

SCHOOL DISTRICT NO. 25

BILL LIST

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08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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 | | |
| 3-D FIRE PROTECTION - 12365 | | | | | | |
| 24 | DFS041905 | | 7628M - IH/CHS/NH 3 YR AIR LEAK TESTS | 4.420.5.6640.325.000.00.000 | | 4,240.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354558 | | 4,240.00 |
| | | | | VENDOR TOTAL | | 4,240.00 |
| 3D MOLECULAR DESIGNS, LLC - 20241 | | | | | | |
| 700 | 23070601 | 2400137 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | | 770.00 |
| | | 07/05/2023 | | SCIENCE | | |
| | | | | Check No. 354738 | | 770.00 |
| | | | | VENDOR TOTAL | | 770.00 |
| 806 TECHNOLOGIES INC - 23028 | | | | | | |
| 1301 | 29320 | 2400233 | Title I Monitoring System | 4.251.5.5120.410.000.00.000 | | 9,000.00 |
| | | 07/18/2023 | | SUPPLIES | C1ECS | |
| | | | | Check No. 354921 | | 9,000.00 |
| | | | | VENDOR TOTAL | | 9,000.00 |
| ACE HARDWARE & OUTDOOR SPORTS - 14481 | | | | | | |
| 104 | 527018 | | 6146M FMS INSTALL NEW SWEEP | 4.100.5.6640.471.530.00.000 | | 4.59 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354559 | | 4.59 |
| 1325 | 527143 | | 6148M LINCOLN FASTENERS | 4.100.5.6640.471.530.00.000 | | 2.70 |
| | | | | BUILDING REPAIRS | | |
| 1324 | 527147 | | 7593M PHS EMERY WHEEL | 4.420.5.6640.540.122.00.000 | | 6.59 |
| | | | | REMODELING | | |
| | | | | Check No. 354922 | | 9.29 |
| | | | | VENDOR TOTAL | | 13.88 |
| ADVANCE AUTO PARTS - 21613 | | | | | | |
| 103 | 14964-359232 | | 7070M TRUCK #85 MATS | 4.100.5.6640.428.530.00.000 | | 64.39 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354560 | | 64.39 |
| 1509 | 14964-363032 | | 7807M OST ACP-100V ULTRA SYNTHETIC | 4.100.5.6640.428.530.00.000 | | 45.99 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354923 | | 45.99 |
| | | | | VENDOR TOTAL | | 110.38 |

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| | | PO DATE | | NAME | | |
| AED BRANDS LLC - 23146 | | | | | | |
| 1205 | 142920 | | 27098T CABINET/CARDIAC POWERHEART G3 BATTERY | 4.100.5.6610.410.105.00.024 | | 933.63 |
| | | | | SUPPLIES SAFETY | | |
| | | | | Check No. 354837 | | 933.63 |
| | | | | VENDOR TOTAL | | 933.63 |
| AGPARTS WORLDWIDE - 21554 | | | | | | |
| 486 | 059618 | 2400059 | Chromebook parts | 4.420.5.6230.550.106.00.000 | | 10,390.00 |
| | | 06/19/2023 | | DISTRICT TECHNOLOGY EQUIP | | |
| 487 | 058727 | 2400059 | Chromebook parts | 4.420.5.6230.550.106.00.000 | | 19,465.00 |
| | | 06/19/2023 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 354654 | | 29,855.00 |
| 1211 | 060574 | 2400200 | chromebook parts | 4.420.5.6230.550.106.00.000 | | 11,339.50 |
| | | 07/12/2023 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 354838 | | 11,339.50 |
| 1299 | 060922 | 2400200 | chromebook parts | 4.420.5.6230.550.106.00.000 | | 19,617.15 |
| | | 07/12/2023 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | Check No. 354924 | | 19,617.15 |
| | | | | VENDOR TOTAL | | 60,811.65 |
| AIR EXCHANGE TECHNOLOGIES INC - 12367 | | | | | | |
| 1235 | 31023 | | 7794M HHS REPLACE RUSTEDE OUT DUCT COVER | 4.100.5.6640.328.530.00.000 | | 1,290.90 |
| | | | | REPAIRS OF BLDG CONTRACTED | | |
| | | | | Check No. 354839 | | 1,290.90 |
| | | | | VENDOR TOTAL | | 1,290.90 |
| ALAN SPIDELL - 11061 | | | | | | |
| 691 | 006963 | | 7498M - REIMB WALMART CAKES | 4.100.5.6640.410.530.00.000 | | 85.92 |
| | | | | SUPPLIES MAINT OFFICE | | |
| | | | | Check No. 354786 | | 85.92 |
| | | | | VENDOR TOTAL | | 85.92 |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|----------------|-------------------|-------------------------------------|-----------------------------|------------|-----------------|
| ALSCO/AMERICAN LINEN DIVISION - 5189 | | | | | | |
| 31 | LBLA2402088 | | 7632M CUSTODIAL LAUNDRY MOPS & RAGS | 4.100.5.6610.418.530.00.000 | | 187.80 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 354561 | | 187.80 |
| 733 | LBLA2405946 | | 7777M MOPS & RAGS | 4.100.5.6610.418.530.00.000 | | 160.02 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 783 | LBLA2391068 | | 7793M CUSTODIAL LAUNDRY MOPS & RAGS | 4.100.5.6610.418.530.00.000 | | 234.75 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 354840 | | 394.77 |
| 1326 | LBLA2409742 | | 7795M MOPS & RAGS CUSTODAIL LAUNDRY | 4.100.5.6610.418.530.00.000 | | 281.70 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 1507 | LBLA2404301 | | 7531M CUSTODIAL LAUNDRY MOPS & RAGS | 4.100.5.6610.418.530.00.000 | | 107.99 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 1508 | LBLA2411711 | | 7531M CUSTODIAL LAUNDRY MOPS & RAGS | 4.100.5.6610.418.530.00.000 | | 250.40 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| | | | | Check No. 354925 | | 640.09 |
| | | | | VENDOR TOTAL | | 1,222.66 |
| ALSTON T-SHIRT PRINTING AND EMBROIDERY - 21282 | | | | | | |
| 697 | 21765 | 2400108 | Shirts for Summer Dare Program | 4.261.5.6210.410.000.00.000 | | 1,195.57 |
| | | 06/28/2023 | | SUPPLIES - GENERAL | | |
| | | | | Check No. 354739 | | 1,195.57 |
| | | | | VENDOR TOTAL | | 1,195.57 |
| AMAZON CAPITAL SERVICES, INC. - 22976 | | | | | | |
| 111 | 1GDX-1TXH-YRFP | 2400069 | Academic Planner | 4.100.5.5150.410.122.00.022 | | 24.99 |
| | | 06/21/2023 | | SUPPLIES - GENERAL - | | |
| | | | | ATHLETIC DIRECTOR | | |
| 113 | 11N7-NFNG-DT7L | 2400078 | First Aid Kit | 4.100.5.5150.410.220.00.006 | | 14.87 |
| | | 06/26/2023 | | SUPPLIES AMS BAND | | |
| 57 | 1XD9-MKN7-9VQH | 2400048 | Flag Pole | 4.100.5.5150.410.122.00.000 | | 117.99 |
| | | 06/14/2023 | | SUPPLIES SEC DIRECTOR | | |
| 59 | 1N9D-4R3R-HJPC | 2400071 | SIDING REPAIR KIT | 4.100.5.6640.471.530.00.000 | | 39.96 |
| | | 06/22/2023 | | BUILDING REPAIRS | | |
| 58 | 1J77-FQ77-JHQG | 2400064 | TRIMMER LINE | 4.100.5.6650.410.530.00.000 | | 471.20 |
| | | 06/21/2023 | | SUPPLIES GROUNDS | | |

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| | | PO DATE | | NAME | | |
| 56 | 1PVC-YXJW-4KMV | 2400026 | MSOYW Supplies | 4.246.5.6210.410.000.00.000 | | 535.97 |
| | | 06/05/2023 | | SUPPLIES | | |
| | | | | Check No. 354562 | | 1,204.98 |
| 460 | 1HWL-K73M-N69L | 2400077 | Supplies for Main Office | 4.100.5.5150.410.220.00.000 | | 201.52 |
| | | 06/26/2023 | | SUPPLIES - GENERAL AMS | | |
| 494 | 1N7V-GQ1D-FFP4 | 2400109 | Office Supplies | 4.100.5.6320.410.118.00.000 | | 238.77 |
| | | 06/28/2023 | | SUPPLIES PERSONNEL OFF | PLSUPP | |
| | | | | Check No. 354655 | | 440.29 |
| 582 | 19HW-V34R-DKRT | 2400131 | Backpacks for ADs | 4.100.5.5150.410.122.00.022 | | 412.92 |
| | | 07/05/2023 | | SUPPLIES - GENERAL - ATHLETIC DIRECTOR | | |
| 714 | 16JX-4DV7-9MF3 | 2400099 | Dry Erase Board | 4.100.5.6210.415.121.00.000 | | 339.90 |
| | | 06/27/2023 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 586 | 1J3L-3MNP-H4HK | 2400100 | Dry Erase Board | 4.100.5.6210.415.121.00.000 | | 144.89 |
| | | 06/27/2023 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 584 | 13KN-VJMK-3Q7D | 2400101 | Dry Erase Board | 4.100.5.6210.415.121.00.000 | | 202.20 |
| | | 06/27/2023 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 699 | 1NVF-YDDH-47QD | 2400178 | Supplies | 4.100.5.5120.410.114.00.000 | | 79.90 |
| | | 07/11/2023 | | SUPPLIES ELEM DIRECTOR | | |
| 716 | 1NVF-YDDH-FN7J | 2400179 | Office Supplies | 4.100.5.6320.410.118.00.000 | | 82.66 |
| | | 07/11/2023 | | SUPPLIES PERSONNEL OFF | PLSUPP | |
| 713 | 1GFL-TCWC-GTQK | 2400194 | Business Office Guest Chairs | 4.100.5.6510.410.105.00.000 | | 418.76 |
| | | 07/12/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 720 | 11JD-HPP4-X1FD | 2400081 | RAZOR BLADE SCRAPER | 4.100.5.6610.418.530.00.000 | | 151.60 |
| | | 06/26/2023 | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 717 | 1WQ4-1TDP-Y64D | 2400167 | Supplies | 4.246.5.6210.410.000.00.000 | | 86.70 |
| | | 07/10/2023 | | SUPPLIES | | |
| 698 | 16WY-TRJF-DVGF | 2400169 | Courtesy Card Supplies | 4.246.5.6210.410.000.00.000 | | 38.40 |
| | | 07/10/2023 | | SUPPLIES | | |
| 718 | 1933-WPJX-RH91 | 2400205 | Supplies - MSOYW | 4.246.5.6210.410.000.00.000 | | 25.80 |
| | | 07/12/2023 | | SUPPLIES | | |

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| | | PO DATE | | NAME | | |
| 715 | 1QVR-377W-GXF3 | 2400199 | Office Chairs | 4.251.5.5120.410.000.00.000 | | 294.77 |
| | | 07/12/2023 | | SUPPLIES | C1ECS | |
| 585 | 1JLH-LVCM-P1VM | 2400129 | office supplies for SPED Dept | 4.257.5.5210.410.000.00.000 | | 440.27 |
| | | 07/05/2023 | | SUPPLIES GENERAL | | |
| | | | | Check No. 354740 | | 2,718.77 |
| 1212 | 13TV-KPKL-QLL4 | 2400182 | Cheer Replacement Order 1 | 4.490.5.5150.410.210.00.004 | | 926.28 |
| | | 07/11/2023 | | ATHLETICS | | |
| 1227 | 1C6W-X77H-JG4G | 2400182 | Cheer Replacement Order 1 | 4.490.5.5150.410.210.00.004 | | 295.50 |
| | | 07/11/2023 | | ATHLETICS | | |
| 1214 | 1J6K-J43Q-KX13 | 2400187 | Cheer Replacement Order 3 Mat Roller | 4.490.5.5150.410.210.00.004 | | 297.00 |
| | | 07/11/2023 | | ATHLETICS | | |
| 1215 | 1VXM-KKMD-1W7J | 2400221 | CTE - PHS - FCS - Buttons | 4.243.5.5190.410.205.00.099 | | 35.97 |
| | | 07/17/2023 | | CHS SUPPLIES IOT | | |
| 1216 | 1FF3-7791-7X9G | 2400222 | CTE - File hangers | 4.243.5.5190.410.205.00.099 | | 119.95 |
| | | 07/17/2023 | | CHS SUPPLIES IOT | | |
| 1219 | 1YTN-L1LV-6GDK | 2400168 | Equipement for Teachers/Office | 4.100.5.5150.409.225.00.000 | | 85.84 |
| | | 07/10/2023 | | SUPPLIES - FEE REPLACEMENT FMS | | |
| 1218 | 139T-HTKX-6K4C | 2400180 | Supplies | 4.100.5.5120.410.443.00.000 | | 223.99 |
| | | 07/11/2023 | | SUPPLIES LEW | LESUPP | |
| 1226 | 1YTN-L1LV-FR39 | 2400213 | White Board, Pencil Sharpeners, etc. | 4.100.5.5120.410.475.00.000 | | 1,290.68 |
| | | 07/13/2023 | | SUPPLIES WIL | WISUPP | |
| 747 | 1XQG-C6P3-N1NN | 2400130 | Planners & Laminating film for ARCHES | 4.100.5.5150.410.122.00.000 | | 96.72 |
| | | 07/05/2023 | | SUPPLIES SEC DIRECTOR | | |
| 1230 | 11F4-G3Q9-JF6D | 2400250 | Painting Supplies | 4.100.5.5150.410.122.00.000 | | 101.40 |
| | | 07/19/2023 | | SUPPLIES SEC DIRECTOR | | |
| 1225 | 17D7-1C9P-D47R | 2400254 | Frames | 4.100.5.5150.410.122.00.000 | | 115.96 |
| | | 07/20/2023 | | SUPPLIES SEC DIRECTOR | | |
| 1221 | 1HWL-K73M-JJDH | 2400090 | Supplies for main office | 4.100.5.6410.410.205.00.000 | | 192.57 |
| | | 06/27/2023 | | SUPPLIES CHS SCH ADM | | |
| 1220 | 1X9L-PKH1-7XMY | 2400113 | Office supplies | 4.100.5.6410.410.205.00.000 | | 50.98 |
| | | 06/28/2023 | | SUPPLIES CHS SCH ADM | | |
| 746 | 1MGV-9M3R-YKXP | 2400181 | MAIL BOX | 4.100.5.6640.410.530.00.000 | | 73.94 |
| | | 07/11/2023 | | SUPPLIES MAINT OFFICE | | |

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| | | PO DATE | | NAME | SHORT NAME |
| 1213 | 1GVT-94RW-QQCL | 2400207 | Bookcases for EL room | 4.251.5.5120.410.000.00.000 | 156.79 |
| | | 07/12/2023 | | SUPPLIES | C1ECS |
| 1224 | 1FPQ-VR9G-LL3M | 2400207 | Bookcases for EL room | 4.251.5.5120.410.000.00.000 | 329.25 |
| | | 07/12/2023 | | SUPPLIES | C1ECS |
| 1229 | 1KLC-VNVC-P13G | 2400243 | Drawer carts for EL Team | 4.251.5.5120.410.000.00.000 | 189.18 |
| | | 07/18/2023 | | SUPPLIES | C1ECS |
| 792 | 1KQJ-RVY4-166T | 2400216 | File folders for training materials | 4.251.5.6210.396.000.00.000 | 134.95 |
| | | 07/13/2023 | | INSERVICE TRAINING - PROF/DEV | C1INS |
| 1219 | 1YTN-L1LV-6GDK | 2400168 | Equipement for Teachers/Office | 4.420.5.5150.550.225.00.000 | 515.41 |
| | | 07/10/2023 | | EQUIPMENT FMS | FREQUI |
| 1217 | 1HXT-P47M-C4CJ | 2400224 | mini electric screwdrivers | 4.420.5.6230.550.106.00.000 | 375.20 |
| | | 07/17/2023 | | DISTRICT TECHNOLOGY EQUIP | |
| 1265 | 1NM6-F6WK-QN3T | 2400229 | Baskets for MVA Storage | 4.250.5.5120.410.000.00.215 | 257.23 |
| | | 07/18/2023 | | SUPPLIES - HCY HOMELESS II | |
| | | | | Check No. 354841 | 5,864.79 |
| 1462 | 11NC-6QXM-QR6M | 2400239 | FIRELOSS ART SUPPLIES | 4.490.5.5150.410.210.00.003 | 737.12 |
| | | 07/18/2023 | | ART | |
| 1364 | 16JT-VPVL-CP1G | 2400268 | CTE - PVTEC - Naftz - Webcams, surge protectors | 4.243.5.5190.410.205.00.099 | 242.62 |
| | | 07/24/2023 | | CHS SUPPLIES IOT | |
| 1368 | 1WT7-GFXK-CWGR | 2400269 | CTE PVTEC - CNA Book | 4.243.5.5190.410.205.00.099 | 87.99 |
| | | 07/24/2023 | | CHS SUPPLIES IOT | |
| 1365 | 19DJ-QLJQ-DWF1 | 2400168 | Equipement for Teachers/Office | 4.100.5.5150.409.225.00.000 | 103.26 |
| | | 07/10/2023 | | SUPPLIES - FEE REPLACEMENT FMS | |
| 1369 | 1QFD-4LHT-GXXJ | 2400283 | Supplies - elementary | 4.100.5.5120.410.114.00.000 | 44.60 |
| | | 07/25/2023 | | SUPPLIES ELEM DIRECTOR | |
| 1363 | 1QFD-4LHT-LWFF | 2400292 | Supplies - Elementary | 4.100.5.5120.410.114.00.000 | 14.59 |
| | | 07/26/2023 | | SUPPLIES ELEM DIRECTOR | |
| 1454 | 1VHC-PYDG-6KRK | 2400301 | Disposable bowls and scoops | 4.100.5.6320.313.121.00.000 | 174.91 |
| | | 07/27/2023 | | PUBLISHING & ADVERTISING | |
| 1465 | 1MGX-LPVP-KTXW | 2400252 | Supplies | 4.100.5.6320.410.126.00.000 | 152.82 |
| | | 07/19/2023 | | SUPPLIES - SUPT. OFFICE | |

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| | | PO DATE | | NAME | | |
| 1308 | 1JKW-FJ9H-MGGF | 2400194 | Business Office Guest Chairs | 4.100.5.6510.410.105.00.000 | | -109.59 |
| | | 07/12/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 1309 | 1PKY-JLRV-L934 | 2400194 | Business Office Guest Chairs | 4.100.5.6510.410.105.00.000 | | -89.99 |
| | | 07/12/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 1310 | 11P9-FCJ1-LFJ9 | 2400194 | Business Office Guest Chairs | 4.100.5.6510.410.105.00.000 | | -109.59 |
| | | 07/12/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 1311 | 1T7R-YRC7-M6P3 | 2400194 | Business Office Guest Chairs | 4.100.5.6510.410.105.00.000 | | -109.59 |
| | | 07/12/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 1461 | 1JTN-TT4J-XWC1 | 2400295 | OFFICE SUPPLIES | 4.100.5.6510.410.105.00.000 | | 45.17 |
| | | 07/26/2023 | | SUPPLIES BUSINESS | BSSUPP | |
| 1388 | 1JWY-LKKQ-6VL9 | 2400110 | AUTO CHOKE ARM | 4.100.5.6640.481.530.00.000 | | 75.78 |
| | | 06/28/2023 | | EQUIPMENT REPAIR | | |
| 1366 | 1JQW-7LNQ-HYTX | 2400263 | Books for New Teachers | 4.271.5.5120.396.108.00.000 | | 1,711.60 |
| | | 07/20/2023 | | TEACHER QUALITY PROF DEV | | |
| 1365 | 19DJ-QLJQ-DWF1 | 2400168 | Equipement for Teachers/Office | 4.420.5.5150.550.225.00.000 | | 614.88 |
| | | 07/10/2023 | | EQUIPMENT FMS | FREQUI | |
| 1297 | 1FRT-GXFX-GLK7 | 2400248 | Rear Projection screens | 4.420.5.5150.552.106.00.000 | | 359.98 |
| | | 07/19/2023 | | NEW TECHNOLOGY EQUIPMENT | | |
| 1367 | 1GXF-7HKX-GMHL | 2400270 | Privacy screens for transportation | 4.420.5.5150.552.106.00.000 | | 514.00 |
| | | 07/25/2023 | | NEW TECHNOLOGY EQUIPMENT | | |
| 1463 | 1JN9-LQLN-RHTW | 2400214 | video cards | 4.420.5.6230.550.106.00.000 | | 2,496.00 |
| | | 07/13/2023 | | DISTRICT TECHNOLOGY EQUIP | | |
| | | | | | Check No. 354926 | 6,956.56 |
| | | | | | VENDOR TOTAL | 17,185.39 |
| | | | | | | |
| AMBER COSE - 7838 | | | | | | |
| | 773 | 7/11-7/15/23 | TRAVEL EXPENSE-NAF NEXT 2023 PHOENIX | 4.263.5.5190.382.000.00.094 | | 814.35 |
| | | | | OD TRAVEL PROGRAM IMPROVEM | | |
| | | | | | Check No. 354855 | 814.35 |
| | | | | | VENDOR TOTAL | 814.35 |

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BATCH QUEUE ID 193181

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 |
|---|--------------|-------------------|--|-----------------------------|------------|-----------------|
| ANDERSON, JULIAN & HULL, LLP - 15940 | | | | | | |
| 105 | 82503 | | PROFESSIONAL SERVICES MAY 2023 | 4.100.5.6320.311.105.00.000 | | 4,409.40 |
| | | | | LEGAL SERVICES | | |
| | | | | Check No. 354563 | | 4,409.40 |
| | | | | VENDOR TOTAL | | 4,409.40 |
| ANIXTER INC - 12836 | | | | | | |
| 563 | 26K172905 | | 7018M SUPPLIES-MEDECO CORES | 4.420.5.6640.540.000.00.000 | | 3,638.04 |
| | | | | REMODELING - ADA | | |
| | | | | Check No. 354656 | | 3,638.04 |
| | | | | VENDOR TOTAL | | 3,638.04 |
| ANTHONY WATSON - 4404 | | | | | | |
| 681 | 7/17/23 | | REIMB - PRINCIPAL BREAKFAST SUPPLIES | 4.100.5.5120.410.114.00.000 | | 69.23 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| 692 | 7/10-7/13/23 | | REIMB-VISIBLE LEARNING CONF | 4.271.5.5120.396.108.00.000 | | 1,817.46 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 354789 | | 1,886.69 |
| | | | | VENDOR TOTAL | | 1,886.69 |
| ARCHITECTURAL BUILDING SUPPLY - 163 | | | | | | |
| 480 | 71466244 | | 7638M STOCK DOOR SWEEP | 4.100.5.6640.471.530.00.000 | | 831.00 |
| | | | | BUILDING REPAIRS | | |
| 481 | 71467177 | | 7638M STOCK SOOR SWEEP | 4.100.5.6640.471.530.00.000 | | 30.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354657 | | 861.00 |
| | | | | VENDOR TOTAL | | 861.00 |
| AUTO ZONE - 18111 | | | | | | |
| 102 | 1190514668 | | 7353M SHOP #87 ARMORAL EXTR PROT/PRESTONE MAX | 4.100.5.6640.481.530.00.000 | | 25.13 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354564 | | 25.13 |
| | | | | VENDOR TOTAL | | 25.13 |

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|---------------------------------------|-------------|-----------------------|---|-------------------------------|------------|-----------------|
| B-LINE SANITATION, LLC - 23145 | | | | | | |
| 704 | 023 | | 7666M NEW HORIZON CLEAN OUT GREASE TRAP | 4.100.5.6640.325.530.00.000 | | 1,200.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354741 | | 1,200.00 |
| | | | | VENDOR TOTAL | | 1,200.00 |
| BAND SHOPPE - 12421 | | | | | | |
| 1361 | SIV331098 | 2400210 07/13/2023 | 1st Color Guard Order - Band Shoppe | 4.490.5.5150.410.210.00.031 | | 1,207.70 |
| 1386 | SIV333294 | 2400210 07/13/2023 | 1st Color Guard Order - Band Shoppe | 4.490.5.5150.410.210.00.031 | | 479.40 |
| 1359 | SIV331611 | 2400183 07/11/2023 | Cheer Replacement Order 2 Twirling Flag | 4.490.5.5150.410.210.00.004 | | 268.65 |
| 1360 | SIV327050 | 2400076 06/26/2023 | Band Buttons | 4.100.5.5150.410.220.00.006 | | 107.55 |
| | | | | SUPPLIES AMS BAND | | |
| | | | | Check No. 354927 | | 2,063.30 |
| | | | | VENDOR TOTAL | | 2,063.30 |
| BANNOCK CIVITAN - 22044 | | | | | | |
| 512 | 8929 | | QUARTERLY MEMBERSHIP DUES | 4.257.5.6210.396.000.00.000 | | 80.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | Check No. 354659 | | 80.00 |
| | | | | VENDOR TOTAL | | 80.00 |
| BANNOCK COUNTY LANDFILL - 9505 | | | | | | |
| 32 | 02-01286206 | | 7484M IND HILL STRIM TREES FOR MOWERS | 4.100.5.6610.337.530.00.000 | | 5.67 |
| | | | | LAND FILL FEE | | |
| 33 | 02-01286111 | | 7484M IND HILLS TRIM TREES FOR MOWERS | 4.100.5.6610.337.530.00.000 | | 6.75 |
| | | | | LAND FILL FEE | | |
| 34 | 02-01286073 | | 7484M IND HILLS TRIM TREES FOR MOWER | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 35 | 02-01286243 | | 7484M IND HILLS TRIM TREES FOR MOWERS | 4.100.5.6610.337.530.00.000 | | 5.40 |
| | | | | LAND FILL FEE | | |
| 55 | 02-01287039 | | LEWIS & CLARK/SYRINGA/IMS DISCARDS | 4.100.5.6610.337.530.00.000 | | 42.35 |
| | | | | LAND FILL FEE | | |

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|------------|-------------|-------------------|--|-----------------------------|------------|--------------|
| 95 | 02-01286829 | | 7633M IND HILLS TRIM TREES FOR MOWERS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 96 | 02-01286717 | | 7633M IND HILLS TRIM TREES FOR MOWERS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 97 | 02-01286625 | | 7223M ELLIS DISPOSE OF CHALKBOARDS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 98 | 02-01287345 | | 7112M PV TECH TREE TRIMMINGS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 99 | 02-01287237 | | 7112M PV TECH TREE TRIMINGS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 354565 | | 90.17 |
| 513 | 02-01289156 | | WAREHOUSE HMS DISCARDS | 4.100.5.6610.337.530.00.000 | | 30.80 |
| | | | | LAND FILL FEE | | |
| 530 | 02-01287481 | | 7675M WASTE REMOVAL CHALKBOARDS | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |
| 531 | 02-01289064 | | 7488M HHS LIGHTING CIP WIRE IN NEW LIGHTS IN CAMMO | 4.100.5.6610.337.530.00.000 | | 33.25 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 354660 | | 69.05 |
| 605 | 02-01290793 | | HMS WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 8.40 |
| | | | | LAND FILL FEE | | |
| 606 | 02-01289359 | | WARHOUSE WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 15.40 |
| | | | | LAND FILL FEE | | |
| 607 | 02-01290683 | | HMS MAINTENANCE JOB WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 58.80 |
| | | | | LAND FILL FEE | | |
| 608 | 02-01290358 | | HMS WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 5.60 |
| | | | | LAND FILL FEE | | |
| 609 | 02-01291188 | | WAREHOUSE WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 7.00 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 354742 | | 95.20 |
| 766 | 02-01292012 | | 7114M ALM TRIMS TREES FOR CLEARANCE-WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 5.00 |
| | | | | LAND FILL FEE | | |

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|------------|-------------|-------------------|--|-----------------------------|-------------------------|--------------|
| 767 | 02-01292077 | | 7114M AMS TRIM TREES FOR CLEARANCE-WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | | 5.13 |
| 768 | 02-01292178 | | 7114M AMS TRIM TREES FOR CLEARANCE | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 769 | 02-01291054 | | 6669M HMS REMOVE COUNTER TOPS-WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 19.95 |
| 770 | 02-01291748 | | 7786M WASTE REMOVAL-LANDFILL FEE | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 771 | 02-01291853 | | 7786M WASTE REMOVAL-LANDFILL FEE | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 786 | 02-01292248 | | WAREHOUSE/TECH DISCARDS | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| | | | | | Check No. 354842 | 50.08 |
| 1318 | 02-01292417 | | 5769M HHS-CONCRETE REMOVAL | 4.100.5.6610.337.530.00.000 | | 96.60 |
| 1319 | 02-01292126 | | 6670M ARCHES WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 34.30 |
| 1320 | 02-01292579 | | 7116M AMS LOADS OF BRANCHES | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 1321 | 02-01292532 | | 7116M ALM LOADS OF BRANCHES | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 1322 | 02-01292384 | | 7115M AMS LOADS OF BRANCHES WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 1323 | 02-01292291 | | 7115M AMS LOADS OF BRANCHES WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 1328 | 02-01287140 | | CHS WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 5.00 |
| 1476 | 02-01291997 | | 7704M SHOP SWEEPING WASTE REMOVAL | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 97.30 |
| 1505 | 02-01293550 | | 7787M WASHIGTON BRANCHES | 4.100.5.6610.337.530.00.000 | LAND FILL FEE | 11.88 |

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|--|-------------|-------------------|---|------------------------------|------------|-----------------|
| 1506 | 02-01295052 | | 7686M LINCOLN DUMP | 4.100.5.6610.337.530.00.000 | | 11.20 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 354928 | | 276.28 |
| | | | | VENDOR TOTAL | | 580.78 |
| BEAR LAKE TRAILER SALES LLC - 21905 | | | | | | |
| 532 | 1008946 | | 3923M TRAILER E76 DEMCO COUPLER | 4.100.5.6640.481.530.00.000 | | 129.99 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354661 | | 129.99 |
| | | | | VENDOR TOTAL | | 129.99 |
| BESPOKE GIS SOLUTIONS - 23062 | | | | | | |
| 506 | 20230630 | | ON SITE TRAINING 6/14 UPDATES TO WEB APPLICATONS | 4.100.5.6320.310.105.00.000 | | 175.00 |
| | | | | CONTRACTED SERVICES | | |
| | | | | Check No. 354698 | | 175.00 |
| | | | | VENDOR TOTAL | | 175.00 |
| BESTLINK NETWARE INC. - 17758 | | | | | | |
| 1353 | SA2328667 | | 1.5FT-5FT CAT6 UTP ETHERNET BOOTED CABLE | 4.420.5.6230.554.106.00.000 | | 675.69 |
| | | | | NETWORK UPGRADES | | |
| | | | | Check No. 354929 | | 675.69 |
| | | | | VENDOR TOTAL | | 675.69 |
| BEYOND TRUST CORPORATION - 22251 | | | | | | |
| 1300 | IN0086863 | 2400047 | Bomgar Renewal | 4.100.5.6230.361.106.00.000 | | 9,631.32 |
| | | 06/13/2023 | | ANNUAL SCHOOL LICENSE FEE | | |
| | | | | Check No. 354930 | | 9,631.32 |
| | | | | VENDOR TOTAL | | 9,631.32 |
| BIO CORPORATION - 12764 | | | | | | |
| 1170 | 1052098 | 2400028 | Zoology supplies | 4.100.5.5150.410.205.00.026 | | 627.87 |
| | | 06/05/2023 | | SUPPLIES CHS SCIENCE | | |
| | | | | Check No. 354843 | | 627.87 |
| | | | | VENDOR TOTAL | | 627.87 |
| BLICK ART MATERIALS - 772 | | | | | | |
| 1303 | 1106369 | 2400203 | FIRE LOSS ART SUPPLIES | 4.490.5.5150.410.210.00.003 | | 2,655.43 |

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|--|--------------|------------|---|-----------------------------|--------------------------|-----------------|
| | | PO DATE | | | | |
| | | 07/12/2023 | | | ART | |
| | | | | | Check No. 354931 | 2,655.43 |
| | | | | | VENDOR TOTAL | 2,655.43 |
| BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294 | | | | | | |
| 642 | 4769534 | | 7148M SHOP SUPPLIES YELLOW ROUND SLING/CLEAR EYEW | 4.100.5.6650.410.530.00.000 | | 323.02 |
| | | | | | SUPPLIES GROUNDS | |
| | | | | | Check No. 354743 | 323.02 |
| | | | | | VENDOR TOTAL | 323.02 |
| BOUND TREE MEDICAL LLC - 18703 | | | | | | |
| 1306 | 85027598 | 2400206 | AED Pads for Schools | 4.246.5.6210.410.000.00.000 | | 2,540.18 |
| | | 07/12/2023 | | | SUPPLIES | |
| | | | | | Check No. 354932 | 2,540.18 |
| | | | | | VENDOR TOTAL | 2,540.18 |
| BRAD JOHNSON - 11851 | | | | | | |
| 1238 | 6/19-7/12/23 | | MILEAGE | 4.100.5.6610.381.530.00.000 | | 57.60 |
| | | | | | IN DISTRICT TRAVEL | |
| | | | | | Check No. 354876 | 57.60 |
| | | | | | VENDOR TOTAL | 57.60 |
| BRADY INDUSTRIES LLC - 5168 | | | | | | |
| 1271 | 8165819 | | 6691M CUSTODIAL EQUIP KIT DRAIN/IPC SCREWS/BACKET | 4.420.5.6610.550.530.00.000 | | 1,468.31 |
| | | | | | EQUIPMENT OPERATIONS | |
| | | | | | Check No. 354933 | 1,468.31 |
| | | | | | VENDOR TOTAL | 1,468.31 |
| BRENDA MINER - 1742 | | | | | | |
| 790 | 7/10-7/13/23 | | TRAVEL EXENSE-VISIBLE LEARNING CONF-ORLANDO | 4.271.5.5120.396.108.00.000 | | 1,536.92 |
| | | | | | TEACHER QUALITY PROF DEV | |
| | | | | | Check No. 354882 | 1,536.92 |
| | | | | | VENDOR TOTAL | 1,536.92 |

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|---|-------------|-------------------|--|-----------------------------|------------|-------------------|
| BRIAN GLENN - 10620 | | | | | | |
| 1504 | 7/18/23 | | 7409M REIMB COPIES OF IRRIGATION PLANS | 4.100.5.6640.410.530.00.000 | | 24.05 |
| | | | | SUPPLIES MAINT OFFICE | | |
| | | | | Check No. 354955 | | 24.05 |
| | | | | VENDOR TOTAL | | 24.05 |
| BRIAN'S TIRE & AUTO POINTS - 14599 | | | | | | |
| 94 | 1051511 | | 7554M SHOP FIX FLAT TIRE | 4.100.5.6640.410.530.00.000 | | 17.50 |
| | | | | SUPPLIES MAINT OFFICE | | |
| | | | | Check No. 354566 | | 17.50 |
| 1503 | 1052019 | | 7735M SHOP TRAIL TIRE REPLACE | 4.100.5.6640.481.530.00.000 | | 166.45 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354934 | | 166.45 |
| | | | | VENDOR TOTAL | | 183.95 |
| BS&R EQUIPMENT CO. - 250 | | | | | | |
| 570 | REQUEST#1 | 2400009 | BID AWARD - FREEZER / COOLER | 4.420.5.6630.520.000.00.000 | | 192,116.58 |
| | | 05/24/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354662 | | 192,116.58 |
| | | | | VENDOR TOTAL | | 192,116.58 |
| BSN SPORTS LLC - 14098 | | | | | | |
| 671 | 921895502 | 2400032 | PE Equipment | 4.100.5.5150.410.220.00.022 | | 921.82 |
| | | 06/06/2023 | | SUPPLIES AMS PE | | |
| | | | | Check No. 354744 | | 921.82 |
| 745 | 922076964 | 2400106 | MS Hurdles for CIP | 4.420.5.5320.550.122.00.004 | | 10,325.00 |
| | | 06/27/2023 | | EQUIPMENT ATHLETIC DIR | | |
| | | | | Check No. 354844 | | 10,325.00 |
| 1362 | 922065470 | 2400164 | HHS Football BSN Order 10359 | 4.490.5.5150.410.210.00.004 | | 3,470.25 |
| | | 07/10/2023 | | ATHLETICS | | |
| 1358 | 922204837 | 2400264 | HHS Football Kick off Tee Replacement BSN Sports | 4.490.5.5150.410.210.00.004 | | 99.92 |
| | | 07/20/2023 | | ATHLETICS | | |
| | | | | Check No. 354935 | | 3,570.17 |
| | | | | VENDOR TOTAL | | 14,816.99 |

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|---|--------------|-----------------------|---|---|------------|------------------|
| BUSRIGHT, INC - 22935 | | | | | | |
| 5 | 719 | | BUSRIGHT SUITE LICENSES 8/1-7/31/24 YEAR 2 OF 3 YE | 4.100.5.6810.346.510.00.000 | | 76,500.00 |
| | | | | ROUTING SOFTWARE | | |
| | | | | Check No. 354567 | | 76,500.00 |
| | | | | VENDOR TOTAL | | 76,500.00 |
| C-A-L STORES COMPANIES INC - 415 | | | | | | |
| 114 | 36707/4 | | 7069M SPRINKLER PARTS PVC BOOTS | 4.100.5.6610.418.530.00.000 | | 65.97 |
| 75 | 36695/4 | | 7485M TOP LINK CAT 3 | 4.100.5.6650.410.530.00.000 | SHCUST | 179.99 |
| 76 | 36698/4 | | 7485M TOP LINK CAT 3 RETURN | 4.100.5.6650.410.530.00.000 | | -179.99 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 354568 | | 65.97 |
| 1333 | 36862/4 | | 7900M BOOT SERVUS 10/PVC BOOT ST 9 | 4.100.5.6610.418.530.00.000 | | 53.98 |
| 1334 | 36837/4 | | 7074M MNS SERVUS BOOT 8,5,11,9 & 6 | 4.100.5.6610.418.530.00.000 | SHCUST | 136.95 |
| 1335 | 36835/4 | | 7073M ELLIS MNS BOOT PVC 12 | 4.100.5.6610.418.530.00.000 | SHCUST | 21.99 |
| 1502 | 36905/4 | | 6673M REPAIR WHEELS/GATE CITY | 4.100.5.6640.471.530.00.000 | SHCUST | 21.27 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354936 | | 234.19 |
| | | | | VENDOR TOTAL | | 300.16 |
| CAFE RIO MEXICAN GRILL - 20256 | | | | | | |
| 785 | CAFERIO-0116 | | EDAHOW END OF YEAR LUNCH FOR TEACHERS | 4.100.5.5120.410.114.00.000 | | 512.96 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 354845 | | 512.96 |
| 1397 | CAFERIO-0189 | 2400261 07/20/2023 | Lunch for Ed. Foundation Board Retreat | 4.100.5.6210.415.121.00.000 | | 247.24 |
| | | | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| | | | | Check No. 354937 | | 247.24 |
| | | | | VENDOR TOTAL | | 760.20 |

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|---|-------------|------------|--|-----------------------------|------------------|
| | | PO DATE | | NAME | SHORT NAME |
| CAMERON ENGLAND - 12015 | | | | | |
| 1245 | 7/6/23 | | CREDIT REIMB LEARNING EXPERIENCE DESIGN FOUNDATION | 4.271.5.5120.396.108.00.000 | 165.00 |
| | | | | TEACHER QUALITY PROF DEV | |
| | | | | Check No. 354860 | 165.00 |
| | | | | VENDOR TOTAL | 165.00 |
| CAMILLE REESE - 11304 | | | | | |
| 448 | 6/2-6/30/23 | | MILEAGE | 4.100.5.6610.381.530.00.000 | 39.90 |
| | | | | IN DISTRICT TRAVEL | |
| | | | | Check No. 354719 | 39.90 |
| | | | | VENDOR TOTAL | 39.90 |
| CAMILLE SHARP - 13636 | | | | | |
| 1429 | 7/31/23 | | REIMB-CLASSROOM SUPPLIES | 4.100.5.5150.410.122.00.000 | 78.78 |
| | | | | SUPPLIES SEC DIRECTOR | |
| | | | | Check No. 355003 | 78.78 |
| | | | | VENDOR TOTAL | 78.78 |
| CARAHSOFT TECHNOLOGY CORPORATION - 23108 | | | | | |
| 750 | IN1435817 | 2400022 | Milepost Renewal | 4.245.5.6230.361.106.00.000 | 84,310.38 |
| | | 05/31/2023 | | COMPUTER SERVICES | |
| | | | | Check No. 354846 | 84,310.38 |
| | | | | VENDOR TOTAL | 84,310.38 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY - 434 | | | | | |
| 1307 | 52224319 RI | 2400156 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | 715.73 |
| | | 07/06/2023 | | SCIENCE | |
| | | | | Check No. 354938 | 715.73 |
| | | | | VENDOR TOTAL | 715.73 |
| CARPETS PLUS COLOR TILE - 17399 | | | | | |
| 489 | P048671 | 2400011 | BID AWARD - VCT | 4.420.5.6640.540.114.00.000 | 3,223.38 |
| | | 05/24/2023 | | REMODELING | |
| 488 | P048672 | 2400011 | BID AWARD - VCT | 4.420.5.6640.540.122.00.000 | 40,126.77 |
| | | 05/24/2023 | | REMODELING | |
| 490 | P049131 | 2400011 | BID AWARD - VCT | 4.420.5.6640.540.122.00.000 | 342.00 |
| | | 05/24/2023 | | REMODELING | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|------------------------------------|-------------|------------|--|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| 491 | P048673 | 2400011 | BID AWARD - VCT | 4.420.5.6640.540.122.00.000 | | 12,742.83 |
| | | 05/24/2023 | | REMODELING | | |
| | | | | Check No. 354663 | | 56,434.98 |
| | | | | VENDOR TOTAL | | 56,434.98 |
| CATHY LOZMACK - 657 | | | | | | |
| 1415 | 7/26/23-1 | | REIMB FOR GENERAL SUPPLIES | 4.274.5.5120.410.000.00.000 | | 74.68 |
| | | | | SUPPLIES | | |
| 1414 | 7/26/23 | | REIMB FOR FACEBOOK ADVERTISEMENT FOR CHILD ENROLLM | 4.274.5.6210.391.000.00.000 | | 199.97 |
| | | | | PROF DUES & FEES | | |
| | | | | Check No. 354975 | | 274.65 |
| | | | | VENDOR TOTAL | | 274.65 |
| CAXTON PRINTERS, LTD. - 444 | | | | | | |
| 60 | 1048224 | 2400058 | Consumable Math for 2023-24 6-8TH GRADE | 4.100.5.5150.440.108.00.000 | | 513.94 |
| | | 06/19/2023 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 354569 | | 513.94 |
| 749 | 1048353 | 2400057 | Consumable Math for 2023-24 K-5 | 4.100.5.5120.440.108.00.000 | | 953.52 |
| | | 06/19/2023 | | TEXTBOOKS ELEMENTARY | | |
| | | | | Check No. 354847 | | 953.52 |
| 1456 | 1048369 | 2400088 | ELA myPerspective AMS 2023-24 | 4.100.5.5150.440.108.00.000 | | 100.00 |
| | | 06/27/2023 | | TEXTBOOKS SECONDARY | | |
| 1455 | 1048369. | 2400089 | ELA myPerspective IMS 2023-24 | 4.100.5.5150.440.108.00.000 | | 85.95 |
| | | 06/27/2023 | | TEXTBOOKS SECONDARY | | |
| | | | | Check No. 354939 | | 185.95 |
| | | | | VENDOR TOTAL | | 1,653.41 |
| CCX ROOFING, LLC - 23039 | | | | | | |
| 569 | 98943 | 2400074 | CHS ROOF REPLACEMENT | 4.420.5.6630.520.000.00.000 | | 12,781.55 |
| | | 06/25/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354664 | | 12,781.55 |
| 638 | 98964 | | 7779M CHS REPAIRED ROOF-SEALANT TO NEEDED AREAS | 4.420.5.6640.540.122.00.000 | | 755.00 |
| | | | | REMODELING | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------------------------------|-------------|-----------------------|---|-------------------------------|------------|------------------|
| 703 | 98771 | | 7779M CHS REPAIRED ROOF RE-SEAL TPO COLD JOINTS | 4.420.5.6640.540.122.00.000 | | 9,096.25 |
| | | | | REMODELING | | |
| | | | | Check No. 354745 | | 9,851.25 |
| 1298 | 98640 | 2400072 06/22/2023 | FMS ROOF REPLACEMENT | 4.420.5.6640.325.000.00.000 | | 10,425.59 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354940 | | 10,425.59 |
| | | | | VENDOR TOTAL | | 33,058.39 |
| CDW GOVERNMENT LLC - 17960 | | | | | | |
| 579 | KN90490 | 2400117 06/29/2023 | TV stands for HMS | 4.245.5.6230.552.106.00.000 | | 2,245.32 |
| 588 | KM87782 | 2400118 06/29/2023 | Viewsonic TVs for HMS and PHS | 4.245.5.6230.552.106.00.000 | | 24,578.42 |
| | | | | STATE CLASSROOM TECHNOLOGY | | |
| | | | | STATE CLASSROOM TECHNOLOGY | | |
| | | | | Check No. 354746 | | 26,823.74 |
| 778 | KR27595 | | 6979M IMS REPLACE PA SYSTEM SPEAKERS | 4.420.5.6640.540.122.00.000 | | 105.72 |
| | | | | REMODELING | | |
| | | | | Check No. 354848 | | 105.72 |
| 1305 | KT51786 | 2400223 07/17/2023 | CTE - PVTEC - Programming - Monitors | 4.243.5.5190.410.205.00.099 | | 4,488.00 |
| 1291 | KS25914 | | 7502M IMS PRELACE PA SYSTEM VALCOM | 4.420.5.6640.540.122.00.000 | | 53.05 |
| | | | | REMODELING | | |
| | | | | Check No. 354941 | | 4,541.05 |
| | | | | VENDOR TOTAL | | 31,470.51 |
| CENTURY HIGH SCHOOL - 17593 | | | | | | |
| 1398 | 23.24-001 | 2400241 07/18/2023 | CTE CHS FCCLA national Hotel | 4.243.5.5190.382.205.00.099 | | 1,151.70 |
| | | | | CHS TRAVEL IOT | | |
| | | | | Check No. 354942 | | 1,151.70 |
| | | | | VENDOR TOTAL | | 1,151.70 |
| CENTURYLINK - 4394 | | | | | | |
| 547 | 7/1/23 | | 208-238-3038 621B NHC LINE 1 | 4.100.5.6610.351.106.00.000 | | 63.57 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|----------------------------------|-------------|-------------------|--------------------------------------|------------------------------|------------|-----------------|
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 354665 | | 63.57 |
| 1243 | 7/13/23 | | 208-232-0388 753B FMS & CHS ELEVATOR | 4.100.5.6610.351.106.00.000 | | 144.98 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 354849 | | 144.98 |
| | | | | VENDOR TOTAL | | 208.55 |
| CHILDPLUS SOFTWARE - 3566 | | | | | | |
| 1264 | SO70407 | 2400277 | Child Plus Annual Subscription | 4.274.5.5120.410.000.00.000 | | 6,725.00 |
| | | 07/25/2023 | | SUPPLIES | | |
| | | | | Check No. 354850 | | 6,725.00 |
| | | | | VENDOR TOTAL | | 6,725.00 |
| CITY OF POCATELLO - 507 | | | | | | |
| 110 | 6/28/23 | | KITCHEN/SUMMER FEED CALDWELL PARK | 4.100.5.6610.336.100.00.000 | | 149.86 |
| 110 | 6/28/23 | | KITCHEN/SUMMER FEED ROSS PARK | 4.100.5.6610.336.100.00.000 | | 90.49 |
| 110 | 6/28/23 | | CHS | 4.100.5.6610.336.205.00.000 | | 2,184.83 |
| 110 | 6/28/23 | | FMS | 4.100.5.6610.336.225.00.000 | | 3,825.01 |
| 110 | 6/28/23 | | FMS | 4.100.5.6610.336.225.00.000 | | 251.55 |
| 110 | 6/28/23 | | WASHINGTON-L | 4.100.5.6610.336.467.00.000 | | 854.81 |
| | | | | WATER/SEWER WAS | | |
| | | | | Check No. 354570 | | 7,356.55 |
| 497 | 7/24/23 | | NEW HORIZONS | 4.100.5.6610.336.250.00.000 | | 999.69 |
| | | | | WATER/SEWER NEW HORIZONS | | |
| 497 | 7/24/23 | | KITCHEN/SUMMER FEED OK WARD | 4.100.5.6610.336.100.00.000 | | 233.76 |
| | | | | WATER/SEWER ED CENTER | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|-------------|-------------------|--|-------------------------------|------------|-----------------|
| 497 | 7/24/23 | | KITCHEN/ED CENTER | 4.100.5.6610.336.100.00.000 | | 1,395.77 |
| | | | | WATER/SEWER ED CENTER | | |
| 497 | 7/24/23 | | ED CENTER | 4.100.5.6610.336.100.00.000 | | 596.68 |
| | | | | WATER/SEWER ED CENTER | | |
| 497 | 7/24/23 | | ALAMEDA CENTER | 4.100.5.6610.336.220.00.000 | | 966.43 |
| | | | | WATER/SEWER ALAMEDA | | |
| 497 | 7/24/23 | | HMS | 4.100.5.6610.336.230.00.000 | | 1,265.39 |
| | | | | WATER/SEWER HMS | | |
| 497 | 7/24/23 | | LEWIS & CLARK | 4.100.5.6610.336.443.00.000 | | 573.21 |
| | | | | WATER/SEWER LEW | | |
| 497 | 7/24/23 | | SYRINGA | 4.100.5.6610.336.455.00.000 | | 586.53 |
| | | | | WATER/SEWER SYR | | |
| 497 | 7/24/23 | | WILCOX | 4.100.5.6610.336.475.00.000 | | 729.97 |
| | | | | WATER/SEWER WIL | | |
| 497 | 7/24/23 | | BUS GARAGE | 4.100.5.6810.331.510.00.000 | | 280.51 |
| | | | | UTILITIES - TRANSPORTATION | | |
| | | | | Check No. 354666 | | 7,627.94 |
| 523 | PERMIT#1646 | | 7133M SHOP DEPOSIT FOR FIRE HYDRANT #00845 | 4.100.5.6650.410.530.00.000 | | 500.00 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 354667 | | 500.00 |
| 619 | 7/14/23-1 | | GATEWAY RECYCLING BILLING | 4.100.5.5150.410.122.00.000 | | 37.31 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| 598 | 7/14/23 | | KITCHEN/SUMMER FEED-ALAMEDA PARK | 4.100.5.6610.336.100.00.000 | | 179.83 |
| | | | | WATER/SEWER ED CENTER | | |
| 598 | 7/14/23 | | HHS | 4.100.5.6610.336.210.00.000 | | 3,052.68 |
| | | | | WATER/SEWER HHS | | |
| 598 | 7/14/23 | | HHS | 4.100.5.6610.336.210.00.000 | | 1,086.23 |
| | | | | WATER/SEWER HHS | | |
| 598 | 7/14/23 | | EDAHOW | 4.100.5.6610.336.419.00.000 | | 1,303.32 |
| | | | | WATER/SEWER EDA | | |
| 598 | 7/14/23 | | GATE CITY | 4.100.5.6610.336.427.00.000 | | 1,268.43 |
| | | | | WATER/SEWER GAT | | |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|-------------|-------------------|----------------------------------|-----------------------------|------------|------------------|
| 598 | 7/14/23 | | GATEWAY | 4.100.5.6610.336.429.00.000 | | 452.99 |
| | | | | WATER/SEWER - THE GATEWAY | | |
| 598 | 7/14/23 | | GREENACRES | 4.100.5.6610.336.431.00.000 | | 1,025.91 |
| | | | | WATER/SEWER GRE | | |
| 598 | 7/14/23 | | TENDROY | 4.100.5.6610.336.459.00.000 | | 873.73 |
| | | | | WATER/SEWER TEN | | |
| 598 | 7/14/23 | | T.S.C. | 4.100.5.6610.336.520.00.000 | | 246.68 |
| | | | | WATER/SEWER TECH CENTER | | |
| 598 | 7/14/23 | | SHOP | 4.100.5.6610.336.530.00.000 | | 86.30 |
| | | | | WATER/SEWER SHP | | |
| 598 | 7/14/23 | | SHOP | 4.100.5.6610.336.530.00.000 | | 705.85 |
| | | | | WATER/SEWER SHP | | |
| | | | | Check No. 354747 | | 10,319.26 |
| 1201 | 7/21/23 | | KITCHEN/SUMMER FEED RAYMOND PARK | 4.100.5.6610.336.100.00.000 | | 179.83 |
| | | | | WATER/SEWER ED CENTER | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 1,282.92 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 77.16 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 558.53 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 103.54 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 24.71 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | PHS | 4.100.5.6610.336.215.00.000 | | 44.87 |
| | | | | WATER/SEWER PHS | | |
| 1201 | 7/21/23 | | IMS | 4.100.5.6610.336.235.00.000 | | 2,486.76 |
| | | | | WATER/SEWER IMS | | |
| 1201 | 7/21/23 | | IMS | 4.100.5.6610.336.235.00.000 | | 2,510.40 |
| | | | | WATER/SEWER IMS | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---------------------|-------------|-------------------|------------------------------------|-----------------------------|------------|------------------|
| 1201 | 7/21/23 | | IMS | 4.100.5.6610.336.235.00.000 | | 254.59 |
| | | | | WATER/SEWER IMS | | |
| 1201 | 7/21/23 | | IMS | 4.100.5.6610.336.235.00.000 | | 409.56 |
| | | | | WATER/SEWER IMS | | |
| 1201 | 7/21/23 | | IMS | 4.100.5.6610.336.235.00.000 | | 78.75 |
| | | | | WATER/SEWER IMS | | |
| 1201 | 7/21/23 | | INDIAN HILLS | 4.100.5.6610.336.435.00.000 | | 886.76 |
| | | | | WATER/SEWER IND | | |
| 1201 | 7/21/23 | | INDIAN HILLS | 4.100.5.6610.336.435.00.000 | | 171.74 |
| | | | | WATER/SEWER IND | | |
| 1201 | 7/21/23 | | JEFFERSON | 4.100.5.6610.336.439.00.000 | | 1,970.53 |
| | | | | WATER/SEWER JEF | | |
| 1201 | 7/21/23 | | LINCOLN | 4.100.5.6610.336.447.00.000 | | 1,990.13 |
| | | | | WATER/SEWER LIN | | |
| 1244 | 7/24/23-1 | | COMMERCIAL RECYCLING | 4.274.5.6210.391.000.00.000 | | 11.78 |
| | | | | PROF DUES & FEES | | |
| | | | | Check No. 354851 | | 13,042.56 |
| 1370 | 7/28/23 | | KITCHEN/SUMMER FEED CALDWELL PARKS | 4.100.5.6610.336.100.00.000 | | 179.83 |
| | | | | WATER/SEWER ED CENTER | | |
| 1370 | 7/28/23 | | KITCHEN/SUMMBER FEED ROSS PARK | 4.100.5.6610.336.100.00.000 | | 108.59 |
| | | | | WATER/SEWER ED CENTER | | |
| 1370 | 7/28/23 | | CHS | 4.100.5.6610.336.205.00.000 | | 15,372.89 |
| | | | | WATER / SEWER CHS | | |
| 1370 | 7/28/23 | | FMS | 4.100.5.6610.336.225.00.000 | | 364.35 |
| | | | | WATER/SEWER FMS | | |
| 1370 | 7/28/23 | | FMS | 4.100.5.6610.336.225.00.000 | | 3,180.73 |
| | | | | WATER/SEWER FMS | | |
| 1370 | 7/28/23 | | WASHINGTON-L | 4.100.5.6610.336.467.00.000 | | 1,181.19 |
| | | | | WATER/SEWER WAS | | |
| | | | | Check No. 354943 | | 20,387.58 |
| VENDOR TOTAL | | | | | | 59,233.89 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|--------------|-------------------|--|-----------------------------|------------|------------------|
| CLIMA-TECH CORPORATION - 14902 | | | | | | |
| 561 | 67017 | | 7402M HVAC SUPPLIES | 4.420.5.6640.540.122.00.000 | | 4,548.47 |
| | | | | REMODELING | | |
| | | | | Check No. 354668 | | 4,548.47 |
| 694 | 1410-01 | 2400004 | WILCOX HVAC | 4.420.5.6640.540.114.00.000 | | 3,705.00 |
| | | 05/23/2023 | | REMODELING | | |
| 695 | 1410-02 | 2400004 | WILCOX HVAC | 4.420.5.6640.540.114.00.000 | | 22,130.25 |
| | | 05/23/2023 | | REMODELING | | |
| | | | | Check No. 354748 | | 25,835.25 |
| 734 | 67016 | | 7401M PHS A/C CONTROLS | 4.250.5.5150.550.000.00.210 | | 4,798.88 |
| | | | | EQUIPMENT - ESSER III | | |
| | | | | Check No. 354852 | | 4,798.88 |
| | | | | VENDOR TOTAL | | 35,182.60 |
| COLUMBIA ELECTRIC SUPPLY - 580 | | | | | | |
| 590 | 5946-1013998 | | 7337M ALM MOP SINK | 4.420.5.6640.540.122.00.000 | | 32.55 |
| | | | | REMODELING | | |
| | | | | Check No. 354749 | | 32.55 |
| 1273 | 5946-1014196 | | 7348M ARCHES REMODEL-BOX & 1CHNL RACEWAY 7FT | 4.420.5.6640.540.122.00.000 | | 261.85 |
| | | | | REMODELING | | |
| | | | | Check No. 354944 | | 261.85 |
| | | | | VENDOR TOTAL | | 294.40 |
| COLUMBIA TECHNICAL SERVICES - 23015 | | | | | | |
| 54 | CT 23-90-19 | | 7630M HMS AIR CLEARANCE CONTAINMENTS ALL FLOORS | 4.100.5.6910.310.530.00.000 | | 1,800.00 |
| | | | | ENVIRONMENTAL SERVICES | | |
| | | | | Check No. 354571 | | 1,800.00 |
| | | | | VENDOR TOTAL | | 1,800.00 |
| COMMERCIAL TIRE INC. - 548 | | | | | | |
| 1514 | 08-323924 | | 28266T BUS #7 TIRES | 4.100.5.6810.429.510.00.000 | | 840.40 |
| | | | | TIRES | | |
| 1515 | 08-323925 | | 28266T TIRES #23 | 4.100.5.6810.429.510.00.000 | | 720.40 |
| | | | | TIRES | | |

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|--|--------------|-------------------|--|-----------------------------|------------|-----------------|
| 1516 | 08-323926 | | 28266T TRUCK BUS 71 TIRES | 4.100.5.6810.429.510.00.000 | | 720.40 |
| 1517 | 08-323296 | | 28266T TIRES BUS #78 | 4.100.5.6810.429.510.00.000 | | 175.10 |
| | | | | | | 2,456.30 |
| Check No. 354945 | | | | | | |
| VENDOR TOTAL | | | | | | 2,456.30 |
| COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912 | | | | | | |
| 564 | 6/13-6/29/23 | | SCHOOL BASED MEDICAID SERV JUNE 2023 | 4.260.5.5210.317.104.00.000 | | 8,110.72 |
| | | | | | | 8,110.72 |
| Check No. 354669 | | | | | | |
| VENDOR TOTAL | | | | | | 8,110.72 |
| COMPUTER WAREHOUSE LLC - 13819 | | | | | | |
| 784 | 181452 | | 6'USB EXTENSION CABLES | 4.420.5.5120.552.106.00.000 | | 49.45 |
| 1190 | 182237 | | ASUS VIVO BOOK FLIP LAPTOP | 4.420.5.5120.552.106.00.000 | | 1,119.98 |
| | | | | | | 1,169.43 |
| Check No. 354853 | | | | | | |
| VENDOR TOTAL | | | | | | 1,169.43 |
| COURTNEY FISHER - 2183 | | | | | | |
| 1204 | 7/16-7/19/23 | | TRAVEL EXPENSE- (NSPRA) ANNUAL CONFERENCE-ST. LOUI | 4.100.5.6320.382.121.00.000 | | 240.00 |
| 1512 | 8/01/23 | | REIMB FOR SUPPLIES K-12 MEETING | 4.100.5.6320.313.121.00.000 | | 170.51 |
| 1351 | 7/27/23-1 | | REIMB FOR NSPRA TRAVEL | 4.100.5.6320.382.121.00.000 | | 184.97 |
| 1327 | 7/27/23 | | REIMB HDMI TO USB CORD FOR SURACE PRO | 4.100.5.6320.410.121.00.000 | | 39.99 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|------------|--------------|------------|---|-----------------------------|------------|-----------------|
| | | | PO DATE | | NAME | | |
| | | | | | SUPPLIES PUBL INFO | | |
| | | | | | Check No. 354951 | | 395.47 |
| | | | | | VENDOR TOTAL | | 635.47 |
| CULLIGAN WATER CONDITIONING - 710 | | | | | | | |
| | 574 | 595X02093009 | 2400171 | Culligan Cold Water Dispenser for GATEWay | 4.100.5.6210.396.108.00.000 | | 10.00 |
| | | | 07/11/2023 | | PROFESSIONAL DEVELOPMENT | | |
| | | | | | Check No. 354671 | | 10.00 |
| | 645 | 595X01995105 | | 7789M FMS COMMERCIAL SERVICE LABOR | 4.100.5.6640.325.530.00.000 | | 179.00 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |
| | 639 | 595X02078703 | | 7197M ED CENTER DRINKING FOUNTAIN FILTER | 4.100.5.6640.471.530.00.000 | | 28.95 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 354750 | | 207.95 |
| | | | | | VENDOR TOTAL | | 217.95 |
| DAVE'S GLASS AND TINT LLC - 16227 | | | | | | | |
| | 503 | 13970 | | 28264T INSTALL WINDSHIELD #76 | 4.100.5.6810.325.510.00.000 | | 1,100.00 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | | Check No. 354672 | | 1,100.00 |
| | | | | | VENDOR TOTAL | | 1,100.00 |
| DAY WIRELESS SYSTEMS - 21934 | | | | | | | |
| | 133 | INV776475 | | REPLACE CK# 353840 MONLTLY AIRTIME FOR RADIOS | 4.100.4.4199.900.000.00.000 | | 380.00 |
| | | | | | OTHER LOCAL REVENUE | | |
| | 45 | INV780681 | | 7635M MONTHLY AIRTIME FOR RADIOS | 4.100.5.6640.325.530.00.000 | | 204.00 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | | Check No. 354583 | | 584.00 |
| | 1252 | INV783206 | | MOTOROLA DEPOT REPAIR BANK REPAIR | 4.100.5.6810.325.510.00.000 | | 1,024.00 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|----------------------------------|-------------|-----------------------|---|-----------------------------|------------|-----------------|
| 1253 | INV774736 | | HOLE MOUNT W/O CONNECTORLARSEN/MALE CRIMP CONNECTO | 4.100.5.6810.325.510.00.000 | | 29.20 |
| 1239 | INV784923 | | MONTHLY AIRTIME FOR RADIOS | 4.100.5.6810.331.510.00.000 | | 380.00 |
| 1258 | INV784935 | | MONTHLY AIRTIME FOR RADIOS | 4.274.5.6210.391.000.00.000 | | 84.00 |
| 1477 | INV784941 | | 7926M RADIO'S SERVICE CALL | 4.100.5.6640.325.530.00.000 | | 204.00 |
| Check No. 354871 | | | | | | 1,517.20 |
| Check No. 354960 | | | | | | 204.00 |
| VENDOR TOTAL | | | | | | 2,305.20 |
| DECKER INC. - 14326 | | | | | | |
| 53 | 534335A | | 7249M FRANKLIN/WILCOX DOORS PILASTER | 4.100.5.6640.471.530.00.000 | | 1,837.54 |
| 482 | 538188A | | 7637M LOCKER REPAIR-DOOR JAMS LYON LACKERS | 4.100.5.6640.471.530.00.000 | | 89.45 |
| Check No. 354572 | | | | | | 1,837.54 |
| Check No. 354674 | | | | | | 89.45 |
| VENDOR TOTAL | | | | | | 1,926.99 |
| DEL MONTE MEATS LLC - 757 | | | | | | |
| 93 | 211325 | | 6692M CUSTODIAL SUMMBER BBQ & RETIREMENT PARTY | 4.100.5.6640.410.530.00.000 | | 1,989.88 |
| Check No. 354573 | | | | | | 1,989.88 |
| VENDOR TOTAL | | | | | | 1,989.88 |
| DEMCO INC. - 762 | | | | | | |
| 1304 | 7335730 | 2400215 07/13/2023 | Classroom Library Stickers | 4.100.5.5120.410.475.00.000 | | 47.40 |
| Check No. 354946 | | | | | | 47.40 |
| VENDOR TOTAL | | | | | | 47.40 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|--------------|-----------------------|--|-----------------------------|------------|-------------------|
| DENNY'S WRECKER SERVICE INC. - 5732 | | | | | | |
| 499 | 71552 | | HHS D BLDG FIRE STORAGE CONTAINER JUNE 2023 | 4.490.5.6640.310.210.00.000 | | 100.00 |
| 520 | 71551 | | 7649M TECH BLDG STORAGE CONAINERS 6/1-6/30/23 | 4.420.5.6640.540.122.00.000 | | 320.00 |
| | | | | REMODELING | | |
| | | | | Check No. 354675 | | 420.00 |
| | | | | VENDOR TOTAL | | 420.00 |
| DEPARTMENT OF HEALTH AND SERVICES - 23152 | | | | | | |
| 1380 | SI23420 | | REPLACE CHECK # 354504 OUTDOOR ITEMS NATURE EXPLOR | 4.100.4.4199.900.000.00.000 | | 2,524.25 |
| | | | | OTHER LOCAL REVENUE | | |
| | | | | Check No. 354947 | | 2,524.25 |
| | | | | VENDOR TOTAL | | 2,524.25 |
| DEPATCO - 22540 | | | | | | |
| 1255 | APP#1 | 2400001 05/23/2023 | BID AWARD - ASPHALT | 4.420.5.6630.520.000.00.000 | | 170,831.51 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1256 | APP#2 | 2400001 05/23/2023 | BID AWARD - ASPHALT | 4.420.5.6630.520.000.00.000 | | 4,212.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354856 | | 175,043.51 |
| | | | | VENDOR TOTAL | | 175,043.51 |
| DISCOUNT SCHOOL SUPPLY - 7730 | | | | | | |
| 493 | P42094050102 | | PO # 2303531 SUPER MAGNIFIER-SET OF 6 BIGEYE | 4.274.5.5120.410.000.00.000 | | 58.82 |
| | | | | SUPPLIES | | |
| | | | | Check No. 354677 | | 58.82 |
| | | | | VENDOR TOTAL | | 58.82 |
| DOUGLAS HOWELL - 6569 | | | | | | |
| 789 | 7/10-7/14/23 | | TRAVEL EXPENSE VISIBLE LEARNING CONF-ORLANDO | 4.271.5.5120.396.108.00.000 | | 1,699.87 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 354870 | | 1,699.87 |
| | | | | VENDOR TOTAL | | 1,699.87 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|--------------|------------|-------------------------------------|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| EDCLUB INC - 21372 | | | | | | |
| 581 | 234301 | 2400159 | Typing club | 4.100.5.6230.361.106.00.000 | | 11,284.00 |
| | | 07/10/2023 | | ANNUAL SCHOOL LICENSE FEE | | |
| | | | | Check No. 354751 | | 11,284.00 |
| | | | | VENDOR TOTAL | | 11,284.00 |
| EDPUZZLE INC - 22552 | | | | | | |
| 748 | 27329 | 2400031 | Edpuzzle Access | 4.100.5.5150.440.205.00.000 | | 2,180.00 |
| | | 06/05/2023 | | TEXTBOOKS CHS | | |
| | | | | Check No. 354857 | | 2,180.00 |
| | | | | VENDOR TOTAL | | 2,180.00 |
| EDUCATIONAL INNOVATIONS, INC. - 13885 | | | | | | |
| 1210 | 869341-1 | 2400155 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | | 63.94 |
| | | 07/06/2023 | | SCIENCE | | |
| | | | | Check No. 354858 | | 63.94 |
| | | | | VENDOR TOTAL | | 63.94 |
| ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109 | | | | | | |
| 51 | S5547519.001 | | 7320M TUBE BALLAST | 4.100.5.6610.418.530.00.000 | | 1,381.00 |
| | | | | CUSTODIAL SUPPLIES SHOP | SHCUST | |
| 19 | S5549521.001 | | 7351M TECH CENTER MUD RING/STEP BIT | 4.420.5.6640.540.122.00.000 | | 96.49 |
| | | | | REMODELING | | |
| | | | | Check No. 354574 | | 1,477.49 |
| 429 | S5559108.001 | | 7335M LEWIS & CLARK BALLAST LIGHTS | 4.100.5.6640.471.530.00.000 | | 32.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354678 | | 32.00 |
| 591 | S5563161.001 | | 7340M SAFTY GLASSES | 4.100.5.6640.471.530.00.000 | | 35.13 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354752 | | 35.13 |
| 1203 | S5565514.001 | | 7778M SUPPLIES-STOCK | 4.100.5.6640.471.530.00.000 | | 689.04 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354859 | | 689.04 |
| | | | | VENDOR TOTAL | | 2,233.66 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|--|-------------|------------|--|-----------------------------|-------------------|
| | | PO DATE | | NAME | SHORT NAME |
| EMILY HOUSLEY - 11195 | | | | | |
| 772 | 7/2-7/7/23 | | TRAVEL EXPENSE FCCLA NATIONAL CONF 2023-DENVER | 4.243.5.5190.382.205.00.099 | 750.15 |
| | | | | CHS TRAVEL IOT | |
| | | | | Check No. 354869 | 750.15 |
| | | | | VENDOR TOTAL | 750.15 |
| ENGINEERED STRUCTURES, INC - 23083 | | | | | |
| 459 | APP#1 | 2400040 | BID AWARD - ATHLETIC FACILITY CHS | 4.420.5.8100.530.100.00.000 | 106,261.29 |
| | | 06/08/2023 | | NEW CONSTRUCTION | |
| | | | | Check No. 354679 | 106,261.29 |
| | | | | VENDOR TOTAL | 106,261.29 |
| FALLING ROCK PRODUCTIONS - 13399 | | | | | |
| 1197 | 7503 | | NEW EMPLOYEE MORE TOGETHER SHIRTS | 4.100.5.6320.313.121.00.000 | 1,462.00 |
| | | | | PUBLISHING & ADVERTISING | |
| | | | | Check No. 354861 | 1,462.00 |
| | | | | VENDOR TOTAL | 1,462.00 |
| FALLS PLUMBING SUPPLY, INC. - 13472 | | | | | |
| 418 | 1002547 | | 7447M HHS MIP ADAPTER & CAP | 4.100.5.6640.471.530.00.000 | 253.59 |
| | | | | BUILDING REPAIRS | |
| | | | | Check No. 354681 | 253.59 |
| | | | | VENDOR TOTAL | 253.59 |
| FASTENAL COMPANY - 13965 | | | | | |
| 17 | IDPOC292603 | | 7431M CHS NUTS/BOLT/WASHER | 4.420.5.6630.520.000.00.000 | 129.09 |
| | | | | SITE IMPROVEMENT EXPENSES | |
| | | | | Check No. 354575 | 129.09 |
| 416 | IDPOC292789 | | 7651M FMS REPLACE PRV NUTS/BOLT | 4.420.5.6630.520.000.00.000 | 23.04 |
| | | | | SITE IMPROVEMENT EXPENSES | |
| | | | | Check No. 354682 | 23.04 |
| 1292 | IDPOC293200 | | 7501M SHOP TRUCK 3 SUPPLIES | 4.100.5.6640.471.530.00.000 | 33.01 |
| | | | | BUILDING REPAIRS | |
| 1479 | IDPOC292729 | | 7446M FMS REPLACE PRV | 4.420.5.6630.520.000.00.000 | 72.60 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|-------------|-------------------|--|-----------------------------|------------|------------------|
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354950 | | 105.61 |
| | | | | VENDOR TOTAL | | 257.74 |
| FATBEAM LLC - 22610 | | | | | | |
| 28 | 35886 | | MONTHLY RECURRING CHARGE PV TECH TRANSPORT | 4.100.5.6610.354.106.00.000 | | 1,900.00 |
| 29 | 35672 | | MONTHLY CHARGES INTERNET ACCESS | 4.100.5.6610.354.106.00.000 | | 1,120.00 |
| 30 | 35727 | | MONTHLY CHARGE FOR WAN | 4.100.5.6610.354.106.00.000 | | 11,160.00 |
| | | | | TELEPHONE/CABLE - DATA | | |
| | | | | Check No. 354576 | | 14,180.00 |
| | | | | VENDOR TOTAL | | 14,180.00 |
| FERGUSON ENTERPRISES INC.#3007 - 17042 | | | | | | |
| 421 | 1630544 | | 7438M CHUBBUCK REPLACE SINK-HANGER/CAP/90/PEX PIPE | 4.100.5.6640.471.530.00.000 | | 27.67 |
| 424 | 1409016-01 | | 7440M IMS REPLACE LATCH | 4.100.5.6640.471.530.00.000 | | 137.95 |
| 425 | 1580488 | | 7440M IMS REPLACE GREASE TRAP-LATCH & GASKETS | 4.100.5.6640.471.530.00.000 | | 27.18 |
| 426 | 1608162 | | 7426M FMS SOFTENER-BALL VALVE | 4.100.5.6640.471.530.00.000 | | 524.13 |
| 427 | 1641958 | | 7445M FMS REPLACE WATER SOFTENER-FIP | 4.100.5.6640.471.530.00.000 | | 124.79 |
| 428 | 1646954 | | 4713M HHS RE-PIPE BATHROOMS | 4.100.5.6640.471.530.00.000 | | 88.18 |
| 420 | 1619631 | | 7430M PHS REPLACE SINKS | 4.420.5.6640.540.122.00.000 | | 164.24 |
| | | | | REMODELING | | |
| | | | | Check No. 354683 | | 1,094.14 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---------------------------------------|-------------|-----------------------|---|-----------------------------|-------------------------------|------------------|
| 731 | 1659692 | | 7654M SYRINGA REPLACE PRV | 4.100.5.6640.471.530.00.000 | | 186.44 |
| 1202 | 1650086 | | 7198M HAVAC SUPPLIES-GSKT SET | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 57.12 |
| 775 | 1680347 | | 7660M PHS REPLACE SINKS | 4.420.5.6640.540.122.00.000 | BUILDING REPAIRS | 19.92 |
| | | | | | REMODELING | |
| | | | | Check No. 354862 | | 263.48 |
| | | | | VENDOR TOTAL | | 1,357.62 |
| FIFTH STREET BAGELRY - 4900 | | | | | | |
| 705 | 7/18/23 | | SECONDARY MTG FOOD | 4.100.5.5150.410.122.00.000 | | 131.99 |
| | | | | | SUPPLIES SEC DIRECTOR | |
| | | | | Check No. 354753 | | 131.99 |
| | | | | VENDOR TOTAL | | 131.99 |
| FINALSITE - 22721 | | | | | | |
| 560 | INV052629 | | INTERGRATION:SCHEDULESTAR/ATHLETICS MANAGER SOFTWA | 4.100.5.6230.361.106.00.000 | | 5,000.00 |
| 576 | INV052628 | 2400188 07/11/2023 | Final Site Renewal | 4.100.5.6230.361.106.00.000 | ANNUAL SCHOOL LICENSE FEE | 42,700.00 |
| | | | | | ANNUAL SCHOOL LICENSE FEE | |
| | | | | Check No. 354653 | | 47,700.00 |
| | | | | VENDOR TOTAL | | 47,700.00 |
| FIRE SERVICES OF IDAHO - 15519 | | | | | | |
| 20 | 12515230 | | 7324M - CHUBBUCK FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 275.00 |
| 21 | 12515226 | | 7324M - ELLIS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 437.00 |
| 22 | 12515231 | | 7324M - TYHEE FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 275.00 |
| 117 | 12516416 | | 7639M - LINCOLN FIRE ALARM SERVICE/REPAIR | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 157.50 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|-------------|-------------------|--|-------------------------------|------------|---------------------------|
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354577 | | 1,144.50 |
| 505 | 12517155 | | 7647M NEW HORIZON FIRE CONTROL PANEL REPAIR | 4.420.5.6640.325.000.00.000 | | 4,306.77 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 553 | 12517309 | | 7648M - NH ANNUAL FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 280.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 554 | 12517147 | | 7647M - NH ALARM SYSTEM DIALER REPAIR | 4.420.5.6640.325.000.00.000 | | 246.25 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 650 | 12518218 | | 7781M - JEFFERSON FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 4,833.02 270.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 651 | 12518217 | | 7783M - IMS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 537.60 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 652 | 12518216 | | 7784M - EDAHOW FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 340.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 653 | 12517922 | | 7784M - PHS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 530.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 655 | 12517918 | | 7784M - AMS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 340.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 656 | 12517988 | | 7784M - WILCOX FIRE ALARM INSPECTIONS | 4.420.5.6640.325.000.00.000 | | 410.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 657 | 12517982 | | 7786M = IN HILLS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 340.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |

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|------------|-------------|-------------------|--|--|------------|--------|
| 658 | 12517905 | | 7786M - GC FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 410.00 |
| 659 | 12517946 | | 7783M - SYRINGA FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 540.00 |
| 660 | 12517897 | | 7786M - FMS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 622.70 |
| 661 | 12517949 | | 7783M - PHS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 270.00 |
| 662 | 12517951 | | 7786M - GREENACRES FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 270.00 |
| 663 | 12517894 | | 7785M - CHS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 400.00 |
| 664 | 12518220 | | 7783M - GATEWAY FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 340.00 |
| 666 | 12518221 | | 7782M - ED CENTER FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 467.60 |
| 667 | 12517896 | | 7785M - FMS FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 470.00 |
| 668 | 12517973 | | 7782M - LINCOLN FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 305.00 |
| 669 | 12517960 | | 7782M - WASHINGTON FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 270.00 |
| 670 | 12518219 | | 7782M - L&C FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 REPAIRS & MAINT CONTRACTED | | 305.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|-------------|-------------------|---|-----------------------------|-------------------------------|------------------|
| 672 | 12517967 | | 7781M - LINCOLN FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | | 294.50 |
| 675 | 12517965 | | 7781M - ARCHES FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 270.00 |
| 677 | 12517961 | | 7781M - TENDROY FIRE ALARM INSPECTION | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 270.00 |
| Check No. 354754 | | | | | | 8,272.40 |
| VENDOR TOTAL | | | | | | 14,249.92 |
| FLINN SCIENTIFIC, INC - 3210 | | | | | | |
| 1302 | 2886751 | 2400157 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | | 599.89 |
| | | 07/06/2023 | | SCIENCE | | |
| 1389 | 2888624 | 2400157 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | | 5.49 |
| | | 07/06/2023 | | SCIENCE | | |
| Check No. 354952 | | | | | | 605.38 |
| VENDOR TOTAL | | | | | | 605.38 |
| FORESTRY SUPPLIERS, INC. - 10976 | | | | | | |
| 1171 | 427004-00 | 2400136 | FIRELOSS SCIENCE SUPPLIES | 4.490.5.5150.410.210.00.026 | | 667.27 |
| | | 07/05/2023 | | SCIENCE | | |
| Check No. 354864 | | | | | | 667.27 |
| VENDOR TOTAL | | | | | | 667.27 |
| FOUR J'S PORTABLE TOILETS - 13585 | | | | | | |
| 1407 | 190613 | | PORTABLE TOILETS WILCOX ELEMENTARY SOCCER FIELDS | 4.100.5.5320.321.122.00.022 | | 140.50 |
| 1408 | 190631 | | PORTABLE TOILETS FOOTBALL FIELD | 4.100.5.5320.321.122.00.022 | FACILITY RENTALS ATHLETIC | 140.50 |
| Check No. 354953 | | | | | | 281.00 |
| VENDOR TOTAL | | | | | | 281.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|-------------|------------|---|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| FRED MEYER STORES, INC. - 1591 | | | | | | |
| 1259 | 399293 | | 1484C BLUE TAPE | 4.245.5.6230.361.106.00.000 | | 26.99 |
| | | | | COMPUTER SERVICES | | |
| | | | | Check No. 354865 | | 26.99 |
| | | | | VENDOR TOTAL | | 26.99 |
| GATE CITY ENGINEERING SERVICES, PLLC - 22851 | | | | | | |
| 3 | 2273 | | WILCOX HVAC PLANT UPGRADE MECHANICAL & ELECTRICAL | 4.420.5.6640.540.122.00.000 | | 20,080.00 |
| | | | | REMODELING | | |
| | | | | Check No. 354578 | | 20,080.00 |
| | | | | VENDOR TOTAL | | 20,080.00 |
| GATE CITY ROTARY - 16094 | | | | | | |
| 453 | 3772 | | QUARTERLY DUES-JULY-SEPTEMBER 2023 | 4.100.5.5150.410.122.00.000 | | 225.00 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 354685 | | 225.00 |
| | | | | VENDOR TOTAL | | 225.00 |
| GEM STATE PAPER & SUPPLY - 1623 | | | | | | |
| 61 | 4086242 | 2400008 | FLOOR FINISH - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 14,396.80 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 62 | 4084773 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 3,857.31 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 63 | 4084773-01 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 3,341.16 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 64 | 4084773-02 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 7,649.46 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 65 | 4084773-03 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 115.38 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 67 | 4086291 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 29,350.00 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|-------------|------------|--|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| 68 | 4086996 | 2400015 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 3,024.00 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| 1169 | 4089230 | 2400228 | BID AWARD - Custodial Supplies | 4.100.1.1150.300.000.00.000 | | 12,582.00 |
| | | 07/18/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| | | | | Check No. 354579 | | 61,734.11 |
| | | | | Check No. 354866 | | 12,582.00 |
| | | | | VENDOR TOTAL | | 74,316.11 |
| GRACE MARSDEN - 11790 | | | | | | |
| 546 | 7/10/23 | | REIMB FOR PRAXIS TEST | 4.271.5.5120.396.108.00.000 | | 130.00 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 354705 | | 130.00 |
| | | | | VENDOR TOTAL | | 130.00 |
| GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907 | | | | | | |
| 595 | 34441519 | | MONTHLY PRINTER PAYMENT FOR PRINT SHOP | 4.610.5.6550.310.000.00.000 | | 4,231.18 |
| | | | | PROF/TECH SERVICES | | |
| | | | | Check No. 354755 | | 4,231.18 |
| | | | | VENDOR TOTAL | | 4,231.18 |
| HAMPTON INN & SUITES-BOISE DOWNTOWN - 19011 | | | | | | |
| 468 | 590875A | 2400150 | Hotel Rooms - IAPT Conference - Boise | 4.100.5.6810.382.510.00.850 | | 1,248.00 |
| | | 07/06/2023 | | OUT-DISTRICT TRAVEL - 85% | | |
| 469 | 590874A | 2400150 | Hotel Rooms - IAPT Conference - Boise | 4.100.5.6810.382.510.00.850 | | 1,197.00 |
| | | 07/06/2023 | | OUT-DISTRICT TRAVEL - 85% | | |
| 470 | 590876A | 2400150 | Hotel Rooms - IAPT Conference - Boise | 4.100.5.6810.382.510.00.850 | | 1,197.00 |
| | | 07/06/2023 | | OUT-DISTRICT TRAVEL - 85% | | |
| | | | | Check No. 354686 | | 3,642.00 |
| | | | | VENDOR TOTAL | | 3,642.00 |
| HANSON JANITORIAL SUPPLY, INC. - 1778 | | | | | | |
| 467 | 745751 | 2400030 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 659.64 |
| | | 06/05/2023 | | CUSTODIAL SUPPLY INVENTORY | | |

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VENDOR NAME

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|---|-------------|------------|--------------------|-----------------------------|------------|---------------|
| | | PO DATE | | NAME | | |
| 462 | 746965 | 2400085 | Custodial Supplies | 4.100.1.1150.300.000.00.000 | | 243.39 |
| | | 06/26/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| | | | | Check No. 354687 | | 903.03 |
| | | | | VENDOR TOTAL | | 903.03 |
| HARTFORD - SUPPLEMENTAL LIFE - 18618 | | | | | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6610.250.530.05.000 | | 4.34 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5120.230.114.05.402 | | 69.44 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5120.230.114.05.402 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.261.5.6110.230.000.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5120.230.114.05.000 | | 147.56 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5120.230.114.05.000 | | 5.64 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6670.230.010.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5210.230.124.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5210.230.124.05.000 | | 5.64 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.5220.230.124.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6110.230.122.05.000 | | 26.04 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6220.230.114.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6220.230.122.05.000 | | 26.04 |
| | | | | LIFE INSURANCE | | |

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|------------|-------------|-------------------|-------------------|-----------------------------|------------|--------|
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6510.230.105.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6810.230.510.05.000 | | 52.08 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6810.230.510.05.000 | | 34.72 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6810.230.510.05.000 | | 8.46 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6810.230.510.05.000 | | 6.51 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.100.5.6810.230.510.05.000 | | 26.04 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.251.5.5120.230.000.05.000 | | 52.08 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.251.5.5120.230.000.05.000 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.257.5.5210.230.000.05.000 | | 17.36 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.257.5.5210.230.000.05.000 | | 199.64 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.274.5.5120.230.000.05.000 | | 7.99 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.274.5.5120.230.000.05.000 | | .69 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.274.5.5120.230.000.05.000 | | 34.72 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.250.5.5150.230.122.02.209 | | 17.36 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.250.5.5210.230.124.05.209 | | 8.68 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.250.5.5210.230.124.05.209 | | 8.68 |
| | | | | LIFE INSURANCE | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|---------------|------------|--|-----------------------------|------------|-------------------|
| | | PO DATE | | NAME | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.250.5.6210.230.845.09.209 | | 2.17 |
| | | | | LIFE INSURANCE | | |
| | | | | Check No. 354956 | | 831.32 |
| | | | | VENDOR TOTAL | | 831.32 |
| HELLAS CONSTRUCTION, INC - 22865 | | | | | | |
| 572 | APP#1 2400024 | 2400024 | HHS SYNTHETIC TURF- FOOTBALL FIELD | 4.420.5.6630.520.000.00.000 | | 444,514.29 |
| | | 06/01/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354688 | | 444,514.29 |
| 1391 | APP#2 2400024 | 2400024 | HHS SYNTHETIC TURF- FOOTBALL FIELD | 4.420.5.6630.520.000.00.000 | | 182,470.85 |
| | | 06/01/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354957 | | 182,470.85 |
| | | | | VENDOR TOTAL | | 626,985.14 |
| HIRNING AUTOMOTIVE INC DBA HIRNING BUICK GMC - 1813 | | | | | | |
| 77 | 6107666/1 | | 7149M SHOP #26 BATTERY TEST/DIAGNOSIS/ELECTRICAL S | 4.100.5.6640.428.530.00.000 | | 1,187.12 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354581 | | 1,187.12 |
| 504 | 6106771/2 | | 7134M SHOP TRUCK 17 SHOP TRANSMISSION & WIRING WOR | 4.100.5.6640.428.530.00.000 | | 1,209.96 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 514 | 5073359 | | 7149M SHOP #26 BREAKE CONTROL/HARNESS | 4.100.5.6640.428.530.00.000 | | 124.85 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 515 | 5073327 | | 7149M SHOP #26 BATTERY SIDE BOLT EXTEN | 4.100.5.6640.428.530.00.000 | | 29.88 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 516 | 5072551 | | 7149M SHOP #26 TAILLIGHT CONVERTER | 4.100.5.6640.428.530.00.000 | | 69.95 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354690 | | 1,434.64 |
| | | | | VENDOR TOTAL | | 2,621.76 |
| HOBBY LOBBY STORES INC - 21889 | | | | | | |
| 1387 | 123612069 | 2400324 | Items for K-12 | 4.100.5.6320.313.121.00.000 | | 134.11 |
| | | 07/31/2023 | | PUBLISHING & ADVERTISING | | |
| 1459 | 123614022 | 2400325 | Items for K-12 | 4.100.5.6320.313.121.00.000 | | 94.36 |
| | | 07/31/2023 | | PUBLISHING & ADVERTISING | | |

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VENDOR NAME

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|--|-------------|------------|--|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| 1460 | 123628125 | 2400336 | Decorations for K-12 | 4.100.5.6320.313.121.00.000 | | 59.70 |
| | | 08/01/2023 | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 354959 | | 288.17 |
| | | | | VENDOR TOTAL | | 288.17 |
| HOME DEPOT 783 - 15779 | | | | | | |
| 6 | 4024305 | | WAREHOUSE TARP/HUSKY RATCHET/STRAPS | 4.100.5.6550.410.540.00.000 | | 86.90 |
| | | | | SUPPLIES | | |
| 7 | 6012900 | | WAREHOUSE HAND TRUCK BRAID/POLY | 4.100.5.6550.410.540.00.000 | | 234.98 |
| | | | | SUPPLIES | | |
| 36 | 0020064 | | 7650M FMS PUMP HOSE | 4.420.5.6630.520.000.00.000 | | 20.61 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354582 | | 342.49 |
| | | | | VENDOR TOTAL | | 342.49 |
| IDAHO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - 6320 | | | | | | |
| 498 | 200000594 | | IDAHO ASSOCIATION 2023 CONFERNCE DUES | 4.100.5.6510.396.105.00.000 | | 25.00 |
| | | | | INSERVICE TRAINING | | |
| | | | | Check No. 354691 | | 25.00 |
| | | | | VENDOR TOTAL | | 25.00 |
| IDAHO CONCRETE RAISING, LLC - 22509 | | | | | | |
| 1390 | 255 | | 7927M ARCHES/TECH BLDG RAISE STREET WALK | 4.420.5.6640.540.122.00.000 | | 4,025.00 |
| | | | | REMODELING | | |
| | | | | Check No. 354961 | | 4,025.00 |
| | | | | VENDOR TOTAL | | 4,025.00 |
| IDAHO DIGITAL LEARNING ACADEMY - 16943 | | | | | | |
| 710 | 25257-5 | | IDLA PHS FALL 2022 CLEAN | 4.251.5.5120.415.000.00.000 | | 75.00 |
| | | | | SUPPLIES - HOMELESS | | |
| 710 | 25257-5 | | IDLA PHS FALL 2022 CLEAN | 4.100.5.5170.371.122.00.000 | | 225.00 |
| | | | | IDLA TUITION | | |
| 711 | 25252-4 | | IDLA PHS FALL 2022 CLEAN | 4.100.5.5170.371.122.00.000 | | 75.00 |
| | | | | IDLA TUITION | | |
| | | | | Check No. 354757 | | 375.00 |
| | | | | VENDOR TOTAL | | 375.00 |

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|--|--------------|-------------------|---|-----------------------------|------------|-----------------|
| IDAHO HIGH SCHOOL ACTIVITIES ASSOC - 1916 | | | | | | |
| 8 | 2023-2024 | | CHS/HHS/PHS CATASTROPHIC INSURANCE PREMIUMS 23-24 | 4.100.5.5320.391.122.00.000 | | 6,813.00 |
| | | | | IHSAA MEM & CATASTROPHIC I | | |
| | | | | Check No. 354584 | | 6,813.00 |
| | | | | VENDOR TOTAL | | 6,813.00 |
| IDAHO POWER COMPANY - 1922 | | | | | | |
| 108 | 9182-6/28/23 | | CHS BACK DR SIGN | 4.100.5.6610.331.205.00.000 | | 114.77 |
| 109 | 1367-6/28/23 | | CHS BACK WAY FB FIELD | 4.100.5.6610.331.205.00.000 | | 12.77 |
| | | | | ELECTRICITY CHS | | |
| | | | | Check No. 354585 | | 127.54 |
| 496 | 0546-6/29/23 | | NEW HORIZONS | 4.100.5.6610.331.250.00.000 | | 1,445.86 |
| | | | | ELECTRICITY NEW HORIZONS | | |
| 496 | 0546-6/29/23 | | ED CENTER | 4.100.5.6610.331.100.00.000 | | 4,549.15 |
| | | | | ELECTRICITY ED CENTER | | |
| 495 | 7960-7/01/23 | | HHS | 4.100.5.6610.331.210.00.000 | | 3,012.42 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS OSL 1 | 4.100.5.6610.331.210.00.000 | | 12.29 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS OSL 2 | 4.100.5.6610.331.210.00.000 | | 12.29 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS OSL 3 | 4.100.5.6610.331.210.00.000 | | 12.29 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS OSL4 | 4.100.5.6610.331.210.00.000 | | 12.29 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS PKGLOT CAMS | 4.100.5.6610.331.210.00.000 | | 7.21 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS TEACHERPRK | 4.100.5.6610.331.210.00.000 | | 17.21 |
| | | | | ELECTRICITY HHS | | |
| 496 | 0546-6/29/23 | | HHS X FAIRWAY | 4.100.5.6610.331.210.00.000 | | 15.79 |
| | | | | ELECTRICITY HHS | | |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|--------------|-------------------|-----------------|-----------------------------|------------|----------|
| 496 | 0546-6/29/23 | | PHS PARKING LOT | 4.100.5.6610.331.215.00.000 | | 5.21 |
| 496 | 0546-6/29/23 | | PHS | 4.100.5.6610.331.215.00.000 | | 14.79 |
| 496 | 0546-6/29/23 | | PHS | 4.100.5.6610.331.215.00.000 | | 12.29 |
| 496 | 0546-6/29/23 | | PHS | 4.100.5.6610.331.215.00.000 | | 42.41 |
| 496 | 0546-6/29/23 | | PHS | 4.100.5.6610.331.215.00.000 | | 244.30 |
| 496 | 0546-6/29/23 | | AMS | 4.100.5.6610.331.220.00.000 | | 2,075.64 |
| 496 | 0546-6/29/23 | | AMS CT | 4.100.5.6610.331.220.00.000 | | 1,069.35 |
| 496 | 0546-6/29/23 | | AMS SHED | 4.100.5.6610.331.220.00.000 | | 38.70 |
| 496 | 0546-6/29/23 | | AMS | 4.100.5.6610.331.220.00.000 | | 178.22 |
| 496 | 0546-6/29/23 | | FMS | 4.100.5.6610.331.225.00.000 | | 6.63 |
| 496 | 0546-6/29/23 | | FMS BFLD | 4.100.5.6610.331.225.00.000 | | 10.35 |
| 496 | 0546-6/29/23 | | FMS LITES | 4.100.5.6610.331.225.00.000 | | 79.64 |
| 496 | 0546-6/29/23 | | FMS SCHL | 4.100.5.6610.331.225.00.000 | | 2,966.89 |
| 496 | 0546-6/29/23 | | FMS | 4.100.5.6610.331.225.00.000 | | 36.17 |
| 496 | 0546-6/29/23 | | HMS STDMLIGHTS | 4.100.5.6610.331.230.00.000 | | 51.43 |
| 496 | 0546-6/29/23 | | HMS | 4.100.5.6610.331.230.00.000 | | 56.93 |
| | | | | ELECTRICITY PHS | | |
| | | | | ELECTRICITY PHS | | |
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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|--------------|-------------------|-------------------|--|------------|----------|
| 496 | 0546-6/29/23 | | HMS AIR | 4.100.5.6610.331.230.00.000 | | 1,159.85 |
| 496 | 0546-6/29/23 | | HMS SCHL | ELECTRICITY HMS 4.100.5.6610.331.230.00.000 | | 2,399.32 |
| 496 | 0546-6/29/23 | | IMS | ELECTRICITY HMS 4.100.5.6610.331.235.00.000 | | 35.30 |
| 496 | 0546-6/29/23 | | IMS | ELECTRICITY IMS 4.100.5.6610.331.235.00.000 | | 28.17 |
| 496 | 0546-6/29/23 | | IMS SCHL | ELECTRICITY IMS 4.100.5.6610.331.235.00.000 | | 10.79 |
| 496 | 0546-6/29/23 | | IMS | ELECTRICITY IMS 4.100.5.6610.331.235.00.000 | | 3,644.66 |
| 496 | 0546-6/29/23 | | CHUBBUCK | ELECTRICITY IMS 4.100.5.6610.331.415.00.000 | | 1,635.78 |
| 496 | 0546-6/29/23 | | EDAHOW SCHL | ELECTRICITY CHU 4.100.5.6610.331.419.00.000 | | 1,042.40 |
| 496 | 0546-6/29/23 | | EDAHOW | ELECTRICITY EDA 4.100.5.6610.331.419.00.000 | | 11.35 |
| 496 | 0546-6/29/23 | | ELLIS | ELECTRICITY EDA 4.100.5.6610.331.423.00.000 | | 1,074.74 |
| 496 | 0546-6/29/23 | | GATE CITY | ELECTRICITY ELL 4.100.5.6610.331.427.00.000 | | 2,150.77 |
| 496 | 0546-6/29/23 | | G.A.T.E. | ELECTRICITY GAT 4.100.5.6610.331.429.00.000 | | 271.86 |
| 496 | 0546-6/29/23 | | G.A.T.E. | ELECTRICITY - THE GATE WAY 4.100.5.6610.331.429.00.000 | | 12.29 |
| 496 | 0546-6/29/23 | | GREENACRES | ELECTRICITY - THE GATE WAY 4.100.5.6610.331.431.00.000 | | 1,037.24 |
| 496 | 0546-6/29/23 | | INDAIN HILLS OSL | ELECTRICITY GRE 4.100.5.6610.331.435.00.000 | | 15.71 |
| 496 | 0546-6/29/23 | | INDAIN HILLS SCHL | ELECTRICITY IND 4.100.5.6610.331.435.00.000 | | 1,771.02 |
| | | | | ELECTRICITY IND | | |

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VENDOR NAME

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|------------|--------------|-------------------|---------------|-----------------------------|------------|----------|
| 496 | 0546-6/29/23 | | JEFFERSON | 4.100.5.6610.331.439.00.000 | | 1,310.61 |
| 496 | 0546-6/29/23 | | LEWIS & CLARK | 4.100.5.6610.331.443.00.000 | | 1,511.89 |
| 496 | 0546-6/29/23 | | LINCOLN | 4.100.5.6610.331.447.00.000 | | 1,725.01 |
| 496 | 0546-6/29/23 | | SYRINGA PUMP | 4.100.5.6610.331.455.00.000 | | 25.31 |
| 496 | 0546-6/29/23 | | SYRINGA SCHL | 4.100.5.6610.331.455.00.000 | | 1,541.59 |
| 496 | 0546-6/29/23 | | TENDOY | 4.100.5.6610.331.459.00.000 | | 1,038.45 |
| 496 | 0546-6/29/23 | | TYHEE | 4.100.5.6610.331.463.00.000 | | 1,666.31 |
| 496 | 0546-6/29/23 | | TYHEE | 4.100.5.6610.331.463.00.000 | | 14.66 |
| 496 | 0546-6/29/23 | | WASHINGTON | 4.100.5.6610.331.467.00.000 | | 803.39 |
| 496 | 0546-6/29/23 | | WILCOX | 4.100.5.6610.331.475.00.000 | | 2,425.37 |
| 496 | 0546-6/29/23 | | TSC | 4.100.5.6610.331.520.00.000 | | 238.63 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 330.81 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|--------------|-------------------|--------------------------------|--|------------|------------------|
| 496 | 0546-6/29/23 | | SCHOOL SHOP | 4.100.5.6610.331.530.00.000 | | 17.73 |
| 496 | 0546-6/29/23 | | SCHOOL SHOP | ELECTRICITY SHP 4.100.5.6610.331.530.00.000 | | 158.67 |
| 496 | 0546-6/29/23 | | PVT | ELECTRICITY SHP 4.100.5.6610.331.255.00.000 | | 5,818.48 |
| | | | | ELECTRICITY PVT | | |
| | | | | Check No. 354692 | | 50,984.83 |
| 599 | 0439-7/12/23 | | HHS | 4.100.5.6610.331.210.00.000 | | 30.43 |
| | | | | ELECTRICITY HHS | | |
| | | | | Check No. 354758 | | 30.43 |
| 1199 | 9845-7/20/23 | | CHUBBUCK IRR | 4.100.5.6610.331.415.00.000 | | 138.21 |
| | | | | ELECTRICITY CHU | | |
| 1200 | 1424-7/18/23 | | BUS GARAGE | 4.100.5.6810.331.510.00.000 | | 218.28 |
| | | | | UTILITIES - TRANSPORTATION | | |
| | | | | Check No. 354872 | | 356.49 |
| 1416 | 1367-7/28/23 | | CHS BACK WAY FB FIELD | 4.100.5.6610.331.205.00.000 | | 13.23 |
| | | | | ELECTRICITY CHS | | |
| 1417 | 9182-7/28/23 | | CHS READER BOARD SIGN | 4.100.5.6610.331.205.00.000 | | 153.12 |
| | | | | ELECTRICITY CHS | | |
| 1354 | 0151-7/22/23 | | PHS PRIM PKG | 4.100.5.6610.331.215.00.000 | | 6,148.06 |
| | | | | ELECTRICITY PHS | | |
| | | | | Check No. 354962 | | 6,314.41 |
| | | | | VENDOR TOTAL | | 57,813.70 |
| IDAHO ROCK & SAND - 22901 | | | | | | |
| 1336 | 16996 | | 5770M HHS 3/4 ROAD BASE TONS | 4.100.5.6610.337.530.00.000 | | 25.89 |
| | | | | LAND FILL FEE | | |
| | | | | Check No. 354963 | | 25.89 |
| | | | | VENDOR TOTAL | | 25.89 |
| IDAHO SCHOOL DISTRICT COUNCIL - 1925 | | | | | | |
| 1272 | 23-24.140 | | ISDC MEMBERSHIP DUES 2023-2024 | 4.100.5.6320.391.126.00.000 | | 50.00 |
| | | | | PROF DUES & FEES | | |
| | | | | Check No. 354964 | | 50.00 |
| | | | | VENDOR TOTAL | | 50.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|-------------|------------|---|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| IDAHO STATE JOURNAL - 1935 | | | | | | |
| 511 | 377442 | 2400013 | ANNUAL AUCTION NOTICE | 4.100.5.6510.313.105.00.000 | | 62.00 |
| | | 05/24/2023 | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 354693 | | 62.00 |
| 1168 | 395358 | 2400146 | Publication, Notice of Fee Increase | 4.100.5.6510.313.105.00.000 | | 122.00 |
| | | 07/06/2023 | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 354873 | | 122.00 |
| 1312 | 396934 | 2400134 | BID INVITATION - PV-TEC Remodel | 4.100.5.6510.313.105.00.000 | | 161.75 |
| | | 07/05/2023 | | PUBLISHING & ADVERTISING | | |
| | | | | Check No. 354965 | | 161.75 |
| | | | | VENDOR TOTAL | | 345.75 |
| IDAHO WHOLESALE HARDWARE - 16176 | | | | | | |
| 643 | 34551 | | 7016M FMS LIGHT KIT | 4.100.5.6640.471.530.00.000 | | 133.40 |
| | | | | BUILDING REPAIRS | | |
| 644 | 34534 | | 7023M LINCOLN DOOR/LIGHT KIT/GLASS/CUTOUT | 4.100.5.6640.471.530.00.000 | | 619.83 |
| | | | | BUILDING REPAIRS | | |
| 654 | 34560 | | 7603M HHS FILE CABINET LOCK-REPLACE FIRE | 4.420.5.6640.540.114.00.000 | | 26.41 |
| | | | | REMODELING | | |
| | | | | Check No. 354759 | | 779.64 |
| | | | | VENDOR TOTAL | | 779.64 |
| IMAGINE LEARNING INC - 21439 | | | | | | |
| 1209 | 943762 | 2400242 | Imaging Learning Licenses for EL support | 4.270.5.5120.410.000.00.000 | | 1,500.00 |
| | | 07/18/2023 | | SUPPLIES - GENERAL | | |
| | | | | Check No. 354874 | | 1,500.00 |
| | | | | VENDOR TOTAL | | 1,500.00 |
| INNOVATIVE AIR, INC. - 4176 | | | | | | |
| 46 | 46315 | | 7192M TENDROY MOTOR | 4.100.5.6640.471.530.00.000 | | 515.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354586 | | 515.00 |
| | | | | VENDOR TOTAL | | 515.00 |
| INTERMOUNTAIN CONSTRUCTION & ABATEMENT - 21760 | | | | | | |
| 562 | 23-13 | | HMS ASBESTOS REMOVAL & DISPOSAL | 4.420.5.6640.540.122.00.000 | | 22,775.00 |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|---------------------|-------------------|------------------|-----------------------------|------------|------------------|
| | | | | REMODELING | | |
| | | | | Check No. 354694 | | <u>22,775.00</u> |
| | | | | VENDOR TOTAL | | 22,775.00 |
| INTERMOUNTAIN GAS COMPANY - 2092 | | | | | | |
| 107 | 46218030008-6/29/23 | | CHS | 4.100.5.6610.332.205.00.000 | | 25.37 |
| | | | | GAS HEAT CHS | | |
| | | | | Check No. 354587 | | 25.37 |
| 1188 | 7/17/23 | | NEW HORIZONS | 4.100.5.6610.332.250.00.000 | | 110.03 |
| | | | | GAS NEW HORIZONS | | |
| 1188 | 7/17/23 | | GATE CITY | 4.100.5.6610.332.427.00.000 | | 15.45 |
| | | | | GAS HEAT GAT | | |
| 1188 | 7/17/23 | | ELLIS | 4.100.5.6610.332.423.00.000 | | 15.45 |
| | | | | GAS HEAT ELL | | |
| 1188 | 7/17/23 | | TECH SERV CENTER | 4.100.5.6610.332.520.00.000 | | 15.45 |
| | | | | GAS UTILITIES-TECH CENTER | | |
| 1188 | 7/17/23 | | ED CENTER | 4.100.5.6610.332.100.00.000 | | 92.01 |
| | | | | GAS HEAT ED CENTER | | |
| 1188 | 7/17/23 | | HHS | 4.100.5.6610.332.210.00.000 | | 15.45 |
| | | | | GAS HEAT HHS | | |
| 1188 | 7/17/23 | | HHS | 4.100.5.6610.332.210.00.000 | | 15.45 |
| | | | | GAS HEAT HHS | | |
| 1188 | 7/17/23 | | HHS | 4.100.5.6610.332.210.00.000 | | 15.45 |
| | | | | GAS HEAT HHS | | |
| 1188 | 7/17/23 | | PHS | 4.100.5.6610.332.215.00.000 | | 20.85 |
| | | | | GAS HEAT PHS | | |
| 1188 | 7/17/23 | | PHS | 4.100.5.6610.332.215.00.000 | | 45.18 |
| | | | | GAS HEAT PHS | | |
| 1188 | 7/17/23 | | PHS | 4.100.5.6610.332.215.00.000 | | 20.85 |
| | | | | GAS HEAT PHS | | |
| 1188 | 7/17/23 | | PHS | 4.100.5.6610.332.215.00.000 | | 65.90 |
| | | | | GAS HEAT PHS | | |

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|------------|-------------|-------------------|--------------|-----------------------------|------------|--------|
| 1188 | 7/17/23 | | AMS | 4.100.5.6610.332.220.00.000 | | 15.45 |
| | | | | GAS HEAT AMS | | |
| 1188 | 7/17/23 | | AMS | 4.100.5.6610.332.220.00.000 | | 46.98 |
| | | | | GAS HEAT AMS | | |
| 1188 | 7/17/23 | | AMS | 4.100.5.6610.332.220.00.000 | | 16.35 |
| | | | | GAS HEAT AMS | | |
| 1188 | 7/17/23 | | FMS | 4.100.5.6610.332.225.00.000 | | 15.45 |
| | | | | GAS HEAT FMS | | |
| 1188 | 7/17/23 | | FMS | 4.100.5.6610.332.225.00.000 | | 19.06 |
| | | | | GAS HEAT FMS | | |
| 1188 | 7/17/23 | | HMS | 4.100.5.6610.332.230.00.000 | | 15.45 |
| | | | | GAS HEAT HMS | | |
| 1188 | 7/17/23 | | HMS | 4.100.5.6610.332.230.00.000 | | 15.45 |
| | | | | GAS HEAT HMS | | |
| 1188 | 7/17/23 | | IMS | 4.100.5.6610.332.235.00.000 | | 84.81 |
| | | | | GAS HEAT IMS | | |
| 1188 | 7/17/23 | | IMS | 4.100.5.6610.332.235.00.000 | | 28.96 |
| | | | | GAS HEAT IMS | | |
| 1188 | 7/17/23 | | IMS | 4.100.5.6610.332.235.00.000 | | 15.45 |
| | | | | GAS HEAT IMS | | |
| 1188 | 7/17/23 | | CHUBBUCK | 4.100.5.6610.332.415.00.000 | | 19.95 |
| | | | | GAS HEAT CHU | | |
| 1188 | 7/17/23 | | EDAHOW | 4.100.5.6610.332.419.00.000 | | 27.16 |
| | | | | GAS HEAT EDA | | |
| 1188 | 7/17/23 | | G.A.T.E. | 4.100.5.6610.332.429.00.000 | | 19.06 |
| | | | | GAS - THE GATE WAY | | |
| 1188 | 7/17/23 | | GREENACRES | 4.100.5.6610.332.431.00.000 | | 68.59 |
| | | | | GAS HEAT GRE | | |
| 1188 | 7/17/23 | | INDIAN HILLS | 4.100.5.6610.332.435.00.000 | | 15.45 |
| | | | | GAS HEAT IND | | |
| 1188 | 7/17/23 | | JEFFERSON | 4.100.5.6610.332.439.00.000 | | 15.45 |
| | | | | GAS HEAT JEF | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|-------------|-------------------|---|-----------------------------|------------|-----------------|
| 1188 | 7/17/23 | | LEWIS & CLARK | 4.100.5.6610.332.443.00.000 | | 15.45 |
| | | | | GAS HEAD LEW | | |
| 1188 | 7/17/23 | | LINCOLN | 4.100.5.6610.332.447.00.000 | | 18.16 |
| | | | | GAS HEAT LIN | | |
| 1188 | 7/17/23 | | SYRINGA | 4.100.5.6610.332.455.00.000 | | 15.45 |
| | | | | GAS HEAT SYR | | |
| 1188 | 7/17/23 | | TENDROY | 4.100.5.6610.332.459.00.000 | | 15.45 |
| | | | | GAS HEAT TEN | | |
| 1188 | 7/17/23 | | TYHEE | 4.100.5.6610.332.463.00.000 | | 15.00 |
| | | | | GAS HEAT TYHEE | | |
| 1188 | 7/17/23 | | WASHINGTON | 4.100.5.6610.332.467.00.000 | | 15.45 |
| | | | | GAS HEAT WAS | | |
| 1188 | 7/17/23 | | WILCOX | 4.100.5.6610.332.475.00.000 | | 17.25 |
| | | | | GAS HEAT WIL | | |
| 1188 | 7/17/23 | | SHOP | 4.100.5.6610.332.530.00.000 | | 16.35 |
| | | | | GAS HEAT SHP | | |
| 1188 | 7/17/23 | | SHOP | 4.100.5.6610.332.530.00.000 | | 21.75 |
| | | | | GAS HEAT SHP | | |
| 1188 | 7/17/23 | | PV TECH | 4.100.5.6610.332.255.00.000 | | 19.95 |
| | | | | GAS HEAT PVT | | |
| | | | | Check No. 354875 | | 1,056.85 |
| | | | | VENDOR TOTAL | | 1,082.22 |
| INTERMOUNTAIN LOCK AND SECURITY - 5739 | | | | | | |
| 419 | 3692331 | | 7020M SUPPLIES FOLLOWER FOR MODULAR CYLINDER | 4.420.5.6640.325.000.00.000 | | 32.80 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 422 | 3688030 | | 7022M HHS FIRE DAMAGE FILE CABINET LOCKS/STAMPS | 4.420.5.6640.540.000.00.000 | | 181.17 |
| | | | | REMODELING - ADA | | |
| 423 | 3687564 | | 7022M HHS FIRE REPLACE LETTER STAMPS | 4.420.5.6640.540.000.00.000 | | 79.68 |
| | | | | REMODELING - ADA | | |
| | | | | Check No. 354695 | | 293.65 |
| 1480 | 3719100 | | 7605M TENDROY KEY BLANKS & DOOR SHOE | 4.100.5.6640.410.530.00.000 | | 173.03 |
| | | | | SUPPLIES MAINT OFFICE | | |

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|--|-------------|-------------------|--|-----------------------------------|------------|------------------|
| 1533 | 3720529 | | 7020M SUPPLIES BLUE PUNCH EVEREST D | 4.420.5.6640.325.000.00.000 | | 1,112.76 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354966 | | 1,285.79 |
| | | | | VENDOR TOTAL | | 1,579.44 |
| INTERMOUNTAIN SWEEPER CO - 3339 | | | | | | |
| 510 | 119953 | | ARMADILLO SWEEPER-9X DSL POWERBOSS SW9DSL | 4.420.5.6610.551.530.00.000 | | 69,434.00 |
| | | | | VEHICLE REPLACEMENT | | |
| | | | | Check No. 354696 | | 69,434.00 |
| | | | | VENDOR TOTAL | | 69,434.00 |
| J.W. PEPPER & SONS, INC. - 2950 | | | | | | |
| 463 | 365411471 | 2400091 | Band Music | 4.100.5.5150.410.220.00.006 | | 162.44 |
| | | 06/27/2023 | | SUPPLIES AMS BAND | | |
| 464 | 365411756 | 2400091 | Band Music | 4.100.5.5150.410.220.00.006 | | 55.00 |
| | | 06/27/2023 | | SUPPLIES AMS BAND | | |
| | | | | Check No. 354697 | | 217.44 |
| | | | | VENDOR TOTAL | | 217.44 |
| JACK GARRETT - 10237 | | | | | | |
| 1413 | 7/31/23 | | REIMB FOR SUPPLIES ISU WELDING DEPT FIRE LOSS | 4.490.5.5150.410.210.00.000 | | 40.74 |
| | | | | SUPPLIES - GENERAL | | |
| | | | | Check No. 354954 | | 40.74 |
| | | | | VENDOR TOTAL | | 40.74 |
| JACKSON GROUP PETERBILT - 22363 | | | | | | |
| 124 | 32948PC | | 28261T 1.5 V AAA BATTERIES | 4.100.5.6810.428.510.00.850 | | 46.08 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 354588 | | 46.08 |
| | | | | VENDOR TOTAL | | 46.08 |
| JAMES FINDLAY - 23144 | | | | | | |
| 665 | 7/10/23 | | BUS #44 REIMB FOR GRASS SEED FOR LAWN DAMAGED | 4.100.5.6810.428.510.00.850 | | 37.61 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|----------------------------------|------------|--------------|---------|--|-----------------------------------|------------|---------------|
| | | | PO DATE | | NAME | | |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | | Check No. 354760 | | 37.61 |
| | | | | | VENDOR TOTAL | | 37.61 |
| JEFFREY CORRINGTON - 3543 | | | | | | | |
| | 450 | 6/26-6/29/23 | | TRAVEL EXPENSE IAPT SUMMER CONFERENCE | 4.100.5.6810.382.510.00.850 | | 220.00 |
| | | | | | OUT-DISTRICT TRAVEL - 85% | | |
| | | | | | Check No. 354670 | | 220.00 |
| | | | | | VENDOR TOTAL | | 220.00 |
| JENNIFER MOTLEY - 13315 | | | | | | | |
| | 616 | 7/13/23 | | REIMB FOR DOT PHYSICAL | 4.100.5.6810.295.510.00.000 | | 99.00 |
| | | | | | PHYSICALS & DRUG TESTS | | |
| | | | | | Check No. 354766 | | 99.00 |
| | | | | | VENDOR TOTAL | | 99.00 |
| JOHN CHADWICK - 23153 | | | | | | | |
| | 1412 | 7/31/23 | | REFUND DEPOSIT FOR CANCELED CONCERT RENTAL | 4.100.4.4191.100.000.00.000 | | 130.00 |
| | 1412 | 7/31/23 | | REFUND DEPOSIT FOR CANCELED CONCERT RENTAL | 4.100.5.5150.410.215.00.000 | | 50.00 |
| | 1412 | 7/31/23 | | REFUND DEPOSIT FOR CANCELED CONCERT RENTAL | 4.100.5.6610.153.530.05.000 | | 150.00 |
| | | | | | SALARIES-CUSTODIAL | | |
| | | | | | Check No. 354967 | | 330.00 |
| | | | | | VENDOR TOTAL | | 330.00 |
| JOHN GODDARD - 8879 | | | | | | | |
| | 1246 | 6/21/23 | | CREDIT REIMB SURPRISING TRUTH ABOUT WHAT MOTIVATES | 4.271.5.5120.396.108.00.000 | | 165.00 |
| | | | | | TEACHER QUALITY PROF DEV | | |
| | | | | | Check No. 354867 | | 165.00 |
| | | | | | VENDOR TOTAL | | 165.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|--------------|-------------------|--|-----------------------------|------------|-----------------|
| JOHN'S PAINT & GLASS INC - 6986 | | | | | | |
| 23 | 234923 | | 6143M FMS DOORS PAINTING | 4.100.5.6640.471.530.00.000 | | 161.00 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354589 | | 161.00 |
| | | | | VENDOR TOTAL | | 161.00 |
| JOHNSON BROTHERS - 9900 | | | | | | |
| 641 | 802664 | | 7284M AMS LAMINATE COUNTER TOPS | 4.420.5.6640.540.122.00.000 | | 818.57 |
| | | | | REMODELING | | |
| | | | | Check No. 354761 | | 818.57 |
| 1274 | 802993 | | 7285M TECH CENTER CARTON CHARGE/WILSONART | 4.420.5.6640.540.122.00.000 | | 359.00 |
| | | | | REMODELING | | |
| | | | | Check No. 354968 | | 359.00 |
| | | | | VENDOR TOTAL | | 1,177.57 |
| JONATHAN BALLS - 12918 | | | | | | |
| 543 | 6/28-6/30/23 | | TRAVEL EXPENSE IASBO ANNUAL CONFERENCE-BOISE | 4.100.5.6510.382.105.00.000 | | 354.35 |
| | | | | TRAVEL OUT DIST BUSINESS | | |
| | | | | Check No. 354658 | | 354.35 |
| | | | | VENDOR TOTAL | | 354.35 |
| JUSTIN URBAN - 12372 | | | | | | |
| 1428 | 7/24-7/27/23 | | REIMB-TECHNICIAN WORKSHOP/NAMPA | 4.100.5.6810.382.510.00.000 | | 532.00 |
| | | | | TRAVEL OUT DIST TRANS | | |
| | | | | Check No. 355016 | | 532.00 |
| | | | | VENDOR TOTAL | | 532.00 |
| KADE TETER - 12454 | | | | | | |
| 130 | 6/28-6/30/23 | | REIMB-IASBO ANNUAL CONF/BOISE | 4.100.5.6510.382.105.00.000 | | 398.35 |
| | | | | TRAVEL OUT DIST BUSINESS | | |
| | | | | Check No. 354616 | | 398.35 |
| | | | | VENDOR TOTAL | | 398.35 |
| KCDA PURCHASING COOPERATIVE - 18987 | | | | | | |
| 791 | 300721914 | 2400046 | 23/24 Instructional Supplies | 4.100.1.1150.000.000.00.000 | | 1,256.00 |
| | | 06/12/2023 | | INVENTORY | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|-------------------------------------|---------------|------------|---------------------------------------|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| 1207 | 300725206 | 2400046 | 23/24 Instructional Supplies | 4.100.1.1150.000.000.00.000 | | 866.80 |
| | | 06/12/2023 | | INVENTORY | | |
| 1260 | 300723075 | 2400062 | 23/24 Instructional Supplies | 4.100.1.1150.000.000.00.000 | | 3,397.40 |
| | | 06/21/2023 | | INVENTORY | | |
| | | | | Check No. 354877 | | 5,520.20 |
| 1381 | 300725913 | 2400046 | 23/24 Instructional Supplies | 4.100.1.1150.000.000.00.000 | | -996.00 |
| | | 06/12/2023 | | INVENTORY | | |
| 1382 | 300725957 | 2400046 | 23/24 Instructional Supplies | 4.100.1.1150.000.000.00.000 | | 1,837.50 |
| | | 06/12/2023 | | INVENTORY | | |
| | | | | Check No. 354969 | | 841.50 |
| | | | | VENDOR TOTAL | | 6,361.70 |
| KELLY DIAL - 1542 | | | | | | |
| 451 | 6/26-06/29/23 | | TRAVEL EXPENSE IAPT SUMMER CONFERENCE | 4.100.5.6810.382.510.00.850 | | 557.20 |
| | | | | OUT-DISTRICT TRAVEL - 85% | | |
| 438 | 6/20/23 | | MILEAGE | 4.100.5.6810.382.510.00.000 | | 46.92 |
| | | | | TRAVEL OUT DIST TRANS | | |
| | | | | Check No. 354676 | | 604.12 |
| 1330 | 7/5-7/26/23 | | MILEAGE | 4.100.5.6810.382.510.00.000 | | 35.22 |
| | | | | TRAVEL OUT DIST TRANS | | |
| 1331 | 7/26/23 | | REIMB TRAINING LUNCH | 4.100.5.6810.382.510.00.000 | | 116.22 |
| | | | | TRAVEL OUT DIST TRANS | | |
| 1406 | 8/1/23 | | REIMB FOR CUSTOM FRAME | 4.100.5.6830.420.510.00.000 | | 115.96 |
| | | | | NON-REIMB SUPPLIES | | |
| | | | | TRANSP | | |
| | | | | Check No. 354948 | | 267.40 |
| | | | | VENDOR TOTAL | | 871.52 |
| KEN'S REC WORLD, LLC - 20261 | | | | | | |
| 696 | 1704 | 2400149 | SPARTAN KGZ 61 LAWN MOWER | 4.420.5.6610.551.530.00.000 | | 14,564.25 |
| | | 07/06/2023 | | VEHICLE REPLACEMENT | | |
| | | | | Check No. 354762 | | 14,564.25 |
| | | | | VENDOR TOTAL | | 14,564.25 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|-------------|-------------------|------------------------------------|-------------------------------|------------|-----------------|
| KENWORTH SALES COMPANY, INC. - 14001 | | | | | | |
| 430 | 00205W2863 | | 28263T AIR CONDITIONING REPAIRS | 4.100.5.6810.325.510.00.000 | | 570.13 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354699 | | 570.13 |
| 1513 | 00205W3050 | | 28267T REPIARS TO A/C BUS #53 | 4.100.5.6810.325.510.00.000 | | 1,937.71 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354970 | | 1,937.71 |
| | | | | VENDOR TOTAL | | 2,507.84 |
| KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283 | | | | | | |
| 40 | 47-00189378 | | 7144M SHOP E-84 BATTERY | 4.100.5.6640.481.530.00.000 | | 103.83 |
| | | | | EQUIPMENT REPAIR | | |
| 74 | 47-00189528 | | 7147M SHOP SOLVENT | 4.100.5.6650.410.530.00.000 | | 174.44 |
| | | | | SUPPLIES GROUNDS | | |
| | | | | Check No. 354600 | | 278.27 |
| 1375 | 47-00190088 | | 7561M SHOP TRUCK21 POWER INVERTER | 4.100.5.6640.428.530.00.000 | | 1.41 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 1376 | 47-00190092 | | 7561M SHOP TRUCK 21 POWER INVERTER | 4.100.5.6640.428.530.00.000 | | 270.36 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 1377 | 47-00190145 | | 7561M SHOP TRUCK 21 POWER INVERTER | 4.100.5.6640.428.530.00.000 | | -270.36 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 1496 | 47-00190284 | | 7706M SHOP #82 WIPER BLADES | 4.100.5.6640.428.530.00.000 | | 11.02 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 1501 | 47-00189714 | | 7274M SHOP DOOR HINGE SPRING | 4.100.5.6640.428.530.00.000 | | 25.94 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 1372 | 47-00189662 | | 7274M SHOP HINGE KITS | 4.100.5.6640.471.530.00.000 | | 21.38 |
| | | | | BUILDING REPAIRS | | |
| 1373 | 47-00189692 | | 7274M SHOP HINGE KIT | 4.100.5.6640.471.530.00.000 | | 21.38 |
| | | | | BUILDING REPAIRS | | |
| 1497 | 47-00190270 | | 7738M SHOP SPRING CENTER BOLTS | 4.100.5.6640.481.530.00.000 | | 11.52 |
| | | | | EQUIPMENT REPAIR | | |
| 1498 | 47-00190083 | | 7729M SHOP OIL FILTERS/GAS FUEL | 4.100.5.6640.481.530.00.000 | | 122.66 |
| | | | | EQUIPMENT REPAIR | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|--------------|-----------------------|--|-----------------------------|------------|---------------|
| 1499 | 47-00190204 | | 7729M SHOP OIL FILTERS | 4.100.5.6640.481.530.00.000 | | 45.69 |
| 1500 | 47-00190342 | | 7740M SHOP SUPPLIES OIL | 4.100.5.6650.410.530.00.000 | | 72.40 |
| 1374 | 47-00189792 | | 7727M SHOP DEER SPRING TOOL/FIN COMB | 4.420.5.6650.550.530.00.000 | | 45.00 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | SUPPLIES GROUNDS | | |
| | | | | EQUIPMENT GROUNDS | | |
| | | | | Check No. 354987 | | 378.40 |
| | | | | VENDOR TOTAL | | 656.67 |
| KIM DAVIE - 9932 | | | | | | |
| 521 | 7/5/23 | | REIMB FOR CLASSROOM SUPPLIES FROM AMAZON | 4.100.5.5120.410.114.00.000 | | 36.09 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 354673 | | 36.09 |
| | | | | VENDOR TOTAL | | 36.09 |
| KIMBALL ELECTRONICS INC - 1757 | | | | | | |
| 1270 | 343127 | | 7643M FIRE ALARMS BATTERY | 4.420.5.6640.325.000.00.000 | | 246.92 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354971 | | 246.92 |
| | | | | VENDOR TOTAL | | 246.92 |
| LAKESHORE LEARNING MATERIALS - 1973 | | | | | | |
| 434 | 830509062923 | | 27099T STAFF BOARDS | 4.100.5.6830.420.510.00.000 | | 194.59 |
| | | | | NON-REIMB SUPPLIES TRANSP | | |
| | | | | Check No. 354700 | | 194.59 |
| | | | | VENDOR TOTAL | | 194.59 |
| LASER XPRESS - 10922 | | | | | | |
| 1193 | 205704 | 2400255 07/20/2023 | Service call & parts | 4.100.5.6560.410.111.00.000 | | 178.85 |
| | | | | SUPPLIES DATA PROCESSING | DPSUPP | |
| | | | | Check No. 354878 | | 178.85 |
| | | | | VENDOR TOTAL | | 178.85 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|-------------|-----------------------|--|-----------------------------|-----------------------------------|-----------------|
| LAWSON PRODUCTS, INC - 1984 | | | | | | |
| 1275 | 9310777182 | | 7508M GOUNDS QUIK SLIDE/HEX NUT/GRINDING DISC/DRIL | 4.100.5.6650.410.530.00.000 | | 275.60 |
| 1276 | 9310777183 | | 7508M GOUNDS DRILL BIT/JOBBER BIT/PAN SHT MTL SCR | 4.100.5.6650.410.530.00.000 | SUPPLIES GROUNDS | 97.65 |
| | | | | | SUPPLIES GROUNDS | |
| | | | | Check No. 354972 | | 373.25 |
| | | | | VENDOR TOTAL | | 373.25 |
| LES SCHWAB TIRE CENTER - 8197 | | | | | | |
| 1206 | 11500738327 | 2400247 07/19/2023 | Alignment/Tire balance/replacement | 4.100.5.6550.325.540.00.000 | | 727.93 |
| | | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | Check No. 354879 | | 727.93 |
| | | | | VENDOR TOTAL | | 727.93 |
| LINDE GAS & EQUIPMENT INC. - 16916 | | | | | | |
| 118 | 36133362 | | 28185T OXYGEN TANK | 4.100.5.6810.428.510.00.850 | | 87.94 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |
| | | | | Check No. 354590 | | 87.94 |
| 417 | 36711719 | | 7483M WELDING SUPPLIES | 4.100.5.6640.471.530.00.000 | | 66.16 |
| 483 | 36790606 | | 7656M FMS REPLACE B-TANK E-CHANGE | 4.420.5.6640.540.122.00.000 | BUILDING REPAIRS | 74.64 |
| | | | | | REMODELING | |
| | | | | Check No. 354701 | | 140.80 |
| | | | | VENDOR TOTAL | | 228.74 |
| LITHIA MOTORS - 15616 | | | | | | |
| 85 | 850770 | | 7146M SHOP TRUCK 82 RECALLS & OIL CHANGE | 4.100.5.6640.428.530.00.000 | | 595.75 |
| | | | | | REPAIR PARTS & SUPPLIES | |
| 88 | 850666 | | 7143M SHOP #61 RECALL FIXER/REPLACE FUEL FILTERS/O | 4.100.5.6640.428.530.00.000 | | 551.02 |
| | | | | | REPAIR PARTS & SUPPLIES | |
| | | | | Check No. 354591 | | 1,146.77 |
| | | | | VENDOR TOTAL | | 1,146.77 |

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|----------------|---------|--|-----------------------------|--------------------------------|-----------------|
| | | PO DATE | | NAME | | |
| LOCK DOC OF AMERICA - 11354 | | | | | | |
| 542 | 27687 | | 6141M PROGRAM KEY DUPLICATE FOR TRUCK #87 | 4.100.5.6640.428.530.00.000 | | 50.00 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354702 | | 50.00 |
| | | | | VENDOR TOTAL | | 50.00 |
| LOOKOUT CREDIT UNION (CORPORATE OFFICE) - 2470 | | | | | | |
| 1532 | 2400384 | 2400384 | 08/03/2023 Visa Gift Cards for New Teachers | 4.100.5.5120.410.114.00.000 | | 1,560.00 |
| 1532 | 2400384 | 2400384 | 08/03/2023 Visa Gift Cards for New Teachers | 4.100.5.5150.410.122.00.000 | | 1,560.00 |
| | | | | SUPPLIES SEC DIRECTOR | | |
| | | | | Check No. 354973 | | 3,120.00 |
| | | | | VENDOR TOTAL | | 3,120.00 |
| LOWES - 17670 | | | | | | |
| 39 | 902673-6/22/23 | | 7452M CUSTODIAL SEALER/DRILL SET/TRIPLE GRIP/SUPEG | 4.100.5.6610.418.530.00.000 | | 253.64 |
| 43 | 902371-6/26/23 | | 7376M CUSTODIAL LOCK NUT/AHORT ARM EX KEY/METAL PI | 4.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 12.29 |
| 84 | 903290-6/27/23 | | 7453M CUSTODIAL MASKING TAPE/GRAFFITI REMOVER/VISQ | 4.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 183.24 |
| 41 | 991152-6/21/23 | | 7581M LEWIS & CLARK TUBES OF CAULK | 4.100.5.6640.471.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 18.96 |
| 42 | 902222-6/20/23 | | 7580M HHS SPIRAL SAW/DREMEL BLADES | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 24.67 |
| 38 | 902344-6/26/23 | | 7068M FRNITURE DOLL | 4.420.5.6610.550.530.00.000 | BUILDING REPAIRS | 33.24 |
| 14 | 902795-6/6/23 | | 6640M CHS SUMMER SUPPLIES | 4.420.5.6640.325.000.00.000 | EQUIPMENT OPERATIONS | 279.72 |
| 83 | 902267-6/26/23 | | 7527M SHOP LINE STRIPPING/STENCILING SUPPLIES | 4.420.5.6630.520.000.00.000 | REPAIRS & MAINT CONTRACTED | 372.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |

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|------------|----------------|-------------------|---|-----------------------------|--------------------------------|-----------------|
| 37 | 901585-6/21/23 | | 7221M CHUBBUCK CIP RESTROOM TILE/GROUT/TILE SPACER | 4.420.5.6640.540.114.00.000 | | 531.61 |
| 78 | 902614-6/22/23 | | 7222M CHUBBUCK DROP CLOTH/CONCRETE/DYNAFLEX | 4.420.5.6640.540.114.00.000 | REMODELING | 306.15 |
| 81 | 902321-6/26/23 | | 7224M CHUBBUCK WHITEWOOD BOARD/DUR EDGE | 4.420.5.6640.540.114.00.000 | REMODELING | 32.38 |
| 82 | 902586-6/27/23 | | 7224M CHUBBUCK TILE THINSET/STATUARIO MATTE | 4.420.5.6640.540.114.00.000 | REMODELING | 185.32 |
| 79 | 902728-6/28/23 | | 7657M ALM REPLACE SINK DRILL BIT | 4.420.5.6640.540.122.00.000 | REMODELING | 74.52 |
| 80 | 902775-6/28/23 | | 7658M AMS REPLACE SINK | 4.420.5.6640.540.122.00.000 | REMODELING | 45.53 |
| | | | | Check No. 354592 | | 2,353.27 |
| 533 | 903436-7/6/23 | | 7377M CUSTODIAL FILL HOSE/BRACKETS/FLEXON HOSE/WAT | 4.100.5.6610.418.530.00.000 | | 85.27 |
| 535 | 901282-6/30/23 | | 6666M ED CENTER CARPET REPAIR | 4.100.5.6640.471.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 10.44 |
| 536 | 901283-6/30/23 | | 6667M EDAHOW INSTALL SHELVES | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 79.68 |
| 534 | 901518-901518 | | 6644M OLD TECH BUILD REMODEL | 4.420.5.6640.540.122.00.000 | BUILDING REPAIRS | 216.82 |
| | | | | REMODELING | | |
| | | | | Check No. 354703 | | 392.21 |
| 628 | 902733-7/14/23 | | 7071M CUSTODIAL SUPPLIES | 4.100.5.6610.418.530.00.000 | | 51.79 |
| 634 | 992709-7/11/23 | | 7454M CUSTODIAL REPLACEMENT RAGS | 4.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 22.09 |
| 635 | 914321-7/11/23 | | 7454M SALES TAX CREDIT ON RAGS | 4.100.5.6610.418.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | -1.25 |
| 630 | 902326-7/12/23 | | 7669M AMS REPLACE WATER HEATERS | 4.100.5.6640.471.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 23.62 |
| 632 | 902877-7/10/23 | | 6668M EDAHOW DRILL BIT/TRANSITION STRIP | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 16.59 |
| | | | | BUILDING REPAIRS | | |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|----------------|-------------------|---|-----------------------------|--------------------------------|-----------------|
| 637 | 903505-7/7/23 | | 7726M SHOP PULL ROPES | 4.100.5.6650.410.530.00.000 | | 39.06 |
| 646 | 946125-6/21/23 | | 1485C WIRE BASKET/PEGBOARD/COLOR MATS/SCREWDRIVER | 4.420.5.5150.552.106.00.000 | | 774.49 |
| 647 | 977987-5/22/23 | | 1483C TAPE/BOXES/GORILLA TAPE/SCOTCH TAPE | 4.420.5.5150.552.106.00.000 | | 126.68 |
| 627 | 902513-7/13/23 | | 7406M GATE CITY SCREWS | 4.420.5.6640.540.114.00.000 | | 42.69 |
| 633 | 990826-7/10/23 | | 7587M CHUBBUCK NEW PARTS FOR REMODEL | 4.420.5.6640.540.114.00.000 | | 247.39 |
| 629 | 901014-7/11/23 | | 7286M TECH BUILDING POPLAR/POWER GRAB | 4.420.5.6640.540.122.00.000 | | 35.09 |
| 631 | 902915-7/10/23 | | 7199M TOOLS RATCHETING WRENCH | 4.420.5.6640.550.530.00.000 | | 47.49 |
| 636 | 901005-7/11/23 | | 7113M HHS TOOLS | 4.420.5.6650.550.530.00.000 | | 37.97 |
| | | | | Check No. 354763 | | 1,463.70 |
| 755 | 902447-902447 | | 7072M WASHINGTON VEL 3/4 INX15 FT BLK STKY | 4.100.5.6610.418.530.00.000 | | 37.58 |
| 757 | 902209-7/17/23 | | 7728M SHOP SWEEPER REPAIR DRILL BIT/BOLTS/HEX NUTS | 4.100.5.6640.410.530.00.000 | CUSTODIAL SUPPLIES SHOP SHCUST | 39.13 |
| 758 | 902451-7/13/23 | | 6147M HHS REPAIR & REPLACE LOCK AT HHS | 4.100.5.6640.471.530.00.000 | | 2.36 |
| 759 | 903448-7/6/23 | | 7602M AMS SCREWS | 4.100.5.6640.471.530.00.000 | | 7.86 |
| 764 | 902540-7/13/23 | | 7500M GREENACRES-WOOD STUDS | 4.100.5.6640.471.530.00.000 | | 41.76 |
| 756 | 902543-7/13/23 | | 7703M SHOP SUPPLIES | 4.100.5.6650.410.530.00.000 | | 100.87 |
| 760 | 902081-6/30/23 | | 7676M CHUBBUCK TRIM/BUCKET/PIPE/DYNAFLEX ULTR | 4.420.5.6640.540.114.00.000 | | 106.96 |
| | | | | REMODELING | | |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|----------------|-------------------|---|-----------------------------|------------|---------------|
| 761 | 903369-6/30/23 | | 7676M CHUBBUCK TRIM | 4.420.5.6640.540.114.00.000 | | -79.68 |
| 762 | 902123-6/30/23 | | 7676M CHUBBUCK TILE/WOOD TRIM | 4.420.5.6640.540.114.00.000 | | 49.86 |
| 763 | 902086-7/11/23 | | 7677M CHUBBUCK GLOSS BULL/BUCKET/WDS WHITE/BLK SHF | 4.420.5.6640.540.122.00.000 | | 85.90 |
| 765 | 902418-7/18/23 | | 7506M ED CENTER INSTALL NEW FREEZERS/PLYWOOD | 4.420.5.6640.540.122.00.000 | | 213.15 |
| | | | | REMODELING | | |
| | | | | Check No. 354880 | | 605.75 |
| 1356 | 982476-7/23/23 | 2400260 | CTE - PVTEC - Programming tools | 4.243.5.5190.410.205.00.099 | | 244.22 |
| | | 07/20/2023 | | | | |
| 1339 | 902622-7/19/23 | | 7457M CUSTODIAL REPLACEMENTS | 4.100.5.6610.418.530.00.000 | | 54.59 |
| 1341 | 902221-7/17/23 | | 7456M CUSTODIAL SHOEGARDS/SPRAYER PARTS KIT/TANK P | 4.100.5.6610.418.530.00.000 | SHCUST | 184.15 |
| 1483 | 902507-7/24/23 | | 7459M CUSTODIAL CARPET TRIMMER BLADES/COOLER | 4.100.5.6610.418.530.00.000 | SHCUST | 107.17 |
| 1484 | 902014-7/27/23 | | 7902M EDAHOW BOX LED 500K | 4.100.5.6610.418.530.00.000 | SHCUST | 21.84 |
| 1492 | 901800-7/25/23 | | 7901M WASHINGTON FLOWER/MIXER | 4.100.5.6610.418.530.00.000 | SHCUST | 38.90 |
| 1340 | 902184-7/12/23 | | 5768M IMS WEDGE/EPSCOTCHGARD TINTED LENS | 4.100.5.6640.471.530.00.000 | SHCUST | 44.62 |
| 1342 | 901412-7/19/23 | | 6671M AMS PEBBLE PATH BLACK ICE/PLASTIC CONTOUR | 4.100.5.6640.471.530.00.000 | | 214.50 |
| 1346 | 901404-7/19/23 | | 7679M AMS GLUE/TRIM /CAULK/PLYWOOD | 4.100.5.6640.471.530.00.000 | | 99.78 |
| 1482 | 902475-7/24/23 | | 7290M JEFFERSON CAULKING/MAGNETIC CATCHES | 4.100.5.6640.471.530.00.000 | | 15.32 |
| 1490 | 901960-7/27/23 | | 7684M SHOP NAILS | 4.100.5.6640.471.530.00.000 | | 75.00 |
| | | | | BUILDING REPAIRS | | |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------------------------------|----------------|-------------------|---|-----------------------------|------------------------------|-----------------|
| 1494 | 902690-7/25/23 | | 6672M JEFFERSON TRANSITION STRIPS DOORWAYS | 4.100.5.6640.471.530.00.000 | | 20.10 |
| 1489 | 901802-7/25/23 | | 7737M SHOP BRD MASON/FLOOR FAN/CONTRACTOR BOX12 | 4.100.5.6650.410.530.00.000 | BUILDING REPAIRS | 106.99 |
| 1491 | 902002-7/27/23 | | 7739M SHOP SUPPLIES BOLTS | 4.100.5.6650.410.530.00.000 | SUPPLIES GROUNDS | 18.80 |
| 1530 | 901883-7/26/23 | | 7528M SHOP LINE STRIPING | 4.420.5.6630.520.000.00.000 | SUPPLIES GROUNDS | 1,102.41 |
| 1344 | 902644-7/14/23 | | 7678M CHUBBUCK MIXER & WHITE GROUT | 4.420.5.6640.540.114.00.000 | SITE IMPROVEMENT EXPENSES | 38.92 |
| 1345 | 901493-7/20/23 | | 7680M JEFFERSON TILE MASTIC/GROUT | 4.420.5.6640.540.114.00.000 | REMODELING | 32.74 |
| 1486 | 901959-7/27/23 | | 7683M LINCOLN PVC TRIM | 4.420.5.6640.540.114.00.000 | REMODELING | 24.66 |
| 1487 | 901907-7/26/23 | | 7683M LINCOLN OUTSIDE CORNER WHITE/MDF | 4.420.5.6640.540.114.00.000 | REMODELING | 366.13 |
| 1488 | 902624-7/25/23 | | 7682M LINCOLN FOAM/BLADES/POWER GRAB/GROUT/DYNAFLE | 4.420.5.6640.540.114.00.000 | REMODELING | 238.89 |
| 1493 | 901862-7/25/23 | | 7598M CHUBBUCK RESTROOM REMODEL | 4.420.5.6640.540.114.00.000 | REMODELING | 15.19 |
| 1495 | 902747-7/20/23 | | 7289M GATE CITY CIP LIGHTING | 4.420.5.6640.540.114.00.000 | REMODELING | 85.40 |
| 1343 | 902519-7/13/23 | | 7604M HHS FIRE REPAIRS SCREWS | 4.420.5.6640.540.122.00.000 | REMODELING | 1.32 |
| 1485 | 901768-7/24/23 | | 7681M TOOLS ALUMINUM TIN/METAL CUT | 4.420.5.6640.550.530.00.000 | REMODELING | 103.48 |
| | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | Check No. 354974 | 3,255.12 |
| | | | | | VENDOR TOTAL | 8,070.05 |
| LUCKYDOG RECREATION - 21548 | | | | | | |
| 11 | ID0623-4000 | | 7137M GATE CITY SLIDE- INSTALL SLIDES | 4.420.5.6640.325.000.00.000 | | 535.00 |

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|---|-------------|-----------------------|---------------------------------------|-------------------------------|------------|------------------|
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354593 | | 535.00 |
| 573 | ID0723-4038 | | LINCOLN BIKE STRIPING | 4.420.5.6630.520.000.00.000 | | 938.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354704 | | 938.00 |
| 580 | ID0623-4004 | 2400202 07/12/2023 | Tyhee Playground Equipment | 4.250.5.5150.550.000.00.210 | | 16,054.20 |
| | | | | EQUIPMENT - ESSER III | | |
| | | | | Check No. 354764 | | 16,054.20 |
| 1396 | ID0623-4005 | 2400305 07/27/2023 | TYHEE - PLAYGROUND EQUIP (WOOD FIBER) | 4.250.5.5150.550.000.00.210 | | 2,781.50 |
| | | | | EQUIPMENT - ESSER III | | |
| | | | | Check No. 354976 | | 2,781.50 |
| | | | | VENDOR TOTAL | | 20,308.70 |
| M & S DEVELOPMENT & CONSTRUCTION LLC - 22055 | | | | | | |
| 70 | 268 | 2400005 05/24/2023 | BID AWARD - BUS GARAGE EXPANSION | 4.420.5.6640.325.000.00.000 | | 78,110.90 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354594 | | 78,110.90 |
| 1392 | 269 | 2400005 05/24/2023 | BID AWARD - BUS GARAGE EXPANSION | 4.420.5.6640.325.000.00.000 | | 120,227.25 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| 1400 | 272 | | CHS BLEACHER PAD | 4.420.5.6630.520.000.00.000 | | 19,918.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1401 | 271 | | HMS BLEACHER PAD | 4.420.5.6630.520.000.00.000 | | 35,970.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1402 | 270 | | WAREHOUSE FREEZER FLOOR | 4.420.5.6630.520.000.00.000 | | 24,725.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1527 | 274 | 2400010 05/24/2023 | BID AWARD - PHS PARKING LOT ADDITION | 4.420.5.6630.520.000.00.000 | | 126,901.95 |
| | | | | SITE IMPROVEMENT EXPENSES | | |

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|---|--------------|------------|--|-----------------------------|-------------------|
| | | PO DATE | | NAME | SHORT NAME |
| 1399 | 273 | | HMS WRESTLING ROOM REPAIRS | 4.420.5.6640.540.122.00.000 | 25,185.00 |
| | | | | REMODELING | |
| | | | | Check No. 354977 | 352,927.20 |
| | | | | VENDOR TOTAL | 431,038.10 |
| MAIN STREET MUSIC, INC. - 12043 | | | | | |
| 1473 | 109266 | | 1490C MIC CABLE/MIC CABLE/GOOSENECK MICS/SHOR BLX | 4.420.5.5150.552.106.00.000 | 2,018.96 |
| | | | | NEW TECHNOLOGY EQUIPMENT | |
| | | | | Check No. 354978 | 2,018.96 |
| | | | | VENDOR TOTAL | 2,018.96 |
| MASONRY CENTER, INC. - 5163 | | | | | |
| 49 | 0316929-IN | | 7219M CHUBBUCK CIP RESTROOMS CLIPS/WEDGE/TILE TRIM | 4.420.5.6640.540.114.00.000 | 705.91 |
| | | | | REMODELING | |
| 50 | 0316926-IN | | 7220M CHUBBUCK CIP RESTROOMS TIEL BOARD | 4.420.5.6640.540.114.00.000 | 128.62 |
| | | | | REMODELING | |
| | | | | Check No. 354595 | 834.53 |
| | | | | VENDOR TOTAL | 834.53 |
| MCGRAW-HILL LLC - 1680 | | | | | |
| 752 | 128505652001 | 2400092 | Zoology textbooks | 4.100.5.5150.440.205.00.000 | 2,904.46 |
| | | 06/27/2023 | | TEXTBOOKS CHS | |
| 751 | 128505652002 | 2400119 | Number Worlds supplies for Amber Creason | 4.250.5.5150.410.000.00.209 | 1,153.35 |
| | | 06/29/2023 | | SUPPLIES - LEARNING LOSS | |
| | | | | Check No. 354881 | 4,057.81 |
| | | | | VENDOR TOTAL | 4,057.81 |
| MECHANICAL SOLUTIONS CORPORATION - 21506 | | | | | |
| 556 | 23932196 | | 7189M CHS BLOWER MOTOR FOR HEAT PUMP | 4.100.5.6640.471.530.00.000 | 1,356.12 |
| | | | | BUILDING REPAIRS | |
| | | | | Check No. 354706 | 1,356.12 |
| 625 | 22902434 | | 7787M AMS CAPACITOR FAILED-REPLACED | 4.100.5.6640.325.530.00.000 | 402.88 |
| | | | | REPAIRS & MAINT CONTRACTED | |

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|---|----------------|------------|--|-------------------------------|-------------------|
| | | PO DATE | | NAME | SHORT NAME |
| 626 | 22901410 | | 7787M JEFFERSON-FAILED CONDENSATE SWITCH | 4.100.5.6640.325.530.00.000 | 285.00 |
| | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | Check No. 354765 | 687.88 |
| | | | | VENDOR TOTAL | 2,044.00 |
| MECHANICAL SOLUTIONS CORPORATION - 21506 | | | | | |
| 1393 | 24431016-PHS | 2400041 | BID AWARD - HVAC | 4.250.5.5150.550.000.00.210 | 181,768.25 |
| | | 06/08/2023 | | EQUIPMENT - ESSER III | |
| 1394 | 24428726-PHS | 2400041 | BID AWARD - HVAC | 4.250.5.5150.550.000.00.210 | 19,836.00 |
| | | 06/08/2023 | | EQUIPMENT - ESSER III | |
| 1395 | 24427431-WLCX | 2400041 | BID AWARD - HVAC | 4.250.5.5150.550.000.00.210 | 202,958.00 |
| | | 06/08/2023 | | EQUIPMENT - ESSER III | |
| | | | | Check No. 354979 | 404,562.25 |
| | | | | VENDOR TOTAL | 404,562.25 |
| MICHAEL NEWTON - 13330 | | | | | |
| 1404 | 7/24-7/27/2023 | | TRAVEL EXPENSE TECHNICIAN WORKSHOP-NAMPA | 4.100.5.6810.382.510.00.850 | 220.00 |
| | | | | OUT-DISTRICT TRAVEL - 85% | |
| | | | | Check No. 354985 | 220.00 |
| | | | | VENDOR TOTAL | 220.00 |
| MINDI QUAYLE - 9107 | | | | | |
| 1192 | 7/2-7/7/23 | | TRAVEL EXPENSE-FCCLA NATIONAL CONF 2023-DENVER | 4.243.5.5190.382.205.00.099 | 1,678.16 |
| | | | | CHS TRAVEL IOT | |
| 1191 | 7/11-7/15/23 | | TRAVEL EXPENSE CTE-CONNECT 2023-COEUR D ALENE | 4.263.5.5190.382.000.00.094 | 2,154.56 |
| | | | | OD TRAVEL PROGRAM IMPROVEM | |
| | | | | Check No. 354899 | 3,832.72 |
| | | | | VENDOR TOTAL | 3,832.72 |
| MORETON & COMPANY - 17136 | | | | | |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-HEADSTART | 4.278.5.5120.720.000.00.000 | 199.01 |
| | | | | OTHER INSURANCE | |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-LIABILITY INS | 4.100.5.6320.712.105.00.000 | 338,764.00 |
| | | | | LIABILITY INSURANCE | |

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|--|---------------|-------------------|--|-----------------------------|----------------------------|-------------------|
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-SURETY BOND | 4.100.5.6510.715.000.00.000 | | 1,275.00 |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-PROP INSURANCE | 4.100.5.6610.711.000.00.000 | SURETY INSURANCE | 305,597.00 |
| 2 | 345528 | | RENEWAL BUILDERS RISK/COMMERICAL POLICY | 4.100.5.6610.711.000.00.000 | PROPERTY INSURANCE | 1,781.00 |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-TRANSPORTATION | 4.100.5.6830.714.510.00.000 | PROPERTY INSURANCE | 46,377.00 |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-DRIVERS TRAINING | 4.100.5.6830.714.510.00.000 | TRANSPORTATION INSURANCE | 1,936.00 |
| 1 | 344671 | | RENEWAL POLICY ICRMP COVERAGE-HEADSTART | 4.274.5.5120.720.000.00.000 | TRANSPORTATION INSURANCE | 2,227.99 |
| | | | | OTHER INSURANCE | | 698,157.00 |
| | | | | Check No. 354596 | | 698,157.00 |
| | | | | VENDOR TOTAL | | 698,157.00 |
| MOTION INDUSTRIES, INC. - 13998 | | | | | | |
| 48 | ID12-00512951 | | 5093M FMS COUPLING & TUB | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 201.39 |
| | | | | Check No. 354597 | | 201.39 |
| | | | | VENDOR TOTAL | | 201.39 |
| MOUNTAIN ALARM - 16914 | | | | | | |
| 502 | 3671168 | | 7642M MONITORING OF FIRE ALARMS AND SECURITY SYSTE | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 1,233.00 |
| 1524 | 3749833 | | 7530M MONTHLY MONITORING OF FIRE ALARMS & SECURITY | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 1,233.00 |
| | | | | Check No. 354707 | | 1,233.00 |
| | | | | Check No. 354980 | | 1,233.00 |
| | | | | VENDOR TOTAL | | 2,466.00 |

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|--|-------------|-------------------|--|-----------------------------|------------|------------------|
| MOUNTAIN SHADOW LANDSCAPING LLC - 21979 | | | | | | |
| 44 | 24125 | | 7480M EDAHOW SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 293.75 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 52 | 24126 | | HHS BASEBALL FIELD TURF IMPROVEMENT PAVERS | 4.420.5.6630.520.000.00.000 | | 15,040.23 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354598 | | 15,333.98 |
| 621 | 24206 | | 7491M ELLIS SPRINKLER REPAIRS | 4.420.5.6630.520.000.00.000 | | 361.34 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 622 | 24205 | | 7489M CHUBBUCK SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 500.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 623 | 24204 | | 7493M HMS SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 252.54 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 624 | 24212 | | 7495M SYRINGA SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 375.00 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 701 | 24214 | | 7499M HMS CONCESSION STAND | 4.420.5.6630.520.000.00.000 | | 12,911.06 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 702 | 24207 | | 7476M FMS SPRINKLER SYSTEM REPAIR | 4.420.5.6630.520.000.00.000 | | 4,727.13 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354767 | | 19,127.07 |
| 1347 | 24220 | | 7478M LINCOLN SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 834.73 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1522 | 24233 | | PVC BUSHING/CLOSE PVC NIPPLE | 4.420.5.6630.520.000.00.000 | | 20,334.35 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1523 | 24231 | | 7504M CHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 9,102.04 |

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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 | | |
| | | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | | Check No. 354981 | | 30,271.12 |
| | | | | | VENDOR TOTAL | | 64,732.17 |
| MOUNTAIN VIEW EVENT CENTER - 22527 | | | | | | | |
| | 774 | 1824 | | PRACTICE COURT SIX PICKLEBALL NETS 8/1/23 3-4 PM | 4.100.5.5120.410.114.00.000 | | 60.00 |
| | | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | | Check No. 354883 | | 60.00 |
| | | | | | VENDOR TOTAL | | 60.00 |
| MOUNTAIN VIEW HOSPITAL - 21459 | | | | | | | |
| | 1352 | 477 TC 2023 | | HS K-12 4/29/23-7/12/23 | 4.100.5.6610.410.105.00.024 | | 270.00 |
| | | | | | SUPPLIES SAFETY | | |
| | | | | | Check No. 354982 | | 270.00 |
| | | | | | VENDOR TOTAL | | 270.00 |
| MOUNTAIN WEST WATERWORKS LLC - 21754 | | | | | | | |
| | 620 | 1543 | | 7788M TYHEE MONTHLY LICENSE & CONT FEE FOR WELL | 4.100.5.6640.325.530.00.000 | | 245.00 |
| | | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | | Check No. 354768 | | 245.00 |
| | | | | | VENDOR TOTAL | | 245.00 |
| MOUNTAINLAND SUPPLY CO - 22264 | | | | | | | |
| | 47 | S105472112.001 | | 7448M HHS D BLDING WATER LINE | 4.100.5.6640.471.530.00.000 | | 782.01 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 354599 | | 782.01 |
| | 1233 | S105511708.001 | | 7670M - NH BALL VALVE/ADAPTERS/TEES | 4.100.5.6640.471.530.00.000 | | 1,288.25 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 354884 | | 1,288.25 |
| | | | | | VENDOR TOTAL | | 2,070.26 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|-------------------|------------|--|------------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| MOWER OFFICE SYSTEMS, INC. - 10454 | | | | | | |
| 610 | 96632 | | HP LASER JET TONER CARTRIDGE | 4.100.5.6810.420.510.00.000 | | 113.00 |
| | | | | SUPPLIES TRANSPORTATION | | |
| | | | | Check No. 354769 | | 113.00 |
| 754 | 97035 | | SHARP MX-4070 MX-5070 BLACK TONER CARTRIDGE | 4.100.5.6810.420.510.00.000 | | 124.00 |
| | | | | SUPPLIES TRANSPORTATION | | |
| | | | | Check No. 354885 | | 124.00 |
| | | | | VENDOR TOTAL | | 237.00 |
| MULTI HEALTH SYSTEMS, INC. - 10097 | | | | | | |
| 587 | ORD-324149-B4T4J5 | 2400120 | Testing assessments for Psychologists | 4.250.5.5150.410.000.00.209 | | 1,553.54 |
| | | 06/29/2023 | | SUPPLIES - LEARNING LOSS | | |
| | | | | Check No. 354770 | | 1,553.54 |
| | | | | VENDOR TOTAL | | 1,553.54 |
| NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION - 1440 | | | | | | |
| 1257 | 14024 | 2400070 | Professional books | 4.100.5.6320.493.121.00.000 | | 97.49 |
| | | 06/22/2023 | | PROF BOOKS AND JOURNALS | | |
| | | | | Check No. 354886 | | 97.49 |
| | | | | VENDOR TOTAL | | 97.49 |
| NEWEGG BUSINESS INC. - 3704 | | | | | | |
| 548 | 1304545639 | | ELECTRIC SCREWDRIVER-AM ARROWMAX CORDLESS | 4.420.5.5120.552.106.00.000 | | 354.28 |
| | | | | NEW TECHNOLOGY EQUIPMENT | | |
| | | | | Check No. 354708 | | 354.28 |
| | | | | VENDOR TOTAL | | 354.28 |
| NICK H. BARNARD ARCHITECT LLC - 21056 | | | | | | |
| 707 | SD25-230710 | | CHS ARCHITECTURAL FEE FOR ATHLETIC FACILITY | 4.420.5.6630.520.000.00.000 | | 2,948.70 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 708 | SD25-230710-ELLIS | | ELLIS ARCHITECTURAL SERV PARTIAL ROOF REPLACEMENT | 4.420.5.6630.520.000.00.000 | | 2,024.89 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|-------------------|-------------------|------------------------------------|-----------------------------|------------|------------------|
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354771 | | 4,973.59 |
| 1409 | SD25-230731-PHS | | ARCHITECT PHS PARKING LOT ADDITION | 4.420.5.6630.520.000.00.000 | | 2,314.44 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1410 | SD25-230731 | | ARCHITECT CHS ATHLETIC FACILITY | 4.420.5.6630.520.000.00.000 | | 3,299.08 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1411 | SD25-230731-ELLIS | | ARCHITECT ROOF-ELLIS | 4.420.5.6630.520.000.00.000 | | 2,024.89 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354986 | | 7,638.41 |
| | | | | VENDOR TOTAL | | 12,612.00 |
| NIGHT OWL JANITORIAL INC - 22919 | | | | | | |
| 1236 | 8417 | | MONTHLY JANITORIAL SER | 4.100.5.6610.310.530.00.000 | | 66,109.00 |
| | | | | CUSTODIAL SRVS - VARSITY | | |
| | | | | Check No. 354888 | | 66,109.00 |
| | | | | VENDOR TOTAL | | 66,109.00 |
| NORTH AMERICAN MONTESSORI CENTER (NAMC) - 2308 | | | | | | |
| 545 | JONI BARE | | PUBLIC CERTIFICATION/MONTESSORI | 4.100.5.5120.410.114.00.000 | | 3,500.00 |
| | | | | SUPPLIES ELEM DIRECTOR | | |
| | | | | Check No. 354709 | | 3,500.00 |
| | | | | VENDOR TOTAL | | 3,500.00 |
| OETC - 14751 | | | | | | |
| 1173 | 326132 | 2400006 | Linewize Renewal | 4.100.5.6230.361.106.00.000 | | 81,578.73 |
| | | 05/24/2023 | | ANNUAL SCHOOL LICENSE FEE | | |
| | | | | Check No. 354889 | | 81,578.73 |
| | | | | VENDOR TOTAL | | 81,578.73 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | AMOUNT |
|---|--------------|------------|--|---|------------------|
| | | PO DATE | | NAME | SHORT NAME |
| OFFICE DEPOT OFFICEMAX - 3538 | | | | | |
| 1198 | 321495431001 | | 7701M SHOP OFFICE SUPPLIES- KEYBOARDS/MOUSE/TAPE/PA | 4.100.5.6650.410.530.00.000 | 107.65 |
| | | | | SUPPLIES GROUNDS | |
| | | | | Check No. 354890 | 107.65 |
| | | | | VENDOR TOTAL | 107.65 |
| OLD TOWN EMBROIDERY CO., INC - 14304 | | | | | |
| 1172 | 25437 | 2400196 | Logo on AD packs | 4.100.5.5150.410.122.00.022 | 96.30 |
| | | 07/12/2023 | | SUPPLIES - GENERAL - ATHLETIC DIRECTOR | |
| | | | | Check No. 354891 | 96.30 |
| 1348 | 25311 | | 7925M PL55P T-SHIRTS | 4.100.5.6610.418.530.00.000 | 215.40 |
| | | | | CUSTODIAL SUPPLIES SHOP SHCUST | |
| | | | | Check No. 354988 | 215.40 |
| | | | | VENDOR TOTAL | 311.70 |
| OUTER LIMITS FUN ZONE - 4127 | | | | | |
| 787 | 7/19/23 | | SUMMER DARE PROGRAM SERVICES | 4.261.5.6210.410.000.00.000 | 531.48 |
| | | | | SUPPLIES - GENERAL | |
| | | | | Check No. 354892 | 531.48 |
| | | | | VENDOR TOTAL | 531.48 |
| P&R AUTO SALES INC. - 15833 | | | | | |
| 577 | A07695 | 2400185 | VEHICLE PURCHASE - MAINTENANCE DEPT | 4.420.5.6610.551.530.00.000 | 29,600.00 |
| | | 07/11/2023 | | VEHICLE REPLACEMENT | |
| 578 | B80025 | 2400186 | VEHICLE PURCHASE - MAINTENANCE DEPT | 4.420.5.6610.551.530.00.000 | 29,100.00 |
| | | 07/11/2023 | | VEHICLE REPLACEMENT | |
| | | | | Check No. 354710 | 58,700.00 |
| | | | | VENDOR TOTAL | 58,700.00 |
| PARAMOUNT SUPPLY CO. - 3579 | | | | | |
| 525 | 722346 | | 7444M FMS REPLACE PRV FLANGE GASKET | 4.100.5.6640.471.530.00.000 | 9.12 |
| | | | | BUILDING REPAIRS | |
| 524 | 723776 | | 7582M FMS NEW PRV IN VAULT PLATE FLANGE/GASKETS | 4.420.5.6630.520.000.00.000 | 51.02 |
| | | | | SITE IMPROVEMENT EXPENSES | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|---------------------|-------------------|---|-----------------------------|------------------------------|---------------------|
| 526 | 718859 | | 7434M CHS REPLACE RP FLANGE | 4.420.5.6630.520.000.00.000 | | 92.94 |
| 527 | 716466 | | 7436M CHS REPLACE RP GASKET | 4.420.5.6630.520.000.00.000 | SITE IMPROVEMENT EXPENSES | 31.56 |
| | | | | | SITE IMPROVEMENT EXPENSES | |
| | | | | | Check No. 354711 | 184.64 |
| | | | | | VENDOR TOTAL | 184.64 |
| PARTNER STEEL CO., INC. - 1420 | | | | | | |
| 517 | 33372 | | 7432M CHS SPACER REPLACE RP | 4.420.5.6630.520.000.00.000 | | 188.00 |
| 518 | 33549 | | 7404M GATE CITY LIGHT CAN COVERS | 4.420.5.6640.540.114.00.000 | SITE IMPROVEMENT EXPENSES | 415.40 |
| | | | | | REMODELING | |
| | | | | | Check No. 354712 | 603.40 |
| | | | | | VENDOR TOTAL | 603.40 |
| PARTS TOWN LLC - 21019 | | | | | | |
| 706 | 32958787. | | REPLACE CHECK#354259 7305M CHS ICE MACHINE TEMP SE | 4.100.4.4199.900.000.00.000 | OTHER LOCAL REVENUE | 177.41 |
| | | | | | Check No. 354772 | 177.41 |
| | | | | | VENDOR TOTAL | 177.41 |
| PAUL DAVIS RESTORATION OF IDAHO - 23142 | | | | | | |
| 500 | IDAH-23-4476-E-INV1 | | FIRE AND SMOKE DAMAGES WEEK1-WEEK5 MITIGATION SERV | 4.490.5.6640.310.210.00.000 | PURCHASED SERVICES | 1,540,313.34 |
| 1520 | IDAH-23-4476-R-GYM | | HHS-FIRE REPLACEMENT/DRAW FOR GYM FLOOR MATERIAL | 4.490.5.6640.310.210.00.000 | Check No. 354713 | 1,540,313.34 |
| | | | | | PURCHASED SERVICES | 200,000.00 |
| | | | | | Check No. 354989 | 200,000.00 |
| | | | | | VENDOR TOTAL | 1,740,313.34 |
| PEARSON EDUCATION, INC. - 3484 | | | | | | |
| 743 | 22148237 | 2400173 | Online scoring for Psychs | 4.250.5.5150.410.000.00.209 | | 350.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|--------------|------------|---|-----------------------------|------------------------------|------------------|
| | | PO DATE | | | | |
| | | 07/11/2023 | | | SUPPLIES - LEARNING LOSS | |
| | | | | | Check No. 354887 | 350.00 |
| | | | | | VENDOR TOTAL | 350.00 |
| PERMA-BOUND BOOKS - 1117 | | | | | | |
| 66 | 1963480-00 | 2400033 | English Books | 4.100.5.5150.440.205.00.000 | | 855.00 |
| | | 06/06/2023 | | | TEXTBOOKS CHS | |
| | | | | | Check No. 354601 | 855.00 |
| | | | | | VENDOR TOTAL | 855.00 |
| PHILADELPHIA INSURANCE COMPANIES - 23154 | | | | | | |
| 1474 | 2005921939 | | HEAD START PARTICIPANT ACCIDENT COVERAGE 7/23-2024 | 4.274.5.5120.718.000.00.000 | | 1,390.00 |
| | | | | | PUPIL INSURANCE | |
| | | | | | Check No. 354990 | 1,390.00 |
| | | | | | VENDOR TOTAL | 1,390.00 |
| PHYSICIANS IMMEDIATE CARE CENTER - 4907 | | | | | | |
| 1332 | 8000362151 | | DOT PHYSICAL | 4.100.5.6810.295.510.00.000 | | 396.00 |
| | | | | | PHYSICALS & DRUG TESTS | |
| | | | | | Check No. 354983 | 396.00 |
| | | | | | VENDOR TOTAL | 396.00 |
| PIANO GALLERY - 4257 | | | | | | |
| 1453 | 301836 | 2400160 | Highland Band Replacement - Piano Gallery | 4.490.5.5150.410.210.00.031 | | 39,431.70 |
| | | 07/10/2023 | | | MUSIC | |
| | | | | | Check No. 354991 | 39,431.70 |
| | | | | | VENDOR TOTAL | 39,431.70 |
| PIPECO INC - 13778 | | | | | | |
| 415 | S5080558.001 | | 7645M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 437.03 |
| | | | | | SITE IMPROVEMENT EXPENSES | |
| 478 | S5082908.001 | | 7645M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 113.38 |
| | | | | | SITE IMPROVEMENT EXPENSES | |

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|------------|--------------|-------------------|---|-----------------------------|------------|-----------------|
| 479 | S5083486.001 | | 7645N HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 14.80 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 484 | S5088506.001 | | 7645M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 99.83 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 485 | S5088890.001 | | 7646M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 70.39 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 519 | S5087335.001 | | 7645M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 129.56 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 537 | S5086916.001 | | 7645M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 84.78 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 538 | S5076989.001 | | 7646M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 260.62 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354714 | | 1,210.39 |
| 603 | S5091457.001 | | 7557M FMS MAINLINE BREAK | 4.420.5.6630.520.000.00.000 | | 105.40 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354774 | | 105.40 |
| 735 | S5112848.001 | | 7850M SHOP TRACK SUPPLIES | 4.100.5.6650.410.530.00.000 | | 26.96 |
| | | | | SUPPLIES GROUNDS | | |
| 736 | S5106122.002 | | 7492M ELLIS ANGLE VALVE | 4.100.5.6650.410.530.00.000 | | 96.67 |
| | | | | SUPPLIES GROUNDS | | |
| 741 | S5106145.001 | | 7700M CHS REPAIR BREAK IN SPRINKLER LINE | 4.100.5.6650.410.530.00.000 | | 74.19 |
| | | | | SUPPLIES GROUNDS | | |
| 781 | S5086032.001 | | 7556M SHOP TRUCK SUPPLIES SPRINKLER PARTS | 4.100.5.6650.410.530.00.000 | | 68.74 |
| | | | | SUPPLIES GROUNDS | | |
| 782 | S5075158.001 | | 7555M AMS REPAIR ZONE 17-SPRINKLER PARTS | 4.100.5.6650.410.530.00.000 | | 97.81 |
| | | | | SUPPLIES GROUNDS | | |
| 732 | S5087894.001 | | 7776M FMS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 1,106.41 |
| | | | | SITE IMPROVEMENT EXPENSES | | |

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VENDOR NAME

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|------------|--------------|-------------------|---|-----------------------------|------------|-----------------|
| 737 | S5109595.001 | | 7496M SYRINGA SPRINKLER REPAIR | 4.420.5.6630.520.000.00.000 | | 50.96 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 738 | S5108455.001 | | 7490M CHUBBUCK SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 254.56 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 739 | S5105700.001 | | 7776M FMS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 109.16 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 740 | S5105926.001 | | 7776M FMS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | -197.25 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1240 | S5117409.001 | | 7646M HHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 60.74 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 753 | S5111297.001 | | 3924M SHOP TRUCK SUPPLIES | 4.420.5.6650.550.530.00.000 | | 56.09 |
| | | | | EQUIPMENT GROUNDS | | |
| | | | | Check No. 354893 | | 1,805.04 |
| 1350 | S5115139.001 | | 7588M CHS SPRINKLER REPAIRS | 4.100.5.6650.410.530.00.000 | | 13.04 |
| | | | | SUPPLIES GROUNDS | | |
| 1277 | S5130318.001 | | 7505M CHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 65.55 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1278 | S5128561.001 | | 7562M HSM MINLINE BREAK SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 85.18 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1293 | S5119339.001 | | 7559M HHS CHANGE SPRINKLER HEADS | 4.420.5.6630.520.000.00.000 | | 155.40 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1296 | S5123821.001 | | 7505M CHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 2,263.89 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| 1349 | S5116043.001 | | 7851M SHOP TRUCK SUPPLIES | 4.420.5.6630.520.000.00.000 | | 180.98 |
| | | | | SITE IMPROVEMENT EXPENSES | | |

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|-------------------------------------|--------------|-------------------|--|-----------------------------|------------|-----------------|
| 1475 | S5131824.001 | | 7563M TRUCK SUPPLIES | 4.420.5.6630.520.000.00.000 | | 176.42 |
| 1478 | S5127641.001 | | 7505M CHS SPRINKLER PARTS | 4.420.5.6630.520.000.00.000 | | 183.39 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354992 | | 3,123.85 |
| | | | | VENDOR TOTAL | | 6,244.68 |
| PLATT ELECTRIC SUPPLY - 1179 | | | | | | |
| 25 | 4D05542 | | 7352M L&C #17 CIRCUIT BREAKER PARTS | 4.100.5.6640.471.530.00.000 | | 191.74 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354602 | | 191.74 |
| 541 | 4B45019 | | 7334M HHS HEAT TAP | 4.100.5.6640.471.530.00.000 | | 167.42 |
| | | | | BUILDING REPAIRS | | |
| | | | | Check No. 354715 | | 167.42 |
| 601 | 4E46595 | | 7338M VAN 22 STOCK OUTLETS/PHOTO CELLS | 4.100.5.6640.471.530.00.000 | | 73.71 |
| | | | | BUILDING REPAIRS | | |
| 602 | 4E16313 | | 7339M LEWIS & CLARK LIGHTS | 4.100.5.6640.471.530.00.000 | | 430.80 |
| | | | | BUILDING REPAIRS | | |
| 604 | 3W80128 | | 7336M HHS LIGHTS | 4.420.5.6640.325.000.00.000 | | 378.07 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354775 | | 882.58 |
| 779 | 4E53058 | | 7338M VAN 22 STOCK OULETS | 4.100.5.6640.471.530.00.000 | | 230.29 |
| | | | | BUILDING REPAIRS | | |
| 1241 | 4F19157 | | 7341M CHS OUTLETS & BATTERY ROCKS | 4.100.5.6640.471.530.00.000 | | 219.75 |
| | | | | BUILDING REPAIRS | | |
| 780 | 4E62609 | | 6978M IMS CIP REPLACE PA SYSTEM WIRE/BOXES | 4.420.5.6640.540.122.00.000 | | 240.87 |
| | | | | REMODELING | | |
| | | | | Check No. 354895 | | 690.91 |
| 1269 | 4F45768 | | 7345M ELLIS LIGHTS | 4.100.5.6640.471.530.00.000 | | 205.62 |
| | | | | BUILDING REPAIRS | | |
| 1286 | 4F65342 | | 6126M ELECTRICAL SUPPLIES-RLOCK FORK TERMINALS | 4.100.5.6640.471.530.00.000 | | 21.28 |
| | | | | BUILDING REPAIRS | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|-------------|-------------------|---|-----------------------------|---|-----------------|
| 1287 | 4F63044 | | 7804M SUPPLIES-WIREMRKR | 4.100.5.6640.471.530.00.000 | | 72.18 |
| 1290 | 4F68962 | | 7347M ELLIS LIGHTS LED | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 205.62 |
| 1294 | 4F29901 | | 7338M VAN 22 STOCK OUTLETS/PHOTO CELLS | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 108.76 |
| 1288 | 4F67588 | | 7336M HHS LIGHTS LED LIGHTS | 4.420.5.6640.325.000.00.000 | BUILDING REPAIRS | -169.96 |
| 1285 | 4F48545 | | 6978M IMS REPLAE PA SYSTEM | 4.420.5.6640.540.122.00.000 | REPAIRS & MAINT CONTRACTED | 198.92 |
| 1289 | 4F68869 | | 7346M ARCHES REMODEL BLANK COVERS LED LIGHTS | 4.420.5.6640.540.122.00.000 | REMODELING | 32.77 |
| 1295 | 4F34571 | | 7343M TOOL TRUCK 87 HAMMER DRILL BITS | 4.420.5.6640.550.530.00.000 | REMODELING | 599.00 |
| | | | | | EQUIPMENT MAINTENANCE | |
| | | | | | Check No. 354993 | 1,274.19 |
| | | | | | VENDOR TOTAL | 3,206.84 |
| POCATELLO HIGH SCHOOL - 1212 | | | | | | |
| | 135 | 7/5/23 | TRUCK COST FOR PICKING UP AND DELIVERING SAND | 4.100.5.5150.410.122.00.022 | | 1,060.11 |
| | | | | | SUPPLIES - GENERAL - ATHLETIC DIRECTOR | |
| | | | | | Check No. 354603 | 1,060.11 |
| | | | | | VENDOR TOTAL | 1,060.11 |
| POCATELLO SAFETY & MEDICAL SUPPLY LLC - 21897 | | | | | | |
| | 640 | 2397 | 7312M GLOVES & SAFETY GLASSES | 4.100.5.6610.418.530.00.000 | | 245.97 |
| | | | | | CUSTODIAL SUPPLIES SHOP SHCUST | |
| | | | | | Check No. 354776 | 245.97 |
| | | | | | VENDOR TOTAL | 245.97 |
| PORTER'S OFFICE PRODUCTS - 3078 | | | | | | |
| | 539 | 841022-0 | 7640M PRINTER CARTRIDGES | 4.100.5.6640.410.530.00.000 | | 316.73 |
| | | | | | SUPPLIES MAINT OFFICE | |
| | | | | | Check No. 354716 | 316.73 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--------------------------------------|-------------|-------------------|---|-------------------------------|------------|-----------------|
| 611 | 840580-0 | | 28259T OFFICE SUPPLIES-FILE/LANYARDS/BADGE/ | 4.100.5.6830.420.510.00.000 | | 339.38 |
| | | | | NON-REIMB SUPPLIES TRANSP | | |
| | | | | Check No. 354777 | | 339.38 |
| 1405 | 842555-0 | | 28068T OFFICE SUPPLIES | 4.100.5.6810.420.510.00.000 | | 414.04 |
| | | | | SUPPLIES TRANSPORTATION | | |
| | | | | Check No. 354994 | | 414.04 |
| | | | | VENDOR TOTAL | | 1,070.15 |
| POTTERS CENTER - 21467 | | | | | | |
| 1385 | 25973 | 2400234 | FIRELOSS ART SUPPLIES | 4.490.5.5150.410.210.00.003 | | 739.51 |
| | | 07/18/2023 | | ART | | |
| | | | | Check No. 354995 | | 739.51 |
| | | | | VENDOR TOTAL | | 739.51 |
| POWERS CANDY CO INC - 1293 | | | | | | |
| 719 | 1050243 | 2400125 | Candy for Summer Dare Parade Participation | 4.261.5.6210.410.000.00.000 | | 309.34 |
| | | 06/29/2023 | | SUPPLIES - GENERAL | | |
| | | | | Check No. 354778 | | 309.34 |
| | | | | VENDOR TOTAL | | 309.34 |
| PRESENCE LEARNING INC - 22577 | | | | | | |
| 589 | INV61256 | | SLP SERVICES | 4.100.5.6160.310.124.00.000 | | 2,489.00 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 354779 | | 2,489.00 |
| | | | | VENDOR TOTAL | | 2,489.00 |
| PREVENT FIRE LLC - 21375 | | | | | | |
| 600 | 18444 | | 7497M RECHARGE FIRE EXTINGUISHER | 4.100.5.6640.325.530.00.000 | | 32.07 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354780 | | 32.07 |
| | | | | VENDOR TOTAL | | 32.07 |
| PRO-ED INC. - 1313 | | | | | | |
| 1223 | 2995867 | 2400116 | Test kit & forms for Millie Menchu | 4.250.5.5150.410.000.00.209 | | 418.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|--------------|------------|---------------------------------------|-----------------------------|-------------------------------|-----------------|
| | | PO DATE | | | | |
| | | 06/29/2023 | | | SUPPLIES - LEARNING LOSS | |
| | | | | | Check No. 354896 | 418.00 |
| | | | | | VENDOR TOTAL | 418.00 |
| PSI ENVIRONMENTAL SERVICES INC. - 15301 | | | | | | |
| 439 | 26313478S210 | | TYHEE WASTE REMOVAL | 4.100.5.6610.336.463.00.000 | | 993.41 |
| | | | | | WATER/SEWER TYHEE | |
| | | | | | Check No. 354717 | 993.41 |
| | | | | | VENDOR TOTAL | 993.41 |
| PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. - 3315 | | | | | | |
| 744 | IN-00225914 | 2400121 | Testing assessments for Psychologists | 4.250.5.5150.410.000.00.209 | | 1,611.20 |
| | | 06/29/2023 | | | SUPPLIES - LEARNING LOSS | |
| | | | | | Check No. 354897 | 1,611.20 |
| | | | | | VENDOR TOTAL | 1,611.20 |
| QUADIENT LEASING USA INC - 19845 | | | | | | |
| 127 | 2023-2024 | 2400056 | POSTAGE MACHINE MAINTENANCE FEE | 4.610.5.6550.325.000.00.000 | | 50.00 |
| | | 06/15/2023 | | | REPAIRS & MAINT CONTRACTED | |
| | | | | | Check No. 354604 | 50.00 |
| 501 | N9998204 | | LEASE PAYMENT FOR POSTAGE | 4.610.5.6550.310.000.00.000 | | 1,876.17 |
| | | | | | PROF/TECH SERVICES | |
| | | | | | Check No. 354718 | 1,876.17 |
| | | | | | VENDOR TOTAL | 1,926.17 |
| QUALITY OVERHEAD DOOR INC - 15495 | | | | | | |
| 776 | 38854952 | | 7791M OVERHEAD DOOR REPAIR | 4.100.5.6640.325.530.00.000 | | 142.50 |
| | | | | | REPAIRS & MAINT CONTRACTED | |
| | | | | | Check No. 354898 | 142.50 |
| | | | | | VENDOR TOTAL | 142.50 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|--------------|------------|--|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| RAPID TOXICOLOGY SERVICES LLC - 19923 | | | | | | |
| 788 | 441 | | PHYSICALS AND DRUG TESTS | 4.100.5.6810.295.510.00.000 | | 50.00 |
| | | | PHYSICALS & DRUG TESTS | | | |
| | | | | Check No. 354900 | | 50.00 |
| | | | | VENDOR TOTAL | | 50.00 |
| REAL KLEEN INC - 21574 | | | | | | |
| 69 | 61218 | 2400012 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 64.20 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| | | | | Check No. 354605 | | 64.20 |
| | | | | VENDOR TOTAL | | 64.20 |
| RHONDA NAFTZ - 6878 | | | | | | |
| 1329 | 7/11-7/14/23 | | TRAVEL EXPENSE NAF NEXT 2023-PHOENIX | 4.263.5.5190.382.000.00.094 | | 682.49 |
| | | | | OD TRAVEL PROGRAM IMPROVEM | | |
| | | | | Check No. 354984 | | 682.49 |
| | | | | VENDOR TOTAL | | 682.49 |
| RIDDELL ALL AMERICAN - 14455 | | | | | | |
| 1526 | 951896001 | | HHS FIRE LOSS HELMENTS/SHOULDER PADS | 4.490.5.6640.310.210.00.000 | | 11,536.19 |
| | | | | PURCHASED SERVICES | | |
| | | | | Check No. 354996 | | 11,536.19 |
| | | | | VENDOR TOTAL | | 11,536.19 |
| RIVERSIDE BOOT & SADDLE - 13041 | | | | | | |
| 528 | 51574 | | 7260M SHOP E-41 HINGES | 4.100.5.6640.428.530.00.000 | | 51.96 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| 529 | 51344 | | 6395M SHOP #82 PLOW UP RAM | 4.100.5.6640.428.530.00.000 | | 139.99 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 354720 | | 191.95 |
| 1510 | 52026 | | 7736M SHOP E-41 DUMP TRAILER REPAIR V BOLT KIT | 4.100.5.6640.481.530.00.000 | | 34.99 |
| | | | | EQUIPMENT REPAIR | | |
| 1511 | 52005 | | 7733M E-41 NEW TIRE & RIM TIRE/WHEEL COMBO | 4.100.5.6640.481.530.00.000 | | 200.00 |
| | | | | EQUIPMENT REPAIR | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|-----------------------------------|-------------|------------|--|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| 1521 | 19962 | | 7732M SHOP USED TRUCK BED F350 | 4.420.5.6610.551.530.00.000 | | 4,000.00 |
| | | | | VEHICLE REPLACEMENT | | |
| | | | | Check No. 354997 | | 4,234.99 |
| | | | | VENDOR TOTAL | | 4,426.94 |
| RIVERSIDE HOTEL - 20282 | | | | | | |
| 507 | 335048 | | HOTEL ROOMS FOR IDAHO ASSOCI OF SCHL BUSIN-BOISE | 4.100.5.6510.382.105.00.000 | | 298.00 |
| | | | | TRAVEL OUT DIST BUSINESS | | |
| | | | | Check No. 354721 | | 298.00 |
| 712 | 335045 | | HOTEL ROOM FOR IASBO-BOISE | 4.100.5.6510.382.105.00.000 | | 298.00 |
| | | | | TRAVEL OUT DIST BUSINESS | | |
| | | | | Check No. 354781 | | 298.00 |
| | | | | VENDOR TOTAL | | 596.00 |
| RIVERSIDE INSIGHTS - 22373 | | | | | | |
| 583 | INV172012 | 2400123 | Testing assessments for Psychologists | 4.250.5.5150.410.000.00.209 | | 13,737.24 |
| | | 06/29/2023 | | SUPPLIES - LEARNING LOSS | | |
| | | | | Check No. 354782 | | 13,737.24 |
| | | | | VENDOR TOTAL | | 13,737.24 |
| RMT EQUIPMENT - 6831 | | | | | | |
| 540 | P44001 | | 7138M SHOP JACOBSON SUPPLIES | 4.100.5.6640.481.530.00.000 | | 398.83 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354725 | | 398.83 |
| 618 | P44407 | | 7272M SHOP HYD HOSE | 4.100.5.6640.481.530.00.000 | | 296.89 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354783 | | 296.89 |
| 777 | P43667 | | 7125M SHOP JAKE PARTS SUPPLY | 4.100.5.6640.481.530.00.000 | | 177.10 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354901 | | 177.10 |
| | | | | VENDOR TOTAL | | 872.82 |
| ROCHESTER 100, INC. - 4960 | | | | | | |
| 544 | INV053298 | 2400065 | Communication Folders | 4.100.5.5120.410.475.00.000 | | 870.00 |
| | | 06/21/2023 | | SUPPLIES WIL | WISUPP | |
| | | | | Check No. 354722 | | 870.00 |
| | | | | VENDOR TOTAL | | 870.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|----------------|-----------------------|--|-----------------------------|------------|------------------|
| ROCKING HJ TRADING COMPANY, LLC - 23065 | | | | | | |
| 522 | 00267-001-0002 | | 7429M PHS INSTALL NEW SINKS- BLADE/LIQUID WRENCH | 4.420.5.6640.540.122.00.000 | | 33.48 |
| | | | | REMODELING | | |
| | | | | Check No. 354723 | | 33.48 |
| 1338 | 00410-001-0012 | | 7288M PHS DEMO CABINETS IN A13 | 4.100.5.6640.471.530.00.000 | | 14.99 |
| 1337 | 00403-001-0019 | | 7287M SHOP TOOLS FAN | 4.420.5.6640.550.530.00.000 | | 69.99 |
| | | | | EQUIPMENT MAINTENANCE | | |
| | | | | Check No. 354998 | | 84.98 |
| | | | | VENDOR TOTAL | | 118.46 |
| ROCKY MOUNTAIN BOILER, INC. - 2074 | | | | | | |
| 458 | 20231813 | 2400002 05/23/2023 | BID AWARD - BOILERS | 4.420.5.6640.540.122.00.000 | | 74,100.00 |
| | | | | REMODELING | | |
| | | | | Check No. 354724 | | 74,100.00 |
| | | | | VENDOR TOTAL | | 74,100.00 |
| ROCKY MOUNTAIN EAP, L.L.C. - 20546 | | | | | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.5120.250.114.05.000 | | 20.70 |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.6220.250.114.05.000 | | 2.30 |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.6110.250.122.05.000 | | 4.60 |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.6220.250.122.05.000 | | 4.60 |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.5210.250.124.05.000 | | 4.60 |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.5220.250.124.05.000 | | 2.30 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|-------------|-------------------|--------------------|-----------------------------|------------|--------|
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.6810.250.510.05.000 | | 18.40 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.6810.250.510.05.000 | | 9.20 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.251.5.5120.250.000.05.000 | | 2.30 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.257.5.5210.250.000.05.000 | | 2.30 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.257.5.5210.250.000.05.000 | | 36.80 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.274.5.5120.250.000.05.000 | | 6.90 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.274.5.5120.250.000.05.000 | | 2.12 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.274.5.5120.250.000.05.000 | | .18 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.5120.250.122.02.000 | | 2.30 |
| | | | | EAP | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.100.5.5120.250.114.05.402 | | 11.50 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.261.5.6110.250.000.05.000 | | 2.30 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.250.5.5150.250.122.02.209 | | 2.30 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|------------|-------------|------------|--|------------------------------|------------|------------------|
| | | | PO DATE | | NAME | | |
| | 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.250.5.6210.250.845.09.209 | | 2.30 |
| | | | | | EMPLOYEE ASSISTANCE PLAN | | |
| | | | | | Check No. 354999 | | 138.00 |
| | | | | | VENDOR TOTAL | | 138.00 |
| ROGUE FITNESS - 22813 | | | | | | | |
| | 1357 | 11566110 | 2400063 | CIP Weight Room Items | 4.420.5.5320.550.122.00.004 | | 5,744.49 |
| | | | 06/21/2023 | | EQUIPMENT ATHLETIC DIR | | |
| | | | | | Check No. 355000 | | 5,744.49 |
| | | | | | VENDOR TOTAL | | 5,744.49 |
| ROTARY CLUB OF POCATELLO-CENTENNIAL - 16211 | | | | | | | |
| | 558 | 2447 | | QUARTERLY DUES FOR ROTARY INTERNATIONAL | 4.100.5.6320.313.121.00.000 | | 150.00 |
| | | | | | PUBLISHING & ADVERTISING | | |
| | | | | | Check No. 354726 | | 150.00 |
| | | | | | VENDOR TOTAL | | 150.00 |
| RSD/TOTAL CONTROL - 2037 | | | | | | | |
| | 27 | 24173248-00 | | 7194M TOOLS ADJ SCREWDRIVER W FLIP SOCKET/WORKLIGH | 4.420.5.6640.550.530.00.000 | | 84.41 |
| | | | | | EQUIPMENT MAINTENANCE | | |
| | | | | | Check No. 354606 | | 84.41 |
| | 742 | 24173872-00 | | 6813M IMS CARDS A/C | 4.100.5.6640.471.530.00.000 | | 309.09 |
| | | | | | BUILDING REPAIRS | | |
| | | | | | Check No. 354902 | | 309.09 |
| | | | | | VENDOR TOTAL | | 393.50 |
| SALT LAKE PIANO SERVICES - 23137 | | | | | | | |
| | 1262 | 3792 | 2400148 | Piano Repair | 4.100.5.5150.550.122.00.000 | | 12,095.50 |
| | | | 07/06/2023 | | EQUIPMENT SECONDARY ONE-TIME | | |
| | 1263 | 3793 | 2400148 | Piano Repair | 4.100.5.5150.550.122.00.000 | | 11,945.50 |
| | | | 07/06/2023 | | EQUIPMENT SECONDARY ONE-TIME | | |
| | | | | | Check No. 354903 | | 24,041.00 |
| | | | | | VENDOR TOTAL | | 24,041.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|---------------|-------------------|---------------------------------------|-------------------------------|------------|------------------|
| SAMANTHA STEED - 10425 | | | | | | |
| 449 | 6/26-6/29/23 | | TRAVEL EXPENSE IAPT SUMMER CONFERENCE | 4.100.5.6810.382.510.00.850 | | 220.00 |
| | | | | OUT-DISTRICT TRAVEL - 85% | | |
| | | | | Check No. 354731 | | 220.00 |
| 1315 | 7/26/23 | | REIM-TRAINING LUNCH | 4.100.5.6810.382.510.00.000 | | 8.95 |
| | | | | TRAVEL OUT DIST TRANS | | |
| | | | | Check No. 355011 | | 8.95 |
| | | | | VENDOR TOTAL | | 228.95 |
| SAMUEL TOLMAN - 12311 | | | | | | |
| 1234 | 6/14-6/26/23 | | MILEAGE | 4.100.5.6610.381.530.00.000 | | 10.14 |
| | | | | IN DISTRICT TRAVEL | | |
| | | | | Check No. 354910 | | 10.14 |
| | | | | VENDOR TOTAL | | 10.14 |
| SARAH'S SPANISH SCHOOL LLC - 23150 | | | | | | |
| 1279 | 1011 | 2400290 | Spanish Lesson Subscription | 4.261.5.6210.410.000.00.000 | | 1,985.60 |
| | | 07/26/2023 | | SUPPLIES - GENERAL | | |
| | | | | Check No. 355001 | | 1,985.60 |
| | | | | VENDOR TOTAL | | 1,985.60 |
| SAUNDERSON ELECTRIC LLC - 21195 | | | | | | |
| 9 | 2445 | 2400020 | BID AWARD - LIGHTING | 4.420.5.6640.325.000.00.000 | | 69,350.00 |
| | | 05/30/2023 | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354607 | | 69,350.00 |
| 648 | 2446 | | TYHEE GENERATOR ELECTRICAL DRAW | 4.420.5.6640.325.000.00.000 | | 1,750.00 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354784 | | 1,750.00 |
| 1418 | 2451 | 2400020 | BID AWARD - LIGHTING | 4.420.5.6640.325.000.00.000 | | 46,360.00 |
| | | 05/30/2023 | | REPAIRS & MAINT CONTRACTED | | |
| 1419 | FINAL-2400020 | 2400020 | BID AWARD - LIGHTING | 4.420.5.6640.325.000.00.000 | | 6,090.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|--------------|------------|----------------------------------|-------------------------------|------------|-------------------|
| | | PO DATE | | NAME | | |
| | | 05/30/2023 | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 355002 | | 52,450.00 |
| | | | | VENDOR TOTAL | | 123,550.00 |
| SAVVAS LEARNING COMPANY LLC - 22469 | | | | | | |
| 688 | 7028453062 | 2400036 | Biology Textbooks | 4.100.5.5150.440.205.00.000 | | 6,898.50 |
| | | 06/08/2023 | | TEXTBOOKS CHS | | |
| 689 | 7028447888 | 2400036 | Biology Textbooks | 4.100.5.5150.440.205.00.000 | | 2,420.00 |
| | | 06/08/2023 | | TEXTBOOKS CHS | | |
| | | | | Check No. 354785 | | 9,318.50 |
| | | | | VENDOR TOTAL | | 9,318.50 |
| SCHOLASTIC INC. - 17059 | | | | | | |
| 575 | M7407979 | 2400044 | Scholastic News | 4.100.5.5120.410.475.00.000 | | 929.05 |
| | | 06/12/2023 | | SUPPLIES WIL | WISUPP | |
| | | | | Check No. 354727 | | 929.05 |
| 723 | M7406230 | 2400027 | Scholastic magazine subscription | 4.100.5.5150.440.205.00.000 | | 769.23 |
| | | 06/05/2023 | | TEXTBOOKS CHS | | |
| | | | | Check No. 354904 | | 769.23 |
| | | | | VENDOR TOTAL | | 1,698.28 |
| SEALMASTER - 23073 | | | | | | |
| 552 | 298 | | 7636M - TENNIS COURT SEALER | 4.420.5.6630.520.000.00.000 | | 655.10 |
| | | | | SITE IMPROVEMENT EXPENSES | | |
| | | | | Check No. 354728 | | 655.10 |
| | | | | VENDOR TOTAL | | 655.10 |
| SHAWNA SPRAGUE - 1936 | | | | | | |
| 1189 | 7/16-7/19/23 | | REIMB-NSPRA ANNUAL CONF EXP | 4.100.5.6320.382.121.00.000 | | 240.00 |
| | | | | TRAVEL OUT DIST PUBLIC INF | | |
| | | | | Check No. 354906 | | 240.00 |
| | | | | VENDOR TOTAL | | 240.00 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|-----------------------------------|-------------|-------------------|--|-----------------------------|---------------------------------------|-----------------|
| SHERWIN WILLIAMS CO. - 946 | | | | | | |
| 121 | 5544-7 | | 7600M - LINCOLN LINERS/BRUSH | 4.100.5.6640.471.530.00.000 | | 20.30 |
| 119 | 8907-7 | | 6648M - CHS/CHUBBUCK PAINT/SUPPLIES | 4.420.5.6640.325.000.00.000 | | 299.25 |
| 120 | 5521-5 | | 6643M - NH/CHS/LINC PAINT/SUPPLIES | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 310.04 |
| 122 | 7880-3 | | 6645M - CHS TAPE/BUCKETS/STRAINER | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 112.07 |
| 128 | 5606-4 | | 6647M - CHS PAINT/SUPPLIES | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 1,071.92 |
| 123 | 5586-8 2024 | | 6646M - ARCHES/CHS PAINT/TAPE | 4.420.5.6640.540.122.00.000 | REPAIRS & MAINT CONTRACTED | 552.87 |
| 1175 | 6016-5 | | 7750M - HHS LOWER B BLDG PAINT SUPPLIES | 4.420.5.6640.325.000.00.000 | REMODELING Check No. 354608 | 2,366.45 |
| 1177 | 9504-1 | | 7752M - HMS ANNEX PAINT | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 262.67 |
| 1179 | 5843-3 | | 6649M - CHS HALLS PAINT | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 687.47 |
| 1180 | 6211-2 2023 | | 7751M - HHS LOWER B HALLWAY PAINT/SUPPLEIS | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 475.00 |
| | | | | | Check No. 354905 | 1,005.91 |
| | | | | | VENDOR TOTAL | 4,797.50 |
| SIGNUP, INC. - 10877 | | | | | | |
| 116 | 55938 | | 28262T - MAGNETIC SIGNS | 4.100.5.6810.428.510.00.850 | | 31.90 |
| | | | | | REPAIRS PARTS & SUPPLIES - 85% | |

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VENDOR NAME

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|---|----------------|-----------------------|---|-----------------------------|----------------------------|------------------|
| 89 | 55822 | | 6538M - LINCOLN ENTRY SIGNS | 4.100.5.6640.471.530.00.000 | | 199.33 |
| 90 | 55823 | | 6539M - IN HILLS SIGNS | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 168.40 |
| 91 | 55824 | | 6540M - CHS SIGN | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 168.40 |
| | | | | Check No. 354609 | | 568.03 |
| | | | | VENDOR TOTAL | | 568.03 |
| SILVER CREEK SUPPLY LLC - 19558 | | | | | | |
| 86 | 0011415590-001 | | 6665M - LINCOLN FENCE REPAIR PLANKS | 4.100.5.6640.471.530.00.000 | | 35.94 |
| 10 | 0011024885-001 | 2400023 06/01/2023 | CHS SPRINKLERS | 4.420.5.6630.520.000.00.000 | BUILDING REPAIRS | 62,010.71 |
| | | | | | SITE IMPROVEMENT EXPENSES | |
| | | | | Check No. 354580 | | 62,046.65 |
| 551 | 0011603645-001 | | 7662M - PHS SINK COUPLINGS/BLADE | 4.420.5.6640.540.122.00.000 | REMODELING | 69.22 |
| | | | | Check No. 354689 | | 69.22 |
| 649 | 0011528616-001 | | 7659M - IN HILLS DRAIN REPLACEMENT SUPPLIES | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 71.95 |
| | | | | Check No. 354756 | | 71.95 |
| 1178 | 0011762219-001 | | 7503M - GREENACRES GATE REPAIR CLAMP | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 34.36 |
| | | | | Check No. 354868 | | 34.36 |
| 1452 | 0011843957-001 | | 7805M - SHOP CONDENSATION LINE REPAIR | 4.100.5.6640.471.530.00.000 | BUILDING REPAIRS | 9.69 |
| | | | | Check No. 354958 | | 9.69 |
| | | | | VENDOR TOTAL | | 62,231.87 |
| SITEONE LANDSCAPE SUPPLY LLC - 21906 | | | | | | |
| 1424 | 132469790-001 | | 7407M - HHS GRASS SEED | 4.420.5.6640.325.000.00.000 | REPAIRS & MAINT CONTRACTED | 4,380.58 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|---------------|-----------------------|--|---|------------|-----------------|
| 1425 | 132470076-001 | | 7408M - CHS GRASS SEED | 4.420.5.6640.325.000.00.000 | | 4,405.58 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 355004 | | 8,786.16 |
| | | | | VENDOR TOTAL | | 8,786.16 |
| SNAKE RIVER STRINGS CO LLC - 23082 | | | | | | |
| 1531 | 228 | 2400381 08/03/2023 | Instrument accessory replacement | 4.100.5.6210.415.121.00.000 | | 1,035.69 |
| | | | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| | | | | Check No. 355005 | | 1,035.69 |
| | | | | VENDOR TOTAL | | 1,035.69 |
| SOUTHWEST PLASTIC BINDING COMPANY - 998 | | | | | | |
| 1283 | 3167591-00 | 2400235 07/18/2023 | PRINT SHOP - SUPPLIES | 4.610.5.6550.410.000.00.000 | | 90.54 |
| | | | | SUPPLIES | PRSUPP | |
| | | | | Check No. 355006 | | 90.54 |
| | | | | VENDOR TOTAL | | 90.54 |
| SPECIALLY DESIGNED EDUCATION SERVICES - 22815 | | | | | | |
| 1472 | INV-001031 | 2400124 06/29/2023 | Online subscription for teaching program | 4.250.5.5150.410.000.00.209 | | 9,522.00 |
| | | | | SUPPLIES - LEARNING LOSS | | |
| | | | | Check No. 355007 | | 9,522.00 |
| | | | | VENDOR TOTAL | | 9,522.00 |
| SPORTS FACILITIES GROUP INC - 21443 | | | | | | |
| 557 | S36514 | | 7248M - WALL PADS | 4.420.5.6640.540.122.00.000 | | 1,789.44 |
| | | | | REMODELING | | |
| | | | | Check No. 354729 | | 1,789.44 |
| | | | | VENDOR TOTAL | | 1,789.44 |
| STANDARD PLUMBING SUPPLY CO INC - 1052 | | | | | | |
| 87 | UCZB02 | | 7652M - AMS MOP SINK | 4.420.5.6640.540.122.00.000 | | 963.90 |
| | | | | REMODELING | | |
| | | | | Check No. 354610 | | 963.90 |
| 1432 | UGY792 | | 7827M - AMS WATER HEATER REPL | 4.100.5.6640.471.530.00.000 | | 454.24 |
| | | | | BUILDING REPAIRS | | |
| 1438 | UFYN97 | | 7668M - AMS WATER HEATER REPL PARTS | 4.100.5.6640.471.530.00.000 | | 170.40 |
| | | | | BUILDING REPAIRS | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|------------|-------------|-------------------|--|------------------------------|------------|----------|
| 1439 | UFXG61 | | 7667M - AMS PLUMBING PARTS | 4.100.5.6640.471.530.00.000 | | 306.46 |
| | | | | BUILDING REPAIRS | | |
| 1443 | UFV619 | | 7664M - AMS WATER HEATER REPL SUPPLIES | 4.100.5.6640.471.530.00.000 | | 49.41 |
| | | | | BUILDING REPAIRS | | |
| 1450 | UDHB99 | | 7584M - IMS REPL STEM FOR FIAT | 4.100.5.6640.471.530.00.000 | | 25.44 |
| | | | | BUILDING REPAIRS | | |
| 1468 | UFL792 | | 7664M - AMS WATER HEATER REPLACEMENT | 4.100.5.6640.471.530.00.000 | | 3,966.33 |
| | | | | BUILDING REPAIRS | | |
| 1436 | UGFD69 | | 7591M - PVT SINK INSTALL SUPPLIES | 4.243.5.5190.410.151.00.000 | | 34.67 |
| | | | | SUPPLIES PROF-TECH SCHOOL | | |
| 1437 | UGDF44 | | 7671M - PVTECH SINK INSTALL PARTS | 4.243.5.5190.410.151.00.000 | | 129.16 |
| | | | | SUPPLIES PROF-TECH SCHOOL | | |
| 1430 | UHJ208 | | 7597M - CHUBBUCK NEW SINK P TRAPS/EXTENDERS | 4.420.5.6640.540.114.00.000 | | 8.36 |
| | | | | REMODELING | | |
| 1441 | UFVZ19 | | 7589M - CHUBBUCK FIXTURE REMODEL SUPPLIES | 4.420.5.6640.540.114.00.000 | | 111.13 |
| | | | | REMODELING | | |
| 1444 | UFT019 | | 7588M - CHUBBUCK TOILETS/WAX RINGS | 4.420.5.6640.540.114.00.000 | | 311.14 |
| | | | | REMODELING | | |
| 1431 | UGZ975 | | 7596M - PHS TEES/ADAPTORS/BUSHINGS | 4.420.5.6640.540.122.00.000 | | 16.00 |
| | | | | REMODELING | | |
| 1433 | UGXR97 | | 7595M - PHS PLUMBING SUPPLIES | 4.420.5.6640.540.122.00.000 | | 24.09 |
| | | | | REMODELING | | |
| 1434 | UGVF40 | | 7594M - PHS SINK INSTALL PARTS | 4.420.5.6640.540.122.00.000 | | 29.72 |
| | | | | REMODELING | | |
| 1435 | UGTR68 | | 7592M - PHS SINK INSTALL PARTS | 4.420.5.6640.540.122.00.000 | | 121.24 |
| | | | | REMODELING | | |
| 1440 | UFWN30 | | 7590M - ARCHES KITCHEN HOOK-UP SUPPLIES | 4.420.5.6640.540.122.00.000 | | 39.46 |
| | | | | REMODELING | | |
| 1442 | UFV691 | | 7665M - TECH CTR REMODEL SUPPLIES | 4.420.5.6640.540.122.00.000 | | 257.94 |
| | | | | REMODELING | | |
| 1445 | UFJB97 | | 7663M - FMS SOFTENER REPL SUPPLIES | 4.420.5.6640.540.122.00.000 | | 133.75 |
| | | | | REMODELING | | |

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VENDOR NAME

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|---|-------------|-----------------------|-------------------------------------|-----------------------------|--------------------------|-----------------|
| 1446 | UFFR14 | | 7661M - PHS SINK REPL TEES/BUSHINGS | 4.420.5.6640.540.122.00.000 | | 23.23 |
| 1447 | UDR791 | | 7586M - AMS/STOCK COUPLINGS | 4.420.5.6640.540.122.00.000 | REMODELING | 11.37 |
| 1448 | UDNJ35 | | 7655M - AMS SINK REPL SUPPLIES | 4.420.5.6640.540.122.00.000 | REMODELING | 47.28 |
| 1451 | UDH593 | | 7653M - FMS PLUMBING SUPPLIES | 4.420.5.6640.540.122.00.000 | REMODELING | 291.95 |
| 1467 | UBZB37 | | 7433M - PHS SINKS/FAUCETS | 4.420.5.6640.540.122.00.000 | REMODELING | 1,538.74 |
| 1469 | UGPV69 | | 7672M - GATEWAY PLUMBING SUPPLIES | 4.420.5.6640.540.122.00.000 | REMODELING | 62.33 |
| 1470 | UGQM83 | | 7674M - GATEWAY PLUMBING SUPPLIES | 4.420.5.6640.540.122.00.000 | REMODELING | 18.64 |
| 1449 | UDM507 | | 7585M - PV TECH FARROW PULLER | 4.420.5.6640.550.530.00.000 | REMODELING | 51.12 |
| | | | | | EQUIPMENT MAINTENANCE | |
| | | | | Check No. 355008 | | 8,233.60 |
| | | | | VENDOR TOTAL | | 9,197.50 |
| STAPLES BUSINESS ADVANTAGE - 19446 | | | | | | |
| 73 | 3541776074 | 2400079 06/26/2023 | Cutting Pad | 4.100.5.5150.410.220.00.000 | | 92.60 |
| | | | | | SUPPLIES - GENERAL AMS | |
| | | | | Check No. 354611 | | 92.60 |
| 550 | 3542259072 | 2400079 06/26/2023 | Cutting Pad | 4.100.5.5150.410.220.00.000 | | 25.86 |
| | | | | | SUPPLIES - GENERAL AMS | |
| 549 | 3542259071 | 2400135 07/05/2023 | Office Supplies | 4.100.5.6510.410.105.00.000 | | 75.87 |
| | | | | | SUPPLIES BUSINESS BSSUPP | |
| | | | | Check No. 354730 | | 101.73 |
| 686 | 3542668080 | 2400170 07/10/2023 | Courtesy Card Supplies | 4.246.5.6210.410.000.00.000 | | 64.28 |
| | | | | | SUPPLIES | |
| | | | | Check No. 354787 | | 64.28 |
| 1185 | 3543116127 | 2400220 07/17/2023 | CTE office Supplies | 4.243.5.5190.410.205.00.099 | | 22.49 |
| | | | | | CHS SUPPLIES IOT | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|-------------|------------|---|-------------------------------|---------------------------|-----------------|
| | | PO DATE | | NAME | | |
| 1186 | 3543116126 | 2400220 | CTE office Supplies | 4.243.5.5190.410.205.00.099 | | 29.36 |
| | | 07/17/2023 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 354907 | | 51.85 |
| 1314 | 3543697510 | 2400287 | CTE - PVTEC Label maker | 4.243.5.5190.410.205.00.099 | | 96.88 |
| | | 07/25/2023 | | CHS SUPPLIES IOT | | |
| | | | | Check No. 355009 | | 96.88 |
| VENDOR TOTAL | | | | | | 407.34 |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | | |
| 4 | 6/20/23 | | SCHOOL BUS TECHNICIAN WORKSHOP REGISTRATION | 4.100.5.6810.382.510.00.850 | | 80.00 |
| 4 | 6/20/23 | | SCHOOL BUS TECHNICIAN WORKSHOP REGISTRATION | 4.100.5.6810.382.510.00.850 | OUT-DISTRICT TRAVEL - 85% | 80.00 |
| 4 | 6/20/23 | | SCHOOL BUS TECHNICIAN WORKSHOP REGISTRATION | 4.100.5.6810.382.510.00.850 | OUT-DISTRICT TRAVEL - 85% | 80.00 |
| | | | | OUT-DISTRICT TRAVEL - 85% | | |
| | | | | Check No. 354612 | | 240.00 |
| VENDOR TOTAL | | | | | | 240.00 |
| STATE DEPARTMENT OF EDUCATION - 18643 | | | | | | |
| 1423 | 7/31/23 | | FINGERPRINT ESCROW ACCOUNT | 4.100.5.6320.302.118.00.000 | | 5,000.00 |
| | | | | FINGERPRINTING ESCROW ACCOUNT | | |
| | | | | Check No. 355010 | | 5,000.00 |
| VENDOR TOTAL | | | | | | 5,000.00 |
| SUBURBAN PROPANE-1366 - 9783 | | | | | | |
| 1174 | 73203 | | PROPANE 7/19/23 | 4.100.5.6550.421.540.00.000 | | 66.20 |
| | | | | FUEL | | |
| | | | | Check No. 354908 | | 66.20 |
| VENDOR TOTAL | | | | | | 66.20 |
| SUPERIOR FILTRATION PRODUCTS - 21109 | | | | | | |
| 12 | 28149 | 2400017 | BID AWARD - CUSTODIAL SUPPLY | 4.100.1.1150.300.000.00.000 | | 4,896.24 |
| | | 05/24/2023 | | CUSTODIAL SUPPLY INVENTORY | | |
| | | | | Check No. 354613 | | 4,896.24 |
| VENDOR TOTAL | | | | | | 4,896.24 |

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|--|-------------|-------------------|---|------------------------------|------------|------------------|
| SUSAN PETTIT - 3844 | | | | | | |
| 709 | 7/8-7/13/23 | | TRAVEL EXPENSE AVL CONFERENCE | 4.271.5.5120.396.108.00.000 | | 386.40 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 354773 | | 386.40 |
| | | | | VENDOR TOTAL | | 386.40 |
| T-MOBILE - 22774 | | | | | | |
| 131 | 976518760 | | CELL PHONE SERVICES 5/21-6/20/23 | 4.100.5.6610.351.106.00.000 | | 2,116.32 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| | | | | Check No. 354614 | | 2,116.32 |
| | | | | VENDOR TOTAL | | 2,116.32 |
| TAMI COMSTOCK - 1045 | | | | | | |
| 1247 | 6/26/23 | | CREDIT REIMB INTRO TO DANIELSON FRAMEWORK RESTORAT | 4.271.5.5120.396.108.00.000 | | 165.00 |
| | | | | TEACHER QUALITY PROF DEV | | |
| | | | | Check No. 354854 | | 165.00 |
| | | | | VENDOR TOTAL | | 165.00 |
| TEACHING STRATEGIES LLC - 7211 | | | | | | |
| 1284 | INV174299 | 2400279 | Dgtl Renewals, GOLD Portfolios/Archives, Al's Pals | 4.274.5.5120.410.000.00.000 | | 14,008.50 |
| | | 07/25/2023 | | SUPPLIES | | |
| | | | | Check No. 355012 | | 14,008.50 |
| | | | | VENDOR TOTAL | | 14,008.50 |
| TENNANT SALES AND SERVICE COMPANY - 18890 | | | | | | |
| 92 | 919647381 | | 7273M - E74 SWEEPER PARTS | 4.100.5.6640.481.530.00.000 | | 226.70 |
| | | | | EQUIPMENT REPAIR | | |
| 100 | 919669235 | | 7482M - E74 SWEEPER MOTOR | 4.100.5.6640.481.530.00.000 | | 450.14 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354615 | | 676.84 |
| | | | | VENDOR TOTAL | | 676.84 |
| TERRA PIRRONG - 5973 | | | | | | |
| 1248 | 7/6/23 | | CREDIT REIMB BUILDING LEADERSHIP TEAM | 4.271.5.5120.396.108.00.000 | | 165.00 |

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| VENDOR NAME | VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|------------|------------------|------------|--|------------------------------|------------|-------------------|
| | | | PO DATE | | NAME | | |
| | | | | | TEACHER QUALITY PROF DEV | | |
| | | | | | Check No. 354894 | | 165.00 |
| | | | | | VENDOR TOTAL | | 165.00 |
| TERRACON - 12645 | | | | | | | |
| | 1471 | TJ64083 | | HHS ASBESTOS SAMPLING | 4.490.5.6640.310.210.00.000 | | 4,607.60 |
| | | | | | PURCHASED SERVICES | | |
| | | | | | Check No. 355013 | | 4,607.60 |
| | | | | | VENDOR TOTAL | | 4,607.60 |
| THAT'S CLEVER LLC - 23143 | | | | | | | |
| | 555 | 220536 | | TEEN SUMMER DRAWING PRESENTATION/SUPPLIES | 4.261.5.6210.410.000.00.000 | | 250.00 |
| | | | | | SUPPLIES - GENERAL | | |
| | | | | | Check No. 354732 | | 250.00 |
| | | | | | VENDOR TOTAL | | 250.00 |
| THOMAS D. ROBISON ROOFING, INC - 11316 | | | | | | | |
| | 474 | APP #1-2400042 | 2400042 | BID AWARD - ROOFING | 4.420.5.6630.520.000.00.000 | | 77,418.35 |
| | | | 06/08/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | | Check No. 354733 | | 77,418.35 |
| | 1187 | APP #2 - 2400042 | 2400042 | BID AWARD - ROOFING | 4.420.5.6630.520.000.00.000 | | 208,708.35 |
| | | | 06/08/2023 | | SITE IMPROVEMENT EXPENSES | | |
| | | | | | Check No. 354909 | | 208,708.35 |
| | | | | | VENDOR TOTAL | | 286,126.70 |
| TINA ERICKSEN - 8279 | | | | | | | |
| | 452 | 6/1-6/2/23 | | MILEAGE | 4.100.5.6610.381.530.00.000 | | 2.52 |
| | | | | | IN DISTRICT TRAVEL | | |
| | | | | | Check No. 354680 | | 2.52 |
| | | | | | VENDOR TOTAL | | 2.52 |

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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 | | |
| TINA WILLIAMS - 1699 | | | | | | |
| 1316 | 7/25/23 | | REIMB-DESKTOP REFERENCE | 4.100.5.6810.420.510.00.000 | | 38.59 |
| | | | | SUPPLIES TRANSPORTATION | | |
| | | | | Check No. 355022 | | 38.59 |
| | | | | VENDOR TOTAL | | 38.59 |
| TOREUP LLC - 20977 | | | | | | |
| 72 | 56338 | | SERVICES | 4.100.5.6550.410.540.00.000 | | 916.65 |
| | | | | SUPPLIES | | |
| | | | | Check No. 354617 | | 916.65 |
| 1378 | 56772 | | SERVICES | 4.100.5.6550.410.540.00.000 | | 226.11 |
| | | | | SUPPLIES | | |
| | | | | Check No. 355014 | | 226.11 |
| | | | | VENDOR TOTAL | | 1,142.76 |
| TREASURE BAY, INC. - 2309 | | | | | | |
| 1282 | 364622 | 2400102 | Books | 4.100.5.6210.415.121.00.000 | | 434.73 |
| | | 06/27/2023 | | SUPPLIES - ONE TIME GRANTS ED FOUNDATION | | |
| 1282 | 364622 | 2400102 | Books | 4.100.5.5210.410.475.00.000 | | 18.11 |
| | | 06/27/2023 | | SUPPLIES WIL EX CHILD | WIRESU | |
| | | | | Check No. 355015 | | 452.84 |
| | | | | VENDOR TOTAL | | 452.84 |
| ULINE INC. - 11450 | | | | | | |
| 115 | 165058919 | 2400061 | Warehouse Supply Inventory 23/24 School Year | 4.100.1.1150.000.000.00.000 | | 1,048.30 |
| | | 06/20/2023 | | INVENTORY | | |
| | | | | Check No. 354618 | | 1,048.30 |
| | | | | VENDOR TOTAL | | 1,048.30 |
| UNITED STATES POSTAL SERVICE - 4772 | | | | | | |
| 722 | PERMIT #15/TYPE MT | 2400114 | USPS Marketing Mail (MT) Renewal | 4.100.5.6320.352.105.00.000 | | 310.00 |
| | | 06/28/2023 | | POSTAGE | | |
| | | | | Check No. 354911 | | 310.00 |
| | | | | VENDOR TOTAL | | 310.00 |

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

VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|-------------|------------|---|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| VALLEY OFFICE SYSTEMS - 22079 | | | | | | |
| 13 | AR1181277 | 2400021 | Valley Office EQ | 4.420.5.5120.552.106.00.000 | | 631.00 |
| | | 05/30/2023 | | NEW TECHNOLOGY EQUIPMENT | | |
| 15 | AR1185611 | 2400021 | Valley Office EQ | 4.420.5.5120.552.106.00.000 | | 3,517.50 |
| | | 05/30/2023 | | NEW TECHNOLOGY EQUIPMENT | | |
| 473 | AR1189329 | 2400051 | Office Chairs | 4.100.5.5150.410.122.00.000 | | 709.00 |
| | | 06/14/2023 | | SUPPLIES SEC DIRECTOR | | |
| 473 | AR1189329 | 2400051 | Office Chairs | 4.251.5.5120.410.000.00.000 | | 709.00 |
| | | 06/14/2023 | | SUPPLIES | C1ECS | |
| | | | | Check No. 354620 | | 4,148.50 |
| 1420 | AR1193879 | 2400218 | Office Furniture | 4.420.5.6630.540.105.00.000 | | 299.00 |
| | | 07/17/2023 | | REMODELING | | |
| 1421 | AR1193390 | 2400218 | Office Furniture | 4.420.5.6630.540.105.00.000 | | 159.00 |
| | | 07/17/2023 | | REMODELING | | |
| 1422 | AR1197405 | 2400218 | Office Furniture | 4.420.5.6630.540.105.00.000 | | 2,980.00 |
| | | 07/17/2023 | | REMODELING | | |
| 1281 | AR1196039 | 2400231 | JONATHAN BALLS CHAIR MAT | 4.420.5.6630.540.105.00.000 | | 159.00 |
| | | 07/18/2023 | | REMODELING | | |
| | | | | Check No. 355017 | | 3,597.00 |
| VENDOR TOTAL | | | | | | 9,163.50 |
| VERIZON WIRELESS SERVICES, LLC - 15218 | | | | | | |
| 693 | 9939080294 | | TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7 | 4.100.5.6610.351.106.00.000 | | 10.10 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| 693 | 9939080294 | | TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7 | 4.100.5.6610.351.106.00.000 | | 277.90 |
| | | | | TELEPHONE - VOICE CHARGES | | |
| 693 | 9939080294 | | TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7 | 4.100.5.6640.325.530.00.000 | | 60.60 |
| | | | | REPAIRS & MAINT CONTRACTED | | |
| | | | | Check No. 354788 | | 348.60 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|-------------|-----------------------|--------------------------------|---|------------|------------------|
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | 4.273.5.6210.310.846.00.000 | | 101.89 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | OTHER PROF/TECH SERVICES #14 4.100.5.6320.410.121.00.000 | | 82.26 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | SUPPLIES PUBL INFO 4.100.5.6610.351.106.00.000 | | 82.26 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | TELEPHONE - VOICE CHARGES 4.100.5.6610.351.106.00.000 | | 42.06 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | TELEPHONE - VOICE CHARGES 4.100.5.6610.355.106.00.000 | | 213.79 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | TELEPHONE - CELLULAR CHARG 4.100.5.6640.325.530.00.000 | | 242.90 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | REPAIRS & MAINT CONTRACTED 4.274.5.6610.351.000.00.000 | | 317.56 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | TELEPHONE HS 4.250.5.6210.310.845.00.209 | | 651.11 |
| 1181 | 9939080293 | | CELL PHONE SERVICES 6/8-7/7/23 | OTHER PROF/TECH SERVICES CCLC #12 4.420.5.8100.530.210.00.000 | | 400.10 |
| | | | | HHS NEW BUILDINGS AND ADDITIONS Check No. 354912 | | 2,133.93 |
| | | | | VENDOR TOTAL | | 2,482.53 |
| VIRCO MANUFACTURING CORPORATION - 7293 | | | | | | |
| 1280 | 92021555 | 2400152 07/06/2023 | Tables, Chairs - Virco | 4.281.5.5120.410.000.00.037 | | 20,165.44 |
| | | | | SUPPLIES - HEAD START Check No. 355018 | | 20,165.44 |
| | | | | VENDOR TOTAL | | 20,165.44 |
| VISTA HIGHER LEARNING INC - 20561 | | | | | | |
| 16 | SI270753 | 2400034 | French II textbooks | 4.100.5.5150.440.205.00.000 | | 6,243.16 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---|-------------|------------|--------------------------------------|-----------------------------|------------|-----------------|
| | | PO DATE | | | | |
| | | 06/06/2023 | | TEXTBOOKS CHS | | |
| | | | | Check No. 354621 | | 6,243.16 |
| | | | | VENDOR TOTAL | | 6,243.16 |
| WAL-MART STORE - 9401 | | | | | | |
| 727 | 607184003 | 2400087 | Snacks for Summer Dare | 4.261.5.6210.410.000.00.000 | | 191.82 |
| | | 06/27/2023 | | SUPPLIES - GENERAL | | |
| 728 | 608290395 | 2400145 | Snacks, drinks for Summer DARE | 4.261.5.6210.410.000.00.000 | | 192.52 |
| | | 07/06/2023 | | SUPPLIES - GENERAL | | |
| 729 | 608290978 | 2400145 | Snacks, drinks for Summer DARE | 4.261.5.6210.410.000.00.000 | | 9.40 |
| | | 07/06/2023 | | SUPPLIES - GENERAL | | |
| 1184 | 609709886 | | CANDY - JOB FAIR | 4.100.5.6320.313.121.00.000 | | 26.48 |
| | | | | PUBLISHING & ADVERTISING | | |
| 730 | 608984029 | 2400197 | Supplies | 4.246.5.6210.410.000.00.000 | | 93.33 |
| | | 07/12/2023 | | SUPPLIES | | |
| | | | | Check No. 354913 | | 513.55 |
| | | | | VENDOR TOTAL | | 513.55 |
| WEST COAST PAPER COMPANY - 8653 | | | | | | |
| 687 | 13278132 | 2400038 | CARDSTOCK INVENTORY 23/24 | 4.100.1.1150.000.000.00.000 | | 3,840.00 |
| | | 06/08/2023 | | INVENTORY | | |
| | | | | Check No. 354790 | | 3,840.00 |
| 1379 | 13296700 | 2400236 | PRINT SHOP SUPPLIES | 4.610.5.6550.410.000.00.000 | | 295.20 |
| | | 07/18/2023 | | SUPPLIES | PRSUPP | |
| | | | | Check No. 355019 | | 295.20 |
| | | | | VENDOR TOTAL | | 4,135.20 |
| WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572 | | | | | | |
| 1182 | RI-1223 | | 7802M - TENDROY PUMP RECONDITIONING | 4.100.5.6640.328.530.00.000 | | 848.04 |
| | | | | REPAIRS OF BLDG | | |
| | | | | CONTRACTED | | |
| 1183 | RI-1219 | | 7801M - IN HILLS PUMP RECONDITIONING | 4.100.5.6640.328.530.00.000 | | 886.84 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|-------------|------------|---------------------------------------|-----------------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| | | | | REPAIRS OF BLDG CONTRACTED | | |
| | | | | Check No. 354914 | | 1,734.88 |
| | | | | VENDOR TOTAL | | 1,734.88 |
| WESTERN MOUNTAIN BUS SALES INC - 4908 | | | | | | |
| 685 | 0084897-IN | 2400039 | BID AWARD - BUSES | 4.420.5.6810.560.510.00.000 | | 92,832.00 |
| | | 06/08/2023 | | TRANSPORTATION EQUIPMENT | | |
| | | | | Check No. 354791 | | 92,832.00 |
| 1525 | 0085032-IN | | 28268T - BELTS | 4.100.5.6810.428.510.00.850 | | 2,105.53 |
| | | | | REPAIRS PARTS & SUPPLIES - 85% | | |
| | | | | Check No. 355020 | | 2,105.53 |
| | | | | VENDOR TOTAL | | 94,937.53 |
| WESTERN PSYCHOLOGICAL SERVICES - 855 | | | | | | |
| 683 | WPS-461197 | 2400122 | Testing assessments for Psychologists | 4.250.5.5150.410.000.00.209 | | 12,421.20 |
| | | 06/29/2023 | | SUPPLIES - LEARNING LOSS | | |
| | | | | Check No. 354792 | | 12,421.20 |
| | | | | VENDOR TOTAL | | 12,421.20 |
| WESTERN STATES EQUIPMENT CO. - 843 | | | | | | |
| 1176 | IN002453676 | | 7725M - E26 STRUTS | 4.100.5.6640.481.530.00.000 | | 141.96 |
| | | | | EQUIPMENT REPAIR | | |
| | | | | Check No. 354915 | | 141.96 |
| | | | | VENDOR TOTAL | | 141.96 |
| WESTLINE FENCE LLC - 21961 | | | | | | |
| 1426 | 19273 | | 7798M - HHS FENCE REPAIR | 4.100.5.6640.328.530.00.000 | | 1,871.62 |
| | | | | REPAIRS OF BLDG CONTRACTED | | |
| 1427 | 19274 | | 7799M - IN HILLS FENCE/GATE | 4.420.5.6640.540.114.00.000 | | 6,708.96 |
| | | | | REMODELING | | |
| | | | | Check No. 355021 | | 8,580.58 |
| | | | | VENDOR TOTAL | | 8,580.58 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|---------------|------------|--|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| WILLIAM ELDRIDGE - 9927 | | | | | | |
| 1403 | 7/24-7/27/23 | | TRAVEL EXPENSE TECHNICIAN WORKSHOP-NAMPA | 4.100.5.6810.382.510.00.850 | | 535.00 |
| | | | | OUT-DISTRICT TRAVEL - 85% | | |
| | | | | Check No. 354949 | | 535.00 |
| | | | | VENDOR TOTAL | | 535.00 |
| WOODWIND & BRASSWIND - 9456 | | | | | | |
| 571 | ARINV67757776 | 2400075 | Band Reeds | 4.100.5.5150.410.220.00.006 | | 566.41 |
| | | 06/26/2023 | | SUPPLIES AMS BAND | | |
| | | | | Check No. 354735 | | 566.41 |
| | | | | VENDOR TOTAL | | 566.41 |
| WRIGHT EXPRESS FSC - 17338 | | | | | | |
| 1261 | 90205130 | | FUEL PURCHASES 6/14 | 4.274.5.5120.421.000.00.000 | | 50.85 |
| | | | | MOTOR FUEL-HS BUSES | | |
| | | | | Check No. 354916 | | 50.85 |
| | | | | VENDOR TOTAL | | 50.85 |
| XCELL ENGINEERING, LLC - 4985 | | | | | | |
| 18 | 3493 | | 7631M - HHS FOOTBALL FIELD | 4.420.5.6640.540.122.00.000 | | 428.20 |
| | | | | REMODELING | | |
| | | | | Check No. 354622 | | 428.20 |
| | | | | VENDOR TOTAL | | 428.20 |
| YOUNG'S SEPTIC TANK SERVICE - 22038 | | | | | | |
| 101 | 6/24/23 | | 7641M - TYHEE SEPTIC TANK PUMP SERVICE | 4.100.5.6640.328.530.00.000 | | 2,520.00 |
| | | | | REPAIRS OF BLDG CONTRACTED | | |
| | | | | Check No. 354623 | | 2,520.00 |
| | | | | VENDOR TOTAL | | 2,520.00 |
| ZIONS - CITY OF CHUBBUCK - 22061 | | | | | | |
| 1355 | 7/31/23 | | CHUBBUCK-CHASTAIN | 4.100.5.6610.336.415.00.000 | | 566.32 |
| | | | | WATER/SEWER CHU | | |
| 1355 | 7/31/23 | | ELLIS-WHITAKER | 4.100.5.6610.336.423.00.000 | | 649.28 |
| | | | | WATER/SEWER ELL | | |
| 1355 | 7/31/23 | | PV-TECH HAWTHORNE | 4.100.5.6610.336.255.00.000 | | 1,084.07 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|---------------------------|-------------|------------|-----------------------|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| | | | | WATER/SEWER PVT | | |
| | | | | Check No. 355023 | | 2,299.67 |
| | | | | VENDOR TOTAL | | 2,299.67 |
| ZIONS BANK - 16781 | | | | | | |
| 134 | 6/28/23 | 2400095 | Lunch for Summer Dare | 4.261.5.6210.410.000.00.000 | | 248.26 |
| | | 06/27/2023 | | SUPPLIES - GENERAL | | |
| 132 | 343718 | 2400073 | PARK RENTAL | 4.100.5.6640.410.530.00.000 | | 68.02 |
| | | 06/25/2023 | | SUPPLIES MAINT OFFICE | | |
| | | | | Check No. 354624 | | 316.28 |
| | | | | VENDOR TOTAL | | 316.28 |

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 | | |

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| Fund | Description | Amount |
|--------------------|---|---------------------|
| 100 | GENERAL FUND | 1,385,344.94 |
| 243 | STATE PROF-TECH ED FUND | 9,111.32 |
| 245 | STATE TECHNOLOGY FUND | 111,161.11 |
| 246 | SDFS STATE TOBACCO TAX | 3,384.66 |
| 250 | ESSERF FUND | 469,913.19 |
| 251 | TITLE I-A BASIC | 10,952.00 |
| 257 | IDEA PART B | 776.37 |
| 260 | MEDICAID | 8,110.72 |
| 261 | TITLE IV-A | 4,924.97 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 3,651.40 |
| 270 | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 1,500.00 |
| 271 | TITLE II-A TEACHER QUALITY | 7,942.25 |
| 273 | TITLE IV 21ST CENTURY CLC | 101.89 |
| 274 | HEAD START | 25,201.75 |
| 278 | HEAD START T.A.N.F. GRANT | 199.01 |
| 281 | IDAHO BLENDED LEARNING FUND | 20,165.44 |
| 420 | SCHOOL PLANT FACILITY FUND | 2,728,800.44 |
| 490 | INSURANCE ADJUSTMENT FUND | 1,810,028.65 |
| 610 | PRINT SHOP FUND | 6,543.09 |
| Grand Total | | 6,607,813.20 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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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 | | | | | |
| 106 | LBLA2402867 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 5.95 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| | | | | Check No. 39276 | 5.95 |
| 461 | LBLA2404815 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 31.71 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 509 | LBLA2405530 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 810.80 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| | | | | Check No. 39288 | 842.51 |
| 673 | LBLA2396223 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 198.35 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 674 | LBLA2395821 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 682.28 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 676 | LBLA2400156 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 5.95 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 678 | LBLA2401654 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 857.33 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 679 | LBLA2403606 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 876.63 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 680 | LBLA2407846 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 5.95 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 682 | LBLA2406748 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 28.46 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| | | | | Check No. 39307 | 2,654.95 |
| 1194 | LBLA2409333 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 68.29 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 1195 | LBLA2408653 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 31.38 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| 1222 | LBLA2409735 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 14.80 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |
| | | | | Check No. 39318 | 114.47 |
| 1371 | LBLA2411303 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | 84.79 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | |

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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 | | |
| 1384 | LBLA2411704 | 2400084 | Laundry Bid 2023-2024 | 4.290.5.7100.425.000.00.000 | | 10.47 |
| | | 06/26/2023 | | LAUNDRY SUPPLIES | | |
| | | | | Check No. 39330 | | 95.26 |
| | | | | VENDOR TOTAL | | 3,713.14 |
| AMAZON CAPITAL SERVICES, INC. - 22976 | | | | | | |
| 1464 | 1FTD-VVWWG-4WDG | 2400309 | Supplies | 4.290.5.7100.410.000.00.000 | | 160.46 |
| | | 07/27/2023 | | SUPPLIES GENERAL | | |
| | | | | Check No. 39331 | | 160.46 |
| | | | | VENDOR TOTAL | | 160.46 |
| AMBER SIMMONS - 11865 | | | | | | |
| 475 | 6/5-6/30/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 81.60 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39303 | | 81.60 |
| | | | | VENDOR TOTAL | | 81.60 |
| ARIZONA KNIGHT - 13501 | | | | | | |
| 445 | 6/8-6/30/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 10.32 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39297 | | 10.32 |
| | | | | VENDOR TOTAL | | 10.32 |
| BRENT MILLER - 23149 | | | | | | |
| 1254 | 7/25/23 | | LUNCH ACCOUNT REFUND | 4.290.4.4161.100.000.00.000 | | 153.94 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39319 | | 153.94 |
| | | | | VENDOR TOTAL | | 153.94 |
| CHARLIE'S PRODUCE - 22255 | | | | | | |
| 136 | 10070714 | | 17859SS FOOD PRODUCE APPLES & GRAPES | 4.290.5.7100.450.000.00.000 | | 1,134.85 |
| | | | | FOOD | | |
| | | | | Check No. 39277 | | 1,134.85 |
| 566 | 10072434 | | 17874SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,164.25 |
| | | | | FOOD | | |
| | | | | Check No. 39289 | | 3,164.25 |
| 596 | 10074343 | | 17879SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 2,598.75 |
| | | | | FOOD | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|-------------------------------------|-------------|-------------------|--|-----------------------------|------------|-----------------|
| 721 | 10073370 | | 17880SS FOOD PRODUCE CREDIT APPLE/TOMATO | 4.290.5.7100.450.000.00.000 | | -241.70 |
| | | | | FOOD | | |
| | | | | Check No. 39308 | | 2,357.05 |
| 1237 | 10076169 | | 17884SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 1,259.95 |
| | | | | FOOD | | |
| | | | | Check No. 39320 | | 1,259.95 |
| 1518 | 10077901 | | 17888SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 1,659.20 |
| | | | | FOOD | | |
| | | | | Check No. 39332 | | 1,659.20 |
| | | | | VENDOR TOTAL | | 9,575.30 |
| CHELSEA SAVAGE - 23148 | | | | | | |
| 1231 | 7/24/23 | | STUDENT LUNCH ACCOUNT REFUNDS | 4.290.4.4161.100.000.00.000 | | 22.90 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39321 | | 22.90 |
| | | | | VENDOR TOTAL | | 22.90 |
| CHRISTA NEIFERT - 1490 | | | | | | |
| 447 | 6/5-6/27/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 22.92 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39300 | | 22.92 |
| | | | | VENDOR TOTAL | | 22.92 |
| CINDY ADLING - 11968 | | | | | | |
| 440 | 6/7-6/16/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 9.48 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39287 | | 9.48 |
| | | | | VENDOR TOTAL | | 9.48 |
| CRYSTAL MARTIN - 23139 | | | | | | |
| 466 | 7/5/23 | | LUNCH ACCOUNT REFUND | 4.290.4.4161.100.000.00.000 | | 17.54 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39292 | | 17.54 |
| | | | | VENDOR TOTAL | | 17.54 |
| DANIELLE VAN WAGONER - 23147 | | | | | | |
| 1232 | 7/21/23 | | STUDENT LUNCH ACCOUNT REFUNDS | 4.290.4.4161.100.000.00.000 | | 114.50 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|--|--------------|-----------------------|--|-----------------------------|------------|-----------------|
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39322 | | 114.50 |
| | | | | VENDOR TOTAL | | 114.50 |
| DILLON TOYOTA LIFT - 21180 | | | | | | |
| 567 | 14083118 | | 17872SS PARTS & REPAIR | 4.290.5.7100.428.000.00.000 | | 1,295.46 |
| 568 | 14083155 | | 17873SS PARTS & REPAIR | 4.290.5.7100.428.000.00.000 | | 702.11 |
| | | | | REPAIR PARTS & SUPPLIES | | |
| | | | | Check No. 39293 | | 1,997.57 |
| | | | | VENDOR TOTAL | | 1,997.57 |
| FOUR J'S PORTABLE TOILETS - 13585 | | | | | | |
| 125 | 190037 | | 17861SS SUPPLIES PORTABLE TOILETS PLEASURELAND | 4.290.5.7100.410.000.00.000 | | 100.00 |
| 126 | 190113 | | 17860SS SUPPLIES PORTABLE TOILETS SYRINGA | 4.290.5.7100.410.000.00.000 | | 115.50 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 39278 | | 215.50 |
| 1249 | 190374 | | 17885SS PORTABLE TOILETS PLEASURELAND | 4.290.5.7100.410.000.00.000 | | 100.00 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 39323 | | 100.00 |
| | | | | VENDOR TOTAL | | 315.50 |
| FRANZ FAMILY BAKERIES - 20655 | | | | | | |
| 112 | 153077006769 | 2400083 06/26/2023 | Bread Bid 2023-2024 | 4.290.5.7100.450.000.00.000 | | 475.70 |
| | | | | FOOD | | |
| | | | | Check No. 39279 | | 475.70 |
| 508 | 153077006820 | 2400083 06/26/2023 | Bread Bid 2023-2024 | 4.290.5.7100.450.000.00.000 | | 786.80 |
| | | | | FOOD | | |
| | | | | Check No. 39294 | | 786.80 |
| 684 | 153077006934 | 2400083 06/26/2023 | Bread Bid 2023-2024 | 4.290.5.7100.450.000.00.000 | | 668.70 |
| | | | | FOOD | | |
| | | | | Check No. 39309 | | 668.70 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|--|--------------|------------|--|-----------------------------|------------|-----------------|
| | | PO DATE | | NAME | | |
| 1196 | 153077007003 | 2400083 | Bread Bid 2023-2024 | 4.290.5.7100.450.000.00.000 | | 523.96 |
| | | 06/26/2023 | | FOOD | | |
| | | | | Check No. 39324 | | 523.96 |
| 1383 | 153077007070 | 2400083 | Bread Bid 2023-2024 | 4.290.5.7100.450.000.00.000 | | 422.36 |
| | | 06/26/2023 | | FOOD | | |
| | | | | Check No. 39333 | | 422.36 |
| VENDOR TOTAL | | | | | | 2,877.52 |
| GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907 | | | | | | |
| 617 | 34441518 | | 17881SS SUPPLIES MONTHLY PRINTER PAYMENT | 4.290.5.7100.410.000.00.000 | | 139.06 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 39310 | | 139.06 |
| VENDOR TOTAL | | | | | | 139.06 |
| HARTFORD - SUPPLEMENTAL LIFE - 18618 | | | | | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.290.5.7100.230.000.05.000 | | 4.34 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.290.5.7100.230.000.05.000 | | 43.40 |
| | | | | LIFE INSURANCE | | |
| 1528 | 8/1/23 | | JULY 2023 BILLING | 4.290.5.7100.230.000.05.000 | | 39.06 |
| | | | | LIFE INSURANCE | | |
| | | | | Check No. 39334 | | 86.80 |
| VENDOR TOTAL | | | | | | 86.80 |
| JENNIFER MICHEL - 13385 | | | | | | |
| 444 | 6/19-6/29/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 9.00 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39299 | | 9.00 |
| VENDOR TOTAL | | | | | | 9.00 |
| KATIE GAULT - 3798 | | | | | | |
| 443 | 6/12-6/16/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 7.20 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39295 | | 7.20 |
| VENDOR TOTAL | | | | | | 7.20 |

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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 | | |
| LAUREN SPEAKER - 10292 | | | | | | |
| 1317 | 1/6-5/22/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 72.54 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39338 | | 72.54 |
| | | | | VENDOR TOTAL | | 72.54 |
| MEADOW GOLD DAIRY - BOISE - 1688 | | | | | | |
| 465 | 145444048 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 967.71 |
| | | 06/26/2023 | | FOOD | | |
| | | | | Check No. 39298 | | 967.71 |
| | | | | VENDOR TOTAL | | 967.71 |
| NICHOLAS & CO. INC. - 1466 | | | | | | |
| 137 | 8403119 | | 17862SS FOOD ITEMS/TRAY COST | 4.290.5.7100.411.000.00.000 | | 2,278.96 |
| 137 | 8403119 | | 17862SS FOOD ITEMS/TRAY COST | 4.290.5.7100.450.000.00.000 | | 1,869.10 |
| | | | | FOOD | | |
| | | | | Check No. 39280 | | 4,148.06 |
| 492 | 8387672. | | 17842SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 36.00 |
| | | | | FOOD | | |
| 565 | 8412345 | | 17875SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 4,330.51 |
| | | | | FOOD | | |
| | | | | Check No. 39301 | | 4,366.51 |
| 597 | 8420080 | | 17882SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 6,671.41 |
| | | | | FOOD | | |
| | | | | Check No. 39311 | | 6,671.41 |
| 1250 | 8427958 | | 17887SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 8,538.31 |
| | | | | FOOD | | |
| | | | | Check No. 39326 | | 8,538.31 |
| 1519 | 8429453 | | 17889SS SUPPLIES | 4.290.5.7100.410.000.00.000 | | 1,049.95 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 39335 | | 1,049.95 |
| | | | | VENDOR TOTAL | | 24,774.24 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|--------------|-------------------|--|-----------------------------|------------|------------------|
| NORTHWEST - 9057 | | | | | | |
| 431 | 3223641 | | 17865SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 345.06 |
| | | | | FOOD | | |
| 432 | 3225398 | | 17867SS FOOD ITEMS APPLESAUCE CUPS | 4.290.5.7100.450.000.00.000 | | 681.84 |
| | | | | FOOD | | |
| 433 | 3225400 | | 17868SS FOOD ITEMS TURKEY BREAST SLICED | 4.290.5.7100.450.000.00.000 | | 851.40 |
| | | | | FOOD | | |
| 435 | 3225074 | | 17866SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,019.40 |
| | | | | FOOD | | |
| 436 | 3225075 | | 17864SS FOOD PATTIES/DOG MINI/CHICKEN TENDERS | 4.290.5.7100.450.000.00.000 | | 3,772.34 |
| | | | | FOOD | | |
| 437 | 3225399 | | 17863SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,950.87 |
| | | | | FOOD | | |
| | | | | Check No. 39302 | | 10,620.91 |
| | | | | VENDOR TOTAL | | 10,620.91 |
| OFFICE DEPOT OFFICEMAX - 3538 | | | | | | |
| 1457 | 324234212001 | 2400308 | Supplies | 4.290.5.7100.410.000.00.000 | | 20.97 |
| | | 07/27/2023 | | SUPPLIES GENERAL | | |
| 1458 | 324235218001 | 2400308 | Supplies | 4.290.5.7100.410.000.00.000 | | 33.62 |
| | | 07/27/2023 | | SUPPLIES GENERAL | | |
| | | | | Check No. 39336 | | 54.59 |
| | | | | VENDOR TOTAL | | 54.59 |
| OLIVER PACKAGING & EQUIPMENT COMPANY - 23134 | | | | | | |
| 1208 | 188556 | 2400127 | Bun Slicer for CK | 4.290.5.7100.550.000.00.000 | | 3,402.75 |
| | | 07/05/2023 | | EQUIPMENT | | |
| | | | | Check No. 39327 | | 3,402.75 |
| | | | | VENDOR TOTAL | | 3,402.75 |
| ROCKY MOUNTAIN EAP, L.L.C. - 20546 | | | | | | |
| 1529 | 8/01/23 | | JULY 2023 BILLINGS | 4.290.5.7100.250.000.05.000 | | 25.30 |
| | | | | EMPLOYEE ASSISTANCE PLAN | | |
| | | | | Check No. 39337 | | 25.30 |
| | | | | VENDOR TOTAL | | 25.30 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---------------------------------------|--------------|-------------------|----------------------|-----------------------------|------------|------------------|
| SARAH COSTA - 10618 | | | | | | |
| 441 | 6/26-6/30/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 12.60 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39290 | | 12.60 |
| | | | | VENDOR TOTAL | | 12.60 |
| SCHOOL DISTRICT #25 - 2979 | | | | | | |
| 592 | | | JUNE 2023 SALES TAX | 4.290.4.4161.100.000.00.000 | | 175.02 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39312 | | 175.02 |
| | | | | VENDOR TOTAL | | 175.02 |
| SHAMROCK FOODS COMPANY - 22350 | | | | | | |
| 129 | 28458076 | | 17869SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 2,721.25 |
| | | | | FOOD | | |
| | | | | Check No. 39281 | | 2,721.25 |
| 724 | 28491927 | | 17877SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,276.00 |
| | | | | FOOD | | |
| | | | | Check No. 39328 | | 7,606.51 |
| | | | | VENDOR TOTAL | | 10,327.76 |
| SHERRY COTANT - 12297 | | | | | | |
| 442 | 6/5-6/9/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 9.00 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39291 | | 9.00 |
| | | | | VENDOR TOTAL | | 9.00 |
| TONYA HUNZIKER - 11965 | | | | | | |
| 477 | 6/5-6/6/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 3.84 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39296 | | 3.84 |
| 1251 | 7/5-7/14/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 3.60 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39325 | | 3.60 |
| | | | | VENDOR TOTAL | | 7.44 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|---------------|-------------------|--------------------------|-----------------------------|------------|-----------------|
| TONYA WALTON - 11811 | | | | | | |
| 476 | 6/5-6/30/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 19.32 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39306 | | 19.32 |
| | | | | VENDOR TOTAL | | 19.32 |
| TREASURE VALLEY COFFEE INC - 14217 | | | | | | |
| 472 | 2161:00818230 | | 17870SS - COFFEE/FILTERS | 4.290.5.7100.450.000.00.000 | | 299.37 |
| | | | | FOOD | | |
| | | | | Check No. 39304 | | 299.37 |
| | | | | VENDOR TOTAL | | 299.37 |
| TRINA ACELLO - 12487 | | | | | | |
| 446 | 6/7-6/29/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 48.24 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39286 | | 48.24 |
| | | | | VENDOR TOTAL | | 48.24 |
| U.S. FOODSERVICE, INC. - 16099 | | | | | | |
| 471 | 5338728 | | 17871SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,019.60 |
| | | | | FOOD | | |
| | | | | Check No. 39305 | | 1,019.60 |
| 690 | 5498084 | | 17878SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,797.84 |
| | | | | FOOD | | |
| | | | | Check No. 39313 | | 1,797.84 |
| 725 | 5680153 | | 17883SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,594.44 |
| | | | | FOOD | | |
| | | | | Check No. 39329 | | 1,594.44 |
| 1466 | 3154691 | | 17890SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,609.02 |
| | | | | FOOD | | |
| | | | | Check No. 39339 | | 1,609.02 |
| | | | | VENDOR TOTAL | | 6,020.90 |

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VENDOR NAME

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| VOUCHER ID | INVOICE NO. | PO NO. | DESCRIPTION | ACCOUNT NO. | SHORT NAME | AMOUNT |
|------------|-------------|---------|-------------|-------------|------------|--------|
| | | PO DATE | | NAME | | |

| Fund | Description | Amount |
|--------------------|-----------------|------------------|
| 290 | CHILD NUTRITION | 76,152.44 |
| Grand Total | | 76,152.44 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Grand Totals by Fund

| Fund | Description | Amount |
|--------------------|---|---------------------|
| 100 | GENERAL FUND | 1,385,344.94 |
| 243 | STATE PROF-TECH ED FUND | 9,111.32 |
| 245 | STATE TECHNOLOGY FUND | 111,161.11 |
| 246 | SDFS STATE TOBACCO TAX | 3,384.66 |
| 250 | ESSERF FUND | 469,913.19 |
| 251 | TITLE I-A BASIC | 10,952.00 |
| 257 | IDEA PART B | 776.37 |
| 260 | MEDICAID | 8,110.72 |
| 261 | TITLE IV-A | 4,924.97 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 3,651.40 |
| 270 | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 1,500.00 |
| 271 | TITLE II-A TEACHER QUALITY | 7,942.25 |
| 273 | TITLE IV 21ST CENTURY CLC | 101.89 |
| 274 | HEAD START | 25,201.75 |
| 278 | HEAD START T.A.N.F. GRANT | 199.01 |
| 281 | IDAHO BLENDED LEARNING FUND | 20,165.44 |
| 290 | CHILD NUTRITION | 76,152.44 |
| 420 | SCHOOL PLANT FACILITY FUND | 2,728,800.44 |
| 490 | INSURANCE ADJUSTMENT FUND | 1,810,028.65 |
| 610 | PRINT SHOP FUND | 6,543.09 |
| Grand Total | | 6,683,965.64 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 193181

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08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/30/2023
End Date : 08/07/2023
FY Period - Task : '1-A1','1-A2','1-A3','1-A4','2-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name