

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 36 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
MARK PIXTON - 6182						
21453	1/15-4/20/22		MILEAGE	2.100.5.6320.381.122.00.000		142.46
21454	4/21-5/27/22		MILEAGE	2.100.5.6320.381.122.00.000		90.42
				IN-DISTRICT TRAVEL		
				IN-DISTRICT TRAVEL		
				Check No. 347929		232.88
				VENDOR TOTAL		232.88
MCGRAW-HILL LLC - 1680						
21318	123003302001	2203454 05/23/2022	ALEKS ISU 1 year Licenses	2.100.5.5150.440.108.00.000		2,685.00
21319	123098570001	2203454 05/23/2022	ALEKS ISU 1 year Licenses	2.100.5.5150.440.108.00.000		6,750.00
21316	123003225501	2203455 05/23/2022	ALEKS 3 year Licenses	2.100.5.5150.440.108.00.000		2,685.00
21317	123059755001	2203455 05/23/2022	ALEKS 3 year Licenses	2.100.5.5150.440.108.00.000		20,250.00
				TEXTBOOKS SECONDARY		
				Check No. 347916		32,370.00
				VENDOR TOTAL		32,370.00
MELYNDA WALLACE - 13040						
21507	6/14/22		MEAL REIMBURSEMENTS-MAR/MAY 2022	2.100.5.6840.382.510.00.000		34.10
				NON REIMB TRAVEL		
				Check No. 348121		34.10
				VENDOR TOTAL		34.10
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
21357	22891		4477M HMS TEMPORARY 12' FENCE PANELS	2.420.5.6630.520.000.00.000		275.88
				SITE IMPROVEMENT EXPENSES		
				Check No. 347917		275.88
22028	22890		3967M HMS SPRINKLER PARTS & LABOR	2.420.5.6640.325.000.00.000		11,768.24
				REPAIRS & MAINT CONTRACTED		
				Check No. 348084		11,768.24
				VENDOR TOTAL		12,044.12

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 47 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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		
SKYWARD INC - 22850						
21300	0000219400	2203426	Skyward Software	2.100.5.6560.325.111.00.000		204,979.00
		05/18/2022		REPAIRS & MAINT CONTRACTED	DPMAIN	
21301	0000219403	2203426	Skyward Software	2.100.5.6560.325.111.00.000		58,285.40
		05/18/2022		REPAIRS & MAINT CONTRACTED	DPMAIN	
				Check No. 347943		263,264.40
				VENDOR TOTAL		263,264.40
SLT GRAPHICS & SPORTS - 10552						
21306	57079	2203401	Athletic Warmups	2.100.5.5320.410.225.00.004		967.00
		05/17/2022		ATHLETIC SUPPLIES		
				Check No. 347944		967.00
				VENDOR TOTAL		967.00
SOPHIA OLSEN - 22894						
21517	6/15/22		REIMB FOR ACT EXAM SD25 REIMB BY SDE	2.100.5.5150.371.122.00.000		63.00
				ADVANCED OPPORTUNITES TUITION		
				Check No. 348105		63.00
				VENDOR TOTAL		63.00
STAPLES BUSINESS ADVANTAGE - 19446						
21393	3510154746	2203513	Office supplies for the Business Office	2.100.5.6510.410.105.00.000		126.91
		06/07/2022		SUPPLIES BUSINESS	BSSUPP	
21392	3510154743	2203391	Furniture, Office Equipment	2.420.5.5150.550.220.00.000		399.00
		05/17/2022		EQUIPMENT ALAMEDA		
				Check No. 347945		525.91
21394	3510154748	2203513	Office supplies for the Business Office	2.100.5.6510.410.105.00.000		12.60
		06/07/2022		SUPPLIES BUSINESS	BSSUPP	
				Check No. 347946		12.60
				VENDOR TOTAL		538.51
STEVEN WALCOTT - 12786						
21504	6/14/22		LUNCH REIMBURSEMENTS	2.100.5.6840.382.510.00.000		51.15

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 48 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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		
					NON REIMB TRAVEL		
					Check No. 348120		51.15
					VENDOR TOTAL		51.15
STUARTS MEDIA GROUP - 3488							
	22101	147690		NOW HIRING DESIGN FLYER	2.100.5.6320.310.121.00.000		82.50
					PROFESSIONAL SERVICES		
	22102	147687		HOW TO PROBLEM SOLVE FLOWCHART/INFOGRAPHIC	2.100.5.6320.310.121.00.000		82.50
					PROFESSIONAL SERVICES		
					Check No. 348108		165.00
					VENDOR TOTAL		165.00
SUSAN LEIBY - 3715							
	22184	6/16/21-6/16/22		MILEAGE	2.100.5.6320.310.105.00.000		58.81
					CONTRACTED SERVICES		
					Check No. 348077		58.81
					VENDOR TOTAL		58.81
SWITCHBACK MOTORSPORTS - 21837							
	22114	66898		4462M - PLOW E92 DEFLECTOR	2.100.5.6640.481.530.00.000		69.99
					EQUIPMENT REPAIR		
					Check No. 348109		69.99
					VENDOR TOTAL		69.99
TAYLOR SIMON - 22886							
	21503	6/15/22		ACT EXAM REIMBURSEMENT	2.100.5.5150.371.122.00.000		80.00
					ADVANCED OPPORTUNITES TUITION		
					Check No. 348110		80.00
					VENDOR TOTAL		80.00
TEE PEE ADVERTISING LLC - 2595							
	21390	220357	2203332	District Logo, Key chains, mugs tote bags, coolers	2.100.5.6320.313.121.00.000		745.35
			05/09/2022		PUBLISHING & ADVERTISING		
					Check No. 347948		745.35
					VENDOR TOTAL		745.35

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 49 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
TENLIE WARD - 22885						
21502	6/15/22		ACT EXAM REIMBURSEMENT	2.100.5.5150.371.122.00.000		63.00
				ADVANCED OPPORTUNITES TUITION		
				Check No. 348111		63.00
				VENDOR TOTAL		63.00
TETON STAGE LINES - 13631						
21450	9479		8404 PHS BASEBALL TO HILLCREST HS 4/2	2.100.4.4193.300.000.00.000		915.00
21466	9521		8486 CHS TENNIS TO REXBURG 4/6/22	2.100.4.4193.300.000.00.000		1,035.00
21467	9530		8499 CHS TRACK TO RIGBY 4/8/22	2.100.4.4193.300.000.00.000		2,600.00
				TRANSPORTATION FEES		
				Check No. 347949		4,550.00
22110	9531		8498 HHS TRACK TO RIGBY 4/8/22	2.100.4.4193.300.000.00.000		2,600.00
				TRANSPORTATION FEES		
				Check No. 348112		2,600.00
				VENDOR TOTAL		7,150.00
THOMAS PETROLEUM, LLC - 356						
22040	0458785-IN		3995M SHOP GRUNDS FUEL SURCHARGE ON LEASE	2.100.5.6650.410.530.00.000		126.98
				SUPPLIES GROUNDS		
				Check No. 348113		126.98
				VENDOR TOTAL		126.98
TILE LADY - 22495						
21391	06/10/222	2203523	CIP SITE IMPROVEMENT - AMS RESTROOMS	2.420.5.6630.520.000.00.000		18,000.00
		06/13/2022		SITE IMPROVEMENT EXPENSES		
				Check No. 347950		18,000.00
				VENDOR TOTAL		18,000.00
TILE LADY - 22495						
22162	06/15/22	2203542	CIP SITE IMPROVEMENT - AMS RESTROOMS	2.420.5.6630.520.000.00.000		8,500.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 50 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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				
		06/21/2022			SITE IMPROVEMENT EXPENSES	
					Check No. 348114	<u>8,500.00</u>
					VENDOR TOTAL	8,500.00
TONYA WILKES - 6749						
21437	3/14-6/9/22		MILEAGE-STUDENT SERVICES	2.246.5.6210.410.000.00.000		33.03
21438	3/3-5/23/22		MILEAGE-AD	2.100.5.6320.381.122.00.000		36.41
					IN-DISTRICT TRAVEL	
					Check No. 347959	<u>69.44</u>
					VENDOR TOTAL	69.44
TORI FEUERBORN - 11560						
21470	5/3-6/6/22		MILEAGE	2.274.5.5110.381.000.00.000		20.52
21470	5/3-6/6/22		MILEAGE	2.278.5.5110.381.000.00.000		1.83
					IN DISTRICT TRAVEL	
					Check No. 347886	<u>22.35</u>
					VENDOR TOTAL	22.35
TURF TANK - 22868						
21436	22534	2203524	ROBOTIC FIELD PAINTER	2.100.5.5150.550.122.00.000		1,500.00
		06/13/2022			EQUIPMENT SECONDARY ONE-TIME	
					Check No. 347952	<u>1,500.00</u>
					VENDOR TOTAL	1,500.00
UNITED RENTALS INC - 22601						
21400	206955431-001		4284M - HHS BOOM RENTAL	2.100.5.6640.325.530.00.000		1,028.48
					REPAIRS & MAINT CONTRACTED	
					Check No. 347954	<u>1,028.48</u>
					VENDOR TOTAL	1,028.48
VALLEY OFFICE SYSTEMS - 22079						

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 51 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165825

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
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5120.410.230.00.000		308.06
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES HMS 6TH GRADE 2.100.5.5120.410.225.00.000		43.88
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES FMS 6TH GRADE 2.100.5.5170.410.250.00.000		112.09
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES - NEW HORIZONS CENTER 2.100.5.5150.410.220.00.007		363.41
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES AMS BUSINESS 2.100.5.5120.410.114.00.000		2.41
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES ELEM DIRECTOR 2.100.5.5120.410.415.00.000		403.95
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES CHU 2.100.5.5120.410.419.00.000	CHSUPP	270.90
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES EDA 2.100.5.5120.410.423.00.000	EDSUPP	388.96
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES ELL 2.100.5.5120.410.427.00.000	ELSUPP	479.82
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES GAT 2.100.5.5120.410.431.00.000	GASUPP	255.56
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES GRE 2.100.5.5120.410.435.00.000	GRSUPP	474.83
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES IND 2.100.5.5120.410.439.00.000	INSUPP	273.33
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES JEF 2.100.5.5120.410.443.00.000	JESUPP	124.19
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES LEW 2.100.5.5120.410.447.00.000	LESUPP	107.64
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES LIN 2.100.5.5120.410.455.00.000	LISUPP	162.89
21475	AR1070236		COPY CHARGES 5/1-5/31/22	SUPPLIES SYR 2.100.5.5120.410.459.00.000	SYSUPP	209.12
				SUPPLIES TEN	TESUPP	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 52 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5120.410.463.00.000		246.34
				SUPPLIES TYH	TYSUPP	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5120.410.467.00.000		184.57
				SUPPLIES WAS	WASUPP	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5120.410.475.00.000		317.86
				SUPPLIES WIL	WISUPP	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5150.410.205.00.000		495.19
				SUPPLIES CHS INSTR OTHER	CYSUPP	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5150.410.210.00.000		792.47
				SUPPLIES HHS INSTR OTHER	HISUPP	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5150.410.215.00.026		91.46
				SUPPLIES PHS SCIENCE	POSCIE	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5150.410.235.00.028		41.87
				SUPPLIES IMS STRINGS		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5240.410.108.00.000		14.11
				SUPPLIES G/T		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.5320.410.235.00.004		447.41
				ATHLETIC SUPPLIES		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.6640.410.530.00.000		86.61
				SUPPLIES MAINT OFFICE		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.100.5.6810.420.510.00.000		121.09
				SUPPLIES TRANSPORTATION		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.251.5.6210.396.000.00.000		9.82
				INSERVICE TRAINING - PROF/DEV	C1INS	
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.274.5.5110.410.000.00.000		39.35
				SUPPLIES		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.278.5.5110.410.000.00.000		3.50
				SUPPLIES - TANF		
21285	AR1069431	2203435	Paper cutter	2.420.5.5120.550.467.00.000		218.96
		05/19/2022		EQUIPMENT WAS		
21475	AR1070236		COPY CHARGES 5/1-5/31/22	2.610.5.6550.310.000.00.000		4,502.39
				PROF/TECH SERVICES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 53 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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		
					Check No. 347955		11,594.04
					VENDOR TOTAL		11,594.04
VALLEY OIL COMPANY - 15283							
	22160	171575		27767T - 15/40 OIL	2.100.5.6810.428.510.00.850		687.50
					REPAIRS PARTS & SUPPLIES - 85%		
					Check No. 348116		687.50
					VENDOR TOTAL		687.50
VERIZON WIRELESS SERVICES, LLC - 15218							
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.273.5.6210.310.846.00.000		58.12
					OTHER PROF/TECH SERVICES #14		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.273.5.6210.310.845.00.000		107.02
					OTHER PROF/TECH SERVICES #12		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.100.5.5120.410.114.00.000		-101.72
					SUPPLIES ELEM DIRECTOR		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.100.5.6610.351.106.00.000		241.25
					TELEPHONE - VOICE CHARGES		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.100.5.6610.351.106.00.000		37.40
					TELEPHONE - VOICE CHARGES		
	22168	9908618798		SPRINKLER LINES	2.100.5.6610.351.106.00.000		252.72
					TELEPHONE - VOICE CHARGES		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.100.5.6610.418.530.00.000		387.15
					CUSTODIAL SUPPLIES SHOP SHCUST		
	22126	9908289672		CELL PHONE USEAGE 5/8-6/7	2.274.5.5110.410.000.00.000		-27.88
					SUPPLIES		
					Check No. 348117		954.06
	22125	9908289673		SPRINKLER LINES	2.100.5.6610.418.530.00.000		120.03
					CUSTODIAL SUPPLIES SHOP SHCUST		
					Check No. 348118		120.03
					VENDOR TOTAL		1,074.09

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 54 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165825

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
VIRGINIA CAMERON - 11159						
21523	5/14/22		LUNCH REIMB TRIP #8501 4/27/ #8341 5/19/ #8376 4/2	2.100.5.6840.382.510.00.000		51.15
				NON REIMB TRAVEL		
				Check No. 348023		51.15
				VENDOR TOTAL		51.15
VOLTSTAR PRODUCTIONS INC. - 21104						
21284	22030904	2203027 04/01/2022	Camera and Video Equipment for 2022 Graduation	2.100.5.5150.321.122.00.000		7,865.00
				SECONDARY GRAD./DIPLOMAS		
				Check No. 347956		7,865.00
				VENDOR TOTAL		7,865.00
WAL-MART STORE #01-1955/DIST - 9401						
21403	450818465		FABRIC	2.243.5.5190.410.205.00.099		803.84
				CHS SUPPLIES IOT		
21404	451402418		FABRIC	2.243.5.5190.410.205.00.099		603.84
				CHS SUPPLIES IOT		
21405	451402730		EMBROID FLOSS/GLUE STICKS/CARD STOCK/VINYL/SEW SUP	2.243.5.5190.410.205.00.099		371.67
				CHS SUPPLIES IOT		
22129	443052759		H KESSLER GRANT-STUDENT INCENTIVES	2.100.5.6210.415.121.00.000		144.55
				SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
21410	439905955		WATERCOLORS/JUMPROPES/SANITIZER/BUBBLES/ GAMES	2.273.5.6210.410.845.00.000		300.05
				SUPPLIES - CCLC #12		
21442	450762250		SS-ESY SNACKS	2.100.5.5120.410.114.00.000		292.74
				SUPPLIES ELEM DIRECTOR		
21509	452599866		SS-ESY SNACKS	2.100.5.5120.410.114.00.000		161.34
				SUPPLIES ELEM DIRECTOR		
22128	441680397		FOOD ITEMS	2.100.5.5120.410.114.00.000		46.04
				SUPPLIES ELEM DIRECTOR		
22130	445509889		FOOD ITEMS	2.100.5.5120.410.114.00.000		130.70
				SUPPLIES ELEM DIRECTOR		
22131	453508938		SS-ESY WATER/TISSUE	2.100.5.5120.410.114.00.000		18.22
				SUPPLIES ELEM DIRECTOR		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 55 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
21408	447194492		LEGOS/MARBLES/DINO BUCKETS/BLOCKS	2.100.5.5120.410.435.00.000		232.54
				SUPPLIES IND	INSUPP	
21406	449365533		PLATES/UTENSILS/TAPE/MARKERS	2.100.5.5120.410.455.00.000		158.18
				SUPPLIES SYR	SYSUPP	
21413	445515051		SS - IMS FOOD ITEMS/GAMES	2.100.5.5150.410.122.00.000		92.73
				SUPPLIES SEC DIRECTOR		
21409	445559408		FOOD ITEMS/BOOK	2.100.5.6410.410.435.00.000		260.84
				SUPPLIES IND SCH ADM		
21949	441695184		PLAYGROUND EQUIP/STEM ITEMS/OFFICE SUPPLIES	2.251.5.5120.410.000.00.000		625.90
				SUPPLIES	C1ECS	
21411	441125262		SALES TAX ADJ-ICE CREAM	2.251.5.7200.383.000.00.000		-13.42
				PARENT ACTIVITIES	C1PAR	
21412	441125322		ICE CREAM	2.251.5.7200.383.000.00.000		12.80
				PARENT ACTIVITIES	C1PAR	
21958	443038823		BOXES	2.274.5.5110.410.000.00.000		126.00
				SUPPLIES		
21959	447195862		BOXES	2.274.5.5110.410.000.00.000		100.00
				SUPPLIES		
21960	442341507		CLOROX SPRAY/GLASS CLNR/PAPER TOWEL/GOO GONE	2.274.5.5110.410.000.00.000		64.79
				SUPPLIES		
21948	441125560		HOUSEHOLD ITEMS FOR MVA	2.250.5.5120.410.000.00.215		458.60
				SUPPLIES - HCY HOMELESS II		
21950	445575173		PANTRY ITEMS FOR MVA	2.250.5.5120.410.000.00.215		330.09
				SUPPLIES - HCY HOMELESS II		
					Check No. 348119	5,322.04
					VENDOR TOTAL	5,322.04
WEST COAST PAPER COMPANY - 8653						
22157	12810002	2203457	Graduation Paper	2.610.5.6550.410.000.00.000		29.98
		05/23/2022		SUPPLIES	PRSUPP	
22155	12812167	2203514	PAPER FOR COPY ROOM	2.610.5.6550.410.000.00.000		75.06
		06/07/2022		SUPPLIES	PRSUPP	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 56 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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		
22156	12812166	2203514	PAPER FOR COPY ROOM	2.610.5.6550.410.000.00.000		162.63
		06/07/2022		SUPPLIES	PRSUPP	
				Check No. 348122		267.67
				VENDOR TOTAL		267.67
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572						
22150	1008415		4653M - CHUBBUCK PUMP REPLACEMENT	2.420.5.6640.325.000.00.000		4,535.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 348124		4,535.00
				VENDOR TOTAL		4,535.00
WESTERN STATES EQUIPMENT CO. - 843						
22106	IN002036133		4148M - E26 BACKHOE PARTS	2.100.5.6640.481.530.00.000		34.06
				EQUIPMENT REPAIR		
22107	IN002038903		4148M - E26 BACKHOW PARTS	2.100.5.6640.481.530.00.000		118.28
				EQUIPMENT REPAIR		
22111	IN002044973		4453M - E26 BACKHOE PARTS	2.100.5.6640.481.530.00.000		6.24
				EQUIPMENT REPAIR		
22112	IN002044968		4453M - E26 BACKHOE PARTS	2.100.5.6640.481.530.00.000		75.48
				EQUIPMENT REPAIR		
22113	IN002043324		4453M - E26 BACKHOE PARTS	2.100.5.6640.481.530.00.000		103.92
				EQUIPMENT REPAIR		
				Check No. 348125		337.98
				VENDOR TOTAL		337.98
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
22105	POC0000047094-001		4299M - IMS RM 5 SHEETROCK	2.420.5.5150.550.000.00.000		132.84
				EQUIPMENT SEC CLEARING	SEEQCL	
				Check No. 348126		132.84
				VENDOR TOTAL		132.84
WESTLINE FENCE LLC - 21961						
22154	19216	2203539	HMS FENCING MATERIAL	2.420.5.6630.520.000.00.000		42,021.25
		06/20/2022		SITE IMPROVEMENT EXPENSES		
				Check No. 348127		42,021.25
				VENDOR TOTAL		42,021.25

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 57 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
WILLIAM STRENGTH - 12212						
21395	6/9/22		REIMB-CEWT HVAC APPRENT COURSE	2.100.5.6640.396.530.00.000		750.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 347947		750.00
				VENDOR TOTAL		750.00
WILLIAM OLSON - 6488						
22145	3/16-6/15/22		MILEAGE	2.100.5.6320.310.105.00.000		136.69
				CONTRACTED SERVICES		
				Check No. 348093		136.69
				VENDOR TOTAL		136.69
WRIGHT EXPRESS FSC - 17338						
21424	81273613		FUEL PURCHASES	2.274.5.5110.421.000.00.000		1,293.02
				MOTOR FUEL-HS BUSES		
				Check No. 347958		1,293.02
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-TECH 1	2.100.5.6230.381.106.00.000		350.28
				INDISTRICT TRAVEL		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-TECH 2	2.100.5.6230.381.106.00.000		93.32
				INDISTRICT TRAVEL		
21540	81497694		FUEL FLEET CARD REBATE 5/15-6/14/22	2.100.5.6510.410.105.00.000		-87.44
				SUPPLIES BUSINESS	BSSUPP	
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-FS 1	2.100.5.6550.421.540.00.000		178.26
				FUEL		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-MAINT 1	2.100.5.6640.421.530.00.000		3,047.16
				FUEL MAINT & OPERATIONS		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-MAINT 2	2.100.5.6640.421.530.00.000		2,022.06
				FUEL MAINT & OPERATIONS		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-MAINT 2	2.100.5.6640.421.530.00.000		2,886.24
				FUEL MAINT & OPERATIONS		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-TRANSP 1	2.100.5.6810.421.510.00.000		3,705.89
				MOTOR FUEL		
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-TRANSP 2	2.100.5.6810.421.510.00.000		8,744.03

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 58 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
				MOTOR FUEL		
				Check No. 348128		20,939.80
				VENDOR TOTAL		22,232.82

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
------------	-------------	-------------------	-------------	---------------------	------------	--------

Fund	Description	Amount
100	GENERAL FUND	803,939.13
243	STATE PROF-TECH ED FUND	4,365.60
245	STATE TECHNOLOGY FUND	7,473.06
246	SDFS STATE TOBACCO TAX	33.03
250	ESSERF FUND	23,920.17
251	TITLE I-A BASIC	159,121.64
255	TITLE I-D NEG AND DEL CHILDREN	27.54
260	MEDICAID	168,276.06
263	CARL PERKINS PROFESSIONAL-TECHNICAL	10,890.67
271	TITLE II-A TEACHER QUALITY	869.00
273	TITLE IV 21ST CENTURY CLC	1,106.37
274	HEAD START	248,202.27
276	HEAD START TRAINING GRANT	2,041.47
278	HEAD START T.A.N.F. GRANT	239.89
281	IDAHO BLENDED LEARNING FUND	1,429.56
420	SCHOOL PLANT FACILITY FUND	315,077.08
610	PRINT SHOP FUND	4,830.80
	Grand Total	1,751,843.34

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165825

Page: 59 of 65

07/11/2022

7:31:35 AM

Report Code: BAP_BILLLIST

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 60 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
21492	LBLA2293956	2200031	Laundry	2.290.5.7100.425.000.00.000	869.61
		06/09/2021		LAUNDRY SUPPLIES	
21493	LBLA2294389	2200031	Laundry	2.290.5.7100.425.000.00.000	82.06
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 38464	951.67
21538	LBLA2295194	2200031	Laundry	2.290.5.7100.425.000.00.000	61.43
		06/09/2021		LAUNDRY SUPPLIES	
				Check No. 38480	61.43
				VENDOR TOTAL	1,013.10
BRADY INDUSTRIES LLC - 5168					
21468	7370095		17262SS TRAY COST	2.290.5.7100.411.000.00.000	105.60
				SUPPLIES TRAY COST	
				Check No. 38465	105.60
				VENDOR TOTAL	105.60
DAWN STONE - 1668					
21443	5/13-6/9/22		MILEAGE	2.290.5.7100.381.000.00.000	59.19
				TRAVEL IN DIST	
				Check No. 38472	59.19
				VENDOR TOTAL	59.19
FOUR J'S PORTABLE TOILETS - 13585					
21464	I83853		17264S SUPPLIES PORTABLE TOILETS ROSS PARK	2.290.5.7100.410.000.00.000	100.00
				SUPPLIES GENERAL	
21465	I83852		17263SS SUPPLIS PORTABLE TOILETS HAWTHORNE PARK	2.290.5.7100.410.000.00.000	200.00
				SUPPLIES GENERAL	
				Check No. 38466	300.00
				VENDOR TOTAL	300.00
FRANZ FAMILY BAKERIES - 20655					
21490	153077003789	2200030	Bread Bid	2.290.5.7100.450.000.00.000	21.60
		06/09/2021		FOOD	
21491	153077003777	2200030	Bread Bid	2.290.5.7100.450.000.00.000	384.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 61 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
			06/09/2021		FOOD	
					Check No. 38467	405.60
					VENDOR TOTAL	405.60
FRED MEYER STORES, INC. - 1591						
	21338	307659		25334S ENJLF SET CO/BLDM ALM BRZ/CHEESE	2.290.5.7100.450.000.00.000	52.26
					FOOD	
					Check No. 38468	52.26
					VENDOR TOTAL	52.26
GEM STATE PAPER & SUPPLY - 1623						
	21462	4066108-02		17266SS SUPPLIES GLASS CLEANER SPRAY	2.290.5.7100.410.000.00.000	45.78
	21463	4066108-01		17265SS SUPPLIES GLOVES	2.290.5.7100.410.000.00.000	23.78
					SUPPLIES GENERAL	
					Check No. 38469	69.56
					VENDOR TOTAL	69.56
HEIDI ADAMSON - 22895						
	21518	5/14/22		LUCH ACCOUT REFUND	2.290.4.4161.100.000.00.000	27.72
					REIMB. LUNCH SALES	
					Check No. 38481	27.72
					VENDOR TOTAL	27.72
MEADOW GOLD DAIRY - BOISE - 1688						
	21314	MAY 2022	2200029	Milk Bid	2.290.5.7100.450.000.00.000	52,126.06
			06/09/2021		FOOD	
					Check No. 38470	52,126.06
					VENDOR TOTAL	52,126.06
MELYNDA WALLACE - 13040						
	21444	6/6-6/9/22		MILEAGE	2.290.5.7100.381.000.00.000	7.85
					TRAVEL IN DIST	
					Check No. 38473	7.85
					VENDOR TOTAL	7.85

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 62 of 65
07/11/2022
7:31:35 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165825

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
NICHOLAS & CO. INC. - 1466						
21461	7984679		17267SS FOOD ITEMS	2.290.5.7100.450.000.00.000		946.47
				FOOD		
				Check No. 38471		946.47
				VENDOR TOTAL		946.47
WAL-MART STORE #01-1955/DIST - 9401						
21946	447848231		17261SS - CANOPY FOR STUART PARK	2.290.5.7100.410.000.00.000		124.00
				SUPPLIES GENERAL		
				Check No. 38482		124.00
				VENDOR TOTAL		124.00
WRIGHT EXPRESS FSC - 17338						
21540	81497694		FUEL FLEET CARD CHARGES 5/15-6/14/22-FS 2	2.290.5.7100.421.000.00.000		871.84
				FUEL		
				Check No. 38483		871.84
				VENDOR TOTAL		871.84

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			
			Description			
			290			56,109.25
			CHILD NUTRITION			56,109.25
				Grand Total		56,109.25

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165825

Page: 63 of 65

07/11/2022

7:31:35 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165825

Page: 64 of 65

07/11/2022

7:31:35 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	803,939.13
243	STATE PROF-TECH ED FUND	4,365.60
245	STATE TECHNOLOGY FUND	7,473.06
246	SDFS STATE TOBACCO TAX	33.03
250	ESSERF FUND	23,920.17
251	TITLE I-A BASIC	159,121.64
255	TITLE I-D NEG AND DEL CHILDREN	27.54
260	MEDICAID	168,276.06
263	CARL PERKINS PROFESSIONAL-TECHNICAL	10,890.67
271	TITLE II-A TEACHER QUALITY	869.00
273	TITLE IV 21ST CENTURY CLC	1,106.37
274	HEAD START	248,202.27
276	HEAD START TRAINING GRANT	2,041.47
278	HEAD START T.A.N.F. GRANT	239.89
281	IDAHO BLENDED LEARNING FUND	1,429.56
290	CHILD NUTRITION	56,109.25
420	SCHOOL PLANT FACILITY FUND	315,077.08
610	PRINT SHOP FUND	4,830.80
Grand Total		1,807,952.59

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165825

Page: 65 of 65

07/11/2022

7:31:35 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/13/2022
End Date : 06/30/2022
FY Period - Task : '12-A3','12-A4'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name