

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 1 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

CHECKS ISSUED FOR IB Veba Trust Account - Trust Acco BOARD BILLS

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
<hr/>						
MORETON & COMPANY - 17136						
16000097	216443		FIDUCIARY LIABILITY RENEWAL	6.710.5.6320.391.105.00.000		396.00
				Check No. 1046		<u>396.00</u>
				VENDOR TOTAL		396.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 2 of 45
07/13/2015
9:58:42 AM

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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Fund	Description	Amount
710	VEBA INSURANCE TRUST	396.00
Grand Total		<u>396.00</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 3 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
AAA CONSULTING AND SERVICE LLC - 20519		16000066	31818		715M TY OPERATE WATER SYS	6.100.5.6640.325.530.00.000	35.00
						Check No. 299622	35.00
						VENDOR TOTAL	<u>35.00</u>
ACE HARDWARE & OUTDOOR SPORTS - 14481		16000039	499235		68M PHS CAULK	6.100.5.6610.418.530.00.000	5.98
		16000040	499305		70M CUST SUPPLIES	6.100.5.6610.418.530.00.000	72.45
		16000482	499403		45M CUST CHAIN	6.100.5.6610.418.530.00.000	4.98
						Check No. 299623	78.43
						Check No. 299765	4.98
						VENDOR TOTAL	<u>83.41</u>
ALSCO/AMERICAN LINEN DIVISION - 5189		16000065	1560605		720M CUST LAUNDRY	6.100.5.6610.418.530.00.000	75.12
		16000489	1562611		934M CUST LAUNDRY	6.100.5.6610.418.530.00.000	69.75
						Check No. 299624	75.12
						Check No. 299766	69.75
						VENDOR TOTAL	<u>144.87</u>
AMANDA JOHNSON - 10896		160000460	6/21-6/27/15		PEAK CONF	6.251.5.6210.396.240.00.000	459.36
						Check No. 299801	459.36
						VENDOR TOTAL	<u>459.36</u>
AMBER LARSEN - 4702		160000056	6/21-27/15		REIMB - PEAK CONFERENCE	6.251.5.6210.396.240.00.000	245.00
						Check No. 299660	245.00
						VENDOR TOTAL	<u>245.00</u>

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 4 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
ANDERSON, JULIAN & HULL, LLP - 15940	160000510	42240		GENERAL REP 5/1-5/28/15	6.100.5.6320.311.105.00.000	2,390.00
					Check No. 299767	<u>2,390.00</u>
					VENDOR TOTAL	2,390.00
BANNOCK COUNTY LANDFILL - 9505	160000041	02-00784318		810M CHS CONST DEMO	6.100.5.6610.337.530.00.000	12.75
	160000042	02-00784789		814M PHS LANDFILL FEE	6.100.5.6610.337.530.00.000	33.66
	160000043	02-00785400		818M PHS CONST DEMO	6.100.5.6610.337.530.00.000	5.78
	160000062	02-00785535		LANDFILL	6.100.5.6610.337.530.00.000	24.50
	160000063	02-00784938		DISCARDS	6.100.5.6610.337.530.00.000	143.50
	160000064	02-00784860		DISCARDS	6.100.5.6610.337.530.00.000	121.00
					Check No. 299625	341.19
	160000353	02-00785594		823M CHS TREES	6.100.5.6610.337.530.00.000	5.00
	160000354	02-00785777		823M CHS TREES	6.100.5.6610.337.530.00.000	5.00
	160000355	02-00785636		823M CHS TREES	6.100.5.6610.337.530.00.000	5.00
	160000356	02-00785958		LANDFILL	6.100.5.6610.337.530.00.000	5.00
	160000357	02-00785815		AUCTION LANDFILL	6.100.5.6610.337.530.00.000	5.25
	160000483	02-00786063		878M ELLIS TREES	6.100.5.6610.337.530.00.000	5.00
	160000484	02-00786613		883M ELLIS TREES	6.100.5.6610.337.530.00.000	5.00
					Check No. 299769	<u>35.25</u>
					VENDOR TOTAL	376.44
BARNES & NOBLE BOOKSELLERS, INC. - 289	160000106	IN 3038502	1600074	paper back books	6.100.5.5120.440.108.00.000	167.70
					Check No. 299626	<u>167.70</u>
					VENDOR TOTAL	167.70

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 5 of 45
07/13/2015
9:58:42 AM

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BATCH QUEUE ID 57471

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
BINGHAM MECHANICAL INC. - 12435		160000156	1	1600020	CIP - PHS Steam/Condensate Lines	6.420.5.6640.325.000.00.000	35,653.50
						Check No. 299627	35,653.50
						VENDOR TOTAL	<u>35,653.50</u>
BRADLEY WALLACE - 4360		160000054	6/21-27/15		REIMB - PEAK CONFERENCE	6.251.5.6210.396.240.00.000	1,584.71
						Check No. 299705	1,584.71
						VENDOR TOTAL	<u>1,584.71</u>
BRANDON BROADHEAD - 1751		160000459	6/21-6/27/15		PEAK CONF	6.251.5.6210.396.240.00.000	245.00
						Check No. 299771	245.00
						VENDOR TOTAL	<u>245.00</u>
BRENDA TREMAYNE - 5553		160000015	5/27-6/22/15		MILEAGE	6.100.5.6410.410.205.00.000	144.45
						Check No. 299701	144.45
						VENDOR TOTAL	<u>144.45</u>
BRIAN'S TIRE FACTORY & AUTO REPAIR - 14599		160000067	1012243		713M #58 TIRES	6.100.5.6640.428.530.00.000	197.80
						Check No. 299628	197.80
		160000359	1012240		813M #23 ROTATE TIRES	6.100.5.6640.428.530.00.000	138.00
						Check No. 299770	138.00
						VENDOR TOTAL	<u>335.80</u>
C-A-L STORES COMPANIES INC - 415		160000044	18481		9714M HHS REP END CAT	6.100.5.6640.481.530.00.000	58.95
		160000045	18477		9714M HHS LIFT ARM/CAT	6.100.5.6640.481.530.00.000	79.98
						Check No. 299629	138.93

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 6 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
160000486	18655		817M ED GOPHER POISON	6.100.5.6650.410.530.00.000	52.99
160000487	18724		881M BAIT	6.100.5.6650.410.530.00.000	105.98
160000488	18723		882M TY CHAIN	6.100.5.6650.410.530.00.000	124.50
160000485	18683		634M HEADLIGHT	6.420.5.6640.550.530.00.000	12.99
Check No. 299772					296.46
VENDOR TOTAL					435.39
CABLE ONE - 15667					
160000506	7/10/15		CABLECARD 7/1-7/31/15	6.100.5.6610.354.106.00.000	6.58
Check No. 299773					6.58
VENDOR TOTAL					6.58
CARPETS PLUS COLOR TILE - 17399					
160000151	PO29587	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.114.00.000	20,016.47
160000149	PO29564	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.122.00.000	12,221.41
160000150	PO29586	1600023	CIP - Carpet / Tile at Various District Buildings	6.420.5.6640.540.122.00.000	16,879.40
Check No. 299630					49,117.28
VENDOR TOTAL					49,117.28
CDW GOVERNMENT, INC. - 17960					
160000108	VG29828	1600029	Printers	6.100.5.6210.415.121.00.000	474.00
160000107	VL89469	1600030	Chromebooks	6.100.5.6210.415.121.00.000	64,130.29
160000112	WC47675	1600108	Promethean Boards	6.100.5.6210.415.121.00.000	2,364.00
160000109	VS40806	1600078	Headphones	6.100.5.5150.410.205.00.000	99.40
160000111	VX06348	1600065	Middle school typing lab carts	6.245.5.6230.552.106.00.000	5,987.24
160000112	WC47675	1600108	Promethean Boards	6.245.5.6230.552.106.00.000	591.00
160000112	WC47675	1600108	Promethean Boards	6.257.5.5210.550.000.00.000	1,477.50
160000112	WC47675	1600108	Promethean Boards	6.420.5.5120.550.443.00.000	295.50
160000112	WC47675	1600108	Promethean Boards	6.420.5.5150.550.205.00.000	2,859.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 7 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160000110	VR68302	1600054	Chromebook Cart	6.420.5.5150.550.225.00.000		1,496.81
160000107	VL89469	1600030	Chromebooks	6.420.5.5150.552.106.00.000		4,355.71
				Check No. 299631		84,130.45
160000343	WJ07059	1600154	Bluetooth headsets	6.420.5.6230.554.106.00.000		4,110.00
160000341	WH74098	1600141	Middle school paging amplifiers	6.420.5.6610.552.103.00.000		1,104.03
160000342	WJ09436	1600141	Middle school paging amplifiers	6.420.5.6610.552.103.00.000		345.09
				Check No. 299774		5,559.12
				VENDOR TOTAL		89,689.57
CENTURYLINK - 4394						
160000090	6/16/15		208-478-4278 445B ED CENTER	6.100.5.6610.351.103.00.000		129.13
160000090	6/16/15		208-232-5521 095B ED CTR DID	6.100.5.6610.351.103.00.000		36.90
				Check No. 299632		166.03
160000462	6/28/15		208-233-0019 113B PHS ELEV	6.100.5.6610.351.103.00.000		58.15
				Check No. 299775		58.15
				VENDOR TOTAL		224.18
CENTURYLINK - 19093						
160000394	1343440545		PHONE BILLING	6.100.5.6610.351.103.00.000		369.87
				Check No. 299776		369.87
				VENDOR TOTAL		369.87
CHERYL SPALL - 410						
160000013	6/29/15		CREDIT REIMBURSEMENT	6.271.5.5120.396.108.00.000		274.50
				Check No. 299694		274.50
				VENDOR TOTAL		274.50
CITY OF CHUBBUCK - 504						
160000358	6/26/15		CHUBBUCK	6.100.5.6610.336.415.00.000		1,765.84

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160000358	6/26/15		ELLIS	6.100.5.6610.336.423.00.000	1,565.74
						Check No. 299777	<u>3,331.58</u>
						VENDOR TOTAL	3,331.58
CITY OF POCATELLO - 507							
		160000092	6/26/15		CHS	6.100.5.6610.336.205.00.000	6,062.03
		160000092	6/26/15		FMS	6.100.5.6610.336.225.00.000	4,001.57
		160000092	6/26/15		BONN	6.100.5.6610.336.411.00.000	31.00
		160000092	6/26/15		BONN	6.100.5.6610.336.411.00.000	15.50
		160000092	6/26/15		WASHINGTON	6.100.5.6610.336.467.00.000	881.58
						Check No. 299633	<u>10,991.68</u>
						VENDOR TOTAL	10,991.68
CITY OF POCATELLO - 12577							
		160000093	46805		SRO ADMIN SUPPORT	6.100.5.6670.387.122.00.000	20,333.00
						Check No. 299634	<u>20,333.00</u>
						VENDOR TOTAL	20,333.00
CLARK RADIO ELECTRONICS, INC. - 300							
		160000490	29516		937M SITE RADIO SYSTEM	6.100.5.6640.325.530.00.000	180.00
						Check No. 299778	<u>180.00</u>
						VENDOR TOTAL	180.00
CLIMA-TECH CORPORATION - 14902							
		160000152	J51820	1600008	ATC SYSTEM RETROFIT	6.420.5.6640.540.122.00.000	47,363.20
		160000153	J51817	1600008	ATC SYSTEM RETROFIT	6.420.5.6640.540.122.00.000	9,584.55
		160000154	J51821	1600008	ATC SYSTEM RETROFIT	6.420.5.6640.540.122.00.000	59,381.08
						Check No. 299635	<u>116,328.83</u>
						VENDOR TOTAL	116,328.83

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 9 of 45
07/13/2015
9:58:42 AM

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VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
COMMERCIAL TIRE INC. - 548		160000360	223342		927M WHEEL BALANCE	6.100.5.6640.428.530.00.000	70.50
						Check No. 299779	70.50
						VENDOR TOTAL	<u>70.50</u>
COMPUTYPE INC. - 202		160000130	593099	1600057	THERMAL TRANSER	6.100.5.6510.312.105.00.000	1,705.07
						Check No. 299637	1,705.07
						VENDOR TOTAL	<u>1,705.07</u>
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580		160000068	5946-548067		711M BLANK COVERS	6.420.5.6640.540.122.00.000	148.00
						Check No. 299638	148.00
						VENDOR TOTAL	<u>148.00</u>
CULLIGAN WATER CONDITIONING - 710		160000094	130736		WATER FOR ED CENTER	6.100.5.6610.336.100.00.000	27.50
						Check No. 299639	27.50
		160000464	130889		COOLER RENTAL 7/1-7/31/15	6.100.5.6610.336.100.00.000	12.00
						Check No. 299780	12.00
						VENDOR TOTAL	<u>39.50</u>
D&S ELECTRICAL SUPPLY CO INC. - 730		160000114	0186943-01	1600042	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	12,823.56
						Check No. 299640	12,823.56
						VENDOR TOTAL	<u>12,823.56</u>
DEBORAH COMBS - 3031		160000058	6/21-27/15		REIMB - PEAK CONFERENCE	6.251.5.6210.396.240.00.000	245.00
						Check No. 299636	245.00
						VENDOR TOTAL	<u>245.00</u>

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 10 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT	
DELL MARKETING, L.P. - 2297						
160000145	XJP9J1635	1600064	Middle school typing lab - chromebooks	6.245.5.6230.552.106.00.000	3,250.00	
160000146	XJPCW97K2	1600064	Middle school typing lab - chromebooks	6.245.5.6230.552.106.00.000	8,328.98	
160000147	XJPDNDCC3	1600064	Middle school typing lab - chromebooks	6.245.5.6230.552.106.00.000	11,758.56	
160000148	XJPDNDJ17	1600064	Middle school typing lab - chromebooks	6.245.5.6230.552.106.00.000	11,758.56	
160000163	XJPFW5966	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000164	XJPFW5K77	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000165	XJPFW5JM1	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000166	XJPFW59T8	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000167	XJPFW4R95	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000168	XJPFW2W55	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000169	XJPFW23F6	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000170	XJPFW2RW8	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000171	XJPFW2TC6	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000172	XJPFW2225	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000173	XJPFKT2W5	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000174	XJPFKT2X3	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000175	XJPFKT314	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000176	XJPFKT453	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000177	XJPFKT496	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000178	XJPFKT322	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000179	XJPFKT349	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000180	XJPFKT3M4	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000181	XJPFKT517	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000182	XJPFW4T63	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	
160000183	XJPFWDPP7	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000	16,752.00	

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 11 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160000184	XJPJDR4J7	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000		16,752.00
160000185	XJPJDR7K4	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000		16,752.00
160000186	XJPJDRTP5	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000		16,752.00
160000187	XJPJDRX88	1600031	Computer Bid Award	6.420.5.5150.552.106.00.000		16,752.00
160000113	XJP6CPN26	1600033	CCTV Storage Server	6.420.5.6640.540.122.00.000		10,369.19
Check No. 299641						464,265.29
VENDOR TOTAL						464,265.29
DELTA DENTAL OF IDAHO, INC - 8597						
160000102			JUNE 2015 BILLING	6.100.5.5120.260.107.05.406		15.89
160000102			JUNE 2015 BILLING	6.100.5.5120.260.114.05.000		158.90
160000102			JUNE 2015 BILLING	6.100.5.6670.260.010.05.000		15.89
160000102			JUNE 2015 BILLING	6.100.5.6670.260.010.05.000		15.89
160000102			JUNE 2015 BILLING	6.100.5.5210.260.124.05.000		190.68
160000102			JUNE 2015 BILLING	6.100.5.5220.260.124.05.000		15.89
160000102			JUNE 2015 BILLING	6.100.5.6220.260.114.05.000		15.89
160000102			JUNE 2015 BILLING	6.100.5.6640.260.530.05.000		31.78
160000102			JUNE 2015 BILLING	6.100.5.6810.260.510.05.000		127.12
160000102			JUNE 2015 BILLING	6.100.5.6810.260.510.05.000		39.75
160000102			JUNE 2015 BILLING	6.100.5.6810.260.510.05.000		15.89
160000102			JUNE 2015 BILLING	6.251.5.5120.260.000.05.000		79.45
160000102			JUNE 2015 BILLING	6.257.5.5210.260.000.05.000		349.58
160000102			JUNE 2015 BILLING	6.257.5.5210.260.000.05.000		15.89
160000102			JUNE 2015 BILLING	6.258.5.5220.260.000.05.000		15.89
Check No. 299642						1,104.38
VENDOR TOTAL						1,104.38

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 12 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
DENA HUNZIKER - 21357		160000160	6/22/15		REFUND SUMMER SCHOOL FEE	6.100.4.4140.020.000.00.000	164.00
						Check No. 299643	164.00
						VENDOR TOTAL	<u>164.00</u>
DESERET BOOK COMPANY - 769		160000091	7/1/16		L&C BOOKCASES	6.420.5.5120.550.114.00.000	500.00
						Check No. 299644	500.00
						VENDOR TOTAL	<u>500.00</u>
DEWALL CONSTRUCTION COMPANY - 6908		160000115	1600005-1	1600005	CIP - Highland Renovation Bldg B	6.420.5.6640.540.122.00.000	15,415.60
		160000158	1600005-2	1600005	CIP - Highland Renovation Bldg B	6.420.5.6640.540.122.00.000	216,286.20
						Check No. 299645	231,701.80
						VENDOR TOTAL	<u>231,701.80</u>
DOUBLE O LAWN CARE INC. - 20213		160000491	7927		930M TE TREE SPRAYING	6.420.5.6640.325.000.00.000	75.00
						Check No. 299781	75.00
						VENDOR TOTAL	<u>75.00</u>
EDUCATORS PUBLISHING SERVICE - 1094		160000116	10827331	1600072	Montessori Textbooks	6.100.5.5120.440.108.00.000	515.55
						Check No. 299647	515.55
						VENDOR TOTAL	<u>515.55</u>
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109		160000073	S3898302.001		290M REP BITS	6.100.5.6640.471.530.00.000	8.15
		160000074	S3887055.001		491M CHS AUD LIGHTS	6.100.5.6640.471.530.00.000	469.83
		160000069	S3895450.001		492M TY HVAC PARTS	6.420.5.6640.325.000.00.000	59.38
		160000070	S3897064.001		493M TY DRV HEAD	6.420.5.6640.325.000.00.000	21.52

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 13 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		16000071	S3897851.001		717M EMERG LIGHT	6.420.5.6640.325.000.00.000	317.90
		16000072	S3897038.001		775M HMS METAL BOX	6.420.5.6640.540.122.00.000	25.88
						Check No. 299648	902.66
						VENDOR TOTAL	902.66
ENA SERVICES LLC - 20870							
		16000511	101000		300MB INTERNET 6/1-6/30/15	6.100.5.6610.354.106.00.000	6,187.50
		16000512	101238		INTERNET ACCESS 6/1-6/30/15	6.100.5.6610.354.106.00.000	21,345.00
						Check No. 299782	27,532.50
						VENDOR TOTAL	27,532.50
ESD, INC. - 16380							
		16000095	2149		APECS UPGRADE FEES	6.100.5.6560.310.111.00.000	12,500.00
						Check No. 299646	12,500.00
						VENDOR TOTAL	12,500.00
F ORR - 3636							
		16000505	6/28-7/1/15		SILVERBACK LEARNING SUMMIT	6.271.5.5120.396.108.00.000	285.60
						Check No. 299812	285.60
						VENDOR TOTAL	285.60
FASTENAL COMPANY - 13965							
		16000361	IDPOC207500		469M SHOP SUPPLIES	6.100.5.6650.410.530.00.000	2.00
						Check No. 299783	2.00
						VENDOR TOTAL	2.00
FISHER SCIENTIFIC COMPANY, L.L.C. - 3209							
		16000344	5270674	1600079	Science Supplies	6.100.5.5150.410.205.00.026	259.39
						Check No. 299785	259.39
						VENDOR TOTAL	259.39

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
FLEETPRIDE - 20491		160000409	69551740		24939T HUBCAP	6.100.5.6810.428.510.00.850	20.52
						Check No. 299786	20.52
						VENDOR TOTAL	<u>20.52</u>
FLINN SCIENTIFIC, INC - 3210		160000117	1866778	1600076	Chemistry supplies	6.100.5.5150.410.205.00.035	50.90
						Check No. 299649	50.90
						VENDOR TOTAL	<u>50.90</u>
FOLLETT SCHOOL SOLUTIONS, INC. - 1268		160000118	1177738	1600055	Destiny renewal invoice	6.100.5.6230.361.106.00.000	14,609.50
						Check No. 299650	14,609.50
						VENDOR TOTAL	<u>14,609.50</u>
FRANKLIN BUILDING SUPPLY - 16778		160000362	668652		563M L&C/JE BRACKETS/SHELVING	6.100.5.6640.471.530.00.000	41.82
		160000364	691868		9382M AL NAILS/OSB	6.420.5.6640.540.122.00.000	170.31
		160000365	695614		9385M AL GUAGE/SHEATHING	6.420.5.6640.540.122.00.000	130.16
		160000383	695204		9379M AL ANNEX SIDING	6.420.5.6640.540.122.00.000	3,633.37
		160000363	690287		9381M SIDING NAILER	6.420.5.6640.550.530.00.000	472.48
						Check No. 299787	4,448.14
						VENDOR TOTAL	<u>4,448.14</u>
GATE CITY ROTARY - 16094		160000504	1189		QUARTERLY DUES	6.100.5.5150.410.122.00.000	170.00
						Check No. 299788	170.00
						VENDOR TOTAL	<u>170.00</u>
GEM STATE PAPER & SUPPLY - 1623		160000075	952311-00		66M BLACK STRIPP;ING	6.100.5.6610.418.530.00.000	68.67

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
				Check No. 299651		68.67
16000345	943931-00	1600045	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000		11,030.48
16000366	954581-00		71M SQUARE PADS	6.100.5.6610.418.530.00.000		86.20
				Check No. 299789		11,116.68
				VENDOR TOTAL		11,185.35
GLOBAL EQUIPMENT CO. - 9623						
16000076	108197906		322M CHILL IT BANDANAS	6.100.5.6610.418.530.00.000		43.00
				Check No. 299652		43.00
16000367	108211503		322M CHILL ITS	6.100.5.6610.418.530.00.000		43.00
				Check No. 299790		43.00
				VENDOR TOTAL		86.00
HANSON JANITORIAL SUPPLY, INC. - 1778						
16000119	592137	1600041	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000		7,497.00
				Check No. 299653		7,497.00
16000347	593637	1600041	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000		5,281.16
16000509	594468	1600041	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000		7,200.70
				Check No. 299791		12,481.86
				VENDOR TOTAL		19,978.86
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.5120.230.107.05.406		4.67
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.5120.230.114.05.000		46.70
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.6670.230.010.05.000		9.34
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.5210.230.124.05.000		56.04
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.5220.230.124.05.000		4.67
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.6220.230.114.05.000		4.67
16000339	7/6/15		JUNE 2015 BILLING	6.100.5.6640.230.530.05.000		9.34

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	37.36
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	9.36
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	3.04
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	4.67
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	2.34
		160000339	7/6/15		JUNE 2015 BILLING	6.100.5.6810.230.510.05.000	1.52
		160000339	7/6/15		JUNE 2015 BILLING	6.251.5.5120.230.000.05.000	23.35
		160000339	7/6/15		JUNE 2015 BILLING	6.257.5.5210.230.000.05.000	102.74
		160000339	7/6/15		JUNE 2015 BILLING	6.257.5.5210.230.000.05.000	4.67
		160000339	7/6/15		JUNE 2015 BILLING	6.258.5.5220.230.000.05.000	4.67
		Check No. 299792					<u>329.15</u>
		VENDOR TOTAL					329.15
HEIDI KESSLER - 30		160000162	6/30/15		REIMB SUMMER SCHOOL BOOKS	6.100.5.5410.410.830.00.000	20.48
		Check No. 299658					<u>20.48</u>
		VENDOR TOTAL					20.48
HEINEMANN - 2443		160000346	6484371	1600111	TEXTBOOK ORDER	6.100.5.5120.440.108.00.000	302.50
		Check No. 299793					<u>302.50</u>
		VENDOR TOTAL					302.50
IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467		160000465	300000776		HOWELL AASA/IASA DUES	6.100.5.6320.391.126.00.000	877.00
		Check No. 299794					<u>877.00</u>
		VENDOR TOTAL					877.00
IDAHO MATERIAL HANDLING - 4404		160000089	2668792-IN		OIL & FILTER	6.100.5.6550.325.540.00.000	95.25

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 299655						<u>95.25</u>
VENDOR TOTAL						95.25
IDAHO POWER COMPANY - 1922						
	160000467	6/29/15-1		NH	6.100.5.6610.331.250.00.000	1,410.46
	160000467	6/29/15-1		ED CENTER	6.100.5.6610.331.100.00.000	4,401.76
	160000466	6/29/15		HHS	6.100.5.6610.331.210.00.000	7,457.87
	160000467	6/29/15-1		HHS	6.100.5.6610.331.210.00.000	7.45
	160000467	6/29/15-1		HHS	6.100.5.6610.331.210.00.000	15.64
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	510.27
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	60.66
	160000467	6/29/15-1		PHS PARKING LOT	6.100.5.6610.331.215.00.000	5.25
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	14.53
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	12.17
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	3,941.34
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	2,444.90
	160000467	6/29/15-1		PHS	6.100.5.6610.331.215.00.000	255.00
	160000467	6/29/15-1		ALAMEDA	6.100.5.6610.331.220.00.000	1,687.76
	160000467	6/29/15-1		ALAMEDA	6.100.5.6610.331.220.00.000	857.05
	160000467	6/29/15-1		ALAMEDA	6.100.5.6610.331.220.00.000	50.31
	160000467	6/29/15-1		ALAMEDA	6.100.5.6610.331.220.00.000	113.44
	160000466	6/29/15		FMS	6.100.5.6610.331.225.00.000	5.35
	160000467	6/29/15-1		FMS	6.100.5.6610.331.225.00.000	5.25
	160000467	6/29/15-1		FMS	6.100.5.6610.331.225.00.000	35.95
	160000467	6/29/15-1		FMS	6.100.5.6610.331.225.00.000	1,433.97
	160000467	6/29/15-1		HMS	6.100.5.6610.331.230.00.000	113.94
	160000467	6/29/15-1		HMS	6.100.5.6610.331.230.00.000	1,225.73

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME						AMOUNT
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160000467	6/29/15-1		HMS	6.100.5.6610.331.230.00.000		1,719.03
160000467	6/29/15-1		IMS	6.100.5.6610.331.235.00.000		43.05
160000467	6/29/15-1		IMS	6.100.5.6610.331.235.00.000		10.16
160000467	6/29/15-1		IMS	6.100.5.6610.331.235.00.000		2,404.05
160000467	6/29/15-1		BONN	6.100.5.6610.331.411.00.000		81.13
160000467	6/29/15-1		BONN	6.100.5.6610.331.411.00.000		10.16
160000467	6/29/15-1		BONN	6.100.5.6610.331.411.00.000		79.89
160000467	6/29/15-1		CHUBBUCK	6.100.5.6610.331.415.00.000		1,233.42
160000467	6/29/15-1		EDAHOW	6.100.5.6610.331.419.00.000		856.08
160000467	6/29/15-1		EDAHOW	6.100.5.6610.331.419.00.000		11.26
160000467	6/29/15-1		ELLIS	6.100.5.6610.331.423.00.000		1,811.68
160000467	6/29/15-1		GATE CITY	6.100.5.6610.331.427.00.000		1,449.96
160000467	6/29/15-1		G.A.T.E.	6.100.5.6610.331.429.00.000		258.02
160000467	6/29/15-1		G.A.T.E.	6.100.5.6610.331.429.00.000		14.53
160000467	6/29/15-1		GREENACRES	6.100.5.6610.331.431.00.000		1,229.35
160000467	6/29/15-1		IH	6.100.5.6610.331.435.00.000		1,138.81
160000467	6/29/15-1		JEFFERSON	6.100.5.6610.331.439.00.000		1,403.36
160000467	6/29/15-1		L&C	6.100.5.6610.331.443.00.000		1,621.76
160000467	6/29/15-1		LINCOLN	6.100.5.6610.331.447.00.000		846.34
160000467	6/29/15-1		SYRINGA	6.100.5.6610.331.455.00.000		72.69
160000467	6/29/15-1		SYRINGA	6.100.5.6610.331.455.00.000		1,352.23
160000467	6/29/15-1		TENDOY	6.100.5.6610.331.459.00.000		953.92
160000467	6/29/15-1		TYHEE	6.100.5.6610.331.463.00.000		14.40
160000467	6/29/15-1		TYHEE	6.100.5.6610.331.463.00.000		1,365.89
160000467	6/29/15-1		WASHINGTON	6.100.5.6610.331.467.00.000		380.20
160000467	6/29/15-1		WILCOX	6.100.5.6610.331.475.00.000		1,704.46

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
160000467	6/29/15-1		TSC	6.100.5.6610.331.520.00.000		360.83
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		17.43
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		17.43
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		342.60
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		17.43
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		17.43
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		17.43
160000467	6/29/15-1		SHOP	6.100.5.6610.331.530.00.000		182.73
Check No. 299795						49,105.19
VENDOR TOTAL						49,105.19
IDAHO STATE BILLING SERVICES, INC. - 16516						
160000132	20104709		MEDICAID ADMIN FEE	6.100.5.5210.310.104.00.000		2,176.25
160000133	20104684		MEDICAID ADMIN FEE	6.100.5.5210.310.104.00.000		4,153.34
Check No. 299656						6,329.59
VENDOR TOTAL						6,329.59
INTERMOUNTAIN GAS COMPANY - 2092						
160000468	7/2/15		CHS	6.100.5.6610.332.205.00.000		83.82
160000468	7/2/15		FMS	6.100.5.6610.332.225.00.000		17.93
Check No. 299796						101.75
VENDOR TOTAL						101.75
INTERMOUNTAIN SWEEPER CO - 3339						
160000077	97271		9719M E18 THROTTLE SWITCH	6.100.5.6640.481.530.00.000		33.71
Check No. 299657						33.71
VENDOR TOTAL						33.71
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES - 21070						
160000348	27960-1	1600114	Supplies - IIRP	6.246.5.6210.410.000.00.000		2,789.94

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 299797						<u>2,789.94</u>
VENDOR TOTAL						2,789.94
INTERSTATE ALL BATTERY CENTER - 21048	160000492	1917001011950		721M BATTERIES	6.100.5.6610.418.530.00.000	75.60
Check No. 299798						<u>75.60</u>
VENDOR TOTAL						75.60
ISAAC CORONA - 21361	160000456	7/7/15		REFUND 2005 REUNION TOUR	6.100.4.4191.100.000.00.000	25.00
Check No. 299799						<u>25.00</u>
VENDOR TOTAL						25.00
J.W. PEPPER & SONS, INC. - 2950	160000349	14581684	1600113	Choral Books	6.100.5.5150.440.205.00.000	384.81
Check No. 299800						<u>384.81</u>
VENDOR TOTAL						384.81
KACI BALLS - 10581	160000461	6/21-6/27/15		PEAK CONF	6.251.5.6210.396.240.00.000	353.94
Check No. 299768						<u>353.94</u>
VENDOR TOTAL						353.94
KATHLEEN LURAS - 1467	160000144	6/30/15		RIEMB MIRROR	6.100.5.6210.410.108.00.000	20.00
Check No. 299663						<u>20.00</u>
VENDOR TOTAL						20.00
KEITH OTTLEY - 10565	160000057	6/21-27/15		REIMB - PEAK CONFERENCE	6.251.5.6210.396.240.00.000	364.31
Check No. 299674						<u>364.31</u>
VENDOR TOTAL						364.31

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
KENT HOBBS - 2971						
	160000141	6/29/15		REIMB TRG SUPPLIES	6.246.5.6210.410.000.00.000	84.94
	160000142	6/29/15-1		REIMB THREAD ASSESS TRG	6.246.5.6210.410.000.00.000	200.00
					Check No. 299654	<u>284.94</u>
					VENDOR TOTAL	284.94
KENWORTH SALES COMPANY, INC. - 14001						
	160000408	POCIN1420598		24938T PADS	6.100.5.6810.428.510.00.850	616.45
					Check No. 299802	<u>616.45</u>
					VENDOR TOTAL	616.45
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
	160000127	4194		719M FILTER	6.100.5.6640.481.530.00.000	49.63
	160000128	2547		811M BELTS	6.100.5.6650.410.530.00.000	44.07
	160000129	9290		9716M AIR ELEMENTS	6.100.5.6650.410.530.00.000	160.05
					Check No. 299659	<u>253.75</u>
					VENDOR TOTAL	253.75
LASER XPRESS - 10922						
	160000508	142607	1600174	Printer	6.420.5.5150.550.205.00.000	299.99
					Check No. 299803	<u>299.99</u>
					VENDOR TOTAL	299.99
LIANA LITZSINGER - 5390						
	160000055	6/21-27/15		REIMB - PEAK CONFERENCE	6.251.5.6210.396.240.00.000	245.00
					Check No. 299661	<u>245.00</u>
					VENDOR TOTAL	245.00
LOWES - 17670						
	160000047	16608091		67M CREDIT BOLT CUTTER	6.100.5.6610.418.530.00.000	-61.71
	160000048	914303		9328M KNEEPADS	6.100.5.6610.418.530.00.000	79.24

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
16000051	923552		67M BOLT CUTTER	6.100.5.6610.418.530.00.000	96.37
16000052	914839		69M WATERING JUGS	6.100.5.6610.418.530.00.000	18.92
16000046	901076		828M SOCKET/TRIMMER	6.100.5.6650.410.530.00.000	14.05
16000049	901759		7995M FMS QK OPN KNF	6.420.5.6640.325.000.00.000	5.98
16000050	901758		7995M FMS DRYWALL/TEXT	6.420.5.6640.325.000.00.000	128.43
16000046	901076		828M SOCKET/TRIMMER	6.420.5.6650.550.530.00.000	94.96
				Check No. 299662	376.24
16000475	923566		74M SCREWS	6.100.5.6610.418.530.00.000	2.36
16000480	915780		72M CUST EXT CORDS	6.100.5.6610.418.530.00.000	277.17
16000474	901086		751M STAPLES	6.100.5.6640.471.530.00.000	49.36
16000481	901799		9900M T-IN MED BRWN	6.100.5.6640.471.530.00.000	2.35
16000387	901286		724M SOCKET	6.100.5.6650.410.530.00.000	6.15
16000476	913476		73M FAN	6.420.5.6610.550.530.00.000	37.98
16000393	901335		876M SY WOOD POWER	6.420.5.6640.520.000.00.000	92.15
16000479	901337		755M SY SCREWS	6.420.5.6640.540.114.00.000	8.53
16000384	901066		850M AL ANNEX SIDING	6.420.5.6640.540.122.00.000	47.48
16000385	901856		9386M AL ANNEX SIDING SUPPLIES	6.420.5.6640.540.122.00.000	111.52
16000386	901210		851M AL FCD	6.420.5.6640.540.122.00.000	19.94
16000388	901966		9391M AL MOD CASING	6.420.5.6640.540.122.00.000	133.46
16000389	903299		9392M AL ANNEX PRIMED	6.420.5.6640.540.122.00.000	30.16
16000390	901015		9387M AL GREAT STUFF	6.420.5.6640.540.122.00.000	91.31
16000391	3156234		9387M AL CREDIT FACD	6.420.5.6640.540.122.00.000	-71.23
16000392	902518		9388M AL R13	6.420.5.6640.540.122.00.000	45.58
16000478	902850		852M BOX BEAM LVL	6.420.5.6640.550.530.00.000	42.73
				Check No. 299804	927.00
				VENDOR TOTAL	<u>1,303.24</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
MARIA COBY - 21356	160000159	6/22/15		REFUND SUMMER SCHOOL FEE	6.100.4.4140.020.000.00.000	332.00
					Check No. 299664	<u>332.00</u>
					VENDOR TOTAL	332.00
MELISSA DATA - 15745	160000120	2154843	1600137	Melissa Data Address Export	6.100.5.6230.361.106.00.000	296.20
	160000121	2155028	1600138	Melissa Data	6.100.5.6230.361.106.00.000	311.78
					Check No. 299665	<u>607.98</u>
					VENDOR TOTAL	607.98
MINERT & ASSOCIATES, INC. - 9037	160000395	250769		DOT/COLLECTION FEES	6.100.5.6810.295.510.00.000	65.00
					Check No. 299805	<u>65.00</u>
					VENDOR TOTAL	65.00
MODERN ROOFING INC. - 1888	160000157	50258	1600003	CIP - ROOF REPLACEMENT	6.420.5.6640.325.000.00.000	120,742.15
					Check No. 299666	<u>120,742.15</u>
					VENDOR TOTAL	120,742.15
MORETON & COMPANY - 17136	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.100.5.6320.712.105.00.000	192,101.00
	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.100.5.6510.715.000.00.000	790.00
	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.100.5.6610.711.000.00.000	560.00
	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.100.5.6610.711.000.00.000	188,664.00
	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.100.5.6840.714.510.00.000	29,132.00
	160000161	214187		COMMERCIAL RENEWAL 7/15-7/16	6.241.5.5420.720.000.00.000	1,155.00
					Check No. 299667	<u>412,402.00</u>
	160000096	214367		SAFE SCHOOLS 2015 RENEWAL	6.100.5.6320.712.105.00.000	2,503.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 299668	<u>2,503.50</u>
					VENDOR TOTAL	414,905.50
MOTION INDUSTRIES, INC. - 13998	160000368	ID12-335332		9723M #73 HIGH ROLLER	6.100.5.6640.428.530.00.000	268.37
					Check No. 299806	<u>268.37</u>
					VENDOR TOTAL	268.37
MOUNTAIN WEST MECHANICAL - 19443	160000155	1	1600006	CIP - HVAC LINCOLN CENTER	6.420.5.6640.325.000.00.000	179,284.87
					Check No. 299669	<u>179,284.87</u>
					VENDOR TOTAL	179,284.87
MUTUAL INSURANCE ASSOC., INC. - 2916	160000098	44547		PROF LIABILITY RENEWAL	6.100.5.6110.410.114.00.000	954.42
					Check No. 299670	<u>954.42</u>
					VENDOR TOTAL	954.42
NATIONAL ART & SCHOOL SUPPLIES - 18997	160000122	49501	1600037	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	133.92
					Check No. 299671	<u>133.92</u>
					VENDOR TOTAL	133.92
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION - 1440	160000503	RENEW-16		ALLEN RENEWAL 8/1-7/31/16	6.100.5.6320.313.121.00.000	260.00
					Check No. 299807	<u>260.00</u>
					VENDOR TOTAL	260.00
NEWKIRK AND ASSOCIATES, INC. - 2888	160000513	15489		311M WHITEBOARDS	6.100.5.6640.471.530.00.000	3,455.00
					Check No. 299808	<u>3,455.00</u>
					VENDOR TOTAL	3,455.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
NGSS, INC. - 18982		16000078	5826		514M LINE STRIPING	6.420.5.6640.520.000.00.000	1,168.20
						Check No. 299672	1,168.20
		16000493	5833		929M DURALINK GRAY	6.420.5.6640.520.000.00.000	489.52
						Check No. 299809	489.52
						VENDOR TOTAL	1,657.72
OETC - 14751		16000123	INV427324	1600086	OETC Membership	6.100.5.6230.361.106.00.000	300.00
						Check No. 299673	300.00
		16000457	INV427978	1600089	Microsoft EES	6.100.5.6230.361.106.00.000	55,496.92
						Check No. 299810	55,496.92
						VENDOR TOTAL	55,796.92
ORIGO EDUCATION - 19609		16000350	151308	1600127	Textbook Order	6.100.5.5120.440.108.00.000	246.40
						Check No. 299811	246.40
						VENDOR TOTAL	246.40
OVERHEAD DOOR CO OF POCATELLO - 2773		16000088	0069097-IN		OVERHEAD DOOR KIT	6.100.5.6550.325.540.00.000	85.00
						Check No. 299675	85.00
						VENDOR TOTAL	85.00
PACIFICSOURCE HEALTH PLANS - 21355		16000101	G0032790		SEPT 2015 PREMIUM BINDER INVOICE	6.100.1.1160.000.000.00.000	714,243.38
						Check No. 299676	714,243.38
						VENDOR TOTAL	714,243.38
PIANO GALLERY - 4257		16000099	6/22/15		JUNE BAND REPAIRS	6.100.5.6640.325.122.00.031	186.11

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 299677	186.11
					VENDOR TOTAL	186.11
PIPECO INC - 13778						
	16000086	S2144702.001		679M EC COUPLERS	6.100.5.6640.471.530.00.000	63.81
	16000081	S2143476.001		805M IH ELBOW/COUPLING	6.420.5.6640.520.000.00.000	7.04
	16000082	S2144496.001		709M IMS/CHS COUPLINGS/QUARTS	6.420.5.6640.520.000.00.000	56.34
	16000083	S2140499.001		472M EC OP CONTROLLER	6.420.5.6640.520.000.00.000	217.30
	16000084	S2143697.001		474M IMS REP VAL SP SYST	6.420.5.6640.520.000.00.000	43.01
	16000085	S2148357.001		825M IMS REP VALVE SPK SYS	6.420.5.6640.520.000.00.000	34.49
					Check No. 299678	421.99
	160000501	S2155172.001		577M AL DRAIN MATERIALS	6.100.5.6640.471.530.00.000	9.92
	160000497	S2148496.001		880M KIWK REPAIR COUPLER	6.100.5.6650.410.530.00.000	165.59
	160000369	S2149217.001		9591M IH INLINE REPAIR PARTS	6.420.5.6640.520.000.00.000	106.65
	160000370	S2155905.001		723M SY SPRINKLER PARTS	6.420.5.6640.520.000.00.000	7.78
	160000371	S2153193.001		826M EC NODE CONTROLLER	6.420.5.6640.520.000.00.000	92.75
	160000372	S2146466.001		9590M FMS MAINLINE PARTS	6.420.5.6640.520.000.00.000	139.52
	160000373	S2147916.001		812M AL SPIRINKLER PARTS	6.420.5.6640.520.000.00.000	74.74
	160000374	S2155052.001		822M FMS MAINLINE VALVE/PAINT	6.420.5.6640.520.000.00.000	145.03
	160000375	S2153344.001		827M WI DIAPHRAGM	6.420.5.6640.520.000.00.000	31.89
	160000494	S2161789.001		933M L&C TEE PVC	6.420.5.6640.520.000.00.000	8.55
	160000495	S2157365.001		428M GW VALVES	6.420.5.6640.520.000.00.000	699.60
	160000496	S2157379.001		925M ROTOR RAINBIRD	6.420.5.6640.520.000.00.000	450.00
	160000498	S2157635.001		829M SOLENOID	6.420.5.6640.520.000.00.000	122.71
	160000499	S2153824.001		819M FMS SPRINKLER PARTS	6.420.5.6640.520.000.00.000	45.35
	160000500	S2147916.002		824M AL FLANGE	6.420.5.6640.520.000.00.000	32.59
					Check No. 299814	2,132.67

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 27 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						2,554.66
PLANNED BENEFIT SYSTEMS, INC. - 19488	160000469			COBRA PEPM FEES	6.100.5.6320.297.105.00.000	240.00
					Check No. 299831	240.00
VENDOR TOTAL						240.00
PLATT ELECTRIC SUPPLY - 1179	160000079	G834501		9667M CHS BATTERY	6.420.5.6640.325.100.00.000	2,988.61
	160000376	H054618		62M IH BULBS	6.100.5.6610.418.530.00.000	84.30
					Check No. 299815	84.30
VENDOR TOTAL						3,072.91
PLUMBMASTER - 1178	160000080	IN-01195730		320M PLUMBING SUPPLIES	6.100.5.6640.471.530.00.000	1,047.61
	160000377	IN-01199482		320M REGAL FLUSH	6.100.5.6640.471.530.00.000	166.22
					Check No. 299816	166.22
VENDOR TOTAL						1,213.83
POCATELLO COMMUNITY CHARTER SCHOOL - 15066	160000131	6/30/15		SPED TEACHER SAL MAY 2015	6.257.5.5210.182.690.00.000	1,843.36
					Check No. 299681	1,843.36
VENDOR TOTAL						1,843.36
POCATELLO HIGH SCHOOL - 1212	160000507	6/2/15		STATE HOTELS	6.100.5.5310.385.122.00.000	2,862.83
					Check No. 299817	2,862.83
VENDOR TOTAL						2,862.83

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 28 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
PORTER'S OFFICE PRODUCTS - 3078		160000502	563049-0		714M COIN ENVELOPES	6.100.5.6640.410.530.00.000	38.43
						Check No. 299818	38.43
						VENDOR TOTAL	<u>38.43</u>
PRAXAIR DISTRIBUTION, INC - 16916		160000087	52945021		803M WELDING SUPPLIES	6.100.5.6640.471.530.00.000	152.87
						Check No. 299682	152.87
						VENDOR TOTAL	<u>152.87</u>
PSI ENVIRONMENTAL SERVICES INC. - 15301		160000463	22780649		TYHEE 6/1-6/30/15	6.100.5.6610.336.463.00.000	692.85
						Check No. 299819	692.85
						VENDOR TOTAL	<u>692.85</u>
PYRAMID SCHOOL PRODUCTS - 3351		160000188	S1273806.009		1510148CM SPECTRA 50#	6.100.1.1150.000.000.00.000	-219.95
		160000124	S1294721.001	1600028	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	509.00
		160000125	S1294721.004	1600028	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	-15.48
		160000126	S1294721.005	1600028	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	-188.68
						Check No. 299683	84.89
		160000352	S1294721.003	1600028	BID AWARD - INSTRUCTIONAL SUPPLY	6.100.1.1150.000.000.00.000	7,641.72
		160000351	S1297122.001	1600117	Instructional Supplies	6.100.1.1150.000.000.00.000	1,010.88
						Check No. 299820	8,652.60
						VENDOR TOTAL	<u>8,737.49</u>
REGENCE BLUESHIELD OF IDAHO - 6263		160000103			JUNE 2015 BILLING	6.100.5.5120.240.107.05.406	256.30
		160000103			JUNE 2015 BILLING	6.100.5.5120.240.114.05.000	2,563.00
		160000103			JUNE 2015 BILLING	6.100.5.6670.240.010.05.000	256.30

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160000103			JUNE 2015 BILLING	6.100.5.6670.240.010.05.000	256.30
		160000103			JUNE 2015 BILLING	6.100.5.5210.240.124.05.000	3,075.60
		160000103			JUNE 2015 BILLING	6.100.5.5220.240.124.05.000	256.30
		160000103			JUNE 2015 BILLING	6.100.5.6220.240.114.05.000	256.30
		160000103			JUNE 2015 BILLING	6.100.5.6640.240.530.05.000	512.60
		160000103			JUNE 2015 BILLING	6.100.5.6810.240.510.05.000	2,306.70
		160000103			JUNE 2015 BILLING	6.100.5.6810.240.510.05.000	256.30
		160000103			JUNE 2015 BILLING	6.100.5.6810.240.510.05.000	256.30
		160000103			JUNE 2015 BILLING	6.251.5.5120.240.000.05.000	768.90
		160000103			JUNE 2015 BILLING	6.257.5.5210.240.000.05.000	5,638.60
		160000103			JUNE 2015 BILLING	6.257.5.5210.240.000.05.000	256.30
		160000103			JUNE 2015 BILLING	6.258.5.5220.240.000.05.000	256.30
		Check No. 299684					17,172.10
		VENDOR TOTAL					17,172.10
ROBERTSON SUPPLY INC - 10825							
		160000378	4097516		632M WA UNION	6.100.5.6640.471.530.00.000	6.77
		160000379	4097382		576M WA SPRING CHECK	6.100.5.6640.471.530.00.000	44.71
		160000380	4096279		183M PHS BAND RM VALVE/TAPE	6.100.5.6640.471.530.00.000	40.25
		160000381	4095736		678M AL GALV NIP	6.100.5.6640.471.530.00.000	3.26
		160000382	4094344		677M AL ECO TEMP ROD	6.100.5.6640.471.530.00.000	412.81
		Check No. 299821					507.80
		VENDOR TOTAL					507.80
ROCKY MOUNTAIN EAP, L.L.C. - 20546							
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.6670.250.010.05.000	4.20
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.5120.250.107.05.406	2.10
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.5120.250.114.05.000	21.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.6220.250.114.05.000	2.10
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.5220.250.124.05.000	27.30
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.6810.250.510.05.000	23.10
		160000340	7/6/15		JUNE 2015 BILLING	6.100.5.6810.250.510.05.000	2.10
		160000340	7/6/15		JUNE 2015 BILLING	6.251.5.5120.250.000.05.000	10.50
		160000340	7/6/15		JUNE 2015 BILLING	6.257.5.5210.250.000.05.000	46.20
		160000340	7/6/15		JUNE 2015 BILLING	6.258.5.5220.250.000.05.000	2.10
					Check No. 299822		140.70
					VENDOR TOTAL		140.70
ROTARY CLUB OF POCATELLO - 15484							
		160000100	RCP157		DUES Q2/2015	6.100.5.6320.391.126.00.000	107.28
					Check No. 299685		107.28
					VENDOR TOTAL		107.28
RYAN FINDLAY - 10913							
		160000458	6/21-6/27/15		PEAK CONF	6.251.5.6210.396.240.00.000	245.00
					Check No. 299784		245.00
					VENDOR TOTAL		245.00
SADIE CONLEY - 21359							
		160000414	7/2/15		SUMMER SCHOOL REIMBURSEMENT	6.100.4.4140.020.000.00.000	83.00
					Check No. 299823		83.00
					VENDOR TOTAL		83.00
SCHOLASTIC BOOK CLUBS INC. - 6380							
		160000024	50557588	1600013	Books	6.100.5.6210.415.121.00.000	121.00
					Check No. 299686		121.00
		160000025	1794597979	1600014	Books	6.100.5.6210.415.121.00.000	217.00
					Check No. 299687		217.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	16000026	M5627095	1600075	Scholastic News Readers	6.100.5.5120.440.108.00.000	1,639.33
					Check No. 299688	<u>1,639.33</u>
					VENDOR TOTAL	1,977.33
SCHOOL ARTS MAGAZINE-DAVIS PUBLICATIONS - 4732						
	16000027	SA40087	1600050	School Arts Magazine	6.100.5.5150.440.108.00.000	24.95
					Check No. 299689	<u>24.95</u>
					VENDOR TOTAL	24.95
SHERWIN WILLIAMS CO. - 946						
	16000010	4301-7		7997M - FMS PAINT	6.420.5.6640.325.000.00.000	627.77
	16000011	4441-1		7996M - FMS PAINT & SUPPLIES	6.420.5.6640.325.000.00.000	467.38
	16000006	3895-9		511M - ALL SCHOOLS/LINE STRIPING PAINT & SUPPLIES	6.420.5.6640.520.000.00.000	4,300.02
	16000007	3894-2		510M - ALL SCHOOLS/LINE STRIPING PAINT	6.420.5.6640.520.000.00.000	4,200.00
					Check No. 299690	9,595.17
	160000425	4517-8		7998M - FMS PAINT	6.420.5.6640.325.000.00.000	1,352.90
					Check No. 299824	<u>1,352.90</u>
					VENDOR TOTAL	10,948.07
SHOUT POINT INC. - 19515						
	16000023	11453	1600046	Shoutpoint Invoice	6.100.5.6230.361.106.00.000	14,490.00
					Check No. 299691	<u>14,490.00</u>
					VENDOR TOTAL	14,490.00
SILVER CREEK SUPPLY LLC - 19558						
	16000012	S1484858.001		473M - CHUBBUCK CANAL WATER SWITCH GASKETS	6.420.5.6640.520.000.00.000	8.24
					Check No. 299692	<u>8.24</u>
					VENDOR TOTAL	8.24
SILVERBACK LEARNING SOLUTIONS, INC. - 20557						
	16000028	708	1600123	Registration for Silverback Mileposts Summit	6.271.5.5120.396.108.00.000	250.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 32 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
					Check No. 299693	<u>250.00</u>
					VENDOR TOTAL	250.00
SOUTHWEST PLASTIC BINDING CO. - 998	160000416	3127329-00	1600120	Print Room Supplies	6.610.5.6550.410.000.00.000	205.46
					Check No. 299825	<u>205.46</u>
					VENDOR TOTAL	205.46
STATE DEPARTMENT OF EDUCATION - 18643	160000014	6/29/15		D MINER-ALTERNATE AUTHORIZATION APPL FEE	6.271.5.5120.396.108.00.000	100.00
					Check No. 299695	<u>100.00</u>
					VENDOR TOTAL	100.00
STATE OF IDAHO TRANSPORTATION DEPARTMENT - 1936	160000477			RELEASE OF LIABILITY/AUCTION VEHICLES	6.100.5.6320.712.105.00.000	8.00
					Check No. 299826	<u>8.00</u>
					VENDOR TOTAL	8.00
STORE POS SYSTEMS, LLC - 19117	160000016	6986		RECEIPT & CREDIT CARD PAPER/RIBBON	6.100.5.5150.410.205.00.000	236.48
					Check No. 299696	<u>236.48</u>
					VENDOR TOTAL	236.48
SUPERIOR FILTRATION PRODUCTS - 21109	160000061	1264	1600043	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	11,379.00
					Check No. 299697	<u>11,379.00</u>
					VENDOR TOTAL	11,379.00
SUSAN PETTIT - 3844	160000423	6/24-26/15		REIMB - AASPA BOOT CAMP	6.271.5.5120.396.108.00.000	142.75
	160000424	6/28-30/15		REIMB - MILEPOST SUMMIT	6.271.5.5120.396.108.00.000	263.50
					Check No. 299813	<u>406.25</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 33 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						406.25
TAYLOR MUSIC, INC. - 2144	160000419	2089464IN	1600070	BID AWARD - MUSIC EQUIPMENT	6.420.5.5150.550.122.00.031	866.40
Check No. 299827						866.40
VENDOR TOTAL						866.40
TEK-HUT, INC. - 2976	160000022	25580	1600032	Wireless Access Points	6.420.5.6230.554.106.00.000	21,000.00
Check No. 299698						21,000.00
160000418	25630		1600091	LightSpeed Server	6.420.5.6230.554.106.00.000	7,000.00
160000417	25631		1600094	Fax Adapters	6.420.5.6610.552.103.00.000	1,429.35
Check No. 299828						8,429.35
VENDOR TOTAL						29,429.35
TERRY R. ADAMS VIOLINS - 19104	160000472	1040		INSTRUMENT REPAIR	6.100.5.6640.325.122.00.031	25.00
Check No. 299829						25.00
VENDOR TOTAL						25.00
TEXTBOOK WAREHOUSE LLC - 4052	160000029	SI0336530	1600100	Textbooks	6.100.5.5150.440.205.00.000	4,001.30
160000030	SI0336948		1600100	Textbooks	6.100.5.5150.440.205.00.000	1,399.40
160000031	SI0337933		1600100	Textbooks	6.100.5.5150.440.205.00.000	292.50
160000032	SI0338077		1600100	Textbooks	6.100.5.5150.440.205.00.000	330.40
Check No. 299699						6,023.60
160000415	SI0336730		1600100	Textbooks	6.100.5.5150.440.205.00.000	995.00
Check No. 299830						995.00
VENDOR TOTAL						7,018.60

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 34 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
TOWN & COUNTRY GARDENS, INC. - 15884		160000059	472381		815M - EDAHOW GRASS SEEDS	6.100.5.6650.410.530.00.000	224.55
						Check No. 299700	224.55
						VENDOR TOTAL	<u>224.55</u>
TRUCK AUTO ELECTRIC & SUPPLY - 12927		160000009	16792		9721M - TRIMMER PARTS	6.100.5.6650.410.530.00.000	229.09
						Check No. 299702	229.09
						VENDOR TOTAL	<u>229.09</u>
TUCKER'S SERVICE CENTER - 2217		160000060			289M - IMS SP SERVICES DRYER THERMOSTAT	6.100.5.6640.325.530.00.000	118.00
						Check No. 299703	118.00
						VENDOR TOTAL	<u>118.00</u>
VISION SERVICE PLAN - 3435		160000053			JUNE 2015 BILLING	6.100.5.5120.290.107.05.406	2.91
		160000053			JUNE 2015 BILLING	6.100.5.5120.290.114.05.000	29.10
		160000053			JUNE 2015 BILLING	6.100.5.6670.290.010.05.000	5.82
		160000053			JUNE 2015 BILLING	6.100.5.5220.290.124.05.000	37.83
		160000053			JUNE 2015 BILLING	6.100.5.6220.290.114.05.000	2.91
		160000053			JUNE 2015 BILLING	6.100.5.6640.290.530.05.000	5.82
		160000053			JUNE 2015 BILLING	6.100.5.6810.290.510.05.000	23.28
		160000053			JUNE 2015 BILLING	6.100.5.6810.290.510.05.000	7.30
		160000053			JUNE 2015 BILLING	6.100.5.6810.290.510.05.000	2.91
		160000053			JUNE 2015 BILLING	6.251.5.5120.290.000.05.000	14.55
		160000053			JUNE 2015 BILLING	6.257.5.5210.290.000.05.000	64.02
		160000053			JUNE 2015 BILLING	6.257.5.5210.290.000.05.000	2.91

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 35 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	16000053			JUNE 2015 BILLING	6.258.5.5220.290.000.05.000	2.91
					Check No. 299704	<u>202.27</u>
					VENDOR TOTAL	202.27
WAXIE SANITARY SUPPLY - 9392	160000420	75347944	1600040	BID AWARD - CIUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	1,913.76
					Check No. 299832	<u>1,913.76</u>
					VENDOR TOTAL	1,913.76
WEBBCO RED-E-FUEL PELLETT & STOVE SALES - 13001	160000008	028081		574M - PHS/SY/WASH-BIRCH/MELAMINE/EDGE BAND	6.100.5.6640.471.530.00.000	1,067.14
					Check No. 299707	<u>1,067.14</u>
					VENDOR TOTAL	1,067.14
WENGER CORPORATION - 827	160000033	687217	1600053	BID AWARD - MUSIC EQUIPMENT	6.420.5.5150.550.122.00.031	2,232.00
					Check No. 299708	<u>2,232.00</u>
					VENDOR TOTAL	2,232.00
WEST COAST PAPER COMPANY - 8653	160000035	9037345	1600025	BID AWARD - INSTRUCTIONAL SUPPLIES	6.100.1.1150.000.000.00.000	41,160.00
	160000036	9043214	1600025	BID AWARD - INSTRUCTIONAL SUPPLIES	6.100.1.1150.000.000.00.000	11,757.00
	160000037	9055687	1600025	BID AWARD - INSTRUCTIONAL SUPPLIES	6.100.1.1150.000.000.00.000	2,010.00
	160000017	9082682	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	3,671.28
	160000018	9061723	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	242.16
	160000019	9076731	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	764.90
	160000020	9076732	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	60.00
	160000021	9080179	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	60.00
					Check No. 299706	<u>59,725.34</u>
	160000426	9100148	1600044	BID AWARD - CUSTODIAL SUPPLY	6.100.1.1170.000.000.00.000	167.70

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 299833						<u>167.70</u>
VENDOR TOTAL						59,893.04
WESTERN STATES CIRCUIT BREAKER, INC. - 45	160000005	8561-15RA		707M - IN HILLS RECON AIR FRAME	6.420.5.6640.540.114.00.000	3,500.00
Check No. 299709						<u>3,500.00</u>
VENDOR TOTAL						3,500.00
WESTERN STATES EQUIPMENT CO. - 843	160000422	MR6104023868		807M - SCISSOR LIFT SERVICE & REPAIR	6.100.5.6640.481.530.00.000	425.37
Check No. 299834						<u>425.37</u>
VENDOR TOTAL						425.37
WORLD BOOK INC. - 11588	160000421	0001511465	1600136	TEXTBOOK ORDER	6.100.5.5120.440.108.00.000	4,265.98
Check No. 299835						<u>4,265.98</u>
VENDOR TOTAL						4,265.98
ZANER-BLOSER INC. - 2935	160000038	10006356	1600106	ZANER BLOSER 2015-16	6.100.5.5120.440.108.00.000	3,773.42
Check No. 299710						<u>3,773.42</u>
VENDOR TOTAL						3,773.42
ZIONS BANK - 16781	160000413			SCIENTIFIC AMERICA-ONLINE SUBSCRIPTION/S ELDREDGE	6.100.5.5150.440.108.00.000	39.99
	160000410	431219864		SE IDAHO GOOGLE SUMMIT REG-PERRYMAN	6.271.5.5120.396.108.00.000	210.94
	160000411	430986769		SE IDAHO GOOGLE SUMMIT REG-BROWN	6.271.5.5120.396.108.00.000	210.94
	160000412	83443741		DOUBLETREE-TRANSF GEOMETRY LODGING/THOMPSON	6.271.5.5120.396.108.00.000	467.28
Check No. 299836						<u>929.15</u>
VENDOR TOTAL						929.15

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 37 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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Fund	Description	Amount
100	GENERAL FUND	1,591,306.76
241	DRIVER'S EDUCATION FUND	1,155.00
245	STATE TECHNOLOGY FUND	41,674.34
246	SDFS STATE TOBACCO TAX	3,074.88
251	TITLE I-A BASIC	4,884.07
257	IDEA PART B	9,801.77
258	IDEA PART B PRESCHOOL	281.87
271	TITLE II-A TEACHER QUALITY	2,205.51
420	SCHOOL PLANT FACILITY FUND	1,237,195.45
610	PRINT SHOP FUND	205.46
Grand Total		2,891,785.11

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 38 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
ALSCO/AMERICAN LINEN DIVISION - 5189		160000455	1562608	1600187	Laundry for 2015-2016 School Year - Food Service	6.290.5.7100.425.000.00.000	109.35
						Check No. 32359	109.35
						VENDOR TOTAL	<u>109.35</u>
ANDREA SNOW - 10941		160000137	6/2-6/30/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	4.80
						Check No. 32350	4.80
						VENDOR TOTAL	<u>4.80</u>
CINDY FULLMER - 5965		160000135	6/8-6/30/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	10.50
						Check No. 32346	10.50
						VENDOR TOTAL	<u>10.50</u>
COREY MILLER - 9206		160000136	6/8-6/30/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	7.90
						Check No. 32348	7.90
						VENDOR TOTAL	<u>7.90</u>
COURTENAY DAVIS - 10039		160000138	6/1-6/24/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	18.90
						Check No. 32343	18.90
						VENDOR TOTAL	<u>18.90</u>
DEBORAH LANGSTON - 7868		160000134	6/1-6/25/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	15.00
						Check No. 32347	15.00
						VENDOR TOTAL	<u>15.00</u>
DELTA DENTAL OF IDAHO, INC - 8597		160000102			JUNE 2015 BILLING	6.290.5.7100.260.000.05.000	79.45

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 39 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		160000102			JUNE 2015 BILLING	6.290.5.7100.260.000.05.000	71.55
						Check No. 32344	<u>151.00</u>
						VENDOR TOTAL	151.00
FOOD SERVICES OF AMERICA - 1194		160000396	2267216		12232SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,419.90
		160000397	2269925		12231SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	2,719.35
						Check No. 32360	<u>4,139.25</u>
						VENDOR TOTAL	4,139.25
FOUR J'S PORTABLE TOILETS - 13585		160000398	31579		12229SS SERV WEEK OF 6/22	6.290.5.7100.310.000.00.000	70.00
		160000399	31493		12228SS SERV WEEK OF 6/15	6.290.5.7100.310.000.00.000	70.00
						Check No. 32361	<u>140.00</u>
						VENDOR TOTAL	140.00
GOOD SOURCE SOLUTIONS - 9057		160000402	SI0361477		12238SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	415.80
		160000403	SI0361478		12239SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	4,271.30
						Check No. 32362	<u>4,687.10</u>
						VENDOR TOTAL	4,687.10
GRASMICK PRODUCE COMPANY, INC. - 21020		160000406	691528		12235SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	724.80
		160000407	688052		12234SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,162.00
						Check No. 32363	<u>1,886.80</u>
						VENDOR TOTAL	1,886.80
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613		160000339	7/6/15		JUNE 2015 BILLING	6.290.5.7100.230.000.05.000	23.35
		160000339	7/6/15		JUNE 2015 BILLING	6.290.5.7100.230.000.05.000	32.76

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 40 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	160000339	7/6/15		JUNE 2015 BILLING	6.290.5.7100.230.000.05.000	2.34
					Check No. 32364	58.45
					VENDOR TOTAL	58.45
JODY DIETZ - 6190	160000140	6/1-6/30/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	5.70
					Check No. 32345	5.70
					VENDOR TOTAL	5.70
MEADOW GOLD DAIRIES - 1688	160000454	JUNE2015	1600188	Milk for 2015-2016 School Year	6.290.5.7100.450.000.00.000	12,463.81
					Check No. 32365	12,463.81
					VENDOR TOTAL	12,463.81
MELANIE BRECHWALD - 9480	160000139	6/8-6/30/15		MILEAGE LOG	6.290.5.7100.381.000.00.000	14.70
					Check No. 32342	14.70
					VENDOR TOTAL	14.70
MUIR COPPER CANYON FARMS - 20244	160000400	320453		12233SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	398.00
					Check No. 32366	398.00
					VENDOR TOTAL	398.00
NICHOLAS & CO. INC. - 1466	160000404	5167833		12237SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	1,925.16
	160000405	5161978		12236SS FOOD SUPPLY	6.290.5.7100.450.000.00.000	523.20
					Check No. 32367	2,448.36
					VENDOR TOTAL	2,448.36
OWYHEE GROUP COMPANIES - 16202	160000401	9772		12230SS GEL PACKS	6.290.5.7100.410.000.00.000	236.94

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 41 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57471

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Check No. 32368						<u>236.94</u>
VENDOR TOTAL						236.94
REGENCE BLUESHIELD OF IDAHO - 6263	160000103			JUNE 2015 BILLING	6.290.5.7100.240.000.05.000	1,281.50
	160000103			JUNE 2015 BILLING	6.290.5.7100.240.000.05.000	1,025.20
Check No. 32349						<u>2,306.70</u>
VENDOR TOTAL						2,306.70
ROCKY MOUNTAIN EAP, L.L.C. - 20546	160000340	7/6/15		JUNE 2015 BILLING	6.290.5.7100.250.000.05.000	27.30
Check No. 32370						<u>27.30</u>
VENDOR TOTAL						27.30
SCHOOL DISTRICT #25 - 2979	160000470			JUNE 2015 SALES TAX	6.290.4.4161.100.000.00.000	426.18
Check No. 32371						<u>426.18</u>
VENDOR TOTAL						426.18
TANGELA SCHUERMAN - 21363	160000471	6/1/2015		STUDENT LUNCH ACCOUNT REFUNDS	6.290.4.4161.100.000.00.000	67.14
Check No. 32372						<u>67.14</u>
VENDOR TOTAL						67.14
TARA ALLRED - 4577	160000105	6/15-19/15		MILEAGE	6.290.5.7100.381.000.00.000	7.50
Check No. 32341						<u>7.50</u>
VENDOR TOTAL						7.50
THERESE PARMANAND - 7327	160000473	6/1-25/15		MILEAGE	6.290.5.7100.381.000.00.000	26.70
Check No. 32369						<u>26.70</u>

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 42 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						26.70
THOMAS WILSON - 2680	160000143	5/22-6/8/15		MILEAGE	6.290.5.7100.381.000.00.000	61.10
Check No. 32353						61.10
VENDOR TOTAL						61.10
TREMA WASHAKIE - 10656	160000104	6/15-19/15		MILEAGE	6.290.5.7100.381.000.00.000	10.50
Check No. 32352						10.50
VENDOR TOTAL						10.50
VISION SERVICE PLAN - 3435	160000053			JUNE 2015 BILLING	6.290.5.7100.290.000.05.000	13.14
	160000053			JUNE 2015 BILLING	6.290.5.7100.290.000.05.000	14.55
Check No. 32351						27.69
VENDOR TOTAL						27.69

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 43 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

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

Fund	Description	Amount
290	CHILD NUTRITION	29,757.37
Grand Total		<u>29,757.37</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 44 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
710	VEBA INSURANCE TRUST	396.00
100	GENERAL FUND	1,591,306.76
251	TITLE I-A BASIC	4,884.07
420	SCHOOL PLANT FACILITY FUND	1,237,195.45
245	STATE TECHNOLOGY FUND	41,674.34
257	IDEA PART B	9,801.77
271	TITLE II-A TEACHER QUALITY	2,205.51
258	IDEA PART B PRESCHOOL	281.87
246	SDFS STATE TOBACCO TAX	3,074.88
241	DRIVER'S EDUCATION FUND	1,155.00
610	PRINT SHOP FUND	205.46
290	CHILD NUTRITION	29,757.37
Grand Total		2,921,938.48

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57471

Page: 45 of 45
07/13/2015
9:58:42 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 07/01/2015
End Date : 07/13/2015
FY Period - Task : '1-A1','1-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : Yes
Sort Option : Vendor Name

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 1 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
AAA CONSULTING AND SERVICE LLC - 20519	155018747	31811		310M - TYHEE CONTRACT OPERATE WATER SYSTEM	5.100.5.6640.328.530.00.000	35.00
					Check No. 299152	<u>35.00</u>
					VENDOR TOTAL	35.00
ABDO PUBLISHING - 8320	155018696	192834	1513190	eBooks for library	5.100.5.6210.430.215.00.411	2,135.60
	155018697	192920	1513344	Classroom resources	5.274.5.5110.410.000.00.000	234.53
	155018697	192920	1513344	Classroom resources	5.278.5.5110.410.000.00.000	23.20
					Check No. 299153	<u>2,393.33</u>
					VENDOR TOTAL	2,393.33
ACE HARDWARE & OUTDOOR SPORTS - 14481	155018734	498925		57M - WIRE CLIPS/SCREWS	5.100.5.6610.418.530.00.000	15.30
	155018735	498914		56M - SUPPORT BELT/FLASHLIGHT/BATTERIES/GLUE/SPRNG	5.100.5.6610.418.530.00.000	57.34
					Check No. 299154	<u>72.64</u>
					VENDOR TOTAL	72.64
ADVANCED - 21025	155018978	ZJNGHXSQPFC		DIAN SWANSON	5.271.5.5120.396.108.00.000	50.00
	155018979	KSN256CH2B		JENNA WILCOX	5.271.5.5120.396.108.00.000	50.00
	155018980	NZN5XLG38YF		STEVE MORTON	5.271.5.5120.396.108.00.000	50.00
	155018981	D5NVJWMGGN 2		AMY BOWIE	5.271.5.5120.396.108.00.000	50.00
					Check No. 299155	<u>200.00</u>
					VENDOR TOTAL	200.00
ALSCO/AMERICAN LINEN DIVISION - 5189	155018748	1552810		301M - MOPS/RAGS	5.100.5.6610.418.530.00.000	110.53

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 2 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155018919	1554799		317M CUST LAUNDRY	5.100.5.6610.418.530.00.000	95.51
						Check No. 299157	<u>206.04</u>
						VENDOR TOTAL	206.04
APPLE INC. - 2373							
		155018699	4610894859		PO 1512880	5.263.5.5190.410.000.00.000	-1,879.00
		155018700	4335036489		PO 1512880	5.263.5.5190.410.000.00.000	1,879.00
		155018698	4338739351	1513507	Technology	5.273.5.6210.550.842.00.000	1,158.00
						Check No. 299159	<u>1,158.00</u>
						VENDOR TOTAL	1,158.00
BANNOCK COUNTY LANDFILL - 9505							
		155018770	02-00780582		LANDFILL FEE	5.100.5.6610.337.530.00.000	13.43
		155018963	02-00780687		316M ALAMEDA FENCE	5.100.5.6610.337.530.00.000	14.62
						Check No. 299161	<u>28.05</u>
						VENDOR TOTAL	28.05
BARNES & NOBLE BOOKSELLERS, INC. - 289							
		155018701	IN 3035714	1513539	BOOKS	5.100.5.6220.430.210.00.000	94.46
		155018702	IN 3035528	1513539	BOOKS	5.100.5.6220.430.210.00.000	190.34
		155018703	IN 3034400	1513502	PD Books	5.271.5.5120.396.108.00.000	26.35
						Check No. 299162	<u>311.15</u>
						VENDOR TOTAL	311.15
BENGALWORKS - 21087							
		155018704	7408	1513538	Banner	5.100.5.5150.410.235.00.022	72.91
		155018704	7408	1513538	Banner	5.100.5.5150.410.235.00.026	143.09
						Check No. 299164	<u>216.00</u>
						VENDOR TOTAL	216.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 3 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
BEST WESTERN COEUR D'ALENE INN - 3013						
	155018870	53824-1		HOTEL SURCHARGE	5.100.5.5310.385.122.00.000	82.80
	155018871	20838-1		HOTEL SURCHARGE	5.100.5.5310.385.122.00.000	94.80
				Check No. 299165		<u>177.60</u>
				VENDOR TOTAL		177.60
BEST WESTERN NORTHWEST LODGE - 19277						
	155018874	3338	1513131	Rooms - State Track	5.100.5.5310.385.122.00.000	2,125.00
				Check No. 299166		<u>2,125.00</u>
				VENDOR TOTAL		2,125.00
BIG 5 CORP. - 2903						
	155018705	17377	1513575	Equipment	5.273.5.6210.550.842.00.000	259.96
				Check No. 299167		<u>259.96</u>
				VENDOR TOTAL		259.96
C-A-L STORES COMPANIES INC - 415						
	155018969	18461		24912T VELCRO/VEL	5.241.5.5420.428.000.00.000	13.60
	155018736	18383		8596M - LINCOLN FASTENERS	5.420.5.6640.325.000.00.000	4.50
	155018737	18422		8599M - LINCOLN PLAST ANC	5.420.5.6640.325.000.00.000	3.39
				Check No. 299170		<u>21.49</u>
				VENDOR TOTAL		21.49
CATHY BREY - 657						
	155018903	6/8/15		HEALTH ADV MTG	5.274.5.6110.317.000.00.000	235.20
	155018910	6/5/15		REIMB POLICY COUNCIL	5.274.5.6210.390.000.00.000	220.41
	155018903	6/8/15		HEALTH ADV MTG	5.278.5.6110.317.000.00.000	23.26
	155018910	6/5/15		REIMB POLICY COUNCIL	5.278.5.6210.390.000.00.000	21.79
				Check No. 299168		<u>500.66</u>
				VENDOR TOTAL		500.66

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 4 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
CAXTON PRINTERS, LTD. - 444	155018706	454366	1513188	Math Expression 2013 Whiteboards	5.100.5.5120.440.108.00.000	5,667.48
					Check No. 299171	<u>5,667.48</u>
					VENDOR TOTAL	5,667.48
CENTRAL RESTAURANT PRODUCTS - 16572	155018707	11277742	1513386	Food service items	5.274.5.5110.410.000.00.000	2,797.74
	155018707	11277742	1513386	Food service items	5.278.5.5110.410.000.00.000	276.70
					Check No. 299172	<u>3,074.44</u>
					VENDOR TOTAL	3,074.44
CENTURYLINK - 4394	155018769	6/1/15		208-237-0222 557B ED CTR SUB CLERK	5.100.5.6610.351.103.00.000	92.30
	155018769	6/1/15		208-238-3635 621B NHC LINE 1	5.100.5.6610.351.103.00.000	90.30
	155018769	6/1/15		208-237-0551 730B TYHEE	5.100.5.6610.351.103.00.000	969.40
	155018769	6/1/15		208-233-0019 113B PHS ELEVATOR	5.100.5.6610.351.103.00.000	57.17
					Check No. 299173	<u>1,209.17</u>
					VENDOR TOTAL	1,209.17
CHERYL SPALL - 410	155018913	4/22-4/24/15		MILEAGE LOG	5.242.5.6210.410.108.00.062	14.75
					Check No. 299253	<u>14.75</u>
					VENDOR TOTAL	14.75
CHILD CARE INFORMATION EXCHANG - 486	155018875	348680	1513677	renewal of Childcare Exchange magazine	5.274.5.6210.391.000.00.000	34.58
	155018875	348680	1513677	renewal of Childcare Exchange magazine	5.278.5.6210.391.000.00.000	3.42
					Check No. 299174	<u>38.00</u>
					VENDOR TOTAL	38.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 5 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
CITY OF POCATELLO - 507						
	155018975	6/8/15		NEW HORIZONS	5.100.5.6610.336.250.00.000	763.01
	155018975	6/8/15		ED CENTER	5.100.5.6610.336.100.00.000	461.28
	155018975	6/8/15		KITCHEN/ED CENTER	5.100.5.6610.336.100.00.000	1,118.99
	155018771	6/1/15		OK WARD PARK	5.100.5.6610.336.215.00.000	53.74
	155018975	6/8/15		PHS HALLIWELL	5.100.5.6610.336.215.00.000	59.39
	155018975	6/8/15		ALAMEDA	5.100.5.6610.336.220.00.000	2,687.57
	155018975	6/8/15		HMS	5.100.5.6610.336.230.00.000	2,307.76
	155018975	6/8/15		L&C	5.100.5.6610.336.443.00.000	1,834.71
	155018975	6/8/15		SYRINGA	5.100.5.6610.336.455.00.000	663.88
	155018975	6/8/15		WILCOX	5.100.5.6610.336.475.00.000	758.86
	155018975	6/8/15		BUS GARAGE	5.100.5.6810.331.510.00.000	378.93
					Check No. 299175	<u>11,088.12</u>
					VENDOR TOTAL	11,088.12
CLARK RADIO ELECTRONICS, INC. - 300						
	155018920	29441		315M SITE SERV RADIOS	5.100.5.6640.328.530.00.000	180.00
	155018772	29434		SITE SERVICE HOWARD MOUNTAIN	5.100.5.6810.331.510.00.000	380.00
					Check No. 299176	<u>560.00</u>
					VENDOR TOTAL	560.00
COLIN BENEDETTI - 10431						
	155018970	6/2/15		REIMB - CONF REGISTRATION/AIRFARE	5.243.5.5190.382.215.00.088	726.05
	155018970	6/2/15		REIMB - CONF REGISTRATION/AIRFARE	5.243.5.5190.319.255.00.082	82.15
	155018911	6/9/15		CREDIT REIMB	5.271.5.5120.396.108.00.000	274.50
					Check No. 299163	<u>1,082.70</u>
					VENDOR TOTAL	1,082.70

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
COMPUTER WAREHOUSE LLC - 13819						
	155018876	152973	1513592	LAPTOPS	5.258.5.5220.550.000.00.000	1,718.92
	155018708	153049	1513631	Laptops and Monitors	5.420.5.6230.550.106.00.000	4,847.97
					Check No. 299177	<u>6,566.89</u>
					VENDOR TOTAL	6,566.89
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. - 580						
	155018749	5946-547661		8597M - LINC CONDUIT FITTINGS	5.420.5.6640.325.000.00.000	47.00
					Check No. 299178	<u>47.00</u>
					VENDOR TOTAL	47.00
COSTCO WHOLESALE - 19203						
	155018713	010204	1513578	Supplies	5.273.5.6210.410.843.00.000	184.02
	155018715	076995	1513516	platters, dishes, pots/pans	5.100.5.5150.410.215.00.017	198.10
	155018711	053142	1513594	tents	5.100.5.5150.410.215.00.028	399.98
	155018709	039951	1513523	Toner Cartridges	5.100.5.5150.410.225.00.015	257.95
	155018710	040012	1513529	calculators	5.100.5.5150.410.225.00.019	59.96
	155018712	077096	1513521	teacher chairs	5.100.5.6410.410.215.00.000	594.00
	155018750	076906		269M - PRINTER CARTRIDGES/CORRECTION TAPE	5.100.5.6640.410.530.00.000	454.71
	155018714	009182	1513547	Supplies	5.273.5.6210.410.842.00.000	52.15
	155018713	010204	1513578	Supplies	5.273.5.6210.410.842.00.000	184.02
	155018716	006591	1513613	White Board	5.420.5.5120.550.439.00.000	47.57
					Check No. 299179	<u>2,432.46</u>
					VENDOR TOTAL	2,432.46
CULLIGAN WATER CONDITIONING - 710						
	155018773	130200		COOLER RENTAL	5.100.5.6610.336.100.00.000	12.00
					Check No. 299180	<u>12.00</u>
					VENDOR TOTAL	12.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 7 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
DAVE'S GLASS & TINT - 16227	155018921	IHQ-0603-08543		24917T DOOR GLASS DRIV ED	5.241.5.5420.428.000.00.000	184.10
					Check No. 299181	<u>184.10</u>
					VENDOR TOTAL	184.10
DEANNE DYE - 9928	155018791	4/1-5/29/15		MILEAGE	5.100.5.6320.381.114.00.000	124.10
					Check No. 299185	<u>124.10</u>
					VENDOR TOTAL	124.10
DELL MARKETING, L.P. - 2297	155018733	XJP6FKC69	1513448	Admin Computers	5.274.5.5110.410.000.00.000	3,982.30
	155018733	XJP6FKC69	1513448	Admin Computers	5.278.5.5110.410.000.00.000	393.75
					Check No. 299182	<u>4,376.05</u>
					VENDOR TOTAL	4,376.05
DEMCO INC. - 762	155018717	5606339	1512534	Library processing supplies	5.100.5.6220.430.230.00.000	387.91
					Check No. 299183	<u>387.91</u>
					VENDOR TOTAL	387.91
EFOOTBRIDGE LLC - 21341	155018923	7622		9793M AL STAGE PADDING	5.420.5.5150.550.220.00.000	600.00
	155018923	7622		9793M AL STAGE PADDING	5.420.5.6640.325.000.00.000	1,224.00
					Check No. 299186	<u>1,824.00</u>
					VENDOR TOTAL	1,824.00
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109	155018751	S3885513.001		484M - EC OUTLET SUPPLIES	5.100.5.6640.471.530.00.000	187.19
	155018752	S3884551.001		483M - AMS ELEC SUPPLIES	5.100.5.6640.471.530.00.000	16.89
	155018753	S3884338.001		8594M - LINCOLN HUBS/STEEL RB/BLANK COVERS	5.420.5.6640.325.000.00.000	16.59

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155018922	S3886365.001		485M PHS STRAPS/CIRC TESTER	5.420.5.6640.550.530.00.000	46.37
						Check No. 299187	<u>267.04</u>
						VENDOR TOTAL	267.04
ENA SERVICES LLC - 20870		155018774	99496		300MB INTERNET ACCESS 5/1-31/15	5.100.5.6610.354.106.00.000	6,187.50
		155018775	100622		INTERNET ACCESS	5.100.5.6610.354.106.00.000	21,345.00
						Check No. 299188	<u>27,532.50</u>
						VENDOR TOTAL	27,532.50
ENTERPRISE RENT-A-CAR CO. OF UT LLC - 13598		155018915	9006-7088-473		OSBORN TENNIS	5.100.5.5310.385.122.00.000	234.07
						Check No. 299189	<u>234.07</u>
						VENDOR TOTAL	234.07
EPES SOFTWARE - 3732		155018718	2515	1513561	Support Contract - Software	5.100.5.5150.410.122.00.000	1,113.00
						Check No. 299190	<u>1,113.00</u>
						VENDOR TOTAL	1,113.00
F ORR - 3636		155018906	5/12-5/28/15		MILEAGE LOG	5.100.5.6320.381.101.00.000	5.84
						Check No. 299233	<u>5.84</u>
						VENDOR TOTAL	5.84
FASTENAL COMPANY - 13965		155018924	IDPOC206889		24918T BLADE	5.100.5.6810.428.510.00.850	29.69
						Check No. 299191	<u>29.69</u>
						VENDOR TOTAL	29.69
FOUR J'S PORTABLE TOILETS - 13585		155018755	31130		266M - HHS TRACK REPAIR PORTABLE TOILET	5.420.5.6640.520.000.00.000	93.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
						Check No. 299193	<u>93.50</u>
						VENDOR TOTAL	93.50
GEM STATE PAPER & SUPPLY - 1623							
	155018754	946286-00			54M - GC WHISTLE FOR MOLD	5.100.5.6610.418.530.00.000	11.34
	155018925	948262-00			9327M LI SOLENOID VALVE	5.100.5.6610.418.530.00.000	144.94
	155018719	943964-00	1513512		Lids for mailboxes	5.420.5.6550.550.540.00.000	328.20
						Check No. 299194	<u>484.48</u>
						VENDOR TOTAL	484.48
GLOBAL EQUIPMENT CO. - 9623							
	155018944	108122353			270M LOCKOUT/TAGOUT	5.420.5.6610.550.530.00.000	287.75
						Check No. 299195	<u>287.75</u>
						VENDOR TOTAL	287.75
HANSON JANITORIAL SUPPLY, INC. - 1778							
	155018945	592707			42M BLUE PADS	5.100.5.6610.418.530.00.000	54.42
	155018946	592681			55M CUST SUPPLIES	5.100.5.6610.418.530.00.000	22.03
						Check No. 299197	<u>76.45</u>
						VENDOR TOTAL	76.45
HARBOR FREIGHT TOOLS - 7357							
	155018720	06040937	1513623		supplies	5.100.5.6110.410.220.00.000	113.95
	155018756	03113329			52M - HAND TRUCK TIRES	5.100.5.6610.418.530.00.000	13.98
						Check No. 299198	<u>127.93</u>
						VENDOR TOTAL	127.93
HEIDI BAKER - 6982							
	155018789	6/2/15			REIMB - NAF CONF AIRFARE	5.243.5.5190.382.205.00.063	111.27
	155018789	6/2/15			REIMB - NAF CONF AIRFARE	5.243.5.5190.382.205.00.079	5.82

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 10 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155018789	6/2/15		REIMB - NAF CONF AIRFARE	5.243.5.5190.382.205.00.097	110.16
						Check No. 299160	<u>227.25</u>
						VENDOR TOTAL	227.25
HELEN GOELTZ - 8026		155018790	5/4-28/15		MILEAGE	5.100.5.6320.381.114.00.000	18.25
						Check No. 299196	<u>18.25</u>
						VENDOR TOTAL	18.25
HIGH DESERT TACTICAL - 21322		155018721	321	1513590	first aid response kits	5.100.5.5150.410.215.00.017	400.00
						Check No. 299199	<u>400.00</u>
						VENDOR TOTAL	400.00
HOLIDAY INN BOISE AIRPORT - 20138		155018776	11025		CHS STATE TENNIS LODGING	5.100.5.5310.385.122.00.000	1,424.00
						Check No. 299200	<u>1,424.00</u>
						VENDOR TOTAL	1,424.00
HOME DEPOT - 15779		155018722	4135176	1513581	supplies	5.100.5.6110.410.220.00.000	63.90
						Check No. 299201	<u>63.90</u>
						VENDOR TOTAL	63.90
IDAHO BUSINESS SYSTEMS, INC - 1908		155018757	21430		411M - FAX MACHINE REPAIR	5.100.5.6640.410.530.00.000	85.90
						Check No. 299202	<u>85.90</u>
						VENDOR TOTAL	85.90
IDAHO DIGITAL LEARNING ACADEMY - 16943		155018777	2572-2		HHS/HEALTH	5.100.5.5170.371.122.00.000	75.00
		155018778	2572-3		PHS/AM GOVT	5.100.5.5170.371.122.00.000	75.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 11 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME		VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		155018779	2572-1		CHS-ECON/ENGL	5.100.5.5170.371.122.00.000	150.00
						Check No. 299203	<u>300.00</u>
						VENDOR TOTAL	300.00
IDAHO HEAD START ASSOCIATION - 2733		155018961			2015-16 TANF FEE	5.274.5.6210.391.000.00.000	2,992.13
						Check No. 299204	<u>2,992.13</u>
						VENDOR TOTAL	2,992.13
IDAHO POWER COMPANY - 1922		155018780	6/1/15		HHS	5.100.5.6610.331.210.00.000	8,426.02
						Check No. 299205	<u>8,426.02</u>
						VENDOR TOTAL	8,426.02
IDAHO ROCK & SAND LLC. - 19459		155018758	41615		9709M - AMS TOP SOIL	5.100.5.6650.410.530.00.000	106.80
						Check No. 299206	<u>106.80</u>
						VENDOR TOTAL	106.80
IDAHO SPORTING GOODS CO - 1926		155018723	78765	1513368	.32	5.100.5.5320.410.220.00.004	99.90
		155018725	78859	1513429	Volleyballs	5.100.5.5120.410.415.00.000	89.85
		155018879	78773	1513473	P. E. SUPPLIES, BALLS	5.100.5.5120.410.423.00.000	975.70
		155018877	78772	1513401	P.E. supplies	5.100.5.5150.410.230.00.022	449.55
		155018724	78814	1513354	Balls/Scorebooks	5.100.5.5320.410.225.00.004	306.20
		155018878	78771	1513400	P.E. Equipment	5.420.5.5150.550.230.00.022	210.95
						Check No. 299207	<u>2,132.15</u>
						VENDOR TOTAL	2,132.15
IDAHO STATE JOURNAL - 1935		155018916	0515137151		GRADUATION	5.100.5.6320.313.121.00.000	98.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 12 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	155018880	910511	1513588	PUBLICATION - Budget Hearing Notice	5.100.5.6510.313.105.00.000	342.37
					Check No. 299208	<u>440.37</u>
					VENDOR TOTAL	440.37
INTERMOUNTAIN GAS COMPANY - 2092						
	155018781	6/2/15		CHS	5.100.5.6610.332.205.00.000	547.27
	155018781	6/2/15		FMS	5.100.5.6610.332.225.00.000	530.31
					Check No. 299209	<u>1,077.58</u>
					VENDOR TOTAL	1,077.58
JACQUELINE MARY ELLIS - 21340						
	155018786	4/6-6/3/15		INVENTORY-ELECTRONICS/COMP PROGR/ROBOTICS	5.263.5.5190.310.000.00.094	1,992.00
					Check No. 299210	<u>1,992.00</u>
					VENDOR TOTAL	1,992.00
JOSTENS, INC. - 1716						
	155018882	17465148	1512942	Diploma Re-Order	5.100.5.5170.410.250.00.000	5.55
	155018881	17572330	1512902	diploma	5.100.5.5150.321.122.00.000	9.38
	155018883	17465148-1	1512902	diploma	5.100.5.5150.321.122.00.000	5.55
	155018884	17465148-2	1512907	diplomas	5.100.5.5150.321.122.00.000	12.14
					Check No. 299211	<u>32.62</u>
					VENDOR TOTAL	32.62
JUNIPER HILLS COUNTRY CLUB - 4235						
	155018977	042110		BOARD REITIREMENT RECEPTION	5.100.5.6310.410.127.00.000	1,179.36
					Check No. 299212	<u>1,179.36</u>
					VENDOR TOTAL	1,179.36
KAMAN INDUSTRIAL TECHNOLOGIES - 1733						
	155018947	Q729313		24916T HOSE/FITTING	5.100.5.6810.428.510.00.850	29.36
					Check No. 299213	29.36

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 13 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						29.36
KATHLEEN LURAS - 1467	155018905	5/4-5/28/15		MILEAGE LOG	5.100.5.6320.381.101.00.000	22.95
Check No. 299219						22.95
VENDOR TOTAL						22.95
KENWORTH SALES COMPANY, INC. - 14001	155018948	POCIN1378938		24915T GLASS	5.100.5.6810.428.510.00.850	230.00
	155018949	POCIN1379303		24915T DISC PAD	5.100.5.6810.428.510.00.850	394.05
Check No. 299214						624.05
VENDOR TOTAL						624.05
LASER XPRESS - 10922	155018887	141965	1513638	Tonner Cartridges	5.100.5.5150.410.205.00.038	546.00
	155018886	141964	1513637	Toner Cartridges	5.100.5.5150.410.205.00.000	475.00
	155018885	141966	1513639	Toner Cartridges	5.100.5.6410.410.205.00.000	294.00
	155018726	141479	1513406	TONER	5.257.5.5210.410.000.00.000	65.00
Check No. 299215						1,380.00
VENDOR TOTAL						1,380.00
LES SCHWAB TIRE CENTER - 8197	155018888	11500225072	1513644	Tires for trikes Head Start	5.274.5.5110.410.000.00.000	658.18
Check No. 299216						658.18
VENDOR TOTAL						658.18
LINDA RICHMOND - 7645	155018909	6/5/15		REIMB AMAZON BOOKS	5.274.5.5110.410.000.00.000	103.14
	155018909	6/5/15		REIMB AMAZON BOOKS	5.278.5.5110.410.000.00.000	10.20
Check No. 299244						113.34
VENDOR TOTAL						113.34

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
LOCKTON COMPANIES, LLC - 17331						
	155018782	45069		SERVICES	5.100.5.6510.310.105.00.000	4,167.00
	155018783	44560		SERVICES	5.100.5.6510.310.105.00.000	4,167.00
					Check No. 299184	8,334.00
					VENDOR TOTAL	<u>8,334.00</u>
LOOMIS - 13198						
	155018784	11622962		SERVICES	5.100.5.6320.310.105.00.000	291.16
					Check No. 299217	291.16
					VENDOR TOTAL	<u>291.16</u>
LOWES - 17670						
	155018738	16913804		51M - CREDIT HAND TRUCK TIRES	5.100.5.6610.418.530.00.000	-28.43
	155018739	914027		51M - SHARPIE/WRENCHES/LADDER	5.100.5.6610.418.530.00.000	241.16
	155018740	914214		53M - TRASH PICKERS/CARPET BLADES/GOOD GONE	5.100.5.6610.418.530.00.000	240.44
	155018741	901577		370M - L&C SINK HOSE	5.100.5.6610.418.530.00.000	8.06
	155018964	915573		9326M GLOVES/SLIDERS	5.100.5.6610.418.530.00.000	58.79
	155018744	901444		369M - CEMENT/BITS	5.100.5.6640.471.530.00.000	17.46
	155018745	901582		566M - EDAHOW SHELVES PARTICLE BOARD	5.100.5.6640.471.530.00.000	20.41
	155018746	902673		565M - JEFFERSON PROM STEPS PLYWOOD	5.100.5.6640.471.530.00.000	238.74
	155018965	903184		9898M WI SCRAPER/PUTTY	5.100.5.6640.471.530.00.000	28.68
	155018890	915817	1513617	Auto Shop Supplies	5.243.5.5190.410.215.00.093	52.21
	155018889	914850-1	1513572	Supplies	5.273.5.6210.410.842.00.000	33.65
	155018966	914114		7992M FMS OUTLET CORDS	5.420.5.6640.325.000.00.000	58.35
	155018968	914103		7991M FMS PAINT SUPP	5.420.5.6640.325.000.00.000	109.53
	155018742	901454-1		503M - HHS TRACK REPAIR EQUIP	5.420.5.6640.520.000.00.000	230.76
	155018743	902662-1		505M - HHS TRACK REPAIR SUPPLIES	5.420.5.6640.520.000.00.000	111.98
					Check No. 299218	1,421.79

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						1,421.79
LYNCH OIL, INC. - 3763	155018984	21432	1510076	BID AWARD - Gas / Diesel Fuel	5.100.5.6810.421.510.00.000	18,913.20
	155018985	21433	1510076	BID AWARD - Gas / Diesel Fuel	5.100.5.6810.421.510.00.000	3,190.58
Check No. 299220						<u>22,103.78</u>
VENDOR TOTAL						22,103.78
MAILFINANCE A NEOPOST USA COMPANY - 19845	155018727	N5350235	1510665	Lease for Mail Machine	5.100.5.6320.352.105.00.000	1,756.26
Check No. 299221						<u>1,756.26</u>
VENDOR TOTAL						1,756.26
MAIN STREET MUSIC, INC. - 12043	155018732	2316	1513610	Supplies	5.100.5.5150.410.210.00.009	517.40
Check No. 299222						<u>517.40</u>
VENDOR TOTAL						517.40
MANDI BURRELL - 1980	155018912	6/9/15		CREDIT REIMB	5.271.5.5120.396.108.00.000	274.50
Check No. 299169						<u>274.50</u>
VENDOR TOTAL						274.50
MARCYE WINWARD - 21213	155018917	6/10/15		REIMB DAMAGED PHONE/WARR	5.100.5.6640.325.530.00.000	129.66
Check No. 299223						<u>129.66</u>
VENDOR TOTAL						129.66
MATCO TOOLS - 11433	155018962	210153		24913T OIL FILTER	5.100.5.6810.550.510.00.000	57.95
Check No. 299224						<u>57.95</u>
VENDOR TOTAL						57.95

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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MINERT & ASSOCIATES, INC. - 9037	155018785	249905		DOT SCREENINGS	5.100.5.6810.295.510.00.000	470.00
					Check No. 299226	<u>470.00</u>
					VENDOR TOTAL	470.00
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MOWER OFFICE SYSTEMS, INC. - 10454	155018728	73624	1513510	cartridge	5.100.5.5120.410.463.00.000	98.00
	155018897	73626	1513570	toner and fax cartridges	5.100.5.5120.410.463.00.000	196.00
	155018895	73465	1513217	Toner Cartridge	5.100.5.5150.410.225.00.015	39.00
	155018896	73466	1513215	Toner Cartridge	5.100.5.5150.410.225.00.019	38.00
	155018894	73464	1513218	Toner Cartridge	5.100.5.5150.410.225.00.026	45.00
	155018892	73728	1513643	INK for PHS Graphic Comm	5.243.5.5190.410.215.00.092	567.00
	155018873	73468	1513154	NEW TONER	5.257.5.5210.410.000.00.000	68.00
	155018893	73501	1513232	REMANUFACTURED TONER	5.257.5.5210.410.000.00.000	49.00
					Check No. 299227	<u>1,100.00</u>
					VENDOR TOTAL	1,100.00
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MUSIC CITY LOFT LLC - 21299	155018787			NSPRA CONF LODGING 7/15/15	5.100.5.6320.382.121.00.000	300.00
					Check No. 299228	<u>300.00</u>
					VENDOR TOTAL	300.00
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NAPA AUTO PARTS - 1343	155018898	772891-1	1513238	classroom supplies	5.243.5.5190.410.215.00.093	140.48
					Check No. 299230	<u>140.48</u>
					VENDOR TOTAL	140.48
<hr/>						
NEW DAY PHYSICAL THERAPY, P.C. - 17998	155018960	1679		PT SERVICES 4/27-5/25/15	5.257.5.6160.310.000.00.000	6,344.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	155018918	4/27-5/13/15		MILEAGE LOG	5.257.5.6160.381.000.00.000	147.75
					Check No. 299231	<u>6,491.75</u>
					VENDOR TOTAL	6,491.75
ORGANIZATIONAL SERVICES, INC. - 19835						
	155018958	N15-067	1513668	NAF NEXT 2015 Registration	5.243.5.5190.382.210.00.097	3,750.00
	155018958	N15-067	1513668	NAF NEXT 2015 Registration	5.263.5.5190.382.000.00.094	1,875.00
					Check No. 299232	<u>5,625.00</u>
					VENDOR TOTAL	5,625.00
OXFORD SUITES BOISE - 18821						
	155018904	BSE-1301		IHSA MTG 6/3/15	5.276.5.5110.382.000.00.000	83.00
					Check No. 299234	<u>83.00</u>
					VENDOR TOTAL	83.00
PARTNER STEEL CO., INC. - 1420						
	155018759	50376		24879T - FLAT BAR	5.100.5.6810.428.510.00.850	11.96
	155018951	50671		403M E17 METAL	5.100.5.6640.481.530.00.000	89.31
	155018950	50205		375M TY PIANO HINGE	5.420.5.6640.520.000.00.000	114.80
					Check No. 299235	<u>216.07</u>
					VENDOR TOTAL	216.07
PAUL'S TROPHIES, GIFTS, & ENGRAVING, INC. - 1433						
	155018974	24923	1513636	Plaques/Engraving	5.100.5.5150.410.205.00.000	975.00
					Check No. 299236	<u>975.00</u>
					VENDOR TOTAL	975.00
PIANO GALLERY - 4257						
	155018899	4/22/15-1	1513231	Graduation	5.100.5.5150.321.122.00.000	395.00
					Check No. 299237	<u>395.00</u>
					VENDOR TOTAL	395.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
PIPECO INC - 13778						
155018760	S2118733.001		463M - CHUBBUCK SPRINKLER SUPPLIES	5.420.5.6640.520.000.00.000		33.40
155018761	S2117816.001		462M - SPRINKLER REPAIR PARTS	5.420.5.6640.520.000.00.000		57.60
155018762	S2119691.001		9706M - CHUBBUCK SPRINKLER HEAD REPAIR PARTS	5.420.5.6640.520.000.00.000		23.24
155018952	S2124385.001		464M ED REPAIR BROKEN VALVE	5.420.5.6640.520.000.00.000		30.49
155018953	S2119991.001		9708M SPRINKLER PARTS	5.420.5.6640.520.000.00.000		431.05
				Check No. 299238		575.78
				VENDOR TOTAL		575.78
PORTER'S OFFICE PRODUCTS - 3078						
155018954	560082-0		309M WALL FILE/HOLDER	5.100.5.6640.410.530.00.000		131.43
155018788	559987-0		OFFICE SUPPLIES	5.100.5.6810.420.510.00.000		133.28
155018729	559782-0	1513612	file folders	5.243.5.5190.410.250.00.097		353.64
				Check No. 299239		618.35
				VENDOR TOTAL		618.35
RANDI FERGUISON - 10521						
155018971	6/10/15		BOOK REIMB	5.257.5.5210.410.000.00.000		168.80
				Check No. 299192		168.80
				VENDOR TOTAL		168.80
REDLEAF PRESS - 8260						
155018730	419792	1513404	Resources and classroom books	5.274.5.5110.410.000.00.000		60.44
155018731	419643	1513404	Resources and classroom books	5.274.5.5110.410.000.00.000		123.09
155018731	419643	1513404	Resources and classroom books	5.276.5.5110.396.000.00.000		443.69
155018731	419643	1513404	Resources and classroom books	5.278.5.5110.410.000.00.000		18.15
				Check No. 299240		645.37
				VENDOR TOTAL		645.37

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
RENAISSANCE ORLANDO SEA WORLD - 21342						
	155018902	CONF85526710		CRUMP SUMMER INST	5.276.5.5110.382.000.00.000	469.14
					Check No. 299241	469.14
	155018900	CONF85526707		STRENGTH SUMMER INST	5.276.5.5110.382.000.00.000	469.14
					Check No. 299242	469.14
	155018901	CONF85526709		STALDER SUMMER INST	5.276.5.5110.382.000.00.000	469.14
					Check No. 299243	469.14
					VENDOR TOTAL	1,407.42
RHONDA NAFTZ - 6878						
	155018914	6/8/15		REIMB NAF NEXT FLIGHTS	5.243.5.5190.382.205.00.097	175.81
	155018914	6/8/15		REIMB NAF NEXT FLIGHTS	5.243.5.5190.382.210.00.091	316.91
					Check No. 299229	492.72
					VENDOR TOTAL	492.72
ROBERTSON SUPPLY INC - 10825						
	155018764	4084965		528M - ED CENTER TOILET CAULKING	5.100.5.6640.471.530.00.000	19.90
	155018955	4088043		303M FAUCET	5.100.5.6640.471.530.00.000	300.05
					Check No. 299245	319.95
					VENDOR TOTAL	319.95
RSD/TOTAL CONTROL - 2037						
	155018956	24093673-00		8595M TOOLS	5.420.5.6640.550.530.00.000	157.82
	155018957	24093653-00		8598M FIN TOOL	5.420.5.6640.550.530.00.000	10.41
					Check No. 299246	168.23
					VENDOR TOTAL	168.23
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
	155018527			MAY PRINT BILLING	5.100.5.6210.415.121.00.000	758.75
	155018526			MAY PRINT BILLING	5.100.5.6210.396.108.00.413	32.18

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 20 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME					
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
155018528			MAY PRINT BILLING	5.100.5.6210.416.423.00.410	346.61
155018529			MAY PRINT BILLING	5.100.5.6210.416.435.00.410	219.60
155018530			MAY PRINT BILLING	5.100.5.6210.416.443.00.410	96.00
155018531			MAY PRINT BILLING	5.100.5.6210.416.459.00.410	123.11
155018532			MAY PRINT BILLING	5.100.5.6210.416.463.00.410	31.42
155018510			MAY PRINT BILLING	5.100.5.5120.410.114.00.000	228.93
155018511			MAY PRINT BILLING	5.100.5.5120.410.114.00.402	440.83
155018512			MAY PRINT BILLING	5.100.5.5120.410.415.00.000	7.70
155018513			MAY PRINT BILLING	5.100.5.5120.410.419.00.000	14.25
155018514			MAY PRINT BILLING	5.100.5.5120.410.423.00.000	140.12
155018515			MAY PRINT BILLING	5.100.5.5120.410.427.00.000	194.00
155018516			MAY PRINT BILLING	5.100.5.5120.410.439.00.000	49.97
155018517			MAY PRINT BILLING	5.100.5.5120.410.443.00.000	71.65
155018518			MAY PRINT BILLING	5.100.5.5120.410.455.00.000	421.20
155018519			MAY PRINT BILLING	5.100.5.5120.410.463.00.000	579.19
155018520			MAY PRINT BILLING	5.100.5.5120.410.475.00.000	432.52
155018521			MAY PRINT BILLING	5.100.5.5150.321.122.00.000	1,896.33
155018522			MAY PRINT BILLING	5.100.5.5150.410.122.00.000	150.49
155018523			MAY PRINT BILLING	5.100.5.5150.410.230.00.000	109.29
155018524			MAY PRINT BILLING	5.100.5.5410.410.830.00.000	62.89
155018525			MAY PRINT BILLING	5.100.5.6110.410.235.00.000	16.05
155018533			MAY PRINT BILLING	5.100.5.6310.410.127.00.000	21.60
155018534			MAY PRINT BILLING	5.100.5.6320.410.118.00.000	37.96
155018535			MAY PRINT BILLING	5.100.5.6320.410.126.00.000	16.19
155018536			MAY PRINT BILLING	5.251.5.5120.410.000.00.000	1,093.88
155018537			MAY PRINT BILLING	5.251.5.7200.383.000.00.000	578.63

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	155018538			MAY PRINT BILLING	5.257.5.5210.410.000.00.000	18.08
					Check No. 299247	<u>8,189.42</u>
					VENDOR TOTAL	8,189.42
SHELLEY ALLEN - 5774	155018959	6/10/15		REIMB - NSPRA AIRFARE	5.100.5.6320.396.121.00.000	460.00
					Check No. 299156	<u>460.00</u>
					VENDOR TOTAL	460.00
SHERWIN WILLIAMS CO. - 946	155018810	3590-6		7990M - FMS PAINT SUPPLIES	5.420.5.6640.325.000.00.000	210.73
					Check No. 299248	<u>210.73</u>
					VENDOR TOTAL	210.73
SHOPKO - 2324	155018541	00044	1513198	classroom supplies	5.243.5.5190.410.215.00.088	196.42
					Check No. 299249	<u>196.42</u>
					VENDOR TOTAL	196.42
SIGN A RAMA - 4349	155018691	17932	1513642	Idaho School of Excellence Banner	5.100.5.6410.410.205.00.000	156.16
					Check No. 299250	<u>156.16</u>
					VENDOR TOTAL	156.16
SIGNUP, INC. - 10877	155018868	38546		TABLE THROW / FEATHER BANNER	5.274.5.5110.410.000.00.000	500.00
					Check No. 299251	<u>500.00</u>
					VENDOR TOTAL	500.00
SOUTHWICK BLACK BELT ACADEMY - 20050	155018692	20855		SUMMER KARATE CLASSES	5.273.5.6210.310.842.00.000	300.00
					Check No. 299252	<u>300.00</u>

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						300.00
STANDARD PLUMBING SUPPLY CO. - 1052	155018809	ENFN30		256M - HMS EXTENSION	5.100.5.6640.471.530.00.000	7.85
Check No. 299254						7.85
VENDOR TOTAL						7.85
STAPLES ADVANTAGE - 19446	155018690	8034512175	1513524	toners	5.100.5.6110.410.220.00.000	634.74
Check No. 299255						634.74
VENDOR TOTAL						634.74
STATE DEPARTMENT OF EDUCATION - 18643	155018973			AUSTIN-TECHNICIANS WORKSHOP REG	5.100.5.6810.382.510.00.000	100.00
	155018973			KEARN-TECHNICIANS WORKSHOP REG	5.100.5.6810.382.510.00.000	100.00
	155018540	6/4/2015		REFUND-CORE COACH 0204/DOUBLE REIMB	5.100.5.5150.186.122.08.000	280.00
Check No. 299256						200.00
Check No. 299257						280.00
VENDOR TOTAL						480.00
STEPHEN ANDERSON - 3406	155018693	5/6-28/15		MILEAGE	5.100.5.6320.381.122.00.000	45.20
Check No. 299158						45.20
VENDOR TOTAL						45.20
SURVEYMONKEY.COM - 2970	155018869	24487287		GOLD PLAN RENEWAL	5.274.5.6210.391.000.00.000	273.00
	155018869	24487287		GOLD PLAN RENEWAL	5.278.5.6210.391.000.00.000	27.00
Check No. 299258						300.00
VENDOR TOTAL						300.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
TRENTON MERICA - 2170	155018867	4/3-22/15		MILEAGE	5.242.5.6210.410.108.00.062	15.85
					Check No. 299225	<u>15.85</u>
					VENDOR TOTAL	15.85
TRUCK AUTO ELECTRIC & SUPPLY - 12927	155018688	16755		9710M - TRIMMER OIL	5.100.5.6650.410.530.00.000	11.98
	155018808	16760		9707M - SPRINGS	5.100.5.6650.410.530.00.000	18.57
					Check No. 299259	<u>30.55</u>
					VENDOR TOTAL	30.55
VALLEY OFFICE SYSTEMS - 271	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.235.00.000	558.69
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5170.410.250.00.000	135.44
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.423.00.410	150.00
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.427.00.410	93.17
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.435.00.410	394.08
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.443.00.410	197.95
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.455.00.410	382.74
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.459.00.410	275.72
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.467.00.410	98.81
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.475.00.410	425.42
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.475.00.410	24.37
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.205.00.410	417.89
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.210.00.410	929.75
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.215.00.410	219.43
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6210.416.230.00.410	122.83
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.415.00.000	471.79

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME						
VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.		AMOUNT
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.419.00.000		340.69
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.423.00.000		415.29
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.427.00.000		435.84
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.431.00.000		303.42
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.439.00.000		430.61
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.447.00.000		106.06
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.463.00.000		142.38
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5120.410.467.00.000		107.53
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5150.410.205.00.027		120.11
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5150.410.230.00.000		564.29
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5150.440.205.00.000		32.80
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.5240.410.108.00.000		11.26
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6110.410.225.00.000		89.82
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6640.410.530.00.000		21.81
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.100.5.6810.420.510.00.000		76.02
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.251.5.5120.410.000.00.000		1.46
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.257.5.5210.410.000.00.000		5.22
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.257.5.5210.410.000.00.000		14.13
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.274.5.5110.410.000.00.000		73.09
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.278.5.5110.410.000.00.000		7.23
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.610.5.6550.310.000.00.000		453.36
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.610.5.6550.310.000.00.000		1,983.79
155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.610.5.6550.310.000.00.000		1,008.30
				Check No. 299261		11,642.59
155018542	AR382998	1513611	Supplies	5.100.5.5150.410.210.00.000		3,320.00
				Check No. 299262		3,320.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VENDOR TOTAL						14,962.59
WHITNEY WARR-ALLEN - 19495						
	155018872			CONSULTING SERVICES	5.274.5.6210.319.000.00.000	776.25
	155018872			CONSULTING SERVICES	5.278.5.6210.319.000.00.000	213.75
Check No. 299263						990.00
VENDOR TOTAL						990.00
WURTH LOUIS AND COMPANY - 18884						
	155018972	9015222110		560M - SCREWS	5.100.5.6640.471.530.00.000	67.75
Check No. 299264						67.75
VENDOR TOTAL						67.75
ZIONS BANK - 16781						
	155018891	ACCT #7110528		ANNUAL PAYING AGENT FEE	5.310.5.9120.620.000.00.000	500.00
Check No. 299265						500.00
VENDOR TOTAL						500.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 26 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
Fund				Description		Amount
100				GENERAL FUND		130,295.95
241				DRIVER'S EDUCATION FUND		197.70
242				SPECIAL GRANTS FUND		30.60
243				STATE PROF-TECH ED FUND		6,587.92
251				TITLE I-A BASIC		1,673.97
257				IDEA PART B		6,879.98
258				IDEA PART B PRESCHOOL		1,718.92
263				CARL PERKINS PROFESSIONAL-TECHNICAL		3,867.00
271				TITLE II-A TEACHER QUALITY		775.35
273				TITLE IV 21ST CENTURY CLC		2,171.80
274				HEAD START		13,064.08
276				HEAD START TRAINING GRANT		1,934.11
278				HEAD START T.A.N.F. GRANT		1,018.45
310				BOND INTEREST & REDEMP. FUND		500.00
420				SCHOOL PLANT FACILITY FUND		9,337.95
610				PRINT SHOP FUND		3,445.45
Grand Total						183,499.23

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 27 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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		155018798	1554794	1510131	Laundry for 2014-2015	5.290.5.7100.425.000.00.000	77.44
						Check No. 32292	77.44
						VENDOR TOTAL	<u>77.44</u>
C-A-L STORES COMPANIES INC - 415		155018800	18381		24306S - SQUEEGEE/HOOKS/HANDLES	5.290.5.7100.428.000.00.000	123.74
						Check No. 32293	123.74
						VENDOR TOTAL	<u>123.74</u>
COREY MILLER - 9206		155018908	6/1-6/5/15		MILEAGE LOG	5.290.5.7100.381.000.00.000	17.60
						Check No. 32302	17.60
						VENDOR TOTAL	<u>17.60</u>
DAWN STONE - 1668		155018907	6/1-6/4/15		MILEAGE LOG	5.290.5.7100.381.000.00.000	15.34
						Check No. 32309	15.34
						VENDOR TOTAL	<u>15.34</u>
EARTHGRAINS BAKING COMPANY - 21126		155018796	89413902356	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	123.14
		155018797	89413902347	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	408.12
		155018864	89413902392	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	339.38
		155018865	89413902386	1510133	Bread for 2014-2015	5.290.5.7100.450.000.00.000	248.68
						Check No. 32294	1,119.32
						VENDOR TOTAL	<u>1,119.32</u>
FOOD SERVICES OF AMERICA - 1194		155018794	2253291		12204SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	421.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
	155018863	2236483-1		12131SS FOOD SUPPLY	5.290.5.7100.450.000.00.000	174.85
					Check No. 32295	<u>595.85</u>
					VENDOR TOTAL	595.85
FRED MEYER STORES, INC. - 1591						
	155018795	836448		24299S - FOOD ITEMS	5.290.5.7100.450.000.00.000	18.45
					Check No. 32296	<u>18.45</u>
					VENDOR TOTAL	18.45
GEM STATE PAPER & SUPPLY - 1623						
	155018793	938602-00		24288S -	5.290.5.7100.410.000.00.000	2,199.10
				SACKS/NAPKINS/LINERS/BAGS/GUSSETS		
	155018982	940400-00		24288S - BAGS	5.290.5.7100.410.000.00.000	1,710.01
	155018983	940400-01		24288S - BAGS	5.290.5.7100.410.000.00.000	899.99
					Check No. 32297	<u>4,809.10</u>
					VENDOR TOTAL	4,809.10
GRASMICK PRODUCE COMPANY, INC. - 21020						
	155018805	670187		12208SS - PRODUCE	5.290.5.7100.450.000.00.000	791.50
	155018806	676936-A		12207SS - PRODUCE	5.290.5.7100.450.000.00.000	583.50
					Check No. 32298	<u>1,375.00</u>
					VENDOR TOTAL	1,375.00
JONES SEW & VAC LLC - 1709						
	155018799	88415		24305S - FILTERS	5.290.5.7100.428.000.00.000	9.95
					Check No. 32299	<u>9.95</u>
					VENDOR TOTAL	9.95
LASER XPRESS - 10922						
	155018807	141689		12212SS - TONER	5.290.5.7100.410.000.00.000	98.00
					Check No. 32300	<u>98.00</u>
					VENDOR TOTAL	98.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 57472

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
Loomis - 13198	155018784	11622962		SERVICES	5.290.5.7100.310.000.00.000	291.15
					Check No. 32301	291.15
					VENDOR TOTAL	291.15
Muir Copper Canyon Farms - 20244	155018803	315949		12210SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	422.75
	155018804	313232		12209SS - PRODUCE	5.290.5.7100.450.000.00.000	525.00
					Check No. 32303	947.75
					VENDOR TOTAL	947.75
Nicholas & Co. Inc. - 1466	155018801	5122595		12206SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	784.80
	155018802	5124208		12205SS - FOOD ITEMS	5.290.5.7100.450.000.00.000	465.78
					Check No. 32304	1,250.58
					VENDOR TOTAL	1,250.58
Partner Steel Co., Inc. - 1420	155018792	50580		12197SS - CUT/THREAD PIPE	5.290.5.7100.428.000.00.000	35.00
					Check No. 32306	35.00
					VENDOR TOTAL	35.00
Robertson Supply Inc - 10825	155018763	4085245		529M - IN HILLS ADAPTER	5.290.5.7100.550.000.00.000	152.04
	155018765	4086191		532M - IN HILLS GREASE INTERCEPTOR SUPPLIES	5.290.5.7100.550.000.00.000	15.83
	155018766	4087164		535M - L&C GREASE INTERC SUPPLIES	5.290.5.7100.550.000.00.000	49.13
	155018767	4086452		533M - IN HILLS GREASE INTERC SUPPLIES	5.290.5.7100.550.000.00.000	14.11
	155018768	4086717		534M - L&C GREASE INTERC SUPPLIES	5.290.5.7100.550.000.00.000	103.01
					Check No. 32307	334.12
					VENDOR TOTAL	334.12

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 31 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
<hr/>						
SCHOOL DISTRICT #25 PRINT ROOM - 2437	155018539			MAY PRINT BILLING	5.290.5.7100.410.000.00.000	154.18
					Check No. 32308	154.18
					VENDOR TOTAL	154.18
THERESE PARMANAND - 7327	155018694	5/1-28/15		MILEAGE	5.290.5.7100.381.000.00.000	58.60
					Check No. 32305	58.60
					VENDOR TOTAL	58.60
VALLEY OFFICE SYSTEMS - 271	155018689	AR382093		12211SS - CONTRACT BASE RATE 6/18/15-6/17/16	5.290.5.7100.310.000.00.000	490.00
	155018695	AR381562		COPY CHARGES 4/30-5/30/15	5.290.5.7100.410.000.00.000	.83
					Check No. 32310	490.83
					VENDOR TOTAL	490.83

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 32 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
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Fund	Description	Amount
290	CHILD NUTRITION	11,822.00
Grand Total		<u>11,822.00</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 33 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	130,295.95
274	HEAD START	13,064.08
278	HEAD START T.A.N.F. GRANT	1,018.45
271	TITLE II-A TEACHER QUALITY	775.35
263	CARL PERKINS PROFESSIONAL-TECHNICAL	3,867.00
273	TITLE IV 21ST CENTURY CLC	2,171.80
241	DRIVER'S EDUCATION FUND	197.70
420	SCHOOL PLANT FACILITY FUND	9,337.95
242	SPECIAL GRANTS FUND	30.60
243	STATE PROF-TECH ED FUND	6,587.92
258	IDEA PART B PRESCHOOL	1,718.92
257	IDEA PART B	6,879.98
276	HEAD START TRAINING GRANT	1,934.11
251	TITLE I-A BASIC	1,673.97
610	PRINT SHOP FUND	3,445.45
310	BOND INTEREST & REDEMP. FUND	500.00
290	CHILD NUTRITION	11,822.00
Grand Total		195,321.23

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 57472

Page: 34 of 34
07/13/2015
10:03:54 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/09/2015
End Date : 06/30/2015
FY Period - Task : '12-A1','12-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : No
Print Location Description : No
Print Footer Signature : Yes
Sort Option : Vendor Name