

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 1 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------|-------------|---------|---------------------------------|-----------------------------|-----------------|
| 3-D FIRE PROTECTION - 12365 | | | | | |
| 160010277 | DFS011885 | | 2540M - ELLIS REPL LEAKING HEAD | 6.100.5.6640.328.530.00.000 | 404.00 |
| | | | | Check No. 303023 | 404.00 |
| | | | | VENDOR TOTAL | 404.00 |
| A-1 ENGINE & RADIATOR INC - 19979 | | | | | |
| 160009265 | 15-13355 | | 25170T RADIATORS | 6.100.5.6810.428.510.00.850 | 1,516.00 |
| | | | | Check No. 302786 | 1,516.00 |
| | | | | VENDOR TOTAL | 1,516.00 |
| AAA CONSULTING AND SERVICE LLC - 20519 | | | | | |
| 160009416 | 31847 | | 2450M TY CONTRACT WATER SYS | 6.100.5.6640.325.530.00.000 | 35.00 |
| | | | | Check No. 302787 | 35.00 |
| | | | | VENDOR TOTAL | 35.00 |
| AASPA - 18929 | | | | | |
| 160010284 | 4882 | 1601678 | membership | 6.100.5.6320.319.118.00.000 | 145.00 |
| | | | | Check No. 303024 | 145.00 |
| | | | | VENDOR TOTAL | 145.00 |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | | | | | |
| 160009021 | 501263 | | 1574M PAINT | 6.100.5.6640.471.530.00.000 | 13.47 |
| 160009022 | 501280 | | 1742M RATCHET/HOSE | 6.100.5.6650.410.530.00.000 | 45.98 |
| 160009158 | 501309 | | 25162T HANGER TOOL | 6.100.5.6840.420.510.00.000 | 8.98 |
| | | | | Check No. 302663 | 68.43 |
| 160009285 | 501395 | | 2305M CHS FLARE CONN | 6.100.5.6640.471.530.00.000 | 11.16 |
| 160009286 | 501313 | | 2278M BON FIR | 6.100.5.6640.471.530.00.000 | 15.96 |
| 160009287 | 501321 | | 1743M PRO SPRAYER | 6.420.5.6610.550.530.00.000 | 39.99 |
| 160009288 | 501318 | | 1790M HEADLAMP | 6.420.5.6640.550.530.00.000 | 54.97 |
| | | | | Check No. 302788 | 122.08 |
| 160010471 | 501419 | | 2108M TENNIS BALLS/HANDLE | 6.100.5.6610.418.530.00.000 | 8.16 |
| 160010472 | 501518 | | 2248M JE FASTENERS | 6.100.5.6640.471.530.00.000 | 5.36 |
| | | | | Check No. 303025 | 13.52 |
| | | | | VENDOR TOTAL | 204.03 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 2 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------------|----------------|---------|-----------------------------|-----------------------------|-------------------------|
| ADA SPORTS - 21454 | | | | | |
| 160008991 | I-11114-15 | 1601478 | Supplies / PE | 6.100.5.5150.410.215.00.022 | 153.00 |
| | | | | | Check No. 302664 |
| | | | | | 153.00 |
| VENDOR TOTAL | | | | | 153.00 |
| ADDICTIVE BEHAVIOR COUNSELING - 15836 | | | | | |
| 160008980 | 11/20-11/21/15 | | NOV DRUG TRENDS | 6.246.5.6210.396.000.00.000 | 1,000.00 |
| | | | | | Check No. 302665 |
| | | | | | 1,000.00 |
| VENDOR TOTAL | | | | | 1,000.00 |
| ADI - 13535 | | | | | |
| 160009036 | R33TK302 | | 785M GC AMP/RACK KIT | 6.420.5.6640.540.122.00.000 | 42.02 |
| | | | | | Check No. 302666 |
| | | | | | 42.02 |
| 160010690 | X09PH001 | | 795M - CAMERAS | 6.420.5.6640.540.105.00.000 | 1,658.93 |
| | | | | | Check No. 303026 |
| | | | | | 1,658.93 |
| VENDOR TOTAL | | | | | 1,700.95 |
| ADVANCED CABLING TECHNOLOGIES LLC - 20531 | | | | | |
| 160009129 | 2130 | | WILCOX SIGN DATA | 6.420.5.6230.554.106.00.000 | 577.74 |
| | | | | | Check No. 302667 |
| | | | | | 577.74 |
| VENDOR TOTAL | | | | | 577.74 |
| AIRGAS INTERMOUNTAIN INC - 9781 | | | | | |
| 160008989 | 9045465331 | 1600647 | welding supplies and gasses | 6.243.5.5190.410.210.00.091 | 8.10 |
| 160008990 | 9045465332 | 1600647 | welding supplies and gasses | 6.243.5.5190.410.210.00.091 | 151.74 |
| | | | | | Check No. 302668 |
| | | | | | 159.84 |
| VENDOR TOTAL | | | | | 159.84 |
| ALBERTSON'S - 88 | | | | | |
| 160010286 | 1434475 | 1601316 | Supplies / Groceries | 6.100.5.5150.410.215.00.017 | 159.78 |
| 160010285 | 1434466 | 1601459 | Supplies / Groceries | 6.100.5.5150.410.215.00.017 | 36.55 |
| | | | | | Check No. 303027 |
| | | | | | 196.33 |
| VENDOR TOTAL | | | | | 196.33 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 3 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------------------|---------------|---------|------------------------------|-----------------------------|-------------------------|
| ALEXANDRA NELSON - 10874 | | | | | |
| 160009262 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 56.90 |
| | | | | | Check No. 302878 |
| | | | | | 56.90 |
| | | | | | VENDOR TOTAL |
| | | | | | 56.90 |
| ALISON PICKENS - 10227 | | | | | |
| 160008977 | 10/9-11/20/15 | | MILEAGE LOG | 6.100.5.6210.396.108.00.000 | 19.55 |
| | | | | | Check No. 302748 |
| | | | | | 19.55 |
| | | | | | VENDOR TOTAL |
| | | | | | 19.55 |
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | |
| 160010691 | 1608249 | | 2453M - MOPS/RAGS | 6.100.5.6610.418.530.00.000 | 171.70 |
| 160010692 | 1610254 | | 2459M - MOPS/RAGS | 6.100.5.6610.418.530.00.000 | 85.85 |
| 160010693 | 1613835 | | 2465M - MOPS/RAGS | 6.100.5.6610.418.530.00.000 | 130.92 |
| | | | | | Check No. 303028 |
| | | | | | 388.47 |
| | | | | | VENDOR TOTAL |
| | | | | | 388.47 |
| AMAZON.COM CREDIT - 16386 | | | | | |
| 160010281 | 083082997690 | 1601471 | Amazon Acer Chromebook Order | 6.420.5.6230.550.106.00.000 | 37.76 |
| | | | | | Check No. 303029 |
| | | | | | 37.76 |
| | | | | | VENDOR TOTAL |
| | | | | | 37.76 |
| AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014 | | | | | |
| 160009414 | 2672279 | | 1922M AL SPEED PLUG | 6.100.5.6640.471.530.00.000 | 13.50 |
| 160009415 | 2672278 | | 1922M AL SPEED PLUB | 6.100.5.6640.471.530.00.000 | 13.50 |
| | | | | | Check No. 302790 |
| | | | | | 27.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 27.00 |
| ANDERSON, JULIAN & HULL, LLP - 15940 | | | | | |
| 160009214 | 43157 | | GENERAL REPRESENTATION | 6.100.5.6320.311.105.00.000 | 1,670.00 |
| | | | | | Check No. 302791 |
| | | | | | 1,670.00 |
| 160010557 | 43328 | | GENERAL REPRESENTATION | 6.100.5.6320.311.105.00.000 | 1,204.50 |
| | | | | | Check No. 303030 |
| | | | | | 1,204.50 |
| | | | | | VENDOR TOTAL |
| | | | | | 2,874.50 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 4 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------|----------------|---------|---------------------------|-----------------------------|---------------|
| ANDERSONS, INC. - 152 | | | | | |
| 160009037 | 197590 | | 1776 VENTING PARTS | 6.100.5.6640.471.530.00.000 | 41.47 |
| 160009038 | 197754 | | 1779M VENT FITTINGS | 6.100.5.6640.471.530.00.000 | 13.98 |
| 160009039 | 197886 | | 1767M CHS SCREWS/ELBOW | 6.100.5.6640.471.530.00.000 | 176.98 |
| 160009040 | 197966 | | 1768M PHS DAMPER/DIFF | 6.100.5.6640.471.530.00.000 | 52.10 |
| 160009041 | 198018 | | 1771M PHS PIPE | 6.100.5.6640.471.530.00.000 | 5.69 |
| 160009042 | 198053 | | 1788M FMS ELBOW | 6.100.5.6640.471.530.00.000 | 7.90 |
| Check No. 302669 | | | | | 298.12 |
| VENDOR TOTAL | | | | | 298.12 |
| ANDREW PAULES - 678 | | | | | |
| 160010532 | 11/17-12/17/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 65.90 |
| Check No. 303129 | | | | | 65.90 |
| VENDOR TOTAL | | | | | 65.90 |
| ANGELA BURTON - 4300 | | | | | |
| 160009398 | 12/15/15 | | MILEAGE LOG | 6.100.5.6840.382.510.00.000 | 60.90 |
| Check No. 302803 | | | | | 60.90 |
| VENDOR TOTAL | | | | | 60.90 |
| ANGELA STITES - 3506 | | | | | |
| 160008979 | 12/4/15 | | REIMB ASHA DUES | 6.257.5.6210.396.000.00.000 | 260.00 |
| Check No. 302767 | | | | | 260.00 |
| 160010530 | 8/20-12/16/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 104.05 |
| Check No. 303160 | | | | | 104.05 |
| VENDOR TOTAL | | | | | 364.05 |
| ANTHONY WATSON - 4404 | | | | | |
| 160009495 | 12/7/15 | | REIMB BRACELETS | 6.100.5.6410.410.415.00.000 | 270.47 |
| Check No. 302923 | | | | | 270.47 |
| VENDOR TOTAL | | | | | 270.47 |
| APPERSON - 14855 | | | | | |
| 160009336 | 1336 | 1601630 | Supplies / Testing Sheets | 6.100.5.5150.410.215.00.027 | 112.52 |
| Check No. 302792 | | | | | 112.52 |
| VENDOR TOTAL | | | | | 112.52 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 5 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|-------------|---------|---------------------------------------------|-----------------------------|-----------------|
| APPLE INC. - 2373 | | | | | |
| 160009330 | 4367255641 | 1601666 | APP VOLUME PURCHASE | 6.257.5.5210.410.000.00.000 | 99.99 |
| | | | | Check No. 302793 | 99.99 |
| 160010451 | 4370188050 | 1601759 | Volume Purchase Program Credit | 6.100.5.6210.415.121.00.000 | 50.00 |
| 160010431 | 4370112079 | 1601722 | add money to itunes volume purchase program | 6.100.5.5120.410.459.00.000 | 100.00 |
| | | | | Check No. 303031 | 150.00 |
| | | | | VENDOR TOTAL | 249.99 |
| ASCD - 224 | | | | | |
| 160009008 | 0012225042 | 1601439 | ASCD Registration | 6.100.5.6410.410.235.00.000 | 39.00 |
| | | | | Check No. 302670 | 39.00 |
| 160009215 | 0012229956 | 1601474 | ASCD | 6.100.5.6410.410.235.00.000 | 59.00 |
| | | | | Check No. 302794 | 59.00 |
| | | | | VENDOR TOTAL | 98.00 |
| ASSETWORKS, INC. - 20165 | | | | | |
| 160010441 | MA15-684 | | ANNUAL FEE | 6.100.5.6510.312.105.00.000 | 1,622.00 |
| | | | | Check No. 303032 | 1,622.00 |
| | | | | VENDOR TOTAL | 1,622.00 |
| AUDIO ENHANCEMENT, INC. - 8691 | | | | | |
| 160010283 | INV540975 | 1600802 | Promethean Boards for CHS & Alameda | 6.243.5.5190.550.205.00.097 | 1,601.32 |
| 160010283 | INV540975 | 1600802 | Promethean Boards for CHS & Alameda | 6.420.5.5150.550.205.00.000 | 1,601.32 |
| 160010694 | INV97108 | | 1279C - HAND HELD MIC | 6.420.5.6230.550.106.00.000 | 120.00 |
| 160010282 | INV541100 | 1600802 | Promethean Boards for CHS & Alameda | 6.420.5.6230.550.106.00.000 | 1,684.96 |
| 160010283 | INV540975 | 1600802 | Promethean Boards for CHS & Alameda | 6.420.5.6230.550.106.00.000 | 644.36 |
| | | | | Check No. 303033 | 5,651.96 |
| | | | | VENDOR TOTAL | 5,651.96 |
| AUTO ZONE - 18111 | | | | | |
| 160009417 | 1190390712 | | 2184M HMS SPRAY PAINT | 6.100.5.6640.471.530.00.000 | 14.30 |
| | | | | Check No. 302795 | 14.30 |
| | | | | VENDOR TOTAL | 14.30 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------|-------------|---------|----------------------------|-----------------------------|---------------|
| BANNOCK COUNTY LANDFILL - 9505 | | | | | |
| 160009289 | 02-00810483 | | 1949M IMS TREE BRANCHES | 6.100.5.6610.337.530.00.000 | 5.78 |
| 160009290 | 02-00810502 | | 1746M IMS TREE BRANCHES | 6.100.5.6610.337.530.00.000 | 5.00 |
| 160009413 | 02-00810373 | | 2475M ED WEEDS | 6.100.5.6610.337.530.00.000 | 19.89 |
| Check No. 302796 | | | | | 30.67 |
| 160010468 | 02-00810895 | | 2282M PHS ITB | 6.100.5.6610.337.530.00.000 | 6.75 |
| 160010469 | 02-00810793 | | 2527M PHS ITB | 6.100.5.6610.337.530.00.000 | 5.00 |
| 160010470 | 02-00810787 | | 2527M PHS ITB | 6.100.5.6610.337.530.00.000 | 28.75 |
| Check No. 303034 | | | | | 40.50 |
| VENDOR TOTAL | | | | | 71.17 |
| BANNOCK KIWANIS CLUB K07482 - 20586 | | | | | |
| 160010552 | 1/4/16 | | DUES 1/16-6/16 LURAS | 6.100.5.6210.410.108.00.000 | 80.00 |
| 160010553 | 1/4/16-2 | | DUES 1/16-6/16 KESSLER | 6.100.5.6410.410.230.00.000 | 80.00 |
| Check No. 303035 | | | | | 160.00 |
| VENDOR TOTAL | | | | | 160.00 |
| BARNES & NOBLE BOOKSELLERS, INC. - 289 | | | | | |
| 160009220 | 3148256 | 1601538 | Google Classroom books | 6.251.5.6210.396.000.00.000 | 43.90 |
| 160009342 | 3156442 | 1601600 | Guided Reading books | 6.251.5.6210.396.000.00.000 | 146.52 |
| 160009458 | 3157617 | 1601613 | Guided Reading Books | 6.251.5.6210.396.000.00.000 | 81.40 |
| 160009343 | 3157616 | 1601614 | Number Book | 6.271.5.5120.396.108.00.000 | 23.00 |
| Check No. 302797 | | | | | 294.82 |
| 160010453 | 3163699 | 1601707 | Books | 6.100.5.6210.415.121.00.000 | 28.23 |
| 160010287 | 3130131 | 1601228 | Class books | 6.251.5.5120.410.240.00.000 | 112.77 |
| 160010288 | 3162892 | 1601667 | Math books | 6.251.5.6210.396.000.00.000 | 62.61 |
| 160010289 | 3162891 | 1601669 | Guided Reading books | 6.251.5.6210.396.000.00.000 | 48.84 |
| 160010450 | 3119710 | 1600997 | AUDIOBOOKS & DVDS | 6.257.5.5210.410.000.00.000 | 177.64 |
| Check No. 303036 | | | | | 430.09 |
| VENDOR TOTAL | | | | | 724.91 |
| BATTERIES PLUS BULBS - 1866 | | | | | |
| 160009043 | 204-251059 | | 2056M PHS FLAG REMOTE BATT | 6.100.5.6610.418.530.00.000 | 9.10 |
| Check No. 302671 | | | | | 9.10 |
| VENDOR TOTAL | | | | | 9.10 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 7 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|---------------|---------|-----------------------------------|-----------------------------|-----------------|
| BATTERY SYSTEMS - 20259 | | | | | |
| 160009163 | 3340969 | | 25167T BATTERIES | 6.100.5.6810.428.510.00.850 | 98.45 |
| 160009164 | 3348184 | | 25167T BATTERIES | 6.100.5.6810.428.510.00.850 | 210.22 |
| | | | | Check No. 302672 | 308.67 |
| 160010695 | 3360001 | | 25182T - 9V BATTERY PACK | 6.100.5.6810.428.510.00.850 | 15.48 |
| 160010696 | 3365066 | | 1834M - SCS200 BATTERIES | 6.100.5.6610.418.530.00.000 | 333.78 |
| | | | | Check No. 303037 | 349.26 |
| | | | | VENDOR TOTAL | 657.93 |
| BIO CORPORATION - 12764 | | | | | |
| 160009216 | 229487 | 1601250 | Star Fish | 6.100.5.5150.410.225.00.026 | 100.47 |
| | | | | Check No. 302798 | 100.47 |
| | | | | VENDOR TOTAL | 100.47 |
| BLICK ART MATERIALS - 772 | | | | | |
| 160010461 | 5384442 | 1601732 | Supplies | 6.100.5.5150.410.210.00.003 | 227.10 |
| | | | | Check No. 303038 | 227.10 |
| | | | | VENDOR TOTAL | 227.10 |
| BOBBIE GREEN - 7774 | | | | | |
| 160009384 | 8/31-11/20/15 | | MILEAGE LOG | 6.274.5.5110.381.000.00.000 | 98.20 |
| | | | | Check No. 302836 | 98.20 |
| | | | | VENDOR TOTAL | 98.20 |
| BOUND TREE MEDICAL LLC - 18703 | | | | | |
| 160009218 | 81981336 | 1601540 | start up supplies EMT | 6.243.5.5190.410.151.00.000 | 612.80 |
| 160009217 | 81980015 | 1601541 | start up supplies | 6.243.5.5190.410.151.00.000 | 919.28 |
| 160009219 | 81981337 | 1601542 | start up supplies for EMT program | 6.243.5.5190.410.151.00.000 | 302.48 |
| 160009339 | 81994730 | 1601549 | start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 98.95 |
| 160009340 | 81993339 | 1601549 | start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 1,878.63 |
| 160009337 | 81993341 | 1601543 | Start up Equipment for EMT | 6.243.5.5190.550.151.00.000 | 605.28 |
| 160009338 | 81994731 | 1601544 | Start up Equipment for EMT | 6.243.5.5190.550.151.00.000 | 504.99 |
| | | | | Check No. 302799 | 4,922.41 |
| 160010298 | 82000637 | 1601549 | start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 135.94 |
| 160010290 | 82000636 | 1601550 | start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 1,800.76 |
| 160010291 | 82001761 | 1601551 | startup supplies | 6.243.5.5190.410.151.00.000 | 708.37 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------------|--------------|---------|--------------------------------|-----------------------------|------------------|
| 160010292 | 82000638 | 1601551 | startup supplies | 6.243.5.5190.410.151.00.000 | 1,119.37 |
| 160010294 | 81993340 | 1601554 | Start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 885.98 |
| 160010295 | 82001760 | 1601554 | Start up supplies for EMT | 6.243.5.5190.410.151.00.000 | 807.96 |
| 160010293 | 82002945 | 1601552 | Start up equipment for EMT | 6.243.5.5190.550.151.00.000 | 6,628.92 |
| 160010296 | 82002946 | 1601553 | Start up equipment for EMT | 6.243.5.5190.550.151.00.000 | 8,875.00 |
| 160010297 | 82007083 | 1601553 | Start up equipment for EMT | 6.243.5.5190.550.151.00.000 | 8,700.00 |
| Check No. 303039 | | | | | 29,662.30 |
| VENDOR TOTAL | | | | | 34,584.71 |
| | | | | | |
| BRAD L. WALKER - 17776 | | | | | |
| 160009153 | 12/7/15 | | CONSULTS 9/2-12/7/15 | 6.100.5.6510.410.104.00.000 | 600.00 |
| Check No. 302673 | | | | | 600.00 |
| VENDOR TOTAL | | | | | 600.00 |
| | | | | | |
| BRANDON TALBOT - 21404 | | | | | |
| 160010698 | 246844 | | 2464M - GOPHERS-HHS/TY/SYR/EDA | 6.100.5.6640.328.530.00.000 | 600.00 |
| Check No. 303041 | | | | | 600.00 |
| VENDOR TOTAL | | | | | 600.00 |
| | | | | | |
| BRANDY GILEA - 17770 | | | | | |
| 160009457 | 12/16/15 | | SPEECH SERV 12/1-12/16/15 | 6.257.5.6160.310.000.00.000 | 4,400.00 |
| Check No. 302800 | | | | | 4,400.00 |
| VENDOR TOTAL | | | | | 4,400.00 |
| | | | | | |
| BRAYDEN LEARY - 20949 | | | | | |
| 160009379 | 12/11/15 | | CHILD CARE POL COUN 12/10 | 6.274.5.6210.390.000.00.000 | 20.47 |
| 160009379 | 12/11/15 | | CHILD CARE POL COUN 12/10 | 6.278.5.6210.390.000.00.000 | 2.03 |
| Check No. 302801 | | | | | 22.50 |
| VENDOR TOTAL | | | | | 22.50 |
| | | | | | |
| BRENDA TREMAYNE - 5553 | | | | | |
| 160009258 | 9/10-12/9/15 | | MILEAGE LOG | 6.100.5.6410.410.205.00.000 | 165.25 |
| Check No. 302914 | | | | | 165.25 |
| VENDOR TOTAL | | | | | 165.25 |
| | | | | | |
| BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599 | | | | | |
| 160009044 | 1014044 | | 2212M #3 REAR TIRES | 6.100.5.6640.428.530.00.000 | 779.40 |
| Check No. 302674 | | | | | 779.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------|-------------|---------|---------------------------|-----------------------------|---------------|
| 160010697 | 1014255 | | 2481M - GRASSHOPPER TIRES | 6.100.5.6640.481.530.00.000 | 183.90 |
| | | | | Check No. 303043 | 183.90 |
| | | | | VENDOR TOTAL | 963.30 |
| BRYSON SALES & SERVICE, INC. - 5048 | | | | | |
| 160009162 | 132002 | | 25166T FUEL GUAGE | 6.100.5.6810.428.510.00.850 | 106.17 |
| | | | | Check No. 302676 | 106.17 |
| | | | | VENDOR TOTAL | 106.17 |
| BULK BOOK STORE - 20621 | | | | | |
| 160009341 | B2055155 | 1601593 | Textbook order | 6.100.5.5120.410.220.00.000 | 249.38 |
| 160009341 | B2055155 | 1601593 | Textbook order | 6.100.5.5150.440.108.00.000 | 249.37 |
| | | | | Check No. 302802 | 498.75 |
| | | | | VENDOR TOTAL | 498.75 |
| C-A-L STORES COMPANIES INC - 415 | | | | | |
| 160009020 | 20126 | | 1772M GLOVES | 6.100.5.6640.471.530.00.000 | 16.99 |
| 160009019 | 20137 | | 2213M TIRE GUAGE/TUBE | 6.100.5.6640.481.530.00.000 | 18.97 |
| 160009159 | 20204 | | 25161T SNAP HOOK | 6.100.5.6840.420.510.00.000 | 28.71 |
| 160009018 | 20165 | | 2046M WIRE STRIPPER | 6.420.5.6640.550.530.00.000 | 5.99 |
| | | | | Check No. 302677 | 70.66 |
| 160009291 | 20267 | | 1744M ANCHORS | 6.100.5.6640.471.530.00.000 | 17.96 |
| 160009292 | 20263 | | 1946M CHS CHEST HANDLE | 6.100.5.6640.471.530.00.000 | 19.96 |
| | | | | Check No. 302804 | 37.92 |
| 160010465 | 20342 | | 1798M FITTINGS/GUAGE | 6.100.5.6640.471.530.00.000 | 4.07 |
| 160010466 | 20336 | | 1797M COMP REG | 6.100.5.6640.471.530.00.000 | 36.99 |
| 160010467 | 20385 | | 1747M GLOVES | 6.100.5.6650.410.530.00.000 | 29.98 |
| | | | | Check No. 303044 | 71.04 |
| | | | | VENDOR TOTAL | 179.62 |
| CABLE ONE - 15667 | | | | | |
| 160009128 | 12/15/15 | | 12/1-12/31/15 | 6.100.5.6610.354.106.00.000 | 6.60 |
| | | | | Check No. 302678 | 6.60 |
| | | | | VENDOR TOTAL | 6.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 10 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------|---------------|---------|-------------------------------------------|-----------------------------|-----------------|
| CARL SMART - 6257 | | | | | |
| 160010135 | 1/5/16 | | REIMB - WELLNESS CHALLENGE WINNERS | 6.100.5.6210.317.118.00.000 | 317.85 |
| | | | | Check No. 303153 | 317.85 |
| | | | | VENDOR TOTAL | 317.85 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY - 434 | | | | | |
| 160008994 | 49313344 RI | 1601482 | Supplies / Carolina Biological Supply Co. | 6.100.5.5150.410.215.00.027 | 491.90 |
| | | | | Check No. 302679 | 491.90 |
| | | | | VENDOR TOTAL | 491.90 |
| CAROLUE KLITGAARD - 1241 | | | | | |
| 160009395 | 12/15/15 | | RIEMB BREAKFAST PER DIEM | 6.251.5.6210.396.000.00.000 | 6.60 |
| | | | | Check No. 302859 | 6.60 |
| | | | | VENDOR TOTAL | 6.60 |
| CARPETS PLUS COLOR TILE - 17399 | | | | | |
| 160009318 | 12/16/15 | | PO 1510033 FINAL PMT BALANCE | 6.420.5.6640.540.114.00.000 | 1,512.78 |
| | | | | Check No. 302805 | 1,512.78 |
| | | | | VENDOR TOTAL | 1,512.78 |
| CARQUEST OF POCATELLO ID #4550 - 20602 | | | | | |
| 160010463 | 14964-15876 | | 25192T STICKERS OIL CHG | 6.100.5.6810.428.510.00.850 | 8.50 |
| 160010464 | 14964-14984 | | 2480M QST W/GUAGE #76 | 6.100.5.6650.410.530.00.000 | 35.99 |
| | | | | Check No. 303045 | 44.49 |
| | | | | VENDOR TOTAL | 44.49 |
| CASEY OLIVER - 10881 | | | | | |
| 160009391 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 25.65 |
| | | | | Check No. 302883 | 25.65 |
| 160010533 | 12/1-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 30.25 |
| | | | | Check No. 303121 | 30.25 |
| | | | | VENDOR TOTAL | 55.90 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 11 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|--------------|---------|-----------------------------------|-----------------------------|-------------------|
| CATHY BREY - 657 | | | | | |
| 160010546 | 12/1-12/4/15 | | OMB UNIFORM GUIDANCE | 6.276.5.5110.382.000.00.000 | 1,652.38 |
| Check No. 303042 | | | | | 1,652.38 |
| VENDOR TOTAL | | | | | 1,652.38 |
| CAXTON PRINTERS, LTD. - 444 | | | | | |
| 160010299 | 461030 | 1601326 | MATH EXPRESSIONS - TEXTBOOK ORDER | 6.100.5.5120.440.108.00.000 | 106,160.29 |
| 160010300 | 461030CM | 1601326 | MATH EXPRESSIONS - TEXTBOOK ORDER | 6.100.5.5120.440.108.00.000 | -106,160.29 |
| 160010301 | 461160 | 1601326 | MATH EXPRESSIONS - TEXTBOOK ORDER | 6.100.5.5120.440.108.00.000 | 118,494.74 |
| Check No. 303046 | | | | | 118,494.74 |
| VENDOR TOTAL | | | | | 118,494.74 |
| CDW GOVERNMENT, INC. - 17960 | | | | | |
| 160008993 | BGM2796 | 1601503 | Chrome Books & Cart | 6.420.5.5120.550.467.00.000 | 3,367.00 |
| Check No. 302680 | | | | | 3,367.00 |
| 160009223 | BJB4296 | 1601564 | Headphones with mic | 6.100.5.5150.410.205.00.000 | 168.00 |
| 160009222 | BFX7929 | 1601487 | CDWG HHS Charging Cart | 6.245.5.6230.552.106.00.000 | 1,695.00 |
| 160009345 | BKR5576 | 1601511 | HEADPHONES | 6.257.5.5210.410.000.00.000 | 134.55 |
| 160009221 | BGV3530 | 1601526 | HEADPHONES | 6.257.5.5210.410.000.00.000 | 33.60 |
| 160009346 | BJZ9714` | 1601601 | MINI KEYBOARD | 6.257.5.5210.410.000.00.000 | 27.42 |
| 160009224 | BGM6422 | 1601503 | Chrome Books & Cart | 6.420.5.5120.550.467.00.000 | 338.00 |
| 160009225 | BJS6989 | 1601503 | Chrome Books & Cart | 6.420.5.5120.550.467.00.000 | 1,445.00 |
| 160009344 | BKM9697 | 1601602 | Dell ram | 6.420.5.6230.554.106.00.000 | 295.00 |
| Check No. 302806 | | | | | 4,136.57 |
| 160010428 | BLF5196 | 1601580 | Chrome Management | 6.242.5.5120.550.220.00.000 | 390.00 |
| 160010306 | BCH3563 | 1601352 | Classroom Supplies | 6.100.5.5120.410.427.00.000 | 89.70 |
| 160010312 | BHP2603 | 1601445 | CDWG Headsets with mics and mice | 6.245.5.6230.552.106.00.000 | 690.00 |
| 160010315 | BMW4143 | 1601445 | CDWG Headsets with mics and mice | 6.245.5.6230.552.106.00.000 | .00 |
| 160010312 | BHP2603 | 1601445 | CDWG Headsets with mics and mice | 6.251.5.5120.410.000.00.000 | 414.00 |
| 160010313 | BKT3872 | 1601445 | CDWG Headsets with mics and mice | 6.251.5.5120.410.000.00.000 | -230.00 |
| 160010314 | BFF2952 | 1601445 | CDWG Headsets with mics and mice | 6.251.5.5120.410.000.00.000 | 1,338.00 |
| 160010315 | BMW4143 | 1601445 | CDWG Headsets with mics and mice | 6.251.5.5120.410.000.00.000 | -874.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 12 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------|---------------|---------|-------------------------------------------------|-----------------------------|------------------|
| 160010308 | BLS3329 | 1601620 | ActivSlate 60 | 6.251.5.5120.550.000.00.000 | 276.00 |
| 160010304 | BMH1359 | 1601641 | Memory and HD's For Parts | 6.420.5.6230.550.106.00.000 | 449.19 |
| 160010305 | BLR7691 | 1601641 | Memory and HD's For Parts | 6.420.5.6230.550.106.00.000 | 3,081.72 |
| 160010310 | BNF4177 | 1601714 | Chromebox Trial | 6.420.5.6230.550.106.00.000 | 193.87 |
| 160010316 | BPS1649 | 1601714 | Chromebox Trial | 6.420.5.6230.550.106.00.000 | 1,163.22 |
| 160010430 | BNM5241 | 1601714 | Chromebox Trial | 6.420.5.6230.550.106.00.000 | 468.00 |
| 160010309 | BNB5257 | 1601737 | Monitor For To Replace bad one at CHS Principle | 6.420.5.6230.550.106.00.000 | 300.16 |
| 160010307 | BLZ4386 | 1601602 | Dell ram | 6.420.5.6230.554.106.00.000 | 3,021.58 |
| Check No. 303047 | | | | | 10,771.44 |
| VENDOR TOTAL | | | | | 18,275.01 |
| CENTURYLINK - 4394 | | | | | |
| 160009160 | 11/28/15 | | 208-233-0019 113B PHS ELEV NEW GYM | 6.100.5.6610.351.103.00.000 | 58.08 |
| Check No. 302681 | | | | | 58.08 |
| 160009211 | 12/1/15 | | L-208-232-7800 532M PHS | 6.100.5.6610.351.103.00.000 | 77.25 |
| 160009211 | 12/1/15 | | 208-237-0222 557B EC SUB CLERK | 6.100.5.6610.351.103.00.000 | 92.16 |
| 160009211 | 12/1/15 | | L-208-232-0906 094M EC DATE LINE T-1 | 6.100.5.6610.351.103.00.000 | 537.50 |
| 160009211 | 12/1/15 | | 208-238-3635 621B NHC LINE | 6.100.5.6610.351.103.00.000 | 90.16 |
| 160009401 | 12/7/15 | | 208-233-1865 909B GREENACRES VM | 6.100.5.6610.351.103.00.000 | 46.14 |
| 160009402 | 12/1/15-1 | | 208-237-0551 730B TYHEE | 6.100.5.6610.351.103.00.000 | 660.75 |
| 160009403 | 12/1/15-2 | | L-208-232-0417 346M EC DID T1 | 6.100.5.6610.351.103.00.000 | 601.85 |
| Check No. 302807 | | | | | 2,105.81 |
| VENDOR TOTAL | | | | | 2,163.89 |
| CENTURYLINK - 19093 | | | | | |
| 160010511 | 1361417337 | | PHONE BILLINGS | 6.100.5.6610.351.103.00.000 | 558.69 |
| Check No. 303048 | | | | | 558.69 |
| VENDOR TOTAL | | | | | 558.69 |
| CHANELLE FOLTZ - 6622 | | | | | |
| 160008976 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 53.75 |
| Check No. 302704 | | | | | 53.75 |
| 160010527 | 12/9-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 68.85 |
| Check No. 303070 | | | | | 68.85 |
| VENDOR TOTAL | | | | | 122.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 13 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------|---------------|--------|------------------|-----------------------------|-----------------|
| CHARTWELLS DINING SERVICES - 3269 | | | | | |
| 160009491 | 1093116319 | | EMP APPRECIATION | 6.100.5.6320.313.121.00.000 | 5,751.27 |
| | | | | Check No. 302808 | 5,751.27 |
| | | | | VENDOR TOTAL | 5,751.27 |
| CHRISTY OSTERHOUT - 9261 | | | | | |
| 160008969 | 12/2/15 | | REIMB ASHA DUES | 6.257.5.6210.396.000.00.000 | 225.00 |
| | | | | Check No. 302743 | 225.00 |
| 160010559 | 12/3-12/17/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 13.00 |
| | | | | Check No. 303126 | 13.00 |
| | | | | VENDOR TOTAL | 238.00 |
| CINDY WHITE - 6030 | | | | | |
| 160008964 | 11/2-11/30/15 | | MILEAGE LOG | 6.251.5.5120.381.000.00.000 | 56.20 |
| | | | | Check No. 302779 | 56.20 |
| 160010513 | 12/1-12/16/15 | | MILEAGE LOG | 6.251.5.5120.381.000.00.000 | 32.95 |
| | | | | Check No. 303173 | 32.95 |
| | | | | VENDOR TOTAL | 89.15 |
| CITY OF CHUBBUCK - 504 | | | | | |
| 160009171 | 11/30/15 | | CHUBBUCK | 6.100.5.6610.336.415.00.000 | 1,075.67 |
| 160009171 | 11/30/15 | | ELLIS | 6.100.5.6610.336.423.00.000 | 1,165.37 |
| | | | | Check No. 302683 | 2,241.04 |
| 160010439 | 12/29/15 | | CHUBBUCK | 6.100.5.6610.336.415.00.000 | 1,069.86 |
| 160010439 | 12/29/15 | | ELLIS | 6.100.5.6610.336.423.00.000 | 1,143.70 |
| | | | | Check No. 303050 | 2,213.56 |
| | | | | VENDOR TOTAL | 4,454.60 |
| CITY OF POCATELLO - 507 | | | | | |
| 160009172 | 11/25/15 | | CHS | 6.100.5.6610.336.205.00.000 | 4,931.21 |
| 160009172 | 11/25/15 | | FMS | 6.100.5.6610.336.225.00.000 | 3,338.82 |
| 160009172 | 11/25/15 | | BONN | 6.100.5.6610.336.411.00.000 | 37.47 |
| 160009172 | 11/25/15 | | WASH | 6.100.5.6610.336.467.00.000 | 451.15 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 91

01/11/2016

9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|----------------|--------|-------------------|-----------------------------|------------------|
| 160008985 | 10/31-11/30/15 | | COMM REC | 6.274.5.5110.410.000.00.000 | 10.00 |
| | | | | Check No. 302684 | 8,768.65 |
| 160009412 | 12/8/15-10 | | NH | 6.100.5.6610.336.250.00.000 | 647.76 |
| 160009410 | 12/8/15-8 | | ED CENTER/KITCHEN | 6.100.5.6610.336.100.00.000 | 1,105.78 |
| 160009411 | 12/8/15-9 | | ED CENTER | 6.100.5.6610.336.100.00.000 | 483.29 |
| 160009459 | 12/15/15 | | HHS | 6.100.5.6610.336.210.00.000 | 1,724.31 |
| 160009459 | 12/15/15 | | HHS | 6.100.5.6610.336.210.00.000 | 1,258.62 |
| 160009459 | 12/15/15 | | HHS | 6.100.5.6610.336.210.00.000 | 25.00 |
| 160009409 | 12/8/15-7 | | ALAMEDA | 6.100.5.6610.336.220.00.000 | 1,233.50 |
| 160009405 | 12/8/15-3 | | HMS | 6.100.5.6610.336.230.00.000 | 1,320.03 |
| 160009459 | 12/15/15 | | EDAHOW | 6.100.5.6610.336.419.00.000 | 350.39 |
| 160009459 | 12/15/15 | | GATE CITY | 6.100.5.6610.336.427.00.000 | 588.69 |
| 160009459 | 12/15/15 | | GATE | 6.100.5.6610.336.429.00.000 | 126.48 |
| 160009459 | 12/15/15 | | GREENACRES | 6.100.5.6610.336.431.00.000 | 594.40 |
| 160009408 | 12/8/15-6 | | L&C | 6.100.5.6610.336.443.00.000 | 872.30 |
| 160009406 | 12/8/15-4 | | SYRINGA | 6.100.5.6610.336.455.00.000 | 648.59 |
| 160009459 | 12/15/15 | | TENDOY | 6.100.5.6610.336.459.00.000 | 545.00 |
| 160009407 | 12/8/15-5 | | WILCOX | 6.100.5.6610.336.475.00.000 | 752.01 |
| 160009459 | 12/15/15 | | TSC | 6.100.5.6610.336.520.00.000 | 135.13 |
| 160009459 | 12/15/15 | | SHOP | 6.100.5.6610.336.530.00.000 | 42.47 |
| 160009459 | 12/15/15 | | SHOP | 6.100.5.6610.336.530.00.000 | 399.73 |
| 160009404 | 12/8/15-2 | | BUS GARAGE | 6.100.5.6810.331.510.00.000 | 391.26 |
| | | | | Check No. 302809 | 13,244.74 |
| 160010438 | 12/28/15 | | CHS | 6.100.5.6610.336.205.00.000 | 2,258.75 |
| 160010438 | 12/28/15 | | PHS | 6.100.5.6610.336.215.00.000 | 1,496.88 |
| 160010438 | 12/28/15 | | PHS | 6.100.5.6610.336.215.00.000 | 371.02 |
| 160010438 | 12/28/15 | | PHS | 6.100.5.6610.336.215.00.000 | 123.49 |
| 160010438 | 12/28/15 | | PHS | 6.100.5.6610.336.215.00.000 | 30.66 |
| 160010438 | 12/28/15 | | PHS | 6.100.5.6610.336.215.00.000 | 34.85 |
| 160010438 | 12/28/15 | | FMS | 6.100.5.6610.336.225.00.000 | 40.71 |
| 160010438 | 12/28/15 | | FMS | 6.100.5.6610.336.225.00.000 | 1,059.36 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|-------------|---------|-----------------------------|-----------------------------|------------------|
| 160010438 | 12/28/15 | | IMS | 6.100.5.6610.336.235.00.000 | 1,088.92 |
| 160010438 | 12/28/15 | | IMS | 6.100.5.6610.336.235.00.000 | 197.38 |
| 160010438 | 12/28/15 | | IMS | 6.100.5.6610.336.235.00.000 | 49.09 |
| 160010438 | 12/28/15 | | BONN | 6.100.5.6610.336.411.00.000 | 55.98 |
| 160010438 | 12/28/15 | | IH | 6.100.5.6610.336.435.00.000 | 650.49 |
| 160010438 | 12/28/15 | | IH | 6.100.5.6610.336.435.00.000 | 177.06 |
| 160010438 | 12/28/15 | | JEFFERSON | 6.100.5.6610.336.439.00.000 | 587.37 |
| 160010438 | 12/28/15 | | LINCOLN | 6.100.5.6610.336.447.00.000 | 557.40 |
| 160010438 | 12/28/15 | | WASHINGTON | 6.100.5.6610.336.467.00.000 | 454.77 |
| Check No. 303051 | | | | | 9,234.18 |
| VENDOR TOTAL | | | | | 31,247.57 |
| CITY OF POCATELLO - 12577 | | | | | |
| 160008988 | 49375 | | CROSS GUARD 11/22/15 | 6.100.5.6670.386.010.00.000 | 1,936.00 |
| Check No. 302685 | | | | | 1,936.00 |
| 160009382 | 49717 | | CROSS GUARDS W/E 12/6 | 6.100.5.6670.386.010.00.000 | 1,111.00 |
| Check No. 302810 | | | | | 1,111.00 |
| VENDOR TOTAL | | | | | 3,047.00 |
| CLARK RADIO ELECTRONICS, INC. - 300 | | | | | |
| 160009045 | 29867 | | 2272M SITE SERV RADIO | 6.100.5.6640.325.530.00.000 | 180.00 |
| 160009165 | 29861 | | 25168T SITE SERV RADIOS | 6.100.5.6810.331.510.00.000 | 380.00 |
| Check No. 302686 | | | | | 560.00 |
| 160009269 | 13324 | | 25175T TECH SERV/MICROPHONE | 6.100.5.6810.428.510.00.850 | 140.91 |
| Check No. 302811 | | | | | 140.91 |
| 160009381 | 13308 | | BATTERY | 6.100.5.6840.420.510.00.000 | 84.00 |
| Check No. 302812 | | | | | 84.00 |
| 160010699 | 12915 | | 25187T - TECH SERV/ANTENNA | 6.100.5.6810.428.510.00.850 | 204.00 |
| Check No. 303052 | | | | | 204.00 |
| VENDOR TOTAL | | | | | 988.91 |
| CLIMA-TECH CORPORATION - 14902 | | | | | |
| 160009047 | S55054 | | 2256M CHS HVAC WEB CONTROLS | 6.100.5.6640.471.530.00.000 | 107.00 |
| 160009046 | S55012 | | 1270M CONTROLLER | 6.420.5.6640.325.000.00.000 | 818.53 |
| 160009123 | J52110 | 1600008 | ATC SYSTEM RETROFIT | 6.420.5.6640.540.122.00.000 | 1,235.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------|-------------|---------|----------------------------------------|-----------------------------|-------------------------|
| 160009124 | J51952 | 1600008 | ATC SYSTEM RETROFIT | 6.420.5.6640.540.122.00.000 | 7,959.10 |
| 160009125 | J51966 | 1600008 | ATC SYSTEM RETROFIT | 6.420.5.6640.540.122.00.000 | 9,418.30 |
| | | | | | Check No. 302688 |
| 160009419 | S53269 | | 2473M HVAC REPAIR | 6.100.5.6640.471.530.00.000 | 329.23 |
| 160009470 | S55079 | | 1269M EC INSTALL ALC PARTS | 6.420.5.6640.325.000.00.000 | 4,355.73 |
| 160009487 | J52015 | 1600008 | ATC SYSTEM RETROFIT | 6.420.5.6640.540.122.00.000 | 950.00 |
| | | | | | Check No. 302813 |
| | | | | | 5,634.96 |
| VENDOR TOTAL | | | | | 25,172.89 |
| | | | | | |
| CNA SURETY - 20938 | | | | | |
| 160010551 | 16078520N | | ID NOTARY PUBLIC | 6.100.5.6320.410.126.00.000 | 60.00 |
| | | | | | Check No. 303053 |
| | | | | | 60.00 |
| VENDOR TOTAL | | | | | 60.00 |
| | | | | | |
| COEUR D'ALENE RESORT - 3455 | | | | | |
| 160009461 | 83172 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | 425.25 |
| 160009462 | 83173 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | 425.25 |
| 160009463 | 83174 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | 425.25 |
| 160009464 | 84020 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | -157.50 |
| 160009492 | 83175 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | 425.25 |
| 160009493 | 83177 | 1600184 | ISBA Convention Hotel Reservations CDA | 6.271.5.5120.396.108.00.000 | 476.25 |
| | | | | | Check No. 302814 |
| | | | | | 2,019.75 |
| VENDOR TOTAL | | | | | 2,019.75 |
| | | | | | |
| COMMERCIAL TIRE INC. - 548 | | | | | |
| 160010587 | 228395 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 597.23 |
| 160010588 | 230542 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 863.48 |
| 160010589 | 230544 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 11.50 |
| 160010590 | 230545 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 11.50 |
| 160010591 | 230546 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 11.50 |
| 160010592 | 230842 | | 25194T TIRES | 6.100.5.6810.429.510.00.000 | 630.85 |
| 160010593 | 230843 | | 25195T TIRES | 6.100.5.6810.429.510.00.000 | 630.85 |
| 160010594 | 231029 | | 25195T TIRES | 6.100.5.6810.429.510.00.000 | 959.60 |
| 160010595 | 231030 | | 25195T TIRES | 6.100.5.6810.429.510.00.000 | 986.60 |
| 160010596 | 231031 | | 25195T TIRES | 6.100.5.6810.429.510.00.000 | 979.10 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------------------|-------------|---------|------------------------------------|-----------------------------|------------------|
| 160010597 | 231032 | | 25196T TIRES | 6.100.5.6810.429.510.00.000 | 973.10 |
| 160010598 | 231246 | | 25196T TIRES | 6.100.5.6810.429.510.00.000 | 607.30 |
| Check No. 303054 | | | | | 7,262.61 |
| VENDOR TOTAL | | | | | 7,262.61 |
| COMMITTEE FOR CHILDREN - 8700 | | | | | |
| 160009374 | 265148 | 1601622 | SECOND STEP CURRICULUM | 6.100.5.5120.440.108.00.000 | 2,142.66 |
| 160009374 | 265148 | 1601622 | SECOND STEP CURRICULUM | 6.100.5.5150.440.108.00.000 | 1,055.34 |
| Check No. 302815 | | | | | 3,198.00 |
| VENDOR TOTAL | | | | | 3,198.00 |
| COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912 | | | | | |
| 160009213 | 12/9/15 | | NOV BI & PARA SERV | 6.100.5.5210.317.104.00.000 | 30,509.98 |
| Check No. 302816 | | | | | 30,509.98 |
| VENDOR TOTAL | | | | | 30,509.98 |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | |
| 160010302 | 155312 | 1601626 | PRINTER | 6.257.5.5210.550.000.00.000 | 119.99 |
| 160010303 | 155322 | 1600206 | Open PO For Computer Warehouse | 6.420.5.6230.550.106.00.000 | 89.09 |
| Check No. 303055 | | | | | 209.08 |
| VENDOR TOTAL | | | | | 209.08 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580 | | | | | |
| 160009048 | 5946-550970 | | 2023M JAR DISC | 6.100.5.6610.418.530.00.000 | 720.00 |
| 160009049 | 5946-551120 | | 623M PHS PIT SCOREBOARD PARTS | 6.100.5.6640.471.530.00.000 | 18.72 |
| Check No. 302689 | | | | | 738.72 |
| 160009418 | 5946-550869 | | 2016M BALLAST TUBE | 6.100.5.6610.418.530.00.000 | 4,500.00 |
| 160009420 | 5946-550969 | | 2251M LAMPHOLDER | 6.100.5.6610.418.530.00.000 | 78.00 |
| Check No. 302817 | | | | | 4,578.00 |
| 160010701 | 5946-549761 | | 1521M - LAMPS | 6.100.5.6610.418.530.00.000 | 112.80 |
| 160010700 | 5946-551284 | | 2474M - RACEWAYS | 6.100.5.6640.471.530.00.000 | 504.70 |
| 160010703 | 5946-551404 | | 2457M - ELEC SUPPLIES | 6.100.5.6640.471.530.00.000 | 121.50 |
| 160010704 | 5946-551552 | | 2463M - STOCK RACWAYS | 6.100.5.6640.471.530.00.000 | 209.20 |
| 160010702 | 5946-551292 | | 796M - PHS DIG CAMERAS WIRE/CLAMPS | 6.420.5.6640.540.105.00.000 | 259.50 |
| Check No. 303056 | | | | | 1,207.70 |
| VENDOR TOTAL | | | | | 6,524.42 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------|----------------|---------|----------------------------------------------|-----------------------------|-----------------|
| COREY'S AUTO WORKS LLC - 19038 | | | | | |
| 160009050 | 13572 | | 2274M #2 OIL LEAK | 6.100.5.6640.428.530.00.000 | 555.31 |
| | | | | Check No. 302690 | 555.31 |
| | | | | VENDOR TOTAL | 555.31 |
| COSTCO WHOLESALE - 19203 | | | | | |
| 160008992 | 032194 | 1601430 | Paper products and drinks IDIFY | 6.251.5.6210.396.000.00.000 | 162.16 |
| | | | | Check No. 302691 | 162.16 |
| 160009335 | 006273 | 1601346 | Supplies | 6.273.5.6210.410.843.00.000 | 105.98 |
| 160009332 | 079864 | 1601595 | Items for Science Lab | 6.100.5.5150.410.220.00.026 | 39.55 |
| 160009333 | 072871 | 1601477 | Supplies | 6.100.5.5150.410.210.00.026 | 11.99 |
| 160009334 | 023000 | 1601460 | Blender for food service CACFP | 6.242.5.5110.450.000.00.055 | 124.99 |
| | | | | Check No. 302819 | 282.51 |
| 160010333 | 074888 | 1601646 | Supplies / Maughan | 6.100.5.5150.410.215.00.038 | 130.36 |
| 160010335 | 005521 | 1601634 | Toner/Clorox wipes/batteries/office supplies | 6.100.5.5150.410.225.00.037 | 140.45 |
| 160010334 | 028701 | 1601679 | TV and wall mounts | 6.420.5.5150.550.225.00.000 | 497.96 |
| | | | | Check No. 303057 | 768.77 |
| | | | | VENDOR TOTAL | 1,213.44 |
| CRAIG LEIBY - 1103 | | | | | |
| 160010625 | 12/14-12/18/15 | | MILEAGE LOG | 6.100.5.6840.381.510.00.000 | 37.50 |
| | | | | Check No. 303102 | 37.50 |
| | | | | VENDOR TOTAL | 37.50 |
| CULLIGAN WATER CONDITIONING - 710 | | | | | |
| 160008987 | 134007 | | COOLER RENTAL 12/1-12/31/15 | 6.100.5.6610.336.100.00.000 | 12.00 |
| | | | | Check No. 302692 | 12.00 |
| 160009260 | 134321 | | WATER FOR ED CENTER | 6.100.5.6610.336.100.00.000 | 27.50 |
| | | | | Check No. 302820 | 27.50 |
| | | | | VENDOR TOTAL | 39.50 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------|----------------|--------|---------------------------------|-----------------------------|---------------|
| CUMMINS ROCKY MOUNTAIN, LLC - 9074 | | | | | |
| 160009264 | 950-35514 | | 25172T INSITE LITE REGISTRATION | 6.100.5.6810.428.510.00.850 | 650.00 |
| | | | | Check No. 302821 | 650.00 |
| | | | | VENDOR TOTAL | 650.00 |
| D&S ELECTRICAL SUPPLY CO INC. - 730 | | | | | |
| 160009052 | 0192508-01 | | 1363M JE BULBS | 6.100.5.6610.418.530.00.000 | 21.15 |
| 160009051 | 0195195-01 | | 2157M BOX PARTS | 6.100.5.6640.471.530.00.000 | 15.68 |
| | | | | Check No. 302693 | 36.83 |
| 160009421 | 0195579-01 | | 2146M PHS BREAKER | 6.100.5.6640.471.530.00.000 | 9.40 |
| 160009473 | 0196099-01 | | 2525M - CHS BLEACHER LIGHTS | 6.100.5.6640.471.530.00.000 | 87.52 |
| | | | | Check No. 302822 | 96.92 |
| | | | | VENDOR TOTAL | 133.75 |
| DANIZA WHITHAM - 1209 | | | | | |
| 160008975 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 181.55 |
| | | | | Check No. 302780 | 181.55 |
| 160010528 | 12/1-18/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 173.00 |
| | | | | Check No. 303174 | 173.00 |
| | | | | VENDOR TOTAL | 354.55 |
| DAVE'S GLASS & TINT - 16227 | | | | | |
| 160009166 | IHQ-1203-10177 | | 25169T #68 WINDSHIELD | 6.100.5.6810.428.510.00.850 | 267.66 |
| | | | | Check No. 302694 | 267.66 |
| | | | | VENDOR TOTAL | 267.66 |
| DEANNA MIRON - 6929 | | | | | |
| 160009387 | 12/15/15 | | REIMB ASHA DUES | 6.257.5.6210.396.000.00.000 | 255.00 |
| | | | | Check No. 302870 | 255.00 |
| | | | | VENDOR TOTAL | 255.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------|----------------|---------|---------------------------------|-----------------------------|------------------|
| DEATON & COMPANY, CHARTERED - 18121 | | | | | |
| 160009273 | 110937 | | AUDIT OF FINANCIAL STATEMENTS | 6.100.5.6510.312.105.00.000 | 26,475.00 |
| | | | | Check No. 302823 | 26,475.00 |
| | | | | VENDOR TOTAL | 26,475.00 |
| DEBORAH VANVOOREN - 1038 | | | | | |
| 160009147 | 12/7/15 | | REIMB - ASHA DUES | 6.257.5.6210.396.000.00.000 | 250.00 |
| | | | | Check No. 302775 | 250.00 |
| | | | | VENDOR TOTAL | 250.00 |
| DEBRA GRECO - 8938 | | | | | |
| 160008971 | 11/19-11/22/15 | | NCTE | 6.271.5.5120.396.108.00.000 | 1,135.07 |
| | | | | Check No. 302710 | 1,135.07 |
| | | | | VENDOR TOTAL | 1,135.07 |
| DECKER INC. - 14326 | | | | | |
| 160009053 | 129854A | | 1866M HMS RR SIGNS | 6.100.5.6640.471.530.00.000 | 96.35 |
| 160008995 | 129349A | 1601432 | Parent check in sign | 6.420.5.5150.550.220.00.000 | 149.33 |
| | | | | Check No. 302695 | 245.68 |
| 160009469 | 121377 | | 1511M LOCKER PLATES/LIFT HANDLE | 6.100.5.6640.471.530.00.000 | 95.20 |
| | | | | Check No. 302824 | 95.20 |
| 160010337 | 130965A | 1601582 | School Sign | 6.242.5.5120.550.220.00.000 | 59.80 |
| | | | | Check No. 303058 | 59.80 |
| | | | | VENDOR TOTAL | 400.68 |
| DELL MARKETING, L.P. - 2297 | | | | | |
| 160010455 | XJW22DK29 | 1601727 | Dell i3 Computer | 6.420.5.5150.552.106.00.000 | 1,894.29 |
| 160010455 | XJW22DK29 | 1601727 | Dell i3 Computer | 6.420.5.6230.550.106.00.000 | 5,085.91 |
| | | | | Check No. 303060 | 6,980.20 |
| | | | | VENDOR TOTAL | 6,980.20 |
| DEMCO INC. - 762 | | | | | |
| 160010336 | 5763130 | 1601741 | ELA Supplies | 6.100.5.5150.410.220.00.015 | 87.22 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------|---------------|---------|--------------------------------|-----------------------------|---------------|
| 160010454 | 5748822 | 1601166 | Supplies for library | 6.100.5.6220.430.225.00.000 | 697.45 |
| | | | | Check No. 303061 | 784.67 |
| | | | | VENDOR TOTAL | 784.67 |
| DIAMOND QUALITY TRAILERS - 61 | | | | | |
| 160010706 | PARTS, | | 2529M - #48 HITCH EXTENDER/PIN | 6.100.5.6640.428.530.00.000 | 87.98 |
| | | | | Check No. 303062 | 87.98 |
| | | | | VENDOR TOTAL | 87.98 |
| DIANE GAUNT - 10427 | | | | | |
| 160010525 | 11/9-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 83.10 |
| | | | | Check No. 303073 | 83.10 |
| | | | | VENDOR TOTAL | 83.10 |
| DISCOUNT SCHOOL SUPPLY - 7730 | | | | | |
| 160008996 | 204707170101 | 1600985 | Tempera Paint | 6.100.5.5120.410.447.00.000 | 29.30 |
| | | | | Check No. 302698 | 29.30 |
| | | | | VENDOR TOTAL | 29.30 |
| DMC SALES & SUPPLY, INC. - 16258 | | | | | |
| 160010705 | 34750 | | 25184T - ANTIFREEZE | 6.100.5.6810.428.510.00.850 | 223.67 |
| | | | | Check No. 303063 | 223.67 |
| | | | | VENDOR TOTAL | 223.67 |
| DOUGLAS HOWELL - 6569 | | | | | |
| 160008960 | 12/2/15 | | CREDIT REIMB | 6.271.5.5120.396.108.00.000 | 228.00 |
| | | | | Check No. 302715 | 228.00 |
| | | | | VENDOR TOTAL | 228.00 |
| DOUGLAS NIELSEN - 2793 | | | | | |
| 160009397 | 12/15/15 | | MEAL REIMB | 6.100.5.6840.382.510.00.000 | 180.90 |
| | | | | Check No. 302880 | 180.90 |
| | | | | VENDOR TOTAL | 180.90 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------------|--------------|---------|---------------------------------------|-----------------------------|------------------|
| DYKMAN CONSTRUCTION, INC. - 20837 | | | | | |
| 160009488 | 8/25/2015 | 1600512 | NEW HORIZON BASKETBALL COURT | 6.251.5.5120.550.240.00.000 | 10,040.00 |
| | | | | Check No. 302826 | 10,040.00 |
| | | | | VENDOR TOTAL | 10,040.00 |
| EARLA FONTENOT-DURFEE - 886 | | | | | |
| 160008968 | 9/30-10/2/15 | | IDAHO SCIENCE TEACHERS | 6.100.5.6210.396.108.00.000 | 104.00 |
| | | | | Check No. 302705 | 104.00 |
| | | | | VENDOR TOTAL | 104.00 |
| EBSCO - 835 | | | | | |
| 160010338 | 0486367 | 1601547 | Magazine subscriptions | 6.100.5.6220.430.230.00.000 | 70.46 |
| | | | | Check No. 303064 | 70.46 |
| | | | | VENDOR TOTAL | 70.46 |
| ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109 | | | | | |
| 160009054 | S3984225.001 | | 622M PHS CONDUIT | 6.100.5.6640.471.530.00.000 | 24.29 |
| 160009062 | S3981590.001 | | 2144M FMS PHOTO CELL | 6.100.5.6640.471.530.00.000 | 18.44 |
| 160009063 | S3981370.001 | | 2158M CK FLEX CONDUIT | 6.100.5.6640.471.530.00.000 | 6.37 |
| 160009064 | S3982223.001 | | 2145M AL MOTION SWITCH | 6.100.5.6640.471.530.00.000 | 45.17 |
| 160009065 | S3982370.001 | | 2159M HHS FITTINGS/WEATHER COV | 6.100.5.6640.471.530.00.000 | 17.02 |
| 160009066 | S3982371.001 | | 2160M COMP/COUPLINGS | 6.100.5.6640.471.530.00.000 | 14.21 |
| 160009067 | S3983208.001 | | 2045M BUSHINGS | 6.100.5.6640.471.530.00.000 | 5.56 |
| | | | | Check No. 302699 | 131.06 |
| 160010707 | S3989665.001 | | 2351M - AMS STAIR LIGHTS | 6.100.5.6640.471.530.00.000 | 6.72 |
| 160010708 | S3990773.001 | | 2501M - TYHEE OCCUPANCY SENSOR SWITCH | 6.100.5.6640.471.530.00.000 | 50.77 |
| 160010709 | S3990638.001 | | 2352M - HHS DOOR HOLDERS BOX | 6.100.5.6640.471.530.00.000 | 9.30 |
| 160010711 | S3989717.001 | | 2500M - SHOP BAND SAW PLUG | 6.100.5.6640.471.530.00.000 | 25.48 |
| 160010714 | S3989402.001 | | 624M - FMS SWITCH/WASHER/HOLDER | 6.100.5.6640.471.530.00.000 | 26.62 |
| 160010716 | S3991572.001 | | 2353M - HMS BREAKER | 6.100.5.6640.471.530.00.000 | 320.28 |
| 160010720 | S3991844.001 | | 2502M - PHS ITB BLANK COVER | 6.100.5.6640.471.530.00.000 | 4.54 |
| 160010721 | S3995293.001 | | 2508M - STOCK #12 GREEN FOR TK #17 | 6.100.5.6640.471.530.00.000 | 48.26 |
| 160010723 | S3992419.001 | | 2354M - HHS C WING LIGHTS | 6.100.5.6640.471.530.00.000 | 221.73 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------|---------------|---------|-------------------------------------------|-----------------------------|-----------------|
| 160010725 | S3992651.001 | | 2503M - PHS ITB PLUG/COVER | 6.100.5.6640.471.530.00.000 | 21.16 |
| 160010727 | S3993659.001 | | 2505M - PHS ITB EMT | 6.100.5.6640.471.530.00.000 | 24.41 |
| 160010728 | S3996117.001 | | 2509M - PHS BOYS LOCKER RM LIGHT FIXTURE | 6.100.5.6640.471.530.00.000 | 56.00 |
| 160010729 | S3995881.001 | | 2358M - LOWER SHOP ELEC PANEL/COVER | 6.100.5.6640.471.530.00.000 | 108.37 |
| 160010730 | S3994605.001 | | 2507M - STOCK PIG TAILS/PHS COVER/BOX/PLT | 6.100.5.6640.471.530.00.000 | 82.16 |
| 160010731 | S3993968.001 | | 2357M - TK #22 CODE BOOK | 6.420.5.6640.550.530.00.000 | 89.00 |
| Check No. 303065 | | | | | 1,094.80 |
| VENDOR TOTAL | | | | | 1,225.86 |
| ELIZABETH JANSSEN - 6928 | | | | | |
| 160010519 | 12/1-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 51.10 |
| Check No. 303092 | | | | | 51.10 |
| VENDOR TOTAL | | | | | 51.10 |
| EVELYN STANGER - 3384 | | | | | |
| 160009278 | 12/8/15 | | REIMB - CLASSROOM/FOOD EXP | 6.274.5.5110.410.000.00.000 | 35.94 |
| 160009278 | 12/8/15 | | REIMB - CLASSROOM/FOOD EXP | 6.274.5.5110.450.000.00.000 | 37.23 |
| Check No. 302907 | | | | | 73.17 |
| VENDOR TOTAL | | | | | 73.17 |
| F ORR - 3636 | | | | | |
| 160010515 | 12/4-12/16/15 | | MILEAGE LOG | 6.100.5.6320.381.101.00.000 | 9.50 |
| Check No. 303125 | | | | | 9.50 |
| VENDOR TOTAL | | | | | 9.50 |
| FACTORY DIRECT CRAFT SUPPLY INC - 21471 | | | | | |
| 160010345 | 399610 | 1601660 | Bells for classroom safety | 6.274.5.5110.410.000.00.000 | 21.79 |
| 160010345 | 399610 | 1601660 | Bells for classroom safety | 6.278.5.5110.410.000.00.000 | 2.15 |
| Check No. 303066 | | | | | 23.94 |
| VENDOR TOTAL | | | | | 23.94 |
| FASTENAL COMPANY - 13965 | | | | | |
| 160009069 | IDPOC212457 | | 1831M HHS NUTS TABLES | 6.100.5.6610.418.530.00.000 | 4.29 |
| 160009068 | IDPOC212495 | | 2156M NYLOCK | 6.100.5.6640.471.530.00.000 | 4.00 |
| 160009071 | IDPOC212324 | | 1905M CHS SWIVEL | 6.100.5.6640.471.530.00.000 | 183.61 |
| 160009072 | IDPOC212240 | | 2134M HMS HOOKS | 6.100.5.6640.471.530.00.000 | 6.32 |
| 160009073 | IDPOC212237 | | 1928M HEADGEAR/VISORS | 6.100.5.6640.471.530.00.000 | 127.19 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|----------------------------------------|-----------------------------|---------------|
| 160009070 | IDPOC212325 | | 1930M SHOP FASTENERS | 6.100.5.6650.410.530.00.000 | 37.45 |
| 160009075 | IDPOC212114 | | 1738M SCREWS | 6.100.5.6650.410.530.00.000 | 15.47 |
| 160009074 | IDPOC212116 | | 2029M NH WASHERS | 6.420.5.6640.325.000.00.000 | 4.06 |
| Check No. 302700 | | | | | 382.39 |
| VENDOR TOTAL | | | | | 382.39 |
| FERGUSON ENTERPRISES INC.#3003 - 17042 | | | | | |
| 160009474 | 3829619 | | 2304M - HMS BOILER VALVE/BUBBLE | 6.100.5.6640.471.530.00.000 | 220.02 |
| Check No. 302828 | | | | | 220.02 |
| 160010733 | 3893378 | | 1793M - HMS FITTINGS FOR T & P INSTALL | 6.100.5.6640.471.530.00.000 | 42.34 |
| Check No. 303067 | | | | | 42.34 |
| VENDOR TOTAL | | | | | 262.36 |
| FIRST STREET WELDING - 8738 | | | | | |
| 160009016 | 88892 | | 2210M HAND HELD CONTROL | 6.420.5.6610.551.530.00.000 | 485.69 |
| Check No. 302701 | | | | | 485.69 |
| VENDOR TOTAL | | | | | 485.69 |
| FLEETPRIDE - 20491 | | | | | |
| 160009076 | 73679731 | | 1172M FUEL HOSE | 6.100.5.6640.428.530.00.000 | 79.57 |
| Check No. 302702 | | | | | 79.57 |
| 160009268 | 73954547 | | 25176T CALIPERS | 6.100.5.6810.428.510.00.850 | 153.84 |
| Check No. 302829 | | | | | 153.84 |
| 160010732 | 74139837 | | 25185T - ALTERNATOR | 6.100.5.6810.428.510.00.850 | 169.29 |
| Check No. 303068 | | | | | 169.29 |
| VENDOR TOTAL | | | | | 402.70 |
| FLINN SCIENTIFIC, INC - 3210 | | | | | |
| 160009252 | 1928089 | 1601506 | SUPPLIES | 6.100.5.5150.410.210.00.035 | 664.70 |
| Check No. 302830 | | | | | 664.70 |
| VENDOR TOTAL | | | | | 664.70 |
| FOLLETT SCHOOL SOLUTIONS, INC. - 1268 | | | | | |
| 160008997 | 756568F-3 | 1600959 | Follett FICTION books | 6.100.5.6220.430.220.00.000 | 119.45 |
| 160008998 | 756563A-6 | 1600956 | Follett books | 6.100.5.6220.430.225.00.000 | 188.33 |
| Check No. 302703 | | | | | 307.78 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|-------------|---------|--------------------------------------|-----------------------------|-----------------|
| 160009227 | 770710F-2 | 1601287 | BOOKS | 6.100.5.6220.430.210.00.000 | 206.14 |
| | | | | Check No. 302831 | 206.14 |
| 160010344 | 802996F-4 | 1601743 | Books | 6.100.5.6210.415.121.00.000 | 375.00 |
| 160010341 | 775374-3 | 1601361 | Supplies / Media Center - Counselors | 6.100.5.6110.410.215.00.000 | 49.43 |
| 160010342 | 775374F-2 | 1601361 | Supplies / Media Center - Counselors | 6.100.5.6110.410.215.00.000 | 115.51 |
| 160010343 | 775388A-5 | 1601364 | Library Books | 6.100.5.6220.430.230.00.000 | 373.21 |
| 160010339 | 797249-5 | 1601684 | BOOKS | 6.100.5.6220.430.415.00.000 | 345.70 |
| 160010340 | 797249F-4 | 1601684 | BOOKS | 6.100.5.6220.430.415.00.000 | 39.56 |
| | | | | Check No. 303069 | 1,298.41 |
| | | | | VENDOR TOTAL | 1,812.33 |
| FOWLER INC. - 20995 | | | | | |
| 160010550 | 79233 | | RISO CC3050 | 6.610.5.6550.410.000.00.000 | 234.56 |
| | | | | Check No. 303071 | 234.56 |
| | | | | VENDOR TOTAL | 234.56 |
| G&M VINYL - 20894 | | | | | |
| 160009422 | 12/4/15 | | 1945M EC NO PARKING SIGNS | 6.100.5.6510.410.105.00.000 | 90.00 |
| | | | | Check No. 302832 | 90.00 |
| 160010610 | 12/11/15 | | 2536M - BONNEVILLE ANNEX SIGN | 6.100.5.6640.471.530.00.000 | 110.00 |
| | | | | Check No. 303072 | 110.00 |
| | | | | VENDOR TOTAL | 200.00 |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | |
| 160009078 | 994143-00 | | 2054M SPRAY & BUFF/BOTTLES | 6.100.5.6610.418.530.00.000 | 16.60 |
| 160009080 | 974840-01 | | 1118M DRAIN PLUB | 6.100.5.6610.418.530.00.000 | 63.16 |
| | | | | Check No. 302706 | 79.76 |
| 160009425 | 996483-00 | | 2057M EC VAC BAG/HHS RED PADS | 6.100.5.6610.418.530.00.000 | 39.85 |
| | | | | Check No. 302833 | 39.85 |
| 160010349 | 991718-00 | 1601435 | can liners | 6.100.1.1170.000.000.00.000 | 4,754.80 |
| 160010348 | 998815-00 | 1601643 | Warehouse Supplies | 6.100.5.6550.410.540.00.000 | 222.09 |
| 160010609 | 1000083-00 | | 2109M - DUSTERS | 6.100.5.6610.418.530.00.000 | 25.14 |
| 160010611 | 996863-00 | | 1836M - GC/LINC/AMS VAC FILTER ASSY | 6.100.5.6610.418.530.00.000 | 12.60 |
| 160010612 | 925244-00 | | 1835M - HHS SCRUBBER REPAIR | 6.100.5.6610.481.530.00.000 | 257.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------|-------------|---------|----------------------------|-----------------------------|-------------------------|
| 160010613 | 997903-00 | | 2268M - ROLL CARPET RUNNER | 6.420.5.6640.540.105.00.000 | 1,752.11 |
| | | | | | Check No. 303074 |
| | | | | | 7,024.34 |
| | | | | | VENDOR TOTAL |
| | | | | | 7,143.95 |
| GEM STATE STAFFING - 20574 | | | | | |
| 160009077 | 5611 | | 441M IPE CAMERA HELP | 6.100.5.6640.328.530.00.000 | 302.09 |
| 160009079 | 5624 | | 2267M IPE CAMERA HELP | 6.100.5.6640.328.530.00.000 | 394.56 |
| | | | | | Check No. 302707 |
| | | | | | 696.65 |
| | | | | | VENDOR TOTAL |
| | | | | | 696.65 |
| GLOBAL EQUIPMENT CO. - 9623 | | | | | |
| 160009181 | 108758538 | 1601371 | Crome Hangers | 6.100.5.5120.410.225.00.000 | 127.81 |
| | | | | | Check No. 302708 |
| | | | | | 127.81 |
| | | | | | VENDOR TOTAL |
| | | | | | 127.81 |
| GOVCONNECTION, INC. - 13188 | | | | | |
| 160008999 | 53249042 | 1601292 | Ubiquity p2p | 6.420.5.6230.554.106.00.000 | 213.38 |
| 160009000 | 53228880 | 1601298 | Hubbell Cabnet | 6.420.5.6230.554.106.00.000 | 370.00 |
| | | | | | Check No. 302709 |
| | | | | | 583.38 |
| 160009229 | 53293642 | 1601485 | Dell 820 | 6.420.5.6230.554.106.00.000 | 13,994.63 |
| 160009228 | 53293652 | 1601508 | Vmware | 6.420.5.6230.554.106.00.000 | 11,202.00 |
| | | | | | Check No. 302834 |
| | | | | | 25,196.63 |
| | | | | | VENDOR TOTAL |
| | | | | | 25,780.01 |
| GREATMATS SPECIALTY FLOORING - 21462 | | | | | |
| 160009347 | 1446340 | 1601537 | exercise mats | 6.243.5.5190.410.215.00.078 | 699.00 |
| | | | | | Check No. 302835 |
| | | | | | 699.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 699.00 |
| GREG HITCHCOCK - 11150 | | | | | |
| 160009396 | 12/15/15 | | MEAL REIMB | 6.100.5.6840.382.510.00.000 | 53.40 |
| | | | | | Check No. 302842 |
| | | | | | 53.40 |
| | | | | | VENDOR TOTAL |
| | | | | | 53.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 27 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------------|----------------|---------|-----------------------------|-----------------------------|-------------------------|
| GRETCHEN KINGHORN - 6678 | | | | | |
| 160010554 | 1/5/16 | | ADMIN CERT REIMB | 6.271.5.5120.396.108.00.000 | 2,851.28 |
| | | | | | Check No. 303097 |
| | | | | | 2,851.28 |
| | | | | | VENDOR TOTAL |
| | | | | | 2,851.28 |
| GUMDROP BOOKS - 2320 | | | | | |
| 160010346 | PINV93832 | 1601483 | BOOKS | 6.100.5.6220.430.210.00.000 | 506.61 |
| | | | | | Check No. 303075 |
| | | | | | 506.61 |
| | | | | | VENDOR TOTAL |
| | | | | | 506.61 |
| HANSON JANITORIAL SUPPLY, INC. - 1778 | | | | | |
| 160009081 | 602144 | | 2254M SANDIA VAC BAG | 6.100.5.6610.418.530.00.000 | 144.00 |
| | | | | | Check No. 302711 |
| | | | | | 144.00 |
| 160010614 | 602944 | | 2059M - BETCO ONE STEP | 6.100.5.6610.418.530.00.000 | 50.84 |
| | | | | | Check No. 303076 |
| | | | | | 50.84 |
| | | | | | VENDOR TOTAL |
| | | | | | 194.84 |
| HARBOR FREIGHT TOOLS - 7357 | | | | | |
| 160009205 | 02163705 | | 1934M CHS FLOOR JACKS | 6.420.5.6640.550.530.00.000 | 539.94 |
| 160009206 | 03135217 | | 1934M CHS FLOOR JACK CREDIT | 6.420.5.6640.550.530.00.000 | -269.97 |
| | | | | | Check No. 302840 |
| | | | | | 269.97 |
| 160010512 | 03138397 | | 2486M TIRE CHANGER | 6.420.5.6650.550.530.00.000 | 44.99 |
| | | | | | Check No. 303077 |
| | | | | | 44.99 |
| | | | | | VENDOR TOTAL |
| | | | | | 314.96 |
| HEATHER WESTON - 9958 | | | | | |
| 160010506 | 11/30-12/17/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 240.10 |
| | | | | | Check No. 303172 |
| | | | | | 240.10 |
| | | | | | VENDOR TOTAL |
| | | | | | 240.10 |
| HIGHLAND HIGH SCHOOL - 1802 | | | | | |
| 160009320 | 2053-3 | | AP EXAMS | 6.100.5.5150.371.122.00.000 | 2,876.75 |
| | | | | | Check No. 302841 |
| | | | | | 2,876.75 |
| | | | | | VENDOR TOTAL |
| | | | | | 2,876.75 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------------------------|-------------|---------|------------------------------|-----------------------------|-------------------------|
| HIQ ENTERPRISES - 21430 | | | | | |
| 160010351 | 2015133 | 1601252 | SUPPLIES | 6.100.5.5150.410.210.00.000 | 55.72 |
| | | | | | Check No. 303078 |
| | | | | | 55.72 |
| VENDOR TOTAL | | | | | 55.72 |
| HOLIDAY MOTOR COACH, LLC - 7582 | | | | | |
| 160008982 | 18339 | | HHS/BOISE ROCKY MTN | 6.100.5.5310.385.122.00.000 | 3,227.30 |
| | | | | | Check No. 302713 |
| | | | | | 3,227.30 |
| 160010562 | 18428 | | CHS/TF/WR | 6.100.5.5310.385.122.00.000 | 703.15 |
| 160010563 | 18432 | | CHS TF WR | 6.100.5.5310.385.122.00.000 | 703.15 |
| 160010564 | 18404 | | CHS TF WR | 6.100.5.5310.385.122.00.000 | 761.10 |
| 160010565 | 18427 | | CHS BURLEY BB | 6.100.5.5310.385.122.00.000 | 500.00 |
| | | | | | Check No. 303079 |
| | | | | | 2,667.40 |
| VENDOR TOTAL | | | | | 5,894.70 |
| HOME DEPOT - 15779 | | | | | |
| 160010452 | 4414491 | 1601723 | 3-Step Ladder | 6.100.5.5150.410.205.00.003 | 29.88 |
| | | | | | Check No. 303080 |
| | | | | | 29.88 |
| VENDOR TOTAL | | | | | 29.88 |
| HOSEPOWER USA - 17785 | | | | | |
| 160009082 | 71017819-00 | | 1740M AIR HOSE JACK HAMMER | 6.100.5.6640.481.530.00.000 | 80.26 |
| | | | | | Check No. 302714 |
| | | | | | 80.26 |
| VENDOR TOTAL | | | | | 80.26 |
| IAS ENVIROCHEM - 21413 | | | | | |
| 160010626 | 1504973 | | 2461M - TYHEE WATER CALIFORM | 6.100.5.6640.325.530.00.000 | 30.00 |
| | | | | | Check No. 303081 |
| | | | | | 30.00 |
| VENDOR TOTAL | | | | | 30.00 |
| IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467 | | | | | |
| 160009230 | 11-1580 | 1601486 | 2016 Subscription | 6.100.5.6320.410.118.00.000 | 1,420.00 |
| 160009323 | 1444 | | FERGUISON | 6.257.5.6210.396.000.00.000 | 100.00 |
| 160009324 | 1465 | | HEFNER | 6.257.5.6210.396.000.00.000 | 100.00 |
| 160009325 | 1463 | | MCNULTY | 6.257.5.6210.396.000.00.000 | 100.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|--------------------------------|-----------------------------|-----------------|
| 160009326 | 1487 | | SMITH | 6.257.5.6210.396.000.00.000 | 100.00 |
| 160009327 | 1445 | | GAUNT | 6.257.5.6210.396.000.00.000 | 100.00 |
| 160009328 | 1458 | | HALL | 6.257.5.6210.396.000.00.000 | 100.00 |
| 160009329 | 1467 | | MURRAY | 6.257.5.6210.396.000.00.000 | 100.00 |
| Check No. 302844 | | | | | 2,120.00 |
| 160010567 | 1493 | | SP ED LAW CONF LENKER | 6.100.5.6410.410.220.00.000 | 100.00 |
| Check No. 303082 | | | | | 100.00 |
| VENDOR TOTAL | | | | | 2,220.00 |
| IDAHO BUSINESS FORMS - 1907 | | | | | |
| 160009232 | 356244 | 1601443 | W2 & 1095C Forms and Envelopes | 6.100.5.6560.410.111.00.000 | 1,292.00 |
| Check No. 302845 | | | | | 1,292.00 |
| VENDOR TOTAL | | | | | 1,292.00 |
| IDAHO BUSINESS SYSTEMS, INC - 1908 | | | | | |
| 160009168 | 22227 | | REPLACE KEY PAD | 6.100.5.6840.428.510.00.000 | 438.00 |
| Check No. 302716 | | | | | 438.00 |
| VENDOR TOTAL | | | | | 438.00 |
| IDAHO DEPARTMENT OF LABOR/CIS - 16190 | | | | | |
| 160009126 | 2795 | 1601577 | CIS Contract 2795 | 6.100.5.6230.361.106.00.000 | 700.00 |
| 160009126 | 2795 | 1601577 | CIS Contract 2795 | 6.263.5.5190.410.000.00.000 | 1,667.50 |
| Check No. 302717 | | | | | 2,367.50 |
| VENDOR TOTAL | | | | | 2,367.50 |
| IDAHO DIGITAL LEARNING ACADEMY - 16943 | | | | | |
| 160009319 | 2583-1 | | HHS IDLA | 6.100.5.5170.371.122.00.000 | 75.00 |
| Check No. 302846 | | | | | 75.00 |
| VENDOR TOTAL | | | | | 75.00 |
| IDAHO POWER COMPANY - 1922 | | | | | |
| 160009170 | 11/30/15-1 | | NH | 6.100.5.6610.331.250.00.000 | 1,456.48 |
| 160009170 | 11/30/15-1 | | ED CENTER | 6.100.5.6610.331.100.00.000 | 3,875.48 |
| 160009169 | 11/30/15 | | HHS | 6.100.5.6610.331.210.00.000 | 8,132.14 |
| 160009170 | 11/30/15-1 | | HHS | 6.100.5.6610.331.210.00.000 | 14.45 |
| 160009170 | 11/30/15-1 | | HHS | 6.100.5.6610.331.210.00.000 | 15.66 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 402.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|-----------------|-----------------------------|----------|
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 72.87 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 3,019.29 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 14.60 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 12.24 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 4,620.99 |
| 160009170 | 11/30/15-1 | | PHS | 6.100.5.6610.331.215.00.000 | 275.68 |
| 160009170 | 11/30/15-1 | | PHS PARKING LOT | 6.100.5.6610.331.215.00.000 | 5.25 |
| 160009170 | 11/30/15-1 | | ALAMEDA | 6.100.5.6610.331.220.00.000 | 2,011.38 |
| 160009170 | 11/30/15-1 | | ALAMEDA | 6.100.5.6610.331.220.00.000 | 941.44 |
| 160009170 | 11/30/15-1 | | ALAMEDA | 6.100.5.6610.331.220.00.000 | 56.09 |
| 160009170 | 11/30/15-1 | | ALAMEDA | 6.100.5.6610.331.220.00.000 | 200.35 |
| 160009169 | 11/30/15 | | FMS | 6.100.5.6610.331.225.00.000 | 5.25 |
| 160009169 | 11/30/15 | | FMS | 6.100.5.6610.331.225.00.000 | 83.19 |
| 160009170 | 11/30/15-1 | | FMS | 6.100.5.6610.331.225.00.000 | 5.25 |
| 160009170 | 11/30/15-1 | | FMS | 6.100.5.6610.331.225.00.000 | 38.19 |
| 160009170 | 11/30/15-1 | | FMS | 6.100.5.6610.331.225.00.000 | 3,665.12 |
| 160009170 | 11/30/15-1 | | HMS | 6.100.5.6610.331.230.00.000 | 161.48 |
| 160009170 | 11/30/15-1 | | HMS | 6.100.5.6610.331.230.00.000 | 1,241.35 |
| 160009170 | 11/30/15-1 | | HMS | 6.100.5.6610.331.230.00.000 | 2,441.75 |
| 160009170 | 11/30/15-1 | | IMS | 6.100.5.6610.331.235.00.000 | 114.97 |
| 160009170 | 11/30/15-1 | | IMS | 6.100.5.6610.331.235.00.000 | 10.16 |
| 160009170 | 11/30/15-1 | | IMS | 6.100.5.6610.331.235.00.000 | 4,131.37 |
| 160009170 | 11/30/15-1 | | IMS | 6.100.5.6610.331.235.00.000 | 23.44 |
| 160009170 | 11/30/15-1 | | BONN | 6.100.5.6610.331.411.00.000 | 121.16 |
| 160009170 | 11/30/15-1 | | BONN | 6.100.5.6610.331.411.00.000 | 10.16 |
| 160009170 | 11/30/15-1 | | BONN | 6.100.5.6610.331.411.00.000 | 229.11 |
| 160009170 | 11/30/15-1 | | CHUBBUCK | 6.100.5.6610.331.415.00.000 | 1,826.19 |
| 160009170 | 11/30/15-1 | | EDAHOW | 6.100.5.6610.331.419.00.000 | 11.26 |
| 160009170 | 11/30/15-1 | | EDAHOW | 6.100.5.6610.331.419.00.000 | 1,093.33 |
| 160009170 | 11/30/15-1 | | ELLIS | 6.100.5.6610.331.423.00.000 | 2,225.26 |
| 160009170 | 11/30/15-1 | | GATE CITY | 6.100.5.6610.331.427.00.000 | 1,779.27 |
| 160009170 | 11/30/15-1 | | G.A.T.E. | 6.100.5.6610.331.429.00.000 | 14.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|------------------------------|-----------------------------|------------------|
| 160009170 | 11/30/15-1 | | GA.T.E. | 6.100.5.6610.331.429.00.000 | 320.64 |
| 160009170 | 11/30/15-1 | | GREENACRES | 6.100.5.6610.331.431.00.000 | 1,387.38 |
| 160009170 | 11/30/15-1 | | IH | 6.100.5.6610.331.435.00.000 | 2,163.46 |
| 160009170 | 11/30/15-1 | | JEFFERSON | 6.100.5.6610.331.439.00.000 | 2,170.70 |
| 160009170 | 11/30/15-1 | | L&C | 6.100.5.6610.331.443.00.000 | 1,944.04 |
| 160009170 | 11/30/15-1 | | LINCOLN | 6.100.5.6610.331.447.00.000 | 1,760.49 |
| 160009170 | 11/30/15-1 | | SYRINGA | 6.100.5.6610.331.455.00.000 | 53.00 |
| 160009170 | 11/30/15-1 | | SYRINGA | 6.100.5.6610.331.455.00.000 | 1,564.46 |
| 160009170 | 11/30/15-1 | | TENDROY | 6.100.5.6610.331.459.00.000 | 1,033.28 |
| 160009170 | 11/30/15-1 | | TYHEE | 6.100.5.6610.331.463.00.000 | 14.46 |
| 160009170 | 11/30/15-1 | | TYHEE | 6.100.5.6610.331.463.00.000 | 1,699.95 |
| 160009170 | 11/30/15-1 | | WASHINGTON | 6.100.5.6610.331.467.00.000 | 851.43 |
| 160009170 | 11/30/15-1 | | WILCOX | 6.100.5.6610.331.475.00.000 | 2,511.49 |
| 160009170 | 11/30/15-1 | | TSC | 6.100.5.6610.331.520.00.000 | 324.98 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 17.45 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 17.45 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 17.45 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 17.45 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 318.61 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 17.45 |
| 160009170 | 11/30/15-1 | | SHOP | 6.100.5.6610.331.530.00.000 | 192.42 |
| | | | | Check No. 302718 | 62,756.69 |
| 160010440 | 12/16/15 | | CHS | 6.100.5.6610.331.205.00.000 | 9,609.65 |
| 160010440 | 12/16/15 | | CHUBBUCK | 6.100.5.6610.331.415.00.000 | 6.80 |
| | | | | Check No. 303083 | 9,616.45 |
| | | | | VENDOR TOTAL | 72,373.14 |
| IDAHO SCHOOL BOARDS ASSOCIATION - 1924 | | | | | |
| 160010456 | 8038 | 1600583 | ISBA Convention Registration | 6.271.5.5120.396.108.00.000 | 495.00 |
| 160010457 | 8034 | 1600583 | ISBA Convention Registration | 6.271.5.5120.396.108.00.000 | 495.00 |
| 160010458 | 8035 | 1600583 | ISBA Convention Registration | 6.271.5.5120.396.108.00.000 | 495.00 |
| 160010459 | 8036 | 1600583 | ISBA Convention Registration | 6.271.5.5120.396.108.00.000 | 495.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 32 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------|-------------|---------|----------------------------------------|-----------------------------|-----------------|
| 160010460 | 8037 | 1600583 | ISBA Convention Registration | 6.271.5.5120.396.108.00.000 | 495.00 |
| | | | | Check No. 303084 | 2,475.00 |
| | | | | VENDOR TOTAL | 2,475.00 |
| IDAHO SPORTING GOODS CO - 1926 | | | | | |
| 160009349 | 81138 | 1600063 | Ultrafit Protector set of Kettle Bells | 6.420.5.5320.550.122.00.004 | 1,149.00 |
| | | | | Check No. 302847 | 1,149.00 |
| 160010355 | 84213 | 1601422 | Sports Equipm | 6.420.5.5320.550.230.00.004 | 443.55 |
| | | | | Check No. 303085 | 443.55 |
| | | | | VENDOR TOTAL | 1,592.55 |
| IDAHO STATE BILLING SERVICES, INC. - 16516 | | | | | |
| 160009157 | 20105018 | | MEDICAID ADMIN FEE | 6.100.5.5210.310.104.00.000 | 324.90 |
| | | | | Check No. 302719 | 324.90 |
| 160009322 | 20105033 | | MEDICAID ADMIN FEE | 6.100.5.5210.310.104.00.000 | 2,202.84 |
| | | | | Check No. 302848 | 2,202.84 |
| | | | | VENDOR TOTAL | 2,527.74 |
| IDAHO STATE UNIVERSITY - 3599 | | | | | |
| 160009321 | 12/14/15 | | FALL SEMESTER 2015 | 6.243.5.5190.410.255.00.082 | 4,800.00 |
| | | | | Check No. 302849 | 4,800.00 |
| | | | | VENDOR TOTAL | 4,800.00 |
| IDMS - ACCOUNT ABILITY - 20907 | | | | | |
| 160009348 | 127714 | 1600659 | Account Ability W2 and 1095C software | 6.100.5.6560.410.111.00.000 | 833.95 |
| | | | | Check No. 302850 | 833.95 |
| | | | | VENDOR TOTAL | 833.95 |
| IMAGINE LEARNING - 21439 | | | | | |
| 160009231 | INV21077 | 1601585 | Imagine Learning License | 6.251.5.5120.410.000.00.000 | 150.00 |
| | | | | Check No. 302851 | 150.00 |
| | | | | VENDOR TOTAL | 150.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 33 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------|-------------|--------|----------------------------------|-----------------------------|-----------------|
| INNOVATIVE AIR, INC. - 4176 | | | | | |
| 160009083 | 13721 | | 198M FMS IGNITION CONTROL | 6.100.5.6640.471.530.00.000 | 205.98 |
| | | | | Check No. 302720 | 205.98 |
| 160010618 | 13910 | | 2302M - GREENACRES FAN AAON REPL | 6.100.5.6640.471.530.00.000 | 2,110.00 |
| | | | | Check No. 303086 | 2,110.00 |
| | | | | VENDOR TOTAL | 2,315.98 |
| INTERMOUNTAIN GAS COMPANY - 2092 | | | | | |
| 160009173 | 11/25/15 | | CHS | 6.100.5.6610.332.205.00.000 | 2,477.76 |
| 160009173 | 11/25/15 | | FMS | 6.100.5.6610.332.225.00.000 | 1,443.48 |
| | | | | Check No. 302721 | 3,921.24 |
| 160010435 | 1/4/16 | | NH | 6.100.5.6610.332.250.00.000 | 538.02 |
| 160010435 | 1/4/16 | | GATE | 6.100.5.6610.332.427.00.000 | 198.25 |
| 160010435 | 1/4/16 | | ELLIS | 6.100.5.6610.332.423.00.000 | 140.44 |
| 160010435 | 1/4/16 | | ED CENTER | 6.100.5.6610.332.100.00.000 | 2,749.55 |
| 160010436 | 1/18/16 | | CHS | 6.100.5.6610.332.205.00.000 | 3,875.51 |
| 160010435 | 1/4/16 | | HHS | 6.100.5.6610.332.210.00.000 | 533.97 |
| 160010435 | 1/4/16 | | HHS | 6.100.5.6610.332.210.00.000 | 672.05 |
| 160010435 | 1/4/16 | | HHS | 6.100.5.6610.332.210.00.000 | 2,944.97 |
| 160010435 | 1/4/16 | | PHS | 6.100.5.6610.332.215.00.000 | 576.61 |
| 160010435 | 1/4/16 | | PHS | 6.100.5.6610.332.215.00.000 | 4,259.78 |
| 160010435 | 1/4/16 | | PHS | 6.100.5.6610.332.215.00.000 | 1,447.19 |
| 160010435 | 1/4/16 | | PHS | 6.100.5.6610.332.215.00.000 | 154.25 |
| 160010435 | 1/4/16 | | ALAMEDA | 6.100.5.6610.332.220.00.000 | 516.37 |
| 160010435 | 1/4/16 | | ALAMEDA | 6.100.5.6610.332.220.00.000 | 72.67 |
| 160010435 | 1/4/16 | | ALAMEDA | 6.100.5.6610.332.220.00.000 | 498.09 |
| 160010435 | 1/4/16 | | FMS | 6.100.5.6610.332.225.00.000 | 46.12 |
| 160010436 | 1/18/16 | | FMS | 6.100.5.6610.332.225.00.000 | 2,764.62 |
| 160010435 | 1/4/16 | | HMS | 6.100.5.6610.332.230.00.000 | 1,402.59 |
| 160010435 | 1/4/16 | | HMS | 6.100.5.6610.332.230.00.000 | 131.36 |
| 160010435 | 1/4/16 | | IMS | 6.100.5.6610.332.235.00.000 | 506.21 |
| 160010435 | 1/4/16 | | IMS | 6.100.5.6610.332.235.00.000 | 197.57 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 34 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|---------------------------------------------|-----------------------------|------------------|
| 160010435 | 1/4/16 | | IMS | 6.100.5.6610.332.235.00.000 | 1,133.66 |
| 160010435 | 1/4/16 | | BONN | 6.100.5.6610.332.411.00.000 | 212.47 |
| 160010435 | 1/4/16 | | CHUBBUCK | 6.100.5.6610.332.415.00.000 | 623.31 |
| 160010435 | 1/4/16 | | EDAHOW | 6.100.5.6610.332.419.00.000 | 608.42 |
| 160010435 | 1/4/16 | | G.A.T.E. | 6.100.5.6610.332.429.00.000 | 309.26 |
| 160010435 | 1/4/16 | | GREENACRES | 6.100.5.6610.332.431.00.000 | 1,733.11 |
| 160010435 | 1/4/16 | | IH | 6.100.5.6610.332.435.00.000 | 314.67 |
| 160010435 | 1/4/16 | | JEFFERSON | 6.100.5.6610.332.439.00.000 | 115.29 |
| 160010435 | 1/4/16 | | L&C | 6.100.5.6610.332.443.00.000 | 1,121.46 |
| 160010435 | 1/4/16 | | LINCOLN | 6.100.5.6610.332.447.00.000 | 386.41 |
| 160010435 | 1/4/16 | | SYRINGA | 6.100.5.6610.332.455.00.000 | 423.64 |
| 160010435 | 1/4/16 | | TENDOY | 6.100.5.6610.332.459.00.000 | 509.59 |
| 160010435 | 1/4/16 | | TYHEE | 6.100.5.6610.332.463.00.000 | 879.83 |
| 160010435 | 1/4/16 | | WASH | 6.100.5.6610.332.467.00.000 | 1,260.23 |
| 160010435 | 1/4/16 | | WILCOX | 6.100.5.6610.332.475.00.000 | 483.88 |
| 160010435 | 1/4/16 | | SHOP | 6.100.5.6610.332.530.00.000 | 518.40 |
| 160010435 | 1/4/16 | | SHOP | 6.100.5.6610.332.530.00.000 | 564.43 |
| Check No. 303087 | | | | | 35,424.25 |
| VENDOR TOTAL | | | | | 39,345.49 |
| | | | | | |
| INTERMOUNTAIN LOCK AND SECURITY - 5739 | | | | | |
| 160009084 | 1337329 | | 1865M FILE LOCK | 6.420.5.6640.540.000.00.000 | 135.87 |
| 160009085 | 1337266 | | 1865M FILE LOCK | 6.420.5.6640.540.000.00.000 | 51.61 |
| Check No. 302722 | | | | | 187.48 |
| 160009426 | 1342652 | | 1867M MULLION READER | 6.420.5.6640.325.000.00.000 | 498.40 |
| Check No. 302852 | | | | | 498.40 |
| 160010616 | 1325811 | | 1858M - NH CARD READERS/GATEWAY/CONTROLS | 6.420.5.6640.325.000.00.000 | 1,959.60 |
| 160010617 | 1341387 | | 1858M - CREDIT FOR CONTROLLERS | 6.420.5.6640.325.000.00.000 | -1,128.00 |
| 160010621 | 1350336 | | 1871M - TRANSMITTERS | 6.420.5.6640.325.000.00.000 | 328.13 |
| 160010622 | 1350299 | | 1871M - RECEIVERS/TRANSMITTERS | 6.420.5.6640.325.000.00.000 | 505.75 |
| 160010623 | 1350102 | | 1871M - TRANSMITTERS | 6.420.5.6640.325.000.00.000 | 208.81 |
| 160010353 | 1345773 | 1601624 | CARD ACCESS SUPPLIES | 6.420.5.6640.325.000.00.000 | 5,261.80 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 35 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------------------------|---------------|---------|----------------------------------------------|-----------------------------|------------------|
| 160010354 | 1345452 | 1601624 | CARD ACCESS SUPPLIES | 6.420.5.6640.325.000.00.000 | 1,983.00 |
| 160010619 | 1350494 | | 1869M - STOCK CRASH BARS | 6.420.5.6640.540.000.00.000 | 82.50 |
| 160010620 | 1350480 | | 1864M - HMS LOCKER LOCKS | 6.420.5.6640.540.000.00.000 | 304.75 |
| 160010624 | 1351370 | | 1868M - PLATES | 6.420.5.6640.540.000.00.000 | 231.74 |
| Check No. 303088 | | | | | 9,738.08 |
| VENDOR TOTAL | | | | | 10,423.96 |
| INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES - 21070 | | | | | |
| 160010352 | 30348-1 | 1601686 | Restorative Practices | 6.242.5.6210.410.000.00.045 | 1,516.93 |
| 160010352 | 30348-1 | 1601686 | Restorative Practices | 6.246.5.6210.410.000.00.000 | 3,539.52 |
| Check No. 303089 | | | | | 5,056.45 |
| VENDOR TOTAL | | | | | 5,056.45 |
| INTERSTATE ALL BATTERY CENTER - 21048 | | | | | |
| 160009086 | 1917001013465 | | 1936M BATTERIES | 6.100.5.6610.418.530.00.000 | 473.40 |
| Check No. 302723 | | | | | 473.40 |
| 160010615 | 1917001013751 | | 2452M - BATTERIES | 6.100.5.6610.418.530.00.000 | 417.54 |
| Check No. 303090 | | | | | 417.54 |
| VENDOR TOTAL | | | | | 890.94 |
| J & H GLASS LLC - 20264 | | | | | |
| 160010627 | 9998-7 | | 1997M - PHS RM 205 WINDOW | 6.100.5.6640.325.530.00.000 | 225.00 |
| 160010628 | 9998-5 | | 2186M - HHS TROPHY CABINET SHELVES/HINGES | 6.420.5.6640.540.122.00.000 | 644.00 |
| 160010629 | 9998-4 | | 2186M - HHS TROPHY CABINET SHELVES/DOORS | 6.420.5.6640.540.122.00.000 | 1,922.00 |
| Check No. 303091 | | | | | 2,791.00 |
| VENDOR TOTAL | | | | | 2,791.00 |
| J.W. PEPPER & SONS, INC. - 2950 | | | | | |
| 160009002 | 14597436 | 1600854 | Choir supplies | 6.100.5.5150.410.220.00.009 | 3.95 |
| 160009001 | 14597546 | 1601494 | Band Music | 6.100.5.5150.410.205.00.006 | 201.99 |
| 160009004 | 14588121 | 1600305 | music | 6.100.5.5150.410.215.00.009 | 18.00 |
| 160009005 | 14594878 | 1600986 | Music | 6.100.5.5150.410.225.00.006 | 60.00 |
| 160009003 | 14590142 | 1600759 | Band Curriculum books | 6.100.5.5150.440.108.00.000 | 8.95 |
| Check No. 302724 | | | | | 292.89 |
| 160009358 | 14599459 | 1601592 | Supplies | 6.100.5.5150.410.210.00.006 | 507.99 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|----------------|---------|-------------|-----------------------------|-------------------------|
| 160009361 | 14599748 | 1601664 | Music | 6.100.5.5150.410.225.00.009 | 184.94 |
| | | | | | Check No. 302853 |
| | | | | | 985.82 |
| | | | | | VENDOR TOTAL |
| | | | | | 985.82 |
| JANICE HAMMOND - 10283 | | | | | |
| 160009390 | 12/1-12/14/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 196.35 |
| | | | | | Check No. 302839 |
| | | | | | 196.35 |
| | | | | | VENDOR TOTAL |
| | | | | | 196.35 |
| JENA WILCOX - 4642 | | | | | |
| 160008974 | 11/6-11/20/15 | | MILEAGE LOG | 6.100.5.6320.381.122.00.000 | 19.00 |
| | | | | | Check No. 302781 |
| | | | | | 19.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 19.00 |
| JENNA GRIFFIN - 10889 | | | | | |
| 160009466 | 11/9-12/11/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 44.40 |
| | | | | | Check No. 302837 |
| | | | | | 44.40 |
| | | | | | VENDOR TOTAL |
| | | | | | 44.40 |
| JENNILEE HAGLER - 10040 | | | | | |
| 160009392 | 11/10-12/10/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 32.76 |
| | | | | | Check No. 302838 |
| | | | | | 32.76 |
| | | | | | VENDOR TOTAL |
| | | | | | 32.76 |
| KAITLIN ACEVEDO - 11220 | | | | | |
| 160009394 | 11/11-12/15/15 | | MILEAGE LOG | 6.251.5.5120.415.000.00.000 | 34.75 |
| | | | | | Check No. 302789 |
| | | | | | 34.75 |
| | | | | | VENDOR TOTAL |
| | | | | | 34.75 |
| KATHLEEN LURAS - 1467 | | | | | |
| 160010516 | 11/30-12/16/15 | | MILEAGE LOG | 6.100.5.6320.381.101.00.000 | 17.65 |
| | | | | | Check No. 303104 |
| | | | | | 17.65 |
| | | | | | VENDOR TOTAL |
| | | | | | 17.65 |
| KCDA PURCHASING COOPERATIVE - 18987 | | | | | |
| 160009006 | 3975447 | 1600873 | index cards | 6.100.1.1150.000.000.00.000 | 201.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 37 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------|---------------|---------|--------------------------|-----------------------------|-----------------|
| 160009007 | 3976832 | 1601423 | watercolor paper | 6.100.1.1150.000.000.00.000 | 354.84 |
| | | | | Check No. 302726 | 555.84 |
| 160009362 | 3984533 | 1601616 | Legal hanging folders | 6.100.1.1150.000.000.00.000 | 968.65 |
| | | | | Check No. 302855 | 968.65 |
| VENDOR TOTAL | | | | | 1,524.49 |
| KENT HOBBS - 2971 | | | | | |
| 160008972 | 12/3/15 | | REIMB REST JUST SUPPLIES | 6.242.5.6210.410.000.00.045 | 46.04 |
| | | | | Check No. 302712 | 46.04 |
| 160009207 | 12/15/15 | | TRG REIMB SHOSHONE | 6.246.5.6210.410.000.00.000 | 33.99 |
| 160009209 | 12/4/15 | | RP TRAINING | 6.246.5.6210.410.000.00.000 | 134.00 |
| 160009259 | 11/10-12/9/15 | | MILEAGE LOG | 6.246.5.6210.410.000.00.000 | 66.60 |
| | | | | Check No. 302843 | 234.59 |
| VENDOR TOTAL | | | | | 280.63 |
| KENWORTH SALES COMPANY, INC. - 14001 | | | | | |
| 160009270 | POCIN1629146 | | 25174T WATER PUMP | 6.100.5.6810.428.510.00.850 | 197.21 |
| 160009271 | POCIN1628626 | | 25174T DIPSTICK | 6.100.5.6810.428.510.00.850 | 134.80 |
| 160009272 | POCCM9981679 | | 25174T CORE | 6.100.5.6810.428.510.00.850 | -118.75 |
| | | | | Check No. 302856 | 213.26 |
| 160010634 | POCIN1644941 | | 25191T - RADIO | 6.100.5.6810.428.510.00.850 | 90.78 |
| 160010635 | POCIN1646365 | | 25191T - FILTERS | 6.100.5.6810.428.510.00.850 | 178.62 |
| 160010642 | POCIN1637275 | | 25183T - GASKET | 6.100.5.6810.428.510.00.850 | 2.96 |
| | | | | Check No. 303094 | 272.36 |
| VENDOR TOTAL | | | | | 485.62 |
| KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283 | | | | | |
| 160010636 | 4517 | | 25188T SPIN ON | 6.100.5.6810.428.510.00.850 | 6.57 |
| 160010637 | 5049 | | 25188T FUEL ELMNT | 6.100.5.6810.428.510.00.850 | 25.21 |
| 160010638 | 5532 | | 25188T SPIN/SEPARATOR | 6.100.5.6810.428.510.00.850 | 73.42 |
| 160010639 | 4557 | | 25188T TOGGLE SWITCH | 6.100.5.6810.428.510.00.850 | 24.50 |
| 160010640 | 4493 | | 25188T FUEL ELT/SEP/SPIN | 6.100.5.6810.428.510.00.850 | 65.40 |
| 160010641 | 3931 | | 25188T PROP GLYCOL | 6.100.5.6810.428.510.00.850 | 37.24 |
| 160010644 | 3308 | | 25181T SOCKET | 6.100.5.6810.428.510.00.850 | 3.99 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 38 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|--------------------------------|-----------------------------|--------|
| 160010645 | 3355 | | 25181T CERT HOLDER | 6.100.5.6810.428.510.00.850 | 10.59 |
| 160010646 | 2026 | | 25181T CARB CLNR | 6.100.5.6810.428.510.00.850 | 37.64 |
| 160010647 | 1429 | | 25181T GLASS CLNR | 6.100.5.6810.428.510.00.850 | 63.74 |
| 160010656 | 6237 | | 25163T LUBE | 6.100.5.6810.428.510.00.850 | 5.03 |
| 160010657 | 6422 | | 25163T COOLANT THERM | 6.100.5.6810.428.510.00.850 | 16.22 |
| 160010658 | 6435 | | 25163T TANK CAP COOLANT | 6.100.5.6810.428.510.00.850 | 7.39 |
| 160010671 | 8722 | | 25171T SHIELD WSHR PMP | 6.100.5.6810.428.510.00.850 | 16.72 |
| 160010672 | 9128 | | 25171T SPIN ON | 6.100.5.6810.428.510.00.850 | 71.75 |
| 160010673 | 1239 | | 25171T SEP/SPIN | 6.100.5.6810.428.510.00.850 | 50.95 |
| 160010674 | 9747 | | 25171T VBELT | 6.100.5.6810.428.510.00.850 | 30.51 |
| 160010675 | 0451 | | 25171T PROP GLYCOL | 6.100.5.6810.428.510.00.850 | 37.24 |
| 160010676 | 9202 | | 25171T AIR ELMT/SMART STRAW | 6.100.5.6810.428.510.00.850 | 44.75 |
| 160010630 | 3863 | | 25017T OIL 27/65/74 | 6.100.5.6230.381.106.00.000 | 48.13 |
| 160010631 | 5633-1 | | 25017T BLADES 65 | 6.100.5.6230.381.106.00.000 | 6.36 |
| 160010722 | 7339 | | 25013T T57 5QT/AIR ELMT/FILTER | 6.100.5.6230.381.106.00.000 | 22.10 |
| 160010632 | 5634 | | 25017T OIL M13 | 6.100.5.6640.428.530.00.000 | 20.45 |
| 160010633 | 5710 | | 25017T REPAIR PARTS | 6.100.5.6640.428.530.00.000 | 2.91 |
| 160010648 | 6898 | | 2491M M76 STEER COVER | 6.100.5.6640.428.530.00.000 | 33.28 |
| 160010649 | 6902 | | 2492M FILTERS | 6.100.5.6640.428.530.00.000 | 76.35 |
| 160010650 | 4845 | | 2488M #44 WATER TANK RES | 6.100.5.6640.428.530.00.000 | 51.35 |
| 160010662 | 0176 | | 25014T M48 OIL/SPIN | 6.100.5.6640.428.530.00.000 | 26.51 |
| 160010663 | 9262 | | 25014T M66 OIL/SPIN | 6.100.5.6640.428.530.00.000 | 20.47 |
| 160010664 | 9151-1 | | 25014T M9 OIL/SPIN | 6.100.5.6640.428.530.00.000 | 17.85 |
| 160010665 | 0759 | | 25014T M37 OIL/FILTER | 6.100.5.6640.428.530.00.000 | 22.40 |
| 160010679 | 1874 | | 2431M WIPER BLADES | 6.100.5.6640.428.530.00.000 | 6.36 |
| 160010713 | 3312 | | 2530M #48 ADPT/LAMPS | 6.100.5.6640.428.530.00.000 | 12.67 |
| 160010717 | 2327 | | 2528M #26 MUDFLAP/LED FLSLT | 6.100.5.6640.428.530.00.000 | 25.01 |
| 160010719 | 9955 | | 2476M M35 CLR/MRK LIGHTS | 6.100.5.6640.428.530.00.000 | 2.28 |
| 160010724 | 6499 | | 2214M M44 ENG THERM | 6.100.5.6640.428.530.00.000 | 41.97 |
| 160010734 | 2569 | | M44 15/40 GALLON/SPIN ON | 6.100.5.6640.428.530.00.000 | 35.67 |
| 160010718 | 8601 | | 1590M E47GREASE SEALS | 6.100.5.6640.481.530.00.000 | 25.29 |
| 160010652 | 5055 | | 2489M BLACK SIL/PERMATEX KIT | 6.100.5.6650.410.530.00.000 | 56.92 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 39 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|---------------|---------|--------------------------------|-----------------------------|-----------------|
| 160010681 | 4494 | | 2485M WINTER BLADES/FLASHLIGHT | 6.100.5.6650.410.530.00.000 | 49.98 |
| 160010710 | 2866 | | 2484M DIESEL FUEL/ST FLUID | 6.100.5.6650.410.530.00.000 | 52.45 |
| 160010712 | 4495 | | 2485M GLOSS BLACK | 6.100.5.6650.410.530.00.000 | 9.45 |
| 160010715 | 2442-1 | | 2483M HLGN BEAMS | 6.100.5.6650.410.530.00.000 | 12.16 |
| 160010726 | 7663 | | 2223M AIR ELMT/LAMPS | 6.100.5.6650.410.530.00.000 | 28.48 |
| 160010659 | 8692 | | 25163T TELE SNOW BROOM | 6.100.5.6810.428.510.00.000 | 8.72 |
| 160010660 | 6949 | | 25163T ICEMELT | 6.100.5.6810.428.510.00.000 | 26.33 |
| 160010661 | 7122 | | 25163T ICE MELT | 6.100.5.6810.428.510.00.000 | 52.62 |
| 160010677 | 9873 | | 25171T DUSTER | 6.100.5.6810.428.510.00.000 | 19.23 |
| 160010678 | 8903 | | 25171T SNOW BROOM TELE | 6.100.5.6810.428.510.00.000 | 26.14 |
| Check No. 303095 | | | | | 1,468.75 |
| VENDOR TOTAL | | | | | 1,468.75 |
| KIMBALL ELECTRONICS INC - 1757 | | | | | |
| 160009087 | 52485 | | 2265M BATTERY | 6.420.5.6640.325.000.00.000 | 179.00 |
| Check No. 302727 | | | | | 179.00 |
| 160009480 | 52492 | | 2258M LIGHT BULBS | 6.420.5.6640.325.000.00.000 | 151.69 |
| Check No. 302857 | | | | | 151.69 |
| 160010643 | 56642 | | 1870M - RACEWAYS/BOXES | 6.420.5.6640.325.000.00.000 | 467.28 |
| Check No. 303096 | | | | | 467.28 |
| VENDOR TOTAL | | | | | 797.97 |
| KIMBERLY KLINGER - 7132 | | | | | |
| 160010521 | 12/2-12/17/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 53.00 |
| Check No. 303098 | | | | | 53.00 |
| VENDOR TOTAL | | | | | 53.00 |
| KIMONO LLC - 20951 | | | | | |
| 160009331 | 2345 | 1601218 | Kmono SIF Agent for Destiny | 6.100.5.6230.361.106.00.000 | 1,778.00 |
| Check No. 302858 | | | | | 1,778.00 |
| VENDOR TOTAL | | | | | 1,778.00 |
| KRISTINA STRENGTH - 21402 | | | | | |
| 160009276 | 12/10/15 | | CHILD CARE SERVICES | 6.274.5.6210.390.000.00.000 | 20.47 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 40 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------|---------------|---------|----------------------------------|-----------------------------|---------------|
| 160009276 | 12/10/15 | | CHILD CARE SERVICES | 6.278.5.6210.390.000.00.000 | 2.03 |
| | | | | Check No. 302861 | 22.50 |
| | | | | VENDOR TOTAL | 22.50 |
| KRISTINE BROWN - 188 | | | | | |
| 160009154 | 9/8-12/7/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 107.10 |
| | | | | Check No. 302675 | 107.10 |
| | | | | VENDOR TOTAL | 107.10 |
| KYMBERLY MATKIN - 7876 | | | | | |
| 160010520 | 12/1-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 25.60 |
| | | | | Check No. 303109 | 25.60 |
| | | | | VENDOR TOTAL | 25.60 |
| LASER XPRESS - 10922 | | | | | |
| 160009088 | 146705 | | 2271M HP INK | 6.100.5.6640.410.530.00.000 | 38.99 |
| | | | | Check No. 302728 | 38.99 |
| 160009363 | 146869 | 1601652 | HP LASERJET CARTRIDGE FOR OFFICE | 6.100.5.5120.410.443.00.000 | 95.00 |
| 160009364 | 146574 | 1601673 | Service Call | 6.100.5.5150.410.205.00.000 | 102.00 |
| 160009263 | 146802 | | 1278C HP LJ 4200 REPAIR | 6.420.5.6230.550.106.00.000 | 220.00 |
| | | | | Check No. 302862 | 417.00 |
| 160010365 | 146926 | 1601716 | Ink | 6.100.5.5120.410.415.00.000 | 38.00 |
| | | | | Check No. 303100 | 38.00 |
| | | | | VENDOR TOTAL | 493.99 |
| LAWSON PRODUCTS, INC - 1984 | | | | | |
| 160009267 | 9303732713 | | 25178T ORG SOLVENT/GLOVES | 6.100.5.6810.428.510.00.850 | 68.00 |
| | | | | Check No. 302863 | 68.00 |
| | | | | VENDOR TOTAL | 68.00 |
| LEARNING A-Z - 2902 | | | | | |
| 160010364 | 1579225 | 1601748 | Reading Licenses | 6.251.5.5120.410.000.00.000 | 299.85 |
| | | | | Check No. 303101 | 299.85 |
| | | | | VENDOR TOTAL | 299.85 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 41 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------|-------------|--------|------------------------------|-----------------------------|-----------------|
| LINDA RICHMOND - 7645 | | | | | |
| 160009386 | 12/10/15 | | REIMB FRUIT TRAYS | 6.274.5.7200.410.000.00.000 | 40.93 |
| 160009386 | 12/10/15 | | REIMB FRUIT TRAYS | 6.278.5.7200.410.000.00.000 | 4.05 |
| Check No. 302895 | | | | | 44.98 |
| VENDOR TOTAL | | | | | 44.98 |
| | | | | | |
| LOCKTON COMPANIES, LLC - 17331 | | | | | |
| 160008981 | 49505 | | DECEMBER 2015 CONSULTING FEE | 6.100.5.6510.310.105.00.000 | 4,167.00 |
| Check No. 302697 | | | | | 4,167.00 |
| VENDOR TOTAL | | | | | 4,167.00 |
| | | | | | |
| LOOMIS - 13198 | | | | | |
| 160009204 | 11717980 | | ARMORED CAR SERV | 6.100.5.6320.310.105.00.000 | 285.73 |
| Check No. 302864 | | | | | 285.73 |
| VENDOR TOTAL | | | | | 285.73 |
| | | | | | |
| LOWES - 17670 | | | | | |
| 160009033 | 914401 | | 2106M DUST MASKS | 6.100.5.6610.418.530.00.000 | 23.65 |
| 160009024 | 901735-1 | | 2275M ED VELCRO | 6.100.5.6640.471.530.00.000 | 56.94 |
| 160009025 | 903879 | | 1572M ED LINKS/COIL | 6.100.5.6640.471.530.00.000 | 18.66 |
| 160009027 | 901732-1 | | 2181M NH PLYWOOD | 6.100.5.6640.471.530.00.000 | 123.01 |
| 160009028 | 901801-2 | | 2048M GC BOLTS/NUTS | 6.100.5.6640.471.530.00.000 | 10.59 |
| 160009030 | 901531-1 | | 2044M RATCHETS | 6.100.5.6640.471.530.00.000 | 39.62 |
| 160009031 | 901973-1 | | 2037M ROLLER | 6.100.5.6640.471.530.00.000 | 2.24 |
| 160009034 | 901582-1 | | 1573M PREM MDF | 6.100.5.6640.471.530.00.000 | 30.35 |
| 160009023 | 902488-1 | | 2221M FITTINGS/SEALS | 6.100.5.6650.410.530.00.000 | 54.65 |
| 160009029 | 901661-1 | | 2217M SPREADER | 6.420.5.6610.550.530.00.000 | 167.08 |
| 160009035 | 901549 | | 1942M SPREADERS | 6.420.5.6610.550.530.00.000 | 311.42 |
| 160009032 | 901538 | | 522M PHS ADHESIVE | 6.420.5.6640.325.000.00.000 | 114.46 |
| 160009026 | 902471 | | 2047M ROUTER | 6.420.5.6640.550.530.00.000 | 113.05 |
| Check No. 302729 | | | | | 1,065.72 |
| 160009294 | 915413 | | 2107M NAILS | 6.100.5.6610.418.530.00.000 | 3.77 |
| 160009302 | 914401-1 | | 1833M FMS ELEC CORD/MOP | 6.100.5.6610.418.530.00.000 | 48.74 |
| 160009304 | 914588-1 | | 2060M CORDS | 6.100.5.6610.418.530.00.000 | 274.66 |
| 160009293 | 901963-1 | | 2182M LOCKS | 6.100.5.6640.471.530.00.000 | 12.18 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 42 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|----------------------------------|-----------------------------|-----------------|
| 160009295 | 902609-1 | | 2049M TAPE/BLADES | 6.100.5.6640.471.530.00.000 | 23.71 |
| 160009296 | 901096-1 | | 1994M L&C WEATHER STRIP | 6.100.5.6640.471.530.00.000 | 5.68 |
| 160009297 | 901093-2 | | 1994M L&C WEATHERSTRIP | 6.100.5.6640.471.530.00.000 | 5.69 |
| 160009298 | 902462-1 | | 1991M ANCHORS | 6.100.5.6640.471.530.00.000 | 14.69 |
| 160009299 | 914032 | | 1791M PIPE WRAP | 6.100.5.6640.471.530.00.000 | 4.63 |
| 160009300 | 902996-1 | | 2425M HHS ORANGE PEEL | 6.100.5.6640.471.530.00.000 | 86.32 |
| 160009303 | 901882-1 | | 1993M L&C DOOR SEAL RIGID NICKEL | 6.100.5.6640.471.530.00.000 | 36.77 |
| 160009305 | 901966-1 | | 2400M PHS BRACKET | 6.100.5.6640.471.530.00.000 | 5.46 |
| 160009306 | 901192-3 | | 2280M PHS WINDOW SEAL | 6.100.5.6640.471.530.00.000 | 7.27 |
| 160009309 | 901064-1 | | 2401M HHS THREADLOCK | 6.100.5.6640.471.530.00.000 | 8.80 |
| 160009311 | 902992-2 | | 2402M HHS SS MCHI | 6.100.5.6640.471.530.00.000 | 1.88 |
| 160009312 | 901107-2 | | 2403M BONN WEATHER STRIP | 6.100.5.6640.471.530.00.000 | 85.40 |
| 160009313 | 901257 | | 2404M STEP BIT/LEVEL | 6.100.5.6640.471.530.00.000 | 57.94 |
| 160009490 | 88606667 | | 1994M CREDIT WEATHER STRIP | 6.100.5.6640.471.530.00.000 | -5.69 |
| 160009308 | 915504 | | 2224M EDA SNOWBLOWER | 6.420.5.6610.550.530.00.000 | 569.05 |
| 160009301 | 901991-1 | | 524M HHS ORANGE PEEL | 6.420.5.6640.325.000.00.000 | 91.09 |
| 160009307 | 915863 | | 2277M SPACE HEATER | 6.420.5.6640.550.530.00.000 | 18.98 |
| | | | | Check No. 302865 | 1,357.02 |
| 160010482 | 914755-1 | | 1837M #51 GLOVES/SOCKET | 6.100.5.6610.418.530.00.000 | 25.57 |
| 160010477 | 915110 | | 2242M PHS PLIERS/SUPPLIES | 6.100.5.6640.471.530.00.000 | 31.62 |
| 160010478 | 915755 | | 1795M LI ROLLS SPONGE | 6.100.5.6640.471.530.00.000 | 43.50 |
| 160010479 | 914995-1 | | 1796M PHS #2 ANCHORS | 6.100.5.6640.471.530.00.000 | 6.63 |
| 160010480 | 901215-2 | | 1995M HHS PREM FURRING | 6.100.5.6640.471.530.00.000 | 18.80 |
| 160010483 | 901305-1 | | 1996M HHS SHELVES | 6.100.5.6640.471.530.00.000 | 13.84 |
| 160010484 | 914307-1 | | 2287M HHS CAULKING/BLADE | 6.100.5.6640.471.530.00.000 | 10.32 |
| 160010485 | 901247-1 | | 1998M TY KCKDWN DOOR | 6.100.5.6640.471.530.00.000 | 10.04 |
| 160010486 | 902382-1 | | 2410M #12 WOOD/DISCS | 6.100.5.6640.471.530.00.000 | 42.70 |
| 160010487 | 902454 | | 2414M HHS SAFETY HASP | 6.100.5.6640.471.530.00.000 | 7.86 |
| 160010488 | 902440-1 | | 2413M #12 SAW/BIT | 6.100.5.6640.471.530.00.000 | 31.32 |
| 160010489 | 901213 | | 2411M HHS INSULATION | 6.100.5.6640.471.530.00.000 | 151.02 |
| 160010490 | 901241 | | 2412M HHS VENT | 6.100.5.6640.471.530.00.000 | 16.14 |
| 160010492 | 901998-1 | | 2284M HHS FINISH TRW/TOOLS | 6.100.5.6640.471.530.00.000 | 32.68 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 43 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|---------------|---------|------------------------------|-----------------------------|------------------|
| 160010493 | 901018 | | 2285M VAC FILTERS | 6.100.5.6640.471.530.00.000 | 25.64 |
| 160010497 | 901307 | | 2406M SCREWS | 6.100.5.6640.471.530.00.000 | 15.47 |
| 160010509 | 901067-1 | | 2408M PHS BRACKET | 6.100.5.6640.471.530.00.000 | 6.03 |
| 160010473 | 901306-1 | | 2478M GROUNDS SUPPLIES | 6.100.5.6650.410.530.00.000 | 74.11 |
| 160010476 | 914443-1 | | 2110M SHOVELS | 6.420.5.6610.550.530.00.000 | 51.24 |
| 160010475 | 902655 | | 1542M EC/AL/P/TY PAINT | 6.420.5.6640.325.000.00.000 | 305.88 |
| 160010481 | 902354 | | 2409M FMS VELCRO | 6.420.5.6640.325.000.00.000 | 7.54 |
| 160010491 | 901722 | | 2188M PHS SHEETROCK | 6.420.5.6640.540.122.00.000 | 39.66 |
| 160010494 | 901057 | | 2190M PHS GLUE | 6.420.5.6640.540.122.00.000 | 61.68 |
| 160010495 | 901028-1 | | 2189M PHS SHEATHING | 6.420.5.6640.540.122.00.000 | 98.30 |
| 160010496 | 903936 | | 2187M HHS/HMS PART BRD/LOCKS | 6.420.5.6640.540.122.00.000 | 67.70 |
| 160010498 | 901681-1 | | 2283M PHS SHEETROCK/TRIM | 6.420.5.6640.540.122.00.000 | 113.39 |
| 160010474 | 901304 | | 2281M KNEE PADS/PLIERS | 6.420.5.6640.550.530.00.000 | 35.11 |
| Check No. 303103 | | | | | 1,343.79 |
| VENDOR TOTAL | | | | | 3,766.53 |
| LUANN CLAUSSEN - 7565 | | | | | |
| 160008963 | 8/24-11/30/15 | | MILEAGE LOG | 6.100.5.5120.381.114.00.031 | 59.75 |
| Check No. 302687 | | | | | 59.75 |
| VENDOR TOTAL | | | | | 59.75 |
| LYNCH OIL, INC. - 3763 | | | | | |
| 160009127 | 27176 | 1600341 | BID AWARD - Gas / Diesel | 6.100.5.6810.421.510.00.000 | 15,732.68 |
| Check No. 302730 | | | | | 15,732.68 |
| 160010427 | 27642 | 1600341 | BID AWARD - Gas / Diesel | 6.100.5.6810.421.510.00.000 | 15,036.99 |
| Check No. 303105 | | | | | 15,036.99 |
| VENDOR TOTAL | | | | | 30,769.67 |
| LYNNETTE WALLACE - 10468 | | | | | |
| 160009212 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 9.75 |
| Check No. 302922 | | | | | 9.75 |
| 160010504 | 12/1-18/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 24.05 |
| Check No. 303170 | | | | | 24.05 |
| VENDOR TOTAL | | | | | 33.80 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 44 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------------------------------|---------------|---------|-------------------------------------|-----------------------------|-----------------|
| MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528 | | | | | |
| 160009371 | 12/8/15 | 1601632 | classroom supplies | 6.243.5.5190.410.215.00.092 | 246.85 |
| | | | | Check No. 302866 | 246.85 |
| 160010368 | 161797 | 1601565 | Restock First Aid Kits - Ed. Center | 6.100.5.6510.410.105.00.000 | 138.77 |
| | | | | Check No. 303106 | 138.77 |
| | | | | VENDOR TOTAL | 385.62 |
| MAILFINANCE A NEOPOST USA COMPANY - 19845 | | | | | |
| 160009244 | N5655023 | 1600103 | Lease Payments for Mail Machine | 6.100.5.6320.352.105.00.000 | 1,756.26 |
| | | | | Check No. 302867 | 1,756.26 |
| | | | | VENDOR TOTAL | 1,756.26 |
| MAIN STREET MUSIC, INC. - 12043 | | | | | |
| 160010383 | 0275001 | 1601606 | Cymbal Holders | 6.100.5.5150.410.122.00.031 | 19.99 |
| 160010381 | 6481074 | 1601603 | music supplies | 6.100.5.5150.410.230.00.009 | 152.63 |
| 160010366 | 30 | 1601309 | Choir music | 6.100.5.5150.410.235.00.009 | 235.61 |
| | | | | Check No. 303107 | 408.23 |
| | | | | VENDOR TOTAL | 408.23 |
| MARK'S PLUMBING PARTS & COMMERCIAL SUPPLY PRODUCTS - 17852 | | | | | |
| 160010689 | INV001475463 | 2449M | - WASHERS/CLOSET KITS/RISERS | 6.100.5.6640.471.530.00.000 | 219.86 |
| | | | | Check No. 303108 | 219.86 |
| | | | | VENDOR TOTAL | 219.86 |
| MARY ANNE SICILIANO - 8930 | | | | | |
| 160010507 | 12/1-16/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 83.30 |
| | | | | Check No. 303152 | 83.30 |
| | | | | VENDOR TOTAL | 83.30 |
| MARY JONES - 10782 | | | | | |
| 160008965 | 11/2-11/30/15 | | MILEAGE LOG | 6.100.5.5120.382.107.00.406 | 100.00 |
| | | | | Check No. 302725 | 100.00 |
| 160010522 | 12/1-12/18/15 | | MILEAGE LOG | 6.100.5.5120.382.107.00.406 | 110.40 |
| | | | | Check No. 303093 | 110.40 |
| | | | | VENDOR TOTAL | 210.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 45 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|------------|---------------|---------|---------------------------|-----------------------------|---------------|
| MARY STEVENS - 3400 | | | | | | |
| | 160010514 | 12/4-12/17/15 | | MILEAGE LOG | 6.251.5.5120.381.000.00.000 | 35.45 |
| | | | | | Check No. 303159 | 35.45 |
| | | | | | VENDOR TOTAL | 35.45 |
| MCGRAW-HILL COMPANIES - 1680 | | | | | | |
| | 160009009 | 89403830001 | 1601378 | CONNECTING MATH WORKBOOKS | 6.257.5.5210.410.000.00.000 | 277.92 |
| | | | | | Check No. 302732 | 277.92 |
| | | | | | VENDOR TOTAL | 277.92 |
| MCKEES PET & GARDEN CENTERS - 1683 | | | | | | |
| | 160010370 | 965761 | 1601696 | various animal products | 6.100.5.6210.415.121.00.000 | 198.46 |
| | | | | | Check No. 303110 | 198.46 |
| | | | | | VENDOR TOTAL | 198.46 |
| MEDLEY REPAIR - 4497 | | | | | | |
| | 160009317 | 481 | | AL SAX REPAIR | 6.100.5.6640.325.122.00.031 | 125.50 |
| | | | | | Check No. 302869 | 125.50 |
| | | | | | VENDOR TOTAL | 125.50 |
| MEGAN PERRYMAN - 1655 | | | | | | |
| | 160010518 | 2/1-2/3/15 | | IETA 2015 | 6.271.5.5120.396.108.00.000 | 55.50 |
| | | | | | Check No. 303131 | 55.50 |
| | | | | | VENDOR TOTAL | 55.50 |
| MICHAEL MCFADDEN - 7817 | | | | | | |
| | 160008961 | 12/1/15 | | REIMB CABLE | 6.100.5.5120.410.230.00.000 | 13.00 |
| | | | | | Check No. 302731 | 13.00 |
| | | | | | VENDOR TOTAL | 13.00 |
| MICHELE CHATTERTON - 10853 | | | | | | |
| | 160010517 | 8/7-12/18/15 | | MILEAGE LOG | 6.100.5.5150.381.122.00.000 | 28.80 |
| | | | | | Check No. 303049 | 28.80 |
| | | | | | VENDOR TOTAL | 28.80 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 46 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------|---------------|--------|------------------------------|-----------------------------|-----------------|
| MICHELLE TANNER - 6712 | | | | | |
| 160009140 | 10/19-12/9/15 | | MILEAGE | 6.246.5.6210.410.000.00.000 | 95.20 |
| | | | | Check No. 302769 | 95.20 |
| | | | | VENDOR TOTAL | 95.20 |
| MINERT & ASSOCIATES, INC. - 9037 | | | | | |
| 160008986 | 255096 | | DOT/DRUG SCREENS | 6.100.5.6810.295.510.00.000 | 565.00 |
| | | | | Check No. 302733 | 565.00 |
| | | | | VENDOR TOTAL | 565.00 |
| MODERN ROOFING INC. - 1888 | | | | | |
| 160009089 | 35109 | | 2260M NH RAIN GUTTER | 6.420.5.6640.325.000.00.000 | 906.00 |
| 160009091 | 35110 | | 2261M CHS ROOF REPAIR | 6.420.5.6640.325.000.00.000 | 151.00 |
| | | | | Check No. 302734 | 1,057.00 |
| 160010651 | 50497 | | 447M - FMS ROOF REPAIR | 6.420.5.6640.325.000.00.000 | 488.00 |
| 160010653 | 50495 | | 2531M - PHS ROOF REPAIR | 6.420.5.6640.325.000.00.000 | 103.00 |
| 160010654 | 50486 | | 444M - FMS ROOF REPAIR | 6.420.5.6640.325.000.00.000 | 131.00 |
| | | | | Check No. 303111 | 722.00 |
| | | | | VENDOR TOTAL | 1,779.00 |
| MONROE FENCE INC. - 4628 | | | | | |
| 160009017 | 868561 | | 1940M SY MAN ATE POST/HILINE | 6.100.5.6640.328.530.00.000 | 325.00 |
| | | | | Check No. 302735 | 325.00 |
| 160009481 | 868560 | | 2454M NH FENCE REPAIR | 6.100.5.6640.328.530.00.000 | 325.00 |
| | | | | Check No. 302871 | 325.00 |
| | | | | VENDOR TOTAL | 650.00 |
| MOUNTAIN ALARM - 16914 | | | | | |
| 160009090 | 1092486 | | 2273M ALARM MONITORING | 6.420.5.6640.325.000.00.000 | 1,272.00 |
| | | | | Check No. 302736 | 1,272.00 |
| | | | | VENDOR TOTAL | 1,272.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 47 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------|-------------|---------|------------------------------------|-----------------------------|-----------------|
| MOUNTAIN VIEW HOSPITAL - 21459 | | | | | |
| 160008984 | 381 TC 2015 | | CPR 11/7/15 | 6.100.5.6610.410.105.00.024 | 32.70 |
| | | | | Check No. 302737 | 32.70 |
| 160009380 | 385 TC 2015 | | CPR CARDS 12/5/15 | 6.100.5.6610.410.105.00.024 | 44.70 |
| | | | | Check No. 302872 | 44.70 |
| | | | | VENDOR TOTAL | 77.40 |
| MOWER OFFICE SYSTEMS, INC. - 10454 | | | | | |
| 160009233 | 75334 | 1601589 | print cartridges | 6.100.5.5120.410.230.00.000 | 427.00 |
| 160009238 | 75294 | 1601528 | Toner cartridges | 6.100.5.5120.410.235.00.000 | 68.98 |
| 160009366 | 75417 | 1601647 | Mower / R. Call | 6.100.5.5150.410.215.00.038 | 39.00 |
| 160009242 | 75371 | 1601631 | Ink cartridge refill | 6.100.5.5120.410.431.00.000 | 79.00 |
| 160009243 | 75344 | 1601604 | Toner | 6.100.5.5120.410.439.00.000 | 55.00 |
| 160009237 | 75345 | 1601599 | Printer Cartridge | 6.100.5.5120.410.455.00.000 | 45.00 |
| 160009240 | 75357 | 1601597 | Mower / C. Millward | 6.100.5.5150.410.215.00.000 | 39.00 |
| 160009368 | 75403 | 1601635 | Mower / Print Cartridge | 6.100.5.5150.410.215.00.019 | 74.99 |
| 160009235 | 75338 | 1601403 | Toner Cartridges | 6.100.5.5150.410.225.00.007 | 256.00 |
| 160009234 | 75336 | 1601567 | Toner Cartridges | 6.100.5.5150.410.225.00.027 | 132.00 |
| 160009238 | 75294 | 1601528 | Toner cartridges | 6.100.5.5150.410.235.00.015 | 79.00 |
| 160009365 | 75416 | 1601648 | Mower / Copier-Printer Main Office | 6.100.5.6410.410.215.00.000 | 75.00 |
| 160009367 | 75418 | 1601690 | Mower / J. Lewis | 6.100.5.6410.410.215.00.000 | 39.00 |
| 160009239 | 75277 | 1601509 | REMANUFACTURED TONER | 6.257.5.5210.410.000.00.000 | 78.00 |
| 160009236 | 75307 | 1601561 | REMANUFACTURED TONER | 6.257.5.5210.410.000.00.000 | 39.00 |
| 160009241 | 75359 | 1601569 | INK CARTRIDGE | 6.257.5.5210.410.000.00.000 | 47.00 |
| 160009369 | 75381 | 1601636 | REMANUFACTURED TONER | 6.257.5.5210.410.000.00.000 | 39.00 |
| | | | | Check No. 302873 | 1,611.97 |
| 160010371 | 75429 | 1601676 | Toner cartridge | 6.100.5.5150.410.220.00.000 | 39.00 |
| | | | | Check No. 303112 | 39.00 |
| | | | | VENDOR TOTAL | 1,650.97 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 48 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------------------|-------------|---------|--------------------------------|-----------------------------|-------------------------|
| MSR WEST, INC. - 12706 | | | | | |
| 160009370 | 802913 | 1601584 | CALIBRATION OF AUDIOMETERS | 6.257.5.5210.410.000.00.000 | 669.00 |
| | | | | | Check No. 302874 |
| | | | | | 669.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 669.00 |
| NANCY CORGIAT - 12283 | | | | | |
| 160009167 | 12/7/15 | | REIMB BEAR BOOKS | 6.271.5.5120.396.108.00.000 | 159.50 |
| | | | | | Check No. 302738 |
| | | | | | 159.50 |
| | | | | | VENDOR TOTAL |
| | | | | | 159.50 |
| NAPA AUTO PARTS - 1343 | | | | | |
| 160009246 | 796814 | 1601393 | classroom supplies | 6.243.5.5190.410.215.00.093 | 139.13 |
| 160009245 | 796810 | 1601398 | classroom supplies | 6.243.5.5190.410.215.00.093 | 145.95 |
| | | | | | Check No. 302875 |
| | | | | | 285.08 |
| 160010462 | 800595 | | 25193T FILTER | 6.100.5.6810.428.510.00.850 | 79.54 |
| | | | | | Check No. 303113 |
| | | | | | 79.54 |
| | | | | | VENDOR TOTAL |
| | | | | | 364.62 |
| NASCO MODESTO - 1237 | | | | | |
| 160009010 | 117973 | 1601382 | Art supplies | 6.100.5.5150.410.220.00.003 | 201.31 |
| | | | | | Check No. 302739 |
| | | | | | 201.31 |
| 160010387 | 123817 | 1601431 | Science supplies | 6.100.5.5150.410.220.00.026 | 16.62 |
| | | | | | Check No. 303114 |
| | | | | | 16.62 |
| | | | | | VENDOR TOTAL |
| | | | | | 217.93 |
| NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS - 8949 | | | | | |
| 160009489 | 131379 | 1601241 | EVIDENCE BASED PRACTICES BOOKS | 6.257.5.5210.410.000.00.000 | 292.00 |
| | | | | | Check No. 302876 |
| | | | | | 292.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 292.00 |
| NATIONAL COATINGS & SUPPLIES, INC. - 20396 | | | | | |
| 160010666 | 10725214 | | 2433M - HHS RAM ROOM PIN STRIP | 6.420.5.6640.325.000.00.000 | 194.00 |
| | | | | | Check No. 303115 |
| | | | | | 194.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 194.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 49 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------------|----------------|---------|----------------------------|-----------------------------|-------------------------|
| NATIONAL COUNCIL TEACHERS OF MATHEMATICS - 4887 | | | | | |
| 160010385 | 2506472 | 1601709 | High Yield Routines books | 6.251.5.6210.396.000.00.000 | 84.75 |
| | | | | | Check No. 303116 |
| | | | | | 84.75 |
| VENDOR TOTAL | | | | | 84.75 |
| NCS PEARSON, INC. - 15573 | | | | | |
| 160009249 | 10490500 | 1601527 | GFTA-3 KIT | 6.257.5.5210.410.000.00.000 | 316.94 |
| 160009247 | 10490502 | 1601546 | GFTA-3 KITS | 6.257.5.5210.410.000.00.000 | 627.90 |
| | | | | | Check No. 302877 |
| | | | | | 944.84 |
| 160010418 | 10506815 | 1601663 | GFTA-3 KIT | 6.257.5.5210.410.000.00.000 | 316.94 |
| | | | | | Check No. 303117 |
| | | | | | 316.94 |
| VENDOR TOTAL | | | | | 1,261.78 |
| NEED-A-NURSE MEDICAL STAFFING, LLC - 16307 | | | | | |
| 160010566 | 328 | | SUB NURS SERV 12/11, 12/18 | 6.257.5.5210.310.000.00.000 | 385.00 |
| | | | | | Check No. 303118 |
| | | | | | 385.00 |
| VENDOR TOTAL | | | | | 385.00 |
| NEW DAY PHYSICAL THERAPY, P.C. - 17998 | | | | | |
| 160010555 | 1710 | | PT SERV 11/28-12/18/15 | 6.257.5.6160.310.000.00.000 | 7,585.92 |
| 160010529 | 11/30-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 141.25 |
| | | | | | Check No. 303119 |
| | | | | | 7,727.17 |
| VENDOR TOTAL | | | | | 7,727.17 |
| NEW HORIZON HIGH SCHOOL - 14328 | | | | | |
| 160009208 | 12/9/15 | | REIMB STUDENT FEES TC | 6.251.5.5120.415.000.00.000 | 27.00 |
| | | | | | Check No. 302879 |
| | | | | | 27.00 |
| VENDOR TOTAL | | | | | 27.00 |
| NGSS, INC. - 18982 | | | | | |
| 160010655 | 5942 | | 2428M - BRUSHES/ROLLERS | 6.100.5.6610.418.530.00.000 | 141.48 |
| | | | | | Check No. 303120 |
| | | | | | 141.48 |
| VENDOR TOTAL | | | | | 141.48 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 50 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------|---------------|---------|------------------------------|-----------------------------|------------------|
| OETC - 14751 | | | | | |
| 160009011 | 432123 | 1601311 | OETC Filemaker Pro | 6.100.5.6230.361.106.00.000 | 111.00 |
| | | | | Check No. 302740 | 111.00 |
| 160009248 | 1601594 | 1601594 | IETA Membership | 6.100.5.6230.396.106.00.000 | 225.00 |
| 160009460 | 432527 | 1601668 | IETA Conference Registration | 6.100.5.6230.396.106.00.000 | 480.00 |
| | | | | Check No. 302882 | 705.00 |
| | | | | VENDOR TOTAL | 816.00 |
| OLD TOWN EMBROIDERY CO., INC - 14304 | | | | | |
| 160009092 | 14040 | | 1967M JACKET | 6.100.5.6610.418.530.00.000 | 149.95 |
| | | | | Check No. 302741 | 149.95 |
| | | | | VENDOR TOTAL | 149.95 |
| OLIVERS RESTAURANT - 16073 | | | | | |
| 160010556 | 1/5/16 | | BONNEVILLE INTERV TRG | 6.251.5.6210.396.000.00.000 | 241.11 |
| | | | | Check No. 303122 | 241.11 |
| | | | | VENDOR TOTAL | 241.11 |
| ONE WORKS INC. - 20892 | | | | | |
| 160009155 | 11/2-11/30/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 62.45 |
| | | | | Check No. 302742 | 62.45 |
| 160010558 | 1/4/16 | | OT SERV 11/30-12/18/15 | 6.257.5.6160.310.000.00.000 | 13,621.50 |
| | | | | Check No. 303123 | 13,621.50 |
| | | | | VENDOR TOTAL | 13,683.95 |
| ORIENTAL TRADING COMPANY, INC - 4706 | | | | | |
| 160010389 | 675123518-02 | 1601497 | Christmas Craft Supplies | 6.100.5.5120.410.431.00.000 | 29.98 |
| 160010404 | 675233434-01 | 1601618 | pencils for staff | 6.100.5.6410.410.230.00.000 | 362.92 |
| 160010403 | 675380196-01 | 1601700 | Foam Dice | 6.251.5.5120.410.000.00.000 | 14.97 |
| 160010399 | 675380015-01 | 1601708 | Dominos | 6.251.5.7200.383.000.00.000 | 111.47 |
| | | | | Check No. 303124 | 519.34 |
| | | | | VENDOR TOTAL | 519.34 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 51 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------|-------------|---------|------------------------|-----------------------------|------------------|
| P&R AUTO SALES INC. - 15833 | | | | | |
| 160010408 | 10/19/15 | 1601170 | VEHICLE 2008 FORD F350 | 6.420.5.6610.551.530.00.000 | 13,045.00 |
| 160010411 | 10/19/15-1 | 1601170 | VEHICLE 2008 FORD F350 | 6.420.5.6610.551.530.00.000 | 12,045.00 |
| Check No. 303128 | | | | | 25,090.00 |
| VENDOR TOTAL | | | | | 25,090.00 |
| PARTNER STEEL CO., INC. - 1420 | | | | | |
| 160009094 | 56006-1 | | 1921M #9 COVER PLATES | 6.100.5.6640.428.530.00.000 | 21.58 |
| 160009095 | 56137 | | 1927M | 6.100.5.6640.471.530.00.000 | 62.00 |
| 160009096 | 56203 | | 25150T STEEL | 6.100.5.6840.428.510.00.000 | 35.86 |
| 160009013 | 56008 | 1601365 | Tool Box Kits | 6.243.5.5190.410.210.00.091 | 727.00 |
| Check No. 302744 | | | | | 846.44 |
| VENDOR TOTAL | | | | | 846.44 |
| PARTSMASTER - 21408 | | | | | |
| 160009093 | 20962083 | | 438M THERMAPOD | 6.420.5.6640.550.530.00.000 | 477.81 |
| Check No. 302745 | | | | | 477.81 |
| VENDOR TOTAL | | | | | 477.81 |
| PATTI OWENS - 3258 | | | | | |
| 160009385 | 12/14/15 | | NEXUS 7 | 6.100.5.5150.410.230.00.000 | 120.00 |
| Check No. 302884 | | | | | 120.00 |
| VENDOR TOTAL | | | | | 120.00 |
| PETROLEUM STORAGE TANK FUND - 8496 | | | | | |
| 160008983 | 22364 | | ANNUAL RENEWAL FEE | 6.100.5.6840.714.510.00.000 | 50.00 |
| Check No. 302746 | | | | | 50.00 |
| VENDOR TOTAL | | | | | 50.00 |
| PHILIP PALMER - 11016 | | | | | |
| 160009400 | 12/15/15 | | MILEAGE LOG | 6.100.5.6840.382.510.00.000 | 23.40 |
| Check No. 302885 | | | | | 23.40 |
| VENDOR TOTAL | | | | | 23.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 52 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------|--------------|---------|-------------------------------------|-----------------------------|-------------------------|
| PHYSICIANS IMMEDIATE CARE CENTER - 4907 | | | | | |
| 160010548 | 2713084 | | DOT EXAM/BREATH | 6.100.5.6810.295.510.00.000 | 877.00 |
| | | | | | Check No. 303132 |
| | | | | | 877.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 877.00 |
| PIANO GALLERY - 4257 | | | | | |
| 160009316 | 11/26/15 | | HHS/IMS/AL INST REPAIRS | 6.100.5.6640.325.122.00.031 | 1,460.37 |
| | | | | | Check No. 302886 |
| | | | | | 1,460.37 |
| | | | | | VENDOR TOTAL |
| | | | | | 1,460.37 |
| PIPECO INC - 13778 | | | | | |
| 160009097 | S2280138.001 | | 1943M BLADE/SHOVEL | 6.100.5.6610.418.530.00.000 | 126.00 |
| | | | | | Check No. 302749 |
| | | | | | 126.00 |
| 160010668 | S2284758.001 | | 2240M - HMS VAC BREAKER REPAIR KITS | 6.100.5.6640.471.530.00.000 | 57.33 |
| | | | | | Check No. 303133 |
| | | | | | 57.33 |
| | | | | | VENDOR TOTAL |
| | | | | | 183.33 |
| PLASTIC PERFECTION LLC - 20767 | | | | | |
| 160009012 | 333-15 | 1601424 | Typing Tutor | 6.100.5.5120.410.415.00.000 | 48.00 |
| | | | | | Check No. 302750 |
| | | | | | 48.00 |
| | | | | | VENDOR TOTAL |
| | | | | | 48.00 |
| PLATT ELECTRIC SUPPLY - 1179 | | | | | |
| 160009100 | 228199 | | 2055M FLOUR LAMP | 6.100.5.6610.418.530.00.000 | 33.26 |
| 160009101 | 258876 | | 2055M FLOUR LAMP HOLDER | 6.100.5.6610.418.530.00.000 | 33.26 |
| 160009098 | 174198 | | 2137M PHS LED LIGHT | 6.100.5.6640.471.530.00.000 | 347.40 |
| 160009102 | 174349 | | 2138M CHS MASON BIT | 6.100.5.6640.471.530.00.000 | 30.00 |
| 160009099 | 207224 | | 1273M CHS EXT LIGHTS | 6.420.5.6640.540.122.00.000 | 4,260.00 |
| 160009103 | 219847 | | 2140M AL CONTACTOR | 6.420.5.6640.540.122.00.000 | 99.64 |
| | | | | | Check No. 302751 |
| | | | | | 4,803.56 |
| 160009427 | I286960 | | 2147M FMS MOTION SWITCHES | 6.100.5.6640.471.530.00.000 | 106.33 |
| 160009482 | I289024 | | 2147M FMS MOTION SWITCHES | 6.100.5.6640.471.530.00.000 | 14.81 |
| 160009483 | I290718 | | 2148M PHS OUTLET BOX | 6.100.5.6640.471.530.00.000 | 10.09 |
| 160009484 | I306165 | | 2149M AL OUTLET/ANCHOR KIT | 6.100.5.6640.471.530.00.000 | 15.52 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 53 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------|-------------|---------|--------------------------|-----------------------------|-----------------|
| 160009428 | 1191962 | | 1272M AL OCC SENSORS | 6.420.5.6640.540.122.00.000 | 220.50 |
| 160009429 | 1207290 | | 1274M FMS OCC SENSORS | 6.420.5.6640.540.122.00.000 | 220.50 |
| | | | | Check No. 302887 | 587.75 |
| 160010669 | 1295633 | | 2270M - BULBS/STAPLES | 6.100.5.6640.471.530.00.000 | 35.94 |
| 160010670 | 1341594 | | 2325M - HHS TABLE LIGHTS | 6.100.5.6640.471.530.00.000 | 344.96 |
| | | | | Check No. 303134 | 380.90 |
| | | | | VENDOR TOTAL | 5,772.21 |
| POCATELLO HIGH SCHOOL - 1212 | | | | | |
| 160009465 | 12/16/15 | | MVA STUDENT FEES TN | 6.251.5.5120.415.000.00.000 | 96.12 |
| | | | | Check No. 302888 | 96.12 |
| | | | | VENDOR TOTAL | 96.12 |
| POCATELLO READY MIX INC - 1223 | | | | | |
| 160009430 | 849512 | | 1737M IMS GRAVEL | 6.100.5.6650.410.530.00.000 | 300.00 |
| | | | | Check No. 302889 | 300.00 |
| | | | | VENDOR TOTAL | 300.00 |
| PORTER'S OFFICE PRODUCTS - 3078 | | | | | |
| 160009104 | 579558-0 | | 2264M BINDING SPINES | 6.100.5.6640.410.530.00.000 | 20.96 |
| 160009014 | 575146-0 | 1601213 | Folders | 6.251.5.5120.410.000.00.000 | 16.01 |
| | | | | Check No. 302752 | 36.97 |
| 160009431 | 579558-1 | | 2264M BINDING SPINES | 6.100.5.6640.410.530.00.000 | 8.11 |
| 160009372 | 580706-0 | 1601665 | FILE FOLDERS | 6.257.5.5210.410.000.00.000 | 68.98 |
| | | | | Check No. 302890 | 77.09 |
| 160010667 | 580609-0 | | 2451M - MAGNETIC SHEET | 6.100.5.6640.410.530.00.000 | 59.96 |
| | | | | Check No. 303135 | 59.96 |
| | | | | VENDOR TOTAL | 174.02 |
| POTTERS CENTER - 21467 | | | | | |
| 160010417 | 016432 | 1601615 | Supplies | 6.100.5.5150.410.210.00.034 | 270.16 |
| | | | | Check No. 303136 | 270.16 |
| | | | | VENDOR TOTAL | 270.16 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 54 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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 | | | | | |
| 160009105 | 54257951 | | 2257M CHS ALUMINATOR | 6.100.5.6640.471.530.00.000 | 24.54 |
| | | | | Check No. 302753 | 24.54 |
| | | | | VENDOR TOTAL | 24.54 |
| PRB FEED LLC - 21166 | | | | | |
| 160009373 | 71398 | 1601621 | suture needles | 6.243.5.5190.410.210.00.091 | 28.00 |
| | | | | Check No. 302891 | 28.00 |
| | | | | VENDOR TOTAL | 28.00 |
| PRIMA ENTERPRISES - 21480 | | | | | |
| 160010680 | 6189 | | 2266M - DOOR SWEEPS | 6.100.5.6640.471.530.00.000 | 89.70 |
| | | | | Check No. 303137 | 89.70 |
| | | | | VENDOR TOTAL | 89.70 |
| PRINTER WORKS, INC. - 17284 | | | | | |
| 160010415 | 317531 | 1601650 | Network Cards For Printers | 6.420.5.6230.550.106.00.000 | 765.00 |
| | | | | Check No. 303138 | 765.00 |
| | | | | VENDOR TOTAL | 765.00 |
| PSI ENVIRONMENTAL SERVICES INC. - 15301 | | | | | |
| 160009161 | 22961508 | | TYHEE 11/1-11/30/15 | 6.100.5.6610.336.463.00.000 | 692.85 |
| | | | | Check No. 302754 | 692.85 |
| 160010510 | 22990511 | | TY BILLING | 6.100.5.6610.336.463.00.000 | 692.85 |
| | | | | Check No. 303139 | 692.85 |
| | | | | VENDOR TOTAL | 1,385.70 |
| QUALITY ART INC. - 9597 | | | | | |
| 160009250 | 71626 | 1600641 | Supplies for Art Moms & Dads | 6.100.5.5120.410.435.00.000 | 3.30 |
| | | | | Check No. 302892 | 3.30 |
| | | | | VENDOR TOTAL | 3.30 |
| QUALITY OVERHEAD DOOR, INC. - 15495 | | | | | |
| 160009106 | 35122 | | 434M REPLACE DAM SEC | 6.100.5.6640.328.530.00.000 | 844.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 55 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------------|----------------|---------|----------------------------------|-----------------------------|---------------|
| 160009107 | 10/20/15 | | 1851M HHS CREDIT HINGES & FRAMES | 6.420.5.6640.540.122.00.000 | -179.58 |
| | | | | Check No. 302755 | 664.42 |
| 160010682 | 35147 | | 1944M - PHS SERVICE CALL | 6.100.5.5150.410.215.00.000 | 215.00 |
| | | | | Check No. 303140 | 215.00 |
| | | | | VENDOR TOTAL | 879.42 |
| RADIO ENGINEERING INDUSTRIES, INCORPORATED - 189 | | | | | |
| 160009266 | 389289 | | 25180T DIGITAL BUS WATCH REP | 6.100.5.6810.428.510.00.850 | 83.27 |
| | | | | Check No. 302893 | 83.27 |
| | | | | VENDOR TOTAL | 83.27 |
| RANDI FERGUISON - 10521 | | | | | |
| 160009393 | 8/20-12/14/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 219.80 |
| | | | | Check No. 302827 | 219.80 |
| | | | | VENDOR TOTAL | 219.80 |
| RAY TAYLOR - 9938 | | | | | |
| 160009423 | NOV 2015 | | MEAL REIMBURSEMENTS | 6.100.5.6840.382.510.00.000 | 14.10 |
| | | | | Check No. 302910 | 14.10 |
| | | | | VENDOR TOTAL | 14.10 |
| READING READING BOOKS LLC - 21268 | | | | | |
| 160009251 | 16920 | 1601539 | ABC Letter books | 6.251.5.5120.410.000.00.000 | 68.71 |
| | | | | Check No. 302894 | 68.71 |
| | | | | VENDOR TOTAL | 68.71 |
| REALLY GOOD STUFF, INC. - 17643 | | | | | |
| 160010422 | 5417936 | 1601760 | Teacher student book sets | 6.100.5.6210.415.121.00.000 | 359.75 |
| 160010421 | 5415361 | 1601711 | Reading Fluency Timers | 6.251.5.5120.410.000.00.000 | 46.70 |
| 160010420 | 5413231 | 1601674 | Hang-up Totes | 6.251.5.7200.383.000.00.000 | 42.85 |
| | | | | Check No. 303141 | 449.30 |
| | | | | VENDOR TOTAL | 449.30 |
| REBECCA DECOU - 10518 | | | | | |
| 160008973 | 11/11-11/15/15 | | REIMB ASHA CONV | 6.257.5.6210.396.000.00.000 | 150.00 |
| | | | | Check No. 302696 | 150.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 56 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------|---------------|--------|------------------------------------------------|-----------------------------|---------------|
| 160010536 | 11/6-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 11.00 |
| Check No. 303059 | | | | | 11.00 |
| VENDOR TOTAL | | | | | 161.00 |
| RENAE JOHNSON - 9233 | | | | | |
| 160009210 | 7/16-12/11/15 | | MILEAGE LOG | 6.100.5.6320.381.126.00.000 | 105.00 |
| Check No. 302854 | | | | | 105.00 |
| VENDOR TOTAL | | | | | 105.00 |
| ROB OVERTON - 1642 | | | | | |
| 160010437 | 12/21/15 | | REIMB - BACKFLOW ASSEMBLY TEST TRAINING EXP | 6.100.5.6640.396.530.00.000 | 65.90 |
| Check No. 303127 | | | | | 65.90 |
| VENDOR TOTAL | | | | | 65.90 |
| ROBERTSON SUPPLY INC - 10825 | | | | | |
| 160009109 | 4150742 | | 2231M WI EXP TANK WATER HEATER | 6.100.5.6640.471.530.00.000 | 26.57 |
| 160009110 | 4149765 | | 2230M JE BASKET STRAINER | 6.100.5.6640.471.530.00.000 | 11.54 |
| 160009112 | 4148607 | | 2226M HHS FAUCET | 6.100.5.6640.471.530.00.000 | 167.00 |
| 160009113 | 4148729 | | 2226M CREDIT FAUCET | 6.100.5.6640.471.530.00.000 | -167.00 |
| 160009114 | 4141978 | | 2227M PHS FAUCET BASE | 6.100.5.6640.471.530.00.000 | 198.76 |
| 160009115 | 4145273 | | 2225M PHS GASKETS | 6.100.5.6640.471.530.00.000 | 117.67 |
| 160009108 | 4150065 | | 1941M FMS ELBOWS/BLADE | 6.420.5.6640.325.000.00.000 | 48.81 |
| 160009111 | 4149424 | | 1938M FMS END CAPS/CHAMBER | 6.420.5.6640.325.000.00.000 | 85.96 |
| Check No. 302756 | | | | | 489.31 |
| 160009432 | 4152125 | | 2234M AL HOSE BIB | 6.100.5.6640.471.530.00.000 | 33.00 |
| 160009433 | 4152220 | | 2234M HOSE BIB | 6.100.5.6640.471.530.00.000 | 2.00 |
| 160009434 | 4151747 | | 2233M JE FLEX LINES | 6.100.5.6640.471.530.00.000 | 12.16 |
| 160009435 | 4151691 | | 2232M JE DRIP PAN | 6.100.5.6640.471.530.00.000 | 22.28 |
| 160009475 | 4153773 | | 2237M - CHS TOILET | 6.100.5.6640.471.530.00.000 | 91.84 |
| 160009476 | 4153788 | | 2237M - CHS BOLTS/GREASE | 6.100.5.6640.471.530.00.000 | 5.18 |
| 160009477 | 4154457 | | 2238M - EC WATER HEATER LINES/CAPS | 6.100.5.6640.471.530.00.000 | 26.07 |
| 160009485 | 4152556 | | 2235M CH PVC BUSHING/NIP | 6.100.5.6640.471.530.00.000 | 5.69 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 57 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------|--------------|--------|---------------------------------|-----------------------------|-----------------|
| 160009486 | 4152510 | | 2269M FAUCETS | 6.100.5.6640.471.530.00.000 | 975.16 |
| | | | | Check No. 302896 | 1,173.38 |
| 160010683 | 4152839 | | 2236M - PHS RM A14 FAUCET | 6.100.5.6640.471.530.00.000 | 85.56 |
| 160010684 | 4154893 | | 2241M - GREENACRES FAUCET REPL | 6.100.5.6640.471.530.00.000 | 70.96 |
| 160010685 | 4154578 | | 2239M - EC WATER HEATER REPL | 6.100.5.6640.471.530.00.000 | 346.56 |
| 160010686 | 4155793 | | 2244M - PHS SUPPLY LINES/UNIONS | 6.100.5.6640.471.530.00.000 | 29.91 |
| 160010687 | 4155499 | | 2243M - PHS WASHERS | 6.100.5.6640.471.530.00.000 | 11.14 |
| | | | | Check No. 303142 | 544.13 |
| | | | | VENDOR TOTAL | 2,206.82 |
| ROBIN CHRISTENSEN - 10895 | | | | | |
| 160008978 | 10/1-10/2/15 | | ISAT | 6.271.5.5120.396.108.00.000 | 397.10 |
| | | | | Check No. 302682 | 397.10 |
| | | | | VENDOR TOTAL | 397.10 |
| ROCKY MOUNTAIN BOILER, INC. - 2074 | | | | | |
| 160009436 | 20155668 | | 192M PHS REP VALVE GASKETS | 6.100.5.6640.328.530.00.000 | 1,980.00 |
| | | | | Check No. 302897 | 1,980.00 |
| | | | | VENDOR TOTAL | 1,980.00 |
| ROTO-ROOTER - 2086 | | | | | |
| 160009116 | 113485 | | 2259M SHOP PUMP SUMP | 6.100.5.6640.328.530.00.000 | 820.00 |
| | | | | Check No. 302757 | 820.00 |
| | | | | VENDOR TOTAL | 820.00 |
| RSD/TOTAL CONTROL - 2037 | | | | | |
| 160009117 | 24099571-00 | | 1769M ACETYLENE/OXY | 6.100.5.6640.471.530.00.000 | 47.80 |
| 160009118 | 24099629-00 | | 1786M BELTS | 6.100.5.6640.471.530.00.000 | 15.14 |
| 160009119 | 24099329-00 | | 1766M BONN FAN MOTOR | 6.100.5.6640.471.530.00.000 | 70.00 |
| 160009120 | 24099522-00 | | 1785M ED FAN MOTOR | 6.100.5.6640.471.530.00.000 | 45.76 |
| 160009121 | 24099797-00 | | 1789M CAPACITOR/BELT | 6.100.5.6640.471.530.00.000 | 29.48 |
| 160009122 | 24098815-00 | | 195M UNIT HEATERS | 6.100.5.6640.471.530.00.000 | 2,351.20 |
| | | | | Check No. 302758 | 2,559.38 |
| 160009471 | 24099779-00 | | 1792M - CHS E-WING FILTERS | 6.100.5.6640.471.530.00.000 | 91.56 |
| 160009472 | 24100013-00 | | 1794M - STOCK BELTS | 6.100.5.6640.471.530.00.000 | 19.22 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 58 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------|-------------|--------|-----------------------------------------|-----------------------------|-----------------|
| 160009479 | 24100055-00 | | 2306M - STOCK IGNITION MODULES | 6.100.5.6640.471.530.00.000 | 240.82 |
| 160009438 | 24099824-00 | | 2222M COMP COUPLINGS | 6.100.5.6640.481.530.00.000 | 15.13 |
| 160009478 | 24100054-00 | | 2326M - EC TRANSFORMER | 6.420.5.6640.325.000.00.000 | 14.75 |
| 160009437 | 24099822-00 | | 1774M INFRARED THERM | 6.420.5.6640.550.530.00.000 | 206.99 |
| | | | | Check No. 302898 | 588.47 |
| 160010688 | 24100158-00 | | 1799M - TYHEE WALKIN COOLER FAN MOTOR | 6.100.5.6640.471.530.00.000 | 45.76 |
| | | | | Check No. 303143 | 45.76 |
| | | | | VENDOR TOTAL | 3,193.61 |
| RUSH TRUCK CENTERS OF IDAHO, INC. - 19816 | | | | | |
| 160010599 | 3000442378 | | 25173T INJECTOR | 6.100.5.6810.428.510.00.850 | 364.30 |
| 160010600 | 3000356264 | | 25173T BRAKE CABLE | 6.100.5.6810.428.510.00.850 | 234.10 |
| 160010601 | 3000969555 | | 25173T SEAT LATCH | 6.100.5.6810.428.510.00.850 | 30.54 |
| 160010602 | 3000961989 | | 25173T MIRROR | 6.100.5.6810.428.510.00.850 | 148.11 |
| 160010603 | 3000941501 | | 25173T OIL PUMP KIT/DRIVE FAN | 6.100.5.6810.428.510.00.850 | 685.43 |
| 160010604 | 3000340717 | | 25173T CORE INJ/ASSY/CORE INJ | 6.100.5.6810.428.510.00.850 | -1,800.70 |
| 160010605 | 3001004567 | | 25190T TRUSS SCREW | 6.100.5.6810.428.510.00.850 | 24.50 |
| 160010606 | 3001076272 | | 25190T SEAL BREATHER | 6.100.5.6810.428.510.00.850 | 16.28 |
| 160010607 | 3001079000 | | 25190T ALTERNATOR | 6.100.5.6810.428.510.00.850 | 366.24 |
| 160010608 | 3001075707 | | 25190T CAP | 6.100.5.6810.428.510.00.850 | 71.42 |
| | | | | Check No. 303144 | 140.22 |
| | | | | VENDOR TOTAL | 140.22 |
| SALT LAKE EXPRESS - 19900 | | | | | |
| 160009183 | 8331 | | 601 HHS G BB TO MINICO 11/20 | 6.100.5.5310.385.122.00.000 | 575.00 |
| 160009184 | 8320 | | 569 PHS G BB TO BURLEY 11/20 | 6.100.5.5310.385.122.00.000 | 575.00 |
| 160009185 | 8309 | | 595 CHS B BB TO MINICO 11/23 | 6.100.5.5310.385.122.00.000 | 575.00 |
| 160009186 | 8199 | | 544 CHS NHS TO U OF U 11/19 | 6.100.5.5310.385.122.00.000 | 932.25 |
| | | | | Check No. 302899 | 2,657.25 |
| 160010534 | 8769 | | 653 CHS G BB TO VERNAL 12/3-SEC PORTION | 6.100.5.5310.385.122.00.000 | 961.00 |
| 160010534 | 8769 | | 653 CHS G BB TO VERNAL 12/3-CHS PORTION | 6.100.5.5310.385.122.00.000 | 1,181.90 |
| 160010535 | 8805 | | 465 HHS B BB TO TWIN 12/12/15 | 6.100.5.5310.385.122.00.000 | 682.00 |
| 160010537 | 8804 | | 627 PHS WRESTLING TO TWIN 12/11/15 | 6.100.5.5310.385.122.00.000 | 698.50 |
| 160010538 | 8803 | | 615 CHS B BB TO LOGAN 12/11 | 6.100.5.5310.385.122.00.000 | 1,150.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 59 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------|-------------|--------|------------------------------------|-----------------------------|------------------|
| 160010539 | 8802 | | 565 PHS B BB TO BURLEY 12/10 | 6.100.5.5310.385.122.00.000 | 904.75 |
| 160010540 | 8800 | | 545 NH TO TEMPLE SQUARE 12/9 | 6.100.5.5310.385.122.00.000 | 859.35 |
| 160010541 | 8772 | | 655 PHS B BB TO BEAR RIVER HS 12/5 | 6.100.5.5310.385.122.00.000 | 575.00 |
| 160010542 | 8371 | | 8371 CHS WRESTLING TO NFHS 12/5 | 6.100.5.5310.385.122.00.000 | 601.80 |
| 160010543 | 8770 | | 656 PHS B BB TO BEAR RIVER HS 12/4 | 6.100.5.5310.385.122.00.000 | 640.75 |
| 160010544 | 8762 | | 652 HHS DEBATE TO TWIN 12/4 | 6.100.5.5310.385.122.00.000 | 1,150.00 |
| 160010545 | 8370 | | 635 CHS WRESTLING TO NFHS 12/4 | 6.100.5.5310.385.122.00.000 | 624.25 |
| 160010547 | 8360 | | 618 CHS DEBATE TO TWIN 12/4 | 6.100.5.5310.385.122.00.000 | 770.10 |
| 160010549 | 8823 | | 494 HHS WRESTLING TO TWIN 12/18 | 6.100.5.5310.385.122.00.000 | 1,150.00 |
| Check No. 303145 | | | | | 11,949.40 |
| VENDOR TOTAL | | | | | 14,606.65 |

SCHOLASTIC BOOK CLUBS INC. - 6380

| | | | | | |
|-----------|----------|---------|-------|-----------------------------|--------|
| 160010356 | 41625773 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010357 | 41625829 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010358 | 41625871 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -12.00 |
| 160010359 | 41625880 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -20.00 |
| 160010360 | 41625840 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -8.00 |
| 160010361 | 41625867 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -37.00 |
| 160010362 | 41625762 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -6.00 |
| 160010363 | 41625877 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -4.00 |
| 160010367 | 41625786 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 51.00 |
| 160010369 | 41625786 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -51.00 |
| 160010372 | 41625804 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -13.00 |
| 160010373 | 41625863 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010374 | 41625762 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 6.00 |
| 160010375 | 41625763 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 4.00 |
| 160010376 | 41625768 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 70.00 |
| 160010377 | 41625773 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |
| 160010378 | 41625814 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 3.00 |
| 160010379 | 41625777 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 4.00 |
| 160010380 | 41625858 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |
| 160010382 | 41625848 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 60 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|---------|-----------------------------|-----------------------------|---------------|
| 160010384 | 41625840. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 8.00 |
| 160010386 | 41625834 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -6.00 |
| 160010388 | 41625848 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010390 | 41625793 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -12.00 |
| 160010391 | 41625858 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010392 | 41625796 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -17.00 |
| 160010393 | 41625763 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -4.00 |
| 160010394 | 41625768 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -70.00 |
| 160010395 | 41625777 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -4.00 |
| 160010396 | 41625874 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -7.00 |
| 160010397 | 41625814 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -3.00 |
| 160010398 | 41625809 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -1.00 |
| 160010400 | 41625834. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 6.00 |
| 160010401 | 41625822 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -5.00 |
| 160010402 | 41625829. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |
| 160010405 | 41625822. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |
| 160010406 | 41625816. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 8.00 |
| 160010407 | 41625796. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 17.00 |
| 160010409 | 41625804. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 13.00 |
| 160010410 | 41625880. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 20.00 |
| 160010412 | 41625793. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 12.00 |
| 160010413 | 41625863. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 5.00 |
| 160010414 | 41625867. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 37.00 |
| 160010416 | 41625871. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 12.00 |
| 160010419 | 41625877. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 4.00 |
| 160010423 | 41625816 | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | -8.00 |
| 160010424 | 41625874. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 7.00 |
| 160010425 | 41625809. | 1601325 | BOOKS | 6.100.5.6220.430.415.00.000 | 1.00 |
| 160010347 | T24475740 | 1601612 | Books for Breakfast Buddies | 6.251.5.7200.383.000.00.000 | 145.00 |
| 160010350 | T24475740. | 1601612 | Books for Breakfast Buddies | 6.251.5.7200.383.000.00.000 | 215.00 |
| | | | | Check No. 303146 | 360.00 |
| | | | | VENDOR TOTAL | 360.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 61 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------------|-------------|---------|------------------------|-----------------------------|---------------|
| SCHOLASTIC BOOK FAIRS, INC. - 9282 | | | | | |
| 160009274 | 42202133 | 1601532 | Textbooks | 6.100.5.5120.410.220.00.000 | 70.00 |
| 160009274 | 42202133 | 1601532 | Textbooks | 6.100.5.5150.440.108.00.000 | 70.00 |
| | | | | Check No. 302900 | 140.00 |
| 160009193 | B3482290P01 | 1601386 | Book Fair Certificates | 6.251.5.7200.383.000.00.000 | 100.00 |
| | | | | Check No. 302901 | 100.00 |
| 160009932 | W3548631PO | 1601734 | Scholastic Book Fair | 6.100.5.5150.410.235.00.015 | 125.85 |
| | | | | Check No. 303147 | 125.85 |
| | | | | VENDOR TOTAL | 365.85 |
| SCHOOL DISTRICT #25 PRINT ROOM - 2437 | | | | | |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.220.00.000 | 44.00 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.243.5.5190.410.215.00.078 | 11.40 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.415.00.000 | 12.71 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.419.00.000 | 72.96 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.423.00.000 | 214.42 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.427.00.000 | 4.84 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.431.00.000 | 16.92 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.435.00.000 | 87.15 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.439.00.000 | 31.77 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.443.00.000 | 799.75 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.455.00.000 | 131.97 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.459.00.000 | 87.50 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.463.00.000 | 835.51 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5120.410.475.00.000 | 264.72 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.205.00.000 | 222.00 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.210.00.000 | 96.95 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.230.00.000 | 69.68 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.230.00.009 | 59.50 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.230.00.015 | 17.22 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.5150.410.235.00.000 | 19.40 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6210.318.108.00.000 | 89.70 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6210.396.108.00.000 | 223.36 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 62 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|--------------|---------|------------------------------------------------|-----------------------------|-----------------|
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6310.410.127.00.000 | 18.00 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6320.410.118.00.000 | 295.10 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6510.312.105.00.000 | 558.48 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.100.5.6640.410.530.00.000 | 27.00 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.242.5.5110.450.000.00.055 | 3.24 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.246.5.6210.410.000.00.000 | 259.15 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.251.5.5120.410.000.00.000 | 22.00 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.251.5.6210.396.000.00.000 | 15.99 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.251.5.7200.383.000.00.000 | 75.80 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.257.5.5210.410.000.00.000 | 71.69 |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.274.5.5110.416.000.00.000 | 11.03 |
| Check No. 303148 | | | | | 4,770.91 |
| VENDOR TOTAL | | | | | 4,770.91 |
| SCHOOL SPECIALTY, INC. - 10733 | | | | | |
| 160008919 | 308102372822 | 1601310 | construction paper | 6.100.1.1150.000.000.00.000 | 1,000.00 |
| 160008920 | 308102374009 | 1601357 | OT MATERIALS | 6.257.5.5210.410.000.00.000 | 1,585.43 |
| Check No. 302759 | | | | | 2,585.43 |
| 160009275 | 308102381460 | 1601178 | OT MATERIALS | 6.257.5.5210.410.000.00.000 | 142.93 |
| Check No. 302902 | | | | | 142.93 |
| 160009929 | 208115627954 | 1601640 | WEIGHTS FOR LAP PAD | 6.257.5.5210.410.000.00.000 | 184.89 |
| Check No. 303149 | | | | | 184.89 |
| VENDOR TOTAL | | | | | 2,913.25 |
| SCIENTIFIC LEARNING CORPORATION - 1762 | | | | | |
| 160009192 | 00022062_048 | 1601457 | Fast ForWord Web training Proposal #00042957.0 | 6.100.5.6210.396.108.00.000 | 500.00 |
| Check No. 302903 | | | | | 500.00 |
| VENDOR TOTAL | | | | | 500.00 |
| SCOTT CONTOR - 4665 | | | | | |
| 160009399 | 12/15/15 | | MILEAGE LOG | 6.100.5.6840.382.510.00.000 | 30.00 |
| Check No. 302818 | | | | | 30.00 |
| VENDOR TOTAL | | | | | 30.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 63 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------------------|---------------|---------|--------------------------------|-----------------------------|---------------|
| SHADOW TRACKERS INVESTIGATIVE SERVICES, INC. - 16697 | | | | | |
| 160009188 | D25112015 | | NOV 2015 BACKGROUND CHECKS | 6.100.5.5120.410.114.00.402 | 160.00 |
| | | | | Check No. 302904 | 160.00 |
| | | | | VENDOR TOTAL | 160.00 |
| SHAUNNA KRAMER - 11157 | | | | | |
| 160009226 | 11/2-30/15 | | MILEAGE | 6.257.5.6160.381.000.00.000 | 71.95 |
| | | | | Check No. 302860 | 71.95 |
| 160010560 | 12/1-12/14/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 65.70 |
| | | | | Check No. 303099 | 65.70 |
| | | | | VENDOR TOTAL | 137.65 |
| SHEET MUSIC PLUS - 4284 | | | | | |
| 160009931 | 19473 | 1601251 | Music for program | 6.100.5.5120.410.415.00.000 | 85.97 |
| | | | | Check No. 303150 | 85.97 |
| | | | | VENDOR TOTAL | 85.97 |
| SHERRY DEITER - 396 | | | | | |
| 160009383 | 10/8-12/10/15 | | MILEAGE LOG | 6.274.5.5110.381.000.00.000 | 77.20 |
| | | | | Check No. 302825 | 77.20 |
| | | | | VENDOR TOTAL | 77.20 |
| SHERWIN WILLIAMS CO. - 946 | | | | | |
| 160008884 | 8888-9 | | 1933M - AMS SIGN POST PAINT | 6.100.5.6640.471.530.00.000 | 12.00 |
| 160008885 | 4371-6 | | 2205M - SHOP BLACK PAINT/LACQ | 6.100.5.6650.410.530.00.000 | 34.57 |
| 160008873 | 9090-1 | | 520M - EDAHOW SS RM PAINT/TAPE | 6.420.5.6640.325.000.00.000 | 54.02 |
| 160008874 | 9091-9 | | 520M - EDAHOW SS RM TAPE | 6.420.5.6640.325.000.00.000 | 27.96 |
| 160008875 | 4382-3 2015 | | 519M - SHOP PAINTER WHITES | 6.420.5.6640.325.000.00.000 | 35.68 |
| 160008876 | 4391-4 | | 1538M - HHS PAINT/TAPE/GLID | 6.420.5.6640.325.000.00.000 | 70.84 |
| 160008877 | 8890-5 | | 515M - HMS OFFICE PAINT | 6.420.5.6640.325.000.00.000 | 73.90 |
| 160008878 | 8928-3 | | 517M - HMS PAINT | 6.420.5.6640.325.000.00.000 | 45.00 |
| 160008879 | 4322-9 | | 518M - HMS PAINT/BRUSHES | 6.420.5.6640.325.000.00.000 | 87.80 |
| 160008880 | 4333-6 | | 1537M - PHS PAINT | 6.420.5.6640.325.000.00.000 | 6.00 |
| 160008881 | 4537-2 | | 1539M - CHUBBUCK PAINT | 6.420.5.6640.325.000.00.000 | 48.29 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 64 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------|---------------|---------|---------------------------------------|-----------------------------|-------------------------|
| 160008882 | 4524-0 | | 519M - CREDIT FOR SHOP PAINTER WHITES | 6.420.5.6640.325.000.00.000 | -35.68 |
| 160008883 | 4525-7 | | 519M - SHOP PAINTER WHITES | 6.420.5.6640.325.000.00.000 | 35.68 |
| | | | | | Check No. 302760 |
| 160009917 | 4829-3 | | 1541M - EC PAINT/TAPE | 6.420.5.6640.325.000.00.000 | 47.98 |
| 160009918 | 4811-1 | | 2432M - PHS PAINT & SUPPLIES | 6.420.5.6640.325.000.00.000 | 121.81 |
| 160009919 | 4802-0 | | 2430M - ELLIS BOYS RR STALL PAINT | 6.420.5.6640.325.000.00.000 | 49.86 |
| 160009920 | 4799-8 | | 2429M - NEW HORIZON PAINT/LAC THIN | 6.420.5.6640.325.000.00.000 | 47.32 |
| 160009924 | 4670-1 | | 1540M - PHS/L&C PAINT | 6.420.5.6640.325.000.00.000 | 52.01 |
| 160009925 | 9226-1. | | 523M - HHS RAM RM PAINT/CAULK/BRUSH | 6.420.5.6640.325.000.00.000 | 104.15 |
| 160009926 | 9409-3 | | 2427M - HHS RAM ROOM PAINT | 6.420.5.6640.325.000.00.000 | 54.02 |
| 160010329 | 4875-6 | | 1543M - EC PAINT & SUPPLIES | 6.420.5.6640.325.000.00.000 | 109.68 |
| 160010330 | 4973-9 | | 1544M - EC STAIR PAINT | 6.420.5.6640.325.000.00.000 | 49.86 |
| 160010331 | 9751-8 | | 1545M - EC PAINT & SUPPLIES | 6.420.5.6640.325.000.00.000 | 69.38 |
| 160010332 | 9780-7 | | 1546M - EC PAINT/BRUSH | 6.420.5.6640.325.000.00.000 | 59.85 |
| | | | | | Check No. 303151 |
| VENDOR TOTAL | | | | | 1,261.98 |
| SHERYL PERRINE - 154 | | | | | |
| 160010561 | 12/2-12/18/15 | | MILEAGE LOG | 6.257.5.6160.381.000.00.000 | 5.60 |
| | | | | | Check No. 303130 |
| VENDOR TOTAL | | | | | 5.60 |
| SHOPKO - 2324 | | | | | |
| 160008917 | 04926 | 1601387 | Teacher supplies | 6.100.5.5120.410.431.00.000 | 17.45 |
| | | | | | Check No. 302761 |
| VENDOR TOTAL | | | | | 17.45 |
| SIGNUP, INC. - 10877 | | | | | |
| 160009283 | 39653 | | 2426M - HHS STENCILS | 6.420.5.6640.325.000.00.000 | 190.00 |
| | | | | | Check No. 302905 |
| VENDOR TOTAL | | | | | 190.00 |
| SKILLPATH SEMINARS - 8448 | | | | | |
| 160008967 | 11040740 | | 1205M - EMPLOYEE BEH SEMINAR/GWYNN | 6.100.5.6640.396.530.00.000 | 299.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 65 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------------|-------------|---------|----------------------------------------------------|-----------------------------|-----------------|
| 160008970 | 1998694 | | 1205M - BOOK-HOW TO MGE EMPLOYEE BEH/GWYNN | 6.100.5.6640.396.530.00.000 | 31.90 |
| Check No. 302762 | | | | | 330.90 |
| VENDOR TOTAL | | | | | 330.90 |
| SLT GRAPHICS & SPORTS - 10552 | | | | | |
| 160009195 | 46218 | 1601514 | tshirts and logo | 6.243.5.5190.410.250.00.097 | 164.00 |
| Check No. 302906 | | | | | 164.00 |
| VENDOR TOTAL | | | | | 164.00 |
| SNAPPY'S WIRELESS - 21427 | | | | | |
| 160010508 | 15787 | | 1280C - PHONE SCREEN PROTECTORS | 6.420.5.6230.550.106.00.000 | 72.00 |
| Check No. 303154 | | | | | 72.00 |
| VENDOR TOTAL | | | | | 72.00 |
| SPECIALTY BUILDING & INSTALLATIONS - 21474 | | | | | |
| 160009927 | | | 2526M - CHS BLEACHER DIAG/REPAIR | 6.100.5.6640.328.530.00.000 | 980.00 |
| Check No. 303155 | | | | | 980.00 |
| VENDOR TOTAL | | | | | 980.00 |
| SPECIALTY ENVIRONMENTAL SERVICES, INC. - 15929 | | | | | |
| 160008962 | 1511-67 | | 2263M - WAREHOUSE HAZARDOUS WASTE REMOVAL | 6.100.5.6910.310.530.00.000 | 483.45 |
| 160008966 | 1511-68 | | 2262M - PCB TRANSFORMER DISPOSAL | 6.100.5.6910.310.530.00.000 | 2,443.10 |
| Check No. 302763 | | | | | 2,926.55 |
| VENDOR TOTAL | | | | | 2,926.55 |
| STANDARD PLUMBING SUPPLY CO. - 1052 | | | | | |
| 160010327 | FCFC22 | | 2628M - WASHINGTON EXT TUBE FOR WATER LINE LEAK | 6.100.5.6640.471.530.00.000 | 3.79 |
| 160010328 | FBZ362 | | 2246M - HHS TOILET WAX RING/CAULK/PUTTY | 6.100.5.6640.471.530.00.000 | 8.27 |
| Check No. 303156 | | | | | 12.06 |
| VENDOR TOTAL | | | | | 12.06 |
| STAPLES - REWARDS 3763316431 - 18137 | | | | | |
| 160009354 | 56227 | 1601548 | technology equipment | 6.100.5.5120.550.463.00.000 | 1,003.69 |
| 160009357 | 57636 | 1601608 | Rubber Cement | 6.100.5.5120.410.415.00.000 | 3.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 66 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------------|-------------|---------|-------------------------------|-----------------------------|-----------------|
| 160009352 | 54345 | 1601488 | Osgood Leather Chair | 6.100.5.5150.410.205.00.000 | 99.99 |
| 160009356 | 57634 | 1601633 | Black Leather Chair | 6.100.5.5150.410.205.00.000 | 99.99 |
| 160009355 | 57348 | 1601629 | Supplies | 6.100.5.5150.410.210.00.000 | 55.43 |
| 160009360 | 58045 | 1601654 | Misc. Office Supplies | 6.100.5.6110.410.205.00.000 | 192.52 |
| 160009350 | 57293 | | 2058M - PLANNER | 6.100.5.6610.418.530.00.000 | 45.99 |
| 160009351 | 18682 | 1601568 | Bookshelf | 6.251.5.5120.410.000.00.000 | 109.99 |
| 160009353 | 55965-2016 | 1601523 | MAGNIFIERS | 6.257.5.5210.410.000.00.000 | 40.00 |
| 160009359 | 57713 | 1601625 | wireless keyboard and mouse | 6.420.5.5120.550.459.00.000 | 69.99 |
| Check No. 302909 | | | | | 1,720.59 |
| VENDOR TOTAL | | | | | 1,720.59 |
| | | | | | |
| STAPLES ADVANTAGE - 19446 | | | | | |
| 160008888 | 3284757732 | 1601444 | office supplies | 6.100.5.5150.410.230.00.000 | 84.14 |
| 160008889 | 3284757733 | 1601444 | office supplies | 6.100.5.5150.410.230.00.000 | 29.30 |
| Check No. 302764 | | | | | 113.44 |
| 160009194 | 3285492796 | 1601444 | office supplies | 6.100.5.5150.410.230.00.000 | 36.99 |
| 160009196 | 3286310609 | 1601570 | supplies | 6.100.5.6320.410.118.00.000 | 18.63 |
| 160009197 | 3286310610 | 1601570 | supplies | 6.100.5.6320.410.118.00.000 | 4.07 |
| 160009198 | 3286310611 | 1601570 | supplies | 6.100.5.6320.410.118.00.000 | 27.00 |
| Check No. 302908 | | | | | 86.69 |
| 160010499 | 3287449695 | 1601740 | Office Supplies | 6.100.5.5150.410.220.00.000 | 93.30 |
| 160010500 | 3287449696 | 1601740 | Office Supplies | 6.100.5.5150.410.220.00.000 | 5.37 |
| 160010501 | 3287449697 | 1601730 | office supplies | 6.100.5.5150.410.230.00.000 | 14.98 |
| 160010502 | 3287449698 | 1601730 | office supplies | 6.100.5.5150.410.230.00.000 | 21.86 |
| 160010278 | 3286855488 | | POST-ITS | 6.100.5.6560.410.111.00.000 | 17.76 |
| 160010279 | 3286855487 | | POST-ITS/PENS | 6.100.5.6560.410.111.00.000 | 38.95 |
| 160010280 | 3286855489 | 1601680 | SHREDDER | 6.257.5.5210.410.000.00.000 | 59.99 |
| Check No. 303157 | | | | | 252.21 |
| VENDOR TOTAL | | | | | 452.34 |
| | | | | | |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | |
| 160008872 | 12/2/15 | | BACKGROUND CHECK-TEST PROCTOR | 6.251.5.5120.410.000.00.000 | 34.75 |
| Check No. 302765 | | | | | 34.75 |
| VENDOR TOTAL | | | | | 34.75 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 67 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------------------|--------------|---------|-----------------------------------------|-----------------------------|---------------|
| STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936 | | | | | |
| 160008892 | | | BUS 75 RELEASE OF LIABILITY | 6.100.5.6320.712.105.00.000 | 2.00 |
| | | | | Check No. 302766 | 2.00 |
| | | | | VENDOR TOTAL | 2.00 |
| STATE OF IDAHO-BUREAU OF OCCUPATIONAL LICENSES - 16945 | | | | | |
| 160009921 | BAT-17264. | | 2533M - OVERTON RENEWAL | 6.100.5.6640.396.530.00.000 | 55.00 |
| | | | | Check No. 303158 | 55.00 |
| | | | | VENDOR TOTAL | 55.00 |
| STEVE VAN VLIET - 8907 | | | | | |
| 160009424 | 12/9/15 | | MEAL REIMBURSEMENTS | 6.100.5.6840.382.510.00.000 | 14.10 |
| | | | | Check No. 302919 | 14.10 |
| | | | | VENDOR TOTAL | 14.10 |
| SUPER DUPER, INC. - 6666 | | | | | |
| 160008918 | 2121566A | 1601469 | CASL FORMS | 6.257.5.5210.410.000.00.000 | 175.80 |
| | | | | Check No. 302768 | 175.80 |
| | | | | VENDOR TOTAL | 175.80 |
| SUPREME MUFFLER & BRAKE - 9318 | | | | | |
| 160010321 | 53661 | | 25189T - EXHAUST PIPE | 6.100.5.6810.428.510.00.850 | 17.10 |
| 160010319 | 53671 | | 25016T - CHEV VAN EXHAUST REPAIR/GASKET | 6.100.5.6230.381.106.00.000 | 60.00 |
| | | | | Check No. 303161 | 77.10 |
| | | | | VENDOR TOTAL | 77.10 |
| SUSAN MATKIN - 7044 | | | | | |
| 160009388 | 12/15/15 | | REIMB ASHA DUES | 6.257.5.6210.396.000.00.000 | 225.00 |
| | | | | Check No. 302868 | 225.00 |
| | | | | VENDOR TOTAL | 225.00 |
| SUSAN PETTIT - 3844 | | | | | |
| 160009156 | 12/2-12/5/15 | | LEADERSHIP SUMMIT | 6.271.5.5120.396.108.00.000 | 222.30 |
| | | | | Check No. 302747 | 222.30 |
| | | | | VENDOR TOTAL | 222.30 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 68 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------|----------------|--------|----------------------------|-----------------------------|---------------|
| SUSAN WHITEHEAD - 5693 | | | | | |
| 160009376 | 11/17-12/15/15 | | MILEAGE | 6.246.5.6210.410.000.00.000 | 56.50 |
| | | | | Check No. 302926 | 56.50 |
| | | | | VENDOR TOTAL | 56.50 |
| SVETLANA BRAINARD - 9321 | | | | | |
| 160010523 | 12/1-12/18/15 | | MILEAGE LOG | 6.100.5.5120.382.107.00.406 | 105.55 |
| | | | | Check No. 303040 | 105.55 |
| | | | | VENDOR TOTAL | 105.55 |
| TERRI THOMPSON - 3934 | | | | | |
| 160008870 | 12/2/15 | | REIMB - CLASSROOM SUPPLIES | 6.257.5.5210.410.000.00.000 | 100.50 |
| | | | | Check No. 302770 | 100.50 |
| | | | | VENDOR TOTAL | 100.50 |
| TONYA TERRY - 6855 | | | | | |
| 160009389 | 12/1-12/18/15 | | MILEAGE LOG | 6.100.5.5120.382.107.00.406 | 70.50 |
| | | | | Check No. 302911 | 70.50 |
| | | | | VENDOR TOTAL | 70.50 |
| TOREUP LLC - 20977 | | | | | |
| 160008868 | 18041 | | SERVICES 11/25/15 | 6.100.5.6550.410.540.00.000 | 105.00 |
| | | | | Check No. 302771 | 105.00 |
| 160009922 | 18224 | | SERVICES 12/11/15 | 6.100.5.6550.410.540.00.000 | 70.00 |
| | | | | Check No. 303162 | 70.00 |
| | | | | VENDOR TOTAL | 175.00 |
| TRANE U.S. INC. - 3288 | | | | | |
| 160009281 | 11597143R1 | | 199M - HHS BLOWER ASSY | 6.100.5.6640.471.530.00.000 | 224.59 |
| | | | | Check No. 302912 | 224.59 |
| | | | | VENDOR TOTAL | 224.59 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 69 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------------------------------|---------------|--------|----------------------------------------------------------|-----------------------------|-----------------|
| TRAVEL STATION - 21354 | | | | | |
| 160009189 | 0007756 | | AIR- STEVENS/THOMASON/BUTLER/BALMER/MCNUL TY/HAGEN | 6.100.5.6210.396.108.00.000 | 1,665.60 |
| 160009189 | 0007756 | | AIR- STEVENS/THOMASON/BUTLER/BALMER/MCNUL TY/HAGEN | 6.251.5.6210.396.000.00.000 | 1,665.60 |
| Check No. 302913 | | | | | 3,331.20 |
| VENDOR TOTAL | | | | | 3,331.20 |
| TRI-STATE HYDRAULICS - 4114 | | | | | |
| 160008886 | 16043 | | 2208M - TK 31 DOOR LATCHES | 6.100.5.6640.428.530.00.000 | 73.67 |
| Check No. 302772 | | | | | 73.67 |
| VENDOR TOTAL | | | | | 73.67 |
| TRUCK AUTO ELECTRIC & SUPPLY - 12927 | | | | | |
| 160008957 | 17502 | | 2218M - TK 48 SNOW PLOW REPAIR | 6.100.5.6640.428.530.00.000 | 708.69 |
| 160008958 | 17499 | | 2216M - TK 26 PLOW REPAIR | 6.100.5.6640.428.530.00.000 | 412.05 |
| 160008956 | 17506 | | 2220M - SNOWBLOWER IGNITION SWITCH | 6.100.5.6640.481.530.00.000 | 32.10 |
| 160008959 | 17498 | | 2215M - SPARE RAMS FOR PLOWS | 6.420.5.6610.551.530.00.000 | 773.42 |
| Check No. 302773 | | | | | 1,926.26 |
| 160009282 | 17529 | | 2477M - LIGHT MODULE KIT TK 48 | 6.100.5.6640.428.530.00.000 | 190.13 |
| Check No. 302915 | | | | | 190.13 |
| 160009923 | 17557 | | 2482M - TK #2 PLOW LIGHT | 6.100.5.6640.428.530.00.000 | 215.00 |
| 160009928 | 17531 | | 2479M - PLOW CHECK VALVES | 6.100.5.6650.410.530.00.000 | 51.96 |
| Check No. 303163 | | | | | 266.96 |
| VENDOR TOTAL | | | | | 2,383.35 |
| TUCKER'S SERVICE CENTER - 2217 | | | | | |
| 160009915 | 14146 | | 2506M - NEW HORIZON HTR KNOB | 6.100.5.6640.471.530.00.000 | 8.50 |
| Check No. 303164 | | | | | 8.50 |
| VENDOR TOTAL | | | | | 8.50 |
| UPS - 3598 | | | | | |
| 160009494 | 0000797366505 | | SERVICES | 6.100.5.6320.352.105.00.000 | 147.19 |
| Check No. 302916 | | | | | 147.19 |
| VENDOR TOTAL | | | | | 147.19 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 70 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------|---------------|---------|-------------------------------|-----------------------------|--------------|
| USI EDUCATION & GOVERNMENT SALES - 27 | | | | | |
| 160009930 | 0378236701017 | 1601672 | Replacement pad for laminator | 6.100.5.5120.410.419.00.000 | 97.69 |
| | | | | Check No. 303165 | 97.69 |
| | | | | VENDOR TOTAL | 97.69 |
| VALLEY OFFICE SYSTEMS - 271 | | | | | |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.235.00.000 | 744.26 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5170.410.250.00.000 | 365.07 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.415.00.000 | 723.51 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.419.00.000 | 303.83 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.423.00.000 | 247.41 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.427.00.000 | 511.31 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.431.00.000 | 435.94 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.435.00.000 | 544.01 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.439.00.000 | 553.55 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.443.00.000 | 152.32 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.443.00.000 | 6.36 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.447.00.000 | 55.93 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.447.00.000 | 15.85 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.455.00.000 | 354.68 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.459.00.000 | 378.00 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.463.00.000 | 188.01 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.467.00.000 | 342.92 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5120.410.475.00.000 | 567.66 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.205.00.000 | 894.70 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.210.00.000 | 21.88 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.215.00.000 | 327.47 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.225.00.000 | 200.00 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.225.00.000 | 202.12 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.225.00.028 | 46.00 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5150.410.230.00.000 | 366.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 71 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------------|-------------|--------|-----------------------------|-----------------------------|------------------|
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.5240.410.108.00.000 | 18.63 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.6110.410.210.00.000 | 1,489.21 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.6110.410.225.00.000 | 200.00 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.6640.410.530.00.000 | 18.25 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.100.5.6810.420.510.00.000 | 200.42 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.251.5.5120.410.000.00.000 | 8.48 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.251.5.6210.396.000.00.000 | 26.25 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.257.5.5210.410.000.00.000 | 12.80 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.257.5.5210.410.000.00.000 | 37.52 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.274.5.5110.410.000.00.000 | 84.13 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.278.5.5110.410.000.00.000 | 8.32 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 887.25 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 562.58 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 3.70 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 63.77 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 509.65 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 184.22 |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.610.5.6550.310.000.00.000 | 30.83 |
| Check No. 302918 | | | | | 12,895.40 |
| VENDOR TOTAL | | | | | 12,895.40 |
| VALLEY OIL COMPANY - 15283 | | | | | |
| 160009059 | 148788 | | 25164T - SYNTHETIC ATF | 6.100.5.6810.428.510.00.850 | 202.95 |
| 160009060 | 149819 | | 25164T - DEF | 6.100.5.6810.428.510.00.850 | 159.50 |
| Check No. 302774 | | | | | 362.45 |
| 160010322 | 149762 | | 25186T - METHANOL | 6.100.5.6810.428.510.00.850 | 217.25 |
| 160010323 | 149733 | | 25186T - 15/40 OIL & DEF | 6.100.5.6810.428.510.00.850 | 665.50 |
| Check No. 303166 | | | | | 882.75 |
| VENDOR TOTAL | | | | | 1,245.20 |
| VARSITY FACILITY SERVICES - 14864 | | | | | |
| 160008869 | 616745 | | NOV JANITORIAL SERVICES | 6.100.5.6610.310.530.00.000 | 59,534.53 |
| Check No. 302776 | | | | | 59,534.53 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 72 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|-------------|---------|---------------------------------------------------|-----------------------------|-------------------|
| 160010326 | 619166 | | DEC JANITORIAL SERVICES | 6.100.5.6610.310.530.00.000 | 59,534.53 |
| | | | | Check No. 303167 | 59,534.53 |
| | | | | VENDOR TOTAL | 119,069.06 |
| VICTOR 4 LABOR RELATIONS - 19967 | | | | | |
| 160009187 | 1/1/16 | | CONSULTING SERVICES | 6.100.5.6320.310.126.00.000 | 9,000.00 |
| | | | | Check No. 302920 | 9,000.00 |
| | | | | VENDOR TOTAL | 9,000.00 |
| VOGT'S HEATING & AIR - 683 | | | | | |
| 160008955 | Q63861 | | 2303M - TYHEE RMS 9 & 10 PULSE CONTROL BOARD | 6.100.5.6640.471.530.00.000 | 280.00 |
| | | | | Check No. 302777 | 280.00 |
| | | | | VENDOR TOTAL | 280.00 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | |
| 160009977 | 006062 | 1601575 | classroom supplies | 6.243.5.5190.410.250.00.084 | 148.63 |
| 160009970 | 003116-2016 | 1601573 | Admin Supplies | 6.100.5.6410.410.220.00.000 | 149.27 |
| 160009969 | 003117-2016 | 1601574 | Admin Supplies | 6.100.5.6410.410.220.00.000 | 123.72 |
| 160009975 | 001239-2016 | 1601689 | Shoes/Clothing for CHS Student | 6.251.5.5120.415.000.00.000 | 75.00 |
| 160009954 | 009843 | 1601479 | Supplies | 6.273.5.6210.410.844.00.000 | 18.98 |
| 160009955 | 007598 | 1601480 | Supplies | 6.273.5.6210.410.844.00.000 | 23.96 |
| 160009956 | 006366 | 1601481 | Supplies | 6.273.5.6210.410.844.00.000 | 130.92 |
| 160009971 | 008898 | 1601576 | Supplies | 6.273.5.6210.410.844.00.000 | 94.46 |
| 160009941 | 000853 | 1601454 | Festival of trees | 6.100.5.5170.410.250.00.000 | 194.96 |
| 160009964 | 006528-2016 | 1601505 | Misc food for food labs | 6.100.5.5170.410.250.00.000 | 148.14 |
| 160009959 | 000733-2016 | 1601475 | TLC Supplies | 6.100.5.5150.410.220.00.017 | 117.40 |
| 160009960 | 000732-2016 | 1601476 | TLC Careers supplies | 6.100.5.5150.410.220.00.017 | 129.45 |
| 160009963 | 008159-2016 | 1601322 | Totes | 6.100.5.5120.410.415.00.000 | 75.30 |
| 160009940 | 008344 | 1601409 | ANTI BACTERIAL WIPES, LYSOL AND MISC SUPPLIES | 6.100.5.5120.410.447.00.000 | 44.36 |
| 160009968 | 002579-2016 | 1601591 | BABY WIPES, ANTIBACTERIAL WIPES, LYSOL & MISC SUP | 6.100.5.5120.410.447.00.000 | 92.54 |
| 160009976 | 002045-2016 | 1601655 | 6.100.5.5150.410.205.00.027 | 6.100.5.5150.410.205.00.027 | 41.14 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 73 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|--------------------------------|-----------------------------|-----------------|
| 160009974 | 001507 | 1601649 | Misc. Office Supp.ies | 6.100.5.6110.410.230.00.000 | 150.00 |
| 160009961 | 005470 | 1601366 | Food items for CACFP | 6.242.5.5110.450.000.00.055 | 37.44 |
| 160009957 | 003799 | 1601499 | classroom supplies | 6.243.5.5190.410.210.00.091 | 53.77 |
| 160009958 | 006180-2016 | 1601468 | Contact Paper | 6.251.5.5120.410.000.00.000 | 32.88 |
| 160009943 | 008268-2016 | 1601425 | Parent Ed Supplies | 6.251.5.7200.383.000.00.000 | 109.76 |
| 160009948 | 001255 | 1601472 | muffins, etc. | 6.251.5.7200.383.000.00.000 | 95.52 |
| 160009950 | 001256-2016 | 1601473 | Muffins | 6.251.5.7200.383.000.00.000 | 62.09 |
| 160009972 | 003782 | 1601484 | Snacks and craft supplies | 6.251.5.7200.383.000.00.000 | 39.49 |
| 160009965 | 005177-2016 | 1601490 | Games and paper products | 6.251.5.7200.383.000.00.000 | 281.73 |
| 160009967 | 000036 | 1601571 | Math Games | 6.251.5.7200.383.000.00.000 | 38.48 |
| 160009962 | 004958 | 1601510 | GROCERIES & MISCELLANEOUS | 6.257.5.5210.410.000.00.000 | 100.00 |
| 160009946 | 005962 | 1601451 | Parent night supplies | 6.274.5.5110.410.000.00.000 | 15.00 |
| 160009951 | 002545 | 1601452 | Parent night supplies | 6.274.5.5110.450.000.00.000 | 14.08 |
| 160009978 | 008618 | 1601558 | food experience supplies | 6.274.5.5110.450.000.00.000 | 15.00 |
| 160009979 | 008617-2016 | 1601691 | Food experience items | 6.274.5.5110.450.000.00.000 | 15.00 |
| 160009966 | 003992 | 1601559 | food experience supplies | 6.274.5.6110.317.000.00.000 | 90.27 |
| 160009973 | 000770 | 1601560 | food experience supplies | 6.274.5.6210.390.000.00.000 | 78.57 |
| 160009947 | 009386 | 1601125 | Parent night supplies | 6.274.5.7200.410.000.00.000 | 38.69 |
| 160009944 | 002166-2016 | 1601406 | Parent night items | 6.274.5.7200.410.000.00.000 | 50.94 |
| 160009942 | 000855 | 1601433 | Supplies for Family Fun night | 6.274.5.7200.410.000.00.000 | 54.30 |
| 160009953 | 002546 | 1601446 | Parent night supplies | 6.274.5.7200.410.000.00.000 | 34.18 |
| 160009952 | 008667 | 1601447 | Parent night supplies | 6.274.5.7200.410.000.00.000 | 55.00 |
| 160009949 | 002148-2016 | 1601448 | Parent night supplies | 6.274.5.7200.410.000.00.000 | 51.07 |
| 160009945 | 004281-2016 | 1601461 | Parent night supplies | 6.274.5.7200.410.000.00.000 | 45.00 |
| 160009966 | 003992 | 1601559 | food experience supplies | 6.278.5.6110.317.000.00.000 | 8.93 |
| 160009973 | 000770 | 1601560 | food experience supplies | 6.278.5.6210.390.000.00.000 | 7.77 |
| Check No. 303168 | | | | | 3,183.19 |
| VENDOR TOTAL | | | | | 3,183.19 |
| | | | | | |
| WALL 2 WALL COMMERCIAL FLOORING - 5864 | | | | | |
| 160009280 | 405169 | | 2042M - FMS CAFE STEP FLAT BAR | 6.100.5.6640.471.530.00.000 | 21.36 |
| Check No. 302921 | | | | | 21.36 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 74 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------------------|--------------|--------|----------------------------------------------------|-----------------------------|-----------------|
| 160009914 | 10635 | | 2286M - HHS CAFE TILE | 6.100.5.6640.471.530.00.000 | 378.00 |
| | | | | Check No. 303169 | 378.00 |
| | | | | VENDOR TOTAL | 399.36 |
| WEBBCO RED-E-FUEL PELLETT & STOVE SALES - 13001 | | | | | |
| 160009279 | 028807 | | 2279M - PHS WINDOW FRAMES | 6.100.5.6640.471.530.00.000 | 55.06 |
| | | | | Check No. 302924 | 55.06 |
| | | | | VENDOR TOTAL | 55.06 |
| WESTERN MOUNTAIN BUS SALES - 4908 | | | | | |
| 160009055 | 0050752-IN | | 25165T - HEATER/DEFROST MTRS/PUMP BOOSTER/DRIVE KT | 6.100.5.6810.428.510.00.850 | 507.03 |
| 160009056 | 0050881-IN | | 25165T - REAR DOOR PROP RODS/SURGE TANK | 6.100.5.6810.428.510.00.850 | 293.55 |
| 160009057 | 0050794-IN | | 25165T - WINTER FRONT BELTS | 6.100.5.6810.428.510.00.850 | 69.83 |
| 160009058 | 0050786-IN | | 25165T - WINTERFRONT BELTS | 6.100.5.6810.428.510.00.850 | 11.86 |
| | | | | Check No. 302778 | 882.27 |
| 160009253 | 0050934-IN | | 25177T - STUD WINTER FRONT | 6.100.5.6810.428.510.00.850 | 57.97 |
| 160009254 | 0050541-IN | | 25177T - RELAY BRACKETS | 6.100.5.6810.428.510.00.850 | 21.34 |
| 160009255 | 0050811-CM | | 25177T - CREDIT FOR STUDENT WINTERFRONT | 6.100.5.6810.428.510.00.850 | -11.86 |
| | | | | Check No. 302925 | 67.45 |
| 160010320 | 0051141-IN | | 25197T - DOOR DRIVE KIT | 6.100.5.6810.428.510.00.850 | 164.32 |
| | | | | Check No. 303171 | 164.32 |
| | | | | VENDOR TOTAL | 1,114.04 |
| WHITNEY WARR-ALLEN - 19495 | | | | | |
| 160009277 | NOV 2015 | | CONSULTING SERVICES | 6.274.5.6210.319.000.00.000 | 348.75 |
| 160009277 | NOV 2015 | | CONSULTING SERVICES | 6.278.5.6210.319.000.00.000 | 202.50 |
| | | | | Check No. 302927 | 551.25 |
| | | | | VENDOR TOTAL | 551.25 |
| WILLIAM O'BRIEN - 518 | | | | | |
| 160009256 | 8/28-12/4/15 | | MILEAGE | 6.100.5.5120.381.114.00.031 | 57.90 |
| | | | | Check No. 302881 | 57.90 |
| | | | | VENDOR TOTAL | 57.90 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 75 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|---------|-----------------------------------------|-----------------------------|-----------------|
| WILLIES PITSTOP - 20766 | | | | | |
| 160009190 | 0854 | 1601519 | Gas for CHS Student | 6.251.5.5120.415.000.00.000 | 25.00 |
| Check No. 302928 | | | | | 25.00 |
| VENDOR TOTAL | | | | | 25.00 |
| WURTH LOUIS AND COMPANY - 18884 | | | | | |
| 160010317 | 9015754790 | | 2185M - FULL EXTENSION SLIDES | 6.100.5.6640.471.530.00.000 | 55.09 |
| 160010324 | 9015792742 | | 2192M - SCREWS | 6.100.5.6640.471.530.00.000 | 30.14 |
| 160010325 | 9015785050 | | 2191M - SANDING BELTS | 6.100.5.6640.471.530.00.000 | 89.49 |
| Check No. 303175 | | | | | 174.72 |
| VENDOR TOTAL | | | | | 174.72 |
| YOUNG ELECTRIC SIGN COMPANY - 7522 | | | | | |
| 160008887 | B48807 | 1600849 | Reader Board | 6.420.5.5120.550.475.00.000 | 9,963.00 |
| Check No. 302782 | | | | | 9,963.00 |
| VENDOR TOTAL | | | | | 9,963.00 |
| ZIONS BANK - 16781 | | | | | |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.100.5.6810.428.510.00.850 | 328.44 |
| 160008942 | 90143 | | ID TRANSP DEPT-PLATE TRANSFER FEE | 6.100.5.6810.428.510.00.850 | 5.10 |
| 160008931 | | | DELTA AIR-NCCE AIRFARE/PICKENS | 6.242.5.6210.410.108.00.062 | 442.20 |
| 160008931 | | | DELTA AIR-NCCE AIRFARE/CARNAROLI | 6.242.5.6210.410.108.00.062 | 442.20 |
| 160008932 | | | SHERATON/NCCE LODGING-PICKENS/CARNAROLI | 6.242.5.6210.410.108.00.062 | 456.40 |
| 160008932 | | | SHERATON/NCCE LODGING-PERRYMAN/NIELSEN | 6.100.5.6210.396.108.00.000 | 644.56 |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.100.5.6230.381.106.00.000 | 23.46 |
| 160008928 | 003611 | | WALMART-POSTER FRAMES | 6.100.5.6310.410.127.00.000 | 20.93 |
| 160008934 | 80847 | | ID TRANSP DEPT-EXEMPT PLATES C19363/64 | 6.100.5.6640.428.530.00.000 | 46.92 |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.100.5.6640.428.530.00.000 | 258.06 |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.100.5.6840.420.510.00.000 | 23.46 |
| 160008938 | O302402973 | | MILLS FLEET FARMS-SNOW SHOVELS | 6.100.5.6840.428.510.00.000 | 91.55 |
| 160008939 | O302402174 | | MILLS FLEET FARMS-BUCKETS/CARTS | 6.100.5.6840.428.510.00.000 | 326.63 |
| 160008940 | 3146076 | | DULTMEIER-SQUEEGE BUCKETS | 6.100.5.6840.428.510.00.000 | 137.26 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 76 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-------------------------|--------------|--------|--------------------------------------------|-----------------------------|-----------------|
| 160008937 | H1807-21823 | | HOME DEPOT-RUBBERMAID STORAGE | 6.100.5.6840.550.510.00.000 | 1,192.00 |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.241.5.5420.428.000.00.000 | 23.46 |
| 160008922 | 363 | | TITOS-ISBA MEALS 11/10 | 6.271.5.5120.396.108.00.000 | 130.00 |
| 160008923 | 9272 | | DOCKSIDE-ISBA MEALS 11/10 | 6.271.5.5120.396.108.00.000 | 52.00 |
| 160008924 | 9472 | | DOCKSIDE-ISBA MEALS 11/11 | 6.271.5.5120.396.108.00.000 | 68.00 |
| 160008925 | | | WOLF LODGE-ISBA MEALS 11/12 | 6.271.5.5120.396.108.00.000 | 150.00 |
| 160008926 | RA 737278532 | | ALAMO-ISBA CAR RENTAL 11/10 | 6.271.5.5120.396.108.00.000 | 520.70 |
| 160008927 | 40791 | | FLYING J-ISBA FUEL 11/13/15 | 6.271.5.5120.396.108.00.000 | 16.85 |
| 160008929 | | | ALASKA AIR-NCCE AIRFARE/SPALL | 6.271.5.5120.396.108.00.000 | 205.70 |
| 160008929 | | | ALASKA AIR-NCCE AIRFARE/PERRYMAN | 6.271.5.5120.396.108.00.000 | 205.70 |
| 160008929 | | | ALASKA AIR-NCCE AIRFARE/NIELSEN | 6.271.5.5120.396.108.00.000 | 205.70 |
| 160008930 | | | DELTA AIR-NCCE AIRFARE/BURKMAN | 6.271.5.5120.396.108.00.000 | 442.20 |
| 160008930 | | | DELTA AIR-NCCE AIRFARE/LURAS | 6.271.5.5120.396.108.00.000 | 442.20 |
| 160008933 | | | SHERATON-NCCE LODGING/BURKMAN | 6.271.5.5120.396.108.00.000 | 550.48 |
| 160008933 | | | SHERATON-NCCE LODGING/LURAS-SPALL | 6.271.5.5120.396.108.00.000 | 550.48 |
| 160008936 | 37908 | | RODEL-MATH POWER BOOK | 6.271.5.5120.396.108.00.000 | 20.16 |
| 160008935 | 103810184 | | ETRAILER/SLIDING LADDER RACK & STRAPS | 6.420.5.6610.551.530.00.000 | 769.97 |
| Check No. 302783 | | | | | 8,792.77 |
| 160009992 | 1078002 | | YOUTHLIGHT-ED FOUND GRANT/A BROWN | 6.100.5.6210.415.121.00.000 | 43.90 |
| 160009993 | | | BOOKDEPOSITORY-ED FOUND GRANT/A BROWN | 6.100.5.6210.415.121.00.000 | 18.88 |
| 160009994 | | | PEDOMETER USA-ED FOUND GRANT/S JENSEN | 6.100.5.6210.415.121.00.000 | 500.00 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF-LEO | 6.100.5.6210.396.108.00.000 | 675.00 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF-BALMER | 6.100.5.6210.396.108.00.000 | 675.00 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF-MCNULTY | 6.100.5.6210.396.108.00.000 | 675.00 |
| 160009989 | | | HOLIDAY INN EXPRESS-SALES TAX CREDIT | 6.100.5.6320.382.121.00.000 | -9.04 |
| 160009981 | | | OFFICE MAX - OFFICE SUPPLIES | 6.100.5.6320.410.126.00.000 | 9.07 |
| 160009982 | | | APPLEBEES - MEALS 12/9/15 | 6.100.5.6320.410.126.00.000 | 23.14 |
| 160009983 | | | FRED MEYER - CANDY CANES | 6.100.5.6320.410.126.00.000 | 54.85 |
| 160009985 | 9732556518 | | STAPLES-OFFICE SUPPLIES/TELEPHONE REST | 6.100.5.6510.410.105.00.000 | 11.67 |
| 160010276 | 100492 | | ITD- TRAILER PLATES | 6.100.5.6640.410.530.00.000 | 93.84 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 77 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------|-------------|--------|-------------------------------------------------|-----------------------------|------------------|
| 160009986 | 92927 | | ITD-ROBO TRAILER PLATE RENEWAL | 6.243.5.5190.410.151.00.000 | 23.46 |
| 160009989 | | | HOLIDAY INN EXPRESS-SALES TAX CREDIT | 6.246.5.6210.410.000.00.000 | -8.64 |
| 160009989 | | | HOLIDAY INN EXPRESS-SALES TAX CREDIT | 6.246.5.6210.410.000.00.000 | -8.64 |
| 160009989 | | | HOLIDAY INN EXPRESS-SALES TAX CREDIT | 6.246.5.6210.410.000.00.000 | -8.64 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF- STEVENS | 6.251.5.6210.396.000.00.000 | 675.00 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF- THOMASON | 6.251.5.6210.396.000.00.000 | 675.00 |
| 160009984 | | | READING RECOVERY COUNCIL/NRRC CONF- BUTLER | 6.251.5.6210.396.000.00.000 | 675.00 |
| 160009989 | | | HOLIDAY INN EXPRESS-SALES TAX CREDIT | 6.251.5.6210.396.000.00.000 | -9.04 |
| 160009990 | | | DELTA AIR/AMTE CONF AIRFARE | 6.271.5.5120.396.108.00.000 | 617.20 |
| 160009991 | 376584501 | | HYATT/MONERAY CA-LODGING/PETTIT | 6.271.5.5120.396.108.00.000 | 494.46 |
| 160009987 | | | RIO SUITES/CANCELLATION CREDIT | 6.276.5.5110.382.000.00.000 | -304.64 |
| 160009987 | | | RIO SUITES/CANCELLATION CREDIT | 6.276.5.5110.382.000.00.000 | -304.64 |
| 160009987 | | | RIO SUITES/CANCELLATION CREDIT | 6.276.5.5110.382.000.00.000 | -304.64 |
| | | | | Check No. 303176 | 4,982.55 |
| | | | | VENDOR TOTAL | 13,775.32 |

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

VENDOR NAME

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

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 78 of 91

01/11/2016

9:04:23 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 59709

| Fund | Description | Amount |
|--------------------|-------------------------------------|-------------------|
| 100 | GENERAL FUND | 649,216.07 |
| 241 | DRIVER'S EDUCATION FUND | 23.46 |
| 242 | SPECIAL GRANTS FUND | 3,519.24 |
| 243 | STATE PROF-TECH ED FUND | 43,533.06 |
| 245 | STATE TECHNOLOGY FUND | 2,385.00 |
| 246 | SDFS STATE TOBACCO TAX | 5,159.04 |
| 251 | TITLE I-A BASIC | 18,182.46 |
| 257 | IDEA PART B | 36,236.10 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 1,667.50 |
| 271 | TITLE II-A TEACHER QUALITY | 14,238.33 |
| 273 | TITLE IV 21ST CENTURY CLC | 374.30 |
| 274 | HEAD START | 1,363.24 |
| 276 | HEAD START TRAINING GRANT | 738.46 |
| 278 | HEAD START T.A.N.F. GRANT | 237.78 |
| 420 | SCHOOL PLANT FACILITY FUND | 148,617.41 |
| 610 | PRINT SHOP FUND | 2,476.56 |
| Grand Total | | 927,968.01 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 79 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------|---------------|---------|--------------------------------------------------|-----------------------------|-----------------|
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | |
| 160009175 | 1604729 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 68.60 |
| 160009176 | 1605515 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 405.46 |
| 160009177 | 1605911 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 99.00 |
| Check No. 32782 | | | | | 573.06 |
| 160009202 | 1607553 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 324.06 |
| 160009203 | 1606788 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 201.96 |
| 160009378 | 1608813 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 225.94 |
| Check No. 32806 | | | | | 751.96 |
| 160010442 | 1609938 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 89.37 |
| 160010443 | 1609573 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 298.13 |
| 160010586 | 1614669 | 1600187 | Laundry for 2015-2016 School Year - Food Service | 6.290.5.7100.425.000.00.000 | 221.72 |
| Check No. 32836 | | | | | 609.22 |
| VENDOR TOTAL | | | | | 1,934.24 |
| AMY CROWDER - 9232 | | | | | |
| 160010447 | 9/21-12/18/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 17.10 |
| Check No. 32840 | | | | | 17.10 |
| VENDOR TOTAL | | | | | 17.10 |
| CHRISTA NEIFERT - 1490 | | | | | |
| 160009179 | 11/2-11/30/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 32.20 |
| Check No. 32794 | | | | | 32.20 |
| 160010449 | 12/1-12/18/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 49.30 |
| Check No. 32847 | | | | | 49.30 |
| VENDOR TOTAL | | | | | 81.50 |
| CHURCHFIELD TRADING COMPANY - 21378 | | | | | |
| 160009152 | 102524 | | 24402S FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 6,379.52 |
| Check No. 32783 | | | | | 6,379.52 |
| VENDOR TOTAL | | | | | 6,379.52 |
| COREY'S AUTO WORKS LLC - 19038 | | | | | |
| 160010585 | 13686 | | 24422S LIFT PARTS | 6.290.5.7100.428.000.00.000 | 1,521.58 |
| Check No. 32838 | | | | | 1,521.58 |
| VENDOR TOTAL | | | | | 1,521.58 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 80 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|----------------------------------------|----------------|--------|-------------------------|-----------------------------|------------------|
| COSTCO WHOLESALE - 19203 | | | | | |
| 160009314 | 000944 | | 24414S FOOD SUPPLY | 6.290.5.7100.410.000.00.000 | 17.78 |
| | | | | Check No. 32807 | 17.78 |
| 160010444 | 076171 | | 24419S FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 45.19 |
| | | | | Check No. 32839 | 45.19 |
| | | | | VENDOR TOTAL | 62.97 |
| DAXWELL DISTRIBUTION - 21215 | | | | | |
| 160009151 | DX64795 | | 24378S VINYL GLOVES | 6.290.5.7100.410.000.00.000 | 1,741.50 |
| | | | | Check No. 32784 | 1,741.50 |
| | | | | VENDOR TOTAL | 1,741.50 |
| DEBORAH WORKMAN - 18 | | | | | |
| 160009180 | 10/26-11/30/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 218.35 |
| | | | | Check No. 32804 | 218.35 |
| | | | | VENDOR TOTAL | 218.35 |
| DEBRA SZYMANSKI - 5884 | | | | | |
| 160010505 | 12/1-12/18/15 | | MILEAGE | 6.290.5.7100.381.000.00.000 | 110.35 |
| | | | | Check No. 32852 | 110.35 |
| | | | | VENDOR TOTAL | 110.35 |
| FOOD SERVICES OF AMERICA - 1194 | | | | | |
| 160009131 | 2350464 | | 12548SS SANITZER POWDER | 6.290.5.7100.410.000.00.000 | 161.30 |
| 160009131 | 2350464 | | 12548SS CUPS/CONTAINERS | 6.290.5.7100.411.000.00.000 | 1,399.85 |
| 160009131 | 2350464 | | 12548SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 11,509.05 |
| 160009132 | 2349547 | | 12547SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 631.50 |
| | | | | Check No. 32785 | 13,701.70 |
| 160009439 | 2353155 | | 12562SS FOOD & TRAYS | 6.290.5.7100.411.000.00.000 | 249.85 |
| 160009439 | 2353155 | | 12562SS FOOD & TRAYS | 6.290.5.7100.450.000.00.000 | 5,144.32 |
| 160009440 | 2355277 | | 12563SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 989.56 |
| | | | | Check No. 32809 | 6,383.73 |
| 160010569 | 2362384 | | 12584SS FOOD & SUPPLIES | 6.290.5.7100.411.000.00.000 | 249.85 |
| 160010568 | 2362382 | | 12583SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 2,105.00 |
| 160010569 | 2362384 | | 12584SS FOOD & SUPPLIES | 6.290.5.7100.450.000.00.000 | 12,669.19 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 81 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|--------------|---------|---------------------------------|-----------------------------|------------------------|
| 160010570 | 2363922 | | 12585SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 514.61 |
| | | | | | Check No. 32842 |
| | | | | | 15,538.65 |
| VENDOR TOTAL | | | | | 35,624.08 |
| FRANZ FAMILY BAKERIES - 20655 | | | | | |
| 160008921 | 055303833709 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 173.90 |
| 160008954 | 055303834110 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 396.19 |
| | | | | | Check No. 32802 |
| | | | | | 570.09 |
| 160009199 | 055303834401 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 168.14 |
| 160009200 | 055303834405 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | -2.82 |
| 160009201 | 055303834501 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 292.59 |
| 160009257 | 055303834801 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 73.90 |
| 160009284 | 055303834901 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 790.27 |
| | | | | | Check No. 32820 |
| | | | | | 1,322.08 |
| 160009933 | 056303800501 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 769.45 |
| 160009934 | 056303800401 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 272.40 |
| 160009935 | 055303835101 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 101.75 |
| 160009936 | 055303835201 | 1600189 | Bread for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 24.44 |
| | | | | | Check No. 32854 |
| | | | | | 1,168.04 |
| VENDOR TOTAL | | | | | 3,060.21 |
| FRED MEYER STORES, INC. - 1591 | | | | | |
| 160009315 | 871570 | | 24407S FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 113.71 |
| | | | | | Check No. 32810 |
| | | | | | 113.71 |
| VENDOR TOTAL | | | | | 113.71 |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | |
| 160009133 | 996260-00 | | 24410S BAGS/TRAYS | 6.290.5.7100.411.000.00.000 | 3,102.30 |
| | | | | | Check No. 32786 |
| | | | | | 3,102.30 |
| VENDOR TOTAL | | | | | 3,102.30 |
| GOOD SOURCE SOLUTIONS - 9057 | | | | | |
| 160009146 | SI0373695 | | 12557SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 1,265.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 82 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------|-------------|--------|-----------------------|-----------------------------|------------------|
| 160009148 | SI0373694 | | 12558SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 10,641.60 |
| | | | | Check No. 32787 | 11,906.60 |
| 160009441 | SI0374348 | | 12565SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 4,990.90 |
| 160009442 | SI0374347 | | 12566SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 433.50 |
| 160009443 | SI0374740 | | 12567SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 910.50 |
| | | | | Check No. 32811 | 6,334.90 |
| 160010578 | SI0375290 | | 12593SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 4,404.54 |
| 160010579 | SI0375291 | | 12594SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 8,237.90 |
| 160010580 | SI0375292 | | 12595SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 347.50 |
| 160010581 | SI0375293 | | 12596SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 335.20 |
| | | | | Check No. 32843 | 13,325.14 |
| | | | | VENDOR TOTAL | 31,566.64 |
| GRASMICK PRODUCE COMPANY, INC. - 21020 | | | | | |
| 160009143 | 751269 | | 12554SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 1,083.86 |
| 160009144 | 757889 | | 12555SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 1,232.50 |
| 160009145 | 755748 | | 12556SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 639.18 |
| | | | | Check No. 32788 | 2,955.54 |
| 160009444 | 755752 | | 12568SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 880.50 |
| 160009445 | 758710 | | 12569SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 1,403.73 |
| | | | | Check No. 32812 | 2,284.23 |
| 160010576 | 758722 | | 12591SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 243.68 |
| 160010577 | 767836 | | 12592SS FOOD SUPPL | 6.290.5.7100.450.000.00.000 | 2,888.61 |
| | | | | Check No. 32844 | 3,132.29 |
| | | | | VENDOR TOTAL | 8,372.06 |
| HOBART SERVICE - 2842 | | | | | |
| 160009134 | 25608857 | | 24408S ORINGS/CURTAIN | 6.290.5.7100.428.000.00.000 | 215.61 |
| 160009135 | 25592746 | | 24400S SWITCH | 6.290.5.7100.428.000.00.000 | 423.40 |
| | | | | Check No. 32790 | 639.01 |
| 160010571 | 32358025 | | 12586SS CONV OVEN | 6.290.5.7100.310.000.00.000 | 209.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 83 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|------------------------------------------------------|---------------|---------|--------------------------------|-----------------------------|------------------------|
| 160010584 | 25631529 | | 24416S ORINGS | 6.290.5.7100.428.000.00.000 | 66.04 |
| | | | | | Check No. 32845 |
| | | | | | 275.04 |
| VENDOR TOTAL | | | | | 914.05 |
| JODY DIETZ - 6190 | | | | | |
| 160009261 | 11/2-11/30/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 70.65 |
| | | | | | Check No. 32808 |
| | | | | | 70.65 |
| 160010448 | 12/1-12/18/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 53.81 |
| | | | | | Check No. 32841 |
| | | | | | 53.81 |
| VENDOR TOTAL | | | | | 124.46 |
| KATHY CHATTERTON - 5293 | | | | | |
| 160010446 | 11/2-12/18/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 121.35 |
| | | | | | Check No. 32837 |
| | | | | | 121.35 |
| VENDOR TOTAL | | | | | 121.35 |
| LASER XPRESS - 10922 | | | | | |
| 160009454 | 146655 | | 12580SS LJ TONER | 6.290.5.7100.410.000.00.000 | 50.00 |
| | | | | | Check No. 32813 |
| | | | | | 50.00 |
| VENDOR TOTAL | | | | | 50.00 |
| LOOMIS - 13198 | | | | | |
| 160009204 | 11717980 | | ARMORED CAR SERV | 6.290.5.7100.310.000.00.000 | 285.74 |
| | | | | | Check No. 32814 |
| | | | | | 285.74 |
| VENDOR TOTAL | | | | | 285.74 |
| MAAG PRESCRIPTION & MEDICAL SUPPLY - 1528 | | | | | |
| 160009178 | 158180 | | 12517SS FIRST AID SUPPLIES | 6.290.5.7100.410.000.00.000 | 321.05 |
| | | | | | Check No. 32791 |
| | | | | | 321.05 |
| VENDOR TOTAL | | | | | 321.05 |
| MEADOW GOLD DAIRIES - 1688 | | | | | |
| 160009015 | NOVEMBER2015 | 1600188 | Milk for 2015-2016 School Year | 6.290.5.7100.450.000.00.000 | 26,996.17 |
| | | | | | Check No. 32792 |
| | | | | | 26,996.17 |
| VENDOR TOTAL | | | | | 26,996.17 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 84 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------|-------------|--------|-------------------------|-----------------------------|------------------|
| MUIR COPPER CANYON FARMS - 20244 | | | | | |
| 160009139 | C1212554 | | 12551SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | -257.68 |
| 160009142 | 349288 | | 12553SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | 1,136.48 |
| 160009136 | 347554 | | 12549SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 323.61 |
| 160009137 | 347510 | | 12550SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 19.13 |
| 160009141 | 350273 | | 12552SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 218.93 |
| Check No. 32793 | | | | | 1,440.47 |
| 160009467 | 349289 | | 12572SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | 1,107.48 |
| 160009468 | 351986 | | 12573SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | 480.80 |
| 160009446 | 350274 | | 12570SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 212.57 |
| 160009447 | 351855 | | 12571SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 283.06 |
| Check No. 32815 | | | | | 2,083.91 |
| 160010574 | 353264 | | 12589SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | 288.48 |
| 160010575 | 353966 | | 12590SS FOOD SUPPLY | 6.290.5.7100.450.439.00.000 | 786.98 |
| 160010572 | 351860 | | 12587SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 1,093.20 |
| 160010573 | 356630 | | 12588SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 696.21 |
| Check No. 32846 | | | | | 2,864.87 |
| VENDOR TOTAL | | | | | 6,389.25 |
| NICHOLAS & CO. INC. - 1466 | | | | | |
| 160009149 | 5353173 | | 12559SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 4,458.71 |
| 160009150 | 5358317 | | 12560SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 6,892.38 |
| Check No. 32795 | | | | | 11,351.09 |
| 160009448 | 5353174 | | 12574SS TRAYS/BAGS | 6.290.5.7100.410.000.00.000 | 138.48 |
| 160009448 | 5353174 | | 12574SS TRAYS/BAGS | 6.290.5.7100.411.000.00.000 | 2,802.50 |
| 160009450 | 5361411 | | 12576SS PAPER TRAYS | 6.290.5.7100.411.000.00.000 | 2,577.60 |
| 160009449 | 5361410 | | 12575SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 7,282.22 |
| 160009451 | 5362829 | | 12577SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 322.60 |
| 160009452 | 5366922 | | 12578SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 245.66 |
| 160009453 | 5368456 | | 12579SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 178.48 |
| Check No. 32816 | | | | | 13,547.54 |
| 160010582 | 5384733 | | 12600SS FOOD & SUPPLIES | 6.290.5.7100.410.000.00.000 | 48.55 |
| 160010582 | 5384733 | | 12600SS FOOD & SUPPLIES | 6.290.5.7100.411.000.00.000 | 2,802.33 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 85 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---------------------------------------------------|-------------|--------|----------------------------|-----------------------------|------------------|
| 160010582 | 5384733 | | 12600SS FOOD & SUPPLIES | 6.290.5.7100.450.000.00.000 | 10,358.77 |
| 160010583 | 5389157 | | 12601SS FOOD SUPPLY | 6.290.5.7100.450.000.00.000 | 781.41 |
| Check No. 32848 | | | | | 13,991.06 |
| VENDOR TOTAL | | | | | 38,889.69 |
| | | | | | |
| NICOLE PENA - 21470 | | | | | |
| 160009174 | 12/4/15 | | REFUND LUNCH ACCT | 6.290.4.4161.100.000.00.000 | 46.64 |
| Check No. 32796 | | | | | 46.64 |
| VENDOR TOTAL | | | | | 46.64 |
| | | | | | |
| NUTRIKIDS - 20716 | | | | | |
| 160009130 | 7913 | | 24413S MENU PLANNING | 6.290.5.7100.310.000.00.000 | 410.00 |
| Check No. 32789 | | | | | 410.00 |
| VENDOR TOTAL | | | | | 410.00 |
| | | | | | |
| RESTAURANT & STORE EQUIPMENT CO - 2048 | | | | | |
| 160009455 | 827623 | | 12581SS DISHER #40 & #50 | 6.290.5.7100.550.000.00.000 | 109.20 |
| 160009456 | 827614 | | 12582SS ROTATING DIAL | 6.290.5.7100.550.000.00.000 | 99.58 |
| Check No. 32817 | | | | | 208.78 |
| VENDOR TOTAL | | | | | 208.78 |
| | | | | | |
| SCHOOL DISTRICT #25 - 2979 | | | | | |
| 160009061 | | | NOV 2015 SALES TAX | 6.290.4.4161.100.000.00.000 | 1,146.42 |
| Check No. 32797 | | | | | 1,146.42 |
| VENDOR TOTAL | | | | | 1,146.42 |
| | | | | | |
| SCHOOL DISTRICT #25 PRINT ROOM - 2437 | | | | | |
| 160010735 | 4 | | NOVEMBER PRINT BILLING | 6.290.5.7100.410.000.00.000 | 56.59 |
| Check No. 32850 | | | | | 56.59 |
| VENDOR TOTAL | | | | | 56.59 |
| | | | | | |
| STAPLES ADVANTAGE - 19446 | | | | | |
| 160009138 | 3284822921 | | 24409S - CANON 10-KEY | 6.290.5.7100.410.000.00.000 | 34.69 |
| Check No. 32798 | | | | | 34.69 |
| 160009377 | 3285982659 | | 24412S - 10 KEY CALCULATOR | 6.290.5.7100.410.000.00.000 | 96.99 |
| Check No. 32818 | | | | | 96.99 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 86 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|-----------------------------------------------------------------|-------------|---------|---------------------------------------------|-----------------------------|-----------------|
| 160010531 | 3287060104 | | 24421S - WIRE BASKETS/CALCULATORS | 6.290.5.7100.410.000.00.000 | 100.48 |
| | | | | Check No. 32851 | 100.48 |
| | | | | VENDOR TOTAL | 232.16 |
| STATE OF IDAHO - SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477 | | | | | |
| 160008893 | 288 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 125.00 |
| 160008894 | 68 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008895 | 120 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008896 | 25372 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008897 | 354 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008898 | 145 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008899 | 365 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008900 | 151 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008901 | 166 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008902 | 167 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008903 | 176 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008904 | 179 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008905 | 185 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008906 | 186 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008907 | 198 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008908 | 213 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008909 | 219 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008910 | 35108 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008911 | 258 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008912 | 304 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008913 | 324 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008914 | 394 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008915 | 336 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| 160008916 | 340 | 1601404 | Funds for Healht Department License Renewal | 6.290.5.7100.310.000.00.000 | 190.00 |
| | | | | Check No. 32799 | 4,495.00 |
| | | | | VENDOR TOTAL | 4,495.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 87 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------------------------|---------------|--------|------------------------------------|-----------------------------|-----------------|
| STEPHANIE HANSEN - 21468 | | | | | |
| 160008871 | 12/2/15 | | SCHOOL LUNCH ACCOUNT REFUND | 6.290.4.4161.100.000.00.000 | 15.77 |
| | | | | Check No. 32800 | 15.77 |
| | | | | VENDOR TOTAL | 15.77 |
| SUMMER BLAUER - 21469 | | | | | |
| 160008891 | 11/30/15 | | STUDENT LUNCH ACCOUNT REFUND | 6.290.4.4161.100.000.00.000 | 7.50 |
| | | | | Check No. 32801 | 7.50 |
| | | | | VENDOR TOTAL | 7.50 |
| THERESE PARMANAND - 7327 | | | | | |
| 160010445 | 11/5-12/15/15 | | MILEAGE LOG | 6.290.5.7100.381.000.00.000 | 33.45 |
| | | | | Check No. 32849 | 33.45 |
| | | | | VENDOR TOTAL | 33.45 |
| THOMAS WILSON - 2680 | | | | | |
| 160008890 | 12/4/2015 | | PETTY CASH REIMBURSEMENTS | 6.290.5.7100.411.000.00.000 | 46.42 |
| | | | | Check No. 32803 | 46.42 |
| | | | | VENDOR TOTAL | 46.42 |
| TREASURE VALLEY COFFEE OF EASTERN IDAHO, INC. - 14217 | | | | | |
| 160009375 | 2161:00228943 | | 12561SS - COFFEE | 6.290.5.7100.450.000.00.000 | 38.80 |
| | | | | Check No. 32819 | 38.80 |
| | | | | VENDOR TOTAL | 38.80 |
| U.S. FOODSERVICE, INC. - 16099 | | | | | |
| 160010524 | 4336080 | | 12598SS - STRAWBERRIES | 6.290.5.7100.450.000.00.000 | 1,994.50 |
| 160010526 | 5984367 | | 12564SS - OLIVES CREDIT | 6.290.5.7100.450.000.00.000 | -68.06 |
| | | | | Check No. 32853 | 1,926.44 |
| | | | | VENDOR TOTAL | 1,926.44 |
| UTILITY TRAILER SALES OF IDAHO INC. - 8144 | | | | | |
| 160010318 | RI75376 | | 25015T - PIVOT PIN/TORSION ROD #64 | 6.290.5.7100.428.000.00.000 | 224.96 |
| | | | | Check No. 32855 | 224.96 |
| | | | | VENDOR TOTAL | 224.96 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 88 of 91
01/11/2016
9:04:23 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 59709

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--------------------------------------------|-------------|--------|--------------------------------------|-----------------------------|---------------|
| VALLEY OFFICE SYSTEMS - 271 | | | | | |
| 160009182 | AR420817 | | COPY CHARGES 10/31-11/29/15 | 6.290.5.7100.310.000.00.000 | 1.80 |
| | | | | Check No. 32821 | 1.80 |
| 160010503 | AR425983 | | BASE RATE 12/30-3/29/16 | 6.290.5.7100.310.000.00.000 | 132.30 |
| | | | | Check No. 32856 | 132.30 |
| | | | | VENDOR TOTAL | 134.10 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | |
| 160009937 | 002134 | | 24406S - FOOD ITEMS | 6.290.5.7100.450.000.00.000 | 9.74 |
| 160009938 | 007567 | | 24415S - FOOD ITEMS/FRAMES | 6.290.5.7100.450.000.00.000 | 68.04 |
| 160009939 | 005321 | | 24418S - FOOD ITEMS | 6.290.5.7100.450.000.00.000 | 66.01 |
| 160009939 | 005321 | | 24418S - POP | 6.290.5.7100.451.000.00.000 | 15.36 |
| | | | | Check No. 32857 | 159.15 |
| | | | | VENDOR TOTAL | 159.15 |
| YELLOWSTONE GLASS, INC. - 1126 | | | | | |
| 160009916 | 47027 | | 2407M - CHUBBUCK PLEX GLASS | 6.290.5.7100.428.000.00.000 | 96.00 |
| | | | | Check No. 32858 | 96.00 |
| | | | | VENDOR TOTAL | 96.00 |
| ZIONS BANK - 16781 | | | | | |
| 160008941 | 87116 | | ID TRANSP DEPT-EXEMPT PLATE RENEWALS | 6.290.5.7100.410.000.00.000 | 46.92 |
| | | | | Check No. 32805 | 46.92 |
| | | | | VENDOR TOTAL | 46.92 |

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

VENDOR NAME

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

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 59709

Page: 89 of 91

01/11/2016

9:04:23 AM

Report Code: BAP_BILLLIST

| Fund | Description | Amount |
|--------------------|-----------------|-------------------|
| 290 | CHILD NUTRITION | 177,322.97 |
| Grand Total | | 177,322.97 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST


BATCH QUEUE ID 59709

Report Code: BAP_BILLIST

Grand Totals by Fund

| Fund | Description | Amount |
|--------------------|-------------------------------------|---------------------|
| 100 | GENERAL FUND | 649,216.07 |
| 241 | DRIVER'S EDUCATION FUND | 23.46 |
| 242 | SPECIAL GRANTS FUND | 3,519.24 |
| 243 | STATE PROF-TECH ED FUND | 43,533.06 |
| 245 | STATE TECHNOLOGY FUND | 2,385.00 |
| 246 | SDFS STATE TOBACCO TAX | 5,159.04 |
| 251 | TITLE I-A BASIC | 18,182.46 |
| 257 | IDEA PART B | 36,236.10 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 1,667.50 |
| 271 | TITLE II-A TEACHER QUALITY | 14,238.33 |
| 273 | TITLE IV 21ST CENTURY CLC | 374.30 |
| 274 | HEAD START | 1,363.24 |
| 276 | HEAD START TRAINING GRANT | 738.46 |
| 278 | HEAD START T.A.N.F. GRANT | 237.78 |
| 290 | CHILD NUTRITION | 177,322.97 |
| 420 | SCHOOL PLANT FACILITY FUND | 148,617.41 |
| 610 | PRINT SHOP FUND | 2,476.56 |
| Grand Total | | 1,105,290.98 |

APPROVED BY BOARD OF TRUSTEES


 BOARD CHAIR


 BOARD CLERK

DATE 19 January 2016

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 59709

Page: 91 of 91

01/11/2016

9:04:23 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 12/08/2015
End Date : 01/11/2016
FY Period - Task : '6-A2','6-A3','6-A4','7-A1','7-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : No
Print Footer Signature : Yes
Sort Option : Vendor Name