

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 1 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
3-D FIRE PROTECTION - 12365						
8002	1037-F037480		9384M - ANNUAL FIRE SPRINKLER INSPECTION	1.420.5.6640.325.000.00.000		4,140.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337532		4,140.00
				VENDOR TOTAL		4,140.00
ABDO PUBLISHING - 8320						
7826	236026	2101260	BOOKS	1.100.5.6220.430.415.00.000		1,541.95
		10/12/2020		LIBRARY BOOKS CHU	CHLIBR	
7827	236064	2101262	BOOKS	1.100.5.6220.430.463.00.000		975.60
		10/12/2020		LIBRARY BOOKS TYH		
				Check No. 337533		2,517.55
				VENDOR TOTAL		2,517.55
ACE HARDWARE & OUTDOOR SPORTS - 14481						
6509	519640		8937M FMS PUMP SUMP	1.100.5.6640.471.530.00.000		141.96
				BUILDING REPAIRS		
				Check No. 337038		141.96
7210	519667		9048M SPRAY PAINT	1.100.5.6650.410.530.00.000		16.00
				SUPPLIES GROUNDS		
7270	519680		9180M BLADES/CUT	1.420.5.6640.550.530.00.000		45.97
				EQUIPMENT MAINTENANCE		
				Check No. 337203		61.97
				VENDOR TOTAL		203.93
ACP DIRECT - 4500						
6339	0235097	2100915	Labsonic School Headset	1.100.5.5150.410.205.00.006		506.45
		09/17/2020		SUPPLIES CHS BAND		
				Check No. 337039		506.45
				VENDOR TOTAL		506.45
ADI - 13535						
8018	RC51CR01		7920M - CCTV CAMERS	1.420.5.6640.325.000.00.000		2,084.85
				REPAIRS & MAINT CONTRACTED		
				Check No. 337534		2,084.85
				VENDOR TOTAL		2,084.85

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 2 of 152

11/09/2020

8:29:25 AM

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ADRIANA CARDONA - 12686					
7311	10/8-10/8/20		MILEAGE LOG	1.274.5.5110.381.000.00.000	6.00
				TRAVEL IN DIST	
				Check No. 337221	6.00
				VENDOR TOTAL	6.00
AIRGAS USA LLC - 9781					
6341	9105007095	2100564	CTE HHS Welding	1.243.5.5190.410.210.00.099	323.11
		08/25/2020		CHS SUPPLIES IOT	
6342	9105007097	2100734	CTE HHS Ag Welding	1.243.5.5190.410.210.00.099	6.52
		09/03/2020		CHS SUPPLIES IOT	
6343	9105007096	2100763	CTE HHS Welding	1.243.5.5190.410.210.00.099	396.00
		09/04/2020		CHS SUPPLIES IOT	
				Check No. 337040	725.63
7561	9106097297	2100734	CTE HHS Ag Welding	1.243.5.5190.410.210.00.099	25.50
		09/03/2020		CHS SUPPLIES IOT	
				Check No. 337375	25.50
				VENDOR TOTAL	751.13
ALAMEDA MIDDLE SCHOOL - 84					
6668			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000	229.09
				SEC VENDING MACHINE REV	
				Check No. 337204	229.09
6683			FEE REPLACEMENT FUNDS	1.100.5.5150.409.220.00.000	4,944.42
				SUPPLIES - FEE REPLACEMENT AMS	
				Check No. 337205	4,944.42
				VENDOR TOTAL	5,173.51
ALEXANDER CLARK BUSINESS FORMS - 6398					
6431	3718		BUSINESS CARDS	1.100.5.6320.313.121.00.000	717.54
				PUBLISHING & ADVERTISING	
				Check No. 337041	717.54
				VENDOR TOTAL	717.54
ALLIED BUSINESS SOLUTIONS INC. - 21832					
6340	AR295118	2101129	Toner Cartridge/Contract	1.100.5.5150.410.205.00.000	276.57

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 3 of 152
11/09/2020
8:29:25 AM

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		PO DATE				
		10/01/2020				
			SUPPLIES CHS INSTR OTHER	CYSUPP		
			Check No. 337042			276.57
			VENDOR TOTAL			276.57
ALSCO/AMERICAN LINEN DIVISION - 5189						
6536	2118264		6841M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		157.50
			CUSTODIAL SUPPLIES SHOP	SHCUST		
			Check No. 337043			157.50
7273	2120352		6848M CUSTODIAL LAUNDRY	1.100.5.6610.418.530.00.000		163.80
			CUSTODIAL SUPPLIES SHOP	SHCUST		
			Check No. 337206			163.80
7673	2122021		9121M - MOPS/RAGS	1.100.5.6610.418.530.00.000		178.92
			CUSTODIAL SUPPLIES SHOP	SHCUST		
			Check No. 337376			178.92
7979	2124140		9383M - MOPS/RAGS	1.100.5.6610.418.530.00.000		163.80
			CUSTODIAL SUPPLIES SHOP	SHCUST		
			Check No. 337535			163.80
			VENDOR TOTAL			664.02
ALSTON T-SHIRT PRINTING AND EMBROIDERY - 21282						
7647	16310		SHIRTS/EMBROIDERY	1.100.5.5120.410.107.00.406		402.84
			L.E.P. SUPPLIES	LEP		
			Check No. 337377			402.84
			VENDOR TOTAL			402.84
AMANDA DAVIS - 11019						
7714	8/14-10/19/20		MILEAGE	1.274.5.5110.381.000.00.000		34.12
			TRAVEL IN DIST			
7714	8/14-10/19/20		MILEAGE	1.278.5.5110.381.000.00.000		3.05
			IN DISTRICT TRAVEL			
			Check No. 337413			37.17
			VENDOR TOTAL			37.17
AMAZON.COM CREDIT - 16386						

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 4 of 152

11/09/2020

8:29:25 AM

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		PO DATE		NAME		
6348	745773968686	2100536	Supplies	1.273.5.6210.410.846.00.000		455.66
		08/24/2020		SUPPLIES - CCLC #14		
6347	439354583393	2100400	Labels for PurTabs	1.250.5.5120.410.000.00.000		57.04
		08/17/2020		SUPPLIES - ESSERF		
6354	683758356739	2100978	Supplies	1.100.5.5120.410.230.00.000		146.80
		09/23/2020		SUPPLIES HMS 6TH GRADE		
6355	444378684467	2100978	Supplies	1.100.5.5120.410.230.00.000		539.97
		09/23/2020		SUPPLIES HMS 6TH GRADE		
6356	853568859954	2100978	Supplies	1.100.5.5120.410.230.00.000		-73.15
		09/23/2020		SUPPLIES HMS 6TH GRADE		
6361	464439383578	2101036	Learning items, pencil sharpeners	1.100.5.6210.415.121.00.000		192.16
		09/25/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
6349	457949455966	2100674	Books for classes	1.100.5.5170.410.250.00.000		90.76
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
6344	459376433756	2100269	Whiteboard & chair	1.100.5.5120.410.467.00.000		49.99
		08/04/2020		SUPPLIES WAS	WASUPP	
6345	439676447687	2100269	Whiteboard & chair	1.100.5.5120.410.467.00.000		395.90
		08/04/2020		SUPPLIES WAS	WASUPP	
6346	465775349988	2100319	Cork board for classroom #16	1.100.5.5120.410.467.00.000		103.50
		08/10/2020		SUPPLIES WAS	WASUPP	
6358	485985979883	2101005	Dry Erase Markers, Lesson Plan Books	1.100.5.5120.410.475.00.000		93.16
		09/24/2020		SUPPLIES WIL	WISUPP	
6357	595589688674	2100997	SCANNER	1.100.5.5150.410.122.00.000		69.99
		09/24/2020		SUPPLIES SEC DIRECTOR		
6354	683758356739	2100978	Supplies	1.100.5.5150.410.230.00.026		89.39
		09/23/2020		SUPPLIES HMS SCIENCE	HASCIE	
6350	469979636337	2100895	BOOKS	1.100.5.6220.430.210.00.000		178.97
		09/16/2020		HHS LIBRARY BOOKS	HIMEDI	
6351	639796394468	2100941	BOOKS	1.100.5.6220.430.210.00.000		216.45
		09/21/2020		HHS LIBRARY BOOKS	HIMEDI	
6359	455556963848	2101009	Preschool manips	1.251.5.5120.410.000.00.000		1,050.30
		09/24/2020		SUPPLIES	C1ECS	

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 5 of 152

11/09/2020

8:29:25 AM

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6360	883963967534	2101009	Preschool manips	1.251.5.5120.410.000.00.000		1,582.83
		09/24/2020		SUPPLIES	C1ECS	
6354	683758356739	2100978	Supplies	1.420.5.5320.550.230.00.004		73.15
		09/23/2020		EQUIPMENT HMS ATHLETIC		
6352	557567774944	2100951	webcams	1.420.5.6230.550.106.00.000		5,143.53
		09/21/2020		DISTRICT TECHNOLOGY EQUIP		
6353	637475944798	2100951	webcams	1.420.5.6230.550.106.00.000		1,854.47
		09/21/2020		DISTRICT TECHNOLOGY EQUIP		
6362	995779464457	2101099	EXIT ALARMS & SIGNS	1.420.5.6640.540.000.00.000		280.11
		09/30/2020		REMODELING - ADA		
				Check No. 337044		12,590.98
7207	599995847455	2101283	Charging Cables	1.255.5.6210.410.000.00.320		29.55
		10/14/2020		JDC / SUPPLIES - GENERAL		
6625	539868475645	2101198	Supplies	1.273.5.6210.410.846.00.000		47.09
		10/07/2020		SUPPLIES - CCLC #14		
7203	466545499964	2101209	Children's Disposable Face Masks	1.250.5.5120.410.000.00.000		1,998.00
		10/08/2020		SUPPLIES - ESSERF		
7200	549658355995	2101184	Science supplies	1.100.5.5120.410.230.00.000		56.04
		10/06/2020		SUPPLIES HMS 6TH GRADE		
7209	577375545989	2101320	Office/student supplies	1.100.5.5120.410.235.00.000		82.16
		10/15/2020		SUPPLIES IMS - 6TH GRADE		
6639	776848837684	2101238	Surface Pro mouse, pen, keyboard	1.100.5.6210.415.121.00.000		82.21
		10/09/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
6613	436865467438	2101153	Music Books	1.100.5.5120.410.220.00.000		12.77
		10/06/2020		SUPPLIES AMS 6TH GRADE		
7202	646857473993	2101197	BB Practice Jersey's	1.420.5.5320.550.220.00.004		71.98
		10/07/2020		EQUIPMENT AMS ATHLETIC		
6621	755887784786	2101162	Bags and bands	1.100.5.6110.410.122.00.008		178.95
		10/06/2020		SUPPLIES - COLLEGE AND CAREER COUNSELORS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 152

11/09/2020

8:29:25 AM

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		PO DATE		NAME		
7200	549658355995	2101184	Science supplies	1.100.5.5150.409.230.00.000		77.72
		10/06/2020		SUPPLIES - FEE REPLACEMENT HMS		
6625	539868475645	2101198	Supplies	1.273.5.6210.410.845.00.000		47.08
		10/07/2020		SUPPLIES - CCLC #12		
7198	673455698548	2101154	Signs	1.100.5.5150.410.220.00.000		53.78
		10/06/2020		SUPPLIES - GENERAL AMS		
7205	947336555377	2101251	Books for school	1.100.5.5170.410.250.00.000		79.80
		10/09/2020		SUPPLIES - NEW HORIZONS CENTER		
6628	864999635856	2101224	Music Supplies	1.100.5.5120.410.114.00.031		19.98
		10/08/2020		SUPPLIES ELEM MUSIC		
6633	463983545997	2101201	Office Equipment/Student Supplies	1.100.5.5120.410.415.00.000		77.69
		10/07/2020		SUPPLIES CHU	CHSUPP	
7197	778484879685	2101067	Amazon Order - Pencil Sharpeners & Office Supplies	1.100.5.5120.410.423.00.000		98.25
		09/28/2020		SUPPLIES ELL	ELSUPP	
7204	698955367363	2101215	Replacement parts for Walkie Talkie	1.100.5.5120.410.431.00.000		36.98
		10/08/2020		SUPPLIES GRE	GRSUPP	
7199	665954888877	2101159	Classroom and Office Supplies	1.100.5.5120.410.439.00.000		70.25
		10/06/2020		SUPPLIES JEF	JESUPP	
6616	464874744734	2101075	Kindergarten ruled paper	1.100.5.5120.410.443.00.000		71.25
		09/29/2020		SUPPLIES LEW	LESUPP	
7201	467589643638	2101196	tape, ziplocs	1.100.5.5120.410.463.00.000		280.76
		10/07/2020		SUPPLIES TYH	TYSUPP	
6634	585347675768	2101157	Kleenix, cups	1.100.5.5120.410.475.00.000		330.03
		10/06/2020		SUPPLIES WIL	WISUPP	
6637	933439559487	2101223	Folding cart, pens	1.100.5.5150.410.122.00.000		56.98
		10/08/2020		SUPPLIES SEC DIRECTOR		
6629	653965945387	2101228	Webcam, Mic Stand	1.100.5.5150.410.205.00.000		88.38
		10/08/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	
6630	457736589468	2101228	Webcam, Mic Stand	1.100.5.5150.410.205.00.000		307.93
		10/08/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	
6636	653376585457	2101180	Misc. Science Supplies	1.100.5.5150.410.205.00.026		64.92
		10/06/2020		SUPPLIES CHS SCIENCE		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 7 of 152

11/09/2020

8:29:25 AM

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7200	549658355995	2101184	Science supplies	1.100.5.5150.410.230.00.022	74.56
		10/06/2020		SUPPLIES HMS PE	HAPE
6614	953686689586	2101103	Classroom books	1.100.5.5150.440.108.00.000	383.40
		09/30/2020		TEXTBOOKS SECONDARY	
6613	436865467438	2101153	Music Books	1.100.5.5150.440.108.00.000	40.34
		10/06/2020		TEXTBOOKS SECONDARY	
6618	964457788633	2101122	Toner Cartridges	1.100.5.6110.410.225.00.000	201.80
		10/01/2020		SUPPLIES FMS COUN/ATTN	FRCO
6710	764785553958	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	6.99
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6711	785647386343	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	9.99
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6712	473957776763	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	8.69
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6713	678887344665	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	14.99
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6714	938339473878	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	9.99
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6715	567383797648	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	.99
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6716	989848585447	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	1.20
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6717	835575984668	2100770	EBOOKS FOR ONLINE LEARNERS	1.100.5.6220.430.205.00.000	9.94
		09/04/2020		LIBRARY BOOKS CHS	CHSLI
6627	755957968483	2101212	Office Supply	1.100.5.6410.410.215.00.000	49.99
		10/08/2020		SUPPLIES PHS SCH ADM	POADMI
6632	837559385669	2101256	office supplies	1.100.5.6410.410.235.00.000	76.46
		10/09/2020		SUPPLIES IMS SCH ADM	
6615	953659396993	2101074	ROOF TOP LIGHT BAR	1.100.5.6640.428.530.00.000	224.04
		09/29/2020		REPAIR PARTS & SUPPLIES	
6617	743966964683	2101118	Drug Free schools/Red Ribbon Week	1.246.5.6210.410.000.00.000	600.28
		10/01/2020		SUPPLIES	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 152

11/09/2020

8:29:25 AM

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6635	458434889553	2101165	Letters and tweezers	1.251.5.5120.410.000.00.000		323.67
		10/06/2020		SUPPLIES	C1ECS	
6623	475389597496	2101175	PD Books	1.251.5.6210.396.000.00.000		291.20
		10/06/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
7208	465539688597	2101295	Body Keeps Score Books	1.251.5.6210.396.000.00.000		51.92
		10/14/2020		INSERVICE TRAINING - PROF/DEV	C1INS	
6622	459865788998	2101163	Parent Engagement Incentives	1.251.5.7200.383.000.00.000		158.94
		10/06/2020		PARENT ACTIVITIES	C1PAR	
6631	874364398695	2101236	Student Incentive activity kits	1.251.5.7200.383.000.00.000		105.47
		10/09/2020		PARENT ACTIVITIES	C1PAR	
6638	846675893996	2101237	Jump Ropes	1.251.5.7200.383.000.00.000		271.66
		10/09/2020		PARENT ACTIVITIES	C1PAR	
6640	745359868938	2101241	Parent Engagement Incentives	1.251.5.7200.383.000.00.000		158.94
		10/09/2020		PARENT ACTIVITIES	C1PAR	
6620	434733336469	2101155	SWIFFER MOP, REFILLS, SOLUTION	1.258.5.5220.410.000.00.000		110.70
		10/06/2020		SUPPLIES PRESCHOOL		
6633	463983545997	2101201	Office Equipment/Student Supplies	1.420.5.5120.550.415.00.000		40.00
		10/07/2020		EQUIPMENT CHU	CHEQUI	
7206	779875864683	2101268	walkie talkies	1.420.5.5120.550.463.00.000		547.98
		10/12/2020		EQUIPMENT TYH		
6619	599964857853	2101142	Webcam with Microphone	1.420.5.5150.550.225.00.000		214.95
		10/02/2020		EQUIPMENT FMS	FREQUI	
6624	583856477568	2101195	SNOWBLOWER CLEAN-OUT TOOL	1.420.5.6650.550.530.00.000		56.16
		10/07/2020		EQUIPMENT GROUNDS		
				Check No. 337207		8,365.77
7596	698653347379	2101385	CTE FCS PHS	1.243.5.5190.410.205.00.099		143.80
		10/21/2020		CHS SUPPLIES IOT		
7606	755789768934	2101275	Gloves/Paper trimmer	1.100.5.6110.410.122.00.008		237.86
		10/12/2020		SUPPLIES - COLLEGE AND CAREER COUNSELORS		
7607	579843998474	2101337	Visible Learning Books	1.100.5.5120.396.114.00.402		454.65
		10/16/2020		INSERVICE TRAINING - PROF/DEV		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7602	473837463577	2101338	Sentence strips/erasers	1.270.5.5120.410.000.00.000		30.33
		10/16/2020		SUPPLIES - GENERAL		
7709	945788343848	2101369	Office supplies	1.100.5.5150.410.220.00.000		151.89
		10/20/2020		SUPPLIES - GENERAL AMS		
7700	443769894473	2100509	CLASSROOM MATERIALS	1.100.5.5120.410.114.00.000		19.99
		08/21/2020		SUPPLIES ELEM DIRECTOR		
7706	997953694744	2101382	LAPTOP BAGS	1.100.5.5120.410.114.00.000		151.96
		10/20/2020		SUPPLIES ELEM DIRECTOR		
7597	566357694536	2101365	Batteries and office chair	1.100.5.5120.410.439.00.000		36.27
		10/19/2020		SUPPLIES JEF	JESUPP	
7598	793659598644	2101365	Batteries and office chair	1.100.5.5120.410.439.00.000		69.99
		10/19/2020		SUPPLIES JEF	JESUPP	
7606	755789768934	2101275	Gloves/Paper trimmer	1.100.5.5150.410.122.00.000		72.71
		10/12/2020		SUPPLIES SEC DIRECTOR		
7603	584339493349	2101322	Supplies	1.100.5.5150.410.215.00.000		44.94
		10/15/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
7601	839595689834	2101296	Glow Sticks/ TTherm	1.100.5.5150.410.225.00.000		116.96
		10/14/2020		SUPPLIES FMS INSTR OTHER	FRSUPP	
7708	659699459648	2101378	Graph Paper	1.100.5.5150.410.225.00.019		114.40
		10/20/2020		SUPPLIES FMS MATH	FRMA	
7701	777638989677	2101258	BOOKS	1.100.5.6220.430.210.00.000		20.80
		10/12/2020		HHS LIBRARY BOOKS	HIMEDI	
7701	777638989677	2101258	BOOKS	1.100.5.6220.430.455.00.000		8.47
		10/12/2020		LIBRARY BOOKS SYR	SYLIBR	
7701	777638989677	2101258	BOOKS	1.100.5.6220.430.463.00.000		8.48
		10/12/2020		LIBRARY BOOKS TYH		
7608	777746997987	2100818	online teachers standing desks	1.245.5.6230.552.106.00.000		846.70
		09/10/2020		STATE CLASSROOM TECHNOLOGY		
7600	446575776837	2101345	Wobble Chair, timers	1.251.5.5120.410.000.00.000		83.86
		10/16/2020		SUPPLIES	C1ECS	
7707	448639458777	2101390	Jars and ties	1.251.5.5120.410.000.00.000		118.65
		10/21/2020		SUPPLIES	C1ECS	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 10 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7705	766887555963	2101430	Plastic Folders	1.251.5.5120.410.000.00.000		111.93
		10/23/2020		SUPPLIES	C1ECS	
7599	657557646383	2101346	Dice for Math	1.251.5.7200.383.000.00.000		35.97
		10/16/2020		PARENT ACTIVITIES	C1PAR	
7604	437355355683	2101113	Weight Benches	1.420.5.5320.550.122.00.004		166.40
		09/30/2020		EQUIPMENT ATHLETIC DIR		
7605	736634557885	2101113	Weight Benches	1.420.5.5320.550.122.00.004		166.40
		09/30/2020		EQUIPMENT ATHLETIC DIR		
7704	464685633679	2101395	Surface pro charger	1.420.5.6230.550.106.00.000		269.50
		10/21/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 337378		3,482.91
7963	433373367796	2101426	CTE NH FCS	1.243.5.5190.410.205.00.099		116.74
		10/23/2020		CHS SUPPLIES IOT		
7958	455487875474	2101186	Items for C.A.K.E. Awards	1.100.5.6210.415.121.00.000		188.75
		10/07/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
7959	997656668555	2101186	Items for C.A.K.E. Awards	1.100.5.6210.415.121.00.000		-188.75
		10/07/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
7992	739834335743	2101418	Items for C.A.K.E. Awards	1.100.5.6210.415.121.00.000		209.59
		10/22/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
7966	587663875439	2101409	Books for Book Study	1.100.5.5170.410.250.00.000		167.32
		10/22/2020		SUPPLIES - NEW HORIZONS CENTER		
7960	863577336734	2101229	Red Ribbon incentives/classroom and individual	1.100.5.5120.410.455.00.000		12.27
		10/08/2020		SUPPLIES SYR	SYSUPP	
7969	536746673389	2101317	Headset/Plantronics Voyager 5200 UC Earset	1.100.5.5120.410.475.00.000		159.99
		10/15/2020		SUPPLIES WIL	WISUPP	
7962	497589535563	2101398	Classroom Supplies	1.100.5.5150.410.215.00.015		111.84
		10/21/2020		SUPPLIES PHS ENGLISH	POENGL	
7972	587484746665	2101353	Art supplies	1.100.5.5150.410.235.00.003		295.37
		10/16/2020		SUPPLIES IMS ART		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 11 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7967	874673683643	2101355	Rachele's Challenge, Passion class supplies	1.100.5.5150.440.108.00.000		30.39
		10/19/2020		TEXTBOOKS SECONDARY		
7968	838994758366	2101355	Rachele's Challenge, Passion class supplies	1.100.5.5150.440.108.00.000		97.45
		10/19/2020		TEXTBOOKS SECONDARY		
7960	863577336734	2101229	Red Ribbon incentives/classroom and individual	1.246.5.6210.410.000.00.000		310.86
		10/08/2020		SUPPLIES		
7961	577933874499	2101406	Micro Center SuperSpeed 5 Pack 64GB USB 3.0 Flash	1.274.5.5110.410.000.00.000		114.70
		10/22/2020		SUPPLIES		
7961	577933874499	2101406	Micro Center SuperSpeed 5 Pack 64GB USB 3.0 Flash	1.278.5.5110.410.000.00.000		10.25
		10/22/2020		SUPPLIES - TANF		
7970	437463483684	2101381	Manager Chairs	1.420.5.5150.550.205.00.000		359.98
		10/20/2020		EQUIPMENT - CENTURY	CYEQUI	
7971	465547557655	2101396	Manager Chair	1.420.5.5150.550.205.00.000		179.99
		10/21/2020		EQUIPMENT - CENTURY	CYEQUI	
7964	753497664655	2101417	Color Printers	1.420.5.5150.550.225.00.000		16.55
		10/22/2020		EQUIPMENT FMS	FREQUI	
7965	433599383897	2101417	Color Printers	1.420.5.5150.550.225.00.000		556.50
		10/22/2020		EQUIPMENT FMS	FREQUI	
7993	496854936458	2101466	surface pro case	1.420.5.6230.550.106.00.000		89.97
		10/28/2020		DISTRICT TECHNOLOGY EQUIP		
				Check No. 337536		2,839.76
				VENDOR TOTAL		27,279.42
AMBER SIMS - 11830						
6499	10/7/20		REIMB CLASS ITEMS	1.274.5.5110.410.000.00.000		39.00
				SUPPLIES		
				Check No. 337132		39.00
				VENDOR TOTAL		39.00
ANDERSON, JULIAN & HULL, LLP - 15940						
7184	64644		GENERAL REPRESENTATION	1.100.5.6320.311.105.00.000		8,680.50
				LEGAL SERVICES		
				Check No. 337209		8,680.50
7957	65011		LEGAL SERVICES 9/1-9/29/20	1.100.5.6320.311.105.00.000		9,321.54

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 12 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					LEGAL SERVICES		
					Check No. 337537		9,321.54
					VENDOR TOTAL		18,002.04
ANGELTRAX - 20823							
	6744	641047		CAMERAS	1.100.5.6810.428.510.00.000		703.84
					REPAIR PARTS & SUPPLIES		
					Check No. 337210		703.84
					VENDOR TOTAL		703.84
ANGIE FRANCO - 3591							
	7234	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337246		12.03
					VENDOR TOTAL		12.03
ARLINE PETERSON - 2243							
	7252	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337309		12.03
					VENDOR TOTAL		12.03
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 6197							
	7829	11/2/2020		ANNUAL REPORT COE APPL FEE	1.100.5.6510.312.105.00.000		1,210.00
					ANNUAL REPT/AUDIT SERVICES		
	7829	11/2/2020		ID 142062-MEMBERSHIP FEES	1.100.5.6510.312.105.00.000		230.00
					ANNUAL REPT/AUDIT SERVICES		
					Check No. 337538		1,440.00
					VENDOR TOTAL		1,440.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 13 of 152

11/09/2020

8:29:25 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
		PO DATE		NAME	SHORT NAME
BACKYARD LIVING SOURCE INC - 22551					
6364	1000148669	2100910	Greenhouse	1.100.5.6210.415.121.00.000	5,077.00
		09/17/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
				Check No. 337045	5,077.00
				VENDOR TOTAL	5,077.00
BALLARD & TIGHE PUBLISHERS - 1583					
7528	0163061-IN	2101152	EL curriculum	1.270.5.5120.410.000.00.000	1,740.42
		10/05/2020		SUPPLIES - GENERAL	
				Check No. 337382	1,740.42
				VENDOR TOTAL	1,740.42
BANNOCK COUNTY LANDFILL - 9505					
6492	02-01094957		8815M LANDFILL	1.100.5.6610.337.530.00.000	5.00
6510	02-01087522		5274M EL LANDFILL	1.100.5.6610.337.530.00.000	5.04
6511	02-01086899		5273M FMS LANDFILL	1.100.5.6610.337.530.00.000	5.00
6512	02-01086985		5273M FMS LANDFILL	1.100.5.6610.337.530.00.000	5.00
6513	02-01086839		5273M FMS LANDFILL	1.100.5.6610.337.530.00.000	5.25
6514	02-01102780		9003M WI LANDFILL	1.100.5.6610.337.530.00.000	5.67
				LAND FILL FEE	
				Check No. 337046	30.96
7271	02-01104328		9005M WI LANDFILL	1.100.5.6610.337.530.00.000	5.00
				LAND FILL FEE	
				Check No. 337211	5.00
7674	02-01104139		8369M - CONSTRUCTION DEMO	1.100.5.6610.337.530.00.000	6.30
				LAND FILL FEE	
				Check No. 337384	6.30
				VENDOR TOTAL	42.26

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
BARBARA ANDERSON - 2340						
7226	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		28.63
				DEDUCTION ADJUSTMENTS		
				Check No. 337208		28.63
				VENDOR TOTAL		28.63
BARBARA HENDRICKS - 4913						
7238	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337258		12.03
				VENDOR TOTAL		12.03
BEVERLY BRUMFIELD - 22302						
7785	10/28/2020		NURSING SERVICES 10/1-10/29/20	1.100.5.6160.310.124.00.000		3,150.00
				PURCHASED SERVICES		
				Check No. 337539		3,150.00
				VENDOR TOTAL		3,150.00
BLICK ART MATERIALS - 772						
6363	4645848	2100980 09/23/2020	Classroom Supplies	1.100.5.5150.410.215.00.003		121.90
				SUPPLIES PHS ART	POART	
				Check No. 337047		121.90
				VENDOR TOTAL		121.90
BOUND TREE MEDICAL LLC - 18703						
6641	83792883	2101079 09/29/2020	AED pads & battery - 2nd order	1.246.5.6210.410.000.00.000		310.00
				SUPPLIES		
				Check No. 337215		310.00
				VENDOR TOTAL		310.00
BRANDY GILEA - 17770						
7836	10/30/2020		SLP SERVICES 10/1-10/30/20-MEDICAID	1.260.5.5210.317.104.00.000		2,716.00
				CONTRACTED HEALTH SERVICES		
7836	10/30/2020		SLP SERVICES 10/1-10/30/20-NON MEDICAID	1.100.5.6160.310.124.00.000		4,704.00
				PURCHASED SERVICES		
				Check No. 337540		7,420.00
				VENDOR TOTAL		7,420.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
BRET SHAPPART - 6213						
7424	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		19.57
				DEDUCTION ADJUSTMENTS		
				Check No. 337500		19.57
				VENDOR TOTAL		19.57
BRIAN'S TIRE & AUTO POINTS - 14599						
7212	1038270		9113M #62 TIRE	1.100.5.6640.428.530.00.000		71.45
7213	1038349		9049M #62 AXLE REPAIR/TIRES	1.100.5.6640.428.530.00.000		332.85
7211	1038139		9035M RADIAL TRAILER TIRE	1.100.5.6640.481.530.00.000		129.95
				EQUIPMENT REPAIR		
				Check No. 337217		534.25
7675	1038521		8396M - TIRES FOR TK #7	1.100.5.6640.428.530.00.000		586.00
				REPAIR PARTS & SUPPLIES		
				Check No. 337391		586.00
				VENDOR TOTAL		1,120.25
BROOKES PUBLISHING CO., INC. - 380						
7529	1171860	2101106	Mental Health supplies	1.274.5.5110.410.000.00.000		38.10
		09/30/2020		SUPPLIES		
7529	1171860	2101106	Mental Health supplies	1.278.5.5110.410.000.00.000		3.40
		09/30/2020		SUPPLIES - TANF		
				Check No. 337392		41.50
				VENDOR TOTAL		41.50
BSN SPORTS LLC - 14098						
6506	910158716	2100399	Floor tape for halls	1.100.5.5150.409.235.00.000		63.89
		08/17/2020		SUPPLIES - FEE REPLACEMENT IMS		
				Check No. 337050		63.89
7186	909920272	2100520	Cheer Uniforms	1.420.5.5320.550.225.00.004		925.91
		08/21/2020		EQUIPMENT FMS ATHLETIC		
				Check No. 337220		925.91
7530	910296456	2101218	playground equipment	1.100.5.5120.410.419.00.000		98.89

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		10/08/2020		SUPPLIES EDA	EDSUPP	
				Check No. 337394		98.89
				VENDOR TOTAL		1,088.69
BUTTERBURR'S RESTAURANT - 14040						
7781	387517	10/21/20	2101316	Cinnamon twists for Bus driver appreciation week	1.100.5.6320.313.121.00.000	155.88
		10/15/2020		PUBLISHING & ADVERTISING		
				Check No. 337541		155.88
				VENDOR TOTAL		155.88
C-A-L STORES COMPANIES INC - 415						
7689	29694/4		25205S	- PROPANE	1.100.5.6550.421.540.00.000	18.29
7676	29664/4		9275M	- COAT/JACKET	1.100.5.6610.418.530.00.000	174.98
7677	29709/4		8571M	- COAT/BIBS	CUSTODIAL SUPPLIES SHOP SHCUST 1.100.5.6610.418.530.00.000	129.98
				CUSTODIAL SUPPLIES SHOP SHCUST		
				Check No. 337398		323.25
7775	29757/4		2101491	6 Gallon Storage Jug for Hand Sanitizer	1.250.5.5120.410.000.00.000	389.70
		10/28/2020		SUPPLIES - ESSERF		
7892	29723/4		8963M	- VEST/GLOVES	1.100.5.6610.418.530.00.000	69.98
7895	29755/4		9051M	- SUB COAT/BIBS	CUSTODIAL SUPPLIES SHOP SHCUST 1.100.5.6610.418.530.00.000	134.98
7896	29749/4		9261M	- WRENCH COMBOS/DRIVES	CUSTODIAL SUPPLIES SHOP SHCUST 1.420.5.6650.550.530.00.000	64.90
				EQUIPMENT GROUNDS		
				Check No. 337542		659.56
				VENDOR TOTAL		982.81
CALIFORNIA CARNIVORES - 2298						
7723	27482		2101034	Live Plants	1.100.5.6210.415.121.00.000	29.98
		09/25/2020		SUPPLIES - ONE TIME		
				GRANTS ED FOUNDATION		
				Check No. 337399		29.98
				VENDOR TOTAL		29.98

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CALLIE CECI-CANNON - 11802						
7906	10/1-10/30/20		MILEAGE	1.251.5.5120.415.000.00.000		126.66
				SUPPLIES - HOMELESS		
				Check No. 337545		126.66
				VENDOR TOTAL		126.66
CAMILLE REESE - 11304						
7914	9/28-10/23/20		MILEAGE	1.100.5.6610.381.530.00.000		47.69
				IN DISTRICT TRAVEL		
				Check No. 337627		47.69
				VENDOR TOTAL		47.69
CAREER LINKS - 22545						
6429	PCSD-2010 05TP		SLP SERV 9/28-10/2/20	1.100.5.6160.310.124.00.000		2,128.00
				PURCHASED SERVICES		
				Check No. 337052		2,128.00
6723	PCSD-2010 12TP		SLP SERV 10/5-10/9/20	1.100.5.6160.310.124.00.000		2,660.00
				PURCHASED SERVICES		
6727	PCSD-2008 24TP		SLP SERV 8/17-8/21/20	1.100.5.6160.310.124.00.000		2,660.00
				PURCHASED SERVICES		
7354	PCSD-2010 19TP		SLP SERV 10/12-10/16/20	1.100.5.6160.310.124.00.000		2,660.00
				PURCHASED SERVICES		
				Check No. 337222		7,980.00
7835	PCSD-2010 26TP		SLP SERVICES 10/19-10/23/20-MEDICAID	1.260.5.5210.317.104.00.000		663.00
				CONTRACTED HEALTH SERVICES		
7835	PCSD-2010 26TP		SLP SERVICES 10/19-10/23/20-NON MEDICAID	1.100.5.6160.310.124.00.000		1,997.00
				PURCHASED SERVICES		
				Check No. 337543		2,660.00
				VENDOR TOTAL		12,768.00
CARPETS PLUS COLOR TILE - 17399						
7678	P043842		8677M - GC TILE	1.100.5.6640.471.530.00.000		129.88
				BUILDING REPAIRS		
				Check No. 337401		129.88
				VENDOR TOTAL		129.88

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CARRIE LOCKHART - 7871						
7388	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
				DEDUCTION ADJUSTMENTS		
				Check No. 337454		16.93
				VENDOR TOTAL		16.93
CASEY OLIVER - 10881						
7902	10/2-10/30/20		MILEAGE	1.100.5.5120.381.114.00.000		26.43
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337615		26.43
				VENDOR TOTAL		26.43
CASEY'S SPECIALTY SPEECH LLC - 22289						
6463	10/12/20		SLP SERV MEDICAID 10/5-10/09/20	1.260.5.5210.317.104.00.000		122.85
				CONTRACTED HEALTH SERVICES		
6463	10/12/20		SLP SERV NON-MEDICAID 10/5-10/20/20	1.100.5.6160.310.124.00.000		2,509.65
				PURCHASED SERVICES		
				Check No. 337053		2,632.50
7355	10/20/20		SLP SERV MEDICAID 10/14/20	1.260.5.5210.317.104.00.000		16.25
				CONTRACTED HEALTH SERVICES		
7355	10/20/20		SLP SERV NON-MEDICAID 10/12-10/16/20	1.100.5.6160.310.124.00.000		2,648.75
				PURCHASED SERVICES		
				Check No. 337223		2,665.00
7685	10/27/2020		SLP SERVICES 10/19-10/23/20/MEDICAID	1.260.5.5210.317.104.00.000		169.00
				CONTRACTED HEALTH SERVICES		
7685	10/27/2020		SLP SERVICES 10/19-10/23/20/NON MEDICAID	1.100.5.6160.310.124.00.000		2,723.50
				PURCHASED SERVICES		
				Check No. 337402		2,892.50
7886	10/30/20		SLP SERVICES 10/26-10/30/20-MEDICAID	1.260.5.5210.317.104.00.000		202.15
				CONTRACTED HEALTH SERVICES		
7886	10/30/20		SLP SERVICES 10/26-10/30/20-NON MEDICAID	1.100.5.6160.310.124.00.000		2,836.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				PURCHASED SERVICES		
				Check No. 337544		3,038.75
				VENDOR TOTAL		11,228.75
CATHY BREY - 657						
6500	10/5/20		REIMB STAFF MASKS	1.274.5.5110.410.000.00.000		94.95
				SUPPLIES		
				Check No. 337049		94.95
				VENDOR TOTAL		94.95
CATHY LITTENEKER - 2974						
7387	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
				DEDUCTION ADJUSTMENTS		
				Check No. 337453		16.93
				VENDOR TOTAL		16.93
CAXTON PRINTERS, LTD. - 444						
6366	1028502	2100811	Extra books for 2020-21	1.100.5.5120.440.108.00.000		3,545.04
		09/10/2020		TEXTBOOKS ELEMENTARY		
				Check No. 337054		3,545.04
7770	1029072	2100879	Extra Be a Scientist	1.100.5.5120.440.108.00.000		506.06
		09/15/2020		TEXTBOOKS ELEMENTARY		
7769	1029003	2101109	Extra Journeys 5th grade books	1.100.5.5120.440.108.00.000		904.02
		09/30/2020		TEXTBOOKS ELEMENTARY		
				Check No. 337403		1,410.08
				VENDOR TOTAL		4,955.12
CDW GOVERNMENT LLC - 17960						
6365	2105322	2100971	SCANNER	1.100.5.5120.550.122.00.000		265.10
		09/23/2020		EQUIPMENT - SPECIAL NEEDS		
6368	2117965	2101062	NHC Tech	1.420.5.5150.552.106.00.000		1,909.13
		09/28/2020		NEW TECHNOLOGY EQUIPMENT		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6367	1346889	2100812	mice	1.420.5.6230.550.106.00.000		2,490.00
		09/10/2020		DISTRICT TECHNOLOGY EQUIP		
6537	2474887		7916M WALL MOUNT	1.420.5.6640.325.000.00.000		40.84
				REPAIRS & MAINT CONTRACTED		
				Check No. 337055		4,705.07
6725	2470404		7916M CAMERAS	1.420.5.6640.325.000.00.000		1,268.98
				REPAIRS & MAINT CONTRACTED		
				Check No. 337224		1,268.98
7532	2715541	2100942	MONITOR STAND	1.100.5.5120.410.114.00.000		162.33
		09/21/2020		SUPPLIES ELEM DIRECTOR		
7722	2923234	2101341	Surface display adapters	1.245.5.6230.552.106.00.000		4,295.00
		10/16/2020		STATE CLASSROOM TECHNOLOGY		
				Check No. 337404		4,457.33
				VENDOR TOTAL		10,431.38
CENGAGE LEARNING INC - 10870						
6643	72374111	2100542	Forensic Science Supplies	1.100.5.5150.440.210.00.000		132.30
		08/24/2020		TEXTBOOKS HHS	HITEXT	
				Check No. 337225		132.30
				VENDOR TOTAL		132.30
CENTURY CONTRACTORS INC. - 20480						
7950	3383	2100058	BID AWARD - PHS ENTRY RENOVATION (BALANCE)	1.420.5.8100.530.100.00.000		5,000.00
		06/08/2020		NEW CONSTRUCTION		
				Check No. 337546		5,000.00
				VENDOR TOTAL		5,000.00
CENTURY HIGH SCHOOL - 17593						
6437	10/8/20		BPA POSTERS	1.100.5.5150.410.205.00.027		14.00
				SUPPLIES CHS SOC SCIENCE		
				Check No. 337056		14.00
6669			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		9,271.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					SEC VENDING MACHINE REV		
					Check No. 337226		9,271.00
	6680			FEE REPLACEMENT FUNDS	1.100.5.5150.409.205.00.000		15,457.00
					SUPPLIES - FEE REPLACEMENT CHS		
					Check No. 337227		15,457.00
					VENDOR TOTAL		24,742.00
CENTURYLINK - 4394							
	6434	10/1/20		208-238-3635 621B NHC LINE 1	1.100.5.6610.351.106.00.000		104.70
					TELEPHONE - VOICE CHARGES		
	6490	10/1/20-1		L-208-232-0906 094M EC DATA LINE 1	1.100.5.6610.351.106.00.000		560.90
					TELEPHONE - VOICE CHARGES		
	6490	10/1/20-1		L-208-232-0417 346M ED CTR T-1	1.100.5.6610.351.106.00.000		544.55
					TELEPHONE - VOICE CHARGES		
	7526	10/13/2020		208-232-0388 753B FMS	1.100.5.6610.351.106.00.000		1,210.15
					TELEPHONE - VOICE CHARGES		146.05
	7563	10/16/20		208-478-4278 445B ED CTR DID	1.100.5.6610.351.106.00.000		450.66
					TELEPHONE - VOICE CHARGES		
	7564	10/19/20		208-232-5521 095B ED CTR DID	1.100.5.6610.351.106.00.000		62.72
					TELEPHONE - VOICE CHARGES		
					Check No. 337405		659.43
					VENDOR TOTAL		1,869.58
CENTURYLINK - 19093							
	7328	78030434		PHONE BILLINGS	1.100.5.6610.351.106.00.000		662.03
					TELEPHONE - VOICE CHARGES		
					Check No. 337228		662.03
					VENDOR TOTAL		662.03

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 22 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CHARLES HYDE - 7125						
7240	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		24.06
				DEDUCTION ADJUSTMENTS		
				Check No. 337266		24.06
				VENDOR TOTAL		24.06
CHARLES SLOAT - 2361						
7260	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337336		12.03
				VENDOR TOTAL		12.03
CHRISTOPHER GISH - 12264						
7788	9/30-10/25/20		MILEAGE	1.100.5.6610.381.530.00.000		17.66
				IN DISTRICT TRAVEL		
				Check No. 337567		17.66
				VENDOR TOTAL		17.66
CHRYS DAYLEY - 6060						
6525	10/14/20		REIMB SAT SNACKS	1.100.5.6110.410.215.00.000		69.23
				SUPPLIES PHS COUN/ATTN POCOUN		
				Check No. 337064		69.23
				VENDOR TOTAL		69.23
CINDY WHITE - 6030						
7905	10/1-10/29/20		MILEAGE	1.251.5.5120.381.000.00.000		52.16
				TRAVEL IN DIST ELEM		
				Check No. 337649		52.16
				VENDOR TOTAL		52.16
CITY OF POCATELLO - 507						
7612	10/15/20		HHS RR RECYCLING 9/17-10/31/20	1.100.5.5150.410.122.00.000		19.04
				SUPPLIES SEC DIRECTOR		
7613	10/21/20		HS COMM RECYCLING 9/30-10/31	1.274.5.6610.351.000.00.000		8.46
				TELEPHONE HS		
7613	10/21/20		HS COMM RECYCLING 9/30-10/31	1.278.5.6610.351.000.00.000		.76

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					TELEPHONE		
					Check No. 337408		28.26
					VENDOR TOTAL		28.26
CITY OF POCATELLO - 12577							
	6518	79814		CROSSING GUARDS W/E 10/1-10/4/20	1.100.5.6670.386.010.00.000		286.00
					CROSSING GUARDS		
					Check No. 337058		286.00
	6491	79757		CROSSING GUARDS W/E 9/21-9/30	1.100.5.6670.386.010.00.000		2,106.00
					CROSSING GUARDS		
					Check No. 337059		2,106.00
					VENDOR TOTAL		2,392.00
CLAIR CALL - 6259							
	7395	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46
					DEDUCTION ADJUSTMENTS		
					Check No. 337400		18.46
					VENDOR TOTAL		18.46
CLAIRE CHOPKO - 7010							
	7231	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337229		12.03
					VENDOR TOTAL		12.03
COLUMBIA ELECTRIC SUPPLY - 580							
	8019	5946-579990		7919M - CCTV BOXES	1.420.5.6640.325.000.00.000		480.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 337548		480.00
					VENDOR TOTAL		480.00
COMMERCIAL TIRE INC. - 548							
	6477	291071		27677T TIRES	1.100.5.6810.429.510.00.000		755.90
					TIRES		
					Check No. 337060		755.90

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7930	291765		27713T - SHOCKS/U JOINT/WHEEL SEALS M2	1.100.5.6640.428.530.00.000		810.48
7842	291461		27759T - TIRES BUS 59	1.100.5.6810.429.510.00.000	REPAIR PARTS & SUPPLIES	807.80
7843	291463		27759T - TIRES BUS 51	1.100.5.6810.429.510.00.000	TIRES	1,038.76
7844	291680		27759T - TIRES BUS 23	1.100.5.6810.429.510.00.000	TIRES	918.28
7845	291727		27759T - FLAT REPAIR 291727	1.100.5.6810.429.510.00.000	TIRES	36.00
						Check No. 337549
						VENDOR TOTAL
						<u>3,611.32</u>
						4,367.22
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912						
6724	10/14/20		SCHOOL BASED MEDICAID SERV SEPT 2020	1.260.5.5210.317.104.00.000		52,825.00
						Check No. 337230
						VENDOR TOTAL
						<u>52,825.00</u>
						52,825.00
COMPUTER WAREHOUSE LLC - 13819						
7807	172504	2100771 09/04/2020	PO for Computer warehouse	1.420.5.5150.552.106.00.000		46.76
						Check No. 337550
						VENDOR TOTAL
						<u>46.76</u>
						46.76
CONNIE HAWKER - 3317						
7385	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
						Check No. 337437
						VENDOR TOTAL
						<u>16.93</u>
						16.93
COREY'S AUTO WORKS LLC - 19038						
7897	20323		8709M - DIAG LABOR 96 GRAND VOYAGER	1.100.5.6640.428.530.00.000		98.00
						Check No. 337551
						VENDOR TOTAL
						<u>98.00</u>
						98.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
COURTNEY PEARSON - 12233						
7413	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		11.31
				DEDUCTION ADJUSTMENTS		
				Check No. 337482		11.31
				VENDOR TOTAL		11.31
CRICKET MEDIA INC - 21608						
6524	10/7/20		SUB RENEWALS LADYBUG/CLICK	1.274.5.5110.410.000.00.000		54.99
				SUPPLIES		
6524	10/7/20		SUB RENEWALS LADYBUG/CLICK	1.278.5.5110.410.000.00.000		4.91
				SUPPLIES - TANF		
				Check No. 337061		59.90
				VENDOR TOTAL		59.90
CRISIS PREVENTION INSTITUTE INC - 3601						
6461	IUS0180312		ANNUAL MEMBER FEE GL	1.100.5.6210.396.108.00.000		150.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 337062		150.00
6728	CUS0234426		VIRTUAL RENEWAL NCI TRG	1.100.5.6210.396.108.00.000		1,090.00
				PROFESSIONAL DEVELOPMENT		
6729	CUS0234417		NCI BLENDED INST CERT L.JOHNSON	1.100.5.6210.396.108.00.000		3,450.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 337232		4,540.00
				VENDOR TOTAL		4,690.00
CULLIGAN WATER CONDITIONING - 710						
7702	176743	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000		16.50
		06/02/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 337410		16.50
7973	176953	2100027	Culligan Cold Water Dispenser for GATEWay	1.100.5.6210.396.108.00.000		10.00
		06/02/2020		PROFESSIONAL DEVELOPMENT		
				Check No. 337552		10.00
				VENDOR TOTAL		26.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
CURRICULUM ASSOCIATES LLC - 712					
6642	90683061	2101072	Phonics for Reading	1.100.5.5120.410.475.00.000	134.23
		09/29/2020		SUPPLIES WIL	WISUPP
				Check No. 337233	134.23
				VENDOR TOTAL	134.23
DANI ANTHONY - 9106					
7420	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	12.28
				DEDUCTION ADJUSTMENTS	
				Check No. 337379	12.28
				VENDOR TOTAL	12.28
DANNY BOWMAN - 2815					
7229	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	12.03
				DEDUCTION ADJUSTMENTS	
				Check No. 337216	12.03
				VENDOR TOTAL	12.03
DAVE'S GLASS & TINT - 16227					
6478	IHQ-1009-26232		27679T WINDSHIELD	1.100.5.6810.325.510.00.000	400.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 337063	400.00
				VENDOR TOTAL	400.00
DAY WIRELESS SYSTEMS - 21934					
7721	INV650432		9375M - RADIO SYSTEM	1.100.5.6640.325.530.00.000	204.00
				REPAIRS & MAINT CONTRACTED	
				Check No. 337440	204.00
7935	INV650443		RADIO SERVICES	1.100.5.6810.331.510.00.000	380.00
				UTILITIES - TRANSPORTATION	
				Check No. 337575	380.00
				VENDOR TOTAL	584.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 27 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
DEANNA MIRON - 6929						
7310	8/27-9/28/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		24.36
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337293		<u>24.36</u>
				VENDOR TOTAL		24.36
DEANNE BOLINDER - 9928						
6516	10/13/20		REIMB STORAGE BAGS	1.258.5.5220.410.000.00.000		118.92
				SUPPLIES PRESCHOOL		
				Check No. 337048		<u>118.92</u>
				VENDOR TOTAL		118.92
DEBORAH VANVOOREN - 1038						
7382	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		15.38
				DEDUCTION ADJUSTMENTS		
				Check No. 337516		<u>15.38</u>
				VENDOR TOTAL		15.38
DECKER INC. - 14326						
8020	365887A		9123M - CLOSED FOR MAINTENANCE SIGNS	1.100.5.6640.471.530.00.000		92.65
				BUILDING REPAIRS		
				Check No. 337553		<u>92.65</u>
				VENDOR TOTAL		92.65
DELIGHTEX, INC. - 22260						
7724	1880	2101323 10/15/2020	Renewal for GATE License	1.100.5.5120.440.108.00.000		899.99
				TEXTBOOKS ELEMENTARY		
				Check No. 337414		<u>899.99</u>
				VENDOR TOTAL		899.99
DELTA DENTAL OF IDAHO, INC - 8597						
7570	10/26/2020		OCT 2020 BILLING	1.100.5.5210.260.124.05.000		17.87
				DENTAL INSURANCE		
				Check No. 337415		<u>17.87</u>
				VENDOR TOTAL		17.87

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
DEMCO INC. - 762						
6369	6849463	2100993	Library supplies	1.100.5.5170.430.250.00.000		18.82
		09/24/2020		LIBRARY BOOKS - NEW HORIZONS CENTER		
6369	6849463	2100993	Library supplies	1.100.5.6220.430.215.00.000		221.08
		09/24/2020		LIBRARY BOOKS PHS	POMEDIA	
6369	6849463	2100993	Library supplies	1.100.5.6220.430.225.00.000		98.78
		09/24/2020		LIBRARY BOOKS FMS	FRLI	
6369	6849463	2100993	Library supplies	1.100.5.6220.430.230.00.000		79.96
		09/24/2020		LIBRARY BOOKS HMS	HAMEDI	
6369	6849463	2100993	Library supplies	1.100.5.6220.430.235.00.000		51.74
		09/24/2020		LIBRARY BOOKS IMS	IRLIBR	
				Check No. 337065		470.38
6699	6849466	2101003	Library supplies	1.100.5.6220.430.220.00.000		431.70
		09/24/2020		LIBRARY BOOKS AMS	ALMEDI	
6644	6852120	2101098	SUPPLIES	1.100.5.6220.430.415.00.000		176.79
		09/30/2020		LIBRARY BOOKS CHU	CHLIBR	
				Check No. 337235		608.49
7553	6855359	2101161	Library supplies	1.100.5.5170.430.250.00.000		82.62
		10/06/2020		LIBRARY BOOKS - NEW HORIZONS CENTER		
7553	6855359	2101161	Library supplies	1.100.5.6220.430.215.00.000		41.44
		10/06/2020		LIBRARY BOOKS PHS	POMEDIA	
				Check No. 337416		124.06
				VENDOR TOTAL		1,202.93
DENNIS LUCKEY - 2601						
7245	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		28.63
				DEDUCTION ADJUSTMENTS		
				Check No. 337288		28.63
				VENDOR TOTAL		28.63
DEVOTA GARDNER - 2435						
7236	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
					DEDUCTION ADJUSTMENTS	
					Check No. 337250	12.03
					VENDOR TOTAL	12.03
DIANA CHALKLEY - 1297						
	7394	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	18.46
					DEDUCTION ADJUSTMENTS	
					Check No. 337406	18.46
					VENDOR TOTAL	18.46
DIANA GOTT - 8316						
	7987	10/30/20		SPECIAL ED LAW WORKSHOP REG	1.100.5.6210.396.108.00.000	95.00
					PROFESSIONAL DEVELOPMENT	
					Check No. 337568	95.00
					VENDOR TOTAL	95.00
DIANE GAUNT - 10427						
	6462	10/12/20		REIMB WMLS SCORING	1.100.5.5120.410.114.00.000	9.66
					SUPPLIES ELEM DIRECTOR	
					Check No. 337075	9.66
					VENDOR TOTAL	9.66
EDGAR MALEPEAI - 8431						
	7246	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	28.63
					DEDUCTION ADJUSTMENTS	
					Check No. 337291	28.63
					VENDOR TOTAL	28.63
EDPUZZLE INC - 22552						
	6645	9010	2101151	Edpuzzle Pro	1.100.5.5150.440.108.00.000	1,300.00
			10/05/2020		TEXTBOOKS SECONDARY	
					Check No. 337237	1,300.00
	7533	8819	2101091	Access to Edpuzzle	1.100.5.5150.440.205.00.000	1,450.00
			09/30/2020		TEXTBOOKS CHS	
					Check No. 337417	1,450.00
					VENDOR TOTAL	2,750.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
6538	S4955349.001		8424M GC EMERGENCY LIGHT	1.100.5.6640.471.530.00.000		300.89
				BUILDING REPAIRS		
6539	S4948710.001		9103M SWITCHES	1.100.5.6640.471.530.00.000		229.32
				BUILDING REPAIRS		
				Check No. 337067		530.21
6742	S4957264.001		9201M GC BLU WIRE THN	1.100.5.6640.471.530.00.000		74.87
				BUILDING REPAIRS		
7214	S4957942.001		9202M GC BOXES	1.100.5.6640.471.530.00.000		10.31
				BUILDING REPAIRS		
7215	S4958015.001		9204M CH LIGHT	1.100.5.6640.471.530.00.000		24.75
				BUILDING REPAIRS		
7216	S4958104.001		6842M ER LIGHT/STR PLUG	1.100.5.6640.471.530.00.000		448.95
				BUILDING REPAIRS		
7274	S4960832.001		9207M EL LIGHT BULBS	1.100.5.6640.471.530.00.000		53.55
				BUILDING REPAIRS		
				Check No. 337238		612.43
7901	S4966224.001		9209M - PHS MEDIA CTR OUTLETS	1.100.5.6640.471.530.00.000		4.96
				BUILDING REPAIRS		
				Check No. 337555		4.96
				VENDOR TOTAL		1,147.60
ELISSA NOVY - 91						
8058	10/1-10/29/20		MILEAGE	1.100.5.6210.396.108.00.000		65.89
				PROFESSIONAL DEVELOPMENT		
				Check No. 337612		65.89
				VENDOR TOTAL		65.89
ELLEN ROWBERRY - 10044						
7403	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		7.31
				DEDUCTION ADJUSTMENTS		
				Check No. 337493		7.31
				VENDOR TOTAL		7.31

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ELVA RAINEY - 4821						
7254	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337320		12.03
				VENDOR TOTAL		12.03
EMILY JONES - 12033						
7792	10/1-10/30/2020		MILEAGE	1.100.5.5120.382.107.00.406		107.86
				L.E.P. OUT-DISTRICT TRAV		
				Check No. 337586		107.86
				VENDOR TOTAL		107.86
EMILY I. SMITH - 22573						
7941	10/30/20		NURSING SERVICES 10/5-10/9/20	1.100.5.6160.310.124.00.000		397.50
				PURCHASED SERVICES		
7911	9/30-10/9/20		MILEAGE	1.100.5.5120.381.114.00.000		13.57
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337556		411.07
				VENDOR TOTAL		411.07
EMILY JOHNSON - 9083						
7425	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		25.42
				DEDUCTION ADJUSTMENTS		
				Check No. 337445		25.42
				VENDOR TOTAL		25.42
EMMA SCOTT - 12597						
7618	10/22/2020		CDL REIMBURSEMENT	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337498		500.00
				VENDOR TOTAL		500.00
ENERGYCAP, INC. - 19938						
7346	33004		9119M MAINTENANCE AGMT 1/1-12/31/21	1.100.5.6640.410.530.00.000		1,795.30
				SUPPLIES MAINT OFFICE		
				Check No. 337241		1,795.30
				VENDOR TOTAL		1,795.30

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 32 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ERIC PANKAU - 12320						
7789	10/29/2020		LAB SUPPLIES REIMBURSEMENT	1.243.5.5190.410.205.00.099		22.13
				CHS SUPPLIES IOT		
				Check No. 337617		22.13
				VENDOR TOTAL		22.13
ERIN BAEDER - 226						
7423	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		19.02
				DEDUCTION ADJUSTMENTS		
				Check No. 337381		19.02
				VENDOR TOTAL		19.02
EVELYN PERKINS - 22323						
7885	10/30/20		NURSING SERVICES 10/7-10/30/20	1.100.5.6160.310.124.00.000		900.00
7890	10/20-10/30/20		MILEAGE	1.100.5.5120.381.114.00.000		36.46
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337558		936.46
				VENDOR TOTAL		936.46
FASTENAL COMPANY - 13965						
7217	IDPOC270706		9040M SCREWS	1.100.5.6640.428.530.00.000		11.20
6741	IDPOC270781		8828M JE FASTENERS	1.100.5.6640.471.530.00.000		17.01
7218	IDPOC270844		8829M TE TAP SCREWS	1.100.5.6640.471.530.00.000		26.93
6740	IDPOC270763		9116M GC FASTENERS	1.100.5.6650.410.530.00.000		16.74
7219	IDPOC270828		9116M GC LAG BOLTS	1.100.5.6650.410.530.00.000		24.11
7275	IDPOC270911		9251M METRIC NUTS	1.100.5.6650.410.530.00.000		10.52
				SUPPLIES GROUNDS		
				Check No. 337242		106.51
8023	IDPOC271281		8835M - SANDER SUPPLIES	1.100.5.6640.428.530.00.000		80.65
				REPAIR PARTS & SUPPLIES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 33 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
8011	IDPOC271119		9304M - FMS FAUCET/EYE WASH SUPPLIES	1.100.5.6640.471.530.00.000		41.37
8021	IDPOC271341		9327M - PHS TOILET ANCHORS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		7.00
8022	IDPOC271283		8838M - PHS BIKE RACK ANCHORS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		61.79
				Check No. 337559		190.81
				VENDOR TOTAL		297.32
FERGUSON ENTERPRISES INC.#3007 - 17042						
6243	CM929439		8935M IMS CM DKG FNT	1.100.5.6640.471.530.00.000		-544.00
6244	8632344		8935M IMS WATER COOLER	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		544.00
6540	8603829		8936M WA VALVES	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		366.40
				Check No. 337069		366.40
7276	8636560		8667M CHS WTR VENT	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		660.00
7277	8675464		8941M GR TOOLS/SINK REPAIR	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		61.76
				Check No. 337243		721.76
7753	8699352		8949M - AMS ELBOW/NIPPLE	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		10.00
7754	8692931		8946M - WILCOX BACKFLOW SUPPLIES	BUILDING REPAIRS 1.420.5.6630.520.000.00.000		188.71
				SITE IMPROVEMENT EXPENSES		
				Check No. 337419		198.71
7981	8718918		9310M - CK DRAIN SUPPLIES	1.100.5.6640.471.530.00.000		9.96
7982	8714893		9308M - FMS RM 207 VALVE/ADAPTERS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		34.86
7983	8716780		9309M - PHS VAC BREAKER	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		36.10

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 34 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				BUILDING REPAIRS		
				Check No. 337560		80.92
				VENDOR TOTAL		1,367.79
FLINN SCIENTIFIC, INC - 3210						
7534	2511631	2101031	Classroom Supplies	1.100.5.5150.410.215.00.026		159.70
		09/25/2020		SUPPLIES PHS SCIENCE	POSCIE	
				Check No. 337421		159.70
				VENDOR TOTAL		159.70
FOLLETT SCHOOL SOLUTIONS, INC. - 1268						
6371	740873	2100886	APEX textbooks	1.281.5.6230.410.000.00.000		176.69
		09/15/2020		SUPPLIES		
6372	740873A	2100886	APEX textbooks	1.281.5.6230.410.000.00.000		29.97
		09/15/2020		SUPPLIES		
6373	740873B	2100886	APEX textbooks	1.281.5.6230.410.000.00.000		74.96
		09/15/2020		SUPPLIES		
6370	1414848	2100919	TitlePeek Solution Licencing Fee (13 locations)	1.250.5.5120.410.000.00.000		2,210.00
		09/18/2020		SUPPLIES - ESSERF		
6374	746765A	2100977	NEW BOOKS	1.100.5.6220.430.205.00.000		336.93
		09/23/2020		LIBRARY BOOKS CHS	CHSLI	
6378	748276	2101019	Library book	1.100.5.6220.430.215.00.000		301.61
		09/25/2020		LIBRARY BOOKS PHS	POMEDIA	
6379	748278	2101039	Library books	1.100.5.6220.430.215.00.000		1,073.43
		09/25/2020		LIBRARY BOOKS PHS	POMEDIA	
6380	748715F	2101065	Library book	1.100.5.6220.430.225.00.000		51.98
		09/28/2020		LIBRARY BOOKS FMS	FRLI	
6377	748274	2101018	Library books	1.100.5.6220.430.230.00.000		1,073.07
		09/25/2020		LIBRARY BOOKS HMS	HAMEDI	
6376	748275	2101016	Library books	1.100.5.6220.430.235.00.000		2,380.77
		09/25/2020		LIBRARY BOOKS IMS	IRLIBR	
6375	748110	2101013	BOOKS	1.100.5.6220.430.423.00.000		900.07

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 35 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		09/25/2020		LIBRARY BOOKS ELL	ELMC	
				Check No. 337071		8,609.48
6647	751015	2101090	Library books	1.100.5.6220.430.220.00.000		2,294.20
		09/30/2020		LIBRARY BOOKS AMS	ALMEDI	
6646	751740	2101105	NEW AND POPULAR FICTION	1.100.5.6220.430.435.00.000		708.09
		09/30/2020		LIBRARY BOOKS IND		
				Check No. 337244		3,002.29
7728	758705A	2101274	APEX ENGLISH NOVELS	1.250.5.5120.410.000.00.202		206.25
		10/12/2020		SUPPLIES - LMS		
7729	758705	2101274	APEX ENGLISH NOVELS	1.250.5.5120.410.000.00.202		187.54
		10/12/2020		SUPPLIES - LMS		
7537	740873F	2100886	APEX textbooks	1.281.5.6230.410.000.00.000		100.14
		09/15/2020		SUPPLIES		
7556	746765	2100977	NEW BOOKS	1.100.5.6220.430.205.00.000		34.95
		09/23/2020		LIBRARY BOOKS CHS	CHSLI	
7536	732636F	2100574	BOOKS	1.100.5.6220.430.210.00.000		321.62
		08/25/2020		HHS LIBRARY BOOKS	HIMEDI	
7726	738436A	2100820	BOOKS	1.100.5.6220.430.210.00.000		372.67
		09/10/2020		HHS LIBRARY BOOKS	HIMEDI	
7538	748276F	2101019	Library book	1.100.5.6220.430.215.00.000		100.96
		09/25/2020		LIBRARY BOOKS PHS	POMEDIA	
7535	748277F	2101020	Library books	1.100.5.6220.430.215.00.000		101.57
		09/25/2020		LIBRARY BOOKS PHS	POMEDIA	
7725	748275A	2101016	Library books	1.100.5.6220.430.235.00.000		525.93
		09/25/2020		LIBRARY BOOKS IMS	IRLIBR	
				Check No. 337423		1,951.63
VENDOR TOTAL						13,563.40
FOUR J'S PORTABLE TOILETS - 13585						
6521	74833		CHS SOCCER FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS		
				ATHLETIC		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6522	74832		CHS FB FIELD	1.100.5.5320.321.122.00.022		93.50
				FACILITY RENTALS ATHLETIC		
				Check No. 337072		187.00
6745	74909		HHS FB FIELD	1.100.5.5320.321.122.00.022		913.00
				FACILITY RENTALS ATHLETIC		
				Check No. 337245		913.00
8054	75171		CHS FOOTBALL FIELD 10/27-11/23/20	1.100.5.5320.321.122.00.022		165.00
				FACILITY RENTALS ATHLETIC		
				Check No. 337561		165.00
				VENDOR TOTAL		1,265.00
FRANK KEENAN - 2635						
7241	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		24.06
				DEDUCTION ADJUSTMENTS		
				Check No. 337280		24.06
				VENDOR TOTAL		24.06
FRANKLIN BUILDING SUPPLY - 16778						
6541	846461		9175M CHS FIR/SHEATHING/FELT	1.100.5.6640.471.530.00.000		930.10
				BUILDING REPAIRS		
				Check No. 337073		930.10
7751	864668		9182M - NH LUMBER	1.250.5.5120.550.000.00.204		3,253.39
				EQUIPMENT		
7669	860650		9184M - METAL CONNECTORS	1.420.5.6640.550.530.00.000		233.52
				EQUIPMENT MAINTENANCE		
				Check No. 337424		3,486.91
7899	869451		9191M - NEW HORIZON NAILS	1.250.5.5120.550.000.00.204		26.50
				EQUIPMENT		
7900	869452		9188M - NEW HORIZON LUMBER	1.250.5.5120.550.000.00.204		583.00
				EQUIPMENT		
				Check No. 337562		609.50
				VENDOR TOTAL		5,026.51

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 37 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
FRANKLIN MIDDLE SCHOOL - 1587						
6665			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		263.27
				SEC VENDING MACHINE REV		
				Check No. 337247		263.27
6684			FEE REPLACEMENT FUNDS	1.100.5.5150.409.225.00.000		5,110.71
				SUPPLIES - FEE REPLACEMENT FMS		
				Check No. 337248		5,110.71
				VENDOR TOTAL		5,373.98
FRED BROWN - 5879						
7380	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.30
				DEDUCTION ADJUSTMENTS		
				Check No. 337393		12.30
				VENDOR TOTAL		12.30
FRED MEYER STORES, INC. - 1591						
6381	226626	2100619	Supplies	1.273.5.6210.410.846.00.000		30.00
		08/27/2020		SUPPLIES - CCLC #14		
6426	226654	2100932	CONTAINERS	1.100.5.5150.410.122.00.000		100.00
		09/18/2020		SUPPLIES SEC DIRECTOR		
6425	226636	2100757	More information for signing up will be available	1.100.5.5150.440.108.00.000		66.71
		09/03/2020		TEXTBOOKS SECONDARY		
6423	226638		1424C WB CLEANER/WIPES	1.420.5.5120.552.106.00.000		180.13
				NEW TECHNOLOGY EQUIPMENT		
6424	226639		1425C END TABLE	1.420.5.5120.552.106.00.000		199.99
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 337074		576.83
7806	226659	2100899	Assorted Craft Supplies	1.100.5.5150.410.220.00.000		29.45
		09/17/2020		SUPPLIES - GENERAL AMS		
				Check No. 337563		29.45
				VENDOR TOTAL		606.28

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 38 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
FRED PRESTRIDGE - 4672						
7253	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337317		12.03
				VENDOR TOTAL		12.03
FRONTLINE TECHNOLOGIES GROUP LLC - 21275						
7727	9018764	2100967 09/22/2020	fee to update evaluation forms	1.271.5.5120.396.108.00.000		250.00
				TEACHER QUALITY PROF DEV		
				Check No. 337425		250.00
				VENDOR TOTAL		250.00
GALLS/QUARTERMASTER UNIFORMS - 14425						
7557	016633739	2101069 09/28/2020	CTE PHS Law	1.243.5.5190.410.205.00.099		280.36
				CHS SUPPLIES IOT		
				Check No. 337426		280.36
7989	016731653	2101069 09/28/2020	CTE PHS Law	1.243.5.5190.410.205.00.099		60.50
				CHS SUPPLIES IOT		
				Check No. 337564		60.50
				VENDOR TOTAL		340.86
GEARY PACIFIC SUPPLY - 22416						
8012	4438972		8395M - WASHINGTON AIR DUCT TRANSDUC	1.100.5.6640.471.530.00.000		368.73
				BUILDING REPAIRS		
				Check No. 337565		368.73
				VENDOR TOTAL		368.73
GEM STATE PAPER & SUPPLY - 1623						
6542	4031308		8569M SQUEEGEE	1.100.5.6610.418.530.00.000		146.20
6382	4027138	2100201 07/22/2020	AUTO SCRUBBER	1.420.5.6610.550.530.00.000	SHCUST	4,209.41
				EQUIPMENT OPERATIONS		
				Check No. 337076		4,355.61
7278	4032163		27688T PAPER TOWELS	1.100.5.6810.428.510.00.000		186.61
				REPAIR PARTS & SUPPLIES		
				Check No. 337252		186.61

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 39 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7644	4023918-05	2100015	Bid Award - Custodial Supply	1.100.1.1170.000.000.00.000		152.00
		05/27/2020		CUSTODIAL SUPPLY INVENTORY		
				Check No. 337428		152.00
7893	4032834		8572M - DUSTERS/BRUSHES	1.100.5.6610.418.530.00.000		52.18
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 337566		52.18
				VENDOR TOTAL		4,746.40
GERALD KENNEDY - 2546						
7242	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337281		12.03
				VENDOR TOTAL		12.03
GIFTED UNLIMITED LLC - 22578						
7730	1327	2101285	Gate Supplies	1.100.5.5240.410.108.00.000		569.90
		10/14/2020		SUPPLIES G/T		
				Check No. 337429		569.90
				VENDOR TOTAL		569.90
GINA CHRISTENSEN - 10127						
7416	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		11.68
				DEDUCTION ADJUSTMENTS		
				Check No. 337407		11.68
				VENDOR TOTAL		11.68
GLORIA GARDNER - 5051						
7237	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337251		12.03
				VENDOR TOTAL		12.03
GLORIA PATTERSON - 676						
7400	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		34.86
				DEDUCTION ADJUSTMENTS		
				Check No. 337481		34.86
				VENDOR TOTAL		34.86

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 40 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
GORDON MURRI - 4832						
	7249	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	28.63
					DEDUCTION ADJUSTMENTS	
					Check No. 337297	28.63
					VENDOR TOTAL	28.63
GOVERNMENT FINANCE OFFICERS ASSOCIATION - 3333						
	7830	3792		CAFR REVIEW/AWARD FEE	1.100.5.6510.312.105.00.000	760.00
					ANNUAL REPT/AUDIT SERVICES	
					Check No. 337569	760.00
					VENDOR TOTAL	760.00
GRACE LUTHERAN SCHOOL - 3913						
	7828	11/2/2020		OWL CAMERAS REIMBURSEMENT	1.250.5.5120.410.000.00.202	1,998.00
					SUPPLIES - LMS	
					Check No. 337570	1,998.00
					VENDOR TOTAL	1,998.00
GRACENOTES LLC - 22574						
	6648	8CXSRE	2101188	Choir	1.100.5.5150.440.205.00.000	223.25
			10/07/2020		TEXTBOOKS CHS	
					Check No. 337253	223.25
					VENDOR TOTAL	223.25
GRAINGER - 688						
	8013	9693034879		9267M - PLOW PINS	1.100.5.6640.428.530.00.000	25.52
					REPAIR PARTS & SUPPLIES	
					Check No. 337571	25.52
					VENDOR TOTAL	25.52
GRETCHEN KINGHORN - 6678						
	8057	9/1-10/29/20		MILEAGE	1.251.5.6210.381.000.00.000	128.78
					TRAVEL IN DIST SUPRV	
					Check No. 337591	128.78
					VENDOR TOTAL	128.78
GREY HOUSE PUBLISHING - 16672						
	7562	359765	2101071	Online database	1.100.5.6220.430.205.00.000	107.56
			09/29/2020		LIBRARY BOOKS CHS	CHSLI

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 41 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7562	359765	2101071	Online database	1.100.5.6220.430.210.00.000		107.56
		09/29/2020		HHS LIBRARY BOOKS	HIMEDI	
7562	359765	2101071	Online database	1.100.5.6220.430.215.00.000		107.88
		09/29/2020		LIBRARY BOOKS PHS	POMEDIA	
Check No. 337430						323.00
VENDOR TOTAL						323.00
GWENDALYN LLOYD - 5790						
6515	10/13/20		REIMB TRG REFRESHMENTS	1.100.5.5120.410.114.00.000		15.99
SUPPLIES ELEM DIRECTOR						
Check No. 337093						15.99
VENDOR TOTAL						15.99
HAND 2 MIND - 1088						
6383	60270062	2100954	Guided Math for 5th	1.100.5.5120.440.108.00.000		89.99
		09/22/2020		TEXTBOOKS ELEMENTARY		
Check No. 337078						89.99
VENDOR TOTAL						89.99
HARBOR FREIGHT TOOLS - 7357						
7344	930420	2101166	CTE HHS AG Welding	1.243.5.5190.410.205.00.099		267.54
		10/06/2020		CHS SUPPLIES IOT		
7220	930054		8788M DRILL BITS	1.420.5.6640.325.000.00.000		24.66
REPAIRS & MAINT CONTRACTED						
Check No. 337254						292.20
7822	931135		8831M - AIR NEEDLE SCALER	1.100.5.6640.428.530.00.000		57.99
REPAIR PARTS & SUPPLIES						
7823	930741		9179M - GLOVES/DRUM KIT	1.420.5.6640.550.530.00.000		13.48
EQUIPMENT MAINTENANCE						
Check No. 337572						71.47
VENDOR TOTAL						363.67
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
7572	10/26/2020		OCT 2020 BILLING	1.100.5.5210.230.124.05.000		4.34
LIFE INSURANCE						
7572	10/26/2020		OCT 2020 BILLING	1.100.5.6810.230.510.05.000		2.17

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 42 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				LIFE INSURANCE		
				Check No. 337435		6.51
				VENDOR TOTAL		6.51
HAWTHORNE MIDDLE SCHOOL - 1788						
6496	10/9/20		REIMB SCUTA ONLINE PROGRAM	1.100.5.6110.410.230.00.000		292.00
				SUPPLIES HMS COUN/ATTN	HARECO	
				Check No. 337079		292.00
7369	10/9/20-1		REIMB CAREERS SUPPLIES	1.100.5.5150.440.108.00.000		23.84
				TEXTBOOKS SECONDARY		
				Check No. 337255		23.84
6666			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		258.91
				SEC VENDING MACHINE REV		
				Check No. 337256		258.91
6685			FEE REPLACEMENT FUNDS	1.100.5.5150.409.230.00.000		4,241.75
				SUPPLIES - FEE REPLACEMENT HMS		
				Check No. 337257		4,241.75
				VENDOR TOTAL		4,816.50
HEATHER WESTON - 9958						
7371	9/17-10/19/2020		MILEAGE	1.100.5.5120.381.114.00.000		143.61
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337361		143.61
				VENDOR TOTAL		143.61
HEIDI KESSLER - 30						
6497	10/9/20		REIMB BLT BREAKFAST	1.100.5.6410.410.230.00.000		13.02
				SUPPLIES HMS SCH ADM	HAADMI	
				Check No. 337090		13.02
				VENDOR TOTAL		13.02

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 43 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
HIGHLAND HIGH SCHOOL - 1802						
6722	10/20/20		IRON HORSE CLEANUP	1.100.5.5320.321.122.00.022		250.00
				FACILITY RENTALS ATHLETIC		
				Check No. 337260		250.00
6670			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		10,655.00
				SEC VENDING MACHINE REV		
				Check No. 337261		10,655.00
6681			FEE REPLACEMENT FUNDS	1.100.5.5150.409.210.00.000		20,462.00
				SUPPLIES - FEE REPLACEMENT HHS		
				Check No. 337262		20,462.00
7819	10/30/2020		FOOTBALL FIELD PAINT REIMBURSEMENT	1.100.5.5320.321.122.00.022		188.74
				FACILITY RENTALS ATHLETIC		
8053	11/4/2020		REIMB-FOOTBALL FIELD PAINT	1.100.5.5320.321.122.00.022		84.90
				FACILITY RENTALS ATHLETIC		
				Check No. 337573		273.64
				VENDOR TOTAL		31,640.64
HOBBY LOBBY STORES INC - 21889						
6438	94530708	2101141 10/02/2020	Frames for Mindframe poster	1.100.5.6210.396.108.00.000		539.88
				PROFESSIONAL DEVELOPMENT		
				Check No. 337080		539.88
7196	94684174	2101273 10/12/2020	Frames for Mindframe poster	1.100.5.6210.396.108.00.000		101.92
				PROFESSIONAL DEVELOPMENT		
				Check No. 337263		101.92
7776	94843376	2101445 10/26/2020	Bags	1.251.5.7200.383.000.00.000		126.87
				PARENT ACTIVITIES	C1PAR	
				Check No. 337574		126.87
				VENDOR TOTAL		768.67

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 44 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
HOLLIE DAVIS - 12078						
6743	10/15/20		REIMB SPEECH DIGITAL LIBRARY	1.250.5.5120.410.000.00.000		19.95
				SUPPLIES - ESSERF		
				Check No. 337234		19.95
				VENDOR TOTAL		19.95
HOLY SPIRIT CATHOLIC SCHOOL - 17350						
7365	10/20/20		REIMB FOGGERS/THERM/SHIELDS/SAN	1.250.5.5120.410.000.00.000		7,404.58
				SUPPLIES - ESSERF		
				Check No. 337264		7,404.58
				VENDOR TOTAL		7,404.58
HOME DEPOT 783 - 15779						
6482	5023907	2101128	Wood glue, clamps, batteries	1.274.5.5110.410.000.00.000		89.08
		10/01/2020		SUPPLIES		
6482	5023907	2101128	Wood glue, clamps, batteries	1.278.5.5110.410.000.00.000		7.96
		10/01/2020		SUPPLIES - TANF		
				Check No. 337081		97.04
7272	8024694		7918M CONNECTORS	1.420.5.6640.325.000.00.000		42.60
				REPAIRS & MAINT CONTRACTED		
				Check No. 337265		42.60
				VENDOR TOTAL		139.64
ID WHOLESALER - 17057						
6695	INV6450615R	2101216	ID wholesalers Card printer	1.420.5.5150.552.106.00.000		477.60
		10/08/2020		NEW TECHNOLOGY EQUIPMENT		
6696	INV6449339R	2101216	ID wholesalers Card printer	1.420.5.5150.552.106.00.000		543.76
		10/08/2020		NEW TECHNOLOGY EQUIPMENT		
6697	INV6449353R	2101216	ID wholesalers Card printer	1.420.5.5150.552.106.00.000		5,242.48
		10/08/2020		NEW TECHNOLOGY EQUIPMENT		
6698	INV6454882R	2101216	ID wholesalers Card printer	1.420.5.5150.552.106.00.000		324.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 45 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		10/08/2020			NEW TECHNOLOGY EQUIPMENT	
					Check No. 337267	6,587.84
					VENDOR TOTAL	6,587.84
IDAHO DIGITAL LEARNING ACADEMY - 16943						
6519	25197-2		CHS OCT 20	1.100.5.5170.371.122.00.000		15.00
6520	25197-3		PHS OCT 20	1.100.5.5170.371.122.00.000		15.00
				IDLA TUITION		
7817	25192-3		PHS	1.100.5.5170.371.122.00.000		60.00
				IDLA TUITION		
7818	25192-1		CHS	1.100.5.5170.371.122.00.000		15.00
7821	25192-2		HHS	1.100.5.5170.371.122.00.000		15.00
				IDLA TUITION		
					Check No. 337576	90.00
					VENDOR TOTAL	120.00
IDAHO POWER COMPANY - 1922						
6507	10/8/20		HHS	1.100.5.6610.331.210.00.000		213.73
				ELECTRICITY HHS		
6751	10/16/20		CHS	1.100.5.6610.331.205.00.000		7,682.09
				ELECTRICITY CHS		
6752	10/16/20-1		CHUBBUCK IRR	1.100.5.6610.331.415.00.000		98.28
6746	10/14/20		BUS GARAGE	1.100.5.6810.331.510.00.000		95.91
				UTILITIES - TRANSPORTATION		
					Check No. 337268	7,876.28

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 46 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7952	10/27/20		NH	1.100.5.6610.331.250.00.000		1,169.43
				ELECTRICITY NEW HORIZONS		
7952	10/27/20		ED CENTER	1.100.5.6610.331.100.00.000		3,427.88
				ELECTRICITY ED CENTER		
7783	10/26/2020		CHS	1.100.5.6610.331.205.00.000		89.93
				ELECTRICITY CHS		
7783	10/26/2020		CHS	1.100.5.6610.331.205.00.000		77.64
				ELECTRICITY CHS		
7952	10/27/20		HHS	1.100.5.6610.331.210.00.000		15.55
				ELECTRICITY HHS		
7953	10/28/20		HHS	1.100.5.6610.331.210.00.000		7,519.12
				ELECTRICITY HHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		39.71
				ELECTRICITY PHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		4,182.75
				ELECTRICITY PHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		11.86
				ELECTRICITY PHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		2,451.14
				ELECTRICITY PHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		14.46
				ELECTRICITY PHS		
7952	10/27/20		PHS	1.100.5.6610.331.215.00.000		267.53
				ELECTRICITY PHS		
7952	10/27/20		PHS PARKING LOT	1.100.5.6610.331.215.00.000		5.19
				ELECTRICITY PHS		
7952	10/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		1,667.45
				ELECTRICITY ALAMEDA		
7952	10/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		1,214.27
				ELECTRICITY ALAMEDA		
7952	10/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		146.98
				ELECTRICITY ALAMEDA		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 47 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7952	10/27/20		ALAMEDA	1.100.5.6610.331.220.00.000		169.37
				ELECTRICITY ALAMEDA		
7952	10/27/20		FMS	1.100.5.6610.331.225.00.000		10.44
				ELECTRICITY FMS		
7952	10/27/20		FMS	1.100.5.6610.331.225.00.000		14.33
				ELECTRICITY FMS		
7952	10/27/20		FMS	1.100.5.6610.331.225.00.000		22.45
				ELECTRICITY FMS		
7952	10/27/20		FMS	1.100.5.6610.331.225.00.000		3,049.73
				ELECTRICITY FMS		
7952	10/27/20		FMS	1.100.5.6610.331.225.00.000		36.50
				ELECTRICITY FMS		
7952	10/27/20		HMS	1.100.5.6610.331.230.00.000		127.74
				ELECTRICITY HMS		
7952	10/27/20		HMS	1.100.5.6610.331.230.00.000		1,135.18
				ELECTRICITY HMS		
7952	10/27/20		HMS	1.100.5.6610.331.230.00.000		2,142.00
				ELECTRICITY HMS		
7952	10/27/20		IMS	1.100.5.6610.331.235.00.000		46.63
				ELECTRICITY IMS		
7952	10/27/20		IMS	1.100.5.6610.331.235.00.000		3,745.21
				ELECTRICITY IMS		
7952	10/27/20		IMS	1.100.5.6610.331.235.00.000		10.05
				ELECTRICITY IMS		
7952	10/27/20		IMS	1.100.5.6610.331.235.00.000		96.13
				ELECTRICITY IMS		
7952	10/27/20		CHUBBUCK	1.100.5.6610.331.415.00.000		1,597.45
				ELECTRICITY CHU		
7952	10/27/20		EDAHOW	1.100.5.6610.331.419.00.000		11.15
				ELECTRICITY EDA		
7952	10/27/20		EDAHOW	1.100.5.6610.331.419.00.000		986.10
				ELECTRICITY EDA		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 48 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7952	10/27/20		ELLIS	1.100.5.6610.331.423.00.000		1,684.37
				ELECTRICITY ELL		
7952	10/27/20		GATE CITY	1.100.5.6610.331.427.00.000		1,949.82
				ELECTRICITY GAT		
7952	10/27/20		G.A.T.E.	1.100.5.6610.331.429.00.000		14.46
				ELECTRICITY - THE GATE WAY		
7952	10/27/20		G.A.T.E.	1.100.5.6610.331.429.00.000		284.99
				ELECTRICITY - THE GATE WAY		
7952	10/27/20		GREENACRES	1.100.5.6610.331.431.00.000		989.39
				ELECTRICITY GRE		
7952	10/27/20		IH	1.100.5.6610.331.435.00.000		14.46
				ELECTRICITY IND		
7952	10/27/20		IH	1.100.5.6610.331.435.00.000		1,858.87
				ELECTRICITY IND		
7952	10/27/20		JEFFERSON	1.100.5.6610.331.439.00.000		1,900.86
				ELECTRICITY JEF		
7952	10/27/20		L&C	1.100.5.6610.331.443.00.000		1,428.46
				ELECTRICITY LEW		
7952	10/27/20		LINCOLN	1.100.5.6610.331.447.00.000		1,275.61
				ELECTRICITY LIN		
7952	10/27/20		SYRINGA	1.100.5.6610.331.455.00.000		146.77
				ELECTRICITY SYR		
7952	10/27/20		SYRINGA	1.100.5.6610.331.455.00.000		1,408.91
				ELECTRICITY SYR		
7952	10/27/20		TENDOY	1.100.5.6610.331.459.00.000		889.70
				ELECTRICITY TEN		
7952	10/27/20		TYHEE	1.100.5.6610.331.463.00.000		1,617.67
				ELECTRICITY TYH		
7952	10/27/20		TYHEE	1.100.5.6610.331.463.00.000		14.32
				ELECTRICITY TYH		
7952	10/27/20		WASHINGTON	1.100.5.6610.331.467.00.000		779.79
				ELECTRICITY WAS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 49 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7952	10/27/20		WILCOX	1.100.5.6610.331.475.00.000		2,507.06
7952	10/27/20		TSC	1.100.5.6610.331.520.00.000		266.89
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		282.23
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		17.39
7952	10/27/20		SHOP	1.100.5.6610.331.530.00.000		159.67
Check No. 337577						55,062.60
VENDOR TOTAL						63,152.61
IDAHO SCHOOL BOARDS ASSOCIATION - 1924						
6384	351	2101092 09/30/2020	ISBA Virtual Convention Team Registration	1.271.5.5120.396.108.00.000		1,550.00
Check No. 337084						1,550.00
VENDOR TOTAL						1,550.00
IDAHO STATE BILLING SERVICES, INC. - 16516						
6433	20108807		MEDICAID ADMIN FEE	1.260.5.5210.310.104.00.000		711.50
7889	20108825		MEDICAID ADMIN FEE	1.260.5.5210.310.104.00.000		140.10

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 50 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
					MEDICAID MATCH	
					Check No. 337578	140.10
					VENDOR TOTAL	851.60
IDAHO STATE JOURNAL - 1935						
	8048	39334	2100984	LEGAL NOTICE - AUDIT 2020	1.100.5.6510.313.105.00.000	80.90
			09/24/2020		PUBLISHING & ADVERTISING	
					Check No. 337579	80.90
					VENDOR TOTAL	80.90
IDAHO STATE UNIVERSITY - 1898						
	7786	FALL 2020 HEAD START		CAMI TURNER-CDA PREP 1	1.276.5.5110.396.000.00.000	2,412.00
					INSERVICE TRAINING - PROF/DEV	
					Check No. 337580	2,412.00
					VENDOR TOTAL	2,412.00
IDAHO STATE UNIVERSITY - 18460						
	7782	0007FY2021SC	2101279	Red Ribbon Incentive Presentation	1.246.5.6210.410.000.00.000	100.00
			10/14/2020		SUPPLIES	
					Check No. 337581	100.00
					VENDOR TOTAL	100.00
IDAHO STATE UNIVERSITY - 20674						
	7187	213331	2100739	CTE PHS CNA	1.243.5.5190.410.210.00.099	160.00
			09/03/2020		CHS SUPPLIES IOT	
					Check No. 337269	160.00
					VENDOR TOTAL	160.00
IDAHO WHOLESALE HARDWARE - 16176						
	7766	32516		8751M - AMS WOOD DOOR	1.100.5.6640.471.530.00.000	742.60
					BUILDING REPAIRS	
					Check No. 337441	742.60
					VENDOR TOTAL	742.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 51 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
IDEAL AUDIO - 9033						
6737	85631		8366M #42 SPEAKERS	1.100.5.6640.428.530.00.000		80.00
				REPAIR PARTS & SUPPLIES		
				Check No. 337270		80.00
				VENDOR TOTAL		80.00
IFRIT TECHNOLOGIES LLC - 22304						
6709	9/30/20	2101210	Debate	1.100.5.5150.440.215.00.000		200.00
		10/08/2020		TEXTBOOKS PHS	POTEXT	
				Check No. 337271		200.00
				VENDOR TOTAL		200.00
IMAGING CONCEPTS OF NORTHERN UTAH LLC - 20995						
7195	226140	2100789	PRINT SHOP SUPPLIES	1.610.5.6550.410.000.00.000		601.98
		09/09/2020		SUPPLIES	PRSUPP	
				Check No. 337272		601.98
				VENDOR TOTAL		601.98
INTEGRATED POWER SYSTEMS INC. - 20325						
7539	29868	2100248	UPS Battery Replacement	1.420.5.5150.552.106.00.000		8,477.00
		07/30/2020		NEW TECHNOLOGY EQUIPMENT		
				Check No. 337442		8,477.00
				VENDOR TOTAL		8,477.00
INTERMOUNTAIN GAS COMPANY - 2092						
7527	10/16/2020		NH	1.100.5.6610.332.250.00.000		90.17
				GAS NEW HORIZONS		
7527	10/16/2020		GATE CITY	1.100.5.6610.332.427.00.000		9.79
				GATE CITY GAS UTILITIES		
7527	10/16/2020		ELLIS	1.100.5.6610.332.423.00.000		15.16
				ELLIS - GAS UTILITIES		
7527	10/16/2020		TSC	1.100.5.6610.332.520.00.000		11.95
				GAS UTILITIES-TECH CENTER		
7527	10/16/2020		ED CENTER	1.100.5.6610.332.100.00.000		313.01
				GAS HEAT ED CENTER		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 52 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7527	10/16/2020		HHS	1.100.5.6610.332.210.00.000		21.13
				GAS HEAT HHS		
7527	10/16/2020		HHS	1.100.5.6610.332.210.00.000		16.80
				GAS HEAT HHS		
7527	10/16/2020		HHS	1.100.5.6610.332.210.00.000		80.47
				GAS HEAT HHS		
7527	10/16/2020		PHS	1.100.5.6610.332.215.00.000		29.73
				GAS HEAT PHS		
7527	10/16/2020		PHS	1.100.5.6610.332.215.00.000		18.96
				GAS HEAT PHS		
7527	10/16/2020		PHS	1.100.5.6610.332.215.00.000		49.68
				GAS HEAT PHS		
7527	10/16/2020		ALAMEDA	1.100.5.6610.332.220.00.000		33.51
				GAS HEAT ALAMEDA		
7527	10/16/2020		ALAMEDA	1.100.5.6610.332.220.00.000		20.04
				GAS HEAT ALAMEDA		
7527	10/16/2020		ALAMEDA	1.100.5.6610.332.220.00.000		39.99
				GAS HEAT ALAMEDA		
7527	10/16/2020		FMS	1.100.5.6610.332.225.00.000		112.22
				GAS HEAT FMS		
7527	10/16/2020		FMS	1.100.5.6610.332.225.00.000		9.79
				GAS HEAT FMS		
7527	10/16/2020		HMS	1.100.5.6610.332.230.00.000		95.57
				GAS HEAT HMS		
7527	10/16/2020		HMS	1.100.5.6610.332.230.00.000		11.39
				GAS HEAT HMS		
7527	10/16/2020		IMS	1.100.5.6610.332.235.00.000		21.10
				GAS HEAT IMS		
7527	10/16/2020		IMS	1.100.5.6610.332.235.00.000		114.91
				GAS HEAT IMS		
7527	10/16/2020		IMS	1.100.5.6610.332.235.00.000		17.88
				GAS HEAT IMS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 53 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
7527	10/16/2020		CHUBBUCK	1.100.5.6610.332.415.00.000	33.49
				GAS HEAT CHU	
7527	10/16/2020		EDAHOW	1.100.5.6610.332.419.00.000	28.66
				GAS HEAT EDA	
7527	10/16/2020		G.A.T.E.	1.100.5.6610.332.429.00.000	17.88
				GAS - THE GATE WAY	
7527	10/16/2020		GREENACRES	1.100.5.6610.332.431.00.000	71.82
				GAS HEAT GRE	
7527	10/16/2020		IH	1.100.5.6610.332.435.00.000	19.49
				GAS HEAT INDIAN HILLS	
7527	10/16/2020		JEFFERSON	1.100.5.6610.332.439.00.000	9.79
				GAS HEAT JEFFERSON	
7527	10/16/2020		L&C	1.100.5.6610.332.443.00.000	112.77
				GAS HEAD LEW	
7527	10/16/2020		LINC	1.100.5.6610.332.447.00.000	39.43
				GAS HEAT LIN	
7527	10/16/2020		SYRINGA	1.100.5.6610.332.455.00.000	20.04
				GAS HEAT SYRINGA	
7527	10/16/2020		TENDROY	1.100.5.6610.332.459.00.000	40.53
				GAS HEAT TEN	
7527	10/16/2020		TYHEE	1.100.5.6610.332.463.00.000	40.89
				GAS HEAT TYHEE	
7527	10/16/2020		WASHINGTON	1.100.5.6610.332.467.00.000	119.22
				GAS HEAT WAS	
7527	10/16/2020		WILCOX	1.100.5.6610.332.475.00.000	27.06
				GAS HEAT WIL	
7527	10/16/2020		SHOP	1.100.5.6610.332.530.00.000	12.47
				GAS HEAT SHP	
7527	10/16/2020		SHOP	1.100.5.6610.332.530.00.000	48.62
				GAS HEAT SHP	
				Check No. 337443	1,775.41
7798	10/28/20		CHS	1.100.5.6610.332.205.00.000	690.56

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 54 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				GAS HEAT CHS		
				Check No. 337582		690.56
				VENDOR TOTAL		2,465.97
INTERMOUNTAIN LOCK AND SECURITY - 5739						
7279	2673446		8639M PHS FLOOR MAG HOLDERS	1.420.5.6640.540.000.00.000		520.00
				REMODELING - ADA		
				Check No. 337273		520.00
8014	2682396		8760M - CARD ACCESS POWER SUPPLIES/TRACKS	1.420.5.6640.325.000.00.000		2,735.16
				REPAIRS & MAINT CONTRACTED		
8025	2687723		8762M - HID READERS	1.420.5.6640.325.000.00.000		739.20
				REPAIRS & MAINT CONTRACTED		
8026	2687721		8761M - SFIC RIM HOUSEING	1.420.5.6640.540.000.00.000		262.56
				REMODELING - ADA		
				Check No. 337583		3,736.92
				VENDOR TOTAL		4,256.92
IRVING MIDDLE SCHOOL - 2123						
6667			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		248.73
				SEC VENDING MACHINE REV		
				Check No. 337274		248.73
6686			FEE REPLACEMENT FUNDS	1.100.5.5150.409.235.00.000		4,309.45
				SUPPLIES - FEE REPLACEMENT IMS		
				Check No. 337275		4,309.45
				VENDOR TOTAL		4,558.18
J.W. PEPPER & SONS, INC. - 2950						
6650	362992655	2100869	Orchestra Music	1.100.5.5150.410.205.00.028		25.95
		09/15/2020		SUPPLIES CHS STRINGS		
6651	362992857	2100869	Orchestra Music	1.100.5.5150.410.205.00.028		42.00
		09/15/2020		SUPPLIES CHS STRINGS		
6649	362991471	2101058	Classroom Supplies	1.100.5.5150.410.215.00.028		35.00
		09/28/2020		SUPPLIES PHS STRINGS	POSTRI	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 55 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6652	362992430	2101058	Classroom Supplies	1.100.5.5150.410.215.00.028		55.00
		09/28/2020		SUPPLIES PHS STRINGS	POSTRI	
				Check No. 337276		157.95
7540	363004094	2100869	Orchestra Music	1.100.5.5150.410.205.00.028		16.95
		09/15/2020		SUPPLIES CHS STRINGS		
7541	362998665	2100869	Orchestra Music	1.100.5.5150.410.205.00.028		5.98
		09/15/2020		SUPPLIES CHS STRINGS		
7542	362989293	2101058	Classroom Supplies	1.100.5.5150.410.215.00.028		35.00
		09/28/2020		SUPPLIES PHS STRINGS	POSTRI	
7543	363014197	2101058	Classroom Supplies	1.100.5.5150.410.215.00.028		155.00
		09/28/2020		SUPPLIES PHS STRINGS	POSTRI	
7544	363004836	2101178	Choir music books	1.100.5.5150.440.108.00.000		587.89
		10/06/2020		TEXTBOOKS SECONDARY		
				Check No. 337444		800.82
				VENDOR TOTAL		958.77
JACKSON GROUP - 22363						
6473	13215P		27678T BATTERY	1.100.5.6810.428.510.00.850		21.48
				REPAIRS PARTS & SUPPLIES - 85%		
6474	13188P		27678T DEFROST FAN	1.100.5.6810.428.510.00.850		113.97
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337086		135.45
7296	13276P		27690T AC PORT PLUG	1.100.5.6810.428.510.00.850		32.48
				REPAIRS PARTS & SUPPLIES - 85%		
7297	13296P		27690T BATTERY	1.100.5.6810.428.510.00.850		182.78
				REPAIRS PARTS & SUPPLIES - 85%		
7298	13330P		27690T WASHER BOTTLE	1.100.5.6810.428.510.00.850		93.07
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337277		308.33
7929	13447P		27712T - BATTERY	1.274.5.6830.327.000.00.000		214.94

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 56 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					MAINT LEASED VEHICLES		
					Check No. 337584		214.94
					VENDOR TOTAL		658.72
JAMES HENRIKSEN - 2451							
	7239	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337259		12.03
					VENDOR TOTAL		12.03
JAMIE BERRY - 11263							
	7368	9/14-10/21/20		MILEAGE LOG	1.100.5.5150.410.205.00.000		51.01
					SUPPLIES CHS INSTR OTHER CYSUPP		
					Check No. 337214		51.01
					VENDOR TOTAL		51.01
JANE KUBILIS - 12000							
	7309	8/18-10/12/20		MILEAGE LOG	1.100.5.5120.381.114.00.000		107.37
					INDISTRICT TRAVEL ELEM COU		
					Check No. 337284		107.37
					VENDOR TOTAL		107.37
JANE SCHULTZ - 1086							
	7257	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337331		12.03
					VENDOR TOTAL		12.03
JANE STREUBEL - 713							
	7262	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337343		12.03
					VENDOR TOTAL		12.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 57 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
JANELLE ARVAS - 1405						
	7666	9/18-10/23/20		MILEAGE	1.100.5.6210.396.108.00.000	61.75
					PROFESSIONAL DEVELOPMENT	
					Check No. 337380	61.75
					VENDOR TOTAL	61.75
JANICE HAMMOND - 10283						
	7383	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	16.93
					DEDUCTION ADJUSTMENTS	
					Check No. 337432	16.93
					VENDOR TOTAL	16.93
JEANNE TEBBETTS - 836						
	7263	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	12.03
					DEDUCTION ADJUSTMENTS	
					Check No. 337346	12.03
					VENDOR TOTAL	12.03
JEFF LEGAARD - 1178						
	7244	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	24.06
					DEDUCTION ADJUSTMENTS	
					Check No. 337287	24.06
					VENDOR TOTAL	24.06
JEFFREY CORRINGTON - 3543						
	7374	10/21/20		REIMB EMP APP CAKES	1.100.5.6840.420.510.00.000	39.98
					NON-REIMB SUPPLIES	
					TRANSP	
					Check No. 337231	39.98
					VENDOR TOTAL	39.98
JENNICA HARRISON - 11433						
	7402	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	6.10
					DEDUCTION ADJUSTMENTS	
					Check No. 337434	6.10
					VENDOR TOTAL	6.10

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 58 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
JENNIFER BROBERG - 10115	7224	9/2-9/24/20		MILEAGE LOG	1.100.5.5240.381.108.00.000		19.95
					TRAVEL IN DIST G/T		
					Check No. 337218		19.95
					VENDOR TOTAL		19.95
JOANNE KENT - 2730	7243	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		23.86
					DEDUCTION ADJUSTMENTS		
					Check No. 337282		23.86
					VENDOR TOTAL		23.86
JOELLEN OLSEN - 1223	7251	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
					DEDUCTION ADJUSTMENTS		
					Check No. 337306		12.03
					VENDOR TOTAL		12.03
JOLYN HANCOCK - 5462	7381	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		14.04
					DEDUCTION ADJUSTMENTS		
					Check No. 337433		14.04
					VENDOR TOTAL		14.04
JORDON HOFMAN - 10817	7412	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		10.70
					DEDUCTION ADJUSTMENTS		
					Check No. 337439		10.70
					VENDOR TOTAL		10.70
JULIE COGAN - 11207	7421	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		17.68
					DEDUCTION ADJUSTMENTS		
					Check No. 337409		17.68
					VENDOR TOTAL		17.68
JULIE MORRIS - 10562	7888	10/30/20		INDEPEND LIVING SKILLS CASH	1.100.5.5150.410.122.00.000		300.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 59 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				SUPPLIES SEC DIRECTOR		
				Check No. 337601		300.00
				VENDOR TOTAL		300.00
JUNIOR LIBRARY GUILD - 3227						
6386	525784	2100872	SUPCRIPTION- BOOKS	1.100.5.6220.430.415.00.000		207.20
		09/15/2020		LIBRARY BOOKS CHU	CHLIBR	
6385	525660	2100875	SUBSCRIPTION - BOOKS	1.100.5.6220.430.419.00.000		456.40
		09/15/2020		LIBRARY BOOKS EDA	EDMEDI	
				Check No. 337087		663.60
7643	528223	2101298	BOOKS	1.100.5.6220.430.210.00.000		75.50
		10/14/2020		HHS LIBRARY BOOKS	HIMEDI	
				Check No. 337446		75.50
				VENDOR TOTAL		739.10
KAITLIN MAGANA - 12050						
7418	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		11.68
				DEDUCTION ADJUSTMENTS		
				Check No. 337457		11.68
				VENDOR TOTAL		11.68
KAMAN INDUSTRIAL TECHNOLOGIES - 1733						
8027	A936009		8372M - SANDER BEARINGS/PULLEY	1.100.5.6640.428.530.00.000		46.28
				REPAIR PARTS & SUPPLIES		
8028	E934053		8372M - SANDER PULLEY	1.100.5.6640.428.530.00.000		9.59
				REPAIR PARTS & SUPPLIES		
				Check No. 337587		55.87
				VENDOR TOTAL		55.87
KAPLAN EARLY LEARNING CO - 1735						
6387	0005601823	2100975	Easel, Unifix Cubes	1.274.5.5110.410.000.00.000		650.69
		09/23/2020		SUPPLIES		
6387	0005601823	2100975	Easel, Unifix Cubes	1.278.5.5110.410.000.00.000		58.12
		09/23/2020		SUPPLIES - TANF		
				Check No. 337088		708.81

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 60 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
6653	0005607507	2100635	4 panel divider, gowns COVID-19	1.274.5.5110.410.000.00.000	1,918.00
		08/28/2020		SUPPLIES	
				Check No. 337279	1,918.00
7731	0005624920	2100635	4 panel divider, gowns COVID-19	1.274.5.5110.410.000.00.000	214.11
		08/28/2020		SUPPLIES	
7731	0005624920	2100635	4 panel divider, gowns COVID-19	1.278.5.5110.410.000.00.000	190.45
		08/28/2020		SUPPLIES - TANF	
				Check No. 337447	404.56
				VENDOR TOTAL	3,031.37
KATHERINE HALL - 10526					
6435	8/25-9/18/20		MILEAGE LOG	1.100.5.5120.381.114.00.000	8.88
				INDISTRICT TRAVEL ELEM COU	
				Check No. 337077	8.88
				VENDOR TOTAL	8.88
KATHRYN ADAMS - 5874					
7378	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	9.22
				DEDUCTION ADJUSTMENTS	
				Check No. 337374	9.22
				VENDOR TOTAL	9.22
KATHRYN STEVENS - 5210					
7261	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	12.03
				DEDUCTION ADJUSTMENTS	
				Check No. 337342	12.03
				VENDOR TOTAL	12.03
KATHY LINDOFF - 3192					
7386	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	16.93
				DEDUCTION ADJUSTMENTS	
				Check No. 337452	16.93
				VENDOR TOTAL	16.93
KATIE DIEHL - 11497					
7225	9/2-9/24/20		MILEAGE LOG	1.100.5.5240.381.108.00.000	32.48

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 61 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					TRAVEL IN DIST G/T		
					Check No. 337236		32.48
					VENDOR TOTAL		32.48
KAYCEE CULLINAN - 11485							
	7415	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		11.68
					DEDUCTION ADJUSTMENTS		
					Check No. 337411		11.68
					VENDOR TOTAL		11.68
KAYLEE PARKIN - 12699							
	7619	9/21-10/20/20		MILEAGE	1.100.5.5120.381.114.00.000		94.39
					INDISTRICT TRAVEL ELEM COU		
					Check No. 337480		94.39
					VENDOR TOTAL		94.39
KAYLYN CHRISTENSEN - 12374							
	8056	10/1-10/30/20		MILEAGE	1.251.5.5120.415.000.00.000		138.16
					SUPPLIES - HOMELESS		
					Check No. 337547		138.16
					VENDOR TOTAL		138.16
KELLI REMLEY - 12247							
	6611	10/15/20		REIMB CENTER CRAFT SUPPLIES	1.273.5.6210.410.846.00.000		31.52
					SUPPLIES - CCLC #14		
					Check No. 337321		31.52
					VENDOR TOTAL		31.52
KELLY DIAL - 1542							
	6493	10/13/20		REIMB OFFICE SUPPLIES	1.100.5.6840.420.510.00.000		37.71
					NON-REIMB SUPPLIES TRANSP		
					Check No. 337066		37.71
	7925	11/2/2020		REIMB-SANTIZING WIPES/CPR	1.100.5.6610.410.105.00.024		9.99

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 62 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				SUPPLIES SAFETY		
				Check No. 337554		9.99
				VENDOR TOTAL		47.70
KENT HOBBS - 2971						
7408	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		9.69
				DEDUCTION ADJUSTMENTS		
				Check No. 337438		9.69
				VENDOR TOTAL		9.69
KENWORTH SALES COMPANY, INC. - 14001						
6479	POCIN4245938		27680T CRANKCASE FILTERS	1.100.5.6810.428.510.00.850		146.02
6480	POCIN4245325		27703T M82 FUEL FILTER	1.100.5.6640.428.530.00.000		62.15
				REPAIR PARTS & SUPPLIES		
				Check No. 337089		208.17
7280	POCIN4256822		27686T FUEL FILTER	1.100.5.6810.428.510.00.850		172.02
				REPAIR PARTS & SUPPLIES		
				Check No. 337283		172.02
7936	POCIN4262033		27698T - COOLANT	1.100.5.6810.428.510.00.850		351.84
				REPAIR PARTS & SUPPLIES		
				Check No. 337588		739.17
7937	POCIN4265063		27698T - CRANKCASE FILTERS	1.100.5.6810.428.510.00.850		146.02
				REPAIR PARTS & SUPPLIES		
				Check No. 337588		739.17
7938	POCIN4267918		27698T - CONTROL HEATER	1.100.5.6810.428.510.00.850		241.31
				REPAIR PARTS & SUPPLIES		
				Check No. 337588		739.17
				VENDOR TOTAL		1,119.36
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 63 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7847	47-00155212		27668T - WIPERS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		48.51
7848	47-00155246		27668T - EXHAUST CLAMPS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		19.09
7849	47-00155305		27668T - ELECTRICAL TAPE	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		22.15
7850	47-00155476		27683T - DASHLIGHTS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		44.59
7851	47-00155357		27683T - FOAM WEATHERSTRIP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		8.56
7852	47-00155359		27683T - CREDIT FOAM WEATHERSTRIP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-3.74
7869	47-00155733		27691T - GLASS CLEANER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		42.10
7870	47-00155707		27691T - GLASS CLEANER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		84.20
7871	47-00155756		27691T - HEADLIGHTS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		20.85
7872	47-00155684		27691T - BLOCK HEATER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		113.62
7874	47-00155795		27692T - HEAD LIGHTS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		41.71
7875	47-00155867		27692T - HEATER HOSES	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		17.32

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7882	47-00155987		27751T - WIPER BLADES	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		92.17
7883	47-00156009		27751T - WIPER BLADES	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		53.36
7884	47-00156031		27751T - EXHAUSE CLAMPS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		2.35
7855	47-00155495		27704T - OIL/FILTERS W8	1.100.5.6550.325.540.00.000 REPAIRS & MAINT CONTRACTED		98.07
7846	47-00155116		9039M - BATTERY ISOLATOR #33	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		81.18
7853	47-00155389		27705T - AIR FILTER M73	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		25.05
7854	47-00155375		27705T - OIL/FILTERS M73	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		95.03
7857	47-00155516		9041M - MARKER LIGHTS #68	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		118.82
7861	47-00155607		9046M - VEHICLE LIGHTS	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		35.79
7862	47-00155608		9044M - LIGHTS/BACKUP ALARM TK61	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		144.83
7864	47-00155740		27706T - OIL/FILTER M34	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		16.57
7865	47-00155808		27706T - STOPLIGHT M10	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		13.65
7866	47-00155779		27706T - BRAKE PADS/SHOES M78	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		101.26
7867	47-00155765		27706T - DOOR HANDLE M78	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		86.78
7868	47-00155646		27706T - OIL/FILTER M76	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		27.66

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 65 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7873	47-00155716		8365M - WINDOW REGULATOR TK 62	1.100.5.6640.428.530.00.000		94.33
7877	47-00156022		27708T - FILTERS/OIL M2	1.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	69.45
7878	47-00156064		27708T - CREDIT FILTER M2	1.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	-4.41
7879	47-00155908		27708T - OIL/FILTER/FLUID M42	1.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	19.88
7863	47-00155638		9226M - POWER WASHER	1.100.5.6640.481.530.00.000	REPAIR PARTS & SUPPLIES	75.63
7881	47-00155984		9255M - SPARK PLUGS	1.100.5.6640.481.530.00.000	EQUIPMENT REPAIR	17.88
7858	47-00155518		9042M - GLOVES/AIR CHUCK	1.100.5.6650.410.530.00.000	EQUIPMENT REPAIR	23.85
7859	47-00155548		9045M - PERMATEX	1.100.5.6650.410.530.00.000	SUPPLIES GROUNDS	42.99
7880	47-00155953		8370M - DIEL GREASE	1.100.5.6650.410.530.00.000	SUPPLIES GROUNDS	9.17
7860	47-00155578		9376M - TUBES TK 61	1.420.5.6610.551.530.00.000	SUPPLIES GROUNDS	189.28
7876	47-00155823		9376M - FLOORMATS TK 61	1.420.5.6610.551.530.00.000	VEHICLE REPLACEMENT	124.89
7856	47-00155512		8364M - DOOR SPRING TOOL	1.420.5.6650.550.530.00.000	VEHICLE REPLACEMENT	7.67
7861	47-00155607		9046M - CIRCUIT TESTERS	1.420.5.6650.550.530.00.000	EQUIPMENT GROUNDS	50.19
					EQUIPMENT GROUNDS	
					Check No. 337589	2,172.33
					VENDOR TOTAL	2,172.33
KIMBERLY JEAN THOMAS - 22591						
7988	10/30/20		NURSING SERVICES 10/28-10/29/20	1.100.5.6160.310.124.00.000		142.50
8050	10/1-10/29/20		MILEAGE	1.100.5.5120.381.114.00.000	PURCHASED SERVICES	54.28

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 66 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337590		196.78
				VENDOR TOTAL		196.78
KIMBERLY SHEPHERD - 7132						
7910	10/20-10/28/20		MILEAGE	1.100.5.5150.381.122.00.000		13.52
				TRAVEL IN DIST SEC		
				Check No. 337637		13.52
				VENDOR TOTAL		13.52
KIMBERLY THOMPSON - 853						
7904	10/2-10/29/20		MILEAGE	1.251.5.5120.381.000.00.000		67.14
				TRAVEL IN DIST ELEM		
				Check No. 337645		67.14
				VENDOR TOTAL		67.14
KRISTY WILLIAMS - 12038						
7405	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		7.71
				DEDUCTION ADJUSTMENTS		
				Check No. 337526		7.71
				VENDOR TOTAL		7.71
KYMBERLY MATKIN - 7876						
7909	10/6-10/30/20		MILEAGE	1.100.5.5150.381.122.00.000		120.72
				TRAVEL IN DIST SEC		
				Check No. 337596		120.72
				VENDOR TOTAL		120.72
LADONNA MEYERS - 483						
7390	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
				DEDUCTION ADJUSTMENTS		
				Check No. 337464		16.93
				VENDOR TOTAL		16.93

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 67 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
LAKESHORE LEARNING MATERIALS - 1973						
6690	4554311020	2100581	Online classrooms for Cindy White	1.100.5.5120.440.108.00.000		1,377.70
		08/25/2020		TEXTBOOKS ELEMENTARY		
6654	5336911020	2101057	Printing Letters Practice Books	1.251.5.5120.410.000.00.000		367.95
		09/28/2020		SUPPLIES	C1ECS	
				Check No. 337285		1,745.65
				VENDOR TOTAL		1,745.65
LASER XPRESS - 10922						
6505	185892	2100976	Ink Cartridge Order for Teachers	1.100.5.5120.410.443.00.000		236.50
		09/23/2020		SUPPLIES LEW	LESUPP	
6481	186266	2101177	Toner Cartridges	1.100.5.6220.430.205.00.000		588.98
		10/06/2020		LIBRARY BOOKS CHS	CHSLI	
				Check No. 337091		825.48
7194	186371	2101310	MFP M477fdw printer cartridges	1.100.5.5120.410.423.00.000		470.00
		10/14/2020		SUPPLIES ELL	ELSUPP	
6700	185681	2100804	Toner Cartridge	1.100.5.5120.410.459.00.000		85.00
		09/10/2020		SUPPLIES TEN	TESUPP	
				Check No. 337286		555.00
7710	186327	2101264	Ink cartridge - 4th grade	1.100.5.5120.410.443.00.000		90.00
		10/12/2020		SUPPLIES LEW	LESUPP	
7568	186501	2101410	Ink	1.100.5.5150.410.122.00.000		50.00
		10/22/2020		SUPPLIES SEC DIRECTOR		
				Check No. 337450		140.00
7942	186625		TONER	1.100.5.5150.410.122.00.000		75.00
				SUPPLIES SEC DIRECTOR		
7802	186660	2101519	Ink	1.100.5.5150.410.122.00.000		75.00
		10/30/2020		SUPPLIES SEC DIRECTOR		
				Check No. 337592		150.00
				VENDOR TOTAL		1,670.48
LAUREN JOHNSON - 10568						
7912	10/1-10/30/20		MILEAGE	1.100.5.5120.381.114.00.000		62.73

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 68 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					INDISTRIC TRAVEL ELEM COU		
					Check No. 337585		62.73
					VENDOR TOTAL		62.73
LAURI SHEPPARD - 5900							
	7391	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
					DEDUCTION ADJUSTMENTS		
					Check No. 337501		16.93
					VENDOR TOTAL		16.93
LAURIE MENDE - 2612							
	7406	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		7.71
					DEDUCTION ADJUSTMENTS		
					Check No. 337463		7.71
					VENDOR TOTAL		7.71
LAWSON PRODUCTS, INC - 1984							
	6543	9307909138		9105M DRILL BITS/BIN BOX	1.100.5.6640.471.530.00.000		126.25
	6544	9307909137		9105M DRILL BITS/SHT MTL SCREWS	1.100.5.6640.471.530.00.000		49.02
					BUILDING REPAIRS		
					Check No. 337092		175.27
	7975	9307957697		27758T - FUSES/HEATSHRINK/SCREWS/PLUGS	1.100.5.6810.428.510.00.850		201.30
					REPAIRS PARTS & SUPPLIES - 85%		
	7976	9307957699		9120M - BITS/SCREWS	1.100.5.6650.410.530.00.000		45.22
	7977	9307957698		9120M - DRILL BITS/QUICK SLIDE	1.100.5.6650.410.530.00.000		307.03
					SUPPLIES GROUNDS		
					Check No. 337593		553.55
					VENDOR TOTAL		728.82

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 69 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
LEONA SKAGGS - 4964						
7259	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.82
				DEDUCTION ADJUSTMENTS		
				Check No. 337335		18.82
				VENDOR TOTAL		18.82
LINCOLN EARLY INTERVENTION - 21930						
7668	10/23/2020		WALKIE TALKIE REIMBURSEMENT	1.258.5.5220.410.000.00.000		64.99
				SUPPLIES PRESCHOOL		
				Check No. 337451		64.99
				VENDOR TOTAL		64.99
LINDA BUCHLI - 8530						
7377	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		7.62
				DEDUCTION ADJUSTMENTS		
				Check No. 337395		7.62
				VENDOR TOTAL		7.62
LISA MECHAM - 8970						
8049	9/30-10/30/20		MILEAGE	1.100.5.5150.381.122.00.000		120.77
				TRAVEL IN DIST SEC		
				Check No. 337600		120.77
				VENDOR TOTAL		120.77
LOCKTON COMPANIES - 17331						
7768	11214.		JULY 2020 CONSULTING FEE	1.100.5.6510.310.105.00.000		4,167.00
				OTHER PROFESSIONAL TECH SR		
				Check No. 337468		4,167.00
7787	16783		CONSULTING SERVICES	1.100.5.6510.310.105.00.000		4,167.00
				OTHER PROFESSIONAL TECH SR		
				Check No. 337604		4,167.00
				VENDOR TOTAL		8,334.00
LORNA BENNETT - 3509						
7398	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 70 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
DEDUCTION ADJUSTMENTS						
Check No. 337387						18.46
VENDOR TOTAL						18.46
LOWES - 17670						
6402	902556-3		8895M EC SHIMS	1.100.5.6230.310.106.00.000		10.42
6403	923522		8346M BLANK PLATE/JUMBO DUP	1.100.5.6610.418.530.00.000		4.17
6404	923285-1		8568M SNAP CLIP/SPACKLE	1.100.5.6610.418.530.00.000	SHCUST	13.25
6555	923575-1		8347M SCREW GUN	1.100.5.6610.418.530.00.000	SHCUST	123.45
6413	902742-3		8694M GR FASTENERS/HANGERS	1.100.5.6640.471.530.00.000	SHCUST	17.19
6414	902449		8322M PHS BRACES	1.100.5.6640.471.530.00.000		22.77
6415	912648		8393M CH BREAKER REPAIR	1.100.5.6640.471.530.00.000		34.30
6416	902168-2		8320M PHS TOP CHOICE KD	1.100.5.6640.471.530.00.000		45.18
6417	902558-4		8640M CHS WELD STL ANGLE	1.100.5.6640.471.530.00.000		37.96
6418	902996-3		8897M WA BRASS/GLUE/FILLER	1.100.5.6640.471.530.00.000		28.75
6419	902763-7		8896M PHS DRYWALL/PINE	1.100.5.6640.471.530.00.000		15.93
6420	902816-3		8544M HHS BITS/EXT SC	1.100.5.6640.471.530.00.000		14.50
6557	902522-2		8899M CHS BRACKETS/NAILS	1.100.5.6640.471.530.00.000		59.95
BUILDING REPAIRS						

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 71 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6558	923011		8919M PHS SILICONE CAULK	1.100.5.6640.471.530.00.000		15.33
6559	909835		8939M FMS TEE/ELBOW	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		12.51
6560	901210-2		8324M TY PINE BOARD	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		10.68
6561	902410-1		8324M TY PINE BOARD	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		21.36
6556	902916-4		9225M PHS KILZ/TEXTURE	BUILDING REPAIRS 1.420.5.6640.325.000.00.000		49.52
6405	902554-3		8637M WOOD FILLER/COAT HINGE	REPAIRS & MAINT CONTRACTED 1.420.5.6640.540.000.00.000		35.23
6406	902175-3		8638M CLAMPS/FLEX TUBE	REMODELING - ADA 1.420.5.6640.540.000.00.000		10.00
6407	902553-1		8636M CHISELS	REMODELING - ADA 1.420.5.6640.550.530.00.000		31.30
6408	902190-2		8635M HOLE SAW/ARBOR	EQUIPMENT MAINTENANCE 1.420.5.6640.550.530.00.000		33.69
6410	902639		8446M BATTERY	EQUIPMENT MAINTENANCE 1.420.5.6640.550.530.00.000		113.05
6411	902559-4		8641M WELD GLOVES/HNDL	EQUIPMENT MAINTENANCE 1.420.5.6640.550.530.00.000		186.74
6412	902997-1		8898M PUTTY KNIFE/CHISELS	EQUIPMENT MAINTENANCE 1.420.5.6640.550.530.00.000		36.07
7577	902313-2		9183M - NH DECK NAILS/BOLTS	EQUIPMENT MAINTENANCE Check No. 337094 1.250.5.5120.550.000.00.204		983.30 189.88
7649	902593-5		9187M - NH DECK FIR	EQUIPMENT 1.250.5.5120.550.000.00.204		37.92
7650	902513-7		9186M - NEW HORIZON DECK FIR	EQUIPMENT 1.250.5.5120.550.000.00.204		98.10
7595	918226	2100903 09/17/2020	Pottery Supplies	EQUIPMENT 1.100.5.5150.410.210.00.034		16.72
				SUPPLIES HHS POTTERY	HIPOTT	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 72 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7588	923159		8708M - TOILET AUGER	1.100.5.6610.418.530.00.000		62.66
7578	902616-3		9181M - LINCOLN DESK FIR/SMART SIDE	1.100.5.6640.471.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	254.01
7579	901528-1		8789M - CHUBBUCK MILK COOLER LOCK SUPPLIES	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	4.87
7580	901464-1		8699M - ANCHORS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	15.16
7581	902014-3		8697M - GROUT/CONCRETE	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	3.31
7582	902394-1		8696M - TYHEE GATE STUD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	6.46
7583	902852-2		8695M - SCREWS/ANCHORS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	29.00
7584	902931-1		9177M - LINCOLN CHANGING TABLE STEP WOOD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	118.64
7585	902160-2		9178M - CHS SOFTBALL DUGOUT ROOF SCREWS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	20.84
7586	902954-3		9176M - CHS SOFTBALL DUGOUT NAILS/WOOD	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	128.08
7587	902245-1		8323M - CHS SOFTBALL DUGOUT ROOF SUPPLIES	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	94.64
7651	902872		8644M - WIRETWISTS/NUTS/CABLE TIES/SS MACHINE	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	46.08
7652	902798-2		8642M - BATTERIES	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	28.46
7653	909564		9325M - AMS SINK CAULK/NUTS/SCRAPERS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	38.20
7654	902021-3		9153M - GC DOOR BUMPERS	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	7.69
7655	946649		9305M - FMS SWIVEL	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	12.70

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 73 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7656	923005		8924M - HHS SCREWDRIVERS	1.100.5.6640.471.530.00.000		15.17
7657	901800-1		8448M - CHUBBUCK MAILBOX/SUPPLIES	1.100.5.6640.471.530.00.000	BUILDING REPAIRS	39.16
7590	902612-1		8512M - JEFFERSON EXT CORD	1.100.5.6640.481.530.00.000	BUILDING REPAIRS	9.48
7658	909267		8727M - DEGREASER	1.100.5.6650.410.530.00.000	EQUIPMENT REPAIR	15.72
7659	902285		9253M - SILICONE	1.100.5.6650.410.530.00.000	SUPPLIES GROUNDS	13.84
7593	902368-4		7915M - CHS CCTV CAMERA SUPPLIES	1.420.5.6640.325.000.00.000	SUPPLIES GROUNDS	28.77
7594	902564-2		8787M - DOOR FOB SYSTEM DOOR PLUGS	1.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	21.19
7591	902333-1		8944M - WILCOX WOOD	1.420.5.6630.520.000.00.000	REPAIRS & MAINT CONTRACTED	35.44
7592	910134-1		8922M - WILCOX CHANNEL LOCKS/BIT	1.420.5.6630.520.000.00.000	SITE IMPROVEMENT EXPENSES	32.27
7589	901438		8698M - CUTTING WHEELS/TAPE	1.420.5.6640.550.530.00.000	SITE IMPROVEMENT EXPENSES	24.61
7660	902532-1		8449M - TOOL BAG/BIT SET	1.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	78.88
7661	902512-3		9185M - BATTERIES/DRIVE SOCKET	1.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	175.26
7662	902402-2		8447M - DRIVER SET/DRILL/SPEED SQ	1.420.5.6640.550.530.00.000	EQUIPMENT MAINTENANCE	376.53
					Check No. 337455	2,079.74
					VENDOR TOTAL	3,063.04
LYNCH OIL, INC. - 3763						
6439	3070	2100017	Bid Award - Gas/Diesel	1.100.5.6810.421.510.00.000		17,953.81

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 74 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		05/27/2020		MOTOR FUEL		
7951	3494	2100017	Bid Award - Gas/Diesel	Check No. 337095 1.100.5.6810.421.510.00.000		17,953.81 18,413.60
		05/27/2020		MOTOR FUEL		
				Check No. 337594		18,413.60
				VENDOR TOTAL		36,367.41
MAE THOMAS - 2281						
7264	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337348		12.03
				VENDOR TOTAL		12.03
MAGANA EDUCATION - 22576						
7367	202035		12 SIGNED BOOKS DCT	1.271.5.5120.396.108.00.000		302.52
				TEACHER QUALITY PROF DEV		
				Check No. 337289		302.52
				VENDOR TOTAL		302.52
MAIN STREET MUSIC, INC. - 12043						
7188	626157	2100799	Instrument masks	1.100.5.5150.409.230.00.000		675.75
		09/10/2020		SUPPLIES - FEE REPLACEMENT HMS		
7575	626160	2101401	Instrumental Face Masks	1.100.5.5150.410.205.00.000		675.75 278.25
		10/21/2020		SUPPLIES CHS INSTR OTHER CYSUPP		
7574	626158	2101419	Band face masks	1.100.5.5150.440.108.00.000		834.75
		10/23/2020		TEXTBOOKS SECONDARY		
				Check No. 337458		1,113.00
				VENDOR TOTAL		1,788.75
MARGARET MCCUNE - 5252						
7247	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337292		12.03
				VENDOR TOTAL		12.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 75 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
MARGO ELLIS - 5969						
7393	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46
				DEDUCTION ADJUSTMENTS		
				Check No. 337418		18.46
				VENDOR TOTAL		18.46
MARK DAVIE - 12578						
7616	10/22/2020		CDL REIMBURSEMENT	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337412		500.00
				VENDOR TOTAL		500.00
MARK KEARN - 10189						
7407	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		8.08
				DEDUCTION ADJUSTMENTS		
				Check No. 337448		8.08
				VENDOR TOTAL		8.08
MARY ANNE SICILIANO - 8930						
7908	10/5-10/30/20		MILEAGE	1.100.5.5150.381.122.00.000		39.13
				TRAVEL IN DIST SEC		
				Check No. 337638		39.13
				VENDOR TOTAL		39.13
MARY BELLEGANTE - 3519						
7397	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46
				DEDUCTION ADJUSTMENTS		
				Check No. 337386		18.46
				VENDOR TOTAL		18.46
MARY HARWOOD - 2915						
7409	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		9.69
				DEDUCTION ADJUSTMENTS		
				Check No. 337436		9.69
				VENDOR TOTAL		9.69
MARY MCALEESE - 173						
7389	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 76 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
DEDUCTION ADJUSTMENTS						
Check No. 337460						16.93
VENDOR TOTAL						16.93
MARY MULICK - 5294						
7248	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		28.63
DEDUCTION ADJUSTMENTS						
Check No. 337296						28.63
VENDOR TOTAL						28.63
MARY TAYSOM - 525						
7399	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		34.86
DEDUCTION ADJUSTMENTS						
Check No. 337510						34.86
VENDOR TOTAL						34.86
MC MASTER-CARR SUPPLY COMPANY - 14580						
7974	47352457		6847M - YELLOWTAGS	1.100.5.6650.410.530.00.000		92.14
SUPPLIES GROUNDS						
Check No. 337597						92.14
VENDOR TOTAL						92.14
MCGRAW-HILL COMPANIES - 1680						
6388	114591697001	2100746	NUMBER WORLDS WORKBOOKS	1.100.5.5120.410.114.00.000		3,851.30
		09/03/2020		SUPPLIES ELEM DIRECTOR		
6504	115099053001	2100959	NUMBER WORLDS TEACHER'S GUIDE	1.100.5.5120.410.114.00.000		204.58
		09/22/2020		SUPPLIES ELEM DIRECTOR		
6389	114797283001	2100830	CONNECTING MATH TEACHERS GUIDE	1.100.5.5150.410.122.00.000		55.27
		09/11/2020		SUPPLIES SEC DIRECTOR		
6503	115099053002	2100960	NUMBER WORLDS TEACHER MANUALS	1.100.5.5150.410.122.00.000		397.64
		09/22/2020		SUPPLIES SEC DIRECTOR		
				Check No. 337096		4,508.79
7771	114776999001	2100746	NUMBER WORLDS WORKBOOKS	1.100.5.5120.410.114.00.000		190.98

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 77 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE			
			09/03/2020	SUPPLIES ELEM DIRECTOR		
				Check No. 337598		190.98
				VENDOR TOTAL		4,699.77
MCKEES PET & GARDEN CENTERS - 1683	6390	713737	2100700	Science Supplies	1.100.5.5150.410.210.00.026	38.98
			09/01/2020	SUPPLIES HHS SCIENCE HISCIE		
				Check No. 337097		38.98
				VENDOR TOTAL		38.98
MCKENNA RITCHESON - 12761	6502	9/30/20		REIMB CLASS SUPPLIES	1.274.5.5110.410.000.00.000	23.09
				SUPPLIES		
				Check No. 337119		23.09
				VENDOR TOTAL		23.09
MCU SPORTS INC. - 1527	8047	144822	2101289	VB and BB Score books	1.420.5.5320.550.220.00.004	47.14
			10/14/2020	EQUIPMENT AMS ATHLETIC		
				Check No. 337599		47.14
				VENDOR TOTAL		47.14
MECHANICAL SOLUTIONS CORPORATION - 21506	7711	FINAL 2100007	2100007	Bid Award - HVAC CHS	1.420.5.6640.540.122.00.000	14,442.50
			05/27/2020	REMODELING		
				Check No. 337461		14,442.50
				VENDOR TOTAL		14,442.50
MEDLEY REPAIR - 4497	7555	519		INSTRUMENT MAINTENANCE	1.100.5.6640.325.122.00.031	1,608.75
				REPAIRS & MAINT CONTRACTED		
				Check No. 337462		1,608.75
				VENDOR TOTAL		1,608.75

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 78 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
MELISSA MATTHEWS - 8979						
7410	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		9.76
				DEDUCTION ADJUSTMENTS		
				Check No. 337459		9.76
				VENDOR TOTAL		9.76
MINDI QUAYLE - 9107						
7790	10/29/2020		SEWING LAB SUPPLIES REIMBURSEMENT	1.243.5.5190.410.205.00.099		48.51
				CHS SUPPLIES IOT		
				Check No. 337626		48.51
				VENDOR TOTAL		48.51
MINERT & ASSOCIATES, INC. - 9037						
6336	300609		DOT/DRUG ALCOHOL TESTING	1.100.5.6810.295.510.00.000		919.00
				PHYSICALS & DRUG TESTS		
				Check No. 337098		919.00
				VENDOR TOTAL		919.00
MODERN ROOFING INC. - 1888						
6707	52984-SYRN	2100059 06/09/2020	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000		14,649.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337294		14,649.00
7645	52989-SYR	2100059 06/09/2020	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000		1,873.60
				REPAIRS & MAINT CONTRACTED		
7646	52990-HMS	2100059 06/09/2020	ROOF MAINTINANCE	1.420.5.6640.325.000.00.000		4,690.15
				REPAIRS & MAINT CONTRACTED		
				Check No. 337466		6,563.75
				VENDOR TOTAL		21,212.75
MORETON & COMPANY - 17136						
6432	307079		CONTRACTORS LICENSE BOND	1.100.5.6640.471.530.00.000		250.00
				BUILDING REPAIRS		
				Check No. 337099		250.00
				VENDOR TOTAL		250.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 79 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
MOUNTAIN ALARM - 16914						
7834	2239337		9377M - FIRE ALARM/SECURITY SYS MONITORING	1.420.5.6640.325.000.00.000		1,233.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337602		1,233.00
				VENDOR TOTAL		1,233.00
MOUNTAIN VIEW HOSPITAL - 21459						
7767	288 TC 2020		K-12 CARDS	1.100.5.6610.410.105.00.024		40.00
				SUPPLIES SAFETY		
				Check No. 337467		40.00
7825	270 TC 2020		K-12 CARDS	1.100.5.6610.410.105.00.024		45.00
				SUPPLIES SAFETY		
				Check No. 337603		45.00
				VENDOR TOTAL		85.00
MOUNTAIN WEST WATERWORKS LLC - 21754						
6545	1525		9114M TY LEAD/COPPER SAMPLES	1.100.5.6640.325.530.00.000		650.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337100		650.00
8029	1540		9380M - TYHEE WELL WATER LICENSE/SAMPLE FEE	1.100.5.6640.325.530.00.000		175.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337605		175.00
				VENDOR TOTAL		825.00
MOWER OFFICE SYSTEMS, INC. - 10454						
6396	89214	2101158	Printer cartridges	1.100.5.5150.410.220.00.000		132.00
		10/06/2020		SUPPLIES - GENERAL AMS		
6483	89215	2101121	INK CARTRIDGE	1.100.5.5120.410.114.00.000		55.00
		10/01/2020		SUPPLIES ELEM DIRECTOR		
6391	89169	2101024	TONER	1.100.5.5150.410.122.00.000		118.00
		09/25/2020		SUPPLIES SEC DIRECTOR		
6394	89217	2101112	TONER	1.100.5.5150.410.122.00.000		44.00
		09/30/2020		SUPPLIES SEC DIRECTOR		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 80 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6395	89218	2101145	INK CARTRIDGES	1.100.5.5150.410.122.00.000		82.00
		10/02/2020		SUPPLIES SEC DIRECTOR		
6393	89178	2101059	Classroom Supplies	1.100.5.5150.410.215.00.019		154.98
		09/28/2020		SUPPLIES PHS MATH	POMATH	
6484	89240	2101225	Supplies	1.100.5.5150.410.215.00.022		49.00
		10/08/2020		SUPPLIES PHS PE	POPESU	
6485	89241	2101219	Supplies	1.100.5.6410.410.215.00.000		84.00
		10/08/2020		SUPPLIES PHS SCH ADM	POADMI	
6392	89170	2101025	TONER	1.258.5.5220.410.000.00.000		342.00
		09/25/2020		SUPPLIES PRESCHOOL		
				Check No. 337101		1,060.98
7190	88917	2100503	Ink	1.100.5.5120.410.439.00.000		364.00
		08/21/2020		SUPPLIES JEF	JESUPP	
7191	89157	2101041	Toner	1.100.5.5120.410.439.00.000		285.00
		09/25/2020		SUPPLIES JEF	JESUPP	
6705	89287	2101253	Printers	1.100.5.5150.410.215.00.000		290.00
		10/09/2020		SUPPLIES PHS INSTR OTHER	POSUPP	
6701	88929	2100323	Printer cartridges	1.100.5.5150.410.230.00.000		366.00
		08/11/2020		SUPPLIES HMS INSTR OTHER	HASUPP	
6702	88894	2100471	printer cartridges	1.100.5.5150.410.230.00.000		896.00
		08/20/2020		SUPPLIES HMS INSTR OTHER	HASUPP	
6703	88895	2100434	Color printer cartridges	1.100.5.5150.410.230.00.007		775.00
		08/18/2020		SUPPLIES HMS BUSINESS	HABUSI	
6703	88895	2100434	Color printer cartridges	1.100.5.5150.410.230.00.069		200.00
		08/18/2020		SUPPLIES HMS LITERATURE	HALIT	
7189	89298	2101217	Supplies	1.100.5.6110.410.215.00.000		69.99
		10/08/2020		SUPPLIES PHS COUN/ATTN	POCOUN	
7356	88936	2100548	Toners	1.100.5.6320.410.118.00.000		440.00
		08/24/2020		SUPPLIES PERSONNEL OFF	PLSUPP	
6706	89258	2101263	Printer for room 203	1.420.5.5150.550.230.00.000		200.00
		10/12/2020		EQUIPMENT HMS	HAEQUI	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 81 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6704	89282	2101297	Printer for Troy Johnson	1.420.5.5150.550.230.00.000		590.00
		10/14/2020		EQUIPMENT HMS	HAEQUI	
6708	89306	2100885	maintenance kit	1.420.5.6560.550.111.00.000		250.00
		09/15/2020		EQUIPMENT DP	DPEQUI	
				Check No. 337295		4,725.99
7558	89322	2101380	TONER	1.100.5.5120.410.114.00.000		44.00
		10/20/2020		SUPPLIES ELEM DIRECTOR		
7560	89296	2101248	Print Cartridges	1.100.5.5120.410.475.00.000		341.00
		10/09/2020		SUPPLIES WIL	WISUPP	
7559	89309	2101207	TONER	1.100.5.5150.410.122.00.000		66.00
		10/08/2020		SUPPLIES SEC DIRECTOR		
7699	89358	2101452	TONER	1.100.5.5150.410.122.00.000		44.00
		10/27/2020		SUPPLIES SEC DIRECTOR		
7703	89333	2101349	Printer Cartridges/Repair	1.100.5.5150.410.215.00.019		237.97
		10/16/2020		SUPPLIES PHS MATH	POMATH	
7609	89323	2101375	Printer Cartridges	1.100.5.5150.410.215.00.019		159.98
		10/20/2020		SUPPLIES PHS MATH	POMATH	
7610	89312	2101361	Office Supples	1.100.5.6410.410.215.00.000		44.00
		10/19/2020		SUPPLIES PHS SCH ADM	POADMI	
				Check No. 337469		936.95
7803	89374	2101429	REMANUFACTURED TONER	1.100.5.5120.410.114.00.000		44.00
		10/23/2020		SUPPLIES ELEM DIRECTOR		
8052	89381	2101438	TONER	1.100.5.5120.410.114.00.000		44.00
		10/26/2020		SUPPLIES ELEM DIRECTOR		
7774	89356	2101377	TONER	1.100.5.5150.410.122.00.000		74.00
		10/20/2020		SUPPLIES SEC DIRECTOR		
7810	89338	2101424	REMANUFACTURED TONER	1.100.5.5150.410.122.00.000		44.00
		10/23/2020		SUPPLIES SEC DIRECTOR		
7772	89366	2101453	TONER	1.100.5.5150.410.122.00.000		44.00
		10/27/2020		SUPPLIES SEC DIRECTOR		
7805	89382	2101478	TONER	1.100.5.5150.410.122.00.000		64.00
		10/28/2020		SUPPLIES SEC DIRECTOR		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 82 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7773	89355	2101399	Printer Cartridges	1.100.5.5150.410.215.00.015		911.98
		10/21/2020		SUPPLIES PHS ENGLISH	POENGL	
7804	89384	2101487	Printer Cartridge	1.100.5.5150.410.215.00.027		120.00
		10/28/2020		SUPPLIES PHS SOC SCI	POSOCI	
8051	89400	2101493	Toner Cartridge	1.100.5.5150.410.235.00.015		49.00
		10/29/2020		SUPPLIES IMS ENGLISH		
Check No. 337606						1,394.98
VENDOR TOTAL						8,118.90
MULTI HEALTH SYSTEMS, INC. - 10097						
7545	SIP00050823	2101144	CONNERS 3 TEST FORMS	1.100.5.5120.410.114.00.000		388.80
		10/02/2020		SUPPLIES ELEM DIRECTOR		
Check No. 337470						388.80
VENDOR TOTAL						388.80
NAPA AUTO PARTS ACCT 12288 - 1343						
6457	033220		27682T FILTERS/SEAL/CONNECTOR/BULBS	1.100.5.6810.428.510.00.850		128.82
				REPAIRS PARTS & SUPPLIES - 85%		
6458	033750		27681T RADIATOR CAP	1.100.5.6810.428.510.00.850		5.33
				REPAIRS PARTS & SUPPLIES - 85%		
6459	033548		27681T OIL FILTER	1.100.5.6810.428.510.00.850		13.67
				REPAIRS PARTS & SUPPLIES - 85%		
6460	033729		27681T RADIATOR CAP	1.100.5.6810.428.510.00.850		5.33
				REPAIRS PARTS & SUPPLIES - 85%		
6444	033302		27702T M18 PLUG HEATER	1.100.5.6640.428.530.00.000		25.96
				REPAIR PARTS & SUPPLIES		
6445	033303		27702T M82 OIL/FUEL FILTERS	1.100.5.6640.428.530.00.000		88.93
				REPAIR PARTS & SUPPLIES		
6446	033400		27702T M82 CR FUEL FILTER	1.100.5.6640.428.530.00.000		-22.82
				REPAIR PARTS & SUPPLIES		
Check No. 337102						245.22

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 83 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7288	034129		27694T SOCKET/LAMP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		27.82
7289	034052		27694T SCOTSEAL	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		70.66
7290	034098		27694T SOCKET/LAMP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		27.82
7291	034415		27693T OIL/FILTER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		128.28
7292	034376		27693T POWER STR CAP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		3.90
7293	034357		27693T BLK SEAT COVER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		46.04
7294	034021		27693T SCHOOL BUS MRKR LAMP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		36.51
7295	034180		27693T CONNECTOR	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		43.10
7287	034329		27707T M78 VENT VALVE	1.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES		119.16
7915	035234		27752T - HEADLIGHTS	Check No. 337299 1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		503.29 40.94
7916	035736		27757T - WHEEL SEAL	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		35.33
7917	035965		27757T - COOLANT TANK	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		159.73

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 84 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7918	036173		27757T - FUEL FILTERS	1.100.5.6810.428.510.00.850		24.37
				REPAIRS PARTS & SUPPLIES - 85%		
7919	036255		27757T - FUEL/OIL FILTERS	1.100.5.6810.428.510.00.850		48.67
				REPAIRS PARTS & SUPPLIES - 85%		
7920	035126		27709T - FUEL FILTER M2	1.100.5.6640.428.530.00.000		16.16
				REPAIR PARTS & SUPPLIES		
7921	035235		27709T - STARTER W/SOLENOID/CORE DEPOSIT M44	1.100.5.6640.428.530.00.000		273.21
				REPAIR PARTS & SUPPLIES		
7922	035341		27709T - CREDIT CORE DEPOSIT M44	1.100.5.6640.428.530.00.000		-107.80
				REPAIR PARTS & SUPPLIES		
7923	036152		27710T - TRANSMISSION SEALER M2	1.100.5.6640.428.530.00.000		11.97
				REPAIR PARTS & SUPPLIES		
7924	035977		27710T - OIL/AIR FILTERS/OIL	1.100.5.6640.428.530.00.000		36.98
				REPAIR PARTS & SUPPLIES		
				Check No. 337607		539.56
				VENDOR TOTAL		1,288.07
NATIONAL COATINGS & SUPPLIES, INC. - 20396						
6548	17311829		6130M CR ADHESIVE	1.100.5.6640.428.530.00.000		-101.96
				REPAIR PARTS & SUPPLIES		
6547	17630556		6823M HMS QT LITE WEIGHT	1.100.5.6640.471.530.00.000		16.68
				BUILDING REPAIRS		
6546	18453943		8547M FMS BL STRIPE TAPE	1.420.5.6640.325.000.00.000		94.44
				REPAIRS & MAINT CONTRACTED		
				Check No. 337103		9.16
				VENDOR TOTAL		9.16
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION - 1440						
6655	PH10049	2101137	PR Pour Hour	1.100.5.6320.310.121.00.000		59.00
		10/02/2020		PROFESSIONAL SERVICES		
				Check No. 337300		59.00
				VENDOR TOTAL		59.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 85 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
NEED-A-NURSE MEDICAL STAFFING, LLC - 16307					
7308	1379		SUB NURSING SERV 10/5-10/7/20	1.100.5.6160.310.124.00.000	852.50
				PURCHASED SERVICES	
				Check No. 337301	852.50
				VENDOR TOTAL	852.50
NEMA BLANCHARD - 11327					
7417	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	11.68
				DEDUCTION ADJUSTMENTS	
				Check No. 337388	11.68
				VENDOR TOTAL	11.68
NETWORK INTERPRETING SERVICE INC - 22579					
6443	236078		INTERPRETING SERV COVID 10/9/20	1.250.5.5120.410.000.00.000	504.38
				SUPPLIES - ESSERF	
				Check No. 337104	504.38
				VENDOR TOTAL	504.38
NEW DAY PHYSICAL THERAPY, P.C. - 17998					
6464	1775		PT SERVICES MEDICAID	1.260.5.5210.317.104.00.000	9,188.10
				CONTRACTED HEALTH SERVICES	
6464	1775		PT SERVICES NON-MEDICAID	1.100.5.6160.310.124.00.000	2,016.90
				PURCHASED SERVICES	
6495	9/1-9/30/20		MILEAGE LOG	1.100.5.5120.381.114.00.000	121.86
				INDISTRICT TRAVEL ELEM COU	
				Check No. 337105	11,326.86
7684	1777		PT SERVICES 10/1-10/16/20/MEDICAID	1.260.5.5210.317.104.00.000	8,910.00
				CONTRACTED HEALTH SERVICES	
7684	1777		PT SERVICES 10/1-10/16/20/NON MEDICAID	1.100.5.6160.310.124.00.000	1,470.00
				PURCHASED SERVICES	
				Check No. 337472	10,380.00
7887	1778		PT SERVICES 10/19-10/30/20-MEDICAID	1.260.5.5210.317.104.00.000	7,035.00
				CONTRACTED HEALTH SERVICES	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 86 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
	7887	1778		PT SERVICES 10/19-10/30/20-NON MEDICAID	1.100.5.6160.310.124.00.000	2,040.00
					PURCHASED SERVICES	
					Check No. 337608	9,075.00
					VENDOR TOTAL	30,781.86
NEW DAY PRODUCTS & RESOURCES INC. - 19314						
	7780	88044	2100968	CTE PHS Law	1.243.5.5190.410.205.00.099	126.30
			09/22/2020		CHS SUPPLIES IOT	
					Check No. 337609	126.30
					VENDOR TOTAL	126.30
NEW HORIZON HIGH SCHOOL - 14328						
	6687			FEE REPLACEMENT FUNDS	1.100.5.5170.409.250.00.000	1,867.00
					SUPPLIES - FEE REPLACEMENT-NEW HORIZON	
					Check No. 337302	1,867.00
					VENDOR TOTAL	1,867.00
NEWARK/ELEMENT14 - 20362						
	7719	33167167		7917M - SHRINK TUBE/SWITCHES	1.100.5.6640.471.530.00.000	19.59
					BUILDING REPAIRS	
	7720	33172084		7917M - SHRINK TUBE	1.100.5.6640.471.530.00.000	18.30
					BUILDING REPAIRS	
					Check No. 337473	37.89
					VENDOR TOTAL	37.89
NEWEGG BUSINESS INC. - 3704						
	7947	1302971872	2101088	CTE CHS PHS Business	1.243.5.5190.550.210.00.099	2,994.00
			09/30/2020		CHS EQUIPMENT IOT	
	7948	1302970487	2101088	CTE CHS PHS Business	1.243.5.5190.550.210.00.099	3,749.50
			09/30/2020		CHS EQUIPMENT IOT	
	7949	1302971289	2101088	CTE CHS PHS Business	1.243.5.5190.550.210.00.099	28,301.02
			09/30/2020		CHS EQUIPMENT IOT	
					Check No. 337610	35,044.52
					VENDOR TOTAL	35,044.52

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 87 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
NICHOLE NEILL-GARZA - 8947						
7713	10/28/20		RED RIBBON WEEK SUPPLY REIMBURSEMENT	1.246.5.6210.410.000.00.000		50.95
				SUPPLIES		
				Check No. 337471		50.95
				VENDOR TOTAL		50.95
NIMCO, INC. - 11885						
6657	500169	2100986	Red Ribbon Week Supplies	1.246.5.6210.410.000.00.000		50.00
		09/24/2020		SUPPLIES		
6658	499673	2100986	Red Ribbon Week Supplies	1.246.5.6210.410.000.00.000		394.66
		09/24/2020		SUPPLIES		
6656	499871	2101045	17 Oz Stadium Cup for Red Ribbon Week	1.246.5.6210.410.000.00.000		451.88
		09/28/2020		SUPPLIES		
				Check No. 337303		896.54
7546	500125	2101094	Red Ribbon Week	1.100.5.5120.410.459.00.000		50.00
		09/30/2020		SUPPLIES TEN	TESUPP	
				Check No. 337474		50.00
				VENDOR TOTAL		946.54
NOLA EMPEY - 2476						
7233	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337240		12.03
				VENDOR TOTAL		12.03
NORTHERN TOOL & EQUIPMENT CO. - 13233						
6726	46156512		9115M SALT SPREADER	1.420.5.6610.550.530.00.000		1,419.90
				EQUIPMENT OPERATIONS		
				Check No. 337304		1,419.90
8030	46281742		9122M - SCAFFOLD	1.420.5.6640.550.530.00.000		369.28
				EQUIPMENT MAINTENANCE		
				Check No. 337611		369.28
				VENDOR TOTAL		1,789.18
OFFICE DEPOT OFFICEMAX - 3538						
6427	2438697824	2101001	Misc. Supplies	1.100.5.5150.410.205.00.000		22.23
		09/24/2020		SUPPLIES CHS INSTR OTHER	CYSUPP	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 88 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6334	2438963246		27075T SUPPLIES	1.100.5.6840.420.510.00.000		192.89
				NON-REIMB SUPPLIES TRANSP		
				Check No. 337106		215.12
6660	124983040001	2100906	School Supplies	1.100.5.5120.410.435.00.000		11.99
		09/17/2020		SUPPLIES IND	INSUPP	
6662	2440754375	2100655	Classroom Supplies	1.100.5.5150.410.215.00.027		129.16
		08/31/2020		SUPPLIES PHS SOC SCI	POSOCI	
6661	2439798237	2101116	SUPPLIES	1.420.5.5150.550.210.00.000		179.98
		09/30/2020		EQUIPMENT HHS	HIEQUI	
				Check No. 337305		321.13
7548	2441008217	2101181	ink cartridges	1.100.5.5120.410.419.00.000		130.00
		10/06/2020		SUPPLIES EDA	EDSUPP	
7732	130820611001	2101240	Office Supplies	1.100.5.5120.410.435.00.000		30.69
		10/09/2020		SUPPLIES IND	INSUPP	
7733	130820295001	2101240	Office Supplies	1.100.5.5120.410.435.00.000		35.41
		10/09/2020		SUPPLIES IND	INSUPP	
7611	2443830415	2101126	Classsrom	1.100.5.5150.410.215.00.027		97.79
		10/01/2020		SUPPLIES PHS SOC SCI	POSOCI	
7547	2441718489	2101115	equipment supplies	1.420.5.5150.550.210.00.000		199.99
		09/30/2020		EQUIPMENT HHS	HIEQUI	
7549	2442138236	2101249	OFFICE CHAIR	1.420.5.5150.550.210.00.000		165.88
		10/09/2020		EQUIPMENT HHS	HIEQUI	
				Check No. 337475		659.76
7811	2443205567	2101222	school tools	1.100.5.5120.410.419.00.000		160.20
		10/08/2020		SUPPLIES EDA	EDSUPP	
8059	130281720001	2101250	OFFICE SUPPLIES	1.100.5.6110.410.210.00.000		24.18
		10/09/2020		SUPPLIES HHS COUN/ATTN	HIATTN	
8060	130281718001	2101250	OFFICE SUPPLIES	1.100.5.6110.410.210.00.000		18.74
		10/09/2020		SUPPLIES HHS COUN/ATTN	HIATTN	
8061	130281719001	2101250	OFFICE SUPPLIES	1.100.5.6110.410.210.00.000		218.99
		10/09/2020		SUPPLIES HHS COUN/ATTN	HIATTN	
				Check No. 337613		422.11
VENDOR TOTAL						1,618.12

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 89 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
OLD TOWN EMBROIDERY CO., INC - 14304						
7679	21109		8832M - SHIRT/JACKET EMBROIDERY	1.100.5.6610.418.530.00.000		117.30
7752	21087		9276M - EMBROIDERY JACKET	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	20.00
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 337476		137.30
7793	21126		6845M - WORK SHIRTS	1.100.5.6610.418.530.00.000		144.85
7794	21114		9050M - MAINT LOGO EMBROIDERY	1.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	10.50
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 337614		155.35
				VENDOR TOTAL		292.65
ONE WORKS INC. - 20892						
7648	10/26/20		OT SERVICES 9/28-10/23/20/MEDICAID	1.260.5.5210.317.104.00.000		20,380.35
7648	10/26/20		OT SERVICES 9/28-10/23/20/NON MEDICAID	1.100.5.6160.310.124.00.000	CONTRACTED HEALTH SERVICES	7,849.65
7667	9/28-10/21/20		MILEAGE	1.100.5.5120.381.114.00.000	PURCHASED SERVICES	180.72
					INDISTRICT TRAVEL ELEM COU	
				Check No. 337477		28,410.72
				VENDOR TOTAL		28,410.72
OPEN UP RESOURCES - 22020						
7366	INV-10082	2100628	Math Teacher Course Book	1.100.5.5150.440.205.00.000		378.00
		08/27/2020			TEXTBOOKS CHS	
				Check No. 337307		378.00
				VENDOR TOTAL		378.00
ORIENTAL TRADING COMPANY, INC - 4706						
6718	705322815-01	2101055	Red Ribbon week supplies	1.246.5.6210.410.000.00.000		492.46
		09/28/2020			SUPPLIES	
6663	705405196-01	2101147	Student Incentives	1.251.5.7200.383.000.00.000		248.74
		10/02/2020			PARENT ACTIVITIES C1PAR	
				Check No. 337308		741.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 90 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7550	705522505-01	2101185	Items for C.A.K.E. awards	1.100.5.6210.415.121.00.000		126.32
		10/07/2020		SUPPLIES - ONE TIME		
				GRANTS ED FOUNDATION		
7735	705714729-01	2101280	Running program lacing yarn	1.100.5.5120.410.114.00.022		213.88
		10/14/2020		SUPPLIES - ELEMENTARY PE		
7736	705746881-02	2101319	PE Order	1.100.5.5120.410.114.00.022		39.96
		10/15/2020		SUPPLIES - ELEMENTARY PE		
7734	705682405-01	2101277	Pineapple Scented Squishy	1.100.5.6410.410.225.00.000		233.55
		10/12/2020		SUPPLIES FMS SCH ADM	FRAD	
				Check No. 337478		613.71
				VENDOR TOTAL		1,354.91
P&R AUTO SALES INC. - 15833						
7809	0378	2101465	AUTO0 REPLACEMENT VEHICLE #6	1.420.5.6610.551.530.00.000		17,550.00
		10/28/2020		VEHICLE REPLACEMENT		
				Check No. 337616		17,550.00
				VENDOR TOTAL		17,550.00
PACIFIC SOURCE HEALTH PLANS - 21355						
7573	10/23/2020		OCT 2020 BILLING	1.100.5.5210.240.124.05.000		377.02
				MEDICAL INSURANCE		
7573	10/23/2020		OCT 2020 BILLING	1.100.5.6560.240.111.05.000		377.02
				MEDICAL INSURANCE		
7573	10/23/2020		OCT 2020 BILLING	1.100.5.6810.240.510.05.000		188.51
				MEDICAL INSURANCE		
				Check No. 337479		942.55
				VENDOR TOTAL		942.55
PATRICIA WADDOUPS - 12097						
6501	9/30/20		REIMB CLASS SUPPLIES	1.274.5.5110.410.000.00.000		93.84
				SUPPLIES		
				Check No. 337143		93.84
				VENDOR TOTAL		93.84
PATRICIA BOWMAN - 5941						
7396	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 91 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				DEDUCTION ADJUSTMENTS		
				Check No. 337389		18.46
				VENDOR TOTAL		18.46
PAULA MILLER - 6095						
7715	8/17-10/21/20		MILEAGE	1.100.5.5120.381.114.00.000		90.03
				INDISTRICT TRAVEL ELEM COU		
				Check No. 337465		90.03
				VENDOR TOTAL		90.03
PHILLIP GARCIA - 5768						
7392	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		18.46
				DEDUCTION ADJUSTMENTS		
				Check No. 337427		18.46
				VENDOR TOTAL		18.46
PHYSICIANS IMMEDIATE CARE CENTER - 4907						
6610	4015723		DOT PHYSICALS	1.100.5.6810.295.510.00.000		274.00
				PHYSICALS & DRUG TESTS		
				Check No. 337310		274.00
				VENDOR TOTAL		274.00
PIANO GALLERY - 4257						
6523	M241072		INSTRUMENT REPAIRS	1.100.5.6640.325.122.00.031		235.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 337107		235.00
				VENDOR TOTAL		235.00
PIPECO INC - 13778						
6549	S3942844.001		9127M GLOVES/AQUALINE	1.100.5.6650.410.530.00.000		9.45
6550	S3940188.001		8827M IH COUPLINGS/ELBOWS	1.420.5.6630.520.000.00.000		60.72
				SITE IMPROVEMENT EXPENSES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 92 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6551	S3938667.001		8827M IH COUPLINGS/ELBOWS	1.420.5.6630.520.000.00.000		99.57
				SITE IMPROVEMENT EXPENSES		
				Check No. 337108		169.74
7222	S3951255.001		8923M WI COUPLINGS	1.420.5.6630.520.000.00.000		5.24
				SITE IMPROVEMENT EXPENSES		
7281	S3952406.001		8947M WI GALV NIPPLES	1.420.5.6630.520.000.00.000		50.41
				SITE IMPROVEMENT EXPENSES		
				Check No. 337311		55.65
7552	S3940900.001	2101193 10/07/2020	CTE PHS AG	1.243.5.5190.410.205.00.099		53.17
				CHS SUPPLIES IOT		
				Check No. 337483		53.17
VENDOR TOTAL						278.56
PLATT ELECTRIC SUPPLY - 1179						
6562	OU36262		8423M GFI CORD/DRIVER	1.100.5.6640.481.530.00.000		27.85
				EQUIPMENT REPAIR		
				Check No. 337109		27.85
7282	OV43037		9200M IMS LED LIGHT CREDIT	1.100.5.6640.471.530.00.000		-349.14
				BUILDING REPAIRS		
7283	OV38078		9200M LED LIGHT	1.100.5.6640.471.530.00.000		349.14
				BUILDING REPAIRS		
7284	OV65828		9205M HHS EXIT SIGN	1.100.5.6640.471.530.00.000		21.73
				BUILDING REPAIRS		
7285	OV50308		9203M GC BOXES	1.100.5.6640.471.530.00.000		9.20
				BUILDING REPAIRS		
				Check No. 337312		30.93
7670	OV84628		9206M - ELLIS ATTIC EM LIGHT SUPPLIES	1.100.5.6640.471.530.00.000		117.08
				BUILDING REPAIRS		
				Check No. 337484		117.08
7994	OW79458		9210M - NEW HORIZON STORAGE HEAT SUPPLIES	1.250.5.5120.550.000.00.204		3,466.23
				EQUIPMENT		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 93 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
8015	0W27686		9208M - AMS BOYS RR LIGHT	1.100.5.6640.471.530.00.000		92.50
8031	0S36653		8392M - CHS PA SYSTEM SUPPLIES	BUILDING REPAIRS 1.420.5.6640.540.122.00.000		4.37
				REMODELING		
				Check No. 337619		3,563.10
				VENDOR TOTAL		3,738.96
PLUMBMASTER - 1178						
6552	520-02476553		8996M BUBBLER CART KITS	1.100.5.6640.471.530.00.000		455.67
6553	520-02474341		8996M S/I CARTS	BUILDING REPAIRS 1.100.5.6640.471.530.00.000		76.92
				BUILDING REPAIRS		
				Check No. 337110		532.59
7671	520-02490501		8996M - TANK GASKET	1.100.5.6640.471.530.00.000		11.28
				BUILDING REPAIRS		
				Check No. 337485		11.28
7833	520-02497943		6849M - PLUMBING SUPPLIES	1.100.5.6640.471.530.00.000		2,508.74
				BUILDING REPAIRS		
8032	520-02498746		6849M - ZAMAC WASHERS	1.100.5.6640.471.530.00.000		5.52
				BUILDING REPAIRS		
				Check No. 337620		2,514.26
				VENDOR TOTAL		3,058.13
POCATELLO ELECTRIC - 1200						
6398	133617	2101204 10/07/2020	WASHING MACHINE FOR TRANSPORTATION DEPT	1.420.5.6840.550.510.00.000		729.00
				NON REIMB EQUIP TRANS		
				Check No. 337111		729.00
				VENDOR TOTAL		729.00
POCATELLO HIGH SCHOOL - 1212						
6430	9/12/20		REIMB SERTA CHAIRS	1.420.5.5150.550.215.00.000		399.92
				EQUIPMENT PHS	POEQUI	
				Check No. 337112		399.92
6671			2020-21 VENDING MACHINE COMMISSION	1.100.4.4199.900.122.00.000		9,074.00
				SEC VENDING MACHINE REV		
				Check No. 337313		9,074.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 94 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6682			FEE REPLACEMENT FUNDS	1.100.5.5150.409.215.00.000		14,742.00
				SUPPLIES - FEE REPLACEMENT PHS		
				Check No. 337314		14,742.00
				VENDOR TOTAL		14,742.00
POCATELLO SAFETY & MEDICAL SUPPLY LLC - 21897						
6486	1729	2100795	CTE PHS Health	1.243.5.5190.410.210.00.099		732.50
		09/10/2020		CHS SUPPLIES IOT		
				Check No. 337113		732.50
7221	1749		8814M FIRST AID SUPPLIES	1.100.5.6640.410.530.00.000		286.11
				SUPPLIES MAINT OFFICE		
				Check No. 337315		286.11
				VENDOR TOTAL		1,018.61
PORTER'S OFFICE PRODUCTS - 3078						
7192	770978-0	2101211	IMS tables	1.245.5.6230.552.106.00.000		3,571.44
		10/08/2020		STATE CLASSROOM TECHNOLOGY		
				Check No. 337316		3,571.44
7990	771000-0		9117M - CARTS	1.100.5.6640.410.530.00.000		79.94
				SUPPLIES MAINT OFFICE		
7795	771488-0	2101351	File cabinet Head Start Deliver to Wilcox	1.274.5.5110.410.000.00.000		145.76
		10/16/2020		SUPPLIES		
7795	771488-0	2101351	File cabinet Head Start Deliver to Wilcox	1.278.5.5110.410.000.00.000		97.18
		10/16/2020		SUPPLIES - TANF		
				Check No. 337621		322.88
				VENDOR TOTAL		3,894.32
POSITIVE PROMOTIONS, INC. - 12057						
6397	06608011	2100985	Red Ribbon Supplies	1.246.5.6210.410.000.00.000		259.24
		09/24/2020		SUPPLIES		
				Check No. 337114		259.24
7738	06622331	2101095	Red Ribbon Week	1.100.5.5120.410.459.00.000		164.25
		09/30/2020		SUPPLIES TEN	TESUPP	
7737	06619893	2101131	Water Bottles	1.100.5.5120.410.475.00.000		528.74

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 95 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
			10/01/2020		SUPPLIES WIL	WISUPP	
					Check No. 337486		692.99
					VENDOR TOTAL		952.23
POTTERS CENTER - 21467							
	7956	D640	2101482	POTTERY SUPPLIES	1.100.5.5150.410.210.00.003		170.45
			10/28/2020		SUPPLIES HHS ART	HIART	
					Check No. 337622		170.45
					VENDOR TOTAL		170.45
PRECISION CONCRETE CUTTING INC - 17326							
	7831	UT46533AM		9378M - CHS CIP CONCRETE	1.420.5.6630.520.000.00.000		5,000.00
					SITE IMPROVEMENT EXPENSES		
					Check No. 337623		5,000.00
					VENDOR TOTAL		5,000.00
PREMIER TRUCK GROUP - 22345							
	6476	787115585		27676T ROTORS	1.100.5.6810.428.510.00.850		824.12
					REPAIRS PARTS & SUPPLIES - 85%		
					Check No. 337115		824.12
					VENDOR TOTAL		824.12
PREPD LLC - 22308							
	7551	4790	2101064	Debate	1.100.5.5150.440.215.00.000		300.00
			09/28/2020		TEXTBOOKS PHS	POTEXT	
					Check No. 337487		300.00
					VENDOR TOTAL		300.00
PRESENCE LEARNING INC - 22577							
	6428	35383		SLP SERV THERAPY COVID	1.250.5.5120.410.000.00.000		2,923.00
					SUPPLIES - ESSERF		
					Check No. 337116		2,923.00
					VENDOR TOTAL		2,923.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 96 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
PREVENT FIRE LLC - 21375						
7680	10526		9124M - ANNUAL CERT FIRE EXTING/HYDROTEST	1.100.5.6640.325.530.00.000		85.50
				REPAIRS & MAINT CONTRACTED		
				Check No. 337488		85.50
7898	10551		9382M - HHS FIRE EXTING/RECHARGE/GAUGE	1.100.5.6640.325.530.00.000		107.00
				REPAIRS & MAINT CONTRACTED		
7980	10521		9385M - LINCOLN CERT FIRE EXTING/HYDRO TEST	1.100.5.6640.325.530.00.000		98.50
				REPAIRS & MAINT CONTRACTED		
				Check No. 337624		205.50
				VENDOR TOTAL		291.00
PRIME TIME AUCTIONS - 15726						
7620	80372	2101407 10/22/2020	CTE HHS FCS	1.243.5.5190.410.205.00.099		55.00
				CHS SUPPLIES IOT		
				Check No. 337489		55.00
				VENDOR TOTAL		55.00
PRO RENTALS AND SALES - 15622						
6739	8-1267665		9038M FMS GENIE FORKLIFT	1.420.5.6640.540.114.00.000		150.48
				REMODELING		
				Check No. 337318		150.48
7672	8-1273706		8948M - WILCOX MINI EXCAVATOR RENTAL	1.420.5.6630.520.000.00.000		323.06
				SITE IMPROVEMENT EXPENSES		
				Check No. 337490		323.06
				VENDOR TOTAL		473.54
PSI ENVIRONMENTAL SERVICES INC. - 15301						
7954	25147398		TYHEE 10/1-10/31/20	1.100.5.6610.336.463.00.000		747.88
				WATER/SEWER TYHEE		
				Check No. 337625		747.88
				VENDOR TOTAL		747.88

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 97 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
PYRAMID SCHOOL PRODUCTS - 3351						
6488	S1412336.013	2100012	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000		4,573.00
		05/27/2020		INVENTORY		
6489	S1412336.017	2100012	Bid Award - Instructional Supplies	1.100.1.1150.000.000.00.000		-3,964.82
		05/27/2020		INVENTORY		
				Check No. 337117		608.18
				VENDOR TOTAL		608.18
QCM CORP - 20865						
7193	1311030200478	2101097	Blade for paper cutter	1.100.5.5120.410.230.00.000		245.00
		09/30/2020		SUPPLIES HMS 6TH GRADE		
				Check No. 337319		245.00
				VENDOR TOTAL		245.00
QUADIENT LEASING USA INC - 19845						
6399	N8496547	2100088	Postage Machine Lease - Year 4	1.100.5.6320.352.105.00.000		1,876.17
		06/22/2020		POSTAGE		
				Check No. 337118		1,876.17
				VENDOR TOTAL		1,876.17
RALPH FRY - 4944						
7235	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337249		12.03
				VENDOR TOTAL		12.03
RAMIRO FLYNN - 12616						
7615	10/22/2020		CDL REIMBURSEMENT	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337422		500.00
				VENDOR TOTAL		500.00
RANDI FERGUISON - 10521						
6436	10/8/20		REIMB ISPA REG	1.100.5.5120.410.114.00.000		150.00
				SUPPLIES ELEM DIRECTOR		
				Check No. 337068		150.00
				VENDOR TOTAL		150.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 98 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
RANDY GWYNN - 9994						
7384	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		16.93
				DEDUCTION ADJUSTMENTS		
				Check No. 337431		16.93
				VENDOR TOTAL		16.93
REBECCA BULLOCK - 3667						
6335	10/1/20		RIEMB PTC FACULTY DINNER	1.100.5.6410.410.455.00.000		59.86
				SUPPLIES SYR SCH ADM	SYADMI	
				Check No. 337051		59.86
7712	10/28/20		WINCO CANDY REIMBURSEMENT	1.246.5.6210.410.000.00.000		39.44
				SUPPLIES		
				Check No. 337397		39.44
				VENDOR TOTAL		99.30
RICHARD WOLFF - 4141						
7422	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		17.68
				DEDUCTION ADJUSTMENTS		
				Check No. 337528		17.68
				VENDOR TOTAL		17.68
RIDLEYS FAMILY MARKETS - 14480						
7617	0028 10/22/2020		27077T - DRIVER APPREC REFRESHMENTS	1.100.5.6840.420.510.00.000		58.90
				NON-REIMB SUPPLIES		
				TRANSP		
				Check No. 337491		58.90
				VENDOR TOTAL		58.90
RIDLEYS FAMILY MARKETS - 14480						
7777	0022 10/28/20	2101486	Pasta and Sauce	1.251.5.7200.383.000.00.000		116.15
		10/28/2020		PARENT ACTIVITIES	C1PAR	
				Check No. 337628		116.15
				VENDOR TOTAL		116.15
RITA SHAIL - 2436						
7258	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337332		12.03
				VENDOR TOTAL		12.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 99 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
RMT EQUIPMENT - 6831						
7894	P13375		9252M - FUEL CAP HR800	1.100.5.6640.481.530.00.000		82.32
				EQUIPMENT REPAIR		
7779	E03117	2100081 06/17/2020	LAWN MOWER	1.420.5.6610.551.530.00.000		92,817.68
				VEHICLE REPLACEMENT		
				Check No. 337631		92,900.00
				VENDOR TOTAL		92,900.00
ROBERT MYERS - 2459						
7250	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337298		12.03
				VENDOR TOTAL		12.03
ROBERT WILSON - 22581						
7185	1003		6844M OZONE MACHINES	1.250.5.5120.550.000.00.000		3,200.00
				EQUIPMENT		
6736	2		OZONE MACHING	1.420.5.5150.550.215.00.000		600.00
				EQUIPMENT PHS	POEQUI	
				Check No. 337322		3,800.00
7832	1004		9381M - OZONE MACHINES/4	1.250.5.5120.550.000.00.204		3,200.00
				EQUIPMENT		
				Check No. 337629		3,200.00
				VENDOR TOTAL		7,000.00
ROCHESTER 100, INC. - 4960						
7808	INV67312	2101132 10/01/2020	Communication Folders	1.100.5.5120.410.475.00.000		135.00
				SUPPLIES WIL	WISUPP	
				Check No. 337630		135.00
				VENDOR TOTAL		135.00
RSD/TOTAL CONTROL - 2037						
6554	24148568-00		9078M BELTS	1.100.5.6640.471.530.00.000		61.63
				BUILDING REPAIRS		
				Check No. 337120		61.63
7223	24148676-00		9079M BELTS	1.100.5.6640.471.530.00.000		55.00
				BUILDING REPAIRS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 100 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7286	24148739-00		9081M BELTS	1.100.5.6640.471.530.00.000		27.56
				BUILDING REPAIRS		
				Check No. 337324		82.56
8016	24148851-00		8668M - PHS FURNACE BLOWER MOTOR	1.100.5.6640.471.530.00.000		130.07
				BUILDING REPAIRS		
8033	24149017-00		9082M - STOCK BELTS	1.100.5.6640.471.530.00.000		26.43
				BUILDING REPAIRS		
8034	24149035-00		9083M - RUN CAPS	1.100.5.6640.471.530.00.000		7.16
				BUILDING REPAIRS		
8035	24149016-00		8671M - EC PRINT SHOP CONDENSATION PUMP	1.100.5.6640.471.530.00.000		65.57
				BUILDING REPAIRS		
8036	24149137-00		9085M - RUN CAPS	1.100.5.6640.471.530.00.000		19.92
				BUILDING REPAIRS		
8037	24148685-00		9080M - PHS WREST RM UNIT HEATER RELAYS	1.100.5.6640.471.530.00.000		130.00
				BUILDING REPAIRS		
8017	24148867-00		8669M - FILTER BOX GRABBER	1.420.5.6640.550.530.00.000		39.81
				EQUIPMENT MAINTENANCE		
				Check No. 337632		418.96
				VENDOR TOTAL		563.15
RULON ELLIS - 4903						
7232	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		24.06
				DEDUCTION ADJUSTMENTS		
				Check No. 337239		24.06
				VENDOR TOTAL		24.06
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
6465	3021035929		27674T ACTUATOR SWITCH	1.100.5.6810.428.510.00.850		115.14
				REPAIRS PARTS & SUPPLIES - 85%		
6466	3021035213		27674T WINDSHEILD	1.100.5.6810.428.510.00.850		455.00
				REPAIRS PARTS & SUPPLIES - 85%		
6467	3021034227		27674T OIL LEVEL GUAGE	1.100.5.6810.428.510.00.850		115.00
				REPAIRS PARTS & SUPPLIES - 85%		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 101 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6468	3020863059		27674T CR BUSHINGS	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		-61.76
6469	3020979288		27673T MICROPHONE	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		69.00
6470	3020999828		27673T HEATER KNOB	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		27.24
6471	3021017210		27673T HERO SOFTWARE	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		150.00
6472	3021042243		27673T THROTTLE VALVE KIT	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		299.71
6475	3020916966		27675T #46 TCM PROGRAMMING	1.100.5.6810.325.510.00.000 REPAIRS & MAINT CONTRACTED		1,446.49
				Check No. 337121		2,615.82
7299	3021069531		27695T BOTTLE CONTAINER	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		127.80
7300	3021046792		27695T SEAL FILL TUBE/OIL HUB	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		16.98
7301	3021056142		27695T THROTTLE COUPLING	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		105.50
7302	3021046809		27695T SENSOR SWITCH	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		27.30
7303	3021068776		27695T WASHER PUMP	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		49.78
7304	3021081017		27696T SEAL FILL TUBE	1.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85%		20.98

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 102 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7305	3021103001		27696T FAN BELT	1.100.5.6810.428.510.00.850		140.80
				REPAIRS PARTS & SUPPLIES - 85%		
7306	3021097091		27696T HEATER PUMP	1.100.5.6810.428.510.00.850		492.32
				REPAIRS PARTS & SUPPLIES - 85%		
7307	3021080769		27696T CR VALVE KIT	1.100.5.6810.428.510.00.850		-299.71
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337325		681.75
7837	3021109782		27697T - HEATER INTAKE GRIDS	1.100.5.6810.428.510.00.850		136.86
				REPAIRS PARTS & SUPPLIES - 85%		
7838	3021130209		27697T - HEATER INTAKE GRID	1.100.5.6810.428.510.00.850		68.43
				REPAIRS PARTS & SUPPLIES - 85%		
7839	3021149379		27697T - SENSOR ASSEMBLIES	1.100.5.6810.428.510.00.850		442.98
				REPAIRS PARTS & SUPPLIES - 85%		
7840	3021156963		27697T - DEF BULK	1.100.5.6810.428.510.00.850		453.75
				REPAIRS PARTS & SUPPLIES - 85%		
7841	3021188936		27697T - HEATER INTAKE GRID	1.100.5.6810.428.510.00.850		68.43
				REPAIRS PARTS & SUPPLIES - 85%		
7926	3021254142		27755T - AIR FILTER REST RICTION	1.100.5.6810.428.510.00.850		46.83
				REPAIRS PARTS & SUPPLIES - 85%		
7931	3021248318		27754T - AIR COMPRESSOR	1.100.5.6810.428.510.00.850		245.52
				REPAIRS PARTS & SUPPLIES - 85%		
7932	3021241037		27754T - BODY/STORAGE LATCHES	1.100.5.6810.428.510.00.850		78.64
				REPAIRS PARTS & SUPPLIES - 85%		
7933	3021261433		27754T - ENG OIL SENSOR	1.100.5.6810.428.510.00.850		109.35
				REPAIRS PARTS & SUPPLIES - 85%		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 103 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7934	3021281159		27754T - IC SEAT BACK COVERS	1.100.5.6810.428.510.00.850		179.40
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337633		1,830.19
				VENDOR TOTAL		5,127.76
SAGE PUBLICATIONS - 9703						
6400	429295KI	2100145 07/07/2020	Building Resilience books	1.261.5.6210.396.000.00.000		866.60
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337122		866.60
7531	495142KI	2101192 10/07/2020	Distance Learning Playbook for Parents	1.100.5.5150.410.122.00.000		48.85
				SUPPLIES SEC DIRECTOR		
				Check No. 337494		48.85
7945	497701KI	2101247 10/09/2020	Books for Chuck	1.271.5.5120.396.108.00.000		64.85
				TEACHER QUALITY PROF DEV		
				Check No. 337634		64.85
				VENDOR TOTAL		980.30
SALT LAKE EXPRESS - 19900						
6292	58005		6910 PHS FOOTBALL TO JACKSON HOLE 9/11	1.100.4.4193.300.000.00.000		1,976.00
				TRANSPORTATION FEES		
6293	58021		6907 PHS FOOTBALL TO JACKSON HOLE 9/11	1.100.4.4193.300.000.00.000		1,061.00
				TRANSPORTATION FEES		
6294	57992		6884 HHS VB TO THUNDER RIDGE 9/8	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6295	57526		6746 CHS XC TO FREEMAN PK 9/12	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6296	57525		6776 HHS VB TO THUNDER RIDGE 9/10	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6297	57984		6777 HHS VB TO BURLEY HS 9/12	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6298	57524		6751 CHS VB TO MADISON HS 9/10	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 104 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6299	57959		6842 CHS VB TO BURLEY 9/12	1.100.4.4193.300.000.00.000		500.00
				TRANSPORTATION FEES		
6300	57985		6879 HHS B SOCCER TO PRESTON HS 9/8	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6301	57998		6892 HHS XC TO IFHS 9/12	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6302	57993		6885 HHS G SOCCER TO IFHS 9/10	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6303	57999		6902 CHS G SOCCER TO MARSH VALLEY 9/8	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6304	58002		6903 PHS B SOCCER TO SHELLEY 9/8	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6305	58022		6906 PHS VB TO IFHS 9/12	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6306	58004		6908 PHS VB TO HILLCREST 9/10	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6307	58026		6911 PHS XC TO FREEMAN PK 9/12	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6308	58020		6909 PHS VB TO IFHS 9/11	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6309	58109		6918 PHS G SOCCER TO BONNEVILLE 9/12	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
				Check No. 337123		12,162.00
6573	58214		6952 PHS FOOTBALL TO IFHS 9/24	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6574	58202		6951 PHS B SOCCER TO PRESTON HS 9/24	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6575	58197		6946 HHS G SOCCER TO PRESTON HS 9/22	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6576	58173		6940 HHS VB TO BONNEVILLE HS 9/19	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6577	58172		6939 HHS VB TO MADISON HS 9/19	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 105 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6578	58170		6938 HHS VB TO MADISON HS 9/18	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6579	58101		6880 HHS B SOCCER TO MADISON 9/17	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6580	58171		6937 HHS VB TO BONNEVILLE HS 9/18	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6581	58126		6934 HHS XC TO CHALLIS HOT SPRINGS 9/19	1.100.4.4193.300.000.00.000		986.00
				TRANSPORTATION FEES		
6582	58124		6933 PHS VB TO PRESTON 9/17	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6583	58175		6923 HHS FOOTBALL TO MADISON HS 9/25	1.100.4.4193.300.000.00.000		1,200.00
				TRANSPORTATION FEES		
6584	58182		6901 HHS TO RUPERT SWIM POOL 9/19	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6585	58118		6921 PHS XC TO DAYTON 9/17	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6586	58117		6917 PHS G SOCCER TO TF 9/17	1.100.4.4193.300.000.00.000		690.00
				TRANSPORTATION FEES		
6587	58119		6882 HHS G SOCCER TO RIGBY 9/24	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6588	58102		6843 CHS VB TO BONNEVILLE HS 9/18	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6589	58104		6841 CHS VB TO BONNEVILLE HS 9/19	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6590	57996		6774 HHS VB TO IFHS 9/15	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6591	58105		6775 HHS VB TO MADISON HS 9/23	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
6592	58100		6764 CHS B SOCCER TO PRESON 9/17	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
6593	58122		6759 CHS VB TO IFHS 9/25-SHOW UP FEE	1.100.4.4193.300.000.00.000		150.00
				TRANSPORTATION FEES		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 106 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6594	58106		6752 CHS VB TO THUNDER RIDGE 9/24	1.100.4.4193.300.000.00.000		600.00
6595	58157		6753 CHS VB TO IFHS 9/26	1.100.4.4193.300.000.00.000		525.00
6596	58103		6729 CHS FOOTBALL TO IFHS 9/18	1.100.4.4193.300.000.00.000		1,200.00
				TRANSPORTATION FEES		
				Check No. 337326		14,951.00
7474	58218		6955 PHS CROSS COUNTRY TO BLHS 9/25	1.100.4.4193.300.000.00.000		600.00
7475	58199		6948 HHS VB TO ROCKY MTN HS 9/25	1.100.4.4193.300.000.00.000		1,598.00
7476	58198		6947 HHS XC TO BEAR LAKE 9/25	1.100.4.4193.300.000.00.000		1,200.00
7477	58159		6867 HHS BAND TO MADISON HS 9/26	1.100.4.4193.300.000.00.000		1,050.00
7478	58158		6766 CHS B SOCCER TO BURLEY HS 9/26	1.100.4.4193.300.000.00.000		525.00
7479	58188		6762 CHS G SOCCER TO PRESTON HS 9/29	1.100.4.4193.300.000.00.000		525.00
7480	58123		6730 CHS FOOTBALL TO TFHS 9/25	1.100.4.4193.300.000.00.000		786.00
7508	58654		7005 PHS SOCCER TO PRESTON HS	1.100.4.4193.300.000.00.000		600.00
7509	58652		70030 HHS SOCCER TO IF 10/10	1.100.4.4193.300.000.00.000		525.00
7510	58638		6983 PHS SOCCER TO PRESTON HS 10/6	1.100.4.4193.300.000.00.000		525.00
7511	58586		6962 HHS VB TO HILLCREST HS	1.100.4.4193.300.000.00.000		600.00
7512	58614		6981 HHS SWIMMING TO GOODING 10/6	1.100.4.4193.300.000.00.000		942.00
7513	58611		6980 PHS VB TO MHS 10/3	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 107 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7514	58606		6978 PHS VB TO IFHS 10/3	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
7515	58605		6977 PHS VB TO MHS 10/2	1.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
7516	58602		6976 HHS FB TO TFHS 10/8	1.100.4.4193.300.000.00.000		640.00
				TRANSPORTATION FEES		
7517	58582		6965 PHS VB TO TRHS 10/1	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7518	58584		6966 PHS FB TO BHS 10/1	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7519	58585		6959 HHS XC TO SRHS 10/2	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7520	58219		6954 PHS XC TO CANYON SPRINGS 10/1	1.100.4.4193.300.000.00.000		754.00
				TRANSPORTATION FEES		
7521	58194		6883 HHS G SOCCER TO IFHS 10/7	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7522	58583		6958 HHS SOCCER TO MHS 10/1	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7523	58192		6756 CHS VB TO IFHS/HILLCREST 10/3	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7524	58196		6732 CHS VB TO PRESTON HS 10/8	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7525	58195		6737 CHS FB TO PRESTON HS 10/8	1.100.4.4193.300.000.00.000		600.00
				TRANSPORTATION FEES		
7739	58603		6869 HHS BAND TO BFHS 10/10	1.100.4.4193.300.000.00.000		1,125.00
				TRANSPORTATION FEES		
7740	58184		6748 CHS XC TO CANYON SPRINGS 10/1	1.100.4.4193.300.000.00.000		1,451.00
				TRANSPORTATION FEES		
7741	58217		6953 CHS FOOTBALL TO TRHS 10/1	1.100.4.4193.300.000.00.000		1,200.00
				TRANSPORTATION FEES		
7742	58596		6973 HHS FB TO SHS 10/9	1.100.4.4193.300.000.00.000		2,833.00
				TRANSPORTATION FEES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 108 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7743	58597		6974 HHS FB TO SHS 10/9	1.100.4.4193.300.000.00.000		1,583.00
				TRANSPORTATION FEES		
				Check No. 337495		25,437.00
				VENDOR TOTAL		52,550.00
SARAH BROWN - 7921						
7230	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337219		12.03
				VENDOR TOTAL		12.03
SAUNDERSON ELECTRIC LLC - 21195						
7995	2222		9386M - BUS GARAGE PARKING STALL CORDS	1.100.5.6640.328.530.00.000		1,050.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 337635		1,050.00
				VENDOR TOTAL		1,050.00
SCHOLASTIC BOOK SERVICE - 659						
7495	24247923	2101133	Guided Reading Kits	1.100.5.5120.410.114.00.402		3,812.82
		10/02/2020		SUPPLIES - EXT YR READING		
7495	24247923	2101133	Guided Reading Kits	1.251.5.5120.410.000.00.000		20,970.51
		10/02/2020		SUPPLIES	C1ECS	
				Check No. 337496		24,783.33
				VENDOR TOTAL		24,783.33
SCHOLASTIC INC. - 660						
6603	24133393	2101056	Phonics Kit	1.251.5.5120.410.000.00.000		114.44
		09/28/2020		SUPPLIES	C1ECS	
6604	24120894	2101060	Books for book bags	1.251.5.5120.410.000.00.000		425.87
		09/28/2020		SUPPLIES	C1ECS	
6605	24133264	2101060	Books for book bags	1.251.5.5120.410.000.00.000		4.07
		09/28/2020		SUPPLIES	C1ECS	
				Check No. 337328		544.38
				VENDOR TOTAL		544.38
SCHOLASTIC INC. - 17059						
6328	M7030460	2100853	Scholastic Classroom Magazines	1.100.5.5120.440.108.00.000		1,702.18

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 109 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		09/14/2020			TEXTBOOKS ELEMENTARY	
6674	M7040354	2101044	Scholastic Magazine	Check No. 337124 1.100.5.5150.440.108.00.000		1,702.18 280.17
		09/28/2020			TEXTBOOKS SECONDARY	
				Check No. 337329		280.17
					VENDOR TOTAL	1,982.35
SCHOLASTIC READING CLUBS INC. - 6380						
6324	60901082	2100956	Books for Parents	1.251.5.7200.383.000.00.000		53.00
		09/22/2020			PARENT ACTIVITIES C1PAR	
6314	60583407	2100842	Books for Book and a Bag	Check No. 337125 1.251.5.7200.383.000.00.000		53.00 270.00
		09/11/2020			PARENT ACTIVITIES C1PAR	
6321	60320796	2100697	Books for Parent Engagement	Check No. 337126 1.251.5.7200.383.000.00.000		270.00 94.50
		09/01/2020			PARENT ACTIVITIES C1PAR	
					Check No. 337127	94.50
					VENDOR TOTAL	417.50
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
6659	59		AUGUST PRINT BILLING	1.100.5.5150.410.122.00.022		33.76
6659	59		AUGUST PRINT BILLING	SUPPLIES - GENERAL - ATHLETIC DIRECTOR 1.250.5.5120.410.000.00.000		713.25
6659	59		AUGUST PRINT BILLING	SUPPLIES - ESSERF 1.273.5.6210.410.845.00.000		12.40
6659	59		AUGUST PRINT BILLING	SUPPLIES - CCLC #12 1.100.5.5150.410.220.00.015		34.20
6659	59		AUGUST PRINT BILLING	SUPPLIES AMS ENGLISH 1.100.5.5150.410.220.00.026		87.00
6659	59		AUGUST PRINT BILLING	SUPPLIES AMS SCIENCE 1.100.5.5120.410.114.00.000		182.18
6659	59		AUGUST PRINT BILLING	SUPPLIES ELEM DIRECTOR 1.100.5.5120.410.419.00.000		88.93
					SUPPLIES EDA EDSUPP	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 110 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6659	59		AUGUST PRINT BILLING	1.100.5.5120.410.423.00.000		99.98
6659	59		AUGUST PRINT BILLING	SUPPLIES ELL 1.100.5.5120.410.431.00.000	ELSUPP	348.01
6659	59		AUGUST PRINT BILLING	SUPPLIES GRE 1.100.5.5120.410.435.00.000	GRSUPP	40.38
6659	59		AUGUST PRINT BILLING	SUPPLIES IND 1.100.5.5120.410.439.00.000	INSUPP	57.99
6659	59		AUGUST PRINT BILLING	SUPPLIES JEF 1.100.5.5120.410.443.00.000	JESUPP	514.44
6659	59		AUGUST PRINT BILLING	SUPPLIES LEW 1.100.5.5120.410.455.00.000	LESUPP	73.25
6659	59		AUGUST PRINT BILLING	SUPPLIES SYR 1.100.5.5120.410.459.00.000	SYSUPP	160.54
6659	59		AUGUST PRINT BILLING	SUPPLIES TEN 1.100.5.5120.410.463.00.000	TESUPP	338.23
6659	59		AUGUST PRINT BILLING	SUPPLIES TYH 1.100.5.5120.410.467.00.000	TYSUPP	101.48
6659	59		AUGUST PRINT BILLING	SUPPLIES WAS 1.100.5.5120.410.475.00.000	WASUPP	802.58
6659	59		AUGUST PRINT BILLING	SUPPLIES WIL 1.100.5.5150.410.122.00.000	WISUPP	17.50
6659	59		AUGUST PRINT BILLING	SUPPLIES SEC DIRECTOR 1.100.5.5150.410.225.00.000		200.00
6659	59		AUGUST PRINT BILLING	SUPPLIES FMS INSTR OTHER 1.100.5.6320.410.118.00.000	FRSUPP	533.86
6659	59		AUGUST PRINT BILLING	SUPPLIES PERSONNEL OFF 1.100.5.6320.410.126.00.000	PLSUPP	670.16
6659	59		AUGUST PRINT BILLING	SUPPLIES - SUPT. OFFICE 1.100.5.6410.410.215.00.000		122.00
6659	59		AUGUST PRINT BILLING	SUPPLIES PHS SCH ADM 1.100.5.6510.410.105.00.000	POADMI	882.66
				SUPPLIES BUSINESS	BSSUPP	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 111 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6659	59		AUGUST PRINT BILLING	1.100.5.6550.410.540.00.000		52.00
6659	59		AUGUST PRINT BILLING	SUPPLIES 1.100.5.6810.420.510.00.000		51.76
6659	59		AUGUST PRINT BILLING	SUPPLIES TRANSPORTATION 1.246.5.6210.410.000.00.000		79.80
6659	59		AUGUST PRINT BILLING	SUPPLIES 1.251.5.5120.410.000.00.000		99.18
6659	59		AUGUST PRINT BILLING	SUPPLIES 1.251.5.6210.396.000.00.000	C1ECS	18.10
6659	59		AUGUST PRINT BILLING	INSERVICE TRAINING - PROF/DEV 1.271.5.5120.396.108.00.000	C1INS	88.92
6659	59		AUGUST PRINT BILLING	TEACHER QUALITY PROF DEV 1.274.5.5110.416.000.00.000		25.98
				PRINTING		
				Check No. 337330		6,530.52
				VENDOR TOTAL		6,530.52
SCHOOL DISTRICT NO 25 - 670						
6329	10/9/2020		J HARWOOD-FINGERPRINT FEE	1.100.5.6320.410.118.00.000		28.25
				SUPPLIES PERSONNEL OFF	PLSUPP	
				Check No. 337128		28.25
				VENDOR TOTAL		28.25
SCHOOL SPECIALTY, INC. - 10733						
6322	208126252733	2100205 07/22/2020	Math supplies	1.100.5.5150.410.235.00.019		11.70
				SUPPLIES IMS MATH		
				Check No. 337129		11.70
7500	208126325085	2100777 09/08/2020	Teacher Plan Books	1.100.5.5150.410.205.00.000		131.00
7494	208126335601	2100449 08/19/2020	Teacher Plan Book	SUPPLIES CHS INSTR OTHER 1.100.5.5150.410.225.00.000	CYSUPP	52.80
				SUPPLIES FMS INSTR OTHER	FRSUPP	
				Check No. 337497		183.80
				VENDOR TOTAL		195.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 112 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SCOTT BALSAL - 215						
7376	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		6.10
				DEDUCTION ADJUSTMENTS		
				Check No. 337383		6.10
				VENDOR TOTAL		6.10
SCOTT TYSON - 599						
7414	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		11.68
				DEDUCTION ADJUSTMENTS		
				Check No. 337514		11.68
				VENDOR TOTAL		11.68
SCOTT'S LOCK & KEY - 915						
7986	30437		9350M - HHS DOOR KICKERS	1.100.5.6640.471.530.00.000		524.08
				BUILDING REPAIRS		
				Check No. 337636		524.08
				VENDOR TOTAL		524.08
SHADOW TRACKERS - 16697						
7621	RDK191193		BACKGROUND CHECKS AUG/SEPT	1.274.5.6210.391.000.00.000		275.52
				PROF DUES & FEES		
7621	RDK191193		BACKGROUND CHECKS AUG/SEPT	1.278.5.6210.391.000.00.000		21.48
				DUES & FEES		
				Check No. 337499		297.00
				VENDOR TOTAL		297.00
SHANLEE LUNT - 11800						
7404	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		7.71
				DEDUCTION ADJUSTMENTS		
				Check No. 337456		7.71
				VENDOR TOTAL		7.71
SHARON ROCHE - 4994						
7255	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337323		12.03
				VENDOR TOTAL		12.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 113 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SHAUNNA KAPER - 11669						
6738	10/14/20		REIMB MOBY MAX	1.100.5.5150.410.122.00.000		14.99
				SUPPLIES SEC DIRECTOR		
				Check No. 337278		14.99
				VENDOR TOTAL		14.99
SHERWIN WILLIAMS CO. - 946						
6310	7680-7		8545M - HHS TRACK PAINT	1.100.5.6640.471.530.00.000		57.20
6564	4700-0		8317M - GASKET FOR LACQUER SPRAYER	1.100.5.6640.471.530.00.000		41.10
6563	4702-6		8548M - WASHINGTON SHED SEALANT	1.420.5.6640.325.000.00.000		130.77
				REPAIRS & MAINT CONTRACTED		
				Check No. 337130		229.07
7178	4780-2		8549M - WASHINGTON PAINT	1.420.5.6640.325.000.00.000		46.28
				REPAIRS & MAINT CONTRACTED		
7179	7958-7		8960M - PHS WRESTLING BLDG PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		52.75
				REPAIRS & MAINT CONTRACTED		
7180	7865-4		8958M - PHS WRESTLING BLDG PAINT/SUPPLIES	1.420.5.6640.325.000.00.000		63.48
				REPAIRS & MAINT CONTRACTED		
7181	7902-5		8959M - PHS WRESTLING BLDG	1.420.5.6640.325.000.00.000		211.20
				REPAIRS & MAINT CONTRACTED		
7182	7774-8		8546M - SYRINGA CLEAR SEAL	1.420.5.6640.325.000.00.000		332.90
				REPAIRS & MAINT CONTRACTED		
				Check No. 337333		706.61
7763	8396-9		8834M - STORM BLASTER CLEAR TK 15	1.100.5.6640.428.530.00.000		58.41
				REPAIR PARTS & SUPPLIES		
7764	5050-9		8961M - PHS WRESTLING BLDG PAINT	1.420.5.6640.325.000.00.000		90.46
				REPAIRS & MAINT CONTRACTED		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 114 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7765	8338-1		8962M - AMS BOYS LOCKER RM PAINT	1.420.5.6640.325.000.00.000		59.69
				REPAIRS & MAINT CONTRACTED		
				Check No. 337502		208.56
				VENDOR TOTAL		1,144.24
SHERYL MARLEY - 4088						
7820	10/30/2020		DISINFECTANT SPRAY REIMBURSEMENT	1.100.5.6110.410.122.00.008		16.49
				SUPPLIES - COLLEGE AND CAREER COUNSELORS		
				Check No. 337595		16.49
				VENDOR TOTAL		16.49
SIGNUP, INC. - 10877						
6325	49984	2101021 09/25/2020	Gateway stair graphics	1.100.5.6210.396.108.00.000		374.43
6326	50032	2101100 09/30/2020	Wall decal for GATEWay	1.100.5.6210.396.108.00.000		43.96
6565	50004		8363M - LOGO DECAL	1.100.5.6650.410.530.00.000		330.00
6566	49921		8363M - E48 VINYL	1.100.5.6650.410.530.00.000		8.00
				SUPPLIES GROUNDS		
				Check No. 337131		756.39
7359	50088		8368M - VEHICLE/EQUIPMENT NUMBERS	1.100.5.6640.428.530.00.000		22.00
				REPAIR PARTS & SUPPLIES		
				Check No. 337334		22.00
7801	50157	2101305 10/14/2020	Flat Panel Wall sign	1.100.5.6320.313.121.00.000		125.90
				PUBLISHING & ADVERTISING		
				Check No. 337639		125.90
				VENDOR TOTAL		904.29
SILVER CREEK SUPPLY LLC - 19558						
7492	0003881084-001		9128M - HMS BLOWOUT FLUSH KIT	1.100.5.6650.410.530.00.000		37.30
				SUPPLIES GROUNDS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 115 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7504	0003865662-001		9126M - WATER SHUT OFF PARTS	1.100.5.6650.410.530.00.000		79.45
7750	0003900741-001		8945M - WILCOX BACKFLOW SUPPLIES	1.420.5.6630.520.000.00.000		1,115.37
				SUPPLIES GROUNDS		
				SITE IMPROVEMENT EXPENSES		
7985	0003916981-001		9302M - HHS PUMP/CHECK VALVE/STRING	1.100.5.6640.471.530.00.000		271.94
				BUILDING REPAIRS		
7984	0003914987-001		9301M - PHS VALVES/UNIONS	1.420.5.6630.520.000.00.000		348.68
				SITE IMPROVEMENT EXPENSES		
				Check No. 337503		1,232.12
				Check No. 337640		620.62
				VENDOR TOTAL		1,852.74
SIRI KLINE - 12626						
7614	10/22/2020		CDL REIMBURSEMENT	1.100.5.6810.396.510.00.000		500.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 337449		500.00
				VENDOR TOTAL		500.00
SMARTY KIDS SOFTWARE - 22544						
6487	18399	2101040	Classroom tools	1.100.5.5120.410.419.00.000		304.95
		09/25/2020		SUPPLIES EDA	EDSUPP	
				Check No. 337133		304.95
				VENDOR TOTAL		304.95
SNAKE RIVER SANITATION INC - 20582						
7506	2020-1041		RAYMOND PARK-SEPT 2020	1.100.5.5320.321.122.00.022		265.00
				FACILITY RENTALS ATHLETIC		
7506	2020-1041		WILCOX-SEPT 2020	1.100.5.5320.321.122.00.022		132.50
				FACILITY RENTALS ATHLETIC		
				Check No. 337504		397.50
				VENDOR TOTAL		397.50

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 116 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
SOCIAL STUDIES SCHOOL SERVICE - 979					
6323	SI64413	2100833	Social Studies classroom material	1.100.5.5150.410.220.00.026	33.49
		09/11/2020		SUPPLIES AMS SCIENCE	
				Check No. 337134	33.49
6598	SI164529	2100833	Social Studies classroom material	1.100.5.5150.410.220.00.026	86.79
		09/11/2020		SUPPLIES AMS SCIENCE	
				Check No. 337337	86.79
				VENDOR TOTAL	120.28
SPOT BLOSSOMS LLC - 22554					
6450	10/7/2020		SLP SERVICES 9/1-9/30/2020	1.100.5.6160.310.124.00.000	4,392.50
				PURCHASED SERVICES	
				Check No. 337135	4,392.50
				VENDOR TOTAL	4,392.50
SPOTIFY USA INC - 22537					
6315	CIUS068216	2100735	Spotify seats	1.100.5.5150.410.122.00.031	689.68
		09/03/2020		SUPPLIES SEC MUSIC	
6316	CIUS068219	2100735	Spotify seats	1.100.5.5150.410.122.00.031	537.00
		09/03/2020		SUPPLIES SEC MUSIC	
6317	CIUS068224	2100735	Spotify seats	1.100.5.5150.410.122.00.031	469.33
		09/03/2020		SUPPLIES SEC MUSIC	
6318	CIUS068230	2100735	Spotify seats	1.100.5.5150.410.122.00.031	393.00
		09/03/2020		SUPPLIES SEC MUSIC	
6319	CIUS068280	2100735	Spotify seats	1.100.5.5150.410.122.00.031	968.00
		09/03/2020		SUPPLIES SEC MUSIC	
6320	CIUS068281	2100735	Spotify seats	1.100.5.5150.410.122.00.031	273.00
		09/03/2020		SUPPLIES SEC MUSIC	
6673	CIUS070327	2100735	Spotify seats	1.100.5.5150.410.122.00.031	316.05
		09/03/2020		SUPPLIES SEC MUSIC	
6688	CIUS070088	2100735	Spotify seats	1.100.5.5150.410.122.00.031	537.00
		09/03/2020		SUPPLIES SEC MUSIC	
				Check No. 337338	4,183.06
				VENDOR TOTAL	4,183.06

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 117 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
SPRINGHILL SUITES BY MARRIOTT - 22582						
7370	G-2152	2101368	HHS Girls State Soccer rooms	1.100.5.5310.385.122.00.000		3,570.00
		10/20/2020		NON-REIMB ACTIVITY MILEAGE		
				Check No. 337339		3,570.00
				VENDOR TOTAL		3,570.00
STACEY BUFFALOE - 8662						
7401	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		6.09
				DEDUCTION ADJUSTMENTS		
				Check No. 337396		6.09
				VENDOR TOTAL		6.09
STANDARD PLUMBING SUPPLY CO INC - 1052						
7755	LRV793		9300M - SYRINGA MOP SINK VAC BREAKER/NIPPLE	1.100.5.6640.471.530.00.000		52.95
7756	LRDL95		8921M - HMS DRINK FOUNT NIPPLE	1.100.5.6640.471.530.00.000		8.13
7757	LQZK08		8940M - FMS FAUCET	1.100.5.6640.471.530.00.000		158.32
7758	LQWQ21		8920M - HHS TOILET FLANGE/BOLT CAPS	1.100.5.6640.471.530.00.000		20.61
7759	LQFG58		8918M - GREENACRES SINK SUPPLIES	1.100.5.6640.471.530.00.000		22.26
7760	LPZ059		8917M - IN HILLS KITCHEN SINK SUPPLIES	1.100.5.6640.471.530.00.000		11.78
7761	LTB882		9306M - CHUBBUCK HYDR KIT	1.100.5.6640.471.530.00.000		95.70
7762	LRYL29		9303M - FMS EYEWASH ADAPTER	1.100.5.6640.471.530.00.000		6.07
				BUILDING REPAIRS		
				Check No. 337505		375.82
				VENDOR TOTAL		375.82
STAPLES BUSINESS ADVANTAGE - 19446						
6331	3458368346	2101068	Supplies for office	1.100.5.5170.410.250.00.000		20.52
		09/28/2020		SUPPLIES - NEW HORIZONS CENTER		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 118 of 152

11/09/2020

8:29:25 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.	SHORT NAME	AMOUNT
		PO DATE		NAME		
6332	3458368345	2101068	Supplies for office	1.100.5.5170.410.250.00.000		15.99
		09/28/2020		SUPPLIES - NEW HORIZONS CENTER		
6330	3458368344	2101080	Curriculum Supplies	1.100.5.6210.410.108.00.000		267.72
		09/29/2020		SUPPLIES CURRICULUM DIR		
				Check No. 337136		304.23
7372	3459461266	2101308	Pens	1.100.5.5150.410.122.00.022		34.90
		10/14/2020		SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
6601	3458964077	2101200	Cleaning items for devices	1.100.5.6110.410.122.00.008		129.11
		10/07/2020		SUPPLIES - COLLEGE AND CAREER COUNSELORS		
6675	3459461257	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		-185.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
6676	3454546638	2100353	Supplies for teachers/office	1.100.5.5170.410.250.00.000		185.69
		08/12/2020		SUPPLIES - NEW HORIZONS CENTER		
6677	3459461261	2101252	Supplies for the Office	1.100.5.5170.410.250.00.000		116.39
		10/09/2020		SUPPLIES - NEW HORIZONS CENTER		
6678	3459461263	2101252	Supplies for the Office	1.100.5.5170.410.250.00.000		-4.89
		10/09/2020		SUPPLIES - NEW HORIZONS CENTER		
6679	3459461265	2101252	Supplies for the Office	1.100.5.5170.410.250.00.000		4.89
		10/09/2020		SUPPLIES - NEW HORIZONS CENTER		
6602	3458964078	2101135	Desk Calendar pens tissues	1.100.5.6320.410.121.00.000		41.92
		10/02/2020		SUPPLIES PUBL INFO		
6600	3458964075	2101149	Staples Advantage - Redi-Tab Printer Tabs	1.100.5.6320.410.126.00.000		57.40
		10/02/2020		SUPPLIES - SUPT. OFFICE		
				Check No. 337340		379.72
7748	3459919425	2101352	CTE CHS Business	1.243.5.5190.410.205.00.099		32.93
		10/16/2020		CHS SUPPLIES IOT		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 119 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
7747	3459919424	2101428	Supplies for teachers	1.100.5.5170.410.250.00.000	91.10
		10/23/2020		SUPPLIES - NEW HORIZONS CENTER	
7745	3459919421	2101366	OFFICE SUPPLIES	1.100.5.6510.410.105.00.000	17.43
		10/19/2020		SUPPLIES BUSINESS	BSSUPP
7746	3459919422	2101366	OFFICE SUPPLIES	1.100.5.6510.410.105.00.000	28.02
		10/19/2020		SUPPLIES BUSINESS	BSSUPP
Check No. 337506					169.48
VENDOR TOTAL					853.43
STARFALL EDUCATION FOUNDATION - 20594					
7800	5071-2642-7983	2101477	SUBSCRIPTION	1.258.5.5220.410.000.00.000	150.00
		10/28/2020		SUPPLIES PRESCHOOL	
Check No. 337641					150.00
VENDOR TOTAL					150.00
STARR CORPORATION - 21155					
6692	APP #6	2100009	Bid Award - PHS Addition	1.420.5.8100.530.100.00.000	433,342.50
		05/27/2020		NEW CONSTRUCTION	
Check No. 337341					433,342.50
VENDOR TOTAL					433,342.50
STATE DEPARTMENT OF EDUCATION - 18643					
6401	E JONES		ALTERNATIVE AUTHORIZATION	1.270.5.5120.410.000.00.000	100.00
				SUPPLIES - GENERAL	
Check No. 337137					100.00
6568	A GRIBAS		TEACHER TO NEW ENDORSEMENT	1.271.5.5120.396.108.00.000	100.00
				TEACHER QUALITY PROF DEV	
Check No. 337138					100.00
VENDOR TOTAL					200.00
STATE DEPARTMENT OF EDUCATION - 18643					
6456	10/13/2020		FINGERPRINT ESCROW ACCOUNT	1.100.5.6320.410.118.00.000	1,500.00
				SUPPLIES PERSONNEL OFF	PLSUPP
Check No. 337139					1,500.00
VENDOR TOTAL					1,500.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 120 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
STEVEN BENNETT - 3203						
7228	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		24.06
				DEDUCTION ADJUSTMENTS		
				Check No. 337213		24.06
				VENDOR TOTAL		24.06
STUARTS MEDIA GROUP - 3488						
7364	168121	2101140 10/02/2020	MindFrame Posters for GATEWay	1.100.5.6210.396.108.00.000		420.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 337344		420.00
				VENDOR TOTAL		420.00
SUE SCHAFFNER - 446						
7256	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337327		12.03
				VENDOR TOTAL		12.03
SUNRISE PROMOTIONS INC - 22549						
6599	333	2100909 09/17/2020	Break-away lanyards	1.251.5.5120.410.000.00.000		769.89
				SUPPLIES	C1ECS	
				Check No. 337345		769.89
7493	334	2100999 09/24/2020	Break-away lanyards	1.251.5.5120.410.000.00.000		840.78
				SUPPLIES	C1ECS	
				Check No. 337507		840.78
				VENDOR TOTAL		1,610.67
SUSAN DEWEY - 22587						
7426			PACIFIC COURSE MLR REFUND	1.100.5.6560.296.111.00.000		18.46
				DEDUCTION ADJUSTMENTS		
				Check No. 337508		18.46
				VENDOR TOTAL		18.46
SUSAN WITT - 5794						
7419	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		12.12
				DEDUCTION ADJUSTMENTS		
				Check No. 337527		12.12
				VENDOR TOTAL		12.12

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 121 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
SVETLANA BRAINARD - 9321					
7411	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	10.70
				DEDUCTION ADJUSTMENTS	
				Check No. 337390	10.70
				VENDOR TOTAL	10.70
SYSTEM TECH INC. - 19056					
7744	F01873	2101440	Lincoln Data Drops	1.420.5.5120.552.106.00.000	1,410.74
		10/26/2020		NEW TECHNOLOGY EQUIPMENT	
				Check No. 337509	1,410.74
				VENDOR TOTAL	1,410.74
TAMMY PARKER - 3990					
7791	10/1-10/30/2020		MILEAGE	1.100.5.5120.382.107.00.406	151.40
				L.E.P. OUT-DISTRICT TRAV	
				Check No. 337618	151.40
				VENDOR TOTAL	151.40
TEK-HUT, INC. - 2976					
6333	46168	2100367	Surface Devices	1.420.5.5150.552.106.00.000	2,565.00
		08/13/2020		NEW TECHNOLOGY EQUIPMENT	
				Check No. 337140	2,565.00
6606	46496	2100397	Juniper replacement of Core DC	1.250.5.5120.550.000.00.000	76,270.00
		08/17/2020		EQUIPMENT	
6570	46250		OCT HOSTED VOICE	1.100.5.6610.351.106.00.000	3,930.00
				TELEPHONE - VOICE CHARGES	
6571	46239		OCT MANAGED WAN	1.100.5.6610.354.106.00.000	11,160.00
				TELEPHONE/CABLE - DATA	
6572	46269		OCT DEDICATED INTERNET ACCESS	1.100.5.6610.354.106.00.000	2,166.40
				TELEPHONE/CABLE - DATA	
				Check No. 337347	93,526.40
7496	46517	2100260	Aerohive AP250 Wireless Access Point spares	1.420.5.6230.554.106.00.000	3,450.00
		08/03/2020		NETWORK UPGRADES	
				Check No. 337511	3,450.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 122 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7778	46509	2100745	TVs	1.100.5.6210.415.121.00.000		31,850.00
		09/03/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
7778	46509	2100745	TVs	1.245.5.6230.552.106.00.000		2,275.00
		09/03/2020		STATE CLASSROOM TECHNOLOGY		
7778	46509	2100745	TVs	1.245.5.6230.552.106.00.000		23,675.00
		09/03/2020		STATE CLASSROOM TECHNOLOGY		
7778	46509	2100745	TVs	1.251.5.5120.550.000.00.000		68,250.00
		09/03/2020		EQUIPMENT	C1EQU	
				Check No. 337642		126,050.00
				VENDOR TOTAL		225,591.40
TEXTBOOK EXCHANGE LLC - 5198						
7955	1026	2100684	Textbooks	1.100.5.5150.440.205.00.000		1,523.60
		09/01/2020		TEXTBOOKS CHS		
				Check No. 337644		1,523.60
				VENDOR TOTAL		1,523.60
THOMAS BANYAS - 194						
7379	MLR 2020_PPO		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000		10.67
				DEDUCTION ADJUSTMENTS		
				Check No. 337385		10.67
				VENDOR TOTAL		10.67
TIFFANY RIMINGTON - 11516						
7664	8/4-8/7/2020		MILEAGE	1.274.5.5110.381.000.00.000		22.45
				TRAVEL IN DIST		
				Check No. 337492		22.45
				VENDOR TOTAL		22.45
TINA ERICKSEN - 8279						
7913	9/30-10/27/20		MILEAGE	1.100.5.6610.381.530.00.000		6.54
				IN DISTRICT TRAVEL		
				Check No. 337557		6.54
				VENDOR TOTAL		6.54

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 123 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
TONYA TERRY - 6855						
	7903	10/1-10/30/20		MILEAGE	1.100.5.5120.382.107.00.406	149.98
					L.E.P. OUT-DISTRICT TRAV	
					Check No. 337643	149.98
					VENDOR TOTAL	149.98
TOREUP LLC - 20977						
	7784	42127		SERVICES	1.100.5.6550.410.540.00.000	220.00
					SUPPLIES	
					Check No. 337646	220.00
					VENDOR TOTAL	220.00
TORI FEUERBORN - 11560						
	6498	10/8/20		REIMB THERMOMETERS/DIAPER REFILLS	1.274.5.5110.410.000.00.000	64.27
					SUPPLIES	
					Check No. 337070	64.27
	7665	8/21-9/21/2020		MILEAGE	1.274.5.5110.381.000.00.000	52.68
					TRAVEL IN DIST	
	7665	8/21-9/21/2020		MILEAGE	1.278.5.5110.381.000.00.000	4.71
					IN DISTRICT TRAVEL	
					Check No. 337420	57.39
					VENDOR TOTAL	121.66
TREASURE BAY, INC. - 2309						
	6607	361266	2101127	Parent Books	1.251.5.7200.383.000.00.000	451.75
			10/01/2020		PARENT ACTIVITIES	C1PAR
					Check No. 337349	451.75
					VENDOR TOTAL	451.75
TRUCK AUTO ELECTRIC & SUPPLY - 12927						
	7681	23684		9257M - OIL	1.100.5.6650.410.530.00.000	44.28
					SUPPLIES GROUNDS	
					Check No. 337512	44.28
	7946	23632	2101187	SNOW PLOW BLADES	1.420.5.6610.551.530.00.000	10,475.89
			10/07/2020		VEHICLE REPLACEMENT	
	7891	23685		9259M - SNOW BLOWER	1.420.5.6650.550.530.00.000	749.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 124 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				EQUIPMENT GROUNDS		
				Check No. 337647		11,224.89
				VENDOR TOTAL		11,269.17
TUCKER'S SERVICE CENTER - 2217						
7716	23461		SERVICE CALL-WASHING MACHINE	1.274.5.5110.325.000.00.000		65.00
				CONTRACTD REPAIRS & MAINT		
				Check No. 337513		65.00
				VENDOR TOTAL		65.00
ULTIMATE OFFICE, INC. - 15268						
6608	UI0011176	2100948	Wall Reference Organizer	1.100.5.5120.410.475.00.000		73.00
		09/21/2020		SUPPLIES WIL	WISUPP	
				Check No. 337350		73.00
				VENDOR TOTAL		73.00
UNITED STATES POSTAL SERVICE - 4772						
7176	PERMIT #15'		PERMIT TYPE MT FIRST CLASS PRESORT	1.100.5.6320.352.105.00.000		240.00
				POSTAGE		
				Check No. 337351		240.00
				VENDOR TOTAL		240.00
UPS - 3598						
6693	0000797366410-2020		SERVICES	1.100.5.6210.415.121.00.000		32.90
				SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
6693	0000797366410-2020		SERVICES	1.100.5.6320.352.105.00.000		124.70
				POSTAGE		
6693	0000797366410-2020		SERVICES	1.274.5.5110.410.000.00.000		36.23
				SUPPLIES		
6693	0000797366410-2020		SERVICES	1.278.5.5110.410.000.00.000		3.24
				SUPPLIES - TANF		
				Check No. 337352		197.07
				VENDOR TOTAL		197.07

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 125 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
V EUGENE JACOBSEN - 22583						
7345			PACIFIC SOURCE PLR REFUND	1.100.5.6560.296.111.00.000		12.03
				DEDUCTION ADJUSTMENTS		
				Check No. 337353		12.03
				VENDOR TOTAL		12.03
VALLEY OFFICE SYSTEMS - 22079						
6447	CM52644	2100680	Ink for teachers	1.100.5.5170.410.250.00.000		-117.00
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
6448	CM52645	2100680	Ink for teachers	1.100.5.5170.410.250.00.000		-85.00
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
6449	AR881846	2100680	Ink for teachers	1.100.5.5170.410.250.00.000		436.00
		08/31/2020		SUPPLIES - NEW HORIZONS CENTER		
				Check No. 337141		234.00
7502	AR887957		TONER CARTRIDGE HP P3015	1.100.5.5170.410.250.00.000		65.00
				SUPPLIES - NEW HORIZONS CENTER		
7503	CM52858		CREDIT FOR HP3015 TONER CARTRIDGE	1.100.5.5170.410.250.00.000		-75.00
				SUPPLIES - NEW HORIZONS CENTER		
7501	AR890262	2100928	Ink for K.Nielson	1.100.5.5170.410.250.00.000		42.00
		09/18/2020		SUPPLIES - NEW HORIZONS CENTER		
7507	AR890665	2101213	Refill Ink Cartridges	1.100.5.5120.410.455.00.000		283.27
		10/08/2020		SUPPLIES SYR	SYSUPP	
7429	AR890047	2101244	Toner	1.420.5.5150.552.106.00.000		672.00
		10/09/2020		NEW TECHNOLOGY EQUIPMENT		
7569	AR891649	2101244	Toner	1.420.5.5150.552.106.00.000		336.00
		10/09/2020		NEW TECHNOLOGY EQUIPMENT		
7498	AR888225	2101101	Office Chairs - CIP	1.420.5.6840.550.510.00.000		1,227.60
		09/30/2020		NON REIMB EQUIP TRANS		
				Check No. 337515		2,550.87

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 126 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
VENDOR TOTAL						2,784.87
VALLEY OIL COMPANY - 15283						
7360	167445		27689T - WASHER FLUID	1.100.5.6810.428.510.00.850		148.50
				REPAIRS PARTS & SUPPLIES - 85%		
7361	167265		27689T - 15/40 OIL	1.100.5.6810.428.510.00.850		506.00
				REPAIRS PARTS & SUPPLIES - 85%		
Check No. 337354						654.50
VENDOR TOTAL						654.50
VARSITY FACILITY SERVICES - 14864						
6569	INV0055812		SEPT 2020 JANITORIAL SERVICES	1.100.5.6610.310.530.00.000		59,920.30
				CUSTODIAL SRVS - VARSITY		
Check No. 337355						59,920.30
VENDOR TOTAL						59,920.30
VERIZON WIRELESS SERVICES, LLC - 15218						
7177	9864435532		IPAD/JETPACK	1.100.5.6610.351.106.00.000		40.01
				TELEPHONE - VOICE CHARGES		
7363	9864744523		SPRINKLER LINES	1.100.5.6610.351.106.00.000		253.38
				TELEPHONE - VOICE CHARGES		
7177	9864435532		IPAD/JETPACK	1.100.5.6610.418.530.00.000		120.03
				CUSTODIAL SUPPLIES SHOP SHCUST		
Check No. 337356						413.42
7622	9864435531		CELL PHONE USEAGE	1.273.5.6210.310.846.00.000		221.73
				OTHER PROF/TECH SERVICES #14		
7622	9864435531		CELL PHONE USEAGE	1.273.5.6210.310.845.00.000		221.72
				OTHER PROF/TECH SERVICES #12		
7622	9864435531		CELL PHONE USEAGE	1.100.5.5120.410.114.00.000		526.47
				SUPPLIES ELEM DIRECTOR		
7622	9864435531		CELL PHONE USEAGE	1.100.5.6320.410.121.00.000		37.20
				SUPPLIES PUBL INFO		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 127 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7622	9864435531		CELL PHONE USEAGE	1.100.5.6610.351.106.00.000		37.20
7622	9864435531		CELL PHONE USEAGE	1.100.5.6610.351.106.00.000	TELEPHONE - VOICE CHARGES	163.09
7622	9864435531		CELL PHONE USEAGE	1.100.5.6610.418.530.00.000	TELEPHONE - VOICE CHARGES	266.07
7622	9864435531		CELL PHONE USEAGE	1.274.5.6610.351.000.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	-47.10
7622	9864435531		CELL PHONE USEAGE	1.278.5.6610.351.000.00.000	TELEPHONE HS	-4.10
				TELEPHONE		
				Check No. 337517		1,422.28
				VENDOR TOTAL		1,835.70
VERNIER SOFTWARE & TECHNOLOGY LLC - 8885						
7497	5379322	2101172 10/06/2020	Science - Spectrophotometer Optical Fiber	1.100.5.5150.410.210.00.026	SUPPLIES HHS SCIENCE HISCIE	85.50
				Check No. 337518		85.50
				VENDOR TOTAL		85.50
VERNON LIBRARY SUPPLIES, INC. - 12388						
6327	469366	2100957 09/22/2020	SUPPLIES	1.100.5.6220.430.210.00.000	HHS LIBRARY BOOKS HIMEDI	96.12
				Check No. 337142		96.12
				VENDOR TOTAL		96.12
VIRCO MANUFACTURING CORPORATION - 7293						
7749	91936831	2101315 10/14/2020	Kidney Table	1.420.5.5120.550.427.00.000	EQUIPMENT GAT GAEQUI	246.86
				Check No. 337519		246.86
				VENDOR TOTAL		246.86
VISION SERVICE PLAN - 3435						
7571	10/26/2020		OCT 2020 BILLING	1.100.5.5210.290.124.05.000	VISION INSURANCE	3.09
				Check No. 337520		3.09
				VENDOR TOTAL		3.09

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 128 of 152

11/09/2020

8:29:25 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
		PO DATE		NAME	SHORT NAME
WAL-MART STORE #01-1955/DIST - 9401					
7447	009509	2101023	Supplies	1.273.5.6210.410.846.00.000	149.98
		09/25/2020		SUPPLIES - CCLC #14	
7446	008137-2021	2100518	MVA Pantry items	1.251.5.5120.415.000.00.000	843.86
		08/21/2020		SUPPLIES - HOMELESS	
7434	006515-2021	2100524	MVA Pantry items	1.251.5.5120.415.000.00.000	148.19
		08/21/2020		SUPPLIES - HOMELESS	
7442	008113	2100524	MVA Pantry items	1.251.5.5120.415.000.00.000	835.09
		08/21/2020		SUPPLIES - HOMELESS	
7439	007853-2021	2100936	Clothing for MVA students	1.251.5.5120.415.000.00.000	145.23
		09/21/2020		SUPPLIES - HOMELESS	
7468	002057	2101255	Clothing for MVA	1.251.5.5120.415.000.00.000	34.64
		10/09/2020		SUPPLIES - HOMELESS	
7452	009438-2021	2101073	CTE HHS ECP	1.243.5.5190.410.205.00.099	148.46
		09/29/2020		CHS SUPPLIES IOT	
7465	003785-2021	2101270	CTE PHS FCS - Quayle	1.243.5.5190.410.205.00.099	62.74
		10/12/2020		CHS SUPPLIES IOT	
7470	001157-2021	2101272	CTE HHS ECP	1.243.5.5190.410.205.00.099	148.55
		10/12/2020		CHS SUPPLIES IOT	
7436	003792	2100896	Binoculars	1.100.5.6210.415.121.00.000	264.96
		09/16/2020		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
7444	006098	2100996	Supplies	1.273.5.6210.410.845.00.000	78.28
		09/24/2020		SUPPLIES - CCLC #12	
7460	000926-2021	2100647	SNACKS & SUPPLIES	1.100.5.5120.410.114.00.000	61.16
		08/28/2020		SUPPLIES ELEM DIRECTOR	
7438	009613	2100688	SNACKS, COOKING SUPPLIES, SUPPLIES	1.100.5.5120.410.114.00.000	99.29
		09/01/2020		SUPPLIES ELEM DIRECTOR	
7455	000378	2101046	INCENTIVES, CLEANING SUPPLIES	1.100.5.5120.410.114.00.000	56.38
		09/28/2020		SUPPLIES ELEM DIRECTOR	
7457	001302	2101182	school supplies	1.100.5.5120.410.419.00.000	222.00
		10/06/2020		SUPPLIES EDA	EDSUPP
7456	000586-2021	2101164	Trash bags	1.100.5.5120.410.431.00.000	33.08
		10/06/2020		SUPPLIES GRE	GRSUPP

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 129 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
7464	001861-2021	2100958	PENCIL SHARPENER, GROCERIES	1.100.5.5150.410.122.00.000	75.00
		09/22/2020		SUPPLIES SEC DIRECTOR	
7458	001350-2021	2100995	GROCERIES & MISCELLANEOUS	1.100.5.5150.410.122.00.000	92.14
		09/24/2020		SUPPLIES SEC DIRECTOR	
7472	004064	2101167	Food Lab Supplies	1.100.5.5150.410.205.00.017	144.51
		10/06/2020		SUPPLIES CHS HOME EC	
7461	002489-2021	2101174	Misc. Science Supplies	1.100.5.5150.410.205.00.026	11.27
		10/06/2020		SUPPLIES CHS SCIENCE	
7435	008602-2021	2100730	Healthy Options Trail Mix Supplies	1.100.5.5150.440.108.00.000	115.84
		09/02/2020		TEXTBOOKS SECONDARY	
7430	008655	2100821	Career Exploration cooking items	1.100.5.5150.440.108.00.000	149.73
		09/10/2020		TEXTBOOKS SECONDARY	
7469	001154-2021	2100868	AMS Career Exploration/cooking supplies	1.100.5.5150.440.108.00.000	149.07
		09/15/2020		TEXTBOOKS SECONDARY	
7451	008835-2021	2100944	FMS Supplies for Measurement Lab/Cookies	1.100.5.5150.440.108.00.000	150.00
		09/21/2020		TEXTBOOKS SECONDARY	
7445	009011	2101022	Careers	1.100.5.5150.440.108.00.000	135.88
		09/25/2020		TEXTBOOKS SECONDARY	
7463	002812-2021	2101221	Careers supplies	1.100.5.5150.440.108.00.000	68.09
		10/08/2020		TEXTBOOKS SECONDARY	
7459	000802-2021	2101179	Supplies for GATE	1.100.5.5240.410.108.00.000	75.00
		10/06/2020		SUPPLIES G/T	
7432	000000-2021	2100642	CACFP food items	1.242.5.5110.450.000.00.055	18.79
		08/28/2020		PURCHASE SERVICES - FOOD	
7466	003819-2021	2100836	CACFP supplies	1.242.5.5110.450.000.00.055	29.39
		09/11/2020		PURCHASE SERVICES - FOOD	
7433	008697	2100766	CTE PHS FCS	1.243.5.5190.410.210.00.099	114.55
		09/04/2020		CHS SUPPLIES IOT	
7443	006775-2021	2100921	CTE NH FCS	1.243.5.5190.410.210.00.099	149.00
		09/18/2020		CHS SUPPLIES IOT	
7450	008712	2100922	CTE NH FCS	1.243.5.5190.410.210.00.099	149.00
		09/18/2020		CHS SUPPLIES IOT	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 130 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
7448	008581	2100923	CTE NH FCS	1.243.5.5190.410.210.00.099		129.01
		09/18/2020		CHS SUPPLIES IOT		
7440	006486-2021	2100930	CTE HHS FCS	1.243.5.5190.410.210.00.099		80.32
		09/18/2020		CHS SUPPLIES IOT		
7441	006485-2021	2100931	CTE HHS FCS	1.243.5.5190.410.210.00.099		105.65
		09/18/2020		CHS SUPPLIES IOT		
7454	002220	2101120	Intervention kit items	1.251.5.5120.410.000.00.000		285.80
		10/01/2020		SUPPLIES	C1ECS	
7437	005814	2100858	Family night items	1.251.5.7200.383.000.00.000		220.13
		09/14/2020		PARENT ACTIVITIES	C1PAR	
7449	008787	2101086	Science items for parent night	1.251.5.7200.383.000.00.000		173.57
		09/29/2020		PARENT ACTIVITIES	C1PAR	
7462	001937	2101254	Family incentives	1.251.5.7200.383.000.00.000		47.68
		10/09/2020		PARENT ACTIVITIES	C1PAR	
7453	000314	2100838	classroom supplies consumables	1.274.5.5110.410.000.00.000		135.19
		09/11/2020		SUPPLIES		
7431	006476-2021	2100839	COVID-19 supplies for classroom	1.274.5.5110.410.000.00.000		148.60
		09/11/2020		SUPPLIES		
7471	000670-2021	2101146	Classroom supplies Lisa's class	1.274.5.5110.410.000.00.000		17.38
		10/02/2020		SUPPLIES		
7473	003968-2021	2101300	Gluten free play dough mix	1.274.5.5110.410.000.00.000		41.55
		10/14/2020		SUPPLIES		
7467	003821-2021	2100837	Health supplies for classroom	1.274.5.6110.317.000.00.000		90.20
		09/11/2020		HEALTH SERVICES		
7453	000314	2100838	classroom supplies consumables	1.278.5.5110.410.000.00.000		12.56
		09/11/2020		SUPPLIES - TANF		
7471	000670-2021	2101146	Classroom supplies Lisa's class	1.278.5.5110.410.000.00.000		11.59
		10/02/2020		SUPPLIES - TANF		
7473	003968-2021	2101300	Gluten free play dough mix	1.278.5.5110.410.000.00.000		3.71
		10/14/2020		SUPPLIES - TANF		
7467	003821-2021	2100837	Health supplies for classroom	1.278.5.6110.317.000.00.000		8.06
		09/11/2020		HEALTH SUPPLIES		
Check No. 337521						6,470.15

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 131 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
VENDOR TOTAL						6,470.15
WALL 2 WALL COMMERCIAL FLOORING - 5864						
	6691	APP #1	2100002	Bid Award - Carpet	1.420.5.6640.540.114.00.000	110,626.55
			05/27/2020		REMODELING	
	6691	APP #1	2100002	Bid Award - Carpet	1.420.5.6640.540.122.00.000	15,933.59
			05/27/2020		REMODELING	
Check No. 337357						126,560.14
VENDOR TOTAL						126,560.14
WANDA BATEMAN - 8520						
	7227	MLR 2020		Pacific Source MLR Refund	1.100.5.6560.296.111.00.000	54.81
DEDUCTION ADJUSTMENTS						
Check No. 337212						54.81
VENDOR TOTAL						54.81
WATERTECH, INC. - 8677						
	7491	069649		8991M - HVAC DRUMS	1.100.5.6640.471.530.00.000	3,027.50
BUILDING REPAIRS						
Check No. 337522						3,027.50
VENDOR TOTAL						3,027.50
WEBBCO RED-E-FUEL PELLET & STOVE SALES - 13001						
	7682	033045		9154M - LINCOLN MAPLE	1.100.5.6640.471.530.00.000	21.74
BUILDING REPAIRS						
	7683	033039		9151M - LINCOLN LAUNDRY RM CUPBOARD MELAMINE	1.100.5.6640.471.530.00.000	32.50
BUILDING REPAIRS						
Check No. 337523						54.24
VENDOR TOTAL						54.24
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572						
	7686	1007850		8670M - RECOND PUMP/BEARING	1.100.5.6640.471.530.00.000	415.14
BUILDING REPAIRS						
	7687	1007851		8670M - RECOND PUMP	1.100.5.6640.471.530.00.000	307.76
BUILDING REPAIRS						
	7688	1007852		8670M - MARATHON FRAME/PUMP WORK	1.100.5.6640.471.530.00.000	1,116.36

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 132 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				BUILDING REPAIRS		
				Check No. 337524		<u>1,839.26</u>
				VENDOR TOTAL		1,839.26
WESTERN MOUNTAIN BUS SALES INC - 4908						
6451	0073981-IN		27685T - HEATER CORE/BLOWER MOTORS	1.100.5.6810.428.510.00.850		225.56
				REPAIRS PARTS & SUPPLIES - 85%		
6452	0073980-IN		27685T - WINDOW	1.100.5.6810.428.510.00.850		103.89
				REPAIRS PARTS & SUPPLIES - 85%		
6453	0073735-IN		27684T - WINDOW LOCKS/SEAT COVERS	1.100.5.6810.428.510.00.850		178.06
				REPAIRS PARTS & SUPPLIES - 85%		
6454	0073708-IN		27684T - DOOR LATCH	1.100.5.6810.428.510.00.850		251.85
				REPAIRS PARTS & SUPPLIES - 85%		
6455	0073530-IN		27684T - FUEL TANK/TANK STRAPS/LUGGAGE HINGE	1.100.5.6810.428.510.00.850		1,864.10
				REPAIRS PARTS & SUPPLIES - 85%		
7362	0074010-IN		27687T - BLOWER MOTOR	1.100.5.6810.428.510.00.850		119.29
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337144		2,623.46
7927	0074185-IN		27756T - SURGE TANK KIT	1.100.5.6810.428.510.00.850		167.02
				REPAIRS PARTS & SUPPLIES - 85%		
7928	0074233-IN		27756T - SURGE TANK	1.100.5.6810.428.510.00.850		194.18
				REPAIRS PARTS & SUPPLIES - 85%		
7939	0074167-IN		27750T - DRIVERS SEAT RAIL/COVER CUSHION	1.100.5.6810.428.510.00.850		293.51
				REPAIRS PARTS & SUPPLIES - 85%		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 133 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7940	0074168-IN		27750T - MIC/LUGGAGE HINGES	1.100.5.6810.428.510.00.850		444.50
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 337648		1,099.21
				VENDOR TOTAL		3,841.96
WESTERN PSYCHOLOGICAL SERVICES - 855						
6597	WPS-342469	2100940 09/21/2020	OWLS-II KIT	1.100.5.5120.410.114.00.000		1,129.70
				SUPPLIES ELEM DIRECTOR		
				Check No. 337359		1,129.70
				VENDOR TOTAL		1,129.70
WESTERN STATES EQUIPMENT CO. - 843						
6311	IN001432436		9036M - SCISSOR LIFT ANNUAL INSPECTION	1.100.5.6640.481.530.00.000		695.25
6312	CN012243		9036M - CREDIT SCISSOR LIFT ANNUAL INSPECTION	1.100.5.6640.481.530.00.000		-695.25
6313	IN001435713		9036M - SCISSOR LIFT ANNUAL INSPECTION	1.100.5.6640.481.530.00.000		695.25
				EQUIPMENT REPAIR		
				Check No. 337145		695.25
				VENDOR TOTAL		695.25
WESTLINE FENCE LLC - 21961						
7183	19125		6843M - GC FENCE	1.100.5.6640.328.530.00.000		1,276.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 337360		1,276.00
				VENDOR TOTAL		1,276.00
WILLIAM STEENROD - 22586						
7427	10/30/2020		PACIFIC COURSE MLR REFUND	1.100.5.6560.296.111.00.000		6.98
				DEDUCTION ADJUSTMENTS		
				Check No. 337525		6.98
				VENDOR TOTAL		6.98
WOODWIND & BRASSWIND INC - 9456						
6609	ARINV55328524	2100570	CIP Instruments	1.420.5.5150.550.122.00.031		2,598.00

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		08/25/2020			EQUIPMENT SEC MUSIC	
					Check No. 337362	2,598.00
					VENDOR TOTAL	2,598.00
WURTH LOUIS AND COMPANY - 18884						
7358	9020525502		8325M - EDGE BAND/SCREWS/PIN NAILS	1.100.5.6640.471.530.00.000		301.98
				BUILDING REPAIRS		
					Check No. 337363	301.98
					VENDOR TOTAL	301.98
ZANER-BLOSER INC. - 2935						
7499	10273481	2101134	K writing books	1.251.5.5120.410.000.00.000		424.99
		10/02/2020		SUPPLIES	C1ECS	
					Check No. 337529	424.99
					VENDOR TOTAL	424.99
ZIONS - CITY OF CHUBBUCK - 22061						
7796	10/26/2020		CHUBBUCK	1.100.5.6610.336.415.00.000		1,539.11
7796	10/26/2020		ELLIS	1.100.5.6610.336.423.00.000		1,144.53
				WATER/SEWER ELL		
					Check No. 337650	2,683.64
					VENDOR TOTAL	2,683.64
ZIONS BANK - CITY OF POCATELLO - 22054						
6508	10/8/20		NH	1.100.5.6610.336.250.00.000		953.64
6508	10/8/20		KITCHEN ED CENTER	1.100.5.6610.336.100.00.000		1,219.52
6508	10/8/20		ED CENTER	1.100.5.6610.336.100.00.000		530.14
6508	10/8/20		ALAMEDA	1.100.5.6610.336.220.00.000		1,607.66
6508	10/8/20		HMS	1.100.5.6610.336.230.00.000		4,950.21
				WATER/SEWER HMS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 135 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6508	10/8/20		L&C	1.100.5.6610.336.443.00.000		1,087.91
6508	10/8/20		SYRINGA	1.100.5.6610.336.455.00.000		740.88
6508	10/8/20		WILCOX	1.100.5.6610.336.475.00.000		1,195.87
6508	10/8/20		BUS GARAGE	1.100.5.6810.331.510.00.000		427.55
				UTILITIES - TRANSPORTATION		
				Check No. 337146		12,713.38
7357	10/15/20		HHS	1.100.5.6610.336.210.00.000		5,954.18
7357	10/15/20		HHS	1.100.5.6610.336.210.00.000		4,623.23
7357	10/15/20		EDAHOW	1.100.5.6610.336.419.00.000		3,500.92
7357	10/15/20		GATE CITY	1.100.5.6610.336.427.00.000		7,750.59
7357	10/15/20		G.A.T.E.	1.100.5.6610.336.429.00.000		343.41
7357	10/15/20		GREENACRES	1.100.5.6610.336.431.00.000		1,261.45
7357	10/15/20		TENDOY	1.100.5.6610.336.459.00.000		962.41
7357	10/15/20		TSC	1.100.5.6610.336.520.00.000		389.95
7357	10/15/20		SHOP	1.100.5.6610.336.530.00.000		671.58
7357	10/15/20		SHOP	1.100.5.6610.336.530.00.000		85.45
				WATER/SEWER SHP		
				Check No. 337364		25,543.17

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 136 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7576	10/21/20		PHS	1.100.5.6610.336.215.00.000		21.81
				WATER/SEWER PHS		
7576	10/21/20		PHS	1.100.5.6610.336.215.00.000		23.96
				WATER/SEWER PHS		
7576	10/21/20		PHS	1.100.5.6610.336.215.00.000		1,828.08
				WATER/SEWER PHS		
7576	10/21/20		PHS	1.100.5.6610.336.215.00.000		463.36
				WATER/SEWER PHS		
7576	10/21/20		PHS	1.100.5.6610.336.215.00.000		138.91
				WATER/SEWER PHS		
7576	10/21/20		IMS	1.100.5.6610.336.235.00.000		2,107.85
				WATER/SEWER IMS		
7576	10/21/20		IMS	1.100.5.6610.336.235.00.000		373.72
				WATER/SEWER IMS		
7576	10/21/20		IMS	1.100.5.6610.336.235.00.000		107.25
				WATER/SEWER IMS		
7576	10/21/20		IMS	1.100.5.6610.336.235.00.000		2,765.52
				WATER/SEWER IMS		
7576	10/21/20		IMS	1.100.5.6610.336.235.00.000		255.95
				WATER/SEWER IMS		
7576	10/21/20		IN HILLS	1.100.5.6610.336.435.00.000		2,104.24
				WATER/SEWER IND		
7576	10/21/20		IN HILLS	1.100.5.6610.336.435.00.000		223.50
				WATER/SEWER IND		
7576	10/21/20		JEFFERSON	1.100.5.6610.336.439.00.000		1,877.01
				WATER/SEWER JEF		
7576	10/21/20		LINCOLN	1.100.5.6610.336.447.00.000		1,730.22
				WATER/SEWER LIN		
				Check No. 337530		14,021.38
7799	10/28/2020		CHS	1.100.5.6610.336.205.00.000		13,901.00
				WATER / SEWER CHS		
7799	10/28/2020		FMS	1.100.5.6610.336.225.00.000		218.44
				WATER/SEWER FMS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 137 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7799	10/28/2020		FMS	1.100.5.6610.336.225.00.000		4,999.70
7799	10/28/2020		WASHINGTON	1.100.5.6610.336.467.00.000		799.37
				WATER/SEWER WAS		
				Check No. 337651		19,918.51
				VENDOR TOTAL		72,196.44

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
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SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 138 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

Fund	Description	Amount
100	GENERAL FUND	688,295.02
242	SPECIAL GRANTS FUND	48.18
243	STATE PROF-TECH ED FUND	38,982.41
245	STATE TECHNOLOGY FUND	34,663.14
246	SDFS STATE TOBACCO TAX	3,139.57
250	ESSERF FUND	108,936.71
251	TITLE I-A BASIC	101,239.22
255	TITLE I-D NEG AND DEL CHILDREN	29.55
258	IDEA PART B PRESCHOOL	786.61
260	MEDICAID	103,079.30
261	TITLE IV-A	866.60
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,870.75
271	TITLE II-A TEACHER QUALITY	2,356.29
273	TITLE IV 21ST CENTURY CLC	1,295.46
274	HEAD START	4,667.78
276	HEAD START TRAINING GRANT	2,412.00
278	HEAD START T.A.N.F. GRANT	437.33
281	IDAHO BLENDED LEARNING FUND	381.76
420	SCHOOL PLANT FACILITY FUND	798,960.23
610	PRINT SHOP FUND	601.98
Grand Total		1,893,049.89

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 139 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
6338	2117576	2100141	Laundry Services	1.290.5.7100.425.000.00.000	376.00
		07/07/2020		LAUNDRY SUPPLIES	
6440	2117985	2100141	Laundry Services	1.290.5.7100.425.000.00.000	37.96
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37089	413.96
6612	2118838	2100141	Laundry Services	1.290.5.7100.425.000.00.000	150.40
		07/07/2020		LAUNDRY SUPPLIES	
6720	2119630	2100141	Laundry Services	1.290.5.7100.425.000.00.000	554.97
		07/07/2020		LAUNDRY SUPPLIES	
6721	2120036	2100141	Laundry Services	1.290.5.7100.425.000.00.000	74.66
		07/07/2020		LAUNDRY SUPPLIES	
7312	2120866	2100141	Laundry Services	1.290.5.7100.425.000.00.000	177.21
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37107	957.24
7554	2121675	2100141	Laundry Services	1.290.5.7100.425.000.00.000	392.57
		07/07/2020		LAUNDRY SUPPLIES	
7567	2122086	2100141	Laundry Services	1.290.5.7100.425.000.00.000	102.16
		07/07/2020		LAUNDRY SUPPLIES	
7717	2122910	2100141	Laundry Services	1.290.5.7100.425.000.00.000	164.94
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37125	659.67
7812	2123712	2100141	Laundry Services	1.290.5.7100.425.000.00.000	410.89
		07/07/2020		LAUNDRY SUPPLIES	
7944	2124137	2100141	Laundry Services	1.290.5.7100.425.000.00.000	113.64
		07/07/2020		LAUNDRY SUPPLIES	
8046	2124964	2100141	Laundry Services	1.290.5.7100.425.000.00.000	148.40
		07/07/2020		LAUNDRY SUPPLIES	
				Check No. 37134	672.93
VENDOR TOTAL					2,703.80
AMAZON.COM CREDIT - 16386					
6626	883358944473	2101206	Gloves, Box Cutters, Office Supplies	1.290.5.7100.410.000.00.000	451.51

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 140 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		10/08/2020			SUPPLIES GENERAL	
					Check No. 37108	451.51
					VENDOR TOTAL	451.51
CHARLIE'S PRODUCE - 22255						
6526	9739154		16043SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		293.00
					FOOD	
					Check No. 37090	293.00
6732	9739153		16042SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		1,926.00
					FRESH FRUITS & VEGGIES- JEFFERSON	
7347	9740244		16045SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		1,758.00
					FRESH FRUITS & VEGGIES- JEFFERSON	
7265	9740243		16046SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		185.60
					FOOD	
					Check No. 37109	3,869.60
					VENDOR TOTAL	4,162.60
CHRIS KRINER - 22594						
8055	10/4/2020		STUDENT LUNCH ACCOUNT REFUND	1.290.4.4161.100.000.00.000		125.85
					REIMB. LUNCH SALES	
					Check No. 37135	125.85
					VENDOR TOTAL	125.85
CHRISTA NEIFERT - 1490						
7978	10/5-10/30/20		MILEAGE	1.290.5.7100.381.000.00.000		83.49
					TRAVEL IN DIST	
					Check No. 37143	83.49
					VENDOR TOTAL	83.49
DAWN STONE - 1668						
6694	8/24-10/15/2020		MILEAGE	1.290.5.7100.381.000.00.000		31.77
					TRAVEL IN DIST	
					Check No. 37119	31.77
					VENDOR TOTAL	31.77

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 141 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
DEBORAH WORKMAN - 18						
6494	9/9-10/12/20		MILEAGE LOG	1.290.5.7100.381.000.00.000		210.86
				TRAVEL IN DIST		
				Check No. 37100		210.86
				VENDOR TOTAL		210.86
FRANZ FAMILY BAKERIES - 20655						
6337	050307728303	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		414.72
6442	050307728604	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		57.60
				FOOD		
				Check No. 37091		472.32
6664	050307728903	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		49.92
				FOOD		
6719	050307729303	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		138.24
				FOOD		
				Check No. 37110		188.16
7565	050307729704	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		252.48
				FOOD		
7566	050307730004	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		237.60
				FOOD		
				Check No. 37126		490.08
7813	050307730303	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		86.40
				FOOD		
7943	050307730703	2100139 07/07/2020	Bread Bid	1.290.5.7100.450.000.00.000		155.52
				FOOD		
				Check No. 37136		241.92
				VENDOR TOTAL		1,392.48
FRED MEYER STORES, INC. - 1591						
6421	226635		25188S FOOD SUPPLY	1.290.5.7100.410.000.00.000		36.95
				SUPPLIES GENERAL		
6421	226635		25188S FOOD SUPPLY	1.290.5.7100.450.000.00.000		16.55
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 142 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6422	226651		25190S FOOD SUPPLY	1.290.5.7100.450.000.00.000		67.15
6422	226651		25190S FOOD SUPPLY	1.290.5.7100.451.000.00.000		12.99
				CATERING COSTS		
				Check No. 37092		133.64
				VENDOR TOTAL		133.64
GEM STATE PAPER & SUPPLY - 1623						
6527	4031258-01		25198S GROCERY BAGS	1.290.5.7100.410.000.00.000		165.03
6528	4031258		25198S GROCERY BAGS	1.290.5.7100.410.000.00.000		165.03
6529	4028947		25173S CLAMSHELLS	1.290.5.7100.411.000.00.000		739.00
				SUPPLIES TRAY COST		
				Check No. 37093		1,069.06
7690	4032132		25202S - GROCERY BAGS	1.290.5.7100.410.000.00.000		577.59
				SUPPLIES GENERAL		
7691	4032132-01		25202S - GROCERY BAGS	1.290.5.7100.410.000.00.000		247.54
				SUPPLIES GENERAL		
7692	4028948		25174S - CLAMSHELLS	1.290.5.7100.411.000.00.000		739.00
				SUPPLIES TRAY COST		
				Check No. 37127		1,564.13
8043	4028949		25175S - CLAMSHELLS	1.290.5.7100.410.000.00.000		739.00
				SUPPLIES GENERAL		
				Check No. 37137		739.00
				VENDOR TOTAL		3,372.19
GOOD SOURCE SOLUTIONS - 9057						
6733	SI0506408		16042SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		8,696.74
				FOOD		
6734	SI0506412		16043SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,703.45
				FOOD		
7348	SI0507102		16047SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,725.64
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 143 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7349	SI0507104		16048SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		9,061.60
7350	SI0507386		16049SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	1,738.80
				FOOD		
				Check No. 37111		23,926.23
7996	SI0508297		16075SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		9,039.05
				FOOD		
8009	SI0507647		16062SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		15,466.95
				FOOD		
8010	SI0507640		16063SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		18,026.01
				FOOD		
				Check No. 37138		42,532.01
				VENDOR TOTAL		66,458.24
GRASMICK PRODUCE COMPANY, INC. - 21020						
6530	00981275		16053SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		-42.50
				FOOD		
6531	01580362		16045SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		556.00
				FOOD		
				Check No. 37094		513.50
7352	01586031		16051SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		1,750.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
6731	01582941		16045SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,028.84
				FOOD		
7266	01582943		16052SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		358.00
				FOOD		
7351	01585349		16050SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		1,080.50
				FOOD		
				Check No. 37112		4,217.34
7997	01590068		16076SS - DRAGON FRUIT	1.290.5.7100.450.439.00.000		1,450.00
				FRESH FRUITS & VEGGIES- JEFFERSON		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 144 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
8005	01587863		16067SS - BLACK GRAPES	1.290.5.7100.450.439.00.000		1,064.00
8006	01585351		16065SS - PRODUCE	1.290.5.7100.450.000.00.000		450.00
8007	01587769		16066SS - PRODUCE	1.290.5.7100.450.000.00.000		747.20
8008	01588082		16064SS - PRODUCE	1.290.5.7100.450.000.00.000		112.00
8038	01590133		16077SS - PRODUCE	1.290.5.7100.450.000.00.000		924.50
8039	01587770		16078SS - PRODUCE	1.290.5.7100.450.000.00.000		376.50
Check No. 37139						5,124.20
VENDOR TOTAL						9,855.04
HALEIGH HONEYCUTT - 22585						
7375	10/21/20		REFUND LUNCH ACCOUNT	1.290.4.4161.100.000.00.000		56.10
Check No. 37113						56.10
VENDOR TOTAL						56.10
HOBART SERVICE - 2842						
7267	34681688		16053SS HHS CONV OVEN REPAIR	1.290.5.7100.428.000.00.000		332.53
Check No. 37114						332.53
7718	27869224		25204S - DISHWASHER DRAIN ASSEMBLY	1.290.5.7100.428.000.00.000		182.67
Check No. 37128						182.67
VENDOR TOTAL						515.20
INTERMOUNTAIN LOCK AND SECURITY - 5739						
8024	2688393		8764M - IN HILLS CAFE TABLE LOCKS	1.290.5.7100.428.000.00.000		192.14
Check No. 37140						192.14
VENDOR TOTAL						192.14

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 145 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
JACKLYNN MARLEY - 6379						
7907	10/1-10/30/20		MILEAGE	1.290.5.7100.381.000.00.000		94.67
				TRAVEL IN DIST		
				Check No. 37142		94.67
				VENDOR TOTAL		94.67
LASER XPRESS - 10922						
6517	185854		16044SS LJ TONER CARTRIDGES	1.290.5.7100.428.000.00.000		419.95
				REPAIR PARTS & SUPPLIES		
				Check No. 37095		419.95
7268	186268		16054SS LJ TONER	1.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 37115		100.00
				VENDOR TOTAL		519.95
MEADOW GOLD DAIRY - BOISE - 1688						
8045	OCTOBER 2020	2100140	Milk Bid	1.290.5.7100.450.000.00.000		26,373.14
		07/07/2020		FOOD		
				Check No. 37141		26,373.14
				VENDOR TOTAL		26,373.14
NICHOLAS & CO. INC. - 1466						
6532	7367123		16046SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		560.52
				FOOD		
6533	7339655		16050SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		3,263.75
				FOOD		
				Check No. 37096		3,824.27
6730	7365600		16048SS FOOD SUPPLY	1.290.5.7100.450.439.00.000		1,270.20
				FRESH FRUITS & VEGGIES- JEFFERSON		
6730	7365600		16048SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		2,666.88
				FOOD		
6735	7364031		16048SS FOOD SUPPLY	1.290.5.7100.450.000.00.000		5,834.26
				FOOD		
6747	CN-7365600		16048S CR ORANGES	1.290.5.7100.450.000.00.000		-448.56
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 146 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6748	CN-7364031		16048S CR LIQUID EGGS	1.290.5.7100.450.000.00.000		-30.00
6749	CN-7350825		16027S CR BRKFST BAR	1.290.5.7100.450.000.00.000	FOOD	-3,446.17
6750	CN-7343960		16008S CR LEMON JUICE/MAYO	1.290.5.7100.450.000.00.000	FOOD	-703.64
7269	7371853		16055SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	153.31
7353	7370407		16056SS FOOD SUPPLY	1.290.5.7100.450.000.00.000	FOOD	1,198.50
7693	7378221		16068SS - RAMBUTAN	1.290.5.7100.450.439.00.000	Check No. 37116	6,494.78
7693	7378221		16068SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	1,549.50
7998	7382928		16080SS - CUPS/BAGS	1.290.5.7100.411.000.00.000	FOOD	8,061.49
7998	7382928		16080SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	Check No. 37129	9,610.99
8044	7384415		16079SS - FOOD ITEMS	1.290.5.7100.450.000.00.000	SUPPLIES TRAY COST	252.12
					FOOD	1,035.61
					Check No. 37144	646.27
					VENDOR TOTAL	1,934.00
						21,864.04
PARTNER STEEL CO., INC. - 1420						
7694	13376		16069SS - CART REPAIR	1.290.5.7100.428.000.00.000		75.00
					REPAIR PARTS & SUPPLIES	
					Check No. 37130	75.00
					VENDOR TOTAL	75.00
RESTAURANT & STORE EQUIPMENT CO - 2048						
6534	940790		16046SS PARING KNIFES	1.290.5.7100.550.000.00.000		196.56
					EQUIPMENT	

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6535	940791		16046SS POCKET THERMOMETERS	1.290.5.7100.550.000.00.000		86.40
				EQUIPMENT		
				Check No. 37097		282.96
				VENDOR TOTAL		282.96
SANDI TOLIN - 22584						
7373	10/21/2020		STUDENT LUNCH ACCOUNT REFUNDS	1.290.4.4161.100.000.00.000		55.76
				REIMB. LUNCH SALES		
				Check No. 37117		55.76
				VENDOR TOTAL		55.76
SCHOOL DISTRICT #25 - 2979						
6441			SEPT 2020 SALES TAX	1.290.4.4161.100.000.00.000		674.66
				REIMB. LUNCH SALES		
				Check No. 37098		674.66
				VENDOR TOTAL		674.66
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
6659	59		AUGUST PRINT BILLING	1.290.5.7100.410.000.00.000		159.02
				SUPPLIES GENERAL		
				Check No. 37118		159.02
				VENDOR TOTAL		159.02
SHAMROCK FOODS COMPANY - 22350						
7483	21078967		16041SS - CLEMENTINE ORANGES	1.290.5.7100.450.439.00.000		853.65
				FRESH FRUITS & VEGGIES- JEFFERSON		
7484	21064586		16040SS - RADICCHIO	1.290.5.7100.450.439.00.000		1,148.70
				FRESH FRUITS & VEGGIES- JEFFERSON		
7696	21106715		16071SS - BABY CARROTS	1.290.5.7100.450.439.00.000		842.70
				FRESH FRUITS & VEGGIES- JEFFERSON		
7481	21070400		16041SS - CAPS/DETERGENT/WET WIPES	1.290.5.7100.410.000.00.000		515.18
				SUPPLIES GENERAL		
7481	21070400		16041SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		5,268.31
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 148 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7482	21078966		16044SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		369.04
7486	21093068		16058SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		428.35
7487	21084534		16057SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		606.47
7488	2788041		15998S - CREDIT FOR PEACHES	1.290.5.7100.450.000.00.000 FOOD		-26.16
7505	2794727		16058SS - CREDIT FOR STRAWBERRIES	1.290.5.7100.450.000.00.000 FOOD		-11.96
7695	21098536		16070SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		690.73
7697	21106714		16072SS - FOOD ITEMS	1.290.5.7100.450.000.00.000 FOOD		1,473.33
7999	21121933		16081SS - SUGAR SNAP PEAS	Check No. 37131 1.290.5.7100.450.439.00.000		12,158.34 1,615.76
8040	21111593		16083SS - SANITIZING WIPES	FRESH FRUITS & VEGGIES- JEFFERSON 1.290.5.7100.410.000.00.000		28.28
8040	21111593		16083SS - TRAYS	SUPPLIES GENERAL 1.290.5.7100.411.000.00.000		251.94
7999	21121933		16081SS - PRODUCE	SUPPLIES TRAY COST 1.290.5.7100.450.000.00.000		344.73
8041	21111592		16082SS - FOOD ITEMS	FOOD 1.290.5.7100.450.000.00.000		298.14
8042	21119364		16084SS - FOOD ITEMS	FOOD 1.290.5.7100.450.000.00.000		799.82
				Check No. 37145		3,338.67
				VENDOR TOTAL		15,497.01
STAPLES BUSINESS ADVANTAGE - 19446						
7814	3454021555		CALCULATORS-BULK PACK	1.290.5.7100.410.000.00.000 SUPPLIES GENERAL		105.39

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 149 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7815	3459657933		CREDIT CALCULATORS BULK PACK	1.290.5.7100.410.000.00.000		-105.39
7816	3457148870		25194S - WHITEBOARDS	1.290.5.7100.410.000.00.000		127.99
				SUPPLIES GENERAL		
				Check No. 37146		127.99
				VENDOR TOTAL		127.99
STEPHANIE HEER - 22592						
7991	11/3/2020		STUDENT LUNCH ACCOUNT REFUND	1.290.4.4161.100.000.00.000		91.80
				REIMB. LUNCH SALES		
				Check No. 37147		91.80
				VENDOR TOTAL		91.80
SYSCO IDAHO - 2135						
7489	140706147		16047SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		3,115.23
7490	140707351		16047SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		10,741.39
7698	140711988		16073SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		8,172.82
				FOOD		
				Check No. 37132		22,029.44
8000	140720403		16085SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		14,381.85
				FOOD		
8001	140715368		16086SS - FOOD ITEMS	1.290.5.7100.450.000.00.000		4,686.84
				FOOD		
				Check No. 37148		19,068.69
				VENDOR TOTAL		41,098.13
TREASURE VALLEY COFFEE INC - 14217						
7485	2161:00540492		16059SS - COFFEE/HOT COCOA	1.290.5.7100.450.000.00.000		77.20
				FOOD		
7663	2161:00601466		16074SS - COFFEE/HOT COCOA	1.290.5.7100.450.000.00.000		113.20
				FOOD		
				Check No. 37133		190.40
				VENDOR TOTAL		190.40

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 150 of 152
11/09/2020
8:29:25 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 124527

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
VALLEY OFFICE SYSTEMS - 22079						
6567	AR887043		16051SS - CONTRACT BASE CHARGE 9/30-12/29/2020	1.290.5.7100.428.000.00.000		152.15
				REPAIR PARTS & SUPPLIES		
				Check No. 37099		152.15
				VENDOR TOTAL		152.15

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
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Fund	Description	Amount
290	CHILD NUTRITION	197,001.59
Grand Total		197,001.59

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 151 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	688,295.02
242	SPECIAL GRANTS FUND	48.18
243	STATE PROF-TECH ED FUND	38,982.41
245	STATE TECHNOLOGY FUND	34,663.14
246	SDFS STATE TOBACCO TAX	3,139.57
250	ESSERF FUND	108,936.71
251	TITLE I-A BASIC	101,239.22
255	TITLE I-D NEG AND DEL CHILDREN	29.55
258	IDEA PART B PRESCHOOL	786.61
260	MEDICAID	103,079.30
261	TITLE IV-A	866.60
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,870.75
271	TITLE II-A TEACHER QUALITY	2,356.29
273	TITLE IV 21ST CENTURY CLC	1,295.46
274	HEAD START	4,667.78
276	HEAD START TRAINING GRANT	2,412.00
278	HEAD START T.A.N.F. GRANT	437.33
281	IDAHO BLENDED LEARNING FUND	381.76
290	CHILD NUTRITION	197,001.59
420	SCHOOL PLANT FACILITY FUND	798,960.23
610	PRINT SHOP FUND	601.98
Grand Total		2,090,051.48

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 124527

Page: 152 of 152

11/09/2020

8:29:25 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 10/12/2020
End Date : 11/09/2020
FY Period - Task : '4-A3','4-A4','4-A5','5-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name