

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 167638

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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
1338	7/29/2022		JULY 2022 BILLING	3.274.5.5110.250.000.05.000		11.50
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.274.5.5110.250.000.05.000		2.12
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.278.5.5110.250.000.05.000		.18
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.100.5.6110.250.122.05.008		2.30
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.100.5.6110.250.122.05.008		6.90
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.100.5.6110.250.122.05.008		2.30
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.100.5.5120.250.114.05.402		6.90
				EMPLOYEE ASSISTANCE PLAN		
1338	7/29/2022		JULY 2022 BILLING	3.261.5.6110.250.000.05.000		2.30
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 348699		213.90
				VENDOR TOTAL		213.90
RSD/TOTAL CONTROL - 2037						
1197	24164943-00		3044M BELTS FOR STOCK	3.100.5.6640.471.530.00.000		47.68
				BUILDING REPAIRS		
				Check No. 348622		47.68
				VENDOR TOTAL		47.68
RUSH TRUCK CENTERS OF IDAHO, INC. - 19816						
776	3028471846		27780T MIRROR BASE	3.100.5.6810.428.510.00.850		72.90

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 348504		72.90
				VENDOR TOTAL		72.90
SAUNDERSON ELECTRIC LLC - 21195						
1547	2383	2300017	BID AWARD - Lighting Replacement	3.420.5.6640.325.000.00.000		49,542.50
		05/24/2022		REPAIRS & MAINT CONTRACTED		
1548	FINAL-2300017	2300017	BID AWARD - Lighting Replacement	3.420.5.6640.325.000.00.000		4,595.00
		05/24/2022		REPAIRS & MAINT CONTRACTED		
				Check No. 348701		54,137.50
				VENDOR TOTAL		54,137.50
SCHOLASTIC INC. - 17059						
1169	M7290841	2300054	Scholastic News Grade 1	3.100.5.5120.410.475.00.000		164.73
		06/07/2022		SUPPLIES WIL	WISUPP	
1170	M7290846	2300055	Scholastic News Grade 2	3.100.5.5120.410.475.00.000		184.49
		06/07/2022		SUPPLIES WIL	WISUPP	
1171	M7290854	2300056	Scholastic News Grade 3	3.100.5.5120.410.475.00.000		184.49
		06/07/2022		SUPPLIES WIL	WISUPP	
1172	M7290858	2300057	Scholastic News Grade 4	3.100.5.5120.410.475.00.000		197.67
		06/07/2022		SUPPLIES WIL	WISUPP	
1173	M7290859	2300058	Scholastic News Grade 5	3.100.5.5120.410.475.00.000		197.67
		06/07/2022		SUPPLIES WIL	WISUPP	
				Check No. 348623		929.05
1325	M7254122	2300246	Scholastic magazine order	3.100.5.5120.440.108.00.000		196.35
		07/28/2022		TEXTBOOKS ELEMENTARY		
1326	M7254121	2300246	Scholastic magazine order	3.100.5.5120.440.108.00.000		287.98
		07/28/2022		TEXTBOOKS ELEMENTARY		
				Check No. 348702		484.33
				VENDOR TOTAL		1,413.38

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		PO DATE		NAME	SHORT NAME
SCHOOL OUTFITTERS LLC - 4340					
682	INV13808035-R	2300032	Choir Chairs	3.420.5.5150.550.122.00.031	7,650.94
		05/26/2022		EQUIPMENT SEC MUSIC	
				Check No. 348505	7,650.94
				VENDOR TOTAL	7,650.94
SHAWNA SPRAGUE - 1936					
1259	7/16-7/20/22 LUGGAGE		NSPRA CONFERENCE LUGGAGE FEES	3.100.5.6320.382.121.00.000	60.00
				TRAVEL OUT DIST PUBLIC INF	
				Check No. 348626	60.00
				VENDOR TOTAL	60.00
SHELLI MULLINS - 4295					
1334	7/27/22		CREDIT REIMB 2021-22 INSTRUCTION CAMP (COLLABORATI	3.271.5.5120.396.108.00.000	165.00
				TEACHER QUALITY PROF DEV	
				Check No. 348685	165.00
				VENDOR TOTAL	165.00
SHERWIN WILLIAMS CO. - 946					
689	5746-8		3861M - SUMMER/WASH PAINT	3.420.5.6640.325.000.00.000	1,131.44
				REPAIRS & MAINT CONTRACTED	
700	5973-8		4560M - EC SS DIRECTOR PAINT/SUPPLIES	3.420.5.6640.325.000.00.000	132.62
				REPAIRS & MAINT CONTRACTED	
				Check No. 348506	1,264.06
1225	2164-7		3856M - CREDIT FOR PAINTERS PANTS	3.420.5.6640.325.000.00.000	-47.58
				REPAIRS & MAINT CONTRACTED	
1422	4007-0		4567M - EC ELEM DIRECTOR PAINT	3.420.5.6640.325.000.00.000	118.14
				REPAIRS & MAINT CONTRACTED	
1329	2268-6		4565M - HANDICAP PKG PAINT/GUARD RAC	3.420.5.6630.520.000.00.000	558.99

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				SITE IMPROVEMENT EXPENSES		
				Check No. 348703		629.55
				VENDOR TOTAL		1,893.61
SHERYL MARLEY - 4088						
796	7/13/22		REIMB FOR PARAPRO ETS TEST KEYS	3.100.5.6210.410.108.00.000		1,100.00
				SUPPLIES CURRICULUM DIR		
				Check No. 348489		1,100.00
				VENDOR TOTAL		1,100.00
SIGNUP, INC. - 10877						
1227	53439		3235M - TYHEE STUDENT DROP OFF/PARENT/VISITOR SIGN	3.100.5.6640.325.530.00.000		829.77
				REPAIRS & MAINT CONTRACTED		
				Check No. 348624		829.77
1332	53864		4563M - RESERVED/VISITOR/ARROW SIGNS	3.420.5.6630.520.000.00.000		582.56
				SITE IMPROVEMENT EXPENSES		
				Check No. 348704		582.56
				VENDOR TOTAL		1,412.33
SILVER CREEK SUPPLY LLC - 19558						
1226	0007295254-001		4658M - HHS HYDROMETER	3.420.5.6630.520.000.00.000		2,532.60
				SITE IMPROVEMENT EXPENSES		
				Check No. 348625		2,532.60
1328	0006945277-001		4577M - IMS BOILER PRV	3.100.5.6640.471.530.00.000		258.67
				BUILDING REPAIRS		
				3.420.5.6630.520.000.00.000		2,532.60
1425	0007295254-002		4658M - HHS HYDROMETERS			
				SITE IMPROVEMENT EXPENSES		
				Check No. 348705		2,791.27
				VENDOR TOTAL		5,323.87

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SIMKO CRANE SERVICES LLC - 21834						
690	3198		4910M - HMS FLOOR SCRAPPING MACHINE LIFT	3.420.5.6640.540.122.00.000		1,050.00
				REMODELING		
				Check No. 348507		1,050.00
				VENDOR TOTAL		1,050.00
STANDARD PLUMBING SUPPLY CO INC - 1052						
773	QH406		4266M - AMS RR REMODEL TOILETS/DRAINS/SUPPLIES	3.420.5.6640.540.122.00.000		4,475.60
				REMODELING		
				Check No. 348510		4,475.60
1417	QNR642		4787M - HMS SOFTENERS PEX PIPE/CEMENT	3.100.5.6640.471.530.00.000		27.87
				BUILDING REPAIRS		
1420	QNGT38		4882M - HMS SOFTENER INSTALL COPPER TEE	3.100.5.6640.471.530.00.000		13.17
				BUILDING REPAIRS		
1421	QNFF93		4659M - TYHEE PUMP SUCTION LINE SEALS	3.100.5.6650.410.530.00.000		33.39
				SUPPLIES GROUNDS		
1407	QMDC40		4875M - WASHINGTON GREASE TRAP WYE	3.420.5.6640.540.114.00.000		12.05
				REMODELING		
1408	QMCG69		4323M - WASHINGTON GREASE TRAP INSTALL PARTS	3.420.5.6640.540.114.00.000		207.98
				REMODELING		
1418	QNK912		4885M - EDAHOW SOLDER	3.420.5.6640.540.114.00.000		86.10
				REMODELING		
1404	QMYV96		4880M - AMS COPPER WIRE INSTALL SAND CLOTH/GREASE	3.420.5.6640.540.122.00.000		16.83
				REMODELING		
1405	QMRX59		4878M - FMS HOME EC REMODEL DONUTS/COUPL/PVC	3.420.5.6640.540.122.00.000		22.17
				REMODELING		
1406	QMP352		4876M - AMS RR REMODEL PIPE REPAIR PARTS	3.420.5.6640.540.122.00.000		30.85
				REMODELING		
1409	QLX097		4776M - AMS RR REMODEL PARTS	3.420.5.6640.540.122.00.000		65.78
				REMODELING		
1410	QPPB33		4894M - HHS WATER HEATER PVC/BUSHINGS/LEAK DETECTR	3.420.5.6640.540.122.00.000		38.83
				REMODELING		

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770	9910598878		CELL PHONE SERVICES 6/8-7/7/22	3.273.5.6210.310.846.00.000		-45.34
770	9910598878		CELL PHONE SERVICES 6/8-7/7/22	OTHER PROF/TECH SERVICES #14 3.100.5.6610.351.106.00.000		37.40
770	9910598878		CELL PHONE SERVICES 6/8-7/7/22	TELEPHONE - VOICE CHARGES 3.100.5.6610.351.106.00.000		241.35
770	9910598878		CELL PHONE SERVICES 6/8-7/7/22	TELEPHONE - VOICE CHARGES 3.100.5.6610.418.530.00.000		387.45
797	9910931777		SPRINKLER LINES 6/11-7/10/22	CUSTODIAL SUPPLIES SHOP SHCUST Check No. 348515 3.100.5.6610.351.106.00.000		575.52 252.60
				Check No. 348516		<u>252.60</u>
				VENDOR TOTAL		948.15
VIRCO MANUFACTURING CORPORATION - 7293						
1168	91983928	2300049 06/03/2022	CIP FURNITURE	3.420.5.5150.550.122.00.000		3,096.72
				EQUIPMENT SEC DIRECTOR Check No. 348634		<u>3,096.72</u>
				VENDOR TOTAL		3,096.72
VISION SERVICE PLAN - 3435						
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6110.290.122.05.008		6.18
1340	7/27/2022		JULY 2022 BILLING	VISION INSURANCE 3.100.5.6110.290.122.05.008		6.18
1340	7/27/2022		JULY 2022 BILLING	VISION INSURANCE 3.100.5.6110.290.122.05.008		18.54
1340	7/27/2022		JULY 2022 BILLING	VISION INSURANCE 3.100.5.5120.290.114.05.402		18.54
1340	7/27/2022		JULY 2022 BILLING	VISION INSURANCE 3.261.5.6110.290.000.05.000		6.18
1340	7/27/2022		JULY 2022 BILLING	VISION INSURANCE 3.100.5.5120.290.114.05.000		6.18
				VISION INSURANCE		

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1340	7/27/2022		JULY 2022 BILLING	3.100.5.5120.290.114.05.000		92.70
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.5120.290.114.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.5120.290.114.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.5210.290.124.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.5210.290.124.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.5220.290.124.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6110.290.122.05.000		18.54
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6220.290.114.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6220.290.122.05.000		12.36
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6410.290.114.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6410.290.114.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6410.290.122.05.000		12.36
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6810.290.510.05.000		49.44
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6810.290.510.05.000		9.27
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6810.290.510.05.000		3.09
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.100.5.6810.290.510.05.000		3.09
				VISION INSURANCE		

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1340	7/27/2022		JULY 2022 BILLING	3.251.5.5120.290.000.05.000		18.54
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.257.5.5210.290.000.05.000		179.22
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.257.5.5210.290.000.05.000		3.09
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.257.5.5210.290.000.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.257.5.5210.290.000.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.257.5.5210.290.000.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.258.5.5220.290.000.05.000		3.09
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.274.5.5110.240.000.05.000		37.08
				MEDICAL INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.274.5.5110.240.000.05.000		5.69
				MEDICAL INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.274.5.5110.290.000.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.274.5.5110.290.000.05.000		6.18
				VISION INSURANCE		
1340	7/27/2022		JULY 2022 BILLING	3.278.5.5110.290.000.05.000		.49
				VISION INSURANCE		
				Check No. 348713		596.37
				VENDOR TOTAL		596.37
VIVI LLC - 22617						
1546	VIVI-5387	2300245 07/28/2022	Additional Vivis	3.245.5.6230.552.106.00.000		6,050.00
				STATE CLASSROOM TECHNOLOGY		
				Check No. 348714		6,050.00
				VENDOR TOTAL		6,050.00

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		PO DATE		NAME		
WAL-MART STORE #01-1955/DIST - 9401						
1174	466351668		BOARD RETREAT - PLATES/FOOD ITEMS	3.100.5.6210.415.121.00.000		98.50
				SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
1175	466370000	2300120	Office Supplies, disinfectant	3.100.5.6510.410.105.00.000		59.48
		06/29/2022		SUPPLIES BUSINESS	BSSUPP	
				Check No. 348635		157.98
				VENDOR TOTAL		157.98
WATTS STEAM STORE ROCKY MOUNTAIN - 21729						
698	79364		4918M - PRESSURE SWITCH INSTALL STEAM CLEANER	3.100.5.6640.481.530.00.000		391.60
				EQUIPMENT REPAIR		
				Check No. 348517		391.60
				VENDOR TOTAL		391.60
WAXIE SANITARY SUPPLY - 9392						
683	80999903	2300038	BID AWARD - Custodial Supply	3.100.1.1170.000.000.00.000		342.70
		05/31/2022		CUSTODIAL SUPPLY INVENTORY		
				Check No. 348518		342.70
				VENDOR TOTAL		342.70
WELLTOK INC - 22903						
1272	INV19495250		PACIFICSOURCE REWARDS CARDS	3.100.5.6210.317.118.00.000		6,628.00
				FITNESS & WELLNESS		
				Check No. 348636		6,628.00
				VENDOR TOTAL		6,628.00
WEST COAST PAPER COMPANY - 8653						
1400	12860235	2300096	WAREHOUSE INVENTORY - INSTRUCTIONAL SUPPLY	3.100.1.1150.000.000.00.000		1,903.20
		06/21/2022		INVENTORY		
1399	12863353	2300162	WAREHOUSE INVENTORY - Instructional Supply	3.100.1.1150.000.000.00.000		9,790.02
		07/12/2022		INVENTORY		
1398	12863354	2300163	WAREHOUSE INVENTORY - Instructional Supply	3.100.1.1150.000.000.00.000		2,633.00
		07/12/2022		INVENTORY		
				Check No. 348715		14,326.22
				VENDOR TOTAL		14,326.22

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WESTERN STATES EQUIPMENT CO. - 843						
680	IN002066658		4753M - CUTTING EDGE/OIL/COOLANT/BOLTS/NUTS/WASHER	3.100.5.6640.481.530.00.000		746.11
681	IN002070806		4755M - DOOR LOCK HANDLE FOR E22	3.100.5.6640.481.530.00.000	EQUIPMENT REPAIR	143.69
					EQUIPMENT REPAIR	
					Check No. 348519	889.80
1228	IN002080821		4453M - BOLT E26	3.100.5.6640.481.530.00.000		6.24
					EQUIPMENT REPAIR	
					Check No. 348637	6.24
1403	IN002059026		4468M - HOSE FOR E26	3.100.5.6640.481.530.00.000		103.55
					EQUIPMENT REPAIR	
					Check No. 348716	103.55
					VENDOR TOTAL	999.59
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
1423	POC0000049341-001		5025M - CHS 5/8 J CHANNEL	3.420.5.6640.540.122.00.000		6.03
					REMODELING	
					Check No. 348717	6.03
					VENDOR TOTAL	6.03
WESTLINE FENCE LLC - 21961						
688	19221		4913M - HHS/IMS/TYHEE CHAIN LINK FENCE	3.100.5.6640.328.530.00.000		6,966.83
					REPAIRS OF BLDG CONTRACTED	
					Check No. 348520	6,966.83
1330	19225		5006M - HMS GATE REPAIR	3.420.5.6630.520.000.00.000		184.26
					SITE IMPROVEMENT EXPENSES	
1331	19224		5006M - HMS GATE REPAIR	3.420.5.6630.520.000.00.000		80.00
					SITE IMPROVEMENT EXPENSES	
					Check No. 348718	264.26
					VENDOR TOTAL	7,231.09

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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
WRIGHT EXPRESS FSC - 17338						
691	82441600		TECHNOLOGY 1 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6230.381.106.00.000		286.50
691	82441600		TECHNOLOGY 2 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6230.381.106.00.000		60.17
691	82441600		FUEL FLEET CARD REBATE 6/15/22-7/14/22	3.100.5.6510.410.105.00.000		-57.20
691	82441600		MAINTENANCE 1 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6640.421.530.00.000	BSSUPP	3,515.27
691	82441600		DUMP TRUCK FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6640.421.530.00.000		174.70
691	82441600		MAINTENANCE 2 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6640.421.530.00.000		2,692.24
691	82441600		MAINTENANCE 3 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6640.421.530.00.000		3,616.41
691	82441600		TRANSPORTATION 1 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6810.421.510.00.000		285.65
691	82441600		TRANSPORTATION 2 FUEL FLEET CARD CHARGES 6/15-7/14	3.100.5.6810.421.510.00.000		3,031.33
798	82196537		FUEL PURCHASES HS	3.274.5.5110.421.000.00.000		375.13
				Check No. 348522		13,605.07
				MOTOR FUEL-HS BUSES		
				Check No. 348523		375.13
				VENDOR TOTAL		13,980.20
ZIONS - CITY OF CHUBBUCK - 22061						
1387	8/01/22		UTILITIES WATER	3.100.5.6610.336.415.00.000		1,062.32
1387	8/01/22		UTILITIES WATER	3.100.5.6610.336.423.00.000		1,462.80

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				WATER/SEWER ELL		
				Check No. 348720		2,525.12
				VENDOR TOTAL		2,525.12

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

VENDOR NAME

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

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Fund	Description	Amount
100	GENERAL FUND	494,847.86
241	DRIVER'S EDUCATION FUND	371.86
242	SPECIAL GRANTS FUND	4,900.00
243	STATE PROF-TECH ED FUND	1,679.92
245	STATE TECHNOLOGY FUND	6,050.00
246	SDFS STATE TOBACCO TAX	5,011.41
250	ESSERF FUND	142,277.00
251	TITLE I-A BASIC	3,422.02
255	TITLE I-D NEG AND DEL CHILDREN	685.08
257	IDEA PART B	28,017.37
258	IDEA PART B PRESCHOOL	424.98
260	MEDICAID	11,970.23
261	TITLE IV-A	847.66
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,044.50
271	TITLE II-A TEACHER QUALITY	11,661.75
273	TITLE IV 21ST CENTURY CLC	-90.68
274	HEAD START	12,846.35
278	HEAD START T.A.N.F. GRANT	4,851.33
420	SCHOOL PLANT FACILITY FUND	647,252.86
610	PRINT SHOP FUND	3,425.00
Grand Total		1,382,496.50

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		
ALSCO/AMERICAN LINEN DIVISION - 5189						
741	LBLA2304226	2300081	Laundry	3.290.5.7100.425.000.00.000		32.16
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38522		32.16
1269	LBLA2306193	2300081	Laundry	3.290.5.7100.425.000.00.000		40.67
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38532		40.67
1297	LBLA2299132	2300081	Laundry	3.290.5.7100.425.000.00.000		55.06
		06/14/2022		LAUNDRY SUPPLIES		
1298	LBLA2297944	2300081	Laundry	3.290.5.7100.425.000.00.000		749.73
		06/14/2022		LAUNDRY SUPPLIES		
1299	LBLA2291173	2300081	Laundry	3.290.5.7100.425.000.00.000		179.22
		06/14/2022		LAUNDRY SUPPLIES		
1345	LBLA2308155	2300081	Laundry	3.290.5.7100.425.000.00.000		45.72
		06/14/2022		LAUNDRY SUPPLIES		
1553	LBLA2291943	2300081	Laundry	3.290.5.7100.425.000.00.000		556.02
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38538		1,585.75
				VENDOR TOTAL		1,658.58
AMBER SIMMONS - 11865						
1481	7/1-7/28/22		MILEAGE	3.290.5.7100.381.000.00.000		31.06
				TRAVEL IN DIST		
				Check No. 38551		31.06
				VENDOR TOTAL		31.06
BRADY INDUSTRIES LLC - 5168						
1289	7406123		17290SS TRAY COST	3.290.5.7100.411.000.00.000		1,557.15
				SUPPLIES TRAY COST		
				Check No. 38533		1,557.15
1300	7435378		17291SS TRAY COST	3.290.5.7100.410.000.00.000		1,759.08
				SUPPLIES GENERAL		
1343	7393648.		17269SS SUPPLIES INVOICE #7393648 S/B PO 2300028	3.290.5.7100.410.000.00.000		-2,530.20
				SUPPLIES GENERAL		

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1300	7435378		17291SS TRAY COST	3.290.5.7100.411.000.00.000		1,093.89
1554	7447259		17300SS TRAY COST FORKS	3.290.5.7100.411.000.00.000		20.01
				SUPPLIES TRAY COST		
				SUPPLIES TRAY COST		
				Check No. 38539		342.78
				VENDOR TOTAL		1,899.93
DAWN STONE - 1668						
1402	7/27/22		BEGINNING CHANGE-HIGH SCHOOLS/4	3.290.5.7100.396.000.00.000		1,570.00
1402	7/27/22		BEGINNING CHANGE-MIDDLE SCHOOLS/4	3.290.5.7100.396.000.00.000		860.00
				INSERVICE TRAINING - PROF/DEV		
1402	7/27/22		BEGINNING CHANGE-ELEMENTARY/14	3.290.5.7100.396.000.00.000		560.00
				INSERVICE TRAINING - PROF/DEV		
1402	7/27/22		BEGINNING CHANGE/CENTRAL KITCHEN	3.290.5.7100.396.000.00.000		50.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 38552		3,040.00
				VENDOR TOTAL		3,040.00
DELTA DENTAL OF IDAHO, INC - 8597						
1341	7/27/22		JULY 2022 BILLING	3.290.5.7100.260.000.05.000		178.70
1341	7/27/22		JULY 2022 BILLING	3.290.5.7100.260.000.05.000		53.61
				DENTAL INSURANCE		
				DENTAL INSURANCE		
				Check No. 38540		232.31
				VENDOR TOTAL		232.31
FOUR J'S PORTABLE TOILETS - 13585						
1284	184511		17295SS PORTABLE TOILETS	3.290.5.7100.410.000.00.000		50.00
1285	184510		17294SS PORTABLE TOILETS	3.290.5.7100.410.000.00.000		50.00
				SUPPLIES GENERAL		
				SUPPLIES GENERAL		

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
1286	184398		17292SS PORTABLE TOILETS	3.290.5.7100.410.000.00.000		100.00
1287	184399		17293SS PORTABLE TOILETS	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 38534		300.00
1533	184767		17301SS PORTABLE TOILETS	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
1534	184768		17302SS PORTABLE TOILETS ROSS PARK	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
1535	184616		17303SS PORTABLE TOILETS ROSS PARK	3.290.5.7100.410.000.00.000		50.00
				SUPPLIES GENERAL		
1536	184615		17304SS PORTABLE TOILETS HAWTHORNE PARK	3.290.5.7100.410.000.00.000		50.00
				SUPPLIES GENERAL		
				Check No. 38541		300.00
				VENDOR TOTAL		600.00
FRANZ FAMILY BAKERIES - 20655						
742	153077004037	2300080 06/14/2022	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		266.76
				FOOD		
				Check No. 38523		266.76
1293	153077004110	2300080 06/14/2022	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		77.94
				FOOD		
1294	153077004088	2300080 06/14/2022	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		246.24
				FOOD		
1346	153077004140	2300080 06/14/2022	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		287.20
				FOOD		
				Check No. 38542		611.38
				VENDOR TOTAL		878.14
GRASMICK PRODUCE COMPANY, INC. - 21020						
1283	00994286		17297SS FOOD ITEMS	3.290.5.7100.450.000.00.000		-420.00
				FOOD		
1288	01799321		17296SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,122.85

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				FOOD		
				Check No. 38535		702.85
				VENDOR TOTAL		702.85
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
1337	7/29/22		JULY 2022 BILLING	3.290.5.7100.230.000.05.000		2.17
				LIFE INSURANCE		
1337	7/29/22		JULY 2022 BILLING	3.290.5.7100.230.000.05.000		4.34
				LIFE INSURANCE		
1337	7/29/22		JULY 2022 BILLING	3.290.5.7100.230.000.05.000		52.08
				LIFE INSURANCE		
1337	7/29/22		JULY 2022 BILLING	3.290.5.7100.230.000.05.000		30.38
				LIFE INSURANCE		
				Check No. 38543		88.97
				VENDOR TOTAL		88.97
IMAGING CONCEPTS OF NORTHERN UTAH LLC - 20995						
1281	32043076		17298SS MONTHLY PRINTER PAYMENT	3.290.5.7100.410.000.00.000		132.00
				SUPPLIES GENERAL		
				Check No. 38536		132.00
				VENDOR TOTAL		132.00
LASER XPRESS - 10922						
1537	199225		17305SS SUPPLIES HP LASERJET TONER	3.290.5.7100.410.000.00.000		364.90
				SUPPLIES GENERAL		
				Check No. 38544		364.90
				VENDOR TOTAL		364.90
MEADOW GOLD DAIRY - BOISE - 1688						
1523	7/31/22		MILK FOR THE MONTHY OF JULY	3.290.5.7100.450.000.00.219		13,423.22
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 38545		13,423.22
				VENDOR TOTAL		13,423.22

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
NAPA AUTO PARTS ACCT 12288 - 1343						
771	111353		28046T K63 PROSZE KWIK EPXY	3.290.5.7100.428.000.00.000		38.40
				REPAIR PARTS & SUPPLIES		
				Check No. 38524		38.40
				VENDOR TOTAL		38.40
NICHOLAS & CO. INC. - 1466						
1282	8022874		17299SS FOOD ITEMS	3.290.5.7100.450.000.00.000		859.51
				FOOD		
				Check No. 38537		859.51
1538	8038219		17306SS FOOD ITEMS	3.290.5.7100.450.000.00.000		610.78
				FOOD		
				Check No. 38547		610.78
				VENDOR TOTAL		1,470.29
PACIFIC SOURCE HEALTH PLANS - 21355						
1339	7/29/22		JULY 2022 BILLING	3.290.5.7100.240.000.05.000		3,973.80
				MEDICAL INSURANCE		
1339	7/29/22		JULY 2022 BILLING	3.290.5.7100.240.000.05.000		1,192.14
				MEDICAL INSURANCE		
				Check No. 38548		5,165.94
				VENDOR TOTAL		5,165.94
PALMER HAMILTON LLC - 21698						
1361	0000125944		4334M ELLIS/TYHEE STRETCHER BAR/WALL BNCH LEG	3.290.5.7100.428.000.00.000		327.68
				REPAIR PARTS & SUPPLIES		
				Check No. 38549		327.68
				VENDOR TOTAL		327.68
ROCKY MOUNTAIN EAP, L.L.C. - 20546						
1338	7/29/2022		JULY 2022 BILLING	3.290.5.7100.250.000.05.000		18.40
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 38550		18.40
				VENDOR TOTAL		18.40

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

VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
STEPHANIE MARTIN - 12267						
	1492	7/1-7/28/22		MILEAGE	3.290.5.7100.381.000.00.000	54.06
					TRAVEL IN DIST	
					Check No. 38546	54.06
					VENDOR TOTAL	54.06
TONYA WALTON - 11811						
	1424	7/5-7/29/22		MILEAGE	3.290.5.7100.381.000.00.000	10.36
					TRAVEL IN DIST	
					Check No. 38554	10.36
					VENDOR TOTAL	10.36
VISION SERVICE PLAN - 3435						
	1340	7/27/2022		JULY 2022 BILLING	3.290.5.7100.290.000.05.000	30.90
					VISION INSURANCE	
	1340	7/27/2022		JULY 2022 BILLING	3.290.5.7100.290.000.05.000	6.18
					VISION INSURANCE	
					Check No. 38553	37.08
					VENDOR TOTAL	37.08
WRIGHT EXPRESS FSC - 17338						
	691	82441600		FOOD SERV 1 FUEL FLEET CARD CHARGES 6/15-7/14	3.290.5.7100.421.000.00.000	299.69
					FUEL	
	691	82441600		FOOD SERV 2 FUEL FLEET CARD CHARGES 6/15-7/14	3.290.5.7100.421.000.00.000	733.75
					FUEL	
					Check No. 38525	1,033.44
					VENDOR TOTAL	1,033.44

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

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

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Fund
290

Description
CHILD NUTRITION

Amount
31,207.61

Grand Total

31,207.61

APPROVED BY BOARD OF TRUSTEES

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	494,847.86
241	DRIVER'S EDUCATION FUND	371.86
242	SPECIAL GRANTS FUND	4,900.00
243	STATE PROF-TECH ED FUND	1,679.92
245	STATE TECHNOLOGY FUND	6,050.00
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274	HEAD START	12,846.35
278	HEAD START T.A.N.F. GRANT	4,851.33
290	CHILD NUTRITION	31,207.61
420	SCHOOL PLANT FACILITY FUND	647,252.86
610	PRINT SHOP FUND	3,425.00
Grand Total		1,413,704.11

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

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Search Criteria:

Start Date : 07/11/2022
End Date : 08/08/2022
FY Period - Task : '1-A3','1-A4','1-A5','2-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name