

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 1 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
3-D FIRE PROTECTION - 12365	155003440	DFS003372		7486M - HHS ANNUAL FIRE SPRINKLER INSPECTION	5.420.5.6640.325.000.00.000	506.00
	155004259	DFS003634		7731M - CHS LEAK REPAIR	5.420.5.6640.325.000.00.000	506.00
					Check No. 293512	697.00
					Check No. 293866	697.00
					VENDOR TOTAL	1,203.00
A-1 ENGINE & RADIATOR INC - 19979	155003504	14-12064		24491T CLEAN DPF/DOC	5.100.5.6810.325.510.00.000	400.00
	155004976	14-12130		24516T CLEAN FILTERS	5.100.5.6810.428.510.00.850	400.00
					Check No. 293513	400.00
					Check No. 294003	400.00
					VENDOR TOTAL	800.00
AAA CONSULTING AND SERVICE LLC - 20519	155003341	31760		7491M TY CONT OPERATE WATER SYS	5.100.5.6640.325.530.00.000	35.00
					Check No. 293403	35.00
					VENDOR TOTAL	35.00
ABLENET, INC. - 11401	155004310	CI1411130	1510566	ABLENET KIT	5.257.5.5210.410.000.00.000	1,980.00
					Check No. 293867	1,980.00
					VENDOR TOTAL	1,980.00
ACCO BRANDS USA LLC - 21190	155004870	2298578		7020M SY LAMINATOR PART	5.420.5.5120.550.455.00.000	158.03
					Check No. 294004	158.03
					VENDOR TOTAL	158.03
ACE HARDWARE & OUTDOOR SPORTS - 14481	155005018	495302		4898M DRIVER/HASPS	5.420.5.6640.540.000.00.000	33.95

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 2 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 294005						33.95
VENDOR TOTAL						33.95
ACP DIRECT - 4500						
	155003459	0177765	1510508	headphones	5.251.5.5120.410.000.00.000	1,128.20
Check No. 293514						1,128.20
	155004741	0178799	1510795	Headphones for Computer Lab	5.100.5.5120.410.435.00.000	213.13
Check No. 294006						213.13
VENDOR TOTAL						1,341.33
ADI - 13535						
	155003644	VJ8B3201		7498M CAMERAS	5.420.5.6640.325.000.00.000	1,234.07
Check No. 293515						1,234.07
VENDOR TOTAL						1,234.07
ADVANCE EDUCATION INC. - 20575						
	155003688	228458-041514		CHS	5.100.5.5150.319.122.00.000	725.00
	155003688	228458-041514		PHS	5.100.5.5150.319.122.00.000	725.00
	155003688	228458-041514		HHS	5.100.5.5150.319.122.00.000	725.00
Check No. 293516						2,175.00
VENDOR TOTAL						2,175.00
ADVANCED CABLING TECHNOLOGIES LLC - 20531						
	155004307	1788	1510981	Tyhee Fiber	5.420.5.6230.554.106.00.000	2,818.99
	155004308	1789	1510982	Hawthorne RE2 Reterm	5.420.5.6230.554.106.00.000	2,107.42
Check No. 293868						4,926.41
	155004742	1763	1511025	EDC Computer Center Data Install	5.420.5.6230.554.106.00.000	4,583.62
Check No. 294008						4,583.62
VENDOR TOTAL						9,510.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 3 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
ADVANCED INDUSTRIAL SUPPLY, INC. - 14504						
155003645	5067130		7359M HMS TAP HAND	5.420.5.6640.325.000.00.000		9.06
				Check No. 293517		9.06
				VENDOR TOTAL		<u>9.06</u>
ALEXANDRA NELSON - 10874						
155003397	8/21-8/29/14		MILEAGE LOG	5.257.5.6160.381.000.00.000		19.90
				Check No. 293472		19.90
155004508	9/5-26/14		MILEAGE	5.257.5.6160.381.000.00.000		43.90
				Check No. 293944		43.90
				VENDOR TOTAL		<u>63.80</u>
ALSCO/AMERICAN LINEN DIVISION - 5189						
155003340	1477183		7497M CUST LAUNDRY	5.100.5.6610.418.530.00.000		85.85
				Check No. 293404		85.85
155004406	1483261		8078M - MOPS/RAGS	5.100.5.6610.418.530.00.000		118.04
				Check No. 293869		118.04
155004871	1485241		8099M CUST LAUNDRY	5.100.5.6610.418.530.00.000		118.04
				Check No. 294009		118.04
				VENDOR TOTAL		<u>321.93</u>
AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014						
155003332	2667583		7356M GR SPEED PLUG	5.100.5.6640.471.530.00.000		42.00
155003334	2667481		7351M L&C CEMENT	5.100.5.6640.471.530.00.000		84.00
155003335	2667470		7869M IMS ADHESIVE	5.100.5.6640.471.530.00.000		86.00
155003336	2667464		7867M L&C SPEED PLUG	5.100.5.6640.471.530.00.000		14.00
155003337	2667446		7862M IMS EDGER/BLADE	5.100.5.6640.471.530.00.000		8.75
155003338	2667441		7859M IMS CEMENT/ADHESIVE	5.100.5.6640.471.530.00.000		125.40
155003339	2667389		7850M L&C GROUT	5.100.5.6650.410.530.00.000		25.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 4 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155003333	2667509		7873M TY ORANGE FENCE	5.420.5.6640.520.000.00.000	24.00
						Check No. 293405	409.15
		155005021	2667825		8023M TY SPEED PLUG	5.100.5.6650.410.530.00.000	13.50
		155005020	2667734		8002M TY SPEED PLUG	5.420.5.6640.520.000.00.000	14.00
						Check No. 294010	27.50
						VENDOR TOTAL	<u>436.65</u>
AMERICAN TIME & SIGNAL COMPANY - 20158							
		155003646	731477		7487M CLOCKS	5.100.5.6610.418.530.00.000	1,175.12
						Check No. 293518	1,175.12
						VENDOR TOTAL	<u>1,175.12</u>
AMERIGO, INC - 17477							
		155003647	2754-1		7361M HMS SAFETY CONES	5.420.5.6640.325.000.00.000	470.00
						Check No. 293519	470.00
						VENDOR TOTAL	<u>470.00</u>
ANDERSON, JULIAN & HULL, LLP - 15940							
		155003381	40348		GENERAL REP JULY	5.100.5.6320.311.105.00.000	1,070.00
		155003382	40335		SMITH REPRESENTATION	5.100.5.6320.311.105.00.000	1,735.70
						Check No. 293406	2,805.70
		155004682	40504		LEGAL SERVICES	5.100.5.6320.311.105.00.000	1,882.00
						Check No. 293870	1,882.00
						VENDOR TOTAL	<u>4,687.70</u>
ANDERSONS, INC. - 152							
		155005022	191925		7407M PHS VENT	5.100.5.6640.471.530.00.000	16.41
						Check No. 294012	16.41
						VENDOR TOTAL	<u>16.41</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 5 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
ANDREW PAULES - 678						
	155004379	8/22-9/17/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	49.55
	155004506	9/17-30/14		MILEAGE	5.257.5.6160.381.000.00.000	27.00
					Check No. 293952	76.55
					VENDOR TOTAL	<u>76.55</u>
ANGELA BURTON - 4300						
	155004850	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	42.45
					Check No. 294025	42.45
					VENDOR TOTAL	<u>42.45</u>
ANGIE LAWLESS - 6042						
	155003617	9/16/14		CREDIT REIMB	5.271.5.5120.396.108.00.000	274.50
					Check No. 293576	274.50
					VENDOR TOTAL	<u>274.50</u>
ANN LEWIS - 7073						
	155005077	10/9/14		REIMB SDFS BLUE RIBBON WEEK	5.246.5.6210.396.000.00.000	250.84
					Check No. 294095	250.84
					VENDOR TOTAL	<u>250.84</u>
ANNE RAMSEY - 858						
	155004978	10/2/14		REIMB BOOKS	5.257.5.5210.410.000.00.000	133.73
					Check No. 294131	133.73
					VENDOR TOTAL	<u>133.73</u>
APPLE INC. - 2373						
	155003458	4292900036	1510355	ipad mini	5.100.5.5150.440.215.00.000	2,790.00
					Check No. 293520	2,790.00
	155004740	4295758654	1510734	Apple Inc. Education Price Quote 2201748341	5.100.5.5150.440.108.00.000	1,588.00
					Check No. 294013	1,588.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						4,378.00
ARTHUR FOULGER - 9023	155003363	9/8/14		MEAL REIMB	5.100.5.6840.382.510.00.000	14.83
Check No. 293439						14.83
VENDOR TOTAL						14.83
ASCD - 224	155003594	0011710295	1510349	ASCD membership renewal	5.100.5.6410.410.475.00.000	79.00
	155003460	0011754140	1510418	Book Study materials	5.274.5.5110.410.000.00.000	467.92
	155003460	0011754140	1510418	Book Study materials	5.278.5.5110.410.000.00.000	46.28
Check No. 293521						593.20
	155004309	0011776602	1510605	Membership subscription	5.100.5.6410.410.250.00.000	89.00
Check No. 293871						89.00
	155004743	0011780851	1510648	ASCD Membership	5.100.5.6410.410.419.00.000	89.00
	155004744	0011754140-1	1510418	Book Study materials	5.274.5.5110.410.000.00.000	-.10
Check No. 294014						88.90
VENDOR TOTAL						771.10
AT&T CORP - 16641	155003573	2060083337		9/1-9/30/14	5.100.5.6610.351.103.00.000	1.04
Check No. 293522						1.04
VENDOR TOTAL						1.04
AUDIO ENHANCEMENT, INC. - 8691	155003232	INV534240	1510111	Classroom Audio Installations	5.245.5.6230.552.106.00.000	153,051.00
	155003372	5000534571-01	1510111	Classroom Audio Installations	5.245.5.6230.552.106.00.000	35,488.96
Check No. 293408						188,539.96
	155004312	INV535215	1510380	Microphone for sound system	5.420.5.5120.550.439.00.000	208.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 7 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004311	INV535297	1510658	Mic Chargers	5.420.5.6230.550.106.00.000	150.00
						Check No. 293872	358.00
						VENDOR TOTAL	188,897.96
AUTO ZONE - 18111		155003648	1190850966		7733M RADIATOR FLUID	5.100.5.6640.428.530.00.000	16.77
						Check No. 293523	16.77
						VENDOR TOTAL	16.77
AUTO-JET MUFFLER CORP. - 238		155003238	356071		24476T PIPE	5.100.5.6810.428.510.00.850	148.80
						Check No. 293409	148.80
						VENDOR TOTAL	148.80
AUTOMOTIVE SUPPLY - 12413		155004901	220547		24471T HOSE CLAMP/FITTING	5.100.5.6810.428.510.00.850	7.07
		155004902	220611		24471T SPIN ON	5.100.5.6810.428.510.00.850	30.22
		155004903	220645		24471T PROP GLYCOL	5.100.5.6810.428.510.00.850	47.43
		155004904	220675		24471T SEP/SPIN ON	5.100.5.6810.428.510.00.850	91.94
		155004905	220652		24471T SPIN ON/SEP	5.100.5.6810.428.510.00.850	37.21
		155004906	220713		24471T RADIATOR CAP	5.100.5.6810.428.510.00.850	3.87
		155004907	220681		24471T HALOGEN CAPSULES	5.100.5.6810.428.510.00.850	6.66
		155004908	220722		24471T 31 SERIES	5.100.5.6810.428.510.00.850	50.72
		155004909	220838		24511T GLASS CLEANER	5.100.5.6810.428.510.00.850	63.74
		155004911	220730		24495T CAB MARKER	5.100.5.6810.428.510.00.850	20.99
		155004912	220716		24495T RADIATOR CAP	5.100.5.6810.428.510.00.850	3.36
		155004913	220757		24495T ANC 31 SERIES	5.100.5.6810.428.510.00.850	16.91
		155004914	220719		24495T RADIATOR CAP	5.100.5.6810.428.510.00.850	-3.87
		155004926	220288		24483T TOGGLE SWITCH	5.100.5.6810.428.510.00.850	33.81

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004927	220325		24483T C-BRKR / FUS	5.100.5.6810.428.510.00.850	24.90
155004928	220340		24483T MINI LAMPS	5.100.5.6810.428.510.00.850	2.35
155004929	220419		24483T MINI LAMPS	5.100.5.6810.428.510.00.850	12.43
155004930	220430		24483T STT LAMP	5.100.5.6810.428.510.00.850	5.22
155004931	220436		24483T SWITCH	5.100.5.6810.428.510.00.850	19.56
155004932	220469		24483T STT LAMP	5.100.5.6810.428.510.00.850	5.22
155004933	220465		24483T CLR/MRK	5.100.5.6810.428.510.00.850	27.98
155004938	220222		24474T RAD FLUSH	5.100.5.6810.428.510.00.850	4.32
155004939	220246		24474T RAD FLUSH	5.100.5.6810.428.510.00.850	4.32
155004940	220263		24474T MINI LAMPS	5.100.5.6810.428.510.00.850	12.11
155004944	220129		24473T CLAMP/RAD HOSE	5.100.5.6810.428.510.00.850	19.38
155004945	220131		24473T PARTS CLNR	5.100.5.6810.428.510.00.850	42.69
155004946	220126		24473T MINI LAMPS	5.100.5.6810.428.510.00.850	3.72
155004947	220157		24473T TEFLON TAPE	5.100.5.6810.428.510.00.850	3.41
155004948	220147		24473T ANC 31 SERIES	5.100.5.6810.428.510.00.850	67.62
155004949	220167		24473T ANC 31 SERIES	5.100.5.6810.428.510.00.850	33.81
155004950	220183		24473T DIESEL EXHAUST FLUID	5.100.5.6810.428.510.00.850	11.94
155004951	220194		24473T EASY SEAL BAND CLAMP	5.100.5.6810.428.510.00.850	16.27
155004952	220198		24473T PROP GLYCOL	5.100.5.6810.428.510.00.850	23.72
155004953	220226		24473T TEST KIT	5.100.5.6810.428.510.00.850	17.78
155004954	221038		24510T SPIN-ON	5.100.5.6810.428.510.00.850	183.44
155004955	220988		24510T HALOGEN CAPUSLES	5.100.5.6810.428.510.00.850	7.91
155004956	220957		24510T MUFFLER CLAMP	5.100.5.6810.428.510.00.850	21.72
155004957	220927		24510T AIR ELMNT	5.100.5.6810.428.510.00.850	29.29
155004958	220918		24510T FUEL TANK CAP	5.100.5.6810.428.510.00.850	9.27
155004959	220914		24510T MINI LAMPS/FUEL TANK CAP	5.100.5.6810.428.510.00.850	7.49

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004960	220857		24510T MUFFLER CLAMP	5.100.5.6810.428.510.00.850	3.62
155004961	220920		24510T FUEL TANK CLAMP	5.100.5.6810.428.510.00.850	-4.16
155004915	220761		24495T SPIN ON DRIVERS ED TAURUS	5.241.5.5420.428.530.00.000	15.30
155004916	220734		24378T #61 V BELT	5.100.5.6230.381.106.00.000	35.40
155004917	220721		24378T #61 OIL FILTER	5.100.5.6230.381.106.00.000	15.21
155004910	220963		24379T #12 PREM MET PADS	5.100.5.6640.428.530.00.000	36.45
155004918	220745		24378T #5 SPIN / OIL	5.100.5.6640.428.530.00.000	20.39
155004919	220564		24378T #17 SPIN / OIL	5.100.5.6640.428.530.00.000	33.85
155004934	220359		24377T #3 P/S FLUID	5.100.5.6640.428.530.00.000	12.52
155004935	220377		24377T #52 RADIATOR	5.100.5.6640.428.530.00.000	115.64
155004408	220937		8204M - LOOM/WIRING CLIPS/GROMMET FOR E1 BACKHOE	5.100.5.6640.481.530.00.000	17.31
155004409	220814		8042M - TOGGLE SW FOR E1 BACKHOE	5.100.5.6640.481.530.00.000	6.96
155004410	220776		8042M - TOGGLE SW/PRIM WIRE/LAMP E1 BACKHOE	5.100.5.6640.481.530.00.000	108.82
155004411	220890		8200M - GASKET FOR E46 MUFFLER	5.100.5.6640.481.530.00.000	9.65
155004412	220962		8205M - FUSE BLOCK FOR E1 BACKHOE	5.100.5.6640.481.530.00.000	12.26
155004925	220368		8009M CONNECTOR PLUG	5.100.5.6640.481.530.00.000	12.88
155004920	220678		8038M SHOP SUPPLIES	5.100.5.6650.410.530.00.000	74.61
155004923	220462		8020M LOOM	5.100.5.6650.410.530.00.000	19.70
155004924	220448		8019M FUSE	5.100.5.6650.410.530.00.000	6.53
155004936	220316		8007M CIRC TESTER/LUG CABLES	5.100.5.6650.410.530.00.000	11.24
155004937	220089		7892M WIRING KIT	5.100.5.6650.410.530.00.000	76.63
155004941	220178		24474T SELF VENT	5.100.5.6810.428.510.00.000	13.19
155004942	220187		24474T SELF VENT	5.100.5.6810.428.510.00.000	-13.19
155004943	220112		24474T FLOOR DRY	5.100.5.6810.428.510.00.000	13.90
155004921	220426		8015M TY TIE STRAPS	5.420.5.6640.520.000.00.000	15.68

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 10 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004922	220417		8015M TY TIE STRAPS	5.420.5.6640.520.000.00.000		19.96
Check No. 294015						1,718.28
VENDOR TOTAL						1,718.28
BANNOCK COUNTY LANDFILL - 9505						
155003329	02-00746153		7495M LANDFILL FEE	5.100.5.6610.337.530.00.000		125.97
155003330	02-00746089		7495M LANDFILL FEE	5.100.5.6610.337.530.00.000		99.28
155003331	02-00745879		7495M LANDFILL FEE	5.100.5.6610.337.530.00.000		102.34
Check No. 293410						327.59
155003566	02-00747418		RR CLEANUP	5.100.5.6610.337.530.00.000		39.25
155003618	02-00746800		8054M GR LANDFILL	5.100.5.6610.337.530.00.000		22.61
Check No. 293524						61.86
155004869	02-00750024		8098M SY LANDFILL	5.100.5.6610.337.530.00.000		8.84
Check No. 294016						8.84
VENDOR TOTAL						398.29
BARBARA ADAMS - 2212						
155005008	10/1-10/2/13		KHAN ACADEMY TRG	5.273.5.6210.382.843.00.000		26.60
155005008	10/1-10/2/13		KHAN ACADEMY TRG	5.273.5.6210.382.842.00.000		26.60
Check No. 294007						53.20
VENDOR TOTAL						53.20
BARNES & NOBLE BOOKSELLERS, INC. - 289						
155003215	IN 2862932	1510408	6th Grade Science	5.100.5.5150.440.108.00.000		1,660.80
155003216	IN 2862931	1510405	books	5.100.5.5150.440.215.00.000		645.60
155003213	IN 2865693	1510417	Willpower books	5.251.5.6210.396.000.00.000		420.80
155003214	IN 2862933	1510410	PD Books	5.271.5.5120.396.108.00.000		51.23
Check No. 293411						2,778.43
155003461	IN 2867150	1510444	PD Books for Book study	5.251.5.6210.396.000.00.000		332.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 11 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 293525							332.50
	155004320	IN 2876560		1510662	books	5.100.5.5170.410.250.00.000	184.20
	155004319	IN 2876559		1510669	ICS - KINDER ELA MATERIALS	5.100.5.5120.440.108.00.000	335.40
	155004318	IN 2876558		1510663	IRVING - ELA MATERIAL	5.100.5.5150.440.108.00.000	195.65
Check No. 293873							715.25
	155004745	IN 2884110		1510793	Classroom books	5.251.5.5120.410.240.00.000	862.60
	155004746	IN 2886347		1510829	SYRINGA - READING BOOKS 4th Grade	5.100.5.5120.440.108.00.000	191.70
	155004747	IN 2884109		1510804	books	5.100.5.5150.440.215.00.000	528.60
	155004748	CM 2884112		1510383	Malcolm Gladwell books	5.251.5.6210.396.000.00.000	-31.08
	155004749	IN 2884111		1510810	PD Books	5.251.5.6210.396.000.00.000	103.60
Check No. 294018							1,655.42
VENDOR TOTAL							5,481.60
BART REED - 6402							
	155003398	2/14-8/14			MILEAGE LOG	5.100.5.6510.381.105.00.000	216.55
Check No. 293480							216.55
VENDOR TOTAL							216.55
BATTERIES PLUS - 1866							
	155004313	204-103829		1510794	Bulbs for Microscopes	5.100.5.5150.410.225.00.026	99.96
Check No. 293874							99.96
VENDOR TOTAL							99.96
BATTERY SYSTEMS - 20259							
	155003239	64-023491			24477T BATTERIES	5.100.5.6810.428.510.00.850	171.54
	155003342	64-023479			5430M L&C SCRUBBER BATTERY	5.100.5.6610.418.530.00.000	216.92
Check No. 293413							388.46
	155003520	64-023597			24485T BATTERY	5.100.5.6810.428.510.00.850	374.28
Check No. 293527							374.28

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 12 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004360	64-023819		24508T BATTERIES	5.100.5.6810.428.510.00.000	15.84
						Check No. 293875	15.84
						VENDOR TOTAL	<u>778.58</u>
BENNETT'S IDAHO GLASS & PAINT LLC - 1915		155005023	14-00761		7767M HMS SEC GLASS	5.100.5.6640.471.530.00.000	13.26
						Check No. 294019	13.26
						VENDOR TOTAL	<u>13.26</u>
BEST WESTERN NORTHWEST LODGE - 19277		155003560	105715		STATE TRACK	5.100.5.5310.385.122.00.000	79.00
						Check No. 293528	79.00
						VENDOR TOTAL	<u>79.00</u>
BESTLINK NETWARE INC. - 17758		155004316	SA1437898	1510610	Cables	5.420.5.6230.550.106.00.000	3,769.16
		155004317	SA1438374	1510703	iPad charging cables	5.420.5.6230.554.106.00.000	41.59
						Check No. 293876	3,810.75
						VENDOR TOTAL	<u>3,810.75</u>
BIG 5 CORP. - 2903		155004314	8169	1510823	PE equipment	5.100.5.6210.415.121.00.000	684.99
						Check No. 293877	684.99
						VENDOR TOTAL	<u>684.99</u>
BIOLOGIX SERVICE CORPORATION - 19422		155005024	096092		8077M DROP ZONE	5.100.5.6610.418.530.00.000	386.60
						Check No. 294020	386.60
						VENDOR TOTAL	<u>386.60</u>
BLAZE SIGN & GRAPHIC DESIGN, INC. - 8706		155004468	11625		RECONFIGURE ELECTRIC SIGN COMPUTER	5.100.5.5120.550.415.00.000	50.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 13 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 293878	50.00
					VENDOR TOTAL	50.00
BONNIE SCHUELKE - 1104	155003406	8/21-9/5/14		MILEAGE	5.257.5.6160.381.000.00.000	64.50
					Check No. 293490	64.50
					VENDOR TOTAL	64.50
BOUND TREE MEDICAL LLC - 18703	155004315	81541739	1510642	FRX AED Batteries	5.420.5.6610.550.105.00.024	1,739.90
					Check No. 293879	1,739.90
					VENDOR TOTAL	1,739.90
BRADLEY WALLACE - 4360	155005056	9/22-26/14		REIMB - RESTORATIVE PRACTICES CONF	5.251.5.6210.396.240.00.000	2,089.73
					Check No. 294156	2,089.73
					VENDOR TOTAL	2,089.73
BRANDY GILEA - 17770	155004684	SEPTEMBER 2014		SLP SERVICES	5.257.5.6160.310.000.00.000	7,750.00
					Check No. 293881	7,750.00
					VENDOR TOTAL	7,750.00
BRIAN RICHARDSON - 5533	155004402	9/24-26/14		REIMB - LOCK TRAINING EXPO EXPENSES	5.100.5.6640.396.530.00.000	55.67
					Check No. 293955	55.67
					VENDOR TOTAL	55.67
BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599	155003343	1009078		7896M #53 LOW TIRE REPAIR	5.100.5.6640.428.530.00.000	12.50
					Check No. 293415	12.50
	155003649	1009023		7897M #2 BALL JOINTS	5.100.5.6640.428.530.00.000	856.35

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155003650	1009199		8056M TIRE REPAIR	5.100.5.6640.481.530.00.000	15.00
						Check No. 293530	871.35
		155004407	1009239		8202M - TIRE REPAIR FOR TURF SWEEPER	5.100.5.6640.481.530.00.000	36.00
						Check No. 293882	36.00
		155004872	1009376		8086M #54 FLAT REPAIR	5.100.5.6640.428.530.00.000	15.00
		155004873	1009307		8228M E10 FLAT REPAIR	5.100.5.6640.481.530.00.000	15.00
						Check No. 294022	30.00
						VENDOR TOTAL	949.85
BRYSON SALES & SERVICE, INC. - 5048							
		155003522	120954		24488T TACHOMETER	5.100.5.6810.428.510.00.850	240.67
						Check No. 293531	240.67
		155004361	121367		24506T TANK	5.100.5.6810.428.510.00.850	297.04
		155004362	121388		24506T BRAKE BOOSTER	5.100.5.6810.428.510.00.850	347.98
						Check No. 293883	645.02
		155004975	121598		24520T SPEEDOMETER	5.100.5.6810.428.510.00.850	216.91
						Check No. 294024	216.91
						VENDOR TOTAL	1,102.60
C-A-L STORES COMPANIES INC - 415							
		155003622	16133		7409M EXT CORDS	5.100.5.6640.471.530.00.000	149.97
		155003621	16170		8034M RAKES	5.100.5.6650.410.530.00.000	32.98
						Check No. 293533	182.95
		155004414	16224		8044M - IN HILLS SCREWS FOR PLAYGROUND TOY	5.100.5.6640.471.530.00.000	3.84
		155004413	16255		7367M - TYHEE SHOVELS	5.420.5.6640.520.000.00.000	89.96
						Check No. 293884	93.80
		155004750	30900	1510959	Farming Game	5.243.5.5190.410.210.00.091	124.95
						Check No. 294026	124.95

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						401.70
CARL SMART - 6257	155003438	9/11/14		REIMB SUMMER CHALLENGE CARDS	5.100.5.6210.317.118.00.000	450.00
Check No. 293494						450.00
VENDOR TOTAL						450.00
CAROLINA BIOLOGICAL SUPPLY COMPANY - 434	155003217	48837397 RI	1510377	Science Supplies	5.100.5.5150.410.205.00.026	423.35
	155003218	48838824 RI	1510377	Science Supplies	5.100.5.5150.410.205.00.026	12.49
	155004321	48865329 RI	1510604	microscope slides,blood cells,cockroaches	5.100.5.5150.410.215.00.026	77.93
Check No. 293416						435.84
Check No. 293885						77.93
VENDOR TOTAL						513.77
CARPETS PLUS COLOR TILE - 17399	155003556	PO27133-1	1510033	Bid Awarred - Carpet/Tile	5.420.5.6640.540.114.00.000	1,659.34
	155003557	PO27135	1510033	Bid Awarred - Carpet/Tile	5.420.5.6640.540.114.00.000	34,257.43
	155003558	PO27136-1	1510033	Bid Awarred - Carpet/Tile	5.420.5.6640.540.114.00.000	13,118.07
Check No. 293534						49,034.84
VENDOR TOTAL						49,034.84
CASEY OLIVER - 10881	155004498	9/2-30/14		MILEAGE	5.257.5.6160.381.000.00.000	61.70
Check No. 293948						61.70
VENDOR TOTAL						61.70
CAXTON PRINTERS, LTD. - 444	155003467	445977	1510415	Math Expressions	5.100.5.5120.440.108.00.000	1,420.48
	155004322	446811	1510672	INDIAN HILLS - Textbook Order	5.100.5.5120.440.108.00.000	223.08
Check No. 293535						1,420.48

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 293886	223.08
	155004752	447160	1510646	Indian Hills - TE Book	5.100.5.5150.440.108.00.000	108.94
					Check No. 294027	108.94
					VENDOR TOTAL	1,752.50
CDW GOVERNMENT, INC. - 17960						
	155003222	NZ33613	1510424	Elementary Lenovo ThinkPad	5.420.5.5120.550.114.00.000	1,340.00
	155003221	NZ33609	1510425	Secondary Lenovo ThinkPad	5.420.5.5150.550.122.00.000	1,340.00
	155003219	NW82458	1510348	Roxio & writer	5.420.5.6230.554.106.00.000	104.22
	155003220	NX42710	1510433	Phone Headsets	5.420.5.6610.552.103.00.000	2,125.80
					Check No. 293417	4,910.02
	155003462	PC57780	1510491	Monitors for Chantel Reddish From Tech Catalog	5.243.5.5190.410.205.00.097	2,415.00
	155003464	PC33981	1510491	Monitors for Chantel Reddish From Tech Catalog	5.243.5.5190.410.205.00.097	1,449.00
	155003465	PB75402	1510488	Monitor For RM 305	5.420.5.5150.550.225.00.000	161.00
	155003463	PC63842	1510404	Admin Laptops	5.420.5.5150.550.235.00.000	1,380.00
	155003466	PB90035	1510518	Network adapters	5.420.5.6230.554.106.00.000	685.12
					Check No. 293536	6,090.12
	155004326	PL02635	1510513	Lenovo ThinkPad - Admin. Asst to Supt	5.420.5.5120.552.106.00.000	690.00
	155004325	PK02395	1510685	Printers And Projector Bulbs	5.420.5.6230.550.106.00.000	2,576.90
					Check No. 293887	3,266.90
	155004753	PN15263	1510764	Amplifier rack mount	5.420.5.6230.554.106.00.000	36.67
					Check No. 294028	36.67
					VENDOR TOTAL	14,303.71
CENGAGE LEARNING - 10870						
	155004324	53223742	1510554	teacher edition	5.100.5.5150.440.215.00.000	147.13
					Check No. 293888	147.13
					VENDOR TOTAL	147.13

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
CENTURY HIGH SCHOOL - 17593	155003211			STUDENT FEES # 2009105	5.251.5.5120.415.000.00.000	86.00
					Check No. 293418	86.00
					VENDOR TOTAL	<u>86.00</u>
CENTURYLINK - 4394	155003391			208-237-0222 557B ED CTR SUB CLERK	5.100.5.6610.351.103.00.000	92.04
	155003391			208-238-3635 621B NHC LINE 1	5.100.5.6610.351.103.00.000	90.04
	155003391			208-232-7800 532M PHS	5.100.5.6610.351.103.00.000	77.25
	155003391			208-232-0906 094M ED CTR DATA LINE T-1	5.100.5.6610.351.103.00.000	536.80
	155003391			208-232-0417 346M ED CTR DID T1	5.100.5.6610.351.103.00.000	601.20
					Check No. 293419	1,397.33
	155003569	9/1/14		HHS 208-237-0551 730B	5.100.5.6610.351.103.00.000	1,015.03
	155003615	9/7/14		GR VM 208-233-1865 909B	5.100.5.6610.351.103.00.000	46.63
	155003616	9/7/14-1		EC DID#2 208-235-6800 095B	5.100.5.6610.351.103.00.000	204.59
					Check No. 293537	1,266.25
	155004377	9/16/14		ED CTR 208-478-4278 445B	5.100.5.6610.351.103.00.000	27.89
					Check No. 293889	27.89
	155004963	10/1/14		208-238-3635 621B NHC LINE 1	5.100.5.6610.351.103.00.000	90.10
	155004963	10/1/14		208-237-0222 557B ED CTR SUB CLERK	5.100.5.6610.351.103.00.000	92.10
	155004963	10/1/14		208-233-0019 113B PHS ELEVATOR	5.100.5.6610.351.103.00.000	57.02
					Check No. 294029	239.22
					VENDOR TOTAL	<u>2,930.69</u>
CENTURYLINK - 19093	155004863	1315160324		MULTIPLE BILLINGS	5.100.5.6610.351.103.00.000	658.77
					Check No. 294030	658.77
					VENDOR TOTAL	<u>658.77</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
CHANELLE FOLTZ - 6622	155003396	8/20-8/29/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	36.30
					Check No. 293438	36.30
	155005093	9/2-9/30/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	72.30
					Check No. 294061	72.30
					VENDOR TOTAL	108.60
CHERYL HATLEY - 9774	155004966	4/4-9/26/14		MILEAGE LOG	5.100.5.6410.410.205.00.000	165.00
					Check No. 294070	165.00
					VENDOR TOTAL	165.00
CHRIS HOWERTON - 4114	155003364	9/8/14		MEAL REIMB	5.100.5.6840.382.510.00.000	37.41
					Check No. 293447	37.41
	155004851	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	77.40
					Check No. 294074	77.40
					VENDOR TOTAL	114.81
CHRISTOPHER SOLOMON - 4496	155004723	SEPT 2014		MEAL REIMBURSEMENTS	5.100.5.6840.382.510.00.000	20.31
					Check No. 294145	20.31
					VENDOR TOTAL	20.31
CINDY WHITE - 6030	155004496	8/22-9/30/14		MILEAGE	5.251.5.5120.381.000.00.000	79.15
					Check No. 293986	79.15
					VENDOR TOTAL	79.15
CITY OF CHUBBUCK - 504	155004845	9/29/14		CHUBBUCK	5.100.5.6610.336.415.00.000	1,735.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004845	9/29/14		ELLIS	5.100.5.6610.336.423.00.000	1,347.96
Check No. 294031					3,083.16
VENDOR TOTAL					<u>3,083.16</u>
CITY OF POCA TELLO - 507					
155003368	9/8/14		NEW HORIZONS	5.100.5.6610.336.250.00.000	562.49
155003368	9/8/14		KITCHEN ED CENTER	5.100.5.6610.336.100.00.000	1,131.34
155003368	9/8/14		ED CENTER	5.100.5.6610.336.100.00.000	447.29
155003368	9/8/14		ALAMEDA	5.100.5.6610.336.220.00.000	739.60
155003368	9/8/14		HMS	5.100.5.6610.336.230.00.000	2,814.11
155003379	8/21/14-1		JE COMM RECYCLING	5.100.5.6610.336.439.00.000	6.00
155003368	9/8/14		L&C	5.100.5.6610.336.443.00.000	359.21
155003368	9/8/14		SYRINGA	5.100.5.6610.336.455.00.000	829.49
155003368	9/8/14		WILCOX	5.100.5.6610.336.475.00.000	827.18
155003368	9/8/14		BUS GARAGE	5.100.5.6810.331.510.00.000	326.61
Check No. 293420					8,043.32
155003609	9/15/14		HHS	5.100.5.6610.336.210.00.000	11,161.83
155003609	9/15/14		HHS	5.100.5.6610.336.210.00.000	402.38
155003609	9/15/14		EDAHOW	5.100.5.6610.336.419.00.000	3,142.89
155003609	9/15/14		GATE CITY	5.100.5.6610.336.427.00.000	4,011.16
155003609	9/15/14		G.A.T.E.	5.100.5.6610.336.429.00.000	420.13
155003609	9/15/14		GREENACRES	5.100.5.6610.336.431.00.000	1,226.69
155003609	9/15/14		TENDOY	5.100.5.6610.336.459.00.000	1,184.24
155003609	9/15/14		TSC	5.100.5.6610.336.520.00.000	352.21
155003609	9/15/14		SHOP	5.100.5.6610.336.530.00.000	146.50
155003609	9/15/14		SHOP	5.100.5.6610.336.530.00.000	39.08

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155003685	9/15/14-1		HHS SS RECYCLING	5.257.5.5210.410.000.00.000	24.00
				Check No. 293538	22,111.11
155004372	9/26/14		CHS	5.100.5.6610.336.205.00.000	12,041.01
155004372	9/26/14		FMS	5.100.5.6610.336.225.00.000	5,906.69
155004372	9/26/14		BONNEVILLE	5.100.5.6610.336.411.00.000	30.06
155004372	9/26/14		BONNEVILLE	5.100.5.6610.336.411.00.000	433.37
155004372	9/26/14		WASHINGTON	5.100.5.6610.336.467.00.000	806.52
				Check No. 293890	19,217.65
155004843	9/15/14-2		JE COMM RECYCLING	5.100.5.6610.336.439.00.000	8.00
				Check No. 294032	8.00
				VENDOR TOTAL	49,380.08
CITY OF POCATELLO - 12577					
155003570	42572		CROSS GUARDS W/E 8/31	5.100.5.6670.386.010.00.000	891.00
				Check No. 293539	891.00
155004685	42612		8093M - TYHEE FIRE HYDRANT PERMIT 1238	5.100.5.6650.410.530.00.000	67.66
				Check No. 293891	67.66
				VENDOR TOTAL	958.66
CLARK RADIO ELECTRONICS, INC. - 300					
155003344	28125		7490M SITE SERV RADIOS	5.100.5.6640.325.530.00.000	180.00
155003373	28167		BATTERY IMPRES	5.100.5.6840.428.510.00.000	84.00
				Check No. 293421	264.00
155004875	28321		8350M SITE SERV RADIO SYSTEM	5.100.5.6640.325.530.00.000	180.00
				Check No. 294033	180.00
				VENDOR TOTAL	444.00
CLASSROOM LIBRARY COMPANY - 21135					
155003595	13500	1510176	CATCHING READERS CLASSROOM LIBARAY	5.257.5.5210.410.000.00.000	385.26

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 293540						385.26
VENDOR TOTAL						385.26
CLIMA-TECH CORPORATION - 14902						
	155005110	J51511	1510038	RFP - HVAC System	5.420.5.6640.325.000.00.000	24,882.40
	155005111	J51510	1510038	RFP - HVAC System	5.420.5.6640.325.000.00.000	7,837.50
	155005112	S53541	1510038	RFP - HVAC System	5.420.5.6640.325.000.00.000	42.93
Check No. 294035						32,762.83
VENDOR TOTAL						32,762.83
COMMERCIAL TIRE INC. - 548						
	155003240	213202		24475T TIRES	5.100.5.6810.429.510.00.000	70.50
	155003241	213465		24475T TIRES	5.100.5.6810.429.510.00.000	54.00
	155003242	213269		24475T TIRES	5.100.5.6810.429.510.00.000	70.50
	155003243	213259		24475T TIRES	5.100.5.6810.429.510.00.000	1,028.60
	155003244	213466		24475T TIRES	5.100.5.6810.429.510.00.000	70.50
	155003523	213878		24487T WHEEL BALANCE	5.100.5.6810.325.510.00.000	1,294.10
						70.50
	155004366	214138		24512T #63 FLAT & RADIAL REPAIR	5.100.5.6810.429.510.00.000	42.00
						42.00
	155004977	213714		#5 WHEEL BALANCE	5.100.5.6810.325.510.00.000	70.50
						70.50
Check No. 294036						70.50
VENDOR TOTAL						1,477.10
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912						
	155004387	9/29/14		BI & PARA SERVICES AUG 2014	5.100.5.5210.317.104.00.000	4,257.60
Check No. 293893						4,257.60
VENDOR TOTAL						4,257.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
COMPUTER WAREHOUSE LLC - 13819						
155003525	149425		7019M USB VIDEO CAPTURE	5.100.5.6640.471.530.00.000		49.99
155003524	149600		1181C 240 GB SSD DRIVE	5.420.5.6230.550.106.00.000		274.47
				Check No. 293542		324.46
155004327	149792	1510328	USB cable for printers	5.274.5.5110.410.000.00.000		63.00
155004327	149792	1510328	USB cable for printers	5.278.5.5110.410.000.00.000		6.23
155004440	149852		1187C - POWER CABLES	5.420.5.6230.550.106.00.000		143.80
155004441	149851		1186C - VCA CRDS/HDMI TO DVI	5.420.5.6230.550.106.00.000		86.37
				Check No. 293894		299.40
				VENDOR TOTAL		<u>623.86</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580						
155003345	5946-542986		7668M EC PLUG	5.100.5.6640.471.530.00.000		25.37
155003346	5946-542929		7489M TEE FITTING	5.100.5.6640.471.530.00.000		27.75
155003347	5946-542919		7489M ELBOW FITTINGS	5.100.5.6640.471.530.00.000		98.80
				Check No. 293423		151.92
155004415	5946-543304		8071M - RACEWAY BOX	5.100.5.6640.471.530.00.000		159.60
				Check No. 293895		159.60
155004874	5946-543520		8092M RACEWAY TRACK	5.100.5.6640.471.530.00.000		666.00
				Check No. 294037		666.00
				VENDOR TOTAL		<u>977.52</u>
COSTCO WHOLESALE - 19203						
155003261	011862	1510416	Food/snacks for elementary	5.100.5.6210.415.121.00.000		354.44
155003275	026447	1510440	Refreshments for Meet and Greet	5.251.5.7200.383.000.00.000		99.80
155003276	025341	1510412	Vizio TV	5.420.5.5150.550.205.00.000		398.47
				Check No. 293425		852.71
155003597	021110	1510602	Wall Mount for T.V.	5.100.5.5120.410.230.00.000		58.99

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155003596	000006	1510561	Supplies	5.100.5.5150.410.210.00.001	31.26
						Check No. 293544	90.25
		155004328	006279	1510739	Toner Cartridge	5.100.5.5120.410.225.00.000	290.95
		155004329	041426	1510744	Snacks for Schools	5.100.5.6210.415.121.00.000	21.58
		155004330	007358	1510729	Label Cartridge	5.100.5.5120.410.467.00.000	39.99
		155004332	046293	1510838	LABLES FOR BARCODES	5.100.5.6220.430.210.00.000	55.98
		155004331	042849	1510653	Cookies and water	5.251.5.7200.383.000.00.000	83.41
						Check No. 293896	491.91
		155004754	049140	1510824	Color Printer	5.100.5.5120.550.415.00.000	99.97
		155004876	070482		8080M PRINTER/CART	5.420.5.6640.550.530.00.000	199.95
						Check No. 294040	299.92
						VENDOR TOTAL	<u>1,734.79</u>
COSTCO WHOLESALE MEMBERSHIP, INC. - 19511		155003450			MEMBERSHIP RENEWAL 11/1/14-10/31/15	5.100.5.6510.410.105.00.000	165.00
						Check No. 293543	165.00
						VENDOR TOTAL	<u>165.00</u>
COURTYARD BY MARRIOTT BOISE WEST/MERIDIAN - 20038		155003374	6523J00006177		COVERDELL STATE GSB	5.100.5.5310.385.122.00.000	188.00
						Check No. 293426	188.00
						VENDOR TOTAL	<u>188.00</u>
CR CLARK CONSTRUCTION, LLC - 21074		155003468	3	1510028	HMS Entry Remodel	5.420.5.6640.540.122.00.000	16,326.02
						Check No. 293545	16,326.02
						VENDOR TOTAL	<u>16,326.02</u>
CULLIGAN WATER CONDITIONING - 710		155003250	124814		COOLER RENTAL	5.100.5.6610.336.100.00.000	12.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155003251	125014		WATER FOR ED CENTER	5.100.5.6610.336.100.00.000	27.50
						Check No. 293427	39.50
		155004979	125407		WATER FOR ED CENTER	5.100.5.6610.336.100.00.000	27.50
		155004980	125453		COOLER RENTAL 10/1-10/31/14	5.100.5.6610.336.100.00.000	12.00
		155005025	125323		6731M IMS SERV WATER SOFT	5.100.5.6640.325.530.00.000	156.00
						Check No. 294041	195.50
						VENDOR TOTAL	<u>235.00</u>
CURTIS TILLOTSON - 6305							
		155004724	SEPT 2014		MEAL REIMBURSEMENTS	5.100.5.6840.382.510.00.000	16.89
						Check No. 294148	16.89
						VENDOR TOTAL	<u>16.89</u>
D&S ELECTRICAL SUPPLY CO INC. - 730							
		155003401	0175028-01		7406M LI PENDANT FIXTURES	5.420.5.6640.325.100.00.000	1,389.41
						Check No. 293428	1,389.41
		155003526	0176097-01		6142M WI PHOTO CONTROL	5.100.5.6640.471.530.00.000	20.26
		155003469	0172864-01	1510475	TYHEE MEDIA CENTER LIGHTING	5.420.5.6640.325.100.00.000	6,343.98
						Check No. 293546	6,364.24
		155004877	0176767-01		6147M SY SWITCH COVERS	5.100.5.6640.471.530.00.000	1.78
		155004878	0176300-01		7678M PHS FUSE HOLDER	5.100.5.6640.471.530.00.000	457.00
						Check No. 294042	458.78
						VENDOR TOTAL	<u>8,212.43</u>
DANIELLA LONG - 10235							
		155005091	9/10-9/12/14		SPAN IDAHO	5.246.5.6210.396.000.00.000	532.51
						Check No. 294096	532.51
						VENDOR TOTAL	<u>532.51</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
DANIZA WHITHAM - 1209	155004507	8/25-9/30/14		MILEAGE	5.257.5.6160.381.000.00.000	288.60
					Check No. 293987	288.60
					VENDOR TOTAL	288.60
DEAN LOWRY - 1580	155003691	9/15/14		REIMB CDL TEST	5.100.5.6640.396.530.00.000	60.00
					Check No. 293581	60.00
					VENDOR TOTAL	60.00
DEBORAH KING - 3074	155005003	8/22-10/2/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	135.80
					Check No. 294092	135.80
					VENDOR TOTAL	135.80
DECKER INC. - 14326	155004879	78001A		6269M FMS LOCKER DOOR	5.100.5.6640.471.530.00.000	262.01
					Check No. 294043	262.01
					VENDOR TOTAL	262.01
DELL MARKETING, L.P. - 2297	155004333	XJMMX835	1510687	Redundant Email Server	5.420.5.5120.552.106.00.000	22,734.20
					Check No. 293898	22,734.20
					VENDOR TOTAL	22,734.20
DELLART/ATKIN FLORAL CENTER - 752	155003575	143955/1		YOUNG FLORAL/BASKET 6/14	5.243.5.5190.410.205.00.079	82.85
					Check No. 293547	82.85
					VENDOR TOTAL	82.85
DELTA DENTAL OF IDAHO, INC - 8597	155004861	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6670.260.010.05.000	15.89

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004861	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.5210.260.124.02.000	31.78
155004861	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6610.260.530.05.000	31.78
155004861	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6810.260.510.05.000	7.95
155004861	9/23/14		SEPTEMBER 2014 BILLING	5.258.5.5220.260.000.05.000	31.78
Check No. 294044					119.18
VENDOR TOTAL					119.18
DELVIES PLASTICS INC - 13562					
155003527	66886		7824M HHS NAME PLATES	5.420.5.6640.540.122.00.000	49.08
Check No. 293548					49.08
155004880	67014		7047M NAME PLATE MATERIALS	5.100.5.6640.471.530.00.000	1,150.56
155004881	67013		7042M MOTOR/SIGN	5.100.5.6640.471.530.00.000	174.32
155004882	67037		6273M ENGRAVER CUTTER	5.100.5.6640.471.530.00.000	54.68
Check No. 294045					1,379.56
VENDOR TOTAL					1,428.64
DENNY'S WRECKER SERVICE INC. - 5732					
155003245	74905		24479T BUS RECOVERY	5.100.5.6810.325.510.00.000	450.00
Check No. 293429					450.00
VENDOR TOTAL					450.00
DESERET BOOK COMPANY - 769					
155004755	2539989	1510912	BOOKS	5.100.5.6220.430.427.00.000	74.33
Check No. 294047					74.33
VENDOR TOTAL					74.33
DIANE GAUNT - 10427					
155005002	9/2-9/30/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	74.05
Check No. 294062					74.05
VENDOR TOTAL					74.05

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 27 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
DIGITALBUYER.COM - 20553	155004757	0808557	1510850	Automatic Paper Folder	5.420.5.5150.550.230.00.000	254.00
					Check No. 294049	254.00
					VENDOR TOTAL	254.00
DILLON TOYOTA LIFT - 21180	155004334	11001473	1510875	Pallet Jack for Warehouse	5.420.5.6550.550.540.00.000	3,617.00
					Check No. 293900	3,617.00
					VENDOR TOTAL	3,617.00
DISCOUNT SCHOOL SUPPLY - 7730	155004756	D19980770101	1510791	5.274.5.5110.410.000.00.000	5.274.5.5110.410.000.00.000	167.83
					Check No. 294050	167.83
					VENDOR TOTAL	167.83
DOUGLAS NIELSEN - 2793	155003365	9/8/14		MEAL REIMB	5.100.5.6840.382.510.00.000	13.33
	155004852	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	122.53
					Check No. 294111	122.53
					VENDOR TOTAL	135.86
DYKE'S ELECTRIC INC - 803	155004883	59827		7041M CHS PUMP REPAIR	5.100.5.6640.471.530.00.000	3,695.30
	155004884	59826		6770M CHS PUMP REPAIR	5.100.5.6640.471.530.00.000	5,305.30
					Check No. 294051	9,000.60
					VENDOR TOTAL	9,000.60
DYKMAN CONSTRUCTION, INC. - 20837	155004885	5614		8094M EC GUTTER	5.100.5.6640.325.530.00.000	700.00
					Check No. 294052	700.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						700.00
EASTEX PRODUCTS INC. - 21177	155004389	291248	1510771	VELCRO	5.257.5.5210.410.000.00.000	78.28
Check No. 293901						78.28
VENDOR TOTAL						78.28
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109	155003348	S3753600.001		7665M GR FLOOR OUTLET CVR	5.100.5.6640.471.530.00.000	67.70
	155003349	S3753960.001		7669M EC BREAKER	5.100.5.6640.471.530.00.000	19.35
	155003350	S3751698.001		7666M TY MOTION SENSORS	5.100.5.6640.471.530.00.000	560.11
	155003351	S3750734.001		7661M GR FLOOR OUTLET CVRS	5.100.5.6640.471.530.00.000	135.40
	155003352	S3751691.001		7662M IH MOTION SWITCHES	5.100.5.6640.471.530.00.000	124.47
	155003353	S3752304.001		7663M LI MC CABLE	5.100.5.6640.471.530.00.000	130.94
	155003403	S3746255.001		7494M BG RAIL OUTLETS	5.420.5.6640.520.000.00.000	4,463.29
Check No. 293430						5,501.26
	155003652	S3757890.001		7674M HHS SOCKET EXT	5.100.5.6640.471.530.00.000	60.88
	155003653	S3752011.001		7671M PHS BALLAST	5.100.5.6640.471.530.00.000	206.78
	155003654	S3755350.002		6143M HHS RANGE OUTLET	5.100.5.6640.471.530.00.000	8.13
	155003655	S3757544.001		7673M KURVE STRIPPERS	5.420.5.6640.550.530.00.000	19.79
Check No. 293550						295.58
	155004416	S3762353.001		6148M - VAN #9/STOCK GREEN WIRE/BOX EXT/SQ BOXES	5.100.5.6640.471.530.00.000	75.73
	155004417	S3763934.001		7680M - PHS TY RAPS TO SECURE LIGHT FIXTURES	5.100.5.6640.471.530.00.000	65.69
	155004418	S3764708.001		7682M P- HMS PROJECTOR BOX/RING/HANGER	5.100.5.6640.471.530.00.000	9.74
	155004419	S3762279.001		7681M - PHS RM 5 COMPUTER LAB SUPPLIES	5.100.5.6640.471.530.00.000	30.53
Check No. 293902						181.69
	155004886	S3765321.001		7683M UPS OUTLETS	5.100.5.6640.471.530.00.000	98.28
	155004887	S3750872.001		7045M RECEPT	5.100.5.6640.471.530.00.000	137.38

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004888	S3765999.001		8152M UPS OUTLETS	5.100.5.6640.471.530.00.000		124.97
155005026	S3757519.001		6149M HHS POLE BKR	5.100.5.6640.471.530.00.000		324.43
155005027	S3766984.001		7417M CHS FUSE BLOCK	5.100.5.6640.471.530.00.000		818.20
				Check No. 294053		1,503.26
				VENDOR TOTAL		<u>7,481.79</u>
ELGIN SCHOOL SUPPLY - 1115						
155003277	K1506	1510149	BID AWARD - INSTRUCTIONAL SUPPLIES	5.100.1.1150.000.000.00.000		3,339.75
				Check No. 293431		3,339.75
				VENDOR TOTAL		<u>3,339.75</u>
ELIZABETH JANSSEN - 6928						
155004505	9/2-30/14		MILEAGE	5.257.5.6160.381.000.00.000		102.55
				Check No. 293923		102.55
				VENDOR TOTAL		<u>102.55</u>
EMILY JOHNSON - 9083						
155004497	8/28-9/5/14		MILEAGE	5.274.5.5110.381.000.00.000		59.00
				Check No. 293925		59.00
				VENDOR TOTAL		<u>59.00</u>
ENCYCLOPEDIA BRITANNICA, INC. - 1180						
155003223	00012687	1510287	Britannica	5.100.5.6230.361.106.00.000		2,380.18
				Check No. 293432		2,380.18
				VENDOR TOTAL		<u>2,380.18</u>
ENTERPRISE RENT-A-CAR CO. OF UT LLC - 13598						
155004384	3335296		RENTAL CAR 9/17/14	5.273.5.6210.310.842.00.000		54.30
155004384	3335296		RENTAL CAR 9/17/14	5.273.5.6210.310.842.00.000		54.31
				Check No. 293903		108.61
				VENDOR TOTAL		<u>108.61</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME									
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.					AMOUNT
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - 3624									
155004369	92842542		ARCGIS RENEWAL 10/14/14-10/13/15	5.100.5.6560.325.111.00.000					1,100.00
				Check No. 293904					1,100.00
				VENDOR TOTAL					1,100.00
ETS-PARAPRO ASSESSMENT - 4396									
155004758	OM20188992	1510762	Parapro Assessments	5.271.5.5120.396.108.00.000					500.00
				Check No. 294054					500.00
				VENDOR TOTAL					500.00
EUNICE DICKERSON - 1096									
155003571	8/28-9/5/14		MILEAGE LOG	5.274.5.5110.381.000.00.000					63.00
				Check No. 293549					63.00
155004399	9/24/14		REIMB - CLASSROOM SUPPLIES	5.274.5.5110.410.000.00.000					5.00
				Check No. 293899					5.00
				VENDOR TOTAL					68.00
EVELYN ROBINSON - 2723									
155003455	9/12/14		REIMB - FINGERPRINTING	5.100.5.5120.410.114.00.000					40.00
				Check No. 293609					40.00
				VENDOR TOTAL					40.00
EXPRESS EMPLOYMENT PROFESSIONALS - 14094									
155004889	14717696-0		8374M ELECTRICIAN/LAOR	5.100.5.6640.328.530.00.000					929.58
				Check No. 294055					929.58
				VENDOR TOTAL					929.58
F WEGNER - 3636									
155003452	9/11/14		REIMB - SDE FALL TOUR	5.100.5.6320.381.101.00.000					11.00
155003454	8/18-28/14		MILEAGE	5.100.5.6320.381.101.00.000					37.49
				Check No. 293634					48.49

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004375	7/15-9/25/14		MILEAGE LOG	5.100.5.6320.381.101.00.000	13.36
				Check No. 293983	13.36
				VENDOR TOTAL	61.85
FASTENAL COMPANY - 13965					
155003412	IDPOC199080		7415M HEX LAGS	5.100.5.6640.471.530.00.000	6.37
155003413	IDPOC199033		7880M SHOP FASTENER SUPPLY	5.100.5.6650.410.530.00.000	39.12
155003420	IDPOC196685		7040M GROUNDS FASTENERS	5.100.5.6650.410.530.00.000	110.97
				Check No. 293434	156.46
155003661	IDPOC199266		7049M GR RED DANGER TAPE	5.100.5.6650.410.530.00.000	14.18
				Check No. 293552	14.18
155004890	IDPOC199673		8032M TY SIGN POSTS	5.100.5.6640.471.530.00.000	9.50
155005030	IDPOC199996		8062M HHS LOCK	5.100.5.6640.471.530.00.000	10.03
155005029	IDPOC199916		8201M BOLTS	5.100.5.6640.481.530.00.000	3.00
155005028	IDPOC199486		8004M LI BOLTS	5.100.5.6650.410.530.00.000	2.69
				Check No. 294056	25.22
				VENDOR TOTAL	195.86
FERGUSON ENTERPRISES INC.#3003 - 17042					
155003414	1293862		7723M AREA WALL FCT	5.100.5.6640.471.530.00.000	57.40
155003415	1295941		7724M GR BASKET STRN	5.100.5.6640.471.530.00.000	25.88
				Check No. 293435	83.28
155003656	1297524		6729M EC EXPANSION TANK	5.100.5.6640.471.530.00.000	50.81
155003657	1297593		7727M CK VACUUM BREAKER	5.100.5.6640.471.530.00.000	6.00
155003658	1297741		7728M AL KITCHEN FAUCET	5.100.5.6640.471.530.00.000	72.67
155003659	1298052		7729M IH SWG SPOUT	5.100.5.6640.471.530.00.000	65.00
155003660	1298885		7730M PHS AUTO FLUSH	5.100.5.6640.471.530.00.000	680.00
				Check No. 293554	874.48

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 32 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004891	1300005		6730M HHS TOILET	5.100.5.6640.471.530.00.000	84.50
155004892	1302894		7741M HHS HAND TORCH	5.100.5.6640.471.530.00.000	132.64
155004893	1303162		7742M IMS TEE/CAULK	5.100.5.6640.471.530.00.000	58.67
155004894	1301770		6732M EC KITCHEN FAUCET	5.100.5.6640.471.530.00.000	72.67
155004895	1300193		7743M HHS TOILET	5.100.5.6640.471.530.00.000	107.60
155004896	1302371		7740M TY RF WOOD	5.100.5.6640.471.530.00.000	11.05
155005031	1304783		6735M EC FAUCET	5.100.5.6640.471.530.00.000	45.18
155005032	1305428		7747M TY COUPLING	5.100.5.6640.471.530.00.000	13.36
155005033	1302735		7745M LI FAUCETS	5.100.5.6640.471.530.00.000	150.64
155005034	1303582		7744M PHS ELL	5.100.5.6640.471.530.00.000	30.25
Check No. 294057					706.56
VENDOR TOTAL					1,664.32
FERGUSON MUSIC COMPANY - 20953					
155004847	47277		INSTRUMENT REPAIRS	5.100.5.6640.325.122.00.031	374.00
Check No. 294058					374.00
VENDOR TOTAL					374.00
FIRE SERVICES OF IDAHO INC - 15519					
155003528	086752		6140M PHS RECONFIG & TEST	5.420.5.6640.325.000.00.000	112.50
Check No. 293555					112.50
VENDOR TOTAL					112.50
FISHER SCIENTIFIC COMPANY, L.L.C. - 3209					
155003470	7026777	1510055	Biology Supplies	5.100.5.5150.410.205.00.026	268.64
Check No. 293556					268.64
155004336	8355053	1510055	Biology Supplies	5.100.5.5150.410.205.00.026	72.40
Check No. 293907					72.40
155004759	8899531	1510055	Biology Supplies	5.100.5.5150.410.205.00.026	27.04

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 33 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 294059	27.04
					VENDOR TOTAL	368.08
FLEETPRIDE - 20491						
	155003246	63531329		24478T CALIPERS	5.100.5.6810.428.510.00.850	180.46
					Check No. 293436	180.46
	155003529	63578025		24486T BRAKE SHOES	5.100.5.6810.428.510.00.850	108.44
					Check No. 293557	108.44
	155004367	63908391		24503T BRAKE SHOE	5.100.5.6810.428.510.00.850	50.58
					Check No. 293908	50.58
					VENDOR TOTAL	339.48
FLINN SCIENTIFIC, INC - 3210						
	155004335	1789323	1510600	classroom supplies	5.243.5.5190.410.210.00.091	186.24
					Check No. 293909	186.24
					VENDOR TOTAL	186.24
FOLLETT SCHOOL SOLUTIONS, INC. - 1268						
	155003283	1649926C	1510197	Lewis & Clark Textbook - Follett	5.100.5.5120.440.108.00.000	1,262.70
	155003408	1649926E	1510197	Lewis & Clark Textbook - Follett	5.100.5.5120.440.108.00.000	31.12
					Check No. 293437	1,293.82
	155003472	1649926F	1510197	Lewis & Clark Textbook - Follett	5.100.5.5120.440.108.00.000	450.90
					Check No. 293558	450.90
	155004760	1736094A	1510837	SYRINGA - TEXTBOOK NEW 4TH GRADE	5.100.5.5120.440.108.00.000	1,023.48
					Check No. 294060	1,023.48
					VENDOR TOTAL	2,768.20
FOUR J'S PORTABLE TOILETS - 13585						
	155003252	28415		RAYMOND PARK 8/29-9/26/14	5.100.5.5320.321.122.00.022	132.00
					Check No. 293440	132.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 34 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						132.00
FOWLER INC. - 20995	155004381	73342		RISO INK	5.610.5.6550.410.000.00.000	125.93
Check No. 293910						125.93
VENDOR TOTAL						125.93
FRANKLIN COVEY PRODUCTS, LLC - 9110	155003471	81966035	1510398	Supplies	5.100.5.5150.410.210.00.000	41.85
Check No. 293560						41.85
VENDOR TOTAL						41.85
FRED MEYER STORES, INC. - 1591	155003282	786824	1510331	water pots for serving parents	5.100.5.6410.410.215.00.000	98.71
	155003281	786834	1510397	BREAKFAST ITEMS	5.257.5.5210.410.000.00.000	49.22
	155003601	786841		22687T EMP MTG SUPPLIES	5.100.5.6840.420.510.00.000	96.77
	155004368	786842		1216C STORAGE UNITS	5.100.5.6230.410.106.00.000	51.94
	155004337	786860	1510465	flourescent bulb	5.100.5.5150.410.215.00.026	11.98
	155004305	786855		7402M AL/HMS ROOFING SHOES	5.420.5.6640.325.000.00.000	44.99
Check No. 293911						108.91
VENDOR TOTAL						353.61
G&M VINYL - 20894	155003355	9/2/14		8006M NH SIGNS	5.100.5.6640.471.530.00.000	85.00
	155003356	9/2/14-1		8005M HHS SIGNS	5.100.5.6640.471.530.00.000	127.50
	155003354	8/25/14		7039M TY SIGNAGE	5.420.5.6640.520.000.00.000	490.00
	155003662	9/9/14		8051M AL SIGNS	5.100.5.6640.471.530.00.000	28.00
Check No. 293443						702.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 35 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						Check No. 293563	28.00
	155004420	9/19/14			8069M - AMS BLUE/YELLOW SIGNS	5.100.5.6640.471.530.00.000	28.00
	155004421	9/9/14.			8052M - HMS BLUE/WHITE HANDICAP SIGNS	5.100.5.6640.471.530.00.000	92.66
						Check No. 293912	120.66
						VENDOR TOTAL	851.16
GALE GROUP - 17281							
	155004323	52405400		1510973	GALE/CENGAGE RENEWAL	5.100.5.6220.430.205.00.000	50.00
						Check No. 293913	50.00
						VENDOR TOTAL	50.00
GEM STATE CHOIRS - 4872							
	155003437	2014-2015			CHS CHOIR DUES	5.100.5.5150.410.205.00.009	250.00
						Check No. 293444	250.00
						VENDOR TOTAL	250.00
GEM STATE PAPER & SUPPLY - 1623							
	155003300	877574-00		1510640	510056550410540000	5.100.5.6550.410.540.00.000	220.11
	155003358	877596-00			6690M WI AIR FRESHENERS	5.100.5.6610.418.530.00.000	64.78
	155003402	873217-00			7819M CARPET RUNNER ROLLS	5.420.5.6640.540.105.00.000	4,114.28
	155003357	876183-00			7904M SIPHON PUMP	5.420.5.6640.550.530.00.000	39.47
						Check No. 293445	4,438.64
	155003663	879321-00			7526M ODOR NEUTRALIZER	5.100.5.6610.418.530.00.000	64.76
	155003664	878550-00			7525M CUST VAC BAGS	5.100.5.6610.418.530.00.000	21.25
	155003599	877918-00		1510625	paper products for classrooms	5.274.5.5110.410.000.00.000	168.00
	155003600	878309-00		1510625	paper products for classrooms	5.274.5.5110.410.000.00.000	17.80
	155003600	878309-00		1510625	paper products for classrooms	5.278.5.5110.410.000.00.000	18.38
						Check No. 293564	290.19
	155004338	882844-00		1510874	oxivar	5.100.1.1170.000.000.00.000	647.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004422		876183-01			7904M - SIPHON PUMP	5.420.5.6640.550.530.00.000	39.47
155005035		881305-00			8041M HHS CONNETOR	5.100.5.6610.418.530.00.000	687.07
						Check No. 293914	75.60
						Check No. 294063	75.60
						VENDOR TOTAL	<u>5,491.50</u>
GRAINGER - 688							
155005036		9557272599			8095M CLEAR VINYL	5.100.5.6640.471.530.00.000	166.47
						Check No. 294065	166.47
						VENDOR TOTAL	<u>166.47</u>
GREEN WORKS INC. - 15314							
155005037		12412			8206M CHS SOD	5.420.5.6640.325.000.00.000	117.00
155005038		12170			7370M CHS SOD	5.420.5.6640.520.000.00.000	117.00
						Check No. 294066	234.00
						VENDOR TOTAL	<u>234.00</u>
HANSON JANITORIAL SUPPLY, INC. - 1778							
155004339		579295		1510315	48 inch dust mop handle and frame	5.100.1.1170.000.000.00.000	205.92
						Check No. 293915	205.92
155004897		579954			5435M TE ANDERSON PLUG	5.100.5.6610.418.530.00.000	12.00
						Check No. 294068	12.00
						VENDOR TOTAL	<u>217.92</u>
HARPER-LEAVITT ENGINEERING, IN - 5054							
155003565		14854			NUCLEAR DENSOMETER	5.420.5.6640.520.000.00.000	1,580.00
						Check No. 293565	1,580.00
						VENDOR TOTAL	<u>1,580.00</u>
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613							
155004859		9/24/14			SEPTEMBER 2014 BILLING	5.100.5.6670.230.010.05.000	4.67

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 37 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004859	9/24/14		SEPTEMBER 2014 BILLING	5.100.5.5210.230.124.02.000	9.34
155004859	9/24/14		SEPTEMBER 2014 BILLING	5.100.5.6610.230.530.05.000	9.34
155004859	9/24/14		SEPTEMBER 2014 BILLING	5.100.5.6810.230.510.05.000	2.34
155004859	9/24/14		SEPTEMBER 2014 BILLING	5.258.5.5220.230.000.05.000	9.34
Check No. 294069					35.03
VENDOR TOTAL					35.03
HEATHER WESTON - 9958					
155003699	8/31-9/15/14		MILEAGE	5.257.5.6160.381.000.00.000	107.80
Check No. 293637					107.80
155005094	9/19-10/9/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	146.45
Check No. 294159					146.45
VENDOR TOTAL					254.25
HEINEMANN - 2443					
155004761	6382290	1510686	Minilesson books	5.251.5.6210.396.000.00.000	82.50
Check No. 294071					82.50
VENDOR TOTAL					82.50
HELEN GOELTZ - 8026					
155003395	8/14-8/26/14		MILEAGE LOG	5.100.5.6320.381.114.00.000	10.80
Check No. 293446					10.80
155004968	9/9-9/24/14		MILEAGE LOG	5.100.5.6320.381.114.00.000	17.70
Check No. 294064					17.70
VENDOR TOTAL					28.50
HIGHLAND HIGH SCHOOL - 1802					
155003687	9/19/14		LIFE SKILLS CURRICULUM	5.257.5.5210.410.000.00.000	100.00
Check No. 293566					100.00
VENDOR TOTAL					100.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 38 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
HOME DEPOT - 15779						
155003607	5400162	1510693	bits for Milwaukee drill	5.100.5.6550.410.540.00.000		73.40
155003501	5400147		1217C CABLETIE/BOSCH BIT	5.420.5.6230.554.106.00.000		58.38
155003619	5022417		8000M TY BARRIER FENCE	5.420.5.6640.520.000.00.000		149.85
155003620	5022419		8017M WIRE STRIPPER	5.420.5.6650.550.530.00.000		49.64
				Check No. 293567		331.27
				VENDOR TOTAL		331.27
HUF COR DESERT WEST - 20336						
155004898	143224C		6800M PHS SEAT MODULES	5.100.5.6610.418.530.00.000		258.00
				Check No. 294075		258.00
				VENDOR TOTAL		258.00
IDAHO ART EDUCATION ASSOCIATION - 7323						
155003423	9/10/14		REG RICH 2014 IAEA	5.271.5.5120.396.108.00.000		30.00
				Check No. 293448		30.00
				VENDOR TOTAL		30.00
IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467						
155003567	200000676		BROWN LAW CONF	5.257.5.6210.396.000.00.000		100.00
				Check No. 293568		100.00
155004477	200000697	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
155004478	200000698	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
155004479	200000699	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
155004480	200000701	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
155004481	200000702	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
155004482	200000703	1510725	Project Leadership Registrations	5.271.5.5120.396.108.00.000		375.00
				Check No. 293917		2,250.00
				VENDOR TOTAL		2,350.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 39 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
IDAHO BUSINESS FORMS - 1907		155003224	341955	1510314	CHECK STOCK	5.100.5.6560.410.111.00.000	1,398.43
						Check No. 293449	1,398.43
						VENDOR TOTAL	<u>1,398.43</u>
IDAHO COUNCIL FOR EXCEPTIONAL CHILDREN - 3162		155004994	1121-1	1510832	CEC REGISTRATION	5.257.5.6210.396.000.00.000	225.00
						Check No. 294076	225.00
						VENDOR TOTAL	<u>225.00</u>
IDAHO DIGITAL LEARNING ACADEMY - 16943		155003253	2561-2		HHS DIGITAL LEARNING	5.100.5.5170.371.122.00.000	525.00
		155003254	2561-1		CHS DIGITAL LEARNING	5.100.5.5170.371.122.00.000	125.00
		155003255	2560-1		CHS	5.100.5.5170.371.122.00.000	1,225.00
		155003256	2560-2		HHS	5.100.5.5170.371.122.00.000	75.00
		155003257	2560-3		HHS	5.100.5.5170.371.122.00.000	300.00
						Check No. 293450	2,250.00
						VENDOR TOTAL	<u>2,250.00</u>
IDAHO DRUG FREE YOUTH - 16626		155004401	1169		REGISTRATION/TRANSPORTATION	5.246.5.6210.396.000.00.000	600.00
						Check No. 293919	600.00
						VENDOR TOTAL	<u>600.00</u>
IDAHO HYDRAULICS, INC. - 5810		155004970	44122		24381T #30	5.100.5.6550.325.540.00.000	460.00
						Check No. 294078	460.00
						VENDOR TOTAL	<u>460.00</u>
IDAHO POWER COMPANY - 1922		155004844	9/29/14		HHS UTILITY BILLING	5.100.5.6610.331.210.00.000	9,481.97

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 40 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 294079						<u>9,481.97</u>
VENDOR TOTAL						9,481.97
IDAHO ROCK & SAND LLC. - 19459						
	155003642	35963		8021M HHS SCREENED ROCK	5.420.5.6640.520.000.00.000	174.20
	155003643	35947		8021M HHS SCREENED ROCK	5.420.5.6640.520.000.00.000	176.44
Check No. 293569						<u>350.64</u>
VENDOR TOTAL						350.64
IDAHO SPEECH ARTS TEACHER'S ASSOCIATION - 19865						
	155004765	10/6/14-2	1510815	ISATA Fall Conference Wendy Shelman	5.271.5.5120.396.108.00.000	40.00
	155004766	10/9/14-3	1510822	ISATA Fall Conference Miles Stirewalt	5.271.5.5120.396.108.00.000	40.00
	155004764	10/9/14-1	1510887	ISATA Fall Conference Robin Jensen	5.271.5.5120.396.108.00.000	40.00
	155004763	10/9/14	1510913	ISATA Fall Conference CHS teachers	5.271.5.5120.396.108.00.000	120.00
Check No. 294080						<u>240.00</u>
VENDOR TOTAL						240.00
IDAHO SPORTING GOODS CO - 1926						
	155005061	72336	1510736	Classroom Equipment	5.100.5.5120.410.415.00.000	343.25
Check No. 294081						<u>343.25</u>
VENDOR TOTAL						343.25
IDAHO STATE BILLING SERVICES, INC. - 16516						
	155004400	20103912		MEDICAID ADMINISTRATION FEE	5.100.5.5210.310.104.00.000	711.63
Check No. 293920						<u>711.63</u>
VENDOR TOTAL						711.63
IDAHO STATE UNIVERSITY - 16617						
	155005085	10/7/14		COMPASS TEST 7 STUDENTS	5.257.5.5210.410.000.00.000	98.00
Check No. 294082						<u>98.00</u>
VENDOR TOTAL						98.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 41 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
IMAGINE THIS ENTERPRISES, INC. - 21153	155003225	88782P	1510381	Banners	5.100.5.5150.410.205.00.000	343.09
					Check No. 293451	343.09
					VENDOR TOTAL	343.09
IMPERIAL ASPHALT LLC - 19760	155005113	RETAIN1510009	1510009	Asphalt Bid 2014 - Projects 1, 3, 4, and 6	5.420.5.6640.520.000.00.000	2,691.82
					Check No. 294083	2,691.82
					VENDOR TOTAL	2,691.82
INTERMOUNTAIN GAS COMPANY - 2092	155003380	9/3/14		CHS	5.100.5.6610.332.205.00.000	111.45
	155003380	9/3/14		FMS	5.100.5.6610.332.225.00.000	96.39
					Check No. 293452	207.84
	155003608	9/16/14		EL UTILITY BILLING	5.100.5.6610.332.423.00.000	9.20
					Check No. 293570	9.20
	155004383	9/17/14-1		ALAMEDA	5.100.5.6610.332.220.00.000	34.56
					Check No. 293921	34.56
	155004846	10/2/14		CHS	5.100.5.6610.332.205.00.000	380.88
	155004846	10/2/14		FMS	5.100.5.6610.332.225.00.000	421.71
					Check No. 294084	802.59
					VENDOR TOTAL	1,054.19
INTERMOUNTAIN LOCK AND SECURITY - 5739	155005039	1083161		6279M KEY HOLDERS	5.420.5.6640.540.000.00.000	88.28
	155005040	1083092		6278M PHS LOCKS	5.420.5.6640.540.000.00.000	905.10
					Check No. 294085	993.38
					VENDOR TOTAL	993.38

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 42 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES - 21070						
155003390	24143-2	1510385	Restorative Justice items	5.251.5.6210.396.000.00.000		310.63
						Check No. 293453
						310.63
						<u>VENDOR TOTAL</u>
						310.63
INTERSTATE MUSIC SUPPLY - 2113						
155003473	198469	1510021	Music Bid - Cascio	5.100.5.5120.410.114.00.031		264.90
155003473	198469	1510021	Music Bid - Cascio	5.420.5.5150.550.122.00.031		437.10
						Check No. 293571
						702.00
						<u>VENDOR TOTAL</u>
						702.00
J & S CONSTRUCTION COMPANY INC. - 21106						
155005109	RETAINAGE	1510071	BID AWARD - HHS Renovation Bldg C	5.420.5.6640.540.122.00.000		20,487.27
						Check No. 294086
						20,487.27
						<u>VENDOR TOTAL</u>
						20,487.27
J.W. PEPPER & SONS, INC. - 2950						
155003227	14547391	1510409	music	5.100.5.5150.410.220.00.000		116.99
155003226	14546530	1510360	Band Music	5.100.5.5150.410.235.00.006		603.14
						Check No. 293454
						720.13
155003474	14547635	1510367	music	5.100.5.5150.410.215.00.009		7.65
155003576	14546831		TANG TUNGLING TWISTERS	5.100.5.5150.410.235.00.009		62.98
						Check No. 293572
						70.63
155004767	14550763	1510779	Music for District Band	5.100.5.5150.410.122.00.031		552.49
155004768	14550880	1510779	Music for District Band	5.100.5.5150.410.122.00.031		210.40
						Check No. 294087
						762.89
						<u>VENDOR TOTAL</u>
						1,553.65
JACE PEARSON - 9642						
155004853	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000		32.88

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 43 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 294117	32.88
					VENDOR TOTAL	32.88
JACK'S TIRE & OIL MANAGEMENT COMPANY, INC. - 8973	155004442	269501-35		8151M - TIRES FOR TK #17	5.100.5.6640.428.530.00.000	1,042.32
					Check No. 293922	1,042.32
					VENDOR TOTAL	1,042.32
JAMES PERRY - 9301	155004854	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	5.00
					Check No. 294120	5.00
					VENDOR TOTAL	5.00
JENNIFER PARKER - 9775	155004499	8/22-9/30/14		MILEAGE	5.257.5.6160.381.000.00.000	341.55
					Check No. 293950	341.55
					VENDOR TOTAL	341.55
JENNIFER ROBINSON - 3949	155003421	8/21-8/22/14		CACFP MAND TRG	5.274.5.5110.382.000.00.000	74.10
					Check No. 293482	74.10
					VENDOR TOTAL	74.10
JENNIFER TEIXEIRA - 9613	155004404	9/25-27/14		REIMB - TEACHING CHEMISTRY TODAY EXPENSES	5.271.5.5120.396.108.00.000	234.00
					Check No. 293974	234.00
					VENDOR TOTAL	234.00
JEREMY COOPER - 9660	155004855	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	42.24
					Check No. 294039	42.24
					VENDOR TOTAL	42.24

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 44 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
JILL PIXTON - 4047	155004967	8/20-9/24/14		MILEAGE LOG	5.100.5.6320.381.114.00.000	33.35
					Check No. 294122	33.35
					VENDOR TOTAL	33.35
JUNIOR LIBRARY GUILD - 3227	155004342	246833	1510805	Junior Library Guild Subscription renewal	5.100.5.6220.430.230.00.000	366.00
	155004341	246813	1510814	Junior library guild subscription renewal	5.100.5.6220.430.235.00.000	747.00
	155004343	246845	1510773	JUNIOR LIBRARY GUILD	5.100.5.6220.430.439.00.000	792.00
					Check No. 293927	1,905.00
					VENDOR TOTAL	1,905.00
KAMAN INDUSTRIAL TECHNOLOGIES - 1733	155005041	X898376		8203M ROLLER ASSY	5.100.5.6640.481.530.00.000	92.00
					Check No. 294088	92.00
					VENDOR TOTAL	92.00
KATHERINE HALL - 10526	155005095	9/3-9/30/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	6.25
	155005090	10/1-10/4/14		ID SCHOOL PSYCHOLOGIST CONF	5.257.5.6210.396.000.00.000	289.50
					Check No. 294067	295.75
					VENDOR TOTAL	295.75
KATHLEEN LURAS - 1467	155004501	9/30/14		REIMB - ID FORMATIVE ASSESSMENT PROGRAM	5.271.5.5120.396.108.00.000	265.90
	155004376	9/4-9/24/14		MILEAGE LOG	5.100.5.6320.381.101.00.000	8.50
					Check No. 293933	274.40
					VENDOR TOTAL	274.40
KD ENTERPRISES INC - 21038	155005062	25938	1510622	classroom supplies	5.243.5.5190.410.205.00.092	275.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 45 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 294089	275.00
					VENDOR TOTAL	275.00
KEITH BARNES - 9563						
	155003393	8/19/14		MILEAGE LOG	5.100.5.6320.381.122.00.000	7.00
					Check No. 293412	7.00
	155003613	9/3/14		SNAKE RIVER	5.100.5.6320.381.122.00.000	11.50
					Check No. 293526	11.50
					VENDOR TOTAL	18.50
KENT HOBBS - 2971						
	155004405	9/22-27/14		REIMB - RESTORATIVE PRACTICES TRAINING	5.242.5.6210.396.000.00.045	1,200.00
	155004405	9/22-27/14		REIMB - RESTORATIVE PRACTICES TRAINING	5.246.5.6210.396.000.00.000	358.60
					Check No. 293916	1,558.60
	155005005	8/13-10/2/14		MILEAGE LOG	5.246.5.6210.410.000.00.000	66.45
					Check No. 294072	66.45
					VENDOR TOTAL	1,625.05
KENWORTH SALES COMPANY, INC. - 14001						
	155003247	POCIN1047214		24481T FILTER	5.100.5.6810.428.510.00.850	89.31
					Check No. 293456	89.31
	155003530	POCIN1053658		24492T INDICATOR	5.100.5.6810.428.510.00.850	12.10
	155003531	POCIN1053099		24492T EGR VALVE/CORE	5.100.5.6810.428.510.00.850	556.60
					Check No. 293573	568.70
	155004363	POCIN1063837		24505T GASKET	5.100.5.6810.428.510.00.850	30.66
	155004364	POCIN1067073		24505T GASKET	5.100.5.6810.428.510.00.850	90.77
					Check No. 293928	121.43
	155004971	POCIN1072679		24523T FILTER	5.100.5.6810.428.510.00.850	89.31
	155004972	POCRO1076081		24523T FRONT END ALIGN	5.100.5.6810.428.510.00.850	176.07

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 46 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	155004973	POCRO1076630		24523T FRONT END ALIGN	5.100.5.6810.428.510.00.850	176.07
					Check No. 294090	441.45
					VENDOR TOTAL	<u>1,220.89</u>
KIM THOMAS - 1760						
	155003559	310		PIANO TUNING	5.100.5.6640.325.122.00.031	4,000.00
					Check No. 293574	4,000.00
					VENDOR TOTAL	<u>4,000.00</u>
KIMBALL ELECTRONICS INC - 1757						
	155004899	3323		7034M TOGGLE SWITCHES	5.100.5.6640.481.530.00.000	71.86
					Check No. 294091	71.86
					VENDOR TOTAL	<u>71.86</u>
KIMBERLY KLINGER - 7132						
	155004503	9/2-30/14		MILEAGE	5.257.5.6160.381.000.00.000	90.70
					Check No. 293929	90.70
					VENDOR TOTAL	<u>90.70</u>
KRISTINE BROWN - 188						
	155005097	8/25-9/25/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	36.45
	155005089	10/1-10/3/14		CEC	5.257.5.6210.396.000.00.000	275.40
	155005092	9/11/14		SPED LAW CONF	5.257.5.6210.396.000.00.000	51.00
					Check No. 294023	362.85
					VENDOR TOTAL	<u>362.85</u>
KRISTY FORDYCE - 21189						
	155004382	9/24/14		BOOK REFUND	5.100.5.6220.430.475.00.000	20.00
					Check No. 293930	20.00
					VENDOR TOTAL	<u>20.00</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 47 of 111
 10/14/2014
 8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
KYMBERLY MATKIN - 7876	155004504	9/2-30/14		MILEAGE	5.257.5.6160.381.000.00.000	88.55
					Check No. 293937	88.55
					VENDOR TOTAL	88.55
LASER XPRESS - 10922	155003228	134593	1510422	Inkjet Printer Cartridge	5.100.5.6210.416.415.00.410	134.00
	155003298	134734	1510525	Ink Cartridges	5.100.5.6210.416.415.00.410	135.99
	155003375	134903		CARTRIDGE CREDIT	5.100.5.6210.413.108.00.000	-100.00
	155003299	134692	1510499	Laser Ink Cartridges	5.251.5.5120.410.000.00.000	120.00
					Check No. 293458	289.99
	155004690	135402	1510968	Toner Cartridge	5.100.5.5150.410.225.00.015	40.00
	155004351	135365	1510826	Toner for GATEWay HP 1150	5.100.5.5240.410.108.00.000	40.00
	155004444	135245		TONER	5.100.5.6320.410.121.00.000	136.95
	155004483	135244	1510989	PRINTER CARTRIDGE	5.100.5.6510.410.105.00.000	58.00
	155004462	135184		TONER	5.246.5.6210.410.000.00.000	96.00
	155004494	135246		TONER	5.251.5.6210.410.000.00.000	50.00
					Check No. 293931	420.95
	155005065	135625		CREDIT PO 1510993 TONER	5.100.5.6210.416.415.00.410	-65.99
	155005066	135504	1510925	Ink	5.100.5.6210.416.415.00.410	63.90
	155004985	135547	1510931	Ink	5.100.5.6210.416.415.00.410	63.90
	155004788	135639	1510993	Ink Cartridges	5.100.5.6210.416.415.00.410	65.85
	155005063	135715	1511030	Ink Cartridges	5.100.5.5120.410.415.00.000	63.75
	155005064	135740	1511039	Ink Cartridge	5.100.5.5120.410.415.00.000	15.50
	155005057	135112		CREDIT DEF CART HPLJ 1200	5.100.5.6210.410.108.00.000	-28.00
	155005067	135673	1510914	SUPPLIES	5.100.5.6220.430.210.00.000	195.00
	155005058	135251		CREDIT HPLJ PRO TONER	5.100.5.6320.410.118.00.000	-75.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 48 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155005059	135178		CREDIT HP LJ 1150 TONER	5.100.5.6320.410.118.00.000	-145.00
						Check No. 294094	<u>153.91</u>
						VENDOR TOTAL	864.85
LAWSON PRODUCTS, INC - 1984		155003532	9302707896		24493T BOLTS/CONNECTORS	5.100.5.6810.428.510.00.850	128.90
						Check No. 293577	<u>128.90</u>
						VENDOR TOTAL	128.90
LEXIA - 20183		155003475	SIN012144	1510514	Lexia Train the Trainer trainer	5.100.5.6210.396.108.00.413	22,725.00
						Check No. 293578	<u>22,725.00</u>
						VENDOR TOTAL	22,725.00
LOCKTON COMPANIES, LLC - 17331		155005011	39165		SEPT 2014 CONSULTING FEE	5.100.5.6510.310.105.00.000	4,167.00
						Check No. 294046	<u>4,167.00</u>
						VENDOR TOTAL	4,167.00
LOOMIS - 13198		155003574	11481689		ARMORED CAR SERV 9/14	5.100.5.6320.310.105.00.000	287.45
						Check No. 293579	<u>287.45</u>
						VENDOR TOTAL	287.45
LOWES - 17670		155003279	915091-1	1510594	shelving units	5.100.5.5120.410.230.00.000	112.10
		155003325	914539		7523M CUST MOUNTING TAPE	5.100.5.6610.418.530.00.000	33.19
		155003327	901463		7882M EC ANT KILLER	5.100.5.6610.418.530.00.000	2.82
		155003323	914365		7726M CK WASHER GASKET	5.100.5.6640.471.530.00.000	7.57
		155003326	901903		7023M HMS CHAIN DOOR STOP	5.100.5.6640.471.530.00.000	3.74
		155003328	914120		7342M TRAILER SUPPLIES	5.100.5.6640.471.530.00.000	36.73

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 49 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155003280	914071	1510542	Power Strips	5.251.5.5120.410.000.00.000		130.86
155003389	916307321	1510542	Power Strips	5.251.5.5120.410.000.00.000		-21.81
155003324	915955		7524M BUST LADDERS/DRILL BITS	5.420.5.6610.550.530.00.000		443.78
				Check No. 293459		748.98
155003503	923143		6691M EXT CORDS	5.100.5.6610.418.530.00.000		147.16
155003623	914568		5433M TY/CHS BOLT CUTTERS	5.100.5.6610.418.530.00.000		50.30
155003631	914520		6692M GOOF OFF	5.100.5.6610.418.530.00.000		28.72
155003502	902945		7766M L&C SHEET ROCK	5.100.5.6640.471.530.00.000		21.60
155003624	915924		7735M EC BRS HOSE	5.100.5.6640.471.530.00.000		8.24
155003625	902014		8050M CHS DOUBLE POLE	5.100.5.6640.471.530.00.000		6.19
155003627	92987		8050M CHS CR ROCKER SWITCH	5.100.5.6640.471.530.00.000		-13.98
155003628	902987		8050M CHS ROCKER SWITCH	5.100.5.6640.471.530.00.000		13.98
155003629	902082		7768M HMS BRACKETS	5.100.5.6640.471.530.00.000		8.84
155003630	902794		8003M HMS SELF DRILLER	5.100.5.6640.471.530.00.000		11.55
155003606	901610	1510631	classroom supplies	5.243.5.5190.410.210.00.095		13.98
155003632	915946		7363M HMS SPRAYER & CLEANER	5.420.5.6640.325.000.00.000		54.10
155003633	915927		7362M HMS PRESSURE WASHER	5.420.5.6640.325.000.00.000		141.53
155003634	914852		7358M SHUT OFF VALVES	5.420.5.6640.325.000.00.000		16.30
155003635	902854		7408M TSP CLEANER	5.420.5.6640.325.000.00.000		9.48
155003626	914395		5432M FERTILIZER	5.420.5.6640.520.000.00.000		27.00
				Check No. 293580		544.99
155004429	914530		8081M - KBLT RETRACTABLE/DRIVE GUIDE/PEIN HMR	5.100.5.6610.418.530.00.000		78.66
155004430	914935		6697M - IN HILLS EXTENSION CORD	5.100.5.6610.418.530.00.000		36.07
155004431	914624		5436M - TENDOY/GC BULBS/CAULKING	5.100.5.6610.418.530.00.000		165.27
155004432	923037		6696M - CHUBBUCK EXTENSION CORD	5.100.5.6610.418.530.00.000		36.07
155004433	923038		7530M - RUBBER CHAIR CAP	5.100.5.6610.418.530.00.000		5.64

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 50 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004434	923036		7529M - RUBBER CHAIR TIPS	5.100.5.6610.418.530.00.000		16.45
155004423	902699		8059M - ELLIS ELEVATED DIST BLK	5.100.5.6640.471.530.00.000		22.72
155004424	902789		8059M - ELLIS SILVER REFLECTIVE	5.100.5.6640.471.530.00.000		7.20
155004425	901483		8059M - ELLIS REFLECTIVE MYLAR	5.100.5.6640.471.530.00.000		6.00
155004426	903529		8059M - ELLIS CREDIT FOR ELEVATED DIST BLK	5.100.5.6640.471.530.00.000		-22.72
155004427	902899		8061M - NEW HORIZON WINDOW HOOKS	5.100.5.6640.471.530.00.000		17.04
155004428	901326		8058M - PHS/L&C/CH/WIL/ELLIS WOOD SCREWS	5.100.5.6640.471.530.00.000		5.30
155004436	902783		8011M - SYRINGA LUMBER FOR DRAINAGE PUMPHOUSE	5.420.5.6640.520.000.00.000		22.36
155004435	901894		7772M - BATTERIES/STUD FINDER	5.420.5.6650.550.530.00.000		35.59
				Check No. 293932		431.65
155004866	914930		6698M GC EXT CORD 100FT	5.100.5.6610.418.530.00.000		43.67
155004864	902048		7774M L&C DOUBLE TRACK	5.100.5.6640.471.530.00.000		141.76
155004865	902883		7773M L&C DOUBLE TRACK	5.100.5.6640.471.530.00.000		96.93
155004867	901748		8087M HMS FLTD SLVR	5.100.5.6640.471.530.00.000		7.00
155005016	901953		7775M PVC/ELBOWS	5.100.5.6640.471.530.00.000		48.64
155005017	901481		7777M WI SHELF BRACKET	5.100.5.6640.471.530.00.000		16.10
155005015	909995		7957M PHS GARAGE KIT	5.420.5.6640.325.000.00.000		169.00
155004868	901726		8049M SY PUMP HOUSE WOOD	5.420.5.6640.520.000.00.000		22.36
				Check No. 294097		545.46
				VENDOR TOTAL		<u>2,271.08</u>
LUANN CLAUSSEN - 7565						
155005076	10/2-10/3/14		ID ORFF MINI CONF	5.251.5.6210.396.000.00.000		336.00
				Check No. 294034		336.00
				VENDOR TOTAL		<u>336.00</u>
LUCY BARBATO - 9643						
155005009	10/1-10/2/13		KHAN ACADEMY TRG	5.273.5.6210.382.843.00.000		14.10

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 51 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
KHAN ACADEMY TRG		155005009	10/1-10/2/13			5.273.5.6210.382.842.00.000	14.10
REIMB SUPPLIES		155004848	10/6/14			5.273.5.6210.410.842.00.000	47.46
						Check No. 294017	75.66
						VENDOR TOTAL	<u>75.66</u>
LYDIA MCINELLY - 6968							
MILEAGE LOG		155003394	9/3-9/4/14			5.100.5.6320.381.114.00.000	21.10
						Check No. 293462	21.10
						VENDOR TOTAL	<u>21.10</u>
LYNCH OIL, INC. - 3763							
BID AWARD - Gas / Diesel Fuel		155003555	16221	1510076		5.100.5.6810.421.510.00.000	35,511.08
						Check No. 293582	35,511.08
BID AWARD - Gas / Diesel Fuel		155004492	16573	1510076		5.100.5.6810.421.510.00.000	26,711.57
						Check No. 293934	26,711.57
						VENDOR TOTAL	<u>62,222.65</u>
MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528							
Zephrin		155003598	106102	1510726		5.100.1.1150.000.000.00.000	480.00
						Check No. 293583	480.00
FIRST AID SUPPLIES		155004371	106472			5.100.5.6840.420.510.00.000	69.38
						Check No. 293935	69.38
						VENDOR TOTAL	<u>549.38</u>
MADISON MEMORIAL HOSPITAL - 19278							
HEARTSAVER SPR CARDS 7/29, 7/30		155003411	2927			5.100.5.6610.410.105.00.024	255.75
						Check No. 293460	255.75
						VENDOR TOTAL	<u>255.75</u>
MAGIC VALLEY LABS, INC - 16785							
6734M TY WATER TEST		155005042	49331			5.100.5.6640.325.530.00.000	366.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 52 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155005043	49416		6733M TY TEST FEE	5.100.5.6640.325.530.00.000	14.00
Check No. 294098					380.00
VENDOR TOTAL					380.00
MAILFINANCE A NEOPOST USA COMPANY - 19845					
155003370	9/10/14		CREDIT BALANCE	5.100.5.6320.352.105.00.000	-242.55
155003369	N4872228	1510665	Lease for Mail Machine	5.100.5.6320.352.105.00.000	1,756.26
Check No. 293461					1,513.71
VENDOR TOTAL					1,513.71
MAIN STREET MUSIC, INC. - 12043					
155005072	2192	1510681	Choral Music	5.100.5.5150.410.235.00.009	346.93
Check No. 294099					346.93
VENDOR TOTAL					346.93
MARK PIXTON - 6182					
155004969	8/27-9/16/14		MILEAGE LOG	5.100.5.6410.410.205.00.000	46.50
Check No. 294123					46.50
VENDOR TOTAL					46.50
MARSHALL INDUSTRIES INC. - 4760					
155003665	8881		6847M ATLAS SOUND HORNS	5.420.5.6640.540.122.00.000	1,924.41
Check No. 293584					1,924.41
VENDOR TOTAL					1,924.41
MARTHA FRYMIRE - 894					
155003686	9/19/14		REIMB CLASS SUPPLIES	5.257.5.5210.410.000.00.000	46.60
Check No. 293562					46.60
VENDOR TOTAL					46.60
MARY ANNE SICILIANO - 8930					
155004502	9/2-29/14		MILEAGE	5.257.5.6160.381.000.00.000	164.75

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 53 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 293965						164.75
VENDOR TOTAL						164.75
MARY JONES - 10782	155003258	9/2-9/3/14		MILEAGE LOG	5.100.5.5120.382.107.00.406	10.70
	155004495	9/2-30/14		MILEAGE	5.100.5.5120.382.107.00.406	87.00
Check No. 293455						10.70
Check No. 293926						87.00
VENDOR TOTAL						97.70
MARY STEVENS - 3400	155005001	8/21-9/30/14		MILEAGE LOG	5.251.5.5120.381.000.00.000	122.15
Check No. 294146						122.15
VENDOR TOTAL						122.15
MARZANO RESEARCH LABORATORY, LLC - 725	155003479	31589	1510152	Teaching Argumentation	5.271.5.5120.396.108.00.000	77.90
Check No. 293585						77.90
VENDOR TOTAL						77.90
MATHEMATICS VISION PROJECT LLC - 21013	155003476	14-223	1510507	ICS Resources MVP Sample Assessments	5.100.5.6210.440.108.00.000	272.00
Check No. 293586						272.00
VENDOR TOTAL						272.00
MATHEMATICS VISION PROJECT LLC - 21013	155004984	14-29		PD 10/3/14	5.100.5.6210.396.108.00.413	3,800.00
Check No. 294100						3,800.00
VENDOR TOTAL						3,800.00
MCGRAW-HILL COMPANIES - 1680	155004997	82681706001	1510679	NUMBER WORLDS WORKBOOKS	5.257.5.5210.410.000.00.000	122.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 54 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 294101	122.03
					VENDOR TOTAL	122.03
MCKEES PET & GARDEN CENTERS - 1683	155003286	569311	1510546	Supplies	5.100.5.5150.410.210.00.026	151.62
					Check No. 293463	151.62
					VENDOR TOTAL	151.62
MCREL (MID-CONTINENT REGIONAL EDUCATION LABORATORY - 19429	155003229	INV-07980	1510233	Walkthrough Software	5.100.5.6230.361.106.00.000	4,911.50
					Check No. 293464	4,911.50
					VENDOR TOTAL	4,911.50
MELANIE REYNOLDS - 20435	155003703			HMS SOLO ENSEMBLE 3/18/14	5.100.5.5150.319.122.00.031	225.00
					Check No. 293588	225.00
					VENDOR TOTAL	225.00
MIDGLEY-HUBER, INC. - 1864	155003359	165259		7902M HMS IGNITION CONTROL	5.100.5.6640.471.530.00.000	88.32
					Check No. 293465	88.32
					VENDOR TOTAL	88.32
MILDRED MENCHU - 9599	155004500	8/21-9/29/14		MILEAGE	5.257.5.6160.381.000.00.000	23.70
					Check No. 293938	23.70
					VENDOR TOTAL	23.70
MILLIMAN, INC. - 19508	155004443	153 PSD 9292014		FY 2014 GASB 45 DISCLOSURE	5.100.5.6510.312.105.00.000	5,500.00
					Check No. 293939	5,500.00
					VENDOR TOTAL	5,500.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 55 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
MILTON KOYLE - 9300						
	155003366	9/8/14		MEAL REIMB	5.100.5.6840.382.510.00.000	7.60
					Check No. 293457	7.60
	155004856	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	26.85
					Check No. 294093	26.85
					VENDOR TOTAL	34.45
<hr/>						
MINERT & ASSOCIATES, INC. - 9037						
	155003259	241759		DOT COLLECTION & DRUG SCREENS	5.100.5.6810.295.510.00.000	260.00
					Check No. 293466	260.00
	155004982	242577		DOT UA/ALCOHOL/COLLECTION	5.100.5.6810.295.510.00.850	145.00
	155004982	242577		DOT UA/ALCOHOL/COLLECTION	5.100.5.6810.295.510.00.000	520.00
					Check No. 294102	665.00
					VENDOR TOTAL	925.00
<hr/>						
MONROE FENCE INC. - 4628						
	155003640	776939		8033M CH SIDELINE FENCE	5.100.5.6640.325.530.00.000	840.00
	155003639	776933		8065M TY TEMP FENCE PANELS	5.420.5.6640.520.000.00.000	350.00
	155003641	776932		8065M TY PLAYGROUND CHAINLINE	5.420.5.6640.520.000.00.000	1,295.00
					Check No. 293589	2,485.00
					VENDOR TOTAL	2,485.00
<hr/>						
MOTION INDUSTRIES, INC. - 13998						
	155003360	ID12-325557		7905M PHS POLYFLEX BELT	5.100.5.6640.471.530.00.000	94.62
					Check No. 293467	94.62
	155003666	ID12-325944		6789M EC SHEAVE	5.100.5.6640.471.530.00.000	17.58
					Check No. 293590	17.58
					VENDOR TOTAL	112.20

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 56 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
MOUNTAIN ALARM - 16914		155005044	934191		8357M SEC & FIRE SYSTEM	5.420.5.6640.325.000.00.000	870.00
						Check No. 294103	870.00
						VENDOR TOTAL	870.00
MOWER OFFICE SYSTEMS, INC. - 10454							
	155003287	71235		1510548	Supplies	5.100.5.5150.410.210.00.002	39.00
	155003387	71271		1510535	Ink	5.100.5.5120.410.439.00.000	75.95
	155003288	71236		1510533	sUPPLIES	5.100.5.5150.410.210.00.026	39.00
	155003289	71155		1510428	INK CARTRIDGES	5.257.5.5210.410.000.00.000	75.00
	155003295	71269		1510449	INK CARTRIDGES	5.257.5.5210.410.000.00.000	75.00
	155003294	71190		1510462	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000	39.00
	155003292	71267		1510469	INK CARTRIDGES	5.257.5.5210.410.000.00.000	75.00
	155003290	71216		1510485	NEW TONER	5.257.5.5210.410.000.00.000	51.00
	155003297	71270		1510486	INK CARTRIDGE	5.257.5.5210.410.000.00.000	36.00
	155003296	71281		1510512	INK CARTRIDGES	5.257.5.5210.410.000.00.000	58.00
	155003388	71282		1510528	INK CARTRIDGES	5.257.5.5210.410.000.00.000	168.97
	155003293	71266		1510559	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000	79.00
	155003291	71277		1510586	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000	39.00
						Check No. 293468	849.92
	155003480	71283		1510637	Toner Cartridge	5.100.5.5120.410.225.00.000	447.00
	155003588	71357		1510695	toner	5.100.5.5150.410.220.00.000	49.00
	155003478	71264		1510505	Supplies	5.100.5.5150.410.210.00.015	69.90
	155003593	71364		1510728	ink cartridge refill	5.100.5.5150.410.215.00.019	74.99
	155003477	71265		1510568	Supplies	5.100.5.6110.410.210.00.000	109.00
	155003451	71354			TONER CARTRIDGE	5.100.5.6810.420.510.00.000	39.00
	155003591	71345		1510585	INK CARTRIDGES	5.257.5.5210.410.000.00.000	111.96

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 57 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155003590	71343	1510599	INK CARTRIDGES	5.257.5.5210.410.000.00.000		75.00
155003592	71344	1510655	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		39.00
155003589	71342	1510673	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		37.99
				Check No. 293591		1,052.84
155004347	71470	1510869	ink cartridge	5.100.5.5150.410.215.00.011		45.00
155004344	71453	1510806	Ink	5.100.5.5120.410.439.00.000		33.50
155004493	71492	1510922	TONER CARTRIDGES FOR CANON 7200 PRINTER	5.100.5.5120.410.447.00.000		149.98
155004348	71471	1510884	re ink cartridge	5.100.5.5150.410.215.00.000		39.00
155004470	71507	1510898	ink cartridges for Canon image class	5.100.5.5150.410.215.00.000		559.93
155004471	71510	1510897	re ink cartridge	5.100.5.5150.410.215.00.019		39.00
155004370	71475		HP 1150 TONER	5.100.5.6810.420.510.00.000		39.99
155004691	71278	1510587	INK CARTRIDGE	5.257.5.5210.410.000.00.000		36.00
155004345	71460	1510784	INK CARTRIDGES	5.257.5.5210.410.000.00.000		37.98
155004475	71431	1510834	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		37.99
155004349	71462	1510877	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		37.99
155004346	71463	1510878	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		39.00
155004472	71491	1510919	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		39.00
				Check No. 293940		1,134.36
155005069	71530	1511033	toner cartridge	5.100.5.5120.410.463.00.000		59.00
155004774	71374	1510506	supplies	5.100.5.5150.410.210.00.019		86.99
155004775	71468	1510650	Supplies	5.100.5.5150.410.210.00.019		86.99
155004776	71375	1510654	Supplies	5.100.5.5150.410.210.00.019		94.00
155004777	71531	1510976	re ink cartridge	5.100.5.5150.410.215.00.027		79.99
155004787	71580	1511001	Toner	5.100.5.6410.410.439.00.000		222.00
155005070	71543	1510955	toner	5.243.5.5190.410.250.00.097		99.99
155005071	71587	1510833	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000		39.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 58 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155005068	71609	1511046	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000	39.00
						Check No. 294104	806.96
						VENDOR TOTAL	3,844.08
MULTI HEALTH SYSTEMS, INC. - 10097		155004778	I762373	1510797	CONNERS 3 USB SCORING KEY	5.257.5.5210.410.000.00.000	336.00
						Check No. 294105	336.00
						VENDOR TOTAL	336.00
NANCY CORGIAT - 12283		155004981	10/6/14		REIMB PD BOOKS	5.271.5.5120.396.108.00.000	1,003.60
						Check No. 294106	1,003.60
						VENDOR TOTAL	1,003.60
NAPA AUTO PARTS - 1343		155003376	748961		24472T FLUSH	5.100.5.6810.428.510.00.850	11.15
		155003377	748881		24472T FUEL FIL	5.100.5.6810.428.510.00.850	16.25
		155003378	748854		24472T FUEL FIL	5.100.5.6810.428.510.00.850	8.12
						Check No. 293469	35.52
		155004358	751298		24509T THERM	5.100.5.6810.428.510.00.850	11.17
		155004359	751297		24509T OIL FILTER	5.100.5.6810.428.510.00.850	79.54
						Check No. 293941	90.71
						VENDOR TOTAL	126.23
NASCO MODESTO - 1237		155004782	979448	1510517	Starfish	5.100.5.5150.410.225.00.026	181.25
		155004780	978509	1510678	WHITEBOARDS	5.257.5.5210.410.000.00.000	41.44
						Check No. 294107	222.69
						VENDOR TOTAL	222.69

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 59 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
NATIONAL ART & SCHOOL SUPPLIES - 18997	155003405	38284	1510138	BID AWARD - Instructional Supplies	5.100.1.1150.000.000.00.000	2,306.16
					Check No. 293470	2,306.16
					VENDOR TOTAL	2,306.16
NATIONAL AUTISM RESOURCES INC. - 20708	155005114	526744	1510770	NOISE REDUCTION EARMUFFS	5.257.5.5210.410.000.00.000	59.97
					Check No. 294108	59.97
					VENDOR TOTAL	59.97
NEED-A-NURSE MEDICAL STAFFING, LLC - 16307	155003568	177		SUB NURSING SERV 9/4/14	5.257.5.5210.310.000.00.000	220.00
	155004388	181		SUB NURSING SVC 9/15-9/19/14	5.257.5.5210.310.000.00.000	1,067.00
	155004683	184		SUBSTITUTE NURSING SERVICES 9/22-26/14	5.257.5.5210.310.000.00.000	1,100.00
					Check No. 293942	2,167.00
					VENDOR TOTAL	2,387.00
NEL'S BI-LO - 12963	155004476	9/24/14	1510855	Key Communicators Lunch	5.100.5.6320.313.121.00.000	89.86
					Check No. 293943	89.86
					VENDOR TOTAL	89.86
NEW DAY PHYSICAL THERAPY, P.C. - 17998	155004386	1590		PT SERVICES	5.257.5.6160.310.000.00.000	8,899.80
	155004403	9/2-26/14		MILEAGE-SCHWARZE/OLORENSHAW	5.257.5.6160.381.000.00.000	137.05
					Check No. 293945	9,036.85
					VENDOR TOTAL	9,036.85
NICK H. BARNARD ARCHITECT - 21056	155005010	TES03-140930		TY PARK LOT RENOVATION	5.420.5.6640.520.000.00.000	3,312.75

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 60 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 294110						3,312.75
VENDOR TOTAL						3,312.75
NORCO MEDICAL - 14107	155004350	20198181411	1510801	duty aide vests	5.100.5.5120.410.455.00.000	18.64
Check No. 293946						18.64
VENDOR TOTAL						18.64
NORTH MAIN RADIATOR - 9450	155004365	34285		24502T REBUILD 2 HEAT CORES	5.100.5.6810.325.510.00.000	130.00
Check No. 293947						130.00
VENDOR TOTAL						130.00
OETC - 14751	155005073	INV422084	1510895	Work @ Home Software	5.100.5.6230.361.106.00.000	718.80
Check No. 294112						718.80
VENDOR TOTAL						718.80
ONE WORKS INC. - 20892	155004385	9/29/14		OT SERV 9/1-9/26/14	5.257.5.6160.310.000.00.000	16,354.00
Check No. 293949						16,354.00
VENDOR TOTAL						16,354.00
ORIENTAL TRADING COMPANY, INC - 4706	155004784	665576618-01	1510692	Tooth Necklaces	5.100.5.5120.410.475.00.000	46.24
Check No. 294113						46.24
VENDOR TOTAL						46.24
OZANAM - 20686	155003285	167720,1	1510401	BEHAVIOR MATERIALS	5.257.5.5210.410.000.00.000	170.50
Check No. 293474						170.50
VENDOR TOTAL						170.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 61 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PARTNER STEEL CO., INC. - 1420						
	155003418	43601		6499M PHS BORE OUT PULLEY	5.100.5.6640.471.530.00.000	90.00
	155003419	43429		7052M PHS BOILER PANEL	5.100.5.6640.471.530.00.000	7.19
	155003417	43712		4897M FLAT STEEL	5.100.5.6650.410.530.00.000	24.91
				Check No. 293475		122.10
	155003667	43875		7889M IMS SHEATH	5.100.5.6640.471.530.00.000	15.47
				Check No. 293594		15.47
	155005045	44555		8060M HMS WINDOW REP	5.100.5.6640.471.530.00.000	5.70
				Check No. 294114		5.70
				VENDOR TOTAL		143.27
PASS ASSURED, LLC - 19782						
	155004995	21766	1510864	PassAssured software	5.243.5.5190.410.151.00.000	4,750.00
				Check No. 294115		4,750.00
				VENDOR TOTAL		4,750.00
PAUL BISHOP - 9857						
	155004857	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	10.60
				Check No. 294021		10.60
				VENDOR TOTAL		10.60
PAUL'S TROPHIES, GIFTS, & ENGRAVING, INC. - 1433						
	155003603	24194	1510747	Plaques	5.100.5.6320.313.121.00.000	166.80
				Check No. 293595		166.80
	155004354	23181	1510792	Magnetic Name Tags	5.100.5.5120.410.230.00.000	32.00
				Check No. 293951		32.00
	155004996	24198	1510748	Name Plaques	5.100.5.5150.410.235.00.006	30.00
				Check No. 294116		30.00
				VENDOR TOTAL		228.80

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 62 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
PEARSON EDUCATION, INC. - 3484	155003230	73613484	1510345	AP stats book	5.100.5.5150.440.215.00.000	1,517.51
					Check No. 293471	1,517.51
	155004786	BK 73725901	1510351	books	5.100.5.5150.440.215.00.000	4,206.68
					Check No. 294109	4,206.68
					VENDOR TOTAL	5,724.19
<hr/>						
PERKINS FAMILY RESTAURANTS - 4087	155003602	1694	1510713	Program Review	5.243.5.5190.410.215.00.092	19.96
					Check No. 293596	19.96
	155005075	6393	1511037	Law Enforcement Adv Board Meeting	5.263.5.5190.410.000.00.000	91.26
					Check No. 294118	91.26
					VENDOR TOTAL	111.22
<hr/>						
PEST SOLUTIONS - 21137	155003636	3104		8029M TY GOPHER TRMT	5.100.5.6640.325.530.00.000	195.00
	155003637	3103		8031M HHS WASP TRMT	5.100.5.6640.325.530.00.000	150.00
	155003638	3105		8030M CHS ROCK CHUCK TRMT	5.100.5.6640.325.530.00.000	700.00
					Check No. 293597	1,045.00
					VENDOR TOTAL	1,045.00
<hr/>						
PHYSICIANS IMMEDIATE CARE CENTER - 4907	155003561	2080044		DOT EXAMS/ALCOHOL	5.100.5.6810.295.510.00.000	1,059.00
					Check No. 293598	1,059.00
					VENDOR TOTAL	1,059.00
<hr/>						
PICTURE PERFECT PLAYGROUND - 4343	155003669	ID0614-2213		8037M TY GRAVEL & WEED BARRIER	5.420.5.6640.520.000.00.000	1,811.00
					Check No. 293599	1,811.00
					VENDOR TOTAL	1,811.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 63 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PIPECO INC - 13778					
155003668	37295		7736M CH METER SHUT OFF	5.100.5.6640.471.530.00.000	24.51
155003533	37099		8008M IMS ELECT VALVE	5.420.5.6640.520.000.00.000	91.38
155003670	37166		8013M GC COUPLER	5.420.5.6640.520.000.00.000	46.38
155003671	37291		8027M HHS COUPLER	5.420.5.6640.520.000.00.000	11.90
155003672	37310		8028M HHS VALVE REPAIR	5.420.5.6640.520.000.00.000	25.49
				Check No. 293600	199.66
155004439	37634		8227M - BACKFLOW UNIONS	5.100.5.6640.471.530.00.000	90.32
155004437	37602		8046M - HHS BACKFLOW COUPLER/ADAPTERS	5.420.5.6640.520.000.00.000	19.58
155004438	37581		7366M - TYHEE WEED BARRIER/STAPLES	5.420.5.6640.520.000.00.000	468.17
				Check No. 293953	578.07
155005046	37860		7369M CHS CREDIT BRICK	5.420.5.6640.325.000.00.000	-518.31
155005048	37765		7369M CHS BRICK	5.420.5.6640.325.000.00.000	301.44
155005049	37752		8096M CHS ADHESIVE/GUN	5.420.5.6640.325.000.00.000	60.46
155005047	37848		8230M WA PVC	5.420.5.6640.520.000.00.000	22.62
155005050	37706		8229M TY WEED BARRIER	5.420.5.6640.520.000.00.000	194.78
				Check No. 294121	60.99
				VENDOR TOTAL	<u>838.72</u>
PIZZA PIE CAFE - 19340					
155005074	10/1/14	1510926	Pizza for Parent night	5.251.5.7200.383.000.00.000	125.00
				Check No. 294124	125.00
				VENDOR TOTAL	<u>125.00</u>
PLANNED BENEFIT SYSTEMS, INC. - 19488					
155003449			QE - FIRST 5	5.100.5.6320.297.105.00.000	100.00
				Check No. 293633	100.00
				VENDOR TOTAL	<u>100.00</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 64 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PLATT ELECTRIC SUPPLY - 1179						
	155003675	F010987		7036M PHS BULBS	5.100.5.6610.418.530.00.000	1,928.00
	155003674	F068633		7667M HMS MOTION SENSORS	5.100.5.6640.471.530.00.000	363.96
	155003673	F095887		7670M #1 LADDER 6FT	5.420.5.6640.550.530.00.000	154.51
					Check No. 293601	2,446.47
	155005083	F162128		8067M LIGHTS	5.100.5.6610.418.530.00.000	1,068.00
	155004987	F131992		6145M AL BREAKER	5.100.5.6640.471.530.00.000	480.11
	155005051	F116564		7679M CHS DIMMER	5.100.5.6640.471.530.00.000	65.66
	155004900	E848014		7851M GRINDER	5.420.5.6640.550.530.00.000	356.40
					Check No. 294125	1,970.17
					VENDOR TOTAL	4,416.64
PLUMBMASTER - 1178						
	155003676	IN-01086373		7499M PLUMBING SUPPLIES	5.100.5.6640.471.530.00.000	961.92
					Check No. 293602	961.92
					VENDOR TOTAL	961.92
PORTER'S OFFICE PRODUCTS - 3078						
	155004352	531490-0	1510885	Name badges	5.274.5.5110.410.000.00.000	243.63
	155004353	476641-0		CREDIT PO 1313436	5.274.5.6210.410.000.00.000	-91.70
	155004352	531490-0	1510885	Name badges	5.278.5.5110.410.000.00.000	24.09
					Check No. 293954	176.02
	155004789	532487-0	1511016	Office Supplies - Principal Armstrong	5.100.5.5120.410.443.00.000	126.02
	155004790	532069-0	1510940	LABELING TAPE, BOX BOTTOM PENDAFLEX	5.100.5.5120.410.447.00.000	78.35
	155004789	532487-0	1511016	Office Supplies - Principal Armstrong	5.420.5.5120.550.443.00.000	511.00
					Check No. 294126	715.37
					VENDOR TOTAL	891.39

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 65 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PRAXAIR DISTRIBUTION, INC - 16916		155003534	50375316		7893M SHOP COMP GAS	5.100.5.6640.471.530.00.000	96.07
						Check No. 293603	96.07
						VENDOR TOTAL	<u>96.07</u>
PRECISION GLASS & ALUMINUM, INC. - 1301		155003535	0065829-IN		24489T #38 BUS	5.100.5.6810.428.510.00.850	47.00
		155003678	0065403-IN		4893M PHS WINDOW KEYS	5.420.5.6640.540.000.00.000	114.00
						Check No. 293604	161.00
						VENDOR TOTAL	<u>161.00</u>
PRO RENTALS & SALES, INC. - 15622		155003679	8-543467		7360M HMS FORK LIFT	5.420.5.6640.325.000.00.000	171.00
						Check No. 293605	171.00
						VENDOR TOTAL	<u>171.00</u>
PROFESSIONAL SYSTEMS TECHNOLOGY, INC. - 17815		155003677	13341		6141M CHS SVCALL PGM CIALER	5.420.5.6640.325.000.00.000	922.50
						Check No. 293606	922.50
						VENDOR TOTAL	<u>922.50</u>
PSI ENVIRONMENTAL SERVICES INC. - 15301		155003260	22429077		TY 8/1-8/31/14	5.100.5.6610.336.463.00.000	291.00
		155004962	22468754		TY 9/1-9/30/14	5.100.5.6610.336.463.00.000	693.90
						Check No. 293476	291.00
						Check No. 294127	693.90
						VENDOR TOTAL	<u>984.90</u>
QUALITY ART INC. - 9597		155004832	OE000067726	1510704	Art Supplies	5.100.5.5170.410.250.00.000	33.64
		155004791	OE000067715	1510626	Art Supplies	5.100.5.5120.410.419.00.000	335.86

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 66 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
RACHEL THOMAS - 9776		155004831	OE000067716	1510639	Art supplies for PTA Art Mom/Dad Program	5.100.5.5120.410.435.00.000	256.34
						Check No. 294128	625.84
						VENDOR TOTAL	<u>625.84</u>
RACHEL THOMAS - 9776		155004373	9/26/14		REIMB SUPPLIES	5.100.5.5120.410.431.00.000	64.38
						Check No. 293976	64.38
						VENDOR TOTAL	<u>64.38</u>
RADIOSHACK CORPORATION - 1070		155003284	028462	1510555	Safety Radios	5.100.5.5120.410.459.00.000	149.96
						Check No. 293477	149.96
RADIOSHACK CORPORATION - 1070		155005014	033779		4899M CHARGERS	5.420.5.6640.540.000.00.000	29.73
						Check No. 294129	29.73
						VENDOR TOTAL	<u>179.69</u>
RAINBOW RESOURCES - 3585		155003481	1662531	1510529	Montessori Books	5.100.5.5120.410.463.00.000	355.63
						Check No. 293607	355.63
						VENDOR TOTAL	<u>355.63</u>
RANDALL FOWLER - 9011		155003572	9/16/14		REIMB NOTEBOOKS	5.273.5.6210.410.843.00.000	9.12
						Check No. 293559	9.12
						VENDOR TOTAL	<u>9.12</u>
RANDI FERGUISON - 10521		155003690	8/21-9/12/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	78.05
						Check No. 293553	78.05
						VENDOR TOTAL	<u>78.05</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 67 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
RAQUEL FRASURE - 1874	155003422	9/2/14		CREDIT REIMB	5.271.5.5120.396.108.00.000	60.00
					Check No. 293441	60.00
					VENDOR TOTAL	60.00
REBECCA BIRD - 7422	155003614	9/18/14		REIMB TOOTHPICKS TLC PROJ	5.100.5.5150.410.220.00.000	84.09
					Check No. 293529	84.09
					VENDOR TOTAL	84.09
REBECCA BULLOCK - 3667	155003453	8/12-9/9/14		MILEAGE	5.100.5.6320.381.114.00.000	29.10
					Check No. 293532	29.10
					VENDOR TOTAL	29.10
REBECCA DECOU - 10518	155004380	9/5-9/26/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	10.60
					Check No. 293897	10.60
					VENDOR TOTAL	10.60
REBECCA STALDER - 6129	155003542	8/28-9/5/14		MILEAGE	5.274.5.5110.381.000.00.000	40.00
					Check No. 293619	40.00
					VENDOR TOTAL	40.00
RECREATION TODAY OF IDAHO, LLC - 19690	155003409	REC-140160		7035M PLAYGROUND CHIPS	5.420.5.6640.325.000.00.000	3,290.00
					Check No. 293478	3,290.00
					VENDOR TOTAL	3,290.00
RED LION HOTEL CANYON SPRINGS - 268	155003404	14384		CHS STATE GOLF 2014	5.100.5.5310.385.122.00.000	1,035.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 68 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 293479						1,035.00
VENDOR TOTAL						1,035.00
RED LION INN - 2756						
	155005086	20306		GAUNT	5.257.5.6210.396.000.00.000	267.00
	155005087	20264		BROWN	5.257.5.6210.396.000.00.000	178.00
	155005088	20299		FERGUISON	5.257.5.6210.396.000.00.000	178.00
Check No. 294132						623.00
VENDOR TOTAL						623.00
REGENCE BLUESHIELD OF IDAHO - 6263						
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6670.240.010.05.000	256.30
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.5210.240.124.02.000	512.60
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6610.240.530.05.000	512.60
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6810.240.510.05.000	128.15
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.100.5.6810.240.510.05.000	128.15
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.258.5.5220.240.000.05.000	512.60
Check No. 294133						2,050.40
VENDOR TOTAL						2,050.40
REMCO SPRINKLERS & LANDSCAPE - 15295						
	155005082	11683		8352M SY REP VALVE	5.420.5.6640.520.000.00.000	1,423.00
Check No. 294134						1,423.00
VENDOR TOTAL						1,423.00
RESOURCES FOR EDUCATORS - 11934						
	155003231	2250938	1510330	H.S. newsletter	5.100.5.5150.440.108.00.000	209.00
Check No. 293481						209.00
VENDOR TOTAL						209.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 69 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
RIVERSIDE PUBLISHING - 2065		155004833	950862247	1510656	WJ III FORMS	5.257.5.5210.410.000.00.000	1,554.30
						Check No. 294073	1,554.30
						VENDOR TOTAL	<u>1,554.30</u>
RMT EQUIPMENT - 6831		155003416	Q96397		7888M E5 ELBOW	5.100.5.6640.481.530.00.000	168.10
						Check No. 293483	168.10
		155003681	Q96812		7885M E46 BRACKET & ARM	5.100.5.6640.481.530.00.000	88.40
						Check No. 293610	88.40
						VENDOR TOTAL	<u>256.50</u>
ROBERTSON SUPPLY INC - 10825		155003680	4001365		6788M PVC TRAP & TEE	5.100.5.6640.471.530.00.000	4.44
						Check No. 293608	4.44
		155004988	4007933		7746M CHS AUGER	5.100.5.6640.471.530.00.000	58.00
		155005055	4008852		8079M FAUCET	5.100.5.6640.471.530.00.000	224.87
						Check No. 294135	282.87
						VENDOR TOTAL	<u>287.31</u>
ROCKY MOUNTAIN BOILER, INC. - 2074		155004989	20144755		6983M EC BUILD PIPE	5.100.5.6640.325.530.00.000	1,001.00
		155004990	20144769		8097M IMS REMOVE INS/PIPE	5.100.5.6640.325.530.00.000	2,782.30
						Check No. 294136	3,783.30
						VENDOR TOTAL	<u>3,783.30</u>
ROCKY MOUNTAIN EAP, L.L.C. - 20546		155004860	9/25/14		SEPTEMBER 2014 BILLING	5.100.5.5210.250.124.02.000	2.10
		155004860	9/25/14		SEPTEMBER 2014 BILLING	5.100.5.6610.250.530.05.000	2.10

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 70 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004860	9/25/14		SEPTEMBER 2014 BILLING	5.258.5.5220.250.000.05.000	2.10
				Check No. 294137	6.30
				VENDOR TOTAL	6.30
RSD/TOTAL CONTROL - 2037					
155003362	24087164-00		6786M JE BROWN/NUTONE	5.100.5.6640.471.530.00.000	67.00
				Check No. 293484	67.00
155003536	24087389-00		6984M CHS FILTER DRYER	5.100.5.6640.471.530.00.000	54.15
155003682	24087465-00		6985M REFGRIGERANT	5.100.5.6640.471.530.00.000	258.00
155003683	24087546-00		6791M BELTS	5.100.5.6640.471.530.00.000	19.68
155003684	24087555-00		6792M LI CONTRACTOR	5.100.5.6640.471.530.00.000	24.96
				Check No. 293611	356.79
155004991	24087840-00		6794M WA COMPRESSION FLOAT VALVE	5.100.5.6640.471.530.00.000	10.21
155004992	24087391-00		6787M L&C VENTILATOR MOTOR	5.100.5.6640.471.530.00.000	394.50
155005052	24088056-00		6986M L&C RELAY	5.100.5.6640.471.530.00.000	14.15
155005053	24088068-00		7410M CHS TRANSFORMER	5.100.5.6640.471.530.00.000	70.53
155005054	24088019-00		6795M HHS MOTOR	5.100.5.6640.471.530.00.000	253.88
				Check No. 294138	743.27
				VENDOR TOTAL	1,167.06
RUNWAY FASHION EXCHANGE - 21086					
155003278	9/4/14	1510540	Clothing for PHS/HMS students	5.251.5.5120.415.000.00.000	95.00
				Check No. 293433	95.00
155003605	9/15/14-1	1510720	Clothing items for PHS Student	5.251.5.5120.415.000.00.000	100.00
155003604	9/15/14	1510723	Clothing items for CHS Student	5.251.5.5120.415.000.00.000	100.00
				Check No. 293551	200.00
155004355	9/18/14	1510721	Clothing items for CHS Student	5.251.5.5120.415.000.00.000	39.00
155004357	9/25/14	1510731	Clothing items for PHS Student	5.251.5.5120.415.000.00.000	50.98

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 71 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004356	9/17/14	1510756	Clothing items for PHS Student	5.251.5.5120.415.000.00.000		99.99
				Check No. 293905		189.97
				VENDOR TOTAL		484.97
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
155003248	224-287800		24482T SENSORS	5.100.5.6810.428.510.00.850		141.18
155003249	224-287922		24482T SENSORS	5.100.5.6810.428.510.00.850		109.08
				Check No. 293485		250.26
155003537	224-288078		24490T GUAGE	5.100.5.6810.428.510.00.850		62.75
155003538	224-287984		24490T LIGHT	5.100.5.6810.428.510.00.850		171.96
155003539	224-288146		24490T KT CNTRL	5.100.5.6810.428.510.00.850		150.74
				Check No. 293612		385.45
155004974	224-288858		24522T CABLE	5.100.5.6810.428.510.00.850		21.43
				Check No. 294139		21.43
				VENDOR TOTAL		657.14
SALT LAKE EXPRESS - 19900						
155003309	12868A		29887 HHS S B JV-V TO HAILEY 8/23-SEC PORTION	5.100.5.5310.385.122.00.000		660.00
155003309	12868A		29887 HHS S B JV-V TO HAILEY 8/23-HHS PORTION	5.100.5.5310.385.122.00.000		288.00
155003310	12876A		29801 CHS FB JV TO TWIN FALLS 8/28/14	5.100.5.5310.385.122.00.000		500.00
155003311	12874A		29754 PHS FB F TO TWIN FALLS 8/28/14	5.100.5.5310.385.122.00.000		620.00
155003312	12875A		29787 CHS FB JV TO RIGBY 8/28/14	5.100.5.5310.385.122.00.000		550.00
155003313	12877A		29903 PHS XC TO SHELLEY 8/28/14	5.100.5.5310.385.122.00.000		550.00
155003314	12881A		29877 HHS VB TO TWIN FALLS 8/28/14	5.100.5.5310.385.122.00.000		657.00
155003315	12882A		29758 PHS FB JV TO TWIN FALLS 8/28/14	5.100.5.5310.385.122.00.000		641.00
155003316	12883A		29828 CHS XC TO TWIN FALLS 8/29/14	5.100.5.5310.385.122.00.000		659.00
155003317	12878A		29807 PHS TO TWIN FALLS 8/28/14	5.100.5.5310.385.122.00.000		704.00
155003318	12873A		29896 HHS XC TO MALAD 8/28/14	5.100.5.5310.385.122.00.000		550.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 72 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155003319	12872A		29681 CHS G S TO IDAHO FALLS 8/28/14	5.100.5.5310.385.122.00.000	500.00
155003320	12871A		29818 CHS SB TO IDAHO FALLS 8/26/14	5.100.5.5310.385.122.00.000	550.00
155003321	12870A		29776 PHS G S TO TWIN FALLS 8/26/14	5.100.5.5310.385.122.00.000	603.00
155003322	12869A		29871 HHS S G TO TWIN FALLS 8/26/14	5.100.5.5310.385.122.00.000	665.00
Check No. 293486					8,697.00
VENDOR TOTAL					8,697.00
SAM ASH QUIKSHOP CORP - 20190					
155004265	0606444CDUV	1510020	Music Bid - Sam Ash	5.420.5.5120.550.114.00.031	527.00
155004265	0606444CDUV	1510020	Music Bid - Sam Ash	5.420.5.5150.550.122.00.031	1,445.00
Check No. 293956					1,972.00
VENDOR TOTAL					1,972.00
SANDRA THOEN - 9847					
155003540	9/15/2014		REIMB - HEALTH /CACFP SUPPLIES	5.242.5.5110.450.000.00.055	33.90
155003540	9/15/2014		REIMB - HEALTH /CACFP SUPPLIES	5.274.5.6110.317.000.00.000	7.32
155003540	9/15/2014		REIMB - HEALTH /CACFP SUPPLIES	5.278.5.6110.317.000.00.000	.72
Check No. 293623					41.94
VENDOR TOTAL					41.94
SCANTRON CORPORATION - 10982					
155004266	6274948	1510560	Scantron Sheets	5.100.5.5150.410.205.00.000	302.35
Check No. 293957					302.35
VENDOR TOTAL					302.35
SCHOLASTIC BOOK CLUBS INC. - 6380					
155003303	9334015	1510211	ICS CURRICULUM MATERIAL	5.100.5.5120.440.108.00.000	52.27
Check No. 293487					52.27
155003547	0065815656-2015	1510541	Books for Breakfast Buddies	5.251.5.7200.383.000.00.000	185.00
Check No. 293613					185.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 73 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION		ACCOUNT NO.	AMOUNT
155004262	9698417	1510543	Read 180 Training		5.251.5.6220.396.240.00.000	5,798.00
					Check No. 293958	5,798.00
155004731	46264182	1510644	BOOKS		5.100.5.6220.430.415.00.000	12.00
155004732	46264172	1510644	BOOKS		5.100.5.6220.430.415.00.000	15.00
155004733	46264193	1510644	BOOKS		5.100.5.6220.430.415.00.000	9.00
155004734	46264197	1510644	BOOKS		5.100.5.6220.430.415.00.000	8.00
155004735	46264166	1510644	BOOKS		5.100.5.6220.430.415.00.000	15.00
155004736	46264165	1510644	BOOKS		5.100.5.6220.430.415.00.000	19.00
155004737	46264158	1510644	BOOKS		5.100.5.6220.430.415.00.000	27.00
155004738	46264153	1510644	BOOKS		5.100.5.6220.430.415.00.000	36.00
155004739	46264149	1510644	BOOKS		5.100.5.6220.430.415.00.000	58.00
					Check No. 294140	199.00
					VENDOR TOTAL	<u>6,234.27</u>
SCHOLASTIC BOOK FAIRS, INC. - 9282						
155004267	M5376498	1510340	Choice		5.100.5.5120.440.108.00.000	296.67
					Check No. 293959	296.67
					VENDOR TOTAL	<u>296.67</u>
SCHOLASTIC BOOK SERVICE - 659						
155004276	9722430	1510492	READ 180 MATERIALS		5.257.5.5210.410.000.00.000	1,055.99
155004275	9722431	1510493	READ 180 MATERIALS		5.257.5.5210.410.000.00.000	1,541.09
					Check No. 293960	2,597.08
155004273	M5500562	1510769	SCHOLASTIC SCOPE SUBSCRIPTION		5.257.5.5210.410.000.00.000	148.34
					Check No. 293961	148.34
					VENDOR TOTAL	<u>2,745.42</u>
SCHOLASTIC INC. - 660						
155004264	9703016	1510651	Math 180 workbooks		5.251.5.5120.410.240.00.000	894.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 74 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004277	9729912	1510719	Scholastic Reading Expansion Pack Licenses	5.251.5.5120.410.240.00.000		499.00
155004274	9720046	1510668	ICS Unit Material - Kindergarten	5.100.5.5120.440.108.00.000		2,057.87
155004263	9697666	1510538	ICS CURRICULUM MATERIAL	5.100.5.5150.440.108.00.000		911.75
					Check No. 293962	4,362.62
					VENDOR TOTAL	<u>4,362.62</u>
SCHOLASTIC INC. - 17059						
155003274	M5330388		SCHOLASTIC CHOICES/TONYA WARD - NEW HORIZON	5.100.5.5150.440.108.00.000		185.63
					Check No. 293488	185.63
					VENDOR TOTAL	<u>185.63</u>
SCHOOL DISTRICT #25 - 2979						
155004716			PETTY CASH CK 3175 STOP PAYMENT FEE	5.100.4.4150.000.000.00.000		25.00
					Check No. 294141	25.00
					VENDOR TOTAL	<u>25.00</u>
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
155003512			JULY PRINT BILLING	5.100.5.6210.396.108.00.413		97.25
155003513			JULY PRINT BILLING	5.100.5.6210.416.463.00.410		.68
155003505			JULY PRINT BILLING	5.100.5.5120.410.114.00.000		124.84
155003506			JULY PRINT BILLING	5.100.5.5120.410.114.00.402		38.30
155003507			JULY PRINT BILLING	5.100.5.5120.410.415.00.000		278.30
155003508			JULY PRINT BILLING	5.100.5.5120.410.443.00.000		2,582.76
155003509			JULY PRINT BILLING	5.100.5.5120.410.463.00.000		281.10
155003510			JULY PRINT BILLING	5.100.5.5150.410.122.00.000		224.46
155003511			JULY PRINT BILLING	5.100.5.5410.410.830.00.000		66.68
155003514			JULY PRINT BILLING	5.100.5.6320.410.126.00.000		1,192.95
155003515			JULY PRINT BILLING	5.100.5.6810.420.510.00.000		145.50
155003516			JULY PRINT BILLING	5.251.5.5120.410.000.00.000		7.13

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 75 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155003517			JULY PRINT BILLING	5.251.5.7200.383.000.00.000		138.62
155003518			JULY PRINT BILLING	5.271.5.5120.396.108.00.000		36.12
155003519			JULY PRINT BILLING	5.274.5.5110.416.000.00.000		67.00
				Check No. 293614		5,281.69
155004807			AUGUST PRINT BILLING	5.100.5.5120.417.108.00.405		2.85
155004794			AUGUST PRINT BILLING	5.100.5.5120.410.230.00.000		201.14
155004793			AUGUST PRINT BILLING	5.100.5.5120.410.220.00.000		16.08
155004818			AUGUST PRINT BILLING	5.100.5.6210.416.250.00.410		213.00
155004819			AUGUST PRINT BILLING	5.100.5.6210.440.108.00.410		2,951.60
155004811			AUGUST PRINT BILLING	5.100.5.5150.410.220.00.000		14.37
155004792			AUGUST PRINT BILLING	5.100.5.5120.410.114.00.000		641.62
155004795			AUGUST PRINT BILLING	5.100.5.5120.410.415.00.000		350.31
155004796			AUGUST PRINT BILLING	5.100.5.5120.410.419.00.000		35.21
155004797			AUGUST PRINT BILLING	5.100.5.5120.410.427.00.000		14.28
155004798			AUGUST PRINT BILLING	5.100.5.5120.410.431.00.000		313.58
155004799			AUGUST PRINT BILLING	5.100.5.5120.410.435.00.000		80.45
155004800			AUGUST PRINT BILLING	5.100.5.5120.410.439.00.000		207.16
155004801			AUGUST PRINT BILLING	5.100.5.5120.410.443.00.000		1,974.52
155004802			AUGUST PRINT BILLING	5.100.5.5120.410.455.00.000		74.11
155004803			AUGUST PRINT BILLING	5.100.5.5120.410.459.00.000		13.78
155004804			AUGUST PRINT BILLING	5.100.5.5120.410.463.00.000		961.56
155004805			AUGUST PRINT BILLING	5.100.5.5120.410.467.00.000		37.05
155004806			AUGUST PRINT BILLING	5.100.5.5120.410.475.00.000		1,402.05
155004808			AUGUST PRINT BILLING	5.100.5.5150.410.122.00.000		403.28
155004809			AUGUST PRINT BILLING	5.100.5.5150.410.205.00.000		32.94
155004810			AUGUST PRINT BILLING	5.100.5.5150.410.215.00.000		244.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 76 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004812			AUGUST PRINT BILLING	5.100.5.5150.410.230.00.000		111.30
155004813			AUGUST PRINT BILLING	5.100.5.5150.410.230.00.022		63.20
155004814			AUGUST PRINT BILLING	5.100.5.5150.410.235.00.000		65.21
155004815			AUGUST PRINT BILLING	5.100.5.5150.440.108.00.000		184.68
155004816			AUGUST PRINT BILLING	5.100.5.5410.410.830.00.000		5.47
155004817			AUGUST PRINT BILLING	5.100.5.6110.410.235.00.000		97.00
155004820			AUGUST PRINT BILLING	5.100.5.6320.410.118.00.000		495.35
155004821			AUGUST PRINT BILLING	5.100.5.6320.410.121.00.000		11.38
155004822			AUGUST PRINT BILLING	5.100.5.6320.410.126.00.000		1,377.69
155004823			AUGUST PRINT BILLING	5.100.5.6320.410.126.00.000		40.96
155004824			AUGUST PRINT BILLING	5.100.5.6810.420.510.00.000		276.00
155004825			AUGUST PRINT BILLING	5.251.5.5120.410.000.00.000		115.91
155004826			AUGUST PRINT BILLING	5.251.5.7200.383.000.00.000		188.25
155004827			AUGUST PRINT BILLING	5.257.5.5210.410.000.00.000		77.00
155004828			AUGUST PRINT BILLING	5.271.5.5120.396.108.00.000		99.87
155004829			AUGUST PRINT BILLING	5.274.5.5110.416.000.00.000		2,257.77
				Check No. 294142		15,651.98
				VENDOR TOTAL		20,933.67
SCHOOL HEALTH CORPORATION - 6506						
155003578	2875574-00	1510476	Athletic Training Equipment	5.100.5.6210.415.121.00.000		9,851.39
				Check No. 293615		9,851.39
155004280	2875574-04	1510476	Athletic Training Equipment	5.100.5.6210.415.121.00.000		3,308.02
155004281	2875574-06	1510476	Athletic Training Equipment	5.100.5.6210.415.121.00.000		2,537.08
				Check No. 293963		5,845.10
				VENDOR TOTAL		15,696.49

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 77 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
SCHOOL OUTFITTERS LLC - 4340	155003301	INV11493041	1510170	HORSESHOE TABLE, DRY ERASE BOARD, CHAIR	5.257.5.5210.410.000.00.000	381.98
					Check No. 293489	381.98
					VENDOR TOTAL	<u>381.98</u>
SCIENTIFIC LEARNING CORPORATION - 1762	155003386	00017092_048	1510122	Fast ForWord Renewal	5.251.5.5120.410.240.00.000	5,400.00
					Check No. 293491	5,400.00
					VENDOR TOTAL	<u>5,400.00</u>
SCOTT CONTOR - 4665	155003304	AUG 2014		MEAL REIMBURSEMENTS	5.100.5.6840.382.510.00.000	17.08
	155004858	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	62.55
					Check No. 294038	62.55
					VENDOR TOTAL	<u>79.63</u>
SCOTT TYSON - 599	155003521	9/11-12/14		REIMB - COLLEGE BOARD COUNSELOR WORKSHOP	5.100.5.6110.410.205.00.000	161.00
	155004726	9/30/14		REIMB - ACT CONFERENCE MILEAGE	5.100.5.6110.410.205.00.000	56.50
					Check No. 293627	161.00
					Check No. 294149	56.50
					VENDOR TOTAL	<u>217.50</u>
SHANNON SELMAN - 10880	155003541	8/28-9/5/14		MILEAGE	5.274.5.5110.381.000.00.000	56.00
					Check No. 293616	56.00
					VENDOR TOTAL	<u>56.00</u>
SHAWN RALPHS - 9914	155004849	10/2/14		MEAL REIMB	5.100.5.6840.382.510.00.000	39.56

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 78 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 294130						39.56
VENDOR TOTAL						39.56
SHERWIN WILLIAMS CO. - 946						
	155003306	4988-7		7343M - SYRINGA EXT POLE	5.420.5.6640.325.000.00.000	46.06
	155003429	5032-3		7951M - PHS PALACE RAMP HANDRAIL PAINT & SUPPLIES	5.420.5.6640.325.000.00.000	72.07
	155003430	7402-0		7344M - CHS LINE STRIPING PAINT & SUPPLIES	5.420.5.6640.520.000.00.000	623.43
	155003431	7414-5		7345M - CHS LINE STRIPING PAINT	5.420.5.6640.520.000.00.000	622.40
	155003432	4968-9		7341M - LINE STRIPING PAINT	5.420.5.6640.520.000.00.000	899.50
	155003433	4969-7		7341M - CREDIT FOR LINE STRIPING PAINT	5.420.5.6640.520.000.00.000	-121.50
Check No. 293492						2,141.96
	155003554	7503-5		7346M - WASHINGTON TOUCHUP PAINT/PUTTY	5.420.5.6640.325.000.00.000	43.37
	155003580	7580-3		8100M - BUS GARAGE RAILS CREDIT FOR PAINT	5.420.5.6640.325.000.00.000	-41.40
	155003581	7578-7		8100M - BUS GARAGE RAILS CREDIT FOR PAINT	5.420.5.6640.325.000.00.000	-82.80
	155003582	7574-6		8100M - BUS GARAGE RAILS PAINT & GLOVES	5.420.5.6640.325.000.00.000	264.15
	155003583	5130-5		7952M - CHS FIRE LANE PAINT	5.420.5.6640.325.000.00.000	597.80
	155003584	7544-9		7349M - LINE STRIPER KITS	5.420.5.6640.325.000.00.000	165.98
	155003585	7535-7		7347M - SAFETY YELLOW PAINT	5.420.5.6640.325.000.00.000	124.58
	155003586	7534-0		7348M - BUS GARAGE RAIL BUCKETS	5.420.5.6640.325.000.00.000	14.01
	155003587	7533-2		7347M - SAFETY YELLOW PAINT & SUPPLIES	5.420.5.6640.325.000.00.000	640.67
Check No. 293617						1,726.36
	155004390	7794-0		8102M - L&C CONF RM JOINT COMPOUND/TAPE	5.420.5.6640.325.000.00.000	78.70
	155004391	5421-8		8103M - L&C CONF RM TEXTURE/RAGS	5.420.5.6640.325.000.00.000	60.88
	155004392	7951-6		8104M - L&C CONF RM PAINT/PRIMER	5.420.5.6640.325.000.00.000	156.01
Check No. 293964						295.59
VENDOR TOTAL						4,163.91

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 79 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
SHERYL MARLEY - 4088	155004510	9/30/14		REIMB - LEP DATABASE TRAINING	5.251.5.6210.396.000.00.000	24.00
					Check No. 293936	24.00
					VENDOR TOTAL	24.00
SHERYL PERRINE - 154	155004998	9/3-29/14		MILEAGE	5.257.5.6160.381.000.00.000	19.90
	155005080	10/2-3/14		REIMB - ISHA CONFERENCE EXPENSES	5.257.5.6210.396.000.00.000	150.00
					Check No. 294119	169.90
					VENDOR TOTAL	169.90
SHOPKO - 2324	155004729	9283	1510460	iPad covers	5.251.5.5120.410.000.00.000	212.62
	155004728	9887	1510574	Plastic bins	5.251.5.5120.410.000.00.000	35.95
	155004730	0072	1510617	WIRELESS KEYBOARD & WIRELESS MOUSE	5.257.5.5210.410.000.00.000	39.99
					Check No. 294143	288.56
					VENDOR TOTAL	288.56
SIGNUP, INC. - 10877	155003307	36931		7026M - PHS SIGNS	5.100.5.6640.471.530.00.000	40.00
					Check No. 293493	40.00
					VENDOR TOTAL	40.00
SILVER CREEK SUPPLY LLC - 19558	155003443	S1407934.001		7886M - HHS HOSE FOR DRINKING LINE	5.100.5.6650.410.530.00.000	113.00
					Check No. 293618	113.00
	155004688	S1415139.001		8226M - HHS DC REPL ON LOWER FIELD	5.420.5.6640.520.000.00.000	286.63
					Check No. 293966	286.63
	155005000	S1385466.001		6478M - ELLIS REPL RPBA IN MECHANICAL ROOM	5.100.5.6640.471.530.00.000	195.18
					Check No. 294144	195.18

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 80 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						594.81
SMITH'S FOOD & DRUG CENTERS, INC. - 969	155004261	1714747	1510724	Granola Bars	5.251.5.7200.383.000.00.000	75.18
Check No. 293967						75.18
VENDOR TOTAL						75.18
SPECIALTY ENVIRONMENTAL SERVICES, INC. - 15929	155004398	1409-51		8083M - HAZARDOUS WASTE DISPOSAL	5.100.5.6910.310.530.00.000	2,443.10
Check No. 293968						2,443.10
VENDOR TOTAL						2,443.10
STANDARD PLUMBING SUPPLY CO. - 1052	155004686	EBJK56		7725M - HOLE COVERS	5.100.5.6640.471.530.00.000	14.52
	155004687	ECCP11		7739M - PHS BLD TECH ABX FLNG	5.100.5.6640.471.530.00.000	15.35
Check No. 293969						29.87
VENDOR TOTAL						29.87
STANDARD STATIONERY SUPPLY CO. - 1057	155003200	972821	1510147	BID AWARD - Instructional Supplies	5.100.1.1150.000.000.00.000	362.57
	155003201	973045	1510147	BID AWARD - Instructional Supplies	5.100.1.1150.000.000.00.000	350.00
Check No. 293495						712.57
VENDOR TOTAL						712.57
STARR CORPORATION - 21155	155003425	100112-01	1510406	PHS BOLER DECK COATING	5.420.5.6640.520.000.00.000	7,045.00
Check No. 293496						7,045.00
VENDOR TOTAL						7,045.00
STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936	155004287	9325397		EXEMPT PLATES	5.100.5.6810.428.510.00.850	92.00
Check No. 293970						92.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 81 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						92.00
STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498	155003208	20151317		7025M - TYHEE ANNUAL DRINKING WATER ASSESSMENT	5.100.5.6640.325.530.00.000	100.00
Check No. 293497						100.00
VENDOR TOTAL						100.00
STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901	155003308	H002309-2014		7496M - FMS ELEVATOR INSPECTION	5.420.5.6640.325.000.00.000	125.00
Check No. 293498						125.00
VENDOR TOTAL						125.00
STEPHEN ANDERSON - 3406	155003212	8/12-19/14		MILEAGE	5.100.5.6320.381.122.00.000	31.80
Check No. 293407						31.80
	155004964	9/5-9/29/14		MILEAGE LOG	5.100.5.6320.381.122.00.000	39.00
Check No. 294011						39.00
VENDOR TOTAL						70.80
STERLING PUBLISHING CO., INC. - 1284	155004291	04310365	1510212	ICS CURRICULUM MATERIAL	5.100.5.5120.440.108.00.000	98.88
Check No. 293971						98.88
VENDOR TOTAL						98.88
STEVE VAN VLIET - 8907	155003305	AUG 2014		MEAL REIMBURSEMENTS	5.100.5.6840.382.510.00.000	8.43
Check No. 293505						8.43
	155004725	SEPT 2014		MEAL REIMBURSEMENTS	5.100.5.6840.382.510.00.000	16.14
Check No. 294153						16.14
VENDOR TOTAL						24.57

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 82 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
STEVE WEISS MUSIC, INC. - 8548		155003445	538391A	1510487	Supplies	5.100.5.5150.410.210.00.006	212.47
						Check No. 293620	212.47
						VENDOR TOTAL	<u>212.47</u>
SUPERIOR FILTRATION PRODUCTS - 21109		155003210	SO36376 2	1510098	CUSTODIAL SUPPLIES - Filters	5.100.1.1170.000.000.00.000	240.00
						Check No. 293499	240.00
						VENDOR TOTAL	<u>240.00</u>
SUSAN MATKIN - 7044		155003689	8/21-9/11/14		MILEAGE LOG	5.257.5.6160.381.000.00.000	46.80
						Check No. 293587	46.80
						VENDOR TOTAL	<u>46.80</u>
SUSAN WHITEHEAD - 5693		155005081	9/19-10/8/14		MILEAGE	5.246.5.6210.410.000.00.000	59.60
						Check No. 294160	59.60
						VENDOR TOTAL	<u>59.60</u>
SVETLANA BRAINARD - 9321		155003392	8/22-8/29/14		MILEAGE LOG	5.100.5.5120.382.107.00.406	33.95
						Check No. 293414	33.95
		155004396	9/2-29/14		MILEAGE	5.100.5.5120.382.107.00.406	178.70
						Check No. 293880	178.70
						VENDOR TOTAL	<u>212.65</u>
SYRINGA WIRELESS - 19486		155003202	59590	1510623	CELL PHONE CHARGERS	5.100.5.6610.355.103.00.000	79.96
						Check No. 293500	79.96
		155003546	60256	1510705	Equipment	5.273.5.6210.410.843.00.000	420.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 83 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155003546	60256	1510705	Equipment	5.273.5.6210.410.842.00.000	420.00
						Check No. 293621	840.00
						VENDOR TOTAL	919.96
TARA JENSEN - 4537		155004278	8/8-9/24/14		MILEAGE	5.100.5.6320.381.126.00.000	21.50
						Check No. 293924	21.50
						VENDOR TOTAL	21.50
TDA ENVIRONMENTAL, INC. - 4890		155004393	11532		8082M - AIR-O-CELL MOLD CASSETTES	5.100.5.6910.310.530.00.000	95.00
						Check No. 293972	95.00
						VENDOR TOTAL	95.00
TEACHER CREATED RESOURCES - 2782		155004268	5798697	1510671	ISC KINDER MATERIAL	5.100.5.5120.440.108.00.000	395.67
		155004269	5798904	1510682	ICS Unite Material - Kindergarten	5.100.5.5120.440.108.00.000	395.67
						Check No. 293973	791.34
						VENDOR TOTAL	791.34
TEK-HUT, INC. - 2976		155003702	22894	1510387	Phones	5.420.5.6610.552.103.00.000	3,799.00
						Check No. 293622	3,799.00
						VENDOR TOTAL	3,799.00
TEXTBOOK WAREHOUSE LLC - 4052		155003209	SI0300418	1510110	Textbooks	5.100.5.5150.440.205.00.000	129.65
						Check No. 293502	129.65
						VENDOR TOTAL	129.65
THOMAS D. ROBISON ROOFING, INC - 11316		155005096	RETAINAGE-2015	1510036	Bid Award - Roof Replacement	5.420.5.6640.325.000.00.000	3,537.48

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 84 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 294147	3,537.48
					VENDOR TOTAL	<u>3,537.48</u>
THOMAS DICKMAN - 8890	155005078	9/22-9/28/14		RESTORATIVE PRACTICES	5.251.5.6210.396.240.00.000	317.45
					Check No. 294048	317.45
					VENDOR TOTAL	<u>317.45</u>
TIME MAGAZINE - 6694	155003446	0613425529 2015	1510082	Time Magazine	5.100.5.5150.440.108.00.000	453.60
					Check No. 293624	453.60
					VENDOR TOTAL	<u>453.60</u>
TONYA TERRY - 6855	155003385	8/22-29/14		MILEAGE	5.100.5.5120.382.107.00.406	23.90
					Check No. 293501	23.90
	155004395	9/2-30/14		MILEAGE	5.100.5.5120.382.107.00.406	86.20
					Check No. 293975	86.20
					VENDOR TOTAL	<u>110.10</u>
TOUGH GUY LANES - 13368	155003302	414777	1510573	Bowling fees	5.251.5.6810.345.240.00.000	42.00
					Check No. 293503	42.00
					VENDOR TOTAL	<u>42.00</u>
TRANE U.S. INC. - 3288	155003577	9776223R1		7903M - JEFFERSON KITCHEN HP30 COMP CONTR MODULE	5.100.5.6640.471.530.00.000	220.04
					Check No. 293625	220.04
	155004394	9850323R1		7907M - CHS COMBUSTION MOTOR ASSY	5.100.5.6640.471.530.00.000	697.37
					Check No. 293977	697.37

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 85 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						917.41
TRUCK AUTO ELECTRIC & SUPPLY - 12927	155003553	15916		8025M - WEEDEATER CAPS	5.100.5.6640.481.530.00.000	27.20
					Check No. 293626	<u>27.20</u>
VENDOR TOTAL						27.20
U-JOINT AUTO PARTS, INC. - 13734	155004290	6544-193185		24507T - FILTER	5.100.5.6810.428.510.00.850	35.46
	155004288	6544-193480		24380T - OIL SEALS FOR M #12	5.100.5.6640.428.530.00.000	21.82
	155004289	6544-193424		24380T - BRAKE ROTOR FOR M#12	5.100.5.6640.428.530.00.000	136.48
					Check No. 293978	193.76
	155004710	6544-193899		24517T - LIGHTS	5.100.5.6810.428.510.00.850	50.34
	155004711	6544-194044		24517T - BRAKE FLUID	5.100.5.6810.428.510.00.850	18.39
	155004713	6544-193895		24382T - HEADLIGHT SWITCH M#33	5.100.5.6640.428.530.00.000	18.68
	155004714	6544-193909		24382T - STT RED M#24	5.100.5.6640.428.530.00.000	2.97
	155004712	6544-193867		24517T - STICKERS	5.100.5.6810.428.510.00.000	4.00
					Check No. 294150	<u>94.38</u>
VENDOR TOTAL						288.14
ULTIMATE OFFICE, INC. - 15268	155004270	U-IV13518	1510557	Wall Reference Organizer	5.100.5.5150.410.205.00.000	162.02
					Check No. 293979	<u>162.02</u>
VENDOR TOTAL						162.02
UPS - 3598	155003692	0000797366374		J VAN WASSHENOVA GRANT-SHIPING FOR PICTURES	5.100.5.6210.415.121.00.000	8.12
	155003692	0000797366374		SERVICES	5.100.5.6320.352.105.00.000	150.55
					Check No. 293628	<u>158.67</u>
VENDOR TOTAL						158.67

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 86 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
UPSTREAM PLUMBING, LLC - 20129		155005098	3-2015	1510012	Ellis Heat Plant Replacement Bid 2014	5.420.5.6640.325.000.00.000	21,198.30
						Check No. 294151	21,198.30
						VENDOR TOTAL	<u>21,198.30</u>
V 1 PROPANE - 12809		155003579	79430		PROPANE	5.100.5.6550.421.540.00.000	16.28
						Check No. 293629	16.28
						VENDOR TOTAL	<u>16.28</u>
VALLEY OFFICE SYSTEMS - 271		155003384	AR329741		COPY CHARGES 7/25-8/24/14	5.100.5.5150.410.220.00.000	349.10
						Check No. 293504	349.10
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.230.00.000	200.60
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.230.00.000	48.89
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.210.00.038	250.10
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5170.410.250.00.000	296.58
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.6210.416.415.00.410	179.14
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.6210.416.427.00.410	425.47
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.6210.416.439.00.410	137.83
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.6210.416.475.00.410	22.11
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.6210.416.475.00.410	183.33
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.107.00.406	5.29
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.419.00.000	120.06
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.423.00.000	29.58
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.431.00.000	229.65
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.431.00.000	4.16
155004254	AR330055				COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.435.00.000	426.69

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 87 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.443.00.000		72.65
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.447.00.000		92.41
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.455.00.000		133.52
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.459.00.000		133.46
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.463.00.000		7.97
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.463.00.000		74.87
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5120.410.467.00.000		17.78
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.205.00.000		474.64
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.210.00.000		330.40
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.215.00.006		76.96
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.215.00.009		90.00
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.215.00.016		60.00
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.225.00.000		306.64
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5150.410.235.00.000		241.04
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.5240.410.108.00.000		5.64
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.6640.410.530.00.000		15.66
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.100.5.6810.420.510.00.000		246.76
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.251.5.6210.396.000.00.000		43.05
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.257.5.5210.410.000.00.000		.02
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.257.5.5210.410.000.00.000		2.96
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.274.5.5110.410.000.00.000		125.39
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.278.5.5110.410.000.00.000		12.40
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.610.5.6550.310.000.00.000		7,434.42
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.610.5.6550.310.000.00.000		622.97
155004254	AR330055		COPY CHARGES 7/31/14-8/30/14	5.610.5.6550.310.000.00.000		1,799.64
Check No. 293980						14,980.73

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 88 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						15,329.83
VALLEY OIL COMPANY - 15283						
	155003544	142918		24484T - 15/40 OIL	5.100.5.6810.428.510.00.850	511.50
					Check No. 293630	511.50
	155004709	142988		24519T - 15/40 OIL	5.100.5.6810.428.510.00.850	511.50
					Check No. 294152	511.50
VENDOR TOTAL						1,023.00
VARSITY FACILITY SERVICES - 14864						
	155004258	586724		SEPT 2014 JANITORIAL SERVICES	5.100.5.6610.310.530.00.000	49,780.10
					Check No. 293981	49,780.10
VENDOR TOTAL						49,780.10
VERIZON WIRELESS SERVICES, LLC - 15218						
	155004662	9732658373		SERVICES	5.100.5.6610.355.103.00.000	156.25
					Check No. 293982	156.25
VENDOR TOTAL						156.25
VILLANO'S ITALIAN - 21175						
	155003545	296710	1510715	Program Review	5.243.5.5190.410.215.00.092	72.96
					Check No. 293631	72.96
VENDOR TOTAL						72.96
VIRCO MANUFACTURING CORPORATION - 7293						
	155003203	91581523	1510295	STUDENT CHAIRS	5.257.5.5210.410.000.00.000	1,184.36
	155003205	91583413	1510121	PHS COMPUTER TABLES	5.420.5.6640.540.122.00.000	5,094.04
					Check No. 293506	6,278.40
VENDOR TOTAL						6,278.40
VISION SERVICE PLAN - 3435						
	155004715			SEPT 2014 BILLING	5.100.5.6670.290.010.05.000	1.46

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 89 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004715			SEPT 2014 BILLING	5.100.5.5210.290.124.02.000	5.82
		155004715			SEPT 2014 BILLING	5.100.5.6610.290.530.05.000	5.82
		155004715			SEPT 2014 BILLING	5.100.5.6810.290.510.05.000	2.91
		155004715			SEPT 2014 BILLING	5.258.5.5220.290.000.05.000	5.82
		Check No. 294154					21.83
		VENDOR TOTAL					21.83
VLCM - 20310							
	155003204	429104		1510374	Replacement projectors	5.420.5.5120.552.106.00.000	24,992.00
		Check No. 293507					24,992.00
		VENDOR TOTAL					24,992.00
VOCABULARY SPELLING CITY - 20913							
	155003448	168409		1510552	Spelling City Premium Membership	5.251.5.5120.410.000.00.000	438.75
		Check No. 293632					438.75
		VENDOR TOTAL					438.75
WALL 2 WALL COMMERCIAL FLOORING - 5864							
	155003428	10331			7762M - PHS CONCESSION STAND TILES	5.420.5.6640.540.122.00.000	172.00
	155003407	10186		1510032	Irving VCT Replacement- Proposal 10186	5.420.5.6640.540.122.00.000	60,871.00
		Check No. 293508					61,043.00
	155004999	10361			8075M - COVE BASE	5.100.5.6640.471.530.00.000	165.00
		Check No. 294155					165.00
		VENDOR TOTAL					61,208.00
WATERTECH, INC. - 8677							
	155004727	055772			7493M - BOILER TREATMENT CHEMICAL	5.100.5.6640.471.530.00.000	4,089.60
		Check No. 294157					4,089.60
		VENDOR TOTAL					4,089.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 90 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
WESCO DISTRIBUTION - 14937	155003441	668755		7844M - PHS 513 PLATE	5.420.5.6640.540.122.00.000	36.20
					Check No. 293635	36.20
					VENDOR TOTAL	36.20
WEST COAST PAPER COMPANY - 8653	155003206	8668247	1510421	Print Room Supplies	5.610.5.6550.410.000.00.000	189.60
					Check No. 293509	189.60
					VENDOR TOTAL	189.60
WESTECH FUEL EQUIPMENT - 17591	155005013	0239017		SERVICE CALL	5.100.5.6840.428.510.00.000	694.52
					Check No. 294158	694.52
					VENDOR TOTAL	694.52
WESTERN MOUNTAIN BUS SALES - 4908	155004283	0045486-IN		24515T - CAMERAS/CABLES	5.100.5.6810.428.510.00.850	1,112.96
	155004284	0045409-IN		24504T - GLASS	5.100.5.6810.428.510.00.850	390.68
	155004285	0045483-IN		24504T - ACTUATOR/GENERATOR	5.100.5.6810.428.510.00.850	1,203.76
	155004286	0045463-IN		24504T - COVER/TIMER/MONITOR BOARD/OIL TEMP SENSOR	5.100.5.6810.428.510.00.850	447.29
					Check No. 293984	3,154.69
					VENDOR TOTAL	3,154.69
WESTERN STATES CIRCUIT BREAKER, INC. - 45	155003442	8044-14SR		7899M - RECONDITIONED	5.100.5.6640.471.530.00.000	1,017.94
					Check No. 293636	1,017.94
					VENDOR TOTAL	1,017.94
WESTERN STATES EQUIPMENT CO. - 843	155004256	MR6104020829		7895M - GREENACRES HAMMER SKID STEER	5.100.5.6640.471.530.00.000	280.00
	155004255	PC010410420		7898M - HYDRAULIC FLUID FOR BACKHOE & SKIDSTEER	5.100.5.6650.410.530.00.000	37.96

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 91 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
WESTERN WHOLESALE SUPPLY - 15601		155004260	MR6104020988		7365M - HMS ROOFING FORK LIFT	5.420.5.6640.325.000.00.000	255.00
							Check No. 293985
							572.96
							<u>VENDOR TOTAL</u>
							572.96
WESTERN WHOLESALE SUPPLY - 15601		155003427	217754/2		7651M - PHS COMPUTER LAB RM 2111 WIRE	5.420.5.6640.540.122.00.000	52.20
							Check No. 293510
							52.20
							<u>VENDOR TOTAL</u>
							52.20
WILEY PUBLISHING - 3510		155004282	5607146	1510265	Books	5.100.5.6230.396.106.00.000	65.25
							Check No. 293988
							65.25
							<u>VENDOR TOTAL</u>
							65.25
WILLIES PITSTOP - 20766		155004271	9/19/14	1510775	Gas for CHS Student	5.251.5.5120.415.000.00.000	25.00
							Check No. 293989
							25.00
							<u>VENDOR TOTAL</u>
							25.00
WORTH STEEL LLC - 20970		155003426	09-14094	1510550	BUS GARAGE - BUS RAILS	5.420.5.6640.520.000.00.000	13,117.50
							Check No. 293511
							13,117.50
		155003552	09-14121		8055M - REAR END REPLACEMENT ON TK #44	5.100.5.6640.428.530.00.000	1,127.61
		155003551	09-14111		7426M - IMS CIP/HAND RAIL	5.420.5.6640.520.000.00.000	1,589.20
							Check No. 293639
							2,716.81
							<u>VENDOR TOTAL</u>
							15,834.31
WRIGHT EXPRESS FSC - 17338		155003543	37933376		FUEL 8/29/14	5.274.5.5110.382.000.00.000	45.65
		155003543	37933376		FUEL 8/29/14	5.278.5.5110.382.000.00.000	4.51
							Check No. 293638
							50.16

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 92 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						50.16
ZANER-BLOSER INC. - 2935	155003447	02970373	1510503	KINDER TEACHER RESOURCE	5.100.5.5120.440.108.00.000	245.24
					Check No. 293640	245.24
	155004272	02972703	1510647	Lewis & Clark - Handwriting Books	5.100.5.5120.440.108.00.000	119.79
	155004279	02975413	1510818	LEWIS & CLARK HANDWRITING BBOOKS	5.100.5.5120.440.108.00.000	119.79
					Check No. 293990	239.58
VENDOR TOTAL						484.82
ZIONS BANK - 16781	155004676			EBAY-INFANT/CHILD KEY	5.100.5.6810.428.510.00.850	118.00
	155004666			AMAZON-TRADITIONS & ENCOUNTERS/PSYCHOLOGY	5.100.5.5150.440.205.00.000	959.34
	155004672	731876888		GODADDY-CHS DOMAIN NAME 9 YEARS	5.100.5.6230.361.106.00.000	73.53
	155004681			PERKINS-ISBA REG 5 MTG MEAL 9/24/14	5.100.5.6310.410.127.00.000	76.27
	155004673	3464		NSPRA-MAKING COMMUNICATIONS WORK	5.100.5.6320.313.121.00.000	46.95
	155004667	3413845		AMAZON-QUICKBOOKS/TRIPOD/PENS	5.100.5.6320.410.118.00.000	27.95
	155004668	6362623		AMAZON-WORDPERFECT	5.100.5.6320.410.118.00.000	50.93
	155004678			RED HOT ROASTERS-MEALS 9/10/14	5.100.5.6320.410.126.00.000	23.26
	155004679	7728901		JIMMY JOHNS-MEDIATION MEALS 9/16/14	5.100.5.6320.410.126.00.000	34.75
	155004680			DOMINOS-NEGOTIATIONS MEALS 9/16/14	5.100.5.6320.410.126.00.000	48.11
	155004663	18615		DBASE DOWNLOAD	5.100.5.6560.410.111.00.000	558.60
	155004664			DBASE CD	5.100.5.6560.410.111.00.000	11.45
	155004665	39296		BOOKPATCH USER GUIDE	5.100.5.6560.410.111.00.000	42.49
	155004667	3413845		AMAZON-QUICKBOOKS/TRIPOD/PENS	5.100.5.6560.410.111.00.000	220.13
	155004668	6362623		AMAZON-WORDPERFECT	5.100.5.6560.410.111.00.000	50.94
	155004674	1226570		CHERRYBROOK PREM-AKC GUIDE TO PUREBRED DOGS POSTER	5.243.5.5190.410.210.00.091	14.98

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 93 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155004675	RCS 196425		AMERICAN RED CROSS-CAT/DOG FIRST AID BOOKS/DVDS	5.243.5.5190.410.210.00.091	38.93
155004671	1011595934		ASCD-EDUCATIONAL LEADERSHIP SUBSCRIPTION	5.251.5.6210.396.000.00.000	80.00
155004677	HQUT4Q		DELTA AIR-PTS FALL MTG AIRFARE/BAGGAGE	5.263.5.5190.382.000.00.094	748.20
155004677	HQUT4Q		DELTA AIR-PTS FALL MTG AIRFARE/BAGGAGE	5.263.5.5190.382.000.00.094	29.00
155004670			RIO-LODGING FOR CHILDPLUS TRAINING	5.276.5.5110.382.000.00.000	1,528.80
				Check No. 293991	4,782.61
				VENDOR TOTAL	4,782.61

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 94 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Fund				Description		Amount
	100			GENERAL FUND		419,151.40
	241			DRIVER'S EDUCATION FUND		15.30
	242			SPECIAL GRANTS FUND		1,233.90
	243			STATE PROF-TECH ED FUND		9,543.84
	245			STATE TECHNOLOGY FUND		188,539.96
	246			SDFS STATE TOBACCO TAX		1,964.00
	251			TITLE I-A BASIC		21,514.92
	257			IDEA PART B		50,256.39
	258			IDEA PART B PRESCHOOL		561.64
	263			CARL PERKINS PROFESSIONAL-TECHNICAL		868.46
	271			TITLE II-A TEACHER QUALITY		5,123.12
	273			TITLE IV 21ST CENTURY CLC		1,086.59
	274			HEAD START		3,836.61
	276			HEAD START TRAINING GRANT		1,528.80
	278			HEAD START T.A.N.F. GRANT		112.61
	420			SCHOOL PLANT FACILITY FUND		365,607.54
	610			PRINT SHOP FUND		10,172.56
				Grand Total		1,081,117.64

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 95 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 96 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ALEXIS FISHER - 21174		155003371	9/9/14		REFUND LUNCH ACCT	5.290.4.4161.100.000.00.000	7.22
						Check No. 31516	7.22
						VENDOR TOTAL	<u>7.22</u>
ALSCO/AMERICAN LINEN DIVISION - 5189		155003233	1477178	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	228.40
		155003234	1476787	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	288.72
		155003367	1478051	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	120.04
						Check No. 31517	637.16
		155003482	1479220	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	162.32
		155003483	1478814	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	325.48
						Check No. 31531	487.80
		155004294	1482871	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	255.85
		155004295	1483256	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	122.61
		155004473	1484005	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	1,071.57
		155004474	1484089	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	254.26
						Check No. 31578	1,704.29
		155004834	1485236	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	184.62
		155004835	1484835	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	244.35
		155004986	1486106	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	214.73
						Check No. 31599	643.70
						VENDOR TOTAL	<u>3,472.95</u>
BANNOCK MECHANICAL SYSTEMS, LLC - 19748		155003697	14-11653		11534SS WI COOLER REPAIR	5.290.5.7100.428.000.00.000	326.09
		155003698	14-11648		11533SS IH REP THERM	5.290.5.7100.428.000.00.000	177.12
						Check No. 31532	503.21

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 97 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004465	14-11701		11551SS - IN HILLS MILK COOLER	5.290.5.7100.428.000.00.000	73.00
						Check No. 31579	73.00
BATTERY SYSTEMS - 20259		155005101	14-11713		11578SS - CHUBBUCK COOLER TEMP CONTL REPAIR	5.290.5.7100.428.000.00.000	261.45
		155005102	14-11720		11579SS - IN HILLS REPAIR	5.290.5.7100.428.000.00.000	192.12
		155005103	14-11726		11580SS - ELLIS COOLER REPAIR	5.290.5.7100.428.000.00.000	192.12
						Check No. 31600	645.69
						VENDOR TOTAL	<u>1,221.90</u>
BATTERY SYSTEMS - 20259		155003520	64-023597		24485T #60 CK BATTERY	5.290.5.7100.428.000.00.000	85.77
						Check No. 31533	85.77
						VENDOR TOTAL	<u>85.77</u>
BERNARD FOOD INDUSTRIES, INC. - 316		155005105	00698032		11593SS - DECORETTES	5.290.5.7100.450.000.00.000	229.20
						Check No. 31601	229.20
						VENDOR TOTAL	<u>229.20</u>
BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294		155003610	4142101		24115S DRIVER'S GLOVES	5.290.5.7100.410.000.00.000	312.00
						Check No. 31534	312.00
						VENDOR TOTAL	<u>312.00</u>
BS&R EQUIPMENT CO. - 250		155004297	0000148934	1510284	Mobile Heating Cabinet	5.290.5.7100.550.000.00.000	2,910.42
						Check No. 31580	2,910.42
						VENDOR TOTAL	<u>2,910.42</u>
CAXTON PRINTERS, LTD. - 444		155004751	447096	1510282	Lunch Table Replacement - Franklin Middle School	5.290.5.7100.550.000.00.000	6,888.00
						Check No. 31602	6,888.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 98 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL					6,888.00
CENTRAL RESTAURANT PRODUCTS - 16572					
155003399	11188222		24111S ARM PROTECTORS	5.290.5.7100.410.000.00.000	131.62
Check No. 31518					131.62
VENDOR TOTAL					131.62
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580					
155003651	5946-543082		6144M WA PRONG RECEPT	5.290.5.7100.428.000.00.000	14.70
Check No. 31535					14.70
VENDOR TOTAL					14.70
DEBRA SZYMANSKI - 5884					
155003272	8/12-8/29/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	64.85
Check No. 31529					64.85
155004965	9/2-9/30/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	114.55
Check No. 31617					114.55
VENDOR TOTAL					179.40
EARTHGRAINS BAKING COMPANY - 21126					
155003235	89414100548	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	416.18
155003237	89414100584	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	527.40
Check No. 31520					943.58
155003484	89414100639	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	379.91
155003485	89414100596	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	84.87
155003486	89414100626	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	198.25
155003487	89414100604	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	166.05
Check No. 31536					829.08
155004292	89414100713	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	226.20
155004293	89414100742	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	695.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 99 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004689	89414100752	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	244.65
						Check No. 31581	1,166.05
		155004836	89414100798	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	621.40
		155004837	89414100785	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	354.15
		155005019	89414100807	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	36.90
						Check No. 31605	1,012.45
						VENDOR TOTAL	<u>3,951.16</u>
FOOD SERVICES OF AMERICA - 1194							
		155003492	2126147		11503SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	449.89
		155003493	2126146		11504SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	869.80
		155003494	2124000		11488SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	12,320.39
		155003495	2123192		11487SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	345.10
		155003500	2115076-1		11445SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	10,000.00
						Check No. 31537	23,985.18
		155004450	2138248		11561SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	16,700.79
		155004451	2136891		11560SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	1,088.10
		155004452	2135990		11559SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	7,334.08
		155004453	2134885		11558SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	1,583.20
						Check No. 31582	26,706.17
						VENDOR TOTAL	<u>50,691.35</u>
FRED MEYER STORES, INC. - 1591							
		155004306	786859		24113S FOOD SUPPLY	5.290.5.7100.450.000.00.000	21.95
						Check No. 31583	21.95
						VENDOR TOTAL	<u>21.95</u>
GEM STATE PAPER & SUPPLY - 1623							
		155003400	876667-00		24109S FOOD TRAYS	5.290.5.7100.410.000.00.000	2,104.62

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 100 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 31521	2,104.62
	155003611	879062-00		24117S PAN LINERS/FOOD TRAYS	5.290.5.7100.410.000.00.000	1,276.00
	155003612	880304-00		24122S FOAM TRAYS	5.290.5.7100.410.000.00.000	1,145.40
					Check No. 31538	2,421.40
	155004460	880785-00		24124S - TRAYS	5.290.5.7100.410.000.00.000	5,088.00
	155004461	882973-00		24124S - GARBAGE BAGS	5.290.5.7100.410.000.00.000	329.70
	155004459	882975-00		24127S - FOOD TRAYS	5.290.5.7100.411.000.00.000	1,440.00
	155004466	879204-00		BOWLS	5.290.5.7100.411.000.00.000	247.20
					Check No. 31584	7,104.90
					VENDOR TOTAL	11,630.92
JACKLYNN MARLEY - 6379						
	155003273	8/13-8/29/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	49.80
					Check No. 31522	49.80
	155005004	9/2-9/30/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	72.25
					Check No. 31606	72.25
					VENDOR TOTAL	122.05
JODY DIETZ - 6190						
	155003270	8/12-8/29/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	21.35
	155003271	8/29/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	3.45
					Check No. 31519	24.80
	155005006	9/8-9/30/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	93.15
					Check No. 31604	93.15
					VENDOR TOTAL	117.95
JONATHAN R. HALL - 21187						
	155004298	9/26/14		REFUND LUNCH ACCT	5.290.4.4161.100.000.00.000	50.20
					Check No. 31585	50.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 101 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						50.20
KADEEN BASTIAN - 21186	155004299	9/26/14		REFUND LUNCH ACCT	5.290.4.4161.100.000.00.000	34.81
Check No. 31586						34.81
VENDOR TOTAL						34.81
KATHY CHATTERTON - 5293	155005007	8/28-9/25/14		MILEAGE LOG	5.290.5.7100.381.000.00.000	108.40
Check No. 31603						108.40
VENDOR TOTAL						108.40
KIMBERLY SANCHEZ - 21188	155004378	9/29/14		REFUND LUNCH ACCT	5.290.4.4161.100.000.00.000	4.32
Check No. 31587						4.32
VENDOR TOTAL						4.32
LOOMIS - 13198	155003574	11481689		ARMORED CAR SERV 9/14	5.290.5.7100.310.000.00.000	287.45
Check No. 31539						287.45
VENDOR TOTAL						287.45
MARILYN MOLSEE - 5757	155004509	9/2-30/14		MILEAGE	5.290.5.7100.381.000.00.000	61.95
Check No. 31588						61.95
VENDOR TOTAL						61.95
MEADOW GOLD DAIRIES - 1688	155003236	AUGUST2014	1510132	Milk for 2014-2015	5.290.5.7100.450.000.00.000	12,186.61
Check No. 31523						12,186.61
	155004983	SEPT2014	1510132	Milk for 2014-2015	5.290.5.7100.450.000.00.000	45,113.65
Check No. 31607						45,113.65

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 102 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
					VENDOR TOTAL	57,300.26
MUIR COPPER CANYON FARMS - 20244						
155003265	259044		11478SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		1,976.15
155003266	C1206701		11482SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		-11.59
155003267	259445		11481SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		217.00
155003268	259440		11480SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		31.32
155003269	258018		11479SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		624.92
155003410	260806		11495SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		1,307.99
155003424	C1206776		11497SS CREDIT PEPPERS	5.290.5.7100.450.000.00.000		-22.93
155003434	261897		11496SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		21.01
155003435	259046		11494SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		140.00
155003436	C1206795		11493SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		-22.75
					Check No. 31524	4,261.12
155003693	260810		11523SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		456.55
155003694	262052		11524SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		815.73
155003695	260807		11525SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		160.35
155003696	262054		11526SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		911.56
					Check No. 31540	2,344.19
155004447	C1207085		11565SS - CREDIT FOR PEPPERS	5.290.5.7100.450.000.00.000		-9.45
155004448	265071		11564SS - PRODUCE	5.290.5.7100.450.000.00.000		729.70
155004449	263555		11563SS - PRODUCE	5.290.5.7100.450.000.00.000		261.26
					Check No. 31589	981.51
155005099	266610		11589SS - PRODUCE	5.290.5.7100.450.000.00.000		1,123.13
155005100	266968		11590SS - PRODUCE	5.290.5.7100.450.000.00.000		1,277.60
155005106	C1207234		11592SS - CREDIT FOR CUCUMBERS	5.290.5.7100.450.000.00.000		-20.65
155005107	266612		11591SS - PRODUCE	5.290.5.7100.450.000.00.000		958.82

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 103 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155005108	265064		11588SS - PRODUCE	5.290.5.7100.450.000.00.000	508.13
						Check No. 31608	<u>3,847.03</u>
						VENDOR TOTAL	11,433.85
NICHOLAS & CO. INC. - 1466							
		155003496	4782728		11498SS FOAM BOWLS	5.290.5.7100.411.000.00.000	87.30
		155003497	4777995		11486SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	2,035.61
		155003498	4782727		11499SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	1,508.00
						Check No. 31541	3,630.91
		155004464	4809846		11553SS - SCRUBBER/DETERGENT/BLEACH	5.290.5.7100.410.000.00.000	463.85
		155004454	4815295		11557SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	7,325.09
		155004455	4812292		11554SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	3,948.20
		155004456	4813946		11555SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	1,484.86
		155004457	4809845		11552SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	6,270.84
						Check No. 31590	<u>19,492.84</u>
						VENDOR TOTAL	23,123.75
NORTHWEST DISTRIBUTION - 9057							
		155003262	SI0338813		11485SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	2,008.25
		155003263	SI0338811		11484SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	1,716.98
		155003264	SI0338812		11483SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	4,895.44
						Check No. 31525	8,620.67
		155003490	SI0339454		11502SS DICED CHICKEN	5.290.5.7100.450.000.00.000	871.20
		155003491	SI0339453		11501SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	8,947.45
						Check No. 31542	9,818.65
		155004300	SI0340452		11539SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	650.20
		155004301	SI0340783		11543SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	1,742.50
		155004302	SI0340782		11542SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	2,651.59

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 104 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155004303	SI0340784		11541SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		1,251.00
155004304	SI0340451		11540SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		8,152.61
				Check No. 31591		14,447.90
155004445	SI0340984		11571SS - FOOD ITEMS	5.290.5.7100.450.000.00.000		166.32
155004446	SC028740		11573SS - CREDIT FOR CHICKEN NUGGET	5.290.5.7100.450.000.00.000		-82.33
155004838	SC028550		CREDIT FOOD SUPPLY	5.290.5.7100.450.000.00.000		-109.44
155004839	SI0340983		11572SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		2,392.50
155004840	SI0340989		11570SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		3,043.80
155004841	SI0340981		11568SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		21,104.07
155004842	SI0340982		11569SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		6,466.60
				Check No. 31609		32,981.52
				VENDOR TOTAL		65,868.74
OVERHEAD DOOR CO OF POCATELLO - 2773						
155004467	0066000-IN		24114S - TRUCK DOOR SPRING	5.290.5.7100.428.000.00.000		60.00
				Check No. 31592		60.00
				VENDOR TOTAL		60.00
PARTNER STEEL CO., INC. - 1420						
155005084	44768		24134S IRON	5.290.5.7100.428.000.00.000		9.68
				Check No. 31610		9.68
				VENDOR TOTAL		9.68
PEPSI OF IDAHO FALLS - 13771						
155003499	00217607		11490SS FOOD SUPPLY	5.290.5.7100.450.000.00.000		1,085.00
				Check No. 31543		1,085.00
				VENDOR TOTAL		1,085.00
PIONEER PRODUCTS INC - 20783						
155004458	SI-78095		24074S - STAINLESS STEEL WIPES	5.290.5.7100.410.000.00.000		9,136.69

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 105 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 31594						9,136.69
VENDOR TOTAL						9,136.69
REGENCE BLUESHIELD OF IDAHO - 6263						
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.290.5.7100.240.000.05.000	128.15
	155004862	9/23/14		SEPTEMBER 2014 BILLING	5.290.5.7100.240.000.05.000	128.15
Check No. 31611						256.30
VENDOR TOTAL						256.30
RESTAURANT & STORE EQUIPMENT CO - 2048						
	155003488	791953	1510279	Ice Maker - Central Kitchen	5.290.5.7100.550.000.00.000	6,565.00
	155003489	791954	1510281	Double Convection Ovens	5.290.5.7100.550.000.00.000	19,660.00
Check No. 31544						26,225.00
	155004296	793380	1510278	Mobile Refrigerators	5.290.5.7100.550.000.00.000	10,570.00
Check No. 31595						10,570.00
	155005104	794789		11581SS - WIRE RACKS	5.290.5.7100.410.000.00.000	279.45
Check No. 31612						279.45
VENDOR TOTAL						37,074.45
RSD/TOTAL CONTROL - 2037						
	155004993	24087542-00		6790M IMS CLOSERS FOR FREEZERSW	5.290.5.7100.428.000.00.000	246.62
Check No. 31613						246.62
VENDOR TOTAL						246.62
SABRE'S GLUTEN FREE MARKET - 21163						
	155003383	000178 9/4/14		24112S - GLUTEN FREE ITEMS	5.290.5.7100.450.000.00.000	130.57
Check No. 31526						130.57
	155005079	000641		24138S - GLUTEN FREE ITEMS	5.290.5.7100.450.000.00.000	158.13
Check No. 31614						158.13
VENDOR TOTAL						288.70

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 106 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 53875

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
SCHOOL DISTRICT #25 - 2979	155003207			AUG 2014 SALES TAX	5.290.4.4161.100.000.00.000	172.49
					Check No. 31527	172.49
	155005012			SEPT 2014 SALES TAX	5.290.4.4161.100.000.00.000	1,499.06
					Check No. 31615	1,499.06
					VENDOR TOTAL	1,671.55
SCHOOL DISTRICT #25 PRINT ROOM - 2437	155004830			AUGUST PRINT BILLING	5.290.5.7100.410.000.00.000	2,148.77
					Check No. 31616	2,148.77
					VENDOR TOTAL	2,148.77
STAPLES ADVANTAGE - 19446	155003199	3240081924		24101S - OFFICE SUPPLIES	5.290.5.7100.410.000.00.000	176.36
					Check No. 31528	176.36
					VENDOR TOTAL	176.36
SWIRE COCA-COLA, USA - 8362	155003444	42942270028		11491SS - POWERADE ZERO	5.290.5.7100.450.000.00.000	844.80
					Check No. 31545	844.80
					VENDOR TOTAL	844.80
THERESE PARMANAND - 7327	155004397	8/28-9/30/14		MILEAGE	5.290.5.7100.381.000.00.000	23.80
					Check No. 31593	23.80
					VENDOR TOTAL	23.80
TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217	155003700	2161:00142664		11505SS - COFFEE	5.290.5.7100.450.000.00.000	36.50
	155003701	2161:00142966		11506SS - PHS COFFEE	5.290.5.7100.450.000.00.000	36.50
					Check No. 31546	73.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 107 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155004469	2161:00143294		11562SS - COFFEE	5.290.5.7100.450.000.00.000	67.00
						Check No. 31596	67.00
						VENDOR TOTAL	140.00
U.S. FOODSERVICE, INC. - 16099		155003197	4224293		11457SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	1,006.68
		155003198	4204560		11472SS - NAPKINS/TABLE COVERS	5.290.5.7100.451.000.00.000	543.46
						Check No. 31530	1,550.14
		155003439	4369953		11489SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	2,957.00
						Check No. 31547	2,957.00
		155004257	4551433		11532SS - LIDS/CUPS	5.290.5.7100.410.000.00.000	355.04
		155004257	4551433		11532SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	78.15
						Check No. 31597	433.19
						VENDOR TOTAL	4,940.33
ZIONS BANK - 16781		155004669	11338518		24120S - WALTCO - LIFEGATE PARTS	5.290.5.7100.428.000.00.000	251.13
						Check No. 31598	251.13
						VENDOR TOTAL	251.13

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 108 of 111

10/14/2014

8:44:46 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

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

Fund	Description	Amount
290	CHILD NUTRITION	298,616.47
Grand Total		298,616.47

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
420	SCHOOL PLANT FACILITY FUND	365,607.54
100	GENERAL FUND	419,151.40
257	IDEA PART B	50,256.39
251	TITLE I-A BASIC	21,514.92
271	TITLE II-A TEACHER QUALITY	5,123.12
246	SDFS STATE TOBACCO TAX	1,964.00
274	HEAD START	3,836.61
278	HEAD START T.A.N.F. GRANT	112.61
245	STATE TECHNOLOGY FUND	188,539.96
241	DRIVER'S EDUCATION FUND	15.30
273	TITLE IV 21ST CENTURY CLC	1,086.59
243	STATE PROF-TECH ED FUND	9,543.84
258	IDEA PART B PRESCHOOL	561.64
610	PRINT SHOP FUND	10,172.56
242	SPECIAL GRANTS FUND	1,233.90
263	CARL PERKINS PROFESSIONAL-TECHNICAL	868.46
276	HEAD START TRAINING GRANT	1,528.80
290	CHILD NUTRITION	298,616.47
	Grand Total	1,379,734.11

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 110 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 53875

Page: 111 of 111
10/14/2014
8:44:46 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 09/09/2014
End Date : 10/14/2014
FY Period - Task : '3-A2','3-A3','2-A4','4-A1','4-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : Yes
Sort Option : Vendor Name