

(Mo-Yr: 08-2016-08-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000113	08/08/16	Manual Check - Misc Vendor	,	Misc Supplies	829.32
000114	08/29/16	Manual Check - Misc Vendor	,	School Supplies	212.07
000115	08/30/16	Vision Service Plan	Los Angeles, CA 90074-2430	Prepaid First Month Benefits	133.17
000116	08/30/16	Principal Life Insurance Co	Des Moines, IA 50306-0372	Prepay first month benefits	83.30
000117	08/30/16	Delta Dental	Salt Lake City, UT 84127	Prepayment of Benefits first mo	789.80
000118	08/30/16	Manual Check - Misc Vendor	,	ISDC Payment - Access to Ins pool	50.00
000119	08/30/16	Blue Cross of Idaho	Boise, ID 83707	First month payment (sept)	5,859.45
000120	08/30/16	Chick-fil-A	Ammon, ID 83406	Lunches	177.00
000121	08/30/16	Fiesta Ole (Taco Shop #6)	Idaho Falls, ID 83401	School Lunches	174.00
000122	08/30/16	MERRYNJ INC.	Idaho Falls, ID 83406	School Lunches	150.00
000124	08/30/16	Jason Hawkins	Firth, ID 83236	Coat Hangers (Furniture)	706.84
000125	08/30/16	Manual Check - Misc Vendor	,	Wall Mounts for Shelves	42.26
000154	08/30/16	School Outfitters	Cincinnati, OH 45212-3724	School Chairs	12,485.58
000156	08/30/16	BizChair.com	Canton, GA 30114	Student Tables	8,170.57
000157	08/04/16	Manual Check - Misc Vendor	,	Filing Cabinets	476.97
000159	08/09/16	Manual Check - Misc Vendor	,	Copies - Curriculum	92.45
000160	08/11/16	Idaho Business Systems, Inc.	Pocatello, ID 83206	Copy Machine Purchase	7,516.00
000161	08/11/16	Infinite Campus, Inc.	Minneapolis, MN 55485-6022	Student Information System	13,587.50
000162	08/15/16	Manual Check - Misc Vendor	,	Food for Faculty Dinner	105.89
000163	08/15/16	Manual Check - Misc Vendor	,	Microwave Ovens	141.00
				Office Supplies	9.67
000164	08/23/16	Manual Check - Misc Vendor	,	Sams Club Fee	45.00
000165	08/23/16	Manual Check - Misc Vendor	,	Supplies for Food Program	77.46
				Janitorial Supplies	42.04
				Office Supplies & Sales Tax	14.43
				Office Supplies & Sales Tax	8.04
000166	08/24/16	Manual Check - Misc Vendor	,	Classroom Posters	122.16
				Office Supplies	31.74
				Janitorial Supplies	68.65
000167	08/25/16	Manual Check - Misc Vendor	,	Recess Activities	81.91
				Applesauce	36.74
				Janitorial Supplies	9.96
				Janitorial Supplies	7.72
000168	08/25/16	Manual Check - Misc Vendor	,	Drinks for lunches	41.50
000169	08/25/16	Manual Check - Misc Vendor	,	Janitorial Supplies	79.65
160818	08/18/16	Idaho School Boards Assoc.	Boise, ID 83707-4797	ISBA - Model Policy Manual	1,500.00
				ISBA Dues	1,400.00
160830	08/30/16	*DEBIT CARD TRANSACTIONS*	,	Various Supplies	2,609.23
				Teacher Computers	6,806.21
				Whiteboards	3,357.95
				Classroom Projectors	2,849.90
				HDMI to VGA	99.90
				CD Players	320.00
				Curriculum	150.00
				Curriculum	29.95
				Curriculum	149.75
				Curriculum	272.47