

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 6 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
153	6/28/22		FMS	3.100.5.6610.336.225.00.000		258.65
				WATER/SEWER FMS		
153	6/28/22		FMS	3.100.5.6610.336.225.00.000		3,254.19
				WATER/SEWER FMS		
153	6/28/22		WASHINGTON L	3.100.5.6610.336.467.00.000		769.68
				WATER/SEWER WAS		
				Check No. 348309		10,519.97
				VENDOR TOTAL		10,519.97
CLIMA-TECH CORPORATION - 14902						
121	1303-01	2300064 06/08/2022	PHS AUTOMATED LOGIC	3.250.5.5150.550.000.00.210		1,425.00
				EQUIPMENT - ESSER III		
				Check No. 348310		1,425.00
				VENDOR TOTAL		1,425.00
COMMERCIAL TIRE INC. - 548						
84	311733		1551C OIL CHANGE A/C	3.420.5.6230.550.106.00.000		243.80
				DISTRICT TECHNOLOGY EQUIP		
				Check No. 348311		243.80
				VENDOR TOTAL		243.80
COMPUTER WAREHOUSE LLC - 13819						
146	178747		LG GRAM NOTEBOOK/ASUS PRIME B550-A MOTHERBOARD	3.100.5.6230.481.106.00.000		2,009.45
				EQUIPMENT REPAIR		
				Check No. 348312		2,009.45
				VENDOR TOTAL		2,009.45
COURTNEY B WHEELER-ALBRIGHT - 22747						
467	5-2022		CART SERVICES 5/2-6/3/22	3.100.5.6160.310.124.00.000		7,837.50
				PURCHASED SERVICES		
				Check No. 348313		7,837.50
				VENDOR TOTAL		7,837.50
DAY WIRELESS SYSTEMS - 21934						
459	INV729928		27772T AIRTIME FOR RADIOS	3.100.5.6810.331.510.00.000		380.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 7 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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		
					UTILITIES - TRANSPORTATION		
					Check No. 348325		380.00
					VENDOR TOTAL		380.00
EDMENTUM INC - 20832							
	122	INV180626-1A	2300051	Apex license for 2022-23	3.250.5.5150.410.000.00.209		130,175.00
			06/06/2022		SUPPLIES - LEARNING LOSS		
					Check No. 348314		130,175.00
					VENDOR TOTAL		130,175.00
EDNETICS INC - 22636							
	97	113862		MONTHLY CHARGES STANDAR USERS	3.100.5.6610.351.106.00.000		5,732.92
	96	113863		MONTHLY CHARGES COMPUTE BACKUP & RECOVERY	3.245.5.6230.361.106.00.000		495.00
					COMPUTER SERVICES		
					Check No. 348315		6,227.92
					VENDOR TOTAL		6,227.92
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109							
	42	S5340553.001		4433M PHS NEUTRAL LUG/BAR KIT/CONDUIT/ANCHOR	3.100.5.6640.471.530.00.000		183.37
					BUILDING REPAIRS		
					Check No. 348316		183.37
					VENDOR TOTAL		183.37
EMILY HOUSLEY - 11195							
	88	6/27/22		REIMB FOR EXTRA HOTEL SLC/ AIRPORT PARKING	3.243.5.5190.410.205.00.099		269.33
					CHS SUPPLIES IOT		
					Check No. 348324		269.33
					VENDOR TOTAL		269.33
FATBEAM LLC - 22610							
	457	27134		MONTHLY INTERNET ACCESS	3.100.5.6610.354.106.00.000		1,120.00
					TELEPHONE/CABLE - DATA		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 8 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
458	27180		MONTHLY CHARGE FOR WAN	3.100.5.6610.354.106.00.000		11,160.00
				TELEPHONE/CABLE - DATA		
				Check No. 348317		12,280.00
				VENDOR TOTAL		12,280.00
FERGUSON ENTERPRISES INC.#3007 - 17042						
40	CM142336		4317M TYHEE ELKAY RETRO KIT	3.100.5.6640.471.530.00.000		-275.08
				BUILDING REPAIRS		
50	0596491		4317M TYHEE ELKAY RETRO KIT	3.100.5.6640.471.530.00.000		275.08
				BUILDING REPAIRS		
51	0533383		4317M TYHEE ELKAY RETRO KIT	3.100.5.6640.471.530.00.000		899.14
				BUILDING REPAIRS		
91	0592077		4518M HMS REPLACE SOFTENERS COFFEE BALL VALUE	3.100.5.6640.471.530.00.000		607.70
				BUILDING REPAIRS		
49	0577752		4315M AMS TEST CAPS	3.420.5.6640.540.122.00.000		18.63
				REMODELING		
52	0598873		4522M AMS CAP/NIPPLE/GALV CAP	3.420.5.6640.540.122.00.000		64.92
				REMODELING		
160	0610261		4775M ALM REMODEL BATHROOMS	3.420.5.6640.540.122.00.000		136.77
				REMODELING		
455	0543849-1		4505M FMS SINK	3.420.5.6640.540.122.00.000		1,442.95
				REMODELING		
				Check No. 348318		3,170.11
				VENDOR TOTAL		3,170.11
FIRE SERVICES OF IDAHO - 15519						
161	12468467		4900M ANNUAL FIRE ALARM INSPECTION	3.100.5.6640.328.530.00.000		280.00
				REPAIRS OF BLDG CONTRACTED		
162	12468657		4900M ANNUAL FIRE ALARM PHS	3.100.5.6640.328.530.00.000		255.00
				REPAIRS OF BLDG CONTRACTED		
				Check No. 348319		535.00
				VENDOR TOTAL		535.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 9 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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		
FOLLETT CONTENT SOLUTIONS LLC - 1268						
39	465376F		FOLLET PO 2202885 BOOKS	3.100.5.6220.430.423.00.000		286.78
				LIBRARY BOOKS ELL	ELMC	
				Check No. 348320		286.78
				VENDOR TOTAL		286.78
GEM STATE PAPER & SUPPLY - 1623						
123	4066245	2300035	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		20,848.27
		05/27/2022		CUSTODIAL SUPPLY INVENTORY		
124	4066245-01	2300035	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		1,275.37
		05/27/2022		CUSTODIAL SUPPLY INVENTORY		
125	4066245-02	2300035	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		12,096.61
		05/27/2022		CUSTODIAL SUPPLY INVENTORY		
126	4066245-03	2300035	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		10,234.42
		05/27/2022		CUSTODIAL SUPPLY INVENTORY		
41	4067607		3813M CUSTODIAL GREASE TRAPS	3.100.5.6610.418.530.00.000		55.59
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 348321		44,510.26
				VENDOR TOTAL		44,510.26
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
90	31777571		JDC PRINTER LEASE MONTHLY PAYMENT	3.255.5.6210.410.000.00.320		147.35
				JDC / SUPPLIES - GENERAL		
				Check No. 348322		147.35
				VENDOR TOTAL		147.35
HANSON JANITORIAL SUPPLY, INC. - 1778						
127	729022	2300036	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		76.80
		05/31/2022		CUSTODIAL SUPPLY INVENTORY		
128	729024	2300036	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		7,252.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 10 of 34
07/11/2022
7:38:28 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				
			05/31/2022			CUSTODIAL SUPPLY INVENTORY	
					Check No. 348323	<u>7,328.80</u>	
					VENDOR TOTAL	7,328.80	
IDAHO HIGH SCHOOL ACTIVITIES ASSOC - 1916							
	95	6/15/22		IHSAA MEMBERSHIP & CASASTROPHIC INS	3.100.5.5320.391.122.00.000		6,573.00
					IHSAA MEM & CATASTROPHIC I		
					Check No. 348326	<u>6,573.00</u>	
					VENDOR TOTAL	6,573.00	
IDAHO POWER COMPANY - 1922							
	449	6/29/22		NEW HORIZONS	3.100.5.6610.331.250.00.000		1,275.16
	449	6/29/22		ED CENTER	3.100.5.6610.331.100.00.000		4,579.09
	154	6/28/22		CHS	3.100.5.6610.331.205.00.000		12.22
	154	6/28/22		CHS READER	3.100.5.6610.331.205.00.000		97.18
	448	7/1/22		HHS	3.100.5.6610.331.210.00.000		6,907.55
	449	6/29/22		HHS	3.100.5.6610.331.210.00.000		15.61
	449	6/29/22		HHS PKGLOT CAMS	3.100.5.6610.331.210.00.000		7.23
	449	6/29/22		HHS TEACHER PRK	3.100.5.6610.331.210.00.000		16.57
	449	6/29/22		HHS OSL1	3.100.5.6610.331.210.00.000		11.98
	449	6/29/22		HHS OSL 2	3.100.5.6610.331.210.00.000		11.98
					ELECTRICITY HHS		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 11 of 34
07/11/2022
7:38:28 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
449	6/29/22		HHS OSL 3	3.100.5.6610.331.210.00.000		11.98
				ELECTRICITY HHS		
449	6/29/22		HHS OLS 4	3.100.5.6610.331.210.00.000		11.98
				ELECTRICITY HHS		
449	6/29/22		PHS PARKING LOT	3.100.5.6610.331.215.00.000		5.21
				ELECTRICITY PHS		
449	6/29/22		PHS	3.100.5.6610.331.215.00.000		14.81
				ELECTRICITY PHS		
449	6/29/22		PHS	3.100.5.6610.331.215.00.000		12.00
				ELECTRICITY PHS		
449	6/29/22		PHS	3.100.5.6610.331.215.00.000		233.91
				ELECTRICITY PHS		
449	6/29/22		PHS	3.100.5.6610.331.215.00.000		50.33
				ELECTRICITY PHS		
449	6/29/22		AMS	3.100.5.6610.331.220.00.000		1,935.85
				ELECTRICITY ALAMEDA		
449	6/29/22		AMS	3.100.5.6610.331.220.00.000		880.40
				ELECTRICITY ALAMEDA		
449	6/29/22		AMS	3.100.5.6610.331.220.00.000		49.04
				ELECTRICITY ALAMEDA		
449	6/29/22		AMS	3.100.5.6610.331.220.00.000		204.95
				ELECTRICITY ALAMEDA		
449	6/29/22		FMS	3.100.5.6610.331.225.00.000		9.14
				ELECTRICITY FMS		
449	6/29/22		FMS BFLD	3.100.5.6610.331.225.00.000		10.14
				ELECTRICITY FMS		
449	6/29/22		FMS LITES	3.100.5.6610.331.225.00.000		70.66
				ELECTRICITY FMS		
449	6/29/22		FMS SCHL	3.100.5.6610.331.225.00.000		2,929.28
				ELECTRICITY FMS		
449	6/29/22		FMS	3.100.5.6610.331.225.00.000		46.74
				ELECTRICITY FMS		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 12 of 34
07/11/2022
7:38:28 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
449	6/29/22		STDMLIGHTS	3.100.5.6610.331.230.00.000		19.65
				ELECTRICITY HMS		
449	6/29/22		HMS	3.100.5.6610.331.230.00.000		101.70
				ELECTRICITY HMS		
449	6/29/22		HMS	3.100.5.6610.331.230.00.000		1,013.75
				ELECTRICITY HMS		
449	6/29/22		HMS	3.100.5.6610.331.230.00.000		2,068.20
				ELECTRICITY HMS		
449	6/29/22		IMS	3.100.5.6610.331.235.00.000		49.92
				ELECTRICITY IMS		
449	6/29/22		IMS	3.100.5.6610.331.235.00.000		3,055.41
				ELECTRICITY IMS		
449	6/29/22		IMS	3.100.5.6610.331.235.00.000		10.48
				ELECTRICITY IMS		
449	6/29/22		IMS	3.100.5.6610.331.235.00.000		56.71
				ELECTRICITY IMS		
449	6/29/22		CHUBBUCK	3.100.5.6610.331.415.00.000		1,522.93
				ELECTRICITY CHU		
449	6/29/22		EDAHOW	3.100.5.6610.331.419.00.000		11.23
				ELECTRICITY EDA		
449	6/29/22		EDAHOW	3.100.5.6610.331.419.00.000		900.16
				ELECTRICITY EDA		
449	6/29/22		ELLIS	3.100.5.6610.331.423.00.000		1,005.42
				ELECTRICITY ELL		
449	6/29/22		GATE CITY	3.100.5.6610.331.427.00.000		1,952.09
				ELECTRICITY GAT		
449	6/29/22		G.A.T.E.	3.100.5.6610.331.429.00.000		261.84
				ELECTRICITY - THE GATE WAY		
449	6/29/22		G.A.T.E.	3.100.5.6610.331.429.00.000		12.00
				ELECTRICITY - THE GATE WAY		
449	6/29/22		GREEN ACRES	3.100.5.6610.331.431.00.000		930.51
				ELECTRICITY GRE		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 13 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
449	6/29/22		INDIAN HILLS SCHOOL	3.100.5.6610.331.435.00.000		1,668.68
				ELECTRICITY IND		
449	6/29/22		INDIAN HILLS	3.100.5.6610.331.435.00.000		15.11
				ELECTRICITY IND		
449	6/29/22		JEFFERSON	3.100.5.6610.331.439.00.000		1,624.54
				ELECTRICITY JEF		
449	6/29/22		LEWIS & CLARK	3.100.5.6610.331.443.00.000		1,377.85
				ELECTRICITY LEW		
449	6/29/22		LINCOLN	3.100.5.6610.331.447.00.000		1,318.25
				ELECTRICITY LIN		
449	6/29/22		SYRINGA	3.100.5.6610.331.455.00.000		36.83
				ELECTRICITY SYR		
449	6/29/22		SYRINGA	3.100.5.6610.331.455.00.000		1,366.97
				ELECTRICITY SYR		
449	6/29/22		TENDOY	3.100.5.6610.331.459.00.000		913.34
				ELECTRICITY TEN		
449	6/29/22		TYHEE	3.100.5.6610.331.463.00.000		1,583.29
				ELECTRICITY TYH		
449	6/29/22		TYHEE	3.100.5.6610.331.463.00.000		14.30
				ELECTRICITY TYH		
449	6/29/22		WASHINGTON	3.100.5.6610.331.467.00.000		838.08
				ELECTRICITY WAS		
449	6/29/22		WILCOX	3.100.5.6610.331.475.00.000		2,266.70
				ELECTRICITY WIL		
449	6/29/22		TSC	3.100.5.6610.331.520.00.000		213.20
				ELECTRICITY - TECH CENTER		
449	6/29/22		SCHOOL SHOP	3.100.5.6610.331.530.00.000		131.02
				ELECTRICITY SHP		
449	6/29/22		SCHOOL SHOP	3.100.5.6610.331.530.00.000		18.84
				ELECTRICITY SHP		
449	6/29/22		SCHOOL SHOP	3.100.5.6610.331.530.00.000		18.84
				ELECTRICITY SHP		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 14 of 34

07/11/2022

7:38:28 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
449	6/29/22		SCHOOL SHOP	3.100.5.6610.331.530.00.000		295.49
449	6/29/22		SCHOOL SHOP	ELECTRICITY SHP 3.100.5.6610.331.530.00.000		18.84
449	6/29/22		SCHOOL SHOP	ELECTRICITY SHP 3.100.5.6610.331.530.00.000		18.84
449	6/29/22		SCHOOL SHOP	ELECTRICITY SHP 3.100.5.6610.331.530.00.000		18.84
				Check No. 348327		46,140.84
				VENDOR TOTAL		46,140.84
IDAHO SCHOOL BOARDS ASSOCIATION - 1924						
93	1961		ISAB ANNUAL MEMBERSHIP DUES JULY2022-JUNE 2023	3.100.5.6310.391.127.00.000		20,976.05
				PROF DUES & FEES		
				Check No. 348328		20,976.05
				VENDOR TOTAL		20,976.05
IDAHO WHOLESALE HARDWARE - 16176						
75	34003		4339M SYRINGA LIGHT KIT/ TEMP GLASS	3.420.5.6640.540.114.00.000		169.00
				REMODELING		
				Check No. 348329		169.00
				VENDOR TOTAL		169.00
IDEAL AUDIO - 9033						
74	88040		3897M SHOP TRUCK 41 MEDIA RECIEVER	3.100.5.6640.428.530.00.000		224.99
				REPAIR PARTS & SUPPLIES		
				Check No. 348330		224.99
				VENDOR TOTAL		224.99
INTERMOUNTAIN GAS COMPANY - 2092						
447	6/28/22		CHS	3.100.5.6610.332.205.00.000		131.71
				GAS HEAT CHS		
				Check No. 348331		131.71
				VENDOR TOTAL		131.71

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 15 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165827

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
JORDAN MILLER - 12936						
155	6/13-6/14/22		TRAVEL EXPENSE OPEN UP RESOURCES MATH CONFERENCE	3.271.5.5120.396.108.00.000		922.80
				TEACHER QUALITY PROF DEV		
				Check No. 348337		922.80
				VENDOR TOTAL		922.80
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
460	47-00178027		27773T CEN TECH BRAKE PADS	3.100.5.6810.428.510.00.850		143.48
				REPAIRS PARTS & SUPPLIES - 85%		
73	47-00177491		4575M SHOP ANTISEIZE & GLOVES	3.100.5.6640.471.530.00.000		25.42
				BUILDING REPAIRS		
85	47-00178019		4655M STOCK UBELT	3.100.5.6640.471.530.00.000		17.69
				BUILDING REPAIRS		
86	47-00177979		4655M STOCK UBELT	3.100.5.6640.471.530.00.000		10.37
				BUILDING REPAIRS		
				Check No. 348344		196.96
				VENDOR TOTAL		196.96
LAWSON PRODUCTS, INC - 1984						
45	9309681793		4487M SHOP SUPPLIES REGENCY JOBBER DRILL/GREASE/RE	3.100.5.6650.410.530.00.000		164.35
				SUPPLIES GROUNDS		
46	9309681792		4487M SHOP SUPPLIES JOBBER DRILL/MASONRY DRILL/ROT	3.100.5.6650.410.530.00.000		100.05
				SUPPLIES GROUNDS		
				Check No. 348333		264.40
				VENDOR TOTAL		264.40
LOWES - 17670						
62	916329-6/23/22		4381M CUSTODIAL SUPPLIES WASHER/SWIVE/CASTER	3.100.5.6610.418.530.00.000		66.93
				CUSTODIAL SUPPLIES SHOP SHCUST		
63	910034-6/27/22		4382M GOO PRO POWER 80Z	3.100.5.6610.418.530.00.000		17.00
				CUSTODIAL SUPPLIES SHOP SHCUST		
67	923289-6/23/22		3812M TANK SPRAYE/LOWES BUCKET	3.100.5.6610.418.530.00.000		128.07
				CUSTODIAL SUPPLIES SHOP SHCUST		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 16 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
68	902321-6/21/22		4680M TRUCK #10 GLASS CLEANER.CLEAN WIPES	3.100.5.6610.418.530.00.000		13.93
66	923448-6/24/22		3929M IRON HORSE MOWING QUICK CONNECT/DEX MESH/CAP	3.100.5.6650.410.530.00.000	SHCUST	42.36
64	902730-6/27/22		4684M IMS WOOD SHIMS	3.420.5.5150.550.000.00.000	SUPPLIES GROUNDS	11.36
65	902210-6/21/22		4679M PRIMED PINE/PRIMED PINE	3.420.5.5150.550.000.00.000	EQUIPMENT SEC CLEARING SEEQCL	63.01
69	902152-6/24/22		4319M SMART GAPS/ANCHORING CEMENT	3.420.5.6640.540.122.00.000	EQUIPMENT SEC CLEARING SEEQCL	46.08
70	902798-6/27/22		4321M ANCHORING CEMENT/TC TREATED #2 STRU	3.420.5.6640.540.122.00.000	REMODELING	32.84
					REMODELING	
					Check No. 348334	421.58
					VENDOR TOTAL	421.58
M & S DEVELOPMENT & CONSTRUCTION LLC - 22055						
144	221	2300010	BID AWARD - Stadium Bleachers CHS, HMS	3.250.5.5150.550.000.00.210		33,067.60
		05/24/2022		EQUIPMENT - ESSER III		
145	222	2300010	BID AWARD - Stadium Bleachers CHS, HMS	3.250.5.5150.550.000.00.210		37,275.15
		05/24/2022		EQUIPMENT - ESSER III		
					Check No. 348335	70,342.75
					VENDOR TOTAL	70,342.75
MECHANICAL SOLUTIONS CORPORATION - 21506						
462	19416610	2300002	BID AWARD - HVAC	3.250.5.5150.550.000.00.210		279,632.50
		05/23/2022		EQUIPMENT - ESSER III		
					Check No. 348336	279,632.50
					VENDOR TOTAL	279,632.50
MINDI QUAYLE - 9107						
168	6/29-7/3/21		TRAVEL EXPENSE VOUCHER	3.243.5.5190.382.205.00.099		686.26
					CHS TRAVEL IOT	
					Check No. 348352	686.26
					VENDOR TOTAL	686.26

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 17 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165827

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
MONROE FENCE INC. - 4628						
61	144371		3973M SHOP SUPPLIES GA TIES	3.100.5.6640.471.530.00.000		80.00
				BUILDING REPAIRS		
				Check No. 348338		80.00
				VENDOR TOTAL		80.00
MORETON & COMPANY - 17136						
94	330285		RENEWAL-COMMERCAIL PACKAGE ICRMP	3.100.5.6320.712.105.00.000		250,154.00
				LIABILITY INSURANCE		
94	330285		RENEWAL-COMMERCAIL PACKAGE ICRMP	3.100.5.6510.715.000.00.000		935.00
				SURETY INSURANCE		
94	330285		RENEWAL-COMMERCAIL PACKAGE ICRMP	3.100.5.6610.711.000.00.000		224,078.00
				PROPERTY INSURANCE		
94	330285		RENEWAL-COMMERCAIL PACKAGE ICRMP	3.100.5.6840.714.510.00.000		34,006.00
				TRANSPORTATION INSURANCE		
94	330285		RENEWAL-COMMERCAIL PACKAGE ICRMP	3.241.5.5420.720.000.00.000		1,420.00
				OTHER INSURANCE		
				Check No. 348339		510,593.00
				VENDOR TOTAL		510,593.00
MOUNTAIN ALARM - 16914						
452	2903431		4901M MONTHLY MONITORING FIRE ALARM & SECURITY	3.420.5.6640.325.000.00.000		1,259.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 348340		1,259.00
				VENDOR TOTAL		1,259.00
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
453	22916		4499M PHS LANDSCAPING	3.420.5.6640.325.000.00.000		4,132.50
				REPAIRS & MAINT CONTRACTED		
454	22917		3241M CHS SPRINKLER LABOR	3.420.5.6630.520.000.00.000		384.37
				SITE IMPROVEMENT EXPENSES		
				Check No. 348341		4,516.87
				VENDOR TOTAL		4,516.87

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 18 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
MOUNTAIN WEST EQUIPMENT LLC - 21836						
456	92R111465 01		4625M AMS FORKLIFT RENTAL	3.420.5.6640.540.122.00.000		3,269.00
				REMODELING		
				Check No. 348342		3,269.00
				VENDOR TOTAL		3,269.00
NICK H. BARNARD ARCHITECT LLC - 21056						
450	220523		ARCHITECTURAL SERVICES CHS	3.420.5.6630.520.000.00.000		6,500.00
				SITE IMPROVEMENT EXPENSES		
451	220701		ARCHITECTURAL SERVICES HMS ATHLETIC FACILITY	3.420.5.6630.520.000.00.000		6,848.17
				SITE IMPROVEMENT EXPENSES		
				Check No. 348343		13,348.17
				VENDOR TOTAL		13,348.17
NU-VU GLASS, INC. - 20503						
60	16312		3237M AMS FLOOR RESTROOM WINDOW SCREEN	3.100.5.6640.325.530.00.000		21.78
				REPAIRS & MAINT CONTRACTED		
				Check No. 348345		21.78
				VENDOR TOTAL		21.78
OVERHEAD DOOR CO OF POCATELLO - 2773						
48	0099928-IN		4498M WILCOX SERVICE CALL MOTOR ISSUES	3.100.5.6640.325.530.00.000		585.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 348346		585.00
				VENDOR TOTAL		585.00
PIPECO INC - 13778						
56	S4643032.001		4726M SPRINKLER REPAIR	3.100.5.6650.410.530.00.000		137.71
				SUPPLIES GROUNDS		
57	S4643542.001		4727M INDIAN HILLS BLUETHOOTH ZONE'S	3.100.5.6650.410.530.00.000		94.52
				SUPPLIES GROUNDS		
58	S4652764.001		4728M SHOP TRUCK SUPPLIES	3.100.5.6650.410.530.00.000		83.12
				SUPPLIES GROUNDS		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 19 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165827

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
59	S4645762.001		3899M CHS PVC PIPE/TEE/BALL VALUE/TOOLS	3.100.5.6650.410.530.00.000		117.59
55	S4653509.001		3244M HMS SPRINKLER PARTS	3.420.5.6630.520.000.00.000		150.06
				SUPPLIES GROUNDS		
				SITE IMPROVEMENT EXPENSES		
				Check No. 348347		583.00
				VENDOR TOTAL		583.00
PLATT ELECTRIC SUPPLY - 1179						
43	2X53145		4656M STOCK SLOTTED/SLOTTED	3.100.5.6640.471.530.00.000		7.17
44	2X57409		4432M PHS VFD'S RIGID/ELBOW/SET SCREW CONN/PLSTC	3.100.5.6640.471.530.00.000		210.58
				BUILDING REPAIRS		
				Check No. 348348		217.75
				VENDOR TOTAL		217.75
PORTER'S OFFICE PRODUCTS - 3078						
54	816012-1		4485M CARTRIDGES/CARTRIDGES	3.100.5.6640.410.530.00.000		34.87
				SUPPLIES MAINT OFFICE		
				Check No. 348349		34.87
				VENDOR TOTAL		34.87
PSI ENVIRONMENTAL SERVICES INC. - 15301						
469	25812466S210		WASTE REMOVAL TYHEE	3.100.5.6610.336.463.00.000		988.80
				WATER/SEWER TYHEE		
				Check No. 348350		988.80
				VENDOR TOTAL		988.80
PYRAMID SCHOOL PRODUCTS - 3351						
131	S1443336.007	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		3,710.10
		05/24/2022		INVENTORY		
132	S1443336.015	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		514.80
		05/24/2022		INVENTORY		
133	S1443336.017	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		2,200.20
		05/24/2022		INVENTORY		
134	S1443336.011	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		39.60
		05/24/2022		INVENTORY		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 20 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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		
135	S1443336.001	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		237.60
		05/24/2022		INVENTORY		
136	S1443336.009	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		676.80
		05/24/2022		INVENTORY		
137	S1443336.003	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		4,590.00
		05/24/2022		INVENTORY		
138	S1443516.001	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		7,719.00
		05/24/2022		INVENTORY		
139	S1443336.005	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		3,837.24
		05/24/2022		INVENTORY		
140	S1443336.021	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		558.00
		05/24/2022		INVENTORY		
143	S1443336.027	2300026	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		1,950.00
		05/24/2022		INVENTORY		
129	S1443591.001	2300037	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		1,927.16
		05/31/2022		CUSTODIAL SUPPLY		
				INVENTORY		
130	S1443591.002	2300037	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		2,996.00
		05/31/2022		CUSTODIAL SUPPLY		
				INVENTORY		
				Check No. 348351		30,956.50
				VENDOR TOTAL		30,956.50
RHONDA JENKINS - 4560						
461	6/29-7/4/22		TRAVEL EXPENSE FCCLA NATIONAL CONFERENCE	3.243.5.5190.382.205.00.099		649.68
				CHS TRAVEL IOT		
				Check No. 348332		649.68
				VENDOR TOTAL		649.68
ROCHESTER 100, INC. - 4960						
142	INV018546	2300062	Communicator Folders	3.100.5.5120.410.475.00.000		145.00
		06/07/2022		SUPPLIES WIL	WISUPP	
				Check No. 348353		145.00
				VENDOR TOTAL		145.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 21 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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		
RSD/TOTAL CONTROL - 2037						
47	24164231-00		4239M SUPPLIES REFRIGERANT CYLINDER HP62	3.100.5.6640.471.530.00.000		606.90
53	24164208-00		3041M SUPPLIES FOR SERVICE TRUCK	3.100.5.6640.471.530.00.000		66.72
				BUILDING REPAIRS		
				BUILDING REPAIRS		
				Check No. 348354		673.62
				VENDOR TOTAL		673.62
SAUNDERSON ELECTRIC LLC - 21195						
441	2377	2300017	BID AWARD - Lighting Replacement	3.420.5.6640.325.000.00.000		37,762.50
		05/24/2022		REPAIRS & MAINT		
				CONTRACTED		
				Check No. 348355		37,762.50
				VENDOR TOTAL		37,762.50
SCHOOL SAFETY SOLUTIONS - 22877						
10	9794	2300066	Custom Shade for Classroom Door Windows	3.100.5.5120.410.475.00.000		1,862.36
		06/08/2022		SUPPLIES WIL	WISUPP	
				Check No. 348356		1,862.36
				VENDOR TOTAL		1,862.36
SILVER CREEK SUPPLY LLC - 19558						
165	0006782093-002		3097M - BI SENSORS	3.420.5.6630.520.000.00.000		672.00
444	0006782093-001		3097M - BICODERS/OPERATION BUTTONS	3.420.5.6630.520.000.00.000		1,474.29
				SITE IMPROVEMENT		
				EXPENSES		
				SITE IMPROVEMENT		
				EXPENSES		
				Check No. 348357		2,146.29
				VENDOR TOTAL		2,146.29
SOLUTION TREE, INC. - 5183						
2	S260279	2300047	New Teacher training books	3.271.5.5120.396.108.00.000		3,015.95
		06/03/2022		TEACHER QUALITY PROF		
				DEV		
				Check No. 348358		3,015.95
				VENDOR TOTAL		3,015.95

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 22 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
SPRINGHILL SUITES BOISE PARKCENTER - 15944						
468	205B300025568		ID THREAT ASSESSMENT LODGING/D BOLINDER	3.259.5.6210.396.000.00.218		588.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 348359		588.00
				VENDOR TOTAL		588.00
STANDARD PLUMBING SUPPLY CO INC - 1052						
16	QKNY97		4312M - TYHEE SUMP PUMP FLOAT	3.100.5.6640.471.530.00.000		48.69
				BUILDING REPAIRS		
17	QLHJ62		4316M - GC FAUCET	3.100.5.6640.471.530.00.000		15.74
				BUILDING REPAIRS		
18	QLH950		4316M - GC FAUCET	3.100.5.6640.471.530.00.000		124.26
				BUILDING REPAIRS		
29	QKXW20		4516M - GREENACRES SIZZLE/CAPS	3.100.5.6640.471.530.00.000		57.99
				BUILDING REPAIRS		
30	QKM688		4510M - HMS SOFTENER/SUPPLIES	3.100.5.6640.471.530.00.000		720.08
				BUILDING REPAIRS		
32	QJZK50		4309M - HMS ADD A TEES	3.100.5.6640.471.530.00.000		12.88
				BUILDING REPAIRS		
34	QKDC68		4504M - HMS SOFTENER SUPPLIES	3.100.5.6640.471.530.00.000		158.67
				BUILDING REPAIRS		
35	QKGP99		4507M - HMS WATER HEATER TEE/NIPPLE	3.100.5.6640.471.530.00.000		7.67
				BUILDING REPAIRS		
36	QKL393		4509M - HMS WATER SOFTENER SUPPLIES	3.100.5.6640.471.530.00.000		214.16
				BUILDING REPAIRS		
33	QKCQ79		4503M - HMS ROLL TUBE	3.100.5.6640.481.530.00.000		10.49
				EQUIPMENT REPAIR		
23	QKQ121		4511M - IMS SINK COUPLINGS/CAPS	3.420.5.5150.550.000.00.000		10.34
				EQUIPMENT SEC CLEARING	SEEQCL	
24	QKPH28		4511M - IMS SINK COUPLINGS/CAPS	3.420.5.5150.550.000.00.000		61.18
				EQUIPMENT SEC CLEARING	SEEQCL	
25	QKQT74		4313M - IMS PIPE REMOVAL ADAPT	3.420.5.5150.550.000.00.000		6.60
				EQUIPMENT SEC CLEARING	SEEQCL	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 23 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
27	QKQV03		4313M - IMS PIPE REMOVAL PLUG RETURN	3.420.5.5150.550.000.00.000		-2.58
19	QLKK94		4523M - AMS BATHROOM REMODEL SUPPLIES	3.420.5.6640.540.122.00.000	EQUIPMENT SEC CLEARING	293.45
20	QLMT62		4524M - AMS BATHROOM REMODEL SUPPLIES	3.420.5.6640.540.122.00.000	SEEQCL REMODELING	188.74
21	QLRF24		4320M - AMS PVC CAPS/GLUE	3.420.5.6640.540.122.00.000	REMODELING	44.69
22	QLGV50		4520M - AMS BATHROOM REMODEL SUPPLIES	3.420.5.6640.540.122.00.000	REMODELING	665.87
26	QKVY40		4513M - AMS BATHROOM REMODEL SUPPLIES	3.420.5.6640.540.122.00.000	REMODELING	158.55
28	QKWL50		4514M - HHS FLOOR SINK	3.420.5.6640.540.122.00.000	REMODELING	548.42
31	QJV351		4271M - HMS SOFTENERS/SUPPLIES	3.420.5.6640.540.122.00.000	REMODELING	980.21
443	QLFT51		4513M - AMS BATHROOM REMODEL COP TUBE/VALVES/TEES	3.420.5.6640.540.122.00.000	REMODELING	1,185.99
Check No. 348360						5,512.09
VENDOR TOTAL						5,512.09
STAPLES BUSINESS ADVANTAGE - 19446						
445	3511915700	2300102 06/27/2022	Ink and supplies	3.251.5.5120.410.000.00.000		518.32
Check No. 348361						518.32
VENDOR TOTAL						518.32
STATE DEPARTMENT OF EDUCATION - 18643						
1	6/6/22		B ELDRIDGE/TECHNICIANS WORKSHOP	3.100.5.6810.382.510.00.850		80.00
1	6/6/22		J URBAN/TECHNICIANS WORKSHOP	3.100.5.6810.382.510.00.850	OUT-DISTRICT TRAVEL - 85%	80.00
Check No. 348362						160.00
VENDOR TOTAL						160.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 24 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
T-MOBILE - 22774						
	446	976518760-07		CELL PHONE CHARGES 5/21-6/20/22	3.100.5.6610.351.106.00.000	2,116.32
					TELEPHONE - VOICE CHARGES	
					Check No. 348363	2,116.32
					VENDOR TOTAL	2,116.32
THOMAS D. ROBISON ROOFING, INC - 11316						
	442	APP #1-2300015	2300015	BID AWARD - Roofing	3.420.5.6640.325.000.00.000	86,262.57
			05/24/2022		REPAIRS & MAINT CONTRACTED	
					Check No. 348364	86,262.57
					VENDOR TOTAL	86,262.57
TOREUP LLC - 20977						
	141	50844		SERVICES	3.100.5.6550.410.540.00.000	733.33
					SUPPLIES	
					Check No. 348365	733.33
					VENDOR TOTAL	733.33
VIRCO MANUFACTURING CORPORATION - 7293						
	3	91982605	2300046	Furniture	3.420.5.5120.550.114.00.000	15,115.96
			06/02/2022		EQUIPMENT ELEM DIRECTOR	
					Check No. 348366	15,115.96
					VENDOR TOTAL	15,115.96
VIRGINIA POLYTECHIC INSTITUTE & STATE UNIVERSITY - 22560						
	11	22-059087	2300107	CTE - CHS Business software	3.243.5.5190.410.205.00.099	70.31
			06/27/2022		CHS SUPPLIES IOT	
					Check No. 348367	70.31
					VENDOR TOTAL	70.31
WAXIE SANITARY SUPPLY - 9392						
	8	80954604	2300038	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000	3,071.96
			05/31/2022		CUSTODIAL SUPPLY INVENTORY	
	9	80954604 CR	2300038	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000	-37.76
			05/31/2022		CUSTODIAL SUPPLY INVENTORY	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 25 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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	80997890	2300038	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		238.40
		05/31/2022		CUSTODIAL SUPPLY INVENTORY		
15	80965435	2300038	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		37.76
		05/31/2022		CUSTODIAL SUPPLY INVENTORY		
				Check No. 348368		3,310.36
				VENDOR TOTAL		3,310.36
WEST COAST PAPER COMPANY - 8653						
12	12802399		NCR PAPER	3.100.1.1150.000.000.00.000		2,229.00
				INVENTORY		
13	12802399 CR		NCR PAPER CREDIT	3.100.1.1150.000.000.00.000		-2,229.00
				INVENTORY		
7	12788941	2300027	BID AWARD - Instructional Supply	3.100.1.1150.000.000.00.000		2,229.00
		05/24/2022		INVENTORY		
5	12810001	2300068	WAREHOUSE INVENTORY - Instructional Supply	3.100.1.1150.000.000.00.000		10,380.00
		06/08/2022		INVENTORY		
37	12810001CR	2300068	WAREHOUSE INVENTORY - Instructional Supply	3.100.1.1150.000.000.00.000		-1,712.70
		06/08/2022		INVENTORY		
38	12825249	2300068	WAREHOUSE INVENTORY - Instructional Supply	3.100.1.1150.000.000.00.000		1,712.70
		06/08/2022		INVENTORY		
6	12813335	2300069	WAREHOUSE INVENTORY - INSTRUCTIONAL SUPPLY	3.100.1.1150.000.000.00.000		6,026.80
		06/08/2022		INVENTORY		
4	12810000	2300063	PRINT ROOM SUPPLIES	3.610.5.6550.410.000.00.000		259.72
		06/08/2022		SUPPLIES	PRSUPP	
				Check No. 348369		18,895.52
				VENDOR TOTAL		18,895.52
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
166	POC0000047913-001		4683M - AMS SHEET ROCK	3.420.5.6640.540.122.00.000		226.00
				REMODELING		
				Check No. 348370		226.00
				VENDOR TOTAL		226.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 26 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165827

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		
ZIONS BANK - 16781						
437	2243796906	2300122	GoDaddy Renewal for remote.sd25.us ssl certificate	3.100.5.6230.361.106.00.000		189.98
		07/05/2022		ANNUAL SCHOOL LICENSE FEE		
438	2082339290	2300094	iStock Annual renewal	3.100.5.6320.313.121.00.000		364.00
		06/21/2022		PUBLISHING & ADVERTISING		
436	06/26/22		VERN'S RADIOSHACK-TWO WAY RADIOS/BATTERIES	3.245.5.6230.361.106.00.000		93.98
				COMPUTER SERVICES		
439	MINER-ADV DEP	2300118	Visible Learning Conference Colorado July Hotel	3.271.5.5120.396.108.00.000		269.47
		06/29/2022		TEACHER QUALITY PROF DEV		
440	WATSON-ADV DEP	2300118	Visible Learning Conference Colorado July Hotel	3.271.5.5120.396.108.00.000		269.47
		06/29/2022		TEACHER QUALITY PROF DEV		
				Check No. 348371		1,186.90
				VENDOR TOTAL		1,186.90

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		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 27 of 34

07/11/2022

7:38:28 AM

Report Code: BAP_BILLLIST

Fund	Description	Amount
100	GENERAL FUND	753,058.02
241	DRIVER'S EDUCATION FUND	1,420.00
243	STATE PROF-TECH ED FUND	1,675.58
245	STATE TECHNOLOGY FUND	588.98
250	ESSERF FUND	481,575.25
251	TITLE I-A BASIC	518.32
255	TITLE I-D NEG AND DEL CHILDREN	147.35
259	ARP IDEA PART B PRESCHOOL	588.00
271	TITLE II-A TEACHER QUALITY	7,310.07
274	HEAD START	5,126.97
278	HEAD START T.A.N.F. GRANT	457.96
420	SCHOOL PLANT FACILITY FUND	295,295.86
610	PRINT SHOP FUND	259.72
Grand Total		1,548,022.08

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 28 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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					
113	LBLA2297147	2300081	Laundry	3.290.5.7100.425.000.00.000	44.26
		06/14/2022		LAUNDRY SUPPLIES	
114	LBLA2298360	2300081	Laundry	3.290.5.7100.425.000.00.000	44.26
		06/14/2022		LAUNDRY SUPPLIES	
115	LBLA2296349	2300081	Laundry	3.290.5.7100.425.000.00.000	82.06
		06/14/2022		LAUNDRY SUPPLIES	
116	LBLA2295930	2300081	Laundry	3.290.5.7100.425.000.00.000	732.55
		06/14/2022		LAUNDRY SUPPLIES	
150	LBLA2299872	2300081	Laundry	3.290.5.7100.425.000.00.000	776.73
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38494	1,679.86
				VENDOR TOTAL	1,679.86
AMBER SIMMONS - 11865					
163	6/14-6/30/22		MILEAGE	3.290.5.7100.381.000.00.000	15.53
				TRAVEL IN DIST	
				Check No. 38509	15.53
				VENDOR TOTAL	15.53
ANDREA BROWN - 20923					
89	6/28/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000	89.48
				REIMB. LUNCH SALES	
				Check No. 38495	89.48
				VENDOR TOTAL	89.48
BRADY INDUSTRIES LLC - 5168					
485	7393648		17269SS SUPPLIES CAN LINERS	3.290.5.7100.410.000.00.000	2,530.20
				SUPPLIES GENERAL	
487	7384250		17272SS - TRAYS	3.290.5.7100.411.000.00.000	741.34
				SUPPLIES TRAY COST	
489	7393652		17270SS - TRAYS	3.290.5.7100.411.000.00.000	133.46
				SUPPLIES TRAY COST	
490	7393653		17271SS - TRAYS	3.290.5.7100.411.000.00.000	311.41

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 29 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 165827

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
				SUPPLIES TRAY COST		
				Check No. 38496		3,716.41
				VENDOR TOTAL		3,716.41
COMMERCIAL TIRE INC. - 548						
491	311551		25339S - FLAT REPAIR/VAVLE STEM	3.290.5.7100.428.000.00.000		64.20
				REPAIR PARTS & SUPPLIES		
				Check No. 38497		64.20
				VENDOR TOTAL		64.20
FOUR J'S PORTABLE TOILETS - 13585						
479	184129		17277SS - HAWTHORNE PK EXTRA CLEANING FEE	3.290.5.7100.410.000.00.000		100.00
480	184130		17276SS - LWR ROSS PK EXTRA CLEANING FEE 6/22/22	3.290.5.7100.410.000.00.000		100.00
483	184008		17274SS - HAWTHORNE PK EXTRA SERVICE 6/15/22	3.290.5.7100.410.000.00.000		200.00
484	184009		17275SS - LWR ROSS PK EXTRA SERVICE 6/15/22	3.290.5.7100.410.000.00.000		100.00
486	184260		17289SS - LWR ROSS PK EXTRA CLEANING 6/29/22	3.290.5.7100.410.000.00.000		100.00
488	184259		17273SS - HAWTHORNE PK EXTRA CLEANING 6/29/22	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 38498		700.00
				VENDOR TOTAL		700.00
FRANZ FAMILY BAKERIES - 20655						
151	153077003942	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		305.64
		06/14/2022		FOOD		
152	153077003833	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		433.20
		06/14/2022		FOOD		
				Check No. 38499		738.84
				VENDOR TOTAL		738.84

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 30 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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
GOLD STAR FOODS - 9057						
	475	3159069		17281SS FOOD ITEMS	3.290.5.7100.450.000.00.000	26,095.42
					FOOD	
	477	3162124		17282SS - BOTTLED WATER	3.290.5.7100.450.000.00.000	906.30
					FOOD	
	478	3162122		17280SS FOOD ITEMS	3.290.5.7100.450.000.00.000	3,392.25
					FOOD	
	481	3160645		17279SS FOOD ITEMS	3.290.5.7100.450.000.00.000	50,658.55
					FOOD	
	482	3159070		17278SS FOOD ITEMS	3.290.5.7100.450.000.00.000	27,281.65
					FOOD	
					Check No. 38501	108,334.17
					VENDOR TOTAL	108,334.17
GRASMICK PRODUCE COMPANY, INC. - 21020						
	473	01793793		17284SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	1,190.30
					FOOD	
	474	01786655		17283SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	1,636.17
					FOOD	
					Check No. 38502	2,826.47
					VENDOR TOTAL	2,826.47
IMAGING CONCEPTS OF NORTHERN UTAH LLC - 20995						
	476	31844856		17285SS - MONTHLY PRINTER FEE	3.290.5.7100.410.000.00.000	132.00
					SUPPLIES GENERAL	
					Check No. 38504	132.00
					VENDOR TOTAL	132.00
KATIE GAULT - 3798						
	157	6/6-6/24/22		MILEAGE	3.290.5.7100.381.000.00.000	17.99
					TRAVEL IN DIST	
					Check No. 38500	17.99
					VENDOR TOTAL	17.99
NATASHA POWELL - 11121						
	156	6/6-6/30/22		MILEAGE	3.290.5.7100.381.000.00.000	42.35

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 31 of 34
07/11/2022
7:38:28 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 165827

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		
					TRAVEL IN DIST		
					Check No. 38507		<u>42.35</u>
					VENDOR TOTAL		42.35
NICHOLAS & CO. INC. - 1466							
	470	7992212		17288SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,025.24
					FOOD		
	471	8009053		17287SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		474.90
					FOOD		
	472	8000214		17286SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		961.92
					FOOD		
					Check No. 38505		<u>2,462.06</u>
					VENDOR TOTAL		2,462.06
NICOLE HOPE - 12763							
	158	6/6-6/9/22		MILEAGE	3.290.5.7100.381.000.00.000		3.49
					TRAVEL IN DIST		
					Check No. 38503		<u>3.49</u>
					VENDOR TOTAL		3.49
RSD/TOTAL CONTROL - 2037							
	492	24164203-00		4238M - CHS WALKIN FREEZER PART	3.290.5.7100.428.000.00.000		348.89
					REPAIR PARTS & SUPPLIES		
					Check No. 38508		<u>348.89</u>
					VENDOR TOTAL		348.89
SADIE PALMER - 12931							
	159	6/14-6/30/22		MILEAGE	3.290.5.7100.381.000.00.000		27.47
					TRAVEL IN DIST		
					Check No. 38506		<u>27.47</u>
					VENDOR TOTAL		27.47

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 32 of 34
07/11/2022
7:38:28 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
TONYA WALTON - 11811						
164	6/6-6/30/22		MILEAGE	3.290.5.7100.381.000.00.000		9.81
				TRAVEL IN DIST		
				Check No. 38510		9.81
				VENDOR TOTAL		9.81

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	Amount
290	CHILD NUTRITION	121,209.02
	Grand Total	121,209.02

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 33 of 34

07/11/2022

7:38:28 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	753,058.02
241	DRIVER'S EDUCATION FUND	1,420.00
243	STATE PROF-TECH ED FUND	1,675.58
245	STATE TECHNOLOGY FUND	588.98
250	ESSERF FUND	481,575.25
251	TITLE I-A BASIC	518.32
255	TITLE I-D NEG AND DEL CHILDREN	147.35
259	ARP IDEA PART B PRESCHOOL	588.00
271	TITLE II-A TEACHER QUALITY	7,310.07
274	HEAD START	5,126.97
278	HEAD START T.A.N.F. GRANT	457.96
290	CHILD NUTRITION	121,209.02
420	SCHOOL PLANT FACILITY FUND	295,295.86
610	PRINT SHOP FUND	259.72
710	VEBA INSURANCE TRUST	440.00
Grand Total		1,669,671.10

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 165827

Page: 34 of 34

07/11/2022

7:38:28 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/30/2022
End Date : 07/11/2022
FY Period - Task : '1-A1','1-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name