

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 163669

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				
		03/15/2022			POLICY COUNCIL REIMB	
					Check No. 346817	64.46
					VENDOR TOTAL	64.46
PLATT ELECTRIC SUPPLY - 1179						
17770	2R73014		3845M PHS DOOR OPENERS	2.100.5.6640.471.530.00.000		29.01
				BUILDING REPAIRS		
17162	2R19292		3841M FRANKLIN EXIT SIGNS	2.420.5.6640.325.000.00.000		179.65
				REPAIRS & MAINT CONTRACTED		
					Check No. 346858	208.66
					VENDOR TOTAL	208.66
PLUMBMASTER - 1178						
17181	520-02982546		4109M PLUMBING SUPPLES RINSE SPRAY VALVE/REPLACEME	2.100.5.6640.471.530.00.000		2,571.87
				BUILDING REPAIRS		
17783	520-02987586		4108M CARTRIDGES	2.100.5.6640.471.530.00.000		165.35
				BUILDING REPAIRS		
					Check No. 346859	2,737.22
					VENDOR TOTAL	2,737.22
POCATELLO CHUBBUCK CHAMBER OF COMMERCE - 1188						
17172	811		HISTORIC DOWNTOWN HANGING BASKET PROJECT	2.100.5.6320.313.121.00.000		200.00
				PUBLISHING & ADVERTISING		
					Check No. 346860	200.00
					VENDOR TOTAL	200.00
POCATELLO ELECTRIC - 1200						
17311	138705	2203038	faculty lounge fridge	2.420.5.5150.550.235.00.000		858.95
		04/04/2022		EQUIPMENT IMS		
					Check No. 346861	858.95
					VENDOR TOTAL	858.95

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
PORTER'S OFFICE PRODUCTS - 3078						
17070	811003-0		4106M CARTIDGES HP	2.100.5.6640.410.530.00.000		125.61
				SUPPLIES MAINT OFFICE		
17147	811003-1		4106M CARTRIDGES/INK	2.100.5.6640.410.530.00.000		41.87
				SUPPLIES MAINT OFFICE		
17758	811868-0		SUPPLIES/LABELS	2.100.5.6810.420.510.00.000		5.37
				SUPPLIES TRANSPORTATION		
				Check No. 346862		172.85
				VENDOR TOTAL		172.85
RMT EQUIPMENT - 6831						
17163	P33576		3797M SHOP HYD LINE TUBE/ASSEMBLE KIT	2.100.5.6640.481.530.00.000		171.79
				EQUIPMENT REPAIR		
				Check No. 346867		171.79
				VENDOR TOTAL		171.79
RSD/TOTAL CONTROL - 2037						
17769	24162478-00		3693M TOOL FILTER BOX GRABBER POLY TRUCK	2.420.5.6640.550.530.00.000		71.36
				EQUIPMENT MAINTENANCE		
				Check No. 346868		71.36
				VENDOR TOTAL		71.36
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
17067	3027204890		27708T STOP ARM MOTOR	2.100.5.6810.428.510.00.850		721.00
				REPAIRS PARTS & SUPPLIES - 85%		
17068	3027202869		27708T CABLE HOOD SAFETY	2.100.5.6810.428.510.00.850		13.46
				REPAIRS PARTS & SUPPLIES - 85%		
17326	3027242903		27717T BULD DEF	2.100.5.6810.428.510.00.850		621.30
				REPAIRS PARTS & SUPPLIES - 85%		
17327	3027336814		27717T LAMP INCANDESCENT	2.100.5.6810.428.510.00.850		116.80
				REPAIRS PARTS & SUPPLIES - 85%		

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17328	3027285990		27717T CAP RADIATOR SURGE	2.100.5.6810.428.510.00.850		89.82
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 346869		1,562.38
				VENDOR TOTAL		1,562.38
SALT LAKE EXPRESS - 19900						
17189	71951		8310 PHS SPEECH/DEBATE TO AFHS 2/25	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17190	71754		8263 CHS SPEECH/DEBATE SRHS 2/11	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17191	71893		8297 CHS SPEECH/DEBATE TO AFHS 2/26/22	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17192	71892		8296 CHS SPEECH/DEBATE TO AFHS 2/25	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17193	71895		8298 CHS WRESTLING TO PRESTON HS 2/16	2.100.4.4193.300.000.00.000		735.00
				TRANSPORTATION FEES		
17194	71952		8311 PHS SPEECH/DEBATE TO AFHS 2/26	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17195	71186		8207 HHS G BB TO TRHS 2/1	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17196	71325		8216 HHS B BB TO RHS 2/17	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17197	71327		8218 B BB TO RHS 2/24	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17198	71324		8223 HHS WRESTLING TO RHS 2/17	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17199	71574		8251 HHS SPEECH/DEBATE TO AFHS 2/25	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17200	71575		8252 HHS SPEECH/DEBATE TO AFHS 2/26	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17201	71727		8262 PHS SPEECH/DEBATE TO SRHS 2/11	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17202	71187		8208 HHS G BB TO IFHS 2/3	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		

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17203	69841		8097 HHS SPEECH/DEBATE TO SHS 2/4	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17204	69840		8101 HHS WRESTLING TO IFHS 2/2	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17205	69803		8084 PHS WRESTLING TO PRESTON HS 2/16	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17206	70908		8129 PHS SPEECH/DEBATE TO SHS 2/5	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17207	70873		8184 PHS B BB TO SHS 2/9	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17208	70747		8173 HHS B BB TO RHS 2/12	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17209	71168		8202 HHS SPEECH/DEBATE TO SRHS 2/11	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17210	70907		8128 PHS SPEECH/DEBATE TO SHS 2/4	2.100.4.4193.300.000.00.000		525.00
				TRANSPORTATION FEES		
17211	71183		8206 HHS SPEECH/DEBATE TO SHS 2/5	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17212	67934		7880 CHS B BB TO PRESTON HS 2/4	2.100.4.4193.300.000.00.000		702.00
				TRANSPORTATION FEES		
17213	68972		8030 CHS SPEECH/DEBATE TO TFHS 2/5	2.100.4.4193.300.000.00.000		550.00
				TRANSPORTATION FEES		
17214	69413		8054 PHS B BB TO SHS 2/4	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17215	68971		8029 CHS SPEECH/DEBATE TO HCHS 2/4	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17216	67935		7881 CHS B BB TO BHS 2/9	2.100.4.4193.300.000.00.000		635.00
				TRANSPORTATION FEES		
17221	71163		8200 CHS CHEER TO NAMPA 2/11	2.100.4.4193.300.000.00.000		1,636.00
				TRANSPORTATION FEES		
17222	69946		8126 PHS SPEECH/DEBATE TO CSI	2.100.4.4193.300.000.00.000		2,054.00
				TRANSPORTATION FEES		

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17223	71171		8205 HHS SPEECH/DEBATE TO CSI 2/17	2.100.4.4193.300.000.00.000		1,879.00
				TRANSPORTATION FEES		
17224	71189		8210 HHS DANCE/CHEER TO NAMPA 2/11	2.100.4.4193.300.000.00.000		1,480.00
				TRANSPORTATION FEES		
17225	71162		8199 CHS DANCE/CHEER TO NAMPA 2/10	2.100.4.4193.300.000.00.000		2,047.00
				TRANSPORTATION FEES		
17226	71190		8209 HHS DANCE/CHEER TO NAMPA 2/11	2.100.4.4193.300.000.00.000		2,721.00
				TRANSPORTATION FEES		
17227	71755		8264 CHS SPEECH/DEBATE TO CSI 2/17	2.100.4.4193.300.000.00.000		1,488.00
				TRANSPORTATION FEES		
17228	71508		8247 PHS DANCE/CHEER TO NAMPA	2.100.4.4193.300.000.00.000		2,083.00
				TRANSPORTATION FEES		
17229	71595		8255 PHS DANCE/CHEER TO NAMPA 2/10	2.100.4.4193.300.000.00.000		1,444.00
				TRANSPORTATION FEES		
17230	71328		8224 PHS FT TO BOISE CENTRE 2/28	2.100.4.4193.300.000.00.000		1,574.00
				TRANSPORTATION FEES		
17231	71321		8219 PHS G BB TO PRESTON HS 2/3	2.100.4.4193.300.000.00.000		702.00
				TRANSPORTATION FEES		
17273	72748		8403 PHS BASEBALL TO BFHS 3/29	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17274	72440		8357 SHARED BUS GOLF TO RUPERT CC 3/31	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17276	72922		8432 PHS SOFTBALL TO BHS 3/29	2.100.4.4193.300.000.00.000		619.50
				TRANSPORTATION FEES		
17277	71170		8204 CHS CHOIR TO HCHS 3/5	2.100.4.4193.300.000.00.000		620.00
				TRANSPORTATION FEES		
17278	72936		8438 HHS BAND TO TRHS 3/16	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17279	72917		8430 PHS SOFTBALL TO BHS 3/16	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17280	71783		8265 HHS BB TO TFHS 3/19	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		

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17281	71946		8304 HHS TENNIS TO CRHS 3/19	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17282	71782		8267 HHS BASEBALL TO PRESTON HS 3/18	2.100.4.4193.300.000.00.000		749.30
				TRANSPORTATION FEES		
17283	70728		8162 CHS TENNIS TO BHS 3/14	2.100.4.4193.300.000.00.000		225.00
				TRANSPORTATION FEES		
17284	69804		8067 HHS CHOIR TO BREA CA 3/19	2.100.4.4193.300.000.00.000		10,552.58
				TRANSPORTATION FEES		
17285	71811		8276 HHS PTE TO BOISE CENTRE 3/17	2.100.4.4193.300.000.00.000		2,151.14
				TRANSPORTATION FEES		
17286	67735		7830 HHS DRAMA FT TO PIONEER THEATRE 3/9	2.100.4.4193.300.000.00.000		1,785.11
				TRANSPORTATION FEES		
17287	71812		8278 PHS FT TO ID CENTER 3/30	2.100.4.4193.300.000.00.000		3,593.10
				TRANSPORTATION FEES		
17288	71785		8269 HHS BASEBALL TO RMHS 3/24	2.100.4.4193.300.000.00.000		2,653.82
				TRANSPORTATION FEES		
17289	72471		8368 PHS DANCE/CHEER TO RMHS 3/3	2.100.4.4193.300.000.00.000		2,537.00
				TRANSPORTATION FEES		
17290	72452		8362 SHARED SPEECH/DEBATE TO MVHS 3/10	2.100.4.4193.300.000.00.000		3,295.00
				TRANSPORTATION FEES		
17291	72014		8331 PHS B BB TO RMHS 3/2	2.100.4.4193.300.000.00.000		2,478.00
				TRANSPORTATION FEES		
17292	72333		8350 SHRED GOLF TO TFGC 3/28	2.100.4.4193.300.000.00.000		1,389.30
				TRANSPORTATION FEES		
17293	72702		8386 CHS BASEBALL TO OHS 3/23	2.100.4.4193.300.000.00.000		2,920.50
				TRANSPORTATION FEES		
17294	72747		8402 PHS BASEBALL TO SVHS 3/23	2.100.4.4193.300.000.00.000		3,457.40
				TRANSPORTATION FEES		
17295	72749		8405 PHS TRACK TO BHS 3/31	2.100.4.4193.300.000.00.000		1,498.60
				TRANSPORTATION FEES		
17296	72924		8436 HHS TRACK TO SHS 3/31	2.100.4.4193.300.000.00.000		1,498.60
				TRANSPORTATION FEES		
				Check No. 346871		82,499.75

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			PO DATE		NAME		
VENDOR TOTAL							82,499.75
SCHOLASTIC INC. - 17059							
	17253	M7255725	2202460	Scholastic News Subscription	2.100.5.5120.410.114.00.402		1,317.80
			02/24/2022		SUPPLIES - EXT YR READING		
					Check No. 346873		1,317.80
	17256	M7238155	2202698	scholastic classroom magazines	2.100.5.5120.440.108.00.000		813.69
			03/10/2022		TEXTBOOKS ELEMENTARY		
					Check No. 346874		813.69
VENDOR TOTAL							2,131.49
SCHOOL DISTRICT #25 PRINT ROOM - 2437							
	17365	77		MARCH PRINT BILLING	2.100.5.5150.410.122.00.022		6.24
	17365	77		MARCH PRINT BILLING	SUPPLIES - GENERAL - ATHLETIC DIRECTOR		170.47
	17365	77		MARCH PRINT BILLING	2.251.5.5120.415.000.00.000		
					SUPPLIES - HOMELESS		82.75
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.230.00.000		
					SUPPLIES HMS 6TH GRADE		3,057.20
	17365	77		MARCH PRINT BILLING	2.100.5.6210.415.121.00.000		
					SUPPLIES - ONE TIME GRANTS ED FOUNDATION		270.41
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.114.00.000		
					SUPPLIES ELEM DIRECTOR		192.39
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.419.00.000		
					SUPPLIES EDA	EDSUPP	4.50
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.435.00.000		
					SUPPLIES IND	INSUPP	55.76
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.439.00.000		
					SUPPLIES JEF	JESUPP	96.93
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.443.00.000		
					SUPPLIES LEW	LESUPP	13.92
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.455.00.000		
					SUPPLIES SYR	SYSUPP	45.60
	17365	77		MARCH PRINT BILLING	2.100.5.5120.410.459.00.000		
					SUPPLIES TEN	TESUPP	

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17365	77		MARCH PRINT BILLING	2.100.5.5120.410.463.00.000		213.57
17365	77		MARCH PRINT BILLING	SUPPLIES TYH 2.100.5.5120.410.475.00.000	TYSUPP	125.32
17365	77		MARCH PRINT BILLING	SUPPLIES WIL 2.100.5.5120.440.108.00.000	WISUPP	100.54
17365	77		MARCH PRINT BILLING	TEXTBOOKS ELEMENTARY 2.100.5.5150.410.205.00.000		102.00
17365	77		MARCH PRINT BILLING	SUPPLIES CHS INSTR OTHER 2.100.5.5150.410.210.00.019	CYSUPP	210.00
17365	77		MARCH PRINT BILLING	SUPPLIES HHS MATH 2.100.5.5150.440.108.00.000	HIMATH	62,156.26
17365	77		MARCH PRINT BILLING	TEXTBOOKS SECONDARY 2.100.5.5150.440.210.00.000		96.66
17365	77		MARCH PRINT BILLING	TEXTBOOKS HHS 2.100.5.6110.410.210.00.000	HITEXT	8.00
17365	77		MARCH PRINT BILLING	SUPPLIES HHS COUN/ATTN 2.100.5.6210.318.108.00.000	HIATTN	333.25
17365	77		MARCH PRINT BILLING	TESTING 2.100.5.6410.410.235.00.000		22.00
17365	77		MARCH PRINT BILLING	SUPPLIES IMS SCH ADM 2.100.5.6640.410.530.00.000		41.75
17365	77		MARCH PRINT BILLING	SUPPLIES MAINT OFFICE 2.243.5.5190.410.151.00.000		667.56
17365	77		MARCH PRINT BILLING	SUPPLIES PROF-TECH SCHOOL 2.251.5.7200.383.000.00.000		19.88
17365	77		MARCH PRINT BILLING	PARENT ACTIVITIES 2.251.5.7200.383.000.00.000	C1PAR	9.00
17365	77		MARCH PRINT BILLING	PARENT ACTIVITIES 2.257.5.5210.410.000.00.000	C1PAR	13.60
17365	77		MARCH PRINT BILLING	SUPPLIES GENERAL 2.274.5.5110.416.000.00.000		288.46
				PRINTING		

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		PO DATE		NAME		
17365	77		MARCH PRINT BILLING	2.274.5.8100.530.100.00.000		35.00
				NEW CONSTRUCTION		
				Check No. 346875		68,439.02
				VENDOR TOTAL		68,439.02
SCHOOL SPECIALTY LLC - 10733						
17364	208129573539	2201843	Tables, chairs	2.251.5.5120.550.000.00.000		6,024.06
		01/11/2022		EQUIPMENT	C1EQU	
17362	308103948552	2202027	Classroom Furniture	2.251.5.5120.550.000.00.000		2,569.14
		01/25/2022		EQUIPMENT	C1EQU	
17363	208129661973	2202027	Classroom Furniture	2.251.5.5120.550.000.00.000		12,237.97
		01/25/2022		EQUIPMENT	C1EQU	
17361	208129639535	2202090	Tables and Desks	2.251.5.5120.550.000.00.000		1,555.36
		01/28/2022		EQUIPMENT	C1EQU	
				Check No. 346876		22,386.53
				VENDOR TOTAL		22,386.53
SHAR PRODUCTS COMPANY - 6368						
17115	INV965270105	2202927	Orchestra	2.100.5.5150.410.225.00.028		278.03
		03/17/2022		SUPPLIES FMS STRINGS	FRST	
17116	INV965270201	2202767	Orchestra supplies	2.100.5.5150.410.235.00.028		155.88
		03/11/2022		SUPPLIES IMS STRINGS		
				Check No. 346877		433.91
				VENDOR TOTAL		433.91
SHAUNNA KAPER - 11669						
17755	4/19/22		MOBYMAX SUBSCRIPTION	2.100.5.5150.410.122.00.000		14.99
				SUPPLIES SEC DIRECTOR		
				Check No. 346824		14.99
				VENDOR TOTAL		14.99
SHAVER PHARMACY - 18526						
17111	52905	2202622	CTE CHS Med Asst Supplies	2.243.5.5190.410.205.00.099		139.86
		03/07/2022		CHS SUPPLIES IOT		
				Check No. 346878		139.86
				VENDOR TOTAL		139.86

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SILVER CREEK SUPPLY LLC - 19558						
17271	0006077072-001		4082M - CHS PUMP	2.100.5.6640.471.530.00.000		302.21
17269	0006095956-001		4051M - SPRINKLER ROTORS	BUILDING REPAIRS 2.420.5.6640.325.000.00.000		775.94
				REPAIRS & MAINT CONTRACTED		
				Check No. 346879		1,078.15
				VENDOR TOTAL		1,078.15
SPHERO INC - 22404						
17249	113132	2203060	Course Text Books	2.100.5.5150.440.108.00.000		515.61
		04/05/2022		TEXTBOOKS SECONDARY		
17248	113311	2203074	computer science books	2.100.5.5150.440.108.00.000		519.44
		04/08/2022		TEXTBOOKS SECONDARY		
17114	110390	2202580	Spheros for coding clases	2.245.5.6230.552.106.00.000		12,195.78
		03/04/2022		STATE CLASSROOM TECHNOLOGY		
				Check No. 346880		13,230.83
				VENDOR TOTAL		13,230.83
STAPLES BUSINESS ADVANTAGE - 19446						
17239	3505465506	2203044	CTE CHS Business - Supplies	2.243.5.5190.410.205.00.099		30.49
		04/04/2022		CHS SUPPLIES IOT		
17240	3505465507	2203044	CTE CHS Business - Supplies	2.243.5.5190.410.205.00.099		27.49
		04/04/2022		CHS SUPPLIES IOT		
17241	3505465505	2203044	CTE CHS Business - Supplies	2.243.5.5190.410.205.00.099		110.26
		04/04/2022		CHS SUPPLIES IOT		
17235	3505465500	2203091	Ink Cartridge and Ziploc bags	2.100.5.5120.410.220.00.000		9.18
		04/12/2022		SUPPLIES AMS 6TH GRADE		
17237	3505465503	2203118	Office Supplies	2.100.5.5120.410.220.00.000		81.20
		04/14/2022		SUPPLIES AMS 6TH GRADE		
17235	3505465500	2203091	Ink Cartridge and Ziploc bags	2.100.5.5150.410.220.00.015		28.39
		04/12/2022		SUPPLIES AMS ENGLISH		
17237	3505465503	2203118	Office Supplies	2.100.5.5150.410.220.00.015		21.29
		04/14/2022		SUPPLIES AMS ENGLISH		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
17236	3505465501	2203115	Canon Ink Cartridge	2.100.5.5150.410.220.00.027		96.41
		04/14/2022		SUPPLIES AMS SOC SCI		
17238	3505465504	2203101	office supplies	2.100.5.6320.410.118.00.000		82.91
		04/12/2022		SUPPLIES PERSONNEL OFF	PLSUPP	
Check No. 346881						487.62
VENDOR TOTAL						487.62
SUSAN PETTIT - 3844						
17183	4/11-4/13/22		REIMB-PREVENTION CONF/BOISE	2.261.5.6210.396.000.00.000		406.75
				INSERVICE TRAINING - PROF/DEV		
Check No. 346855						406.75
VENDOR TOTAL						406.75
TETON STAGE LINES - 13631						
17789	9533		HHS TENNIS TO IFHS 4/8	2.100.4.4193.300.000.00.000		800.00
				TRANSPORTATION FEES		
Check No. 346882						800.00
VENDOR TOTAL						800.00
TONYA WILKES - 6749						
17185	4/10-4/12/22		REIMB-PREVENTION CONF/BOISE	2.261.5.6210.396.000.00.000		397.11
				INSERVICE TRAINING - PROF/DEV		
Check No. 346893						397.11
VENDOR TOTAL						397.11
TORI FEUERBORN - 11560						
17184	4/12/2022		REIMB MENTAL HEALTH SUPPLIES	2.242.5.6210.410.000.00.037		15.78
				SUPPLIES - MENTAL HEALTH MATTERS		
17178	4/12/22		REIMB HEALTH SUPPLIES/COVID HOME TESTS	2.274.5.6110.317.000.00.000		29.98
				HEALTH SERVICES		
Check No. 346799						45.76
VENDOR TOTAL						45.76

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
TRACK DOCTOR - 4472						
17267	1146		IMS PAINT	2.420.5.6630.520.000.00.000		1,500.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 346884		<u>1,500.00</u>
				VENDOR TOTAL		1,500.00
TUCKER'S APPLIANCE SERVICE CENTER - 2217						
17220	28984		4088M - CHUBBUCK ICE MAKER WATER VALVE	2.100.5.6640.471.530.00.000		34.00
				BUILDING REPAIRS		
				Check No. 346886		<u>34.00</u>
				VENDOR TOTAL		34.00
VERIZON WIRELESS SERVICES, LLC - 15218						
17788	9903948844		SPRINKLINER LINES	2.100.5.6610.351.106.00.000		252.68
				TELEPHONE - VOICE CHARGES		
				Check No. 346887		<u>252.68</u>
				VENDOR TOTAL		252.68
WATERTECH, INC. - 8677						
17272	073759		4104M - 30 GAL DRUMS 1071	2.100.5.6640.471.530.00.000		9,903.60
				BUILDING REPAIRS		
				Check No. 346888		<u>9,903.60</u>
				VENDOR TOTAL		9,903.60
WEST MUSIC COMPANY INC. - 8219						
17112	SI2130980	2202909	Music Supply Order_Washington	2.100.5.5120.410.114.00.000		67.53
		03/17/2022		SUPPLIES ELEM DIRECTOR		
17308	SI2133786	2202909	Music Supply Order_Washington	2.100.5.5120.410.114.00.000		33.90
		03/17/2022		SUPPLIES ELEM DIRECTOR		
17112	SI2130980	2202909	Music Supply Order_Washington	2.100.5.5120.410.114.00.031		222.97
		03/17/2022		SUPPLIES ELEM MUSIC		
				Check No. 346889		<u>324.40</u>
				VENDOR TOTAL		324.40

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
WESTERN STATES EQUIPMENT CO. - 843						
17121	IN00197892		3881M - E26 BACKHOE BATTERY/CONTROL GP/LABOR/ENV	2.100.5.6640.481.530.00.000 EQUIPMENT REPAIR		1,300.96
				Check No. 346890		1,300.96
				VENDOR TOTAL		1,300.96
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
17118	POC0000043200-001		3639M - PHS OFFICES PLASTIC BEAD CHANNEL	2.420.5.6640.540.122.00.000 REMODELING		58.96
17119	POC0000043196-001		3639M - PHS OFFICES INSULATION	2.420.5.6640.540.122.00.000 REMODELING		75.55
17120	POC0000043191-001		3639M - PHS OFFICES CHANNEL/SPRAY ADHESIVE	2.420.5.6640.540.122.00.000 REMODELING		156.92
				Check No. 346891		291.43
				VENDOR TOTAL		291.43
WORKS DELI AND GRILL - 14083						
17113	G3FG5SM-4/14/22	2203104	Policy Council Sandwiches	2.274.5.6210.390.000.00.000 POLICY COUNCIL		128.80
		04/13/2022				
17113	G3FG5SM-4/14/22	2203104	Policy Council Sandwiches	2.278.5.6210.390.000.00.000 POLICY COUNCIL REIMB		11.51
		04/13/2022				
				Check No. 346895		140.31
				VENDOR TOTAL		140.31
WRIGHT EXPRESS FSC - 17338						
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-TECH 1	2.100.5.6230.381.106.00.000 INDISTRICT TRAVEL		79.31
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-TECH 2	2.100.5.6230.381.106.00.000 INDISTRICT TRAVEL		118.04
17232	80263804		FUEL FLEET CARD REBATE 3/15-4/14/22	2.100.5.6510.410.105.00.000		-15.75
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-MAINT 1	2.100.5.6640.421.530.00.000 SUPPLIES BUSINESS	BSSUPP	2,328.09
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-MAINT 3	2.100.5.6640.421.530.00.000 FUEL MAINT & OPERATIONS		1,943.11
				FUEL MAINT & OPERATIONS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-TRANSP 1	2.100.5.6810.421.510.00.000		510.30
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-TRANSP 2	2.100.5.6810.421.510.00.000		1,248.76
				MOTOR FUEL		
				MOTOR FUEL		
				Check No. 346892		6,211.86
				VENDOR TOTAL		6,211.86
WURTH LOUIS AND COMPANY - 18884						
14697	9501379751		2392M - CREDIT FOR HINGES/PLATES	2.100.5.6640.471.530.00.000		-322.38
14712	9022044680		3382M - SHELF SLIDES	2.100.5.6640.471.530.00.000		124.19
17160	9022182229		3396M CHS BUILD TROPH CASE/BRACKES/HINGES/PLATES	2.420.5.6640.540.122.00.000		459.25
				REMODELING		
				Check No. 346896		261.06
				VENDOR TOTAL		261.06

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
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Fund	Description	Amount
100	GENERAL FUND	272,704.50
242	SPECIAL GRANTS FUND	15.78
243	STATE PROF-TECH ED FUND	3,778.57
245	STATE TECHNOLOGY FUND	16,257.34
246	SDFS STATE TOBACCO TAX	272.48
250	ESSERF FUND	41,212.61
251	TITLE I-A BASIC	91,845.28
255	TITLE I-D NEG AND DEL CHILDREN	3,605.99
257	IDEA PART B	3,190.46
260	MEDICAID	56,556.43
261	TITLE IV-A	11,728.13
263	CARL PERKINS PROFESSIONAL-TECHNICAL	301.44
271	TITLE II-A TEACHER QUALITY	220.00
273	TITLE IV 21ST CENTURY CLC	10.00
274	HEAD START	746.70
278	HEAD START T.A.N.F. GRANT	16.80
420	SCHOOL PLANT FACILITY FUND	92,844.41
Grand Total		595,306.92

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
ALSCO/AMERICAN LINEN DIVISION - 5189						
17123	LBLA2277813	2200031	Laundry	2.290.5.7100.425.000.00.000		620.19
		06/09/2021		LAUNDRY SUPPLIES		
17124	LBLA2275754	2200031	Laundry	2.290.5.7100.425.000.00.000		600.37
		06/09/2021		LAUNDRY SUPPLIES		
17324	LBLA2278246	2200031	Laundry	2.290.5.7100.425.000.00.000		66.52
		06/09/2021		LAUNDRY SUPPLIES		
17744	LBLA2279074	2200031	Laundry	2.290.5.7100.425.000.00.000		109.37
		06/09/2021		LAUNDRY SUPPLIES		
				Check No. 38324		1,396.45
				VENDOR TOTAL		1,396.45
AMAZON.COM CREDIT - 16386						
17135	959665539855	2203039	Markers & Gloves	2.290.5.7100.410.000.00.000		21.98
		04/04/2022		SUPPLIES GENERAL		
17136	456877963338	2203039	Markers & Gloves	2.290.5.7100.410.000.00.000		107.52
		04/04/2022		SUPPLIES GENERAL		
				Check No. 38325		129.50
				VENDOR TOTAL		129.50
BRADY INDUSTRIES LLC - 5168						
17772	7288211		17139SS TRAY COST	2.290.5.7100.411.000.00.000		3,825.88
				SUPPLIES TRAY COST		
				Check No. 38326		3,825.88
				VENDOR TOTAL		3,825.88
CHARLIE'S PRODUCE - 22255						
17773	9843484		17141SS FOOD PRODUCE/FFVP ASPARAGUS	2.290.5.7100.450.439.00.000		862.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
17753	9842512		17140SS FOOD ITEMS	2.290.5.7100.450.000.00.000		913.05
				FOOD		
17773	9843484		17141SS FOOD PRODUCE	2.290.5.7100.450.000.00.000		1,511.80
				FOOD		
				Check No. 38327		3,287.35
				VENDOR TOTAL		3,287.35

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
CHERYL SPALL - 410						
17368	4/18/22		STUDENT LUNCH REFUND	2.290.4.4161.100.000.00.000		73.44
				REIMB. LUNCH SALES		
				Check No. 38336		73.44
				VENDOR TOTAL		73.44
FRANZ FAMILY BAKERIES - 20655						
17741	153077003145	2200030	Bread Bid	2.290.5.7100.450.000.00.000		346.80
		06/09/2021		FOOD		
17742	153077003230	2200030	Bread Bid	2.290.5.7100.450.000.00.000		540.48
		06/09/2021		FOOD		
17743	153077003221	2200030	Bread Bid	2.290.5.7100.450.000.00.000		264.60
		06/09/2021		FOOD		
				Check No. 38328		1,151.88
				VENDOR TOTAL		1,151.88
GEM STATE PAPER & SUPPLY - 1623						
17081	4062143-01		17117SS TRAY COST	2.290.5.7100.411.000.00.000		2,225.97
				SUPPLIES TRAY COST		
				Check No. 38329		2,225.97
				VENDOR TOTAL		2,225.97
GOLD STAR FOODS - 9057						
16858	1378602		17102S FOOD ITEMS	2.290.5.7100.450.000.00.000		-52.82
				FOOD		
17079	3153652		17119SS FOOD ITEMS	2.290.5.7100.450.000.00.000		6,922.80
				FOOD		
17080	3150160		17118SS FOOD ITEMS	2.290.5.7100.450.000.00.000		26,400.38
				FOOD		
17774	3150161		17142SS FOOD ITEMS	2.290.5.7100.450.000.00.000		7,644.56
				FOOD		
17775	3151393		17143SS FOOD ITEMS	2.290.5.7100.450.000.00.000		10,020.84
				FOOD		
17776	3151674		17144SS FOOD ITEMS	2.290.5.7100.450.000.00.000		1,990.00

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					FOOD		
					Check No. 38330		52,925.76
					VENDOR TOTAL		52,925.76
GRASMICK PRODUCE COMPANY, INC. - 21020							
	17065	01767299		17125SS FFVP CHIOGGA BEETS	2.290.5.7100.450.439.00.000		662.50
	17066	01767803		17123SS FOOD PRODUCE	2.290.5.7100.450.000.00.000		239.40
	17076	01767291		17124SS FOOD ITEMS	2.290.5.7100.450.000.00.000		1,846.70
	17077	01765317		17122SS FOOD ITEMS	2.290.5.7100.450.000.00.000		2,937.00
	17078	01763926		17121SS FOOD ITEMS	2.290.5.7100.450.000.00.000		1,156.85
	17777	01767296		17145SS FOOD ITEMS	2.290.5.7100.450.000.00.000		2,189.45
	17778	01768018		17146SS FOOD ITEMS	2.290.5.7100.450.000.00.000		1,295.00
	17779	01769373		17147SS FOOD ITEMS	2.290.5.7100.450.000.00.000		3,620.80
					FOOD		
					Check No. 38331		13,947.70
					VENDOR TOTAL		13,947.70
NICHOLAS & CO. INC. - 1466							
	17075	7916723		17127SS FOOD ITEMS	2.290.5.7100.450.000.00.000		2,790.49
	17780	7925653		17148SS FOOD ITEMS	2.290.5.7100.450.000.00.000		3,170.94
					FOOD		
					Check No. 38332		5,961.43
					VENDOR TOTAL		5,961.43

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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
RESTAURANT & STORE EQUIPMENT CO - 2048						
17751	971066		17150SS SUPPLIES METAL HANDLE/ANGLE BROOM/DUST PAN	2.290.5.7100.410.000.00.000		108.33
17752	971033		17149SS SUPPLIES SPOODLE/SPOODLE/SPOODLE	2.290.5.7100.410.000.00.000	SUPPLIES GENERAL	112.44
					SUPPLIES GENERAL	
					Check No. 38333	220.77
					VENDOR TOTAL	220.77
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
17365	77		MARCH PRINT BILLING	2.290.5.7100.410.000.00.000		79.75
					SUPPLIES GENERAL	
					Check No. 38334	79.75
					VENDOR TOTAL	79.75
SHAMROCK FOODS COMPANY - 22350						
17263	25018162		17132SS - ENGLISH PEAS	2.290.5.7100.450.439.00.000		378.72
17367	25254195		17151SS - PEPINO MELON	2.290.5.7100.450.439.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	613.50
17259	25036595		17130SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	882.28
17261	25018163		17131SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	FOOD	1,641.42
17264	25036596		17133SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	FOOD	145.84
17265	25018164		17134SS - FOOD ITEMS	2.290.5.7100.450.000.00.000	FOOD	828.75
17366	25254196		17152SS - KIWI	2.290.5.7100.450.000.00.000	FOOD	533.52
					FOOD	
					Check No. 38335	5,024.03
					VENDOR TOTAL	5,024.03

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<hr/>						
WRIGHT EXPRESS FSC - 17338						
17232	80263804		FUEL FLEET CARD CHARGES 3/15-4/14-FS 2	2.290.5.7100.421.000.00.000		401.65
				FUEL		
				Check No. 38337		<u>401.65</u>
				VENDOR TOTAL		401.65

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
<hr/>						

Fund	Description	Amount
290	CHILD NUTRITION	90,651.56
	Grand Total	<u>90,651.56</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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BILL LIST

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Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	272,704.50
242	SPECIAL GRANTS FUND	15.78
243	STATE PROF-TECH ED FUND	3,778.57
245	STATE TECHNOLOGY FUND	16,257.34
246	SDFS STATE TOBACCO TAX	272.48
250	ESSERF FUND	41,212.61
251	TITLE I-A BASIC	91,845.28
255	TITLE I-D NEG AND DEL CHILDREN	3,605.99
257	IDEA PART B	3,190.46
260	MEDICAID	56,556.43
261	TITLE IV-A	11,728.13
263	CARL PERKINS PROFESSIONAL-TECHNICAL	301.44
271	TITLE II-A TEACHER QUALITY	220.00
273	TITLE IV 21ST CENTURY CLC	10.00
274	HEAD START	746.70
278	HEAD START T.A.N.F. GRANT	16.80
290	CHILD NUTRITION	90,651.56
420	SCHOOL PLANT FACILITY FUND	92,844.41
Grand Total		685,958.48

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 163669

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Search Criteria:

Start Date : 04/11/2022
End Date : 05/09/2022
FY Period - Task : '11-A2','11-A3','10-A4','12-A1','12-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name