

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 203414

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
3-D FIRE PROTECTION - 12365						
9327	915249		FIRE LOSS/HHS PROGRESS BILLING #2	4.490.5.6640.310.210.00.000		101,443.00
9265	DFS044297		8672M - 5 YEAR INSPECTIONS	4.420.5.6640.325.000.00.000		11,700.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 356993		113,143.00
				VENDOR TOTAL		113,143.00
ABDO PUBLISHING - 8320						
8948	0021060	2401680 10/13/2023	NONFICTION BOOKS GRANT	4.242.5.5150.430.459.00.000		1,312.00
				TENDROY - LIBRARY BOOKS		
				Check No. 356887		1,312.00
				VENDOR TOTAL		1,312.00
ACE HARDWARE & OUTDOOR SPORTS - 14481						
9247	527891		8977M CHS CANISTERS OF PROPANE	4.100.5.6640.471.530.00.000		13.98
9254	527862		8976M PHS/WASHINGTON- TUBING	4.100.5.6640.471.530.00.000		19.12
				BUILDING REPAIRS		
				Check No. 356994		33.10
10571	527972		8816M CHS WINTERIZE CONCESSION	4.100.5.6640.471.530.00.000		54.30
				BUILDING REPAIRS		
				Check No. 357204		54.30
				VENDOR TOTAL		87.40
ADI - 13535						
9065	LT9FMX01		6993M AMS INSTALL VIDEO ENTRY SYSTEM	4.420.5.6630.540.105.00.000		259.99
				REMODELING		
				Check No. 356995		259.99
10561	LY6NNT01		6997M PHS ADD VIDEO TO DOOR STATION	4.420.5.6640.325.000.00.000		402.98
				REPAIRS & MAINT CONTRACTED		
				Check No. 357205		402.98
				VENDOR TOTAL		662.97

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ADVANCE AUTO PARTS - 21613						
9303	14964-377108		28413T DOT 3 BRAKE FLUID	4.100.5.6810.428.510.00.850		26.67
				REPAIRS PARTS & SUPPLIES - 85%		
9304	14964-374896		28413T ABS UNIT RMG	4.100.5.6810.428.510.00.850		825.00
				REPAIRS PARTS & SUPPLIES - 85%		
9246	14964-377161		8036M TRUCK WASHER FLUID	4.100.5.6640.428.530.00.000		12.86
				REPAIR PARTS & SUPPLIES		
9341	14964-377258		8337M GREASE GUNS SUPPLIES	4.100.5.6640.428.530.00.000		30.86
				REPAIR PARTS & SUPPLIES		
				Check No. 356996		895.39
				VENDOR TOTAL		895.39
AED BRANDS LLC - 23146						
9291	153432		28207T HEART START AED BATTERIES	4.100.5.6610.410.105.00.024		1,334.53
				SUPPLIES SAFETY		
				Check No. 356997		1,334.53
				VENDOR TOTAL		1,334.53
AGPARTS WORLDWIDE - 21554						
10475	073697	2402103 11/07/2023	G5 batteries	4.420.5.6230.550.106.00.000		2,495.00
				DISTRICT TECHNOLOGY EQUIP		
				Check No. 357206		2,495.00
				VENDOR TOTAL		2,495.00
AIMEE PYLE - 23185						
9054	11/2-11/8/23		HEADSTART CONSULTING	4.274.5.6210.319.000.00.000		1,300.00
				CONSULTANTS MENTAL HEALTH		
				Check No. 356888		1,300.00
9430	11/13-11/15/23		HEADSTART CONSULTING 11/13-11/15/23	4.274.5.6210.319.000.00.000		1,080.00
				CONSULTANTS MENTAL HEALTH		
				Check No. 356998		1,080.00

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			PO DATE		NAME	SHORT NAME
	10414	11/16/23		CONSULTING FEES FOR 11/16/23	4.274.5.6210.319.000.00.000	200.00
					CONSULTANTS MENTAL HEALTH	
					Check No. 357207	200.00
					VENDOR TOTAL	2,580.00
AIRGAS USA LLC - 9781						
	9072	9142942686		8642M ALL SCHOOLS CARBON DIOXIDE REPLACEMENTS	4.100.5.6640.471.530.00.000	83.46
	9424	9142515304		8158M SHOP SUPPLIES FOR TRUCK 17	4.100.5.6640.471.530.00.000	223.13
	9425	9143650393		8158M SHOP SUPPLIES WELDING TRUCK #17	4.100.5.6640.471.530.00.000	205.00
					BUILDING REPAIRS	
					Check No. 356999	511.59
					VENDOR TOTAL	511.59
ALAN SPIDELL - 11061						
	8936	10/31-11/2/23		LODGING-HIGGINS/HAWKINS-SLC	4.100.5.6640.396.530.00.000	322.98
					INSERVICE TRAINING - PROF/DEV	
					Check No. 356975	322.98
					VENDOR TOTAL	322.98
ALAUNA HARRIS - 13366						
	8874	10/2-10/30/23		MILEAGE	4.251.5.5120.415.000.00.000	113.22
					SUPPLIES - HOMELESS	
					Check No. 356928	113.22
					VENDOR TOTAL	113.22
ALEXIA RUTH LOPEZ - 23001						
	10347	10/26/23		COUNCIL CHILDCARE SER 10/26/23	4.274.5.6210.390.000.00.000	12.69
	10622	11/9/23		CHILD CARE SERVICES 11/9/23 COUNCIL CHILD CARE	4.274.5.6210.390.000.00.000	16.31
					POLICY COUNCIL	
					Check No. 357208	29.00
					VENDOR TOTAL	29.00

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		PO DATE		NAME		
ALPINE CONSTRUCTION MANAGEMENT - 23227						
10542	#1 2402386	2402386	PV-TEC Building Remodel	4.242.5.8100.530.000.00.227		88,410.33
		11/29/2023		PV-TEC NEW CONSTRUCTION		
				Check No. 357209		88,410.33
				VENDOR TOTAL		88,410.33
ALSCO/AMERICAN LINEN DIVISION - 5189						
9071	LBLA2439135		8668M SHOP LAUNDRY MOPS & RAGS	4.100.5.6610.418.530.00.000		285.88
9340	LBLA2441104		8647M LAUNDRY MOPS & RAGS	4.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	264.49
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 357000		550.37
10355	LBLA2416357		8883M SHOP LAUNDRY MOPS & RAGS	4.100.5.6610.381.530.00.000		245.71
10356	LBLA2413699		8883M SHOP LAUNDRY MOPS & RAGS	4.100.5.6610.381.530.00.000	IN DISTRICT TRAVEL	277.35
					IN DISTRICT TRAVEL	
10357	LBLA2423594		8883M LAUNDRY MOPS & RAGS	4.100.5.6610.381.530.00.000		280.14
10383	LBLA2442976		8885M SHOP LAUNDRY MOPS & RAGS	4.100.5.6610.418.530.00.000	IN DISTRICT TRAVEL	316.13
10570	LBLA2444933		8890M SHOP LAUNDRY MOPS & RAGS	4.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	298.92
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 357210		1,418.25
				VENDOR TOTAL		1,968.62
AMANDA DAVIS - 11019						
9241	8/16-8/31/23		MILEAGE	4.100.5.5120.381.114.00.000		387.48
					INDISTRICT TRAVEL ELEM COU	
				Check No. 357036		387.48
				VENDOR TOTAL		387.48
AMAZON CAPITAL SERVICES, INC. - 22976						
8795	149J-36QP-FGGX	2401841	Fireloss Holiday Decorations Main Office	4.490.5.5150.410.210.00.000		313.75
		10/23/2023		SUPPLIES - GENERAL		

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		PO DATE		NAME	SHORT NAME
8803	1WCT-MCY1-CLHL	2401845	Fireloss Main Office Storage Closet Supplies	4.490.5.5150.410.210.00.000	249.38
		10/23/2023		SUPPLIES - GENERAL	
8796	191K-3Y7V-F1KG	2401846	Fireloss Main Office Storage Closet	4.490.5.5150.410.210.00.000	1,246.75
		10/23/2023		SUPPLIES - GENERAL	
8800	1TM9-KT6P-CMY1	2401858	Fireloss Attendance Storage Closet	4.490.5.5150.410.210.00.000	105.84
		10/24/2023		SUPPLIES - GENERAL	
8801	1W6C-QC4X-FJ9D	2401858	Fireloss Attendance Storage Closet	4.490.5.5150.410.210.00.000	43.58
		10/24/2023		SUPPLIES - GENERAL	
8799	1H41-MFQD-G9Y9	2401859	Fireloss Attendance Storage Closet	4.490.5.5150.410.210.00.000	75.93
		10/24/2023		SUPPLIES - GENERAL	
8798	1HXJ-TP9R-9DY6	2401860	Fireloss Attendance Storage Closet	4.490.5.5150.410.210.00.000	126.03
		10/24/2023		SUPPLIES - GENERAL	
8797	17VD-FT96-FMYN	2401861	Fireloss Attendance Storage Closet	4.490.5.5150.410.210.00.000	179.21
		10/24/2023		SUPPLIES - GENERAL	
8791	1XNH-6CV9-6Q7P	2401804	Fireloss Music Choir	4.490.5.5150.410.210.00.031	389.90
		10/20/2023		MUSIC	
8792	1MM6-9C7R-C7XT	2401804	Fireloss Music Choir	4.490.5.5150.410.210.00.031	584.85
		10/20/2023		MUSIC	
8789	1DMN-MV1Q-1WNY	2401923	Fireloss Music Choir Supplies	4.490.5.5150.410.210.00.031	357.09
		10/27/2023		MUSIC	
8793	1N1V-WQ4W-RG4X	2401753	Fireloss Athletics Dance Supplies	4.490.5.5150.410.210.00.004	153.94
		10/18/2023		ATHLETICS	
8794	1P3X-7XVV-49Y9	2401753	Fireloss Athletics Dance Supplies	4.490.5.5150.410.210.00.004	4,521.69
		10/18/2023		ATHLETICS	
8788	1DPY-T1NR-GYH7	2401907	Math Classroom Supplies	4.100.5.5150.410.210.00.038	15.78
		10/26/2023		SUPPLIES - HHS FRESHMAN SUCCESS	
8808	1PQN-NKLF-4JLC	2401763	Student Motivational rewards	4.100.5.6210.415.121.00.000	432.31
		10/18/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
8809	1KNC-6CMN-RW9T	2401763	Student Motivational rewards	4.100.5.6210.415.121.00.000	53.73
		10/18/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	

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		PO DATE		NAME	SHORT NAME
8812	1XFW-HR3F-LV6F	2401926	Raffle Tickets/Throw Blanket for Pick Your Passion	4.100.5.6210.415.121.00.000	38.71
		10/27/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
8807	17GT-MDFR-JQJV	2401775	white boards, book	4.100.5.5120.410.220.00.000	55.39
		10/18/2023		SUPPLIES AMS 6TH GRADE	
8813	113R-GDR3-1TCC	2401966	SPED Supplies	4.100.5.5120.410.114.00.000	28.21
		10/30/2023		SUPPLIES ELEM DIRECTOR	
8790	19X6-JNC3-F7LR	2401870	instructional supplies	4.100.5.5120.410.415.00.000	130.87
		10/25/2023		SUPPLIES CHU	CHSUPP
8805	16DY-HKDN-CXVP	2401964	Office Supplies	4.100.5.5120.410.423.00.000	85.55
		10/30/2023		SUPPLIES ELL	ELSUPP
8811	1CCQ-DF3Q-V4NR	2401940	supplies for psychs	4.100.5.5150.410.122.00.000	67.33
		10/30/2023		SUPPLIES SEC DIRECTOR	
8810	1VX6-PGWD-99XV	2401948	notebooks for Emily Eschler @ PHS SPED	4.100.5.5150.410.122.00.000	48.16
		10/30/2023		SUPPLIES SEC DIRECTOR	
8818	16PH-174K-1PWT	2401971	Art Supplies	4.100.5.5150.410.205.00.003	48.45
		10/30/2023		SUPPLIES CHS ART	
8802	1KNC-6CMN-DQQW	2401891	Main Office Supplies	4.100.5.5150.410.210.00.000	37.98
		10/25/2023		SUPPLIES HHS INSTR OTHER	HISUPP
8816	1N3C-DTCY-7QMY	2401817	SPED Classrooms	4.100.5.5150.410.215.00.000	36.90
		10/20/2023		SUPPLIES PHS INSTR OTHER	POSUPP
8817	19X6-JNC3-J4D6	2401904	Counseling Center Items/3 hole punches	4.100.5.5150.410.235.00.000	34.94
		10/26/2023		SUPPLIES IMS INSTR OTHER	IRSUPP
8817	19X6-JNC3-J4D6	2401904	Counseling Center Items/3 hole punches	4.100.5.6110.410.235.00.000	216.65
		10/26/2023		SUPPLIES IMS COUN/ATTN	
8806	1WQV-64NK-6XLH	2401847	podcast setup for jefferson	4.245.5.6230.552.106.00.000	449.95
		10/24/2023		STATE CLASSROOM TECHNOLOGY	
8804	1DPY-T1NR-VJGT	2401660	Fire Tablets and Osmo Bases	4.251.5.5120.410.000.00.000	775.92
		10/12/2023		SUPPLIES	C1ECS
8814	191K-3Y7V-WMGY	2401955	Book for Kathy	4.271.5.5120.396.108.00.000	28.66
		10/30/2023		TEACHER QUALITY PROF DEV	

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		PO DATE		NAME		
8787	16MT-MJQC-HNNR	2401911	School Equipment	4.420.5.5150.550.210.00.000		60.79
		10/26/2023		EQUIPMENT HHS	HIEQUI	
				Check No. 356889		10,994.22
9119	11JQ-D44H-49QD	2401722	Fireloss Math Class Supplies	4.490.5.5150.410.210.00.000		2,592.80
		10/17/2023		SUPPLIES - GENERAL		
9120	11FV-4PT9-7LX4	2401722	Fireloss Math Class Supplies	4.490.5.5150.410.210.00.000		528.49
		10/17/2023		SUPPLIES - GENERAL		
9125	1D7P-X9CG-1797	2401722	Fireloss Math Class Supplies	4.490.5.5150.410.210.00.000		-119.24
		10/17/2023		SUPPLIES - GENERAL		
9137	1NRV-TK4G-4GD9	2401959	Fireloss Math Teacher Supplies	4.490.5.5150.410.210.00.000		22.94
		10/30/2023		SUPPLIES - GENERAL		
9136	113R-GDR3-KCM3	2401960	Fireloss Holiday Decor	4.490.5.5150.410.210.00.000		37.98
		10/30/2023		SUPPLIES - GENERAL		
9165	13CL-LP43-3JWM	2402005	Fireloss Class Supplies English	4.490.5.5150.410.210.00.000		109.48
		11/01/2023		SUPPLIES - GENERAL		
9123	1T4F-NNL4-4PKQ	2401805	Fireloss Art Supplies	4.490.5.5150.410.210.00.003		108.78
		10/20/2023		ART		
9124	17VT-C1LR-49ND	2401805	Fireloss Art Supplies	4.490.5.5150.410.210.00.003		297.02
		10/20/2023		ART		
9145	1QY3-F1XD-F7XR	2402001	Fireloss Music Choir	4.490.5.5150.410.210.00.031		117.99
		11/01/2023		MUSIC		
9144	1MR7-K4LP-49DV	2402068	Fireloss Music Choir Class Supplies	4.490.5.5150.410.210.00.031		46.36
		11/06/2023		MUSIC		
9164	1QPX-KLC4-J3QH	2402029	Fireloss Drama Class Supplies	4.490.5.5150.410.210.00.011		348.30
		11/02/2023		DRAMA		
9162	1FRV-QDWW-N3DY	2402030	Fireloss Drama Class Supplies	4.490.5.5150.410.210.00.011		208.13
		11/02/2023		DRAMA		
9135	1NPL-T4PH-KYY1	2402031	Fireloss Drama Class Supplies	4.490.5.5150.410.210.00.011		38.77
		11/02/2023		DRAMA		
9166	1VH4-4M4Q-1HHG	2402054	Fireloss Drama Class Supplies	4.490.5.5150.410.210.00.011		19.99
		11/03/2023		DRAMA		
9163	1VWQ-GDNH-6TTC	2402055	Fireloss Drama Class Supplies	4.490.5.5150.410.210.00.011		124.88
		11/03/2023		DRAMA		

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9128	19GL-TRYW-9MYF	2401348	Fireloss Supplies for Science Chemistry	4.490.5.5150.410.210.00.026	79.95
		09/25/2023		SCIENCE	
9138	146N-WJCL-1LL4	2401929	Fireloss Science Class Supplies	4.490.5.5150.410.210.00.026	296.08
		10/27/2023		SCIENCE	
9157	1G4J-LFKV-FPWL	2402037	CTE HHS FCS - composition notebooks	4.243.5.5190.410.205.00.099	55.98
		11/02/2023		CHS SUPPLIES IOT	
9153	1YJF-VQX4-J3MC	2402039	CTE PHS FCS - Thread	4.243.5.5190.410.205.00.099	120.40
		11/02/2023		CHS SUPPLIES IOT	
9146	1V3L-GD9Q-37FJ	2402072	Miscellaneous Supplies - Transportation Department	4.100.5.6810.428.510.00.850	348.85
		11/06/2023		REPAIRS PARTS & SUPPLIES - 85%	
9160	16FK-1HLV-KY64	2402011	Flexible seating	4.100.5.6210.415.121.00.000	262.16
		11/01/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
9445	1NW1-W3XG-719R	2401963	forensic science class	4.100.5.5120.410.220.00.000	185.68
		10/30/2023		SUPPLIES AMS 6TH GRADE	
9147	1CP6-6Q33-9699	2402036	potting soil	4.100.5.5120.410.220.00.000	40.74
		11/02/2023		SUPPLIES AMS 6TH GRADE	
9152	1RTK-KGXP-1V9X	2402066	Wellness Prize Stanley	4.242.5.6210.410.000.00.037	25.00
		11/06/2023		SUPPLIES - MENTAL HEALTH MATTERS	
9151	1QXR-16VY-4XCD	2402071	yoga ball	4.100.5.5150.410.220.00.019	24.99
		11/06/2023		SUPPLIES AMS MATH	
9133	1G77-44W7-1D1N	2401995	Clipboard Restock	4.100.1.1150.000.000.00.000	213.47
		11/01/2023		INVENTORY	
9170	171X-N74K-HN71	2402035	office and classroom supplies	4.100.5.5120.410.419.00.000	506.02
		11/02/2023		SUPPLIES EDA	EDSUPP
9132	1YJF-VQX4-1DPR	2401996	Paper	4.100.5.5120.410.423.00.000	59.96
		11/01/2023		SUPPLIES ELL	ELSUPP
9149	1YKF-YM31-3FJH	2402041	Supplies	4.100.5.5120.410.423.00.000	33.56
		11/03/2023		SUPPLIES ELL	ELSUPP
9171	1TP7-4H9M-3DWX	2402073	office supplies	4.100.5.5120.410.427.00.000	57.69
		11/06/2023		SUPPLIES GAT	GASUPP

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		PO DATE		NAME	SHORT NAME
9141	1XJP-XFQ4-GPVN	2401991	Bathroom supplies, batteries	4.100.5.5120.410.431.00.000	89.48
		10/31/2023		SUPPLIES GRE	GRSUPP
9143	1H41-MFQD-Y4CM	2401927	Learning tools for SLPA	4.100.5.5150.410.122.00.000	104.68
		10/27/2023		SUPPLIES SEC DIRECTOR	
9134	1KF7-6434-FR9F	2401981	Office Supplies	4.100.5.5150.410.205.00.000	48.05
		10/31/2023		SUPPLIES CHS INSTR OTHER	CYSUPP
9161	1LRQ-973F-LWGJ	2402047	Printer Cartridges	4.100.5.5150.410.215.00.000	39.99
		11/03/2023		SUPPLIES PHS INSTR OTHER	POSUPP
9122	1LW9-6FMF-MJD4	2401397	Classroom Supplies - Art	4.100.5.5150.410.215.00.003	301.03
		09/27/2023		SUPPLIES PHS ART	POART
9167	1QJQ-6XCP-1FH7	2402069	Barfuss Hooks/Rudebusch Science	4.100.5.5150.410.235.00.000	27.01
		11/06/2023		SUPPLIES IMS INSTR OTHER	IRSUPP
9167	1QJQ-6XCP-1FH7	2402069	Barfuss Hooks/Rudebusch Science	4.100.5.5150.410.235.00.026	25.16
		11/06/2023		SUPPLIES IMS SCIENCE	
9121	1M7K-G4PM-7JH7	2401555	BOOKS AND MARKERS	4.100.5.6220.430.435.00.000	63.86
		10/05/2023		LIBRARY BOOKS IND	
9150	1VXK-MK6R-77D1	2402083	Office Supplies	4.100.5.6320.410.118.00.000	117.86
		11/06/2023		SUPPLIES PERSONNEL OFF	PLSUPP
9172	17XQ-Y1W4-3TTX	2401987	Lockout kits, Acuator, Plastic Welder, Binding	4.100.5.6610.418.530.00.000	401.82
		10/31/2023		CUSTODIAL SUPPLIES SHOP	SHCUST
9139	1H1Y-JTPC-4MDY	2401998	Connectors & Plugs	4.100.5.6610.418.530.00.000	19.29
		11/01/2023		CUSTODIAL SUPPLIES SHOP	SHCUST
9140	1VMM-KKT1-4GC7	2401998	Connectors & Plugs	4.100.5.6610.418.530.00.000	489.21
		11/01/2023		CUSTODIAL SUPPLIES SHOP	SHCUST
9172	17XQ-Y1W4-3TTX	2401987	Lockout kits, Acuator, Plastic Welder, Binding	4.100.5.6640.410.530.00.000	10.79
		10/31/2023		SUPPLIES MAINT OFFICE	
9173	16VQ-CJ46-6MQX	2401909	FAN MOTOR	4.100.5.6640.471.530.00.000	432.00
		10/26/2023		BUILDING REPAIRS	
9172	17XQ-Y1W4-3TTX	2401987	Lockout kits, Acuator, Plastic Welder, Binding	4.100.5.6640.471.530.00.000	1,427.52
		10/31/2023		BUILDING REPAIRS	
9169	1J7N-XWYK-1CMX	2402009	Bubbler Cartridge, Fence/screen	4.100.5.6640.471.530.00.000	299.40
		11/01/2023		BUILDING REPAIRS	

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9168	1MCJ-D1DY-16RP	2402038	Cam Kit	4.100.5.6640.471.530.00.000		50.85
		11/02/2023		BUILDING REPAIRS		
9126	1NJL-FTNM-K6DV	2401410	Snowblower housing	4.100.5.6650.410.530.00.000		104.58
		09/27/2023		SUPPLIES GROUNDS		
9127	1133-V41X-HKPJ	2401634	Paddle Bolt Nut Kit	4.100.5.6650.410.530.00.000		155.60
		10/11/2023		SUPPLIES GROUNDS		
9129	17HM-7KJK-GF14	2401806	SKID SHOE & TORO SCRAPER	4.100.5.6650.410.530.00.000		547.26
		10/20/2023		SUPPLIES GROUNDS		
9131	1Y3N-KQP4-THPQ	2401936	BOOTS, TIRE TOOL, TIRE CHAINS, WINCH ROPE	4.100.5.6650.410.530.00.000		297.92
		10/30/2023		SUPPLIES GROUNDS		
9130	1G9C-369X-4F1X	2401968	Floor Mount	4.100.5.6650.410.530.00.000		129.09
		10/30/2023		SUPPLIES GROUNDS		
9172	17XQ-Y1W4-3TTX	2401987	Lockout kits, Acuator, Plastic Welder, Binding	4.100.5.6650.410.530.00.000		32.99
		10/31/2023		SUPPLIES GROUNDS		
9169	1J7N-XWYK-1CMX	2402009	Bubbler Cartridge, Fence/screen	4.100.5.6650.410.530.00.000		127.98
		11/01/2023		SUPPLIES GROUNDS		
9158	1G4J-LFKV-1QJ3	2402034	Flashlights	4.100.5.6650.410.530.00.000		66.80
		11/02/2023		SUPPLIES GROUNDS		
9155	116X-RM74-C3NJ	2402023	Plastic Drinking Glasses	4.242.5.5120.450.000.00.055		25.35
		11/02/2023		PURCHASE SERVICES - FOOD		
9148	1GL1-KVR4-14KW	2401660	Fire Tablets and Osmo Bases	4.251.5.5120.410.000.00.000		775.92
		10/12/2023		SUPPLIES	C1ECS	
9117	1W7C-NC4N-1FJY	2401937	Presentation Clickers	4.251.5.5120.410.000.00.000		99.95
		10/30/2023		SUPPLIES	C1ECS	
9118	1NNR-D4JV-77FR	2401937	Presentation Clickers	4.251.5.5120.410.000.00.000		-19.99
		10/30/2023		SUPPLIES	C1ECS	
9159	1YPC-G4MH-1J6C	2402032	Presentation Clicker and Pocket pages	4.251.5.5120.410.000.00.000		31.97
		11/02/2023		SUPPLIES	C1ECS	
9156	1DVN-G9QC-9NT3	2402043	Fish in a Tree books	4.251.5.5120.410.000.00.000		38.20
		11/03/2023		SUPPLIES	C1ECS	
9154	1YPC-G4MH-GX39	2402045	Tablet Charging cables for EL support	4.251.5.5120.410.000.00.000		119.90
		11/03/2023		SUPPLIES	C1ECS	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
9155	116X-RM74-C3NJ	2402023	Plastic Drinking Glasses	4.274.5.6110.317.000.00.000	25.35
		11/02/2023		HEALTH SERVICES	
9142	1PGY-49J6-1FG6	2401970	Wireless Microphone System CIP	4.420.5.5150.550.122.00.031	329.00
		10/30/2023		EQUIPMENT SEC MUSIC	
				Check No. 357001	13,629.07
10214	16YY-137V-VTNY	2402167	Fireloss Storage Closet Supplies	4.490.5.5150.410.210.00.000	120.02
		11/09/2023		SUPPLIES - GENERAL	
10255	1XQY-6MMF-34MX	2402176	Fireloss English/Yearbook Supplies	4.490.5.5150.410.210.00.000	133.05
		11/10/2023		SUPPLIES - GENERAL	
10180	1VXK-MK6R-3HR3	2402056	Fireloss Art Supplies	4.490.5.5150.410.210.00.003	474.72
		11/03/2023		ART	
10252	17MR-CHM6-K7KG	2402149	Fireloss Music Choir Supplies	4.490.5.5150.410.210.00.031	259.60
		11/09/2023		MUSIC	
10181	1NVK-MMCX-4JPY	2402078	Fireloss Athletics Weights/PE	4.490.5.5150.410.210.00.004	193.98
		11/06/2023		ATHLETICS	
10179	1TXT-7T4K-11LN	2402079	Fireloss Athletics Weights/ PE	4.490.5.5150.410.210.00.004	499.99
		11/06/2023		ATHLETICS	
10176	1NWN-G4PX-JK74	2402067	Fireloss Science Class Supplies	4.490.5.5150.410.210.00.026	17.99
		11/06/2023		SCIENCE	
10177	1PWD-HH1N-K4PW	2402067	Fireloss Science Class Supplies	4.490.5.5150.410.210.00.026	11.55
		11/06/2023		SCIENCE	
10178	1K37-KNTP-1PQ7	2402067	Fireloss Science Class Supplies	4.490.5.5150.410.210.00.026	114.25
		11/06/2023		SCIENCE	
10192	17T9-4JHY-CL1L	2402159	CTE HHS FCS - weaving needles	4.243.5.5190.410.205.00.099	35.94
		11/09/2023		CHS SUPPLIES IOT	
10266	1D9L-JH7R-7W6W	2402205	CTE CHS FCS - Fashion scissors	4.243.5.5190.410.205.00.099	885.60
		11/13/2023		CHS SUPPLIES IOT	
10241	133H-NRGF-C63N	2402258	CTE PVTEC - Cricut maker	4.243.5.5190.410.205.00.099	301.96
		11/15/2023		CHS SUPPLIES IOT	
10231	1LJQ-Q4GP-3KTP	2402195	shop ceiling fans	4.100.5.6230.410.106.00.000	357.68
		11/13/2023		TECHNOLOGY SUPPLIES	
10226	14VH-77QM-KQN9	2402269	3D Puzzle Balls	4.100.5.6210.415.121.00.000	106.47
		11/16/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	

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		PO DATE		NAME	SHORT NAME
10227	1HHH-7XNQ-3W6W	2402270	Calculators	4.100.5.6210.415.121.00.000	345.00
		11/16/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
10225	17TH-P1XC-NC1R	2402276	Legos	4.100.5.6210.415.121.00.000	374.80
		11/16/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
10242	1XTQ-VCJT-GWMC	2402282	light covers	4.100.5.6210.415.121.00.000	118.40
		11/16/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
10201	17T9-4JHY-1FWJ	2402102	disinfectant wipes	4.100.5.5120.410.220.00.000	84.96
		11/07/2023		SUPPLIES AMS 6TH GRADE	
10196	1YTG-YCMH-41NR	2402204	filament	4.100.5.5120.410.220.00.000	76.92
		11/13/2023		SUPPLIES AMS 6TH GRADE	
10217	1CL1-DGDN-KKDF	2402279	3D Printer Parts	4.100.5.5120.410.220.00.000	10.49
		11/16/2023		SUPPLIES AMS 6TH GRADE	
10221	16HL-RDQY-M7QH	2402242	lysol, surge protector	4.100.5.5150.410.220.00.000	107.47
		11/15/2023		SUPPLIES - GENERAL AMS	
10203	1KQM-J6YG-JCG7	2402171	calculators	4.100.5.5120.410.114.00.000	79.60
		11/09/2023		SUPPLIES ELEM DIRECTOR	
10237	1L9R-VKFR-6KJ1	2402188	Supplies - Elementary	4.100.5.5120.410.114.00.000	126.50
		11/13/2023		SUPPLIES ELEM DIRECTOR	
10199	13TD-1GML-JD6J	2402074	Supplies/incentives	4.100.5.5120.410.423.00.000	84.53
		11/06/2023		SUPPLIES ELL	ELSUPP
10187	1XQY-6MMF-9KFQ	2402194	Lost Tooth Necklaces	4.100.5.5120.410.423.00.000	57.99
		11/13/2023		SUPPLIES ELL	ELSUPP
10216	16R1-QKWM-RWR3	2402280	3 Hole paper punch	4.100.5.5120.410.423.00.000	24.59
		11/16/2023		SUPPLIES ELL	ELSUPP
10259	17DQ-X3V7-3NGD	2402210	Classroom Supplies	4.100.5.5120.410.435.00.000	64.54
		11/14/2023		SUPPLIES IND	INSUPP
10239	1DDG-YKHC-CD4C	2402267	Electric Pencil Sharpeners	4.100.5.5120.410.439.00.000	47.96
		11/16/2023		SUPPLIES JEF	JESUPP
10186	13VM-D9FW-4YHG	2402095	Hanging Storage Bags, Pocket Folders	4.100.5.5120.410.475.00.000	71.67
		11/07/2023		SUPPLIES WIL	WISUPP

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
10258	1H7D-H37K-K7VF	2402123	Rodriguez Spanish Book	4.100.5.5120.440.108.00.000	22.94
		11/08/2023		TEXTBOOKS ELEMENTARY	
10202	1KQM-J6YG-J6Y4	2402168	post-its, overlays, highlight strips	4.100.5.5150.410.122.00.000	27.07
		11/09/2023		SUPPLIES SEC DIRECTOR	
10228	1RQQ-HHMC-7F3N	2402250	Board Room Mics	4.100.5.5150.410.122.00.000	228.00
		11/15/2023		SUPPLIES SEC DIRECTOR	
10265	1MLK-D1TX-7P1P	2402251	Office supplies	4.100.5.5150.410.205.00.000	47.92
		11/15/2023		SUPPLIES CHS INSTR OTHER	CYSUPP
10246	1PPD-KDNT-1WXK	2401768	Art Supplies	4.100.5.5150.410.205.00.003	237.20
		10/18/2023		SUPPLIES CHS ART	
10253	1CFJ-FQHV-LCJD	2402104	Yoga Class Supplies	4.100.5.5150.410.210.00.022	15.14
		11/08/2023		SUPPLIES HHS PE	HIPE
10263	1CCL-GFCT-DFRW	2402134	English Supplies	4.100.5.5150.410.225.00.015	155.94
		11/08/2023		SUPPLIES FMS ENGLISH	FREN
10260	1CH1-F4X7-3PLC	2401993	Math Supplies	4.100.5.5150.410.225.00.019	42.50
		11/01/2023		SUPPLIES FMS MATH	FRMA
10262	1NP7-GRDG-3CVF	2402050	Math Supplies	4.100.5.5150.410.225.00.019	55.64
		11/03/2023		SUPPLIES FMS MATH	FRMA
10215	17MR-CHM6-KC3C	2402142	Science Lab Supplies	4.100.5.5150.410.225.00.026	29.91
		11/09/2023		SUPPLIES FMS SCIENCE	FRSC
10195	1RQG-WJF4-6DG6	2402203	Supplies for Gate	4.100.5.5240.410.108.00.000	99.95
		11/13/2023		SUPPLIES G/T	
10230	1N46-THWD-KX11	2402241	Chrismtmas Gifts	4.100.5.6410.410.205.00.000	1,118.29
		11/15/2023		SUPPLIES CHS SCH ADM	
10210	1HDC-QRH4-4TNG	2402116	SRO	4.100.5.6410.410.215.00.000	27.89
		11/08/2023		SUPPLIES PHS SCH ADM	POADMI
10191	1XRY-LPN9-C61P	2402131	ADJUSTABLE ROLLER & SAFETY PINS	4.100.5.6610.418.530.00.000	57.45
		11/08/2023		CUSTODIAL SUPPLIES SHOP	SHCUST
10189	19JD-FKR6-Q6NW	2402178	Puple Nitrile Gloves	4.100.5.6610.418.530.00.000	229.82
		11/10/2023		CUSTODIAL SUPPLIES SHOP	SHCUST
10183	1F4F-41JC-HR61	2402075	phone batteries	4.100.5.6640.410.530.00.000	82.50
		11/06/2023		SUPPLIES MAINT OFFICE	

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		PO DATE		NAME	SHORT NAME
10209	17WC-HHV9-39N3	2402259	Large Keyboard - Tim	4.100.5.6640.410.530.00.000	27.99
		11/15/2023		SUPPLIES MAINT OFFICE	
10208	1QNL-3LDY-9FDY	2401855	Gloves	4.100.5.6640.471.530.00.000	39.96
		10/24/2023		BUILDING REPAIRS	
10182	1NYR-FVY6-61G4	2402022	Batteries	4.100.5.6640.471.530.00.000	426.22
		11/02/2023		BUILDING REPAIRS	
10211	1G3W-6CP9-6RGV	2402227	SAFETY VEST - SOLDER CONNECTORS	4.100.5.6640.471.530.00.000	87.70
		11/14/2023		BUILDING REPAIRS	
10212	1RQQ-HHMC-3MPF	2402227	SAFETY VEST - SOLDER CONNECTORS	4.100.5.6640.471.530.00.000	23.88
		11/14/2023		BUILDING REPAIRS	
10190	1K6H-N7C3-H7RD	2402300	LARGE SAFETY VESTS	4.100.5.6640.471.530.00.000	56.80
		11/17/2023		BUILDING REPAIRS	
10184	1FN7-4FQW-17RP	2402070	CARURETOR	4.100.5.6650.410.530.00.000	75.99
		11/06/2023		SUPPLIES GROUNDS	
10185	14GR-JF7H-14PY	2402087	Driveway Markers/Snow Stakes	4.100.5.6650.410.530.00.000	72.65
		11/06/2023		SUPPLIES GROUNDS	
10191	1XRY-LPN9-C61P	2402131	ADJUSTABLE ROLLER & SAFETY PINS	4.100.5.6650.410.530.00.000	32.03
		11/08/2023		SUPPLIES GROUNDS	
10256	1RJP-LPT3-1RMC	2402182	BUTANE SOLDERING KIT	4.100.5.6650.410.530.00.000	111.60
		11/10/2023		SUPPLIES GROUNDS	
10271	1XLV-3NW9-3F9M	2402184	Butane Repacement Tips	4.100.5.6650.410.530.00.000	63.45
		11/10/2023		SUPPLIES GROUNDS	
10211	1G3W-6CP9-6RGV	2402227	SAFETY VEST - SOLDER CONNECTORS	4.100.5.6650.410.530.00.000	28.99
		11/14/2023		SUPPLIES GROUNDS	
10233	11HH-QVNP-GYHY	2402249	Attendance Incentives/SDFS	4.246.5.6210.410.000.00.000	768.82
		11/15/2023		SUPPLIES	
10188	1MF6-VCH1-1LXH	2401660	Fire Tablets and Osmo Bases	4.251.5.5120.410.000.00.000	775.92
		10/12/2023		SUPPLIES	C1ECS
10205	1CCL-GFCT-KXRV	2402110	Noise Cancelling Headphones	4.251.5.5120.410.000.00.000	34.83
		11/08/2023		SUPPLIES	C1ECS
10204	1HJL-T11N-K37J	2402137	Presentation Clickers	4.251.5.5120.410.000.00.000	131.28
		11/08/2023		SUPPLIES	C1ECS

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
10197	17RW-7L66-YHD9	2402138	Sensory Items	4.251.5.5120.410.000.00.000		17.85
		11/08/2023		SUPPLIES	C1ECS	
10200	1NLV-TCJN-L4G3	2402139	Moldable play sand for Developmental Kindergarten	4.251.5.5120.410.000.00.000		86.97
		11/08/2023		SUPPLIES	C1ECS	
10194	1JYG-NRQX-11RC	2402181	Triangle Pencils	4.251.5.5120.410.000.00.000		118.23
		11/10/2023		SUPPLIES	C1ECS	
10243	1XTQ-VCJT-6VKY	2402234	Colored sand	4.251.5.5120.410.000.00.000		28.99
		11/15/2023		SUPPLIES	C1ECS	
10223	1N46-THWD-LPXD	2402297	Binders, sheet protectors	4.251.5.5120.410.000.00.000		80.91
		11/17/2023		SUPPLIES	C1ECS	
10238	1CL1-DGDN-HQRG	2402262	Math and winter craft items for Parent Engagement	4.251.5.7200.383.000.00.000		2,522.77
		11/16/2023		PARENT ACTIVITIES	C1PAR	
10222	1KRC-WQ46-GR3F	2402264	Small crafts for Parent night	4.251.5.7200.383.000.00.000		180.90
		11/16/2023		PARENT ACTIVITIES	C1PAR	
10245	1K3Q-HFRK-H4YN	2402252	tissue & whiteboards	4.257.5.5210.410.000.00.000		43.68
		11/15/2023		SUPPLIES GENERAL		
10220	1MLK-D1TX-7QJQ	2401812	Vacuum Filters	4.274.5.5120.410.000.00.000		71.16
		10/20/2023		SUPPLIES		
10198	1XQY-6MMF-3PHQ	2402197	5T-6T Pull Ups	4.274.5.6110.317.000.00.000		84.34
		11/13/2023		HEALTH SERVICES		
10229	17LC-GT3C-14YL	2402126	Guides for Pre-School	4.274.5.6210.396.000.00.000		679.30
		11/08/2023		INSERVICE TRAINING - PROF/DEV		
10248	1LVC-TWTY-34FM	2402163	Standing Desk	4.420.5.5150.550.205.00.000		358.00
		11/09/2023		EQUIPMENT - CENTURY	CYEQUI	
10251	1J1H-XH1P-K3MV	2402150	Office Supplies	4.420.5.5150.550.210.00.000		156.87
		11/09/2023		EQUIPMENT HHS	HIEQUI	
10206	1CKH-PWTF-4JRX	2402100	heating pad & Screen clamps	4.420.5.6230.550.106.00.000		104.09
		11/07/2023		DISTRICT TECHNOLOGY EQUIP		
10234	1PMP-3HRC-7K47	2402237	MSOYW - Mental Health Class Supplies	4.250.5.5150.410.000.00.210		21.96
		11/15/2023		SUPPLIES - ESSER III		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
10249	1M6J-97Y7-4L9W	2402118	Collapsible Wagons for MVA deliveries	4.250.5.5120.410.000.00.215	126.00
		11/08/2023		SUPPLIES - HCY HOMELESS II	
10193	1373-QJ7Y-YMT9	2402183	Lice kits and Alarm clocks for MVA Pantry	4.250.5.5120.410.000.00.215	396.30
		11/10/2023		SUPPLIES - HCY HOMELESS II	
10213	1JLP-7LT1-PXVC	2402122	Supplies	4.250.5.6210.410.845.00.209	403.63
		11/08/2023		SUPPLIES - GENERAL CCLC #12	
				Check No. 357211	15,906.44
				VENDOR TOTAL	40,529.73
AMBER ROMRIELL - 12673					
9357	11/14/23		REIMB FOR IDAHO SPEECH LANGUAGE HEARING ASSOCIATIO	4.271.5.5120.396.108.00.000	187.50
				TEACHER QUALITY PROF DEV	
				Check No. 357113	187.50
				VENDOR TOTAL	187.50
AMBER HOSKINS - 13400					
9096	11/8/23		REIMB FOR AFTERSCHOOL SUPPLIES	4.250.5.6210.410.845.00.209	136.14
				SUPPLIES - GENERAL CCLC #12	
				Check No. 357061	136.14
				VENDOR TOTAL	136.14
ANDERSON, JULIAN & HULL, LLP - 15940					
9292	84784		MONTLY PROFESSIONAL SER SEPT	4.100.5.6320.311.105.00.000	1,228.50
				LEGAL SERVICES	
				Check No. 357002	1,228.50
10382	85468		PROFESSIONAL SERVICE RENDERED OCT 2023	4.100.5.6320.311.105.00.000	1,716.00
				LEGAL SERVICES	
				Check No. 357212	1,716.00
				VENDOR TOTAL	2,944.50
ANDERSONS, INC. - 152					
10563	2177159		8164M MAINT SHOP DUCT PIPE	4.100.5.6640.471.530.00.000	58.48

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					BUILDING REPAIRS		
					Check No. 357213		58.48
					VENDOR TOTAL		58.48
ANDREW PAULES - 678							
	9409	10/2-11/3/23		MILEAGE	4.100.5.5150.381.122.00.000		85.62
					TRAVEL IN DIST SEC		
					Check No. 357096		85.62
					VENDOR TOTAL		85.62
ANGELA STEVENS - 7178							
	9376	11/6-11/8/23		REIMB-PROJECT LEADERSHIP	4.271.5.5120.396.108.00.000		51.70
					TEACHER QUALITY PROF DEV		
					Check No. 357131		51.70
					VENDOR TOTAL		51.70
ANIXTER INC - 12836							
	9275	26K178919		8638M FMS REKEYING NEW DOORS	4.242.5.6670.410.225.00.309		470.40
					SUPPLIES - FMS		
	9276	26K178918		8639M IMS REKEYING/NEW DOOR	4.242.5.6670.410.235.00.309		721.28
					SUPPLIES - IMS		
	9274	26K178917		8640M PHS REKEYING NEW DOORS	4.242.5.6670.410.215.00.309		815.36
					SUPPLIES - PHS		
					Check No. 357004		2,007.04
	10562	26K179882		8956M CHS CONESSION BUILDING	4.420.5.6640.540.122.00.000		366.20
					REMODELING		
					Check No. 357214		366.20
					VENDOR TOTAL		2,373.24
ANNAMARIE OSLAND - 14623							
	9076	10/-10/31/23		HEADSTART CONSULTANT	4.274.5.6210.319.000.00.000		1,000.00
					CONSULTANTS MENTAL HEALTH		
					Check No. 357005		1,000.00
					VENDOR TOTAL		1,000.00

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APPLIED INDUSTRIAL TECHNOLOGIES, INC - 23026						
9057	7028186576		8272M CHS BB BACKLAND CONTINENTAL	4.100.5.6640.471.530.00.000		19.22
				BUILDING REPAIRS		
				Check No. 357006		19.22
				VENDOR TOTAL		19.22
ARCHITECTURAL BUILDING SUPPLY - 163						
9348	71509913		8952M AMS DOOR 10 NOT CLOSING	4.100.5.6640.471.530.00.000		716.85
				BUILDING REPAIRS		
				Check No. 357007		716.85
				VENDOR TOTAL		716.85
ASHLEY MARLEY - 11603						
9097	11/8/23		REIMB FOR AFTERSCHOOL SUPPLIES	4.250.5.6210.410.845.00.209		79.85
				SUPPLIES - GENERAL CCLC #12		
				Check No. 357081		79.85
				VENDOR TOTAL		79.85
ASSETWORKS RISK MANAGEMENT/GO SOLUTIONS - 22688						
10360	INV000001340		MEDICAID ADMINISTRATIVE FEE	4.100.5.6510.310.104.00.000		2,177.44
				OTHER PROF/TECH SERVICES		
				Check No. 357215		2,177.44
				VENDOR TOTAL		2,177.44
AUDIO AND VIDEO SOLUTIONS - 23243						
9027	11/7/23		BACKUP CAMERA ON MVA DELIVERY TRUCK	4.250.5.5120.410.000.00.215		825.00
				SUPPLIES - HCY HOMELESS II		
				Check No. 356890		825.00
				VENDOR TOTAL		825.00
BANNOCK COUNTY LANDFILL - 9505						
9339	02-01314890		8163M AMS OLD FREEZER	4.100.5.6610.337.530.00.000		15.00
				LAND FILL FEE		
				Check No. 357009		15.00
10384	02-01317458		8282M PHS COUNTER & SHELVES INSTALLED WASTE REMOVA	4.100.5.6610.337.530.00.000		5.00

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			PO DATE		NAME		
					LAND FILL FEE		
					Check No. 357217		5.00
					VENDOR TOTAL		20.00
BARNES & NOBLE BOOKSELLERS, INC. - 289							
	10273	4486876	2402084	Teacher Supplies	4.100.5.5150.410.210.00.000		421.92
			11/06/2023		SUPPLIES HHS INSTR OTHER HISUPP		
					Check No. 357218		421.92
					VENDOR TOTAL		421.92
BENGALWORKS LLC - 21087							
	10574	104434		BLANK APPAREL	4.100.5.6320.410.126.00.000		390.40
	10623	104369	2401965	Attendance / SDFS Incentives	4.246.5.6210.410.000.00.000		390.33
			10/30/2023		SUPPLIES		
					Check No. 357219		780.73
					VENDOR TOTAL		780.73
BIO CORPORATION - 12764							
	8985	1056829	2401357	Classroom Supplies	4.100.5.5150.410.215.00.026		727.31
			09/25/2023		SUPPLIES PHS SCIENCE POSCIE		
					Check No. 356894		727.31
					VENDOR TOTAL		727.31
BIO-RAD LABORATORIES, INC - 1482							
	10471	906818691	2401787	Fireloss Science Supplies	4.490.5.5150.410.210.00.026		41.39
			10/18/2023		SCIENCE		
	10472	906754663	2401787	Fireloss Science Supplies	4.490.5.5150.410.210.00.026		937.50
			10/18/2023		SCIENCE		
					Check No. 357220		978.89
					VENDOR TOTAL		978.89

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		PO DATE		NAME		
BLICK ART MATERIALS - 772						
10473	1902181	2402292	Classroom Supplies - Art	4.100.5.5150.410.215.00.003		187.63
		11/17/2023		SUPPLIES PHS ART	POART	
				Check No. 357221		187.63
				VENDOR TOTAL		187.63
BONNEVILLE INDUSTRIAL SUPPLY CO. (BISCO) - 7294						
9017	4793433		28208T REFLECTIVE SAFETY VESTS	4.100.5.6610.410.105.00.024		1,596.00
				SUPPLIES SAFETY		
				Check No. 356895		1,596.00
10368	4793433-1		28208T LIME CLASS 11 MESH CONTRASP	4.100.5.6610.410.105.00.024		24.00
				SUPPLIES SAFETY		
				Check No. 357222		24.00
				VENDOR TOTAL		1,620.00
BOOKLER, LLC - 23245						
10463	D2377	2402164	Books for Parent Night	4.251.5.7200.383.000.00.000		159.98
		11/09/2023		PARENT ACTIVITIES	C1PAR	
				Check No. 357223		159.98
				VENDOR TOTAL		159.98
BOUND TREE MEDICAL LLC - 18703						
10470	85153186	2400757	AEDs for IT building and PVTECH	4.246.5.6210.410.000.00.000		2,699.98
		08/24/2023		SUPPLIES		
				Check No. 357224		2,699.98
				VENDOR TOTAL		2,699.98
BREAKOUT INC - 21873						
9387	47779	2401741	breakout EDU breakout boxes	4.245.5.6230.552.106.00.000		520.00
		10/17/2023		STATE CLASSROOM TECHNOLOGY		
				Check No. 357012		520.00
				VENDOR TOTAL		520.00
BREANNA WARD - 22968						
9048	1-2023		MUSIC LESSON FOR AFTERSCHOOL	4.273.5.6210.310.846.00.000		450.00

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				OTHER PROF/TECH SERVICES #14		
				Check No. 356896		450.00
				VENDOR TOTAL		450.00
BRIANNE WILLIAMS - 13615						
8854	10/2-10/31/23		MILEAGE	4.100.5.5150.381.122.00.000		12.90
				TRAVEL IN DIST SEC		
				Check No. 356990		12.90
				VENDOR TOTAL		12.90
BRIGGS STEEL - 21521						
9245	221798		8717M POCATELLO METAL ROOF RANELS - BASEBALL ROOF	4.420.5.6630.520.000.00.000		884.41
				SITE IMPROVEMENT EXPENSES		
				Check No. 357013		884.41
				VENDOR TOTAL		884.41
BRIGHTLY SOFTWARE, INC - 22996						
9388	INV-226091		8674M SOFTWARE	4.420.5.6640.540.122.00.000		24,672.26
				REMODELING		
				Check No. 357014		24,672.26
				VENDOR TOTAL		24,672.26
BSN SPORTS LLC - 14098						
8999	923255591	2401595	Fireloss Athletics Football Supplies	4.490.5.5150.410.210.00.004		3,728.91
		10/09/2023		ATHLETICS		
				Check No. 356897		3,728.91
9229	923240729	2401542	GBB - FIRE LOSS - BROOKE WARD	4.490.5.5150.410.210.00.004		47.92
		10/04/2023		ATHLETICS		
				Check No. 357016		47.92
10553	923667431	2402098	BBB EQUIPMENT - FIRE LOST	4.490.5.5150.410.210.00.004		917.53
		11/07/2023		ATHLETICS		
				Check No. 357227		917.53
				VENDOR TOTAL		4,694.36

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C-A-L STORES COMPANIES INC - 415						
8880	37417/4		8715M HHS TO BUS RAIL	4.100.5.6640.471.530.00.000		90.97
				BUILDING REPAIRS		
8881	37421/4		7794M SHOP SUPPLIES 2 STROKE OIL	4.100.5.6650.410.530.00.000		146.40
				SUPPLIES GROUNDS		
				Check No. 356898		237.37
9337	37275/4		8159M SHOP TOOLS FLOOD LIGHT	4.100.5.6640.471.530.00.000		139.98
				BUILDING REPAIRS		
9338	37469/4		8162M SHOP TOOLS & SUPPLIES-LOCKNUT KIT/RESCUE KIT	4.100.5.6640.471.530.00.000		72.75
				BUILDING REPAIRS		
				Check No. 357017		212.73
				VENDOR TOTAL		450.10
CALLIE CECI-CANNON - 11802						
8893	10/2-10/31/23		MILEAGE	4.251.5.5120.415.000.00.000		78.18
				SUPPLIES - HOMELESS		
				Check No. 356900		78.18
				VENDOR TOTAL		78.18
CALVARY CHAPEL OF POCATELLO INC - 23199						
10557	5921		HHS FIRE UTILITES FOR CALVARY CHAPEL	4.490.5.5150.321.210.00.000		3,909.68
				FACILITY RENTALS		
				Check No. 357228		3,909.68
				VENDOR TOTAL		3,909.68
CAMI CHOPSKI - 9428						
9091	10/5-11/8/23		MILEAGE	4.100.5.6320.381.101.00.000		31.74
				IN-DISTRICT TRAVEL		
				Check No. 357025		31.74
				VENDOR TOTAL		31.74
CAROLINA BIOLOGICAL SUPPLY COMPANY - 434						
9379	52361691 R1	2401784 10/18/2023	Fireloss Science Supplies	4.490.5.5150.410.210.00.026		697.56
				SCIENCE		
				Check No. 357019		697.56
				VENDOR TOTAL		697.56

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CARRI THOMASON - 10571						
8851	10/2-10/31/23		MILEAGE	4.100.5.6210.396.108.00.000		94.80
				PROFESSIONAL DEVELOPMENT		
				Check No. 356982		94.80
				VENDOR TOTAL		94.80
CATE EQUIPMENT COMPANY - 443						
9413	L93859		8118M CHS COMPRESSER FOR SPRINKLERS BLOW OUTS	4.420.5.6640.325.000.00.000		1,424.10
				REPAIRS & MAINT CONTRACTED		
				Check No. 357020		1,424.10
				VENDOR TOTAL		1,424.10
CAXTON PRINTERS, LTD. - 444						
8942	1050525	2401644 10/11/2023	Training books for HMS Annex	4.100.5.5120.440.108.00.000		1,178.83
				TEXTBOOKS ELEMENTARY		
				Check No. 356899		1,178.83
				VENDOR TOTAL		1,178.83
CCX ROOFING, LLC - 23039						
9084	99354		8615M GUTTERS IMS	4.100.5.6640.328.530.00.000		1,839.08
				REPAIRS OF BLDG CONTRACTED		
				Check No. 357021		1,839.08
10380	99499		8879M TYHEE INSPECT FULL ROOF/REPAIR	4.100.5.6640.328.530.00.000		3,584.95
				REPAIRS OF BLDG CONTRACTED		
				Check No. 357230		3,584.95
				VENDOR TOTAL		5,424.03
CDW GOVERNMENT LLC - 17960						
9230	MT96722	2401962 10/30/2023	monitors for Secondary	4.245.5.6230.552.106.00.000		17,500.00
				STATE CLASSROOM TECHNOLOGY		
9255	MW70869		6995M PHS INSTALL CCTV CAMERAS	4.420.5.6640.325.000.00.000		550.07
				REPAIRS & MAINT CONTRACTED		
				Check No. 357022		18,050.07

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		PO DATE		NAME	SHORT NAME
10474	MZ57399	2402091	viewsonic tv mounts	4.420.5.5120.552.106.00.000	800.00
		11/06/2023		NEW TECHNOLOGY EQUIPMENT	
10477	MZ38086	2401721	NUC pcs for Garth	4.420.5.5150.552.106.00.000	151.16
		10/17/2023		NEW TECHNOLOGY EQUIPMENT	
				Check No. 357231	951.16
				VENDOR TOTAL	19,001.23
CENGAGE LEARNING INC - 10870					
10476	82983061	2402220	CTE - PVTEC - Accounting workbooks/software	4.243.5.5190.410.205.00.099	350.00
		11/14/2023		CHS SUPPLIES IOT	
				Check No. 357232	350.00
				VENDOR TOTAL	350.00
CENTER FOR THE COLLABORATIVE CLASSROOM - 22253					
9231	INV248879	2401984	teaching kit for Tonya Mauseth @ IMS SPED	4.250.5.5150.410.000.00.209	891.00
		10/31/2023		SUPPLIES - LEARNING LOSS	
				Check No. 357023	891.00
				VENDOR TOTAL	891.00
CENTURY HIGH SCHOOL - 17593					
9378	23.24-007	2402016	CTE Perkins - membership to CTSO Advisors	4.263.5.5190.310.000.00.094	125.00
		11/01/2023		CONT SRVCS-PRGM IMPROVMENT	
				Check No. 357024	125.00
				VENDOR TOTAL	125.00
CENTURYLINK - 4394					
9044	11/1/23		208-238-3038 621B NCH LINE 1	4.100.5.6610.351.106.00.000	64.04
				TELEPHONE - VOICE CHARGES	
				Check No. 356901	64.04
10413	11/13/23		208-232-0388 753B FMS/CHS ELEVATOR	4.100.5.6610.351.106.00.000	156.08
				TELEPHONE - VOICE CHARGES	
				Check No. 357233	156.08
				VENDOR TOTAL	220.12

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
CHANDRA BARNEY - 13643						
	9087	9/20-10/25/23		MILEAGE	4.100.5.5150.381.122.00.000	12.30
					TRAVEL IN DIST SEC	
					Check No. 357010	12.30
					VENDOR TOTAL	12.30
CHERYL BARLOW - 410						
	8875	10/9-10/31/23		MILEAGE	4.100.5.5120.382.107.00.406	54.78
					L.E.P. OUT-DISTRICT TRAV	
					Check No. 356892	54.78
					VENDOR TOTAL	54.78
CHRISTA SANTOS-SMITH - 1724						
	9187	11/13/23		REIMB-VIRTUAL TRAINING/STRONGER TOGETHER	4.271.5.5120.396.108.00.000	81.88
					TEACHER QUALITY PROF DEV	
					Check No. 357118	81.88
					VENDOR TOTAL	81.88
CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - 23221						
	9075	LES0005302		HHS FIRE DISPLACEMENT MAINT FEES DUE	4.490.5.6640.310.210.00.000	2,033.00
					PURCHASED SERVICES	
					Check No. 357026	2,033.00
					VENDOR TOTAL	2,033.00
CITY OF POCATELLO - 507						
	8931	10/30/23-1		IMS FINAL FOR SUMMER	4.100.5.6610.336.235.00.000	58.83
					WATER/SEWER IMS	
					Check No. 356903	58.83
	9390	11/8/23		NEW HORIZON	4.100.5.6610.336.250.00.000	983.74
					WATER/SEWER NEW HORIZONS	
	9390	11/8/23		KITCHEN/ED CENTER	4.100.5.6610.336.100.00.000	1,188.91
					WATER/SEWER ED CENTER	
	9390	11/8/23		ED CENTER	4.100.5.6610.336.100.00.000	607.96
					WATER/SEWER ED CENTER	
	9390	11/8/23		AMS	4.100.5.6610.336.220.00.000	1,519.87
					WATER/SEWER ALAMEDA	

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9390	11/8/23		HMS	4.100.5.6610.336.230.00.000		1,900.99
				WATER/SEWER HMS		
9092	11/06/23		IMS FINAL	4.100.5.6610.336.235.00.000		685.07
				WATER/SEWER IMS		
9390	11/8/23		LEWIS & CLARK	4.100.5.6610.336.443.00.000		1,108.47
				WATER/SEWER LEW		
9390	11/8/23		SYRINGA	4.100.5.6610.336.455.00.000		938.67
				WATER/SEWER SYR		
9390	11/8/23		WILCOX	4.100.5.6610.336.475.00.000		1,059.35
				WATER/SEWER WIL		
9390	11/8/23		BUS GARAGE	4.100.5.6810.331.510.00.000		280.51
				UTILITIES - TRANSPORTATION		
				Check No. 357027		10,273.54
10335	11/21/23		ARCHES	4.100.5.6610.336.155.00.000		158.19
				WATER/SEWER ARCHES		
10572	11/15/23-1		TRASH PICKUP AT GATEWAY	4.100.5.5150.410.122.00.000		37.31
				SUPPLIES SEC DIRECTOR		
10335	11/21/23		HHS	4.100.5.6610.336.210.00.000		612.93
				WATER/SEWER HHS		
10335	11/21/23		HHS	4.100.5.6610.336.210.00.000		2,093.34
				WATER/SEWER HHS		
10335	11/21/23		HHS	4.100.5.6610.336.210.00.000		3,763.67
				WATER/SEWER HHS		
10335	11/21/23		PHS	4.100.5.6610.336.215.00.000		28.09
				WATER/SEWER PHS		
10335	11/21/23		PHS	4.100.5.6610.336.215.00.000		2,544.04
				WATER/SEWER PHS		
10335	11/21/23		PHS	4.100.5.6610.336.215.00.000		583.31
				WATER/SEWER PHS		
10335	11/21/23		PHS	4.100.5.6610.336.215.00.000		89.36
				WATER/SEWER PHS		
10335	11/21/23		PHS GARFILED FINAL	4.100.5.6610.336.215.00.000		50.16
				WATER/SEWER PHS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10335	11/21/23		IMS	4.100.5.6610.336.235.00.000		1,879.64
				WATER/SEWER IMS		
10335	11/21/23		IMS	4.100.5.6610.336.235.00.000		413.46
				WATER/SEWER IMS		
10335	11/21/23		EDAHOW	4.100.5.6610.336.419.00.000		1,531.77
				WATER/SEWER EDA		
10335	11/21/23		GREENACRES	4.100.5.6610.336.431.00.000		901.34
				WATER/SEWER GRE		
10335	11/21/23		IMS	4.100.5.6610.336.435.00.000		44.48
				WATER/SEWER IND		
10335	11/21/23		INDIAN HILLS	4.100.5.6610.336.435.00.000		671.71
				WATER/SEWER IND		
10335	11/21/23		INDIAN HILLS	4.100.5.6610.336.435.00.000		230.14
				WATER/SEWER IND		
10335	11/21/23		JEFFERSON	4.100.5.6610.336.439.00.000		831.29
				WATER/SEWER JEF		
10335	11/21/23		LINCOLN	4.100.5.6610.336.447.00.000		858.85
				WATER/SEWER LIN		
10335	11/21/23		TENDOY	4.100.5.6610.336.459.00.000		656.20
				WATER/SEWER TEN		
10335	11/21/23		TECH SR CENTER MAIN	4.100.5.6610.336.520.00.000		73.61
				WATER/SEWER TECH CENTER		
10335	11/21/23		SHOP	4.100.5.6610.336.530.00.000		115.79
				WATER/SEWER SHP		
10335	11/21/23		SHOP	4.100.5.6610.336.530.00.000		491.50
				WATER/SEWER SHP		
				Check No. 357234		18,660.18
				VENDOR TOTAL		28,992.55
CITY OF POCATELLO - 12577						
8869	96558		SHOWER PASSES FOR MVA STUDENTS	4.250.5.5120.410.000.00.215		200.00
				SUPPLIES - HCY HOMELESS II		
				Check No. 356904		200.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9289	96855		AQUATIC CENTER GEN ADMIS AUG-SEPT-OCT	4.100.5.5320.321.122.00.022		2,835.00
				FACILITY RENTALS ATHLETIC		
9290	96875		CRC/ADMISSIONS AUG-SEPT-OCT SWIMMING	4.100.5.5320.321.122.00.022		2,655.00
				FACILITY RENTALS ATHLETIC		
10365	96885		CROSSING GUARDS	4.100.5.6670.386.010.00.000		8,318.88
				CROSSING GUARDS		
				Check No. 357028		5,490.00
				Check No. 357235		8,318.88
				VENDOR TOTAL		14,008.88
CLAIR & DEE'S OPERATIONS - 23192						
8882	7001275		8681M LOWER SHOP E-87 LAWN & GARDEN TIRE/FIBER SEA	4.100.5.6640.428.530.00.000		273.25
8970	7001273		8683M INDAIN HILLS E-38 TRACTOR TIRE	4.100.5.6640.428.530.00.000		29.16
				REPAIR PARTS & SUPPLIES		
				Check No. 356905		302.41
9411	7001449		8686M LOWER SHOP TRAILER TIRE E-28	4.100.5.6640.428.530.00.000		164.27
				REPAIR PARTS & SUPPLIES		
9412	7001137		7421M FLAT TIRE REPAIR LOWER SHOP	4.100.5.6640.428.530.00.000		50.33
				REPAIR PARTS & SUPPLIES		
				Check No. 357029		214.60
10351	7001517		8478M SHOP REPAIR FLAT	4.100.5.6640.428.530.00.000		18.00
				REPAIR PARTS & SUPPLIES		
				Check No. 357236		18.00
				VENDOR TOTAL		535.01
COLIN BRIEN - 3748						
9188	11082023		IMS CHOIR RM CHANG GRAND TUNING	4.100.5.6640.325.122.00.031		100.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357030		100.00
10417	11172023		HHS CHOIR YAMAHA TUNING	4.490.5.5150.410.210.00.031		100.00

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				MUSIC		
				Check No. 357237		100.00
				VENDOR TOTAL		200.00
COMMERCIAL TIRE INC. - 548						
9014	08-327199		8731M BACKHOES E-26 TIRES	4.100.5.6650.410.530.00.000		1,920.01
9015	08-327325		28411T #40 NEW TIRES MT/DSMNT	4.100.5.6810.429.510.00.000		800.15
9016	08-327282		28411T #67 REPAIRS/NEW TIRES/MT/DSMNT	4.100.5.6810.429.510.00.000		1,347.96
9018	08-327327		28412T #72 STEER NEW TIRES/MT/DSMNT	4.100.5.6810.429.510.00.000		1,101.84
9019	08-327326		28412T REPAIR/NEW TIRES/MT/DSMNT	4.100.5.6810.429.510.00.000		1,282.92
				TIRES		
9261	08-327512		28420T #65 NEW TIRES/ MT/DSMNT	4.100.5.6810.429.510.00.000		720.40
				Check No. 356906		6,452.88
9268	08-327685		28420T #70 NEW TIRES MT/DSMNT	4.100.5.6810.429.510.00.000		833.40
9269	08-327484		28420T #38 BANDAG RETREAN DISCOUNT	4.100.5.6810.429.510.00.000		-11.11
				TIRES		
				Check No. 357031		1,542.69
10391	08-327844		8892M SHOP/BOX TRUCK FLAT REPAIR	4.100.5.6640.428.530.00.000		43.50
10370	327826		1578C ALIGNMENT/TIRE ROD/BELOWS BOATS	4.420.5.6230.550.106.00.000		359.85
				DISTRICT TECHNOLOGY EQUIP		
				Check No. 357238		403.35
				VENDOR TOTAL		8,398.92

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
COMMUNITY CONNECTIONS OF POCATELLO INC. - 19912						
9288	11/7/23		SCHOOL BASED MEDICAID SER OCT '23	4.260.5.5210.317.104.00.000		57,834.96
				CONTRACTED HEALTH SERVICES		
				Check No. 357032		57,834.96
				VENDOR TOTAL		57,834.96
COMPUTER WAREHOUSE LLC - 13819						
9010	183088		21.5 LED MONITOR WITH SPEAKES/21.5 LED MONITOR	4.420.5.5120.552.106.00.000		965.92
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 356907		965.92
				VENDOR TOTAL		965.92
CONRAD & BISCHOFF INC - 21591						
10381	IN-785178-23		DIESEL FUEL/GASOLINE	4.100.5.6810.421.510.00.000		35,926.49
				MOTOR FUEL		
				Check No. 357239		35,926.49
				VENDOR TOTAL		35,926.49
COSTCO WHOLESALE MEMBERSHIP, INC. - 19511						
9328	000111939116059 2024		COSTCO MEMBERSHIP RENEWAL 2024	4.100.5.6510.410.105.00.000		180.00
				SUPPLIES BUSINESS	BSSUPP	
				Check No. 357033		180.00
				VENDOR TOTAL		180.00
COURTNEY KENT - 4698						
10518	11/11-11/14/23		TRAVEL EXPENSE NAEHCY CONFERENCE NEW ORLEANS, LA	4.272.5.6160.396.000.00.000		210.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 357279		210.00
				VENDOR TOTAL		210.00
COURTYARD BY MARRIOTT BOISE WEST/MERIDIAN - 20038						
9396	G4948		HOTEL ROOM FOR CHS SWIM TEAM	4.100.5.5310.385.122.00.000		5,699.00
				NON-REIMB ACTIVITY MILEAGE		
				Check No. 357034		5,699.00
				VENDOR TOTAL		5,699.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
CRAIG CAMPBELL - 13660						
9361	11/13/23		REIMB FOR CDL PERMIT TESTS	4.100.5.6830.381.510.00.000		25.00
				NON-REIM IN-DISTRICT TRAVEL		
				Check No. 357018		<u>25.00</u>
				VENDOR TOTAL		25.00
CRAIG LEIBY - 22914						
8870	2023-8		CDL TESTING R.O. 10/17, R.W. 10/26 & E.W. 11/02	4.100.5.6830.382.510.00.000		450.00
				NON REIMB TRAVEL		
				Check No. 356908		<u>450.00</u>
				VENDOR TOTAL		450.00
CULLIGAN WATER CONDITIONING - 710						
9209	595X02266001	2400171 07/11/2023	Culligan Cold Water Dispenser for GATEWay	4.100.5.6210.396.108.00.000		33.30
				PROFESSIONAL DEVELOPMENT		
				Check No. 357035		<u>33.30</u>
10344	595X02254601		8880M PHS DIAGNOSTIC	4.420.5.6640.540.122.00.000		129.00
				REMODELING		
				Check No. 357240		<u>129.00</u>
				VENDOR TOTAL		162.30
CURRIA CARVALHO - 12965						
10348	11/13/23		REIMB FOR SUPPLIES FOR CLASSROOM	4.274.5.5120.410.000.00.000		9.78
				SUPPLIES		
				Check No. 357229		<u>9.78</u>
				VENDOR TOTAL		9.78
DAKTRONICS, INC. - 11647						
10555	7057479	2400496 08/11/2023	HORN-LIVE VIDEO DISPLAY BOARD-LOOKOUT FIELD (@HMS)	4.420.5.6630.520.000.00.000		2,445.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 357241		<u>2,445.00</u>
				VENDOR TOTAL		2,445.00
DANIZA WHITHAM - 16742						
8629	11/1/23		NURSING SERVICES OCT 2023	4.100.5.6160.310.124.00.000		262.50

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					PURCHASED SERVICES		
					Check No. 356909		262.50
					VENDOR TOTAL		262.50
DARCY HALE - 10890							
	9236	11/5-11/8/23		TRAVEL EXPENSE PROJECT LEADERSHIP	4.271.5.5120.396.108.00.000		305.55
					TEACHER QUALITY PROF DEV		
					Check No. 357055		305.55
					VENDOR TOTAL		305.55
DAY WIRELESS SYSTEMS - 21934							
	9324	INV797856		8613M MONLTY AIRTIME FOR RADIOS	4.100.5.6640.325.530.00.000		204.00
					REPAIRS & MAINT CONTRACTED		
					Check No. 357063		204.00
					VENDOR TOTAL		204.00
DEANNA MIRON - 6929							
	9359	11/13/23		REIMB FOR SLP LICENSE	4.257.5.6210.396.000.00.000		80.00
					PROFESSIONAL DEVELOPMENT		
					Check No. 357084		80.00
					VENDOR TOTAL		80.00
DECKER INC. - 14326							
	10345	554485A		8562M SHOP SUPPLES	4.100.5.6640.471.530.00.000		98.70
					BUILDING REPAIRS		
					Check No. 357242		98.70
					VENDOR TOTAL		98.70
DELVIES PLASTICS INC - 13562							
	9077	39841		8564M ALL SCHOOL SUPPLIES CUT PCS RED/WHITE BEVELE	4.100.5.6640.471.530.00.000		1,610.16
	9403	39980		8670M ALL SCHOOLS ENGLISH WALNUT/WHITE	4.100.5.6640.471.530.00.000		547.25

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		PO DATE		NAME		
				BUILDING REPAIRS		
				Check No. 357038		2,157.41
				VENDOR TOTAL		2,157.41
DEMCO INC. - 762						
8992	7391321	2401924	LIBRARY SUPPLIES	4.100.5.6220.430.205.00.000		26.85
		10/27/2023		LIBRARY BOOKS CHS	CHSLI	
8992	7391321	2401924	LIBRARY SUPPLIES	4.100.5.6220.430.435.00.000		406.90
		10/27/2023		LIBRARY BOOKS IND		
8992	7391321	2401924	LIBRARY SUPPLIES	4.100.5.6220.430.443.00.000		38.45
		10/27/2023		LIBRARY BOOKS LEW	LELIBR	
				Check No. 356910		472.20
10461	7400223	2402151	SUPPLIES	4.100.5.6220.430.235.00.000		34.75
		11/09/2023		LIBRARY BOOKS IMS	IRLIBR	
10461	7400223	2402151	SUPPLIES	4.100.5.6220.430.435.00.000		23.92
		11/09/2023		LIBRARY BOOKS IND		
				Check No. 357243		58.67
				VENDOR TOTAL		530.87
DENNY'S WRECKER SERVICE INC. - 5732						
9060	74049		8666M ARCHES STORAGE CONTAINERS	4.420.5.6640.540.122.00.000		160.00
9260	74050		8665M STORAGE CONTAINER-PV TECH	4.420.5.6640.540.122.00.000		1,070.00
				REMODELING		
				Check No. 357039		1,230.00
				VENDOR TOTAL		1,230.00
DIANE GAUNT - 10427						
8871	10/5-10/31/23		MILEAGE	4.100.5.5120.381.114.00.000		44.04
				INDISTRICT TRAVEL ELEM		
				COU		
				Check No. 356924		44.04
				VENDOR TOTAL		44.04

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		PO DATE		NAME		
DIOPTRA LLC - 20974						
10362	3544		8877M HHS TEAM ROOMS SERVEY	4.420.5.6640.540.122.00.000		2,975.00
				REMODELING		
				Check No. 357244		2,975.00
				VENDOR TOTAL		2,975.00
DISCOUNT SCHOOL SUPPLY - 7730						
10469	P42575770101	2402185	Classroom Supplies	4.274.5.5120.410.000.00.000		445.91
		11/13/2023		SUPPLIES		
				Check No. 357245		445.91
				VENDOR TOTAL		445.91
DMC SALES & SUPPLY, INC. - 16258						
8917	69214		28403T GALLON GREEN COOLANT	4.100.5.6810.428.510.00.850		88.35
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 356911		88.35
				VENDOR TOTAL		88.35
DOLLAMUR SPORTS SURFACES - 3368						
10554	214999	2400111	HHS - Dollamur Wrestling Mats	4.490.5.5150.410.210.00.000		21,545.00
		06/28/2023		SUPPLIES - GENERAL		
				Check No. 357246		21,545.00
				VENDOR TOTAL		21,545.00
DON GILBERT - 13656						
9362	11/13/23		REIMB FOR CDL PERMIT TESTS	4.100.5.6830.381.510.00.000		74.00
				NON-REIM IN-DISTRICT TRAVEL		
				Check No. 357051		74.00
				VENDOR TOTAL		74.00
DOUGLAS HOWELL - 6569						
10519	11/16-11/17/23		TRAVEL EXPENSE ISBA CONFERENCE-BOISE, ID	4.100.5.6210.396.108.00.000		327.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 357264		327.00
				VENDOR TOTAL		327.00

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		PO DATE		NAME		
EDNETICS INC - 22636						
8993	125690	2400306	NHC Cameras	4.250.5.5150.550.000.00.210		11,175.65
		07/27/2023		EQUIPMENT - ESSER III		
8994	125705	2400306	NHC Cameras	4.250.5.5150.550.000.00.210		562.72
		07/27/2023		EQUIPMENT - ESSER III		
				Check No. 356913		11,738.37
10367	125860		MONTHLY CHARGES FOR VOICE S1	4.100.5.6610.351.106.00.000		5,780.38
				TELEPHONE - VOICE CHARGES		
10372	125825		MONTHLY CHARGES PROTECTED WORKLOAD	4.420.5.5120.552.106.00.000		495.00
				NEW TECHNOLOGY EQUIPMENT		
				Check No. 357247		6,275.38
				VENDOR TOTAL		18,013.75
ELAINE WHITEHEAD - 9382						
9313	5/15-8/11/23		MILEAGE	4.490.5.5150.410.210.00.000		75.60
				SUPPLIES - GENERAL		
				Check No. 357144		75.60
				VENDOR TOTAL		75.60
ELECTRIC CONSTRUCTION & SALES LLC - 8354						
9028	835992.		8611M HHS FIRE HVAC REPAIRS	4.490.5.6640.310.210.00.000		110.00
				PURCHASED SERVICES		
				Check No. 356914		110.00
				VENDOR TOTAL		110.00
ELECTRICAL WHOLESALE SUPPLY CO., INC. - 1109						
9277	S5637557.001		8612M CUSTODIAL LIGHT BALLAST	4.100.5.6610.418.530.00.000		294.00
				CUSTODIAL SUPPLIES SHOP SHCUST		
9312	S5644185.001		7362M - L&C LIGHT BULBS	4.100.5.6610.418.530.00.000		123.75
				CUSTODIAL SUPPLIES SHOP SHCUST		
9427	S5646380.001		8784M HMS OFFICE LIGHT	4.100.5.6610.418.530.00.000		111.12
				CUSTODIAL SUPPLIES SHOP SHCUST		
9256	S5642740.001		8782M LOWER SHOP FLEX CONNECTERS	4.100.5.6640.471.530.00.000		9.70

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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
				BUILDING REPAIRS		
				Check No. 357042		<u>538.57</u>
				VENDOR TOTAL		538.57
ELLEN LAGGIS - 10898						
9407	11/5-11/8/23		TRAVEL EXPENSE PROJECT LEADERSHIP	4.271.5.5120.396.108.00.000		504.20
				TEACHER QUALITY PROF DEV		
				Check No. 357076		<u>504.20</u>
				VENDOR TOTAL		504.20
ENTERPRISE RENT-A-CAR CO. OF UT LLC - 13598						
8930	34177326		CAR RENTAL FOR 10/4-10/7/23 LEWISTON	4.100.5.5310.385.122.00.000		218.70
				NON-REIMB ACTIVITY MILEAGE		
				Check No. 356915		<u>218.70</u>
10537	34183636		CAR RENTAIL SPOKANE 10/5-10/7/23	4.100.5.5310.385.122.00.000		114.26
				NON-REIMB ACTIVITY MILEAGE		
				Check No. 357248		<u>114.26</u>
				VENDOR TOTAL		332.96
ERIKA RAYFIELD - 13041						
9358	11/14/23		REIMB FOR REGISTRTION ETHICS OF TRAUMA CARE/BURNOU	4.271.5.5120.396.108.00.000		100.00
				TEACHER QUALITY PROF DEV		
				Check No. 357109		<u>100.00</u>
				VENDOR TOTAL		100.00
ERIKA SAMS - 13027						
9046	9/5-11/2/23		MILEAGE	4.100.5.5120.381.114.00.000		55.50
				INDISTRICT TRAVEL ELEM COU		
				Check No. 356972		<u>55.50</u>
				VENDOR TOTAL		55.50

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
FAMILY FUN PARTY AND BALLOONS - 22340						
9042	11/5/2023		PICK YOUR PASSION BALLONS	4.100.5.6210.396.108.00.000		212.75
				PROFESSIONAL DEVELOPMENT		
				Check No. 356917		212.75
				VENDOR TOTAL		212.75
FATBEAM LLC - 22610						
8876	39118		MONTHLY RECURRING CHARGE INTERNET PHS TO TSC	4.100.5.6610.354.106.00.000		895.00
9011	38982		MONTHLY RECUURING FOR WAN	4.100.5.6610.354.106.00.000	TELEPHONE/CABLE - DATA	11,160.00
9012	38937		MONTHLY RECURRING CHARGES FOR INTERNET	4.100.5.6610.354.106.00.000	TELEPHONE/CABLE - DATA	1,120.00
9013	39230		MONTHLY RECURRING CHARGE 10G DISTRICT OFFICE TO PV	4.100.5.6610.354.106.00.000	TELEPHONE/CABLE - DATA	1,900.00
				Check No. 356918		15,075.00
				VENDOR TOTAL		15,075.00
FERGUSON ENTERPRISES INC.#3007 - 17042						
9426	2007978		8800M LEWIS & CLARK RAPTOR NIP EXTR PK 3	4.100.5.6640.471.530.00.000		16.24
9056	1983631		8519M CHS PLUMBING SUPPLIES	4.420.5.6640.325.000.00.000	BUILDING REPAIRS	54.76
				REPAIRS & MAINT CONTRACTED		
				Check No. 357043		71.00
10366	2020336		8804M WILCOX REPAIR TOILET SPUD & WRENCH	4.100.5.6640.471.530.00.000	BUILDING REPAIRS	81.86
				Check No. 357249		81.86
				VENDOR TOTAL		152.86
FIRE SERVICES OF IDAHO - 15519						
9293	12535200		8643M AMS ALARM SYSTEMS REPAIRS	4.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	720.30

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9294	12535204		8643M NH ALARM SYSTEMS REPAIRS	4.420.5.6640.325.000.00.000		376.45
9295	12534851		8643M WASHINGTON ALARMS SYSTEMS	4.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	685.50
10603	12536525		8886M PHS/ALARM SYSTEM REPAIR	4.420.5.6640.325.000.00.000	REPAIRS & MAINT CONTRACTED	1,782.25
				Check No. 357044		692.50
				REPAIRS & MAINT CONTRACTED		692.50
				Check No. 357251		692.50
				VENDOR TOTAL		2,474.75
FISHER SCIENTIFIC COMPANY, L.L.C. - 3209						
8959	7162165	2401783 10/18/2023	Fireloss Science Supplies	4.490.5.5150.410.210.00.026	SCIENCE	145.20
8958	7408743	2401897 10/26/2023	Classroom Supplies - Science	4.100.5.5150.410.215.00.000	SUPPLIES PHS INSTR OTHER POSUPP	270.56
				Check No. 356919		415.76
9385	7495151	2401783 10/18/2023	Fireloss Science Supplies	4.490.5.5150.410.210.00.026	SCIENCE	324.00
				Check No. 357045		324.00
				VENDOR TOTAL		739.76
FLINN SCIENTIFIC, INC - 3210						
8962	2934803	2400695 08/22/2023	Fireloss Science Classroom Supplies	4.490.5.5150.410.210.00.026	SCIENCE	25.00
8955	2935022	2401479 10/02/2023	Fireloss Science Chemistry	4.490.5.5150.410.210.00.026	SCIENCE	5.00
8961	2924323	2401479 10/02/2023	Fireloss Science Chemistry	4.490.5.5150.410.210.00.026	SCIENCE	2,589.05
				Check No. 356920		2,619.05
9217	2936453	2400796 08/25/2023	Fireloss Science Supplies	4.490.5.5150.410.210.00.026	SCIENCE	116.16
				Check No. 357046		116.16

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
10452	2942749	2401033	Fireloss Chemistry Science Supplies	4.490.5.5150.410.210.00.026		19.95
		09/07/2023		SCIENCE		
10458	2943215	2402299	Chemistry Supplies	4.100.5.5150.410.205.00.035		593.07
		11/17/2023		SUPPLIES CHS CHEMISTRY		
Check No. 357252						613.02
VENDOR TOTAL						3,348.23
FOLLETT CONTENT SOLUTIONS LLC - 1268						
8956	758898	2401925	REQUESTS AND PROGRAMMING	4.100.5.6220.430.205.00.000		344.97
		10/27/2023		LIBRARY BOOKS CHS	CHSLI	
8957	750674A	2401686	LIBRARY BOOKS	4.100.5.6220.430.215.00.000		727.62
		10/13/2023		LIBRARY BOOKS PHS	POMEDIA	
Check No. 356921						1,072.59
9218	743676A	2401335	BOOKS FOR LIBRARY	4.100.5.6220.430.455.00.000		375.40
		09/25/2023		LIBRARY BOOKS SYR	SYLIBR	
Check No. 357047						375.40
10478	788801	2402193	BOOKS	4.242.5.5150.430.215.00.000		376.09
		11/13/2023		PHS - LIBRARY BOOKS		
10479	785377	2402088	BOOK SUBSCRIPTION	4.100.5.6220.430.220.00.000		1,843.58
		11/06/2023		LIBRARY BOOKS AMS	ALMEDI	
10481	750674F	2401686	LIBRARY BOOKS	4.100.5.6220.430.215.00.000		255.13
		10/13/2023		LIBRARY BOOKS PHS	POMEDIA	
10480	788307	2402180	BOOKS	4.100.5.6220.430.225.00.000		2,267.42
		11/10/2023		LIBRARY BOOKS FMS	FRLI	
10482	751887A	2401691	LIBRARY BOOKS	4.100.5.6220.430.463.00.000		323.89
		10/13/2023		LIBRARY BOOKS TYH		
10483	751887	2401691	LIBRARY BOOKS	4.100.5.6220.430.463.00.000		1,203.95
		10/13/2023		LIBRARY BOOKS TYH		
10484	751887F	2401691	LIBRARY BOOKS	4.100.5.6220.430.463.00.000		51.10
		10/13/2023		LIBRARY BOOKS TYH		
Check No. 357253						6,321.16
VENDOR TOTAL						7,769.15

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		PO DATE		NAME		
FOLLETT SOFTWARE COMPANY - 5041						
9384	1526650	2401511	BARCODE LABELS	4.100.5.6220.430.205.00.000		210.12
		10/03/2023		LIBRARY BOOKS CHS	CHSLI	
				Check No. 357048		210.12
				VENDOR TOTAL		210.12
FORESTRY SUPPLIERS, INC. - 10976						
8960	467821-00	2401788	Fireloss Science Supplies	4.490.5.5150.410.210.00.026		1,233.75
		10/18/2023		SCIENCE		
				Check No. 356922		1,233.75
				VENDOR TOTAL		1,233.75
FRANKLIN BUILDING SUPPLY - 16778						
9253	1791775		8470M PHS COUNTER & SHELVES INSTALLED - COUNTER TOP	4.100.5.6640.471.530.00.000		62.19
				BUILDING REPAIRS		
				Check No. 357049		62.19
				VENDOR TOTAL		62.19
FRED MEYER STORES, INC. - 1591						
8947	411155	2401372	Careers supplies	4.100.5.5150.440.108.00.000		130.26
		09/26/2023		TEXTBOOKS SECONDARY		
				Check No. 356923		130.26
				VENDOR TOTAL		130.26
GALLAGHER BENEFIT SERVICES - 22298						
10558	299480		CONSULTING SER-GASB VALUATION NOV 2023	4.100.5.6510.312.105.00.000		5,500.00
				ANNUAL REPT/AUDIT SERVICES		
				Check No. 357254		5,500.00
				VENDOR TOTAL		5,500.00
GEM STATE PAPER & SUPPLY - 1623						
9068	4094621		8582M CUSTODIAL HHS FIRE REPLACEMENT SHOVELNOSE/WE	4.490.5.5150.410.210.00.000		752.87
				SUPPLIES - GENERAL		
9323	4093057		8135M CUSTODIAL WET FLOOR SIGNS	4.100.5.6610.418.530.00.000		295.80
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 357050		1,048.67

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10579	4094651		8590M HHS PRINCETON BLDG WRESTLING	4.490.5.5150.410.210.00.000		111.51
10580	4094651-01		8590M HHS WRESTLING BLDG CLEAN SUPPLIES	4.490.5.5150.410.210.00.000	SUPPLIES - GENERAL	416.85
10581	4094651-02		8590M HHS WRESTLING BLDG CLEANING SUPPLIES	4.490.5.5150.410.210.00.000	SUPPLIES - GENERAL	2,296.36
10411	4095773		28430T GARBAGE BAGS	4.100.5.6810.428.510.00.000	SUPPLIES - GENERAL	93.00
10412	4095744		28430T PAPER TOWEL ROLLS	4.100.5.6810.428.510.00.000	REPAIR PARTS & SUPPLIES	217.95
					REPAIR PARTS & SUPPLIES	
					Check No. 357255	3,135.67
					VENDOR TOTAL	4,184.34
GIFTED UNLIMITED LLC - 22578						
8954	2357	2401958 10/30/2023	Testing Materials for GATE	4.100.5.5240.410.108.00.000		496.70
					SUPPLIES G/T	
					Check No. 356925	496.70
					VENDOR TOTAL	496.70
GOODY'S DELI - 12969						
10466	2402274	11/16/23 2402274 11/16/2023	Food for ELA Camp	4.100.5.6210.396.108.00.000		183.98
					PROFESSIONAL DEVELOPMENT	
					Check No. 357256	183.98
					VENDOR TOTAL	183.98
GOPHER SPORTS - 2881						
9211	IN327669	2401850 10/24/2023	PE Equipment	4.420.5.5150.550.205.00.022		702.84
					EQUIPMENT CHS PE	
					Check No. 357052	702.84
					VENDOR TOTAL	702.84
GRACENOTES LLC - 22574						
10467	MC8SDE	2402244 11/15/2023	Educator Subscription	4.100.5.5150.410.122.00.031		70.00
					SUPPLIES SEC MUSIC	
					Check No. 357257	70.00
					VENDOR TOTAL	70.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
GRAINGER - 688						
9336	9891926439		8661M GROUNDS-PARTS	4.100.5.6650.410.530.00.000		116.85
				SUPPLIES GROUNDS		
				Check No. 357053		116.85
				VENDOR TOTAL		116.85
GREASE MONKEY, MONKEY SHINE, BENGAL CAR WASH - 21846						
8890	544-339595		8660M TOKENS/CAR WASH	4.100.5.6640.471.530.00.000		100.00
				BUILDING REPAIRS		
				Check No. 356926		100.00
				VENDOR TOTAL		100.00
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
9287	35276502		MONTHLY PRINTER SHOP PRINTER PAYMENT	4.610.5.6550.310.000.00.000		3,425.00
				PROF/TECH SERVICES		
				Check No. 357054		3,425.00
				VENDOR TOTAL		3,425.00
HAMPTON INN & SUITES-BOISE DOWNTOWN - 19011						
10459	1697909158	2400822	Hotel for Waypoint Conf	4.100.5.6110.410.122.00.008		1,980.00
		08/28/2023		SUPPLIES - COLLEGE AND CAREER COUNSELORS		
				Check No. 357258		1,980.00
				VENDOR TOTAL		1,980.00
HANSON JANITORIAL SUPPLY, INC. - 1778						
9067	752056		8606M SHOP SUPPLIES VACUUM WANDS/SPLIT HANDELS	4.100.5.6610.418.530.00.000		277.50
9342	752568		8659M VACUUM HEADS	4.100.5.6610.418.530.00.000	CUSTODIAL SUPPLIES SHOP SHCUST	570.00
					CUSTODIAL SUPPLIES SHOP SHCUST	
				Check No. 357056		847.50
10468	752885	2401994	Hand Soap Restock	4.100.1.1150.000.000.00.000		2,508.00
		11/01/2023		INVENTORY		
				Check No. 357259		2,508.00
				VENDOR TOTAL		3,355.50

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HARBOR FREIGHT TOOLS - 7357						
8865	1028009		8094M SHOP SCALE	4.420.5.6650.550.530.00.000		39.99
				EQUIPMENT GROUNDS		
				Check No. 356927		39.99
9202	1028668	2401472 10/02/2023	FIRE LOSS - CHOIR SUPPLIES - B SCHERER	4.490.5.5150.410.210.00.031		105.30
				MUSIC		
				Check No. 357057		105.30
10278	1030074	2401782 10/18/2023	Fireloss Science	4.490.5.5150.410.210.00.026		74.92
				SCIENCE		
10275	1030588	2401880 10/25/2023	CTE PVTEC - supplies	4.243.5.5190.410.205.00.099		175.91
10379	1030073		8589M CUSTODIAL WOOD DOLLY/WET DRY VACUUM	4.100.5.6610.418.530.00.000		191.95
				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 357260		442.78
				VENDOR TOTAL		588.07
HEATHER CHRISTEN - 13024						
8896	10/4-10/31/23		MILEAGE	4.100.5.5150.381.122.00.000		107.34
				TRAVEL IN DIST SEC		
				Check No. 356902		107.34
				VENDOR TOTAL		107.34
HEIDI BAKER - 6982						
9053	10/17-11/2/23		MILEAGE	4.100.5.6210.396.108.00.000		23.64
				PROFESSIONAL DEVELOPMENT		
				Check No. 356891		23.64
10407	11/2-11/15/23		MILEAGE	4.100.5.6210.396.108.00.000		27.72
				PROFESSIONAL DEVELOPMENT		
				Check No. 357216		27.72
				VENDOR TOTAL		51.36
HELLAS CONSTRUCTION, INC - 22865						
9039	2400024 FINAL	2400024	HHS SYNTHETIC TURF- FOOTBALL FIELD	4.420.5.6630.520.000.00.000		67,566.43

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			PO DATE				
			06/01/2023		SITE IMPROVEMENT EXPENSES		
					Check No. 356930		<u>67,566.43</u>
					VENDOR TOTAL		67,566.43
HIGHLAND HIGH SCHOOL - 1802							
10559	11/29/23			GRANT SURPLUS REFUND	4.420.5.6610.550.530.00.000		2,198.86
					EQUIPMENT OPERATIONS		
					Check No. 357261		<u>2,198.86</u>
					VENDOR TOTAL		2,198.86
HOBBY LOBBY STORES INC - 21889							
9219	125464894		2402130	Supplies	4.273.5.6210.410.846.00.000		34.21
			11/08/2023		SUPPLIES - CCLC #14		
9201	125536006		2402076	Decoration for FOT Raffle Tree	4.100.5.6210.415.121.00.000		204.71
			11/06/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
					Check No. 357058		<u>238.92</u>
					VENDOR TOTAL		238.92
HOLIDAY INN EXPRESS & SUITES - 23258							
10583	383			HOTEL ROOMS FOR HHS 10/21/23- MERIDIAN	4.100.5.5310.385.122.00.000		455.94
					NON-REIMB ACTIVITY MILEAGE		
10584	384			HOTEL ROOMS FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
					NON-REIMB ACTIVITY MILEAGE		
10585	385			HOTEL ROOM FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
					NON-REIMB ACTIVITY MILEAGE		
10586	386			HOTEL ROOMS FOR HHS 10/21/23-MERIDAIN	4.100.5.5310.385.122.00.000		455.94
					NON-REIMB ACTIVITY MILEAGE		
10587	387			HOTEL ROOMS FOR HHS 10/21/23	4.100.5.5310.385.122.00.000		455.94
					NON-REIMB ACTIVITY MILEAGE		

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10588	389		HOTEL ROOMS FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
10589	390		HOTEL ROOMS FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
10590	391		HOTEL ROOMS FOR HHS 10/21/23	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
10592	392		HOTEL ROOMS FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
10593	393		HOTEL ROOMS FOR HHS 10/21/23-MERIDIAN	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
10595	388		HOTEL ROOMS FOR HHS 10/31/23	4.100.5.5310.385.122.00.000		455.94
				NON-REIMB ACTIVITY MILEAGE		
				Check No. 357262		5,015.34
				VENDOR TOTAL		5,015.34
HOLIDAY MOTOR COACH, LLC - 7582						
9433	23328		TRIP 10851 PHS TO CRATERS OF THE MOON	4.100.4.4193.300.000.00.000		1,300.00
				TRANSPORTATION FEES		
9434	23329		TRIP 10411 HOBBY LOBBY TO BOISE AQUATIC CENTER 11/	4.100.4.4193.300.000.00.000		3,900.00
				TRANSPORTATION FEES		
9435	23330		TRIP 10799 CHS TO COLLEGE OF SOUTHERN IDAHO 11/3	4.100.4.4193.300.000.00.000		1,300.00
				TRANSPORTATION FEES		
9436	23331		TRIP 10593 HHS TO ST GEORGE, UT 11/3	4.100.4.4193.300.000.00.000		9,900.00
				TRANSPORTATION FEES		
9437	23332		TRIP 10893 PHS TO BOZEMAN HS 11/10	4.100.4.4193.300.000.00.000		3,100.00
				TRANSPORTATION FEES		
9438	23333		TRIP 10896 PHS TO BISHOP KELLY HS	4.100.4.4193.300.000.00.000		5,700.00
				TRANSPORTATION FEES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9439	23334		TRIP 10899 PHS TO BISHIP KELLY HS 11/10	4.100.4.4193.300.000.00.000		2,850.00
9440	23335		TRIP 10650 HHS TO SKYLINE 11/10	4.100.4.4193.300.000.00.000		1,000.00
9441	23336		TRIP 10860 CHS TO SKYLINE HS 11/10	4.100.4.4193.300.000.00.000		1,000.00
9442	23337		TRIP 10861 CHS TO SKYLINE HS 11/11	4.100.4.4193.300.000.00.000		1,000.00
9443	23338		TRIP 10346 CHS TO BURLEY HS 11/11	4.100.4.4193.300.000.00.000		1,000.00
Check No. 357059						32,050.00
VENDOR TOTAL						32,050.00
HOLY SPIRIT CATHOLIC SCHOOL - 17350						
8891	11/3/23		REIMB FOR TEACHER MENTOR STIPEND TITLE 1 ALLOCATIO	4.251.5.6210.396.000.00.000		500.00
Check No. 356932						500.00
VENDOR TOTAL						500.00
HOME DEPOT 783 - 15779						
8950	8151476	2401892 10/25/2023	Fireloss Drama Supplies	4.490.5.5150.410.210.00.011		777.81
Check No. 356933						777.81
9198	7151535	2401892 10/25/2023	Fireloss Drama Supplies	4.490.5.5150.410.210.00.011		320.02
9199	2172617	2401839 10/23/2023	SHELVING SUPPLIES - FIRE LOSS - FB	4.490.5.5150.410.210.00.004		710.52
9200	3402752	2401839 10/23/2023	SHELVING SUPPLIES - FIRE LOSS - FB	4.490.5.5150.410.210.00.004		651.31
9093	7402788		8317M HHS VANDALISM SUPPLIES	4.100.5.6640.471.530.00.000		52.88
9094	0144206		8317M HHS VANDALISM	4.100.5.6640.471.530.00.000		47.88
BUILDING REPAIRS						
BUILDING REPAIRS						

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9095	0144205		8317M HHS VANDALISM	4.100.5.6640.471.530.00.000		-52.88
9250	2151831		6996M PHS INSTALL EXTERIOR CAMERAS	4.100.5.6640.471.530.00.000	BUILDING REPAIRS	151.11
9251	2151832		6996M PHS INSTALL EXTERIOR CAMERES	4.100.5.6640.471.530.00.000	BUILDING REPAIRS	-160.18
9252	2411312		6996M PHS INSTALL EXTERIOR CAMERAS	4.100.5.6640.471.530.00.000	BUILDING REPAIRS	160.18
9410	0022918		8850M DRYWALL SCREWS	4.420.5.6630.540.105.00.000	BUILDING REPAIRS	69.92
					REMODELING	
					Check No. 357060	1,950.76
10353	4023741		8165M SHOP RETURN GRILL MAINT/SCREWS FOR DRILL	4.100.5.6640.471.530.00.000		28.34
					BUILDING REPAIRS	
10385	7411505		8547M SHOP SUPPLIES SPRIRAL MIXER/DRYWALL BEAD/BEA	4.100.5.6640.471.530.00.000		69.53
					BUILDING REPAIRS	
10568	7024659		8855M LOWER SHOP DOOR SHIMS/DOOR	4.420.5.6630.540.105.00.000		152.78
					REMODELING	
					Check No. 357263	250.65
					VENDOR TOTAL	2,979.22
HOSEPOWER USA - 17785						
10560	710624378-00		8710M SHOP TRUCK #3 200/52.5LF	4.100.5.6640.428.530.00.000		26.48
					REPAIR PARTS & SUPPLIES	
					Check No. 357225	26.48
					VENDOR TOTAL	26.48
ID WHOLESALER - 17057						
8937	INV7193237	2401974	Cloud badging renewal	4.100.5.6230.361.106.00.000		5,999.40
		10/31/2023			ANNUAL SCHOOL LICENSE FEE	
					Check No. 356934	5,999.40
					VENDOR TOTAL	5,999.40
IDAHO DEPT OF HEALTH & WELFARE - 17653						
9227	11/14/23		MEDICAID MATCHING FUNDS	4.260.1.1110.000.104.00.000		100,000.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				MEDICAID ESCROW		
				Check No. 357064		<u>100,000.00</u>
				VENDOR TOTAL		100,000.00
IDAHO POWER COMPANY - 1922						
8964	0546-10/31/23		ARCHES	4.100.5.6610.331.155.00.000		286.54
8964	0546-10/31/23		NEW HORIZONS	4.100.5.6610.331.250.00.000		1,507.38
8964	0546-10/31/23		ED CENTER	4.100.5.6610.331.100.00.000		4,072.47
8932	1367-10/28/23		CHS FB FIELD	4.100.5.6610.331.205.00.000		146.90
8933	9182-10/28/23		CHS READER BOARD	4.100.5.6610.331.205.00.000		107.51
8964	0546-10/31/23		CONC STAND	4.100.5.6610.331.205.00.000		12.43
8964	0546-10/31/23		CHS CONC STAND CONNECTION CHARGE	4.100.5.6610.331.205.00.000		20.00
8963	7960-11/01/23		HHS X FAIRWAY HDR	4.100.5.6610.331.210.00.000		7,082.41
8964	0546-10/31/23		HHS OSL1	4.100.5.6610.331.210.00.000		12.40
8964	0546-10/31/23		HHS OSL2	4.100.5.6610.331.210.00.000		12.40
8964	0546-10/31/23		HHS OSL3	4.100.5.6610.331.210.00.000		12.40
8964	0546-10/31/23		HHS OSL4	4.100.5.6610.331.210.00.000		12.40
8964	0546-10/31/23		HHS PKGLOT CAMS	4.100.5.6610.331.210.00.000		7.14
				ELECTRICITY HHS		

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8964	0546-10/31/23		HHS TEACHERPRK	4.100.5.6610.331.210.00.000		17.56
8964	0546-10/31/23		HHS FAIRWAY HDR 519	4.100.5.6610.331.210.00.000		15.82
8964	0546-10/31/23		PHS	4.100.5.6610.331.215.00.000		14.94
8964	0546-10/31/23		PHS	4.100.5.6610.331.215.00.000		12.40
8964	0546-10/31/23		PHS	4.100.5.6610.331.215.00.000		56.26
8964	0546-10/31/23		PHS PARKING LOT	4.100.5.6610.331.215.00.000		5.21
8964	0546-10/31/23		AMS	4.100.5.6610.331.220.00.000		2,135.65
8964	0546-10/31/23		AMS	4.100.5.6610.331.220.00.000		1,323.75
8964	0546-10/31/23		AMS	4.100.5.6610.331.220.00.000		217.27
8964	0546-10/31/23		AMS	4.100.5.6610.331.220.00.000		203.49
8964	0546-10/31/23		FMS	4.100.5.6610.331.225.00.000		6.62
8964	0546-10/31/23		FMS	4.100.5.6610.331.225.00.000		10.39
8964	0546-10/31/23		FMS	4.100.5.6610.331.225.00.000		76.97
8964	0546-10/31/23		FMS	4.100.5.6610.331.225.00.000		4,094.95
8964	0546-10/31/23		FMS	4.100.5.6610.331.225.00.000		36.13
8964	0546-10/31/23		HMS	4.100.5.6610.331.230.00.000		165.04
				ELECTRICITY HMS		

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8964	0546-10/31/23		HMS	4.100.5.6610.331.230.00.000		1,139.15
				ELECTRICITY HMS		
8964	0546-10/31/23		HMS	4.100.5.6610.331.230.00.000		2,952.59
				ELECTRICITY HMS		
8964	0546-10/31/23		HMS STDMLIGHTS	4.100.5.6610.331.230.00.000		218.83
				ELECTRICITY HMS		
8964	0546-10/31/23		IMS	4.100.5.6610.331.235.00.000		52.08
				ELECTRICITY IMS		
8964	0546-10/31/23		IMS	4.100.5.6610.331.235.00.000		4,260.00
				ELECTRICITY IMS		
8964	0546-10/31/23		IMS	4.100.5.6610.331.235.00.000		10.85
				ELECTRICITY IMS		
8964	0546-10/31/23		IMS	4.100.5.6610.331.235.00.000		35.88
				ELECTRICITY IMS		
8964	0546-10/31/23		CHUBBUCK	4.100.5.6610.331.415.00.000		1,892.88
				ELECTRICITY CHU		
8964	0546-10/31/23		EDAHOW	4.100.5.6610.331.419.00.000		11.36
				ELECTRICITY EDA		
8964	0546-10/31/23		EDAHOW	4.100.5.6610.331.419.00.000		1,152.84
				ELECTRICITY EDA		
8964	0546-10/31/23		ELLIS	4.100.5.6610.331.423.00.000		1,323.95
				ELECTRICITY ELL		
8964	0546-10/31/23		GATE CITY	4.100.5.6610.331.427.00.000		1,607.59
				ELECTRICITY GAT		
8964	0546-10/31/23		G.A.T.E.	4.100.5.6610.331.429.00.000		682.58
				ELECTRICITY - THE GATE WAY		
8964	0546-10/31/23		G.A.T.E.	4.100.5.6610.331.429.00.000		12.40
				ELECTRICITY - THE GATE WAY		
8964	0546-10/31/23		GREENACRES	4.100.5.6610.331.431.00.000		1,217.59
				ELECTRICITY GRE		
8964	0546-10/31/23		INDIAN HILLS	4.100.5.6610.331.435.00.000		15.91
				ELECTRICITY IND		

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8964	0546-10/31/23		INDAIN HILLS	4.100.5.6610.331.435.00.000		2,332.35
8964	0546-10/31/23		JEFFERSON	4.100.5.6610.331.439.00.000		1,575.45
8964	0546-10/31/23		LEWIS & CLARK	4.100.5.6610.331.443.00.000		1,595.98
8964	0546-10/31/23		LINCOLN	4.100.5.6610.331.447.00.000		1,805.54
8964	0546-10/31/23		SYRINGA	4.100.5.6610.331.455.00.000		127.32
8964	0546-10/31/23		SYRINGA	4.100.5.6610.331.455.00.000		1,717.01
8964	0546-10/31/23		TENDROY	4.100.5.6610.331.459.00.000		1,238.63
8964	0546-10/31/23		TYHEE	4.100.5.6610.331.463.00.000		2,070.78
8964	0546-10/31/23		TYHEE	4.100.5.6610.331.463.00.000		14.80
8964	0546-10/31/23		WASHINGTON	4.100.5.6610.331.467.00.000		1,084.23
8964	0546-10/31/23		WILCOX	4.100.5.6610.331.475.00.000		2,668.92
8964	0546-10/31/23		TEC SER CENTER	4.100.5.6610.331.520.00.000		334.41
8964	0546-10/31/23		SCHOOL SHOP	4.100.5.6610.331.530.00.000		17.79
8964	0546-10/31/23		SCHOOL SHOP	4.100.5.6610.331.530.00.000		17.79
8964	0546-10/31/23		SCHOOL SHOP	4.100.5.6610.331.530.00.000		347.00
8964	0546-10/31/23		SCHOOL SHOP	4.100.5.6610.331.530.00.000		17.79

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8964	0546-10/31/23		SCHOOL SHOP	4.100.5.6610.331.530.00.000		17.79
8964	0546-10/31/23		SCHOOL SHOP	ELECTRICITY SHP 4.100.5.6610.331.530.00.000		17.79
8964	0546-10/31/23		SCHOOL SHOP	ELECTRICITY SHP 4.100.5.6610.331.530.00.000		148.08
8964	0546-10/31/23		PV-TECH	ELECTRICITY SHP 4.100.5.6610.331.255.00.000		3,828.27
				ELECTRICITY PVT		
9389	0439-11/10/23		HHS FB FIELD	Check No. 356935 4.100.5.6610.331.210.00.000		59,249.03 344.01
				ELECTRICITY HHS		
10337	1164-11/21/23		CHS BACK DR	Check No. 357066 4.100.5.6610.331.205.00.000		344.01 8,834.78
				ELECTRICITY CHS		
10338	0151-11/21/23		PHS PRIM PKG	4.100.5.6610.331.215.00.000		8,786.85
				ELECTRICITY PHS		
10339	9845-11/18/23		CHUBBUCK IRR	4.100.5.6610.331.415.00.000		7.93
				ELECTRICITY CHU		
10336	1424-11/16/23		BUS GARAGE	4.100.5.6810.331.510.00.000		291.55
				UTILITIES - TRANSPORTATION		
				Check No. 357267		17,921.11
				VENDOR TOTAL		77,514.15
IDAHO POWER COMPANY - 1922						
9391	5119-11/4/23		IDAHO POWER PROPERTY DAMAGE PAYMENT	4.420.5.6640.325.000.00.000		24,692.12
				REPAIRS & MAINT CONTRACTED		
				Check No. 357065		24,692.12
				VENDOR TOTAL		24,692.12
IDAHO STATE JOURNAL - 1935						
8938	440934	2401902 10/26/2023	AUDIT SUMMARY PUBLICATION	4.100.5.6510.313.105.00.000		134.92
				PUBLISHING & ADVERTISING		
				Check No. 356936		134.92
				VENDOR TOTAL		134.92

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
IDAHO STATE UNIVERSITY - 3065						
10465	263829	2402161	CTE PVTEC - CNA - Manual Skills and Written test	4.243.5.5190.319.151.00.000		1,500.00
		11/09/2023		CONTRACTED SRVCS- PROF/TECH SCHOOL		
				Check No. 357268		1,500.00
				VENDOR TOTAL		1,500.00
IDAHO STATE UNIVERSITY - 3599						
10464	01220014001	2402190	CTE - CHS - Business BPA regional Advisor dues	4.263.5.5190.310.000.00.094		80.00
		11/13/2023		CONT SRVCS-PRGM IMPROVMENT		
				Check No. 357269		80.00
				VENDOR TOTAL		80.00
IDAHO WHOLESALE HARDWARE - 16176						
10363	34748		8876M BUS GARAGE DOOR REPLACEMENT	4.420.5.6640.540.122.00.000		3,809.96
				REMODELING		
				Check No. 357270		3,809.96
				VENDOR TOTAL		3,809.96
IDMS - ACCOUNT ABILITY - 20907						
9213	144341	2401383	Accountability tax form software	4.100.5.6560.410.111.00.000		1,098.95
		09/26/2023		SUPPLIES DATA PROCESSING	DPSUPP	
				Check No. 357067		1,098.95
				VENDOR TOTAL		1,098.95
INTERMOUNTAIN GAS COMPANY - 2092						
10329	11/14/23		ARCHES	4.100.5.6610.332.155.00.000		59.39
				GAS HEAT ARCHES		
10329	11/14/23		NEW HORIZONS	4.100.5.6610.332.250.00.000		249.98
				GAS NEW HORIZONS		
10329	11/14/23		GATE CITY	4.100.5.6610.332.427.00.000		78.98
				GAS HEAT GAT		
10329	11/14/23		ELLIS	4.100.5.6610.332.423.00.000		101.95
				GAS HEAT ELL		

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10329	11/14/23		TECH SERVICE CENTER	4.100.5.6610.332.520.00.000		106.02
				GAS UTILITIES-TECH CENTER		
10329	11/14/23		ED CENTER	4.100.5.6610.332.100.00.000		574.88
				GAS HEAT ED CENTER		
10329	11/14/23		HHS	4.100.5.6610.332.210.00.000		559.19
				GAS HEAT HHS		
10329	11/14/23		HHS	4.100.5.6610.332.210.00.000		98.57
				GAS HEAT HHS		
10329	11/14/23		HHS	4.100.5.6610.332.210.00.000		183.31
				GAS HEAT HHS		
10329	11/14/23		HHS	4.100.5.6610.332.210.00.000		161.73
				GAS HEAT HHS		
10329	11/14/23		PHS	4.100.5.6610.332.215.00.000		78.98
				GAS HEAT PHS		
10329	11/14/23		PHS	4.100.5.6610.332.215.00.000		1,033.79
				GAS HEAT PHS		
10329	11/14/23		PHS	4.100.5.6610.332.215.00.000		566.39
				GAS HEAT PHS		
10329	11/14/23		AMS	4.100.5.6610.332.220.00.000		189.19
				GAS HEAT AMS		
10329	11/14/23		AMS	4.100.5.6610.332.220.00.000		183.96
				GAS HEAT AMS		
10329	11/14/23		AMS	4.100.5.6610.332.220.00.000		64.12
				GAS HEAT AMS		
10329	11/14/23		TYHEE	4.100.5.6610.332.225.00.000		22.90
				GAS HEAT FMS		
10329	11/14/23		TYHEE	4.100.5.6610.332.225.00.000		271.26
				GAS HEAT FMS		
10329	11/14/23		FMS	4.100.5.6610.332.225.00.000		781.46
				GAS HEAT FMS		
10329	11/14/23		HMS	4.100.5.6610.332.230.00.000		89.79
				GAS HEAT HMS		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10329	11/14/23		HMS	4.100.5.6610.332.230.00.000		596.45
				GAS HEAT HMS		
10329	11/14/23		IMS	4.100.5.6610.332.235.00.000		85.74
				GAS HEAT IMS		
10329	11/14/23		IMS	4.100.5.6610.332.235.00.000		166.31
				GAS HEAT IMS		
10329	11/14/23		IMS	4.100.5.6610.332.235.00.000		433.02
				GAS HEAT IMS		
10329	11/14/23		CHUBBUCK	4.100.5.6610.332.415.00.000		175.46
				GAS HEAT CHU		
10329	11/14/23		EDAHOW	4.100.5.6610.332.419.00.000		212.07
				GAS HEAT EDA		
10329	11/14/23		GREENACRES	4.100.5.6610.332.431.00.000		583.38
				GAS HEAT GRE		
10329	11/14/23		INDIAN HILLS	4.100.5.6610.332.435.00.000		163.04
				GAS HEAT IND		
10329	11/14/23		JEFFERSON	4.100.5.6610.332.439.00.000		79.65
				GAS HEAT JEF		
10329	11/14/23		LEWIS & CLARK	4.100.5.6610.332.443.00.000		578.15
				GAS HEAD LEW		
10329	11/14/23		LINCOLN	4.100.5.6610.332.447.00.000		125.61
				GAS HEAT LIN		
10329	11/14/23		SYRINGA	4.100.5.6610.332.455.00.000		141.16
				GAS HEAT SYR		
10329	11/14/23		TENDROY	4.100.5.6610.332.459.00.000		177.42
				GAS HEAT TEN		
10329	11/14/23		WASHINGTON	4.100.5.6610.332.467.00.000		706.93
				GAS HEAT WAS		
10329	11/14/23		WILCOX	4.100.5.6610.332.475.00.000		231.69
				GAS HEAT WIL		
10329	11/14/23		SHOP	4.100.5.6610.332.530.00.000		133.72
				GAS HEAT SHP		

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10329	11/14/23		SHOP	4.100.5.6610.332.530.00.000		331.04
10329	11/14/23		PV TECH	4.100.5.6610.332.255.00.000		866.44
				GAS HEAT SHP		
				GAS HEAT PVT		
				Check No. 357271		11,243.12
				VENDOR TOTAL		11,243.12
INTERMOUNTAIN LOCK AND SECURITY - 5739						
8867	3837743		8950M PHS HANDLE MISSING-DOOR PULL	4.100.5.6640.471.530.00.000		99.90
				BUILDING REPAIRS		
				Check No. 356937		99.90
9278	3833158		7624M CHUBBUCK LOCKS	4.242.5.6670.410.415.00.309		204.05
9279	3832908		7624M CHUBBUCK NEW LOCKS	4.242.5.6670.410.415.00.309		314.22
				SUPPLIES - CHUBBUCK		
9280	3832765		7624M CHUBBUCK NEW LOCKS	4.242.5.6670.410.415.00.309		2,618.50
				SUPPLIES - CHUBBUCK		
9281	3832741		7624M CHUBBUCK NEW LOCKS	4.242.5.6670.410.415.00.309		4,713.30
				SUPPLIES - CHUBBUCK		
9282	3833048		8627M ELLIS NEW LOCKS	4.242.5.6670.410.423.00.309		1,047.40
				SUPPLIES - ELLIS		
9283	3832826		8627M ELLIS NEW LOCKS	4.242.5.6670.410.423.00.309		5,760.70
				SUPPLIES - ELLIS		
9284	3832820		8634M WASHINGTON LOCKS	4.242.5.6670.410.467.00.309		1,571.10
				SUPPLIES - WASHINGTON		
9285	3832785		8634M WASHINGTON LOCKS	4.242.5.6670.410.467.00.309		837.92
				SUPPLIES - WASHINGTON		
9397	3832720		8634M WASHINGTON NEW LOCKS	4.242.5.6670.410.467.00.309		628.44
				SUPPLIES - WASHINGTON		
9326	3851837		7612M TYHEE MARKS LOCKS	4.242.5.6670.410.463.00.309		491.82
				SUPPLIES - TYHEE		
9286	3852120		7609M WILCOX NEW LOCKS	4.420.5.6640.540.114.00.000		2,131.19
				REMODELING		

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9325	3852581		8954M WILCOX LOCKS	4.420.5.6640.540.114.00.000		655.70
				REMODELING		
				Check No. 357068		20,974.34
10501	3861837		8635M WASHINGTON LOCKS	4.242.5.6670.410.467.00.309		3,980.12
				SUPPLIES - WASHINGTON		
				Check No. 357272		3,980.12
				VENDOR TOTAL		25,054.36
INTERMOUNTAIN WOOD PRODUCTS - 14986						
10352	2311-107932		8465M PHS COUNTER & SHELVES INSTALLED	4.100.5.6640.471.530.00.000		45.00
10390	2311-109421		8851M PHS PICTURE FRAMES	4.100.5.6640.471.530.00.000		157.07
10567	2311-119945		8901M PHS/WASHINGTON WOOD	4.420.5.6640.540.114.00.000		136.70
10567	2311-119945		8901M PHS/WASHINGTON WOOD	4.420.5.6640.540.122.00.000		782.80
				REMODELING		
				Check No. 357273		1,121.57
				VENDOR TOTAL		1,121.57
J & J AUTO BODY, INC. - 6702						
8916	22309		28402T BODY WORK FOR ACCIDENT WITH BUS #3	4.100.5.6810.325.510.00.000		785.55
				REPAIRS & MAINT CONTRACTED		
				Check No. 356938		785.55
				VENDOR TOTAL		785.55
J.W. PEPPER & SONS, INC. - 2950						
8997	365803065	2401659	SHEET MUSIC - FIRE LOSS - CHOIR	4.490.5.5150.410.210.00.031		357.60
		10/12/2023		MUSIC		
8996	365810914	2401713	SHEET MUSIC - FIRE LOSS - SCHERER	4.490.5.5150.410.210.00.031		441.60
		10/16/2023		MUSIC		
8998	365786561	2401918	Sheet Music - Band	4.100.5.5150.410.215.00.006		75.00
		10/27/2023		SUPPLIES PHS BAND	POBAND	
8995	365805701	2401886	Beckstead Music	4.100.5.5150.410.235.00.006		52.50
		10/25/2023		SUPPLIES IMS BAND		

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		PO DATE		NAME		
8949	365802814	2401725	Orchestra Music	4.100.5.5150.410.235.00.028		55.00
		10/17/2023		SUPPLIES IMS STRINGS		
				Check No. 356939		981.70
9222	365824949	2401315	Choral Folders and Music Stand	4.100.5.5150.410.122.00.031		119.99
		09/22/2023		SUPPLIES SEC MUSIC		
9223	365746778	2401665	Choir music	4.100.5.5150.410.230.00.009		34.50
		10/12/2023		SUPPLIES HMS CHORAL	HACHOR	
9224	365800377	2401665	Choir music	4.100.5.5150.410.230.00.009		45.00
		10/12/2023		SUPPLIES HMS CHORAL	HACHOR	
9226	365805700	2401844	Beckstead Music	4.100.5.5150.410.235.00.006		182.99
		10/23/2023		SUPPLIES IMS BAND		
9228	365814475	2401844	Beckstead Music	4.100.5.5150.410.235.00.006		48.00
		10/23/2023		SUPPLIES IMS BAND		
9225	365822396	2401582	JW Pepper Choir Music	4.100.5.5150.440.108.00.000		55.90
		10/09/2023		TEXTBOOKS SECONDARY		
				Check No. 357069		486.38
10455	365850257	2401659	SHEET MUSIC - FIRE LOSS - CHOIR	4.490.5.5150.410.210.00.031		74.25
		10/12/2023		MUSIC		
10454	365850102	2401713	SHEET MUSIC - FIRE LOSS - SCHERER	4.490.5.5150.410.210.00.031		99.00
		10/16/2023		MUSIC		
10498	365840265	2401713	SHEET MUSIC - FIRE LOSS - SCHERER	4.490.5.5150.410.210.00.031		551.70
		10/16/2023		MUSIC		
10453	365784454	2401898	Band Music	4.100.5.5150.410.220.00.006		142.99
		10/26/2023		SUPPLIES AMS BAND		
10499	365832440	2402155	Sheet music	4.100.5.5150.410.215.00.006		334.99
		11/09/2023		SUPPLIES PHS BAND	POBAND	
10500	365840032	2402155	Sheet music	4.100.5.5150.410.215.00.006		21.95
		11/09/2023		SUPPLIES PHS BAND	POBAND	
10456	365854293	2401292	Choir supplies	4.100.5.5150.410.230.00.009		17.50
		09/21/2023		SUPPLIES HMS CHORAL	HACHOR	
10457	365866031	2401582	JW Pepper Choir Music	4.100.5.5150.440.108.00.000		23.10
		10/09/2023		TEXTBOOKS SECONDARY		
				Check No. 357274		1,265.48

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VENDOR TOTAL						2,733.56
JACKSON GROUP PETERBILT - 22363						
8918	36053PC		28406T BATTERY/CORE ECHANGE	4.100.5.6810.428.510.00.850		279.30
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 356940		279.30
9300	35680PCX1		28419T BRAKE PADS	4.100.5.6810.428.510.00.850		234.42
				REPAIRS PARTS & SUPPLIES - 85%		
9074	36080PCX1		28368T BATTERY	4.250.5.5120.410.000.00.215		114.33
				SUPPLIES - HCY HOMELESS II		
				Check No. 357070		348.75
VENDOR TOTAL						628.05
JAMIE BERRY - 11263						
8892	9/18-10/27/23		MILEAGE	4.100.5.5150.410.205.00.000		56.16
				SUPPLIES CHS INSTR OTHER CYSUPP		
				Check No. 356893		56.16
VENDOR TOTAL						56.16
JAMIE LUND - 13614						
9240	10/10-10/19/23		MILEAGE	4.100.5.5120.381.114.00.000		15.42
				INDISTRICT TRAVEL ELEM COU		
				Check No. 357079		15.42
VENDOR TOTAL						15.42
JANELLE ARVAS - 1405						
9242	10/11-11/9/23		MILEAGE	4.100.5.6210.396.108.00.000		119.58
				PROFESSIONAL DEVELOPMENT		
9244	11/13/23		REIMB FOR PICK YOUR PASSION DECOR	4.100.5.6210.396.108.00.000		45.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 357008		164.58
VENDOR TOTAL						164.58

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JANELLE HARRIS - 4783						
8878	11/1/23		REIMB FOR REFRESHMENTS FOR DIT MEETING	4.100.5.5120.410.114.00.000		61.98
				SUPPLIES ELEM DIRECTOR		
				Check No. 356929		61.98
				VENDOR TOTAL		61.98
JANET TERRY - 23168						
9036	11/6/23		SUB NURSING SERVICES OCT 2023	4.100.5.6160.310.124.00.000		562.50
				PURCHASED SERVICES		
				Check No. 356941		562.50
9306	11/13/23		SUBSTITUTE NURSING SERVICES 10/13-11/2/23	4.100.5.6160.310.124.00.000		712.50
				PURCHASED SERVICES		
				Check No. 357071		712.50
				VENDOR TOTAL		1,275.00
JANETTE YEARSLEY - 10936						
8631	10/2-10/31/23		MILEAGE	4.100.5.5120.381.114.00.000		177.24
				INDISTRICT TRAVEL ELEM COU		
				Check No. 356991		177.24
				VENDOR TOTAL		177.24
JENNIFER BROBERG - 10115						
10408	10/2-10/27/23		MILEAGE	4.100.5.5240.381.108.00.000		48.90
				TRAVEL IN DIST G/T		
				Check No. 357226		48.90
				VENDOR TOTAL		48.90
JENNIFER HUGHES - 9066						
10349	11/13/23		REIMB FOR CLASSROOM SUPPLIES BATTERIES	4.274.5.5120.410.000.00.000		29.98
				SUPPLIES		
				Check No. 357265		29.98
				VENDOR TOTAL		29.98
JENSEN, HAYES, SHROPSHIRE, ARCHITECTS, PA - 14049						
8915	2306-5		PV-TEC BUILDING ARCHITECTS FEES	4.420.5.6630.520.000.00.000		106,633.80

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
					SITE IMPROVEMENT EXPENSES		
					Check No. 356943		106,633.80
					VENDOR TOTAL		106,633.80
JILL ROBERTSON - 4386							
	10340	11/11-11/14/23		TRAVEL EXPENSE NAEHCY CONFERENCE-NEW ORLEANS, LA	4.272.5.6160.396.000.00.000		302.62
					INSERVICE TRAINING - PROF/DEV		
					Check No. 357312		302.62
					VENDOR TOTAL		302.62
JODI PRESTWICH - 3474							
	9395	11/5-11/8/23		TRAVEL EXPENSE PROJECT LEADERSHIP	4.271.5.5120.396.108.00.000		253.30
					TEACHER QUALITY PROF DEV		
					Check No. 357106		253.30
					VENDOR TOTAL		253.30
JOEL WILSON - 13302							
	10539	11/1-11/3/23		FACE CONFERENCE-JOEL WILSON	4.251.5.6210.396.000.00.000		412.70
					INSERVICE TRAINING - PROF/DEV	C1INS	
					Check No. 357342		412.70
					VENDOR TOTAL		412.70
JOHNSON BROTHERS - 9900							
	8889	806008		8468M PHS COUNTER & SHELVES INSTALLED	4.100.5.6640.471.530.00.000		234.00
					BUILDING REPAIRS		
					Check No. 356944		234.00
					VENDOR TOTAL		234.00

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JORDAN SMITH - 12856						
10510	11/8-11/11/23		IBEA FALL CONFERENCE/SUN VALLEY	4.263.5.5190.382.000.00.094		895.25
				OD TRAVEL PROGRAM IMPROVEM		
				Check No. 357321		895.25
				VENDOR TOTAL		895.25
JOYCE PEARSON - 7569						
8894	10/2-10/31/23		MILEAGE	4.100.5.5120.382.107.00.406		95.22
				L.E.P. OUT-DISTRICT TRAV		
				Check No. 356960		95.22
				VENDOR TOTAL		95.22
JULIE HIGGINS - 10770						
9040	10/31-11/3/23		TRAVEL EXPENSE PLAYGROUND SAFETY INSPECTER COURSE	4.100.5.6640.396.530.00.000		406.20
				INSERVICE TRAINING - PROF/DEV		
				Check No. 356931		406.20
				VENDOR TOTAL		406.20
JUNIOR LIBRARY GUILD - 3227						
10485	670569	2401436	BOOK SUBSCRIPTION	4.100.5.6220.430.220.00.000		1,762.74
		09/29/2023		LIBRARY BOOKS AMS	ALMEDI	
10494	670248	2401388	JUNIOR LIBRARY GUILD	4.100.5.6220.430.205.00.000		1,393.42
		09/26/2023		LIBRARY BOOKS CHS	CHSLI	
10489	669649	2401474	BOOK SUBSCRIPTION	4.100.5.6220.430.427.00.000		1,287.00
		10/02/2023		LIBRARY BOOKS GAT	GAMEDI	
10492	669639	2401376	JUNIOR LIBRARY GUILD	4.100.5.6220.430.431.00.000		449.44
		09/26/2023		LIBRARY BOOKS GRE	GRLIBR	
10486	669889	2401381	JUNIOR LIBRARY GUILD	4.100.5.6220.430.435.00.000		1,018.16
		09/26/2023		LIBRARY BOOKS IND		
10491	669638	2401378	JUNIOR LIBRARY GUILD	4.100.5.6220.430.443.00.000		962.16
		09/26/2023		LIBRARY BOOKS LEW	LELIBR	
10490	669840	2401024	BOOK SUBSCRIPTION	4.100.5.6220.430.455.00.000		471.42
		09/07/2023		LIBRARY BOOKS SYR	SYLIBR	

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		PO DATE		NAME		
10493	669489	2401379	JUNIOR LIBRARY GUILD	4.100.5.6220.430.459.00.000		487.20
		09/26/2023		LIBRARY BOOKS TEN	TELIBR	
10488	669722	2401475	BOOK SUBSCRIPTION	4.100.5.6220.430.463.00.000		220.68
		10/02/2023		LIBRARY BOOKS TYH		
10487	669713	2401382	JUNIOR LIBRARY GUILD	4.100.5.6220.430.475.00.000		1,022.88
		09/26/2023		LIBRARY BOOKS WIL	WILIBR	
				Check No. 357278		9,075.10
				VENDOR TOTAL		9,075.10
KARA YOST - 8582						
8632	10/2-10/31/23		MILEAGE	4.100.5.5150.381.122.00.000		88.50
				TRAVEL IN DIST SEC		
				Check No. 356992		88.50
				VENDOR TOTAL		88.50
KATHRYN J BUCKALEW - 22880						
9086	11/8/23		NURSING SERVICES 11/2/23	4.100.5.6160.310.124.00.000		84.38
				PURCHASED SERVICES		
				Check No. 357072		84.38
				VENDOR TOTAL		84.38
KATIE DIEHL - 11497						
9243	10/3-10/30/23		MILEAGE	4.100.5.5240.381.108.00.000		57.00
				TRAVEL IN DIST G/T		
				Check No. 357041		57.00
				VENDOR TOTAL		57.00
KCDA PURCHASING COOPERATIVE - 18987						
9206	300750886	2401842	Restock White Construction Paper	4.100.1.1150.000.000.00.000		875.00
		10/23/2023		INVENTORY		
				Check No. 357073		875.00
				VENDOR TOTAL		875.00
KELLY DIAL - 1542						
9363	11/13/23		REIMB FOR MEETING REFRESHMENTS	4.100.5.6810.382.510.00.000		65.42
				TRAVEL OUT DIST TRANS		
				Check No. 357040		65.42
				VENDOR TOTAL		65.42

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KELSEY BEVERIDGE - 13373						
9408	10/2-10/30/23		MILEAGE	4.100.5.5150.381.122.00.000		23.70
				TRAVEL IN DIST SEC		
				Check No. 357011		23.70
				VENDOR TOTAL		23.70
KENDRA MEADOR - 13390						
8872	10/3-10/31/23		MILEAGE	4.100.5.5150.381.122.00.000		78.42
				TRAVEL IN DIST SEC		
				Check No. 356952		78.42
				VENDOR TOTAL		78.42
KENWORTH SALES COMPANY, INC. - 14001						
8919	002P15423		28408T FRACTURE RESISTANT SCREW/THERMOSTAT	4.100.5.6810.428.510.00.850		210.34
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 356945		210.34
9297	002P15799		28417T STEER SEAL	4.100.5.6810.428.510.00.850		62.78
				REPAIRS PARTS & SUPPLIES - 85%		
9073	002P15585		28367T #14 FIRETRUCK	4.243.5.5190.319.151.00.000		245.98
				CONTRACTED SRVCS- PROF/TECH SCHOOL		
				Check No. 357074		308.76
10410	00205W3855		28427T LABOR BUS #85 REPAIRS	4.100.5.6810.325.510.00.000		264.80
				REPAIRS & MAINT CONTRACTED		
				Check No. 357280		264.80
				VENDOR TOTAL		783.90
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
8904	47-00192258		28317T SPEAKER	4.100.5.6810.428.510.00.850		76.29
				REPAIRS PARTS & SUPPLIES - 85%		
8905	47-00192208		28317T COOLANT TEMP SENSOR CONNECTOR	4.100.5.6810.428.510.00.850		27.32
				REPAIRS PARTS & SUPPLIES - 85%		

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8907	47-00192451		28329T WIPER BLADES	4.100.5.6810.428.510.00.850		55.08
				REPAIRS PARTS & SUPPLIES - 85%		
8908	47-00192668		28349T DUSTER SPRAY CAN	4.100.5.6810.428.510.00.850		32.81
				REPAIRS PARTS & SUPPLIES - 85%		
8909	47-00192655		28349T WIRE LOOM	4.100.5.6810.428.510.00.850		32.83
				REPAIRS PARTS & SUPPLIES - 85%		
8910	47-00192665		28349T WINDOW CRANK HANDLE	4.100.5.6810.428.510.00.850		13.64
				REPAIRS PARTS & SUPPLIES - 85%		
8906	47-00192314		8477M WILCOX #34 SNOWBLOWERS SPARK PLUGS	4.100.5.6640.428.530.00.000		8.29
				REPAIR PARTS & SUPPLIES		
8899	47-00192095		8276M TOOLS & SUPPLIES TOWEL/CORD SET/WASH FLD/BLA	4.100.5.6640.471.530.00.000		65.90
				BUILDING REPAIRS		
8900	47-00192121		8096M SHOP BELT FOR BEHIND MOWER	4.100.5.6650.410.530.00.000		31.30
				SUPPLIES GROUNDS		
8901	47-00192176		7724M SHOP OIL 5W/30 SYN	4.100.5.6650.410.530.00.000		110.55
				SUPPLIES GROUNDS		
8902	47-00192120		7718M SHOP TRUCK 92 FLOORMATES	4.100.5.6650.410.530.00.000		72.42
				SUPPLIES GROUNDS		
8903	47-00192260		7718M SHOP TRUCK 92 SEAT COVERS	4.100.5.6650.410.530.00.000		322.67
				SUPPLIES GROUNDS		
8911	47-00192757		8728M FUEL TREATMENTS HEAT/ENZYME/DIESEL	4.100.5.6650.410.530.00.000		180.61
				SUPPLIES GROUNDS		
				Check No. 356957		1,029.71
				VENDOR TOTAL		1,029.71
KIMBALL ELECTRONICS INC - 1757						
9055	353688		8380M BATTERY	4.420.5.6640.325.000.00.000		181.42
				REPAIRS & MAINT CONTRACTED		
				Check No. 357075		181.42
				VENDOR TOTAL		181.42

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
KIMBERLY JACKMAN - 1745						
10573	11/11-11/14/23		TRAVEL EXPENSE NAEHCY CONFERENCE-NEW ORLEANS, LA	4.272.5.6160.396.000.00.000		210.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 357275		210.00
				VENDOR TOTAL		210.00
KIMBERLY THOMPSON - 853						
8852	10/2-10/30/23		MILEAGE	4.251.5.5120.381.000.00.000		78.72
				TRAVEL IN DIST ELEM		
				Check No. 356983		78.72
				VENDOR TOTAL		78.72
KJ ACOUSTICS - 20882						
9021	907584		8663M ITB-TECH ACOUSTIC CEILING INSTALL	4.100.5.6640.471.530.00.000		6,156.00
				BUILDING REPAIRS		
				Check No. 356946		6,156.00
				VENDOR TOTAL		6,156.00
KYLE RILEY - 22878						
10373	152		PHOTOS FOR FIRST DAY OF SCHOOL/HHS PEP RALLY/PHS D	4.100.5.6320.313.121.00.000		240.00
				PUBLISHING & ADVERTISING		
				Check No. 357281		240.00
				VENDOR TOTAL		240.00
LASER XPRESS - 10922						
8951	207733	2402053	printer cartridges	4.100.5.6560.410.111.00.000		220.00
		11/03/2023		SUPPLIES DATA PROCESSING	DPSUPP	
				Check No. 356947		220.00
10460	207869	2402296	Ink	4.251.5.5120.410.000.00.000		1,010.96
		11/17/2023		SUPPLIES	C1ECS	
				Check No. 357282		1,010.96
				VENDOR TOTAL		1,230.96
LEGO EDUCATION NORTH AMERICA - 6939						
10495	1190584338	2401900	Personal Learning Kit Lego for Parent night	4.251.5.7200.383.000.00.000		4,763.25

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
			10/26/2023		PARENT ACTIVITIES	C1PAR	
					Check No. 357283		4,763.25
					VENDOR TOTAL		4,763.25
LESSONPIX, INC - 23232							
	8952	9907	2401857	on line subscription for LessonPix	4.257.5.5210.410.000.00.000		288.00
			10/24/2023		SUPPLIES GENERAL		
					Check No. 356949		288.00
					VENDOR TOTAL		288.00
LINDE GAS & EQUIPMENT INC. - 16916							
	9063	39069305		8085M SHOP SUPPLIES GROUNDS	4.100.5.6650.410.530.00.000		53.50
					SUPPLIES GROUNDS		
					Check No. 357077		53.50
					VENDOR TOTAL		53.50
LITTLE CAESARS PIZZA - 15190							
	10462	31268	2402198	Attendance Incentives / SDFS	4.246.5.6210.410.000.00.000		19.47
			11/13/2023		SUPPLIES		
					Check No. 357285		19.47
					VENDOR TOTAL		19.47
LOWES - 17670							
	8953	986751-11/1/23	2401928	Fireloss Science Supplies	4.490.5.5150.410.210.00.026		408.89
			10/27/2023		SCIENCE		
	8989	988421-11/3/23	2402015	CTE PVTEC - Locks	4.243.5.5190.410.205.00.099		56.44
			11/01/2023		CHS SUPPLIES IOT		
	8866	987193-11/2/23		1576C SPACE HEATERS	4.100.5.6230.410.106.00.000		246.92
					TECHNOLOGY SUPPLIES		
	8886	902051-11/1/23		8593M CUSTODIAL EXTENSION CORD/WD40/BULBS	4.100.5.6610.418.530.00.000		232.83
					CUSTODIAL SUPPLIES SHOP SHCUST		
	8887	902900-10/31/23		8591M CUSTODIAL MAX ARS/GFCI TESTER/ STENCILS	4.100.5.6610.418.530.00.000		58.33
					CUSTODIAL SUPPLIES SHOP SHCUST		

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8888	902988-11/1/23		8541M SHOP SUPPLIES CAULK GUN/PAINT TRAY/DRY SPACK	4.100.5.6640.471.530.00.000		58.78
8971	901645-11/2/23		7916M WOOD HANDEL LEAF RAKE	BUILDING REPAIRS 4.420.5.6650.550.530.00.000		26.56
				EQUIPMENT GROUNDS		
				Check No. 356950		1,088.75
9090	997241-11/9/23		1577C CAR WINDOW SCRAPERS	4.100.5.6230.410.106.00.000		91.04
9233	901847-11/7/23		8594M CUSTODIAL VISQUEEN/MAKSKING TAPE	4.100.5.6610.418.530.00.000		201.70
9334	902803-11/10/23		7917M CUST WASH/SYR/TYH/CHS-COUTLET/STRIPPER/LAMP	CUSTODIAL SUPPLIES SHOP 4.100.5.6610.418.530.00.000	SHCUST	105.31
9335	998402-11/9/23		7391M CUSTODIAL HARDWOOD MAP SWIFFER	CUSTODIAL SUPPLIES SHOP 4.100.5.6610.418.530.00.000	SHCUST	39.88
9234	901765-11/6/23		8472M PHS COUNTER & SHELVES	CUSTODIAL SUPPLIES SHOP 4.100.5.6640.471.530.00.000	SHCUST	64.36
9235	902175-11/2/23		8469M PHS COUNTER & SHELVES/CORNER BRACES	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		11.86
9248	902321-11/8/23		8685M OFFICE AREA LOWER SHOP	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		500.90
9332	902646-11/10/23		8980M BUS GARAGE EXTENSION CORD	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		23.74
9333	902267-11/8/23		8684M BUS GARAGE CONFERENCE ROOM/SHEETROCK	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		142.92
9398	901673-11/3/23		8955M STOCKS REPLACE DOOR	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		325.12
9400	901245-11/13/23		8812M CHUBBUCK REPAIR LEAK ON WATER HEATER	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		111.91
9401	901836-11/7/23		8375M PHS WALL PATCH/MUD	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		15.17
9404	901592-11/2/23		7422M PHS HEATER	BUILDING REPAIRS 4.100.5.6640.471.530.00.000		85.49
				BUILDING REPAIRS		

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9406	902178-11/13/23		8720M INDIAN HILLS GATE WORK -CONCRETE	4.100.5.6650.410.530.00.000		33.44
9070	979285-10/27/23		8371M LOWER SHOP INSULATION	4.420.5.6640.325.000.00.000		415.65
9069	901406-10/31/23		8372M PHS SCREWS/DUCT TAPE	4.420.5.6640.540.122.00.000		51.26
9417	902949-11/6/23		8374M TRANSPORTATION TRAIING ROOM DRYWALL	4.420.5.6640.540.122.00.000		85.37
9418	901676-11/3/23		8373M TRANSPORTATION TRAINING ROOM -WOOD	4.420.5.6640.540.122.00.000		125.88
9232	902065-11/7/23		8734M TOOLS SHOP KNEE PADS	4.420.5.6650.550.530.00.000		23.74
9405	901982-11/9/23		8735M SHOP SUPPLIES TOOLS	4.420.5.6650.550.530.00.000		104.86
				Check No. 357078		2,559.60
10496	988423-11/3/23	2401951 10/30/2023	CTE CHS - FCS - Refrigerator	4.243.5.5190.550.205.00.099		616.55
10497	994209-11/6/23	2402027 11/02/2023	Science Supplies	4.100.5.5150.410.210.00.026		47.76
10393	902749-11/22/23		8825M CUSTODIAL SCREWS	4.100.5.6610.418.530.00.000	HISCIE	19.89
10395	902560-11/21/23		8597M CUSTODAIL MAGNETIC LEVEL	4.100.5.6610.418.530.00.000	SHCUST	18.99
10343	902378-11/14/23		8957M TENDROY TALL CABINET REPAIR	4.100.5.6640.471.530.00.000	SHCUST	17.32
10350	902594-11/15/23		7962M TOOLS & SUPPLIES HEADLAMP	4.100.5.6640.471.530.00.000		63.60
10387	902525-11/15/23		8723M LINCOLN HANDICAP SIGNS	4.100.5.6640.471.530.00.000		21.72
10388	901519-11/17/23		8473M PHS COUNTER & SHELVES KNOBS	4.100.5.6640.471.530.00.000		13.20
				BUILDING REPAIRS		

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10389	902899-11/17/23		8273M LINCOLN SIGN POSTS	4.100.5.6640.471.530.00.000		14.48
				BUILDING REPAIRS		
10392	902340-11/20/23		8900M TOOLS & SUPPLIES TAPCON SCREWS	4.100.5.6640.471.530.00.000		42.57
				BUILDING REPAIRS		
10397	902331-11/20/23		8474M PHS COUNTERS & SHELVES SHELVING	4.100.5.6640.471.530.00.000		64.36
				BUILDING REPAIRS		
10398	902515-11/21/23		8416M HHS FIRE AIR COMPRESSOR	4.100.5.6640.471.530.00.000		664.05
				BUILDING REPAIRS		
10564	995171-11/27/23		8856M TOOLS SANDER/STAPLER/SANDPAPER	4.100.5.6640.471.530.00.000		24.17
				BUILDING REPAIRS		
10565	902231-11/13/23		8853M PHS NAILS/PLYWOOD	4.100.5.6640.471.530.00.000		41.26
				BUILDING REPAIRS		
10566	902391-11/27/23		8548M SHOP SUPPLIES HAND SANDER/DRYWALL SANDER	4.100.5.6640.471.530.00.000		55.31
				BUILDING REPAIRS		
10342	902450-11/14/23		8722M INDIAN HILLS LOOP CAP	4.100.5.6640.481.530.00.000		20.70
				EQUIPMENT REPAIR		
10341	902282-11/8/23		8280M PHS RUBBER DIVIDERS	4.100.5.6650.410.530.00.000		137.18
				SUPPLIES GROUNDS		
10396	902538-11/21/23		8479M LEWIS & CLARK ASPHALT PATCH MIX	4.100.5.6650.410.530.00.000		248.64
				SUPPLIES GROUNDS		
10402	901446-11/16/23		8596M CUSTODIAL HAND TRUCK/BRUSH COMB/BRUSHES	4.420.5.6610.550.530.00.000		217.42
				EQUIPMENT OPERATIONS		
10394	902327-11/14/23		8738M SHOP SCREWDRIVERS	4.420.5.6650.550.530.00.000		43.63
				EQUIPMENT GROUNDS		
				Check No. 357286		2,392.80
				VENDOR TOTAL		6,041.15
LUCKYDOG RECREATION - 21548						
10582	ID1123-4247		8753M EDAHOW REMOVE SLIDES BROKEN/INSTALL CLIMBERS	4.420.5.6640.325.000.00.000		2,875.00
				REPAIRS & MAINT CONTRACTED		
10418	ID1123-4248		LEWIS & CLARK INSTALLATION OF EQUIPEMENT	4.250.5.5150.550.000.00.210		1,122.00

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		PO DATE		NAME		
				EQUIPMENT - ESSER III		
				Check No. 357287		3,997.00
				VENDOR TOTAL		3,997.00
M & S DEVELOPMENT & CONSTRUCTION LLC - 22055						
10528	291 FINAL	2400005	BID AWARD - BUS GARAGE EXPANSION	4.420.5.6640.325.000.00.000		18,333.09
		05/24/2023		REPAIRS & MAINT CONTRACTED		
10535	290 FINAL	2400010	BID AWARD - PHS PARKING LOT ADDITION	4.420.5.6630.520.000.00.000		19,965.05
		05/24/2023		SITE IMPROVEMENT EXPENSES		
				Check No. 357288		38,298.14
				VENDOR TOTAL		38,298.14
MAIN STREET MUSIC, INC. - 12043						
9380	180107	2401856	Orchestra supplies	4.100.5.5150.410.230.00.028		75.96
		10/24/2023		SUPPLIES HMS STRINGS	HASTRI	
				Check No. 357080		75.96
				VENDOR TOTAL		75.96
MATH LEARNING CENTER - 23021						
9381	INV48804	2400762	Bridges Workshop fee	4.251.5.6210.396.000.00.000		3,900.00
		08/25/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
				Check No. 357082		3,900.00
				VENDOR TOTAL		3,900.00
MATHCOUNTS FOUNDATION - 12838						
8941	WEB-17567	2401967	Math Counts	4.100.5.5120.410.220.00.000		165.00
		10/30/2023		SUPPLIES AMS 6TH GRADE		
				Check No. 356951		165.00
				VENDOR TOTAL		165.00

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		PO DATE		NAME		
MCGRAW-HILL LLC - 1680						
10165	130493038001	2401986	Sociology	4.100.5.5150.440.215.00.000		3,443.88
		10/31/2023		TEXTBOOKS PHS	POTEXT	
				Check No. 357290		3,443.88
				VENDOR TOTAL		3,443.88
MECHANICAL SOLUTIONS CORPORATION - 21506						
10540	25479466		8893M PHS REPAIRED CONTROLS WIRING	4.100.5.6640.325.530.00.000		237.50
				REPAIRS & MAINT CONTRACTED		
				Check No. 357291		237.50
				VENDOR TOTAL		237.50
MINDWISE INNOVATIONS - 22660						
9214	17866	2401454	Suicide Prevention	4.100.5.5150.440.108.00.000		300.00
		09/29/2023		TEXTBOOKS SECONDARY		
				Check No. 357111		300.00
				VENDOR TOTAL		300.00
MINIDOKA MEMORIAL HOSPITAL - 23207						
9088	13-04559		BLS ECARD	4.261.5.6210.410.000.00.000		50.00
				SUPPLIES - GENERAL		
				Check No. 357083		50.00
10135	13-04574		BLS E-CARD PURCHASE	4.100.5.5120.410.114.00.000		80.00
				SUPPLIES ELEM DIRECTOR		
				Check No. 357292		80.00
				VENDOR TOTAL		130.00
MOTION INDUSTRIES, INC. - 13998						
9402	ID12-00526695		8805M FMS REPAIR WATER HEATER	4.100.5.6640.471.530.00.000		2.80
				BUILDING REPAIRS		
				Check No. 357085		2.80
				VENDOR TOTAL		2.80
MOUNTAIN ALARM - 16914						
9085	4001829		8667M ALL SCHOOLS MONTHLY FIRE ALARMS SERV	4.420.5.6640.325.000.00.000		1,285.00

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				REPAIRS & MAINT CONTRACTED		
				Check No. 357086		1,285.00
				VENDOR TOTAL		1,285.00
MOUNTAIN SHADOW LANDSCAPING LLC - 21979						
8883	24585		8662M AMS FENCE RENTAL	4.420.5.6640.325.000.00.000		24.00
8884	24586		8662M FENCE RENTAL OCTOBER	4.420.5.6640.325.000.00.000		24.00
10578	24661		8891M CHS/SPRINKLER REPAIR & SERVICE	4.420.5.6640.540.122.00.000		5,049.04
				REMODELING		
				Check No. 357293		5,049.04
				VENDOR TOTAL		5,097.04
MOUNTAIN WEST ENVIRONMENTAL LLC - 21754						
9343	1762		8645M TYHEE MONTLY WELL LICENSE FEE NOV	4.100.5.6640.325.530.00.000		245.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357087		245.00
				VENDOR TOTAL		245.00
MOUNTAINLAND SUPPLY CO - 22264						
9346	S105768065.001		8803M ED CENTER REPAIR LEAK	4.100.5.6640.471.530.00.000		85.44
9347	S105780987.001		8808M BUS GARAGE INSTALL PUMP	4.100.5.6640.471.530.00.000		486.01
				BUILDING REPAIRS		
				Check No. 357088		571.45
				VENDOR TOTAL		571.45
MOWER OFFICE SYSTEMS, INC. - 10454						
8978	97633	2401340 09/25/2023	Math Classroom Supplies	4.100.5.5150.410.210.00.038		59.00
				SUPPLIES - HHS FRESHMAN SUCCESS		

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		PO DATE		NAME		
8977	97688	2401298	ink for Sarah Jackson @ L&C SPED	4.100.5.5120.410.114.00.000		49.99
		09/21/2023		SUPPLIES ELEM DIRECTOR		
8976	97691	2401493	ink for Michelle Tanner @ Edahow SPED	4.100.5.5120.410.114.00.000		64.00
		10/03/2023		SUPPLIES ELEM DIRECTOR		
8983	97502	2400972	ink for ARCHES	4.100.5.5150.410.122.00.000		119.00
		09/05/2023		SUPPLIES SEC DIRECTOR		
8982	97526	2401092	ink cartridge for ARCHES	4.100.5.5150.410.122.00.000		98.00
		09/11/2023		SUPPLIES SEC DIRECTOR		
8981	97576	2401228	Ink for Tonya Mauseth @ IMS SPED	4.100.5.5150.410.122.00.000		64.00
		09/19/2023		SUPPLIES SEC DIRECTOR		
8974	97809	2401676	ink for ARCHES	4.100.5.5150.410.122.00.000		395.00
		10/13/2023		SUPPLIES SEC DIRECTOR		
8939	97906	2401999	Main Office Supplies	4.100.5.5150.410.210.00.000		180.00
		11/01/2023		SUPPLIES HHS INSTR OTHER	HISUPP	
8940	97804	2401811	Math Teacher Supplies	4.100.5.5150.410.210.00.019		59.00
		10/20/2023		SUPPLIES HHS MATH	HIMATH	
8973	97900	2401969	Printer Cartridge - Home Ec.	4.100.5.5150.410.215.00.017		97.00
		10/30/2023		SUPPLIES PHS HOME EC	POHOME	
8980	97591	2401243	Ink cartridges	4.100.5.5150.410.230.00.000		760.00
		09/19/2023		SUPPLIES HMS INSTR	HASUPP	
				OTHER		
8979	97622	2401287	Ink for Cindie & Kim	4.257.5.5210.410.000.00.000		141.00
		09/21/2023		SUPPLIES GENERAL		
8975	97781	2401731	Printer Cartridges	4.274.5.5120.410.000.00.000		449.00
		10/17/2023		SUPPLIES		
8984	97475	2400841	PRINT SHOP SUPPLIES	4.610.5.6550.410.000.00.000		153.00
		08/28/2023		SUPPLIES	PRSUPP	
				Check No. 356954		2,687.99
9204	97944	2401950	Office and Library supplies	4.100.5.5150.410.210.00.038		149.97
		10/30/2023		SUPPLIES - HHS FRESHMAN		
				SUCCESS		
9203	97929	2402026	Teacher Classroom supplies	4.100.5.5150.410.210.00.038		150.00
		11/02/2023		SUPPLIES - HHS FRESHMAN		
				SUCCESS		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9205	97928	2401997	Teacher Supplies Art	4.100.5.5150.410.210.00.003		118.00
		11/01/2023		SUPPLIES HHS ART	HIART	
9207	97957	2402105	Teacher Classroom Supplies	4.100.5.5150.410.210.00.026		49.00
		11/08/2023		SUPPLIES HHS SCIENCE	HISCIE	
				Check No. 357089		466.97
10536	98021	2402211	ink for SPED	4.257.5.5210.410.000.00.000		226.00
		11/14/2023		SUPPLIES GENERAL		
				Check No. 357294		226.00
				VENDOR TOTAL		3,380.96
MULTI HEALTH SYSTEMS, INC. - 10097						
9215	ORD-362090-P4M1M6	2401321	testing assessments for Psychs	4.250.5.5150.410.000.00.209		1,554.70
		09/25/2023		SUPPLIES - LEARNING LOSS		
				Check No. 357090		1,554.70
10527	ORD-366269-G4C5Z7	2402057	online testing for Psychs	4.250.5.5150.410.000.00.209		337.50
		11/03/2023		SUPPLIES - LEARNING LOSS		
				Check No. 357295		337.50
				VENDOR TOTAL		1,892.20
NAPA AUTO PARTS ACCT 12288 - 1343						
8926	165496		28400T BULB/WIRING HARNESS/HAND CLEANER	4.100.5.6810.428.510.00.850		78.00
				REPAIRS PARTS & SUPPLIES - 85%		
8927	165204		28369T HEADSTART #1 OIL FILTER/OIL	4.274.5.6830.327.000.00.000		38.40
				MAINT LEASED VEHICLES		
				Check No. 356955		116.40
9315	166243		28415T BRAKE ROTOR/HUB/BRAKE PADS	4.100.5.6810.428.510.00.850		143.07
				REPAIRS PARTS & SUPPLIES - 85%		
9317	166195		28415T BRAKE ROTOR	4.100.5.6810.428.510.00.850		356.03
				REPAIRS PARTS & SUPPLIES - 85%		
9318	166031		28415T OIL FILTER	4.100.5.6810.428.510.00.850		73.79
				REPAIRS PARTS & SUPPLIES - 85%		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9307	166473		28370T #42 WHEEL SEALS	4.100.5.6640.428.530.00.000		12.01
9310	166246		28370T M#42 FRONT BRAKE PADS/BRAKE ROTO	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	119.29
9311	166178		28370T M#42 OIL FILTER/NAPA MOTOR OIL	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	30.75
9314	165735		28370T M34 OIL FILTER/AIR FILTER/OIL	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	43.06
10440	167487		28425T VEHICLE PARTS/AIR FILTERS	4.100.5.6810.428.510.00.850	Check No. 357091	778.00
					REPAIRS PARTS & SUPPLIES - 85%	159.57
10441	167502		28425T VEHICLE PARTS/AIR FILTERS	4.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	319.15
10442	167030		28425T VEHICLE PART/MAGNUM HD SHOCK	4.100.5.6810.428.510.00.850	REPAIRS PARTS & SUPPLIES - 85%	116.42
10438	166969		28371T VEHICLE PARTS/TECH 75	4.100.5.6230.381.106.00.000	INDISTRRICT TRAVEL	30.67
10439	166967		28371T VEHICLE PARTS/TECH 79	4.100.5.6230.381.106.00.000	INDISTRRICT TRAVEL	37.98
10435	166965		28372T VEHICLE PARTS/ M72	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	48.22
10436	166361		28372T M6 OIL CHANGE	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	33.51
10437	166030		28372T VEHICLE PARTS/M22	4.100.5.6640.428.530.00.000	REPAIR PARTS & SUPPLIES	172.80
					Check No. 357297	918.32
					VENDOR TOTAL	1,812.72
NATALIE JONES - 12684						
10371	11/28/23		REIMB FOR SUPPLIES	4.100.5.6410.410.447.00.000		196.28

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				SUPPLIES LINCOLN SCH ADM		
				Check No. 357277		196.28
				VENDOR TOTAL		196.28
NEW DAY PHYSICAL THERAPY, P.C. - 17998						
9020	1875		PT SERVICES OCTOBER 2023 MEDICAID	4.260.5.5210.317.104.00.000		21,645.00
9020	1875		PT SERVICES OCTOBER 2023 NON MEDICAID	4.100.5.6160.310.124.00.000		5,655.00
9051	10/10-10/31/23		MILEAGE	4.100.5.5120.381.114.00.000		349.20
				INDISTRICT TRAVEL ELEM COU		
				Check No. 356956		27,649.20
				VENDOR TOTAL		27,649.20
NIGHT OWL JANITORIAL INC - 22919						
9431	8611		MONTHLY JANITORIAL SERVICE	4.100.5.6610.310.530.00.000		98,146.68
9432	8571		MONTHLY JANITORIAL SERVICE & CARPET CLEANING PHS E	4.100.5.6610.310.530.00.000		98,496.68
				CUSTODIAL SRVS - VARSITY		
				Check No. 357093		196,643.36
				VENDOR TOTAL		196,643.36
OFFICE DEPOT OFFICEMAX - 3538						
9428	340742244001		8035M SIGN SUPPLIES	4.100.5.6640.410.530.00.000		51.46
				SUPPLIES MAINT OFFICE		
				Check No. 357094		51.46
				VENDOR TOTAL		51.46

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
OLD TOWN EMBROIDERY CO., INC - 14304					
8877	26114		SPORT-TEK MICROPIQUE SPORT-WICK SHIRT	4.420.5.5120.552.106.00.000	208.20
				NEW TECHNOLOGY EQUIPMENT	
				Check No. 356958	208.20
				VENDOR TOTAL	208.20
ONE WORKS INC. - 20892					
10507	11/27/23		OT SERVICES NOV - 2023 MEDICAID	4.260.5.5210.317.104.00.000	20,677.15
				CONTRACTED HEALTH SERVICES	
10507	11/27/23		OT SERVICES NOV-2023 NON-MEDICAID	4.100.5.6160.310.124.00.000	2,349.10
				PURCHASED SERVICES	
				Check No. 357298	23,026.25
				VENDOR TOTAL	23,026.25
ORIENTAL TRADING COMPANY, INC - 4706					
10530	72658379701	2401249	Slap Bracelets/Dog tags	4.100.5.6210.415.121.00.000	502.60
		09/19/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
10531	728130649	2401249	Slap Bracelets/Dog tags	4.100.5.6210.415.121.00.000	-45.69
		09/19/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
				Check No. 357299	456.91
				VENDOR TOTAL	456.91
PAUL DAVIS RESTORATION OF IDAHO - 23142					
9429	23-4476-R.		HHS FIRE 2 PART OF REPAIRS TO MAIN BUILDING	4.490.5.6640.310.210.00.000	524,432.45
				PURCHASED SERVICES	
				Check No. 357095	524,432.45
				VENDOR TOTAL	524,432.45
PAUL'S TROPHIES, GIFTS, & ENGRAVING, INC. - 1433					
9045	#4 PLAQUES		4 PLAQUES FOR THANK YOU C.O./L.C./D.M./B.R.	4.100.5.6320.410.126.00.000	366.44
				SUPPLIES - SUPT. OFFICE	
				Check No. 356959	366.44
				VENDOR TOTAL	366.44

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		PO DATE		NAME		
PEARSON EDUCATION, INC. - 3484						
9220	23719895	2401983	testing forms for Occupational Therapists	4.250.5.5150.410.000.00.209		437.57
		10/31/2023		SUPPLIES - LEARNING LOSS		
9383	23737142	2402058	testing materials for psychs	4.250.5.5150.410.000.00.209		314.82
		11/03/2023		SUPPLIES - LEARNING LOSS		
				Check No. 357092		752.39
				VENDOR TOTAL		752.39
PHYSICIANS IMMEDIATE CARE CENTER - 4907						
10415	8000385379		PHYSICALS AND DRUG TEST OCT	4.100.5.6810.295.510.00.000		792.00
				PHYSICALS & DRUG TESTS		
				Check No. 357296		792.00
				VENDOR TOTAL		792.00
PIANO GALLERY - 4257						
9208	305692	2400160	Highland Band Replacement - Piano Gallery	4.490.5.5150.410.210.00.031		6,601.39
		07/10/2023		MUSIC		
				Check No. 357097		6,601.39
10369	M301638		HMS/IMS/IMS REPAIRS AND PARTS	4.100.5.6640.325.122.00.031		816.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357302		816.00
				VENDOR TOTAL		7,417.39
PIONEER TITLE COMPANY - 18704						
9392	158004		GUARANTEE SUBDIVISION PSD	4.420.5.6630.520.000.00.000		215.00
				SITE IMPROVEMENT EXPENSES		
				Check No. 357098		215.00
				VENDOR TOTAL		215.00
PIPECO INC - 13778						
10522	S5285316.001		8815M CENTURY WINTERIZE	4.100.5.6640.471.530.00.000		113.76
				BUILDING REPAIRS		
				Check No. 357303		113.76
				VENDOR TOTAL		113.76

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		PO DATE		NAME		
PIZZA HUT - 22847						
9382	217223111300001801	2400423	Summer Help Appreciation	4.100.5.6550.410.540.00.000		50.65
		08/07/2023		SUPPLIES		
9221	217223110900000201	2402117	Pizza for Policy Council Meeting	4.274.5.6210.390.000.00.000		97.73
		11/08/2023		POLICY COUNCIL		
				Check No. 357062		148.38
10556	217223111500000101	2402125	Attendance Incentives / SDFS	4.246.5.6210.410.000.00.000		84.00
		11/08/2023		SUPPLIES		
				Check No. 357266		84.00
				VENDOR TOTAL		232.38
PIZZA PIE CAFE - 19340						
8988	CHECK #64 10/04/23	2401449	Food for Parent Teacher Conference	4.100.5.6410.410.210.00.000		339.38
		09/29/2023		SUPPLIES HHS SCH ADM	HIADM	
				Check No. 356962		339.38
				VENDOR TOTAL		339.38
PLATT ELECTRIC SUPPLY - 1179						
9059	4O31432		7360M TRUCK #87 INSULATED COONTORS/BLUE TAP /LOCKN	4.100.5.6640.428.530.00.000		52.92
9066	4N45431		8775M VAN 22 STOCK OUTLETS	4.100.5.6640.428.530.00.000		108.76
9064	4N45948		8776M NEW HORIZON OUTLETS	4.100.5.6640.471.530.00.000		49.43
9258	4O51047		8783M LOWER SHOP POWER- CONDUIT/ADAPTER/BLANK CVR/R	4.100.5.6640.471.530.00.000		53.39
9320	4O37319		8779M LOWER SHOP OFFICE	4.100.5.6640.471.530.00.000		270.65
9344	4O60366		7363M HHS MOTION SWITCH/SEAL/BARS/LIGHT CLIPS	4.100.5.6640.471.530.00.000		219.77
9345	4O65084		8780M LEWIS & CLARK WIRE MOLD BOX/STRAPS/ELBOW	4.100.5.6640.471.530.00.000		21.61
				BUILDING REPAIRS		

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9062	4O14528		8779M LOWER SHOP OFFICE PARTS	4.420.5.6630.520.000.00.000		365.19
9257	4O37426		8781M LOWER SHOP POWER - CONDUIT/ADAPTER/COND FTG	4.420.5.6630.540.105.00.000		58.89
10149	4O97505		8785M BUS GARAGE ELECTRICAL SUPPLIES	4.100.5.6610.418.530.00.000		162.74
10594	4P08283		8786M BUS GARAGE LIGHTS & CONFERENCE ROOM	4.100.5.6610.418.530.00.000	SHCUST	60.17
10148	4O89106		7365M AMS FLAT PANEL LED & FIXTURE WHIP	4.100.5.6640.471.530.00.000	SHCUST	140.71
10523	4P33005		7366M UPPER SHOP: LEAK/CEILINGS	4.100.5.6640.471.530.00.000		43.96
10541	4N30338		8778M CONEX GFI 2-20 BREAKER	4.100.5.6640.471.530.00.000		188.89
10591	5Z10713		7418M CARBON MONOXIDE TESTERS	4.420.5.6640.325.000.00.000		1,141.14
				REPAIRS & MAINT CONTRACTED		
				Check No. 357304		1,737.61
				VENDOR TOTAL		2,938.22
PLUMBMASTER - 1178						
9078	48660927		7929M PLUMBING SUPPLIES	4.100.5.6640.471.530.00.000		645.98
9079	90790689		7929M SUPPLIES PLUMBING	4.100.5.6640.471.530.00.000		17.22
9080	49743630		7929M PLUMBING SUPPLIES	4.100.5.6640.471.530.00.000		8,966.49
9081	49743637		7929M SUPPLIES PLUMBING	4.100.5.6640.471.530.00.000		1.64
9082	90849385		7929M SUPPLIES PLUMBING	4.100.5.6640.471.530.00.000		51.78
				BUILDING REPAIRS		

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9083	90851261		7929M SUPPLIES PLUMBING	4.100.5.6640.471.530.00.000		641.40
				BUILDING REPAIRS		
				Check No. 357101		10,324.51
				VENDOR TOTAL		10,324.51
POCATELLO CHUBBUCK CHAMBER OF COMMERCE - 1188						
10416	4336		ALL MEMBER MEETING 10/2	4.100.5.6320.313.121.00.000		40.00
				PUBLISHING & ADVERTISING		
				Check No. 357305		40.00
				VENDOR TOTAL		40.00
POCATELLO READY MIX INC - 1223						
9349	882025		8277N WASHINGTON BARRELL	4.100.5.6640.471.530.00.000		35.00
				BUILDING REPAIRS		
				Check No. 357102		35.00
				VENDOR TOTAL		35.00
POCATELLO SAFETY & MEDICAL SUPPLY LLC - 21897						
9331	2463		1574C FIRST AID KIT RESTOCK	4.100.5.6230.410.106.00.000		45.07
				TECHNOLOGY SUPPLIES		
				Check No. 357103		45.07
				VENDOR TOTAL		45.07
PORTER'S OFFICE PRODUCTS - 3078						
9249	849432-0		28209T SQUARE KEY TAGS	4.100.5.6810.428.510.00.850		13.11
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357104		13.11
10142	849912-0		8881M MAINTENANCE OFFICE DIVIDERS	4.100.5.6640.410.530.00.000		3.70
10141	849589-0		OFFICE SUPPLIES	4.100.5.6830.420.510.00.000		52.78
				NON-REIMB SUPPLIES TRANSP		
				Check No. 357306		56.48
				VENDOR TOTAL		69.59
POTTERS CENTER - 21467						
8987	28320	2402003	Fireloss Art Class Supplies	4.490.5.5150.410.210.00.003		385.33
		11/01/2023		ART		

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		PO DATE		NAME		
8986	28319	2402028	Fireloss Art Supplies	4.490.5.5150.410.210.00.003		403.78
		11/02/2023		ART		
				Check No. 356963		789.11
				VENDOR TOTAL		789.11
PREMIER TRUCK GROUP - 22345						
8920	787158349		28409T AIR TANK/HEADLAMP	4.100.5.6810.428.510.00.850		350.74
				REPAIRS PARTS & SUPPLIES - 85%		
8921	787158553		28409T HEADLAMP	4.100.5.6810.428.510.00.850		244.36
				REPAIRS PARTS & SUPPLIES - 85%		
9298	787158613		28418T CABLE/DIPSTICK TUBE	4.100.5.6810.428.510.00.850		11.50
				REPAIRS PARTS & SUPPLIES - 85%		
9299	787158652		28418T TUBE DIPST	4.100.5.6810.428.510.00.850		270.24
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357105		281.74
				VENDOR TOTAL		876.84
PRESTON HIGH SCHOOL - 19318						
9050	2023-24		GEM STAE DUES 2023-2024 SCHOOL YEAR	4.100.5.5150.410.205.00.028		200.00
				SUPPLIES CHS STRINGS		
				Check No. 356965		200.00
				VENDOR TOTAL		200.00
PREVENT FIRE LLC - 21375						
10516	19670		28428T ABC EXTINGUISHER RECHARGES	4.100.5.6810.428.510.00.850		290.00
				REPAIRS PARTS & SUPPLIES - 85%		
10520	19674		8884M ABC EXTINGUISHER RECHARGE	4.100.5.6640.325.530.00.000		50.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357307		340.00
				VENDOR TOTAL		340.00

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PRISM SPECIALTIES NORTHWEST - 23251						
9423	1991		HHS FIRE ONSITE RESTORATION	4.490.5.6640.310.210.00.000		385,020.27
				PURCHASED SERVICES		
				Check No. 357107		385,020.27
				VENDOR TOTAL		385,020.27
PRO RENTALS AND SALES - 15622						
9061	1883136-0001		7361M LOWER SHOP POWER TO CONNEX	4.100.5.6640.471.530.00.000		78.88
				BUILDING REPAIRS		
				Check No. 357108		78.88
10596	1887473		8281M BUS GARAGE/CONCRETE TEAR OUT	4.420.5.6630.540.105.00.000		162.40
				REMODELING		
				Check No. 357308		651.92
				VENDOR TOTAL		730.80
PROSPER DDA - 23228						
10150	10/16/23-11/10/23		INTERVENTION SERVICES	4.100.5.6160.310.124.00.000		1,847.95
				PURCHASED SERVICES		
				Check No. 357309		1,847.95
				VENDOR TOTAL		1,847.95
PSI ENVIRONMENTAL SERVICES INC. - 15301						
9009	26459442S210		UTILITES WASTE REMOVAL	4.100.5.6610.336.463.00.000		1,029.23
				WATER/SEWER TYHEE		
				Check No. 356966		1,029.23
				VENDOR TOTAL		1,029.23
PURVIS INDUSTRIES LLC - 17774						
10152	31463830		8119M SHOP/VEHICLE PARTS	4.420.5.6610.551.530.00.000		99.97
				VEHICLE REPLACEMENT		
				Check No. 357310		99.97
				VENDOR TOTAL		99.97

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
PYRAMID SCHOOL PRODUCTS - 3351						
8990	S1465772.004	2400770	Instructional Inventory Restock 23/24 School Year	4.100.1.1150.000.000.00.000		25.00
		08/25/2023		INVENTORY		
8991	S1465772.002	2400770	Instructional Inventory Restock 23/24 School Year	4.100.1.1150.000.000.00.000		1,970.00
		08/25/2023		INVENTORY		
				Check No. 356967		1,995.00
				VENDOR TOTAL		1,995.00
RAINA PATTERSON - 9951						
10358	11/11-11/14/23		TRAVEL EXPENSE NAECHY CONFERENCE-NEW ORLEANS, LA	4.272.5.6160.396.000.00.000		276.21
				INSERVICE TRAINING - PROF/DEV		
				Check No. 357300		276.21
				VENDOR TOTAL		276.21
RAPID TOXICOLOGY SERVICES LLC - 19923						
8879	513		PHYSICALS AND DRUG TESTS	4.100.5.6810.295.510.00.000		220.00
				PHYSICALS & DRUG TESTS		
				Check No. 356968		220.00
				VENDOR TOTAL		220.00
REBECCA ANDERSON - 603						
9238	10/19-10/20/23		TRAVEL EXPENSE 5TH ANNUAL DYSLEXIA SUMMITT	4.251.5.6210.396.000.00.000		51.70
				INSERVICE TRAINING - PROF/DEV	C1INS	
				Check No. 357003		51.70
				VENDOR TOTAL		51.70
REBECCA THOMPSON - 4689						
9047	11/8/23		REIMB FOR COLLEGE CREDIT INSTRUCTION CAMP	4.271.5.5120.396.108.00.000		165.00
				TEACHER QUALITY PROF DEV		
				Check No. 356984		165.00
				VENDOR TOTAL		165.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
RENAE JOHNSON - 9233					
10409	11/15-11/17/23		TRAVEL EXPENSE ISBA ANNUAL CONVENTION BOISE, ID	4.100.5.6210.396.108.00.000	330.60
				PROFESSIONAL DEVELOPMENT	
				Check No. 357276	330.60
				VENDOR TOTAL	330.60
RENAISSANCE LEARNING, INC. - 14607					
9210	INV5313024	2402156	STAR program, reading & math all schools	4.250.5.5150.410.000.00.209	14,520.24
		11/09/2023		SUPPLIES - LEARNING LOSS	
				Check No. 357110	14,520.24
				VENDOR TOTAL	14,520.24
RHONDA JENKINS - 4560					
9052	11/1/23		REIMB FOR FCS CLASSROOM SUPPLIES	4.243.5.5190.410.205.00.099	143.37
				CHS SUPPLIES IOT	
				Check No. 356942	143.37
				VENDOR TOTAL	143.37
RIDLEYS FAMILY MARKETS - 14480					
10608	CO409 11/15/23	2402128	Attendance Incentives / SDFS	4.246.5.6210.410.000.00.000	105.76
		11/08/2023		SUPPLIES	
				Check No. 357311	105.76
				VENDOR TOTAL	105.76
RIVERSIDE INSIGHTS - 22373					
9386	INV187258	2402052	Testing forms	4.250.5.5150.410.000.00.209	973.67
		11/03/2023		SUPPLIES - LEARNING LOSS	
				Check No. 357112	973.67
				VENDOR TOTAL	973.67
ROCKING HJ TRADING COMPANY, LLC - 23065					
10354	00907-001-0031		6998M SHOP SUPPLIES	4.100.5.6640.471.530.00.000	33.98
				BUILDING REPAIRS	
10386	00923-001-0013		8902M PHS COUNTER & SHELVES INSTALLED	4.100.5.6640.471.530.00.000	7.99
				BUILDING REPAIRS	
				Check No. 357313	41.97
				VENDOR TOTAL	41.97

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
ROGUE FITNESS - 22813						
8946	12000367	2401755 10/18/2023	Fireloss Weight/PE Supplies	4.490.5.5150.410.210.00.004 ATHLETICS		959.81
8945	12000159	2401756 10/18/2023	Fireloss Weights/ PE Supplies	4.490.5.5150.410.210.00.004 ATHLETICS		3,934.06
8944	12000161	2401757 10/18/2023	Fireloss Weights/PE Supplies	4.490.5.5150.410.210.00.004 ATHLETICS		2,172.22
8943	12000231	2401758 10/18/2023	Fireloss Weights/ PE	4.490.5.5150.410.210.00.004 ATHLETICS		1,999.57
10526	12044613	2402081 11/06/2023	Fireloss Athletics Weights/ PE	4.490.5.5150.410.210.00.004 ATHLETICS		3,090.28
				Check No. 356969		9,065.66
				Check No. 357314		3,090.28
				VENDOR TOTAL		12,155.94
RSD/TOTAL CONTROL - 2037						
8868	24177039-00		8335M CHS SWITCH FOR WI COOLER	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		20.60
9259	24177188-00		8409M PHS REPLACE BROKEN BELT	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		11.79
10143	24176967-00		8335M CHS LOW PRESSURE SWITCH	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		-417.30
10144	24176868-00		8335M LOW PRESSURE SWITCH	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		417.30
10599	24177349-00		8410M LINCOLN/INTERNET PROGRAMMABLE THEROMSTATE	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		200.00
10600	24177350-00		8411M PHS/FREEZER REPAIR	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		58.40
10601	24177363-00		8412M LINCOLN/FOOT MOUNT CONTROL	4.100.5.6640.471.530.00.000 BUILDING REPAIRS		13.10
				Check No. 357315		271.50
				VENDOR TOTAL		303.89

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
RUSH INDEX TABS, INC - 23240						
10529	108082	2402096	Print Shop Supplies	4.610.5.6550.410.000.00.000		335.00
		11/07/2023		SUPPLIES	PRSUPP	
				Check No. 357316		335.00
				VENDOR TOTAL		335.00
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
8922	3034829434		28410T MIRROR MOTORIZED	4.100.5.6810.428.510.00.850		406.70
				REPAIRS PARTS & SUPPLIES - 85%		
8923	3034717872		28410T BULFDEF	4.100.5.6810.428.510.00.850		495.17
				REPAIRS PARTS & SUPPLIES - 85%		
8924	3034733246		28410T ECU CORE CREDIT	4.100.5.6810.428.510.00.850		-665.00
				REPAIRS PARTS & SUPPLIES - 85%		
8925	3034722149		28410T INJECTOR REMAN-CORE CREDIT	4.100.5.6810.428.510.00.850		-266.00
				REPAIRS PARTS & SUPPLIES - 85%		
9270	3034860439		28421T SENSOR EBP	4.100.5.6810.428.510.00.850		69.09
				REPAIRS PARTS & SUPPLIES - 85%		
9271	3034847965		28421T CYLINDER KIT	4.100.5.6810.428.510.00.850		246.88
				REPAIRS PARTS & SUPPLIES - 85%		
9272	3034889921		28421T CABLE FOR PARKING BRAKE	4.100.5.6810.428.510.00.850		489.26
				REPAIRS PARTS & SUPPLIES - 85%		
9273	3034922963		28421T RADIATOR	4.100.5.6810.428.510.00.850		747.84
				REPAIRS PARTS & SUPPLIES - 85%		
9301	3034932496		28422T BOOSTER PUMP	4.100.5.6810.428.510.00.850		301.66
				REPAIRS PARTS & SUPPLIES - 85%		
9302	3034940743		28422T GASKET EXH GAS VALVE	4.100.5.6810.428.510.00.850		47.22

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357115		1,872.82
10512	3035017729		28424T VEHICLE PARTS/BOOSTER PUMP	4.100.5.6810.428.510.00.850		301.66
				REPAIRS PARTS & SUPPLIES - 85%		
10513	3034994355		28424T VEHICLE PART/BOOSTER PUMP	4.100.5.6810.428.510.00.850		301.66
				REPAIRS PARTS & SUPPLIES - 85%		
10514	3034948665		28424T DE-ICER	4.100.5.6810.428.510.00.850		35.53
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357317		638.85
				VENDOR TOTAL		2,511.67
SA LLC - 23182						
	9264	003	SLP SERVICES OCT 2023	4.100.5.6160.310.124.00.000		34,637.00
				PURCHASED SERVICES		
				Check No. 357116		34,637.00
				VENDOR TOTAL		34,637.00
SALT LAKE EXPRESS - 19900						
	9266	11904	10422 HHS TO SKYLINE HS 11/11	4.100.4.4193.300.000.00.000		900.00
				TRANSPORTATION FEES		
	9266	11904	10658 CHS TO SHELLEY HS 11/10	4.100.4.4193.300.000.00.000		900.00
				TRANSPORTATION FEES		
	9266	11904	10848 HHS TO BLACKFOOT HS 11/6	4.100.4.4193.300.000.00.000		900.00
				TRANSPORTATION FEES		
	9266	11904	10852 PHS TO SNAKE RIVER HS 11/8	4.100.4.4193.300.000.00.000		900.00
				TRANSPORTATION FEES		
	9266	11904	10905 PHS TO MVHS 11/10	4.100.4.4193.300.000.00.000		900.00
				TRANSPORTATION FEES		
				Check No. 357117		4,500.00
				VENDOR TOTAL		4,500.00

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			PO DATE		NAME		
SAMUEL TOLMAN - 12311							
	9375	10/2-10/30/23		MILEAGE	4.100.5.6610.381.530.00.000		38.40
					IN DISTRICT TRAVEL		
					Check No. 357135		38.40
					VENDOR TOTAL		38.40
SAUNDERSON ELECTRIC LLC - 21195							
	10605	2484		8888M ITB/HHS/CHS ELECTRICAL LABOR & MATERIAL	4.420.5.6640.540.122.00.000		2,445.00
	10606	2483		8888M ITB/HHS/CHS ELECTRICAL LABOR & MATERIAL	4.420.5.6640.540.122.00.000		1,670.00
	10607	2466		8888M ITB/HHS/CHS ELECTRICAL LABOR & MATERIAL	4.420.5.6640.540.122.00.000		9,000.00
					REMODELING		
					Check No. 357318		13,115.00
					VENDOR TOTAL		13,115.00
SCHOLASTIC BOOK CLUBS INC. - 6380							
	8847	9245977	2401895	Books for Parent Engagement	4.251.5.7200.383.000.00.000		40.00
			10/26/2023		PARENT ACTIVITIES	C1PAR	
					Check No. 356973		40.00
	9194	9165823	2401769	Books for Parent Event	4.251.5.7200.383.000.00.000		71.96
			10/18/2023		PARENT ACTIVITIES	C1PAR	
					Check No. 357119		71.96
	10525	9319624	2402141	Books for Parent Engagement	4.251.5.7200.383.000.00.000		130.00
			11/09/2023		PARENT ACTIVITIES	C1PAR	
					Check No. 357319		130.00
					VENDOR TOTAL		241.96
SCHOLASTIC INC. - 660							
	9267	54262095	2401938	Literacy Circle Books	4.251.5.5120.410.000.00.000		154.21
			10/30/2023		SUPPLIES	C1ECS	
					Check No. 357120		154.21
					VENDOR TOTAL		154.21

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SHANTEL DELONAS - 9931						
9237	11/5-11/8/23		TRAVEL EXPENSE PROJECT LEADERSHIP	4.271.5.5120.396.108.00.000		51.70
				TEACHER QUALITY PROF DEV		
				Check No. 357037		51.70
				VENDOR TOTAL		51.70
SHAWNA SPRAGUE - 1936						
9049	10/17-11/7/23		MILEAGE	4.100.5.6320.381.101.00.000		63.84
				IN-DISTRICT TRAVEL		
				Check No. 356976		63.84
				VENDOR TOTAL		63.84
SHERWIN WILLIAMS CO. - 946						
9192	9135-4		8542M - EC PAINT	4.420.5.6640.325.000.00.000		480.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357121		480.00
10156	9463-6 11/9/23		8318M PAINT/SUPPLIES	4.100.5.6610.418.530.00.000		97.00
10153	3170-7		8721M SHOP/SUPPLIES TRUCK #3	4.100.5.6640.428.530.00.000	SHCUST	33.05
10155	3201-0		8546M ED CENTER PAINT/SUPPLIES	4.100.5.6640.471.530.00.000		212.60
10157	3150-9		8544M ITB OFFICES PAINT/SUPPLIES	4.100.5.6640.471.530.00.000		145.50
10158	9501-7		8543M HHS PAINT/SUPPLIES	4.100.5.6640.471.530.00.000		33.90
10154	3187-1		8545M SHOP/PAINT & SUPPLIES	4.420.5.6640.325.000.00.000		14.85
				REPAIRS & MAINT CONTRACTED		
				Check No. 357320		536.90
				VENDOR TOTAL		1,016.90
SHERYL BROWN - 13705						
9360	11/13/23		REIMB FOR SUPPLIES FOR COMMITTEE MEETING	4.274.5.7200.410.000.00.000		27.33

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				SUPPLIES PARENT INVOL		
				Check No. 357015		27.33
				VENDOR TOTAL		27.33
SHERYL MARLEY - 4088						
10151	11/11-14/23		NAEHCY CONFERENCE/NEW ORLEANS. LA.	4.272.5.6160.396.000.00.000		210.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 357289		210.00
				VENDOR TOTAL		210.00
SHERYL PERRINE - 154						
8898	10/9-10/18/23		MILEAGE	4.100.5.5120.381.114.00.000		6.72
				INDISTRICT TRAVEL ELEM COU		
				Check No. 356961		6.72
10604	11/28/2023		REIMB FOR ASHA LICENSE	4.257.5.6210.396.000.00.000		253.00
				PROFESSIONAL DEVELOPMENT		
				Check No. 357301		253.00
				VENDOR TOTAL		259.72
SIGNUP, INC. - 10877						
9035	56812		8034M -FMS SIGNS	4.100.5.6640.471.530.00.000		178.87
				BUILDING REPAIRS		
				Check No. 356974		178.87
				VENDOR TOTAL		178.87
SKYWARD INC - 22850						
9319	0000227506		ANNUAL LICENSE FEES	4.100.5.6560.325.111.00.000		48,697.00
				REPAIRS & MAINT CONTRACTED	DPMAIN	
				Check No. 357122		48,697.00
				VENDOR TOTAL		48,697.00

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		PO DATE		NAME		
SLT GRAPHICS & SPORTS - 10552						
9393	58767	2402240	Math Counts Hoodies	4.100.5.5120.410.220.00.000		260.00
		11/15/2023		SUPPLIES AMS 6TH GRADE		
9394	58788	2402240	Math Counts Hoodies	4.100.5.5120.410.220.00.000		26.00
		11/15/2023		SUPPLIES AMS 6TH GRADE		
				Check No. 357123		286.00
				VENDOR TOTAL		286.00
SONYA PIXTON - 11783						
9239	10/20-10/21/23		TRAVEL EXPENSE DECODING DYSLEXIA SUMMIT-BOISE	4.251.5.6210.396.000.00.000		51.70
				INSERVICE TRAINING - PROF/DEV	C1INS	
				Check No. 357099		51.70
				VENDOR TOTAL		51.70
SOUNDTRAP US INC - 23250						
9377	CIUS100637	2402179	Soundtrap Subscription	4.100.5.5150.410.122.00.031		349.00
		11/10/2023		SUPPLIES SEC MUSIC		
				Check No. 357124		349.00
				VENDOR TOTAL		349.00
SOUTHEASTERN PERFORMANCE APPAREL - 4426						
9176	519655	2401932	CHOIR SKIRTS - FIRE LOSS	4.490.5.5150.410.210.00.031		1,990.20
		10/30/2023		MUSIC		
				Check No. 357125		1,990.20
				VENDOR TOTAL		1,990.20
SPORTS FACILITIES GROUP INC - 21443						
9262	S37736		8189M - REPL CK 356518/ELLIS WALL PADS	4.420.5.6640.540.114.00.000		2,460.48
				REMODELING		
				Check No. 357126		2,460.48
				VENDOR TOTAL		2,460.48
STAPLES BUSINESS ADVANTAGE - 19446						
8848	3551927950	2401982	Supplies for students/teachers	4.100.5.5170.410.250.00.000		41.29
		10/31/2023		SUPPLIES - NEW HORIZONS CENTER		

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		PO DATE		NAME		
8849	3551927951	2401982	Supplies for students/teachers	4.100.5.5170.410.250.00.000		131.30
		10/31/2023		SUPPLIES - NEW HORIZONS CENTER		
8850	3551927949	2402012	Office Chair	4.420.5.5120.550.431.00.000		141.03
		11/01/2023		EQUIPMENT GRE	GREQUI	
				Check No. 356977		313.62
9178	3552369701	2402101	Paper, tissue	4.100.5.5120.410.220.00.000		431.20
		11/07/2023		SUPPLIES AMS 6TH GRADE		
9180	3552369703	2402077	Supplies for Office	4.100.5.5170.410.250.00.000		44.54
		11/06/2023		SUPPLIES - NEW HORIZONS CENTER		
9179	3552369702	2402097	labels/pens	4.100.5.6560.410.111.00.000		35.26
		11/07/2023		SUPPLIES DATA PROCESSING	DPSUPP	
				Check No. 357127		511.00
10163	3552822138	2402175	Supplies for teachers	4.100.5.5170.410.250.00.000		199.39
		11/10/2023		SUPPLIES - NEW HORIZONS CENTER		
				Check No. 357322		199.39
VENDOR TOTAL						1,024.01
STATE INSURANCE FUND - 1069						
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.108.05.409		24.19
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.490.5.5150.270.210.00.000		268.63
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.255.5.6210.270.000.05.320		27.79
				JDC / WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.273.5.6210.270.846.05.000		50.86
				WORKER'S COMPENSATION - CCLC #14		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.273.5.6210.270.846.09.000		47.39
				WORKER'S COMPENSATION #14		

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BATCH QUEUE ID 203414

Report Code: BAP_BILLLIST

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.255.5.6210.270.000.05.323		16.11
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6160.270.124.01.000		58.34
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.243.5.5190.270.151.02.000		9.39
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.6160.270.000.05.040		76.16
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.122.02.000		2,930.40
				WORKER'S COMP		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.118.09.412		17.56
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.118.09.412		26.33
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.108.09.414		147.59
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.246.5.6210.270.000.02.000		7.02
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.105.00.024		11.97
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.122.05.008		263.10
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.270.5.5120.270.000.05.000		18.75
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.261.5.6110.270.000.05.000		195.59
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.261.5.6110.270.000.02.000		1.86
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.6110.270.250.02.000		32.71
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.107.05.406		15.01
				WORKER'S COMPENSATION		
				- LEP AIDE		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.02.000		21,435.98
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.02.402		1,803.19
				WORKER'S COMPENSATION - EXT YR		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.05.000		1,440.74
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.05.402		472.88
				WORKER'S COMPENSATION - EXT YR		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.08.000		92.93
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.08.000		.28
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5120.270.114.09.000		.88
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6670.270.010.05.000		173.11
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.122.02.000		27,500.09
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.122.05.031		62.88
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.122.08.000		187.35
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.122.09.000		151.75
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5150.270.122.09.000		21.11
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5170.270.122.02.000		1,763.85
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5210.270.124.02.000		6,280.38
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5210.270.124.05.000		939.72
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5210.270.124.09.000		.56
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5220.270.124.02.000		387.00
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5220.270.124.05.000		11.39
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5240.270.108.02.000		225.68
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5320.270.122.02.000		842.56
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5410.270.830.02.000		727.53
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.5410.270.830.05.000		101.51
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.114.02.000		1,185.87
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.114.05.000		50.05
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.122.02.000		2,025.28
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.122.05.000		741.94
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.122.09.000		6.18
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6110.270.122.09.000		86.15
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6160.270.124.02.000		2,229.96
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6160.270.124.05.000		552.76
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.108.01.000		304.84
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.108.05.000		35.85
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.114.01.000		214.65
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.114.05.000		102.47
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.122.01.000		214.65
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.122.05.000		100.82
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.122.09.000		1.26
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.124.01.000		214.51
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.124.05.000		66.60
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.124.09.000		.28
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.830.01.000		55.83
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6220.270.114.05.000		427.32
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6220.270.122.02.000		374.65
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6220.270.122.05.000		192.33
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6230.270.106.05.000		7,375.03
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6230.270.106.09.000		5.34
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.118.05.000		502.94
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.118.09.000		10.25
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.121.05.000		295.45
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.121.09.000		4.77
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.126.01.000		296.07
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.126.01.000		24.03
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6320.270.127.05.000		123.71
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6410.270.114.01.000		2,284.46
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6410.270.114.05.000		724.97
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6410.270.122.01.000		3,777.02
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6410.270.122.05.000		874.22
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6410.270.122.09.000		-47
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6510.270.104.05.000		31.49
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6510.270.105.05.000		677.72
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6510.270.105.09.000		3.86
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6550.270.540.05.000		2,057.11
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6550.270.540.09.000		5.09
				WORKER'S COMPENSATION		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6560.270.111.05.000		436.28
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6560.270.111.09.000		1.83
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.530.05.000		24,923.66
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.530.05.000		162.71
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.530.08.000		4,125.85
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.530.08.000		374.66
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6610.270.530.09.000		216.37
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6640.270.530.05.000		15,573.35
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6640.270.530.05.000		210.46
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6640.270.530.09.000		77.64
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6650.270.530.05.000		3,133.22
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6650.270.530.09.000		34.36
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.05.000		10,809.91
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.05.000		661.13
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.05.000		2,493.35
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.05.000		368.14
				WORKER'S COMPENSATION		

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9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.05.000		206.86
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.08.000		893.96
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6810.270.510.09.000		45.05
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.243.5.6210.270.151.01.000		180.38
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.243.5.6210.270.151.05.000		26.19
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.245.5.6230.270.106.05.000		5,351.08
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.245.5.6230.270.106.09.000		5.76
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.5120.270.000.02.000		1,714.17
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.5120.270.000.05.000		349.46
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.5150.270.000.02.000		58.67
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.6210.270.000.01.000		180.38
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.6210.270.000.05.000		45.75
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.251.5.6210.270.000.09.000		1.60
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.257.5.5210.270.000.02.000		329.72
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.257.5.5210.270.000.05.000		2,465.53
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.257.5.6160.270.000.02.000		47.20
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.258.5.5220.270.000.05.000		156.53
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.271.5.5120.270.108.02.000		407.92
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.271.5.5120.270.108.05.000		36.90
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.02.000		344.94
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.02.000		293.34
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.05.000		652.96
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.05.000		412.02
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.08.000		1.40
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.08.000		11.95
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.5120.270.000.09.000		.56
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.6210.270.000.01.000		138.00
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.6210.270.000.05.000		131.77
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.274.5.6210.270.000.09.000		2.25
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.278.5.5120.270.000.02.000		24.93
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.278.5.5120.270.000.05.000		18.58
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.278.5.5120.270.000.08.000		.12
				WORKER'S COMPENSATION		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.278.5.6210.270.000.01.000		3.66
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.278.5.6210.270.000.05.000	WORKER'S COMPENSATION	3.60
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.610.5.6550.270.000.05.000	WORKER'S COMPENSATION	443.89
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.610.5.6550.270.000.09.000	WORKER'S COMPENSATION	9.55
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.5150.270.122.02.209	WORKER'S COMPENSATION	91.45
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.5150.270.122.02.209	WORKER'S COMPENSATION	154.82
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.6220.270.106.05.210	WORKER'S COMPENSATION	766.69
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.6910.270.000.09.210	WORKER'S COMPENSATION	5.86
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.5210.270.124.05.209	WORKER'S COMPENSATION	39.04
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.6210.270.845.05.209	WORKER'S COMPENSATION	35.05
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.250.5.6210.270.845.09.209	WORKER'S COMPENSATION CCLC #12	65.04
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.257.5.6160.270.124.02.224	WORKER'S COMPENSATION CCLC #12	15.48
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.100.5.6210.270.108.09.416	WORKER'S COMPENSATION	3.62
Check No. 357128						176,904.01
VENDOR TOTAL						176,904.01
STATE OF IDAHO - 23175	10138	11/27/23	MEDICAL PULL TRAD	4.100.5.6910.240.118.00.000		946.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				MEDICAL INSURANCE - OGI SWEEP		
				Check No. 357323		946.00
				VENDOR TOTAL		946.00
STATE OF IDAHO - 23178						
10140	11/27/23		EMPLOYEE MEDICAL SWEEP	4.100.5.6910.240.118.00.000		33,432.00
				MEDICAL INSURANCE - OGI SWEEP		
				Check No. 357325		33,432.00
				VENDOR TOTAL		33,432.00
STATE OF IDAHO - 23179						
10137	11/27/23		EMPLOYEE DENTAL SWEEP	4.100.5.6910.260.118.00.000		942.60
				DENTAL INSURANCE - OGI SWEEP		
				Check No. 357326		942.60
				VENDOR TOTAL		942.60
STATE OF IDAHO-DEPT OF ENVIRONMENTAL QUALITY - 18498						
9296	20240001865		28416T DIESEL UNDERGROUND STORAGE TANK FEE 2024	4.100.5.6810.428.510.00.850		124.00
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357129		124.00
				VENDOR TOTAL		124.00
STATE OF IDAHO-DIVISION OF OCCUPATIONAL LICENSES - 16945						
9193	H003177-2023		8669M - PHS ELEVATOR CERT FEE	4.420.5.6640.325.000.00.000		125.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357130		125.00
				VENDOR TOTAL		125.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
STEPHANIE DROGHEI - 13671						
8873	10/2-10/31/23		MILEAGE	4.100.5.5120.381.114.00.000		78.78
				INDISTRICT TRAVEL ELEM COU		
				Check No. 356912		<u>78.78</u>
				VENDOR TOTAL		78.78
STEVE WEISS MUSIC, INC. - 8548						
10532	INV1251874.1	2402290 11/17/2023	Drum Head	4.100.5.5150.410.122.00.031		122.95
				SUPPLIES SEC MUSIC		
				Check No. 357327		<u>122.95</u>
				VENDOR TOTAL		122.95
STORYBOARD THAT - 23248						
10160	0160132609	2402224 11/14/2023	website for story boards	4.257.5.5210.410.000.00.000		95.88
				SUPPLIES GENERAL		
				Check No. 357328		<u>95.88</u>
				VENDOR TOTAL		95.88
STUARTS MEDIA GROUP - 3488						
8935	146059	2401131 09/13/2023	Back to school postcards	4.100.5.6410.410.205.00.000		254.00
				SUPPLIES CHS SCH ADM		
				Check No. 356978		<u>254.00</u>
10509	15826		15000 BOND ELECTION POSTCARD REPRINT	4.100.5.6320.313.121.00.000		2,232.00
				PUBLISHING & ADVERTISING		
				Check No. 357329		<u>2,232.00</u>
				VENDOR TOTAL		2,486.00
SUBURBAN PROPANE-1366 - 9783						
8855	74090		PROPANE 10/17/23	4.100.5.6550.410.540.00.000		34.39
				SUPPLIES		
				Check No. 356979		<u>34.39</u>
				VENDOR TOTAL		34.39
SUN VALLEY COMPANY - 3837						
9181	22768	2400645 08/21/2023	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
				TEACHER QUALITY PROF DEV		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9182	22774	2400645	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
		08/21/2023		TEACHER QUALITY PROF DEV		
				Check No. 357132		1,017.60
10166	3205	2400645	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
		08/21/2023		TEACHER QUALITY PROF DEV		
10167	3231	2400645	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
		08/21/2023		TEACHER QUALITY PROF DEV		
10168	3212	2400645	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
		08/21/2023		TEACHER QUALITY PROF DEV		
10169	3206	2400645	Lodging for Project Leadership	4.271.5.5120.396.108.00.000		508.80
		08/21/2023		TEACHER QUALITY PROF DEV		
				Check No. 357330		2,035.20
				VENDOR TOTAL		3,052.80
SUNRISE ENGINEERING INC - 23201						
9321	0138189		SURVEY SERVICES	4.420.5.6630.520.000.00.000		840.00
9322	0137736		SURVEY SERVICES	4.420.5.6630.520.000.00.000		660.00
				SITE IMPROVEMENT EXPENSES		
				SITE IMPROVEMENT EXPENSES		
				Check No. 357133		1,500.00
				VENDOR TOTAL		1,500.00
SUPERIOR FILTRATION PRODUCTS - 21109						
9330	29249	2401426	Filter Order - Jason	4.100.1.1150.000.000.00.000		597.48
		09/28/2023		INVENTORY		
				Check No. 357134		597.48
				VENDOR TOTAL		597.48
SUPPLY CACHE - 23247						
10534	316598A	2402231	CTE PVTEC - Firefighting - Shelters	4.243.5.5190.410.205.00.099		1,890.65

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE				
			11/14/2023		CHS SUPPLIES IOT		
					Check No. 357331		1,890.65
					VENDOR TOTAL		1,890.65
SWEET WATER SOUND INC - 4386	10162	38669018	2402120	CHOIR - FIRE LOSS	4.490.5.5150.410.210.00.031		2,637.00
			11/08/2023		MUSIC		
					Check No. 357332		2,637.00
					VENDOR TOTAL		2,637.00
SYSTEM TECH INC. - 19056	10533	E08625-4	2400066	IT Building Cabling Project	4.420.5.6230.554.106.00.000		2,744.91
			06/21/2023		NETWORK UPGRADES		
					Check No. 357333		2,744.91
					VENDOR TOTAL		2,744.91
T-MOBILE - 22774	8853	976518760-1023		SERVICES 9/21-10/20/23	4.100.5.6610.351.106.00.000		59.43
					TELEPHONE - VOICE CHARGES		
					Check No. 356980		59.43
	10577	976518760-11/23		CELL PHONE USAGE 10/21-11/20/23	4.100.5.6610.351.106.00.000		29.72
					TELEPHONE - VOICE CHARGES		
					Check No. 357334		29.72
					VENDOR TOTAL		89.15
TAMARA ROMRIELL - 10714	9041	11/8/23		REIMB FOR VIRTUAL PD COURSE STRINGER TOGETHER 2023	4.271.5.5120.396.108.00.000		81.88
					TEACHER QUALITY PROF DEV		
					Check No. 356970		81.88
					VENDOR TOTAL		81.88

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		PO DATE		NAME		
TAPSPACE PUBLICATIONS LLC - 22977						
8846	123849-SPO	2402025	Music Download - Band	4.100.5.5150.410.215.00.006		32.00
		11/02/2023		SUPPLIES PHS BAND	POBAND	
				Check No. 356981		32.00
				VENDOR TOTAL		32.00
THERAPY SHOPPE INC - 21663						
10164	402297	2402177	Classroom Supplies	4.274.5.5120.410.000.00.000		601.55
		11/10/2023		SUPPLIES		
				Check No. 357335		601.55
				VENDOR TOTAL		601.55
TIFFANY LEMOS - 11435						
10521	10/2-10/31/23		MILEAGE	4.251.5.5120.381.000.00.000		57.72
				TRAVEL IN DIST ELEM		
				Check No. 357284		57.72
				VENDOR TOTAL		57.72
TINA ERICKSEN - 8279						
8897	10/2-10/31/23		MILEAGE	4.100.5.6610.381.530.00.000		26.46
				IN DISTRICT TRAVEL		
				Check No. 356916		26.46
				VENDOR TOTAL		26.46
TOP NOTCH TREE SERVICE, INC. - 2197						
9309	32696		8648M - SYRINGA TREE TRIMMING	4.420.5.6640.325.000.00.000		750.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 357136		750.00
				VENDOR TOTAL		750.00
TORI FEUERBORN - 11560						
10359	10/4-10/30/23		MILEAGE	4.274.5.5120.381.000.00.000		43.86
				TRAVEL IN DIST		
				Check No. 357250		43.86
				VENDOR TOTAL		43.86
TRACI WALSH - 13032						
8630	10/2-10/31/23		MILEAGE	4.100.5.5150.381.122.00.000		32.64

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				TRAVEL IN DIST SEC		
				Check No. 356988		32.64
				VENDOR TOTAL		32.64
TRUCK AUTO ELECTRIC - 12927						
8885	25802		8682M TK90 LOWER SHOP FLOOR MOUNT	4.100.5.6640.428.530.00.000		175.72
				REPAIR PARTS & SUPPLIES		
				Check No. 356985		175.72
				VENDOR TOTAL		175.72
UNITED LABORATORIES, INC. - 41						
8929	INV392112		28407T - OIL/GRIP TAPE/VANDALISM REMOVER	4.100.5.6810.428.510.00.850		485.59
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 356986		485.59
9420	INV392111		8732M - MOISURE BARRIER/GRIPPERS/VANDAL REMOVER	4.100.5.6650.410.530.00.000		1,133.26
				SUPPLIES GROUNDS		
				Check No. 357137		1,133.26
				VENDOR TOTAL		1,618.85
VALLEY OFFICE SYSTEMS - 22079						
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.220.00.000		764.65
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5170.410.250.00.000		213.22
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.107.00.406		46.77
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.415.00.000	LEP	647.67
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.419.00.000	CHSUPP	357.41
9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.423.00.000	EDSUPP	458.55
				SUPPLIES ELL	ELSUPP	

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9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5120.410.427.00.000		434.89
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES GAT	GASUPP	369.83
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES GRE	GRSUPP	635.63
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES IND	INSUPP	411.58
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES JEF	JESUPP	211.10
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES LEW	LESUPP	136.32
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES LIN	LISUPP	278.21
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES SYR	SYSUPP	469.10
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES TEN	TESUPP	312.24
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES TYH	TYSUPP	378.11
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES WAS	WASUPP	38.32
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES WIL	WISUPP	780.91
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES CHS INSTR OTHER	CYSUPP	1,667.56
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES HHS INSTR OTHER	HISUPP	53.74
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES PHS CHORAL	POCHOR	382.87
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES FMS INSTR OTHER	FRSUPP	664.94
				SUPPLIES HMS INSTR OTHER	HASUPP	

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9037	AR1222881		COPY CHARGES 9/1-9/30/23	4.100.5.5150.410.235.00.000		673.41
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES IMS INSTR OTHER 4.100.5.5240.410.108.00.000	IRSUPP	3.26
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES G/T 4.100.5.6640.410.530.00.000		211.53
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES MAINT OFFICE 4.100.5.6810.420.510.00.000		387.83
9037	AR1222881		COPY CHARGES 9/1-9/30/23	SUPPLIES TRANSPORTATION 4.251.5.6210.396.000.00.000		156.54
9037	AR1222881		COPY CHARGES 9/1-9/30/23	INSERVICE TRAINING - PROF/DEV 4.274.5.6210.391.000.00.000	C1INS	42.29
9037	AR1222881		COPY CHARGES 9/1-9/30/23	PROF DUES & FEES 4.610.5.6550.310.000.00.000		480.21
				PROF/TECH SERVICES Check No. 356987		11,668.69
9419	AR1230936		COPY CHARGES 10/1-10/31/23	4.100.5.5120.410.220.00.000		595.58
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES AMS 6TH GRADE 4.100.5.5170.410.250.00.000		189.56
9186	AR1227299	2401810 10/20/2023	Ink for M. Ely	SUPPLIES - NEW HORIZONS CENTER 4.100.5.5170.410.250.00.000		44.86
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES - NEW HORIZONS CENTER 4.100.5.5120.410.107.00.406		21.56
9419	AR1230936		COPY CHARGES 10/1-10/31/23	L.E.P. SUPPLIES 4.100.5.5120.410.415.00.000	LEP	587.78
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES CHU 4.100.5.5120.410.419.00.000	CHSUPP	407.74
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES EDA 4.100.5.5120.410.423.00.000	EDSUPP	582.80
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES ELL 4.100.5.5120.410.427.00.000	ELSUPP	504.92
				SUPPLIES GAT	GASUPP	

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9419	AR1230936		COPY CHARGES 10/1-10/31/23	4.100.5.5120.410.431.00.000		391.60
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES GRE	GRSUPP	655.15
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES IND	INSUPP	509.46
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES JEF	JESUPP	235.94
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES LEW	LESUPP	124.46
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES LIN	LISUPP	266.07
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES SYR	SYSUPP	551.72
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES TEN	TESUPP	331.05
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES TYH	TYSUPP	281.00
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES WAS	WASUPP	23.45
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES WIL	WISUPP	654.47
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES CHS INSTR OTHER	CYSUPP	1,190.51
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES HHS INSTR OTHER	HISUPP	144.86
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES PHS AUTO	POAUTO	413.01
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES FMS INSTR OTHER	FRSUPP	628.94
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES HMS INSTR OTHER	HASUPP	673.14
				SUPPLIES IMS INSTR OTHER	IRSUPP	

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9419	AR1230936		COPY CHARGES 10/1-10/31/23	4.100.5.5240.410.108.00.000		3.26
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES G/T 4.100.5.6640.410.530.00.000		129.01
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES MAINT OFFICE 4.100.5.6810.420.510.00.000		314.53
9419	AR1230936		COPY CHARGES 10/1-10/31/23	SUPPLIES TRANSPORTATION 4.251.5.6210.396.000.00.000		82.31
9419	AR1230936		COPY CHARGES 10/1-10/31/23	INSERVICE TRAINING - PROF/DEV 4.274.5.6210.391.000.00.000	C1INS	50.02
9177	AR1232317	2402082	Valley Office Tables	PROF DUES & FEES 4.420.5.5150.550.205.00.000		433.60
9419	AR1230936	11/06/2023	COPY CHARGES 10/1-10/31/23	EQUIPMENT - CENTURY 4.610.5.6550.310.000.00.000	CYEQUI	477.95
				PROF/TECH SERVICES		
				Check No. 357138		11,500.31
				VENDOR TOTAL		23,169.00
VALLEY OIL COMPANY - 15283						
9421	175587		28405T - SYN ATF	4.100.5.6810.428.510.00.850		1,153.50
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357139		1,153.50
				VENDOR TOTAL		1,153.50
VERIZON WIRELESS SERVICES, LLC - 15218						
10575	9948728859		TABLETS & SPRINKLERS 10/08-11/7/23	4.100.5.6610.351.106.00.000		278.14
10575	9948728859		TABLETS & SPRINKLERS 10/08-11/7/23	TELEPHONE - VOICE CHARGES 4.100.5.6610.355.106.00.000		10.12
10575	9948728859		TABLETS & SPRINKLERS 10/08-11/7/23	TELEPHONE - CELLULAR CHARG 4.100.5.6640.325.530.00.000		60.72
				REPAIRS & MAINT CONTRACTED		
				Check No. 357336		348.98

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.490.5.6640.310.210.00.000		42.17
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.273.5.6210.310.846.00.000	PURCHASED SERVICES	121.74
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.5120.410.114.00.000	OTHER PROF/TECH SERVICES #14	403.00
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6320.410.121.00.000	SUPPLIES ELEM DIRECTOR	42.17
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6610.351.106.00.000	SUPPLIES PUBL INFO	109.65
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6610.351.106.00.000	TELEPHONE - VOICE CHARGES	42.17
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6610.355.106.00.000	TELEPHONE - VOICE CHARGES	400.10
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6610.355.106.00.000	TELEPHONE - CELLULAR CHARG	425.96
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.100.5.6640.325.530.00.000	TELEPHONE - CELLULAR CHARG	243.48
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.274.5.6610.351.000.00.000	REPAIRS & MAINT CONTRACTED	318.53
10576	9948728858		CELL PHONE USAGE 10/08-11/07/23	4.250.5.6210.310.845.00.209	TELEPHONE HS	159.14
					OTHER PROF/TECH SERVICES CCLC #12	
					Check No. 357337	2,308.11
					VENDOR TOTAL	2,657.09
VIRCO MANUFACTURING CORPORATION - 7293						
9185	92035352	2400140	CIP Furniture	4.420.5.5150.550.122.00.000		23,026.51

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
		07/06/2023			EQUIPMENT SEC DIRECTOR	
					Check No. 357140	23,026.51
					VENDOR TOTAL	23,026.51
WAL-MART STORE - 9401						
10240	621292746	2401885	Sources of Strength lunch	4.242.5.6110.306.205.00.000		226.80
		10/25/2023			SOURCES OF STRENGTH - CHS	
10434	621324208	2402368	SS supplies	4.242.5.6110.306.205.00.000		336.78
		11/28/2023			SOURCES OF STRENGTH - CHS	
10276	622925473	2402112	Coats	4.242.5.5120.410.000.00.415		65.96
		11/08/2023			SUPPLIES - GENERAL	
10281	623218070	2402132	Supplies	4.273.5.6210.410.846.00.000		27.85
		11/08/2023			SUPPLIES - CCLC #14	
10274	621940297	2401988	CTE PVTEC - Tac supplies	4.243.5.5190.410.205.00.099		131.24
		10/31/2023			CHS SUPPLIES IOT	
10235	621327637	2401989	CTE PHS FCS Culinary lab supplies	4.243.5.5190.410.205.00.099		210.18
		10/31/2023			CHS SUPPLIES IOT	
10312	621997624	2401990	CTE PHS FCS - Food labs	4.243.5.5190.410.205.00.099		344.24
		10/31/2023			CHS SUPPLIES IOT	
10315	622654274	2402090	CTE HHS FCS - food lab supplies	4.243.5.5190.410.205.00.099		182.25
		11/06/2023			CHS SUPPLIES IOT	
10325	623607788	2402243	CTE PHS FCS - Food for labs	4.243.5.5190.410.205.00.099		300.65
		11/15/2023			CHS SUPPLIES IOT	
10324	623605316	2402246	CTE CHS FCS - food for cooking lab	4.243.5.5190.410.205.00.099		110.04
		11/15/2023			CHS SUPPLIES IOT	
10294	623848882	2402289	CTE PVTEC - food for cooking lab	4.243.5.5190.410.205.00.099		160.38
		11/17/2023			CHS SUPPLIES IOT	
10376	624013001	2402302	CTE HHS FCS - Food lab supplies	4.243.5.5190.410.205.00.099		392.77
		11/27/2023			CHS SUPPLIES IOT	
10377	624017477	2402303	CTE NHHS FCS - food lab supplies	4.243.5.5190.410.205.00.099		528.23
		11/27/2023			CHS SUPPLIES IOT	

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
10283	623326766	2402232	Cupcake items and Christmas Tree	4.100.5.6210.415.121.00.000		189.00
		11/14/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
10323	623587240	2402232	Cupcake items and Christmas Tree	4.100.5.6210.415.121.00.000		11.48
		11/14/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
10307	621785586	2401919	stuff for ELA	4.100.5.5150.410.220.00.015		84.07
		10/27/2023		SUPPLIES AMS ENGLISH		
10378	624045313	2402307	supplies for OT	4.100.5.5120.410.114.00.000		96.84
		11/27/2023		SUPPLIES ELEM DIRECTOR		
10321	623059977	2402109	instructional supplies	4.100.5.5120.410.415.00.000		14.56
		11/08/2023		SUPPLIES CHU	CHSUPP	
10305	621487692	2401822	School Supplies	4.100.5.5120.410.435.00.000		167.36
		10/23/2023		SUPPLIES IND	INSUPP	
10282	623060461	2402000	Title 1 Night Supplies	4.100.5.5120.410.455.00.000		71.78
		11/01/2023		SUPPLIES SYR	SYSUPP	
10316	622748613	2402000	Title 1 Night Supplies	4.100.5.5120.410.455.00.000		82.52
		11/01/2023		SUPPLIES SYR	SYSUPP	
10327	623871595	2402275	grocery supplies	4.100.5.5150.410.122.00.000		102.37
		11/16/2023		SUPPLIES SEC DIRECTOR		
10295	623990742	2402291	snacks for Lindsey Koenig @ AMS	4.100.5.5150.410.122.00.000		67.31
		11/17/2023		SUPPLIES SEC DIRECTOR		
10434	621324208	2402368	SS supplies	4.100.5.5150.410.205.00.000		2.78
		11/28/2023		SUPPLIES CHS INSTR OTHER	CYSUPP	
10257	622017430	2402007	FOR LANG SUPPLIES	4.100.5.5150.410.205.00.016		33.54
		11/01/2023		SUPPLIES CHS FOR LANG		
10328	621875287	2401975	Home EC supplies	4.100.5.5150.410.205.00.017		126.32
		10/31/2023		SUPPLIES CHS HOME EC		
10267	622581561	2402106	Supplies/Roundup	4.100.5.5150.410.205.00.017		14.32
		11/08/2023		SUPPLIES CHS HOME EC		
10334	621870459	2401785	TLC Lab Supplies	4.100.5.5150.410.225.00.017		119.90
		10/18/2023		SUPPLIES FMS TLC	FRHO	
10346	621870245	2401786	TLC Bridge Supplies	4.100.5.5150.410.225.00.017		148.77
		10/18/2023		SUPPLIES FMS TLC	FRHO	

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		PO DATE		NAME		
10374	623366983	2402162	TLC Cooking Supplies	4.100.5.5150.410.225.00.017		82.70
		11/09/2023		SUPPLIES FMS TLC	FRHO	
10318	622772657	2402107	Office Supplies/Emergency Bucket	4.100.5.5150.410.235.00.000		55.56
		11/08/2023		SUPPLIES IMS INSTR OTHER	IRSUPP	
10333	621294005..	2401797	Food for Career Expl	4.100.5.5150.440.108.00.000		150.00
		10/19/2023		TEXTBOOKS SECONDARY		
10332	621294005.	2401798	Ontiveros Food for Career Expl.	4.100.5.5150.440.108.00.000		150.00
		10/19/2023		TEXTBOOKS SECONDARY		
10331	621294005	2401914	Ontiveros Career Exploration	4.100.5.5150.440.108.00.000		22.07
		10/26/2023		TEXTBOOKS SECONDARY		
10330	621955447	2401976	Supplies for Gate	4.100.5.5240.410.108.00.000		22.43
		10/31/2023		SUPPLIES G/T		
10311	621986007	2401992	Supplies for Gateway new teacher training	4.100.5.6210.396.108.00.000		157.07
		10/31/2023		PROFESSIONAL DEVELOPMENT		
10269	622736958	2402108	Pick your passion snacks	4.100.5.6210.396.108.00.000		207.95
		11/08/2023		PROFESSIONAL DEVELOPMENT		
10375	623736447	2402306	Supplies/Snacks for Gateway teacher training	4.100.5.6210.396.108.00.000		33.52
		11/27/2023		PROFESSIONAL DEVELOPMENT		
10280	623200434	2402114	Teacher Incentives	4.100.5.6410.410.443.00.000		115.39
		11/08/2023		SUPPLIES LEW SCH ADM	LEADMI	
10308	621864366	2401952	CACFP Supplies	4.242.5.5120.450.000.00.055		175.27
		10/30/2023		PURCHASE SERVICES - FOOD		
10309	621864479	2401952	CACFP Supplies	4.242.5.5120.450.000.00.055		9.56
		10/30/2023		PURCHASE SERVICES - FOOD		
10285	623060287	2402147	CACFP Supplies	4.242.5.5120.450.000.00.055		45.24
		11/09/2023		PURCHASE SERVICES - FOOD		
10254	621750949	2401864	Red Ribbon Week Prizes	4.246.5.6210.410.000.00.000		72.56
		10/24/2023		SUPPLIES		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
10250	621750946	2401884	Supplies / Attendance Incentives	4.246.5.6210.410.000.00.000		82.14
		10/25/2023		SUPPLIES		
10320	622878153	2402113	Attendance Incentives / SDFS	4.246.5.6210.410.000.00.000		68.64
		11/08/2023		SUPPLIES		
10296	623833727	2402248	Attendance Incentives / SDFS	4.246.5.6210.410.000.00.000		82.50
		11/15/2023		SUPPLIES		
10261	621811239	2401941	Refreshments for SIPPS training	4.251.5.6210.396.000.00.000		100.62
		10/30/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
10277	623214587	2402165	Refreshments for All day PD training	4.251.5.6210.396.000.00.000		116.52
		11/09/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
10303	621299654	2401744	Candy/treats for Family Learning Night	4.251.5.7200.383.000.00.000		100.72
		10/17/2023		PARENT ACTIVITIES	C1PAR	
10244	621299410	2401745	Refreshments/Paper products for Parent Round Table	4.251.5.7200.383.000.00.000		87.52
		10/17/2023		PARENT ACTIVITIES	C1PAR	
10224	621006148	2401828	Cookies, milk and cups for Parent	4.251.5.7200.383.000.00.000		141.64
		10/23/2023		PARENT ACTIVITIES	C1PAR	
10304	621309830	2401849	Educational games	4.251.5.7200.383.000.00.000		71.05
		10/24/2023		PARENT ACTIVITIES	C1PAR	
10286	623075734	2402154	Ice Cream Sandwiches for Parent Event	4.251.5.7200.383.000.00.000		17.16
		11/09/2023		PARENT ACTIVITIES	C1PAR	
10314	622278647	2402020	Resource Room Supplies	4.274.5.5120.410.000.00.000		35.74
		11/02/2023		SUPPLIES		
10319	622773776	2402089	Storage Clipboards	4.274.5.5120.410.000.00.000		37.40
		11/06/2023		SUPPLIES		
10322	623570358	2402152	Resource Room Supplies	4.274.5.5120.410.000.00.000		59.12
		11/09/2023		SUPPLIES		
10264	621864594	2401954	Health Supplies	4.274.5.6110.317.000.00.000		44.78
		10/30/2023		HEALTH SERVICES		
10284	623060037	2402148	Health Supplies - Lysol	4.274.5.6110.317.000.00.000		26.94
		11/09/2023		HEALTH SERVICES		
10299	622660980	2402085	Policy Council Supplies	4.274.5.6210.390.000.00.000		38.91
		11/06/2023		POLICY COUNCIL		

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		PO DATE		NAME	SHORT NAME
10317	622750816	2402065	1200-AMP Power Station	4.274.5.6830.327.000.00.000	100.00
		11/06/2023		MAINT LEASED VEHICLES	
10300	621015889	2401942	Refreshments for Parenting Class	4.274.5.7200.410.000.00.000	23.00
		10/30/2023		SUPPLIES PARENT INVOL	
10310	621868551	2401943	Parenting Class- Refreshments	4.274.5.7200.410.000.00.000	22.06
		10/30/2023		SUPPLIES PARENT INVOL	
10247	621300199	2401235	Pantry Items for Wilcox	4.250.5.5120.410.000.00.215	145.67
		09/19/2023		SUPPLIES - HCY HOMELESS II	
10292	623739814	2401760	Bedding/Storage containers/household for MVA	4.250.5.5120.410.000.00.215	195.70
		10/18/2023		SUPPLIES - HCY HOMELESS II	
10301	621021769	2401823	Clothing for MVA	4.250.5.5120.410.000.00.215	100.42
		10/23/2023		SUPPLIES - HCY HOMELESS II	
10232	621125216	2401824	Clothing/hygiene and snacks for MVA	4.250.5.5120.410.000.00.215	189.64
		10/23/2023		SUPPLIES - HCY HOMELESS II	
10302	621126126	2401851	Coats and pantry supplies for IMS	4.250.5.5120.410.000.00.215	801.27
		10/24/2023		SUPPLIES - HCY HOMELESS II	
10236	621629371	2401868	Beds/Bedding for MVA Students	4.250.5.5120.410.000.00.215	771.52
		10/25/2023		SUPPLIES - HCY HOMELESS II	
10298	621621365	2401933	Clothing for MVA	4.250.5.5120.410.000.00.215	129.91
		10/30/2023		SUPPLIES - HCY HOMELESS II	
10306	621633140	2401934	Clothing for MVA	4.250.5.5120.410.000.00.215	86.88
		10/30/2023		SUPPLIES - HCY HOMELESS II	
10313	622275201	2401972	Beds/frames and bedding for MVA	4.250.5.5120.410.000.00.215	396.02
		10/31/2023		SUPPLIES - HCY HOMELESS II	
10268	622773109	2402064	Clothing and pantry supplies for MVA	4.250.5.5120.410.000.00.215	122.44
		11/06/2023		SUPPLIES - HCY HOMELESS II	

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		PO DATE		NAME		
10270	622773401	2402093	Bedding for MVA	4.250.5.5120.410.000.00.215		128.84
		11/07/2023		SUPPLIES - HCY HOMELESS II		
10279	623076156	2402157	Clothing for MVA Students	4.250.5.5120.410.000.00.215		102.86
		11/09/2023		SUPPLIES - HCY HOMELESS II		
10288	623221038	2402170	Pantry/Clothing for MVA Students	4.250.5.5120.410.000.00.215		174.56
		11/09/2023		SUPPLIES - HCY HOMELESS II		
10289	623419844	2402172	Clothing for MVA student/Pantry supplies	4.250.5.5120.410.000.00.215		128.90
		11/10/2023		SUPPLIES - HCY HOMELESS II		
10291	623538856	2402233	Beds for MVA Students	4.250.5.5120.410.000.00.215		1,678.00
		11/15/2023		SUPPLIES - HCY HOMELESS II		
10326	623721936	2402238	Watch for MVA student	4.250.5.5120.410.000.00.215		24.96
		11/15/2023		SUPPLIES - HCY HOMELESS II		
10293	623740719	2402256	Clothing/Hygiene items for MVA student	4.250.5.5120.410.000.00.215		109.79
		11/15/2023		SUPPLIES - HCY HOMELESS II		
10297	623875567	2402268	Clothing for MVA student	4.250.5.5120.410.000.00.215		130.80
		11/16/2023		SUPPLIES - HCY HOMELESS II		
10290	623424111	2402121	Supplies	4.250.5.6210.410.845.00.209		81.94
		11/08/2023		SUPPLIES - GENERAL CCLC #12		
10287	623219525	2402129	Supplies	4.250.5.6210.410.845.00.209		147.24
		11/08/2023		SUPPLIES - GENERAL CCLC #12		
					Check No. 357338	12,553.43
					VENDOR TOTAL	12,553.43
WAXIE SANITARY SUPPLY - 9392						
10159	82104563		8137M	4.100.5.6610.418.530.00.000		983.17

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		PO DATE		NAME		
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				CUSTODIAL SUPPLIES SHOP	SHCUST	
				Check No. 357339		983.17
				VENDOR TOTAL		983.17
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WEEK MAGAZINE - 20841						
9308	TWE00281209137		GIFT SUBSCRIPTION PRO-RATED	4.100.5.5150.440.210.00.000		47.95
				TEXTBOOKS HHS	HITEXT	
				Check No. 357142		47.95
				VENDOR TOTAL		47.95
<hr/>						
WEST COAST PAPER COMPANY - 8653						
9175	13424551	2401640	Window Cleaner Restock	4.100.1.1150.000.000.00.000		652.50
		10/11/2023		INVENTORY		
				Check No. 357141		652.50
				VENDOR TOTAL		652.50
<hr/>						
WEST COAST PUBLISHING - 14139						
9183	2023-017	2400718	Textbooks	4.100.5.5150.440.210.00.000		654.50
		08/23/2023		TEXTBOOKS HHS	HITEXT	
9184	2023-31	2401442	Debate	4.100.5.5150.440.215.00.000		214.50
		09/29/2023		TEXTBOOKS PHS	POTEXT	
				Check No. 357143		869.00
				VENDOR TOTAL		869.00
<hr/>						
WESTERN MOUNTAIN BUS SALES INC - 4908						
10511	0086746-IN		28429T VEHICLE PARTS/ARM MIRROR ASSM	4.100.5.6810.428.510.00.850		282.67
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 357340		282.67
				VENDOR TOTAL		282.67
<hr/>						
WESTERN PSYCHOLOGICAL SERVICES - 855						
8928	WPS-472099	2402017	online testing for Psychs	4.250.5.5150.410.000.00.209		396.00
		11/02/2023		SUPPLIES - LEARNING LOSS		
				Check No. 356989		396.00
10161	WPS-472977	2401835	SLP testing forms	4.100.5.5120.410.114.00.000		132.00

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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				
			10/23/2023				
					SUPPLIES ELEM DIRECTOR		
					Check No. 357341		132.00
					VENDOR TOTAL		528.00
WURTH LOUIS AND COMPANY - 18884							
9189	9023770243			8471M - SHOP EDGE BAND	4.100.5.6640.471.530.00.000		73.39
					BUILDING REPAIRS		
					Check No. 357145		73.39
					VENDOR TOTAL		73.39
YOUNG ELECTRIC SIGN COMPANY - 7522							
9316	INY-0459446			SCOREBOARD HORN INSTALL	4.420.5.6640.540.122.00.000		2,037.00
					REMODELING		
					Check No. 357146		2,037.00
					VENDOR TOTAL		2,037.00
ZANER-BLOSER INC. - 2935							
9444	INVZB39254		2402094	Fact Fluency Toolkits and Student Activity Pad	4.251.5.5120.410.000.00.000		147.19
			11/07/2023		SUPPLIES	C1ECS	
9444	INVZB39254		2402094	Fact Fluency Toolkits and Student Activity Pad	4.251.5.6210.396.000.00.000		6,421.41
			11/07/2023		INSERVICE TRAINING -	C1INS	
					PROF/DEV		
					Check No. 357147		6,568.60
					VENDOR TOTAL		6,568.60

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				

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Fund	Description	Amount
100	GENERAL FUND	900,128.63
242	SPECIAL GRANTS FUND	115,182.99
243	STATE PROF-TECH ED FUND	8,954.72
245	STATE TECHNOLOGY FUND	23,826.79
246	SDFS STATE TOBACCO TAX	4,381.22
250	ESSERF FUND	41,553.53
251	TITLE I-A BASIC	27,276.40
255	TITLE I-D NEG AND DEL CHILDREN	43.90
257	IDEA PART B	3,985.49
258	IDEA PART B PRESCHOOL	156.53
260	MEDICAID	200,157.11
261	TITLE IV-A	247.45
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1,100.25
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	18.75
271	TITLE II-A TEACHER QUALITY	5,308.99
272	MCKINNEY-VENTO HOMELESS	1,208.83
273	TITLE IV 21ST CENTURY CLC	732.05
274	HEAD START	9,000.67
278	HEAD START T.A.N.F. GRANT	50.89
420	SCHOOL PLANT FACILITY FUND	363,816.95
490	INSURANCE ADJUSTMENT FUND	1,097,164.66
610	PRINT SHOP FUND	5,324.60
Grand Total		2,809,621.40

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.	SHORT NAME	AMOUNT
		PO DATE		NAME		
ALLISON STINGER - 23249						
9305	11/10/23		STUDENT LUNCH ACCOUNT REFUNDS	4.290.4.4161.100.000.00.000		60.50
				REIMB. LUNCH SALES		
				Check No. 39607		60.50
				VENDOR TOTAL		60.50
ALSCO/AMERICAN LINEN DIVISION - 5189						
8786	LBLA2438751	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		73.22
		06/26/2023		LAUNDRY SUPPLIES		
8856	LBLA2438596	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
8857	LBLA2438239	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
8858	LBLA2437988	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
8859	LBLA2437985	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		77.69
		06/26/2023		LAUNDRY SUPPLIES		
8860	LBLA2437983	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		54.52
		06/26/2023		LAUNDRY SUPPLIES		
8861	LBLA2438598	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		52.42
		06/26/2023		LAUNDRY SUPPLIES		
8862	LBLA2438597	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
8863	LBLA2437986	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		56.01
		06/26/2023		LAUNDRY SUPPLIES		
8864	LBLA2438250	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.31
		06/26/2023		LAUNDRY SUPPLIES		
9000	LBLA2430867	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
9001	LBLA2434726	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		54.02
		06/26/2023		LAUNDRY SUPPLIES		
9002	LBLA2435915	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9003	LBLA2434377	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
9029	LBLA2439126	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
9030	LBLA2439122	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		49.32
		06/26/2023		LAUNDRY SUPPLIES		
9031	LBLA2439357	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		54.48
		06/26/2023		LAUNDRY SUPPLIES		
9032	LBLA2439731	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
9033	LBLA2439127	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		20.74
		06/26/2023		LAUNDRY SUPPLIES		
9038	LBLA2425085	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
				Check No. 39595		1,366.42
9099	LBLA2439730	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		36.87
		06/26/2023		LAUNDRY SUPPLIES		
9100	LBLA2439728	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		57.00
		06/26/2023		LAUNDRY SUPPLIES		
9101	LBLA2439727	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		45.02
		06/26/2023		LAUNDRY SUPPLIES		
9102	LBLA2439926	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		48.32
		06/26/2023		LAUNDRY SUPPLIES		
9103	LBLA2439732	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		55.02
		06/26/2023		LAUNDRY SUPPLIES		
9104	LBLA2439726	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		53.62
		06/26/2023		LAUNDRY SUPPLIES		
9105	LBLA2439923	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
9106	LBLA2440183	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
9107	LBLA2439928	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9108	LBLA2440194	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.31
		06/26/2023		LAUNDRY SUPPLIES		
9109	LBLA2439121	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		92.54
		06/26/2023		LAUNDRY SUPPLIES		
9110	LBLA2439789	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
9111	LBLA2439925	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		77.69
		06/26/2023		LAUNDRY SUPPLIES		
9112	LBLA2439356	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.42
		06/26/2023		LAUNDRY SUPPLIES		
9113	LBLA2439927	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		19.82
		06/26/2023		LAUNDRY SUPPLIES		
9114	LBLA2440537	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		89.57
		06/26/2023		LAUNDRY SUPPLIES		
9115	LBLA2440538	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		55.68
		06/26/2023		LAUNDRY SUPPLIES		
9116	LBLA2440724	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		78.23
		06/26/2023		LAUNDRY SUPPLIES		
9195	LBLA2441095	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
9196	LBLA2441091	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		48.72
		06/26/2023		LAUNDRY SUPPLIES		
9197	LBLA2441325	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		51.28
		06/26/2023		LAUNDRY SUPPLIES		
9364	LBLA2441667	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		56.34
		06/26/2023		LAUNDRY SUPPLIES		
9365	LBLA2441673	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		53.22
		06/26/2023		LAUNDRY SUPPLIES		
9366	LBLA2441734	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
9367	LBLA2441668	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		45.02
		06/26/2023		LAUNDRY SUPPLIES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
9368	LBLA2441732	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		47.92
		06/26/2023		LAUNDRY SUPPLIES		
9369	LBLA2441669	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		64.04
		06/26/2023		LAUNDRY SUPPLIES		
9370	LBLA2441671	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		36.87
		06/26/2023		LAUNDRY SUPPLIES		
9371	LBLA2441090	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		92.54
		06/26/2023		LAUNDRY SUPPLIES		
9372	LBLA2441324	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		69.00
		06/26/2023		LAUNDRY SUPPLIES		
9373	LBLA2441672	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
9414	LBLA2441733	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
9415	LBLA2441096	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		17.34
		06/26/2023		LAUNDRY SUPPLIES		
				Check No. 39608		2,074.67
10170	LBLA2442968	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		29.08
		06/26/2023		LAUNDRY SUPPLIES		
10171	LBLA2442608	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		70.84
		06/26/2023		LAUNDRY SUPPLIES		
10172	LBLA2443583	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
10173	LBLA2442483	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.87
		06/26/2023		LAUNDRY SUPPLIES		
10174	LBLA2444919	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		92.54
		06/26/2023		LAUNDRY SUPPLIES		
10272	LBLA2442485	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		58.98
		06/26/2023		LAUNDRY SUPPLIES		
10419	LBLA2443578	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10420	LBLA2444924	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
10421	LBLA2443584	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10422	LBLA2444920	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		47.92
		06/26/2023		LAUNDRY SUPPLIES		
10423	LBLA2445162	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		51.28
		06/26/2023		LAUNDRY SUPPLIES		
10424	LBLA2443580	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		57.22
		06/26/2023		LAUNDRY SUPPLIES		
10425	LBLA2445161	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		67.90
		06/26/2023		LAUNDRY SUPPLIES		
10426	LBLA2445597	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
10427	LBLA2441873	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10428	LBLA2441876	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		83.73
		06/26/2023		LAUNDRY SUPPLIES		
10429	LBLA2441877	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		16.94
		06/26/2023		LAUNDRY SUPPLIES		
10430	LBLA2442135	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.31
		06/26/2023		LAUNDRY SUPPLIES		
10431	LBLA2442124	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
10432	LBLA2441878	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
10433	LBLA2441875	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		77.69
		06/26/2023		LAUNDRY SUPPLIES		
10544	LBLA2445568	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10545	LBLA2445508	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
10546	LBLA2445509	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
10547	LBLA2445503	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	50.82
		06/26/2023		LAUNDRY SUPPLIES	
10548	LBLA2445702	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	32.38
		06/26/2023		LAUNDRY SUPPLIES	
10549	LBLA2445504	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	45.02
		06/26/2023		LAUNDRY SUPPLIES	
10550	LBLA2445700	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	77.69
		06/26/2023		LAUNDRY SUPPLIES	
10551	LBLA2445507	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	36.87
		06/26/2023		LAUNDRY SUPPLIES	
				Check No. 39629	1,860.13
				VENDOR TOTAL	5,301.22
AMAZON CAPITAL SERVICES, INC. - 22976					
8815	19X6-JNC3-QF4R	2401920	Gloves for WH Freezer	4.290.5.7100.410.000.00.000	61.50
		10/27/2023		SUPPLIES GENERAL	
				Check No. 39596	61.50
10207	1CFJ-FQHV-HNFJ	2402099	Bungee cords, cleaner and Keyboard	4.290.5.7100.410.000.00.000	200.43
		11/07/2023		SUPPLIES GENERAL	
				Check No. 39630	200.43
				VENDOR TOTAL	261.93
ANNIES FROZEN YOQURT - 23063					
10502	26911		25415S FROZEN YORURT	4.290.5.7100.450.000.00.000	5,136.00
				FOOD	
				Check No. 39631	5,136.00
				VENDOR TOTAL	5,136.00
BRADY INDUSTRIES LLC - 5168					
9355	8429617		18116SS TRAY COST-FOOD TRAYS	4.290.5.7100.411.000.00.000	887.00
				SUPPLIES TRAY COST	
9356	8429616		18117SS TRAY COST	4.290.5.7100.411.000.00.000	1,035.25
				SUPPLIES TRAY COST	
				Check No. 39609	1,922.25
10399	8454057		18137SS SUPPLIES CASE MECH DETERGENT	4.290.5.7100.410.000.00.000	81.28
				SUPPLIES GENERAL	

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10400	8443074		16136SS SUPPLIES CLOROX/CASE CAP	4.290.5.7100.410.000.00.000		523.35
				SUPPLIES GENERAL		
10401	8443072		18134SS TRAY COST FOOD TRAYS	4.290.5.7100.411.000.00.000		18.40
				SUPPLIES TRAY COST		
10403	8443071		18133SS TRAY COST CUPS	4.290.5.7100.411.000.00.000		743.22
				SUPPLIES TRAY COST		
10503	8443073		18135SS TRAY COST NAPKINS	4.290.5.7100.411.000.00.000		1,122.00
				SUPPLIES TRAY COST		
10504	8454059		18138SS TRAY COST	4.290.5.7100.411.000.00.000		5,280.60
				SUPPLIES TRAY COST		
				Check No. 39632		7,768.85
				VENDOR TOTAL		9,691.10
BS&R EQUIPMENT CO. - 250						
9354	0000288425		18118SS SUPPLIES CAN OPENER/CUTTING BOARDS/SPOODLE	4.290.5.7100.410.000.00.000		767.98
				SUPPLIES GENERAL		
				Check No. 39610		767.98
10404	0000288573		18132SS GREEN HANDLE/BLK HANDLE	4.290.5.7100.410.000.00.000		29.32
				SUPPLIES GENERAL		
10405	0000288537		18131SS SUPPLIES DISHER THUMB	4.290.5.7100.410.000.00.000		53.83
				SUPPLIES GENERAL		
10406	0000288572		18130SS SUPPLIES	4.290.5.7100.410.000.00.000		509.85
				SUPPLIES GENERAL		
				Check No. 39633		593.00
				VENDOR TOTAL		1,360.98
CHARLIE'S PRODUCE - 22255						
9008	10102598		18113SS FOOD ITEMS/FFVP APPLES	4.290.5.7100.450.439.00.000		752.70
				FRESH FRUITS & VEGGIES- JEFFERSON		
9008	10102598		18113SS FOOD ITEMS	4.290.5.7100.450.000.00.000		3,574.42
				FOOD		
9022	10101622		18102SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		4,646.59
				FOOD		
				Check No. 39597		8,973.71

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10364	10104265		18119S FFVP CRANBERRY & MINI PEPPER	4.290.5.7100.450.439.00.000		1,063.29
10505	10107291		18139SS FOOD PRODUCE/FFVP PEARS & FEIJOA	4.290.5.7100.450.439.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	2,856.50
10364	10104265		18119S FOOD ITEMS	4.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	3,079.37
10505	10107291		18139SS FOOD PRODUCE	4.290.5.7100.450.000.00.000	FOOD	3,234.88
					Check No. 39634	10,234.04
					VENDOR TOTAL	19,207.75
FRANZ FAMILY BAKERIES - 20655						
8785	153077008095	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	335.28
8819	153077008077	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	448.46
9034	153077008119	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	253.08
9098	153077008148	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	Check No. 39600	1,036.82
9374	153077008200	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	419.61
9416	153077008185	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	133.20
10175	153077008309	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	148.74
10552	153077008339	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	Check No. 39611	701.55
					FOOD	1,119.80
					Check No. 39635	1,161.71
					VENDOR TOTAL	2,900.08

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
FRED MEYER STORES, INC. - 1591						
9329	411157		25411S MAC & CHEESE	4.290.5.7100.450.000.00.000		89.82
				FOOD		
				Check No. 39612		89.82
				VENDOR TOTAL		89.82
GEM STATE PAPER & SUPPLY - 1623						
10361	4095366		18120SS SUPPLIES FOAM SQUAT CONT/HAND SOAP	4.290.5.7100.450.000.00.000		2,225.39
				FOOD		
				Check No. 39636		2,225.39
				VENDOR TOTAL		2,225.39
GRASMICK PRODUCE COMPANY, INC. - 21020						
8969	01944096		18104SS FOOD ITEMS	4.290.5.7100.450.000.00.000		920.19
				FOOD		
9023	01946267		18103SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		1,462.69
				FOOD		
				Check No. 39601		2,382.88
9352	01949282		18122SS FFVP SPINACH	4.290.5.7100.450.439.00.000		240.00
				FRESH FRUITS & VEGGIES-JEFFERSON		
9353	01949274		18121SS FOOD ITEMS	4.290.5.7100.450.000.00.000		820.71
				FOOD		
				Check No. 39613		1,060.71
10517	01951228		18140SS FOOD ITMES	4.290.5.7100.450.000.00.000		1,045.63
				FOOD		
				Check No. 39637		1,045.63
				VENDOR TOTAL		4,489.22
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
9351	35276501		18123SS SUPPLIES MONTLY PRINTER PAYMENT	4.290.5.7100.410.000.00.000		378.70
				SUPPLIES GENERAL		
				Check No. 39614		378.70
				VENDOR TOTAL		378.70

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
INFINITE CAMPUS INC. - 19509						
10543	SRVINV033528	2400794 08/25/2023	Cash Drawers & Keypads	4.290.5.7100.310.000.00.000		2,080.00
				PROFESSIONAL/TECHNICAL SER		
				Check No. 39638		2,080.00
				VENDOR TOTAL		2,080.00
JODY DIETZ - 6190						
9043	10/2-10/31/23		MILEAGE	4.290.5.7100.381.000.00.000		100.56
				TRAVEL IN DIST		
				Check No. 39599		100.56
				VENDOR TOTAL		100.56
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
8912	47-00192722		28365T K63 LAMP	4.290.5.7100.428.000.00.000		8.25
8913	47-00192615		28365T K60 REPLACEMENT LENS	4.290.5.7100.428.000.00.000		3.19
8914	47-00192789		28365T K32 STANDARD MINI BULB/LAMP RED	4.290.5.7100.428.000.00.000		6.38
				REPAIR PARTS & SUPPLIES		
				Check No. 39605		17.82
				VENDOR TOTAL		17.82
LOWES - 17670						
9399	902151-11/13/23		8852M GATEWAY WASHERS/SCREWS/BOLTS/NUTS/BOLTS	4.290.5.7100.428.000.00.000		14.16
				REPAIR PARTS & SUPPLIES		
				Check No. 39615		14.16
				VENDOR TOTAL		14.16
MEADOW GOLD DAIRY - BOISE - 1688						
8820	145939515	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		1,677.08
8821	145939527	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		2,368.91
8822	145939533	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		2,991.22
				FOOD		

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		PO DATE		NAME		
8823	145939542	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,913.60
		06/26/2023		FOOD		
8824	145939550	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,606.18
		06/26/2023		FOOD		
8825	145939860	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,463.81
		06/26/2023		FOOD		
8826	145939866	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,712.42
		06/26/2023		FOOD		
8827	145939875	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,388.13
		06/26/2023		FOOD		
8828	145939876	2400082	Milk Bid	4.290.5.7100.450.000.00.000		9.09
		06/26/2023		FOOD		
8829	145939883	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,941.40
		06/26/2023		FOOD		
8830	145940089	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,264.32
		06/26/2023		FOOD		
8831	145940098	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,926.93
		06/26/2023		FOOD		
8832	145940104	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,050.28
		06/26/2023		FOOD		
8833	145940119	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,173.11
		06/26/2023		FOOD		
8834	145940335	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,122.66
		06/26/2023		FOOD		
8835	145940341	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,232.12
		06/26/2023		FOOD		
8836	145940351	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,923.55
		06/26/2023		FOOD		
8837	145940358	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,412.66
		06/26/2023		FOOD		
8838	145940564	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,395.85
		06/26/2023		FOOD		

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		PO DATE		NAME		
8839	145940575	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,297.98
		06/26/2023		FOOD		
8840	145940112	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,417.21
		06/26/2023		FOOD		
8841	145940325	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,444.86
		06/26/2023		FOOD		
					Check No. 39602	47,733.37
					VENDOR TOTAL	47,733.37
NICHOLAS & CO. INC. - 1466						
8968	8547193		18106SS FOOD ITEMS	4.290.5.7100.450.000.00.000		359.77
				FOOD		
9004	8507548.		18063SS CREDIT FOR ORANGES & WATERS	4.290.5.7100.450.000.00.000		-293.08
				FOOD		
9005	8527377.		18084SS CREDIT FOR ORAGE BEVERAGE	4.290.5.7100.450.000.00.000		-5,760.45
				FOOD		
9024	8545776		18105SS FOOD ITEMS	4.290.5.7100.450.000.00.000		8,825.02
				FOOD		
					Check No. 39603	3,131.26
10147	8551483		18127SS FOOD ITEMS	4.290.5.7100.450.000.00.000		13,227.92
				FOOD		
					Check No. 39639	13,227.92
					VENDOR TOTAL	16,359.18
NORTHWEST - 9057						
8966	3242748		18109SS FOOD ITEMS	4.290.5.7100.450.000.00.000		529.20
				FOOD		
8967	3244349		18108SS FOOD ITEMS	4.290.5.7100.450.000.00.000		638.40
				FOOD		
9025	3244345		18107SS FOOD ITEMS	4.290.5.7100.450.000.00.000		9,156.10
				FOOD		
9026	3244344		18110SS FOOD ITEMS	4.290.5.7100.450.000.00.000		17,239.70
				FOOD		
					Check No. 39604	27,563.40

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9350	3247076		18126SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		394.80
				Check No. 39616		394.80
10145	3247068		18125SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		25,253.88
10146	3247081		18124SS FOOD	4.290.5.7100.450.000.00.000 FOOD		18,710.88
10448	3241240		18141SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		2,941.44
10449	3249451		18142SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		10,281.10
10450	3249456		18143SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		1,092.00
10451	3249465		18144SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		17,595.50
				Check No. 39640		75,874.80
				VENDOR TOTAL		103,833.00
PARTS TOWN LLC - 21019						
9058	2100825582		8664M KITCHEN CAM OFFSET	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		89.86
				Check No. 39617		89.86
				VENDOR TOTAL		89.86
PLATT ELECTRIC SUPPLY - 1179						
10569	4P41838		7367M AMS KITCHEN 6IN DOWN LIGHT	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		19.80
				Check No. 39641		19.80
				VENDOR TOTAL		19.80
RESTAURANT & STORE EQUIPMENT CO - 2048						
8965	002636		18114SS SUPPLIES BUN PAN/HLF SIZE COVER	4.290.5.7100.410.000.00.000 SUPPLIES GENERAL		432.72
10515	003536		18145SS EQUIPMENT	4.290.5.7100.550.000.00.000		831.66
				Check No. 39606		432.72

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					EQUIPMENT		
					Check No. 39642		831.66
					VENDOR TOTAL		1,264.38
RSD/TOTAL CONTROL - 2037							
	10602	24177336-00		8413M AMS/FREEZER REPAIR	4.290.5.7100.428.000.00.000		347.65
					REPAIR PARTS & SUPPLIES		
					Check No. 39643		347.65
					VENDOR TOTAL		347.65
SCHOOL DISTRICT #25 - 2979							
	9174			OCT 2023 SALES TAX	4.290.4.4161.100.000.00.000		2,136.29
					REIMB. LUNCH SALES		
					Check No. 39618		2,136.29
					VENDOR TOTAL		2,136.29
SHAMROCK FOODS COMPANY - 22350							
	10443	29443979		18146SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		1,540.00
					FOOD		
	10444	29325658		18101SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		2,727.10
					FOOD		
					Check No. 39644		4,267.10
					VENDOR TOTAL		4,267.10
SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477							
	9263	11/9/23		FOOD EST LICENSES/ELEMENTARY-13	4.290.5.7100.310.000.00.000		4,225.00
					PROFESSIONAL/TECHNICAL SER		
	9263	11/9/23		FOOD EST LICENSES/MIDDLE SCHOOLS-4	4.290.5.7100.310.000.00.000		1,300.00
					PROFESSIONAL/TECHNICAL SER		
	9263	11/9/23		FOOD EST LICENSES-HIGH SCHOOLS-3	4.290.5.7100.310.000.00.000		975.00
					PROFESSIONAL/TECHNICAL SER		

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9263	11/9/23		FOOD EST LICENSES-LINCOLN	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-NEW HORIZON	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-CENTRAL KITCHEN	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-WAREHOUSE	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
Check No. 39619						7,800.00
VENDOR TOTAL						7,800.00
STATE INSURANCE FUND - 1069						
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.05.000		19,659.43
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.08.000		101.01
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.09.000		44.55
				WORKER'S COMPENSATION		
Check No. 39620						19,804.99
VENDOR TOTAL						19,804.99
TABATHA CHRISTENSEN - 1853						
8934	10/12-11/3/23		MILEAGE	4.290.5.7100.381.000.00.000		172.44
				TRAVEL IN DIST		
Check No. 39598						172.44
VENDOR TOTAL						172.44
TREASURE VALLEY COFFEE INC - 14217						
10506	2161:00858082		18147SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		269.67
				FOOD		
Check No. 39645						269.67
VENDOR TOTAL						269.67

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U.S. FOODSERVICE, INC. - 16099						
9191	5627381		18111SS - APRONS	4.290.5.7100.410.000.00.000		147.20
				SUPPLIES GENERAL		
9190	5627383		18112SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,627.64
				FOOD		
9191	5627381		18111SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		10,661.90
				FOOD		
9422	5809410		18128SS -FOOD ITEMS	4.290.5.7100.450.000.00.000		2,659.20
				FOOD		
				Check No. 39621		16,095.94
10445	3122717		18148SS SUPPLIES APRON/CLEANER	4.290.5.7100.410.000.00.000		258.75
				SUPPLIES GENERAL		
10445	3122717		18148SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		1,447.75
				FOOD		
10447	5274629		18149SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		4,956.29
				FOOD		
				Check No. 39646		6,662.79
				VENDOR TOTAL		22,758.73
WAL-MART STORE - 9401						
10218	623555118		18129SS MICROWAVE OVEN	4.290.5.7100.410.000.00.000		169.00
				SUPPLIES GENERAL		
10219	621440545		18097SS SKEWERS	4.290.5.7100.411.000.00.000		1.94
				SUPPLIES TRAY COST		
10218	623555118		18129SS FOOD ITEMS	4.290.5.7100.450.000.00.000		220.10
				FOOD		
10219	621440545		18097SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		127.29
				FOOD		
				Check No. 39647		518.33
				VENDOR TOTAL		518.33

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

VENDOR NAME

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 203414

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Report Code: BAP_BILLLIST

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

Fund	Description	Amount
290	CHILD NUTRITION	280,690.02
Grand Total		280,690.02

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 203414

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	900,128.63
242	SPECIAL GRANTS FUND	115,182.99
243	STATE PROF-TECH ED FUND	8,954.72
245	STATE TECHNOLOGY FUND	23,826.79
246	SDFS STATE TOBACCO TAX	4,381.22
250	ESSERF FUND	41,553.53
251	TITLE I-A BASIC	27,276.40
255	TITLE I-D NEG AND DEL CHILDREN	43.90
257	IDEA PART B	3,985.49
258	IDEA PART B PRESCHOOL	156.53
260	MEDICAID	200,157.11
261	TITLE IV-A	247.45
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1,100.25
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	18.75
271	TITLE II-A TEACHER QUALITY	5,308.99
272	MCKINNEY-VENTO HOMELESS	1,208.83
273	TITLE IV 21ST CENTURY CLC	732.05
274	HEAD START	9,000.67
278	HEAD START T.A.N.F. GRANT	50.89
290	CHILD NUTRITION	280,690.02
420	SCHOOL PLANT FACILITY FUND	363,816.95
490	INSURANCE ADJUSTMENT FUND	1,097,164.66
610	PRINT SHOP FUND	5,324.60
Grand Total		3,090,311.42

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

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SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 203414

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Search Criteria:

Start Date : 11/08/2023
End Date : 12/04/2023
FY Period - Task : '5-A2','5-A3','5-A4','6-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name