

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 170766

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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
				REPAIRS & MAINT CONTRACTED		
				Check No. 349302		100.00
				VENDOR TOTAL		100.00
STATE OF IDAHO-DIVISION OF BUILDING SAFETY - 16901						
2341	HVC-J-364 2022		IDAHO HVAC JOURNEYMAN LICENCE FEE/RENEWAL	3.100.5.6640.396.530.00.000		75.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 348838		75.00
				VENDOR TOTAL		75.00
STATE OF IDAHO-DIVISION OF OCCUPATIONAL LICENSES - 16945						
2517	H002309-2022		5071M FMS ELEVAROR 2022 ANNUAL CERTIFICATION FEE	3.420.5.6640.325.000.00.000		125.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 348936		125.00
				VENDOR TOTAL		125.00
STUARTS MEDIA GROUP - 3488						
1552	147728		MINDFRAME FLYERS	3.100.5.6320.313.121.00.000		385.00
2320	147736		DESIGN 2 HERO IMAGES FOR WEBSITE	3.100.5.6320.313.121.00.000		82.50
2321	147735		TAKE FLIGHT SIGNS/POSTERS/INVITES/LABELS	3.100.5.6320.313.121.00.000		1,085.50
1551	147714		LOCKDOWN BADGES	3.246.5.6210.410.000.00.000		900.00
				SUPPLIES		
				Check No. 348839		2,453.00
				VENDOR TOTAL		2,453.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
			Fund			Amount
			100	GENERAL FUND		1,078,847.53
			242	SPECIAL GRANTS FUND		6,858.79
			243	STATE PROF-TECH ED FUND		17,539.13
			245	STATE TECHNOLOGY FUND		5,299.59
			246	SDFS STATE TOBACCO TAX		1,968.01
			250	ESSERF FUND		1,531,318.25
			251	TITLE I-A BASIC		9,217.23
			255	TITLE I-D NEG AND DEL CHILDREN		13,061.57
			257	IDEA PART B		38,114.30
			258	IDEA PART B PRESCHOOL		566.08
			259	ARP IDEA PART B PRESCHOOL		2,129.89
			260	MEDICAID		91,503.79
			261	TITLE IV-A		1,088.97
			263	CARL PERKINS PROFESSIONAL-TECHNICAL		2,350.25
			270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION		8.67
			271	TITLE II-A TEACHER QUALITY		18,497.30
			273	TITLE IV 21ST CENTURY CLC		765.84
			274	HEAD START		144,643.72
			276	HEAD START TRAINING GRANT		2,726.01
			278	HEAD START T.A.N.F. GRANT		3,305.63
			281	IDAHO BLENDED LEARNING FUND		12,705.21
			420	SCHOOL PLANT FACILITY FUND		1,362,934.13
			610	PRINT SHOP FUND		5,480.53
Grand Total						4,350,930.42

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		
3644	153077004415	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		317.10
		06/14/2022		FOOD		
4339	153077004456	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		314.60
		06/14/2022		FOOD		
				Check No. 38627		631.70
				VENDOR TOTAL		3,258.00
FRED MEYER STORES, INC. - 1591						
2465	371531		25340S LABREA SNDWC/CHERY LANE/ALMONDS MILK/DONUTS	3.290.5.7100.450.000.00.000		60.37
				FOOD		
				Check No. 38569		60.37
3629	371571		25351S KRO WATER/FUNNEL	3.290.5.7100.410.000.00.000		19.47
				SUPPLIES GENERAL		
3630	371573		25352S FLOOR FAN/STAND FAN	3.290.5.7100.410.000.00.000		84.98
				SUPPLIES GENERAL		
				Check No. 38628		104.45
				VENDOR TOTAL		164.82
GEM STATE PAPER & SUPPLY - 1623						
2571	4069233		17313SS TRAY COST	3.290.5.7100.410.000.00.000		805.88
				SUPPLIES GENERAL		
2571	4069233		17313SS TRAY COST	3.290.5.7100.411.000.00.000		6,187.29
				SUPPLIES TRAY COST		
				Check No. 38570		6,993.17
3240	4069233-01		17322SS SUPPLIES BANDAGES/GAUZE PADS/FIRST AID TAP	3.290.5.7100.410.000.00.000		164.38
				SUPPLIES GENERAL		
				Check No. 38598		164.38
				VENDOR TOTAL		7,157.55
GRASMICK PRODUCE COMPANY, INC. - 21020						
2554	01803983		17314SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		121.74
				FOOD		
				Check No. 38571		121.74
3239	01806035		17323SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		298.67

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
				FOOD	
				Check No. 38599	298.67
4288	01811436		17337SS FOOD ITEMS PRODUCE SUGAR SNAP PEAS/PINAPPL	3.290.5.7100.450.000.00.000	216.00
4289	01810078		17335SS FOOD ITEMS PRODUCE	3.290.5.7100.450.000.00.000	344.95
4330	01811428		17336SS FOOD ITEMS	3.290.5.7100.450.000.00.000	1,118.27
				FOOD	
				Check No. 38629	1,679.22
				VENDOR TOTAL	2,099.63
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613					
3282	8/22/22		AUGUST 2022 BILLING	3.290.5.7100.230.000.05.000	17.36
3282	8/22/22		AUGUST 2022 BILLING	3.290.5.7100.230.000.05.000	43.40
				LIFE INSURANCE	
				Check No. 38611	60.76
				VENDOR TOTAL	60.76
HEARTLAND SCHOOL SOLUTIONS - 20716					
2550	HSSREC022760		25356S NUTRIKIDS KIDS MENU PLAINING	3.290.5.7100.310.000.00.000	315.00
				PROFESSIONAL/TECHNICAL SER	
				Check No. 38572	315.00
				VENDOR TOTAL	315.00
HEAVEN MCMURTRY - 12977					
2546	7/7-8/11/22		MILEAGE	3.290.5.7100.381.000.00.000	26.06
				TRAVEL IN DIST	
				Check No. 38575	26.06
				VENDOR TOTAL	26.06

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
HOBART SERVICE - 2842						
4287	35495664		17338SS PHS TRAVEL/CHARGE/SERVICE DISH MACHINE SER	3.290.5.7100.428.000.00.000		302.28
				REPAIR PARTS & SUPPLIES		
				Check No. 38630		302.28
				VENDOR TOTAL		302.28
IMAGING CONCEPTS OF NORTHERN UTAH LLC - 20995						
3238	32240353		17324SS SUPPLIES COPY AGREEMENT	3.290.5.7100.410.000.00.000		132.00
				SUPPLIES GENERAL		
				Check No. 38600		132.00
				VENDOR TOTAL		132.00
INTERBORO PACKAGING CORPORATION - 3905						
2575	71193		25348S CANLINER/VINYL GLOVES/HAIRNETS	3.290.5.7100.410.000.00.000		9,213.70
				SUPPLIES GENERAL		
				Check No. 38574		9,213.70
				VENDOR TOTAL		9,213.70
JODY DIETZ - 6190						
2541	7/1-7/27/22		MILEAGE	3.290.5.7100.381.000.00.000		17.88
				TRAVEL IN DIST		
				Check No. 38567		17.88
				VENDOR TOTAL		17.88
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
4279	47-00180339		27857T K63 SEPARATOR/ ENGINE OIL/FLEET 15W40	3.290.5.7100.428.000.00.000		93.40
				REPAIR PARTS & SUPPLIES		
				Check No. 38633		93.40
				VENDOR TOTAL		93.40
KIMBERLI ROBINSON - 22912						
3056	8/16/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		45.91
				REIMB. LUNCH SALES		
				Check No. 38601		45.91
				VENDOR TOTAL		45.91
LISA BARTHLOME - 22173						
3549	8/24/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		62.25

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			PO DATE		NAME		
					REIMB. LUNCH SALES		
					Check No. 38612		62.25
					VENDOR TOTAL		62.25
MEAGAN PITTMAN - 13272							
	2545	8/10-8/11/22		MILEAGE	3.290.5.7100.381.000.00.000		9.81
					TRAVEL IN DIST		
					Check No. 38580		9.81
					VENDOR TOTAL		9.81
NICHOLAS & CO. INC. - 1466							
	2572	8051676		17315SS SUPPLIES	3.290.5.7100.410.000.00.000		3,224.93
	2540	8022874		17299SS FOOD ITEMS	3.290.5.7100.450.000.00.000		859.51
	2553	8045699		17316SS FOOD ITEMS	3.290.5.7100.450.000.00.000		881.20
	2572	8051676		17315SS FOOD ITEMS	3.290.5.7100.450.000.00.000		6,103.82
					FOOD		
					Check No. 38576		11,069.46
	3257	8059490		17326SS FOOD ITEMS	3.290.5.7100.411.000.00.000		2,151.80
	3256	8061388		17325SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		2,131.30
	3257	8059490		17326SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,358.47
					FOOD		
					Check No. 38602		9,641.57
	4286	8076986		17341SS FENNEL BULB	3.290.5.7100.450.439.00.000		142.80
	4327	8078334		17342SS SUPPLIES	3.290.5.7100.410.000.00.000		122.52
	4329	8069169		17339SS SUPPLIES DELIMER	3.290.5.7100.410.000.00.000		556.05
					SUPPLIES GENERAL		

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4328	8067387		17340SS TRAY NAPKINS/CUPS	3.290.5.7100.411.000.00.000		718.10
4327	8078334		17342SS FOOD ITEMS	SUPPLIES TRAY COST 3.290.5.7100.450.000.00.000		8,687.35
4328	8067387		17340SS FOOD ITEMS	FOOD 3.290.5.7100.450.000.00.000		3,052.44
4329	8069169		17339SS FOOD ITEMS	FOOD 3.290.5.7100.450.000.00.000		1,514.68
					Check No. 38631	14,793.94
					VENDOR TOTAL	35,504.97
NORTHWEST - 9057						
2573	3162946		17317SS FOOD ITEMS	3.290.5.7100.450.000.00.000		9,799.80
					FOOD	
					Check No. 38577	9,799.80
4284	3164620		17345SS BLACK BARE BEANS	3.290.5.7100.450.000.00.000		50.50
					FOOD	
4285	3167267		17344SS RED BARE BEANS	3.290.5.7100.450.000.00.000		139.00
					FOOD	
4323	3166493		17347SS FOOD ITEMS	3.290.5.7100.450.000.00.000		16,161.40
					FOOD	
4324	3166503		17348SS FOOD ITMES	3.290.5.7100.450.000.00.000		600.00
					FOOD	
4325	3165724		17346SS FOOD ITEMS	3.290.5.7100.450.000.00.000		7,272.49
					FOOD	
4326	3164448		17343SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,045.50
					FOOD	
4336	1379600		17357SS FOOD ITEMS	3.290.5.7100.450.000.00.000		-171.82
					FOOD	
					Check No. 38632	29,097.07
					VENDOR TOTAL	38,896.87
Pacific Source Health Plans - 21387						
3280	8/21/22		PACIFCSOURCE AUGUST 2022	3.290.5.7100.240.000.05.000		1,589.52
					MEDICAL INSURANCE	

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VENDOR NAME		PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
VOUCHER ID	INVOICE NO.	PO DATE		NAME	SHORT NAME
3280	8/21/22		PACIFICSOURCE AUGUST 2022	3.290.5.7100.240.000.05.000	1,589.52
				MEDICAL INSURANCE	
				Check No. 38613	3,179.04
				VENDOR TOTAL	3,179.04
PALMER HAMILTON LLC - 21698					
3120	0000126573		4808M ELLIS TABLE BENCH	3.290.5.7100.428.000.00.000	174.55
				REPAIR PARTS & SUPPLIES	
				Check No. 38603	174.55
				VENDOR TOTAL	174.55
PHIL MEADOR'S COURTESY FORD LINC, MER. INC - 8851					
2551	272125		25353S LABOR/PARTS/OIL CHANG TRUCK #83	3.290.5.7100.428.000.00.000	62.16
				REPAIR PARTS & SUPPLIES	
				Check No. 38579	62.16
				VENDOR TOTAL	62.16
PRISM PAK INC. - 18570					
2549	65117		25354S CLEAR BANK BAG/QUANTITY DISCOUNT CLEAR BANK	3.290.5.7100.410.000.00.000	675.15
				SUPPLIES GENERAL	
				Check No. 38581	675.15
				VENDOR TOTAL	675.15
RESTAURANT & STORE EQUIPMENT CO - 2048					
2552	977503		17318SS SPOODLES/VOLLRATH/SQUEEZEOUT	3.290.5.7100.410.000.00.000	307.52
				SUPPLIES GENERAL	
				Check No. 38582	307.52
				VENDOR TOTAL	307.52
ROCKY MOUNTAIN EAP, L.L.C. - 20546					
3283	8/22/22		AUGUST 2022 BILLING	3.290.5.7100.250.000.05.000	9.20
				EMPLOYEE ASSISTANCE PLAN	
				Check No. 38614	9.20
				VENDOR TOTAL	9.20
RSD/TOTAL CONTROL - 2037					
3313	24166247-00		5254M ED CENTER WAREHOUSE	3.290.5.7100.428.000.00.000	205.96

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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
				REPAIR PARTS & SUPPLIES		
				Check No. 38615		205.96
				VENDOR TOTAL		205.96
SADIE PALMER - 12931						
2543	7/5-8/12/22		MILEAGE	3.290.5.7100.381.000.00.000		61.81
				TRAVEL IN DIST		
				Check No. 38578		61.81
				VENDOR TOTAL		61.81
SAMANTHA LARSON - 22922						
3550	8/29/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		33.37
				REIMB. LUNCH SALES		
				Check No. 38616		33.37
				VENDOR TOTAL		33.37
SARAH COSTA - 10618						
2544	7/12-8/3/22		MILEAGE	3.290.5.7100.381.000.00.000		25.51
				TRAVEL IN DIST		
				Check No. 38566		25.51
				VENDOR TOTAL		25.51
SCHOOL DISTRICT #25 - 2979						
2230			JULY 2022 SALES TAX	3.290.4.4161.100.000.00.000		132.07
				REIMB. LUNCH SALES		
				Check No. 38563		132.07
				VENDOR TOTAL		132.07
SHAMROCK FOODS COMPANY - 22350						
3243	26211326		17327SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		7,113.58
				FOOD		
				Check No. 38604		7,113.58
4247	26239382		17349SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,687.20
				FOOD		
4251	26219059		17350SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		588.56
				FOOD		

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4252	26239381		17351SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		95.12
				Check No. 38634		2,370.88
				VENDOR TOTAL		9,484.46
STATE INSURANCE FUND - 1069						
3279	APR MAY JUN		PREMIUM: APR MAY JUN	3.290.5.7100.270.000.05.000		29,149.91
3279	APR MAY JUN		PREMIUM: APR MAY JUN	3.290.5.7100.270.000.08.000		243.04
3279	APR MAY JUN		PREMIUM: APR MAY JUN	3.290.5.7100.270.000.09.000		558.97
				WORKER'S COMPENSATION		
				Check No. 38607		29,951.92
				VENDOR TOTAL		29,951.92
STATE OF IDAHO - 22898						
3474	8/30/22		AUGUST 2022 BILLING	3.290.5.7100.240.000.05.000		817.78
3474	8/30/22		AUGUST 2022 BILLING	3.290.5.7100.260.000.05.000		15.56
				DENTAL INSURANCE		
				Check No. 38617		833.34
				VENDOR TOTAL		833.34
SYSCO IDAHO - 2135						
2602	240110182		17319SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,478.79
				FOOD		
				Check No. 38605		1,478.79
4248	240123220		17353SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,947.50
				FOOD		
4253	240118907		17352SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		619.89
				FOOD		
				Check No. 38635		2,567.39
				VENDOR TOTAL		4,046.18
TONYA HUNZIKER - 11965						
2542	7/5-7/29/22		MILEAGE	3.290.5.7100.381.000.00.000		6.98

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				TRAVEL IN DIST		
				Check No. 38573		6.98
				VENDOR TOTAL		6.98
TREASURE VALLEY COFFEE INC - 14217						
4176	2161:00763436		17328SS - COFFEE	3.290.5.7100.450.000.00.000		97.20
				FOOD		
4177	2161:00650895		17329SS - COFFEE	3.290.5.7100.450.000.00.000		145.80
				FOOD		
				Check No. 38636		243.00
				VENDOR TOTAL		243.00
U.S. FOODSERVICE, INC. - 16099						
2601	3236435		17320SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		10,497.89
				FOOD		
				Check No. 38606		10,497.89
				VENDOR TOTAL		10,497.89
VISION SERVICE PLAN - 3435						
3388	8/22/22		AUG 2022 BILLING	3.290.5.7100.290.000.05.000		9.27
				VISION INSURANCE		
3388	8/22/22		AUG 2022 BILLING	3.290.5.7100.290.000.05.000		12.36
				VISION INSURANCE		
				Check No. 38618		21.63
				VENDOR TOTAL		21.63
WALLACE PACKAGING, LLC - 19225						
2596	82777		25341S - TRAYS	3.290.5.7100.411.000.00.000		8,730.00
				SUPPLIES TRAY COST		
				Check No. 38586		8,730.00
				VENDOR TOTAL		8,730.00

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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
WRIGHT EXPRESS FSC - 17338						
2475	83071006		FUEL FLEET CARD CHARGES 7/15-8/14/22-FS 2	3.290.5.7100.421.000.00.000		1,022.03
				FUEL		
				Check No. 38587		1,022.03
				VENDOR TOTAL		1,022.03

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
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Fund	Description	Amount
290	CHILD NUTRITION	193,533.97
	Grand Total	193,533.97

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 170766

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Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	1,078,847.53
242	SPECIAL GRANTS FUND	6,858.79
243	STATE PROF-TECH ED FUND	17,539.13
245	STATE TECHNOLOGY FUND	5,299.59
246	SDFS STATE TOBACCO TAX	1,968.01
250	ESSERF FUND	1,531,318.25
251	TITLE I-A BASIC	9,217.23
255	TITLE I-D NEG AND DEL CHILDREN	13,061.57
257	IDEA PART B	38,114.30
258	IDEA PART B PRESCHOOL	566.08
259	ARP IDEA PART B PRESCHOOL	2,129.89
260	MEDICAID	91,503.79
261	TITLE IV-A	1,088.97
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,350.25
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	8.67
271	TITLE II-A TEACHER QUALITY	18,497.30
273	TITLE IV 21ST CENTURY CLC	765.84
274	HEAD START	144,643.72
276	HEAD START TRAINING GRANT	2,726.01
278	HEAD START T.A.N.F. GRANT	3,305.63
281	IDAHO BLENDED LEARNING FUND	12,705.21
290	CHILD NUTRITION	193,533.97
420	SCHOOL PLANT FACILITY FUND	1,362,934.13
610	PRINT SHOP FUND	5,480.53
	Grand Total	4,544,464.39

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 170766

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Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 08/08/2022
End Date : 09/12/2022
FY Period - Task : '2-A2','2-A3','2-A4','3-A1','3-A2'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name