

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 1 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 14-62 LUMBER LLC - 22711 | | | | | | |
| 4787 | 1070 | | 2393M 1/4 MELANINE | 2.100.5.6640.471.530.00.000 | | 104.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343164 | | 104.00 |
| | | | | VENDOR TOTAL | | 104.00 |
| AAAS - 15722 | | | | | | |
| 4832 | 20335695-21 | 2200777 | SCIENCE MAGAZINE | 2.100.5.6220.430.210.00.000 | | 360.00 |
| | | 09/17/2021 | | HHS LIBRARY BOOKS | HIMEDI | |
| | | | | Check No. 343165 | | 360.00 |
| | | | | VENDOR TOTAL | | 360.00 |
| ACCO BRANDS USA LLC - 21190 | | | | | | |
| 3760 | 4717536680 | | 1835M JJEFFERSON EZ LOAD FILM ASSY | 2.100.5.6640.471.530.00.000 | | 34.20 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342922 | | 34.20 |
| 4469 | 4717553161 | 2200553 | WAREHOUSE INVENTORY | 2.100.1.1150.000.000.00.000 | | 3,181.00 |
| | | 08/31/2021 | | INVENTORY | | |
| | | | | Check No. 343029 | | 3,181.00 |
| | | | | VENDOR TOTAL | | 3,215.20 |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | | | | | | |
| 4178 | 521966 | | 1724M CHS PHIL PAN/FASTENERS/FASTENERS | 2.100.5.6640.471.530.00.000 | | 20.29 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342923 | | 20.29 |
| | | | | VENDOR TOTAL | | 20.29 |
| ADAFRUIT INDUSTRIES LLC - 22162 | | | | | | |
| 5277 | 2653193 | 2200635 | Parts for Middle school Scince | 2.100.5.5150.440.108.00.000 | | 3,300.00 |
| | | 09/07/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 343166 | | 3,300.00 |
| | | | | VENDOR TOTAL | | 3,300.00 |
| ADI - 13535 | | | | | | |
| 3752 | YN58LV01 | | 0249M HHS KBC WES4-KT+POESW+PS | 2.420.5.6640.325.000.00.000 | | 1,163.49 |
| | | | | REPAIRS & MAINT | | |
| | | | | CONTRACTED | | |

SCHOOL DISTRICT NO. 25

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Page: 2 of 145
10/11/2021
8:22:17 AM

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|---|------------------|-------------------|--|-------------------------------|------------|-----------------|
| 3753 | BH6VGM01 | | 1832M CHS GEN 4 5 GHZ WIRELESS ETHERNET | 2.420.5.6640.325.000.00.000 | | 392.49 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342924 | | 1,555.98 |
| | | | | VENDOR TOTAL | | 1,555.98 |
| ADVANCE AUTO PARTS - 21613 | | | | | | |
| 3670 | 14964-275697 | | 1667M PS FLUID | 2.100.5.6640.428.530.00.000 | | 5.78 |
| 3669 | 14964-275888 | | 1668M SECURITY BIT SET | 2.420.5.6640.550.530.00.000 | | 6.99 |
| | | | | EQUIPMENT MAINTENANCE | | |
| | | | | Check No. 342771 | | 12.77 |
| 4586 | 14964-277979 | | 2278M SHOP HENDLIGHT RENEWAL | 2.100.5.6640.471.530.00.000 | | 27.59 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343030 | | 27.59 |
| | | | | VENDOR TOTAL | | 40.36 |
| AFFINITY TECHNOLOGY SOLUTIONS, LLC - 22752 | | | | | | |
| 3679 | 15637 | | ANNUAL INDOOR ADVERTISING 9/01/21-9/1/22 | 2.100.5.6320.313.121.00.000 | | 5,500.00 |
| | | | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 342772 | | 5,500.00 |
| | | | | VENDOR TOTAL | | 5,500.00 |
| AIRGAS USA LLC - 9781 | | | | | | |
| 3771 | 9982449473 | | CYL HELIUM IND 125 CGA 580 | 2.100.5.6320.410.126.00.000 | | 10.47 |
| | | | | SUPPLIES - SUPT. OFFICE | | |
| | | | | Check No. 342925 | | 10.47 |
| | | | | VENDOR TOTAL | | 10.47 |
| ALBERTSON'S - 88 | | | | | | |
| 4752 | 0019384-092821 | 2200817 | CTE PHS Health | 2.243.5.5190.410.205.00.099 | | 149.00 |
| | | 09/21/2021 | | CHS SUPPLIES IOT | | |
| 4753 | 0019384-092821-1 | 2200818 | CTE PHS Health | 2.243.5.5190.410.205.00.099 | | 105.69 |
| | | 09/21/2021 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 343167 | | 254.69 |
| | | | | VENDOR TOTAL | | 254.69 |

SCHOOL DISTRICT NO. 25

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Page: 3 of 145
10/11/2021
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|---|--------------|-------------------|---|-----------------------------|------------|---------------|
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | | |
| 3619 | LBLA2215325 | | 2535M MOPS & RUGS | 2.100.5.6610.418.530.00.000 | | 160.33 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 342773 | | 160.33 |
| 4442 | LBLA2217365 | | 2387M MOPS & RAGS | 2.100.5.6610.418.530.00.000 | | 172.25 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 343031 | | 172.25 |
| 4786 | LBLA2219436 | | 2831M MAPS & RAGS | 2.100.5.6610.418.530.00.000 | | 205.38 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 343168 | | 205.38 |
| | | | | VENDOR TOTAL | | 537.96 |
| AMAZING GLAZE LLC - 21891 | | | | | | |
| 4195 | 91073 | 2200722 | Donuts for Significant Disproportionality meeting | 2.257.5.5210.410.000.00.000 | | 26.84 |
| | | 09/14/2021 | | SUPPLIES GENERAL | | |
| | | | | Check No. 342926 | | 26.84 |
| | | | | VENDOR TOTAL | | 26.84 |
| AMAZON.COM CREDIT - 16386 | | | | | | |
| 3428 | 463456848939 | 2200429 | PPE / Off Supp | 2.250.5.5120.410.000.00.205 | | 4,381.02 |
| | | 08/24/2021 | | SUPPLIES | | |
| 3451 | 677849959968 | 2200488 | CTE PHS CNA | 2.243.5.5190.410.205.00.099 | | 250.62 |
| | | 08/27/2021 | | CHS SUPPLIES IOT | | |
| 3562 | 795656378955 | 2200591 | CTE NH Business | 2.243.5.5190.410.205.00.099 | | 22.32 |
| | | 09/02/2021 | | CHS SUPPLIES IOT | | |
| 3563 | 965433954588 | 2200591 | CTE NH Business | 2.243.5.5190.410.205.00.099 | | 161.03 |
| | | 09/02/2021 | | CHS SUPPLIES IOT | | |
| 3566 | 668463455453 | 2200609 | CTE CHS Business | 2.243.5.5190.410.205.00.099 | | 113.94 |
| | | 09/02/2021 | | CHS SUPPLIES IOT | | |
| 3568 | 839539984549 | 2200626 | CTE CHS business | 2.243.5.5190.410.205.00.099 | | 479.80 |
| | | 09/03/2021 | | CHS SUPPLIES IOT | | |
| 3446 | 543976863675 | 2200496 | Origami class | 2.100.5.5120.410.235.00.000 | | 76.24 |
| | | 08/27/2021 | | SUPPLIES IMS - 6TH GRADE | | |
| 3539 | 588569448545 | 2200400 | Classroom/Teacher supplies | 2.100.5.5120.410.220.00.000 | | 180.74 |
| | | 08/20/2021 | | SUPPLIES AMS 6TH GRADE | | |

SCHOOL DISTRICT NO. 25

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Page: 4 of 145

10/11/2021

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| | | PO DATE | | NAME | | |
| 3540 | 936464879635 | 2200400 | Classroom/Teacher supplies | 2.100.5.5120.410.220.00.000 | | 133.06 |
| | | 08/20/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 3536 | 958655783939 | 2200270 | Office Supplies | 2.100.5.5150.410.220.00.000 | | 4.99 |
| | | 08/06/2021 | | SUPPLIES - GENERAL AMS | | |
| 3537 | 435383495939 | 2200270 | Office Supplies | 2.100.5.5150.410.220.00.000 | | 318.17 |
| | | 08/06/2021 | | SUPPLIES - GENERAL AMS | | |
| 3538 | 446548745986 | 2200270 | Office Supplies | 2.100.5.5150.410.220.00.000 | | 10.98 |
| | | 08/06/2021 | | SUPPLIES - GENERAL AMS | | |
| 3437 | 669897459839 | 2200373 | Supplies for Greenacres | 2.100.5.5120.410.114.00.000 | | 95.67 |
| | | 08/19/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3449 | 795993688487 | 2200482 | Convex mirror for Gate City | 2.100.5.5120.410.114.00.000 | | 29.99 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3452 | 549778485994 | 2200500 | Name Badges for Elementary Learners | 2.100.5.5120.410.114.00.000 | | 257.70 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3450 | 983896959948 | 2200506 | Supplies for Rian Craigmiles @ Edahow | 2.100.5.5120.410.114.00.000 | | 26.59 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3431 | 934935874773 | 2200513 | Supplies for Sarah Jackson - L&C | 2.100.5.5120.410.114.00.000 | | 10.87 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3432 | 459584974748 | 2200513 | Supplies for Sarah Jackson - L&C | 2.100.5.5120.410.114.00.000 | | 127.56 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3430 | 435493794477 | 2200515 | arm sleeves | 2.100.5.5120.410.114.00.000 | | 139.65 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3546 | 469364395485 | 2200524 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 19.99 |
| | | 08/30/2021 | | SUPPLIES CHU | CHSUPP | |
| 3547 | 933548793594 | 2200524 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 39.97 |
| | | 08/30/2021 | | SUPPLIES CHU | CHSUPP | |
| 3560 | 857335699937 | 2200582 | fidget toys | 2.100.5.5120.410.427.00.000 | | 72.76 |
| | | 09/01/2021 | | SUPPLIES GAT | GASUPP | |
| 3453 | 856573479978 | 2200537 | Ink for Office | 2.100.5.5120.410.431.00.000 | | 147.93 |
| | | 08/31/2021 | | SUPPLIES GRE | GRSUPP | |
| 3438 | 498655938647 | 2200376 | Supplies for Cameron England @ L&C | 2.100.5.5120.410.443.00.000 | | 25.14 |
| | | 08/19/2021 | | SUPPLIES LEW | LESUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 5 of 145

10/11/2021

8:22:17 AM

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|------------|--------------|------------|---|-----------------------------|------------|----------|
| | | PO DATE | | NAME | | |
| 3549 | 954799959458 | 2200538 | Mini Mice | 2.100.5.5120.410.475.00.000 | | 349.00 |
| | | 08/31/2021 | | SUPPLIES WIL | WISUPP | |
| 3544 | 877779554796 | 2200481 | Manipulative Kits k-5 | 2.100.5.5120.440.108.00.000 | | 4,508.06 |
| | | 08/27/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3545 | 933498995369 | 2200481 | Manipulative Kits k-5 | 2.100.5.5120.440.108.00.000 | | 348.99 |
| | | 08/27/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3630 | 477768549497 | 2200481 | Manipulative Kits k-5 | 2.100.5.5120.440.108.00.000 | | 169.83 |
| | | 08/27/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3548 | 976395757387 | 2200529 | Kitchen Supplies for VOICE | 2.100.5.5150.410.122.00.000 | | 93.00 |
| | | 08/30/2021 | | SUPPLIES SEC DIRECTOR | | |
| 3551 | 864843639453 | 2200570 | Bean Bag refills for IMS Lisa Baker | 2.100.5.5150.410.122.00.000 | | 33.20 |
| | | 09/01/2021 | | SUPPLIES SEC DIRECTOR | | |
| 3429 | 463849453476 | 2200583 | Headphones & mice for AMS - Candice Bullock | 2.100.5.5150.410.122.00.000 | | 158.40 |
| | | 09/01/2021 | | SUPPLIES SEC DIRECTOR | | |
| 3565 | 473776875694 | 2200599 | For Carly Baker @ HHS | 2.100.5.5150.410.122.00.000 | | 29.98 |
| | | 09/02/2021 | | SUPPLIES SEC DIRECTOR | | |
| 3448 | 854855343465 | 2200434 | Book Study for Teachers | 2.100.5.5150.410.210.00.000 | | 29.20 |
| | | 08/24/2021 | | SUPPLIES HHS INSTR OTHER | HISUPP | |
| 3434 | 444976493687 | 2200412 | Office Supplies | 2.100.5.5150.410.225.00.000 | | 32.09 |
| | | 08/23/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP | |
| 3441 | 443576885574 | 2200460 | Office Supplies | 2.100.5.5150.410.225.00.000 | | 131.94 |
| | | 08/25/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP | |
| 3542 | 694536433966 | 2200461 | HP 902 XL Printer Ink | 2.100.5.5150.410.225.00.015 | | 81.89 |
| | | 08/25/2021 | | SUPPLIES FMS ENGLISH | FREN | |
| 3543 | 444584666333 | 2200469 | HP 910 XL Ink Cartridge | 2.100.5.5150.410.225.00.015 | | 95.94 |
| | | 08/26/2021 | | SUPPLIES FMS ENGLISH | FREN | |
| 3442 | 454578368795 | 2200547 | Printer Ink | 2.100.5.5150.410.225.00.019 | | 28.89 |
| | | 08/31/2021 | | SUPPLIES FMS MATH | FRMA | |
| 3445 | 438395538879 | 2200519 | English book | 2.100.5.5150.410.235.00.015 | | 47.98 |
| | | 08/30/2021 | | SUPPLIES IMS ENGLISH | | |
| 3447 | 655933846366 | 2200404 | passion class, Travel the world | 2.100.5.5150.440.108.00.000 | | 53.97 |
| | | 08/23/2021 | | TEXTBOOKS SECONDARY | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 145

10/11/2021

8:22:17 AM

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| | | PO DATE | | NAME | | |
| 3550 | 463643979586 | 2200539 | Calculators for Math Department | 2.100.5.5150.440.108.00.000 | | 362.90 |
| | | 08/31/2021 | | TEXTBOOKS SECONDARY | | |
| 3556 | 786966347835 | 2200577 | Passion class, drumming, Poetry in song and art | 2.100.5.5150.440.108.00.000 | | 43.96 |
| | | 09/01/2021 | | TEXTBOOKS SECONDARY | | |
| 3557 | 458773856855 | 2200577 | Passion class, drumming, Poetry in song and art | 2.100.5.5150.440.108.00.000 | | 199.95 |
| | | 09/01/2021 | | TEXTBOOKS SECONDARY | | |
| 3541 | 466486396666 | 2200418 | Textbooks | 2.100.5.5150.440.210.00.000 | | 903.20 |
| | | 08/23/2021 | | TEXTBOOKS HHS | HITEXT | |
| 3428 | 463456848939 | 2200429 | PPE / Off Supp | 2.100.5.6510.410.105.00.000 | | 24.61 |
| | | 08/24/2021 | | SUPPLIES BUSINESS | BSSUPP | |
| 3558 | 574655394736 | 2200580 | SUPPLIES | 2.100.5.6610.418.530.00.000 | | 26.79 |
| | | 09/01/2021 | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 3559 | 438379684645 | 2200580 | SUPPLIES | 2.100.5.6610.418.530.00.000 | | 8.99 |
| | | 09/01/2021 | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 3564 | 465743645569 | 2200592 | Bandsaw Supplies | 2.100.5.6640.481.530.00.000 | | 129.27 |
| | | 09/02/2021 | | EQUIPMENT REPAIR | | |
| 3439 | 673897496847 | 2200378 | Triangle Pencils | 2.251.5.5120.410.000.00.000 | | 65.16 |
| | | 08/19/2021 | | SUPPLIES | C1ECS | |
| 3553 | 468589776447 | 2200574 | Two way radios | 2.251.5.5120.410.000.00.000 | | 27.96 |
| | | 09/01/2021 | | SUPPLIES | C1ECS | |
| 3554 | 457794658799 | 2200574 | Two way radios | 2.251.5.5120.410.000.00.000 | | 159.96 |
| | | 09/01/2021 | | SUPPLIES | C1ECS | |
| 3555 | 797994774347 | 2200574 | Two way radios | 2.251.5.5120.410.000.00.000 | | 77.99 |
| | | 09/01/2021 | | SUPPLIES | C1ECS | |
| 3552 | 646966397654 | 2200571 | Supplies for Lincoln - Amy Curzon | 2.258.5.5220.410.000.00.000 | | 109.81 |
| | | 09/01/2021 | | SUPPLIES PRESCHOOL | | |
| 3532 | 849588595994 | 2200477 | Kolliee | 2.274.5.5110.410.000.00.000 | | 1,334.14 |
| | | 08/27/2021 | | SUPPLIES | | |
| 3532 | 849588595994 | 2200477 | Kolliee | 2.274.5.6210.410.000.00.000 | | 119.17 |
| | | 08/27/2021 | | SUPPLIES SUPVR | | |
| 3435 | 943333564745 | 2200345 | Mobile Whiteboard/Amazon | 2.420.5.5150.550.225.00.000 | | 94.04 |
| | | 08/17/2021 | | EQUIPMENT FMS | FREQUI | |

SCHOOL DISTRICT NO. 25

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Page: 7 of 145

10/11/2021

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| | | PO DATE | | NAME | | |
| 3436 | 969374779977 | 2200345 | Mobile Whiteboard/Amazon | 2.420.5.5150.550.225.00.000 | | 188.08 |
| | | 08/17/2021 | | EQUIPMENT FMS | FREQUI | |
| 3443 | 464395548778 | 2200383 | Teacher Desk's | 2.420.5.5150.550.225.00.000 | | 129.00 |
| | | 08/19/2021 | | EQUIPMENT FMS | FREQUI | |
| 3444 | 448588345875 | 2200383 | Teacher Desk's | 2.420.5.5150.550.225.00.000 | | 279.99 |
| | | 08/19/2021 | | EQUIPMENT FMS | FREQUI | |
| 3440 | 465964369656 | 2200430 | Box Fans | 2.420.5.5150.550.225.00.000 | | 68.68 |
| | | 08/24/2021 | | EQUIPMENT FMS | FREQUI | |
| 3561 | 977956395487 | 2200586 | surface pro chargers | 2.420.5.6230.550.106.00.000 | | 519.80 |
| | | 09/02/2021 | | DISTRICT TECHNOLOGY EQUIP | | |
| 3567 | 449763463489 | 2200619 | hard drive adapter | 2.420.5.6230.550.106.00.000 | | 54.78 |
| | | 09/03/2021 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 342774 | | 18,247.32 |
| 3718 | 588969556985 | 2200604 | Office Supplies | 2.100.5.5120.410.225.00.000 | | 40.66 |
| | | 09/02/2021 | | SUPPLIES FMS 6TH GRADE | | |
| 4212 | 883563793659 | 2200712 | Ziploc bags, gloves, rubber bands | 2.100.5.6210.415.121.00.000 | | 173.73 |
| | | 09/13/2021 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 4201 | 565784549677 | 2200595 | Office Supplies, Student incentives, etc. | 2.100.5.5120.410.220.00.000 | | 152.66 |
| | | 09/02/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 4202 | 458388775653 | 2200595 | Office Supplies, Student incentives, etc. | 2.100.5.5120.410.220.00.000 | | 83.72 |
| | | 09/02/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 4203 | 436855877565 | 2200606 | Library cart for laminator machine | 2.100.5.5120.410.220.00.000 | | 110.27 |
| | | 09/02/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 4204 | 964499477886 | 2200516 | Office Supplies/ELA | 2.100.5.5150.410.220.00.000 | | 300.93 |
| | | 08/30/2021 | | SUPPLIES - GENERAL AMS | | |
| 4204 | 964499477886 | 2200516 | Office Supplies/ELA | 2.100.5.5150.410.220.00.015 | | 50.42 |
| | | 08/30/2021 | | SUPPLIES AMS ENGLISH | | |
| 4200 | 556783574967 | 2200677 | RE: Educational Games for ELA | 2.100.5.5150.410.220.00.015 | | 87.76 |
| | | 09/09/2021 | | SUPPLIES AMS ENGLISH | | |
| 4346 | 956594797937 | 2200348 | Replacement of Laminator damaged by SPED ESY | 2.100.5.5120.410.114.00.000 | | 1,884.97 |
| | | 08/18/2021 | | SUPPLIES ELEM DIRECTOR | | |

SCHOOL DISTRICT NO. 25

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Page: 8 of 145

10/11/2021

8:22:17 AM

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|------------|--------------|------------|---|-----------------------------|------------|---------|
| | | PO DATE | | NAME | | |
| 3721 | 584846975576 | 2200621 | hallway/stairway gate | 2.100.5.5120.410.114.00.000 | | 41.56 |
| | | 09/03/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4196 | 896688395553 | 2200660 | Pencil sharpener | 2.100.5.5120.410.114.00.000 | | 27.33 |
| | | 09/08/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4210 | 535885967973 | 2200731 | raised line notebooks for Wilcox | 2.100.5.5120.410.114.00.000 | | 26.36 |
| | | 09/15/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4342 | 649734648873 | 2200741 | Journal Notebooks for Elementary Principals | 2.100.5.5120.410.114.00.000 | | 178.67 |
| | | 09/15/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4340 | 445697638785 | 2200402 | Supplies for Elementary Music Teachers | 2.100.5.5120.410.114.00.031 | | 251.60 |
| | | 08/20/2021 | | SUPPLIES ELEM MUSIC | | |
| 4245 | 765966855759 | 2200240 | Amazon Order - School Supplies | 2.100.5.5120.410.423.00.000 | | 655.92 |
| | | 08/02/2021 | | SUPPLIES ELL | ELSUPP | |
| 4246 | 553947863695 | 2200240 | Amazon Order - School Supplies | 2.100.5.5120.410.423.00.000 | | -331.64 |
| | | 08/02/2021 | | SUPPLIES ELL | ELSUPP | |
| 4247 | 457767683453 | 2200240 | Amazon Order - School Supplies | 2.100.5.5120.410.423.00.000 | | -132.84 |
| | | 08/02/2021 | | SUPPLIES ELL | ELSUPP | |
| 4248 | 839383785838 | 2200240 | Amazon Order - School Supplies | 2.100.5.5120.410.423.00.000 | | -153.56 |
| | | 08/02/2021 | | SUPPLIES ELL | ELSUPP | |
| 4249 | 436579883337 | 2200240 | Amazon Order - School Supplies | 2.100.5.5120.410.423.00.000 | | -37.88 |
| | | 08/02/2021 | | SUPPLIES ELL | ELSUPP | |
| 3716 | 989567387553 | 2200625 | mini basketballs | 2.100.5.5120.410.459.00.000 | | 44.56 |
| | | 09/03/2021 | | SUPPLIES TEN | TESUPP | |
| 4198 | 479735884547 | 2200573 | Magnifiers, bulletin board | 2.100.5.5120.410.475.00.000 | | 39.90 |
| | | 09/01/2021 | | SUPPLIES WIL | WISUPP | |
| 4199 | 447979739759 | 2200573 | Magnifiers, bulletin board | 2.100.5.5120.410.475.00.000 | | 31.50 |
| | | 09/01/2021 | | SUPPLIES WIL | WISUPP | |
| 4325 | 747965473977 | 2200299 | Office Supplies/Teacher Appreciation | 2.100.5.5150.410.205.00.000 | | 119.72 |
| | | 08/10/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |
| 4326 | 893785645464 | 2200299 | Office Supplies/Teacher Appreciation | 2.100.5.5150.410.205.00.000 | | 255.98 |
| | | 08/10/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |
| 4327 | 449353846483 | 2200299 | Office Supplies/Teacher Appreciation | 2.100.5.5150.410.205.00.000 | | 41.38 |
| | | 08/10/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 4328 | 835546458544 | 2200299 | Office Supplies/Teacher Appreciation | 2.100.5.5150.410.205.00.000 | 72.12 |
| | | 08/10/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP |
| 3720 | 797955563747 | 2200533 | Office Supplies | 2.100.5.5150.410.205.00.000 | 96.24 |
| | | 08/30/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP |
| 3717 | 863455894686 | 2200628 | Office/Science Supplies | 2.100.5.5150.410.205.00.000 | 44.36 |
| | | 09/03/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP |
| 3717 | 863455894686 | 2200628 | Office/Science Supplies | 2.100.5.5150.410.205.00.026 | 27.78 |
| | | 09/03/2021 | | SUPPLIES CHS SCIENCE | |
| 4250 | 544485557357 | 2200433 | Teacher supplies books | 2.100.5.5150.410.210.00.000 | 249.80 |
| | | 08/24/2021 | | SUPPLIES HHS INSTR OTHER | HISUPP |
| 4251 | 463849698344 | 2200433 | Teacher supplies books | 2.100.5.5150.410.210.00.000 | 120.44 |
| | | 08/24/2021 | | SUPPLIES HHS INSTR OTHER | HISUPP |
| 3711 | 443496379587 | 2200534 | Supplies | 2.100.5.5150.410.215.00.000 | 24.99 |
| | | 08/30/2021 | | SUPPLIES PHS INSTR OTHER | POSUPP |
| 3712 | 433369539457 | 2200534 | Supplies | 2.100.5.5150.410.215.00.000 | 99.80 |
| | | 08/30/2021 | | SUPPLIES PHS INSTR OTHER | POSUPP |
| 4243 | 636386874436 | 2200372 | Classroom Supplies | 2.100.5.5150.410.215.00.003 | 116.49 |
| | | 08/19/2021 | | SUPPLIES PHS ART | POART |
| 4244 | 978889993386 | 2200372 | Classroom Supplies | 2.100.5.5150.410.215.00.003 | 58.56 |
| | | 08/19/2021 | | SUPPLIES PHS ART | POART |
| 4240 | 557956356935 | 2200346 | Office Supplies/Amazon | 2.100.5.5150.410.225.00.000 | 167.11 |
| | | 08/17/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP |
| 4241 | 986884345863 | 2200346 | Office Supplies/Amazon | 2.100.5.5150.410.225.00.000 | 7.65 |
| | | 08/17/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP |
| 3713 | 535966777535 | 2200522 | Office Supplies | 2.100.5.5150.410.225.00.000 | 16.57 |
| | | 08/30/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP |
| 3715 | 666957746639 | 2200567 | Comupter class supplies | 2.100.5.5150.410.235.00.010 | 55.97 |
| | | 09/01/2021 | | SUPPLIES IMS COMPUTER | |
| 3714 | 439769666838 | 2200562 | Careers supplies | 2.100.5.5150.440.108.00.000 | 412.48 |
| | | 09/01/2021 | | TEXTBOOKS SECONDARY | |
| 4345 | 758587456638 | 2200363 | Textbook English Novels | 2.100.5.5150.440.210.00.000 | 649.35 |
| | | 08/19/2021 | | TEXTBOOKS HHS | HITEXT |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 10 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 4343 | 688484956449 | 2200563 | GATE Supplies | 2.100.5.5240.410.108.00.000 | | 259.95 |
| | | 09/01/2021 | | SUPPLIES G/T | | |
| 4344 | 468699389956 | 2200563 | GATE Supplies | 2.100.5.5240.410.108.00.000 | | 20.99 |
| | | 09/01/2021 | | SUPPLIES G/T | | |
| 4197 | 598354587975 | 2200545 | PLASTIC BOOK BAGS | 2.100.5.6220.430.435.00.000 | | 80.70 |
| | | 08/31/2021 | | LIBRARY BOOKS IND | | |
| 4215 | 445656443559 | 2200664 | Dryer Vent | 2.100.5.6640.471.530.00.000 | | 64.63 |
| | | 09/08/2021 | | BUILDING REPAIRS | | |
| 4213 | 998879468586 | 2200704 | COAXIAL CABLE | 2.100.5.6650.410.530.00.000 | | 29.92 |
| | | 09/13/2021 | | SUPPLIES GROUNDS | | |
| 4331 | 456564659484 | 2200308 | PD Books | 2.251.5.6210.396.000.00.000 | | 65.97 |
| | | 08/12/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS | |
| 4332 | 994673859989 | 2200308 | PD Books | 2.251.5.6210.396.000.00.000 | | 36.58 |
| | | 08/12/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS | |
| 4333 | 467843937867 | 2200308 | PD Books | 2.251.5.6210.396.000.00.000 | | 18.29 |
| | | 08/12/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS | |
| 4341 | 746533755586 | 2200732 | clear face masks | 2.257.5.5210.410.000.00.000 | | 96.00 |
| | | 09/15/2021 | | SUPPLIES GENERAL | | |
| 3722 | 436847994575 | 2200659 | Badge holders | 2.258.5.5220.410.000.00.000 | | 35.92 |
| | | 09/08/2021 | | SUPPLIES PRESCHOOL | | |
| 3772 | 585663734978 | | PO2200610 KIMCOME STICKY TABS | 2.274.5.5110.410.000.00.000 | | 14.17 |
| | | | | SUPPLIES | | |
| 3772 | 585663734978 | | PO2200610 KIMCOME STICKY TABS | 2.278.5.5110.410.000.00.000 | | 1.27 |
| | | | | SUPPLIES - TANF | | |
| 3719 | 656494369936 | 2200561 | Equipment | 2.420.5.5150.550.210.00.000 | | 1,541.76 |
| | | 09/01/2021 | | EQUIPMENT HHS | HIEQUI | |
| 4214 | 793396899586 | 2200632 | Teacher Chair | 2.420.5.5150.550.225.00.000 | | 67.68 |
| | | 09/07/2021 | | EQUIPMENT FMS | FREQUI | |
| 4329 | 434364754398 | 2200292 | Cami's Office Furniture | 2.420.5.6230.550.106.00.000 | | 133.94 |
| | | 08/10/2021 | | DISTRICT TECHNOLOGY EQUIP | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 11 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| 4330 | 888594949839 | 2200292 | Cami's Office Furniture | 2.420.5.6230.550.106.00.000 | | 189.99 |
| | | 08/10/2021 | | DISTRICT TECHNOLOGY EQUIP | | |
| 4211 | 563767698565 | 2200715 | display port adapters | 2.420.5.6230.550.106.00.000 | | 335.00 |
| | | 09/14/2021 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 342927 | | 9,156.15 |
| 4546 | 446433379443 | 2200824 | Hutch | 2.272.5.6160.410.000.00.000 | | 289.98 |
| | | 09/21/2021 | | SUPPLIES - GENERAL | | |
| 4550 | 833857694677 | 2200847 | CTE NH FCS | 2.243.5.5190.410.205.00.099 | | 182.48 |
| | | 09/22/2021 | | CHS SUPPLIES IOT | | |
| 4472 | 497499344977 | 2200427 | Supplies and book shelves | 2.100.5.5120.410.230.00.000 | | 237.81 |
| | | 08/24/2021 | | SUPPLIES HMS 6TH GRADE | | |
| 4398 | 467955373835 | 2200639 | Science supplies and Office | 2.100.5.5120.410.220.00.000 | | 62.08 |
| | | 09/07/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 4396 | 978496497966 | 2200690 | Lanyards for Peer Helpers | 2.100.5.5120.410.220.00.000 | | 44.97 |
| | | 09/10/2021 | | SUPPLIES AMS 6TH GRADE | | |
| 4397 | 899597887559 | 2200639 | Science supplies and Office | 2.100.5.5150.410.220.00.026 | | 12.98 |
| | | 09/07/2021 | | SUPPLIES AMS SCIENCE | | |
| 4398 | 467955373835 | 2200639 | Science supplies and Office | 2.100.5.5150.410.220.00.026 | | 5.29 |
| | | 09/07/2021 | | SUPPLIES AMS SCIENCE | | |
| 4553 | 684485768749 | 2200612 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 13.17 |
| | | 09/02/2021 | | SUPPLIES CHU | CHSUPP | |
| 4554 | 783487669746 | 2200612 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 26.99 |
| | | 09/02/2021 | | SUPPLIES CHU | CHSUPP | |
| 4555 | 974854373363 | 2200612 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 17.99 |
| | | 09/02/2021 | | SUPPLIES CHU | CHSUPP | |
| 4562 | 868497754499 | 2200682 | Classroom/Playground Supplies | 2.100.5.5120.410.415.00.000 | | 32.99 |
| | | 09/09/2021 | | SUPPLIES CHU | CHSUPP | |
| 4563 | 435634537884 | 2200682 | Classroom/Playground Supplies | 2.100.5.5120.410.415.00.000 | | 27.09 |
| | | 09/09/2021 | | SUPPLIES CHU | CHSUPP | |
| 4564 | 469985559386 | 2200682 | Classroom/Playground Supplies | 2.100.5.5120.410.415.00.000 | | 43.34 |
| | | 09/09/2021 | | SUPPLIES CHU | CHSUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 12 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| 4541 | 738943478364 | 2200736 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 40.88 |
| | | 09/15/2021 | | SUPPLIES CHU | CHSUPP | |
| 4470 | 544579438483 | 2200294 | Kindergarten classroom setup | 2.100.5.5120.410.427.00.000 | | 153.89 |
| | | 08/10/2021 | | SUPPLIES GAT | GASUPP | |
| 4399 | 986857589555 | 2200274 | 21/22 Planner, bulletin board | 2.100.5.5120.410.475.00.000 | | 18.50 |
| | | 08/06/2021 | | SUPPLIES WIL | WISUPP | |
| 4400 | 939633963463 | 2200274 | 21/22 Planner, bulletin board | 2.100.5.5120.410.475.00.000 | | 168.90 |
| | | 08/06/2021 | | SUPPLIES WIL | WISUPP | |
| 4544 | 763836735349 | 2200801 | Rechargeable Batteries, Name Badges | 2.100.5.5120.410.475.00.000 | | 239.39 |
| | | 09/20/2021 | | SUPPLIES WIL | WISUPP | |
| 4549 | 866643393964 | 2200778 | Supplies for Music | 2.100.5.5150.410.122.00.031 | | 233.66 |
| | | 09/17/2021 | | SUPPLIES SEC MUSIC | | |
| 4559 | 854945459333 | 2200663 | Classroom Supplies | 2.100.5.5150.410.215.00.000 | | 124.54 |
| | | 09/08/2021 | | SUPPLIES PHS INSTR OTHER | POSUPP | |
| 4558 | 933746978689 | 2200631 | Classroom Supplies | 2.100.5.5150.410.215.00.015 | | 59.90 |
| | | 09/07/2021 | | SUPPLIES PHS ENGLISH | POENGL | |
| 4395 | 464798937946 | 2200753 | ELA books | 2.100.5.5150.440.108.00.000 | | 134.85 |
| | | 09/16/2021 | | TEXTBOOKS SECONDARY | | |
| 4471 | 484564564693 | 2200426 | HP 910 XL Ink Cartridge | 2.100.5.6110.410.225.00.000 | | 96.91 |
| | | 08/24/2021 | | SUPPLIES FMS COUN/ATTN | FRCO | |
| 4394 | 754699449843 | 2200448 | Counseling supplies | 2.100.5.6110.410.235.00.000 | | 199.47 |
| | | 08/25/2021 | | SUPPLIES IMS COUN/ATTN | | |
| 4548 | 533953935478 | 2200755 | DOOR LOCK ACTUATOR | 2.100.5.6640.428.530.00.000 | | 67.09 |
| | | 09/16/2021 | | REPAIR PARTS & SUPPLIES | | |
| 4552 | 766886775799 | 2200813 | Triangle Pencils | 2.251.5.5120.410.000.00.000 | | 548.93 |
| | | 09/21/2021 | | SUPPLIES | C1ECS | |
| 4560 | 679487579859 | 2200747 | Red Ribbon Week Family Night | 2.251.5.7200.383.000.00.000 | | 259.85 |
| | | 09/16/2021 | | PARENT ACTIVITIES | C1PAR | |
| 4561 | 466754556956 | 2200747 | Red Ribbon Week Family Night | 2.251.5.7200.383.000.00.000 | | 7.99 |
| | | 09/16/2021 | | PARENT ACTIVITIES | C1PAR | |
| 4541 | 738943478364 | 2200736 | Classroom Supplies | 2.420.5.5120.550.415.00.000 | | 40.88 |
| | | 09/15/2021 | | EQUIPMENT CHU | CHEQUI | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 13 of 145

10/11/2021

8:22:17 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 | | |
| 4473 | 794456966459 | 2200435 | Equipment | 2.420.5.5150.550.210.00.000 | | 268.90 |
| | | 08/24/2021 | | EQUIPMENT HHS | HIEQUI | |
| 4556 | 684483744497 | 2200720 | Office equipment | 2.420.5.5150.550.225.00.000 | | 174.66 |
| | | 09/14/2021 | | EQUIPMENT FMS | FREQUI | |
| 4565 | 856787563646 | 2200696 | Supplies for VOICE | 2.257.5.5210.410.000.00.211 | | 1,700.86 |
| | | 09/13/2021 | | SUPPLIES - INNOVATION GRANT | | |
| | | | | Check No. 343032 | | 5,537.21 |
| 5313 | 459443359333 | 2200846 | CTE HHS Animal Science | 2.243.5.5190.410.205.00.099 | | 153.18 |
| | | 09/22/2021 | | CHS SUPPLIES IOT | | |
| 5310 | 443596475943 | 2200891 | CTE FCS Supplies | 2.243.5.5190.410.205.00.099 | | 79.92 |
| | | 09/27/2021 | | CHS SUPPLIES IOT | | |
| 5301 | 976787454769 | 2200904 | CTE PHS Business | 2.243.5.5190.410.205.00.099 | | 379.85 |
| | | 09/28/2021 | | CHS SUPPLIES IOT | | |
| 5312 | 466679458738 | 2200922 | CTE PHS AG NR | 2.243.5.5190.410.205.00.099 | | 319.90 |
| | | 09/28/2021 | | CHS SUPPLIES IOT | | |
| 5298 | 448549589383 | 2200797 | Flex Supplies | 2.100.5.5120.410.225.00.000 | | 102.93 |
| | | 09/20/2021 | | SUPPLIES FMS 6TH GRADE | | |
| 5302 | 493784353939 | 2200854 | 3D Printer and Filament | 2.100.5.6210.415.121.00.000 | | 745.57 |
| | | 09/23/2021 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 4815 | 455648783969 | 2200855 | Mobile stool | 2.100.5.6210.415.121.00.000 | | 193.00 |
| | | 09/23/2021 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 4822 | 849555648974 | 2200784 | Classroom Chair | 2.100.5.5120.410.435.00.000 | | 99.98 |
| | | 09/17/2021 | | SUPPLIES IND | INSUPP | |
| 4817 | 638635756973 | 2200725 | Classroom Supplies | 2.100.5.5120.410.439.00.000 | | 63.61 |
| | | 09/14/2021 | | SUPPLIES JEF | JESUPP | |
| 4818 | 454566764743 | 2200725 | Classroom Supplies | 2.100.5.5120.410.439.00.000 | | 22.01 |
| | | 09/14/2021 | | SUPPLIES JEF | JESUPP | |
| 4814 | 933549349556 | 2200718 | Office Supplies | 2.100.5.5120.410.443.00.000 | | 84.84 |
| | | 09/14/2021 | | SUPPLIES LEW | LESUPP | |
| 4824 | 585334385836 | 2200806 | Chair mat | 2.100.5.5120.410.467.00.000 | | 209.57 |
| | | 09/20/2021 | | SUPPLIES WAS | WASUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 14 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 5296 | 459664395465 | 2200662 | Supplies for L.I.N.C. | 2.100.5.5150.410.122.00.000 | | 31.90 |
| | | 09/08/2021 | | SUPPLIES SEC DIRECTOR | | |
| 5297 | 853375535664 | 2200662 | Supplies for L.I.N.C. | 2.100.5.5150.410.122.00.000 | | 104.94 |
| | | 09/08/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4820 | 533963566653 | 2200828 | Classroom supplies for HHS & PHS | 2.100.5.5150.410.122.00.000 | | 27.44 |
| | | 09/21/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4821 | 859944756667 | 2200828 | Classroom supplies for HHS & PHS | 2.100.5.5150.410.122.00.000 | | 14.50 |
| | | 09/21/2021 | | SUPPLIES SEC DIRECTOR | | |
| 5300 | 587499584893 | 2200912 | Headphones | 2.100.5.5150.410.122.00.000 | | 34.99 |
| | | 09/28/2021 | | SUPPLIES SEC DIRECTOR | | |
| 5289 | 436495844569 | 2200419 | Math Supplies | 2.100.5.5150.410.210.00.000 | | 683.64 |
| | | 08/23/2021 | | SUPPLIES HHS INSTR OTHER HISUPP | | |
| 5290 | 464383388768 | 2200419 | Math Supplies | 2.100.5.5150.410.210.00.000 | | -683.64 |
| | | 08/23/2021 | | SUPPLIES HHS INSTR OTHER HISUPP | | |
| 5291 | 539386635838 | 2200419 | Math Supplies | 2.100.5.5150.410.210.00.000 | | 39.52 |
| | | 08/23/2021 | | SUPPLIES HHS INSTR OTHER HISUPP | | |
| 5299 | 574394995364 | 2200889 | English Books | 2.100.5.5150.410.225.00.000 | | 206.70 |
| | | 09/27/2021 | | SUPPLIES FMS INSTR OTHER FRISUPP | | |
| 5295 | 448564357358 | 2200935 | printer cartridge | 2.100.5.5150.410.235.00.022 | | 53.61 |
| | | 09/29/2021 | | SUPPLIES IMS PE | | |
| 5294 | 465478394889 | 2200903 | English reading book | 2.100.5.5150.440.108.00.000 | | 323.64 |
| | | 09/28/2021 | | TEXTBOOKS SECONDARY | | |
| 4816 | 434434937537 | 2200900 | Gate Lessons game | 2.100.5.5240.410.108.00.000 | | 49.95 |
| | | 09/27/2021 | | SUPPLIES G/T | | |
| 4825 | 435358447735 | 2200867 | Office Supplies | 2.100.5.6410.410.215.00.000 | | 42.70 |
| | | 09/23/2021 | | SUPPLIES PHS SCH ADM | POADMI | |
| 4823 | 453736395856 | 2200868 | Flash Drives Main Office | 2.100.5.6410.410.215.00.000 | | 116.12 |
| | | 09/23/2021 | | SUPPLIES PHS SCH ADM | POADMI | |
| 5311 | 768383677599 | 2200914 | Laptop Bags | 2.251.5.5120.410.000.00.000 | | 291.86 |
| | | 09/28/2021 | | SUPPLIES | C1ECS | |
| 5340 | 474567694745 | 2200926 | Classroom Books | 2.251.5.5120.410.000.00.000 | | 636.16 |
| | | 09/28/2021 | | SUPPLIES | C1ECS | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 4819 | 559646798754 | 2200729 | Supplies for Lincoln Amy Curzon | 2.258.5.5220.550.000.00.000 | 595.81 |
| | | 09/15/2021 | | EQUIPMENT | |
| 5303 | 693779847956 | 2200650 | Pencil Guy Personalized Pencils 1000 ct | 2.274.5.5110.410.000.00.000 | 255.05 |
| | | 09/08/2021 | | SUPPLIES | |
| 5307 | 438553955346 | 2200779 | Smead Heavyweight File Guides, Sharpie Ultra Fine | 2.274.5.5110.410.000.00.000 | 24.83 |
| | | 09/17/2021 | | SUPPLIES | |
| 5308 | 563635379574 | 2200857 | Top Flight Folders, Shoe Organizers | 2.274.5.5110.410.000.00.000 | 18.35 |
| | | 09/23/2021 | | SUPPLIES | |
| 5309 | 453675577653 | 2200857 | Top Flight Folders, Shoe Organizers | 2.274.5.5110.410.000.00.000 | 23.62 |
| | | 09/23/2021 | | SUPPLIES | |
| 5304 | 483568656893 | 2200910 | Salt 25 lb, Cream of Tartar 5 lb | 2.274.5.5110.410.000.00.000 | 64.24 |
| | | 09/28/2021 | | SUPPLIES | |
| 5305 | 539647633666 | 2200910 | Salt 25 lb, Cream of Tartar 5 lb | 2.274.5.5110.410.000.00.000 | 46.21 |
| | | 09/28/2021 | | SUPPLIES | |
| 5306 | 469934763387 | 2200902 | Adult Face Masks 2000ct | 2.274.5.6110.317.000.00.000 | 154.50 |
| | | 09/28/2021 | | HEALTH SERVICES | |
| 5303 | 693779847956 | 2200650 | Pencil Guy Personalized Pencils 1000 ct | 2.278.5.5110.410.000.00.000 | 22.78 |
| | | 09/08/2021 | | SUPPLIES - TANF | |
| 5307 | 438553955346 | 2200779 | Smead Heavyweight File Guides, Sharpie Ultra Fine | 2.278.5.5110.410.000.00.000 | 2.22 |
| | | 09/17/2021 | | SUPPLIES - TANF | |
| 5308 | 563635379574 | 2200857 | Top Flight Folders, Shoe Organizers | 2.278.5.5110.410.000.00.000 | 1.64 |
| | | 09/23/2021 | | SUPPLIES - TANF | |
| 5309 | 453675577653 | 2200857 | Top Flight Folders, Shoe Organizers | 2.278.5.5110.410.000.00.000 | 2.11 |
| | | 09/23/2021 | | SUPPLIES - TANF | |
| 5304 | 483568656893 | 2200910 | Salt 25 lb, Cream of Tartar 5 lb | 2.278.5.5110.410.000.00.000 | 5.74 |
| | | 09/28/2021 | | SUPPLIES - TANF | |
| 5305 | 539647633666 | 2200910 | Salt 25 lb, Cream of Tartar 5 lb | 2.278.5.5110.410.000.00.000 | 4.13 |
| | | 09/28/2021 | | SUPPLIES - TANF | |
| 5276 | 954678553836 | 2200707 | Supplies for VOICE, Julie Morris | 2.257.5.5210.410.000.00.211 | 288.17 |
| | | 09/13/2021 | | SUPPLIES - INNOVATION GRANT | |
| 5292 | 566666464364 | 2200707 | Supplies for VOICE, Julie Morris | 2.257.5.5210.410.000.00.211 | 89.96 |
| | | 09/13/2021 | | SUPPLIES - INNOVATION GRANT | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 5293 | 486479947457 | 2200707 | Supplies for VOICE, Julie Morris | 2.257.5.5210.410.000.00.211 | | 283.78 |
| | | 09/13/2021 | | SUPPLIES - INNOVATION GRANT | | |
| | | | | Check No. 343169 | | 6,311.53 |
| | | | | VENDOR TOTAL | | 39,252.21 |
| AMBER ROMRIELL - 12673 | | | | | | |
| 4234 | 9/14/21 | | TRAVEL EXPENSE | 2.258.5.6210.396.000.00.000 | | 385.76 |
| | | | | INSERVICE TRAINING - PROF/DEV | | |
| | | | | Check No. 342996 | | 385.76 |
| | | | | VENDOR TOTAL | | 385.76 |
| AMERICAN CONSTRUCTION SUPPLY & RENTAL INC. - 15014 | | | | | | |
| 4412 | 117020 | | 2090M BUS GARAGE SPEED CRETE RED LINE | 2.100.5.6640.471.530.00.000 | | 59.98 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343033 | | 59.98 |
| 5219 | 119062 | | 2007M LEWIS & CLARK SPEEDCRETE REDLINE | 2.100.5.6640.471.530.00.000 | | 31.99 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343170 | | 31.99 |
| | | | | VENDOR TOTAL | | 91.97 |
| ANDERSON, JULIAN & HULL, LLP - 15940 | | | | | | |
| 4725 | 70377 | | PROFESSIONAL SERVICES | 2.100.5.6320.311.105.00.000 | | 677.50 |
| | | | | LEGAL SERVICES | | |
| | | | | Check No. 343171 | | 677.50 |
| | | | | VENDOR TOTAL | | 677.50 |
| ANDERSONS, INC. - 152 | | | | | | |
| 5224 | 2119635 | | 1723M PHS GAS FLEX | 2.100.5.6640.471.530.00.000 | | 20.70 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343172 | | 20.70 |
| | | | | VENDOR TOTAL | | 20.70 |
| ANGELA STEVENS - 7178 | | | | | | |
| 4694 | 9/29/21 | | REIMB-STAFF BBQ | 2.100.5.6410.410.467.00.000 | | 102.00 |
| | | | | SUPPLIES WAS SCH ADM | | |
| | | | | Check No. 343291 | | 102.00 |
| | | | | VENDOR TOTAL | | 102.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|---|-----------------------------------|------------|-----------------|
| ANGELTRAX - 20823 | | | | | | |
| 4183 | 0646671 | | BUS CAMERAS | 2.100.5.6810.428.510.00.850 | | 1,327.68 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 342928 | | 1,327.68 |
| 4506 | 0646643 | | SYNCHRONIZED MAPPING | 2.100.5.6810.428.510.00.850 | | 271.94 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 343034 | | 271.94 |
| 5248 | 0647144 | | CAMERA FOR DRIVERS | 2.100.5.6810.428.510.00.850 | | 887.65 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 343173 | | 887.65 |
| | | | | VENDOR TOTAL | | 2,487.27 |
| ANIXTER INC - 12836 | | | | | | |
| 3468 | 26K132866 | | 2403M - PANIC BAR PARTS | 2.420.5.6640.540.000.00.000 | | 263.15 |
| | | | | REMODELING - ADA | | |
| 3533 | 26K132867 | | 2403M - PANIC BAR PARTS | 2.420.5.6640.540.000.00.000 | | 1,235.36 |
| | | | | REMODELING - ADA | | |
| | | | | Check No. 342775 | | 1,498.51 |
| | | | | VENDOR TOTAL | | 1,498.51 |
| ANIXTER INC - 12836 | | | | | | |
| 4529 | 26K133588 | | 2403M SUPPLES MULT SCHOOLS/ SADDLE ALUM | 2.420.5.6640.540.000.00.000 | | 320.99 |
| | | | | REMODELING - ADA | | |
| | | | | Check No. 343035 | | 320.99 |
| | | | | VENDOR TOTAL | | 320.99 |
| ARBOR SCIENTIFIC - 6157 | | | | | | |
| 4754 | 451273 | 2200829 | Physics Supplies | 2.100.5.5150.410.210.00.014 | | 662.56 |
| | | 09/21/2021 | | SUPPLIES HHS PHYSICS | HIPHYS | |
| | | | | Check No. 343174 | | 662.56 |
| | | | | VENDOR TOTAL | | 662.56 |
| ARCHITECTURAL BUILDING SUPPLY - 163 | | | | | | |
| 4739 | 71265305 | | 2540M DOORSWEEP/RUBBER SWEEP | 2.100.5.6640.471.530.00.000 | | 132.50 |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-----------------------|----------------------------------|------------------------------|------------|-----------------|
| 4740 | 71265354 | | 2541M DOOR SWEEP BRUSH 36" & 48" | 2.100.5.6640.471.530.00.000 | | 299.99 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343175 | | 432.49 |
| | | | | VENDOR TOTAL | | 432.49 |
| ASSETGENIE INC DBA AGPARTS - 21554 | | | | | | |
| 3802 | 1584288 | 2200485 08/27/2021 | chromebook chargers | 2.420.5.6230.550.106.00.000 | | 1,575.00 |
| | | | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 342929 | | 1,575.00 |
| | | | | VENDOR TOTAL | | 1,575.00 |
| ASSETWORKS RISK MANAGEMENT/GO SOLUTIONS - 22688 | | | | | | |
| 3586 | 20109122 | | MEDICAID ADMINISTRATION FEE | 2.260.5.5210.310.104.00.000 | | 2,984.02 |
| | | | | MEDICAID MATCH | | |
| | | | | Check No. 342776 | | 2,984.02 |
| 4528 | 20109132 | | MEDICAID ADMIN FEE | 2.260.5.5210.310.104.00.000 | | 1,907.98 |
| | | | | MEDICAID MATCH | | |
| | | | | Check No. 343036 | | 1,907.98 |
| 5261 | 20109138 | | MEDICAT ADMINISTRATION FEE | 2.260.5.5210.310.104.00.000 | | 714.51 |
| | | | | MEDICAID MATCH | | |
| | | | | Check No. 343177 | | 714.51 |
| | | | | VENDOR TOTAL | | 5,606.51 |
| AXIOM PORPERTIES & DEVELOPMENT - 22761 | | | | | | |
| 4730 | 9/30/21 | | MVA HOUSING ASSISTANCE 10/01/21 | 2.250.5.5120.410.000.00.207 | | 500.00 |
| | | | | SUPPLIES - HCY HOMELESS I | | |
| | | | | Check No. 343178 | | 500.00 |
| | | | | VENDOR TOTAL | | 500.00 |
| BANNOCK CIVITAN - 22044 | | | | | | |
| 4840 | 8131 | | QUARTERLY MEMBER DUES | 2.257.5.6210.396.000.00.000 | | 80.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 343179 | | 80.00 |
| | | | | VENDOR TOTAL | | 80.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|---------------------------------------|-----------------------------|------------|-----------------|
| BANNOCK COUNTY JUVENILE JUSTICE - 17080 | | | | | | |
| 4266 | 9/20/2021 | | TRUANCEY COURT PERSONNEL-SD25 PORTION | 2.100.5.5170.310.110.00.000 | | 9,990.50 |
| | | | | TRUANCY COURT SUPPORT | | |
| | | | | Check No. 342931 | | 9,990.50 |
| | | | | VENDOR TOTAL | | 9,990.50 |
| BANNOCK COUNTY LANDFILL - 9505 | | | | | | |
| 3609 | 02-01156080 | | CONSTRUCTION DEMO-SHOP | 2.100.5.6610.337.530.00.000 | | 24.94 |
| 3610 | 02-01159934 | | WASTE CLEAN UP PHS | 2.100.5.6610.337.530.00.000 | | 22.04 |
| | | | | LAND FILL FEE | | |
| 3611 | 02-01159935 | | WASTE CLEAN UP PHS | 2.100.5.6610.337.530.00.000 | | 32.19 |
| | | | | LAND FILL FEE | | |
| 3612 | 02-01159976 | | WASTE CLEAN UP PHS | 2.100.5.6610.337.530.00.000 | | 24.94 |
| | | | | LAND FILL FEE | | |
| 3671 | 02-01168488 | | 2001M WASHINGTON REMOVE TREE | 2.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 342777 | | 109.11 |
| 4179 | 02-01167441 | | 1961M HMS WASTE REMOVAL BROKEN CHAIRS | 2.100.5.6610.337.530.00.000 | | 13.34 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 342932 | | 13.34 |
| 4408 | 02-01169245 | | 2004M GREENACRES WASTE ROMOVAL | 2.100.5.6610.337.530.00.000 | | 10.92 |
| | | | | LAND FILL FEE | | |
| 4409 | 02-01169343 | | 2004M GREENACRES WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 8.40 |
| | | | | LAND FILL FEE | | |
| 4576 | 02-01171356 | | CTE/KITCHEN WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 34.24 |
| | | | | LAND FILL FEE | | |
| 4582 | 02-01170028 | | 2006M GREENACRES WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 12.18 |
| | | | | LAND FILL FEE | | |
| 4583 | 02-01170167 | | 2006M GREENACRES WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 6.30 |
| | | | | LAND FILL FEE | | |
| 4584 | 02-01170415 | | 2006M GREENACRES WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 9.24 |
| | | | | LAND FILL FEE | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-----------------------|--|----------------------------------|------------|-----------------|
| 4585 | 02-01170562 | | 2006M GREENACRES WASTE REMOVAL | 2.100.5.6610.337.530.00.000 | | 24.36 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 343037 | | 105.64 |
| | | | | VENDOR TOTAL | | 228.09 |
| BENCHMARK EDUCATION COMPANY - 312 | | | | | | |
| 4475 | 434852 | 2200494 08/27/2021 | Benchmark reading kits | 2.251.5.5120.410.000.00.000 | C1ECS | 813.00 |
| | | | | Check No. 343038 | | 813.00 |
| | | | | VENDOR TOTAL | | 813.00 |
| BLICK ART MATERIALS - 772 | | | | | | |
| 4476 | 7075075 | 2200674 09/09/2021 | WAREHOUSE INVENTORY - Instructional Supplies | 2.100.1.1150.000.000.00.000 | | 1,638.49 |
| 4393 | 7050148 | 2200638 09/07/2021 | Classroom Supplies | 2.100.5.5150.410.215.00.003 | | 647.84 |
| | | | | SUPPLIES PHS ART | POART | |
| | | | | Check No. 343039 | | 2,286.33 |
| 4756 | 7132813 | 2200674 09/09/2021 | WAREHOUSE INVENTORY - Instructional Supplies | 2.100.1.1150.000.000.00.000 | | 74.07 |
| | | | | INVENTORY | | |
| | | | | Check No. 343183 | | 74.07 |
| | | | | VENDOR TOTAL | | 2,360.40 |
| BOHN PROPERTIES INC - 22765 | | | | | | |
| 5284 | 10/04/21 | | RENTAL ASSISTANCE PER MVA GRANT | 2.250.5.5120.410.000.00.207 | | 500.00 |
| | | | | SUPPLIES - HCY HOMELESS I | | |
| | | | | Check No. 343184 | | 500.00 |
| | | | | VENDOR TOTAL | | 500.00 |
| BRIAN RICHARDSON - 5533 | | | | | | |
| 5286 | 10/05/21 | | REIMB CDL COMPLETED ATREEMENT 9/20/21 | 2.100.5.6810.396.510.00.000 | | 500.00 |
| | | | | INSERVICE TRAINING - PROF/DEV | | |
| | | | | Check No. 343281 | | 500.00 |
| | | | | VENDOR TOTAL | | 500.00 |
| BROOKES PUBLISHING CO., INC. - 380 | | | | | | |
| 4208 | 1202420 | 2200381 08/19/2021 | Teaching Pyramid Observation Tool Assessment | 2.274.5.5110.410.000.00.000 | | 38.10 |
| | | | | SUPPLIES | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | |
| 4208 | 1202420 | 2200381 | Teaching Pyramid Observation Tool Assessment | 2.278.5.5110.410.000.00.000 | 3.40 |
| 08/19/2021 | | | SUPPLIES - TANF | | |
| | | | Check No. 342933 | | 41.50 |
| | | | VENDOR TOTAL | | 41.50 |
| BSN SPORTS LLC - 14098 | | | | | |
| 4755 | 913866245 | 2200585 | Wrestling mat tape | 2.100.5.5320.410.230.00.004 | 89.79 |
| 09/01/2021 | | | ATHLETIC SUPPLIES | | |
| | | | Check No. 343185 | | 89.79 |
| | | | VENDOR TOTAL | | 89.79 |
| BUDGET AUDIO AND VIDEO - 386 | | | | | |
| 3732 | 2200392 | 2200392 | CTE PHS CNA | 2.243.5.5190.410.205.00.099 | 50.00 |
| 08/20/2021 | | | CHS SUPPLIES IOT | | |
| | | | Check No. 342934 | | 50.00 |
| | | | VENDOR TOTAL | | 50.00 |
| BUREAU OF EDUCATION & RESEARCH, INC - 7422 | | | | | |
| 5273 | 5045738 | 2200759 | Regristration for PE BERS Seminar | 2.271.5.5120.396.108.00.000 | 777.00 |
| 09/16/2021 | | | TEACHER QUALITY PROF DEV | | |
| | | | Check No. 343187 | | 777.00 |
| | | | VENDOR TOTAL | | 777.00 |
| C-A-L STORES COMPANIES INC - 415 | | | | | |
| 3617 | 31863/4 | | 2277 M CENTURY CHAIN/HASP/HASP | 2.100.5.6640.471.530.00.000 | 30.19 |
| | | | BUILDING REPAIRS | | |
| | | | Check No. 342779 | | 30.19 |
| 5221 | 32009/4 | | 2509M WAREHOUSE PROPANE | 2.100.5.6650.410.530.00.000 | 25.12 |
| | | | SUPPLIES GROUNDS | | |
| | | | Check No. 343188 | | 25.12 |
| | | | VENDOR TOTAL | | 55.31 |
| CALLIE CECI-CANNON - 11802 | | | | | |
| 4843 | 9/01-9/30/21 | | MILEAGE | 2.251.5.5120.415.000.00.000 | 103.28 |
| | | | SUPPLIES - HOMELESS | | |
| 4844 | 8/24-8/31/21 | | MILEAGE | 2.251.5.5120.415.000.00.000 | 21.42 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| | | | | SUPPLIES - HOMELESS | |
| | | | | Check No. 343192 | 124.70 |
| | | | | VENDOR TOTAL | 124.70 |
| CAMI CHOPSKI - 9428 | | | | | |
| 4847 | 9/10-9/28/21 | | MILEAGE | 2.100.5.6320.381.101.00.000 | 10.79 |
| | | | | IN-DISTRICT TRAVEL | |
| | | | | Check No. 343195 | 10.79 |
| | | | | VENDOR TOTAL | 10.79 |
| CAMILLE'S CREPES LLC - 22756 | | | | | |
| 4338 | 1/16/2021 | 2200795 | Passion Class - Around the World | 2.100.5.5150.440.108.00.000 | 49.80 |
| | | 09/20/2021 | | TEXTBOOKS SECONDARY | |
| | | | | Check No. 342935 | 49.80 |
| | | | | VENDOR TOTAL | 49.80 |
| CAREER & TECHNICAL EDUCATORS OF IDAHO - 22262 | | | | | |
| 3636 | 01270 | 2200711 | CTE HHS Business | 2.243.5.5190.410.205.00.099 | 40.00 |
| | | 09/13/2021 | | CHS SUPPLIES IOT | |
| 3629 | 01268 | | MEMBER RENEWAL CTEI MEMEBER | 2.100.5.5150.410.122.00.000 | 30.00 |
| | | | | SUPPLIES SEC DIRECTOR | |
| | | | | Check No. 342780 | 70.00 |
| | | | | VENDOR TOTAL | 70.00 |
| CAREER LINKS - 22545 | | | | | |
| 3588 | PCSD-2109 07 | | SPEECH THERAPY/SPEECH LANGUAGE 8/30-9/3/2021 | 2.100.5.6160.310.124.00.000 | 2,660.00 |
| | | | | PURCHASED SERVICES | |
| | | | | Check No. 342781 | 2,660.00 |
| 3768 | PCSD-2109 13 | | SLP SERVICES 9/06-9/10/21 | 2.100.5.6160.310.124.00.000 | 2,660.00 |
| | | | | PURCHASED SERVICES | |
| 4363 | PCSD-2109 20 | | SLP SERVICES 9/13-9/17/21 | 2.100.5.6160.310.124.00.000 | 2,660.00 |
| | | | | PURCHASED SERVICES | |
| | | | | Check No. 342936 | 5,320.00 |
| 4838 | PCSD-2109 27 | | SP SERVICES 9/20/21-9/24/21 | 2.100.5.6160.310.124.00.000 | 2,660.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| | | | | PURCHASED SERVICES | |
| | | | | Check No. 343189 | 2,660.00 |
| | | | | VENDOR TOTAL | 10,640.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY - 434 | | | | | |
| 3569 | 51496494 RI | 2200398 | Science Supplies | 2.100.5.5150.410.205.00.026 | 104.61 |
| | | 08/20/2021 | | SUPPLIES CHS SCIENCE | |
| | | | | Check No. 342782 | 104.61 |
| | | | | VENDOR TOTAL | 104.61 |
| CARRI THOMASON - 10571 | | | | | |
| 3601 | 8/9-8/31/21 | | MILEAGE | 2.100.5.6210.396.108.00.000 | 70.58 |
| | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | Check No. 342859 | 70.58 |
| 5281 | 9/1-9/30/21 | | MILEAGE | 2.100.5.6210.396.108.00.000 | 107.42 |
| | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | Check No. 343297 | 107.42 |
| | | | | VENDOR TOTAL | 178.00 |
| CASEY OLIVER - 10881 | | | | | |
| 4233 | 8/20-8/30/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | 9.21 |
| | | | | TRAVEL IN DIST SEC | |
| 4232 | 9/20/21 | | REIMB FOR STRIVING FOR EQUITABLE | 2.257.5.6210.396.000.00.000 | 369.00 |
| | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | Check No. 342986 | 378.21 |
| | | | | VENDOR TOTAL | 378.21 |
| CASEY'S SPECIALTY SPEECH LLC - 22289 | | | | | |
| 3700 | 9/6-9/10/2021 | | 9/6-9/10 NON MEDICAID SPEECH SERVICES | 2.100.5.6160.310.124.00.000 | 857.50 |
| | | | | PURCHASED SERVICES | |
| | | | | Check No. 342783 | 857.50 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 4837 | 9/30/21 | | SPEECH SERVICES MEDICAID BASED SERVICES | 2.260.5.5210.317.104.00.000 | | 93.80 |
| | | | | CONTRACTED HEALTH SERVICES | | |
| 4837 | 9/30/21 | | SPEECH SERVICES NON MEDICAID SERIVES | 2.100.5.6160.310.124.00.000 | | 1,306.20 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 343190 | | 1,400.00 |
| | | | | VENDOR TOTAL | | 2,257.50 |
| CATHERINE LEAVITT - 8985 | | | | | | |
| 3777 | 8/20/2021 | | REIMB FOR STUDENT BINDERS 5TH GRADE | 2.100.5.5120.410.439.00.000 | | 29.88 |
| | | | | SUPPLIES JEF | JESUPP | |
| | | | | Check No. 342971 | | 29.88 |
| | | | | VENDOR TOTAL | | 29.88 |
| CAXTON PRINTERS, LTD. - 444 | | | | | | |
| 3737 | 1036212 | 2200187 | K-5 Math 2021-22 | 2.100.5.5120.440.108.00.000 | | 4,789.36 |
| | | 07/19/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3739 | 1036383 | 2200370 | Edahow New K Classroom | 2.100.5.5120.440.108.00.000 | | 5,229.22 |
| | | 08/19/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3738 | 1036385 | 2200457 | Extra curriculum for 2021-22 | 2.100.5.5120.440.108.00.000 | | 610.81 |
| | | 08/25/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3733 | 1036265 | 2200517 | Extra workbooks 2021-22 | 2.100.5.5120.440.108.00.000 | | 7,157.28 |
| | | 08/30/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3734 | 1036190 | 2200517 | Extra workbooks 2021-22 | 2.100.5.5120.440.108.00.000 | | 583.70 |
| | | 08/30/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3735 | 1036309 | 2200351 | SAVVAS Envision Math Gr 6-8 Add On | 2.100.5.5150.440.108.00.000 | | 15,439.32 |
| | | 08/18/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342938 | | 33,809.69 |
| 4478 | 1036460 | 2200517 | Extra workbooks 2021-22 | 2.100.5.5120.440.108.00.000 | | 1,506.70 |
| | | 08/30/2021 | | TEXTBOOKS ELEMENTARY | | |
| 4479 | 1036475 | 2200536 | Extra Curriculum 2021-22 | 2.100.5.5120.440.108.00.000 | | 4,578.70 |
| | | 08/30/2021 | | TEXTBOOKS ELEMENTARY | | |
| | | | | Check No. 343040 | | 6,085.40 |
| 4803 | 1036537 | 2200641 | Extra Curriculum 2021-22 | 2.100.5.5150.440.108.00.000 | | 1,556.88 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | | |
| | | 09/07/2021 | | | TEXTBOOKS SECONDARY | |
| | | | | | Check No. 343191 | 1,556.88 |
| | | | | | VENDOR TOTAL | 41,451.97 |
| CDW GOVERNMENT LLC - 17960 | | | | | | |
| 3419 | J754988 | 2200440 | laser printer | 2.100.5.5150.410.205.00.006 | | 232.19 |
| | | 08/24/2021 | | | SUPPLIES CHS BAND | |
| 3421 | K316895 | 2200331 | Headsets and Stands | 2.245.5.6230.552.106.00.000 | | 312.36 |
| | | 08/16/2021 | | | STATE CLASSROOM TECHNOLOGY | |
| | | | | | Check No. 342784 | 544.55 |
| 4217 | H709862 | 2200050 | Monitors | 2.420.5.5150.552.106.00.000 | | 339.52 |
| | | 06/15/2021 | | | NEW TECHNOLOGY EQUIPMENT | |
| 3740 | K462219 | 2200648 | mice and video adapters | 2.420.5.6230.550.106.00.000 | | 635.70 |
| | | 09/08/2021 | | | DISTRICT TECHNOLOGY EQUIP | |
| | | | | | Check No. 342939 | 975.22 |
| 4477 | K465341 | 2200331 | Headsets and Stands | 2.245.5.6230.552.106.00.000 | | 1,046.40 |
| | | 08/16/2021 | | | STATE CLASSROOM TECHNOLOGY | |
| 4482 | K936518 | 2200776 | Sped Needs and NHC needs | 2.245.5.6230.552.106.00.000 | | 2,300.12 |
| | | 09/17/2021 | | | STATE CLASSROOM TECHNOLOGY | |
| 4684 | L101517 | 2200050 | Monitors | 2.420.5.5150.552.106.00.000 | | 690.18 |
| | | 06/15/2021 | | | NEW TECHNOLOGY EQUIPMENT | |
| 4480 | K460670 | 2200629 | ssd's and transmitters | 2.420.5.6230.550.106.00.000 | | 255.10 |
| | | 09/03/2021 | | | DISTRICT TECHNOLOGY EQUIP | |
| 4481 | K833613 | 2200629 | ssd's and transmitters | 2.420.5.6230.550.106.00.000 | | 72.55 |
| | | 09/03/2021 | | | DISTRICT TECHNOLOGY EQUIP | |
| | | | | | Check No. 343041 | 4,364.35 |
| | | | | | VENDOR TOTAL | 5,884.12 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| CENGAGE LEARNING INC - 10870 | | | | | | |
| 4207 | 74992310 | 2200401 | CTE HHS Business - Acctg | 2.243.5.5190.410.205.00.099 | | 805.98 |
| | | 08/20/2021 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 342940 | | 805.98 |
| | | | | VENDOR TOTAL | | 805.98 |
| CENTURY CONTRACTORS INC. - 20480 | | | | | | |
| 5319 | APP#5 | 2200117 | BID AWARD - Concession Stand, Press Box & Restroom | 2.420.5.6630.520.000.00.000 | | 4,925.59 |
| | | 06/29/2021 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 343193 | | 4,925.59 |
| | | | | VENDOR TOTAL | | 4,925.59 |
| CENTURYLINK - 4394 | | | | | | |
| 3590 | 9/01/2021 | | L-208-232-0906 094M ED CENTER DATA LINE T-1 | 2.100.5.6610.351.106.00.000 | | 568.65 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| 3590 | 9/01/2021 | | L-208-232-0417 346M ED CENTER (T-1 INDENTIFIER) | 2.100.5.6610.351.106.00.000 | | 552.10 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 342785 | | 1,120.75 |
| 4229 | 9/13/21 | | 208-232-0388 753B FMS | 2.100.5.6610.351.106.00.000 | | 147.54 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 342941 | | 147.54 |
| 4574 | 9/19/21 | | 208-232-5521 095B ED CENTER | 2.100.5.6610.351.106.00.000 | | 62.72 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| 4575 | 9/16/21 | | 208-478-4278 445B ED CENTER (DID) | 2.100.5.6610.351.106.00.000 | | 254.17 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 343042 | | 316.89 |
| | | | | VENDOR TOTAL | | 1,585.18 |
| CENTURYLINK - 19093 | | | | | | |
| 4228 | 242817178 | | PHONE MULTIPLE BILLINGS | 2.100.5.6610.351.106.00.000 | | 359.27 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 27 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 - VOICE CHARGES | | |
| | | | | | Check No. 342942 | | 359.27 |
| | | | | | VENDOR TOTAL | | 359.27 |
| CHAMPION BRIEFS LLC - 22303 | | | | | | | |
| | 5288 | 1011565 | 2201014 | Subscription Renewal Debate | 2.100.5.5150.440.215.00.000 | | 289.99 |
| | | | 10/05/2021 | | TEXTBOOKS PHS | POTEXT | |
| | | | | | Check No. 343194 | | 289.99 |
| | | | | | VENDOR TOTAL | | 289.99 |
| CHARONNE GUNTER - 9253 | | | | | | | |
| | 4784 | 10/01/21 | | CREDIT REIMB | 2.271.5.5120.396.108.00.000 | | 165.00 |
| | | | | | TEACHER QUALITY PROF DEV | | |
| | | | | | Check No. 343223 | | 165.00 |
| | | | | | VENDOR TOTAL | | 165.00 |
| CHELSEY MARTIN-WILSON - 13031 | | | | | | | |
| | 4779 | 9/01-09/30/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 44.91 |
| | | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | | Check No. 343254 | | 44.91 |
| | | | | | VENDOR TOTAL | | 44.91 |
| CHRYS DAYLEY - 6060 | | | | | | | |
| | 4836 | 9/27/21 | | REIMB FOR SNACKS | 2.100.5.6110.410.215.00.000 | | 168.02 |
| | | | | | SUPPLIES PHS COUN/ATTN | POCOUN | |
| | | | | | Check No. 343202 | | 168.02 |
| | | | | | VENDOR TOTAL | | 168.02 |
| CINDY WHITE - 6030 | | | | | | | |
| | 4804 | 8/18-9/30/21 | | MILEAGE | 2.251.5.5120.381.000.00.000 | | 89.76 |
| | | | | | TRAVEL IN DIST ELEM | | |
| | | | | | Check No. 343307 | | 89.76 |
| | | | | | VENDOR TOTAL | | 89.76 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|-------------------------------------|-------------|-------------------|----------------------------------|-------------------------------|------------|------------------|
| CITY CREEK GLASS LLC - 21817 | | | | | | |
| 4793 | 4029 | | 2556M TECH CENTER WINDOW REPLACE | 2.100.5.6640.325.530.00.000 | | 266.60 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343196 | | 266.60 |
| | | | | VENDOR TOTAL | | 266.60 |
| CITY OF POCATELLO - 507 | | | | | | |
| 3589 | 9/28/21 | | NEW HORIZONS | 2.100.5.6610.336.250.00.000 | | 790.53 |
| | | | | WATER/SEWER NEW HORIZONS | | |
| 3589 | 9/28/21 | | KITCHEN/SUMMER PROGRAM | 2.100.5.6610.336.100.00.000 | | 545.96 |
| | | | | WATER/SEWER ED CENTER | | |
| 3589 | 9/28/21 | | ED CENTER | 2.100.5.6610.336.100.00.000 | | 368.70 |
| | | | | WATER/SEWER ED CENTER | | |
| 3589 | 9/28/21 | | KITCHEN/ED CENTER | 2.100.5.6610.336.100.00.000 | | 1,319.24 |
| | | | | WATER/SEWER ED CENTER | | |
| 3589 | 9/28/21 | | ALAMEDA CENTER | 2.100.5.6610.336.220.00.000 | | 891.87 |
| | | | | WATER/SEWER ALAMEDA | | |
| 3589 | 9/28/21 | | HATHORNE | 2.100.5.6610.336.230.00.000 | | 5,022.19 |
| | | | | WATER/SEWER HMS | | |
| 3589 | 9/28/21 | | LEWIS & CLARK | 2.100.5.6610.336.443.00.000 | | 384.66 |
| | | | | WATER/SEWER LEW | | |
| 3589 | 9/28/21 | | SYRINGA | 2.100.5.6610.336.455.00.000 | | 450.29 |
| | | | | WATER/SEWER SYR | | |
| 3589 | 9/28/21 | | WILCOX | 2.100.5.6610.336.475.00.000 | | 967.90 |
| | | | | WATER/SEWER WIL | | |
| 3589 | 9/28/21 | | BUS GARAGE | 2.100.5.6810.331.510.00.000 | | 431.88 |
| | | | | UTILITIES - TRANSPORTATION | | |
| | | | | Check No. 342787 | | 11,173.22 |
| 4187 | 9/15/21 | | HHS | 2.100.5.6610.336.210.00.000 | | 4,566.46 |
| | | | | WATER/SEWER HHS | | |
| 4187 | 9/15/21 | | HHS | 2.100.5.6610.336.210.00.000 | | 7,161.50 |
| | | | | WATER/SEWER HHS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 29 of 145

10/11/2021

8:22:17 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 |
|------------|-------------|-------------------|-------------|-----------------------------|------------|------------------|
| 4187 | 9/15/21 | | EDAHOW | 2.100.5.6610.336.419.00.000 | | 2,513.41 |
| | | | | WATER/SEWER EDA | | |
| 4187 | 9/15/21 | | GATE CITY | 2.100.5.6610.336.427.00.000 | | 5,158.89 |
| | | | | WATER/SEWER GAT | | |
| 4187 | 9/15/21 | | G.A.T.E. | 2.100.5.6610.336.429.00.000 | | 488.20 |
| | | | | WATER/SEWER - THE GATE WAY | | |
| 4187 | 9/15/21 | | GREENACRES | 2.100.5.6610.336.431.00.000 | | 1,099.35 |
| | | | | WATER/SEWER GRE | | |
| 4187 | 9/15/21 | | TENDROY | 2.100.5.6610.336.459.00.000 | | 973.62 |
| | | | | WATER/SEWER TEN | | |
| 4187 | 9/15/21 | | SHOP | 2.100.5.6610.336.530.00.000 | | 157.88 |
| | | | | WATER/SEWER SHP | | |
| 4187 | 9/15/21 | | SHOP | 2.100.5.6610.336.530.00.000 | | 452.14 |
| | | | | WATER/SEWER SHP | | |
| 4187 | 9/15/21 | | SHOP | 2.100.5.6610.336.530.00.000 | | 747.00 |
| | | | | WATER/SEWER SHP | | |
| | | | | Check No. 342944 | | 23,318.45 |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 2,122.99 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 22.80 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 25.04 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 45.20 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 563.38 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | PHS | 2.100.5.6610.336.215.00.000 | | 353.17 |
| | | | | WATER/SEWER PHS | | |
| 4444 | 9/21/21-1 | | IMS | 2.100.5.6610.336.235.00.000 | | 2,490.07 |
| | | | | WATER/SEWER IMS | | |
| 4444 | 9/21/21-1 | | IMS | 2.100.5.6610.336.235.00.000 | | 354.22 |
| | | | | WATER/SEWER IMS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 30 of 145

10/11/2021

8:22:17 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 |
|----------------------------------|-------------|-------------------|--|-----------------------------|------------|------------------|
| 4444 | 9/21/21-1 | | IMS | 2.100.5.6610.336.235.00.000 | | 66.29 |
| | | | | WATER/SEWER IMS | | |
| 4444 | 9/21/21-1 | | IMS | 2.100.5.6610.336.235.00.000 | | 2,981.23 |
| | | | | WATER/SEWER IMS | | |
| 4444 | 9/21/21-1 | | IMS | 2.100.5.6610.336.235.00.000 | | 288.83 |
| | | | | WATER/SEWER IMS | | |
| 4444 | 9/21/21-1 | | INDIAN HILLS | 2.100.5.6610.336.435.00.000 | | 1,322.19 |
| | | | | WATER/SEWER IND | | |
| 4444 | 9/21/21-1 | | INDIAN HILLS | 2.100.5.6610.336.435.00.000 | | 203.16 |
| | | | | WATER/SEWER IND | | |
| 4444 | 9/21/21-1 | | JEFFERSON | 2.100.5.6610.336.439.00.000 | | 2,001.02 |
| | | | | WATER/SEWER JEF | | |
| 4444 | 9/21/21-1 | | LINCOLN | 2.100.5.6610.336.447.00.000 | | 251.05 |
| | | | | WATER/SEWER LIN | | |
| 4419 | 9/21/21 | | HEADSTART GO COMMERCIAL RECYCLING | 2.274.5.5110.410.000.00.000 | | 11.12 |
| | | | | SUPPLIES | | |
| | | | | Check No. 343043 | | 13,101.76 |
| 4776 | 9/28/21-1 | | CHS | 2.100.5.6610.336.205.00.000 | | 18,305.18 |
| | | | | WATER / SEWER CHS | | |
| 4776 | 9/28/21-1 | | FRANKLIN | 2.100.5.6610.336.225.00.000 | | 371.38 |
| | | | | WATER/SEWER FMS | | |
| 4776 | 9/28/21-1 | | FRANKLIN | 2.100.5.6610.336.225.00.000 | | 5,156.06 |
| | | | | WATER/SEWER FMS | | |
| 4776 | 9/28/21-1 | | WAHINGTON-L | 2.100.5.6610.336.467.00.000 | | 801.51 |
| | | | | WATER/SEWER WAS | | |
| | | | | Check No. 343197 | | 24,634.13 |
| | | | | VENDOR TOTAL | | 72,227.56 |
| CITY OF POCATELLO - 12577 | | | | | | |
| 3668 | 84599 | | 2538M WATER SWEEPER HYDRANT USE PERMIT #1531 | 2.100.5.6650.410.530.00.000 | | 222.24 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 342788 | | 222.24 |
| 4621 | 84705 | | MAYOR CROSSING GUARDS | 2.100.5.6670.386.010.00.000 | | 4,524.00 |
| | | | | CROSSING GUARDS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---------------------------------------|--------------|-------------------|---|---|------------|-------------------|
| 4622 | 84707 | | SRO ADMIN 2020-2021 SCHOOL YEAR | 2.100.5.6670.387.010.00.000 | | 40,000.00 |
| | | | | RESOURCE OFFICERS CONTRACT | | |
| 4622 | 84707 | | SRO ADMIN 2020-2021 SCHOOL YEAR | 2.100.5.6670.387.122.00.000 | | 20,500.00 |
| | | | | RESOURCE OFFICER | | |
| 4622 | 84707 | | SRO ADMIN 2020-2021 SCHOOL YEAR | 2.246.5.6210.310.000.00.000 | | 120,000.00 |
| | | | | CONTRACT WITH PPD | | |
| | | | | Check No. 343044 | | 185,024.00 |
| | | | | VENDOR TOTAL | | 185,246.24 |
| CLIVE SAXTON - 12046 | | | | | | |
| 3797 | 9/15/21 | | REIMB - STUDENT SUPPLIES | 2.100.5.6110.410.250.00.000 | | 15.86 |
| | | | | SUPPLIES - COUNSELING NEW HORIZONS CENTE | | |
| | | | | Check No. 342999 | | 15.86 |
| 4806 | 9/30/21 | | REIMB-NATIVE CLUB FOOD | 2.100.5.6110.410.250.00.000 | | 66.68 |
| | | | | SUPPLIES - COUNSELING NEW HORIZONS CENTE | | |
| | | | | Check No. 343284 | | 66.68 |
| | | | | VENDOR TOTAL | | 82.54 |
| COLE CHEVROLET INC - 12180 | | | | | | |
| 4184 | 212726c0 | | 2231M PREPAIR TO NISSAN NV200 CARGO VAN | 2.100.5.6640.428.530.00.000 | | 2,064.58 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 342945 | | 2,064.58 |
| | | | | VENDOR TOTAL | | 2,064.58 |
| COLUMBIA ELECTRIC SUPPLY - 580 | | | | | | |
| 4429 | 5946-1003606 | | 2350M SELF TEST GF RCPT | 2.100.5.6640.471.530.00.000 | | 185.50 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343045 | | 185.50 |
| | | | | VENDOR TOTAL | | 185.50 |
| COMMERCIAL TIRE INC. - 548 | | | | | | |
| 3572 | 301328 | 2200291 | Alignments for Busses 1, 2, and 4 | 2.274.5.6830.327.000.00.000 | | 85.00 |
| | | 08/10/2021 | | MAINT LEASED VEHICLES | | |
| 3573 | 301435 | 2200291 | Alignments for Busses 1, 2, and 4 | 2.274.5.6830.327.000.00.000 | | 85.00 |
| | | 08/10/2021 | | MAINT LEASED VEHICLES | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 32 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 3574 | 301393 | 2200291 | Alignments for Busses 1, 2, and 4 | 2.274.5.6830.327.000.00.000 | | 85.00 |
| | | 08/10/2021 | | MAINT LEASED VEHICLES | | |
| | | | | Check No. 342789 | | 255.00 |
| 5209 | 301943 | | 27955T BUS 25 TIRES/ VALVE STEM/ MT/SMT BALANCE | 2.100.5.6810.429.510.00.000 | | 790.40 |
| 5210 | 302662 | | 27995T BUS 57 BOLTED ON STEERS DRIVERS | 2.100.5.6810.429.510.00.000 | | 186.00 |
| | | | | TIRES | | |
| | | | | Check No. 343198 | | 976.40 |
| | | | | VENDOR TOTAL | | 1,231.40 |
| COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912 | | | | | | |
| 4364 | 8/21/21 | | SCHOOL-BASED MEDICAID SERVICES | 2.260.5.5210.317.104.00.000 | | 17,849.73 |
| | | | | CONTRACTED HEALTH SERVICES | | |
| | | | | Check No. 342946 | | 17,849.73 |
| | | | | VENDOR TOTAL | | 17,849.73 |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | | |
| 4180 | 175437 | | COMPUTER SUPPLIES HDMI-VGA | 2.420.5.6230.550.106.00.000 | | 143.92 |
| | | | | DISTRICT TECHNOLOGY EQUIP | | |
| 4181 | 175438 | | COMPUTER REPAIRS | 2.420.5.6230.550.106.00.000 | | 62.10 |
| | | | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 342947 | | 206.02 |
| 4839 | 176176 | | 3' USB 3 CABLE/ 6' USB 3 CABLE TYPE C-A | 2.420.5.6230.550.106.00.000 | | 226.59 |
| | | | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 343199 | | 226.59 |
| | | | | VENDOR TOTAL | | 432.61 |
| CORWIN PRESS INC - 8404 | | | | | | |
| 3638 | 593818KI | 2200001 | PLC+ Workshop with Dave Nagel | 2.271.5.5120.396.108.00.000 | | 7,500.00 |
| | | 05/21/2021 | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 342844 | | 7,500.00 |
| | | | | VENDOR TOTAL | | 7,500.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 33 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| CRISIS PREVENTION INSTITUTE INC - 3601 | | | | | |
| 4728 | IUS0205163 | | ANNUAL MEMBERSHIP FEE CRISIS PREVENTION | 2.257.5.6210.396.000.00.000 | 85.00 |
| 4831 | IUS0204685 | 2200837 | Membership fee for Lauren Johnson | 2.257.5.6210.396.000.00.000 | 150.00 |
| | | 09/22/2021 | | PROFESSIONAL DEVELOPMENT | |
| | | | | Check No. 343200 | 235.00 |
| | | | | VENDOR TOTAL | 235.00 |
| CULLIGAN WATER CONDITIONING - 710 | | | | | |
| 3427 | 595X01359302 | 2200035 | Culligan Cold Water Dispenser for GATEWay | 2.100.5.6210.396.108.00.000 | 21.00 |
| | | 06/09/2021 | | PROFESSIONAL DEVELOPMENT | |
| | | | | Check No. 342792 | 21.00 |
| | | | | VENDOR TOTAL | 21.00 |
| CYNTHIA WINDER - 10911 | | | | | |
| 3697 | 9/14/21 | | REIMB - DLP ERR CAMP SUPPLIES | 2.257.5.5210.410.000.00.000 | 24.34 |
| | | | | SUPPLIES GENERAL | |
| | | | | Check No. 342869 | 24.34 |
| | | | | VENDOR TOTAL | 24.34 |
| DANIEL KELL - 10924 | | | | | |
| 4534 | 9/21/2021 | | REIMB FOR SINGING BOWLS | 2.100.5.5170.410.250.00.000 | 140.97 |
| | | | | SUPPLIES - NEW HORIZONS CENTER | |
| | | | | Check No. 343075 | 140.97 |
| | | | | VENDOR TOTAL | 140.97 |
| DANIZA WHITHAM - 16742 | | | | | |
| 4879 | 10/4/21 | | NURSING SERVICES 8/25-9/30/21 | 2.100.5.6160.310.124.00.000 | 712.50 |
| | | | | PURCHASED SERVICES | |
| | | | | Check No. 343201 | 712.50 |
| | | | | VENDOR TOTAL | 712.50 |
| DAVE'S GLASS & TINT - 16227 | | | | | |
| 4354 | IHQ-0917-28914 | | 27937T REPLACE GLASS BUS #71 | 2.100.5.6810.325.510.00.000 | 400.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 34 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|-------------------------------------|-------------|-------------------|--------------------------------------|-------------------------------|------------|---------------|
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342948 | | 400.00 |
| | | | | VENDOR TOTAL | | 400.00 |
| DAVID SEAMONS - 12491 | | | | | | |
| 3603 | 9/13/21 | | REIMB-CLASSROOM COOKING SUPPLIES | 2.100.5.5150.410.122.00.000 | | 26.52 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 342846 | | 26.52 |
| | | | | VENDOR TOTAL | | 26.52 |
| DAY WIRELESS SYSTEMS - 21934 | | | | | | |
| 4357 | INV693490 | | SYSTEMS RECURRINGBILL AIRTIME FOR 95 | 2.100.5.6810.331.510.00.000 | | 380.00 |
| | | | | UTILITIES - TRANSPORTATION | | |
| | | | | Check No. 342959 | | 380.00 |
| 4407 | INV693459 | | 2547M RADIO'S | 2.100.5.6640.325.530.00.000 | | 204.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343067 | | 204.00 |
| | | | | VENDOR TOTAL | | 584.00 |
| DEBBIE CHILTON - 6868 | | | | | | |
| 3637 | 9/08/2021 | | DELUXE SUSCRIPTION CBM TEACHER | 2.100.5.5150.410.122.00.000 | | 49.99 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 342786 | | 49.99 |
| | | | | VENDOR TOTAL | | 49.99 |
| DECKER INC. - 14326 | | | | | | |
| 4411 | 399648A | | 2534M ALAMEDA MIRRORS | 2.420.5.6640.540.122.00.000 | | 826.53 |
| | | | | REMODELING | | |
| | | | | Check No. 343046 | | 826.53 |
| | | | | VENDOR TOTAL | | 826.53 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 35 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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

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|--|-------------|------------|--|-----------------------------|------------|---------------|
| | | PO DATE | | NAME | | |
| DELIGHTEX, INC. - 22260 | | | | | | |
| 5262 | 2199 | 2200685 | CoSpaces Rewneal | 2.100.5.5240.440.108.00.000 | | 899.99 |
| | | 09/10/2021 | | TEXTBOOKS G/T | | |
| | | | | Check No. 343203 | | 899.99 |
| | | | | VENDOR TOTAL | | 899.99 |
| DELTA DENTAL OF IDAHO, INC - 8597 | | | | | | |
| 4525 | 9/24/2021 | | DELTA DENTAL SEPT 2021 BILLING | 2.100.5.6410.260.114.05.000 | | 17.87 |
| 4525 | 9/24/2021 | | DELTA DENTAL SEPT 2021 BILLING | 2.100.5.6510.260.105.05.000 | | 17.87 |
| 4525 | 9/24/2021 | | DELTA DENTAL SEPT 2021 BILLING | 2.100.5.6810.260.510.05.000 | | 8.94 |
| 4525 | 9/24/2021 | | DELTA DENTAL SEPT 2021 BILLING | 2.274.5.5110.260.000.05.000 | | 17.87 |
| | | | | DENTAL INSURANCE | | |
| | | | | Check No. 343047 | | 62.55 |
| | | | | VENDOR TOTAL | | 62.55 |
| DEMCO INC. - 762 | | | | | | |
| 4757 | 7011255 | 2200743 | Library book supplies | 2.100.5.5170.430.250.00.000 | | 100.00 |
| | | 09/15/2021 | | LIBRARY BOOKS - NEW | | |
| | | | | HORIZONS CENTER | | |
| | | | | Check No. 343204 | | 100.00 |
| | | | | VENDOR TOTAL | | 100.00 |
| DESDEMONA HOANG - 12691 | | | | | | |
| 4533 | 9/31/2021 | | REMB FOR BLAG ADDRESS RENEAL FOR PRESCHOOL | 2.273.5.6210.410.846.00.000 | | 144.00 |
| | | | | SUPPLIES - CCLC #14 | | |
| | | | | Check No. 343062 | | 144.00 |
| | | | | VENDOR TOTAL | | 144.00 |
| DIANA GOTT - 8316 | | | | | | |
| 3702 | 9/14/2021 | | REIMB FOR ISPA CONFERENCE 10/7, 8/2021 | 2.257.5.6210.396.000.00.000 | | 187.29 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 342803 | | 187.29 |
| | | | | VENDOR TOTAL | | 187.29 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|---|--------------|------------|--------------------------------|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| DIANE GAUNT - 10427 | | | | | | |
| 4729 | 9/30/21 | | REIM ISCA-ISPA-SSWAI 10/07/21 | 2.257.5.6210.396.000.00.000 | | 187.29 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 343218 | | 187.29 |
| | | | | VENDOR TOTAL | | 187.29 |
| DISCOUNT SCHOOL SUPPLY - 7730 | | | | | | |
| 4188 | P40662580101 | 2200269 | Classroom Supplies | 2.274.5.5110.410.000.00.000 | | 208.07 |
| | | 08/06/2021 | | SUPPLIES | | |
| 4216 | P40662580103 | 2200269 | Classroom Supplies | 2.274.5.5110.410.000.00.000 | | 84.14 |
| | | 08/06/2021 | | SUPPLIES | | |
| 4337 | P40662580105 | 2200269 | Classroom Supplies | 2.274.5.5110.410.000.00.000 | | 244.03 |
| | | 08/06/2021 | | SUPPLIES | | |
| | | | | Check No. 342949 | | 536.24 |
| 4827 | P40662580102 | 2200269 | Classroom Supplies | 2.274.5.5110.410.000.00.000 | | 592.22 |
| | | 08/06/2021 | | SUPPLIES | | |
| 5263 | P40662580104 | 2200269 | Classroom Supplies | 2.274.5.5110.410.000.00.000 | | 3,304.70 |
| | | 08/06/2021 | | SUPPLIES | | |
| | | | | Check No. 343205 | | 3,896.92 |
| | | | | VENDOR TOTAL | | 4,433.16 |
| DISCOUNT TIRE - 21894 | | | | | | |
| 4421 | 1105715 | | 0368M TIRES TRUCK #18 | 2.100.5.6640.428.530.00.000 | | 175.00 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 343048 | | 175.00 |
| | | | | VENDOR TOTAL | | 175.00 |
| EDNETICS INC - 22636 | | | | | | |
| 3689 | 108251 | | MONTHLY USER CHARGES SEPT 2021 | 2.100.5.6610.351.106.00.000 | | 5,757.34 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 342793 | | 5,757.34 |
| | | | | VENDOR TOTAL | | 5,757.34 |
| ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109 | | | | | | |
| 3514 | S5156904.001 | | 2199M FRANKLIN PHOTO CELLS | 2.100.5.6640.471.530.00.000 | | 50.27 |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 37 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|--|----------------|-------------------|---|---|------------|------------------------|
| 3516 | S5158905.001 | | 2746M VAN 22 1H STL STRAP/ 2 H STL SRTRAP/240V-20A | 2.100.5.6640.471.530.00.000 | | 38.87 |
| 3614 | S5140447.001 | | 2480M VAN #22 EVERY OUTLETS | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 105.84 |
| 3615 | S5159900.001 | | 2529M BULBS | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 356.40 |
| 3618 | S5159882.001 | | 2479M CHS LED BULBS/TUBES | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 243.97 |
| 4410 | S5165210.001 | | 2483M CHS FUSE BLOCK/FUSE 15 AMP | Check No. 342795 2.100.5.6640.471.530.00.000 | | 795.35 30.33 |
| 4422 | S5163439.001 | | 2425M VAN #25 SCREW DRIVER | BUILDING REPAIRS 2.420.5.6640.550.530.00.000 | | 19.31 |
| 5220 | S5174979.001 | | 2491M VAN 22 NO LOCKS/ PHOTO CELLS | EQUIPMENT MAINTENANCE Check No. 343049 2.100.5.6640.471.530.00.000 | | 49.64 58.40 |
| | | | | BUILDING REPAIRS Check No. 343206 | | 58.40 |
| | | | | VENDOR TOTAL | | 903.39 |
| ELISSA NOVY - 91 | | | | | | |
| 5258 | 9/01-9/27/21 | | MILEAGE | 2.100.5.6210.396.108.00.000 | | 66.82 |
| | | | | PROFESSIONAL DEVELOPMENT Check No. 343265 | | 66.82 |
| | | | | VENDOR TOTAL | | 66.82 |
| ELIZABETH COOK - 11110 | | | | | | |
| 3626 | 7/12-9/09/2021 | | MILEAGE | 2.100.5.6410.410.205.00.000 | | 56.68 |
| | | | | SUPPLIES CHS SCH ADM Check No. 342790 | | 56.68 |
| | | | | VENDOR TOTAL | | 56.68 |
| ELLIS PIANO TUNING & REPAIR - 22635 | | | | | | |
| 4845 | 3 | | PIANO TUNING & REPAIR | 2.100.5.6640.325.122.00.031 | | 280.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 38 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|---|--------------|-------------------|---|-----------------------------------|------------|------------------|
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343207 | | 280.00 |
| | | | | VENDOR TOTAL | | 280.00 |
| EMILY JONES - 12033 | | | | | | |
| 4608 | 8/20-9/30/21 | | MILEAGE | 2.100.5.5120.382.107.00.406 | | 142.19 |
| | | | | L.E.P. OUT-DISTRICT TRAV | | |
| | | | | Check No. 343073 | | 142.19 |
| | | | | VENDOR TOTAL | | 142.19 |
| EQUITY PROPERTY MANAGEMENT - 22764 | | | | | | |
| 5217 | 8 | | HOUSING ASSISTANCE PRRE MVA GRANT | 2.250.5.5120.410.000.00.207 | | 525.00 |
| | | | | SUPPLIES - HCY HOMELESS I | | |
| | | | | Check No. 343208 | | 525.00 |
| | | | | VENDOR TOTAL | | 525.00 |
| FASTENAL COMPANY - 13965 | | | | | | |
| 4737 | IDPOC280936 | | 27947T BOLT 3/4 SHOCK | 2.100.5.6810.428.510.00.850 | | 17.13 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 343210 | | 17.13 |
| | | | | VENDOR TOTAL | | 17.13 |
| FATBEAM LLC - 22610 | | | | | | |
| 3493 | 20629 | | 2020/25 MONTHLY CHARGE FOR WAN | 2.100.5.6610.354.106.00.000 | | 11,160.00 |
| 3494 | 20573 | | 2020/21 MONTHLY CHARGES INTERNET ACCESS | 2.100.5.6610.354.106.00.000 | | 2,166.40 |
| | | | | TELEPHONE/CABLE - DATA | | |
| | | | | Check No. 342797 | | 13,326.40 |
| 4834 | 21265 | | MONTHLY CHARGE FOR WAN | 2.100.5.6610.354.106.00.000 | | 11,160.00 |
| 4835 | 21210 | | MONTHLY CHARGES FOR DEDICTED INTERNET ACCESS | 2.100.5.6610.354.106.00.000 | | 2,166.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 39 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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| | | | | TELEPHONE/CABLE - DATA | | |
| | | | | Check No. 343211 | | 13,326.40 |
| | | | | VENDOR TOTAL | | 26,652.80 |
| FERGUSON ENTERPRISES INC.#3007 - 17042 | | | | | | |
| 4236 | 9699614 | | 2452M CHS FLUSH VALUE | 2.100.5.6640.471.530.00.000 | | 384.67 |
| 4237 | 9705967 | | 1722M PHS 1X1/2 BLK MT 90 ELL/ 3/4X1/2 VLK MT/ 1/2 | 2.100.5.6640.471.530.00.000 | | 11.75 |
| 4413 | 9663456-1 | | 2322M ELLIS FLAMMABLE VPS SNSR KIT | 2.100.5.6640.471.530.00.000 | | 78.74 |
| 4603 | 9722562 | | 2454M CHS PUMP/AQUASTAT TSTAT KIT/SWT BRS PUMP/UPP | 2.100.5.6640.471.530.00.000 | | 453.03 |
| 4606 | 9739069 | | 2457M JEFFERSON HOSE BIBB/ MIP/ 90 | 2.100.5.6640.471.530.00.000 | | 231.52 |
| 4685 | 9746635 | | 2802M WASHINGTON WOG THRD FP/LOSE BLK STL NIP/STL | 2.100.5.6640.471.530.00.000 | | 105.23 |
| 4687 | 9746288 | | 2461M PHS COR WHTR/EXP TANK/THRD 90 ELL WL NIP TBE | 2.100.5.6640.471.530.00.000 | | 771.50 |
| 4688 | 9745303 | | 2802M WASHINGTON 3/4 BLK MI 150# BRS GJ UNION | 2.100.5.6640.471.530.00.000 | | 13.60 |
| 4686 | 9746477 | | 2221M SHOP THRD BUSH/WOG THRD FP BV/BLK STL NIP | 2.100.5.6650.410.530.00.000 | | 28.86 |
| 4791 | 9741920 | | 2459M ELLIS SPOUL/SUPPLY LINE | 2.100.5.6640.471.530.00.000 | | 35.71 |
| 4796 | 9751099 | | 2462M HHS WATER COOLER / SUPPLY LINE | 2.100.5.6640.471.530.00.000 | | 531.64 |
| | | | | Check No. 343050 | | 1,682.48 |
| | | | | BUILDING REPAIRS | | |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 40 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---------------------------------------|-------------|-------------------|--|-------------------------------|------------|------------------|
| 4797 | 9750718 | | 2803M IRVING 1/14 BLK MI 150/ 1 1/4 BLK STL NIP/ 1 | 2.100.5.6640.471.530.00.000 | | 34.99 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343212 | | 602.34 |
| | | | | VENDOR TOTAL | | 2,681.24 |
| FIRE SERVICES OF IDAHO - 15519 | | | | | | |
| 3501 | 10255410 | | 2368M TENDROY FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 7,150.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3502 | 10265611 | | 2367M TYHEE FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 7,110.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3508 | 10238727 | | 2532M JEFFERSON FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 550.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3509 | 10238589 | | 2532M CHUBBUCK FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 525.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3510 | 10238648 | | 2531M GATE CITY FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 645.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3511 | 10238665 | | 2530M LINCOLN FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 730.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3512 | 10238707 | | 2530M GREENACRES FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 275.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3605 | 10238613 | | 2531M GATE CITY FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 1,300.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342799 | | 18,285.00 |
| 4794 | 10510133 | | 2834M PHS FIRE ALARM REPAIRS | 2.420.5.6640.325.000.00.000 | | 950.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4795 | 10510948 | | 2833 GATEWAY FIRE ALARM REPAIR | 2.420.5.6640.325.000.00.000 | | 530.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 41 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343213 | | 1,480.00 |
| | | | | VENDOR TOTAL | | 19,765.00 |
| FIS AVANTGARD LLC (FKA SUNGARD) - 18925 | | | | | | |
| 4527 | 5900292070 | | PROFESSIONAL SER PAYNET EXCHANGE 8/01-08/31/21 | 2.100.5.6560.410.111.00.000 | | 450.00 |
| | | | | SUPPLIES DATA PROCESSING | DPSUPP | |
| | | | | Check No. 343051 | | 450.00 |
| | | | | VENDOR TOTAL | | 450.00 |
| FLINN SCIENTIFIC, INC - 3210 | | | | | | |
| 4758 | 2623061 | 2200794 | Chemistry Supplies | 2.100.5.5150.410.210.00.035 | | 854.87 |
| | | 09/20/2021 | | SUPPLIES HHS CHEMISTRY | HICHEM | |
| | | | | Check No. 343214 | | 854.87 |
| | | | | VENDOR TOTAL | | 854.87 |
| FOLLETT SCHOOL SOLUTIONS, INC. - 1268 | | | | | | |
| 3422 | 336051A | 2200360 | Library books | 2.100.5.6220.430.230.00.000 | | 538.19 |
| | | 08/18/2021 | | LIBRARY BOOKS HMS | HAMEDI | |
| | | | | Check No. 342800 | | 538.19 |
| 4468 | 343261 | 2200579 | NEW FICTION AND NONFICTION | 2.100.5.6220.430.205.00.000 | | 1,341.09 |
| | | 09/01/2021 | | LIBRARY BOOKS CHS | CHSLI | |
| | | | | Check No. 343052 | | 1,341.09 |
| 5335 | 340785 | 2200456 | BOOKS | 2.100.5.6220.430.210.00.000 | | 919.21 |
| | | 08/25/2021 | | HHS LIBRARY BOOKS | HIMEDI | |
| 5336 | 340785A | 2200456 | BOOKS | 2.100.5.6220.430.210.00.000 | | 456.99 |
| | | 08/25/2021 | | HHS LIBRARY BOOKS | HIMEDI | |
| | | | | Check No. 343215 | | 1,376.20 |
| | | | | VENDOR TOTAL | | 3,255.48 |
| FOUR J'S PORTABLE TOILETS - 13585 | | | | | | |
| 3622 | 179858 | | PORTABLE TOILETS WILCOX | 2.100.5.5310.385.122.00.000 | | 93.50 |
| | | | | NON-REIMB ACTIVITY MILEAGE | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 42 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-------------------|--|-------------------------------|------------|-----------------|
| 3623 | 179857 | | PORTABLE TOILETS HALIWELL BASEBALL FIELD | 2.100.5.5310.385.122.00.000 | | 187.00 |
| | | | | NON-REIMB ACTIVITY MILEAGE | | |
| 3624 | 179897 | | PORTABLE TOILETS HHS FOOTBALL FIELDS | 2.100.5.5310.385.122.00.000 | | 704.00 |
| | | | | NON-REIMB ACTIVITY MILEAGE | | |
| 3625 | 179806 | | PORTABLE TOILETS TAYMOND PARK FOOTBALL FIELDS | 2.100.5.5310.385.122.00.000 | | 187.00 |
| | | | | NON-REIMB ACTIVITY MILEAGE | | |
| 4349 | 179946 | | PORTABIE TOILETS | 2.100.5.5320.321.122.00.022 | | 93.50 |
| | | | | Check No. 342801 | | 1,171.50 |
| | | | | FACILITY RENTALS ATHLETIC | | |
| 4350 | 179949 | | PRTABLE TOILETS | 2.100.5.5320.321.122.00.022 | | 93.50 |
| | | | | FACILITY RENTALS ATHLETIC | | |
| 4351 | 179948 | | PORTABLE TOILETS | 2.100.5.5320.321.122.00.022 | | 165.00 |
| | | | | FACILITY RENTALS ATHLETIC | | |
| | | | | Check No. 342951 | | 352.00 |
| | | | | VENDOR TOTAL | | 1,523.50 |
| FRANKLIN BUILDING SUPPLY - 16778 | | | | | | |
| 4661 | 1157712 | | 2557M IRAN HORSE PLAYERS BECHES TIMBERSTAND | 2.100.5.6640.471.530.00.000 | | 358.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343053 | | 358.00 |
| | | | | VENDOR TOTAL | | 358.00 |
| FRED MEYER STORES, INC. - 1591 | | | | | | |
| 3583 | 271100 | 2200328 | CTE HHS Vet Tech | 2.243.5.5190.410.205.00.099 | | 139.06 |
| | | 08/16/2021 | | CHS SUPPLIES IOT | | |
| 3581 | 271093 | 2200329 | CTE PHS FCS | 2.243.5.5190.410.205.00.099 | | 98.28 |
| | | 08/16/2021 | | CHS SUPPLIES IOT | | |
| 3582 | 271095 | 2200330 | CTE PHS Law | 2.243.5.5190.410.205.00.099 | | 72.75 |
| | | 08/16/2021 | | CHS SUPPLIES IOT | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 43 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 3580 | 271103 | 2200279 | Passion Class supplies - Board Games | 2.100.5.5150.440.108.00.000 | | 71.85 |
| | | 08/09/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342802 | | 381.94 |
| 4190 | 271118 | 2200357 | CTE NH FCS | 2.243.5.5190.410.205.00.099 | | 121.25 |
| | | 08/18/2021 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 342952 | | 121.25 |
| 4659 | 271142 | 2200454 | Notebooks and Folders | 2.274.5.5110.410.000.00.000 | | 19.28 |
| | | 08/25/2021 | | SUPPLIES | | |
| 4659 | 271142 | 2200454 | Notebooks and Folders | 2.278.5.5110.410.000.00.000 | | 1.72 |
| | | 08/25/2021 | | SUPPLIES - TANF | | |
| | | | | Check No. 343054 | | 21.00 |
| 5271 | 271155 | 2200587 | Passion class supplies, travel the world | 2.100.5.5150.440.108.00.000 | | 18.80 |
| | | 09/02/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 343216 | | 18.80 |
| VENDOR TOTAL | | | | | | 542.99 |
| FRONTLINE TECHNOLOGIES GROUP LLC - 21275 | | | | | | |
| 3750 | INVUS146181 | 2200248 | Applicant tracking system | 2.271.5.5120.396.108.00.000 | | 9,442.75 |
| | | 08/03/2021 | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 342953 | | 9,442.75 |
| VENDOR TOTAL | | | | | | 9,442.75 |
| GAMETIME C/O GREAT WESTERN PARK & PLAYGROUND - 7010 | | | | | | |
| 4658 | PJI-0167116 | | 1623M SHOP TEE-NUT SOCKET | 2.100.5.6650.410.530.00.000 | | 154.83 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 343099 | | 154.83 |
| VENDOR TOTAL | | | | | | 154.83 |
| GATE CITY ROTARY - 16094 | | | | | | |
| 5260 | 3333 | | ROTARY CLUB QUARTERLY DUES | 2.100.5.5150.410.122.00.000 | | 210.00 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 343217 | | 210.00 |
| VENDOR TOTAL | | | | | | 210.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 44 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-------------------|------------------------------|-----------------------------------|--------------------------------|-----------------|
| GEM STATE PAPER & SUPPLY - 1623 | | | | | | |
| 4591 | 4051615 | | 27946T PAPER TOWEL CASE | 2.100.5.6810.428.510.00.850 | | 200.51 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4598 | 4050081 | | 1423M DRAIN HOSE | 2.100.5.6610.418.530.00.000 | | 488.73 |
| 4601 | 4048647-01 | | 1423M TUBE WAND | 2.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 176.10 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 343055 | | 865.34 |
| 5222 | 4048647-02 | | 1423M CUSTODIAL TUBE WAND | 2.100.5.6610.418.530.00.000 | | 122.70 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 343219 | | 122.70 |
| | | | | VENDOR TOTAL | | 988.04 |
| GEM STATE PEST SOLUTIONS LLC - 22572 | | | | | | |
| 4660 | 59503 | | 2113M GATEWAY PEST TREATMENT | 2.100.5.6210.396.108.00.000 | | 239.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 343056 | | 239.00 |
| | | | | VENDOR TOTAL | | 239.00 |
| GIA PUBLICATIONS, INC. - 3070 | | | | | | |
| 4483 | 1052693 | 2200667 | Band Supplies | 2.100.5.5150.410.210.00.006 | | 688.00 |
| | | 09/09/2021 | | SUPPLIES HHS BAND | HIBAND | |
| | | | | Check No. 343057 | | 688.00 |
| | | | | VENDOR TOTAL | | 688.00 |
| GOODHEART-WILLCOX COMPANY INC - 6912 | | | | | | |
| 4759 | 01811701 | 2200788 | Textbooks | 2.100.5.5150.440.210.00.000 | | 2,629.85 |
| | | 09/17/2021 | | TEXTBOOKS HHS | HITEXT | |
| | | | | Check No. 343220 | | 2,629.85 |
| | | | | VENDOR TOTAL | | 2,629.85 |
| GOODY'S DELI - 12969 | | | | | | |
| 4801 | 9/30/21 | 2200933 | CTE PHS First Responders | 2.243.5.5190.410.205.00.099 | | 136.70 |
| | | 09/29/2021 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 343221 | | 136.70 |
| | | | | VENDOR TOTAL | | 136.70 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 45 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| GRACENOTES LLC - 22574 | | | | | | |
| 4324 | 9tudsp | 2200719 | Choir | 2.100.5.5150.440.215.00.000 | | 35.00 |
| | | 09/14/2021 | | TEXTBOOKS PHS | POTEXT | |
| | | | | Check No. 342955 | | 35.00 |
| 4760 | 2bqv27 | 2200802 | Sight Reading Factory | 2.100.5.5150.410.230.00.006 | | 35.00 |
| | | 09/20/2021 | | SUPPLIES HMS BAND | HABAND | |
| | | | | Check No. 343222 | | 35.00 |
| | | | | VENDOR TOTAL | | 70.00 |
| GRETCHEN KINGHORN - 6678 | | | | | | |
| 4846 | 8/04-9/30/21 | | MILEAGE | 2.251.5.6210.381.000.00.000 | | 99.03 |
| | | | | TRAVEL IN DIST SUPRV | | |
| | | | | Check No. 343245 | | 99.03 |
| | | | | VENDOR TOTAL | | 99.03 |
| HAMPTON INN & SUITES-MERIDIAN - 19165 | | | | | | |
| 4833 | 35415 | 2200730 | CTS Meeting | 2.263.5.5190.382.000.00.094 | | 294.00 |
| | | 09/15/2021 | | OD TRAVEL PROGRAM IMPROVEM | | |
| | | | | Check No. 343225 | | 294.00 |
| | | | | VENDOR TOTAL | | 294.00 |
| HAND 2 MIND - 1088 | | | | | | |
| 3570 | 60344553 | 2200480 | Math for Cindy White | 2.100.5.5120.440.108.00.000 | | 728.97 |
| | | 08/27/2021 | | TEXTBOOKS ELEMENTARY | | |
| | | | | Check No. 342805 | | 728.97 |
| | | | | VENDOR TOTAL | | 728.97 |
| HANSON JANITORIAL SUPPLY, INC. - 1778 | | | | | | |
| 4485 | 715741 | 2200439 | WAREHOUSE CUSTODIAL INVENTORY | 2.100.1.1170.000.000.00.000 | | 8,655.24 |
| | | 08/24/2021 | | CUSTODIAL SUPPLY INVENTORY | | |
| | | | | Check No. 343058 | | 8,655.24 |
| 4761 | 716876 | 2200793 | BACKPACK VACUUMS | 2.420.5.6610.550.530.00.000 | | 392.00 |
| | | 09/20/2021 | | EQUIPMENT OPERATIONS | | |
| | | | | Check No. 343226 | | 392.00 |
| | | | | VENDOR TOTAL | | 9,047.24 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 46 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| HARBOR FREIGHT TOOLS - 7357 | | | | | | |
| 4798 | 961774 | 2200649 | Supplies for Parent Night | 2.251.5.7200.383.000.00.000 | | 50.46 |
| | | 09/08/2021 | | PARENT ACTIVITIES | C1PAR | |
| | | | | Check No. 343227 | | 50.46 |
| | | | | VENDOR TOTAL | | 50.46 |
| HARRINGTON & CO - 18145 | | | | | | |
| 3756 | PO00634461-001 | | 2262M SHOP SEMI GLOSS LB GAL | 2.420.5.6640.325.000.00.000 | | 24.99 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342956 | | 24.99 |
| 4605 | PO00639294-001 | | 2268M PHS DESWLL501M1 | 2.420.5.6640.325.000.00.000 | | 53.61 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343059 | | 53.61 |
| | | | | VENDOR TOTAL | | 78.60 |
| HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613 | | | | | | |
| 4526 | 9/24/2021 | | HARTFORD LIFE SEPT 2021 BILLINGS | 2.100.5.6410.230.114.05.000 | | 4.34 |
| | | | | LIFE INSURANCE | | |
| 4526 | 9/24/2021 | | HARTFORD LIFE SEPT 2021 BILLINGS | 2.100.5.6510.230.105.05.000 | | 4.34 |
| | | | | LIFE INSURANCE | | |
| 4526 | 9/24/2021 | | HARTFORD LIFE SEPT 2021 BILLINGS | 2.274.5.5110.230.000.05.000 | | 4.34 |
| | | | | LIFE INSURANCE | | |
| | | | | Check No. 343060 | | 13.02 |
| | | | | VENDOR TOTAL | | 13.02 |
| HEATHER WESTON - 9958 | | | | | | |
| 4360 | 8/19-9/21/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 150.10 |
| | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | Check No. 343016 | | 150.10 |
| | | | | VENDOR TOTAL | | 150.10 |
| HEINEMANN - 2443 | | | | | | |
| 4484 | 7362590 | 2200393 | Routines for Reasoning books | 2.251.5.6210.396.000.00.000 | | 943.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 47 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | | |
| | | | 08/20/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS | |
| | | | | | Check No. 343061 | | 943.40 |
| | | | | | VENDOR TOTAL | | 943.40 |
| HOBBY LOBBY STORES INC - 21889 | | | | | | | |
| 4683 | 104472779 | | 2200803 | Counseling Office | 2.100.5.6110.410.210.00.000 | | 125.99 |
| | | | 09/20/2021 | | SUPPLIES HHS COUN/ATTN | HIATTN | |
| | | | | | Check No. 343063 | | 125.99 |
| | | | | | VENDOR TOTAL | | 125.99 |
| HOLIDAY INN BOISE AIRPORT - 20138 | | | | | | | |
| 3604 | 25408 | | | CHS STATE TENNIS TRACK | 2.100.5.5320.321.122.00.022 | | 3,762.00 |
| | | | | | FACILITY RENTALS ATHLETIC | | |
| | | | | | Check No. 342806 | | 3,762.00 |
| 4535 | 25918 | | | HOTEL ACCOMMODATIONS 7/26-7/27 | 2.273.5.6210.382.845.00.000 | | 294.00 |
| | | | | | TRAVEL - OUT OF DISTRICT #12 | | |
| | | | | | Check No. 343064 | | 294.00 |
| | | | | | VENDOR TOTAL | | 4,056.00 |
| HOLIDAY INN EXPRESS & SUITES BOISE AIRPORT - 22165 | | | | | | | |
| 4689 | 8356 | | | HOTEL FOR GIRLS SOFTBALL 5/24/21 | 2.100.5.5310.385.122.00.000 | | 2,178.00 |
| | | | | | NON-REIMB ACTIVITY MILEAGE | | |
| | | | | | Check No. 343065 | | 2,178.00 |
| | | | | | VENDOR TOTAL | | 2,178.00 |
| HOME DEPOT 783 - 15779 | | | | | | | |
| 3477 | 1026391 | | | 1834M HHS INSTALL CCTV CAMERAS/WIRE/JUNCT BOX | 2.420.5.6640.325.000.00.000 | | 207.04 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | | Check No. 342807 | | 207.04 |
| 4581 | 6020218 | | | 2092M HHS COLD PATCH | 2.100.5.6640.471.530.00.000 | | 94.40 |
| | | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 48 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|--|-------------|------------|---|-------------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| 4691 | 6412803 | 2200416 | Refrigerators | 2.274.5.5110.410.000.00.000 | | 778.00 |
| | | 08/23/2021 | | SUPPLIES | | |
| 4630 | 2027703 | | 2170M SHOP SUPPLIES MULTI PTCH/BUCKET GRID/SWIVEL | 2.420.5.6640.325.000.00.000 | | 153.36 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4406 | 7020081 | | 2390M SHOPS SUPPLIES/ MZ CRDL GAL VAC | 2.420.5.6640.550.530.00.000 | | 119.00 |
| | | | | EQUIPMENT MAINTENANCE | | |
| | | | | Check No. 343066 | | 1,144.76 |
| 5228 | 2020770 | | 2582M LINCOLN/ALAMEDA AVIATION SNIP/GRINDING PITS | 2.100.5.6640.471.530.00.000 | | 22.91 |
| | | | | BUILDING REPAIRS | | |
| 5225 | 8021341 | | 2279M LADDER/LADDER TIA/SOCKET/HLAHKSM26P/IMPACT X | 2.420.5.6640.550.530.00.000 | | 446.63 |
| | | | | EQUIPMENT MAINTENANCE | | |
| 5226 | 8151816 | | 2279M 23FT MPX/IMPACT XPS/ HLAHK SM26P/IMPACT XPS1 | 2.420.5.6640.550.530.00.000 | | -446.63 |
| | | | | EQUIPMENT MAINTENANCE | | |
| 5227 | 8151817 | | 2279M LADDER/ LADDER TIA/IMPACT XPS/ XPS SOCKET/SE | 2.420.5.6640.550.530.00.000 | | 421.35 |
| | | | | EQUIPMENT MAINTENANCE | | |
| | | | | Check No. 343228 | | 444.26 |
| | | | | VENDOR TOTAL | | 1,796.06 |
| HUMMEL ARCHITECTS PLLC - 22157 | | | | | | |
| | 3659 9970 | | ARCHITECTURAL SERVICES FOR PHS | 2.420.5.8100.530.100.00.000 | | 5,500.00 |
| | | | | NEW CONSTRUCTION | | |
| | | | | Check No. 342809 | | 5,500.00 |
| | | | | VENDOR TOTAL | | 5,500.00 |
| IDAHO ASSOCIATION OF SCHOOL ADMINISTRATORS - 2467 | | | | | | |
| 4253 | 200007251 | 2200417 | Project Leadership Registration | 2.271.5.5120.396.108.00.000 | | 375.00 |
| | | 08/23/2021 | | TEACHER QUALITY PROF DEV | | |
| 4254 | 200007255 | 2200417 | Project Leadership Registration | 2.271.5.5120.396.108.00.000 | | 375.00 |
| | | 08/23/2021 | | TEACHER QUALITY PROF DEV | | |
| 4255 | 200007254 | 2200417 | Project Leadership Registration | 2.271.5.5120.396.108.00.000 | | 375.00 |
| | | 08/23/2021 | | TEACHER QUALITY PROF DEV | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 49 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 4256 | 200007252 | 2200417 | Project Leadership Registration | 2.271.5.5120.396.108.00.000 | | 375.00 |
| | | 08/23/2021 | | TEACHER QUALITY PROF DEV | | |
| 4257 | 200007253 | 2200417 | Project Leadership Registration | 2.271.5.5120.396.108.00.000 | | 375.00 |
| | | 08/23/2021 | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 342958 | | 1,875.00 |
| | | | | VENDOR TOTAL | | 1,875.00 |
| IDAHO DEPT OF HEALTH & WELFARE - 17653 | | | | | | |
| 5280 | 10/6/21 | | MEDICAID MATCHING FUNDS | 2.260.1.1110.000.104.00.000 | | 75,000.00 |
| | | | | MEDICAID ESCROW | | |
| | | | | Check No. 343229 | | 75,000.00 |
| | | | | VENDOR TOTAL | | 75,000.00 |
| IDAHO DIGITAL LEARNING ACADEMY - 16943 | | | | | | |
| 5322 | 25215-6 | | IDAHO DIGITAL LERNING 21-22 CLEAN UP | 2.100.5.5170.371.122.00.000 | | 30.00 |
| | | | | IDLA TUITION | | |
| | | | | Check No. 343230 | | 30.00 |
| | | | | VENDOR TOTAL | | 30.00 |
| IDAHO POWER COMPANY - 1922 | | | | | | |
| 3584 | 9/27/2021 | | POWER HHS FOOTBALL FL | 2.100.5.6610.331.210.00.000 | | 12.84 |
| | | | | ELECTRICITY HHS | | |
| | | | | Check No. 342810 | | 12.84 |
| 4209 | 9/18/21 | | CHS | 2.100.5.6610.331.205.00.000 | | 8,122.69 |
| | | | | ELECTRICITY CHS | | |
| 4185 | 9/17/2021 | | BUS GARAGE | 2.100.5.6810.331.510.00.000 | | 70.85 |
| | | | | UTILITIES - TRANSPORTATION | | |
| | | | | Check No. 342960 | | 8,193.54 |
| 4443 | 9/21/2021 | | UTILITIES POWER CHUBBUCK IRR | 2.100.5.6610.331.415.00.000 | | 150.59 |
| | | | | ELECTRICITY CHU | | |
| | | | | Check No. 343068 | | 150.59 |
| 5187 | 9/30/2021-1 | | NEW HORIZONS | 2.100.5.6610.331.250.00.000 | | 1,394.97 |
| | | | | ELECTRICITY NEW HORIZONS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 50 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 5187 | 9/30/2021-1 | | ED CENTER | 2.100.5.6610.331.100.00.000 | 4,820.40 |
| | | | | ELECTRICITY ED CENTER | |
| 4849 | 9/29/21 | | UTILITIES POWER CHS | 2.100.5.6610.331.205.00.000 | 62.77 |
| | | | | ELECTRICITY CHS | |
| 4850 | 9/29/21-1 | | UTILITIES POWER CHS READER BOARD | 2.100.5.6610.331.205.00.000 | 67.56 |
| | | | | ELECTRICITY CHS | |
| 5186 | 9/30/2021 | | UTILITIES POWER HHS | 2.100.5.6610.331.210.00.000 | 8,070.17 |
| | | | | ELECTRICITY HHS | |
| 5187 | 9/30/2021-1 | | HHS | 2.100.5.6610.331.210.00.000 | 4.50 |
| | | | | ELECTRICITY HHS | |
| 5187 | 9/30/2021-1 | | HHS | 2.100.5.6610.331.210.00.000 | 15.75 |
| | | | | ELECTRICITY HHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 11.91 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 4,755.16 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 14.66 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 3,012.56 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 397.25 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 257.53 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS PARKING LOT | 2.100.5.6610.331.215.00.000 | 5.21 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | PHS | 2.100.5.6610.331.215.00.000 | 46.77 |
| | | | | ELECTRICITY PHS | |
| 5187 | 9/30/2021-1 | | ALAMEDA | 2.100.5.6610.331.220.00.000 | 1,773.60 |
| | | | | ELECTRICITY ALAMEDA | |
| 5187 | 9/30/2021-1 | | ALAMEDA | 2.100.5.6610.331.220.00.000 | 1,314.18 |
| | | | | ELECTRICITY ALAMEDA | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 51 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 5187 | 9/30/2021-1 | | ALAMEDA | 2.100.5.6610.331.220.00.000 | 272.45 |
| | | | | ELECTRICITY ALAMEDA | |
| 5187 | 9/30/2021-1 | | ALAMEDA | 2.100.5.6610.331.220.00.000 | 142.70 |
| | | | | ELECTRICITY ALAMEDA | |
| 5187 | 9/30/2021-1 | | FRANKLIN | 2.100.5.6610.331.225.00.000 | 6.61 |
| | | | | ELECTRICITY FMS | |
| 5187 | 9/30/2021-1 | | FRANKLIN | 2.100.5.6610.331.225.00.000 | 14.61 |
| | | | | ELECTRICITY FMS | |
| 5187 | 9/30/2021-1 | | FMS | 2.100.5.6610.331.225.00.000 | 71.37 |
| | | | | ELECTRICITY FMS | |
| 5187 | 9/30/2021-1 | | FMS | 2.100.5.6610.331.225.00.000 | 4,256.71 |
| | | | | ELECTRICITY FMS | |
| 5187 | 9/30/2021-1 | | FMS | 2.100.5.6610.331.225.00.000 | 69.50 |
| | | | | ELECTRICITY FMS | |
| 5187 | 9/30/2021-1 | | HMS | 2.100.5.6610.331.230.00.000 | 126.71 |
| | | | | ELECTRICITY HMS | |
| 5187 | 9/30/2021-1 | | HMS | 2.100.5.6610.331.230.00.000 | 1,764.34 |
| | | | | ELECTRICITY HMS | |
| 5187 | 9/30/2021-1 | | HMS | 2.100.5.6610.331.230.00.000 | 2,333.92 |
| | | | | ELECTRICITY HMS | |
| 5187 | 9/30/2021-1 | | IMS | 2.100.5.6610.331.235.00.000 | 48.09 |
| | | | | ELECTRICITY IMS | |
| 5187 | 9/30/2021-1 | | IMS | 2.100.5.6610.331.235.00.000 | 4,400.44 |
| | | | | ELECTRICITY IMS | |
| 5187 | 9/30/2021-1 | | IMS | 2.100.5.6610.331.235.00.000 | 10.15 |
| | | | | ELECTRICITY IMS | |
| 5187 | 9/30/2021-1 | | IMS | 2.100.5.6610.331.235.00.000 | 33.40 |
| | | | | ELECTRICITY IMS | |
| 5187 | 9/30/2021-1 | | CHUBBUCK | 2.100.5.6610.331.415.00.000 | 1,863.94 |
| | | | | ELECTRICITY CHU | |
| 5187 | 9/30/2021-1 | | EDAHOW | 2.100.5.6610.331.419.00.000 | 980.61 |
| | | | | ELECTRICITY EDA | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 52 of 145
10/11/2021
8:22:17 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 |
|------------|-------------|-------------------|---------------|-----------------------------|----------------------------|----------|
| 5187 | 9/30/2021-1 | | EDAHOW | 2.100.5.6610.331.419.00.000 | | 11.03 |
| 5187 | 9/30/2021-1 | | ELLIS | 2.100.5.6610.331.423.00.000 | | 1,349.15 |
| 5187 | 9/30/2021-1 | | GATE CITY | 2.100.5.6610.331.427.00.000 | | 2,148.87 |
| 5187 | 9/30/2021-1 | | G.A.T.E. | 2.100.5.6610.331.429.00.000 | | 389.89 |
| 5187 | 9/30/2021-1 | | G.A.T.E. | 2.100.5.6610.331.429.00.000 | ELECTRICITY - THE GATE WAY | 14.66 |
| 5187 | 9/30/2021-1 | | GREENACRES | 2.100.5.6610.331.431.00.000 | ELECTRICITY - THE GATE WAY | 924.08 |
| 5187 | 9/30/2021-1 | | INDIAN HILLS | 2.100.5.6610.331.435.00.000 | ELECTRICITY GRE | 14.66 |
| 5187 | 9/30/2021-1 | | INDIAN HILLS | 2.100.5.6610.331.435.00.000 | ELECTRICITY IND | 2,379.35 |
| 5187 | 9/30/2021-1 | | JEFFERSON | 2.100.5.6610.331.439.00.000 | ELECTRICITY IND | 2,173.00 |
| 5187 | 9/30/2021-1 | | LEWIS & CLARK | 2.100.5.6610.331.443.00.000 | ELECTRICITY JEF | 1,405.69 |
| 5187 | 9/30/2021-1 | | LINCOLN | 2.100.5.6610.331.447.00.000 | ELECTRICITY LEW | 1,686.87 |
| 5187 | 9/30/2021-1 | | SYRINGA | 2.100.5.6610.331.455.00.000 | ELECTRICITY LIN | 166.31 |
| 5187 | 9/30/2021-1 | | SYRINGA | 2.100.5.6610.331.455.00.000 | ELECTRICITY SYR | 1,315.61 |
| 5187 | 9/30/2021-1 | | TENDOY | 2.100.5.6610.331.459.00.000 | ELECTRICITY SYR | 955.98 |
| 5187 | 9/30/2021-1 | | TYHEE | 2.100.5.6610.331.463.00.000 | ELECTRICITY TEN | 14.52 |
| 5187 | 9/30/2021-1 | | TYHEE | 2.100.5.6610.331.463.00.000 | ELECTRICITY TYH | 1,895.10 |
| | | | | | ELECTRICITY TYH | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 53 of 145
10/11/2021
8:22:17 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 |
|---|-------------|-----------------------|------------------------------|-----------------------------|-------------------------|------------------|
| 5187 | 9/30/2021-1 | | WASHINGTON | 2.100.5.6610.331.467.00.000 | | 1,057.25 |
| 5187 | 9/30/2021-1 | | WILCOX | 2.100.5.6610.331.475.00.000 | | 2,823.80 |
| 5187 | 9/30/2021-1 | | TSC | 2.100.5.6610.331.520.00.000 | | 297.05 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 17.81 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 17.81 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 17.81 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 343.15 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 17.81 |
| 5187 | 9/30/2021-1 | | SHOP | 2.100.5.6610.331.530.00.000 | | 17.81 |
| 5187 | 9/30/2021-1 | | SHCHOOL SHOP | 2.100.5.6610.331.530.00.000 | | 136.68 |
| | | | | | Check No. 343231 | 64,012.25 |
| | | | | | VENDOR TOTAL | 72,369.22 |
| IDAHO SCHOOL BOARDS ASSOCIATION - 1924 | | | | | | |
| 3455 | 1118 | 2200518 08/30/2021 | ISBA Convention Registration | 2.271.5.5120.396.108.00.000 | | 3,850.00 |
| | | | | | Check No. 342811 | 3,850.00 |
| 5197 | 1251 | | PHASE 2 OF TRUSTEE REZONE | 2.100.5.6320.310.126.00.000 | | 2,450.00 |
| | | | | | PROFESSIONAL SERVICES | |
| | | | | | Check No. 343232 | 2,450.00 |
| | | | | | VENDOR TOTAL | 6,300.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 54 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|------------------|-------------------|--------------------------------------|-------------------------------|------------|-------------------|
| IDAHO STATE UNIVERSITY - 3600 | | | | | | |
| 4842 | FY22-1001 | | MONTHLY SUPERINTENDENT MEETING MEALS | 2.100.5.6320.391.126.00.000 | | 135.00 |
| | | | | PROF DUES & FEES | | |
| | | | | Check No. 343233 | | 135.00 |
| | | | | VENDOR TOTAL | | 135.00 |
| IDAHO STATE UNIVERSITY - 13343 | | | | | | |
| 3769 | 639 | | INTERPRETING SER 8/25-9/09/21 | 2.100.5.6160.310.124.00.000 | | 2,255.00 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 342961 | | 2,255.00 |
| 4727 | 642 | | INTERPRETING SERVICES 9/14-9/20/21 | 2.100.5.6160.310.124.00.000 | | 880.00 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 343234 | | 880.00 |
| | | | | VENDOR TOTAL | | 3,135.00 |
| INFOR (US) INC. - 52 | | | | | | |
| 3498 | P - 415745-USOAB | | 2366M MP2 MAINTENANCE RENEWAL | 2.100.5.6640.325.530.00.000 | | 3,253.63 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342812 | | 3,253.63 |
| | | | | VENDOR TOTAL | | 3,253.63 |
| INFORMATION TECHNOLOGY CORE - 22704 | | | | | | |
| 3741 | HDW-4453362 | 2200041 | Esser Surfaces | 2.250.5.5120.410.000.00.205 | | .00 |
| | | 06/14/2021 | | SUPPLIES | | |
| 3741 | HDW-4453362 | 2200041 | Esser Surfaces | 2.254.5.5120.550.000.00.000 | | 114,500.00 |
| | | 06/14/2021 | | EQUIPMENT | | |
| | | | | Check No. 342962 | | 114,500.00 |
| | | | | VENDOR TOTAL | | 114,500.00 |
| INTERMOUNTAIN GAS COMPANY - 2092 | | | | | | |
| 4186 | 9/14/21 | | NEW HORIZONS | 2.100.5.6610.332.250.00.000 | | 72.51 |
| | | | | GAS NEW HORIZONS | | |
| 4186 | 9/14/21 | | GATE CITY | 2.100.5.6610.332.427.00.000 | | 9.79 |
| | | | | GATE CITY GAS UTILITIES | | |
| 4186 | 9/14/21 | | ELLIS | 2.100.5.6610.332.423.00.000 | | 13.67 |
| | | | | ELLIS - GAS UTILITIES | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 55 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------|-------------|-------------------|---------------------|------------------------------|------------|--------|
| 4186 | 9/14/21 | | TECH SERVICE CENTER | 2.100.5.6610.332.520.00.000 | | 9.79 |
| | | | | GAS UTILITIES-TECH CENTER | | |
| 4186 | 9/14/21 | | ED CENTER | 2.100.5.6610.332.100.00.000 | | 53.08 |
| | | | | GAS HEAT ED CENTER | | |
| 4186 | 9/14/21 | | HHS | 2.100.5.6610.332.210.00.000 | | 11.44 |
| | | | | GAS HEAT HHS | | |
| 4186 | 9/14/21 | | HHS | 2.100.5.6610.332.210.00.000 | | 10.33 |
| | | | | GAS HEAT HHS | | |
| 4186 | 9/14/21 | | HHS | 2.100.5.6610.332.210.00.000 | | 51.42 |
| | | | | GAS HEAT HHS | | |
| 4186 | 9/14/21 | | PHS | 2.100.5.6610.332.215.00.000 | | 10.33 |
| | | | | GAS HEAT PHS | | |
| 4186 | 9/14/21 | | PHS | 2.100.5.6610.332.215.00.000 | | 10.90 |
| | | | | GAS HEAT PHS | | |
| 4186 | 9/14/21 | | PHS | 2.100.5.6610.332.215.00.000 | | 44.21 |
| | | | | GAS HEAT PHS | | |
| 4186 | 9/14/21 | | PHS | 2.100.5.6610.332.215.00.000 | | 18.12 |
| | | | | GAS HEAT PHS | | |
| 4186 | 9/14/21 | | ALAMEDA | 2.100.5.6610.332.220.00.000 | | 10.90 |
| | | | | GAS HEAT ALAMEDA | | |
| 4186 | 9/14/21 | | ALAMEDA | 2.100.5.6610.332.220.00.000 | | 21.44 |
| | | | | GAS HEAT ALAMEDA | | |
| 4186 | 9/14/21 | | ALAMEDA | 2.100.5.6610.332.220.00.000 | | 30.88 |
| | | | | GAS HEAT ALAMEDA | | |
| 4186 | 9/14/21 | | FRANKLIN | 2.100.5.6610.332.225.00.000 | | 51.96 |
| | | | | GAS HEAT FMS | | |
| 4186 | 9/14/21 | | FMS | 2.100.5.6610.332.225.00.000 | | 9.79 |
| | | | | GAS HEAT FMS | | |
| 4186 | 9/14/21 | | HMS | 2.100.5.6610.332.230.00.000 | | 10.33 |
| | | | | GAS HEAT HMS | | |
| 4186 | 9/14/21 | | HMS | 2.100.5.6610.332.230.00.000 | | 39.21 |
| | | | | GAS HEAT HMS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 56 of 145

10/11/2021

8:22:17 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 |
|------------|-------------|-------------------|---------------|-----------------------------|------------|--------|
| 4186 | 9/14/21 | | IMS | 2.100.5.6610.332.235.00.000 | | 14.78 |
| | | | | GAS HEAT IMS | | |
| 4186 | 9/14/21 | | IMS | 2.100.5.6610.332.235.00.000 | | 43.65 |
| | | | | GAS HEAT IMS | | |
| 4186 | 9/14/21 | | IMS | 2.100.5.6610.332.235.00.000 | | 10.33 |
| | | | | GAS HEAT IMS | | |
| 4186 | 9/14/21 | | CHUBBUCK | 2.100.5.6610.332.415.00.000 | | 14.78 |
| | | | | GAS HEAT CHU | | |
| 4186 | 9/14/21 | | EDAHOW | 2.100.5.6610.332.419.00.000 | | 23.11 |
| | | | | GAS HEAT EDA | | |
| 4186 | 9/14/21 | | G.A.T.E | 2.100.5.6610.332.429.00.000 | | 12.57 |
| | | | | GAS - THE GATE WAY | | |
| 4186 | 9/14/21 | | GREENACRES | 2.100.5.6610.332.431.00.000 | | 28.11 |
| | | | | GAS HEAT GRE | | |
| 4186 | 9/14/21 | | INDIAN HILLS | 2.100.5.6610.332.435.00.000 | | 11.44 |
| | | | | GAS HEAT INDIAN HILLS | | |
| 4186 | 9/14/21 | | JEFFERSON | 2.100.5.6610.332.439.00.000 | | 9.79 |
| | | | | GAS HEAT JEFFERSON | | |
| 4186 | 9/14/21 | | LEWIS & CLARK | 2.100.5.6610.332.443.00.000 | | 13.67 |
| | | | | GAS HEAD LEW | | |
| 4186 | 9/14/21 | | LINCOLN | 2.100.5.6610.332.447.00.000 | | 33.66 |
| | | | | GAS HEAT LIN | | |
| 4186 | 9/14/21 | | SYRINGA | 2.100.5.6610.332.455.00.000 | | 10.90 |
| | | | | GAS HEAT SYRINGA | | |
| 4186 | 9/14/21 | | TENDROY | 2.100.5.6610.332.459.00.000 | | 13.67 |
| | | | | GAS HEAT TEN | | |
| 4186 | 9/14/21 | | TYHEE | 2.100.5.6610.332.463.00.000 | | 14.35 |
| | | | | GAS HEAT TYHEE | | |
| 4186 | 9/14/21 | | WASHINGTON | 2.100.5.6610.332.467.00.000 | | 9.79 |
| | | | | GAS HEAT WAS | | |
| 4186 | 9/14/21 | | WILCOX | 2.100.5.6610.332.475.00.000 | | 9.79 |
| | | | | GAS HEAT WIL | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 57 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-------------------|---|--|------------|-------------------------|
| 4186 | 9/14/21 | | SHOP | 2.100.5.6610.332.530.00.000 | | 9.79 |
| 4186 | 9/14/21 | | SHOP | GAS HEAT SHP 2.100.5.6610.332.530.00.000 | | 15.34 |
| 4852 | 9/29/21 | | UTILITIES GAS CHS | GAS HEAT SHP Check No. 342963 2.100.5.6610.332.205.00.000 | | 789.62 136.74 |
| | | | | GAS HEAT CHS Check No. 343235 | | 136.74 |
| VENDOR TOTAL | | | | | | 926.36 |
| INTERMOUNTAIN LOCK AND SECURITY - 5739 | | | | | | |
| 3667 | 2924860 | | 1884M KEYMARK TOP SPRINGS BAG | 2.420.5.6640.540.000.00.000 | | 49.69 |
| 4425 | 2978668 | | 2406M SCHLAGE KEY SC 20 | REMODELING - ADA Check No. 342813 2.420.5.6640.540.000.00.000 | | 49.69 20.00 |
| 4428 | 2978598 | | 2406M KEY INENTIFIER/SCHLAGE KEANK/LUBRICANT | REMODELING - ADA 2.420.5.6640.540.000.00.000 | | 265.76 |
| | | | | REMODELING - ADA Check No. 343069 | | 285.76 |
| VENDOR TOTAL | | | | | | 335.45 |
| INTERMOUNTAIN MEDICAL CLINIC - 21241 | | | | | | |
| 5325 | 09/27/21 | | DRUG TEST 09/16/21 & 08/16/21 | 2.100.5.6810.295.510.00.850 | | 228.00 |
| | | | | PHYSICALS & DRUG TESTING - 85% Check No. 343236 | | 228.00 |
| VENDOR TOTAL | | | | | | 228.00 |
| INTERMOUNTAIN WOOD PRODUCTS - 14986 | | | | | | |
| 4441 | 2109-166024 | | 2386M 3/4 BIRCH/1/4 BIRCH/ 1/4 MDF | 2.100.5.6640.471.530.00.000 | | 349.47 |
| 5229 | 2100-184663 | | 2396M JEFFERSON 3/4 MEIAMINE/EDGE BAND/1/4 BLACK M | BUILDING REPAIRS Check No. 343070 2.100.5.6640.471.530.00.000 | | 349.47 656.44 |
| | | | | BUILDING REPAIRS Check No. 343237 | | 656.44 |
| VENDOR TOTAL | | | | | | 1,005.91 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 58 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| J.W. PEPPER & SONS, INC. - 2950 | | | | | | |
| 3418 | 363555534 | 2200535 | Classroom Supplies | 2.100.5.5150.410.215.00.000 | | 44.89 |
| | | 08/30/2021 | | SUPPLIES PHS INSTR OTHER | POSUPP | |
| 3417 | 363554378 | 2200403 | Classroom Supplies | 2.100.5.5150.410.215.00.009 | | 383.85 |
| | | 08/23/2021 | | SUPPLIES PHS CHORAL | POCHOR | |
| 3535 | 363552630 | 2200403 | Classroom Supplies | 2.100.5.5150.410.215.00.009 | | 431.29 |
| | | 08/23/2021 | | SUPPLIES PHS CHORAL | POCHOR | |
| 3418 | 363555534 | 2200535 | Classroom Supplies | 2.100.5.5150.410.215.00.009 | | 460.85 |
| | | 08/30/2021 | | SUPPLIES PHS CHORAL | POCHOR | |
| 3416 | 363556636 | 2200540 | Music books for Band | 2.100.5.5150.440.108.00.000 | | 201.99 |
| | | 08/31/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342814 | | 1,522.87 |
| 3745 | 363559091 | 2200403 | Classroom Supplies | 2.100.5.5150.410.215.00.009 | | 45.00 |
| | | 08/23/2021 | | SUPPLIES PHS CHORAL | POCHOR | |
| 3744 | 363556903 | 2200540 | Music books for Band | 2.100.5.5150.440.108.00.000 | | 120.00 |
| | | 08/31/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342964 | | 165.00 |
| 4486 | 363569903 | 2200540 | Music books for Band | 2.100.5.5150.440.108.00.000 | | 50.00 |
| | | 08/31/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 343071 | | 50.00 |
| VENDOR TOTAL | | | | | | 1,737.87 |
| JACKSON GROUP PETERBILT - 22363 | | | | | | |
| 4587 | 19210P | | 27941T MT31 BATT/CORE | 2.100.5.6810.428.510.00.850 | | 210.08 |
| | | | | REPAIRS PARTS & SUPPLIES | | |
| | | | | - 85% | | |
| | | | | Check No. 343072 | | 210.08 |
| 5212 | 19291P | | 27953T AAA-BATT | 2.100.5.6810.428.510.00.850 | | 13.44 |
| | | | | REPAIRS PARTS & SUPPLIES | | |
| | | | | - 85% | | |
| 5214 | 19329P | | 27497T CORE EXCHANGE /MT31S-950 | 2.100.5.6640.428.530.00.000 | | 210.08 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 343238 | | 223.52 |
| VENDOR TOTAL | | | | | | 433.60 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 59 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| <hr/> | | | | | | |
| JANELLE ARVAS - 1405 | | | | | | |
| | 5285 | 9/7-9/29/21 | | MILEAGE | 2.100.5.6210.396.108.00.000 | 27.74 |
| | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | Check No. 343176 | 27.74 |
| | | | | | VENDOR TOTAL | 27.74 |
| JANELLE MEYERS - 12973 | | | | | | |
| | 4539 | 9/28/2021 | | REIMB FOR TRANSFOR PAPER | 2.100.5.6110.410.215.00.000 | 30.00 |
| | | | | | SUPPLIES PHS COUN/ATTN POCOUN | |
| | | | | | Check No. 343082 | 30.00 |
| | | | | | VENDOR TOTAL | 30.00 |
| JANETTE YEARSLEY - 10936 | | | | | | |
| | 4877 | 8/20-9/28/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | 134.89 |
| | | | | | INDISTRICT TRAVEL ELEM COU | |
| | | | | | Check No. 343308 | 134.89 |
| | | | | | VENDOR TOTAL | 134.89 |
| JILL JOHNSON - 4047 | | | | | | |
| | 3592 | 8/4-9/3/2021 | | MILEAGE | 2.100.5.6320.381.114.00.000 | 57.99 |
| | | | | | IN-DISTRICT TRAVEL | |
| | | | | | Check No. 342815 | 57.99 |
| | | | | | VENDOR TOTAL | 57.99 |
| JONATHAN BALLS - 12918 | | | | | | |
| | 3776 | 7/22/21-9/08/21 | | MILEAGE | 2.100.5.6510.381.105.00.000 | 70.25 |
| | | | | | IN-DISTRICT TRAVEL | |
| | | | | | Check No. 342930 | 70.25 |
| | | | | | VENDOR TOTAL | 70.25 |
| JONES AND BARTLETT LEARNING LLC - 12596 | | | | | | |
| | 3579 | 237605 | 2200364 | Fire Program | 2.100.5.5150.440.215.00.000 | 3,255.86 |
| | | | 08/19/2021 | | TEXTBOOKS PHS | POTEXT |
| | | | | | Check No. 342816 | 3,255.86 |
| | | | | | VENDOR TOTAL | 3,255.86 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 60 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| JOSTENS, INC. - 1716 | | | | | | |
| 3694 | 26834236 | 2200353 | Summer School Diplomas | 2.100.5.5150.321.122.00.000 | | 79.47 |
| | | 08/18/2021 | | SECONDARY GRAD./DIPLOMAS | | |
| 3686 | 26780608 | | PHS SCHOOL LETTERHEAD | 2.100.5.6410.410.215.00.000 | | 818.70 |
| | | | | SUPPLIES PHS SCH ADM | POADMI | |
| | | | | Check No. 342817 | | 898.17 |
| | | | | VENDOR TOTAL | | 898.17 |
| JOYCE PEARSON - 7569 | | | | | | |
| 4609 | 8/23-9/27/21 | | MILEAGE | 2.100.5.5120.382.107.00.406 | | 190.70 |
| | | | | L.E.P. OUT-DISTRICT TRAV | | |
| | | | | Check No. 343095 | | 190.70 |
| | | | | VENDOR TOTAL | | 190.70 |
| JUNIOR LIBRARY GUILD - 3227 | | | | | | |
| 3742 | 579566 | 2200342 | JLG subscription renewal 2021-22 | 2.100.5.6220.430.215.00.000 | | 1,415.40 |
| | | 08/17/2021 | | LIBRARY BOOKS PHS | POMEDIA | |
| 3743 | 579595 | 2200340 | JLG subscription renewal 2021-22 | 2.100.5.6220.430.230.00.000 | | 1,000.01 |
| | | 08/17/2021 | | LIBRARY BOOKS HMS | HAMEDI | |
| | | | | Check No. 342965 | | 2,415.41 |
| | | | | VENDOR TOTAL | | 2,415.41 |
| KAPLAN EARLY LEARNING CO - 1735 | | | | | | |
| 4690 | 0005992937 | 2200678 | Child's Bike Helmets Size Small - Red | 2.274.5.5110.410.000.00.000 | | 248.96 |
| | | 09/09/2021 | | SUPPLIES | | |
| 4690 | 0005992937 | 2200678 | Child's Bike Helmets Size Small - Red | 2.278.5.5110.410.000.00.000 | | 22.24 |
| | | 09/09/2021 | | SUPPLIES - TANF | | |
| | | | | Check No. 343074 | | 271.20 |
| | | | | VENDOR TOTAL | | 271.20 |
| KARA YOST - 8582 | | | | | | |
| 4841 | 9/01-9/30/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | | 105.35 |
| | | | | TRAVEL IN DIST SEC | | |
| | | | | Check No. 343309 | | 105.35 |
| | | | | VENDOR TOTAL | | 105.35 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 61 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| KARNATION INTIMATE APPAREL - 22760 | | | | | | |
| 4775 | 220000030185 | 2200901 | Undergarments for student in need | 2.100.5.6210.415.121.00.000 | | 154.70 |
| | | 09/27/2021 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| | | | | Check No. 343241 | | 154.70 |
| | | | | VENDOR TOTAL | | 154.70 |
| KATHERINE HALL - 10526 | | | | | | |
| 3698 | 9/15/2021 | | REIMB STIVING FOR EQUITABLE ASSESSMENT | 2.257.5.6210.396.000.00.000 | | 369.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 342804 | | 369.00 |
| 5254 | 9/07-9/30/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 11.34 |
| | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | Check No. 343224 | | 11.34 |
| | | | | VENDOR TOTAL | | 380.34 |
| KATHLEEN LURAS - 1467 | | | | | | |
| 5259 | 10/04/21 | | TRAVEL EXPENSE | 2.271.5.5120.396.108.00.000 | | 316.99 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 343252 | | 316.99 |
| | | | | VENDOR TOTAL | | 316.99 |
| KATHLEEN STEPHENS - 7929 | | | | | | |
| 5282 | 10/5/21 | | CDL WITHHOLDING REIMBURSEMENT | 2.100.5.6810.396.510.00.000 | | 500.00 |
| | | | | INSERVICE TRAINING - PROF/DEV | | |
| | | | | Check No. 343290 | | 500.00 |
| | | | | VENDOR TOTAL | | 500.00 |
| KATHRYN BUCKALEW - 12062 | | | | | | |
| 5324 | 9/01-9/30/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | | 33.14 |
| | | | | TRAVEL IN DIST SEC | | |
| | | | | Check No. 343186 | | 33.14 |
| | | | | VENDOR TOTAL | | 33.14 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 62 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| KCDA PURCHASING COOPERATIVE - 18987 | | | | | |
| 3746 | 300571150 | 2200411 | WAREHOUSE INVENTORY | 2.100.1.1150.000.000.00.000 | 267.96 |
| | | 08/23/2021 | | INVENTORY | |
| | | | | Check No. 342966 | 267.96 |
| | | | | VENDOR TOTAL | 267.96 |
| KELLERMEYER BERGENSONS SERVICES LLC - 22606 | | | | | |
| 3499 | ARB0026792 | | AUGUST MONTHLY JANITORAIL SER FEE | 2.100.5.6610.310.530.00.000 | 58,547.56 |
| | | | | CUSTODIAL SRVS - VARSITY | |
| | | | | Check No. 342818 | 58,547.56 |
| | | | | VENDOR TOTAL | 58,547.56 |
| KENDALL HUNT PUBLISHING COMPANY - 4374 | | | | | |
| 3747 | 12818319 | 2200476 | Books for Gate | 2.100.5.5150.440.108.00.000 | 318.99 |
| | | 08/27/2021 | | TEXTBOOKS SECONDARY | |
| | | | | Check No. 342967 | 318.99 |
| | | | | VENDOR TOTAL | 318.99 |
| KENWORTH SALES COMPANY, INC. - 14001 | | | | | |
| 4352 | POCIN4785214 | | 27933T TEGENFIX TREATMENT | 2.100.5.6810.428.510.00.850 | 27.88 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | Check No. 342968 | 27.88 |
| 4592 | POCIN4798691 | | 27948T GASKET/INTAKE GSKT/GASKET COONECTION | 2.100.5.6810.428.510.00.850 | 18.61 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| 4593 | POCIN4795421 | | 27948T 55 GAL DRUM COOLANT-E/G PR | 2.100.5.6810.428.510.00.850 | 360.64 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | Check No. 343076 | 379.25 |
| 5211 | POCIN4801453 | | 27952T FUEL FILTER | 2.100.5.6810.428.510.00.850 | 150.00 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | Check No. 343242 | 150.00 |
| | | | | VENDOR TOTAL | 557.13 |
| KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283 | | | | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 63 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------|-------------|-------------------|-----------------------------|--|------------|--------|
| 4853 | 47-00168225 | | 27919T SERPENTINE BELT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 32.09 |
| 4857 | 47-00168320 | | 27919T SHOP HAND CLEANER | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 14.75 |
| 4858 | 47-00168382 | | 27929T HEADLIGHT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 23.32 |
| 4859 | 47-00168386 | | 27929T HEADLIGHT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 8.96 |
| 4862 | 47-00168436 | | 27929T HEADLIGHT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 6.64 |
| 4863 | 47-00168448 | | 27929T WASHER PUMP | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 15.21 |
| 4865 | 47-00168516 | | 27929T 12" WIPER BLADES | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 50.47 |
| 4866 | 47-00168535 | | 27930T POWER STEERING FLUID | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 14.05 |
| 4867 | 47-00168538 | | 27930T STANDARD CPAS | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 6.64 |
| 4880 | 47-00168684 | | 27936T JB WELD /KWIK TWIN | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 5.33 |
| 4883 | 47-00168764 | | 27936T CAN WD-40 | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 22.90 |
| 4884 | 47-00168824 | | 27936T GLASS CLEANER | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 74.09 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 64 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------|-------------|-------------------|---|--|------------|--------|
| 4890 | 47-00169037 | | 27943T PTFE TAPE/ 3/4 IN X 60 | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 12.41 |
| 4891 | 47-00169104 | | 27943T FUEL TANK CAP | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 12.19 |
| 4892 | 47-00168919 | | 27943T STANDARD CAPS | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 9.97 |
| 5189 | 47-00169259 | | 27957T PURPLE POWER CLEANER | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 96.66 |
| 5190 | 47-00169306 | | 27957T WIRE TERMINAL | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 4.56 |
| 4861 | 47-00168412 | | 2276M GAS CAP | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 12.19 |
| 4864 | 47-00168482 | | 27490T M53 & M31 OIL FILTER/AIR FILTER/SYN 5W20 OT | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 64.65 |
| 4869 | 47-00168611 | | 2502M SHOP DOOR HANDLE/DOOR LOCK/INTEROR DOOR HAND | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 145.28 |
| 4873 | 47-00168612 | | 2503M SHOP CLASS 4 TRAILER REVEIVER | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 222.75 |
| 4878 | 47-00168645 | | 27491T M3 OIL FILTER/5W20 QT | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 27.70 |
| 4881 | 47-00168763 | | 27491T M76 HUB FOUR WHEEL HUBS | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 281.35 |
| 4887 | 47-00168876 | | 2328M SHOP WASHER PUMP | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 13.10 |
| 4888 | 47-00168947 | | 27494T WIPER BLADES | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 10.09 |
| 5191 | 47-00169285 | | 27496T VAN#49 OIL FILTER/AIR FILTER | 2.100.5.6640.428.530.00.000 REPAIR PARTS & SUPPLIES | | 29.18 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 65 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|--|-------------|-------------------|---|--|--------------------------------|-----------------|
| 5192 | 47-00169193 | | 27496T M68 FUEL FILTER/OIL FILTER | 2.100.5.6640.428.530.00.000 | | 125.46 |
| 5193 | 47-00169195 | | 27496T OIL FILTER/AIR FILTER | REPAIR PARTS & SUPPLIES 2.100.5.6640.428.530.00.000 | | 21.92 |
| 4854 | 47-00168228 | | 2327M SHOP B140 BELT | REPAIR PARTS & SUPPLIES 2.100.5.6640.481.530.00.000 | | 65.88 |
| 4860 | 47-00168407 | | 2327M SHOP BELTS | EQUIPMENT REPAIR 2.100.5.6640.481.530.00.000 | | 35.36 |
| 4885 | 47-00168773 | | 2505M SHOP FLASH DUAL LOCK PINS/COOLANT | EQUIPMENT REPAIR 2.100.5.6650.410.530.00.000 | | 58.47 |
| 4889 | 47-00169034 | | 2508M SHOP BLASTER/WD 40/ BATTERY TERMINALS/LOCKTI | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 410.01 |
| 5194 | 47-00169302 | | 1971M SHOP REDUCER SLEEV | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 16.23 |
| 5195 | 47-00169294 | | 2330M SHOP CLEARER/BATTERY CABLE/FLASHLIGHTS/GLASS | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 192.65 |
| | | | | | Check No. 343266 | 2,142.51 |
| | | | | | VENDOR TOTAL | 2,142.51 |
| KIMBALL ELECTRONICS INC - 1757 | | | | | | |
| 5218 | 274286 | | 2832M FIRE ALARM BATTERY | 2.420.5.6640.325.000.00.000 | | 217.50 |
| | | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | | Check No. 343243 | 217.50 |
| | | | | | VENDOR TOTAL | 217.50 |
| KIMBERLY BEASON-SCHMIDT - 11024 | | | | | | |
| 4734 | 9/30/21 | | REIM FOR L.I.N.C BOOKS/HAND SOAP/CUPS/LIDS/CRAFT/A | 2.257.5.5210.410.000.00.211 | | 351.13 |
| | | | | | SUPPLIES - INNOVATION GRANT | |
| | | | | | Check No. 343181 | 351.13 |
| | | | | | VENDOR TOTAL | 351.13 |
| KIMBERLY JEAN THOMAS - 22591 | | | | | | |
| 4805 | 10/1/21 | | NURSING SERVICES 9/25-9/28/21 | 2.100.5.6160.310.124.00.000 | | 330.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 66 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---------------------------------|-------------|-------------------|--------------------------------------|-----------------------------|------------|------------------|
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 343244 | | 330.00 |
| | | | | VENDOR TOTAL | | 330.00 |
| KIMBERLY THOMPSON - 853 | | | | | | |
| 3525 | 8/9-8/31/21 | | MILEAGE | 2.251.5.5120.381.000.00.000 | | 44.09 |
| | | | | TRAVEL IN DIST ELEM | | |
| | | | | Check No. 342860 | | 44.09 |
| 5200 | 9/1/9/30/21 | | MILEAGE | 2.251.5.5120.381.000.00.000 | | 73.19 |
| | | | | TRAVEL IN DIST ELEM | | |
| | | | | Check No. 343298 | | 73.19 |
| | | | | VENDOR TOTAL | | 117.28 |
| KJ ACOUSTICS - 20882 | | | | | | |
| 5252 | 202732 | | 2126M - AMS RR CEILING CIP | 2.420.5.6640.540.122.00.000 | | 960.00 |
| 5253 | 202730 | | HHS CAFE CEILING | 2.420.5.6640.540.122.00.000 | | 23,113.00 |
| 5255 | 202731 | | HHS DEMO | 2.420.5.6640.540.122.00.000 | | 9,700.00 |
| 5256 | 202729 | | HHS LOCKER ROOMS CEILING | 2.420.5.6640.540.122.00.000 | | 13,140.00 |
| | | | | REMODELING | | |
| | | | | Check No. 343246 | | 46,913.00 |
| | | | | VENDOR TOTAL | | 46,913.00 |
| KRISTINE WILLARD - 12395 | | | | | | |
| 3524 | 9/10/21 | | REIMB - DISCOUNT SCHOOL SUPPLY ORDER | 2.100.5.5120.410.114.00.000 | | 231.54 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 342868 | | 231.54 |
| | | | | VENDOR TOTAL | | 231.54 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 67 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| KYMBERLY MATKIN - 7876 | | | | | | |
| 4778 | 9/01-9/30/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 150.30 |
| | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | Check No. 343256 | | 150.30 |
| | | | | VENDOR TOTAL | | 150.30 |
| LAKESHORE LEARNING MATERIALS - 1973 | | | | | | |
| 4487 | 115574091421 | 2200673 | Timers | 2.251.5.5120.410.000.00.000 | | 126.96 |
| | | 09/09/2021 | | SUPPLIES | C1ECS | |
| | | | | Check No. 343077 | | 126.96 |
| 4768 | 142616092221 | 2200748 | Teaching Tubs and racks | 2.251.5.5120.410.000.00.000 | | 1,610.08 |
| | | 09/16/2021 | | SUPPLIES | C1ECS | |
| | | | | Check No. 343247 | | 1,610.08 |
| | | | | VENDOR TOTAL | | 1,737.04 |
| LASER XPRESS - 10922 | | | | | | |
| 3654 | 192800 | 2200521 | Toner Cartridge | 2.100.5.5150.410.205.00.000 | | 80.00 |
| | | 08/30/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |
| 3653 | 192980 | 2200558 | Toner cartridge | 2.100.5.5150.410.205.00.000 | | 75.00 |
| | | 08/31/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |
| | | | | Check No. 342819 | | 155.00 |
| 4262 | 193087 | 2200665 | Toner Cartridges for Office Printer | 2.100.5.5120.410.443.00.000 | | 300.00 |
| | | 09/08/2021 | | SUPPLIES LEW | LESUPP | |
| 3748 | 193076 | 2200647 | Toner Cartridges | 2.100.5.5120.410.459.00.000 | | 170.00 |
| | | 09/08/2021 | | SUPPLIES TEN | TESUPP | |
| | | | | Check No. 342969 | | 470.00 |
| 5317 | 193233 | 2200783 | Ink cartridge & waste container for Principal Garz | 2.100.5.5120.410.443.00.000 | | 175.98 |
| | | 09/17/2021 | | SUPPLIES LEW | LESUPP | |
| | | | | Check No. 343248 | | 175.98 |
| | | | | VENDOR TOTAL | | 800.98 |
| LAURA WALCOTT - 22671 | | | | | | |
| 4227 | 9/20/21 | | SLP SERVICES HHS 9/8-9/16/21 | 2.100.5.6160.310.124.00.000 | | 1,060.00 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 342970 | | 1,060.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 68 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| | 5323 | 10/04/21 | | SLT SERVICES 9/21-9/30/21 | 2.100.5.6160.310.124.00.000 | 1,440.00 |
| | | | | | PURCHASED SERVICES | |
| | | | | | Check No. 343249 | 1,440.00 |
| | | | | | VENDOR TOTAL | 2,500.00 |
| LAWSON PRODUCTS, INC - 1984 | | | | | | |
| | 4736 | 9308840861 | | 27944T NITRILE GLOVES XLG | 2.100.5.6810.428.510.00.850 | 129.95 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | | Check No. 343250 | 129.95 |
| | | | | | VENDOR TOTAL | 129.95 |
| LEXISNEXIS MATTHEW BENDER - 15713 | | | | | | |
| | 3770 | 2701360X | | ID EDUCATION 2021 EDITION INVENTORY | 2.100.5.6320.493.126.00.000 | 431.20 |
| | | | | | PROF BOOKS AND JOURNALS | |
| | | | | | Check No. 342972 | 431.20 |
| | | | | | VENDOR TOTAL | 431.20 |
| LISA MECHAM - 8970 | | | | | | |
| | 4231 | 8/18-9/17/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | 100.61 |
| | | | | | TRAVEL IN DIST SEC | |
| | | | | | Check No. 342976 | 100.61 |
| | | | | | VENDOR TOTAL | 100.61 |
| LOCKS PLUS - 22326 | | | | | | |
| | 4530 | 1387 | | 2546M AMS TOILET PARTITIONS | 2.420.5.6640.540.122.00.000 | 11,421.00 |
| | | | | | REMODELING | |
| | | | | | Check No. 343078 | 11,421.00 |
| | | | | | VENDOR TOTAL | 11,421.00 |
| LOCKTON COMPANIES - 17331 | | | | | | |
| | 4668 | 38269 | | SEPT 2021 CONSULTING FEE | 2.100.5.6510.310.105.00.000 | 4,167.00 |
| | | | | | OTHER PROFESSIONAL TECH SR | |
| | | | | | Check No. 343085 | 4,167.00 |
| | | | | | VENDOR TOTAL | 4,167.00 |
| LOWES - 17670 | | | | | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 69 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|------------|------------------|-------------------|--|--|------------|--------|
| 3481 | 902923-08/23/11 | | 1993M WASHINGTON HANDRAIL | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 46.77 |
| 3482 | 903205 | | 2383M PHS PKTHLE SCREWS | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 4.74 |
| 3483 | 902232-09/08/21 | | 2089M CHUBBUCK MIRROR/MIRROR CLIPS/BEVLD WALL MI | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 37.00 |
| 3484 | 902242-09/08/21 | | 2550M TYHEE POYAL PVC BOARD/GOR GLUE | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 19.81 |
| 3485 | 902162-09/08/21 | | 1774M TYHEE WHT HVY DUTY | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 30.32 |
| 3486 | 902822-08/30/21 | | 1772M ELLIS OSB BOARD/DINE/HASPO/PIANO HINGE | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 124.90 |
| 3488 | 902068-08/31/21 | | 1773M HHS 2X4X12/ 4X4X12/ 4X6X12 TREATED WOOD | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 109.92 |
| 3620 | 917433 | | 1874M CHS TUBES WHITE SILICONE | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 14.40 |
| 3621 | 901233-9/09/2021 | | 2384M JEFFERSON KNOBS | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 16.61 |
| 3682 | 902778-8/16/21 | | 1665M BH RHC BMS W/N 1/4X3/4 | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 5.69 |
| 3683 | 902558-9/09/21 | | 2551M HHS OUT POWERSTRIP WHI | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 9.49 |
| 3684 | 901366-9/10/21 | | 2551M HHS WIRE PLUG | 2.100.5.6640.471.530.00.000 BUILDING REPAIRS | | 5.75 |
| 3480 | 902198-08/31/21 | | 2261M PHS L/W 45-MIN DRY/3M PRO-PACK | 2.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 51.11 |
| 3503 | 901984 | | 2263M ELLIS KILZ SPRAY | 2.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 45.04 |
| 3685 | 902656-9/10/21 | | 1836M HHS CLAMP/RUBBR STOPERS/FNDR WSHR/SE SEDGE C | 2.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 39.04 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 70 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|------------|-----------------|-----------------------|--|---|------------|------------------------|
| 3680 | 903250-9/09/21 | | 1669M ALAMEDA BSH MULTI CNST | 2.420.5.6640.540.122.00.000 | | 11.36 |
| 3681 | 902679-9/10/21 | | 1670M ALAMEDA NATURAL STONE/MULTI CNST | REMODELING 2.420.5.6640.540.122.00.000 | | 18.02 |
| 3487 | 923709 | | 0366M SCREWDRIVER/TELESCOPE MIRROR/KEY SET | REMODELING 2.420.5.6640.550.530.00.000 | | 34.15 |
| 4176 | 901750-9/14/21 | | 2385M LINCOLN WHITEWOOD BOA/STAIN GRADE PANE | EQUIPMENT MAINTENANCE Check No. 342820 2.420.5.5120.550.447.00.000 | | 624.12 64.90 |
| 4242 | 901468-8/31/21 | 2200526 08/30/2021 | CTE PHS NR | EQUIPMENT - LINCOLN CENTER 2.243.5.5190.410.205.00.099 | | 427.29 |
| 4163 | 912563 | | 2115M GRAFFITTI REMOVER/50 & 100 EXTENSION CORD | CHS SUPPLIES IOT 2.100.5.6610.418.530.00.000 | | 261.04 |
| 4174 | 918309 | | 2230M CHUBBUCK DIPPED DIAG.WIRE STRIPPER | CUSTODIAL SUPPLIES SHOP 2.100.5.6610.418.530.00.000 | SHCUST | 32.27 |
| 4161 | 902790-09/15/21 | | 2553M HMS KD WW SELECT/SATIN CLOS/OS CNR WHT/UTINL | CUSTODIAL SUPPLIES SHOP 2.100.5.6640.471.530.00.000 | SHCUST | 177.08 |
| 4162 | 902792-09/15/21 | | 2553M HMS CLST ROD | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 30.32 |
| 4164 | 902112-9/16/21 | | 2458M JEFFERSON 20-LB REPAIR MORTAR/FLT UTL CSH | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 18.87 |
| 4165 | 912547 | | 2456M JEFFERSON SCOTCH BLUE/CLEAR 3.5 PLSTC | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 18.29 |
| 4166 | 901059-9/16/21 | | 2554M HMS WEDGE 5/8 X 8/12 | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 26.52 |
| 4167 | 902067-9/16/21 | | 2554M CLEAR CON/ MD 3/16X3/8/BSH BT SDS 5/8IN X 12 | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 35.10 |
| 4172 | 902115-9/16/21 | | 2407M ED CENTER CAROLINE PULL 1 | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 8.52 |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 71 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|------------|----------------|-------------------|--|-----------------------------|--------------------------------|-----------------|
| 4175 | 902495-9/14/21 | | 2552M EDAHOW RETURN GRILLE/MDI SHEET 3/4 INX49 | 2.100.5.6640.471.530.00.000 | | 60.27 |
| 4168 | 903287 | | 2501M SHOP WINCH ROPE | 2.100.5.6650.410.530.00.000 | BUILDING REPAIRS | -132.96 |
| 4169 | 903290 | | 2501M WINCH ROPE | 2.100.5.6650.410.530.00.000 | SUPPLIES GROUNDS | 66.50 |
| 4170 | 901561-9/13/21 | | 2501M SHOP WINCH ROPE/CV SP W/LH BLU/CLV CRB HK BL | 2.100.5.6650.410.530.00.000 | SUPPLIES GROUNDS | 146.89 |
| 4173 | 901702-9/14/21 | | 2219M SHOP FT RIVER ROCK GREE | 2.100.5.6650.410.530.00.000 | SUPPLIES GROUNDS | 4.26 |
| 3764 | 994076 | | 1443C TOGGLE/FINE BLACK/MULTI SAW/ PHS UP | 2.420.5.5150.552.106.00.000 | SUPPLIES GROUNDS | 76.85 |
| 4171 | 902074-9/16/21 | | 2506M SHOP TOOLS | 2.420.5.6650.550.530.00.000 | NEW TECHNOLOGY EQUIPMENT | 17.04 |
| | | | | | EQUIPMENT GROUNDS | |
| | | | | | Check No. 342973 | 1,339.05 |
| 4414 | 917660 | | 1298M BH PPH SELF/ BH PAN/ 2-IN GALV CORNER BRA | 2.100.5.6610.418.530.00.000 | | 34.96 |
| 4437 | 917544 | | 1297M DUCH TAPE/ INDOOR TIMERS/ ZEP SPILL ABSORBER | 2.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 96.64 |
| 4580 | 917721 | | 2232M LUMEN AUTO DIMMING/16IN TOOL | 2.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 34.64 |
| 4415 | 902462-9/22/21 | | 1674M CHS 2.5 IN ZN DW CRNER BR/4 IN CORNER | 2.100.5.6640.471.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 6.95 |
| 4434 | 902198-9/21/21 | | 2389M ELLIS DRILL BIT/SHELF BRACKET | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 9.92 |
| 4436 | 901485-9/20/21 | | 2558M FLAT WASHERS/ GAL BOLTS/GAL NUTS | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 79.59 |
| 4439 | 901235-9/17/21 | | 2485M TAP COMBO/KB CLEAR | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 12.14 |
| 4440 | 901489 | | 2388M 10CT CARP PENCIL/CORE18V | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 145.81 |
| | | | | | BUILDING REPAIRS | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 72 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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

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|------------|----------------|-------------------|--|-----------------------------|--------------------------------|-----------------|
| 4628 | 923296 | | 2580M JEFFERSON SREW & ANCHOR/LORGER SREW & ANCHOR | 2.100.5.6640.471.530.00.000 | | 19.92 |
| 4629 | 902665-9/27/21 | | 2391M WILCOX 2" CASTER WHEEL | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 7.87 |
| 4629 | 902665-9/27/21 | | 2391M ED CENTER METAL SCREWS/ METAL PRAXES | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 11.72 |
| 4438 | 923620 | | 2116M DEWALT BIT SET/MAX COMPACT/ DRILL/DRIVER | 2.420.5.6610.550.530.00.000 | BUILDING REPAIRS | 198.54 |
| 4433 | 901176-9/09/21 | | 2264M PHS 3ML CONTR CH | 2.420.5.6640.325.000.00.000 | EQUIPMENT OPERATIONS | 17.56 |
| 4418 | 902965-9/20/21 | | 1671M LNX 3/16-IN DMNB GRT HOLE | 2.420.5.6640.540.122.00.000 | REPAIRS & MAINT CONTRACTED | 14.24 |
| 4416 | 901462-9/20/21 | | 1673M DW 20V MAX PWRDCT HAMMER | 2.420.5.6640.550.530.00.000 | REMODELING | 265.05 |
| 4417 | 901456-9/20/21 | | 1672M DW FT 2-PC RIGHT ANGLE | 2.420.5.6640.550.530.00.000 | EQUIPMENT MAINTENANCE | 28.49 |
| 4435 | 902226-9/17/21 | | 2555M TOOLS SOCKET | 2.420.5.6640.550.530.00.000 | EQUIPMENT MAINTENANCE | 4.74 |
| 4579 | 902707-9/23/21 | | 2560M RATWRN SET 12PT | 2.420.5.6640.550.530.00.000 | EQUIPMENT MAINTENANCE | 62.69 |
| 4627 | 909824 | | 1914M TOOLS MULTIBIT DRIVER | 2.420.5.6640.550.530.00.000 | EQUIPMENT MAINTENANCE | 8.54 |
| 4777 | 923013-9/28/21 | | 2118 M CUSTODIAL WIRE STRIPPERS | 2.100.5.6610.418.530.00.000 | Check No. 343079 | 1,060.01 |
| 5230 | 901530-9/29/21 | | 2561M CHUBBUCK MDF SHEET | 2.100.5.6640.471.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 10.44 |
| 5231 | 902283-9/30/21 | | 2490M IMS 24" X 24 " SHEET METAL/DRY TUBE | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 61.64 |
| 5232 | 901772-9/30/21 | | 2394M PHS 2IN RED POLY CASTER | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 51.10 |
| | | | | | BUILDING REPAIRS | 62.88 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 73 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|-------------------------------|----------------|-----------------------|---|-----------------------------|-------------------------------|------------------|
| 5233 | 923262-9/30/21 | | 2008M CHS HOSE WIRE | 2.100.5.6640.471.530.00.000 | | 28.44 |
| 5234 | 902304-9/30/21 | | 2395M TECH SERV CENT | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 15.16 |
| 5238 | 902830-9/28/21 | | 2410M MODIFIIED STRUCT | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 19.46 |
| 5240 | 903580 | | 2601M AAA BATTERY/STUD FINDER | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 48.89 |
| 5242 | 902693-9/27/21 | | 2602M POWER GRAB HEAVY | 2.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 54.12 |
| 5236 | 902825-9/28/21 | | 2270M SIKA SNDST SELF LVL/ENVIRO-WHITE | 2.420.5.6640.325.000.00.000 | BUILDING REPAIRS | 182.33 |
| 5237 | 902693-9/23/21 | | 2269M ENVIRO-WHITE 4.75-GAL | 2.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 127.30 |
| 5239 | 901894-9/24/21 | | 2409M ED CENTER DOOR CHINE/4 PACK | 2.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 39.87 |
| 5235 | 902276-9/30/21 | | 2411M ALAMEDA FLAT SCREWS | 2.420.5.6640.540.000.00.000 | REPAIRS & MAINT CONTRACTED | 1.89 |
| 5241 | 902715-9/23/21 | | 2600M NETURAL STONE/DMND GRT HOLE | 2.420.5.6640.550.530.00.000 | REMODELING - ADA | 47.44 |
| | | | | | EQUIPMENT MAINTENANCE | |
| | | | | Check No. 343251 | | 750.96 |
| | | | | VENDOR TOTAL | | 3,774.14 |
| LYNCH OIL, INC. - 3763 | | | | | | |
| 3706 | 15495 | 2200152 07/06/2021 | TRANSPORTATION FUEL 2021-2022 SCHOOL YEAR | 2.100.5.6810.421.510.00.000 | MOTOR FUEL | 24,107.16 |
| | | | | Check No. 342821 | | 24,107.16 |
| 4813 | 16199 | 2200152 07/06/2021 | TRANSPORTATION FUEL 2021-2022 SCHOOL YEAR | 2.100.5.6810.421.510.00.000 | MOTOR FUEL | 24,927.72 |
| | | | | Check No. 343253 | | 24,927.72 |
| | | | | VENDOR TOTAL | | 49,034.88 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 74 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| M & S DEVELOPMENT & CONSTRUCTION LLC - 22055 | | | | | |
| 3707 | 196 | | HHS SEWER LINE INSTALLATION | 2.420.5.6630.520.000.00.000 | 40,700.00 |
| | | | | SITE IMPROVEMENT EXPENSES | |
| 3708 | 197 | | HHS WATER LINE INSTALLATION | 2.420.5.6630.520.000.00.000 | 28,735.00 |
| | | | | SITE IMPROVEMENT EXPENSES | |
| | | | | Check No. 342822 | 69,435.00 |
| 4664 | 194 | 2200112 | BID AWARD - Stadium Bleachers & Lighting (HMS) | 2.420.5.6630.520.000.00.000 | 57,636.50 |
| | | 06/29/2021 | | SITE IMPROVEMENT EXPENSES | |
| 4665 | 200 | 2200112 | BID AWARD - Stadium Bleachers & Lighting (HMS) | 2.420.5.6630.520.000.00.000 | 183,351.90 |
| | | 06/29/2021 | | SITE IMPROVEMENT EXPENSES | |
| 4666 | 2200122FINAL | 2200122 | BID AWARD - Track Removal | 2.420.5.6630.520.000.00.000 | 27,601.15 |
| | | 06/29/2021 | | SITE IMPROVEMENT EXPENSES | |
| | | | | Check No. 343080 | 268,589.55 |
| | | | | VENDOR TOTAL | 338,024.55 |
| MAIN STREET MUSIC, INC. - 12043 | | | | | |
| 3710 | 011235 | 2200774 | Reeds for Band | 2.100.5.5150.410.220.00.006 | 47.37 |
| | | 09/17/2021 | | SUPPLIES AMS BAND | |
| 3749 | 011234 | 2200651 | Band music books | 2.100.5.5150.410.235.00.006 | 131.03 |
| | | 09/08/2021 | | SUPPLIES IMS BAND | |
| | | | | Check No. 342974 | 178.40 |
| | | | | VENDOR TOTAL | 178.40 |
| MARIANNE BARFUSS - 10463 | | | | | |
| 4780 | 9/27/21 | | REIMB FOR PASSION CLASS AROUND THE WORLD FOOD TAST | 2.100.5.5150.440.108.00.000 | 40.21 |
| | | | | TEXTBOOKS SECONDARY | |
| | | | | Check No. 343180 | 40.21 |
| | | | | VENDOR TOTAL | 40.21 |
| MARY ANNE SICILIANO - 8930 | | | | | |
| 4781 | 9/3-9/27/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | 42.40 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 75 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 SEC | | |
| | | | | | Check No. 343286 | | 42.40 |
| | | | | | VENDOR TOTAL | | 42.40 |
| MARY CATHERINE STEVENS - 2452 | | | | | | | |
| | 4750 | 9/20/21 | | CONSULTATION FEES GATEWAY/ WILCOX | 2.251.5.6210.396.000.00.000 | | 600.00 |
| | | | | | INSERVICE TRAINING - C1INS PROF/DEV | | |
| | | | | | Check No. 343255 | | 600.00 |
| | | | | | VENDOR TOTAL | | 600.00 |
| MC MASTER-CARR SUPPLY COMPANY - 14580 | | | | | | | |
| | 4792 | 65432353 | | 2544M SUPPLIES STAIR TREAD NOSING/IRON STAIR TREAD | 2.100.5.6640.471.530.00.000 | | 509.27 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 343257 | | 509.27 |
| | | | | | VENDOR TOTAL | | 509.27 |
| MCGRAW-HILL COMPANIES - 1680 | | | | | | | |
| | 4521 | 118617725001 | 2200375 | Number Worlds Kits for Avis Pickens @ Gate City | 2.100.5.5120.410.114.00.000 | | 849.56 |
| | | | 08/19/2021 | | SUPPLIES ELEM DIRECTOR | | |
| | | | | | Check No. 343081 | | 849.56 |
| | 5272 | 119223343001 | 2200623 | Number Worlds workbooks | 2.100.5.5120.410.114.00.000 | | 1,052.99 |
| | | | 09/03/2021 | | SUPPLIES ELEM DIRECTOR | | |
| | 4763 | 118910974001 | 2200462 | Connecting Math Concepts level F workbook | 2.100.5.5150.410.122.00.000 | | 475.31 |
| | | | 08/25/2021 | | SUPPLIES SEC DIRECTOR | | |
| | 4762 | 119100835001 | 2200514 | Workbooks for CHS | 2.100.5.5150.410.122.00.000 | | 490.13 |
| | | | 08/27/2021 | | SUPPLIES SEC DIRECTOR | | |
| | | | | | Check No. 343258 | | 2,018.43 |
| | | | | | VENDOR TOTAL | | 2,867.99 |
| MICHAEL SETTELL - 12877 | | | | | | | |
| | 3607 | 9/14/21 | | REIMBURSE FOR STEDI COURSE | 2.100.5.5150.396.122.00.000 | | 39.95 |
| | | | | | PROF/DEV-SUB TESTING | | |
| | | | | | Check No. 342848 | | 39.95 |
| | | | | | VENDOR TOTAL | | 39.95 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 76 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|--|-----------------------------|------------|-----------------|
| MICHELLE TANNER - 6712 | | | | | | |
| 3701 | 9/14/2021 | | REIMB FOR SUPER TEACHER WORKSHEETS 1 YEAR | 2.100.5.5120.410.114.00.000 | | 24.95 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 342855 | | 24.95 |
| | | | | VENDOR TOTAL | | 24.95 |
| MILDRED MENCHU - 9599 | | | | | | |
| 4358 | 8/3-8/30/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 16.19 |
| | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | Check No. 342977 | | 16.19 |
| | | | | VENDOR TOTAL | | 16.19 |
| MINDWISE INNOVATIONS - 22660 | | | | | | |
| 4682 | 13104 | 2200863 | Renewal | 2.100.5.6110.410.235.00.000 | | 300.00 |
| | | 09/23/2021 | | SUPPLIES IMS COUN/ATTN | | |
| | | | | Check No. 343107 | | 300.00 |
| | | | | VENDOR TOTAL | | 300.00 |
| MINERT & ASSOCIATES, INC. - 9037 | | | | | | |
| 3504 | 308105 | | DOT DRUG TEST/COLLECTION FEE | 2.100.5.6810.295.510.00.000 | | 421.00 |
| | | | | PHYSICALS & DRUG TESTS | | |
| | | | | Check No. 342823 | | 421.00 |
| | | | | VENDOR TOTAL | | 421.00 |
| MORETON & COMPANY - 17136 | | | | | | |
| 5334 | 321332 | | INSURANCE BUILDER'S RISK/COMMERCIAL 04/01/20-01/01/2 | 2.420.5.6630.520.000.00.000 | | 1,966.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 343260 | | 1,966.00 |
| | | | | VENDOR TOTAL | | 1,966.00 |
| MOUNTAIN SHADOW LANDSCAPING LLC - 21979 | | | | | | |
| 3520 | 22170 | | 1909M HAWTHORNE SPRINKLER REPAIR | 2.420.5.6630.520.000.00.000 | | 272.85 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 342824 | | 272.85 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 77 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-----------------------|--|-----------------------------|----------------------------------|------------------|
| 4531 | 22176 | | 1907M FMS REPAIR SPRINKLERS | 2.420.5.6630.520.000.00.000 | | 1,121.25 |
| 4540 | 22179 | 2200194 07/20/2021 | LANDSCAPING - HHS CONCESSIONS / PRESSBOX | 2.420.5.6630.520.000.00.000 | SITE IMPROVEMENT EXPENSES | 12,496.00 |
| 4667 | 22180 | 2200049 06/14/2021 | PHS COMMONS AREA LANDSCAPING | 2.420.5.8100.530.100.00.000 | SITE IMPROVEMENT EXPENSES | 32,010.87 |
| | | | | | Check No. 343083 | 45,628.12 |
| | | | | | VENDOR TOTAL | 45,900.97 |
| MOUNTAIN VIEW HOSPITAL - 21459 | | | | | | |
| 3688 | 465 TC 2021 | | K-12 ECARDS 9/11/2021 | 2.100.5.6610.410.105.00.024 | | 50.00 |
| | | | | | SUPPLIES SAFETY | |
| | | | | | Check No. 342825 | 50.00 |
| 4420 | 8000143377 | | DOT PHYSICAL | 2.100.5.6810.295.510.00.000 | | 151.00 |
| | | | | | PHYSICALS & DRUG TESTS | |
| | | | | | Check No. 343084 | 151.00 |
| | | | | | VENDOR TOTAL | 201.00 |
| MOWER OFFICE SYSTEMS, INC. - 10454 | | | | | | |
| 3424 | 91721 | 2200603 09/02/2021 | Ink Cartridge for HHS Angie Lawless | 2.100.5.5150.410.122.00.000 | | 49.00 |
| 3425 | 91728 | 2200607 09/02/2021 | Teachers Supplies | 2.100.5.5150.410.210.00.000 | | 1,070.00 |
| 3641 | 91722 | 2200596 09/02/2021 | Printer Ink | 2.100.5.5150.410.225.00.000 | SUPPLIES HHS INSTR OTHER HISUPP | 49.00 |
| 3423 | 91720 | 2200613 09/02/2021 | Counselor Supplies | 2.100.5.6110.410.210.00.000 | SUPPLIES FMS INSTR OTHER FRISUPP | 98.00 |
| 3571 | 91648 | 2200325 08/16/2021 | Ink cartridges for Lincoln | 2.258.5.5220.410.000.00.000 | SUPPLIES HHS COUN/ATTN HIATTN | 2,202.00 |
| | | | | | SUPPLIES PRESCHOOL | |
| | | | | | Check No. 342826 | 3,468.00 |
| 4335 | 91785 | 2200523 08/30/2021 | CTE PHS FCS | 2.243.5.5190.410.205.00.099 | | 75.00 |
| 3725 | 91717 | 2200470 08/26/2021 | Ink Cartridges Wilcox | 2.100.5.5120.410.114.00.000 | CHS SUPPLIES IOT | 123.00 |
| | | | | | SUPPLIES ELEM DIRECTOR | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 78 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 3726 | 91749 | 2200658 | Toner for Wilcox - Teri Morrell (Churba) | 2.100.5.5120.410.114.00.000 | | 44.00 |
| | | 09/08/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4193 | 91782 | 2200699 | ink cartridge for Gate City, Janette Yearsley | 2.100.5.5120.410.114.00.000 | | 64.00 |
| | | 09/13/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 3727 | 91617 | 2200349 | Ink | 2.100.5.5120.410.439.00.000 | | 600.00 |
| | | 08/18/2021 | | SUPPLIES JEF | JESUPP | |
| 3728 | 91775 | 2200689 | ink Cartridge | 2.100.5.5150.410.122.00.000 | | 74.00 |
| | | 09/10/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4334 | 91850 | 2200833 | Ink Cartridge for HMS | 2.100.5.5150.410.122.00.000 | | 158.00 |
| | | 09/21/2021 | | SUPPLIES SEC DIRECTOR | | |
| 3729 | 91741 | 2200608 | Library Supplies | 2.100.5.5150.410.210.00.000 | | 209.00 |
| | | 09/02/2021 | | SUPPLIES HHS INSTR OTHER | HISUPP | |
| 4191 | 91788 | 2200637 | Printer Ink | 2.100.5.5150.410.225.00.000 | | 197.00 |
| | | 09/07/2021 | | SUPPLIES FMS INSTR OTHER | FRSUPP | |
| 4192 | 91789 | 2200676 | Printer Ink | 2.100.5.5150.410.225.00.019 | | 46.00 |
| | | 09/09/2021 | | SUPPLIES FMS MATH | FRMA | |
| 3730 | 91780 | 2200661 | toner cartidge | 2.100.5.5150.410.235.00.006 | | 64.00 |
| | | 09/08/2021 | | SUPPLIES IMS BAND | | |
| 3773 | 91783 | | HP 26A LASERJET TONER CARTRIDGE | 2.100.5.6810.420.510.00.000 | | 64.00 |
| | | | | SUPPLIES TRANSPORTATION | | |
| 3808 | 91825 | 2200708 | Ink Cartridges for Jeff Proctor | 2.257.5.5210.410.000.00.000 | | 342.00 |
| | | 09/13/2021 | | SUPPLIES GENERAL | | |
| 4189 | 91724 | 2200594 | Printer Cartridges | 2.274.5.5110.410.000.00.000 | | 508.57 |
| | | 09/02/2021 | | SUPPLIES | | |
| 4189 | 91724 | 2200594 | Printer Cartridges | 2.278.5.5110.410.000.00.000 | | 45.43 |
| | | 09/02/2021 | | SUPPLIES - TANF | | |
| 3807 | 91814 | 2200668 | Printer - Science | 2.420.5.5150.550.215.00.000 | | 595.00 |
| | | 09/09/2021 | | EQUIPMENT PHS | POEQUI | |
| 3806 | 91815 | 2200726 | Color printer | 2.420.5.5150.550.230.00.000 | | 485.00 |
| | | 09/15/2021 | | EQUIPMENT HMS | HAEQUI | |
| 3724 | 91742 | 2200614 | PRINT SHOP INVENTORY | 2.610.5.6550.410.000.00.000 | | 99.00 |
| | | 09/02/2021 | | SUPPLIES | PRSUPP | |
| Check No. 342978 | | | | | | 3,793.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 79 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| 4519 | 91873 | 2200820 | CTE PHS Business | 2.243.5.5190.410.205.00.099 | | 168.00 |
| | | 09/21/2021 | | CHS SUPPLIES IOT | | |
| 4520 | 91872 | 2200821 | CTE PHS Business | 2.243.5.5190.410.205.00.099 | | 168.00 |
| | | 09/21/2021 | | CHS SUPPLIES IOT | | |
| 4566 | 91919 | 2200870 | toner cartridges | 2.100.5.5120.410.235.00.000 | | 128.00 |
| | | 09/23/2021 | | SUPPLIES IMS - 6TH GRADE | | |
| 4488 | 91672 | 2200502 | Ink Cartridge for Lincoln - Diane Gaunt | 2.100.5.5120.410.114.00.000 | | 49.00 |
| | | 08/27/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4467 | 91869 | 2200800 | Inck for L&C Cameron England | 2.100.5.5120.410.114.00.000 | | 39.00 |
| | | 09/20/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4464 | 91770 | 2200636 | toner cartridge for PHS SPED | 2.100.5.5150.410.122.00.000 | | 74.00 |
| | | 09/07/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4458 | 91824 | 2200710 | Ink for Irving - Angela Stites | 2.100.5.5150.410.122.00.000 | | 55.00 |
| | | 09/13/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4460 | 91870 | 2200823 | Ink Cartridge for IMS Tonya Mauseth | 2.100.5.5150.410.122.00.000 | | 64.00 |
| | | 09/21/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4465 | 91891 | 2200840 | Ink Cartridge for PHS - Sheila Brower | 2.100.5.5150.410.122.00.000 | | 49.00 |
| | | 09/22/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4569 | 91893 | 2200842 | Math Supplies | 2.100.5.5150.410.210.00.019 | | 49.00 |
| | | 09/22/2021 | | SUPPLIES HHS MATH | HIMATH | |
| 4568 | 91892 | 2200851 | Math Supplies | 2.100.5.5150.410.210.00.019 | | 49.00 |
| | | 09/22/2021 | | SUPPLIES HHS MATH | HIMATH | |
| 4463 | 91773 | 2200669 | Printer Cartridge | 2.100.5.5150.410.215.00.015 | | 120.00 |
| | | 09/09/2021 | | SUPPLIES PHS ENGLISH | POENGL | |
| 4462 | 91776 | 2200694 | Printer Cartridge | 2.100.5.5150.410.215.00.015 | | 119.00 |
| | | 09/10/2021 | | SUPPLIES PHS ENGLISH | POENGL | |
| 4466 | 91857 | 2200670 | Print Cartridge | 2.100.5.5150.410.215.00.019 | | 169.00 |
| | | 09/09/2021 | | SUPPLIES PHS MATH | POMATH | |
| 4567 | 91909 | 2200812 | toner cartridges | 2.100.5.5150.410.235.00.003 | | 49.00 |
| | | 09/20/2021 | | SUPPLIES IMS ART | | |
| 4459 | 91858 | 2200656 | toner cartridge | 2.100.5.5150.410.235.00.015 | | 49.00 |
| | | 09/08/2021 | | SUPPLIES IMS ENGLISH | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 80 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| 4570 | 91894 | 2200852 | Bursar Supplies | 2.100.5.6110.410.210.00.000 | | 59.00 |
| | | 09/22/2021 | | SUPPLIES HHS COUN/ATTN | HIATTN | |
| 4459 | 91858 | 2200656 | toner cartridge | 2.100.5.6110.410.235.00.000 | | 49.00 |
| | | 09/08/2021 | | SUPPLIES IMS COUN/ATTN | | |
| 4457 | 91791 | 2200630 | Printer Cartridges | 2.100.5.6410.410.215.00.000 | | 393.98 |
| | | 09/03/2021 | | SUPPLIES PHS SCH ADM | POADMI | |
| 4402 | 91628 | 2200355 | Toner Cartridges- Rm 7 | 2.274.5.5110.410.000.00.000 | | 495.72 |
| | | 08/18/2021 | | SUPPLIES | | |
| 4402 | 91628 | 2200355 | Toner Cartridges- Rm 7 | 2.278.5.5110.410.000.00.000 | | 44.28 |
| | | 08/18/2021 | | SUPPLIES - TANF | | |
| 4461 | 91674 | 2200491 | Books for flex class | 2.420.5.5150.550.230.00.000 | | 200.00 |
| | | 08/27/2021 | | EQUIPMENT HMS | HAEQUI | |
| | | | | Check No. 343086 | | 2,639.98 |
| 4826 | 91640 | 2200384 | Toner | 2.100.5.5120.410.114.00.000 | | 49.00 |
| | | 08/20/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4812 | 91689 | 2200527 | Toner for Ellis | 2.100.5.5120.410.114.00.000 | | 132.00 |
| | | 08/30/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4799 | 91953 | 2200909 | Ink cartridge for Wilcox, Kristen Sluder | 2.100.5.5120.410.114.00.000 | | 49.00 |
| | | 09/28/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 4830 | 91931 | 2200763 | Ink | 2.100.5.5120.410.439.00.000 | | 209.00 |
| | | 09/16/2021 | | SUPPLIES JEF | JESUPP | |
| 5274 | 91971 | 2200928 | Ink Cartridge Sheila Brower PHS | 2.100.5.5150.410.122.00.000 | | 79.00 |
| | | 09/28/2021 | | SUPPLIES SEC DIRECTOR | | |
| 4802 | 91949 | 2200897 | Social Studies Supplies | 2.100.5.5150.410.210.00.027 | | 49.00 |
| | | 09/27/2021 | | SUPPLIES HHS SOC SCI | HISOCS | |
| 5275 | 91948 | 2200883 | Printer Cartridges | 2.100.5.5150.410.215.00.000 | | 196.00 |
| | | 09/27/2021 | | SUPPLIES PHS INSTR OTHER | POSUPP | |
| 5287 | 91969 | 2200911 | Printer Cartridges | 2.100.5.5150.410.215.00.016 | | 245.00 |
| | | 09/28/2021 | | SUPPLIES PHS FOR LANG | POLANG | |
| 4733 | 91525 | | HMS YELLOW TONER CARTRIDGE | 2.100.5.5150.410.230.00.000 | | 71.40 |
| | | | | SUPPLIES HMS INSTR | HASUPP | |
| | | | | OTHER | | |
| 4769 | 91951 | 2200866 | Printer & ink for Lincoln | 2.258.5.5220.550.000.00.000 | | 2,052.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 81 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | | |
| | | 09/23/2021 | | | EQUIPMENT | |
| | | | | | Check No. 343261 | 3,131.40 |
| | | | | | VENDOR TOTAL | 13,032.38 |
| NAPA AUTO PARTS ACCT 12288 - 1343 | | | | | | |
| 2827 | 073174 | | 27913T ELECTRICAL SOCKET | 2.100.5.6810.428.510.00.850 | | 6.99 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 3660 | 075300 | | 27928T OIL FILTER | 2.100.5.6810.428.510.00.850 | | 99.13 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 2826 | 071631 | | 27484T RT/CREDIT TEMPERATURE SENSOR/SOCKET | 2.100.5.6640.428.530.00.000 | | -32.12 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 4353 | 075491 | | 27935T ELECTRICAL CONNECTOR | 2.100.5.6810.428.510.00.850 | | 43.10 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4362 | 075359 | | 27935T WHEEL SEAL | 2.100.5.6810.428.510.00.850 | | 36.21 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4356 | 075495 | | 27493T OIL FILTER/OIL HS#2 | 2.274.5.6830.327.000.00.000 | | 19.34 |
| | | | | MAINT LEASED VEHICLES | | |
| 4588 | 076536 | | 27942T MAGNUM HD SHOCK | 2.100.5.6810.428.510.00.850 | | 66.92 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4589 | 076853 | | 27942T BLANKET SEAT CVR | 2.100.5.6810.428.510.00.850 | | 25.47 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4590 | 077006 | | 27942T FILTER/OIL FILTER | 2.100.5.6810.428.510.00.850 | | 19.87 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 343087 | | 112.26 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 82 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| | 5213 | 077966 | | 27959T FUEL FILTER/ OIL FILTER | 2.100.5.6810.428.510.00.850 | 66.80 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | | Check No. 343262 | 66.80 |
| | | | | | VENDOR TOTAL | 351.71 |
| NATIONAL ART & SCHOOL SUPPLIES - 18997 | | | | | | |
| | 3454 | 12370 | 2200012 | BID AWARD - INSTRUCTIONAL SUPPLIES | 2.100.1.1150.000.000.00.000 | 646.80 |
| | | | 05/25/2021 | | INVENTORY | |
| | | | | | Check No. 342828 | 646.80 |
| | | | | | VENDOR TOTAL | 646.80 |
| NATIONAL BUSINESS FURNITURE - 6129 | | | | | | |
| | 5320 | MK568015-TDQ | 2200688 | Room Divider | 2.254.5.5120.550.000.00.000 | 900.02 |
| | | | 09/10/2021 | | EQUIPMENT | |
| | | | | | Check No. 343263 | 900.02 |
| | | | | | VENDOR TOTAL | 900.02 |
| NATIONAL COATINGS & SUPPLIES, INC. - 20396 | | | | | | |
| | 4597 | 19704884 | | 27495T BLACK WIND-WELD/GOLD MASKING TAPE | 2.100.5.6230.381.106.00.000 | 64.68 |
| | | | | | INDISTRICT TRAVEL | |
| | | | | | Check No. 343088 | 64.68 |
| | | | | | VENDOR TOTAL | 64.68 |
| NCS PEARSON, INC. - 15573 | | | | | | |
| | 4205 | 15870919 | 2200642 | Assessment supplies for Randi Ferguson | 2.100.5.5120.410.114.00.000 | 242.21 |
| | | | 09/07/2021 | | SUPPLIES ELEM DIRECTOR | |
| | | | | | Check No. 342981 | 242.21 |
| | | | | | VENDOR TOTAL | 242.21 |
| NEVCO SPORTS LLC - 3301 | | | | | | |
| | 4489 | 0000194961 | 2200046 | Baseball Scoreboard | 2.420.5.5320.550.122.00.004 | 3,972.99 |
| | | | 06/14/2021 | | EQUIPMENT ATHLETIC DIR | |
| | | | | | Check No. 343089 | 3,972.99 |
| | | | | | VENDOR TOTAL | 3,972.99 |
| NEW DAY PHYSICAL THERAPY, P.C. - 17998 | | | | | | |
| | 4368 | 1807 | | SERVICES-MEDICAID | 2.260.5.5210.317.104.00.000 | 8,472.00 |
| | | | | | CONTRACTED HEALTH SERVICES | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 83 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 4368 | 1807 | | SERVICES-NON MEDICAID | 2.100.5.6160.310.124.00.000 | | 2,118.00 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 342982 | | 10,590.00 |
| | | | | VENDOR TOTAL | | 10,590.00 |
| NICK H. BARNARD ARCHITECT LLC - 21056 | | | | | | |
| 4182 | SD25-FIG-210917 | | STRUCTURAL REPORT 8/12-8/17/2021 | 2.420.5.6640.540.122.00.000 | | 15,000.00 |
| | | | | REMODELING | | |
| | | | | Check No. 342983 | | 15,000.00 |
| | | | | VENDOR TOTAL | | 15,000.00 |
| NIGHTENGALE TRUCKING LLC - 22758 | | | | | | |
| 4177 | 100 | | 2003M CHS MOVE SHED | 2.100.5.6640.471.530.00.000 | | 350.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342984 | | 350.00 |
| | | | | VENDOR TOTAL | | 350.00 |
| NIMCO, INC. - 11885 | | | | | | |
| 4770 | 504752 | 2200751 | Red Ribbon Week Supplies for Ellis | 2.246.5.6210.410.000.00.000 | | 66.20 |
| | | 09/16/2021 | | SUPPLIES | | |
| | | | | Check No. 343264 | | 66.20 |
| | | | | VENDOR TOTAL | | 66.20 |
| NU-VU GLASS, INC. - 20503 | | | | | | |
| 4537 | P12075 | | 2002M GATEWAY WINDOW REPLACEMENT | 2.420.5.6630.540.105.00.000 | | 11,414.00 |
| | | | | REMODELING | | |
| | | | | Check No. 343090 | | 11,414.00 |
| | | | | VENDOR TOTAL | | 11,414.00 |
| OFFICE DEPOT OFFICEMAX - 3538 | | | | | | |
| 3693 | 191819510001 | 2200541 | Classroom Supplies | 2.100.5.5150.410.215.00.000 | | 159.99 |
| | | 08/31/2021 | | SUPPLIES PHS INSTR OTHER POSUPP | | |
| 3578 | 2521500400 | 2200646 | Counseling Office Paper | 2.100.5.6110.410.225.00.000 | | 66.07 |
| | | 09/08/2021 | | SUPPLIES FMS COUN/ATTN FRCO | | |
| 3640 | 2522324286 | 2200698 | chair purchase | 2.257.5.5210.410.000.00.000 | | 99.99 |
| | | 09/13/2021 | | SUPPLIES GENERAL | | |
| 3587 | 193048448001 | 2200611 | Avery Laminated Copper Reinforced Tab Dividers | 2.274.5.5110.410.000.00.000 | | 49.03 |
| | | 09/02/2021 | | SUPPLIES | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 84 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 3587 | 193048448001 | 2200611 | Avery Laminated Copper Reinforced Tab Dividers | 2.278.5.5110.410.000.00.000 | | 4.37 |
| | | 09/02/2021 | | SUPPLIES - TANF | | |
| | | | | Check No. 342829 | | 379.45 |
| 4194 | 2522324287 | 2200681 | Flex Class Supply | 2.100.5.5120.410.225.00.000 | | 107.96 |
| | | 09/09/2021 | | SUPPLIES FMS 6TH GRADE | | |
| 4336 | 2522813409 | 2200721 | Office Chairs | 2.420.5.5150.550.205.00.000 | | 320.97 |
| | | 09/14/2021 | | EQUIPMENT - CENTURY | CYEQUI | |
| | | | | Check No. 342985 | | 428.93 |
| 4572 | 195971867001 | 2200808 | office supplies | 2.100.5.6320.410.118.00.000 | | 63.59 |
| | | 09/20/2021 | | SUPPLIES PERSONNEL OFF | PLSUPP | |
| 4573 | 195973264001 | 2200808 | office supplies | 2.100.5.6320.410.118.00.000 | | 33.76 |
| | | 09/20/2021 | | SUPPLIES PERSONNEL OFF | PLSUPP | |
| 4573 | 195973264001 | 2200808 | office supplies | 2.100.5.6510.410.105.00.000 | | 19.99 |
| | | 09/20/2021 | | SUPPLIES BUSINESS | BSSUPP | |
| | | | | Check No. 343091 | | 117.34 |
| 4767 | 2525614426 | 2200838 | Office Supplies | 2.100.5.5120.410.107.00.406 | | 145.57 |
| | | 09/22/2021 | | L.E.P. SUPPLIES | LEP | |
| 4800 | 2524833516 | 2200871 | classroom supplies / ink cartridges | 2.100.5.5120.410.419.00.000 | | 491.83 |
| | | 09/23/2021 | | SUPPLIES EDA | EDSUPP | |
| 4766 | 2525614427 | 2200905 | Classroom Supplies - Social Studies | 2.100.5.5150.410.215.00.027 | | 148.40 |
| | | 09/28/2021 | | SUPPLIES PHS SOC SCI | POSOCI | |
| 5337 | 171923001001. | | DELIVERY FEE ON PO 2103712 | 2.251.5.5120.550.000.00.000 | | 79.99 |
| | | | | EQUIPMENT | C1EQU | |
| 5338 | 203215234001 | | CREDIT -DELIVERY FEE FOR PO 2103712 | 2.251.5.5120.550.000.00.000 | | -79.99 |
| | | | | EQUIPMENT | C1EQU | |
| | | | | Check No. 343267 | | 785.80 |
| | | | | VENDOR TOTAL | | 1,711.52 |
| OFFICE SUPPLY INC - 21251 | | | | | | |
| 4571 | 10105663 | 2200170 | Primary Journals | 2.100.5.5120.410.475.00.000 | | 617.99 |
| | | 07/12/2021 | | SUPPLIES WIL | WISUPP | |
| | | | | Check No. 343092 | | 617.99 |
| | | | | VENDOR TOTAL | | 617.99 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 85 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| OLIVERS RESTAURANT - 16073 | | | | | | |
| 4339 | 2109220004 | 2200834 | Key Communicators Lunch | 2.100.5.6320.313.121.00.000 | | 299.07 |
| | | 09/21/2021 | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 342987 | | 299.07 |
| | | | | VENDOR TOTAL | | 299.07 |
| ONE WORKS INC. - 20892 | | | | | | |
| 5198 | 9/6-10/01/21 | | OT SERVICES MIDICAID | 2.260.5.5210.317.104.00.000 | | 21,025.87 |
| 5198 | 9/6-10/01/21 | | OT SERVICES NON MEDICAID | 2.100.5.6160.310.124.00.000 | | 9,052.88 |
| 5257 | 8/18-09/24/21 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 264.38 |
| | | | | INDISTRICT TRAVEL ELEM COU | | |
| | | | | Check No. 343268 | | 30,343.13 |
| | | | | VENDOR TOTAL | | 30,343.13 |
| OPEN UP RESOURCES - 22020 | | | | | | |
| 3420 | INV-15204 | 2200511 | RSG Videos | 2.100.5.5150.440.108.00.000 | | 2,387.00 |
| | | 08/27/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342830 | | 2,387.00 |
| 4490 | INV-15546 | 2200686 | Extra RSG licenses for Math | 2.100.5.5150.440.108.00.000 | | 210.00 |
| | | 09/10/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 343093 | | 210.00 |
| | | | | VENDOR TOTAL | | 2,597.00 |
| ORIENTAL TRADING COMPANY, INC - 4706 | | | | | | |
| 3751 | 711515062-01 | 2200601 | Tiger Trait Pencils | 2.100.5.5120.410.475.00.000 | | 143.96 |
| | | 09/02/2021 | | SUPPLIES WIL | WISUPP | |
| | | | | Check No. 342988 | | 143.96 |
| | | | | VENDOR TOTAL | | 143.96 |
| PACIFIC SOURCE HEALTH PLANS - 21355 | | | | | | |
| 4524 | 9/24/2021 | | PACIFICSoure SEPT 2021 BILLING | 2.100.5.6410.240.114.01.000 | | 794.76 |
| 4524 | 9/24/2021 | | PACIFICSoure SEPT 2021 BILLING | 2.100.5.6410.240.114.05.000 | | 397.38 |
| | | | | MEDICAL INSURANCE | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 86 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---------------------------------|-------------|-----------------------|---|-----------------------------|------------|-----------------|
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6410.240.122.05.000 | | 397.38 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6510.240.105.05.000 | | 397.38 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6610.240.530.05.000 | | 32.50 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6810.240.510.05.000 | | 198.69 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6810.240.510.05.000 | | 198.69 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.100.5.6810.240.510.05.000 | | 198.69 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.257.5.5210.240.000.05.000 | | 32.50 |
| | | | | MEDICAL INSURANCE | | |
| 4524 | 9/24/2021 | | PACIFICSORE SEPT 2021 BILLING | 2.274.5.5110.240.000.05.000 | | 397.38 |
| | | | | MEDICAL INSURANCE | | |
| | | | | Check No. 343094 | | 3,045.35 |
| | | | | VENDOR TOTAL | | 3,045.35 |
| PERMA-BOUND BOOKS - 1117 | | | | | | |
| 3803 | 1901436-00 | 2200043 06/14/2021 | Textbooks | 2.100.5.5150.440.205.00.000 | | 450.58 |
| | | | | TEXTBOOKS CHS | | |
| | | | | Check No. 342989 | | 450.58 |
| 4491 | 1901436-01 | 2200043 06/14/2021 | Textbooks | 2.100.5.5150.440.205.00.000 | | 371.07 |
| | | | | TEXTBOOKS CHS | | |
| | | | | Check No. 343096 | | 371.07 |
| 5318 | 1904570-00 | 2200839 09/22/2021 | KINDRED - ENGLISH SET | 2.100.5.6220.430.205.00.000 | | 802.80 |
| | | | | LIBRARY BOOKS CHS | CHSLI | |
| | | | | Check No. 343270 | | 802.80 |
| | | | | VENDOR TOTAL | | 1,624.45 |
| PEST SOLUTIONS - 21137 | | | | | | |
| 3519 | 01639 | | 2111M GREENACRES PEST CONTROL/WASP NEST | 2.100.5.6640.325.530.00.000 | | 600.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 87 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|-------------------------------------|--------------|-----------------------|--|-------------------------------|------------|-----------------|
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342831 | | 600.00 |
| | | | | VENDOR TOTAL | | 600.00 |
| PIANO GALLERY - 4257 | | | | | | |
| 4532 | M259900 | | MUSIC INSTRUMENT MAINTENANCE MULT SCHOOLS | 2.100.5.6640.325.122.00.031 | | 8,155.85 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343097 | | 8,155.85 |
| 4732 | M262779 | | TENOR SAXOPHONE ALAMEDA | 2.100.5.6640.325.122.00.031 | | 65.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343271 | | 65.00 |
| | | | | VENDOR TOTAL | | 8,220.85 |
| PIONEER VALLEY BOOKS - 21522 | | | | | | |
| 5316 | I215606 | 2200453 08/25/2021 | Magnetic Letter Trays | 2.251.5.5120.410.000.00.000 | | 49.50 |
| | | | | SUPPLIES | C1ECS | |
| | | | | Check No. 343272 | | 49.50 |
| | | | | VENDOR TOTAL | | 49.50 |
| PIPECO INC - 13778 | | | | | | |
| 3518 | S4334832.001 | | 2216M PHS SPRIKLEERS PARTS REPAIR | 2.100.5.6650.410.530.00.000 | | 24.21 |
| | | | | SUPPLIES GROUNDS | | |
| 3517 | S4336018.001 | | 1910M HAWTHORNE SPRINKLER PARTS | 2.420.5.6630.520.000.00.000 | | 133.03 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 342832 | | 157.24 |
| 3757 | S4340912.001 | | 2218M HAWTHORNE GLOBE/ANGLE VALVE | 2.100.5.6650.410.530.00.000 | | 97.52 |
| | | | | SUPPLIES GROUNDS | | |
| 3758 | S4337955.001 | | 2217M HHS BRASS BV MATCO | 2.100.5.6650.410.530.00.000 | | 18.93 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 342990 | | 116.45 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 88 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|-------------------------------------|--------------|-------------------|--|---|------------|---------------|
| 4431 | S4348728.001 | | 1908M FMS REPAIR COUP SOC X | 2.100.5.6650.410.530.00.000 | | 66.90 |
| 4432 | S4352623.001 | | 2222M KING BLUE WIRE/ UNION PVC/ ELBOW | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 95.21 |
| 4494 | S4349344.001 | | 2220M HHS CARSON 10" ROUND GREEN LID | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 10.34 |
| 4656 | S4359387.001 | | 2625M FRANKLIN UNION PVC SS 2IN | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 15.01 |
| 4657 | S4361749.001 | | 2626M SHOP INSERT MALE ADAPTER/MALE ADAPTER 3/4 | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 9.83 |
| 4405 | S4354866.001 | | 2224M SHOP GLOBE/ANGLE VALVE | SUPPLIES GROUNDS 2.420.5.6630.520.000.00.000 | | 155.03 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 343098 | | 352.32 |
| 4735 | S4353840.001 | | 2223M SHOP UNION PVC/COUPLING PVC/BUSHING/TEES | 2.100.5.6650.410.530.00.000 | | 129.75 |
| 5243 | S4365117.001 | | 1916M GATEWAY INSERT X SLIP SPEARS/POLY 100# PRE | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 15.01 |
| 5244 | S4364561.001 | | 1913M FHS PIPE SCH/COUPLING EXPANSION/BUSHING PINT | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 69.28 |
| 5245 | S4364323.001 | | 2627M IMS /RAMOND PARK GALV NIPPLE/GALV TEE/HEX BU | SUPPLIES GROUNDS 2.100.5.6650.410.530.00.000 | | 30.81 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 343273 | | 244.85 |
| | | | | VENDOR TOTAL | | 870.86 |
| PLATT ELECTRIC SUPPLY - 1179 | | | | | | |
| 3515 | 2A11676 | | 2475M HHS/PHS OUTLETS/COVERS | 2.100.5.6640.471.530.00.000 | | 71.21 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342833 | | 71.21 |
| 3754 | 2A38368 | | 2478M CHS LED BULBS | 2.100.5.6610.418.530.00.000 | | 123.75 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 3755 | 2A35535 | | 2477M ED CENTER ALTO 28W/ TUBE ELE BLST | 2.100.5.6640.471.530.00.000 | | 146.38 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 89 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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. 342991 | | 270.13 |
| 4430 | 2A96947 | | 2114M BATTERIES | 2.100.5.6610.418.530.00.000 | | 79.00 |
| 4602 | 2B20333 | | 2484M ADV MARK 7 | CUSTODIAL SUPPLIES SHOP | SHCUST | -931.86 |
| | | | | 2.100.5.6610.418.530.00.000 | | |
| 4738 | 2A98633 | | 2484M BALLART MARK 7 | CUSTODIAL SUPPLIES SHOP | SHCUST | 931.86 |
| | | | | 2.100.5.6610.418.530.00.000 | | |
| 4789 | 2B34668 | | 2487M STOCK BALLART | CUSTODIAL SUPPLIES SHOP | SHCUST | 540.74 |
| | | | | 2.100.5.6610.418.530.00.000 | | |
| 4501 | 2A68568 | | 2482M CHS ABB AF26/ 50PK PIGTAIL | CUSTODIAL SUPPLIES SHOP | SHCUST | 142.48 |
| | | | | 2.100.5.6640.471.530.00.000 | | |
| 4502 | 2A59860 | | 2481M LINCOLN ABB AF26 CONTACTOR | BUILDING REPAIRS | | 89.80 |
| | | | | 2.100.5.6640.471.530.00.000 | | |
| 4503 | 2A60833 | | 1999M ED CENTER FUSES | BUILDING REPAIRS | | 49.21 |
| | | | | 2.100.5.6640.471.530.00.000 | | |
| 4741 | 2B41682 | | 2486M ELLIS BLACK COVER/2G/ DECORA/ BLACK INSERT | BUILDING REPAIRS | | 6.28 |
| | | | | 2.100.5.6640.471.530.00.000 | | |
| 4788 | 2B77792 | | 2488M BUS GARAGE LIGHT BULBS | BUILDING REPAIRS | | 125.46 |
| | | | | 2.100.5.6640.471.530.00.000 | | |
| 5199 | 1U13976 | | 2489M CHS SAFETY SCREW/SSLED/LKG PLUG/SNLE RECPT/C | BUILDING REPAIRS | | 1,702.50 |
| | | | | 2.420.5.6640.325.000.00.000 | | |
| 5201 | Z974811 | | 1743M CHS LMK NEELD/ ATA RIGHT ANGLE | REPAIRS & MAINT CONTRACTED | | 1,079.06 |
| | | | | 2.420.5.6640.325.000.00.000 | | |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343274 | | 3,814.53 |
| | | | | VENDOR TOTAL | | 4,155.87 |
| PLUMMASTER - 1178 | | | | | | |
| 4226 | 520-02795955 | | 2370M FLUSHMETER | 2.100.5.6640.471.530.00.000 | | 1,633.56 |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 90 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|--------------|-------------------|--|-------------------------------|------------|-----------------|
| 4235 | 520-02795070 | | 2370M GOOSENECK | 2.100.5.6640.471.530.00.000 | | 208.80 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342992 | | 1,842.36 |
| 4604 | 520-02804143 | | 2539M SS FLEXI KIT/THREAD SEALANTS/CAST BRASS SLIP | 2.100.5.6640.471.530.00.000 | | 102.79 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343100 | | 102.79 |
| 5202 | 520-02809065 | | 2370M - GOOSENECK 10" | 2.100.5.6640.471.530.00.000 | | 278.40 |
| | | | | BUILDING REPAIRS | | |
| 5203 | 520-02805925 | | 2539M PLUMBING SUPPLIES/ XL FLUSHOMETER/COVER/BREA | 2.100.5.6640.471.530.00.000 | | 2,960.43 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343275 | | 3,238.83 |
| | | | | VENDOR TOTAL | | 5,183.98 |
| POCATELLO CHUBBUCK CHAMBER OF COMMERCE - 1188 | | | | | | |
| 3695 | 4038776 | | ALL MEMBER MEETING CHAMBER OF COMMERCE | 2.100.5.6320.313.121.00.000 | | 15.00 |
| | | | | PUBLISHING & ADVERTISING | | |
| 3696 | 4038721 | | BREAKFAST WITH THE GOVERNOR CHAMBER OF COMMERCE | 2.100.5.6320.313.121.00.000 | | 250.00 |
| | | | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 342834 | | 265.00 |
| | | | | VENDOR TOTAL | | 265.00 |
| POCATELLO HIGH SCHOOL - 1212 | | | | | | |
| 4504 | 9/21/2021 | | CPR EXAMS REIM 2020 FALL SUBMISSION | 2.100.5.5150.371.122.00.000 | | 1,875.00 |
| | | | | ADVANCED OPPORTUNITES TUITION | | |
| | | | | Check No. 343101 | | 1,875.00 |
| | | | | VENDOR TOTAL | | 1,875.00 |
| POCATELLO READY MIX INC - 1223 | | | | | | |
| 3505 | 872194 | | 2080M WILCOX 6 BAGS OF LAW AIR W/MID RANG | 2.100.5.6640.471.530.00.000 | | 774.00 |
| | | | | BUILDING REPAIRS | | |
| 3506 | 872195 | | 2086M INDIAN HILLS CONCRETE | 2.100.5.6640.471.530.00.000 | | 190.00 |
| | | | | BUILDING REPAIRS | | |
| 3507 | 872196 | | 2082M WASHINGTON CONCRETE | 2.420.5.6640.540.114.00.000 | | 750.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 91 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| | | | | REMODELING | | |
| | | | | Check No. 342835 | | 1,714.00 |
| | | | | VENDOR TOTAL | | 1,714.00 |
| POCATELLO SAFETY & MEDICAL SUPPLY LLC - 21897 | | | | | | |
| 3513 | 1989 | | 2141M FIRST AID BAND AID/GLOVES | 2.100.5.6640.471.530.00.000 | | 149.99 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342836 | | 149.99 |
| | | | | VENDOR TOTAL | | 149.99 |
| POCATELLO SWEEPING AND SNOW REMOVAL - 13549 | | | | | | |
| 3639 | FINAL PO 2200111 | 2200111 | BID AWARD - Asphalt | 2.420.5.6630.520.000.00.000 | | 19,044.05 |
| | | 06/29/2021 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 342837 | | 19,044.05 |
| | | | | VENDOR TOTAL | | 19,044.05 |
| PORTER'S OFFICE PRODUCTS - 3078 | | | | | | |
| 4496 | 795759-0 | | 2537M OFFICE SUPPLIES | 2.100.5.6640.410.530.00.000 | | 122.37 |
| | | | | SUPPLIES MAINT OFFICE | | |
| | | | | Check No. 343102 | | 122.37 |
| 4785 | 796981-0 | | 2829M CARTRIGES FOR PRINTERS | 2.100.5.6640.410.530.00.000 | | 98.96 |
| | | | | SUPPLIES MAINT OFFICE | | |
| 5270 | 795313-0 | 2200597 | Lorell Bookcase and HON Double Pedestal Desk | 2.274.5.5110.410.000.00.000 | | 324.78 |
| | | 09/02/2021 | | SUPPLIES | | |
| 5269 | 795315-0 | 2200598 | hON 310 Series 4-Drawer Vertical File | 2.274.5.6210.410.000.00.000 | | 392.34 |
| | | 09/02/2021 | | SUPPLIES SUPVR | | |
| 5269 | 795315-0 | 2200598 | hON 310 Series 4-Drawer Vertical File | 2.278.5.6210.410.000.00.000 | | 35.05 |
| | | 09/02/2021 | | ADMIN SUPPLY | | |
| 4771 | 794726-0 | 2200307 | teacher classroom book shelves | 2.420.5.5150.550.235.00.000 | | 170.89 |
| | | 08/12/2021 | | EQUIPMENT IMS | | |
| 4772 | 793484-1 | 2200307 | teacher classroom book shelves | 2.420.5.5150.550.235.00.000 | | 854.45 |
| | | 08/12/2021 | | EQUIPMENT IMS | | |
| | | | | Check No. 343276 | | 1,876.47 |
| | | | | VENDOR TOTAL | | 1,998.84 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 92 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|---------------|-------------------|--|-----------------------------------|------------|-----------------|
| POSITIVE PROMOTIONS, INC. - 12057 | | | | | | |
| 4764 | 06801384 | 2200680 | Lewis & Clark Red Ribbon Week Supplies | 2.246.5.6210.410.000.00.000 | | 456.48 |
| | | 09/09/2021 | | SUPPLIES | | |
| 4765 | 06806004 | 2200768 | Drugs Are No Treat! bags | 2.246.5.6210.410.000.00.000 | | 354.46 |
| | | 09/17/2021 | | SUPPLIES | | |
| | | | | Check No. 343277 | | 810.94 |
| | | | | VENDOR TOTAL | | 810.94 |
| PRAXAIR DISTRIBUTION, INC - 16916 | | | | | | |
| 4492 | 65960912 | 2200701 | CTE HHS Welding | 2.243.5.5190.410.205.00.099 | | 931.97 |
| | | 09/13/2021 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 343103 | | 931.97 |
| 4828 | 66294482 | 2200182 | CTE HHS Welding | 2.243.5.5190.410.205.00.099 | | 147.77 |
| | | 07/14/2021 | | CHS SUPPLIES IOT | | |
| 4829 | 66294481 | 2200557 | CTE HHS -Welding | 2.243.5.5190.410.205.00.099 | | 657.90 |
| | | 08/31/2021 | | CHS SUPPLIES IOT | | |
| 4790 | 66099882 | | 2830M WELDER ACETYLENE 8/20-9/20/21 | 2.100.5.6640.471.530.00.000 | | 33.43 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343278 | | 839.10 |
| | | | | VENDOR TOTAL | | 1,771.07 |
| PREMIER TRUCK GROUP - 22345 | | | | | | |
| 3766 | 787127842 | | 27926T COOLER/CORE/GASKET/HOSE | 2.100.5.6810.428.510.00.850 | | 1,718.13 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 342993 | | 1,718.13 |
| | | | | VENDOR TOTAL | | 1,718.13 |
| PRESENCE LEARNING INC - 22577 | | | | | | |
| 3585 | INV46100 | | SLP SERVICES | 2.250.5.5120.410.000.00.205 | | 6,776.92 |
| | | | | SUPPLIES | | |
| | | | | Check No. 342838 | | 6,776.92 |
| | | | | VENDOR TOTAL | | 6,776.92 |
| PRESTON GRAHAM - 22667 | | | | | | |
| 3599 | 8/30-9/3/2021 | | BEHAVIOR THEAPY SERVICES | 2.260.5.5210.317.104.00.000 | | 937.50 |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 93 of 145

10/11/2021

8:22:17 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 |
|---------------------------------|-------------|-------------------|---|-----------------------------|------------|---------------|
| | | | | CONTRACTED HEALTH SERVICES | | |
| | | | | Check No. 342839 | | 937.50 |
| | | | | VENDOR TOTAL | | 937.50 |
| PREVENT FIRE LLC - 21375 | | | | | | |
| 4631 | 12883 | | 2549M MAIN DEPT ANNUAL CERT FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 458.49 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4632 | 12877 | | 2549M GATEWAY ANNUAL FIRE EXTING TEST | 2.100.5.6640.325.530.00.000 | | 73.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4633 | 12876 | | 2549M ED CENTER ANNUAL FIRE EXTING CERT | 2.100.5.6640.325.530.00.000 | | 590.69 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4634 | 12842 | | 2549M NEW HORIZON ANNUAL CET OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 279.95 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4635 | 12817 | | 2549M CENTURY ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 850.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4636 | 12807 | | 2828M TECH CENTER ANNUAL SERVICE | 2.100.5.6640.325.530.00.000 | | 49.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4637 | 12792 | | 2828M WILCX ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 141.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4638 | 12778 | | 2828M HIGHLAND ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 722.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4639 | 12767 | | 2828M ALAMEDA ANNUAL CERT FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 683.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 94 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------|-------------|-------------------|---|-------------------------------|------------|--------|
| 4640 | 12763 | | 2827M IRVING ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 621.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4641 | 12760 | | 2827M HAWTHORNE ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 380.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4642 | 12754 | | 2827M FRANKLIN ANNUAL CERT FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 478.75 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4643 | 12752 | | 2827M WASHINGTON ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 107.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4644 | 12749 | | 2827M LEWIS & CLARK ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 228.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4645 | 12742 | | 2826M LINCOLN ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 208.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4646 | 12736 | | 2826M JEFFERSON ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 128.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4647 | 12732 | | 2826M INDIAN HILLS ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 146.69 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4648 | 12722 | | 2826M GREENACRES ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 135.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4649 | 12719 | | 2826M SYRINGA ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 270.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4650 | 12716 | | 2548M TYHEE ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 211.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 95 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|---|-------------------------------|------------|-----------------|
| 4651 | 12662 | | 2548M ELLIS ANNUAL CET OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 153.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4652 | 12659 | | 2548M CHUBBUCK ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 146.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4653 | 12657 | | 2548M GATECITY ANNUAL CERT EXTING | 2.100.5.6640.325.530.00.000 | | 128.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4654 | 12656 | | 2548M EDAHOW ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 107.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4655 | 12654 | | 2548M TENDOY ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4669 | 12808 | | 2828M PHS ANNUAL CERT OF FIRE EXTING | 2.100.5.6640.325.530.00.000 | | 1,751.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343104 | | 9,145.57 |
| | | | | VENDOR TOTAL | | 9,145.57 |
| PRO-ED INC. - 1313 | | | | | | |
| 5314 | 2895465-1 | 2200200 | 2021-2022 supplies | 2.100.5.5120.410.114.00.000 | | 128.90 |
| | | 07/22/2021 | | SUPPLIES ELEM DIRECTOR | | |
| 5315 | 2903859 | 2200627 | DAYC-2 license renewal | 2.258.5.5220.410.000.00.000 | | 73.00 |
| | | 09/03/2021 | | SUPPLIES PRESCHOOL | | |
| | | | | Check No. 343279 | | 201.90 |
| | | | | VENDOR TOTAL | | 201.90 |
| PSI ENVIRONMENTAL SERVICES INC. - 15301 | | | | | | |
| 4851 | 25494669 | | WASTE REMOVAL TYHEE | 2.100.5.6610.336.463.00.000 | | 812.73 |
| | | | | WATER/SEWER TYHEE | | |
| | | | | Check No. 343280 | | 812.73 |
| | | | | VENDOR TOTAL | | 812.73 |
| QUADIENT LEASING USA INC - 19845 | | | | | | |
| 4518 | N9060054 | 2200036 | POSTAGE MACHINE LEASE | 2.100.5.6320.352.105.00.000 | | 1,876.17 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 96 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | | |
| | | | 06/09/2021 | | POSTAGE | | |
| | | | | | Check No. 343105 | | 1,876.17 |
| | | | | | VENDOR TOTAL | | 1,876.17 |
| RANDI FERGUISON - 10521 | | | | | | | |
| | 3608 | 8/20-9/03/2021 | | MILEAGE | 2.100.5.5120.381.114.00.000 | | 128.84 |
| | | | | | INDISTRICT TRAVEL ELEM COU | | |
| | 3699 | 9/15/2021 | | REIMB FOR STRIVING FOR EQUITABLE | 2.257.5.6210.396.000.00.000 | | 369.00 |
| | | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | | Check No. 342798 | | 497.84 |
| | | | | | VENDOR TOTAL | | 497.84 |
| RASHELLE HOWE - 12942 | | | | | | | |
| | 3687 | 9/14/2021 | | REIMBURSE FOR SCIENCE EXPERIMENT | 2.100.5.5150.410.235.00.026 | | 29.28 |
| | | | | | SUPPLIES IMS SCIENCE | | |
| | | | | | Check No. 342808 | | 29.28 |
| | | | | | VENDOR TOTAL | | 29.28 |
| REBECCA BULLOCK - 3667 | | | | | | | |
| | 3593 | 3/17-8/25 | | MILEAGE | 2.100.5.6320.381.114.00.000 | | 47.63 |
| | | | | | IN-DISTRICT TRAVEL | | |
| | | | | | Check No. 342778 | | 47.63 |
| | | | | | VENDOR TOTAL | | 47.63 |
| REBECCA CHRISTENSEN - 13029 | | | | | | | |
| | 4348 | 9/20/21 | | REIMB CHOIR ACCOMPANIST FOR LIGHT PURCHASED GRAND | 2.100.5.5150.410.235.00.009 | | 29.97 |
| | | | | | SUPPLIES IMS CHORAL | | |
| | | | | | Check No. 342943 | | 29.97 |
| | | | | | VENDOR TOTAL | | 29.97 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 97 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|---------------------------------------|-------------|-------------------|--|----------------------------------|------------|---------------|
| RHONDA GARRETT-BELLUSCI - 8887 | | | | | | |
| 4230 | 9/13/21 | | TRAVEL EXPENSE | 2.258.5.6210.396.000.00.000 | | 348.01 |
| | | | | INSERVICE TRAINING - PROF/DEV | | |
| | | | | Check No. 342954 | | 348.01 |
| | | | | VENDOR TOTAL | | 348.01 |
| RHONDA NAFTZ - 6878 | | | | | | |
| 4361 | 9/22/21 | | TRAVEL EXPENSE CTE FALL MEETING | 2.263.5.5190.382.000.00.094 | | 265.44 |
| | | | | OD TRAVEL PROGRAM IMPROVEM | | |
| | | | | Check No. 342979 | | 265.44 |
| | | | | VENDOR TOTAL | | 265.44 |
| RIAN CRAIGMILES - 12799 | | | | | | |
| 3596 | 9/10/2021 | | REIMBURSEMENT FOR SNACKS FOR CLASS | 2.100.5.5120.410.114.00.000 | | 9.89 |
| 3703 | 9/15/2021 | | REIMB FOR OFFICE SUPPLIES 3 HOLE PUNCH | 2.100.5.5120.410.114.00.000 | | 21.22 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 342791 | | 31.11 |
| | | | | VENDOR TOTAL | | 31.11 |
| RIDLEYS FAMILY MARKETS - 14480 | | | | | | |
| 4493 | 0071 | 2200624 | Parent Lunch Committee Luncheon | 2.100.5.6410.410.210.00.000 | | 268.24 |
| | | 09/03/2021 | | SUPPLIES HHS SCH ADM | HIADM | |
| | | | | Check No. 343106 | | 268.24 |
| | | | | VENDOR TOTAL | | 268.24 |
| RIVERSIDE HOTEL - 20282 | | | | | | |
| 4536 | 262187 | | HOTEL ACCOMMODATION 9/7-9/10/2021 | 2.273.5.6210.382.846.00.000 | | 488.00 |
| | | | | TRAVEL - OUT OF DISTRICT #14 | | |
| | | | | Check No. 343108 | | 488.00 |
| | | | | VENDOR TOTAL | | 488.00 |
| RMT EQUIPMENT - 6831 | | | | | | |
| 4238 | P29913 | | 2500M SPRING FOR TURT SWP | 2.100.5.6640.481.530.00.000 | | 33.27 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 98 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 REPAIR | | |
| | | | | | Check No. 342995 | | 33.27 |
| | | | | | VENDOR TOTAL | | 33.27 |
| ROBERT WILSON - 22581 | | | | | | | |
| | 4206 | 1006 | | 2005M SHOP OZONE MACHINE | 2.254.5.5120.550.000.00.000 | | 2,000.00 |
| | | | | | EQUIPMENT | | |
| | | | | | Check No. 342994 | | 2,000.00 |
| | | | | | VENDOR TOTAL | | 2,000.00 |
| ROCKY MOUNTAIN BOILER, INC. - 2074 | | | | | | | |
| | 3613 | 20210200 | | 2536M WASHINGTON CAPPED PUMP/LINE TAPPING/LOWER TA | 2.100.5.6640.328.530.00.000 | | 770.10 |
| | | | | | REPAIRS OF BLDG CONTRACTED | | |
| | | | | | Check No. 342840 | | 770.10 |
| | | | | | VENDOR TOTAL | | 770.10 |
| RSD/TOTAL CONTROL - 2037 | | | | | | | |
| | 3759 | 24157189-00 | | 1720M CHS FAN MOTOR | 2.100.5.6640.471.530.00.000 | | 1,329.00 |
| | 4222 | 24157488-00 | | 0367M BELT 4L240/BELT 4L250 | 2.100.5.6640.471.530.00.000 | | 26.64 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 342997 | | 1,355.64 |
| | 4500 | 24157591-00 | | 2800M FRANKLIN MARS VOLT CONTACTOR | 2.100.5.6640.471.530.00.000 | | 28.88 |
| | 4499 | 24157593-00 | | 2801M TOOLS/SCREW DRIVER | 2.420.5.6640.550.530.00.000 | | 21.92 |
| | | | | | EQUIPMENT MAINTENANCE | | |
| | | | | | Check No. 343109 | | 50.80 |
| | 4748 | 24157880-00 | | 0369M BELTS | 2.100.5.6640.471.530.00.000 | | 45.02 |
| | 5223 | 24157949-00 | | 0370M SUF RUN CAP | 2.100.5.6640.471.530.00.000 | | 22.76 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 343282 | | 67.78 |
| | | | | | VENDOR TOTAL | | 1,474.22 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 99 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|---------------------------------------|-----------------------------------|------------|-----------------|
| RUSH TRUCK CENTERS OF IDAHO, INC. - 19816 | | | | | | |
| 3663 | 3024762049 | | 27931T SENSOR PARTICULATE/EXH GASKET | 2.100.5.6810.428.510.00.850 | | 606.74 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 3664 | 3024790438 | | 27931T MICRPHONE | 2.100.5.6810.428.510.00.850 | | 78.40 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 3665 | 3024818068 | | 27931T HOSE COLD AIR | 2.100.5.6810.428.510.00.850 | | 226.63 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 3666 | 3024824918 | | 27931T 3" HOSE | 2.100.5.6810.428.510.00.850 | | 62.46 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 3661 | 3024743564 | | 27932T LABOR CHARGE BUS #19 | 2.100.5.6810.325.510.00.000 | | 300.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3662 | 3024708576 | | 27932T LABOR CHARGE BUS #84 | 2.100.5.6810.325.510.00.000 | | 300.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342841 | | 1,574.23 |
| 4594 | 3024960110 | | 27950T INJECCTOR BORE/INJECTOR | 2.100.5.6810.428.510.00.850 | | 4,899.00 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4595 | 3024982143 | | 27950T INJECTOR KIT/INJECTOR KIT CORE | 2.100.5.6810.428.510.00.850 | | 680.52 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4596 | 3024905865 | | 27951T LABOR FOR BUS #81 | 2.100.5.6810.428.510.00.850 | | 150.00 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4617 | 3024822296 | | 27949T BULK DEF | 2.100.5.6810.428.510.00.850 | | 336.98 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4618 | 3024900935 | | 27949T ENGINE KIT | 2.100.5.6810.428.510.00.850 | | 4,668.85 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 100 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|-------------------------------------|---|-------------------------|----------------------------|
| 4619 | 3024971221 | | 27949T INJECTOR KIT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 701.50 |
| 4620 | 3024997557 | | 27949T GLASS KIT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 112.00 |
| 5204 | 3025039524 | | 27958T GASKET | Check No. 343110 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 11,548.85 175.00 |
| 5205 | 3024999168 | | 27958T VALBE AIR LVL ELECT | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 173.26 |
| 5206 | 3024950748 | | 27958T BULK DUF | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 209.09 |
| 5207 | 3025070371 | | 27958T PUMP DOSER | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 1,400.00 |
| 5208 | 3025061888 | | 27958T SENSOR/RENEWED QLS/PUM DOSER | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | -1,433.25 |
| | | | | | Check No. 343283 | 524.10 |
| | | | | | VENDOR TOTAL | 13,647.18 |
| RUSH TRUCK CENTERS OF IDAHO, INC. - 19816 | | | | | | |
| 4365 | 3024841676 | | 27939T - MARKER LIGHTS | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 57.24 |
| 4366 | 3024910515 | | 27939T - DEF DOSER PUMP | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 1,400.00 |
| 4367 | 3024890960 | | 27939T - QLS SENSOR/DEF HOSE | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 264.94 |
| 4369 | 3024886952 | | 27938T - MARKER LIGHTS | 2.100.5.6810.428.510.00.850 REPAIRS PARTS & SUPPLIES - 85% | | 95.64 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 101 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-----------------------|-------------------------|-----------------------------------|------------|-----------------|
| 4370 | 3024906436 | | 27938T - BOOSTER PUMPS | 2.100.5.6810.428.510.00.850 | | 528.72 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4371 | 3024862139 | | 27938T - EGR COOLER | 2.100.5.6810.428.510.00.850 | | 707.49 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4372 | 3024892902 | | 27938T - COOLANT HOSE | 2.100.5.6810.428.510.00.850 | | 18.63 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| 4355 | 3024797415 | | 27940T DRIVE TIME LABOR | 2.100.5.6810.325.510.00.000 | | 170.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342998 | | 3,242.66 |
| | | | | VENDOR TOTAL | | 3,242.66 |
| SADDLEBACK EDUCATIONAL INC. - 938 | | | | | | |
| 3459 | 686089 | 2200458 08/25/2021 | LEP Curriculum | 2.270.5.5120.410.000.00.000 | | 1,075.89 |
| | | | | SUPPLIES - GENERAL | | |
| | | | | Check No. 342842 | | 1,075.89 |
| | | | | VENDOR TOTAL | | 1,075.89 |
| SAFETY SUPPLY & SIGN CO. INC. - 20732 | | | | | | |
| 3602 | 178186 | | 2353M POST/ANCHORY | 2.100.5.6640.471.530.00.000 | | 1,744.23 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 342843 | | 1,744.23 |
| | | | | VENDOR TOTAL | | 1,744.23 |
| SCHOLASTIC INC. - 660 | | | | | | |
| 3787 | 31396444 | 2200465 08/26/2021 | Rime Magic Kits | 2.251.5.5120.410.000.00.000 | | 686.63 |
| | | | | SUPPLIES | C1ECS | |
| | | | | Check No. 343000 | | 686.63 |
| 4263 | 31383832 | 2200088 06/22/2021 | Aug/Sept | 2.257.5.6210.396.000.00.000 | | 2,999.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 343001 | | 2,999.00 |
| | | | | VENDOR TOTAL | | 3,685.63 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 102 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| SCHOLASTIC INC. - 17059 | | | | | | |
| 3531 | M7165079 | 2200358 | Scholastic | 2.100.5.5150.410.220.00.026 | | 323.61 |
| | | 08/18/2021 | | SUPPLIES AMS SCIENCE | | |
| 3598 | M7171562 | 2200366 | Scholastic News | 2.100.5.5120.440.108.00.000 | | 1,649.35 |
| | | 08/19/2021 | | TEXTBOOKS ELEMENTARY | | |
| 3600 | M7164556 | 2200394 | Account # 83201060/ Josh Nielsen | 2.100.5.5150.410.225.00.027 | | 326.87 |
| | | 08/20/2021 | | SUPPLIES FMS SOC SCI | FRSO | |
| 3597 | M7161570 | 2200278 | Scholastic magazines | 2.100.5.5150.440.108.00.000 | | 280.17 |
| | | 08/09/2021 | | TEXTBOOKS SECONDARY | | |
| 3526 | M7171087 | 2200687 | scholastic Book Order | 2.100.5.5150.440.108.00.000 | | 769.24 |
| | | 09/10/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 342845 | | 3,349.24 |
| 4515 | M7191487 | 2200559 | Scholastic Book Order | 2.100.5.5150.440.108.00.000 | | 769.24 |
| | | 09/01/2021 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 343111 | | 769.24 |
| | | | | VENDOR TOTAL | | 4,118.48 |
| SCHOOL DISTRICT NO 25 - 670 | | | | | | |
| 4693 | 9/28/21 | | STATE SUB FINGERPRINTING FEE | 2.281.5.6320.410.118.00.214 | | 28.25 |
| | | | | SUPPLIES - PERSONNEL OFF | | |
| | | | | Check No. 343285 | | 28.25 |
| | | | | VENDOR TOTAL | | 28.25 |
| SECRET STORIES - 21728 | | | | | | |
| 3534 | 8699 | 2200287 | phonics kit | 2.100.5.5120.410.427.00.000 | | 99.00 |
| | | 08/09/2021 | | SUPPLIES GAT | GASUPP | |
| | | | | Check No. 342847 | | 99.00 |
| | | | | VENDOR TOTAL | | 99.00 |
| SHADOW TRACKERS - 16697 | | | | | | |
| 3809 | RDK210618 | | BACKGROUND CHECKS | 2.274.5.6210.391.000.00.000 | | 140.00 |
| | | | | PROF DUES & FEES | | |
| | | | | Check No. 343003 | | 140.00 |
| | | | | VENDOR TOTAL | | 140.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 103 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|-----------------------------------|-------------|-------------------|--|-------------------------------|------------|--------------|
| SHAUNNA KAPER - 11669 | | | | | | |
| 4726 | 9/17/21 | | REIMB MOBY SUBSCRIPTION | 2.100.5.5150.410.122.00.000 | | 14.99 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 343240 | | 14.99 |
| | | | | VENDOR TOTAL | | 14.99 |
| SHAWNA SPRAGUE - 1936 | | | | | | |
| 4265 | 9/21/21 | | REIMB-TABLE CLOTH | 2.100.5.6320.410.121.00.000 | | 39.99 |
| | | | | SUPPLIES PUBL INFO | | |
| | | | | Check No. 343004 | | 39.99 |
| | | | | VENDOR TOTAL | | 39.99 |
| SHERWIN WILLIAMS CO. - 946 | | | | | | |
| 4392 | 8086-6 | | 1998M - BLACK GLOSS PAINT | 2.100.5.6640.471.530.00.000 | | 16.47 |
| | | | | BUILDING REPAIRS | | |
| 4545 | 4121-9 | | 2559M - IRON HORSE BENCHES PAINT/SUPPLIES | 2.100.5.6640.471.530.00.000 | | 106.58 |
| | | | | BUILDING REPAIRS | | |
| 4374 | 3455-2 | | 2163M - RESTOCK PAINTING SUPPLIES | 2.420.5.6640.325.000.00.000 | | 257.71 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4375 | 3495-8 | | 2165M - RESTOCK BRUSHES/GRIDS | 2.420.5.6640.325.000.00.000 | | 65.99 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4376 | 2617-8 | | 2164M - RESTOCK PAINTING SUPPLIES | 2.420.5.6640.325.000.00.000 | | 269.07 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4377 | 2619-4 | | 2164M - CREDIT FOR STOCK PAINTING SUPPLIES | 2.420.5.6640.325.000.00.000 | | -269.07 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4378 | 2620-2 2021 | | 2164M - RESTOCK PAINTING SUPPLIES | 2.420.5.6640.325.000.00.000 | | 216.53 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4380 | 3656-5 | | 2166M - IMS PAINT FOR RAILINGS/DOORS/DECK | 2.420.5.6640.325.000.00.000 | | 51.49 |
| | | | | REPAIRS & MAINT CONTRACTED | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 104 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|---|-------------|-------------------|--|-------------------------------|------------|-----------------|
| 4381 | 8002-3 | | 2167M - PHS PIT PRIMER | 2.420.5.6640.325.000.00.000 | | 122.25 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4382 | 3706-8 | | 2168M - IMS RAILING/DOORS/DECK PAINT SUPPLIES | 2.420.5.6640.325.000.00.000 | | 16.58 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4383 | 6552-9 | | 2168M - IMS PAINT FOR RAILINGS/DOORS/DECK | 2.420.5.6640.325.000.00.000 | | 51.49 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4427 | 3850-4 | | 2266M - SYRINGA US MAP SEAL | 2.420.5.6640.325.000.00.000 | | 230.34 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4543 | 4134-2 | | 2171M - HMS PAINT | 2.420.5.6640.325.000.00.000 | | 197.75 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 4547 | 8261-5 | | 2169M - IMS/HMS PAINT/HOOKS | 2.420.5.6640.325.000.00.000 | | 70.42 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343112 | | 1,403.60 |
| | | | | VENDOR TOTAL | | 1,403.60 |
| SHERYL URBAN - 9223 | | | | | | |
| 3631 | 9/13/21 | | REIMB - CANVA.COM 10/20 - 9/21 | 2.100.5.5120.410.415.00.000 | | 155.40 |
| | | | | SUPPLIES CHU | CHSUPP | |
| | | | | Check No. 342862 | | 155.40 |
| | | | | VENDOR TOTAL | | 155.40 |
| SHIFFLER EQUIPMENT SALES, INC. - 947 | | | | | | |
| 4424 | 2125602100 | | 2405M - FMS LOCKER HINGES | 2.100.5.6640.471.530.00.000 | | 49.71 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343113 | | 49.71 |
| | | | | VENDOR TOTAL | | 49.71 |
| SIGNUP, INC. - 10877 | | | | | | |
| 3500 | 51539 | 2200042 | Academic Banners | 2.100.5.5150.410.205.00.000 | | 276.00 |
| | | 06/14/2021 | | SUPPLIES CHS INSTR OTHER | CYSUPP | |
| | | | | Check No. 342849 | | 276.00 |
| | | | | VENDOR TOTAL | | 276.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 105 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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

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|--|----------------|------------|---|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| SILVER CREEK SUPPLY LLC - 19558 | | | | | | |
| 3469 | 0005065100-001 | | 1968M - HAMMER DRILL/IMPACT DRIVER | 2.420.5.6650.550.530.00.000 | | 229.00 |
| | | | | EQUIPMENT GROUNDS | | |
| | | | | Check No. 342850 | | 229.00 |
| | | | | VENDOR TOTAL | | 229.00 |
| SMARTY KIDS SOFTWARE - 22544 | | | | | | |
| 3458 | 18442 | 2200424 | Keyboard Overlays | 2.100.5.5120.410.415.00.000 | | 238.00 |
| | | 08/24/2021 | | SUPPLIES CHU | CHSUPP | |
| | | | | Check No. 342851 | | 238.00 |
| | | | | VENDOR TOTAL | | 238.00 |
| SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477 | | | | | | |
| 4507 | 9/21/21 | | MATURATION CLASSES | 2.100.5.5120.440.108.00.000 | | 1,300.00 |
| | | | | TEXTBOOKS ELEMENTARY | | |
| | | | | Check No. 343114 | | 1,300.00 |
| | | | | VENDOR TOTAL | | 1,300.00 |
| STANDARD PLUMBING SUPPLY CO INC - 1052 | | | | | | |
| 4681 | NGKF44 | | 2578M - LINCOLN BOTTLE FILLER INSTALL PARTS | 2.254.5.5120.550.000.00.000 | | 13.25 |
| | | | | EQUIPMENT | | |
| 4670 | NGPK60 | | 2581M - FMS FLANGE REPAIR RING/PLUMBERS PUTTY | 2.100.5.6640.471.530.00.000 | | 22.36 |
| | | | | BUILDING REPAIRS | | |
| 4671 | NGP372 | | 2466M - LWR SHOP WATER SOFTENER/SUPPLIES | 2.100.5.6640.471.530.00.000 | | 545.81 |
| | | | | BUILDING REPAIRS | | |
| 4672 | NGN257 | | 2579M - JEFFERSON/FMS DRAIN REPAIR SUPPLIES | 2.100.5.6640.471.530.00.000 | | 20.34 |
| | | | | BUILDING REPAIRS | | |
| 4673 | NGFY90 | | 2577M - PHS/STOCK O-RINGS/ACID BRUSH | 2.100.5.6640.471.530.00.000 | | 21.69 |
| | | | | BUILDING REPAIRS | | |
| 4674 | NFZL24 | | 2576M - BUS GARAGE FLANGE REPAIR RING/TOILET BOLT | 2.100.5.6640.471.530.00.000 | | 20.03 |
| | | | | BUILDING REPAIRS | | |
| 4675 | NFZ001 | | 2460M - JEFFERSON WALL HYDRANT PASTE/BUCKET/EL | 2.100.5.6640.471.530.00.000 | | 28.88 |
| | | | | BUILDING REPAIRS | | |
| 4676 | NFRW86 | | 2455M - DRAIN AUGER | 2.100.5.6640.471.530.00.000 | | 45.95 |
| | | | | BUILDING REPAIRS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 106 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|---|-------------|-----------------------|--|---|------------|---------------|
| 4677 | NFM245 | | 2575M - STOCK FRICTION RINGS/TOILET GASKETS | 2.100.5.6640.471.530.00.000 | | 18.48 |
| 4678 | NDVN79 | | 2453M - CHS FLUSH VALVE KIT | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 77.36 |
| 4679 | NDMH74 | | 1871M - HMS GREASE TRAP DRAIN REPAIR SUPPLIES | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 14.92 |
| 4680 | NDHR69 | | 1870M - ELLIS TAILPIPE/PTRAP/GREESE/STRAINER | BUILDING REPAIRS 2.100.5.6640.471.530.00.000 | | 37.79 |
| Check No. 343115 | | | | | | 866.86 |
| VENDOR TOTAL | | | | | | 866.86 |
| STAPLES BUSINESS ADVANTAGE - 19446 | | | | | | |
| 3464 | 3486692028 | 2200588 09/02/2021 | CTE PHS Health | 2.243.5.5190.410.205.00.099 | | 77.30 |
| 3465 | 3486692029 | 2200589 09/02/2021 | CTE PHS Health | 2.243.5.5190.410.205.00.099 | | 252.69 |
| 3466 | 3486692030 | 2200616 09/02/2021 | CTE HHS Vet Tech | 2.243.5.5190.410.205.00.099 | | 173.70 |
| 3461 | 3486692025 | 2200505 08/27/2021 | Stuff for teachers | 2.100.5.5170.410.250.00.000 | | 11.79 |
| 3467 | 3486692024 | 2200505 08/27/2021 | Stuff for teachers | 2.100.5.5170.410.250.00.000 | | 200.06 |
| 3528 | 3487096001 | 2200505 08/27/2021 | Stuff for teachers | 2.100.5.5170.410.250.00.000 | | 15.79 |
| 3529 | 3487096003 | 2200505 08/27/2021 | Stuff for teachers | 2.100.5.5170.410.250.00.000 | | 15.06 |
| 3530 | 3487096004 | 2200505 08/27/2021 | Stuff for teachers | 2.100.5.5170.410.250.00.000 | | 85.99 |
| 3463 | 3486692027 | 2200568 09/01/2021 | Supplies for classes | 2.100.5.5170.410.250.00.000 | | 60.98 |
| SUPPLIES - NEW HORIZONS CENTER | | | | | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 107 of 145

10/11/2021

8:22:17 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 | | |
| 3462 | 3486692026 | 2200620 | WAREHOUSE INSTRUCTIONAL INVENTORY | 2.100.1.1150.000.000.00.000 | | 554.40 |
| | | 09/03/2021 | | INVENTORY | | |
| 3460 | 3486692023 | 2200443 | Supplies for Marsha Wykoff @ Wilcox | 2.100.5.5120.410.114.00.000 | | 15.59 |
| | | 08/24/2021 | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 342852 | | 1,463.35 |
| 3805 | 3487606635 | 2200717 | Highlighters, post it flags | 2.100.5.6320.410.121.00.000 | | 35.25 |
| | | 09/14/2021 | | SUPPLIES PUBL INFO | | |
| | | | | Check No. 343005 | | 35.25 |
| 4512 | 3488147347 | 2200850 | supplies for staff | 2.100.5.5170.410.250.00.000 | | 178.48 |
| | | 09/22/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| 4513 | 3488147348 | 2200850 | supplies for staff | 2.100.5.5170.410.250.00.000 | | 22.19 |
| | | 09/22/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| 4514 | 3488147351 | 2200850 | supplies for staff | 2.100.5.5170.410.250.00.000 | | 47.83 |
| | | 09/22/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| 4510 | 3488147345 | 2200683 | WAREHOUSE INVENTORY - INSTRUCTIONAL | 2.100.1.1150.000.000.00.000 | | 149.98 |
| | | 09/09/2021 | | INVENTORY | | |
| 4508 | 3484589722 | 2200241 | Office Supplies | 2.100.5.6510.410.105.00.000 | | 26.49 |
| | | 08/02/2021 | | SUPPLIES BUSINESS | BSSUPP | |
| 4509 | 3488147343 | 2200241 | Office Supplies | 2.100.5.6510.410.105.00.000 | | -26.49 |
| | | 08/02/2021 | | SUPPLIES BUSINESS | BSSUPP | |
| 4511 | 3488147346 | 2200858 | BUSINESS OFFICE SUPPLIES | 2.100.5.6510.410.105.00.000 | | 65.23 |
| | | 09/23/2021 | | SUPPLIES BUSINESS | BSSUPP | |
| | | | | Check No. 343116 | | 463.71 |
| 4872 | 3489074035 | 2200444 | Supplies for teachers | 2.100.5.5170.410.250.00.000 | | -3.99 |
| | | 08/25/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| 4875 | 3488147344 | 2200444 | Supplies for teachers | 2.100.5.5170.410.250.00.000 | | 3.99 |
| | | 08/25/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| 4870 | 3489074028 | 2200886 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | | 3.99 |
| | | 09/27/2021 | | SUPPLIES CHU | CHSUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 108 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 4871 | 3489074032 | 2200886 | Classroom Supplies | 2.100.5.5120.410.415.00.000 | 38.94 |
| | | 09/27/2021 | | SUPPLIES CHU | CHSUPP |
| 4874 | 3489074037 | 2200858 | BUSINESS OFFICE SUPPLIES | 2.100.5.6510.410.105.00.000 | 3.87 |
| | | 09/23/2021 | | SUPPLIES BUSINESS | BSSUPP |
| | | | | Check No. 343287 | 46.80 |
| | | | | VENDOR TOTAL | 2,009.11 |
| STARFALL EDUCATION FOUNDATION - 20594 | | | | | |
| 3804 | 2915-1542-0801 | 2200520 | Writing and Observation Journal Kinder | 2.100.5.5120.410.431.00.000 | 34.20 |
| | | 08/30/2021 | | SUPPLIES GRE | GRSUPP |
| | | | | Check No. 343006 | 34.20 |
| | | | | VENDOR TOTAL | 34.20 |
| STARR CORPORATION - 21155 | | | | | |
| 5278 | APP #17 | 2200159 | Balance of PHS Phase II Project | 2.420.5.8100.530.100.00.000 | 299,431.40 |
| | | 07/07/2021 | | NEW CONSTRUCTION | |
| | | | | Check No. 343288 | 299,431.40 |
| | | | | VENDOR TOTAL | 299,431.40 |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | |
| 4783 | 10/1/2021 | 2200968 | check for teacher to new endorsement | 2.271.5.5120.396.108.00.000 | 100.00 |
| | | 10/01/2021 | | TEACHER QUALITY PROF DEV | |
| | | | | Check No. 343289 | 100.00 |
| | | | | VENDOR TOTAL | 100.00 |
| STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498 | | | | | |
| 3479 | 20221756 | | 2364M - TYHEE DRINK WATER ASSESSMENT ANNUAL FEE | 2.100.5.6640.325.530.00.000 | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | Check No. 342853 | 100.00 |
| | | | | VENDOR TOTAL | 100.00 |
| STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901 | | | | | |
| 3470 | M000149-2021 | | 2528M - HHS ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 109 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------------------------------|--------------|-----------------------|-------------------------------------|-------------------------------|------------|-----------------|
| 3471 | M000145-2021 | | 2528M - IMS ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3472 | M000146-2021 | | 2527M - PHS ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3473 | M000147-2021 | | 2527M - GATEWAY ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3474 | M000148-2021 | | 2526M - HMS ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | | 100.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 3475 | H000054-2021 | | 2526M - PHS ELEVATOR INSPECTION | 2.420.5.6640.325.000.00.000 | | 125.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 342854 | | 625.00 |
| | | | | VENDOR TOTAL | | 625.00 |
| STONE'S HYUNDAI - 22725 | | | | | | |
| 3811 | 20848 | | 2326M = CLIPS FOR #62 | 2.100.5.6640.428.530.00.000 | | 6.96 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 343007 | | 6.96 |
| | | | | VENDOR TOTAL | | 6.96 |
| STRATA INCORPORATED - 12907 | | | | | | |
| 3785 | PO210091 | | HHS CONCESSION STAND/PRESSBOX | 2.420.5.6630.520.000.00.000 | | 4,646.25 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 343008 | | 4,646.25 |
| | | | | VENDOR TOTAL | | 4,646.25 |
| STUARTS MEDIA GROUP - 3488 | | | | | | |
| 4517 | 147473 | 2200317 08/13/2021 | CTS - Posters | 2.243.5.5190.410.151.00.000 | | 100.00 |
| | | | | SUPPLIES PROF-TECH SCHOOL | | |
| | | | | Check No. 343117 | | 100.00 |
| | | | | VENDOR TOTAL | | 100.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 110 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| SUBLIMATION KINGS - 22727 | | | | | |
| 4663 | 14813 | 2200344 | Wrestling Singlets | 2.420.5.5320.550.225.00.004 | 1,323.70 |
| | | 08/17/2021 | | EQUIPMENT FMS ATHLETIC | |
| | | | | Check No. 343118 | 1,323.70 |
| | | | | VENDOR TOTAL | 1,323.70 |
| SYN-TECH SYSTEMS - 22763 | | | | | |
| 4882 | 238540 | | TECHNICAL SUPPORT | 2.100.5.6840.428.510.00.000 | 175.00 |
| | | | | NON REMIB REPAIRS | |
| | | | | Check No. 343292 | 175.00 |
| | | | | VENDOR TOTAL | 175.00 |
| SYSTEM TECH INC. - 19056 | | | | | |
| 4808 | F03838 | 2200311 | CHS Office cabling | 2.245.5.6230.552.106.00.000 | 2,300.31 |
| | | 08/12/2021 | | STATE CLASSROOM TECHNOLOGY | |
| | | | | Check No. 343293 | 2,300.31 |
| | | | | VENDOR TOTAL | 2,300.31 |
| TAMMY PARKER - 3990 | | | | | |
| 5215 | 8/23-9/30/21 | | MILEAGE | 2.100.5.5120.382.107.00.406 | 97.81 |
| | | | | L.E.P. OUT-DISTRICT TRAV | |
| | | | | Check No. 343269 | 97.81 |
| | | | | VENDOR TOTAL | 97.81 |
| TANA HOMER - 11057 | | | | | |
| 3774 | 9/14/2021 | | CREDIT REIMBURSEMENTS | 2.271.5.5120.396.108.00.000 | 110.00 |
| | | | | TEACHER QUALITY PROF DEV | |
| | | | | Check No. 342957 | 110.00 |
| | | | | VENDOR TOTAL | 110.00 |
| TANGIBLE PLAY INC - 22644 | | | | | |
| 4810 | 1901375872 | 2200723 | Supplies for LINC @ ISU Kim Beason-Schmidt | 2.257.5.5210.410.000.00.211 | 2,286.00 |
| | | 09/14/2021 | | SUPPLIES - INNOVATION GRANT | |
| | | | | Check No. 343294 | 2,286.00 |
| | | | | VENDOR TOTAL | 2,286.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 111 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| TARA JENSEN - 4537 | | | | | | |
| | 4848 | 8/26-10/01/21 | | MILEAGE | 2.100.5.6320.381.114.00.000 | 43.16 |
| | | | | | IN-DISTRICT TRAVEL | |
| | | | | | Check No. 343239 | 43.16 |
| | | | | | VENDOR TOTAL | 43.16 |
| TEACHER'S DISCOVERY - 2149 | | | | | | |
| | 3457 | 173424 | 2200395 | Flex/Social Studies supplies | 2.100.5.5150.410.220.00.027 | 236.29 |
| | | | 08/20/2021 | | SUPPLIES AMS SOC SCI | |
| | | | | | Check No. 342856 | 236.29 |
| | 4809 | 174357 | 2200679 | Social Science classroom needs | 2.100.5.5150.410.220.00.027 | 48.97 |
| | | | 09/09/2021 | | SUPPLIES AMS SOC SCI | |
| | | | | | Check No. 343295 | 48.97 |
| | | | | | VENDOR TOTAL | 285.26 |
| TEACHING STRATEGIES LLC - 7211 | | | | | | |
| | 4423 | INV124070 | 2200077 | SPED 2021 | 2.257.5.5210.410.000.00.000 | 3,200.00 |
| | | | 06/22/2021 | | SUPPLIES GENERAL | |
| | | | | | Check No. 343119 | 3,200.00 |
| | | | | | VENDOR TOTAL | 3,200.00 |
| TED BELL - 1768 | | | | | | |
| | 4731 | 9/28/21 | | MILEAGE 3/18-9/28/21 | 2.100.5.6320.381.122.00.000 | 54.61 |
| | | | | | IN-DISTRICT TRAVEL | |
| | | | | | Check No. 343182 | 54.61 |
| | | | | | VENDOR TOTAL | 54.61 |
| TEE PEE ADVERTISING LLC - 2595 | | | | | | |
| | 3523 | 210479 | 2200217 | Backpack Order | 2.274.5.5110.410.000.00.000 | 1,920.91 |
| | | | 07/27/2021 | | SUPPLIES | |
| | 3523 | 210479 | 2200217 | Backpack Order | 2.278.5.5110.410.000.00.000 | 171.59 |
| | | | 07/27/2021 | | SUPPLIES - TANF | |
| | | | | | Check No. 342857 | 2,092.50 |
| | | | | | VENDOR TOTAL | 2,092.50 |
| TEEL AUTO BODY AND CUSTOMS - 19065 | | | | | | |
| | 4662 | 8654 | | 2267M - 2013 FORD VAN DOOR REPAIR | 2.100.5.6640.428.530.00.000 | 1,841.45 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 112 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 343120 | | 1,841.45 |
| | | | | VENDOR TOTAL | | 1,841.45 |
| TENNANT SALES AND SERVICE COMPANY - 18890 | | | | | | |
| 3810 | 918139067 | | 2049M - SWITCH FOR E74 | 2.100.5.6640.481.530.00.000 | | 59.70 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 343009 | | 59.70 |
| | | | | VENDOR TOTAL | | 59.70 |
| TERRY R. ADAMS VIOLINS - 19104 | | | | | | |
| 4542 | 589171 | | INSTRUMENT MAINTENANCE | 2.100.5.6640.325.122.00.031 | | 683.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343121 | | 683.00 |
| | | | | VENDOR TOTAL | | 683.00 |
| TEXTBOOK EXCHANGE LLC - 5198 | | | | | | |
| 3522 | 1034 | 2200265 | Textbooks | 2.100.5.5150.440.205.00.000 | | 3,173.00 |
| | | 08/05/2021 | | TEXTBOOKS CHS | | |
| | | | | Check No. 342858 | | 3,173.00 |
| 4516 | 1033 | 2200099 | Textbooks | 2.100.5.5150.440.205.00.000 | | 7,512.70 |
| | | 06/23/2021 | | TEXTBOOKS CHS | | |
| | | | | Check No. 343122 | | 7,512.70 |
| | | | | VENDOR TOTAL | | 10,685.70 |
| THOMAS D. ROBISON ROOFING, INC - 11316 | | | | | | |
| 4600 | APP #4 | 2200121 | BID AWARD - Roofing | 2.420.5.6640.325.000.00.000 | | 1,035.50 |
| | | 06/29/2021 | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343123 | | 1,035.50 |
| 4868 | RETAINAGE-2200121 | 2200121 | BID AWARD - Roofing | 2.420.5.6640.325.000.00.000 | | 6,386.50 |
| | | 06/29/2021 | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 343296 | | 6,386.50 |
| | | | | VENDOR TOTAL | | 7,422.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 113 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| THOMAS SCHULTZ - 12650 | | | | | | |
| | 3795 | 8/31/20-5/24/21 | | MILEAGE | 2.100.5.5120.381.114.00.022 | 44.31 |
| | | | | | IN-DISTRICT TRAVEL PE | |
| | | | | | Check No. 343002 | 44.31 |
| | | | | | VENDOR TOTAL | 44.31 |
| TINA ERICKSEN - 8279 | | | | | | |
| | 3591 | 8/20-8/31/2021 | | MILEAGE | 2.100.5.6610.381.530.00.000 | 9.16 |
| | | | | | IN DISTRICT TRAVEL | |
| | | | | | Check No. 342796 | 9.16 |
| | 5246 | 9/01-9/30/21 | | MILEAGE | 2.100.5.6610.381.530.00.000 | 24.03 |
| | | | | | IN DISTRICT TRAVEL | |
| | | | | | Check No. 343209 | 24.03 |
| | | | | | VENDOR TOTAL | 33.19 |
| TONYA WARD - 8617 | | | | | | |
| | 4782 | 9/28/21 | | REIMB FOR IMPLEMENTING COVID-19 TEACHING & LEARNIN | 2.271.5.5120.396.108.00.000 | 165.00 |
| | | | | | TEACHER QUALITY PROF DEV | |
| | | | | | Check No. 343305 | 165.00 |
| | | | | | VENDOR TOTAL | 165.00 |
| TOREUP LLC - 20977 | | | | | | |
| | 4692 | 46843 | | SERVICES | 2.100.5.6550.410.540.00.000 | 220.00 |
| | | | | | SUPPLIES | |
| | | | | | Check No. 343299 | 220.00 |
| | | | | | VENDOR TOTAL | 220.00 |
| TRACI WALSH - 13032 | | | | | | |
| | 4695 | 9/1-9/29/21 | | MILEAGE | 2.100.5.5150.381.122.00.000 | 73.58 |
| | | | | | TRAVEL IN DIST SEC | |
| | | | | | Check No. 343304 | 73.58 |
| | | | | | VENDOR TOTAL | 73.58 |
| TRINA MCLAUGHLIN - 11901 | | | | | | |
| | 4347 | 9/22/21 | | REIMB DIGITAL VOICE AND EAR BUDS | 2.100.5.6210.396.108.00.000 | 91.14 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 114 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|--------------------|-------------------|--|---|------------|-------------------------|
| <p>TRUCK AUTO ELECTRIC & SUPPLY - 12927</p> | | | | | | |
| 5216 | 6/21-9/29/21 | | MILEAGE | PROFESSIONAL DEVELOPMENT Check No. 342975 2.100.5.6320.381.101.00.000 | | 91.14 60.28 |
| | | | | IN-DISTRICT TRAVEL Check No. 343259 | | <u>60.28</u> |
| VENDOR TOTAL | | | | | | 151.42 |
| <p>TRUCK AUTO ELECTRIC & SUPPLY - 12927</p> | | | | | | |
| 4557 | 24443 | | 2507M - ESATE TRIMMERS | 2.420.5.6650.550.530.00.000 EQUIPMENT GROUNDS Check No. 343124 | | 718.00 <u>718.00</u> |
| VENDOR TOTAL | | | | | | 718.00 |
| <p>ULINE INC. - 11450</p> | | | | | | |
| 3789 | 138267041 | 2200605 | Chair Mats | 2.274.5.5110.410.000.00.000 | | 1,279.84 |
| | | 09/02/2021 | | SUPPLIES | | |
| 3789 | 138267041 | 2200605 | Chair Mats | 2.278.5.5110.410.000.00.000 | | 114.32 |
| | | 09/02/2021 | | SUPPLIES - TANF Check No. 343010 | | <u>1,394.16</u> |
| VENDOR TOTAL | | | | | | 1,394.16 |
| <p>UNITED RENTALS INC - 22601</p> | | | | | | |
| 4551 | 198124044-001 | | 2504M - FORKLIFT RENTAL/BLEACERS FROM HMS TO CHS | 2.420.5.5320.550.122.00.004 EQUIPMENT ATHLETIC DIR Check No. 343125 | | 634.90 <u>634.90</u> |
| VENDOR TOTAL | | | | | | 634.90 |
| <p>UPS - 3598</p> | | | | | | |
| 3527 | 0000797366371-2022 | | SERVICES | 2.100.5.6320.352.105.00.000 POSTAGE Check No. 342861 | | 146.97 <u>146.97</u> |
| VENDOR TOTAL | | | | | | 146.97 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 115 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| VALLEY OFFICE SYSTEMS - 22079 | | | | | | |
| 3594 | AR986255 | 2200509 | Ink for Teachers | 2.100.5.5170.410.250.00.000 | | 81.00 |
| | | 08/27/2021 | | SUPPLIES - NEW HORIZONS CENTER | | |
| | | | | Check No. 342863 | | 81.00 |
| 4379 | AR988543 | | CONTRACT BASE RATE 9/9/21-10/8/21 | 2.100.5.5120.410.467.00.000 | | 140.00 |
| | | | | SUPPLIES WAS | WASUPP | |
| | | | | Check No. 343126 | | 140.00 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.230.00.000 | | 186.70 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5150.410.220.00.000 | | 243.18 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5170.410.250.00.000 | | 64.62 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.107.00.406 | | 27.24 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.114.00.000 | LEP | 3.46 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.114.00.000 | | 7.66 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.415.00.000 | | 265.22 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.419.00.000 | CHSUPP | 138.57 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.423.00.000 | EDSUPP | 327.17 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.427.00.000 | ELSUPP | 696.77 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.431.00.000 | GASUPP | 158.28 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.435.00.000 | GRSUPP | 279.73 |
| | | | | SUPPLIES IND | INSUPP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 116 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|------------|-------------|-------------------|--------------------------|-----------------------------|------------|--------|
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.5120.410.439.00.000 | | 100.52 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES JEF | JESUPP | 117.63 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES LEW | LESUPP | 77.81 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES LIN | LISUPP | 116.56 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES SYR | SYSUPP | 176.36 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES TEN | TESUPP | 150.70 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES TYH | TYSUPP | 134.24 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES WAS | WASUPP | 182.50 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES WIL | WISUPP | 417.08 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES CHS INSTR OTHER | CYSUPP | 580.18 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES HHS INSTR OTHER | HISUPP | 107.00 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES PHS INSTR OTHER | POSUPP | 151.35 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES FMS INSTR OTHER | FRSUPP | 343.30 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES IMS INSTR OTHER | IRSUPP | 4.23 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES G/T | | 4.60 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | PROFESSIONAL DEVELOPMENT | | .63 |
| | | | | PROFESSIONAL DEVELOPMENT | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 117 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|---|-------------|-------------------|--------------------------|--|------------|------------------|
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | 2.100.5.6640.410.530.00.000 | | 429.67 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES MAINT OFFICE 2.100.5.6810.420.510.00.000 | | 660.15 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES TRANSPORTATION 2.274.5.5110.410.000.00.000 | | 84.39 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES 2.278.5.5110.410.000.00.000 | | 9.54 |
| 5279 | AR988544 | | COPY CHARGES 8/1-8/31/21 | SUPPLIES - TANF 2.610.5.6550.310.000.00.000 | | 10,890.57 |
| | | | | PROF/TECH SERVICES | | |
| | | | | Check No. 343300 | | 17,137.61 |
| | | | | VENDOR TOTAL | | 17,358.61 |
| VERIZON WIRELESS SERVICES, LLC - 15218 | | | | | | |
| 3633 | 9887930751 | | SERVICES | 2.273.5.6210.310.846.00.000 | | 337.27 |
| 3633 | 9887930751 | | SERVICES | OTHER PROF/TECH SERVICES #14 2.273.5.6210.310.845.00.000 | | 337.27 |
| 3633 | 9887930751 | | SERVICES | OTHER PROF/TECH SERVICES #12 2.100.5.5120.410.114.00.000 | | 884.61 |
| 3633 | 9887930751 | | SERVICES | SUPPLIES ELEM DIRECTOR 2.100.5.6320.410.121.00.000 | | 37.15 |
| 3633 | 9887930751 | | SERVICES | SUPPLIES PUBL INFO 2.100.5.6610.351.106.00.000 | | 37.15 |
| 3633 | 9887930751 | | SERVICES | TELEPHONE - VOICE CHARGES 2.100.5.6610.351.106.00.000 | | 240.10 |
| 3633 | 9887930751 | | SERVICES | TELEPHONE - VOICE CHARGES 2.100.5.6610.418.530.00.000 | | 265.92 |
| 3633 | 9887930751 | | SERVICES | CUSTODIAL SUPPLIES SHOP SHCUST 2.274.5.5110.410.000.00.000 | | 148.60 |
| | | | | SUPPLIES | | |
| | | | | Check No. 342864 | | 2,288.07 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 118 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---|-------------|-----------------------|-------------------------|-----------------------------|------------|-----------------|
| 3798 | 9887930752 | | JETPACK/IPAD SERVICES | 2.100.5.6610.351.106.00.000 | | 40.01 |
| 3798 | 9887930752 | | JETPACK/IPAD SERVICES | 2.100.5.6610.418.530.00.000 | | 120.03 |
| 4268 | 9888245065 | | SPRINLINER LINES | 2.100.5.6610.351.106.00.000 | | 252.64 |
| Check No. 343011 | | | | | | 160.04 |
| Check No. 343012 | | | | | | 252.64 |
| VENDOR TOTAL | | | | | | 2,700.75 |
| VERN'S RADIOSHACK - 22133 | | | | | | |
| 5188 | 10031981 | | 27954T - USB CORDS | 2.100.5.6810.428.510.00.850 | | 29.98 |
| Check No. 343301 | | | | | | 29.98 |
| VENDOR TOTAL | | | | | | 29.98 |
| VERNON LIBRARY SUPPLIES, INC. - 12388 | | | | | | |
| 4811 | 530624 | 2200740 09/15/2021 | BOOK | 2.100.5.6220.430.210.00.000 | | 323.45 |
| Check No. 343302 | | | | | | 323.45 |
| VENDOR TOTAL | | | | | | 323.45 |
| VIRCO MANUFACTURING CORPORATION - 7293 | | | | | | |
| 3791 | 91957831 | 2200445 08/25/2021 | Kidney shaped table for | 2.420.5.5120.550.114.00.000 | | 259.10 |
| Check No. 343013 | | | | | | 259.10 |
| VENDOR TOTAL | | | | | | 259.10 |
| VISION SERVICE PLAN - 3435 | | | | | | |
| 4445 | 9/24/21 | | SEPT 2021 BILLING | 2.100.5.6410.290.114.05.000 | | 3.09 |
| 4445 | 9/24/21 | | SEPT 2021 BILLING | 2.100.5.6510.290.105.05.000 | | 3.09 |
| VENDOR TOTAL | | | | | | 3.09 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 119 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| 4445 | 9/24/21 | | SEPT 2021 BILLING | 2.274.5.5110.290.000.05.000 | | 3.09 |
| | | | | VISION INSURANCE | | |
| | | | | Check No. 343127 | | 9.27 |
| | | | | VENDOR TOTAL | | 9.27 |
| VIZOCOM ICT LLC - 22496 | | | | | | |
| 4724 | VZ-CV-#4671A | 2200467 | Child & Adult Disposable Face Masks | 2.254.5.5120.410.000.00.000 | | 960.00 |
| | | 08/26/2021 | | SUPPLIES - ESSER II | | |
| 4876 | VZ-CV-#4855 | 2200853 | Child Face Masks | 2.254.5.5120.410.000.00.000 | | 992.00 |
| | | 09/22/2021 | | SUPPLIES - ESSER II | | |
| | | | | Check No. 343303 | | 1,952.00 |
| | | | | VENDOR TOTAL | | 1,952.00 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | | |
| 4316 | 313137026 | | PRINTER, FASTENERS, CARDSTOCK, PAPER CUTTER | 2.273.5.6210.410.846.00.000 | | 116.46 |
| 4304 | 306791754 | | PANTRY ITEMS FOR MVA | 2.272.5.6160.410.000.00.000 | | 473.23 |
| 4305 | 306806299 | | PANTRY ITEMS, HYGIENE, CLOTHING FOR MVA | 2.272.5.6160.410.000.00.000 | | 290.93 |
| 4306 | 308829397 | | PANTRY/CLOTHING ITEMS FOR MVA | 2.272.5.6160.410.000.00.000 | | 139.55 |
| 4307 | 310688647 | | PANTRY/CLOTHING ITEMS FOR MVA | 2.272.5.6160.410.000.00.000 | | 495.89 |
| 4308 | 311909378 | | PANTRY/CLOTHING ITEMS, HANGERS FOR MVA | 2.272.5.6160.410.000.00.000 | | 249.53 |
| 4299 | 301906985 | | CLOTHING/HYGIENE ITEMS FOR MVA | 2.251.5.5120.415.000.00.000 | | 212.07 |
| 4301 | 303198480 | | CLOTHING ITEMS FOR MVA | 2.251.5.5120.415.000.00.000 | | 71.84 |
| 4302 | 305549404 | | CLOTHING ITEMS FOR MVA | 2.251.5.5120.415.000.00.000 | | 70.50 |
| 4309 | 313134560 | | CLOTHING ITEMS FOR MVA | 2.251.5.5120.415.000.00.000 | | 75.75 |
| | | | | SUPPLIES - HOMELESS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 120 of 145

10/11/2021

8:22:17 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 |
|------------|-------------|-------------------|--|--|------------|--------|
| 4310 | 302561897 | | HYGIENE SUPPLIES, CLOTHING ITEMS | 2.251.5.5120.415.000.00.000 | | 250.68 |
| 4285 | 303199111 | | NOTEBOOKS, CARDSTOCK, PENS, GUM | SUPPLIES - HOMELESS 2.100.5.6410.410.447.00.000 | | 18.94 |
| 4311 | 300096837 | | COOKING SUPPLY ITEMS | SUPPLIES LINCOLN SCH ADM 2.243.5.5190.410.205.00.099 | | 116.61 |
| 4312 | 300151056 | | PAPER, FOLDERS, LABELS, MARKERS, DRAWER ORGANIZERS | CHS SUPPLIES IOT 2.243.5.5190.410.205.00.099 | | 442.59 |
| 4313 | 306812394 | | COOKING FOOD SUPPLY ITEMS | CHS SUPPLIES IOT 2.243.5.5190.410.205.00.099 | | 198.13 |
| 4314 | 312445117 | | POLY-FIL, SURGE PROTECTORS, T-SHIRTS, WIPES | CHS SUPPLIES IOT 2.243.5.5190.410.205.00.099 | | 158.47 |
| 4279 | 302569474 | | MARKERS, STORAGE BINS, TAPE, ART SUPPLIES | CHS SUPPLIES IOT 2.100.5.5120.410.225.00.000 | | 170.18 |
| 4315 | 311909275 | | PAPER, PLANNERS, STAPLES, SHARPIES | SUPPLIES FMS 6TH GRADE 2.273.5.6210.410.845.00.000 | | 145.21 |
| 4271 | 301045976 | | YARN, GLUE GUN/STICKS/PAPER PLATES/MARKERS | SUPPLIES - CCLC #12 2.100.5.5150.410.220.00.000 | | 144.81 |
| 4272 | 301891860 | | FELT/MUSLIN | SUPPLIES - GENERAL AMS 2.100.5.5150.410.220.00.000 | | 34.52 |
| 4276 | 311933884 | | LABELS | SUPPLIES - GENERAL AMS 2.100.5.5150.410.220.00.000 | | 53.04 |
| 4273 | 301892294 | | BINS, MARBLES, DUCT TAPE, SPOONS | SUPPLIES - GENERAL AMS 2.100.5.5150.410.220.00.015 | | 33.24 |
| 4274 | 301841047 | | EGGS, WATER | SUPPLIES AMS ENGLISH 2.100.5.5150.410.220.00.026 | | 18.16 |
| 4275 | 306816146 | | PAPER CUPS, CANDY | SUPPLIES AMS SCIENCE 2.100.5.5150.410.220.00.026 | | 37.31 |
| 4293 | 302542555 | | LEP SUPPLES-DISINFECT WIPES, SOAP, PENS, PAPER | SUPPLIES AMS SCIENCE 2.100.5.5120.410.107.00.406 | | 73.89 |
| | | | | L.E.P. SUPPLIES | LEP | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 121 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

VENDOR NAME

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|------------|-------------|-------------------|---|---|------------|--------|
| 4285 | 303199111 | | NOTEBOOKS, CARDSTOCK, PENS | 2.100.5.5120.410.447.00.000 | | 149.62 |
| 4291 | 301917765 | | CUPS, WATER | SUPPLIES LIN 2.100.5.5120.410.459.00.000 | LISUPP | 57.28 |
| 4292 | 305004584 | | PROJECTOR, WASP SPRAY, HDMI ADAPTER | SUPPLIES TEN 2.100.5.5120.410.463.00.000 | TESUPP | 162.27 |
| 4317 | 301889351 | | COMP BOOKS, KLEENEX, HAND SANITIZER, POP | SUPPLIES TYH 2.100.5.5150.410.122.00.000 | TYSUPP | 60.68 |
| 4318 | 305572985 | | FOOD ITEMS | SUPPLIES SEC DIRECTOR 2.100.5.5150.410.122.00.000 | | 66.46 |
| 4320 | 308818411 | | FACE MASKS, BATTERIES, MARKERS | SUPPLIES SEC DIRECTOR 2.100.5.5150.410.205.00.035 | | 37.50 |
| 4322 | 313810523 | | DISINFECT WIPES, PENS, SPRAY, KLEENEX, SCISSORS | SUPPLIES CHS CHEMISTRY 2.100.5.5150.410.210.00.000 | | 71.56 |
| 4323 | 301040625 | | TV MOUNT, DISINFECT WIPES, SHARPIES, KLEENEX | SUPPLIES HHS INSTR OTHER 2.100.5.5150.410.210.00.000 | HISUPP | 281.96 |
| 4321 | 310706636 | | FOOD ITEMS, CUTTING BOARDS | SUPPLIES HHS INSTR OTHER 2.100.5.5150.410.210.00.017 | HISUPP | 66.65 |
| 4281 | 308531130 | | NUTS, CHEX CEREAR, PRETZELS, BAGGIES | SUPPLIES HHS HOME EC 2.100.5.5150.410.225.00.017 | HIHOME | 105.11 |
| 4281 | 308531130 | | NUTS, CHEX CEREAR, PRETZELS, BAGGIES | SUPPLIES FMS TLC 2.100.5.5150.410.225.00.019 | FRHO | 21.36 |
| 4282 | 310656126 | | ERASERS, CANDY, PENCILS, MAGNETS | SUPPLIES FMS MATH 2.100.5.5150.410.225.00.019 | FRMA | 139.46 |
| 4278 | 301917840 | | CLOTHES PINS, CANDY, WIGGLE EYES, GLITTERTUBE | SUPPLIES FMS MATH 2.100.5.5150.410.225.00.026 | FRMA | 70.24 |
| 4280 | 305588215 | | STORAGE BINS, CANDY | SUPPLIES FMS SCIENCE 2.100.5.5150.410.225.00.026 | FRSC | 70.92 |
| 4283 | 313159049 | | SCIENCE SUPPLEIS, COOKIES | SUPPLIES FMS SCIENCE 2.100.5.5150.410.225.00.026 | FRSC | 36.70 |
| 4284 | 313817364 | | FOOD ITEMS | SUPPLIES FMS SCIENCE 2.100.5.5150.410.235.00.018 | FRSC | 177.25 |
| | | | | SUPPLIES IMS IND ARTS | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 122 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|------------|-------------|-------------------|---|-----------------------------|------------|--------|
| 4319 | 313127956 | | PLATES, UTENSILS, BAGGIES, FOOD ITEMS, STORAGE | 2.100.5.6320.313.121.00.000 | | 30.83 |
| 4277 | 301841179 | | FLOWERS, CANDY | 2.100.5.6410.410.225.00.000 | | 34.10 |
| 4287 | 305006511 | | MILK, GRAHAMS, YOGURT, NOODLES, BOX CUTTER | 2.242.5.5110.450.000.00.055 | FRAD | 43.76 |
| 4289 | 310691109 | | FOOD ITEMS/PEELER | 2.242.5.5110.450.000.00.055 | | 91.73 |
| 4319 | 313127956 | | PLATES, UTENSILS, BAGGIES, FOOD ITEMS, STORAGE | 2.246.5.6210.410.000.00.000 | | 169.92 |
| 4294 | 308826320 | | NOTEPADS, WATER, FOOD ITEMS | 2.251.5.6210.396.000.00.000 | | 76.48 |
| 4295 | 300109558 | | REFRESHMENTS FOR MEET YOUR TEACHERS | 2.251.5.7200.383.000.00.000 | C1INS | 77.18 |
| 4296 | 300144901 | | REFRESHMENTS FOR MEET YOUR TEACHERS | 2.251.5.7200.383.000.00.000 | C1PAR | 232.10 |
| 4297 | 300146743 | | REFRESHMENTS FOR MEET YOUR TEACHERS | 2.251.5.7200.383.000.00.000 | C1PAR | 26.00 |
| 4298 | 301322365 | | REFRESHMENTS FOR MEET YOUR TEACHERS | 2.251.5.7200.383.000.00.000 | C1PAR | 88.64 |
| 4288 | 302217220 | | PLAYDOUGH INGRED, SUPPLIES, CLOTHING, SOAP | 2.274.5.5110.410.000.00.000 | C1PAR | 280.50 |
| 4286 | 305006389 | | PULL-UPS, TUPPERWARE, WIPES | 2.274.5.6110.317.000.00.000 | | 70.81 |
| 4290 | 310691336 | | HEALTH SUPPLIES-WIPES, SOAP, TUPPERWARE | 2.274.5.6110.317.000.00.000 | | 119.25 |
| 4288 | 302217220 | | PLAYDOUGH INGRED, SUPPLIES, CLOTHING, SOAP | 2.278.5.5110.410.000.00.000 | | 25.06 |
| 4286 | 305006389 | | PULL-UPS, TUPPERWARE, WIPES | 2.278.5.6110.317.000.00.000 | | 6.32 |
| | | | | HEALTH SUPPLIES | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 123 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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

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|--|-------------|-----------------------|---|-----------------------------|------------|-----------------|
| 4290 | 310691336 | | HEALTH SUPPLIES-WIPES, SOAP, TUPPERWARE | 2.278.5.6110.317.000.00.000 | | 10.65 |
| 4300 | 302562172 | | BIKE/LOCK/PUMP FOR MVA TRANSPORTATION | 2.250.5.5120.410.000.00.207 | | 223.84 |
| 4303 | 306208654 | | HOUSEWARES FOR MVA | 2.250.5.5120.410.000.00.207 | | 260.13 |
| | | | | SUPPLIES - HCY HOMELESS I | | |
| | | | | Check No. 343014 | | 7,533.85 |
| | | | | VENDOR TOTAL | | 7,533.85 |
| WAXIE SANITARY SUPPLY - 9392 | | | | | | |
| 4390 | 80307682 | 2200771 09/17/2021 | PurTabs / Covid | 2.254.5.5120.410.000.00.000 | | 5,114.00 |
| | | | | SUPPLIES - ESSER II | | |
| | | | | Check No. 343128 | | 5,114.00 |
| | | | | VENDOR TOTAL | | 5,114.00 |
| WEEK MAGAZINE - 20841 | | | | | | |
| 3595 | 0017078452 | 2200389 08/20/2021 | Magazine Subscription | 2.100.5.5150.440.210.00.000 | | 1,029.00 |
| | | | | TEXTBOOKS HHS | HITEXT | |
| | | | | Check No. 342865 | | 1,029.00 |
| 4505 | 447102 | | SUBSCRIPTION | 2.100.5.5150.440.205.00.000 | | 1,029.00 |
| | | | | TEXTBOOKS CHS | | |
| | | | | Check No. 343130 | | 1,029.00 |
| | | | | VENDOR TOTAL | | 2,058.00 |
| WESLEY CARLSON - 10239 | | | | | | |
| 3775 | 9/14/2021 | | CREDIT REIMBURSEMENTS | 2.271.5.5120.396.108.00.000 | | 165.00 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 342937 | | 165.00 |
| | | | | VENDOR TOTAL | | 165.00 |
| WEST COAST PAPER COMPANY - 8653 | | | | | | |
| 4388 | 12429466 | 2200705 09/13/2021 | PRINT SHOP SUPPLIES | 2.610.5.6550.410.000.00.000 | | 94.40 |
| | | | | SUPPLIES | PRSUPP | |
| 4389 | 12431677 | 2200705 09/13/2021 | PRINT SHOP SUPPLIES | 2.610.5.6550.410.000.00.000 | | 14.22 |
| | | | | SUPPLIES | PRSUPP | |
| | | | | Check No. 343129 | | 108.62 |
| | | | | VENDOR TOTAL | | 108.62 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 124 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|---------------|-------------------|---|-----------------------------|--------------------------------|-----------------|
| WESTTECH FUEL EQUIPMENT INC - 17591 | | | | | | |
| 3782 | 0310798 | | DETECTOR TESTS/ATG CERTIF/TRAVEL/SERV MILEAGE | 2.100.5.6840.428.510.00.000 | | 1,250.50 |
| 4359 | 0310953 | | 27934T - HYDROSTATIC TEST/LABOR/MILEAGE | 2.100.5.6840.428.510.00.000 | NON REMIB REPAIRS | 878.25 |
| | | | | | NON REMIB REPAIRS | |
| 4807 | 0311076 | | 27945T - PROBE OUT REPAIR | 2.100.5.6840.428.510.00.000 | Check No. 343015 | 2,128.75 |
| | | | | | NON REMIB REPAIRS | 301.00 |
| | | | | | Check No. 343306 | 301.00 |
| | | | | | VENDOR TOTAL | 2,429.75 |
| WESTERN MOUNTAIN BUS SALES INC - 4908 | | | | | | |
| 3656 | 0077806-IN | | 27927T - VISOR | 2.100.5.6810.428.510.00.850 | | 54.69 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| 3657 | 0077805-IN | | 27927T - RED LIGHTS | 2.100.5.6810.428.510.00.850 | | 112.00 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | | Check No. 342866 | 166.69 |
| | | | | | VENDOR TOTAL | 166.69 |
| WESTLINE FENCE LLC - 21961 | | | | | | |
| 3478 | 19162 | | 2533M - WILCOX FENCE REPAIR | 2.100.5.6640.325.530.00.000 | | 197.87 |
| | | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | | Check No. 342867 | 197.87 |
| | | | | | VENDOR TOTAL | 197.87 |
| WOODWIND & BRASSWIN - 9456 | | | | | | |
| 3456 | ARINV59575267 | 2200406 | CIP Instruments | 2.420.5.5150.550.122.00.031 | | 1,986.00 |
| | | 08/23/2021 | | | EQUIPMENT SEC MUSIC | |
| 3521 | ARINV59575289 | 2200406 | CIP Instruments | 2.420.5.5150.550.122.00.031 | | 2,182.00 |
| | | 08/23/2021 | | | EQUIPMENT SEC MUSIC | |
| 4387 | ARINV59870394 | 2200666 | Music Supplies | 2.100.5.5150.410.210.00.006 | | 4,168.00 |
| | | 09/09/2021 | | | SUPPLIES HHS BAND | 374.40 |
| | | | | | HIBAND | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 125 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | |
| 4386 | ARINV59859846 | 2200406 | CIP Instruments | 2.420.5.5150.550.122.00.031 | | 1,331.00 |
| | | 08/23/2021 | | EQUIPMENT SEC MUSIC | | |
| | | | | Check No. 343131 | | 1,705.40 |
| | | | | VENDOR TOTAL | | 5,873.40 |
| WRIGHT EXPRESS FSC - 17338 | | | | | | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.100.5.6230.410.106.00.000 | | 432.16 |
| | | | | TECHNOLOGY SUPPLIES | | |
| 3709 | 74049834 | | FUEL CARD REPLACEMENT FEE | 2.100.5.6510.410.105.00.000 | | 8.00 |
| | | | | SUPPLIES BUSINESS | BSSUPP | |
| 3709 | 74049834 | | REBATE | 2.100.5.6510.410.105.00.000 | | -16.57 |
| | | | | SUPPLIES BUSINESS | BSSUPP | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.100.5.6640.421.530.00.000 | | 1,493.32 |
| | | | | FUEL MAINT & OPERATIONS | | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.100.5.6640.421.530.00.000 | | 1,610.17 |
| | | | | FUEL MAINT & OPERATIONS | | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.100.5.6640.421.530.00.000 | | 1,348.20 |
| | | | | FUEL MAINT & OPERATIONS | | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.100.5.6810.421.510.00.000 | | 131.98 |
| | | | | MOTOR FUEL | | |
| | | | | Check No. 343017 | | 5,007.26 |
| | | | | VENDOR TOTAL | | 5,007.26 |
| WURTH LOUIS AND COMPANY - 18884 | | | | | | |
| 3476 | 9021523581 | | 2382M - JEFF/HMS/SHOP HINGES/PLATES/BAND/SAND PAPE | 2.100.5.6640.471.530.00.000 | | 122.68 |
| | | | | BUILDING REPAIRS | | |
| 3476 | 9021523581 | | 2382M - JEFF/HMS/SHOP HINGES/PLATES/BAND/SAND PAPE | 2.420.5.6640.540.122.00.000 | | 106.63 |
| | | | | REMODELING | | |
| | | | | Check No. 342871 | | 229.31 |
| 4426 | 9021532503 | | 1649M - JEFFERSON/SHOP CABINET HINGES | 2.100.5.6640.471.530.00.000 | | 36.37 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 343132 | | 36.37 |
| | | | | VENDOR TOTAL | | 265.68 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 126 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 | | |
| YOUNG'S SEPTIC TANK SERVICE - 22038 | | | | | | |
| 5196 | 9/25/21 | | 2836M - TYHEE PUMP SEPTIC TANKS | 2.100.5.6640.328.530.00.000 | | 1,890.00 |
| | | | | REPAIRS OF BLDG CONTRACTED | | |
| | | | | Check No. 343310 | | 1,890.00 |
| | | | | VENDOR TOTAL | | 1,890.00 |
| ZANER-BLOSER INC. - 2935 | | | | | | |
| 3793 | 10315851 | 2200396 | K Handwriting Books | 2.251.5.5120.410.000.00.000 | | 2,124.96 |
| | | 08/20/2021 | | SUPPLIES | C1ECS | |
| | | | | Check No. 343018 | | 2,124.96 |
| 4391 | 10318194 | 2200483 | Extra handwriting for 2021-22 | 2.100.5.5120.440.108.00.000 | | 673.08 |
| | | 08/27/2021 | | TEXTBOOKS ELEMENTARY | | |
| | | | | Check No. 343133 | | 673.08 |
| | | | | VENDOR TOTAL | | 2,798.04 |
| ZIONS - CITY OF CHUBBUCK - 22061 | | | | | | |
| 4749 | 9/1/21 | | UTILITIES WATER CHUBBUCK-CHASTIAN | 2.100.5.6610.336.415.00.000 | | 1,296.01 |
| 4749 | 9/1/21 | | UTILITIES WATER ELLIS-WHITAKER | 2.100.5.6610.336.423.00.000 | | 1,316.21 |
| | | | | WATER/SEWER ELL | | |
| | | | | Check No. 343311 | | 2,612.22 |
| | | | | VENDOR TOTAL | | 2,612.22 |
| ZIONS BANK - 16781 | | | | | | |
| 4714 | 33007 | 2200492 | CTE HHS FCS | 2.243.5.5190.410.205.00.099 | | 745.88 |
| | | 08/27/2021 | | CHS SUPPLIES IOT | | |
| 4696 | 8/31/21 | 2200550 | WAREHOUSE INVENTORY - WATER SOFTENER | 2.100.1.1170.000.000.00.000 | | 568.36 |
| | | 08/31/2021 | | CUSTODIAL SUPPLY INVENTORY | | |
| 4697 | 8/31/21. | 2200550 | WAREHOUSE INVENTORY - WATER SOFTENER | 2.100.1.1170.000.000.00.000 | | -50.00 |
| | | 08/31/2021 | | CUSTODIAL SUPPLY INVENTORY | | |
| 4708 | 09/22/21 | 2200843 | WAREHOUSE INVENTORY - WATER SOFTENER | 2.100.1.1170.000.000.00.000 | | 539.02 |
| | | 09/22/2021 | | CUSTODIAL SUPPLY INVENTORY | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 127 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
| 4709 | 09/22/21. | 2200843 | WAREHOUSE INVENTORY - WATER SOFTENER | 2.100.1.1170.000.000.00.000 | -50.00 |
| | | 09/22/2021 | | CUSTODIAL SUPPLY INVENTORY | |
| 4703 | REMER-2200744 | 2200744 | Virtual Conference | 2.100.5.5120.410.114.00.000 | 219.00 |
| | | 09/15/2021 | | SUPPLIES ELEM DIRECTOR | |
| 4705 | | 2200744 | Virtual Conference | 2.100.5.5120.410.114.00.000 | 219.00 |
| | | 09/15/2021 | | SUPPLIES ELEM DIRECTOR | |
| 4706 | | 2200744 | Virtual Conference | 2.100.5.5120.410.114.00.000 | -219.00 |
| | | 09/15/2021 | | SUPPLIES ELEM DIRECTOR | |
| 4701 | 09/08/21 | 2200544 | Supplies/refreshments | 2.100.5.5150.410.122.00.000 | 146.07 |
| | | 08/31/2021 | | SUPPLIES SEC DIRECTOR | |
| 4718 | 4117BXL | 2200633 | PDQ inventory renewal | 2.100.5.6230.361.106.00.000 | 500.00 |
| | | 09/07/2021 | | ANNUAL SCHOOL LICENSE FEE | |
| 4722 | 68060 | | STINKER/FUEL-9/1/21 | 2.100.5.6810.421.510.00.000 | 58.21 |
| | | | | MOTOR FUEL | |
| 4723 | 66207 | | STINKER/FUEL-9/7/21 | 2.100.5.6810.421.510.00.000 | 59.30 |
| | | | | MOTOR FUEL | |
| 4719 | 09/17/21 | 2200864 | Technology supplies - Surfaces/Android Tablets | 2.245.5.6230.552.106.00.000 | 3,369.94 |
| | | 09/23/2021 | | STATE CLASSROOM TECHNOLOGY | |
| 4720 | 09/22/21, | 2200864 | Technology supplies - Surfaces/Android Tablets | 2.245.5.6230.552.106.00.000 | 12.99 |
| | | 09/23/2021 | | STATE CLASSROOM TECHNOLOGY | |
| 4707 | 18672 | 2200814 | Graham Fletcher workshops | 2.251.5.6210.396.000.00.000 | 1,782.00 |
| | | 09/21/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS |
| 4715 | 1925078909 | 2200856 | Dyslexia Webinars | 2.251.5.6210.396.000.00.000 | 184.86 |
| | | 09/23/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS |
| 4716 | 09/24/21 | 2200873 | Refreshments for Pioneer Valley Training | 2.251.5.6210.396.000.00.000 | 390.78 |
| | | 09/24/2021 | | INSERVICE TRAINING - PROF/DEV | C1INS |
| 4698 | 9AG15924GK773620V | 2200532 | ISHA Conference 9/9/21 - 9/11/21 | 2.258.5.6210.396.000.00.000 | 250.00 |
| | | 08/30/2021 | | INSERVICE TRAINING - PROF/DEV | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 128 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 4699 | 0XW89990GR4510046 | 2200532 | ISHA Conference 9/9/21 - 9/11/21 | 2.258.5.6210.396.000.00.000 | 300.00 |
| | | 08/30/2021 | | INSERVICE TRAINING - PROF/DEV | |
| 4710 | 1914832349 | 2200825 | Idaho Counseling Conference Registration | 2.271.5.5120.396.108.00.000 | 187.29 |
| | | 09/21/2021 | | TEACHER QUALITY PROF DEV | |
| 4711 | 1914711709 | 2200825 | Idaho Counseling Conference Registration | 2.271.5.5120.396.108.00.000 | 187.29 |
| | | 09/21/2021 | | TEACHER QUALITY PROF DEV | |
| 4712 | 1914738549 | 2200825 | Idaho Counseling Conference Registration | 2.271.5.5120.396.108.00.000 | 187.29 |
| | | 09/21/2021 | | TEACHER QUALITY PROF DEV | |
| 4713 | ROMRIELL-2200825 | 2200825 | Idaho Counseling Conference Registration | 2.271.5.5120.396.108.00.000 | 187.29 |
| | | 09/21/2021 | | TEACHER QUALITY PROF DEV | |
| 4721 | S4310181 | 2200473 | License Plates Technology #27 | 2.420.5.6230.550.106.00.000 | 23.69 |
| | | 08/27/2021 | | DISTRICT TECHNOLOGY EQUIP | |
| 4717 | 09/03/21 | 2200634 | Costco purchase | 2.420.5.6230.550.106.00.000 | 499.95 |
| | | 09/07/2021 | | DISTRICT TECHNOLOGY EQUIP | |
| 4702 | 20210914-2362 | 2200706 | Sure-Fi Wiegand Kit | 2.420.5.6640.325.000.00.000 | 510.55 |
| | | 09/13/2021 | | REPAIRS & MAINT CONTRACTED | |
| 4700 | 09/02/21 | 2200556 | Housewares for MVA | 2.250.5.5120.410.000.00.207 | 682.24 |
| | | 08/31/2021 | | SUPPLIES - HCY HOMELESS I | |
| 4704 | 1941613970 | 2200781 | Gas Card | 2.250.5.5120.410.000.00.207 | 100.00 |
| | | 09/17/2021 | | SUPPLIES - HCY HOMELESS I | |
| | | | | Check No. 343312 | 11,592.00 |
| | | | | VENDOR TOTAL | 11,592.00 |

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 |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 129 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLIST

| Fund | Description | Amount |
|--------------------|---|---------------------|
| 100 | GENERAL FUND | 671,129.12 |
| 242 | SPECIAL GRANTS FUND | 135.49 |
| 243 | STATE PROF-TECH ED FUND | 8,703.05 |
| 245 | STATE TECHNOLOGY FUND | 9,342.12 |
| 246 | SDFS STATE TOBACCO TAX | 121,047.06 |
| 250 | ESSERF FUND | 13,949.15 |
| 251 | TITLE I-A BASIC | 13,171.34 |
| 254 | ESSER II | 124,479.27 |
| 257 | IDEA PART B | 13,617.15 |
| 258 | IDEA PART B PRESCHOOL | 6,352.31 |
| 260 | MEDICAID | 128,985.41 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 559.44 |
| 270 | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 1,075.89 |
| 271 | TITLE II-A TEACHER QUALITY | 25,215.90 |
| 272 | MCKINNEY-VENTO HOMELESS | 1,939.11 |
| 273 | TITLE IV 21ST CENTURY CLC | 1,862.21 |
| 274 | HEAD START | 14,094.66 |
| 278 | HEAD START T.A.N.F. GRANT | 533.86 |
| 281 | IDAHO BLENDED LEARNING FUND | 28.25 |
| 420 | SCHOOL PLANT FACILITY FUND | 869,121.36 |
| 610 | PRINT SHOP FUND | 11,098.19 |
| Grand Total | | 2,036,440.34 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 130 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | NAME | | |
| AJINOMOTO CAMBROOKE - 22762 | | | | | | |
| 4751 | 464607 | | 25286S CAMBURGER BUNS/HOMESTYLE BREAD/MOZZ SHREDD | 2.290.5.7100.450.000.00.000 | | 280.84 |
| | | | | FOOD | | |
| | | | | Check No. 37878 | | 280.84 |
| | | | | VENDOR TOTAL | | 280.84 |
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | | |
| 3575 | LBLA2214128 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 33.31 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3642 | LBLA2214894 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 626.01 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3643 | LBLA2215322 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 138.09 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3644 | LBLA2204022 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 3.07 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3645 | LBLA2204761 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 6.04 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3646 | LBLA2206019 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 3.07 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3647 | LBLA2206813 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 6.04 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3648 | LBLA2208053 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 3.07 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3649 | LBLA2208829 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 6.04 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3650 | LBLA2199133 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 80.19 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3651 | LBLA2197096 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 80.19 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3652 | LBLA2209985 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 462.81 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 3705 | LBLA2213322 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 346.65 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| | | | | Check No. 37820 | | 1,794.58 |

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | NAME | | |
| 4259 | LBLA2217362 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 180.22 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 4260 | LBLA2216923 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 567.29 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 4261 | LALA2216146 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 99.90 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| | | | | Check No. 37845 | | 847.41 |
| 4401 | LBLA2218166 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 119.40 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 4523 | LBLA2218986 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 538.86 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| | | | | Check No. 37860 | | 658.26 |
| 4774 | LBLA2220255 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 95.89 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 5267 | LBLA2221521 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 125.70 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| 5268 | LBLA2221071 | 2200031 | Laundry | 2.290.5.7100.425.000.00.000 | | 567.58 |
| | | 06/09/2021 | | LAUNDRY SUPPLIES | | |
| | | | | Check No. 37879 | | 789.17 |
| | | | | VENDOR TOTAL | | 4,089.42 |
| AMANDA KETTLER - 10863 | | | | | | |
| 3690 | 8/11-9/01/2021 | | MILEAGE | 2.290.5.7100.381.000.00.000 | | 48.18 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37830 | | 48.18 |
| 5250 | 9/01-10/01/21 | | MILEAGE | 2.290.5.7100.381.000.00.000 | | 60.93 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37886 | | 60.93 |
| | | | | VENDOR TOTAL | | 109.11 |
| AMAZON.COM CREDIT - 16386 | | | | | | |
| 3433 | 999363934755 | 2200528 | Cork Board & Office Supplies | 2.290.5.7100.410.000.00.000 | | 128.58 |
| | | 08/30/2021 | | SUPPLIES GENERAL | | |
| | | | | Check No. 37821 | | 128.58 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 132 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | | | |
| 4474 | 589467948855 | 2200762 | Office Supplies | 2.290.5.7100.410.000.00.000 | | 54.72 |
| | | 09/16/2021 | | | SUPPLIES GENERAL | |
| | | | | Check No. 37861 | | 54.72 |
| | | | | VENDOR TOTAL | | 183.30 |
| BONITA BAUER - 12410 | | | | | | |
| 5249 | 9/01-9/30/21 | | MILLAGE | 2.290.5.7100.381.000.00.000 | | 118.35 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37880 | | 118.35 |
| | | | | VENDOR TOTAL | | 118.35 |
| BRADY INDUSTRIES LLC - 5168 | | | | | | |
| 4221 | 6997273 | | 16638SS SUPPLIES | 2.290.5.7100.410.000.00.000 | | 1,079.82 |
| | | | | SUPPLIES GENERAL | | |
| 3761 | 6995148 | | 16619SS SPORKS | 2.290.5.7100.411.000.00.000 | | 145.95 |
| | | | | SUPPLIES TRAY COST | | |
| 4219 | 6997959 | | 16637SS SUPPLIES SPORKS | 2.290.5.7100.411.000.00.000 | | 549.05 |
| | | | | SUPPLIES TRAY COST | | |
| 4221 | 6997273 | | 16638SS SUPPLIES | 2.290.5.7100.411.000.00.000 | | 617.03 |
| | | | | SUPPLIES TRAY COST | | |
| | | | | Check No. 37846 | | 2,391.85 |
| 4746 | 7006031 | | 16653SS CHLORINE SANITIZER PACKETS | 2.290.5.7100.410.000.00.000 | | 156.25 |
| | | | | SUPPLIES GENERAL | | |
| 4745 | 7014791 | | 16654SS TRAY COST BOATS | 2.290.5.7100.411.000.00.000 | | 362.14 |
| | | | | SUPPLIES TRAY COST | | |
| 5331 | 7014793 | | 16676SS TRAY COST | 2.290.5.7100.411.000.00.000 | | 189.75 |
| | | | | SUPPLIES TRAY COST | | |
| 5332 | 7014794 | | 16675SS TRAY COST | 2.290.5.7100.411.000.00.000 | | 75.96 |
| | | | | SUPPLIES TRAY COST | | |
| | | | | Check No. 37881 | | 784.10 |
| | | | | VENDOR TOTAL | | 3,175.95 |
| CHARLIE'S PRODUCE - 22255 | | | | | | |
| 3673 | 9800014 | | 16621SS COLORFUL CAULIFLOWER/TOMATOES/NECTARINCES | 2.290.5.7100.450.439.00.000 | | 1,990.00 |
| | | | | FRESH FRUITS & VEGGIES- JEFFERSON | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 133 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---------------------|-------------|-------------------|-----------------------------------|---|------------|-----------------------------|
| 3672 | 9799053 | | 16620SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 46.80 |
| 3673 | 9800014 | | 16621SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 784.35 |
| 3678 | 9799031 | | 16610SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | -43.00 |
| 4225 | 9801494 | | 16640SS FOOD PRODUCE-BABY CARROTS | Check No. 37822 2.290.5.7100.450.439.00.000 | | 2,778.15 254.40 |
| 4224 | 9800507 | | 16639SS FOOD ITEMS | FRESH FRUITS & VEGGIES- JEFFERSON 2.290.5.7100.450.000.00.000 | | 1,049.85 |
| 4225 | 9801494 | | 16640SS FOOD PRODUCE | FOOD 2.290.5.7100.450.000.00.000 | | 1,373.10 |
| 4610 | 9802009 | | 16655SS FOOD PRODUCE RASPBERRIES | Check No. 37847 2.290.5.7100.450.439.00.000 | | 2,677.35 1,383.90 |
| 4611 | 9802970 | | 16656SS FOOD PRODUCE RED RADISHES | FRESH FRUITS & VEGGIES- JEFFERSON 2.290.5.7100.450.439.00.000 | | 71.00 |
| 4610 | 9802009 | | 16655SS FOOD PRODUCE | FRESH FRUITS & VEGGIES- JEFFERSON 2.290.5.7100.450.000.00.000 | | 827.55 |
| 4611 | 9802970 | | 16656SS FOOD PRODUCE | FOOD 2.290.5.7100.450.000.00.000 | | 1,415.80 |
| 4626 | 9802728 | | 16657SS PRODUCE FOOD | FOOD 2.290.5.7100.450.000.00.000 | | 19.50 |
| 5330 | 9803456 | | 16678SS FOOD PRODUCE | Check No. 37862 2.290.5.7100.450.000.00.000 | | 3,717.75 364.75 |
| | | | | FOOD Check No. 37882 | | 364.75 |
| VENDOR TOTAL | | | | | | 9,538.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 134 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--------------------------------------|--------------|-------------------|----------------------|-----------------------------|------------|-----------------|
| CHRISTA NEIFERT - 1490 | | | | | | |
| 5251 | 8/9-10/01/21 | | MILEAGE | 2.290.5.7100.381.000.00.000 | | 107.58 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37888 | | 107.58 |
| | | | | VENDOR TOTAL | | 107.58 |
| CYNTHIA NAVARO - 22750 | | | | | | |
| 3628 | 9/13/2021 | | LUNCH ACCOUNT REFUND | 2.290.4.4161.100.000.00.000 | | 64.30 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37823 | | 64.30 |
| | | | | VENDOR TOTAL | | 64.30 |
| DAWN STONE - 1668 | | | | | | |
| 3658 | 8/25-9/14/21 | | MILEAGE | 2.290.5.7100.381.000.00.000 | | 116.52 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37836 | | 116.52 |
| | | | | VENDOR TOTAL | | 116.52 |
| DEBORAH WORKMAN - 18 | | | | | | |
| 4267 | 8/6-9/17/21 | | MILEAGE | 2.290.5.7100.381.000.00.000 | | 215.11 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 37859 | | 215.11 |
| | | | | VENDOR TOTAL | | 215.11 |
| FRANZ FAMILY BAKERIES - 20655 | | | | | | |
| 3426 | 153077001272 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | | 430.80 |
| | | 06/09/2021 | | FOOD | | |
| 3576 | 153077001322 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | | 105.60 |
| | | 06/09/2021 | | FOOD | | |
| 3577 | 153077001297 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | | 489.60 |
| | | 06/09/2021 | | FOOD | | |
| | | | | Check No. 37824 | | 1,026.00 |
| 3723 | 153077001346 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | | 206.64 |
| | | 06/09/2021 | | FOOD | | |
| 4258 | 153077001377 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | | 360.00 |
| | | 06/09/2021 | | FOOD | | |
| | | | | Check No. 37848 | | 566.64 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 135 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
| 4403 | 153077001404 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | 187.20 |
| | | 06/09/2021 | | FOOD | |
| 4522 | 153077001418 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | 345.60 |
| | | 06/09/2021 | | FOOD | |
| 4538 | 153077001439 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | 586.20 |
| | | 06/09/2021 | | FOOD | |
| | | | | Check No. 37863 | 1,119.00 |
| 4773 | 153077001465 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | 546.48 |
| | | 06/09/2021 | | FOOD | |
| 5266 | 153077001496 | 2200030 | Bread Bid | 2.290.5.7100.450.000.00.000 | 403.20 |
| | | 06/09/2021 | | FOOD | |
| | | | | Check No. 37883 | 949.68 |
| | | | | VENDOR TOTAL | 3,661.32 |
| FRED MEYER STORES, INC. - 1591 | | | | | |
| 4623 | 271140 | | 25278S BATTERIES | 2.290.5.7100.410.000.00.000 | 10.99 |
| | | | | SUPPLIES GENERAL | |
| 4404 | 271134 | | 25277SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 333.28 |
| | | | | FOOD | |
| 4607 | 271150 | | 25279S FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 73.42 |
| | | | | FOOD | |
| 4623 | 271140 | | 25278S FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 217.31 |
| | | | | FOOD | |
| | | | | Check No. 37864 | 635.00 |
| 5247 | 271157 | | 25280S FOOD ITEMS | 2.290.5.7100.450.000.00.000 | 274.28 |
| | | | | FOOD | |
| | | | | Check No. 37884 | 274.28 |
| | | | | VENDOR TOTAL | 909.28 |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | |
| 3674 | 4050392 | | 16622SS ALCOHOL SWABS | 2.290.5.7100.410.000.00.000 | 99.50 |
| | | | | SUPPLIES GENERAL | |
| | | | | Check No. 37825 | 99.50 |
| 4218 | 4051152 | | 16641SS SUPPLIES FRY BAGS/SOAP/ CAN LINERS | 2.290.5.7100.410.000.00.000 | 287.60 |
| | | | | SUPPLIES GENERAL | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 136 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|-------------------------------|-------------|-------------------|--|-----------------------------|------------|------------------|
| 4218 | 4051152 | | 16641SS SUPPLIES FRY BAGS/SOAP/ CAN LINERS | 2.290.5.7100.411.000.00.000 | | 350.00 |
| | | | | SUPPLIES TRAY COST | | |
| | | | | Check No. 37849 | | 637.60 |
| 4624 | 4051152-02 | | 16659SS ALCOHOL SWABS | 2.290.5.7100.410.000.00.000 | | 199.00 |
| | | | | SUPPLIES GENERAL | | |
| 4625 | 4051152-01 | | 16658SS ALCOHOL SWABS | 2.290.5.7100.410.000.00.000 | | 796.00 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 37865 | | 995.00 |
| | | | | VENDOR TOTAL | | 1,732.10 |
| GOLD STAR FOODS - 9057 | | | | | | |
| 3490 | 3107157 | | 16613SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 8,680.25 |
| | | | | FOOD | | |
| 3491 | 3109234 | | 16612SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 1,426.50 |
| | | | | FOOD | | |
| 3492 | 3109373 | | 16611SS FOOD ITEMS/ CUPS | 2.290.5.7100.450.000.00.000 | | 612.85 |
| | | | | FOOD | | |
| 3497 | 3106049 | | 16599SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 8,649.65 |
| | | | | FOOD | | |
| 3634 | 3105721 | | 16598SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 1,345.70 |
| | | | | FOOD | | |
| 3635 | 01675721CM | | 16545SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | -26.50 |
| | | | | FOOD | | |
| | | | | Check No. 37826 | | 20,688.45 |
| 3763 | 3108692 | | 16623SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 638.52 |
| | | | | FOOD | | |
| | | | | Check No. 37850 | | 638.52 |
| 4497 | 3111564 | | 16642SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 25,321.17 |
| | | | | FOOD | | |
| 4612 | 1376785 | | 16661SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | -2,929.34 |
| | | | | FOOD | | |
| 4613 | 3112374 | | 16662SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 6,690.16 |
| | | | | FOOD | | |

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 137 of 145

10/11/2021

8:22:17 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 |
|---|-------------|-------------------|----------------------|-------------------------------------|------------|------------------|
| 4614 | 3111607 | | 16664SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 FOOD | | 11,687.07 |
| | | | | Check No. 37866 | | 40,769.06 |
| | | | | VENDOR TOTAL | | 62,096.03 |
| GRASMICK PRODUCE COMPANY, INC. - 21020 | | | | | | |
| 3489 | 01689720 | | 16614SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 3,346.50 |
| 3496 | 01689715 | | 16600SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 1,363.50 |
| 3606 | 0167521 | | FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | -29.00 |
| | | | | Check No. 37827 | | 4,681.00 |
| 3762 | 01691530 | | 16624SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 4,325.05 |
| 3765 | 01691839 | | 16626SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 1,002.00 |
| 4239 | 01697068 | | 16643SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 668.80 |
| | | | | Check No. 37851 | | 5,995.85 |
| 4495 | 01693979 | | 16625SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 774.70 |
| 4498 | 01693985 | | 16644SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 FOOD | | 2,554.48 |
| | | | | Check No. 37867 | | 3,329.18 |
| 4742 | 01699995 | | 16667SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 198.00 |
| 4743 | 01697069 | | 16666SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | 771.25 |
| 4744 | 00987871 | | 16665SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 FOOD | | -118.50 |
| 5327 | 01699997 | | 16684SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 FOOD | | 528.00 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 138 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 148422

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 |
|--|-------------|-------------------|--|-----------------------------|------------|------------------|
| 5328 | 01702567 | | 16683SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 | | 664.05 |
| | | | | FOOD | | |
| | | | | Check No. 37885 | | 2,042.80 |
| | | | | VENDOR TOTAL | | 16,048.83 |
| HEATHER MECHAM - 22754 | | | | | | |
| 3692 | 9/14/2021 | | LUNCH REFUND | 2.290.4.4161.100.000.00.000 | | 53.69 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37828 | | 53.69 |
| | | | | VENDOR TOTAL | | 53.69 |
| HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813 | | | | | | |
| 3767 | 5062217 | | 27489T K63 N-LAMP | 2.290.5.7100.428.000.00.000 | | 55.44 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 37852 | | 55.44 |
| | | | | VENDOR TOTAL | | 55.44 |
| HOBART SERVICE - 2842 | | | | | | |
| 3495 | 35195000 | | 166601SS FMS PARTS & REPAIRS | 2.290.5.7100.428.000.00.000 | | 1,905.80 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 37829 | | 1,905.80 |
| | | | | VENDOR TOTAL | | 1,905.80 |
| KAMI BROWN - 22759 | | | | | | |
| 4252 | 9/20/21 | | LUNCH REFUND | 2.290.4.4161.100.000.00.000 | | 97.60 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37853 | | 97.60 |
| | | | | VENDOR TOTAL | | 97.60 |
| KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283 | | | | | | |
| 4855 | 47-00168239 | | 27487T K28 TRANS FLUID/ PMO5730 | 2.290.5.7100.428.000.00.000 | | 62.29 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 4856 | 47-00168302 | | 27487T K63 OIL FILTER/ TRANSMISSION/ FLEET | 2.290.5.7100.428.000.00.000 | | 84.58 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 4886 | 47-00168798 | | 27492T KING PIN SET | 2.290.5.7100.428.000.00.000 | | 318.84 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 37890 | | 465.71 |
| | | | | VENDOR TOTAL | | 465.71 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 139 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|---------------------------------------|-------------|-------------------|---|--------------------------------------|------------|-----------------|
| KIMI SNAPP - 22751 | | | | | | |
| 3632 | 9/14/21 | | STUDENT LUNCH ACCOUNT REFUND | 2.290.4.4161.100.000.00.000 | | 54.97 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37831 | | 54.97 |
| | | | | VENDOR TOTAL | | 54.97 |
| MATTHEW BRINGHURST - 22766 | | | | | | |
| 5283 | 10/04/21 | | LUNCH REFUND | 2.290.4.4161.100.000.00.000 | | 83.92 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37887 | | 83.92 |
| | | | | VENDOR TOTAL | | 83.92 |
| MINDY BURGESS - 22753 | | | | | | |
| 3691 | 9/13/2021 | | LUNCH REFUND | 2.290.4.4161.100.000.00.000 | | 13.47 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37832 | | 13.47 |
| | | | | VENDOR TOTAL | | 13.47 |
| NICHOLAS & CO. INC. - 1466 | | | | | | |
| 3676 | 7693991 | | 16628SS FOOD PRODUCE FENNEL BULB | 2.290.5.7100.450.439.00.000 | | 172.40 |
| | | | | FRESH FRUITS & VEGGIES- JEFFERSON | | |
| 3675 | 7692376 | | 16627SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 6,675.86 |
| | | | | FOOD | | |
| 3676 | 7693991 | | 16628SS FOOD PRODUCE | 2.290.5.7100.450.000.00.000 | | 381.79 |
| | | | | FOOD | | |
| | | | | Check No. 37833 | | 7,230.05 |
| 4220 | 7701388 | | 16645SS FOOD | 2.290.5.7100.450.000.00.000 | | 346.76 |
| | | | | FOOD | | |
| 4223 | 7699760 | | 16646SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 3,167.47 |
| | | | | FOOD | | |
| | | | | Check No. 37854 | | 3,514.23 |
| 4615 | 7709036 | | 16668SS FOOD ITEMS/MANGOS/JICAMA STICKS | 2.290.5.7100.450.439.00.000 | | 581.00 |
| | | | | FRESH FRUITS & VEGGIES- JEFFERSON | | |
| 4616 | 7707231 | | 16669SS CUPS | 2.290.5.7100.411.000.00.000 | | 1,206.00 |
| | | | | SUPPLIES TRAY COST | | |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 140 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | NAME | | |
| | 4615 | 7709036 | | 16668SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 649.60 |
| | 4616 | 7707231 | | 16669SS FOOD ITEMS | 2.290.5.7100.450.000.00.000 | FOOD | 5,041.41 |
| | 5326 | 7714926 | | 16687SS SUPPLIES HAIR NETS | 2.290.5.7100.410.000.00.000 | FOOD | 7,478.01 |
| | | | | | Check No. 37868 | | 373.00 |
| | | | | | SUPPLIES GENERAL | | |
| | | | | | Check No. 37889 | | 373.00 |
| | | | | | VENDOR TOTAL | | 18,595.29 |
| PACIFIC SOURCE HEALTH PLANS - 21355 | | | | | | | |
| | 4524 | 9/24/2021 | | PACIFICSOURCE SEPT 2021 BILLING | 2.290.5.7100.240.000.05.000 | | 198.69 |
| | | | | | MEDICAL INSURANCE | | |
| | | | | | Check No. 37869 | | 198.69 |
| | | | | | VENDOR TOTAL | | 198.69 |
| RESTAURANT & STORE EQUIPMENT CO - 2048 | | | | | | | |
| | 3677 | 958004 | | 16629SS ORANGE SLICER BLADES CUPS/COVERS | 2.290.5.7100.410.000.00.000 | | 53.90 |
| | | | | | SUPPLIES GENERAL | | |
| | | | | | Check No. 37834 | | 53.90 |
| | | | | | VENDOR TOTAL | | 53.90 |
| RSD/TOTAL CONTROL - 2037 | | | | | | | |
| | 4747 | 24157444-00 | | 25284S CONTROL PCB/ TEMP CONTROL SPST RANGE | 2.290.5.7100.428.000.00.000 | | 352.88 |
| | 5333 | 24157987-00 | | 25290S TEMP CONTROL | 2.290.5.7100.428.000.00.000 | REPAIR PARTS & SUPPLIES | 66.88 |
| | | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | | Check No. 37891 | | 419.76 |
| | | | | | VENDOR TOTAL | | 419.76 |
| SCHOOL DISTRICT #25 - 2979 | | | | | | | |
| | 3415 | | | AUG 2021 SALES TAX | 2.290.4.4161.100.000.00.000 | | 280.05 |
| | | | | | REIMB. LUNCH SALES | | |
| | | | | | Check No. 37835 | | 280.05 |
| | 5321 | | | SEPT 2021 SALES TAX | 2.290.4.4161.100.000.00.000 | | 1,414.05 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 141 of 145
10/11/2021
8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 | | NAME | | |
| | | | | | REIMB. LUNCH SALES | | |
| | | | | | Check No. 37892 | | 1,414.05 |
| | | | | | VENDOR TOTAL | | 1,694.10 |
| SHAMROCK FOODS COMPANY - 22350 | | | | | | | |
| | 3778 | 23504699 | | 16630SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 751.97 |
| | | | | | FOOD | | |
| | 3779 | 23490502 | | 16636SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 1,239.19 |
| | | | | | FOOD | | |
| | 3780 | 5726814 | | 16636SS - CREDIT FOR NECTARINES/INV 23490502 | 2.290.5.7100.450.000.00.000 | | -72.72 |
| | | | | | FOOD | | |
| | 3781 | 2835601 | | 16536SS - CREDIT FOR TOMATOES/INV 23004837 | 2.290.5.7100.450.000.00.000 | | -860.70 |
| | | | | | FOOD | | |
| | 4384 | 23522390 | | 16647SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 1,062.65 |
| | | | | | FOOD | | |
| | 4578 | 23528816 | | 16670SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 462.92 |
| | | | | | FOOD | | |
| | | | | | Check No. 37855 | | 1,057.74 |
| | | | | | VENDOR TOTAL | | 2,583.31 |
| SYSCO IDAHO - 2135 | | | | | | | |
| | 4373 | 140894733 | | 16617SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 8,251.85 |
| | | | | | FOOD | | |
| | 4385 | 140902898 | | 16648SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 22,338.69 |
| | | | | | FOOD | | |
| | 4599 | 140907125 | | 16671SS - FOOD ITEMS | 2.290.5.7100.450.000.00.000 | | 9,477.97 |
| | | | | | FOOD | | |
| | | | | | Check No. 37871 | | 40,068.51 |
| | | | | | VENDOR TOTAL | | 40,068.51 |

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 142 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 148422

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 |
|--|---------------|-------------------|--|-----------------------------|------------|---------------|
| TISHA J BOREN - 22749 | | | | | | |
| 3627 | 9/09/2021 | | LUNCH ACCOUNT REFUND | 2.290.4.4161.100.000.00.000 | | 34.17 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 37837 | | 34.17 |
| | | | | VENDOR TOTAL | | 34.17 |
| TREASURE VALLEY COFFEE INC - 14217 | | | | | | |
| 3655 | 2161:00678579 | | 16631SS - COFFEE | 2.290.5.7100.450.000.00.000 | | 45.00 |
| | | | | FOOD | | |
| | | | | Check No. 37838 | | 45.00 |
| 4264 | 2161:00675410 | | 16649SS - COFFEE | 2.290.5.7100.450.000.00.000 | | 126.00 |
| | | | | FOOD | | |
| | | | | Check No. 37856 | | 126.00 |
| 4577 | 2161:00683098 | | 16672SS - COFFEE/HOT COCOA | 2.290.5.7100.450.000.00.000 | | 80.20 |
| | | | | FOOD | | |
| | | | | Check No. 37872 | | 80.20 |
| | | | | VENDOR TOTAL | | 251.20 |
| WAL-MART STORE #01-1955/DIST - 9401 | | | | | | |
| 4269 | 305518999 | | 16606SS - BUNS/ROLLS/PICKLES/TATERTOTS | 2.290.5.7100.450.000.00.000 | | 22.64 |
| | | | | FOOD | | |
| 4270 | 312487780 | | 16650SS - BUNS | 2.290.5.7100.450.000.00.000 | | 149.16 |
| | | | | FOOD | | |
| | | | | Check No. 37857 | | 171.80 |
| | | | | VENDOR TOTAL | | 171.80 |
| WRIGHT EXPRESS FSC - 17338 | | | | | | |
| 3709 | 74049834 | | FUEL CHARGES 8/13-9/14/21 | 2.290.5.7100.421.000.00.000 | | 953.46 |
| | | | | FUEL | | |
| | | | | Check No. 37858 | | 953.46 |
| | | | | VENDOR TOTAL | | 953.46 |

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

VENDOR NAME

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

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 143 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

PO DATE

NAME

SHORT NAME

| Fund | Description | Amount |
|--------------------|-----------------|-------------------|
| 290 | CHILD NUTRITION | 170,200.83 |
| Grand Total | | 170,200.83 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 144 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

| Fund | Description | Amount |
|--------------------|---|---------------------|
| 100 | GENERAL FUND | 671,129.12 |
| 242 | SPECIAL GRANTS FUND | 135.49 |
| 243 | STATE PROF-TECH ED FUND | 8,703.05 |
| 245 | STATE TECHNOLOGY FUND | 9,342.12 |
| 246 | SDFS STATE TOBACCO TAX | 121,047.06 |
| 250 | ESSERF FUND | 13,949.15 |
| 251 | TITLE I-A BASIC | 13,171.34 |
| 254 | ESSER II | 124,479.27 |
| 257 | IDEA PART B | 13,617.15 |
| 258 | IDEA PART B PRESCHOOL | 6,352.31 |
| 260 | MEDICAID | 128,985.41 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 559.44 |
| 270 | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 1,075.89 |
| 271 | TITLE II-A TEACHER QUALITY | 25,215.90 |
| 272 | MCKINNEY-VENTO HOMELESS | 1,939.11 |
| 273 | TITLE IV 21ST CENTURY CLC | 1,862.21 |
| 274 | HEAD START | 14,094.66 |
| 278 | HEAD START T.A.N.F. GRANT | 533.86 |
| 281 | IDAHO BLENDED LEARNING FUND | 28.25 |
| 290 | CHILD NUTRITION | 170,200.83 |
| 420 | SCHOOL PLANT FACILITY FUND | 869,121.36 |
| 610 | PRINT SHOP FUND | 11,098.19 |
| Grand Total | | 2,206,641.17 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 148422

Page: 145 of 145

10/11/2021

8:22:17 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 09/09/2021
End Date : 10/11/2021
FY Period - Task : '3-A3','3-A4','4-A1','4-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name