELECTRIC SUPPLY, INC. | 000566 | | | | | |
| Check Group: | | | | | | |
| CABLING PARTS AND SUPPLIES | | 1 | 64900 | J697574 | 410.810.400.001.000.000 | \$204.89 |
| | | | | 6/22/2016 | | |
| | | | | | Check #: 56894 | |
| | | | | | PO/InvoiceTotal: | \$204.89 |
| | | | | | Vendor Total: | \$204.89 |
| REAL PROPERTY MANAGEMENT MAGIC VALLEY | 160207 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JULY-2016 | 100.632.300.001.440.000 | \$50.00 |
| | | | | 6/22/2016 | | |
| | | | | | Check #: 56895 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| RISE BROADBAND | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | 700010513749/06 -16 6/22/2016 | 191.661.337.916.390.000 | \$99.95 |
| | | | | | Check #: 56896 | |
| | | | | | | PO/InvoiceTotal: \$99.95 |
| | | | | | | Vendor Total: \$99.95 |
| ROAD WORK AHEAD CONST. SUPPLY | 008197 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES-MAINT | | 1 0 | | 32601 6/28/2016 | 420.664.416.600.000.000 | \$5.40 |
| SUPPLIES-MAINT | | 1 0 | | TAX ADJUSTMENT 6/28/2016 | 420.664.416.600.000.000 | (\$3.78) |
| | | | | | Check #: 56897 | |
| | | | | | | PO/InvoiceTotal: \$1.62 |
| | | | | | | Vendor Total: \$1.62 |
| ROBERT STUART MIDDLE SCHOOL. | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | 19641 6/28/2016 | 235.621.300.201.996.996 | \$502.77 |
| PURCHASED SERVICES | | 1 0 | | 19642 6/28/2016 | 235.621.300.201.289.289 | \$300.00 |
| PURCHASED SERVICES | | 1 0 | | 19643 6/28/2016 | 235.621.300.201.000.999 | \$241.35 |
| | | | | | Check #: 56898 | |
| | | | | | | PO/InvoiceTotal: \$1,044.12 |
| | | | | | | Vendor Total: \$1,044.12 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|---------------------------|
| SAFETY FIRST/MARTY BUSS | 007727 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 0 | | 60916 6/27/2016 | 238.621.400.401.070.070 | \$45.00 |
| | | | | | Check #: 56899 | |
| | | | | | | PO/InvoiceTotal: \$45.00 |
| | | | | | | Vendor Total: \$45.00 |
| SCHOOLS IN | 151130 | | | | | |
| Check Group: | | | | | | |
| KIDS LISTENING FIRST STEREO HEADPHONES CALIFONE | | 6 | 64004 | W146421 6/27/2016 | 103.621.400.103.170.000 | \$57.08 |
| | | | | | Check #: 56900 | |
| | | | | | | PO/InvoiceTotal: \$57.08 |
| | | | | | | Vendor Total: \$57.08 |
| SCHROEDER, KELLI | 005073 | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ORLANDO, FLORIDA TO ATTEND THE MARZANO CONFERENCE ON JUNE 15-17, 2016 | | 1 | 63951 | FL/06-18-16 6/22/2016 | 251.621.380.109.812.000 | \$238.00 |
| | | | | | Check #: 56901 | |
| | | | | | | PO/InvoiceTotal: \$238.00 |
| | | | | | | Vendor Total: \$238.00 |
| SILVERBACK LEARNING SOLUTIONS, INC. | 120810 | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR T.J. ADAMS TO ATTEND THE MILEPOSTS CONFERENCE | | 1 | 64503 | 873 6/29/2016 | 100.632.380.001.440.000 | \$200.00 |
| | | | | | Check #: 56902 | |
| | | | | | | PO/InvoiceTotal: \$200.00 |
| Check Group: | | | | | | |

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06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| REGISTRATION FOR MOLLY BRELAND TO ATTEND THE MILEPOSTS CONFERENCE IN JUNE | | 1 | 64802 | 877 6/29/2016 | 100.632.380.001.440.000 | \$200.00 |
| | | | | | Check #: 56902 | |
| | | | | | | PO/InvoiceTotal: \$200.00 |
| | | | | | | Vendor Total: \$400.00 |
| SUCCESS BY DESIGN | 006002 | | | | | |
| Check Group: | | | | | | |
| Custom/Notes Options: 4 pages of student handbook on white paper - Sent via email. | | 1 | 63723 | 152346 6/29/2016 | 191.621.400.492.699.000 | \$60.00 |
| | | | | | Check #: 56903 | |
| | | | | | | PO/InvoiceTotal: \$60.00 |
| | | | | | | Vendor Total: \$60.00 |
| SWAFFORD, SHANNON L | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-JUNE 2016 6/27/2016 | 100.632.380.001.440.443 | \$62.32 |
| | | | | | Check #: 56904 | |
| | | | | | | PO/InvoiceTotal: \$62.32 |
| | | | | | | Vendor Total: \$62.32 |
| TERRELL, MARY E | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO BOISE TO ATTEND THE SILVERBACK MILEPOST SUMMIT ON JUNE 20-21, 2016 | | 1 | 64436 | BOISE/06-21-16 6/27/2016 | 100.632.380.001.440.000 | \$174.00 |
| | | | | | Check #: 56905 | |
| | | | | | | PO/InvoiceTotal: \$174.00 |
| | | | | | | Vendor Total: \$174.00 |
| THE FLAMINGO HOTEL | 009153 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-------------------------|------------------------------------|
| TRAVEL EXPENSE | | 1 | 0 | KWHC4-J. SIGGAARD 6/27/2016 | 100.621.380.001.260.263 | \$535.36 |
| | | | | | Check #: 56906 | |
| | | | | | | PO/InvoiceTotal: <u>\$535.36</u> |
| | | | | | | Vendor Total: <u>\$535.36</u> |
| THE LIBRARY CORPORATION | 090332 | | | | | |
| Check Group: | | | | | | |
| TLC Site License: September 1, 2016 - Aug 31, 2017 for New Elementary School In the TFSD- Rock Creek Elementary | | 1 | 64853 | 60524 6/22/2016 | 100.621.400.001.260.262 | \$3,000.00 |
| August Fee for Site License: \$600/ 12 months = \$50.00; they gave us a break as price is based on the annual renewal fee rather than the site license -- We need to pay an August fee so that the Libraries will be ready for check-out on opening day. | | 1 | 64853 | 60524 6/22/2016 | 100.621.400.001.260.262 | \$50.00 |
| • OPAC (Online Public Access Catalog) Annual Fee | | 1 | 64853 | 60524 6/22/2016 | 100.621.400.001.260.262 | \$180.00 |
| • August OPAC fee | | 1 | 64853 | 60524 6/22/2016 | 100.621.400.001.260.262 | \$15.00 |
| | | | | | Check #: 56907 | |
| | | | | | | PO/InvoiceTotal: <u>\$3,245.00</u> |
| | | | | | | Vendor Total: <u>\$3,245.00</u> |
| THE MAILROOM | 005235 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 233697 6/27/2016 | 238.621.300.401.550.561 | \$39.74 |
| | | | | | Check #: 56908 | |
| | | | | | | PO/InvoiceTotal: <u>\$39.74</u> |
| | | | | | | Vendor Total: <u>\$39.74</u> |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114 06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------|
| THE MCGRAW-HILL COMPANIES. | 000411 | | | | | |
| Check Group: | | | | | | |
| CONNECTING MATH WORKBOOK LEVEL D | | 6 | 63558 | 92442395001 6/28/2016 | 100.521.400.401.000.000 | \$89.63 |
| CONNECTING MATH WORKBOOK LEVEL F | | 5 | 63558 | 92448269001 6/28/2016 | 100.521.400.401.000.000 | \$58.80 |
| | | | | Check #: 56909 | | |
| | | | | | PO/InvoiceTotal: | \$148.43 |
| | | | | | Vendor Total: | \$148.43 |
| TREASURE VALLEY COFFEE, INC. | 007719 | | | | | |
| Check Group: | | | | | | |
| COFFEE/WATER SUPPLIES FOR SUPPORT SERVICES FOR 2015-2016 SCHOOL YEAR | | 1 | 56552 | 04533261 6/28/2016 | 100.521.400.500.000.000 | \$12.00 |
| | | | | Check #: 56910 | | |
| | | | | | PO/InvoiceTotal: | \$12.00 |
| | | | | | Vendor Total: | \$12.00 |
| TROTTER, CATHY | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | JUNE 2016 6/29/2016 | 263.621.380.301.090.094 | \$33.08 |
| TRAVEL EXPENSE | | 1 | 0 | JUNE 2016 6/29/2016 | 263.621.380.401.090.094 | \$33.07 |
| | | | | Check #: 56911 | | |
| | | | | | PO/InvoiceTotal: | \$66.15 |
| | | | | | Vendor Total: | \$66.15 |
| TWIN FALLS COUNTY SOLID WASTE-1 | 004782 | | | | | |
| Check Group: | | | | | | |
| GARBAGE | | 1 | 0 | 593714 6/22/2016 | 100.661.336.001.390.000 | \$10.65 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---|
| GARBAGE | | 1 | 0 | 593741 6/22/2016 | 100.661.336.001.390.000 | \$18.11 |
| GARBAGE | | 1 | 0 | 593882 6/28/2016 | 100.661.336.001.390.000 | \$15.62 |
| GARBAGE | | 1 | 0 | 593890 6/28/2016 | 100.661.336.001.390.000 | \$11.72 |
| GARBAGE | | 1 | 0 | 594087 6/28/2016 | 100.661.336.001.390.000 | \$10.30 |
| GARBAGE | | 1 | 0 | 594119 6/28/2016 | 100.661.336.001.390.000 | \$15.27 |
| GARBAGE | | 1 | 0 | 594148 6/28/2016 | 100.661.336.001.390.000 | \$18.11 |
| Check #: 56912 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$99.78 |
| | | | | | | Vendor Total: <u> </u> \$99.78 |
| TWIN FALLS HIGH SCHOOL-1 | 000914 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 20881 6/22/2016 | 237.531.400.301.200.204 | \$99.80 |
| TRAVEL EXPENSE | | 1 | 0 | 20882 6/22/2016 | 237.531.380.301.620.621 | \$90.55 |
| PURCHASE SERVICES | | 1 | 0 | 20883 6/22/2016 | 237.531.300.301.200.200 | \$70.00 |
| TRAVEL EXPENSE | | 1 | 0 | 20884 6/22/2016 | 237.531.380.301.620.630 | \$235.80 |
| PURCHASE SERVICES | | 1 | 0 | 20885 6/22/2016 | 237.621.300.301.289.289 | \$175.00 |
| Check #: 56913 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$671.15 |
| | | | | | | Vendor Total: <u> </u> \$671.15 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114 06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|------------------------------------|
| TWIN FALLS SEWING CENTER-1 | 000681 | | | | | |
| Check Group: | | | | | | |
| SEWING MACHINE REPAIRS-LABOR AND PARTS | | 1 | 64682 | 2193 6/29/2016 | 235.621.300.201.170.173 | \$850.00 |
| | | | | | Check #: 56914 | |
| | | | | | | PO/InvoiceTotal: <u>\$850.00</u> |
| | | | | | | Vendor Total: <u>\$850.00</u> |
| UNIFIED OFFICE SERVICE | 009076 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 221621 6/29/2016 | 100.632.400.500.000.000 | \$67.74 |
| | | | | | Check #: 56915 | |
| | | | | | | PO/InvoiceTotal: <u>\$67.74</u> |
| | | | | | | Vendor Total: <u>\$67.74</u> |
| UNITED OIL | 001813 | | | | | |
| Check Group: | | | | | | |
| FUEL | | 1 | 0 | 829896 6/27/2016 | 420.683.420.600.000.000 | \$340.36 |
| | | | | | Check #: 56916 | |
| | | | | | | PO/InvoiceTotal: <u>\$340.36</u> |
| | | | | | | Vendor Total: <u>\$340.36</u> |
| UNIVERSAL CHEERLEADERS ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | REG-0010198632 6/28/2016 | 238.531.380.401.200.585 | \$867.00 |
| PURCHASED SERVICES | | 1 | 0 | REG-0010198632 6/28/2016 | 238.682.300.401.200.585 | \$5,780.00 |
| | | | | | Check #: 56917 | |
| | | | | | | PO/InvoiceTotal: <u>\$6,647.00</u> |
| | | | | | | Vendor Total: <u>\$6,647.00</u> |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| VALCOM SALT LAKE CITY, LC | 003750 | | | | | |
| Check Group: | | | | | | |
| INTEL XEON E5-2630V3 PROCESSOR KIT | | 1 | 63209 | 503240 6/22/2016 | 410.810.400.001.000.000 | \$1,415.84 |
| | | | | | Check #: 56918 | |
| | | | | | | PO/InvoiceTotal: \$1,415.84 |
| Check Group: | | | | | | |
| INTEL XEON E5-2630V3 PROCESSOR KIT | | 1 | 63210 | 503466 6/22/2016 | 410.810.400.001.000.000 | \$1,415.84 |
| | | | | | Check #: 56918 | |
| | | | | | | PO/InvoiceTotal: \$1,415.84 |
| Check Group: | | | | | | |
| INTEL XEON E5-2630V3 PROCESSOR KIT | | 1 | 63211 | 503258 6/22/2016 | 410.810.400.001.000.000 | \$1,415.84 |
| | | | | | Check #: 56918 | |
| | | | | | | PO/InvoiceTotal: \$1,415.84 |
| Check Group: | | | | | | |
| Ergotron YES36 Cart (charge only) for 36 notebooks- screen size 13"-14" | | 1 | 64408 | 504404 6/28/2016 | 100.621.480.001.260.262 | \$1,531.08 |
| | | | | | Check #: 56918 | |
| | | | | | | PO/InvoiceTotal: \$1,531.08 |
| Check Group: | | | | | | |
| Ergotron YES36 Cart (charge only) for 36 notebooks- screen size 13"-14" | | 1 | 64412 | 8503577 6/28/2016 | 100.621.480.001.260.262 | \$1,531.08 |
| | | | | | Check #: 56918 | |
| | | | | | | PO/InvoiceTotal: \$1,531.08 |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| Ergotron YES36 Cart (charge only) for 36 notebooks- screen size 13"-14" | | 1 | 64413 | 503641 6/22/2016 | 100.621.480.001.260.262 | \$1,531.08 |
| Check #: 56918 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,531.08 |
| Check Group: | | | | | | |
| AVOCENT 6 FT KVM DP CABLE ASSEMBLY | | 4 | 65028 | 503457 6/22/2016 | 245.663.400.001.000.000 | \$160.00 |
| C2G 4 PIN TO 15 PIN SATA POWER CABLE | | 10 | 65028 | 504470 6/28/2016 | 245.663.400.001.000.000 | \$20.00 |
| C2G ANGLED CONNECTOR SATA CABLE | | 10 | 65028 | 504470 6/28/2016 | 245.663.400.001.000.000 | \$30.00 |
| SAMSUNG 850 PRO 256 GB SSD DRIVE | | 10 | 65028 | 504470 6/28/2016 | 245.663.400.001.000.000 | \$1,300.00 |
| C2G 3 FT CAT6 RED PATCH CABLE | | 300 | 65028 | 504470 6/28/2016 | 245.663.400.001.000.000 | \$900.00 |
| C2G 5 FT CAT GREEN PATCH CABLE | | 300 | 65028 | 504470 6/28/2016 | 245.663.400.001.000.000 | \$900.00 |
| HP 2920-48G SWITCH | | 2 | 65028 | 504470 6/28/2016 | 245.663.480.001.000.000 | \$3,684.00 |
| Check #: 56918 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,994.00 |
| Vendor Total: | | | | | | \$15,834.76 |
| VITA-MIX MANUFACTURING CORP. | | | | | | |
| Check Group: | | | | | | |
| CERTIFIES RECONDITIONED VITAMIX C SERIES | | 2 | 63119 | 11422999 6/29/2016 | 243.519.400.401.090.091 | \$598.00 |
| SHIPPING | | 1 | 63119 | 11422999 6/29/2016 | 243.519.400.401.090.091 | \$25.00 |
| Check #: 56919 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$623.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| VOGT, DANIEL | 004658 | | | | | \$623.00 |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-21-16 6/27/2016 | 100.632.380.001.440.000 | \$200.64 |
| | | | | | | Check #: 56920 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$200.64 |
| | | | | | | Vendor Total: |
| | | | | | | \$200.64 |
| WEBER STATE UNIVERSITY. | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | PL012158 6/27/2016 | 100.621.380.001.260.263 | \$1,500.00 |
| | | | | | | Check #: 56921 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,500.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,500.00 |
| WYNDHAM GARDEN BOISE AIRPORT | 160112 | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR HOSA CONFERENCE 4-6/7-16 | | 8 | 62383 | 14184 6/27/2016 | 181.682.300.851.080.082 | \$712.00 |
| ROOM FOR ADVISOR 4-6/7-16 | | 2 | 62383 | 14184 6/27/2016 | 181.515.380.851.080.082 | \$178.00 |
| | | | | | | Check #: 56922 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$890.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$890.00 |
| YMCA OF TWIN FALLS, INC. | 007946 | | | | | |
| Check Group: | | | | | | |
| WEDNESDAY, MAY 25, 2016 12:45 PM TO 3:15 PM 100 PEOPLE SECOND GRADERS | | 1 | 62598 | SAWTOOTH/052 516A 6/29/2016 | 234.682.300.110.500.502 | \$275.00 |
| | | | | | | Check #: 56923 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1114

06/29/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$275.00 |
| | | | | | | Vendor Total: \$275.00 |
| | | | | | | Grand Total: \$421,082.66 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1001 07/20/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|-------------------------|------------------------------------|
| POSTMASTER | 000572 | | | | | |
| Check Group: | | | | | | |
| POSTAGE | | 1 0 | | BULK MAILING/07/21/1 7/20/2016 | 100.632.395.500.000.000 | \$1,012.90 |
| | | | | | Check #: 57103 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,012.90</u> |
| | | | | | | Vendor Total: <u>\$1,012.90</u> |
| | | | | | | Grand Total: <u>\$1,012.90</u> |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------|-------------------------|------------------------------------|
| #30 ENTRUST TRUST FBO BROWN IRA | | | | | | |
| Check Group: | | | | | | |
| MONTHS RENT ON PROPERTY AT 556 MAIN AVE. N. (USED FOR THE CULINARY ARTS PROGRAM) AUG. 2016 - JULY 2017 | | 1 | 65370 | AUG 2016 7/20/2016 | 191.661.320.491.000.000 | \$2,000.00 |
| | | | | | | Check #: 57184 |
| | | | | | | PO/InvoiceTotal: <u>\$2,000.00</u> |
| | | | | | | Vendor Total: <u>\$2,000.00</u> |
| ACORN LEARNING CENTER | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR KELLIE CARSON FOR THE P20 CONFERENCE AT CSI ON JULY 12-13, 2016. | | 1 | 65193 | P20 -CSI 2016-17 7/16/2016 | 271.621.300.701.880.000 | \$100.00 |
| | | | | | | Check #: 57185 |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| ACTE | | | | | | |
| 111007 | | | | | | |
| Check Group: | | | | | | |
| Annual Membership Dues for L.T. Erickson. Membership #449115. | | 1 | 65255 | 449115-2016-2017 7/16/2016 | 100.632.391.001.440.444 | \$100.00 |
| | | | | | | Check #: 57186 |
| | | | | | | PO/InvoiceTotal: <u>\$100.00</u> |
| | | | | | | Vendor Total: <u>\$100.00</u> |
| ADVANCE EDUCATION, INC. | | | | | | |
| 000520 | | | | | | |
| Check Group: | | | | | | |
| 2016-17 EPROVE MAINTENANCE FEE | | 1 | 65348 | M-00003977B 7/20/2016 | 100.621.300.301.699.000 | \$75.00 |
| | | | | | | Check #: 57187 |
| | | | | | | PO/InvoiceTotal: <u>\$75.00</u> |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----------------|--------|--------------------------|-------------------------|------------|
| 2016-17 EPROVE MAINTENANCE FEE | | 1 | 65349 | M-00003977D 7/20/2016 | 100.621.300.401.699.000 | \$75.00 |
| Check #: 57187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.00 |
| Check Group: | | | | | | |
| 2016-17 EPROVE MAINTENANCE FEE | | 1 | 65350 | M-00003977F 7/20/2016 | 191.621.300.491.699.000 | \$75.00 |
| Check #: 57187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75.00 |
| Check Group: | | | | | | |
| ACCREDITATION FEES FOR 2016-17 YEAR | | 1 | 65351 | M-00003977A 7/20/2016 | 100.621.300.301.699.000 | \$750.00 |
| Check #: 57187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$750.00 |
| Check Group: | | | | | | |
| ACCREDITATION FEES FOR 2016-17 YEAR | | 1 | 65352 | M-00003977C 7/20/2016 | 100.621.300.401.699.000 | \$750.00 |
| Check #: 57187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$750.00 |
| Check Group: | | | | | | |
| ACCREDITATION FEES FOR 2016-17 YEAR | | 1 | 65353 | M-00003977E 7/20/2016 | 191.621.300.491.699.000 | \$750.00 |
| Check #: 57187 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$750.00 |
| Vendor Total: | | | | | | \$2,475.00 |
| BLUE RIDER MUSIC & INSTRUMENT REPAIR | 000723 | | | | | |
| Check Group: | | | | | | |
| MISC. INSTRUMENT REPAIRS | | 0.766724 171 | 65356 | 6580 7/20/2016 | 100.515.300.201.120.121 | \$4,000.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----------------|--------|------------------------------------|-------------------------|-------------|
| MISC. INSTRUMENT REPAIRS | | 0.233275 829 | 65356 | 6580 7/20/2016 | 235.515.300.201.120.121 | \$1,217.00 |
| | | | | | Check #: 57188 | |
| | | | | | PO/InvoiceTotal: | \$5,217.00 |
| Check Group: | | | | | | |
| MISC. INSTRUMENT REPAIRS | | 1 | 65357 | 6579 7/20/2016 | 100.515.300.401.120.121 | \$4,856.00 |
| | | | | | Check #: 57188 | |
| | | | | | PO/InvoiceTotal: | \$4,856.00 |
| | | | | | Vendor Total: | \$10,073.00 |
| BOISE STATE UNIVERSITY/TANNER PURVES | 000151 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | ID 114057936 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57189 | |
| | | | | | PO/InvoiceTotal: | \$1,000.00 |
| | | | | | Vendor Total: | \$1,000.00 |
| CABLE ONE. | 007385 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | 105661813/07-20 16 7/20/2016 | 257.521.300.001.000.000 | \$79.98 |
| | | | | | Check #: 57190 | |
| | | | | | PO/InvoiceTotal: | \$79.98 |
| 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 | 106007305/07-16 7/22/2016 | 100.622.400.301.000.000 | \$10.50 |
| | | | | | Check #: 57190 | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|--------|-----------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$10.50 |
| | | | | | | Vendor Total: \$90.48 |
| CAL POLY/ETHAN ALEXANDER | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | ID 012825237 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | | Check #: 57191 |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| CARTER, ANGELA | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO BOISE TO ATTEND THE IASA CONFERENCE ON AUG. 2-5, 2016 | | 1 65211 | | BOISE/08-05-16 7/16/2016 | 100.632.380.001.440.446 | \$183.00 |
| | | | | | | Check #: 57192 |
| | | | | | | PO/InvoiceTotal: \$183.00 |
| | | | | | | Vendor Total: \$183.00 |
| DESERT SUN TRAVEL SERVICE, INC 001422 | | | | | | |
| Check Group: | | | | | | |
| Bridges Math Curriculum Training for Instructional Coaches in Herriman, Utah, August 11-12, 2016. Round trip tickets for Cara Joslin, Jami Humphrey, Whitney Ward, Mary Terrell, and Angela Henning. | | 5 65432 | | 0000070381 7/20/2016 | 100.621.380.001.260.262 | \$891.00 |
| Desert Sun Booking Fee | | 5 65432 | | 0000070381 7/20/2016 | 100.621.380.001.260.262 | \$175.00 |
| | | | | | | Check #: 57193 |
| | | | | | | PO/InvoiceTotal: \$1,066.00 |
| | | | | | | Vendor Total: \$1,066.00 |
| G. KENT TAYLOR,P.A. 005734 | | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------|-------------------------|-------------------------------------|
| MONTHS RENTAL OF BUILDING/GROUNDS FOR MAGIC VALLEY HIGH SCHOOL (AUG. 2016 - JULY 2017) | | 1 | 65410 | AUG 2016 7/20/2016 | 191.661.320.491.000.000 | \$5,670.02 |
| | | | | | Check #: 57194 | |
| | | | | | | PO/InvoiceTotal: <u>\$5,670.02</u> |
| | | | | | | Vendor Total: <u>\$5,670.02</u> |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | 001573 | | | | | |
| Check Group: | | | | | | |
| STAGE B READ 180 NEXT GENERATION RBOOK PACK (INCLUDES 15 RBOOKS) | | 4 | 63566 | 13077786 7/23/2016 | 251.621.400.201.813.000 | \$1,958.73 |
| | | | | | Check #: 57195 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,958.73</u> |
| | | | | | | Vendor Total: <u>\$1,958.73</u> |
| IDAHO SCHOOL BOARD ASSOCIATION | 000326 | | | | | |
| Check Group: | | | | | | |
| POLICY UPDATE SERVICE FOR 2016-2017 | | 1 | 65298 | 9053 7/16/2016 | 100.631.300.000.000.000 | \$495.00 |
| | | | | | Check #: 57196 | |
| | | | | | | PO/InvoiceTotal: <u>\$495.00</u> |
| Check Group: | | | | | | |
| ISBA SCHOOL DISTRICT MEMBER DUES FOR 2016/2017 SCHOOL YEAR | | 1 | 65340 | 21523-2016-17 7/20/2016 | 100.632.391.001.440.000 | \$12,913.87 |
| | | | | | Check #: 57196 | |
| | | | | | | PO/InvoiceTotal: <u>\$12,913.87</u> |
| | | | | | | Vendor Total: <u>\$13,408.87</u> |
| IDAHO STATE DEPARTMENT OF EDUCATION-1 | 008648 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 2406-411/2016 7/16/2016 | 100.681.300.000.000.000 | \$5,964.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 57197 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$5,964.00</u> |
| | | | | | | Vendor Total: <u>\$5,964.00</u> |
| IMMANUEL LUTHERAN SCHOOL | 005788 | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FEES FOR TEACHERS TO ATTEND P20 CONFERENCE AT CSI ON JULY 12-13, 2016. TEACHERS: MICHELLE JUND,ALICIA REYNOLDS, KARI FISCHER, CHRISTY CUSTER, EMILIE CARLSON, RITA BEED, VICKIE SCHMIDT, TANYA CLAA, HANNAH, DARLENA OHLENSEHLEN, CANDACE JENSEN. | | 11 | 65189 | 07052016 | 271.621.300.705.880.000 | \$1,100.00 |
| | | | | | | 7/16/2016 |
| Check #: 57198 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,100.00</u> |
| | | | | | | Vendor Total: <u>\$1,100.00</u> |
| INTEGRATED TECHNOLOGIES | 001706 | | | | | |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR | | 1 | 65269 | 49866 | 420.621.385.202.699.000 | \$595.00 |
| | | | | | | 7/16/2016 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$595.00</u> |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR | | 1 | 65270 | 50034 | 420.621.385.110.699.000 | \$595.00 |
| | | | | | | 7/16/2016 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$595.00</u> |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR | | 1 | 65271 | 50035 | 420.621.385.104.699.000 | \$595.00 |
| | | | | | | 7/16/2016 |

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Voucher Detail Listing

Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|--|
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$595.00 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR | | 1 | 65273 | 47352 7/16/2016 | 420.621.385.106.699.000 | \$595.00 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$595.00 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO CS-550 DUPLICATOR | | 1 | 65277 | 50027 7/16/2016 | 100.621.385.101.699.000 | \$719.95 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$719.95 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO C-450 DUPLICATOR | | 1 | 65278 | 48976 7/16/2016 | 420.621.385.101.699.000 | \$595.00 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$595.00 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR | | 1 | 65279 | 49864 7/16/2016 | 420.621.385.102.699.000 | \$595.00 |
| Check #: 57199 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$595.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$4,289.95 |
| ISU/QUENTIN SLAGOWSKI | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID 900830 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| Check #: 57200 | | | | | | |

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Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---|----------|-----|--------|--------------------------|-------------------------|-----------------------------|--|
| | | | | | | PO/InvoiceTotal: \$1,000.00 | |
| | | | | | | Vendor Total: \$1,000.00 | |
| LEZAMIZ REAL ESTATE COMPANY | 005870 | | | | | | |
| Check Group: | | | | | | | |
| MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N. | | 1 | 65414 | 242/08-2016 7/20/2016 | 100.661.320.001.000.000 | \$339.00 | |
| | | | | | | Check #: 57201 | |
| | | | | | | PO/InvoiceTotal: \$339.00 | |
| Check Group: | | | | | | | |
| MONTHS RENTAL CHARGES FOR SUPPORT SERVICES BUILDING AT 301 MAIN AVE. W. (AUG. 2016 - JULY 2017) | | 1 | 65415 | 301/08-2016 7/20/2016 | 100.661.320.500.000.000 | \$2,996.00 | |
| | | | | | | Check #: 57201 | |
| | | | | | | PO/InvoiceTotal: \$2,996.00 | |
| | | | | | | Vendor Total: \$3,335.00 | |
| MIDNIGHT PRODUCTIONS | 007435 | | | | | | |
| Check Group: | | | | | | | |
| DAYLIGHT DMX INTERFACE AND SOFTWARE | | 1 | 65284 | 4083 7/16/2016 | 420.810.400.301.120.123 | \$2,200.00 | |
| CUSTOM BUILT TOUCH SCREEN PC | | 1 | 65284 | 4083 7/16/2016 | 420.810.480.301.120.123 | \$1,500.00 | |
| | | | | | | Check #: 57202 | |
| | | | | | | PO/InvoiceTotal: \$3,700.00 | |
| Check Group: | | | | | | | |
| VIZIO 65" 1080P LED TV | | 1 | 65416 | 4090 7/20/2016 | 100.663.480.301.120.123 | \$1,000.00 | |
| SLIM TILTING WALL TV MOUNT | | 3 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$150.00 | |

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Voucher Detail Listing

Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| 4 X 2 HDMI MATRIX | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$199.00 |
| HDMI EXTENDER KIT | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$120.00 |
| HDMI RECEIVER | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$90.00 |
| VIZIO 40" 1080P LED TV | | 2 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$700.00 |
| 5 PORT GB NETWORK SWITCH | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$50.00 |
| HD-TVI TO HDMI CONVERTER | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$199.00 |
| 1080P HD-TVI CAMERA | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$125.00 |
| 35' HDMI | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$99.00 |
| 1 X 2 AMPLIFIED HDMI SPLITTER | | 2 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$100.00 |
| 24" REFERENCE MONITOR W/HDMI PIP | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$350.00 |
| HDMI SWITCH | | 1 | 65416 | 4090 7/20/2016 | 100.663.400.301.120.123 | \$45.00 |
| Check #: 57202 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,227.00</u> |
| | | | | | | Vendor Total: <u>\$6,927.00</u> |
| MIT/OMAR LARIS | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID 917490258 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| Check #: 57203 | | | | | | |

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Voucher Batch Number: 1003

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| NATIONAL AGRICULTURAL INSTITUTE | | | | | | |
| Check Group: | | | | | | |
| Just the Facts: Introduction to Animal Science | | 30 | 65297 | JTF 7/16/2016 | 100.621.441.001.260.263 | \$1,500.00 |
| Special Tradeshow Offer: Order Direct from NAI, save 20%. | | 1 | 65297 | JTF 7/16/2016 | 100.621.441.001.260.263 | (\$300.00) |
| | | | | | | Check #: 57204 |
| | | | | | | PO/InvoiceTotal: \$1,200.00 |
| | | | | | | Vendor Total: \$1,200.00 |
| NORTH EASTERN/MIA SCHOLERS | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID 001288340 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | | Check #: 57205 |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| OPTIMIST CLUB OF TWIN FALLS | | | | | | |
| 006818 | | | | | | |
| Check Group: | | | | | | |
| 2016-17 Optimist Dues for LT Erickson w/Lunches | | 1 | 65251 | 1433 7/16/2016 | 100.632.391.001.440.444 | \$400.00 |
| | | | | | | Check #: 57206 |
| | | | | | | PO/InvoiceTotal: \$400.00 |
| | | | | | | Vendor Total: \$400.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERV., INC | | | | | | |
| 006066 | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 3301028064 7/20/2016 | 100.621.300.301.699.000 | \$196.97 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------|-------------------------|------------------------------------|
| Check #: 57207 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$196.97</u> |
| | | | | | | Vendor Total: <u>\$196.97</u> |
| REAL PROPERTY MANAGEMENT MAGIC VALLEY | 160207 | | | | | |
| Check Group: | | | | | | |
| MONTHS PARKING SPACE RENTAL FOR 5 SPACES | | 1 | 65431 | AUG 2016 7/20/2016 | 100.632.300.001.440.000 | \$50.00 |
| Check #: 57208 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$50.00</u> |
| | | | | | | Vendor Total: <u>\$50.00</u> |
| RISE BROADBAND | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | 0513749/08-2016 7/20/2016 | 191.661.337.916.390.000 | \$99.95 |
| Check #: 57209 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$99.95</u> |
| | | | | | | Vendor Total: <u>\$99.95</u> |
| SCENARIO LEARNING | | | | | | |
| Check Group: | | | | | | |
| SAFESCHOOLS ANNUAL SUBSCRIPTION. CONTRACT ATTACHED. | | 800 | 63918 | IN-21605 7/22/2016 | 246.621.300.001.440.443 | \$7,200.00 |
| Check #: 57210 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$7,200.00</u> |
| | | | | | | Vendor Total: <u>\$7,200.00</u> |
| SEAS EDUCATION, INC. | 008705 | | | | | |
| Check Group: | | | | | | |
| Special Education Software Annual Maintenance from 8-1-16 to 7-31-17 | | 1 | 65336 | 2622751 7/20/2016 | 257.521.300.001.000.000 | \$12,379.00 |
| Check #: 57211 | | | | | | |

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Voucher Batch Number: 1003 07/25/2016

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$12,379.00 |
| | | | | | | Vendor Total: \$12,379.00 |
| ST. EDWARD'S CATHOLIC SCHOOL | 005292 | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR THE P20 CONFERENCE JULY 12-13, 2016 AT CSI. 5 TEACHERS: ANGELA HILD, DENISE HART, DEANNA HEIL, LINDSEY CATON, FRANK DEHONEY. | | 5 | 65188 | 207 | 271.621.300.706.880.000 | \$500.00 |
| | | | | 7/16/2016 | | |
| | | | | | Check #: 57212 | |
| | | | | | | PO/InvoiceTotal: \$500.00 |
| | | | | | | Vendor Total: \$500.00 |
| ST. LUKE'S MVRMC/CARES | 008699 | | | | | |
| Check Group: | | | | | | |
| Integrated Care for Refugee Children who Experience PTSD August 5, 2016 Registration for: Becky Jaynes Stefani Campa Nevada Zamora Angie Gilbert August 5, 2016 CSI Herrett Center | | 1 | 65440 | A.GILBERT/0805 16 | 100.521.380.500.000.000 | \$35.00 |
| | | | | 7/20/2016 | | |
| Integrated Care for Refugee Children who Experience PTSD August 5, 2016 Registration for: Becky Jaynes Stefani Campa Nevada Zamora Angie Gilbert August 5, 2016 CSI Herrett Center | | 1 | 65440 | B.JAYNES/08051 6 | 100.521.380.500.000.000 | \$35.00 |
| | | | | 7/20/2016 | | |

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Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|------------|
| Integrated Care for Refugee Children who Experience PTSD August 5, 2016 Registration for: Becky Jaynes Stefani Campa Nevada Zamora Angie Gilbert August 5, 2016 CSI Herrett Center | | 1 | 65440 | N.ZAMORA/0805 16 | 100.521.380.500.000.000 | \$35.00 |
| | | | | 7/20/2016 | | |
| Integrated Care for Refugee Children who Experience PTSD August 5, 2016 Registration for: Becky Jaynes Stefani Campa Nevada Zamora Angie Gilbert August 5, 2016 CSI Herrett Center | | 1 | 65440 | S.CAMPA/080516 | 100.521.380.500.000.000 | \$35.00 |
| | | | | 7/20/2016 | | |
| | | | | | Check #: 57213 | |
| | | | | | PO/InvoiceTotal: | \$140.00 |
| | | | | | Vendor Total: | \$140.00 |
| STANFORD UNIVERSITY/MEDINA HUSAKOVIC | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID 06149154 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57214 | |
| | | | | | PO/InvoiceTotal: | \$1,000.00 |
| | | | | | Vendor Total: | \$1,000.00 |
| SWAFFORD, SHANNON L | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | POHNE/07-2016 7/16/2016 | 100.661.337.001.390.000 | \$50.00 |
| | | | | | Check #: 57215 | |
| | | | | | PO/InvoiceTotal: | \$50.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|-----------------------------|-------------------------|------------------|------------|
| | | | | | | Vendor Total: | \$50.00 |
| TESOL PRESS | | | | | | | |
| Check Group: | | | | | | | |
| WORDLESS BOOKS - SO MUCH TO SAY! | | 14 | 65339 | 237186-2016-17 7/20/2016 | 270.621.400.000.876.000 | \$526.70 | |
| | | | | | | Check #: 57216 | |
| | | | | | | PO/InvoiceTotal: | \$526.70 |
| | | | | | | Vendor Total: | \$526.70 |
| TFS LEASING | | | | | | | |
| Check Group: | | | | | | | |
| MONTHLY LEASE ON TOSHIBA COPIER (CONTRACT #25182028) | | 1 | 65427 | 50711050 7/20/2016 | 100.621.480.401.699.000 | \$180.00 | |
| MONTHLY LEASE ON TOSHIBA PRINTER (CONTRACT #25236426) | | 1 | 65427 | 50719501 7/20/2016 | 100.621.480.401.699.000 | \$57.00 | |
| | | | | | | Check #: 57217 | |
| | | | | | | PO/InvoiceTotal: | \$237.00 |
| | | | | | | Vendor Total: | \$237.00 |
| THE MANDT SYSTEM | | | | | | | |
| 006477 | | | | | | | |
| Check Group: | | | | | | | |
| Relational Conceptual/Technical Recert for Celia Charland Invoice # US-00462 | | 1 | 65249 | US-00462 7/16/2016 | 257.521.380.001.000.000 | \$1,135.00 | |
| | | | | | | Check #: 57218 | |
| | | | | | | PO/InvoiceTotal: | \$1,135.00 |
| | | | | | | Vendor Total: | \$1,135.00 |
| TIME VALUE SOFTWARE | | | | | | | |
| 006148 | | | | | | | |
| Check Group: | | | | | | | |
| TAX 941 ANNUAL RENEWAL FOR CUSTOMER NUMBER TWI0008 | | 1 | 65434 | 0489427-IN 7/20/2016 | 100.651.400.001.000.000 | \$69.00 | |

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Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|------|--------|-------------------------|-------------------------|-------------------------------------|
| Check #: 57219 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$69.00</u> |
| | | | | | | Vendor Total: \$69.00 |
| TIMES NEWS | 000671 | | | | | |
| Check Group: | | | | | | |
| Special Ed CBRS and BI Services Ref# 27239 | | 1 | 65391 | 27239 7/20/2016 | 257.521.300.001.000.000 | \$78.84 |
| Special Ed Nursing Services Ref# 27266 | | 1 | 65391 | 27266 7/20/2016 | 257.521.300.001.000.000 | \$78.84 |
| Special Ed Therapy Services Ref # 27269 | | 1 | 65391 | 27269 7/20/2016 | 257.521.300.001.000.000 | \$81.75 |
| Check #: 57220 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$239.43</u> |
| | | | | | | Vendor Total: \$239.43 |
| TRUSTWAVE HOLDINGS, INC. | | | | | | |
| Check Group: | | | | | | |
| TW WEB FILTER & REPORTER 1 YEAR SUBSCRIPTION | | 4000 | 64953 | TWH95060 7/22/2016 | 245.663.300.001.000.000 | \$22,000.00 |
| TW WEB FILTER APPLIANCE EXTENDED WARRANTY | | 1 | 64953 | TWH95060 7/22/2016 | 245.663.300.001.000.000 | \$999.00 |
| TW SECURITY REPORTER APPLIANCE EXTENDED WARRANTY | | 1 | 64953 | TWH95060 7/22/2016 | 245.663.300.001.000.000 | \$1,199.00 |
| Check #: 57221 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$24,198.00</u> |
| | | | | | | Vendor Total: \$24,198.00 |
| TWIN FALLS CHAMBER OF COMMERCE | 000678 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|-----------------------------|
| MAGIC VALLEY ADULT LEADERSHIP 2016/2017 | | 1 | 65330 | 21097 7/20/2016 | 100.632.380.001.440.000 | \$750.00 |
| | | | | | Check #: 57222 | |
| | | | | | | PO/InvoiceTotal: \$750.00 |
| | | | | | | Vendor Total: \$750.00 |
| TWIN FALLS HIGH SCHOOL- Check Group: | 000914 | | | | | |
| CASH ON HAND | | 1 0 | | GATE MONEY 2016-17 7/22/2016 | 237.111.030.000.000.000 | \$1,500.00 |
| | | | | | Check #: 57223 | |
| | | | | | | PO/InvoiceTotal: \$1,500.00 |
| | | | | | | Vendor Total: \$1,500.00 |
| UNIVERSITY OF IDAHO/DELANEY FITZGERALD Check Group: | 000618 | | | | | |
| PURCHASED SERVICES | | 1 0 | | ID 16136345 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57224 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| UNIVERSITY OF IDAHO/PRESTON PACE Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | ID 161-38872 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57225 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| UNIVERSITY OF IDAHO/ZANE DURKIN Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-----------------------------|-------------------------|-----------------------------|
| PURCHASED SERVICES | | 1 | 0 | ID 16142729 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57226 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| UTAH STATE UNIVERSITY/MEGAN JENSEN | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID A02192040 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57227 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| WESTERN WASHINGTON/EMILY HILLMAN | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | ID W01317334 7/20/2016 | 181.682.300.851.160.166 | \$1,000.00 |
| | | | | | Check #: 57228 | |
| | | | | | | PO/InvoiceTotal: \$1,000.00 |
| | | | | | | Vendor Total: \$1,000.00 |
| WIMACTEL, INC. | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | 000153170 7/23/2016 | 100.661.337.301.120.123 | \$65.00 |
| | | | | | Check #: 57229 | |
| | | | | | | PO/InvoiceTotal: \$65.00 |
| | | | | | | Vendor Total: \$65.00 |
| WISEMAN, SALLY GAY | | | | | | |
| Check Group: | | | | | | |
| HELD FOR OTHERS | | 1 | 0 | HB-510 -061916 7/22/2016 | 720.222.200.000.000.000 | \$72.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1003 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 57230

| | |
|------------------|--------------|
| PO/InvoiceTotal: | \$72.00 |
| Vendor Total: | \$72.00 |
| Grand Total: | \$120,749.10 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------------------|
| CARLOCK, LAURA | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 0 | | V247475 7/19/2016 | 290.111.020.000.000.000 | \$20.00 |
| | | | | | | Check #: 57104 |
| | | | | | | PO/InvoiceTotal: \$20.00 |
| | | | | | | Vendor Total: \$20.00 |
| GREGORY, SALLY L | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 0 | | V310854 7/19/2016 | 290.111.020.000.000.000 | \$20.00 |
| | | | | | | Check #: 57105 |
| | | | | | | PO/InvoiceTotal: \$20.00 |
| | | | | | | Vendor Total: \$20.00 |
| HENNEK, MARTHA | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 0 | | V470041 7/19/2016 | 290.111.020.000.000.000 | \$20.00 |
| | | | | | | Check #: 57106 |
| | | | | | | PO/InvoiceTotal: \$20.00 |
| | | | | | | Vendor Total: \$20.00 |
| MCDERMOTT, AMY | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 0 | | V943946 7/19/2016 | 290.111.020.000.000.000 | \$75.00 |
| | | | | | | Check #: 57107 |
| | | | | | | PO/InvoiceTotal: \$75.00 |
| | | | | | | Vendor Total: \$75.00 |
| MEJIA, LESLIE D | | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000

07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------------------|
| CHANGE FUND | | 1 | 0 | V54972 7/19/2016 | 290.111.020.000.000.000 | \$45.00 |
| | | | | | Check #: 57108 | |
| | | | | | | PO/InvoiceTotal: \$45.00 |
| | | | | | | Vendor Total: \$45.00 |
| PADIA, DEBBIE L | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 | 0 | V727622 7/19/2016 | 290.111.020.000.000.000 | \$10.00 |
| | | | | | Check #: 57109 | |
| | | | | | | PO/InvoiceTotal: \$10.00 |
| | | | | | | Vendor Total: \$10.00 |
| ROSA, CASSANDRA | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 | 0 | V643258 7/19/2016 | 290.111.020.000.000.000 | \$50.00 |
| | | | | | Check #: 57110 | |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| STEWART, SHELLI | 003023 | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 | 0 | V117423 7/19/2016 | 290.111.020.000.000.000 | \$10.00 |
| | | | | | Check #: 57111 | |
| | | | | | | PO/InvoiceTotal: \$10.00 |
| | | | | | | Vendor Total: \$10.00 |
| SWEET, OLIVIA A | | | | | | |
| Check Group: | | | | | | |
| CHANGE FUND | | 1 | 0 | V843639 7/19/2016 | 290.111.020.000.000.000 | \$50.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000 07/25/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---|
| Check #: 57112 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$50.00 |
| | | | | | | Vendor Total: <u> </u> \$50.00 |
| TWIN FALLS SCHOOL DISTRICT # 411 | 000864 | | | | | |
| Check Group: | | | | | | |
| CHILD NUTR-MEAL SALES | | 1 0 | | V918127 7/19/2016 | 290.416.100.000.000.000 | \$102.30 |
| Check #: 57113 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$102.30 |
| | | | | | | Vendor Total: <u> </u> \$102.30 |
| | | | | | | Grand Total: <u> </u> \$402.30 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/26/2016

Fiscal Year: 2016-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|-------------------------|----------|
| KENNEDY, KATHLEEN | | | | | | |
| Check Group: | | | | | | |
| OTHER WITHHOLDING | | 1 | 0 | REFUND/GEN REVENUE 7/26/2016 | 191.218.160.000.000.000 | \$372.25 |

Check #: 57231

| | | |
|------------------|-----------------------------|----------|
| PO/InvoiceTotal: | <u> </u> | \$372.25 |
| Vendor Total: | <u> </u> | \$372.25 |
| Grand Total: | <u> </u> | \$372.25 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|---------|--------|--------------------------|-------------------------|----------|
| ALSCO-AMERICAN LINEN DIVISION | 002506 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | LBOI1394734 7/1/2016 | 290.710.300.106.000.000 | \$11.72 |
| PURCHASED SERVICES | | 1 0 | | LBOI1397327 6/30/2016 | 290.710.300.101.000.000 | \$9.97 |
| PURCHASED SERVICES | | 1 0 | | LBOI1397328 6/30/2016 | 290.710.300.201.000.000 | \$11.98 |
| PURCHASED SERVICES | | 1 0 | | LBOI1397385 6/30/2016 | 290.710.300.202.000.000 | \$17.92 |
| PURCHASED SERVICES | | 1 0 | | LBOI1398559 6/30/2016 | 290.710.300.401.000.000 | \$12.97 |
| PURCHASED SERVICES | | 1 0 | | LBOI1399023 6/30/2016 | 290.710.300.106.000.000 | \$11.72 |
| PURCHASED SERVICES | | 1 0 | | LBOI1399024 6/30/2016 | 290.710.300.109.000.000 | \$13.24 |
| PURCHASED SERVICES | | 1 0 | | LBOI1399448 7/1/2016 | 290.710.300.101.000.000 | \$9.97 |
| PURCHASED SERVICES | | 1 0 | | LBOI1399449 7/1/2016 | 290.710.300.201.000.000 | \$11.98 |
| PURCHASED SERVICES | | 1 0 | | LBOI1399511 7/1/2016 | 290.710.300.202.000.000 | \$17.92 |
| PURCHASED SERVICES | | 1 0 | | LBOI1400693 7/1/2016 | 290.710.300.401.000.000 | \$12.97 |
| | | | | Check #: 56928 | | |
| | | | | | PO/InvoiceTotal: | \$142.36 |
| Check Group: | | | | | | |
| LAUNDRY XAVIER | | 1 65135 | | LBOI1392088 6/14/2016 | 290.710.300.708.000.000 | \$9.90 |
| LAUNDRY CANYON RIDGE | | 1 65135 | | LBOI1392093 6/14/2016 | 290.710.300.401.000.000 | \$12.97 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|----------------------------------|
| LAUNDRY OREGON TRAIL | | 1 | 65135 | LBOI1392535 6/14/2016 | 290.710.300.106.000.000 | \$11.72 |
| LAUNDRY BICKEL | | 1 | 65135 | LBOI1392536 6/14/2016 | 290.710.300.109.000.000 | \$13.24 |
| LAUNDRY HARRISON | | 1 | 65135 | LBOI1392980 6/14/2016 | 290.710.300.101.000.000 | \$9.97 |
| LAUNDRY ROBERT STUART | | 1 | 65135 | LBOI1392981 6/14/2016 | 290.710.300.201.000.000 | \$11.98 |
| LAUNDRY OLEARY | | 1 | 65135 | LBOI1393033 6/14/2016 | 290.710.300.202.000.000 | \$17.92 |
| LAUNDRY CANYON RIDGE | | 1 | 65135 | LBOI1394244 6/14/2016 | 290.710.300.401.000.000 | \$12.97 |
| LAUNDRY BICKEL | | 1 | 65135 | LBOI1394735 6/14/2016 | 290.710.300.109.000.000 | \$13.24 |
| | | | | | Check #: 56928 | |
| | | | | | | PO/InvoiceTotal: <u>\$113.91</u> |
| Check Group: | | | | | | |
| LAUNDRY HARRIOSN | | 1 | 65165 | LBOI1395160 6/27/2016 | 290.710.300.101.000.000 | \$9.97 |
| LAUNDRY ROBERT STUART | | 1 | 65165 | LBOI1395161 6/27/2016 | 290.710.300.201.000.000 | \$11.98 |
| LAUNDRY OLEARY | | 1 | 65165 | LBOI1395224 6/27/2016 | 290.710.300.202.000.000 | \$17.92 |
| LAUNDRY CANYON RIDGE | | 1 | 65165 | LBOI1396408 6/27/2016 | 290.710.300.401.000.000 | \$12.97 |
| LAUNDRY OREGON TRAIL | | 1 | 65165 | LBOI1396871 6/27/2016 | 290.710.300.106.000.000 | \$11.72 |
| | | | | | Check #: 56928 | |
| | | | | | | PO/InvoiceTotal: <u>\$64.56</u> |
| | | | | | | Vendor Total: <u>\$320.83</u> |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| B S & R DESIGN & SUPPLIES | 000007 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000177256 6/30/2016 | 290.710.400.101.000.000 | \$2,230.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000177899 6/30/2016 | 290.710.400.001.000.000 | \$270.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000177900 6/30/2016 | 290.710.400.001.000.000 | \$270.00 |
| | | | | Check #: 56929 | | |
| | | | | | PO/InvoiceTotal: | \$2,770.00 |
| | | | | | Vendor Total: | \$2,770.00 |
| BUSINESS TECHS, INC. | 000503 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 68183 7/5/2016 | 290.710.400.001.000.000 | \$274.76 |
| | | | | Check #: 56930 | | |
| | | | | | PO/InvoiceTotal: | \$274.76 |
| Check Group: | | | | | | |
| COPY MACHINE MAINT. | | 1 | 65169 | 67616 6/27/2016 | 290.710.300.001.000.000 | \$85.53 |
| | | | | Check #: 56930 | | |
| | | | | | PO/InvoiceTotal: | \$85.53 |
| | | | | | Vendor Total: | \$360.29 |
| CENTURY LINK | 002081 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | JUNE2016CN 7/1/2016 | 290.661.337.001.390.000 | \$329.70 |
| | | | | Check #: 56931 | | |
| | | | | | PO/InvoiceTotal: | \$329.70 |
| | | | | | Vendor Total: | \$329.70 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| CENTURY LINK-BUSINESS SERVICES | 009183 | | | | | |
| Check Group: | | | | | | |
| PHONE | | 1 | 65176 | JUNE2016CN 6/27/2016 | 290.661.337.001.390.000 | \$1.73 |
| | | | | | Check #: 56932 | |
| | | | | | | PO/InvoiceTotal: \$1.73 |
| | | | | | | Vendor Total: \$1.73 |
| CLOS OFFICE SUPPLY, INC. | 000130 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 65166 | 35405 6/27/2016 | 290.710.400.001.000.000 | \$94.40 |
| | | | | | Check #: 56933 | |
| | | | | | | PO/InvoiceTotal: \$94.40 |
| | | | | | | Vendor Total: \$94.40 |
| FIRE SERVICES OF IDAHO, LLC | 001910 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 21255P 6/30/2016 | 290.710.300.001.000.000 | \$3,011.40 |
| | | | | | Check #: 56934 | |
| | | | | | | PO/InvoiceTotal: \$3,011.40 |
| | | | | | | Vendor Total: \$3,011.40 |
| FOOD SERVICES OF AMERICA | 001585 | | | | | |
| Check Group: | | | | | | |
| FOOD | | 1 | 0 | 2446767 6/30/2016 | 290.710.451.001.000.000 | \$1,140.20 |
| FOOD | | 1 | 0 | 2448343 6/30/2016 | 290.710.451.101.000.000 | \$2,138.28 |
| FOOD | | 1 | 0 | 2448345 6/30/2016 | 290.710.451.202.000.000 | \$528.70 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| FOOD | | 1 | 0 | 2448347 6/30/2016 | 290.710.451.106.000.000 | \$197.05 |
| FOOD | | 1 | 0 | 2448349 6/30/2016 | 290.710.451.001.000.000 | \$613.50 |
| FOOD | | 1 | 0 | 2448365 6/30/2016 | 290.710.451.109.000.000 | \$479.44 |
| FOOD | | 1 | 0 | 2448366 6/30/2016 | 290.710.451.201.000.000 | \$295.34 |
| FOOD | | 1 | 0 | 2448367 6/30/2016 | 290.710.451.401.000.000 | \$862.18 |
| FOOD | | 1 | 0 | 2451619 7/1/2016 | 290.710.451.202.000.000 | \$433.33 |
| FOOD | | 1 | 0 | 2451620 6/30/2016 | 290.710.451.106.000.000 | \$942.36 |
| FOOD | | 1 | 0 | 2451659 7/1/2016 | 290.710.451.401.000.000 | \$1,982.22 |
| FOOD | | 1 | 0 | 2451660 7/1/2016 | 290.710.451.201.000.000 | \$1,053.68 |
| FOOD | | 1 | 0 | 2451661 7/1/2016 | 290.710.451.101.000.000 | \$1,325.68 |
| FOOD | | 1 | 0 | 2451664 6/30/2016 | 290.710.451.109.000.000 | \$238.07 |
| FOOD | | 1 | 0 | 2452734 7/1/2016 | 290.710.451.201.000.000 | (\$150.64) |
| FOOD | | 1 | 0 | 2452932 7/1/2016 | 290.710.451.201.000.000 | \$169.47 |
| FOOD | | 1 | 0 | 2452948 7/1/2016 | 290.710.451.401.000.000 | \$136.55 |

Check #: 56935

PO/InvoiceTotal: \$12,385.41

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--|
| FOOD SUPPLIES XAVIER | | 1 | 65140 | 2439503 6/14/2016 | 290.710.451.708.000.000 | \$657.63 |
| FOOD SUPPLIES OLEARY | | 1 | 65140 | 2441596 6/14/2016 | 290.710.451.202.000.000 | \$965.34 |
| FOOD SUPPLIES OREGON TRAIL | | 1 | 65140 | 2441597 6/14/2016 | 290.710.451.106.000.000 | \$1,376.40 |
| FOOD SUPPLIES | | 1 | 65140 | 2441598 6/14/2016 | 290.710.451.001.000.000 | \$1,234.30 |
| FOOD SUPPLIES BICKEL | | 1 | 65140 | 2441599 6/14/2016 | 290.710.451.109.000.000 | \$1,091.88 |
| FOOD SUPPLIES HARRISON | | 1 | 65140 | 2441602 6/14/2016 | 290.710.451.101.000.000 | \$730.96 |
| FOOD SUPPLIES ROBERT STUART | | 1 | 65140 | 2441631 6/14/2016 | 290.710.451.201.000.000 | \$361.53 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65140 | 2441632 6/14/2016 | 290.710.451.401.000.000 | \$1,431.60 |
| FOOD SUPPLIES | | 1 | 65140 | 2442404 6/14/2016 | 290.710.451.001.000.000 | \$345.32 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65140 | 2443238 6/14/2016 | 290.710.451.401.000.000 | (\$28.44) |
| Check #: 56935 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$8,166.52 |
| Check Group: | | | | | | |
| FOOD SUPPLIES OREGON TRAIL | | 1 | 65172 | 2444972 6/27/2016 | 290.710.451.106.000.000 | \$572.87 |
| FOOD SUPPLIES BICKEL | | 1 | 65172 | 2444974 6/27/2016 | 290.710.451.109.000.000 | \$1,033.23 |
| FOOD SUPPLIES OLEARY | | 1 | 65172 | 2444975 6/27/2016 | 290.710.451.202.000.000 | \$1,168.28 |
| FOOD SUPPLIES HARRISON | | 1 | 65172 | 2444978 6/27/2016 | 290.710.451.101.000.000 | \$2,322.35 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| FOOD SUPPLIES ROBERT STUART | | 1 | 65172 | 2444979 6/27/2016 | 290.710.451.201.000.000 | \$713.77 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65172 | 2444980 6/27/2016 | 290.710.451.401.000.000 | \$1,817.92 |
| Check #: 56935 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,628.42 |
| Vendor Total: | | | | | | \$28,180.35 |
| FRED MEYER CUSTOMER CHARGES | 005671 | | | | | |
| Check Group: | | | | | | |
| FOOD SUPPLIES | | 1 | 65175 | JUNE2016CN 6/30/2016 | 290.710.451.001.000.000 | \$56.37 |
| Check #: 56936 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.37 |
| Vendor Total: | | | | | | \$56.37 |
| GEM STATE PAPER & SUPPLY CO. | 000261 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 1050337-00 6/30/2016 | 290.710.400.001.000.000 | \$287.80 |
| Check #: 56937 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$287.80 |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 65137 | 1043327-00 6/14/2016 | 290.710.400.001.000.000 | \$318.30 |
| MISC SUPPLIES | | 1 | 65137 | 1043674-00 6/14/2016 | 290.710.400.001.000.000 | \$634.50 |
| Check #: 56937 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$952.80 |
| Vendor Total: | | | | | | \$1,240.60 |
| GEMTEK PEST CONTROL, INC. | 120903 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| PURCHASED SERVICES | | 1 | 0 | 209382 7/1/2016 | 290.710.300.001.000.000 | \$76.00 |
| | | | | | Check #: 56938 | |
| | | | | | PO/InvoiceTotal: | \$76.00 |
| | | | | | Vendor Total: | \$76.00 |
| GRASMICK PRODUCE COMPANY, INC. | 131204 | | | | | |
| Check Group: | | | | | | |
| FOOD | | 1 | 0 | 839084 6/30/2016 | 290.710.451.109.000.000 | \$333.90 |
| FOOD | | 1 | 0 | 839085 6/30/2016 | 290.710.451.101.000.000 | \$502.20 |
| FOOD | | 1 | 0 | 839086 6/30/2016 | 290.710.451.106.000.000 | \$470.80 |
| FOOD | | 1 | 0 | 839088 6/30/2016 | 290.710.451.202.000.000 | \$325.80 |
| FOOD | | 1 | 0 | 839089 6/30/2016 | 290.710.451.201.000.000 | \$338.08 |
| FOOD | | 1 | 0 | 839091 6/30/2016 | 290.710.451.401.000.000 | \$586.60 |
| FOOD | | 1 | 0 | 841249-A 6/30/2016 | 290.710.451.109.000.000 | \$162.00 |
| FOOD | | 1 | 0 | 841250-A 6/30/2016 | 290.710.451.202.000.000 | \$270.00 |
| MILK | | 1 | 0 | 841252-A 6/30/2016 | 290.710.450.401.000.000 | \$27.00 |
| FOOD | | 1 | 0 | 842454 6/30/2016 | 290.710.451.109.000.000 | \$479.88 |
| FOOD | | 1 | 0 | 842455 7/1/2016 | 290.710.451.101.000.000 | \$801.45 |
| FOOD | | 1 | 0 | 842456 6/30/2016 | 290.710.451.106.000.000 | \$588.25 |

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Voucher Detail Listing

Voucher Batch Number: 1115

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| FOOD | | 1 | 0 | 842457 7/1/2016 | 290.710.451.202.000.000 | \$547.39 |
| FOOD | | 1 | 0 | 842458 7/1/2016 | 290.710.451.201.000.000 | \$717.75 |
| FOOD | | 1 | 0 | 842459 7/1/2016 | 290.710.451.401.000.000 | \$973.35 |
| Check #: 56939 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$7,124.45</u> |
| Check Group: | | | | | | |
| FOOD SUPPLIES BICKEL | | 1 | 65179 | 837404 6/27/2016 | 290.710.451.109.000.000 | \$146.90 |
| FOOD SUPPLIES HARRIOSN | | 1 | 65179 | 837405 6/27/2016 | 290.710.451.101.000.000 | \$495.18 |
| FOOD SUPPLIES OREGON TRAIL | | 1 | 65179 | 837408 6/27/2016 | 290.710.451.106.000.000 | \$338.90 |
| FOOD SUPPLIES OLEARY | | 1 | 65179 | 837409 6/27/2016 | 290.710.451.202.000.000 | \$329.60 |
| FOOD SUPPLIES ROBERT STUART | | 1 | 65179 | 837410 6/27/2016 | 290.710.451.201.000.000 | \$335.55 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65179 | 837411 6/27/2016 | 290.710.451.401.000.000 | \$389.90 |
| Check #: 56939 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,036.03</u> |
| | | | | | | Vendor Total: <u>\$9,160.48</u> |
| IDAHO POWER COMPANY | 000324 | | | | | |
| Check Group: | | | | | | |
| POWER | | 1 | 65167 | JUNE2016CN 6/27/2016 | 290.661.330.001.390.000 | \$552.24 |
| Check #: 56940 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$552.24</u> |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | Vendor Total: \$552.24 |
| KELLEY'S CANYON ORCHARD | 000339 | | | | | |
| Check Group: | | | | | | |
| FOOD | | 1 | 0 | 3207 7/1/2016 | 290.710.451.001.000.000 | \$2,250.00 |
| | | | | | | Check #: 56941 |
| | | | | | | PO/InvoiceTotal: \$2,250.00 |
| Check Group: | | | | | | |
| FOOD SUPPLIES CHERRIES | | 1 | 65168 | 3202 6/27/2016 | 290.710.451.001.000.000 | \$1,620.00 |
| | | | | | | Check #: 56941 |
| | | | | | | PO/InvoiceTotal: \$1,620.00 |
| | | | | | | Vendor Total: \$3,870.00 |
| KINETICO OF MV-VACS ID | 000798 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES ROBERT STUART | | 1 | 65170 | 22702TE 6/27/2016 | 290.710.400.201.000.000 | \$5.89 |
| | | | | | | Check #: 56942 |
| | | | | | | PO/InvoiceTotal: \$5.89 |
| | | | | | | Vendor Total: \$5.89 |
| KRENGEL'S HARDWARE | 000370 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES MORNINGSIDE | | 1 | 65138 | B6518 6/14/2016 | 290.710.400.103.000.000 | \$25.97 |
| | | | | | | Check #: 56943 |
| | | | | | | PO/InvoiceTotal: \$25.97 |
| | | | | | | Vendor Total: \$25.97 |
| LEZAMIZ REAL ESTATE COMPANY | 005870 | | | | | |
| Check Group: | | | | | | |

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Voucher Batch Number: 1115 06/30/2016

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------------------------------|
| MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N. | | 1 | 56512 | JUNE2016CN 6/14/2016 | 290.710.320.001.000.000 | \$791.00 |
| | | | | | Check #: 56944 | |
| | | | | | | PO/InvoiceTotal: <u>\$791.00</u> |
| | | | | | | Vendor Total: <u>\$791.00</u> |
| MARONA, NICOLE R | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JUNE2016CN 7/1/2016 | 290.710.300.202.000.000 | \$24.30 |
| | | | | | Check #: 56945 | |
| | | | | | | PO/InvoiceTotal: <u>\$24.30</u> |
| | | | | | | Vendor Total: <u>\$24.30</u> |
| MEADOW GOLD DAIRIES | 002503 | | | | | |
| Check Group: | | | | | | |
| MILK | | 1 | 0 | 120606337CR 6/30/2016 | 290.710.450.201.000.000 | (\$286.94) |
| MILK | | 1 | 0 | 120606835 6/30/2016 | 290.710.450.101.000.000 | \$196.78 |
| MILK | | 1 | 0 | 120606839 6/30/2016 | 290.710.450.109.000.000 | \$126.54 |
| MILK | | 1 | 0 | 120606841 6/30/2016 | 290.710.450.106.000.000 | \$112.24 |
| MILK | | 1 | 0 | 120606843 6/30/2016 | 290.710.450.202.000.000 | \$126.54 |
| MILK | | 1 | 0 | 120606845 6/30/2016 | 290.710.450.401.000.000 | \$253.08 |
| MILK | | 1 | 0 | 120606849 6/30/2016 | 290.710.450.101.000.000 | \$210.72 |
| MILK | | 1 | 0 | 120606853 6/30/2016 | 290.710.450.201.000.000 | \$28.24 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| MILK | | 1 | 0 | 120606855 6/30/2016 | 290.710.450.202.000.000 | \$112.60 |
| MILK | | 1 | 0 | 120606857 6/30/2016 | 290.710.450.101.000.000 | \$196.78 |
| MILK | | 1 | 0 | 120606861 6/30/2016 | 290.710.450.109.000.000 | \$140.48 |
| MILK | | 1 | 0 | 120606863 6/30/2016 | 290.710.450.106.000.000 | \$112.60 |
| MILK | | 1 | 0 | 120606867 6/30/2016 | 290.710.450.202.000.000 | \$154.78 |
| MILK | | 1 | 0 | 120606869 6/30/2016 | 290.710.450.201.000.000 | \$169.08 |
| MILK | | 1 | 0 | 120606871 6/30/2016 | 290.710.450.401.000.000 | \$280.96 |
| MILK | | 1 | 0 | 120606881 6/30/2016 | 290.710.450.109.000.000 | \$126.54 |
| MILK | | 1 | 0 | 120606883 7/1/2016 | 290.710.450.101.000.000 | \$140.48 |
| MILK | | 1 | 0 | 120606887 6/30/2016 | 290.710.450.106.000.000 | \$41.82 |
| MILK | | 1 | 0 | 120606891 7/1/2016 | 290.710.450.202.000.000 | \$112.24 |
| MILK | | 1 | 0 | 120606893 7/1/2016 | 290.710.450.201.000.000 | \$126.54 |
| MILK | | 1 | 0 | 120606899 7/1/2016 | 290.710.450.401.000.000 | \$380.16 |
| MILK | | 1 | 0 | 120606901 7/1/2016 | 290.710.450.101.000.000 | \$126.90 |
| MILK | | 1 | 0 | 120606905 7/1/2016 | 290.710.450.202.000.000 | \$253.08 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| MILK | | 1 | 0 | 120606907 7/1/2016 | 290.710.450.109.000.000 | \$182.66 |
| MILK | | 1 | 0 | 120606909 7/1/2016 | 290.710.450.106.000.000 | \$112.42 |
| MILK | | 1 | 0 | 120606913 7/1/2016 | 290.710.450.201.000.000 | \$56.48 |
| MILK | | 1 | 0 | 120606915 7/1/2016 | 290.710.450.401.000.000 | \$112.24 |
| MILK | | 1 | 0 | 120606917 7/1/2016 | 290.710.450.101.000.000 | \$126.54 |
| MILK | | 1 | 0 | 120606921 7/1/2016 | 290.710.450.101.000.000 | \$151.63 |
| MILK | | 1 | 0 | 120606923 7/1/2016 | 290.710.450.106.000.000 | \$101.09 |
| MILK | | 1 | 0 | 120606927 7/1/2016 | 290.710.450.202.000.000 | \$141.20 |
| MILK | | 1 | 0 | 120606929 7/1/2016 | 290.710.450.401.000.000 | \$295.62 |
| MILK | | 1 | 0 | 12066874 6/30/2016 | 290.710.450.202.000.000 | \$197.14 |
| MILK | | 1 | 0 | 12066879 6/30/2016 | 290.710.450.202.000.000 | \$169.08 |
| | | | | | Check #: 56946 | |
| | | | | | | PO/InvoiceTotal: \$4,888.34 |
| Check Group: | | | | | | |
| MILK HARRISON | | 1 | 65141 | 120606612 6/14/2016 | 290.710.450.101.000.000 | \$57.26 |
| MILK MORNINGSIDE | | 1 | 65141 | 120606630 6/14/2016 | 290.710.450.103.000.000 | \$27.88 |
| MILK HARRISON | | 1 | 65141 | 120606632 6/14/2016 | 290.710.450.101.000.000 | \$84.36 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| MILK OLEARY | | 1 | 65141 | 120606646 6/14/2016 | 290.710.450.202.000.000 | \$84.72 |
| MILK BICKEL | | 1 | 65141 | 120606648 6/14/2016 | 290.710.450.109.000.000 | \$140.84 |
| MILK XAVIER | | 1 | 65141 | 120606650 6/14/2016 | 290.710.450.708.000.000 | \$112.42 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606652 6/14/2016 | 290.710.450.401.000.000 | \$253.08 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606654 6/14/2016 | 290.710.450.106.000.000 | \$154.78 |
| MILK OLEARY | | 1 | 65141 | 120606656 6/14/2016 | 290.710.450.202.000.000 | \$42.36 |
| MILK HARRISON | | 1 | 65141 | 120606658 6/14/2016 | 290.710.450.101.000.000 | \$56.48 |
| MILK ROBERT STUART | | 1 | 65141 | 120606660 6/14/2016 | 290.710.450.201.000.000 | \$140.66 |
| MILK XAVIER | | 1 | 65141 | 120606662 6/14/2016 | 290.710.450.708.000.000 | \$98.30 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606668 6/14/2016 | 290.710.450.106.000.000 | \$154.24 |
| MILK BICKEL | | 1 | 65141 | 120606670 6/14/2016 | 290.710.450.109.000.000 | \$112.60 |
| MILK OLEARY | | 1 | 65141 | 120606672 6/14/2016 | 290.710.450.202.000.000 | \$126.54 |
| MILK HARRISON | | 1 | 65141 | 120606674 6/14/2016 | 290.710.450.101.000.000 | \$56.48 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606676 6/14/2016 | 290.710.450.401.000.000 | \$140.48 |
| MILK XAVIER | | 1 | 65141 | 120606678 6/14/2016 | 290.710.450.708.000.000 | \$140.30 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| MILK XAVIER | | 1 | 65141 | 120606688 6/14/2016 | 290.710.450.708.000.000 | \$70.24 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606690 6/14/2016 | 290.710.450.401.000.000 | \$55.76 |
| MILK HARRISON | | 1 | 65141 | 120606692 6/14/2016 | 290.710.450.101.000.000 | \$126.54 |
| MILK ROBERT STUART | | 1 | 65141 | 120606694 6/14/2016 | 290.710.450.201.000.000 | \$42.36 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606696 6/14/2016 | 290.710.450.106.000.000 | \$112.42 |
| MILK OLEARY | | 1 | 65141 | 120606698 6/14/2016 | 290.710.450.202.000.000 | \$154.78 |
| MILK HARRISON | | 1 | 65141 | 120606700 6/14/2016 | 290.710.450.101.000.000 | \$140.66 |
| MILK ROBERT STUART | | 1 | 65141 | 120606702 6/14/2016 | 290.710.450.201.000.000 | \$84.18 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606704 6/14/2016 | 290.710.450.401.000.000 | \$69.88 |
| MILK BICKEL | | 1 | 65141 | 120606706 6/14/2016 | 290.710.450.109.000.000 | \$56.12 |
| MILK OLEARY | | 1 | 65141 | 120606708 6/14/2016 | 290.710.450.202.000.000 | \$70.60 |
| MILK HARRISON | | 1 | 65141 | 120606714 6/14/2016 | 290.710.450.101.000.000 | \$168.36 |
| MILK XAVIER | | 1 | 65141 | 120606718 6/14/2016 | 290.710.450.708.000.000 | \$86.90 |
| MILK ROBERT STUART | | 1 | 65141 | 120606720 6/14/2016 | 290.710.450.201.000.000 | \$42.36 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606722 6/14/2016 | 290.710.450.401.000.000 | \$111.52 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| MILK BICKEL | | 1 | 65141 | 120606724 6/14/2016 | 290.710.450.109.000.000 | \$112.06 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606726 6/14/2016 | 290.710.450.106.000.000 | \$112.96 |
| MILK OLEARY | | 1 | 65141 | 120606728 6/14/2016 | 290.710.450.202.000.000 | \$257.89 |
| MILK HARRISON | | 1 | 65141 | 120606731 6/14/2016 | 290.710.450.101.000.000 | \$83.64 |
| MILK HARRISON | | 1 | 65141 | 120606733 6/14/2016 | 290.710.450.101.000.000 | \$141.20 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606737 6/14/2016 | 290.710.450.401.000.000 | \$112.96 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606743 6/14/2016 | 290.710.450.106.000.000 | \$56.48 |
| MILK BICKEL | | 1 | 65141 | 120606745 6/14/2016 | 290.710.450.109.000.000 | \$84.36 |
| MILK OLEARY | | 1 | 65141 | 120606747 6/14/2016 | 290.710.450.202.000.000 | \$84.72 |
| MILK HARRISON | | 1 | 65141 | 120606749 6/14/2016 | 290.710.450.101.000.000 | \$225.02 |
| MILK CANYON RIDGE | | 1 | 65141 | 120606753 6/14/2016 | 290.710.450.401.000.000 | \$140.48 |
| MILK ROBERT STUART | | 1 | 65141 | 120606755 6/14/2016 | 290.710.450.201.000.000 | \$56.30 |
| MILK BICKEL | | 1 | 65141 | 120606757 6/14/2016 | 290.710.450.109.000.000 | \$84.36 |
| MILK OREGON TRAIL | | 1 | 65141 | 120606759 6/14/2016 | 290.710.450.106.000.000 | \$112.42 |
| MILK OLEARY | | 1 | 65141 | 120606763 6/14/2016 | 290.710.450.202.000.000 | \$154.24 |

Check #: 56946

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$5,195.55 |
| Check Group: | | | | | | |
| MILK HARRISON | | 1 | 65174 | 120606765 6/27/2016 | 290.710.450.101.000.000 | \$210.36 |
| MILK BICKEL | | 1 | 65174 | 120606769 6/27/2016 | 290.710.450.109.000.000 | \$140.66 |
| MILK OREGON TRAIL | | 1 | 65174 | 120606771 6/27/2016 | 290.710.450.106.000.000 | \$196.96 |
| MILK OLEARY | | 1 | 65174 | 120606775 6/27/2016 | 290.710.450.202.000.000 | \$141.20 |
| MILK CANYON RIDGE | | 1 | 65174 | 120606777 6/27/2016 | 290.710.450.401.000.000 | \$168.72 |
| MILK ROBERT STUART | | 1 | 65174 | 120606779 6/27/2016 | 290.710.450.201.000.000 | \$112.60 |
| MILK HARRISON | | 1 | 65174 | 120606783 6/27/2016 | 290.710.450.101.000.000 | \$168.36 |
| MILK ROBERT STUART | | 1 | 65174 | 120606787 6/27/2016 | 290.710.450.201.000.000 | \$70.24 |
| MILK OREGON TRAIL | | 1 | 65174 | 120606789 6/27/2016 | 290.710.450.106.000.000 | \$42.00 |
| MILK OLEARY | | 1 | 65174 | 120606791 6/27/2016 | 290.710.450.202.000.000 | \$154.78 |
| MILK CANYON RIDGE | | 1 | 65174 | 120606793 6/27/2016 | 290.710.450.401.000.000 | \$393.56 |
| MILK HARRISON | | 1 | 65174 | 120606799 6/27/2016 | 290.710.450.101.000.000 | \$224.48 |
| MILK BICKEL | | 1 | 65174 | 120606801 6/27/2016 | 290.710.450.109.000.000 | \$168.54 |
| MILK OLEARY | | 1 | 65174 | 120606805 6/27/2016 | 290.710.450.202.000.000 | \$183.02 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| MILK ROBERT STUART | | 1 | 65174 | 120606807 6/27/2016 | 290.710.450.201.000.000 | \$112.60 |
| MILK HARRISON | | 1 | 65174 | 120606811 6/27/2016 | 290.710.450.101.000.000 | \$210.54 |
| MILK OREGON TRAIL | | 1 | 65174 | 120606815 6/27/2016 | 290.710.450.106.000.000 | \$267.02 |
| MILK OLEARY | | 1 | 65174 | 120606817 6/27/2016 | 290.710.450.202.000.000 | \$126.90 |
| MILK ROBERT STUART | | 1 | 65174 | 120606819 6/27/2016 | 290.710.450.201.000.000 | \$98.66 |
| MILK CANYON RIDGE | | 1 | 65174 | 120606821 6/27/2016 | 290.710.450.401.000.000 | \$280.96 |
| MILK HARRISON | | 1 | 65174 | 120606823 6/27/2016 | 290.710.450.101.000.000 | \$224.66 |
| MILK BICKEL | | 1 | 65174 | 120606827 6/27/2016 | 290.710.450.109.000.000 | \$70.60 |
| MILK OLEARY | | 1 | 65174 | 120606829 6/27/2016 | 290.710.450.202.000.000 | \$154.78 |

Check #: 56946

PO/InvoiceTotal: \$3,922.20

Vendor Total: \$14,006.09

NARANJO, SABRINA R

Check Group:

| | | | | | | |
|--------------------|--|---|---|------------------------|-------------------------|---------|
| PURCHASED SERVICES | | 1 | 0 | JUNE2016CN 7/5/2016 | 290.710.300.101.000.000 | \$29.70 |
|--------------------|--|---|---|------------------------|-------------------------|---------|

Check #: 56947

PO/InvoiceTotal: \$29.70

Vendor Total: \$29.70

NICHOLAS & COMPANY

001027

Check Group:

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| FOOD | | 1 | 0 | 5585781 6/30/2016 | 290.710.451.001.000.000 | \$309.00 |
| FOOD | | 1 | 0 | 5590264 6/30/2016 | 290.710.451.109.000.000 | \$135.70 |
| FOOD | | 1 | 0 | 5590333 6/30/2016 | 290.710.451.106.000.000 | \$163.94 |
| FOOD | | 1 | 0 | 5590339 6/30/2016 | 290.710.451.401.000.000 | \$242.12 |
| FOOD | | 1 | 0 | 5590343 6/30/2016 | 290.710.451.202.000.000 | \$234.76 |
| Check #: 56948 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,085.52</u> |
| Check Group: | | | | | | |
| FOOD SUPPLIES OREGON TRAIL | | 1 | 65139 | 5565267 6/14/2016 | 290.710.451.106.000.000 | \$581.47 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65139 | 5565273 6/14/2016 | 290.710.451.401.000.000 | \$559.33 |
| FOOD SUPPLIES OLEARY | | 1 | 65139 | 5565277 6/14/2016 | 290.710.451.202.000.000 | \$397.52 |
| FOOD SUPPLIES HARRISON | | 1 | 65139 | 5565299 6/14/2016 | 290.710.451.101.000.000 | \$1,364.71 |
| FOOD SUPPLIES BICKEL | | 1 | 65139 | 5565303 6/14/2016 | 290.710.451.109.000.000 | \$752.69 |
| FOOD SUPPLIES OREGON TRAIL | | 1 | 65139 | 5573516 6/14/2016 | 290.710.451.106.000.000 | \$237.55 |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65139 | 5573523 6/14/2016 | 290.710.451.401.000.000 | \$406.90 |
| FOOD SUPPLIES OELARY | | 1 | 65139 | 5573527 6/14/2016 | 290.710.451.202.000.000 | \$178.90 |
| FOOD SUPPLIES HARRISON | | 1 | 65139 | 5573551 6/14/2016 | 290.710.451.101.000.000 | \$254.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| FOOD SUPPLIES BICKEL | | 1 | 65139 | 5573556 6/14/2016 | 290.710.451.109.000.000 | \$223.34 |
| FOOD SUPPLIES | | 1 | 65139 | 5573557 6/14/2016 | 290.710.451.001.000.000 | \$862.80 |
| Check #: 56948 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,819.21 |
| Check Group: | | | | | | |
| FOOD SUPPLIES CANYON RIDGE | | 1 | 65171 | 5581844 6/27/2016 | 290.710.451.401.000.000 | \$214.14 |
| FOOD SUPPLIES OLEARY | | 1 | 65171 | 5581849 6/27/2016 | 290.710.451.202.000.000 | \$168.60 |
| FOOD SUPPLIES HARRISON | | 1 | 65171 | 5581873 6/27/2016 | 290.710.451.101.000.000 | \$657.92 |
| FOOD SUPPLIES ROBERT STUART | | 1 | 65171 | 5581874 6/27/2016 | 290.710.451.201.000.000 | \$262.04 |
| FOOD SUPPLIES BICKEL | | 1 | 65171 | 5581878 6/27/2016 | 290.710.451.109.000.000 | \$124.20 |
| Check #: 56948 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,426.90 |
| Vendor Total: | | | | | | \$8,331.63 |
| NORTHWEST DISTRIBUTION | 000223 | | | | | |
| Check Group: | | | | | | |
| FOOD | | 1 | 0 | SI0389112 6/30/2016 | 290.710.451.001.000.000 | \$3,390.65 |
| Check #: 56949 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,390.65 |
| Check Group: | | | | | | |
| FOOD SUPPLIES | | 1 | 65136 | SI0388610 6/14/2016 | 290.710.451.001.000.000 | \$871.50 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| FOOD SUPPLIES | | 1 | 65136 | SI0388611 6/14/2016 | 290.710.451.001.000.000 | \$10,154.75 |
| | | | | | Check #: 56949 | |
| | | | | | | PO/InvoiceTotal: \$11,026.25 |
| | | | | | | Vendor Total: \$14,416.90 |
| RIETH, LORI L | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | V960286 6/30/2016 | 290.710.300.001.000.000 | \$319.03 |
| | | | | | Check #: 56950 | |
| | | | | | | PO/InvoiceTotal: \$319.03 |
| | | | | | | Vendor Total: \$319.03 |
| ROCK CREEK REFRIGERATION | 111220 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 4770 6/30/2016 | 290.710.300.202.000.000 | \$374.36 |
| | | | | | Check #: 56951 | |
| | | | | | | PO/InvoiceTotal: \$374.36 |
| Check Group: | | | | | | |
| MISC REPAIRS HARRISON | | 1 | 65178 | 4822 6/27/2016 | 290.710.300.101.000.000 | \$130.50 |
| MISC REPAIRS PERRINE | | 1 | 65178 | 4828 6/27/2016 | 290.710.300.104.000.000 | \$754.40 |
| | | | | | Check #: 56951 | |
| | | | | | | PO/InvoiceTotal: \$884.90 |
| | | | | | | Vendor Total: \$1,259.26 |
| ROCKY MOUNTAIN SERVICE SOLUTIONS, LLC | 007518 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 65142 | 061614 6/14/2016 | 290.710.400.001.000.000 | \$1,495.50 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 56952 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,495.50</u> |
| | | | | | | Vendor Total: <u>\$1,495.50</u> |
| ROSA, CASSANDRA | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | JUNE2016CN 7/1/2016 | 290.710.300.401.000.000 | \$232.20 |
| Check #: 56953 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$232.20</u> |
| | | | | | | Vendor Total: <u>\$232.20</u> |
| SMART TEMPS, LLC | 100413 | | | | | |
| Check Group: | | | | | | |
| MISC SERVICES | | 1 | 65177 | 20187 6/27/2016 | 290.710.300.001.000.000 | \$642.50 |
| Check #: 56954 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$642.50</u> |
| | | | | | | Vendor Total: <u>\$642.50</u> |
| ST. ED'S CATHOLIC SCHOOL | 005292 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | JUNE2016CN 7/1/2016 | 290.710.300.001.000.000 | \$267.85 |
| Check #: 56955 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$267.85</u> |
| | | | | | | Vendor Total: <u>\$267.85</u> |
| STATE TAX COMMISSION | 000801 | | | | | |
| Check Group: | | | | | | |
| CHILD NUTR-NON REIMBURSABLE | | 1 0 | | JUNE2016CN 7/1/2016 | 290.416.200.000.000.000 | \$19.82 |
| Check #: 56956 | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1115 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$19.82 |
| | | | | | | Vendor Total: \$19.82 |
| SWEET, OLIVIA A | | | | | | |
| Check Group: | | | | | | |
| MILEAGE SWEET | | 1 | 65180 | MAY2016CN 6/27/2016 | 290.710.300.201.000.000 | \$126.36 |
| | | | | | | Check #: 56957 |
| | | | | | | PO/InvoiceTotal: \$126.36 |
| | | | | | | Vendor Total: \$126.36 |
| TWIN FALLS SCHOOL DISTRICT # 411 | 000864 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JUNE2016CN 7/5/2016 | 290.710.300.001.000.000 | \$21.81 |
| | | | | | | Check #: 56958 |
| | | | | | | PO/InvoiceTotal: \$21.81 |
| | | | | | | Vendor Total: \$21.81 |
| UNITED OIL CO. | 001813 | | | | | |
| Check Group: | | | | | | |
| MISC SUPPLIES | | 1 | 65173 | 828728 6/27/2016 | 290.710.400.001.000.000 | \$62.40 |
| | | | | | | Check #: 56959 |
| | | | | | | PO/InvoiceTotal: \$62.40 |
| | | | | | | Vendor Total: \$62.40 |
| | | | | | | Grand Total: \$92,102.60 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|----------|--------|-------------------------|-------------------------|-----------------------------|
| ANDERSON, JULIAN & HULL, LLP | 007585 | | | | | |
| Check Group: | | | | | | |
| ATTORNEY FEES | | 1 0 | | 44486 7/13/2016 | 100.631.311.000.000.000 | \$2,566.50 |
| | | | | | Check #: 57073 | |
| | | | | | | PO/InvoiceTotal: \$2,566.50 |
| | | | | | | Vendor Total: \$2,566.50 |
| AT&T | 000087 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | 1264291399 7/13/2016 | 100.661.337.001.390.000 | \$1.17 |
| TELEPHONE SERVICE | | 1 0 | | 1264291399 7/13/2016 | 100.661.337.104.390.000 | \$0.24 |
| TELEPHONE SERVICE | | 1 0 | | 1264291399 7/13/2016 | 100.661.337.301.390.000 | \$0.08 |
| | | | | | Check #: 57074 | |
| | | | | | | PO/InvoiceTotal: \$1.49 |
| | | | | | | Vendor Total: \$1.49 |
| BILT UNLIMITED | 130216 | | | | | |
| Check Group: | | | | | | |
| BRUIN T SHIRTS | | 15 62646 | | 2612 7/13/2016 | 131.621.400.301.640.660 | \$165.00 |
| | | | | | Check #: 57075 | |
| | | | | | | PO/InvoiceTotal: \$165.00 |
| | | | | | | Vendor Total: \$165.00 |
| CAXTON PRINTERS, LTD. | 000001 | | | | | |
| Check Group: | | | | | | |
| X-ACTO L Pencil Sharpener | | 25 64254 | | 467073 7/13/2016 | 100.621.400.001.260.262 | \$314.50 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| X-ACTO L Pro X pencil Sharpener | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$75.15 |
| Uni-tag Key Cabinet 200 Capacity | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$220.92 |
| Universal Brand Envelopes-Plain | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$23.96 |
| Universal Brand Envelopes-Window | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$55.98 |
| Cummulative Files | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$91.98 |
| Powershred 79Ci Paper Shredder | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$318.20 |
| Vario Reference Desk System | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$154.74 |
| BU3 Retractable Pen - black | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$34.05 |
| BU3 Retractable Pen - Blue | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$35.90 |
| Comercial Electric 3-Hole Punch | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$213.90 |
| 1" Core Desk Tape Dispenser | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$18.35 |
| 3x3 Post It Notes | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$163.86 |
| 1 1/2"x2" Post It Notes | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$71.10 |
| 12" Globe | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$72.50 |
| Luminator Class 2 Safety Vest - Large | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$37.14 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Luminator Class 2 Safety Vest - X-Large | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$37.14 |
| White Sentence Strips | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$30.90 |
| Sharpie Fine Point-Black doz/box | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$49.02 |
| Marks-a-lot Large Marker - Black 12/box | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$57.48 |
| Marks-a-lot Large Marker - Blue 12/box | | 3 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$28.74 |
| Marks-a-Lot Large Marker - Green 12/box | | 3 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$28.74 |
| Expo Dry Erase Marker - Black | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$158.50 |
| Classic Cut Ingento Paper Trimmer 18x18 | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$216.26 |
| CombBind C12 Manual Binding System | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$121.83 |
| 1/4" Diameter Binding Spines | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$12.20 |
| 1/2" Diameter Binding Spines | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$18.70 |
| 3/4" Diameter Binding Spines | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$35.50 |
| Assorted Rubber Bands | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$4.93 |
| Exam Gloves Medium | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$44.52 |
| 1" x 2 5/8" Mailing Labels- white | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$48.30 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Clorox Disinfecting Wipes Lemon Fresh 6 CT | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$41.62 |
| 8 1/2" Playground balls 6 pack | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$89.00 |
| MacGregor Soccer Balls | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$69.00 |
| Foam Football Junior | | 6 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$69.00 |
| Jump Ropes | | 12 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$33.00 |
| Sharpie Colored Marker Set of 12 | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$18.98 |
| Papermate Correction Tape 10/pk | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$11.56 |
| Black Papermate 60 pens | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$7.55 |
| Binder Clips-MINI | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$11.20 |
| Binder Clips-SMALL | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$12.60 |
| Binder Clips-MEDIUM | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$23.80 |
| Binder Clips-LARGE | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$62.20 |
| Black Pen Med 0.7mm 1 dz | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$22.92 |
| Black Extra Fine Sharpies | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$23.52 |
| Rubber Cement -quart | | 4 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$38.92 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Porster Putty | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$8.80 |
| Swingline Desk Stapler -Full Strip, Black | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$64.00 |
| 4 oz Rubber Cement | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$8.75 |
| Index Cards 3x5 Ruled | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$6.00 |
| Laminate Film Roll 27x500', 2/box | | 5 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$533.70 |
| Band Aids | | 25 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$121.25 |
| Wilson Jones/acco 1" Binder - Medical Binders | | 20 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$140.40 |
| Paper Pro Stapler Compact 15SH | | 3 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$47.55 |
| Heavy Duty Long Reach Stapler | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$36.66 |
| Sheet Protectors | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$8.88 |
| Surge Protector | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$16.75 |
| Step Tool- 2 Step | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$32.26 |
| Clipboard, standard clip, letter | | 3 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$5.16 |
| Vario Desk Display 20 sheets | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$125.65 |
| Staples, Full Strip 5m/box | | 20 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$64.60 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Medical Binder Spr LifePro 1", White | | 3 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$48.54 |
| Tape w/Dispenser 6RL CR | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$47.76 |
| Cash box - Tiered | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$38.84 |
| Folder, HNG, Letter 25/box BE, RCY | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$22.56 |
| Folder, HNG, Letter 25/box, VT, RCY | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$22.58 |
| Highlighters, Value Pack-Asst | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$12.30 |
| Printer, CMPCT, LSR, WRLSS | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$418.65 |
| Toner, F/HLL2300D, HY, BK | | 2 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$143.58 |
| DYMO Lable Maker 450, BK | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$141.90 |
| Easel, Presntn, Ajustable, SV | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$85.75 |
| Radio, 2Way, FRS/GMRS, YL | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$138.82 |
| Mouse Pad, 9x8, BK | | 30 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$123.30 |
| Book Tape, CR Value pack | | 1 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$49.50 |
| Student 7" Scissores, Ast | | 10 | 64254 | 467073 7/13/2016 | 100.621.400.001.260.262 | \$39.70 |

Check #: 57076

PO/InvoiceTotal: \$5,884.05

Check Group:

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| X-ACTO L Pencil Sharpener | | 25 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$314.50 |
| X-ACTO L Pro X pencil Sharpener | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$75.15 |
| Uni-tag Key Cabinet 200 Capacity | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$220.92 |
| Universal Brand Envelopes-Plain | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$23.96 |
| Universal Brand Envelopes-Window | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$55.98 |
| 2-106 PERM RECRD FLDRS 100/B Cummulative Files | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$91.98 |
| Powershred 79Ci Paper Shredder | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$318.20 |
| Vario Reference Desk System | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$154.74 |
| BU3 Retractable Pen - black | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$34.05 |
| BU3 Retractable Pen - Blue | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$35.90 |
| Comercial Electric 3-Hole Punch | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$213.90 |
| 1" Core Desk Tape Dispenser | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$18.35 |
| 3x3 Post It Notes | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$163.86 |
| 1 1/2"x2" Post It Notes | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$71.10 |
| 12" Globe | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$72.50 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Luminator Class 2 Safety Vest - Large | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$37.14 |
| Luminator Class 2 Safety Vest - X-Large | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$37.14 |
| White Sentence Strips | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$30.90 |
| Sharpie Fine Point-Black doz/box | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$49.02 |
| Marks-a-lot Large Marker - Black 12/box | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$57.48 |
| Marks-a-lot Large Marker - Blue 12/box | | 3 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$28.74 |
| Marks-a-Lot Large Marker - Green 12/box | | 3 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$28.74 |
| Paper Pro Stapler Compact 15SH | | 3 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$47.55 |
| Heavy Duty Long Reach Stapler | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$36.66 |
| Sheet Protectors | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$8.88 |
| Surge Protector | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$16.75 |
| Step Tool- 2 Step | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$32.26 |
| Clipboard, standard clip, letter | | 3 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$5.16 |
| Vario Desk Display 20 sheets | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$125.65 |
| Staples, Full Strip 5m/box | | 20 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$64.60 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Medical Binder Spr LifePro 1", White | | 3 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$48.54 |
| Tape w/Dispenser 6RL CR | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$47.76 |
| Cash box - Tiered | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$38.84 |
| Folder, HNG, Letter 25/box BE, RCY | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$22.56 |
| Folder, HNG, Letter 25/box, VT, RCY | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$22.56 |
| Highlighters, Value Pack-Asst | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$12.30 |
| Printer, CMPCT, LSR, WRLSS | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$418.65 |
| Toner, F/HLL2300D, HY, BK | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$143.58 |
| DYMO Lable Maker 450, BK | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$141.90 |
| Easel, Presntn, Ajustable, SV | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$85.75 |
| Radio, 2Way, FRS/GMRS, YL | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$138.82 |
| Mouse Pad, 9x8, BK | | 30 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$123.30 |
| Book Tape, CR Value pack | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$49.50 |
| Expo Dry Erase Marker - Black | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$158.50 |
| Classic Cut Ingento Paper Trimmer 18x18 | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$216.26 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| CombBind C12 Manual Binding System | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$121.83 |
| 1/4" Diameter Binding Spines | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$12.20 |
| 1/2" Diameter Binding Spines | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$18.70 |
| 3/4" Diameter Binding Spines | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$35.50 |
| Assorted Rubber Bands | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$4.93 |
| Exam Gloves Medium | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$44.52 |
| 1" x 2 5/8" Mailing Labels- white | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$48.30 |
| Clorox Disinfecting Wipes Lemon Fresh 6 CT | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$41.62 |
| 8 1/2" Playground balls 6 pack | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$89.00 |
| MacGregor Soccer Balls | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$69.00 |
| Foam Football Junior | | 6 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$69.00 |
| Jump Ropes | | 12 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$33.00 |
| Sharpie Colored Marker Set of 12 | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$18.98 |
| Papermate Correction Tape 10/pk | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$11.56 |
| Black Papermate 60 pens | | 1 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$7.55 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Binder Clips-MINI | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$11.20 |
| Binder Clips-SMALL | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$12.60 |
| Binder Clips-MEDIUM | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$23.80 |
| Binder Clips-LARGE | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$62.20 |
| Black Pen Med 0.7mm 1 dz | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$22.92 |
| Black Extra Fine Sharpies | | 2 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$23.52 |
| Rubber Cement -quart | | 4 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$38.92 |
| Porster Putty | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$8.80 |
| Swingline Desk Stapler -Full Strip, Black | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$64.00 |
| 4 oz Rubber Cement | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$8.75 |
| Index Cards 3x5 Ruled | | 10 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$6.00 |
| Laminate Film Roll 27x500', 2/box | | 5 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$533.70 |
| Band Aids | | 25 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$121.25 |
| Wilson Jones/acco 1" Binder - Medical Binders | | 20 | 64346 | 467075 7/13/2016 | 100.621.400.001.260.262 | \$140.40 |

Check #: 57076

PO/InvoiceTotal: \$5,844.33

Check Group:

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| 2128-51 CRAY WASH PT GAL BLK | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-42 CRAY WASH PT GAL BLU | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-07 CRAY WASH PT GAL BRN | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-44 CRAY WASH PT GAL GRN | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-36 CRAY WASH PT GAL ORN | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-48 CRAY WSH PT GAL T BL | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-38 CRAY WASH PT GAL RED | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-40 CRAY WSH PT GAL VIOL | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-53 CRAY WASH PT GAL WHT | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-69 CRAY WASH PT GAL MAG | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2128-34 CRAY WASH PT GAL YEL | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$17.50 |
| 2129 CRAY DISPENSING PUMP | | 11 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$19.25 |
| BRUSH,COLOSSAL,FLAT,AST | | 2 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$30.70 |
| BRUSH,COLOSSAL,RND,AST | | 2 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$30.70 |
| BRUSH,COLOS,RND,FLT,NL | | 2 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$20.12 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| TRAY,ROUND PAINT,10PK,WHT | | 6 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$60.36 |
| 58-8211 CLSPK WASH MARKRS 20 | | 2 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$153.50 |
| 52-8016 CRAYONS 800 CLSPK 16 | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$52.05 |
| SCISSORS,JRPOINT,12PK,AST | | 4 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$59.00 |
| E304 ELMERS SCHOOL GLUE 4 OZ | | 25 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$18.00 |
| 68-8024 CLSPK PENCILS 240/BX | | 1 | 64347 | 467074 7/13/2016 | 100.621.400.001.260.262 | \$37.75 |
| Check #: 57076 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$673.93</u> |
| | | | | | | Vendor Total: <u>\$12,402.31</u> |
| CDW GOVERNMENT, INC. | 007652 | | | | | |
| Check Group: | | | | | | |
| Ergotron PowerShuttle Tablet Charging Cart for Chromebook Mfg. Part: YESMOR2GMPW4 | | 1 | 64750 | HFGD440 7/13/2016 | 100.621.480.001.260.262 | \$1,402.40 |
| Check #: 57077 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,402.40</u> |
| Check Group: | | | | | | |
| Ergotron PowerShuttle Tablet Charging Cart for Chromebook Mfg. Part: YESMOR2GMPW4 | | 1 | 64788 | HFGDD511 7/13/2016 | 100.621.480.001.260.262 | \$1,402.40 |
| Check #: 57077 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,402.40</u> |
| | | | | | | Vendor Total: <u>\$2,804.80</u> |
| CENTURY LINK-BUSINESS SERVICES | 009183 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.001.390.000 | \$93.96 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.301.390.000 | \$0.39 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.202.390.000 | \$17.19 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.201.390.000 | \$1.25 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 191.661.337.491.390.000 | \$2.01 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.109.390.000 | \$1.04 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.101.390.000 | \$4.95 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.102.390.000 | \$0.05 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.103.390.000 | \$0.44 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.106.390.000 | \$5.55 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.104.390.000 | \$0.04 |
| TELEPHONE SERVICE | | 1 0 | | 1380286979 7/13/2016 | 100.661.337.110.390.000 | \$0.09 |
| TELEPHONE SERVICES | | 1 0 | | 1380286979 7/13/2016 | 420.661.337.600.390.000 | \$1.08 |

Check #: 57078

PO/InvoiceTotal: \$128.04

Vendor Total: \$128.04

DATA TEL, INC.

001497

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------------|-------------------------|-------------|
| Check Group: | | | | | | |
| TELEPHONE MAINT | | 1 | 0 | 2016-2016 7/13/2016 | 420.661.338.001.390.000 | \$28,000.00 |
| Check #: 57079 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$28,000.00 |
| Vendor Total: | | | | | | \$28,000.00 |
| INTERMOUNTAIN GAS CO. | 000348 | | | | | |
| Check Group: | | | | | | |
| NATURAL GAS | | 1 | 0 | 79260814904/AP R-JUNE 7/13/2016 | 100.661.331.001.390.000 | \$749.92 |
| Check #: 57080 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$749.92 |
| Vendor Total: | | | | | | \$749.92 |
| JENSEN TOOLS | 005776 | | | | | |
| Check Group: | | | | | | |
| PANASONIC EY9221B 2.4 N-MH BATTERY | | 4 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$125.22 |
| ROLL-A-TABLE PORTABLE WORK TABLE | | 1 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$70.16 |
| SCS 497AJM SERVICE VACUUM | | 1 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$303.86 |
| SCS SV-MPF2 TYPE 2 TONER FILTER CARTRIDGE | | 1 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$18.65 |
| WIHA 40010 MAGNETIZER | | 1 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$6.46 |
| JENSEN TOOLS 940106 BIT SET | | 5 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$41.13 |
| PANASONIC EYE6220NQ CORDLESS SCREWDRIVER | | 1 | 65033 | 3702208-0 7/13/2016 | 245.663.400.001.000.000 | \$137.09 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------|
| JENSEN TOOLS 940106 BIT SET | | 1 | 65033 | 3702208-01 7/14/2016 | 245.663.400.001.000.000 | \$7.62 |
| Check #: 57081 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$710.19 |
| Vendor Total: | | | | | | \$710.19 |
| JOSLIN, CARA JEAN | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ISSAQUAH, WASHINGTON TO ATTEND THE EUREKA MATH CONFERENCE ON JUNE 27-30, 2016 | | 1 | 65151 | WA/06-30-16 7/13/2016 | 100.621.380.001.260.262 | \$158.00 |
| Check #: 57082 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$158.00 |
| Vendor Total: | | | | | | \$158.00 |
| K-LOG, INC. | 005455 | | | | | |
| Check Group: | | | | | | |
| Chairs for computer lab. Item # MPSC-1, LT. GRAY | | 20 | 63900 | 16-272788-1 7/14/2016 | 191.621.400.491.699.000 | \$1,366.56 |
| Check #: 57083 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,366.56 |
| Check Group: | | | | | | |
| Table for culinary arts classroom. 72" x 36" Item ATPC-3672 Color: Gray Nebula | | 5 | 63901 | 16-271044-1 7/13/2016 | 191.621.400.491.699.000 | \$1,595.36 |
| Check #: 57083 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,595.36 |
| Vendor Total: | | | | | | \$2,961.92 |
| LEONARD PETROLEUM EQUIPMENT | 001642 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| SUPPLIES-MAINT | | 1 | 0 | 62302 7/13/2016 | 420.664.416.600.000.000 | \$24.00 |
| | | | | | Check #: 57084 | |
| | | | | | | PO/InvoiceTotal: \$24.00 |
| | | | | | | Vendor Total: \$24.00 |
| LYTLE SIGNS, INC. | 000387 | | | | | |
| Check Group: | | | | | | |
| DAKTRONICS PANAVIEW FOOTBALL SCOREBOARD, 8' G X 25' W (INCLUDES OUTDOOR SCOREBOARD RADIO COMMUNICATION (TRANSMITTER) & RADIO RECEIVER, 5 YEAR WARRANTY-PARTS COVERAGE, 2' X 25' NON-BACKLIT SPONSOR/IDENTIFICATION PANEL, 4' TALL X 25' LONG ALUMINUM FRAMEWORK WITH FLAT CUT OUT ALUMINUM LETTERS PAINTED WHITE WITH PREMIUM VINYL APPLIED), FREIGHT & INSTALLATION IS INCLUDED | | 1 | 62452 | 80560 7/13/2016 | 131.811.520.301.200.000 | \$10,921.29 |
| | | | | | Check #: 57085 | |
| | | | | | | PO/InvoiceTotal: \$10,921.29 |
| | | | | | | Vendor Total: \$10,921.29 |
| MAGIC VALLEY SCHOOL OF PERFORMING ARTS | 009099 | | | | | |
| Check Group: | | | | | | |
| DEPOSIT FOR COSTUME RENTALS | | 1 | 62849 | 9015A 7/13/2016 | 235.515.400.201.050.051 | \$100.00 |
| | | | | | Check #: 57086 | |
| | | | | | | PO/InvoiceTotal: \$100.00 |
| Check Group: | | | | | | |
| PULLING COSTUMES | | 1 | 62850 | 9015B 7/13/2016 | 235.515.400.201.050.051 | \$30.00 |
| | | | | | Check #: 57086 | |
| | | | | | | PO/InvoiceTotal: \$30.00 |
| | | | | | | Vendor Total: \$130.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|----------------------------------|
| NICKY'S FOLDERS | 008019 | | | | | |
| Check Group: | | | | | | |
| Nicky's Communication folders English- COLOR: MET BLUE | | 550 | 64367 | P05459 7/13/2016 | 100.621.400.001.260.262 | \$687.50 |
| Nicky's Communication Folder English, COLOR: MET GREEN | | 40 | 64367 | P05459 7/13/2016 | 100.621.400.001.260.262 | \$50.00 |
| | | | | | Check #: 57087 | |
| | | | | | | PO/InvoiceTotal: <u>\$737.50</u> |
| Check Group: | | | | | | |
| Nicky's Communication Folder English COLOR: MET BLUE | | 550 | 64368 | P05458 7/13/2016 | 100.621.400.001.260.262 | \$687.50 |
| Nicky's Communication Folder English, COLOR: MET GREEN | | 40 | 64368 | P05458 7/13/2016 | 100.621.400.001.260.262 | \$50.00 |
| | | | | | Check #: 57087 | |
| | | | | | | PO/InvoiceTotal: <u>\$737.50</u> |
| | | | | | | Vendor Total: <u>\$1,475.00</u> |
| OFFICE DEPOT | | | | | | |
| Check Group: | | | | | | |
| POST-IT 1 1/2 NOTES PASTEL 100 SHEETS PACK OF 24 | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$11.99 |
| OFFICE DEPOT RULED FILLER PAPER, 3-HOLE PUNCHED, COLLEGE RULED | | 3 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$9.39 |
| OFFICE DEPOT PAPER CLIPS, SILVER 100 CLIPS, PACK OF 5 | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$2.40 |
| CLOROX DISINFECTING WIPES PACK OF 3 | | 2 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$13.98 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|----------------------------------|
| OFFICE DEPOT BINDER CLIPS, LARGE BLACK BOX OF 12 | | 3 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$4.59 |
| OFFICE DEPOT WOOD PENCILS #2 MED SOFT PACK OF 72 | | 3 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$13.47 |
| SCOTCH DESK TAPE DISPENSER, BLACK | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$1.75 |
| OFFICE DEPOT STANDARD STAPLES, 1/4" PACK OF 5 | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$3.31 |
| SCOTCH TRANSPARENT TAPE 1' CORE 3/4' PACK OF 6 | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$10.78 |
| SCOTCH BLUE PAINTER'S TAPE 3' CORE 2'X60' | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$9.88 |
| KLEENEX FACIAL TISSUE, 125 SHEETS/BOX, CASE OF 48 | | 1 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$68.38 |
| JUST BASIC BASIC ROUND-RING 1' RINGS, BLACK | | 25 | 63945 | 848532885001 7/13/2016 | 100.521.400.301.000.000 | \$45.00 |
| Check #: 57088 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$194.92</u> |
| | | | | | | Vendor Total: \$194.92 |
| PLOSS, CARRIE L | 002674 | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO BOISE TO ATTEND THE JSL/JOINT STUDENT LEADERSHIP ON JUNE 13-16, 2016 | | 1 | 64137 | BOISE/06-16/16 7/13/2016 | 243.519.380.301.040.000 | \$273.69 |
| Check #: 57089 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$273.69</u> |
| Check Group: | | | | | | |
| REGISTRATION TO ATTEND THE STATE PTE CONFERENCE IN TWIN FALLS ON AUG. 2-4, 2016 | | 1 | 64138 | TFHS/08-04-16 7/13/2016 | 243.519.380.301.040.000 | \$100.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|-------------------------|---|
| Check #: 57089 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$100.00 |
| | | | | | | Vendor Total: <u> </u> \$373.69 |
| ROTARY CLUB OF TWIN FALLS | 000606 | | | | | |
| Check Group: | | | | | | |
| DUES | | 1 0 | | 10310-DICKINSO N 7/13/2016 | 100.632.391.001.440.441 | \$190.00 |
| DUES | | 1 0 | | 10311-DOBBS 7/13/2016 | 100.632.391.001.440.451 | \$208.00 |
| Check #: 57090 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$398.00 |
| | | | | | | Vendor Total: <u> </u> \$398.00 |
| SLC MV SPORTS MEDICINE | | | | | | |
| Check Group: | | | | | | |
| ATC CONTRACT W/ST LUKE'S SPORTS MED FOR 2015-2016 SCHOOL YEAR - 4 MONTHS START MARCH 14 THRU JUNE 30 | | 1 | 63493 | CRHS/004-2016 7/14/2016 | 100.531.300.401.200.000 | \$2,000.00 |
| Check #: 57091 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$2,000.00 |
| | | | | | | Vendor Total: <u> </u> \$2,000.00 |
| T.F. SCHOOL DIST. EDUCATION FOUNDATION | 003803 | | | | | |
| Check Group: | | | | | | |
| CONTRIBUTIONS & DONATIONS | | 1 0 | | REFUND-MOLYN EUX-TFHS 7/14/2016 | 131.419.200.000.000.000 | \$1,000.00 |
| Check #: 57092 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$1,000.00 |
| | | | | | | Vendor Total: <u> </u> \$1,000.00 |
| THE MATH LEARNING CENTER | 001662 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Kindergarten Bridges in Mathematics Teacher Kit- pilot program | | 2 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$500.00 |
| 1st Grade Teaching Kit Bridges Mathmatics--pilot program | | 3 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$750.00 |
| 2nd Grade Bridges in Mathematics Teacher Kit-pilot program | | 4 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$1,000.00 |
| 3rd Grade Bridges in Mathematics Teacher Kit-pilot program | | 4 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$1,000.00 |
| 4th Grade Bridges in Mathematics Teacher Kit-pilot program | | 6 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$1,500.00 |
| 5th Grade Bridges in Mathematics Teacher Kit - pilot program | | 2 | 64926 | BA19902 7/13/2016 | 100.621.440.001.260.262 | \$500.00 |
| Check #: 57093 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,250.00 |
| Vendor Total: | | | | | | \$5,250.00 |
| TWIN FALLS HIGH SCHOOL-1 | 000914 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 20888 7/14/2016 | 237.621.300.301.289.289 | \$150.00 |
| Check #: 57094 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.00 |
| Vendor Total: | | | | | | \$150.00 |
| U.S. BANK-2 | 007986 | | | | | |
| Check Group: | | | | | | |
| BONDHOLDER SERVICE | | 1 | 0 | 4331733 7/13/2016 | 310.631.302.000.985.000 | \$900.00 |
| Check #: 57095 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$900.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Vendor Total: | | | | | | \$900.00 |
| US GAMES | 000611 | | | | | |
| Check Group: | | | | | | |
| Color My Class 12" Game Cones set of 6 | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$70.38 |
| Fun-Air Scoop Ball Set of 6 | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$79.98 |
| FITNESSGRAM Resource II Pack | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$103.99 |
| Junior Plastic Molded Paddle-Prism Pack | | 4 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$143.96 |
| Flexibility Assessment Tester | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$87.99 |
| Manual Tabletop Double Sided Scoreboard | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$44.79 |
| Ultimate Telescopic Aluminum Volleyball System NAVY | | 1 | 64351 | 98029801 7/13/2016 | 100.621.480.001.260.262 | \$2,240.08 |
| 8 1/2" Voit Tuff Coated Foam Flying discs-set of 6 | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$35.99 |
| BSN SPORTS Economy Electric Inflator | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$79.99 |
| Mesh Reversible Scrimmage Vests-Youth ROYAL/GOLD | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$124.78 |
| Champion Barbell Modified Pull Up Bar | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$239.99 |
| Luxor Whitebord | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$295.99 |
| US Games Hoppers 24" Tie Dye | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$143.95 |
| Mark 1 Economy Stopwatch - 6 color pack | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$43.99 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Medicine Balls Yellow 6-7 lb. | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$119.95 |
| 23.36Champion Barbell 6" Fitness Steps | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$140.15 |
| Sport Model Roller Racer | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$527.94 |
| Lightweight Bowling Set | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$431.95 |
| Grip Zone V Footballs -set of 6 | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$143.98 |
| US Games Deluxe Parachute 35' Dia. 28 Handles | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$255.99 |
| Voit XB 20 The Grip Basketball Prism Pack Intermediate Sz | | 4 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$255.97 |
| Macgregor Playrite Soccer balls, set of 6 | | 4 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$191.97 |
| Tachikara Super-Soft® Volleyball | | 15 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$227.88 |
| Champion Barbell Workout Bar 6 lb. | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$158.34 |
| Champion Barbell® Wall-Mounted Adjustable Pull-Up | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$179.99 |
| Selecta Speed Jump Ropes 7' log set of 6 | | 4 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$47.97 |
| Standard Hula Hoops 30" Dia. | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$68.78 |
| Gamecraft Safety Guard Scooters-Prism Pk | | 4 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$415.97 |
| Deck Rings | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$26.39 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| US Games Color My Class Cotton Balls 9cm | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$15.99 |
| Yoga Mat | | 6 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$91.15 |
| Economy Yel/Blk Volleyball Net | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$24.79 |
| Color My Class Non-Slip Spot Marker- Prism pk (doz) | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$47.98 |
| Voit Tuff 6 1/4"Dodgeball Prism Pack | | 3 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$184.77 |
| 5" Nylon Bean Bags-Prism pk (doz) | | 2 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$25.58 |
| Shipping Charges/Freight | | 1 | 64351 | 98029801 7/13/2016 | 100.621.400.001.260.262 | \$1,244.30 |

Check #: 57096

PO/InvoiceTotal: \$8,563.63
Vendor Total: \$8,563.63

VALCOM SALT LAKE CITY, LC 003750

Check Group:

| | | | | | | |
|---|--|---|-------|---------------------|-------------------------|----------|
| DATALOGIC QUICKSCAN I QD2430 BARCODE SCANNER | | 1 | 64661 | 505490 7/13/2016 | 410.811.400.107.000.000 | \$188.00 |
|---|--|---|-------|---------------------|-------------------------|----------|

Check #: 57097

PO/InvoiceTotal: \$188.00

Check Group:

| | | | | | | |
|---|--|---|-------|---------------------|-------------------------|----------|
| DATALOGIC QUICKSCAN I QD2430 BARCODE SCANNER | | 1 | 64662 | 505491 7/13/2016 | 410.811.400.108.000.000 | \$188.00 |
|---|--|---|-------|---------------------|-------------------------|----------|

Check #: 57097

PO/InvoiceTotal: \$188.00
Vendor Total: \$376.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|-------------------------|-------------|
| WESTERN STATES BUS SERVICES | 004799 | | | | | |
| Check Group: | | | | | | |
| RENTAL TRANS | | 1 0 | | FUEL CLAUSE-06-2016 7/14/2016 | 191.681.341.498.000.000 | (\$30.00) |
| RENTAL TRANS | | 1 0 | | FUEL CLAUSE-06-2016 7/14/2016 | 191.681.341.497.000.000 | (\$145.00) |
| RENTAL TRANS | | 1 0 | | FUEL CLAUSE-06-2016 7/14/2016 | 253.682.341.106.179.000 | (\$187.87) |
| RENTAL TRANS | | 1 0 | | FUEL CLAUSE-06-2016 7/14/2016 | 100.681.341.500.180.184 | (\$252.20) |
| RENTAL TRANS | | 1 0 | | HAR/26-1331 7/14/2016 | 289.682.341.101.179.000 | \$48.48 |
| RENTAL TRANS | | 1 0 | | HAR/26-1332 7/14/2016 | 289.682.341.101.179.000 | \$54.34 |
| RENTAL TRANS | | 1 0 | | HAR/26-1333 7/14/2016 | 289.682.341.101.179.000 | \$70.73 |
| RENTAL TRANS | | 1 0 | | HAR/26-1334 7/14/2016 | 289.682.341.101.179.000 | \$70.94 |
| RENTAL TRANS | | 1 0 | | HAR/26-1335 7/14/2016 | 289.682.341.101.179.000 | \$42.08 |
| RENTAL TRANS | | 1 0 | | HS/SUM SCHOOL/06-16 7/14/2016 | 191.681.341.498.000.000 | \$4,477.00 |
| RENTAL TRANS | | 1 0 | | MIG/SUM SCHOOL/06-16 7/14/2016 | 253.682.341.106.179.000 | \$10,570.26 |
| RENTAL TRANS | | 1 0 | | MS/SUM SCHOOL/06-16 7/14/2016 | 191.681.341.497.000.000 | \$9,233.36 |
| RENTAL TRANS | | 1 0 | | SMB/ESY/06-16 7/14/2016 | 100.681.341.500.180.184 | \$16,775.79 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|-------------------------|-------------|
| RENTAL TRANS | | 1 | 0 | STEM/SUM 06-2016 7/14/2016 | 289.682.341.101.179.000 | \$3,198.34 |
| RENTAL TRANS | | 1 | 0 | TITLEI S.S./06-2016 7/14/2016 | 251.681.341.101.179.000 | \$14,058.09 |
| Check #: 57098 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$57,984.34 |
| Check Group: | | | | | | |
| BUSES TO TAKE 3-8TH GRADES TO THE BOISE ZOO ON JUNE 16, 2016 | | 2 | 64858 | 26-1329-1330 7/14/2016 | 251.682.341.106.825.179 | \$835.78 |
| Check #: 57098 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$835.78 |
| Check Group: | | | | | | |
| BUS TO TAKE 3-5 GRADE STUDENTS TO KMVT ON JUNE 6, 2016 | | 1 | 64861 | OT/26-1306 7/14/2016 | 251.682.341.106.825.179 | \$29.04 |
| Check #: 57098 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$29.04 |
| Check Group: | | | | | | |
| BUSES TO TAKE 3-8TH GRADES TO DOWNTOWN TWIN FALLS TO VISIT RETAIL SHOPS ON JUNE 8, 2016 | | 2 | 64862 | OT/26-1307-1310 7/14/2016 | 251.682.341.106.825.179 | \$58.08 |
| Check #: 57098 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$58.08 |
| Check Group: | | | | | | |
| BUSES TO TAKE PREK-8 GRADES TO THE CITY PARK ON JUNE 10, 2016 | | 2 | 64863 | OT/26-1308-1311 7/14/2016 | 251.682.341.106.825.179 | \$87.12 |
| Check #: 57098 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$87.12 |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1118 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------|-------------------------|--------------|
| BUSES TO TAKE PREK-2ND GRADES TO MOSS GREENHOUSE IN JEROME ON JUNE 16, 2016 | | 2 | 64864 | OT/26-1309-1325 7/14/2016 | 251.682.341.106.825.179 | \$75.34 |
| | | | | | Check #: 57098 | |
| | | | | | PO/InvoiceTotal: | \$75.34 |
| Check Group: | | | | | | |
| BUS TO TAKE MIGRANT SUMMER SCHOOL STUDENTS TO THE CSI ROPES COURSE ON JUNE 2, 2016 | | 1 | 65043 | OT/26-1260 7/14/2016 | 253.682.341.106.179.000 | \$41.11 |
| | | | | | Check #: 57098 | |
| | | | | | PO/InvoiceTotal: | \$41.11 |
| | | | | | Vendor Total: | \$59,110.81 |
| WORTHINGTON DIRECT, INC. | 006382 | | | | | |
| Check Group: | | | | | | |
| Bulman R995 Eight Roll Square Vertical Paper Rack | | 1 | 64366 | 629597 7/13/2016 | 100.621.400.001.260.262 | \$613.95 |
| Shipping Charges | | 1 | 64366 | 629597 7/13/2016 | 100.621.400.001.260.262 | \$57.21 |
| | | | | | Check #: 57099 | |
| | | | | | PO/InvoiceTotal: | \$671.16 |
| | | | | | Vendor Total: | \$671.16 |
| ZUERCHER, W.B.SCOTT | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | WA/06-30-16 7/13/2016 | 100.621.380.001.260.263 | \$581.12 |
| | | | | | Check #: 57100 | |
| | | | | | PO/InvoiceTotal: | \$581.12 |
| | | | | | Vendor Total: | \$581.12 |
| | | | | | Grand Total: | \$142,767.79 |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1120 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|------------------------------------|-------------------------|-------------|
| TWIN FALLS SCHOOL CHILD NUTRITION | 000860 | | | | | |
| Check Group: | | | | | | |
| BAD DEBT | | 1 0 | | BAD DEBT 2015-2016 7/19/2016 | 100.710.307.001.000.999 | \$2,087.06 |
| ACCOUNTS RECEIVABLE | | 1 0 | | BAD DEBT 2015-2016 7/19/2016 | 100.114.450.000.000.000 | \$58,246.70 |

Check #: 57102

| | |
|------------------|--------------------|
| PO/InvoiceTotal: | <u>\$60,333.76</u> |
| Vendor Total: | <u>\$60,333.76</u> |
| Grand Total: | <u>\$60,333.76</u> |

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| 4IMPRINT | 008108 | | | | | |
| Check Group: | | | | | | |
| COLOR BLOCK POWER BANK. RED/WHITE | | 50 | 65150 | 4732351 7/3/2016 | 100.632.400.001.440.443 | \$482.14 |
| SINGLE PORT USB CAR CHARGER. RED/SILVER. | | 200 | 65150 | 4732351 7/3/2016 | 100.632.400.001.440.443 | \$354.76 |
| COUPON CODE C1608 | | 1 | 65150 | 4732351 7/3/2016 | 100.632.400.001.440.443 | (\$81.75) |
| | | | | | Check #: 56960 | |
| | | | | | | PO/InvoiceTotal: <u>\$755.15</u> |
| | | | | | | Vendor Total: <u>\$755.15</u> |
| A WISH COME TRUE, LP | | | | | | |
| Check Group: | | | | | | |
| T1752 - FIERCE UNIFORM | | 16 | 65132 | 1090684 7/6/2016 | 238.531.400.401.200.583 | \$1,155.00 |
| | | | | | Check #: 56961 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,155.00</u> |
| | | | | | | Vendor Total: <u>\$1,155.00</u> |
| ACP DIRECT | 008751 | | | | | |
| Check Group: | | | | | | |
| Labsonic Heavy Duty Stereo Headphones | | 70 | 64371 | 0203137 7/11/2016 | 100.621.400.001.260.262 | \$612.50 |
| Shipping charges | | 1 | 64371 | 0203137 7/11/2016 | 100.621.400.001.260.262 | \$36.75 |
| | | | | | Check #: 56962 | |
| | | | | | | PO/InvoiceTotal: <u>\$649.25</u> |
| | | | | | | Vendor Total: <u>\$649.25</u> |
| ANDERSEN CONSTRUCTION COMPANY | 141102 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|-------------------------|----------------|
| CONSTRUCTION OF SOUTH HILLS MIDDLE SCHOOL PER GMP CONTRACT | | 1 | 51691 | 1607-0014-08 7/11/2016 | 410.811.540.203.000.000 | \$1,848,292.00 |
| | | | | | Check #: 56963 | |
| | | | | | PO/InvoiceTotal: | \$1,848,292.00 |
| | | | | | Vendor Total: | \$1,848,292.00 |
| BALANCED ROCK INSURANCE TRUST ACCOUNT | 009413 | | | | | |
| Check Group: | | | | | | |
| LIABILITY INSURANCE | | 1 | 0 | 1013 7/6/2016 | 100.661.711.001.469.000 | \$10,434.00 |
| | | | | | Check #: 56964 | |
| | | | | | PO/InvoiceTotal: | \$10,434.00 |
| | | | | | Vendor Total: | \$10,434.00 |
| BASIC DANCE TRAINING | 110407 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | TFHS/060216 7/3/2016 | 237.531.300.301.200.583 | \$600.00 |
| | | | | | Check #: 56965 | |
| | | | | | PO/InvoiceTotal: | \$600.00 |
| | | | | | Vendor Total: | \$600.00 |
| BEAN, RICHARD A | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL 2016 7/6/2016 | 245.663.380.001.000.000 | \$62.37 |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-MAY 2016 7/6/2016 | 245.663.380.001.000.000 | \$60.53 |
| TRAVEL EXPENSE | | 1 | 0 | JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$48.17 |
| TRAVEL EXPENSE | | 1 | 0 | MAY-JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$60.16 |

Check #: 56966

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$231.23</u> |
| | | | | | | Vendor Total: <u>\$231.23</u> |
| BEST BUY | 008025 | | | | | |
| Check Group: | | | | | | |
| ZAGG - ZAGGfolio Bluetooth Keyboard Case for Apple® iPad® Air 2 - BLACK, MODEL ID6ZFN-BBO | | 2 | 64751 | 2332341 7/6/2016 | 100.621.400.001.260.262 | \$139.98 |
| | | | | | | Check #: 56967 |
| | | | | | | PO/InvoiceTotal: <u>\$139.98</u> |
| | | | | | | Vendor Total: <u>\$139.98</u> |
| BIG 5 SPORTING GOODS | 007386 | | | | | |
| Check Group: | | | | | | |
| LONG BOARD SKATEBOARDS (STUDENT INCENTIVE--PERFECT ATTENDANCE) | | 1 | 64874 | 31785 7/6/2016 | 191.541.400.497.000.000 | \$596.83 |
| | | | | | | Check #: 56968 |
| | | | | | | PO/InvoiceTotal: <u>\$596.83</u> |
| | | | | | | Vendor Total: <u>\$596.83</u> |
| BLIP PRINTERS | 001155 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 143442 7/6/2016 | 100.621.400.001.260.262 | \$18.13 |
| | | | | | | Check #: 56969 |
| | | | | | | PO/InvoiceTotal: <u>\$18.13</u> |
| | | | | | | Vendor Total: <u>\$18.13</u> |
| BLUE WEDNESDAY CONSULTING/HEATHER HOYT | 151202 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 257.521.300.001.000.000 | \$1,560.00 |
| | | | | | | Check #: 56970 |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|---------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,560.00 |
| | | | | | | Vendor Total: \$1,560.00 |
| BOWLADROME LTD., INC. | 001551 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | 0000819 7/6/2016 | 191.682.300.497.000.000 | \$213.00 |
| | | | | | | Check #: 56971 |
| | | | | | | PO/InvoiceTotal: \$213.00 |
| | | | | | | Vendor Total: \$213.00 |
| BRULOTTE, WILLIAM A. | 002841 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | PHONE/06-2016 7/6/2016 | 100.661.337.001.390.000 | \$50.00 |
| | | | | | | Check #: 56972 |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| BUSINESS TECHS, INC. | 000503 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | 67256 7/6/2016 | 100.632.300.500.000.000 | \$71.75 |
| PURCHASED SERVICES | | 1 0 | | 67873 7/6/2016 | 100.621.300.401.699.000 | \$285.50 |
| MAINT CONTRACT | | 1 0 | | 68179 7/6/2016 | 191.621.385.915.699.000 | \$25.00 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$382.25 |
| Check Group: | | | | | | |
| TOSHIBA E-STUDIO 855 MAINTENANCE AGREEMENT | | 1 56465 | | 68167 7/6/2016 | 100.621.385.401.699.000 | \$14.58 |
| | | | | | | Check #: 56973 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$14.58 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER | | 1 | 56579 | 68174 7/6/2016 | 420.621.385.202.699.000 | \$108.11 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$108.11 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 557 COPIER | | 1 | 56588 | 68173 7/6/2016 | 420.621.385.103.699.000 | \$3.17 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$3.17 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 856 COPIER | | 1 | 56590 | 68166 7/6/2016 | 420.621.385.401.699.000 | \$81.25 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$81.25 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 353 COPIER | | 1 | 56591 | 68184 7/6/2016 | 420.663.385.600.000.000 | \$25.00 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$25.00 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER | | 1 | 56594 | 68165 7/6/2016 | 420.621.385.492.699.000 | \$2.41 |
| | | | | | | Check #: 56973 |
| | | | | | | PO/InvoiceTotal: \$2.41 |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---|
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER | | 1 | 56596 | 68169 7/6/2016 | 420.621.385.101.699.000 | \$119.67 |
| Check #: 56973 | | | | | | PO/InvoiceTotal: <u> </u> \$119.67 |
| Check Group: | | | | | | |
| YR. MAINTENANCE AGREEMENT ON TOSHIBA E-STUDIO 556 COPIER | | 1 | 56598 | 68171 7/6/2016 | 420.621.385.102.699.000 | \$13.37 |
| Check #: 56973 | | | | | | PO/InvoiceTotal: <u> </u> \$13.37 |
| Check Group: | | | | | | |
| MAINTENANCE CONTRACT ON TOSHIBA E-STUDIO 35 AND TOSHIBA E-STUDIO 307 COPIER FOR 2015/2016 SCHOOL YEAR | | 1 | 56750 | 68177 7/6/2016 | 100.621.385.201.699.000 | \$25.00 |
| Check #: 56973 | | | | | | PO/InvoiceTotal: <u> </u> \$25.00 |
| Check Group: | | | | | | |
| 2015-2016 Annual Maintenance on Pre-School Copier | | 1 | 56833 | 68168 7/6/2016 | 100.632.385.500.000.000 | \$25.50 |
| Check #: 56973 | | | | | | PO/InvoiceTotal: <u> </u> \$25.50 |
| Check Group: | | | | | | |
| 2015-2016 Annual Maintenance on 2500l and 3500c Toshiba at Support Services | | 1 | 56834 | 68185 7/6/2016 | 100.632.385.500.000.000 | \$25.00 |
| 2015-2016 Annual Maintenance on 2500l and 3500c Toshiba at Support Services | | 1 | 56834 | 68186 7/6/2016 | 100.632.385.500.000.000 | \$36.48 |
| Check #: 56973 | | | | | | PO/InvoiceTotal: <u> </u> \$61.48 |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|-------------|
| MAINTENANCE ON TOSHIBA COPIER ID # 3899 | | 1 | 60903 | 68178 7/6/2016 | 100.621.385.110.699.000 | \$2.17 |
| | | | | | Check #: 56973 | |
| | | | | | PO/InvoiceTotal: | \$2.17 |
| Check Group: MAINTENANCE CONTRACT ON TOSHIBA E.STUDIO 557 COPY MACHINE, I.D. #3898 TO COVER REMAINDER OF 2015-2016 SCHOOL YEAR. | | 1 | 60904 | 68172 7/6/2016 | 191.621.385.491.699.000 | \$19.76 |
| | | | | | Check #: 56973 | |
| | | | | | PO/InvoiceTotal: | \$19.76 |
| Check Group: Overage of copies, maintenance. | | 1 | 61038 | 68170 7/6/2016 | 100.621.385.104.699.000 | \$4.51 |
| | | | | | Check #: 56973 | |
| | | | | | PO/InvoiceTotal: | \$4.51 |
| Check Group: continuing contract ON TOSHIBA 556 COPIER | | 1 | 62392 | 68175 7/6/2016 | 100.621.385.106.699.000 | \$31.91 |
| | | | | | Check #: 56973 | |
| | | | | | PO/InvoiceTotal: | \$31.91 |
| | | | | | Vendor Total: | \$920.14 |
| CABLE ONE | 007385 | | | | | |
| Check Group: DARK FIBER ANNUAL LEASE | | 1 | 63994 | FIBER LEASE 2016-17 7/3/2016 | 245.663.300.001.000.000 | \$20,000.00 |
| | | | | | Check #: 56974 | |
| | | | | | PO/InvoiceTotal: | \$20,000.00 |
| | | | | | Vendor Total: | \$20,000.00 |
| CARROT TOP INDUSTRIES, INC. | 006335 | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| PATRIARCH POLYESTER AMERICAN FLAG; 4' X 6' | | 1 | 63471 | 30176000 7/6/2016 | 100.621.400.301.699.000 | \$42.25 |
| OUTDOOR IDAHO FLAG; 4' X 6' POLYESTER | | 1 | 63471 | 30176000 7/6/2016 | 100.621.400.301.699.000 | \$68.00 |
| SHIPPING | | 1 | 63471 | 30176000 7/6/2016 | 100.621.400.301.699.000 | \$11.91 |
| Check #: 56975 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$122.16 |
| Vendor Total: | | | | | | \$122.16 |
| CRAWLEY, LILLIAN R | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO NASHVILLE, TENNESSEE WITH STUDENTS TO ATTEND THE NATIONAL HOSA CONFERENCE ON JUNE 21-26, 2016 | | 1 | 63748 | TN/06-26-16-A 7/6/2016 | 181.682.300.851.080.082 | \$279.34 |
| Check #: 56976 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$279.34 |
| Vendor Total: | | | | | | \$279.34 |
| CAXTON PRINTERS, LTD. 000001 | | | | | | |
| Check Group: | | | | | | |
| McGraw Hill Reading Wonders Your Turn Practice Books - Grade 4 | | 100 | 64273 | 465536 7/6/2016 | 100.621.441.001.260.262 | \$822.00 |
| Shipping Charges | | 1 | 64273 | 465536 7/6/2016 | 100.621.441.001.260.262 | \$32.88 |
| McGraw Hill Reading Wonders Your Turn Practice Books - Grade 4 | | 100 | 64273 | 465536A 7/6/2016 | 100.621.441.001.260.262 | (\$822.00) |
| Check #: 56977 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$32.88 |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Scott Foresman Investigations 2012 Student Activity Book CCSS Core Edition-Grade 5 | | 1 | 64607 | 466884 7/3/2016 | 100.621.441.001.260.262 | \$21.47 |
| Shipping charges | | 1 | 64607 | 466884 7/3/2016 | 100.621.441.001.260.262 | \$0.86 |
| Check #: 56977 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$22.33 |
| Vendor Total: | | | | | | \$55.21 |
| CDW GOVERNMENT, INC. | 007652 | | | | | |
| Check Group: | | | | | | |
| Ergotron Power Shuttle Tablet Charging Cart for Chormebook | | 1 | 63266 | HDXW089 7/7/2016 | 234.621.480.104.468.468 | \$4,207.20 |
| Check #: 56978 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,207.20 |
| Vendor Total: | | | | | | \$4,207.20 |
| CENTURY LINK | 002081 | | | | | |
| Check Group: A | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 191.661.337.491.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.109.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.101.390.000 | \$101.64 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.102.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.103.390.000 | \$76.23 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.106.390.000 | \$101.64 |

Twin Falls School District 411

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Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.104.390.000 | \$76.23 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 191.661.337.492.390.000 | \$50.82 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 245.661.337.001.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.001.390.000 | \$101.64 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.301.390.000 | \$280.00 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.401.390.000 | \$101.64 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.202.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.201.390.000 | \$127.05 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.110.390.000 | \$76.23 |
| TELEPHONE SERVICES | | 1 | 0 | V811637 7/3/2016 | 420.661.337.600.390.000 | \$50.82 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.500.390.000 | \$25.41 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.500.390.000 | \$25.41 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 253.661.337.001.390.000 | \$25.41 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.112.390.000 | \$175.49 |
| TELEPHONE SERVICE | | 1 | 0 | V811637 7/3/2016 | 100.661.337.111.390.000 | \$101.64 |

Check #: 56979

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$2,132.55</u> |
| | | | | | | Vendor Total: <u>\$2,132.55</u> |
| CENTURY LINK-BUSINESS SERVICES | 009183 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.102.390.000 | \$5.70 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.103.390.000 | \$6.67 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.106.390.000 | \$15.94 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.104.390.000 | \$7.44 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 191.661.337.492.390.000 | \$0.13 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.110.390.000 | \$13.09 |
| TELEPHONE SERVICES | | 1 0 | | 1377380052 7/3/2016 | 420.661.337.600.390.000 | \$0.98 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.001.390.000 | \$143.88 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.301.390.000 | \$3.54 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.202.390.000 | \$22.92 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.201.390.000 | \$19.90 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 191.661.337.491.390.000 | \$2.42 |
| TELEPHONE SERVICE | | 1 0 | | 1377380052 7/3/2016 | 100.661.337.109.390.000 | \$3.76 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------|
| TELEPHONE SERVICE | | 1 | 0 | 1377380052 7/3/2016 | 100.661.337.101.390.000 | \$13.66 |
| | | | | | Check #: 56980 | |
| | | | | | PO/InvoiceTotal: | \$260.03 |
| | | | | | Vendor Total: | \$260.03 |
| CINEMA WEST TWIN FALLS, LLC | 150910 | | | | | |
| Check Group: | | | | | | |
| TICKETS FOR LOCO OCHO STUDENTS TO ATTEND END-OF-THE YEAR MOVIE "THE JUNGLE BOOK" | | 140 | 64715 | 1608A 7/6/2016 | 236.682.300.202.640.648 | \$700.00 |
| | | | | | Check #: 56981 | |
| | | | | | PO/InvoiceTotal: | \$700.00 |
| Check Group: | | | | | | |
| END-OF-YEAR MOVIE FOR SUPER 8 STUDENTS ON 5/25/16 | | 140 | 64774 | 1608B 7/6/2016 | 236.621.300.202.640.647 | \$700.00 |
| | | | | | Check #: 56981 | |
| | | | | | PO/InvoiceTotal: | \$700.00 |
| | | | | | Vendor Total: | \$1,400.00 |
| CITY OF BOISE.. | 008523 | | | | | |
| Check Group: | | | | | | |
| Entrance fee to Boise Zoo | | 60 | 64770 | IL763 7/7/2016 | 253.682.300.001.000.000 | \$150.00 |
| | | | | | Check #: 56982 | |
| | | | | | PO/InvoiceTotal: | \$150.00 |
| | | | | | Vendor Total: | \$150.00 |
| CITY OF TWIN FALLS-1 | 000122 | | | | | |
| Check Group: | | | | | | |
| WATER/SEWER | | 1 | 0 | ADMIN/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$151.59 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|----------|
| WATER/SEWER | | 1 | 0 | BIC/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$65.79 |
| WATER/SEWER | | 1 | 0 | BIC/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$192.40 |
| WATER/SEWER | | 1 | 0 | BIC/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$109.57 |
| WATER/SEWER | | 1 | 0 | BIC/06-16/4 7/3/2016 | 100.661.332.001.390.000 | \$65.27 |
| WATER/SEWER | | 1 | 0 | BRIDGE/06-16/1 7/3/2016 | 191.661.332.492.390.000 | \$178.00 |
| WATER/SEWER | | 1 | 0 | CRHS/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$863.89 |
| WATER/SEWER | | 1 | 0 | CRHS/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$10.74 |
| WATER/SEWER | | 1 | 0 | CRHS/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | HAR/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$592.76 |
| WATER/SEWER | | 1 | 0 | HAR/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$43.28 |
| WATER/SEWER | | 1 | 0 | HAR/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$26.60 |
| WATER/SEWER | | 1 | 0 | LIN/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$514.43 |
| WATER/SEWER | | 1 | 0 | LIN/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$76.02 |
| WATER/SEWER | | 1 | 0 | LIN/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$623.29 |
| WATER/SEWER | | 1 | 0 | MAINT/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$59.91 |

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|----------------------------------|----------|-----|--------|--------------------------|-------------------------|------------|
| WATER/SEWER | | 1 | 0 | MS/06-16/1 7/6/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | MS/06-16/2 7/6/2016 | 100.661.332.001.390.000 | \$345.84 |
| WATER/SEWER | | 1 | 0 | MVHS/06-16/1 7/3/2016 | 191.661.332.491.390.000 | \$53.80 |
| WATER/SEWER | | 1 | 0 | MVHS/06-16/2 7/3/2016 | 191.661.332.491.390.000 | \$130.10 |
| WATER/SEWER | | 1 | 0 | MVHS/06-16/3 7/3/2016 | 191.661.332.491.390.000 | \$47.69 |
| WATER/SEWER | | 1 | 0 | OLMS/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$675.20 |
| WATER/SEWER | | 1 | 0 | OT/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$408.32 |
| WATER/SEWER | | 1 | 0 | OT/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$188.48 |
| WATER/SEWER | | 1 | 0 | OT/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | PER/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$33.42 |
| WATER/SEWER | | 1 | 0 | PER/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$1,015.10 |
| WATER/SEWER | | 1 | 0 | RC/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$21.81 |
| WATER/SEWER | | 1 | 0 | RSMS/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$23.19 |
| WATER/SEWER | | 1 | 0 | RSMS/06-16/2 7/3/2016 | 100.661.332.001.390.000 | \$731.03 |
| WATER/SEWER | | 1 | 0 | RSMS/06-16/3 7/3/2016 | 100.661.332.001.390.000 | \$36.83 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|------------|
| WATER/SEWER | | 1 | 0 | SAW/06-16-/1 7/6/2016 | 100.661.332.001.390.000 | \$43.64 |
| WATER/SEWER | | 1 | 0 | SAW/06-16-/2 7/6/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | SAW/06-16-/3 7/6/2016 | 100.661.332.001.390.000 | \$250.04 |
| WATER/SEWER | | 1 | 0 | SME/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | SUPS/06-16/1 7/3/2016 | 100.661.332.001.390.000 | \$50.75 |
| WATER/SEWER | | 1 | 0 | TFHS/06-16/1 7/6/2016 | 100.661.332.001.390.000 | \$1,079.83 |
| WATER/SEWER | | 1 | 0 | TFHS/06-16/2 7/6/2016 | 100.661.332.001.390.000 | \$21.49 |
| WATER/SEWER | | 1 | 0 | TFHS/06-16/3 7/6/2016 | 100.661.332.001.390.000 | \$126.61 |
| WATER/SEWER | | 1 | 0 | TFHS/06-16/4 7/6/2016 | 100.661.332.001.390.000 | \$531.66 |
| WATER/SEWER | | 1 | 0 | TFHS/06-16/5 7/6/2016 | 100.661.332.001.390.000 | \$376.89 |

Check #: 56983

PO/InvoiceTotal: \$9,872.71
Vendor Total: \$9,872.71

CLARION INN 130405

Check Group:

| | | | | | | |
|---|---|-------|-----------|-----------------------|-------------------------|---------|
| CONFIRMATION# 463300122 ROOMS FOR HIGHLAND TOURN. 6/3/16 MATT HARR | 1 | 64986 | 463300122 | 463300122 7/3/2016 | 237.531.380.301.620.621 | \$89.00 |
|---|---|-------|-----------|-----------------------|-------------------------|---------|

Check #: 56984

PO/InvoiceTotal: \$89.00
Vendor Total: \$89.00

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|--|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| COLLEGE OF SOUTHERN IDAHO | 000160 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 0 | | 6486-0626-01 7/7/2016 | 237.531.400.301.200.654 | \$280.00 |
| PURCHASED SERVICES | | 1 0 | | 6569-0428-01 7/3/2016 | 100.621.300.001.260.263 | \$440.00 |
| Check #: 56985 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$720.00 |
| Check Group: | | | | | | |
| Registration for up to 50 TFSD employees -Secondary level: Mary Amstutz, Jim Brown, Blaine Campbell, Lillian Cawley, Stephanie Clark, Rebecca Ellis, Cindy English, Jerald Foster, Sarah Gabbard, Shannon, Greene, Athena Hildreth, Stephanie Jackson, Debra Johnson, Sarah Judd, Jean Newman, Pat Pacheco, Maureen Padiha, Patrick Patterson, Carrie Ploss, Christy Putman, Rebecca Robbins, Katherine Schwabedissen, Kristina Ursenbach, Dan Vogt, Luana Walker | | 24 | 64018 | 6484-62916A 7/3/2016 | 100.621.380.001.260.263 | \$2,400.00 |
| Check #: 56985 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,400.00 |
| Check Group: | | | | | | |
| Registration Fee for the following Elementary staff: Melissa Belliston, Sue Bixler, Kerriane Burch, Kimberly Coleman, Lindsay Collier, Monica Coombs, Julie Delia, Stephanie Downing, Angela Ehrmantraut, Tanna Fajardo, Anza Fuller, Vicki Garrett, Aleathea Gingell, Kim Hansen, Iris Hawkins, Alejandra (Margarita) Hernandez, Julie Heywood, Pam Hill, Brian Johnson, Amy Jones, Cara Joslin, Gail Kelley, Teresa King, Chancie Kirk, Shelly LeBlanc, Karla Lucas, Robin Mason, Jennifer McNeil, Emily Moody, Shawna Murri, Janel Myers, Carol Olson, Julie Osborn, Jessica Osterman, Tiffany Patterson, Julie Price, Michelle Reinke, Briana Reith, Mary Rios, Jennifer Salinas, Kimberly Schoenauer, Mandie Snow, Mary Terrell, Krista Vining, Kelly Vriesman, Karen Wach, Moelle Wagner. (46) | | 6 | 64779 | 6484-62916B 7/3/2016 | 100.621.380.001.260.262 | \$600.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check #: 56985 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$600.00</u> |
| | | | | | | Vendor Total: <u>\$3,720.00</u> |
| COLLEGE OF SOUTHERN IDAHO-5 | 000160 | | | | | |
| Check Group: | | | | | | |
| P.E. STUDENTS TO DO CHALLENGE COURSE. | | 18 | 64019 | 36600 7/6/2016 | 239.682.300.491.080.080 | \$360.00 |
| Check #: 56986 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$360.00</u> |
| | | | | | | Vendor Total: <u>\$360.00</u> |
| CONTRAX FURNISHINGS, LLC | | | | | | |
| Check Group: | | | | | | |
| LAB CHAIR, SHELL-BLACK | | 4 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$584.76 |
| EUROFLEX SERIES STUDENT CHAIR, SHELL-BLACK, FRAME-CHROME | | 81 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$4,358.61 |
| EUROFLEX SERIES STUDENT CHAIR, SHELL-BLACK, FINISH-CHROME | | 119 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$6,403.39 |
| EUROFLEX SERIES STUDENT CHAIR, FRAME-CHROME, SHELL-BLACK | | 407 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$22,519.31 |
| EUROFLEX SERIES STUDENT CHAIR, SHELL-BLACK, FRAME-CHROME | | 473 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$26,648.82 |
| OWL-PHABET, 8' X 12' RECTANGLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$401.53 |
| READING BY THE BOOK SEATING RUG, 7'6" X 12' | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$356.84 |
| SIMPLE SHAPE SEATING, 7'6" X 12' RECTANGLE | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$1,070.52 |

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|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| FISHING FOR LITERACY RUG, 8' X 12' RECTANGLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$401.53 |
| FUN WITH PHONICS RUG, 7'6"D, X 12'W RECTANGULAR RUG | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$356.84 |
| ALPHABET FUN TRAIN, 8' X 12' RECTANGLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$273.07 |
| ALPHABET SEATING RUG, 8' X 12' RECTANGLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$273.07 |
| A-SHARP MUSIC RUG, 8' X 12' OVAL | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$356.84 |
| RECOVERY BED, COLOR-3BK BLACK, DRAWER PULLS-5SG SLATE GRAY, BED LAMINATE-GRAY 1GR FRAME, BED LAMINATE-GRAY 2GR DRAWERS | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$924.78 |
| SYMPHONY MUSIC STAND, SET OF 6, ALL ALUMINUM, BLACK TEXTURED FINISH, 6 PER CARTON | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$603.68 |
| FIREKING LATERAL FILE, PLATINUM | | 5 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$18,362.95 |
| TWO DRAWER LATERAL FILE, 1900P SERIES, PAINT--CGR-CHARCOAL | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$376.52 |
| FOUR DRAWER LATERAL FILE, 1900P SERIES, PAINT--CGR-CHARCOAL | | 11 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$6,578.00 |
| TWO DRAWER LATERAL FILE, 1900P SERIES, PAINT--CGR-CHARCOAL | | 31 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$12,652.96 |
| METAL BOOKCASE, 9100 SERIES, PAINT--CGR-CHARCOAL | | 108 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$14,148.00 |
| METAL BOOKCASE, 9100 SERIES, PAINT--CGR-CHARCOALDO | | 16 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$3,999.36 |

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|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| 2 DOOR STORAGE CABINET, CGR CHARCOAL GREY | | 26 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$9,443.98 |
| BIG BOOK EASEL, MAGNETIC WRITE-N-WIPE | | 7 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$2,487.03 |
| FLUSHBACK WIDE PICK-A-BOOK STAND | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$669.42 |
| FOUR-SIDED MOBILE DISPLAY, FORMICA AMBER MAPLE 7012-58 | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$2,653.28 |
| BLOX CYLINDER STOOL, FABRIC: MAYER KEY LARGO KL-004 ULTRAMARINE | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$939.63 |
| METRO RECTANGLE TABLE, HPL: WA GREY NEBULA #4622-60, METRO DETAIL: BLACK | | 5 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$4,403.90 |
| BLOX SQUARE STOOL, FABRIC: MAYER KEY LARGO KL-033 PEAR | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$955.17 |
| BOOKMARK SHELVING SINGLE FACED ADDER, FINISH: NATURAL MAPLE, PC: 809 SILVER | | 7 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$3,088.82 |
| BOOKMARK SHELVING SINGLE FACED STARTER, FINISH: NAUTRAL MAPLE, PC: 809 SILVER | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,069.40 |
| BOOKMARK SHELVING DOUBLE FACED STARTER, FINISH: NATURAL MAPLE, PC: 809 SILVER | | 12 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$12,964.20 |
| BOOKMARK SHELVING SINGLE FACED ADDER, FINISH: NATURAL MAPLE, PC: 809 SILVER | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$615.45 |
| BOOKMARK SHELVING SINGLE FACED STARTER, FINISH: NATURAL MAPLE, PC: 809 SILVER | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$734.84 |
| STEEL DISPLAY BOOKTRUCK, FINISH: NATURAL MAPLE, PC: 809 SILVER | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,711.94 |

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| BLOX TRIANGLE STOOL, FABRIC: MAYER KEY LARGO KL-026 QUARRY | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$614.88 |
| BOOK TRUCK, FINISH: NATURAL MAPLE, FABRIC: STOCK BLACK | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,237.81 |
| RECTANGULAR FOLDING TABLE, 30C CONFERENCE LEG, FINISH--SGY SPECKLED GREY, PAINT-BLACK | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$936.06 |
| THICK PANEL BASE, WOOD FINISH, P2 BARRINGTON BASE PROFILE, DW-JUDICIAL WOOD COLOR | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$3,328.65 |
| HIGH-BACK CONFERENCE HCAIR, ARLINGTON SERIES, GRADE 2 FABRIC SEDONA YUCCA #22125, DW-JUDICIAL WOOD TRIM | | 14 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$13,412.14 |
| CONFERENCE TABLE TOP, BOAT SHAPE, BARRINGTON SERIES | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$3,699.65 |
| THIN PANEL BASE, LAMINATE--TF-TRUFFLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$128.76 |
| FOUR STAR BASE MOBILE, PLATINUM METALLIC FINISH | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$430.80 |
| ONE SEAT LOUNGE WITH ARMS, SWIFT SERIES, GRADE 4 SILVERTEX SAGE #41324, FINISH--TF-TRUFFLE, FRAME COLOR--501, PLATINUM METALLIC | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$3,860.14 |
| TWO SEAT BENCH, SWIFT SERIES, GRADE 4 FABRIC SILVERTEX 41324 SILVERTEX SAGE, FRAME COLOR--501, PLATINUM METALLIC | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,170.36 |
| ARMLESS ONE SEAT LOUNGE, SWIFT SERIES, GRADE 4 SILVERTEX SAGE #41324, FRAME COLOR--501, PLATINUM METALLIC, SOFTENED WOOD RIM--TF-TRUFFLE | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$2,183.30 |

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| NINETY DEGREE WOOD TABLE, SWIFT SERIES, FRAME COLOR--501, PLATINUM METALLIC, GROMMET-X, LAMINATE-TRUFFLE | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,803.76 |
| ERGONOMIC ADJUSTABLE KEYBOARD KIT, 17" ARM | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$641.94 |
| LAMINATE CENTER DRAWER, TF-TRUFFLE | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$230.67 |
| TASK LIGHT, BLACK FINISH | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$302.66 |
| ONE TOUCH DOUBLE PIVOTING POWER GROMMET, BLACK | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$998.28 |
| LOCK CORE AND KEY, SILVER | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$17.08 |
| LOCK CORE AND KEY, SILVER, KEY #0004 | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$17.08 |
| LOCK CORE AND KEY, SILVER, KEY #006 | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$8.54 |
| LOCK CORE AND KEY, SILVER, KEY #008 | | 4 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$34.16 |
| WAVEWORKS SERIES, LEFT RETURN PEDESTAL, TF-TRUFFLE LAMINATE, GROMMET-G1C, ROUND, BLACK, CENTER, PVC SOFTENED RIM--TF TRUFFLE, PULL-73PL, SWEEP, PLATINUM METALLIC | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,448.62 |
| WAVEWORKS SERIES RIGHT RETURN PEDESTAL, GROMMET--G1C, ROUND, BLACK, CENTER LAMINATE--TF TRUFFLE, PVC SOFTENED RIM--TF TRUFFLE, PULL-73PL, SWEEP, PLATINUM METALLIC | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$724.31 |
| WAVEWORKS SERIES STORAGE WARDROE TOWER, LAMINATE--TRUFFLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,238.71 |

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|--|----------|-----|--------|-------------------------|-------------------------|------------|
| WAVEWORKS SERIES DOUBLE PEDESTAL DESK, BREAKFRONT MODESTY, GROMMET-G1LR, ROUND, BLACK, LEFT & RIGHT, LAMINATE--TF, TRUFFLE, PVC SOFTENED RIM--TF TRUFFLE, PULL--73PL, SWEEP, PLATINUM METALLIC | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,310.71 |
| WAVEWORKS SERIES SINGLE PEDESTAL DESK, LEFT, RECESSED MODESTY, TF-TRUFFLE LAMINATE, GROMMET-G1LR, ROUND, BLACK, LEFT & RIGHT, PULL--73PL, SWEEP, PLATINUM METALLIC | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,113.00 |
| WAVEWORKS SERIES FOUR SHELF OPEN BOOKCASE, LAMINATE--TF TRUFFLE | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$967.78 |
| WAVEWORKS SERIES ROUND WORKSURFACE, TF-TRUFFLE LAMINATE, PVC SOFTENED RIM--TF TRUFFLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$593.73 |
| WAVEWORKS SERIES HIGHBACK ORGANIZER WITH FULL BACK, LAMINATE--TF TRUFFLE | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,383.94 |
| WAVEWORKS SERIES RECTANGULR WORKSURFACE, LAMINATE--TF TRUFFLE, PVC SOFTENED RIM--TF TRUFFLE | | 2 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$2,366.36 |
| WAVEWORKS SERIES RECTANGULAR WORKSURFACE, LAMINATE-TF TRUFFLE, PVC SOFTENED RIM--TF TRUFFLE | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$2,061.87 |
| FOLDING CHAIR, GREY | | 162 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$3,262.68 |
| CHAIR CADDY, DARK BROWN FINISH | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$688.26 |
| WIRE SHELVING UNIT, STARTER | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$357.20 |
| WIRE SHELVING UNIT, STARTER | | 14 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$3,470.60 |

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| A & D SERIES ADJUSTABLE HEIGHT KOI DESK, ELEMENTARY HEIGHT, EDGE--GRAPHIC, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM PLASTIC ACCENTS--BLACK | | 104 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$19,094.40 |
| A & D SERIES ADJUSTABLE HEIGHT KOI DESK, EDGE--GRAPHITE LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM PLASTIC ACCENTS--BLACK | | 630 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$115,668.00 |
| CROSSFIT SERIES CROSSFIT FLIP FIXED LEG STUDENT DESK, EDGE--GRAPHITE FRAME PAINT--TITANIUM LAMINATE--CLASSIC LINEN | | 19 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$8,392.30 |
| INTUITIVE COMPUTER LAB TABLE, COMPUTE-IT, GRAPHIC EDGE, ACCENT PAINT--BLACK, LAMINATE--CLASSIC LINEN LEG PAINT--TITANIUM | | 32 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$16,416.00 |
| MOBILE FILE PEDESTAL, FILE-IT | | 72 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$14,774.40 |
| INTUITIVE TEACHER DESK, TEACH-IT, GRAPHITE EDGE, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM PLASTIC ACCENTS--BLACK | | 36 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$17,496.00 |
| RECTANGLE ACTIVITY TABLE, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM PLASTIC ACCENTS--BLACK | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$1,134.00 |
| RECTANGLE ACTIVITY TABLE, ELEMENTARY HEIGHT, GRAPHITE EDGE, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM, PLASTIC ACCENTS--BLACK | | 22 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$8,316.00 |
| HALF MOON ACTIVITY TABLE, GRAPHITE EDGE, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM PLASTIC ACCENTS--BLACK | | 28 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$14,364.00 |
| HALF MOON ACTIVITY TABLE, ELEMENTARY HEIGHT, GRAPHIC EDGE, LAMINATE--CLASSIC LINEN, LEG PAINT--TITANIUM, PLASTIC ACCENTS--BLACK | | 3 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$1,539.00 |

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Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| METAL BOOKBOX, ACCENT PAINT--TITANIUM | | 714 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$28,917.00 |
| FLAVORS NOODLE CHAIR | | 12 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$1,486.56 |
| FLAVORS NOODLE CHAIR | | 11 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$1,295.47 |
| FLAVORS NOODLE CHAIR, FRAME FINISH--CHROME, SHELL--BLACK | | 10 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$1,177.70 |
| CASCADE MID-CASE OPEN WITH 8 SW TOTES & RISER SHELF, EDGE--PLATINUM, LAMINATE--GREY NEBULA POWDERCOAT--PLATINUM | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$646.81 |
| SHIPPING | | 1 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$29,696.45 |
| SHUTTLE SERIES GUEST STACKING CHAIR, ARMLESS, 17" SEAT HEIGHT, UPHOLSTERED SEAT & BACK, CREPE 101 BLACK UPHOLSTERY, BLACK FRAME | | 73 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$13,077.22 |
| VAULT SERIES MESH-BACK EXECUTIVE CHAIR, ARMLESS, M21 BLACK MESH BACK, CREPE 101 BLACK SEAT UPHOLSTERY, BLACK FRAME | | 21 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$6,192.69 |
| BRIO SERIES MESH-BACK TASK CHAIR, ARMLESS, M21 BLACK MESH BACK, CREPE 101 BLACK SEAT UPHOLSTERY, BLACK FRAME | | 39 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$10,533.51 |
| MOBILE CONVERTIBLE BENCH, WILSONART LAMINATE SWEET CORN #4916, EDGE1--DYNA-ROCK BLACK, EDGE2--DYNA-ROCK BLACK | | 22 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$17,278.80 |
| MOBILE CONVERTIBLE BENCH, WILSONART LAMINATE KIWI #4917, EDGE1--DYNA-ROCK BLACK, EDGE2--DYNA-ROCK BLACK | | 23 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$18,064.20 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------------|
| E-Z RISER CHORAL RISER, FOUR TIER, CARPET--CHARCOAL METAL-BLACK | | 5 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$11,203.50 |
| E-Z RISER SERIES, SIDE RAILS, METAL-BLACK | | 1 | 63603 | E89938 7/6/2016 | 410.811.480.108.000.000 | \$673.75 |
| UNITED STATES FLAG, CLASSROOM | | 36 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$138.96 |
| PORCELAIN MARKERBOARD, TYPE E, 48" X 48" | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$630.24 |
| EXPANDING NEST EASEL | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$785.06 |
| EXPANDING NEST EASEL | | 2 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$340.08 |
| TLC2-TEACHER'S LEARNING CENTER | | 3 | 63603 | E89938 7/6/2016 | 410.811.400.108.000.000 | \$881.76 |
| Check #: 56987 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$579,646.79 |
| | | | | | | Vendor Total: \$579,646.79 |
| CREATIVE CARPENTRY, INC. | 100504 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 3221 7/6/2016 | 237.621.300.301.640.668 | \$2,500.00 |
| Check #: 56988 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$2,500.00 |
| Check Group: | | | | | | |
| REMOVE 24FT. SECTION OF WALL TO CREATE LARGE ROOM (INCLUDES DEMO, FRAMING, ELECTRICAL, SUSPENDED CEILING AND FINISH) AS PER ESTIMATE | | 1 | 62999 | 3223 7/6/2016 | 420.810.540.492.000.000 | \$6,160.00 |
| Check #: 56988 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$6,160.00 |

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|--------------------------|
| | | | | | | Vendor Total: \$8,660.00 |
| CULLIGAN WATER CONDITIONING | 000170 | | | | | |
| Check Group: | | | | | | |
| WATER FOR THE YEAR MONTHLY CHARGE OF \$27.00 | | 1 | 56802 | 560x01970508 7/6/2016 | 237.621.400.301.500.528 | \$27.00 |
| | | | | | | Check #: 56989 |
| | | | | | | PO/InvoiceTotal: \$27.00 |
| | | | | | | Vendor Total: \$27.00 |
| D & B SUPPLY COMPANY | 000004 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES | | 1 | 0 | 13579511 7/7/2016 | 420.664.400.600.000.000 | \$12.90 |
| | | | | | | Check #: 56990 |
| | | | | | | PO/InvoiceTotal: \$12.90 |
| | | | | | | Vendor Total: \$12.90 |
| DELEON, SONIA | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | PHONE/06-2016 7/11/2016 | 100.661.337.001.390.000 | \$50.00 |
| | | | | | | Check #: 56991 |
| | | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | | Vendor Total: \$50.00 |
| DELL | 005993 | | | | | |
| Check Group: | | | | | | |
| WIB SLIM LIBERATOR LAPTOP CARRYING CASE - 14.1 INCH. BLACK. DISCOUNT OF \$8.40. | | 2 | 65152 | XJXT9XXM6 7/3/2016 | 100.632.400.001.440.443 | \$103.18 |
| DELL 769T5 TONER, CYAN | | 1 | 65152 | XJXTC6F84 7/3/2016 | 100.632.400.001.440.443 | \$94.04 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| DELL 8WNV5 TONER, MAGENTA | | 1 | 65152 | XJXTC6F84 7/3/2016 | 100.632.400.001.440.443 | \$94.04 |
| DELL NPDXG TONER, YELLOW | | 1 | 65152 | XJXTC6F84 7/3/2016 | 100.632.400.001.440.443 | \$94.04 |
| DELL N51XP TONER, BLACK | | 3 | 65152 | XJXTC6F84 7/3/2016 | 100.632.400.001.440.443 | \$284.97 |
| XPS 15 NON-TOUCH LAPTOP. SEE QUOTE. | | 1 | 65152 | XJXTRNCX6 7/3/2016 | 100.632.480.001.440.443 | \$1,635.61 |
| Check #: 56992 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,305.88</u> |
| | | | | | | Vendor Total: <u>\$2,305.88</u> |
| DICKINSON, BRADY DAVID | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | PHONE/06-2016 7/6/2016 | 100.661.337.001.390.000 | \$50.00 |
| Check #: 56993 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$50.00</u> |
| | | | | | | Vendor Total: <u>\$50.00</u> |
| DONNELLEY SPORTING GOODS | | | | | | |
| 000113 | | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000020179 7/6/2016 | 238.531.400.401.200.209 | \$678.60 |
| SUPPLIES & MATERIALS | | 1 | 0 | 0000020180 7/6/2016 | 238.531.400.401.200.209 | \$130.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 000020181 7/6/2016 | 238.531.400.401.200.209 | \$115.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | WRST/TAK ADJ 7/3/2016 | 237.531.400.301.620.629 | (\$200.00) |
| Check #: 56994 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$723.60</u> |

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Voucher Detail Listing

Voucher Batch Number: 1117

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check Group: | | | | | | |
| ORDER # 37395 - QUALIFYER 1/4 ZIP | | 5 | 64901 | 0000020108 7/3/2016 | 238.531.400.401.200.205 | \$215.00 |
| ORDER # 37395 - POCKET RAID SHORT | | 5 | 64901 | 0000020108 7/3/2016 | 238.531.400.401.200.205 | \$120.00 |
| ORDER # 37395 - T-SHIRTS | | 12 | 64901 | 0000020108 7/3/2016 | 238.531.400.401.200.205 | \$228.00 |
| ORDER # 37395 - RIVAL LONG SLEEVE T-SHIRTS | | 5 | 64901 | 0000020108 7/3/2016 | 238.531.400.401.200.205 | \$155.00 |
| | | | | | Check #: 56994 | |
| | | | | | | PO/InvoiceTotal: <u>\$718.00</u> |
| | | | | | | Vendor Total: <u>\$1,441.60</u> |
| ENA SERVICES LLC | 140124 | | | | | |
| Check Group: | | | | | | |
| MANAGED INTERNET ACCESS 12 MONTHS | | 1 | 56828 | 116817 7/6/2016 | 245.663.300.001.000.000 | \$520.00 |
| | | | | | Check #: 56995 | |
| | | | | | | PO/InvoiceTotal: <u>\$520.00</u> |
| | | | | | | Vendor Total: <u>\$520.00</u> |
| ENGINEERED STRUCTURES, INC. | 141104 | | | | | |
| Check Group: | | | | | | |
| ADD LINE TO ROLL PO FORWARD ON CONSTRUCTION OF ROCK CREEK ELEM. SCHOOL PER ITEMIZED STATEMENT ADJUSTED BID AMOUNT (BALANCE LEFT) | | 1 | 51692 | F014-14 7/11/2016 | 410.811.540.108.000.000 | \$36,275.85 |
| CHANGE ORDER #29: CONCRETE PAD ADDITION | | 1 | 51692 | F014-14 7/11/2016 | 410.811.540.108.000.000 | \$1,574.59 |
| CHANGE ORDER #29: ALUMINUM STOREFRONT DUEL EGRESS DOOR | | 1 | 51692 | F014-14 7/11/2016 | 410.811.540.108.000.000 | \$1,281.89 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| CHANGE ORDER #30: PAVEMENT PATH AT INTERSECTION | | 1 | 51692 | F014-14 7/11/2016 | 410.811.540.108.000.000 | \$1,399.15 |
| Check #: 56996 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$40,531.48 |
| Check Group: | | | | | | |
| CONSTRUCTION OF PILLAR FALLS ELEM. SCHOOL PER BID AMOUNT | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$1,246,823.49 |
| CHANGE ORDER #18: MOVE FRAMED WALLS TO MEET ASI-45 | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$3,964.04 |
| CHANGE ORDER #18: AWNING DOWNSPOUTS TO TIE INTO STORM DRAIN | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$1,766.05 |
| CHANGE ORDER #19: ELECTRICAL RECEPT. AT FRP & WALL CLARIFICATION | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$393.39 |
| CHANGE ORDER #19: PAINT IN PANEL STORAGE ROOM | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$420.59 |
| CHANGE ORDER #19: IRRIGATION CONTROLLER POWER TRANSFORMER | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$253.72 |
| CHANGE ORDER #19: EXIT SIGN CAGES | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$649.01 |
| CHANGE ORDER #19: WOOD LEDGER PAINTING | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$540.91 |
| CHANGE ORDER #19: PANEL STORAGE ROOM FRAMED WALL | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$456.38 |
| CHANGE ORDER #20: POWER EXHAUST TO RTU'S | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$10,502.68 |
| CHANGE ORDER #20: NEUTRAL CONDUCTOR | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$11,039.32 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------|
| CHANGE ORDER #21: INTERIOR WOOD DOOR CREDIT | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | (\$7,481.66) |
| CHANGE ORDER #22: PLAYGROUNDS TO TIE INTO STORM DRAIN | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$8,676.47 |
| CHANGE ORDER #22: PLANTER BOX REMOVAL | | 1 | 51693 | F021-13 7/11/2016 | 410.811.540.107.000.000 | \$3,403.42 |
| Check #: 56996 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,281,407.81 |
| Vendor Total: | | | | | | \$1,321,939.29 |
| EVAN'S PLUMBING INC. | | | | | | |
| Check Group: | | | | | | |
| HOOK UP WATER AND SEWER AT BRIDGE | | 1 | 64988 | 61136 7/6/2016 | 420.664.300.600.000.000 | \$1,585.98 |
| Check #: 56997 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,585.98 |
| Vendor Total: | | | | | | \$1,585.98 |
| FEDEX | | | | | | |
| 001182 | | | | | | |
| Check Group: | | | | | | |
| POSTAGE | | 1 | 0 | 5-458-98664 7/3/2016 | 100.632.395.001.440.000 | \$21.38 |
| Check #: 56998 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$21.38 |
| Vendor Total: | | | | | | \$21.38 |
| FRANKLIN COVEY CLIENT SALES, INC. | | | | | | |
| 006187 | | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 32238317 7/3/2016 | 150.621.400.401.000.000 | \$1,645.81 |
| PURCHASED SERVICES | | 1 | 0 | B23927C 7/3/2016 | 238.621.300.401.500.526 | \$940.41 |

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|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 56999 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$2,586.22 |
| Check Group: | | | | | | |
| CONSULTANT FEE FOR JOHN FLOKSTRA FOR TLIM ON-SITE CERTIFICATION WORKSHOP | | 1 | 62934 | B23927L 7/3/2016 | 251.621.300.102.812.000 | \$940.41 |
| Check #: 56999 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$940.41 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$3,526.63 |
| FRED MEYER CUSTOMER CHARGES | 005671 | | | | | |
| Check Group: | | | | | | |
| Misc Office Supplies/nursing | | 1 | 64622 | 915943 7/3/2016 | 100.621.400.001.260.262 | \$185.47 |
| Check #: 57000 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$185.47 |
| Check Group: | | | | | | |
| Arts & crafts supplies, watercolors, origami paper, pencils, balls, salt, marshmallows, toothpicks, tin foil, balloons, pool noodles, glue, soap, cleaning wipes, straws, paint, googly eyes, soap bars, Styrofoam, etc. | | 1 | 64817 | 915902 7/3/2016 | 289.621.400.101.179.000 | \$499.09 |
| Check #: 57000 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$499.09 |
| Check Group: | | | | | | |
| SUPPLIES FOR LUNCH ITEMS FOR 6/28/16 BLT MEETING NOT TO EXCEED 150.00 | | 1 | 65118 | 915937 7/3/2016 | 237.621.400.301.500.526 | \$82.78 |
| Check #: 57000 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$82.78 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$767.34 |
| GOPHER SPORT | 000280 | | | | | |
| Check Group: | | | | | | |

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|---|----------|-----|--------|-----------------------------------|-------------------------|-----------|
| Magnus™ Ball Master Racks | | 1 | 64349 | 9180323 7/11/2016 | 100.621.400.001.260.262 | \$405.00 |
| Shipping Charges | | 1 | 64349 | 9180323 7/11/2016 | 100.621.400.001.260.262 | \$68.85 |
| Free Shipping code: G-D16-A26 (Expires 6/1/16) | | 1 | 64349 | 9180323 7/11/2016 | 100.621.400.001.260.262 | (\$68.85) |
| Check #: 57001 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$405.00 |
| Vendor Total: | | | | | | \$405.00 |
| GROUND CONTROL CLOGGING, LLC | | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | TFHS-JIVE 06/04/16 7/3/2016 | 237.515.300.301.120.126 | \$500.00 |
| Check #: 57002 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| HANSEN SCHOOL DISTRICT NO. 415 005149 | | | | | | |
| Check Group: | | | | | | |
| SHARING BUS TO TAKE AG. STUDENTS TO COEUR D'ALENE ON JUNE 5-10, 2016 | | 1 | 64959 | 0004 7/3/2016 | 237.682.341.301.010.010 | \$100.00 |
| Check #: 57003 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| HARVEY'S OFFICE PLUS 000284 | | | | | | |
| Check Group: | | | | | | |
| AVERY FILE LABELS 5160 | | 1 | 64967 | 0021981-001 7/3/2016 | 100.632.400.001.440.443 | \$29.99 |
| GLUE STICKS (5/PKG) | | 1 | 64967 | 0021981-001 7/3/2016 | 100.632.400.001.440.443 | \$4.99 |

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|---|----------|-----|--------|----------------------------|-------------------------|------------|
| SMEAD CLASSIFICATION FOLDERS, 3 DIVIDERS, LETTER SIZE - 10/BOX | | 6 | 64967 | 0021981-001 7/3/2016 | 100.632.400.001.440.443 | \$275.94 |
| Check #: 57004 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$310.92 |
| Vendor Total: | | | | | | \$310.92 |
| HENNING, ANGELA | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ISSAQUAH, WASHINGTON TO ATTEND THE EUREKA/BRIDGES MATH TRAINING ON JUNE 26-30, 2016 | | 1 | 64799 | WA/06-30-16 7/6/2016 | 100.621.380.001.260.262 | \$1,222.89 |
| Check #: 57005 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,222.89 |
| Vendor Total: | | | | | | \$1,222.89 |
| HOLT, BRYCE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | APRIL 2016 7/6/2016 | 245.663.380.001.000.000 | \$61.20 |
| TRAVEL EXPENSE | | 1 | 0 | APRIL-MAY 2016 7/6/2016 | 245.663.380.001.000.000 | \$50.96 |
| TRAVEL EXPENSE | | 1 | 0 | JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$32.86 |
| TRAVEL EXPENSE | | 1 | 0 | MAY-JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$62.73 |
| Check #: 57006 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$207.75 |
| Vendor Total: | | | | | | \$207.75 |
| HUMMEL ARCHITECTS, PLLC | 008459 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| ADD LINE TO ROLL PO FORWARD ON CONSTRUCTION PHASE (BALANCE LEFT) | | 1 | 47315 | 8046 7/6/2016 | 410.811.313.108.000.000 | \$20,000.00 |
| ADD LINE TO ROLL PO FORWARD ON A & E REIMBURSABLE EXPENSES (BALANCE LEFT) | | 1 | 47315 | 8046 7/6/2016 | 410.811.313.108.000.000 | \$22.89 |
| Check #: 57007 | | | | | | PO/InvoiceTotal: \$20,022.89 |
| Check Group: | | | | | | |
| ADD LINE TO ROLL PO FORWARD ON CONSTRUCTION PHASE (BALANCE LEFT) | | 1 | 47316 | 8044 7/6/2016 | 410.811.313.107.000.000 | \$12,000.00 |
| ADD LINE TO ROLL PO FORWARD ON A & E REIMBURSABLE EXPENSES (BALANCE LEFT) | | 1 | 47316 | 8044 7/6/2016 | 410.811.313.107.000.000 | \$5.80 |
| BRECKON LAND DESIGN--CONSULTANT | | 1 | 47316 | 8044 7/6/2016 | 410.811.313.107.000.000 | \$1,488.75 |
| Check #: 57007 | | | | | | PO/InvoiceTotal: \$13,494.55 |
| Check Group: | | | | | | |
| EHM ENGINEERS--CONSULTANT | | 1 | 47317 | 8048 7/6/2016 | 410.810.313.301.000.000 | \$325.00 |
| AMENDMENT #1: BASIC SERVICES FOR TWIN FALLS HIGH SCHOOL GYM IMPROVEMENTS | | 1 | 47317 | 8048 7/6/2016 | 410.810.313.301.000.000 | \$25,000.00 |
| Check #: 57007 | | | | | | PO/InvoiceTotal: \$25,325.00 |
| Check Group: | | | | | | |
| CONSTRUCTION PHASE | | 1 | 48518 | 8047 7/6/2016 | 410.811.313.401.000.000 | \$6,300.00 |
| ADD LINE TO ROLL PO FORWARD ON REIMBURSABLE EXPENSES (BALANCE LEFT) | | 1 | 48518 | 8047 7/6/2016 | 410.811.313.401.000.000 | \$75.30 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|-------------------------|-----------------------------|
| Check #: 57007 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$6,375.30 |
| Check Group: | | | | | | |
| MISC. REIMBURSABLE EXPENSES | | 1 | 56688 | 80479 7/6/2016 | 420.811.313.001.000.000 | \$389.36 |
| ADD AMENDMENT #1 | | 1 | 56688 | 80479 7/6/2016 | 420.811.313.001.000.000 | \$9,348.00 |
| Check #: 57007 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$9,737.36 |
| | | | | | | Vendor Total: \$74,955.10 |
| HUMPHREY, JAMI JOANNE | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | BOISE/06-21-16 7/11/2016 | 100.632.380.001.440.000 | \$138.12 |
| Check #: 57008 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$138.12 |
| Check Group: | | | | | | |
| TRAVEL TO SEATTLE, WASHINGTON TO ATTEND A CONFERENCE ON JUNE 27-30, 2016 | | 1 | 65156 | WA/06-30-16 7/6/2016 | 100.621.380.001.260.262 | \$158.00 |
| Check #: 57008 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$158.00 |
| | | | | | | Vendor Total: \$296.12 |
| IDAHO POWER COMPANY 000324 | | | | | | |
| Check Group: | | | | | | |
| ELECTRICITY | | 1 | 0 | 2203359811/06-2 016 7/3/2016 | 100.661.330.001.390.000 | \$21,861.50 |
| ELECTRICITY | | 1 | 0 | 2203749383/06-2 016 7/3/2016 | 191.661.330.492.390.000 | \$552.44 |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|-------------|
| ELECTRICITY | | 1 | 0 | 2203749383/06-2 016 7/3/2016 | 191.661.330.491.390.000 | \$1,555.18 |
| ELECTRICITY | | 1 | 0 | 2203749383/06-2 016 7/3/2016 | 100.661.330.001.390.000 | \$41,648.33 |
| Check #: 57009 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$65,617.45 |
| Vendor Total: | | | | | | \$65,617.45 |
| IDAHO SCHOOL DISTRICT COUNCIL | 000327 | | | | | |
| Check Group: | | | | | | |
| UNEMPLOYMENT CLAIMS MONITORING SERVICE FOR 2015-16 YEAR | | 1 | 56507 | PS2016-70 7/6/2016 | 100.632.300.001.440.000 | \$152.50 |
| Check #: 57010 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$152.50 |
| Vendor Total: | | | | | | \$152.50 |
| IDAHO STATE COACHES ASSOCIATION | 009282 | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | ADAM REYNOLDS-2016 7/7/2016 | 237.621.380.301.550.568 | \$65.00 |
| TRAVEL EXPENSE | | 1 | 0 | MICHAEL BERGER-2016 7/7/2016 | 237.621.380.301.550.568 | \$50.00 |
| TRAVEL EXPENSE | | 1 | 0 | TONYA BURKE-2016 7/7/2016 | 237.621.380.301.550.568 | \$50.00 |
| Check #: 57011 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$165.00 |
| Vendor Total: | | | | | | \$165.00 |
| IDAHO STATE TAX COMMISSION1 | 000222 | | | | | |
| Check Group: | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|-------------------------|-----------------------------|
| SALES TAX PAYABLE | | 1 | 0 | RENTAL/052516 7/3/2016 | 100.223.100.000.000.000 | \$48.60 |
| | | | | | Check #: 57012 | |
| | | | | | | PO/InvoiceTotal: \$48.60 |
| | | | | | | Vendor Total: \$48.60 |
| INTERMOUNTAIN GAS CO. | 000348 | | | | | |
| Check Group: | | | | | | |
| NATURAL GAS | | 1 | 0 | 04003130004/06- 2016 7/3/2016 | 100.661.331.001.390.000 | \$2,650.15 |
| NATURAL GAS | | 1 | 0 | 04003130004/06- 2016 7/3/2016 | 191.661.331.491.390.000 | \$182.13 |
| NATURAL GAS | | 1 | 0 | 25512368793/06- 2016 7/3/2016 | 100.661.331.001.390.000 | \$8.06 |
| NATURAL GAS | | 1 | 0 | 58789030002/06- 2016 7/3/2016 | 100.661.331.001.390.000 | \$625.18 |
| NATURAL GAS | | 1 | 0 | 84156043352/06- 2016 7/3/2016 | 100.661.331.001.390.000 | \$2.06 |
| | | | | | Check #: 57013 | |
| | | | | | | PO/InvoiceTotal: \$3,467.58 |
| | | | | | | Vendor Total: \$3,467.58 |
| JENSEN, RACHEL D | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.380.001.260.262 | \$17.50 |
| | | | | | Check #: 57014 | |
| | | | | | | PO/InvoiceTotal: \$17.50 |
| | | | | | | Vendor Total: \$17.50 |
| JUMP TIME TWIN FALLS LLC | 140111 | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|-------------------------|----------|
| Check Group: Admission | | 110 | 63381 | 63381 7/3/2016 | 234.682.300.106.500.503 | \$660.00 |
| | | | | | Check #: 57015 | |
| | | | | | PO/InvoiceTotal: | \$660.00 |
| | | | | | Vendor Total: | \$660.00 |
| KIWI LOCO | | | | | | |
| Check Group: KIWI YOGURT (STUDENT INCENTIVES) | | 1 | 64879 | 06242016-1-49 7/6/2016 | 191.541.400.497.000.000 | \$300.00 |
| | | | | | Check #: 57016 | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| KMVT PRODUCTIONS | 002742 | | | | | |
| Check Group: 23 commercials (Henry Winkler Event) CBS Morning and Daytime Rotators | | 1 | 65103 | 370537-1 7/6/2016 | 100.631.300.000.440.449 | \$265.00 |
| production cost (Henry Winkler Event) | | 1 | 65103 | 375982-1 7/11/2016 | 100.631.300.000.440.449 | \$125.00 |
| | | | | | Check #: 57017 | |
| | | | | | PO/InvoiceTotal: | \$390.00 |
| | | | | | Vendor Total: | \$390.00 |
| LEMUS, LETICIA G | | | | | | |
| Check Group: TRAVEL EXPENSE | | 1 | 0 | MERIDIAN/06/23/ 16 7/7/2016 | 100.621.380.001.260.263 | \$361.57 |
| | | | | | Check #: 57018 | |
| | | | | | PO/InvoiceTotal: | \$361.57 |
| | | | | | Vendor Total: | \$361.57 |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|----------|
| LITTLE CAESARS PIZZA/ Check Group: | 004001 | | | | | |
| PIZZAS 2016-2017 STUDENT CO. NOT TO EXCEED 50.00 | | 1 | 63349 | TFHS/04-12-16 7/6/2016 | 237.515.400.301.550.551 | \$50.00 |
| | | | | | Check #: 57019 | |
| | | | | | PO/InvoiceTotal: | \$50.00 |
| Check Group: | | | | | | |
| PIZZA PARTY FOR STUCO | | 1 | 63439 | CRHS/04-19-16 7/6/2016 | 238.621.400.401.550.562 | \$75.00 |
| | | | | | Check #: 57019 | |
| | | | | | PO/InvoiceTotal: | \$75.00 |
| Check Group: | | | | | | |
| 6 PEPPERONI PIZZAS | | 6 | 64725 | RSMS/05-19-16 7/6/2016 | 235.621.400.201.550.562 | \$30.00 |
| | | | | | Check #: 57019 | |
| | | | | | PO/InvoiceTotal: | \$30.00 |
| | | | | | Vendor Total: | \$155.00 |
| LYTLE SIGNS, INC. | 000387 | | | | | |
| Check Group: | | | | | | |
| ANNUAL SIGN MAINTANCE 2015-16 | | 1 | 56782 | 30019-56 7/3/2016 | 100.621.385.301.699.000 | \$98.00 |
| | | | | | Check #: 57020 | |
| | | | | | PO/InvoiceTotal: | \$98.00 |
| | | | | | Vendor Total: | \$98.00 |
| MAGIC VALLEY FLIGHT SIMULATION LLC | 121111 | | | | | |
| Check Group: | | | | | | |
| P.E. STUDENTS TO ZIP LINE IN THE CANYON. | | 18 | 64060 | MVHS/052716 7/7/2016 | 239.682.300.491.080.080 | \$360.00 |
| | | | | | Check #: 57021 | |

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Voucher Batch Number: 1117

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Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$360.00</u> |
| | | | | | | Vendor Total: <u>\$360.00</u> |
| MARRIOTT COURTYARD | 008551 | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR BASKETBALL CAMP CHECK IN 6/16/16 CHECK OUT 6/18/16 CONFIRMATION #74004 #74005 #74006 #74007 #74008 #74009 ROOMS FOR COACHES NOT TO EXCEED 850 | | 1 | 65106 | 6523J00007530 | 237.531.380.301.620.621 | \$285.00 |
| | | | | 7/3/2016 | | |
| ROOMS FOR BASKETBALL CAMP CHECK IN 6/16/16 CHECK OUT 6/18/16 CONFIRMATION #74004 #74005 #74006 #74007 #74008 #74009 ROOMS FOR PLAYERS NOT TO EXCEED 850 | | 1 | 65106 | 6523J00007530 | 237.682.300.301.620.621 | \$285.00 |
| | | | | 7/3/2016 | | |
| | | | | | | Check #: 57022 |
| | | | | | | PO/InvoiceTotal: <u>\$570.00</u> |
| | | | | | | Vendor Total: <u>\$570.00</u> |
| MATERIALS TESTING & INSPECTION | 004928 | | | | | |
| Check Group: | | | | | | |
| CONCRETE TESTING & INSPECTION | | 1 | 55198 | 135466 | 410.811.310.107.000.000 | \$1,074.00 |
| | | | | 7/11/2016 | | |
| ASPHALT TESTING & INSPECTION | | 1 | 55198 | 135466 | 410.811.310.107.000.000 | \$270.00 |
| | | | | 7/11/2016 | | |
| ADD LINE TO ROLL PO FORWARD FOR SOILS TESTING & INSPECTION (BALANCE LEFT) | | 1 | 55198 | 135466 | 410.811.310.107.000.000 | \$960.00 |
| | | | | 7/11/2016 | | |
| ADD LINE TO ROLL PO FORWARD ON MISC. ITEMS (BALANCE LEFT) | | 1 | 55198 | 135466 | 410.811.310.107.000.000 | \$595.00 |
| | | | | 7/11/2016 | | |
| | | | | | | Check #: 57023 |
| | | | | | | PO/InvoiceTotal: <u>\$2,899.00</u> |
| Check Group: | | | | | | |
| SOILS TESTING & INSPECTION | | 1 | 59241 | 135467 | 410.811.310.203.000.000 | \$1,215.00 |
| | | | | 7/11/2016 | | |

Twin Falls School District 411

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Voucher Batch Number: 1117

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| CONCRETE TESTING & INSPECTION | | 1 | 59241 | 135467 7/11/2016 | 410.811.310.203.000.000 | \$2,989.50 |
| MASONRY TESTING & INSPECTION | | 1 | 59241 | 135467 7/11/2016 | 410.811.310.203.000.000 | \$3,438.00 |
| STEEL TESTING & INSPECTION | | 1 | 59241 | 135467 7/11/2016 | 410.811.310.203.000.000 | \$1,475.00 |
| MISC. ITEMS | | 1 | 59241 | 135467 7/11/2016 | 410.811.310.203.000.000 | \$1,000.00 |
| Check #: 57023 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,117.50 |
| Vendor Total: | | | | | | \$13,016.50 |
| MIDNIGHT PRODUCTIONS | 007435 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 4084 7/6/2016 | 100.663.300.301.120.123 | \$2,166.67 |
| Check #: 57024 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,166.67 |
| Vendor Total: | | | | | | \$2,166.67 |
| MOWER OFFICE SYSTEMS, INC. | 004691 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 44086 7/6/2016 | 251.541.400.101.179.000 | \$490.00 |
| Check #: 57025 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$490.00 |
| Vendor Total: | | | | | | \$490.00 |
| NASCO MODESTO | 000356 | | | | | |
| Check Group: | | | | | | |
| Alphabet Alligators | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$14.41 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Rhyming Pups | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$13.56 |
| Green Finger Spacers | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$12.71 |
| RTI Intervention Writing | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$15.26 |
| RTI Intervention Writing 1 | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$15.26 |
| RTI Intervention Writing 2 | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$15.26 |
| RTI Intervention Writing 3 | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$15.26 |
| RTI Intervention Writing 4 | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$15.26 |
| In the Barn Farm | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$16.66 |
| All About Me Family Counters | | 1 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$16.11 |
| Dry Erase Pouches | | 40 | 62963 | 192121 7/6/2016 | 104.521.400.104.000.000 | \$61.20 |
| Animal Classification Bookset | | 1 | 62963 | 192122 7/6/2016 | 104.521.400.104.000.000 | \$33.96 |
| Gross Me Out Bookset | | 1 | 62963 | 192122 7/6/2016 | 104.521.400.104.000.000 | \$20.36 |
| Seating Disc | | 1 | 62963 | 192122 7/6/2016 | 104.521.400.104.000.000 | \$23.76 |

Check #: 57026

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$289.03 |
| Vendor Total: | \$289.03 |

NASSP/NHS

003198

Check Group:

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|-----------------------------|
| PURCHASED SERVICES | | 1 | 0 | CRHS/00549317-16-17 7/3/2016 | 238.515.300.401.640.657 | \$385.00 |
| | | | | | Check #: 57027 | |
| | | | | | | PO/InvoiceTotal: \$385.00 |
| | | | | | | Vendor Total: \$385.00 |
| NORCO | 000463 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES: WELDING GASSES NOT TO EXCEED 500.00 | | 1 | 62953 | 18865456 7/11/2016 | 237.621.300.301.100.100 | \$181.92 |
| | | | | | Check #: 57028 | |
| | | | | | | PO/InvoiceTotal: \$181.92 |
| | | | | | | Vendor Total: \$181.92 |
| NORCO MEDICAL | 001892 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 18059837 ADJ 7/11/2016 | 257.521.400.001.000.000 | (\$13.50) |
| | | | | | Check #: 57029 | |
| | | | | | | PO/InvoiceTotal: (\$13.50) |
| Check Group: | | | | | | |
| AED MACHINE NOT TO EXCEED 1700.00 | | 1 | 65051 | 18895268 7/11/2016 | 237.621.480.301.550.568 | \$1,700.00 |
| | | | | | Check #: 57029 | |
| | | | | | | PO/InvoiceTotal: \$1,700.00 |
| | | | | | | Vendor Total: \$1,686.50 |
| OFFICE DEPOT | | | | | | |
| Check Group: | | | | | | |
| OFFICE DEPOT BRAND CLEANING DUSTER, 10 OZ., PACK OF 6 | | 2 | 63728 | 848528166-001 7/6/2016 | 243.519.400.301.040.000 | \$44.08 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|-----------|
| LYSOL DISINFECTANT ALL-PURPOSE CLEANER, LEMON BREEZE SCENT, 32 OZ. | | 6 | 63728 | 848528166-001 7/6/2016 | 243.519.400.301.040.000 | \$7.14 |
| OFFICE DEPOT BRAND COMPOSITION BOOK, MARBLE, 7 1/2" X 9 3/4", COLLEGE RULED | | 6 | 63728 | 848528166-002 7/6/2016 | 243.519.400.301.040.000 | \$22.38 |
| Check #: 57030 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$73.60 |
| Check Group: | | | | | | |
| Epson® WorkForce® WF-7620 Wireless Wide Format All-In-One Printer, Copier, Scanner, Fax | | 1 | 63909 | 848524832-001 7/6/2016 | 100.621.400.104.699.000 | \$263.99 |
| Epson® DuraBrite® Ultra T252XL120-S High-Yield Black Ink Cartridge | | 4 | 63909 | 848524832-001 7/6/2016 | 100.621.400.104.699.000 | \$139.96 |
| Epson® DuraBrite® Ultra T252520-S Cyan/Magenta/Yellow Ink Cartridges, Pack Of 3 | | 4 | 63909 | 848524832-001 7/6/2016 | 100.621.400.104.699.000 | \$130.28 |
| Check #: 57030 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$534.23 |
| Check Group: | | | | | | |
| MISC SUPPLIES PER ATTACHED ORDER | | 1 | 65120 | 846557663-001 7/3/2016 | 191.541.400.498.000.000 | (\$10.49) |
| MISC SUPPLIES PER ATTACHED ORDER | | 1 | 65120 | 846557663001 7/6/2016 | 191.541.400.498.000.000 | \$10.49 |
| Check #: 57030 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$0.00 |
| Vendor Total: | | | | | | \$607.83 |
| PACIFIC MOBILE STRUCTURES,INC | 008284 | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|-------------------------|-------------|
| PICK UP MODULAR AT MORNINGSIDE SCHOOL, 701 MORNINGSIDE DRIVE AND SETUP MODULAR AT BRIDGE ACADEMY, 616 EASTLAND DRIVE (AS PER AGREEMENT) | | 1 | 63408 | 10022386 7/11/2016 | 420.810.300.492.000.000 | \$14,038.50 |
| | | | | | Check #: 57031 | |
| | | | | | PO/InvoiceTotal: | \$14,038.50 |
| | | | | | Vendor Total: | \$14,038.50 |
| PARADIGM OF IDAHO, INC. | 150143 | | | | | |
| Check Group: | | | | | | |
| SAME AS ABOVE--TFHS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.810.310.301.000.000 | \$5.06 |
| 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)---PILLAR FALLS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.107.000.000 | \$2,148.51 |
| SAME AS ABOVE--ROCK CREEK | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.108.000.000 | \$2,148.51 |
| SAME AS ABOVE--SOUTH HILLS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.203.000.000 | \$4,297.02 |
| SAME AS ABOVE--CRHS ADDITION | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.401.000.000 | \$767.34 |
| SAME AS ABOVE--TFHS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.810.310.301.000.000 | \$1,054.62 |
| REIMBURSEMENT--CELL PHONE CHARGES (PORTIONED)---\$50.00/MO. X 12 MONTHS---PILLAR FALLS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.107.000.000 | \$10.31 |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|-------------------------|-------------|
| SAME AS ABOVE--ROCK CREEK | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.108.000.000 | \$10.31 |
| SAME AS ABOVE--SOUTH HILLS | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.203.000.000 | \$20.63 |
| SAME AS ABOVE--CRHS ADDITION | | 1 | 56560 | PARA #303-2014 7-16 7/7/2016 | 410.811.310.401.000.000 | \$3.69 |
| Check #: 57032 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,466.00 |
| Vendor Total: | | | | | | \$10,466.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERV., INC | 006066 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 3300668788 7/6/2016 | 100.621.300.301.699.000 | \$196.97 |
| Check #: 57033 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$196.97 |
| Vendor Total: | | | | | | \$196.97 |
| PITNEY BOWES-INC. | 006066 | | | | | |
| Check Group: | | | | | | |
| Rental Charges for Support Services 2015-2016 School Year | | 1 | 57520 | 1000952893 7/3/2016 | 100.632.300.500.000.000 | \$180.00 |
| Check #: 57034 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$180.00 |
| Vendor Total: | | | | | | \$180.00 |
| PLATT ELECTRIC SUPPLY, INC. | 000566 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES-MAINT | | 1 | 0 | J757904 7/3/2016 | 420.664.416.600.000.000 | \$64.97 |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|---------------------------|
| SUPPLIES-MAINT | | 1 | 0 | J760682 7/3/2016 | 420.664.416.600.000.000 | \$29.78 |
| | | | | | Check #: 57035 | |
| | | | | | | PO/InvoiceTotal: \$94.75 |
| | | | | | | Vendor Total: \$94.75 |
| ROCK CREEK REFRIGERATION | 111220 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 6192 7/6/2016 | 245.663.300.001.000.000 | \$461.44 |
| | | | | | Check #: 57036 | |
| | | | | | | PO/InvoiceTotal: \$461.44 |
| | | | | | | Vendor Total: \$461.44 |
| RODEWAY INN. | | | | | | |
| Check Group: | | | | | | |
| ROOMS FOR GIRLS SUMMER BB TOURNAMENT 6/3/16 | | 1 | 64674 | 460470996 7/3/2016 | 238.682.300.401.200.206 | \$89.99 |
| ROOM FOR GBB COACHES 6/3/16 | | 1 | 64674 | 460471169 7/3/2016 | 238.531.380.401.200.206 | \$89.99 |
| | | | | | Check #: 57037 | |
| | | | | | | PO/InvoiceTotal: \$179.98 |
| | | | | | | Vendor Total: \$179.98 |
| SCHOOL SPECIALTY | 000483 | | | | | |
| Check Group: | | | | | | |
| BEST-RITE COMBO-RITE TYPE C MODULAR BOARD, 5 FT. H. X 12 FT. W. PORCELAIN STEEL, VINTAK | | 1 | 64312 | 3208116409154 7/3/2016 | 420.621.480.301.000.000 | \$822.78 |
| | | | | | Check #: 57038 | |
| | | | | | | PO/InvoiceTotal: \$822.78 |
| | | | | | | Vendor Total: \$822.78 |
| SEAMAN, ROBERT | 001938 | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|----------------------------------|
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 0 | | BOISE/06-30-16 7/11/2016 | 100.632.380.001.440.446 | \$207.24 |
| TELEPHONE SERVICE | | 1 0 | | PHONE/06-2016 7/11/2016 | 100.661.337.001.390.000 | \$50.00 |
| Check #: 57039 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$257.24</u> |
| | | | | | | Vendor Total: <u>\$257.24</u> |
| SHILO INN SUITES | 004676 | | | | | |
| Check Group: | | | | | | |
| CONF# 219431 ROOM FOR COACH CHECK IN 6/9/16 CHECK OUT 6/11/16 NOT TO EXCEED 300.00 | | 1 | 65104 | 10540219431 7/3/2016 | 237.531.380.301.620.621 | \$166.00 |
| Check #: 57040 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$166.00</u> |
| | | | | | | Vendor Total: <u>\$166.00</u> |
| SHIRLEY, MARTIN E | | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 0 | | APRIL 2016 7/6/2016 | 245.663.380.001.000.000 | \$40.82 |
| TRAVEL EXPENSE | | 1 0 | | APRIL-MAY 2016 7/6/2016 | 245.663.380.001.000.000 | \$34.56 |
| TRAVEL EXPENSE | | 1 0 | | JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$78.68 |
| TRAVEL EXPENSE | | 1 0 | | MAY-JUNE 2016 7/6/2016 | 245.663.380.001.000.000 | \$49.46 |
| Check #: 57041 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$203.52</u> |
| | | | | | | Vendor Total: <u>\$203.52</u> |
| SLIGER, JARED | 151132 | | | | | |

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Voucher Batch Number: 1117

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|--------------|
| Check Group: PURCHASED SERVICES | | 1 | 0 | CRHS/0000004 7/6/2016 | 238.682.300.401.200.207 | \$5,250.00 |
| | | | | | Check #: 57042 | |
| | | | | | PO/InvoiceTotal: | \$5,250.00 |
| | | | | | Vendor Total: | \$5,250.00 |
| SMB CENTER, LLC | 009550 | | | | | |
| Check Group: PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 248.616.300.500.000.000 | \$164,812.00 |
| | | | | | Check #: 57043 | |
| | | | | | PO/InvoiceTotal: | \$164,812.00 |
| | | | | | Vendor Total: | \$164,812.00 |
| SMITH'S CUSTOMER CHARGES | 000505 | | | | | |
| Check Group: Food for end-of-year rafting trip | | 1 | 62682 | 1851870 7/3/2016 | 191.621.400.492.699.000 | \$100.00 |
| | | | | | Check #: 57044 | |
| | | | | | PO/InvoiceTotal: | \$100.00 |
| | | | | | Vendor Total: | \$100.00 |
| ST. LUKE'S MAGIC VALLEY | 008699 | | | | | |
| Check Group: BACKGROUND CHECK | | 1 | 0 | DRUG/06-2016 7/11/2016 | 100.632.352.001.440.000 | \$1,295.00 |
| | | | | | Check #: 57045 | |
| | | | | | PO/InvoiceTotal: | \$1,295.00 |
| | | | | | Vendor Total: | \$1,295.00 |
| STARR CORPORATION | 002803 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------------|
| ADD LINE TO ROLL PO FORWARD ON CONSTRUCTION/REMODELING OF TWIN FALLS HIGH SCHOOL (BALANCE LEFT) | | 1 | 51687 | 2698-000017 7/7/2016 | 410.810.540.301.000.000 | \$64,486.36 |
| CHANGE ORDER #1: DEMOLITION OF EXISTING GYM FLOOR, DEMOLITION OF EXISTING BLEACHERS INCLUDING BOTH BALCONIES, SUPPLY & INSTALL NEW GYM FLOOR, SUPPLY & INSTALL NEW BLEACHERS INCLUDING AT BOTH BALCONIES, PROVIDE POWER, A/V AND DATA TO NEW BLEACHERS | | 1 | 51687 | 2698-000017 7/7/2016 | 410.810.540.301.000.000 | \$260,816.35 |
| Check #: 57046 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$325,302.71 |
| Check Group: | | | | | | |
| CONSTRUCTION OF NEW WING AT CANYON RIDGE HIGH SCHOOL | | 1 | 51956 | 2699-000009 7/7/2016 | 410.811.540.401.000.000 | \$755,431.26 |
| Check #: 57046 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$755,431.26 |
| Check Group: | | | | | | |
| DISTRICT OFFICE REMODELING PROJECT (AS PER CONTRACT) | | 1 | 64169 | 2798-000002 7/7/2016 | 100.811.540.001.000.000 | \$30,696.55 |
| DISTRICT OFFICE REMODELING PROJECT (AS PER CONTRACT) | | 1 | 64169 | 2798-000002 7/7/2016 | 420.811.540.001.000.000 | \$13,337.85 |
| Check #: 57046 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$44,034.40 |
| Vendor Total: | | | | | | \$1,124,768.37 |
| STEVENS, NICHOLE R. | 009489 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 248.616.300.500.000.000 | \$2,100.00 |
| Check #: 57047 | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$2,100.00 |
| | | | | | | Vendor Total: \$2,100.00 |
| STRATA, INC. | 151212 | | | | | |
| Check Group: | | | | | | |
| SPECIAL INSPECTION AND CONSTRUCTION MATERIALS TESTING SERVICES (AS PER PROPOSAL) DO NOT EXCEED AMOUNT LISTED | | 1 | 59999 | TF160125 7/7/2016 | 410.811.310.401.000.000 | \$1,362.00 |
| | | | | | | Check #: 57048 |
| | | | | | | PO/InvoiceTotal: \$1,362.00 |
| | | | | | | Vendor Total: \$1,362.00 |
| STRENGTH FORWARD LLC | 150180 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 248.616.300.500.000.000 | \$495.00 |
| | | | | | | Check #: 57049 |
| | | | | | | PO/InvoiceTotal: \$495.00 |
| | | | | | | Vendor Total: \$495.00 |
| TERRELL, MARY E | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO ISSAQUAH, WASHINGTON TO ATTEND THE EUREKA MATH SUMMER INSTITUTE ON JUNE 27-30, 2016 | | 1 | 64914 | WA/06-30-16 7/6/2016 | 100.621.380.001.260.262 | \$354.12 |
| | | | | | | Check #: 57050 |
| | | | | | | PO/InvoiceTotal: \$354.12 |
| | | | | | | Vendor Total: \$354.12 |
| THE RIVERSIDE HOTEL | 120201 | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| LODGING FOR ROBERT SEAMAN FOR JUNE 28 & 29 TO ATTEND IASBO SUMMER CONFERENCE. CONFIRMATION NUMBERS 121761 & 121762. | | 3 | 63784 | 79706 7/6/2016 | 100.632.380.001.440.446 | \$342.00 |
| | | | | | Check #: 57051 | |
| | | | | | PO/InvoiceTotal: | \$342.00 |
| | | | | | Vendor Total: | \$342.00 |
| THREADS | 008713 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIAL | | 1 | 0 | 22238 7/7/2016 | 237.531.400.301.200.585 | \$649.52 |
| SUPPLIES & MATERIAL | | 1 | 0 | 22239 7/7/2016 | 237.531.400.301.200.585 | \$2,647.00 |
| SUPPLIES & MATERIAL | | 1 | 0 | 22240 7/7/2016 | 237.531.400.301.200.585 | \$1,572.47 |
| SUPPLIES & MATERIAL | | 1 | 0 | 22241 7/7/2016 | 237.531.400.301.200.585 | \$149.20 |
| SUPPLIES & MATERIAL | | 1 | 0 | 22242 7/7/2016 | 237.531.400.301.200.585 | \$577.04 |
| SUPPLIES & MATERIAL | | 1 | 0 | 22243 7/7/2016 | 237.531.400.301.200.585 | \$704.00 |
| SUPPLIES & MATERIALS | | 1 | 0 | 22244 7/7/2016 | 237.531.400.301.200.585 | \$575.52 |
| | | | | | Check #: 57052 | |
| | | | | | PO/InvoiceTotal: | \$6,874.75 |
| | | | | | Vendor Total: | \$6,874.75 |
| TOSHIBA FINANCIAL SERVICES | 151214 | | | | | |
| Check Group: | | | | | | |
| LEASE PAYMENT FOR TOSHIBA E-STUDIO 307 MFP COPIER-AUGUST TO JULY | | 1 | 56757 | 65094425 7/6/2016 | 100.641.480.201.440.448 | \$99.95 |
| | | | | | Check #: 57053 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$99.95 |
| Check Group: | | | | | | |
| 2016 Maintenance contract on E-STUDIO3055C at Twin Falls School District Support Services Office | | 1 | 62106 | 65083807 7/6/2016 | 100.632.385.500.000.000 | \$169.99 |
| | | | | | | Check #: 57053 |
| | | | | | | PO/InvoiceTotal: \$169.99 |
| | | | | | | Vendor Total: \$269.94 |
| TWIN FALLS COUNTY EXTENSION | 004782 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES & MATERIALS | | 1 | 0 | 2902 7/7/2016 | 243.519.400.301.010.000 | \$5.60 |
| SUPPLIES & MATERIALS | | 1 | 0 | 2934 7/7/2016 | 243.519.400.301.010.000 | \$2.50 |
| | | | | | | Check #: 57054 |
| | | | | | | PO/InvoiceTotal: \$8.10 |
| | | | | | | Vendor Total: \$8.10 |
| TWIN FALLS HIGH SCHOOL-1 | 000914 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 20886 7/6/2016 | 237.621.300.301.000.999 | \$59.90 |
| | | | | | | Check #: 57055 |
| | | | | | | PO/InvoiceTotal: \$59.90 |
| | | | | | | Vendor Total: \$59.90 |
| TWIN FALLS SCHOOL CHILD NUTRITION | 000860 | | | | | |
| Check Group: | | | | | | |
| PLATES, SPOONS, NAPKINS, CUPS AND YOGURT FOR JUNE 6 TRAINING AT CRHS. | | 1 | 64459 | 060616 7/3/2016 | 100.632.400.001.440.442 | \$73.36 |
| | | | | | | Check #: 57056 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$73.36 |
| | | | | | | Vendor Total: \$73.36 |
| TWIN FALLS SCHOOL CHILD NUTRITION ASSOC. | 001836 | | | | | |
| Check Group: | | | | | | |
| Cookies for Graduation | | 45 | 63296 | 0394 7/3/2016 | 234.621.400.104.500.500 | \$135.00 |
| | | | | | | Check #: 57057 |
| | | | | | | PO/InvoiceTotal: \$135.00 |
| | | | | | | Vendor Total: \$135.00 |
| TWIN FALLS SCHOOL DISTRICT-3 | 000864 | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | 1728 7/7/2016 | 100.632.380.001.440.000 | \$132.00 |
| NEGOTIATION COSTS | | 1 | 0 | 1729 7/7/2016 | 100.631.360.000.000.000 | \$22.67 |
| SUPPLIES & MATERIALS | | 1 | 0 | 1730 7/7/2016 | 100.631.400.000.000.000 | \$20.00 |
| | | | | | | Check #: 57058 |
| | | | | | | PO/InvoiceTotal: \$174.67 |
| | | | | | | Vendor Total: \$174.67 |
| U-HAUL | 002360 | | | | | |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 | 0 | 4665004 7/6/2016 | 420.664.380.600.000.000 | \$160.61 |
| TRAVEL EXPENSE | | 1 | 0 | 4665005 7/6/2016 | 420.664.380.600.000.000 | \$160.61 |
| TRAVEL EXPENSE | | 1 | 0 | 4665006 7/6/2016 | 420.664.380.600.000.000 | \$157.00 |
| | | | | | | Check #: 57059 |
| | | | | | | PO/InvoiceTotal: \$478.22 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| U.S. BANK | 007986 | | | | | \$478.22 |
| Check Group: | | | | | | |
| TRAVEL EXPENSE | | 1 0 | | JUNE 2016 7/7/2016 | 100.632.380.001.440.000 | \$495.50 |
| | | | | | | Check #: 57060 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$495.50 |
| | | | | | | Vendor Total: |
| | | | | | | \$495.50 |
| U.S. BANK-2 | 007986 | | | | | |
| Check Group: | | | | | | |
| BONDHOLDER SERVICE | | 1 0 | | 4333636 7/6/2016 | 310.631.302.000.985.000 | \$500.00 |
| | | | | | | Check #: 57061 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$500.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$500.00 |
| U.S. POSTAL SERVICE | 006038 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 191.621.300.491.699.000 | \$352.53 |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 100.621.300.202.699.000 | \$31.33 |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 100.621.300.109.699.000 | \$1.86 |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 100.621.300.101.699.000 | \$10.11 |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 100.621.300.102.699.000 | \$14.29 |
| PURCHASED SERVICES | | 1 0 | | JUNE 2016 7/6/2016 | 100.621.300.103.699.000 | \$4.66 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.106.699.000 | \$28.31 |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.104.699.000 | \$4.49 |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.110.699.000 | \$3.74 |
| POSTAGE | | 1 | 0 | JUNE 2016 7/6/2016 | 253.611.395.106.000.000 | \$2.79 |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.401.699.000 | \$77.58 |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.112.699.000 | \$14.88 |
| POSTAGE | | 1 | 0 | JUNE 2016 7/6/2016 | 100.632.395.001.440.000 | \$2,944.42 |
| PURCHASED SERVICES | | 1 | 0 | JUNE 2016 7/6/2016 | 100.621.300.201.699.000 | \$9.01 |
| Check #: 57062 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,500.00</u> |
| | | | | | | Vendor Total: <u>\$3,500.00</u> |
| UNIFIED OFFICE SERVICE | 009076 | | | | | |
| Check Group: | | | | | | |
| SUPPLIES PER ATTACHED | | 1 | 63585 | 218811 7/3/2016 | 100.521.400.401.000.000 | \$1,006.46 |
| Check #: 57063 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,006.46</u> |
| | | | | | | Vendor Total: <u>\$1,006.46</u> |
| UNITED OIL | 001813 | | | | | |
| Check Group: | | | | | | |
| FUEL | | 1 | 0 | 13271 7/3/2016 | 420.665.420.600.000.000 | \$502.02 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| FUEL | | 1 | 0 | 830345 7/6/2016 | 420.683.420.600.000.000 | \$228.90 |
| | | | | | Check #: 57064 | |
| | | | | | PO/InvoiceTotal: | \$730.92 |
| | | | | | Vendor Total: | \$730.92 |
| UNITED OIL CO. | 001813 | | | | | |
| Check Group: | | | | | | |
| PURCHASED SERVICES | | 1 | 0 | 152674 7/7/2016 | 241.515.300.301.000.000 | \$25.35 |
| PURCHASED SERVICES | | 1 | 0 | 152726 7/6/2016 | 241.515.300.301.000.000 | \$25.66 |
| PURCHASED SERVICES | | 1 | 0 | 152761 7/6/2016 | 241.515.300.301.000.000 | \$25.65 |
| PURCHASED SERVICES | | 1 | 0 | 152846 7/6/2016 | 241.515.300.301.000.000 | \$27.01 |
| PURCHASED SERVICES | | 1 | 0 | 152878 7/6/2016 | 241.515.300.301.000.000 | \$26.90 |
| PURCHASED SERVICES | | 1 | 0 | 152883 7/6/2016 | 241.515.300.301.000.000 | \$25.86 |
| PURCHASED SERVICES | | 1 | 0 | 152929 7/6/2016 | 241.515.300.301.000.000 | \$24.85 |
| PURCHASED SERVICES | | 1 | 0 | 152971 7/6/2016 | 241.515.300.301.000.000 | \$22.86 |
| PURCHASED SERVICES | | 1 | 0 | 153018 7/6/2016 | 241.515.300.301.000.000 | \$25.21 |
| PURCHASED SERVICES | | 1 | 0 | 153107 7/6/2016 | 241.515.300.301.000.000 | \$24.55 |
| PURCHASED SERVICES | | 1 | 0 | 153201 7/6/2016 | 241.515.300.301.000.000 | \$27.85 |
| PURCHASED SERVICES | | 1 | 0 | 153216 7/6/2016 | 241.515.300.301.000.000 | \$27.34 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------------------------------|
| Check #: 57065 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$309.09</u> |
| | | | | | | Vendor Total: <u>\$309.09</u> |
| UNIVERSITY OF IDAHO. | 000618 | | | | | |
| Check Group: | | | | | | |
| scantrons, and supplies for state CDE's June 6-10 | | 11 | 64721 | TFHS/FFA CDE 7/6/2016 | 243.519.400.301.010.000 | \$220.00 |
| Check #: 57066 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$220.00</u> |
| | | | | | | Vendor Total: <u>\$220.00</u> |
| US BANK | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR LT ERICKSON AND DAN VOGT TO ATTEND THE ADVANCED OPPORTUNITIES CONFERENCE ON AUG. 8-9, 2016 (PAID TO IDAHO DEPT. OF EDUCATION USING DISTRICT CREDIT CARD) | | 1 | 65147 | 1446135 7/6/2016 | 100.621.380.001.260.263 | \$125.00 |
| REGISTRATION FOR LT ERICKSON AND DAN VOGT TO ATTEND THE ADVANCED OPPORTUNITIES CONFERENCE ON AUG. 8-9, 2016 (PAID TO IDAHO DEPT. OF EDUCATION USING DISTRICT CREDIT CARD) | | 1 | 65147 | 5814295 7/6/2016 | 100.621.380.001.260.263 | \$125.00 |
| Check #: 57067 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$250.00</u> |
| | | | | | | Vendor Total: <u>\$250.00</u> |
| VALCOM SALT LAKE CITY, LC | 003750 | | | | | |
| Check Group: | | | | | | |
| HP 2920-24G SWITCH | | 2 | 63933 | 505282 7/6/2016 | 245.663.480.001.000.000 | \$1,371.08 |
| HP 10GB SFP+ MODULE | | 4 | 63933 | 505282 7/6/2016 | 245.663.400.001.000.000 | \$1,662.28 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|--------------------------------------|-------------------------|------------|
| HP STACKING MODULE | | 1 | 63933 | 505282 7/6/2016 | 245.663.400.001.000.000 | \$423.89 |
| HP .5M STACKING CABLE | | 2 | 63933 | 505282 7/6/2016 | 245.663.400.001.000.000 | \$123.96 |
| HP .5M X242 DAC CABLE | | 8 | 63933 | 505282 7/6/2016 | 245.663.400.001.000.000 | \$376.00 |
| HP 1M X242 DAC CABLE | | 4 | 63933 | 505282 7/6/2016 | 245.663.400.001.000.000 | \$268.00 |
| Check #: 57068 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,225.21 |
| Check Group: | | | | | | |
| VMWARE INSTALLATION SERVICES | | 1 | 63982 | 505675 7/11/2016 | 245.663.300.001.000.000 | \$5,000.00 |
| Check #: 57068 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,000.00 |
| Check Group: | | | | | | |
| Google Chrome OS Management Console | | 26 | 64746 | 505657 7/11/2016 | 100.621.400.001.260.262 | \$676.00 |
| Check #: 57068 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$676.00 |
| Vendor Total: | | | | | | \$9,901.21 |
| VERIZON WIRELESS | 005707 | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | 34205458200001/ 06-16 7/6/2016 | 191.661.337.916.390.000 | \$30.70 |
| TELEPHONE SERVICE | | 1 | 0 | 57246876000001/ 06-16 7/6/2016 | 100.661.337.001.390.000 | \$52.98 |
| TELEPHONE SERVICE | | 1 | 0 | 74205383800001/ 06-16 7/6/2016 | 100.661.337.600.390.000 | \$744.90 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117

06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|-------------------------|----------|
| TELEPHONE SERVICE | | 1 | 0 | 77054940400001/ 06-16 7/6/2016 | 100.661.337.001.390.000 | \$105.96 |
| TELEPHONE SERVICE | | 1 | 0 | 77054940400005/ 06-16 7/6/2016 | 100.661.337.110.390.000 | \$52.98 |
| PURCHASED SERVICES | | 1 | 0 | 84207665400001/ 06-16 7/6/2016 | 100.632.300.001.440.451 | \$5.18 |
| Check #: 57069 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$992.70 |
| Check Group: | | | | | | |
| MONTHLY DATA CHARGE | | 1 | 56549 | 67070705700003/ 06-16 7/6/2016 | 100.651.300.001.000.000 | \$40.01 |
| Check #: 57069 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.01 |
| Check Group: | | | | | | |
| Monthly service for iPad Air | | 1 | 56831 | 77054940400003/ 06-16 7/6/2016 | 100.632.300.001.440.451 | \$40.01 |
| Check #: 57069 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.01 |
| Check Group: | | | | | | |
| INTERNET SERVICE - REMAINING MONTHS, THROUGH JULY; \$41.01/MONTH | | 1 | 56832 | 94207323500001/ 06-16 7/6/2016 | 100.621.300.001.260.262 | \$40.01 |
| Check #: 57069 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$40.01 |
| Check Group: | | | | | | |
| ANNUAL COST OF 2 MOTO XOOM TABLETS | | 1 | 57115 | 34207561700001/ 06-16 7/6/2016 | 100.621.300.401.699.000 | \$80.02 |
| Check #: 57069 | | | | | | |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$80.02 |
| | | | | | | Vendor Total: \$1,192.75 |
| WARD, WHITNEY | | | | | | |
| Check Group: | | | | | | |
| TRAVEL TO WASHINGTON FOR MATH PILOT TRAINING ON JUNE 27-30, 2016 | | 1 | 65022 | WA/06-30-16 7/6/2016 | 100.621.380.001.260.262 | \$158.00 |
| | | | | | | Check #: 57070 |
| | | | | | | PO/InvoiceTotal: \$158.00 |
| | | | | | | Vendor Total: \$158.00 |
| WESTERN WASTE SERVICES, INC. 007951 | | | | | | |
| Check Group: | | | | | | |
| GARBAGE | | 1 | 0 | 0000552998 7/7/2016 | 100.661.336.001.390.000 | \$623.37 |
| GARBAGE | | 1 | 0 | 0000553725 7/6/2016 | 191.661.336.491.390.000 | \$89.06 |
| GARBAGE | | 1 | 0 | 0000553725 7/6/2016 | 191.661.336.492.390.000 | \$66.79 |
| GARBAGE | | 1 | 0 | 0000553725 7/6/2016 | 100.661.336.001.390.000 | \$3,797.57 |
| | | | | | | Check #: 57071 |
| | | | | | | PO/InvoiceTotal: \$4,576.79 |
| | | | | | | Vendor Total: \$4,576.79 |
| WHITE CLOUD COMMUNICATION, INC. 007379 | | | | | | |
| Check Group: | | | | | | |
| TELEPHONE SERVICE | | 1 | 0 | 85504 7/6/2016 | 100.661.337.001.390.000 | \$20.00 |
| | | | | | | Check #: 57072 |
| | | | | | | PO/InvoiceTotal: \$20.00 |
| | | | | | | Vendor Total: \$20.00 |

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1117 06/30/2016

Fiscal Year: 2015-2016

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|----------------|
| Grand Total: | | | | | | \$5,356,882.46 |

End of Report