

SCHOOL DISTRICT NO. 25

BILL LIST

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07/12/2021
7:34:00 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 142032

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
ALAN SPIDELL - 11061					
26	6/24/21		1463M - REIMB/RETIREMENT PARTY REFRESHMENTS	2.100.5.6640.410.530.00.000	365.66
				SUPPLIES MAINT OFFICE	
				Check No. 341809	365.66
				VENDOR TOTAL	365.66
AMAZON.COM CREDIT - 16386					
19	469387564448	2200038	Books/Pens	2.100.5.5150.410.122.00.022	119.92
		06/09/2021		SUPPLIES - GENERAL - ATHLETIC DIRECTOR	
20	494843846864	2200003	Book for Drema	2.271.5.5120.396.108.00.000	17.44
		05/21/2021		TEACHER QUALITY PROF DEV	
				Check No. 341788	137.36
				VENDOR TOTAL	137.36
CHILD PLUS SOFTWARE - 3566					
47	2104423-IN	2200101	renewal of CP subscription	2.274.5.6210.391.000.00.000	4,443.03
		06/28/2021		PROF DUES & FEES	
47	2104423-IN	2200101	renewal of CP subscription	2.278.5.6210.391.000.00.000	396.87
		06/28/2021		DUES & FEES	
				Check No. 341789	4,839.90
				VENDOR TOTAL	4,839.90
COMPUTER WAREHOUSE LLC - 13819					
25	175055		SURGE PROTECTOR	2.420.5.6230.550.106.00.000	80.97
				DISTRICT TECHNOLOGY EQUIP	
				Check No. 341790	80.97
				VENDOR TOTAL	80.97
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109					
33	S5108964.001		1800M LAMP HOLDERS	2.100.5.6640.471.530.00.000	60.76
				BUILDING REPAIRS	
				Check No. 341791	60.76
				VENDOR TOTAL	60.76

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FASTENAL COMPANY - 13965						
11	IDPOC276715		0809M FMS FASTENERS	2.100.5.6640.471.530.00.000		436.13
12	IDPOC276795		0809M FMS CR FASTENERS	2.100.5.6640.471.530.00.000	BUILDING REPAIRS	-336.34
					BUILDING REPAIRS	
					Check No. 341792	99.79
					VENDOR TOTAL	99.79
HANSON JANITORIAL SUPPLY, INC. - 1778						
21	711373	2200006 05/25/2021	BID AWARD - CUSTODIAL ITEMS	2.100.1.1170.000.000.00.000		33.84
22	711373-1	2200006 05/25/2021	BID AWARD - CUSTODIAL ITEMS	2.100.1.1170.000.000.00.000	CUSTODIAL SUPPLY INVENTORY	67.68
					CUSTODIAL SUPPLY INVENTORY	
					Check No. 341793	101.52
					VENDOR TOTAL	101.52
HOME DEPOT 783 - 15779						
10	9020432		1633M PARTICLE BOARD	2.420.5.6640.540.122.00.000		283.45
					REMODELING	
					Check No. 341794	283.45
					VENDOR TOTAL	283.45
IDAHO SCHOOL BOARDS ASSOCIATION - 1924						
7	866		ISBA MEMBER DUES 7/21-6/22	2.100.5.6310.391.127.00.000		19,069.14
					PROF DUES & FEES	
					Check No. 341795	19,069.14
					VENDOR TOTAL	19,069.14
INTERMOUNTAIN CONSTRUCTION & ABATEMENT - 21760						
44	21-21		LI/CHS/GC/WI DEMO SERV	2.420.5.6640.540.114.00.000		21,300.00
43	21-20		HMS ASBESTOS DISPOSAL	2.420.5.6640.540.122.00.000	REMODELING	32,400.00
					REMODELING	
					Check No. 341796	53,700.00
					VENDOR TOTAL	53,700.00

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LASER XPRESS - 10922						
8	190702		SERV CALL HP LJ M551	2.420.5.6230.550.106.00.000		75.00
				DISTRICT TECHNOLOGY EQUIP		
				Check No. 341797		75.00
				VENDOR TOTAL		75.00
LOWES - 17670						
48	923737		1542C - LYSOL WIPES/TABLES	2.100.5.6230.410.106.00.000		263.98
				TECHNOLOGY SUPPLIES		
				Check No. 341798		263.98
				VENDOR TOTAL		263.98
MODERN ROOFING INC. - 1888						
45	53191		L&C ANNEX N/S ROOFING	2.420.5.6640.325.000.00.000		32,028.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 341799		32,028.00
				VENDOR TOTAL		32,028.00
MORETON & COMPANY - 17136						
9	315770		ICRMP RENEWAL	2.278.5.5110.720.000.00.000		138.00
				OTHER INSURANCE		
9	315770		ICRMP RENEWAL	2.100.5.6320.712.105.00.000		232,750.00
				LIABILITY INSURANCE		
9	315770		ICRMP RENEWAL	2.100.5.6510.715.000.00.000		882.00
				SURETY INSURANCE		
9	315770		ICRMP RENEWAL	2.100.5.6610.711.000.00.000		211,396.00
				PROPERTY INSURANCE		
9	315770		ICRMP RENEWAL	2.100.5.6840.714.510.00.000		32,081.00
				TRANSPORTATION INSURANCE		
9	315770		ICRMP RENEWAL	2.241.5.5420.720.000.00.000		1,340.00
				OTHER INSURANCE		
9	315770		ICRMP RENEWAL	2.274.5.5110.720.000.00.000		1,542.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					OTHER INSURANCE		
					Check No. 341800		480,129.00
					VENDOR TOTAL		480,129.00
NATIONAL COUNCIL TEACHERS OF MATHEMATICS - 4887							
	23	3057493	2200002	Math books for Kathy	2.271.5.5120.396.108.00.000		92.77
			05/21/2021		TEACHER QUALITY PROF DEV		
					Check No. 341801		92.77
					VENDOR TOTAL		92.77
PIPECO INC - 13778							
	14	S4199537.001		1580M CLAMPS/INSERTS	2.100.5.6650.410.530.00.000		20.12
	15	S4209326.001		1582M IMS ADAPTERS/BUTTRESS	2.100.5.6650.410.530.00.000		32.28
	13	S4203261.001		0682M FMS SAFETY SUPPLIES	2.420.5.6630.520.000.00.000		120.82
					SITE IMPROVEMENT EXPENSES		
					Check No. 341802		173.22
					VENDOR TOTAL		173.22
REAL KLEEN INC - 21574							
	24	56258	2200008	BID AWARD - CUSTODIAL ITEMS	2.100.1.1170.000.000.00.000		3,092.16
			05/25/2021		CUSTODIAL SUPPLY INVENTORY		
					Check No. 341803		3,092.16
					VENDOR TOTAL		3,092.16
RMT EQUIPMENT - 6831							
	16	P28282		0914M #47 BOLT/FREIGHT	2.100.5.6640.481.530.00.000		18.56
					EQUIPMENT REPAIR		
					Check No. 341804		18.56
					VENDOR TOTAL		18.56

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
SCREENCASTIFY LLC - 22519	2	SC-424153	2200057	3 year subscription Screencastify	2.250.5.5120.410.000.00.205	46,780.00
			06/16/2021		SUPPLIES - LEARNING LOSS	
					Check No. 341805	46,780.00
					VENDOR TOTAL	46,780.00
SIGNUP, INC. - 10877	1	51473		0295M - SIGNS	2.100.5.6640.471.530.00.000	64.78
					BUILDING REPAIRS	
					Check No. 341806	64.78
					VENDOR TOTAL	64.78
SIMKO CRANE SERVICES LLC - 21834	5	2946		1814M - HMS LIFT TILE SCRAPER	2.420.5.6640.540.122.00.000	624.00
					REMODELING	
					Check No. 341807	624.00
					VENDOR TOTAL	624.00
SPARTAN TOOL, LLC - 18720	6	IN00006127		1387M - CABLE/DROP DEAD HOOK	2.420.5.6640.550.530.00.000	308.69
					EQUIPMENT MAINTENANCE	
					Check No. 341808	308.69
					VENDOR TOTAL	308.69
STANDARD PLUMBING SUPPLY CO INC - 1052	40	MRVM21		1116M - GC FOUNTAIN INSTALL SUPPLIES	2.250.5.5120.550.000.00.000	44.13
	41	MRZJ68		1560M - GREENACRES WATER COOLER SUPPLIES	2.250.5.5120.550.000.00.000	9.99
	35	MRHF55		1095M - SWING VALVE	2.100.5.6640.471.530.00.000	37.47
	36	MRV793		1096M - PHS VALVE/NIPPLE	2.100.5.6640.471.530.00.000	57.97
	37	MTJ688		1248M - L&C CAP	2.100.5.6640.471.530.00.000	6.94
	38	MVCW28		1119M - L&C URINAL AUGER	2.100.5.6640.471.530.00.000	45.95
					BUILDING REPAIRS	

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39	MTQ697		0848M - AMS PUMPHOUSE SUPPLIES	2.100.5.6650.410.530.00.000		37.15
27	MTYC82		1567M - AMS RR REMODEL SUPPLIES	SUPPLIES GROUNDS 2.420.5.6640.540.122.00.000		111.06
28	MVZW43		1850M - AMS FLANGES/WEDGES	REMODELING 2.420.5.6640.540.122.00.000		18.92
29	MVYH84		1780M - AMS RR REMODEL SUPPLIES	REMODELING 2.420.5.6640.540.122.00.000		28.36
30	MVYH74		1780M - AMS RR REMODEL SUPPLIES	REMODELING 2.420.5.6640.540.122.00.000		50.76
31	MVR618		1123M - AMS COUPLING	REMODELING 2.420.5.6640.540.122.00.000		4.40
32	MVMB39		1775M - AMS RR REMODEL SUPPLIES	REMODELING 2.420.5.6640.540.122.00.000		124.37
34	MVH385		1573M - AMS PLUMBING SUPPLIES	REMODELING 2.420.5.6640.540.122.00.000		159.48
Check No. 341810						736.95
VENDOR TOTAL						736.95
WAXIE SANITARY SUPPLY - 9392						
3	80079344	2200010 05/25/2021	BID AWARD - CUSTODIAL ITEMS	2.100.1.1170.000.000.00.000		1,772.34
Check No. 341811						1,772.34
VENDOR TOTAL						1,772.34
WEST COAST PAPER COMPANY - 8653						
4	12279410	2200011 05/25/2021	BID AWARD - INSTRUCTIONAL SUPPLIES	2.100.1.1150.000.000.00.000		342.20
Check No. 341812						342.20
VENDOR TOTAL						342.20
ZOO IDAHO - 22155						
42	155149		OUTREACH PROGRAM ADMISSION 6/17 & 7/1	2.250.5.5120.410.000.00.205		114.00
Check No. 341813						114.00
VENDOR TOTAL						114.00

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Fund	Description	Amount
100	GENERAL FUND	502,717.69
241	DRIVER'S EDUCATION FUND	1,340.00
250	ESSERF FUND	46,948.12
271	TITLE II-A TEACHER QUALITY	110.21
274	HEAD START	5,985.03
278	HEAD START T.A.N.F. GRANT	534.87
420	SCHOOL PLANT FACILITY FUND	87,718.28
Grand Total		645,354.20

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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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
ALSCO/AMERICAN LINEN DIVISION - 5189						
17	2191085	2200031 06/09/2021	Laundry	2.290.5.7100.425.000.00.000 LAUNDRY SUPPLIES		80.49
18	2190599	2200031 06/09/2021	Laundry	2.290.5.7100.425.000.00.000 LAUNDRY SUPPLIES		72.22
46	2193073	2200031 06/09/2021	Laundry	2.290.5.7100.425.000.00.000 LAUNDRY SUPPLIES		80.19
Check No. 37662						232.90
VENDOR TOTAL						232.90

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
			Fund			Amount
			290			232.90
			Description			
			CHILD NUTRITION			232.90
				Grand Total		232.90

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

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Grand Totals by Fund

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
100	GENERAL FUND	502,717.69
241	DRIVER'S EDUCATION FUND	1,340.00
250	ESSERF FUND	46,948.12
271	TITLE II-A TEACHER QUALITY	110.21
274	HEAD START	5,985.03
278	HEAD START T.A.N.F. GRANT	534.87
290	CHILD NUTRITION	232.90
420	SCHOOL PLANT FACILITY FUND	87,718.28
Grand Total		645,587.10

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Search Criteria:

Start Date : 06/09/2021
End Date : 07/12/2021
FY Period - Task : '12-A2','12-A3','12-A4','1-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name