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<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	GENERAL FUND	952,752.50
242	SPECIAL GRANTS FUND	1,797.65
243	STATE PROF-TECH ED FUND	8,316.06
245	STATE TECHNOLOGY FUND	23,465.67
246	SDFS STATE TOBACCO TAX	4,873.47
250	ESSERF FUND	155,021.03
251	TITLE I-A BASIC	31,908.49
255	TITLE I-D NEG AND DEL CHILDREN	772.20
257	IDEA PART B	6,106.93
258	IDEA PART B PRESCHOOL	163.57
259	ARP IDEA PART B PRESCHOOL	3,163.28
260	MEDICAID	167,912.00
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,000.00
271	TITLE II-A TEACHER QUALITY	6,628.20
272	MCKINNEY-VENTO HOMELESS	3,588.60
273	TITLE IV 21ST CENTURY CLC	1,062.60
274	HEAD START	11,395.28
278	HEAD START T.A.N.F. GRANT	1,033.90
281	IDAHO BLENDED LEARNING FUND	6,954.60
420	SCHOOL PLANT FACILITY FUND	467,955.61
610	PRINT SHOP FUND	4,004.89
<b>Grand Total</b>		<b>1,860,876.53</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# SCHOOL DISTRICT NO. 25

## BILL LIST

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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
<b>ALSCO/AMERICAN LINEN DIVISION - 5189</b>					
6630	LBLA2326913	2300081	Laundry	3.290.5.7100.425.000.00.000	126.03
		06/14/2022		LAUNDRY SUPPLIES	
6878	LBLA2328109	2300081	Laundry	3.290.5.7100.425.000.00.000	153.16
		06/14/2022		LAUNDRY SUPPLIES	
6916	LBLA2328917	2300081	Laundry	3.290.5.7100.425.000.00.000	122.47
		06/14/2022		LAUNDRY SUPPLIES	
				<b>Check No. 38717</b>	<b>401.66</b>
7065	LBLA2330137	2300081	Laundry	3.290.5.7100.425.000.00.000	134.38
		06/14/2022		LAUNDRY SUPPLIES	
				<b>Check No. 38733</b>	<b>134.38</b>
7714	LBLA2331697	2300081	Laundry	3.290.5.7100.425.000.00.000	642.06
		06/14/2022		LAUNDRY SUPPLIES	
7794	LBLA2332115	2300081	Laundry	3.290.5.7100.425.000.00.000	136.05
		06/14/2022		LAUNDRY SUPPLIES	
				<b>Check No. 38745</b>	<b>778.11</b>
8371	LBLA2334993	2300081	Laundry	3.290.5.7100.425.000.00.000	130.58
		06/14/2022		LAUNDRY SUPPLIES	
8373	LBLA2333724	2300081	Laundry	3.290.5.7100.425.000.00.000	644.09
		06/14/2022		LAUNDRY SUPPLIES	
				<b>Check No. 38759</b>	<b>774.67</b>
<b>VENDOR TOTAL</b>					<b>2,088.82</b>
<b>AMAZON.COM CREDIT - 16386</b>					
6889	668946536998	2301110	Office supplies	3.290.5.7100.410.000.00.000	12.71
		09/28/2022		SUPPLIES GENERAL	
6890	469483754369	2301110	Office supplies	3.290.5.7100.410.000.00.000	100.00
		09/28/2022		SUPPLIES GENERAL	
				<b>Check No. 38718</b>	<b>112.71</b>
7032	993595599897	2301274	Organization Supplies, Keyboard, Mouse	3.290.5.7100.410.000.00.000	166.28
		10/10/2022		SUPPLIES GENERAL	
7033	648953938695	2301274	Organization Supplies, Keyboard, Mouse	3.290.5.7100.410.000.00.000	6.29



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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		
		10/10/2022		SUPPLIES GENERAL		
				<b>Check No. 38734</b>		<b>172.57</b>
				<b>VENDOR TOTAL</b>		<b>285.28</b>
<b>AUGUSTINE MCGOWAN - 22958</b>						
7776	8/21/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		98.09
				REIMB. LUNCH SALES		
				<b>Check No. 38746</b>		<b>98.09</b>
				<b>VENDOR TOTAL</b>		<b>98.09</b>
<b>CHARLIE'S PRODUCE - 22255</b>						
6660	10004642		17382S FOOD PRODUCE	3.290.5.7100.450.000.00.000		3,028.00
				FOOD		
6911	10007113		17382SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		979.45
				FOOD		
6924	10008305		17383SS FOOD ITEMS	3.290.5.7100.450.000.00.000		4,954.90
				FOOD		
				<b>Check No. 38719</b>		<b>8,962.35</b>
7213	10008931		17386SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		3,083.45
				FOOD		
7215	10010072		17387SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		3,132.40
				FOOD		
				<b>Check No. 38747</b>		<b>6,215.85</b>
8054	10005841		17394SS FOOD ITEMS	3.290.5.7100.450.000.00.000		-213.00
				FOOD		
8281	10010659		17393SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		2,265.14
				FOOD		
				<b>Check No. 38760</b>		<b>2,052.14</b>
				<b>VENDOR TOTAL</b>		<b>17,230.34</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
<b>DAWN STONE - 1668</b>					
7093	9/27-10/12/22		MILEAGE	3.290.5.7100.381.000.00.000	32.52
				TRAVEL IN DIST	
				<b>Check No. 38739</b>	<b>32.52</b>
				<b>VENDOR TOTAL</b>	<b>32.52</b>
<b>FRANZ FAMILY BAKERIES - 20655</b>					
7044	153077004754	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	261.30
		06/14/2022		FOOD	
7045	153077004725	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	1,028.80
		06/14/2022		FOOD	
7046	153077004707	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	89.10
		06/14/2022		FOOD	
7064	153077004782	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	445.50
		06/14/2022		FOOD	
				<b>Check No. 38735</b>	<b>1,824.70</b>
7795	153077004836	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	1,020.10
		06/14/2022		FOOD	
				<b>Check No. 38748</b>	<b>1,020.10</b>
7968	153077004860	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	385.30
		06/14/2022		FOOD	
8100	153077004892	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	867.60
		06/14/2022		FOOD	
				<b>Check No. 38761</b>	<b>1,252.90</b>
				<b>VENDOR TOTAL</b>	<b>4,097.70</b>
<b>FRED MEYER STORES, INC. - 1591</b>					
7090	371681		25360S CHIPS/CORN DOGS/CHICKEN NUGGETS	3.290.5.7100.450.000.00.000	121.85
				FOOD	
				<b>Check No. 38736</b>	<b>121.85</b>
				<b>VENDOR TOTAL</b>	<b>121.85</b>
<b>GEM STATE PAPER &amp; SUPPLY - 1623</b>					
6909	4072553-02		17385SS SUPPLIES CHLORINE TEST STRIPS	3.290.5.7100.410.000.00.000	75.30
				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
6910	4069233-03		17384SS SUPPLIES BURN GEL	3.290.5.7100.410.000.00.000		78.55
6925	4073511		17386SS SUPPLIES	3.290.5.7100.410.000.00.000		375.54
6925	4073511		17386SS SUPPLIES	3.290.5.7100.411.000.00.000		1,834.25
				SUPPLIES TRAY COST		
				<b>Check No. 38721</b>		<b>2,363.64</b>
7576	4073511-01		17388SS TRAY COST RED PLAID FOOD	3.290.5.7100.411.000.00.000		4,556.58
7577	4072553-03		17389SS TRAY COST	3.290.5.7100.411.000.00.000		1,036.66
7587	4071790-04		17390SS TRAY COST RED PLAID FOOD TRAY	3.290.5.7100.411.000.00.000		243.87
				SUPPLIES TRAY COST		
				<b>Check No. 38749</b>		<b>5,837.11</b>
8052	4069233-04		17396SS SUPPLIES	3.290.5.7100.410.000.00.000		12.94
				SUPPLIES GENERAL		
8053	4073511-02		17395SS SUPPLIES	3.290.5.7100.410.000.00.000		236.76
				SUPPLIES GENERAL		
8230	4074406		17421SS SUPPLIES	3.290.5.7100.410.000.00.000		349.48
				SUPPLIES GENERAL		
8231	4073511-03		17420SS SUPPLIES	3.290.5.7100.410.000.00.000		12.94
				SUPPLIES GENERAL		
8053	4073511-02		17395SS TRAY COST	3.290.5.7100.411.000.00.000		309.42
				SUPPLIES TRAY COST		
				<b>Check No. 38762</b>		<b>921.54</b>
				<b>VENDOR TOTAL</b>		<b>9,122.29</b>
<b>GRASMICK PRODUCE COMPANY, INC. - 21020</b>						
6926	01824136		17387SS FOOD PRODUCE	3.290.5.7100.450.439.00.000		3,947.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
6644	01819145		17388SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		307.10
				FOOD		
6645	01821097		17389SS FOOD PRDOUCE	3.290.5.7100.450.000.00.000		350.09
				FOOD		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
6908	01823857		17388SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		258.73
7578	01826250		17393DD FFVP GRAPES AND KALE LOLLIPOP	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		4,863.42 3,458.60
7585	01826249		17392SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		272.68
7586	01823859		17391SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		761.39
8051	01829224		17397SS FFVP CARROT	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		4,492.67 517.50
8050	01826586		17399SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		676.48
<b>Check No. 38750</b>						<b>4,492.67</b>
<b>Check No. 38763</b>						<b>1,193.98</b>
<b>VENDOR TOTAL</b>						<b>10,550.07</b>
<b>GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907</b>						
8047	32635546		17400SS SUPPLIES	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		139.06
<b>Check No. 38764</b>						<b>139.06</b>
<b>VENDOR TOTAL</b>						<b>139.06</b>
<b>JACKLYNN MARLEY - 6379</b>						
7897	9/1-9/30/22		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		76.67
<b>Check No. 38752</b>						<b>76.67</b>
<b>VENDOR TOTAL</b>						<b>76.67</b>
<b>JODY DIETZ - 6190</b>						
6698	9/1-9/30/22		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		126.41
<b>Check No. 38720</b>						<b>126.41</b>
<b>VENDOR TOTAL</b>						<b>126.41</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>JULIE SYPHUS - 10869</b>						
6932	10/3-10/5/22		MILEAGE	3.290.5.7100.381.000.00.000		10.98
				TRAVEL IN DIST		
				<b>Check No. 38729</b>		<b>10.98</b>
				<b>VENDOR TOTAL</b>		<b>10.98</b>
<b>KARRI HERRERA - 22957</b>						
7176	10/18/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		19.08
				REIMB. LUNCH SALES		
				<b>Check No. 38737</b>		<b>19.08</b>
				<b>VENDOR TOTAL</b>		<b>19.08</b>
<b>LASER XPRESS - 10922</b>						
6907	200384		17389SS SUPLIES INK FOR PRINTER	3.290.5.7100.410.000.00.000		424.95
				SUPPLIES GENERAL		
				<b>Check No. 38724</b>		<b>424.95</b>
7584	200744		17394SS SUPPLIES HP LASERJET	3.290.5.7100.410.000.00.000		250.00
				SUPPLIES GENERAL		
				<b>Check No. 38751</b>		<b>250.00</b>
				<b>VENDOR TOTAL</b>		<b>674.95</b>
<b>LATASHA GONZALES - 12462</b>						
6938	9/26-9/30/22		MILEAGE	3.290.5.7100.381.000.00.000		18.30
				TRAVEL IN DIST		
				<b>Check No. 38722</b>		<b>18.30</b>
				<b>VENDOR TOTAL</b>		<b>18.30</b>
<b>LOWES - 17670</b>						
8046	917857-10/24/22		25366S GLOVES/PAINT RED/ORANGE/WHITE PRIMER	3.290.5.7100.410.000.00.000		123.22
				SUPPLIES GENERAL		
				<b>Check No. 38765</b>		<b>123.22</b>
				<b>VENDOR TOTAL</b>		<b>123.22</b>
<b>LYNN THOMPSON - 22955</b>						
6879	10/11/22		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		34.30
				REIMB. LUNCH SALES		
				<b>Check No. 38725</b>		<b>34.30</b>
				<b>VENDOR TOTAL</b>		<b>34.30</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>NICHOLAS &amp; CO. INC. - 1466</b>						
6927	8114431		17390SS SUPPLIES	3.290.5.7100.410.000.00.000		776.92
				SUPPLIES GENERAL		
6927	8114431		17390SS TRAY COST	3.290.5.7100.411.000.00.000		2,184.40
				SUPPLIES TRAY COST		
6927	8114431		17390SS FOOD ITEM	3.290.5.7100.450.000.00.000		14,706.88
				FOOD		
6928	8115883		17391SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		2,410.12
				FOOD		
				<b>Check No. 38726</b>		<b>20,078.32</b>
7579	8123439		17395SS FOOD ITEMS	3.290.5.7100.450.439.00.000		136.27
				FRESH FRUITS & VEGGIES- JEFFERSON		
7580	8121708		17396SS SUPPLIES BLEACH	3.290.5.7100.410.000.00.000		43.02
				SUPPLIES GENERAL		
7580	8121708		17396SS TRAY COST FOIL/CUPS/LIDS	3.290.5.7100.411.000.00.000		1,046.55
				SUPPLIES TRAY COST		
7579	8123439		17395SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,944.87
				FOOD		
7580	8121708		17396SS FOOD ITEMS	3.290.5.7100.450.000.00.000		6,328.23
				FOOD		
7788	8092703.01		17396SS FOOD ITEMS	3.290.5.7100.450.000.00.000		200.34
				FOOD		
				<b>Check No. 38753</b>		<b>9,699.28</b>
				<b>VENDOR TOTAL</b>		<b>29,777.60</b>
<b>NORTHWEST - 9057</b>						
6906	3171446		17393SS CHEESE MOZZ SHRED	3.290.5.7100.450.000.00.000		106.50
				FOOD		
6929	3173179		17392SS FOOD ITEMS	3.290.5.7100.450.000.00.000		13,646.92
				FOOD		
6930	3173194		17394SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,768.55
				FOOD		
				<b>Check No. 38727</b>		<b>16,521.97</b>

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7581	3173487		17398SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		2,889.00
7582	3174436		17399SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		13,927.44
7583	3171689		17397SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		370.62
8048	3164603		17405SS FOOD SERVICE	<b>Check No. 38754</b> 3.290.5.7100.450.000.00.000		<b>17,187.06</b> 426.00
8049	3171017		17404SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		345.06
8229	3162966		17431SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		928.68
8294	3164447		17432SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,410.20
8295	3162965		17430SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		9,021.09
<b>Check No. 38766</b>						<b>14,131.03</b>
<b>VENDOR TOTAL</b>						<b>47,840.06</b>
<b>RESTAURANT &amp; STORE EQUIPMENT CO - 2048</b>						
8045	981515		17407SS SUPPLIES	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		892.11
<b>Check No. 38767</b>						<b>892.11</b>
<b>VENDOR TOTAL</b>						<b>892.11</b>
<b>SCHOOL DISTRICT #25 - 2979</b>						
6967			SEPT 2022 SALES TAX	3.290.4.4161.100.000.00.000 REIMB. LUNCH SALES		1,661.52
<b>Check No. 38738</b>						<b>1,661.52</b>
<b>VENDOR TOTAL</b>						<b>1,661.52</b>
<b>SHAMROCK FOODS COMPANY - 22350</b>						
7552	26544804		17395SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,103.55

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
7553	26338118		17396SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		2,523.86
7561	26554017		17400SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		984.20
8238	26585893		17408SS - GOLDEN KIWI	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		1,928.98
8240	26580391		17409SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		4,021.29
8258	26603841		17433SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,558.79
<b>Check No. 38755</b>						<b>4,611.61</b>
<b>Check No. 38768</b>						<b>7,509.06</b>
<b>VENDOR TOTAL</b>						<b>12,120.67</b>
<b>SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477</b>						
8236	10/28/22		ELEMENTARY (13) FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		3,991.00
8236	10/28/22		MIDDLE SCHOOL (4) FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		1,228.00
8236	10/28/22		HIGH SCHOOL (3) FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		921.00
8236	10/28/22		LINCOLN FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		307.00
8236	10/28/22		NEW HORIZON FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		307.00
8236	10/28/22		CENTRAL KITCHEN FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		307.00
8236	10/28/22		DIST WAREHOUSE FOOD EST LICENSES	3.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		307.00



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## BILL LIST

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BATCH QUEUE ID 175575

### 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
				PROFESSIONAL/TECHNICAL SER		
				<b>Check No. 38769</b>		<b>7,368.00</b>
				<b>VENDOR TOTAL</b>		<b>7,368.00</b>
<b>SPEEDY FOODS LLC - 20917</b>						
6918	4256		25346S - FOOD ITEMS	3.290.5.7100.450.000.00.000		12,224.80
				FOOD		
				<b>Check No. 38728</b>		<b>12,224.80</b>
				<b>VENDOR TOTAL</b>		<b>12,224.80</b>
<b>SYSCO IDAHO - 2135</b>						
7566	240152994		17401SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,096.20
				FOOD		
7966	140956467/140956760		16868SS - MANDARIN ORANGES DAMAGED/INV 140956467	3.290.5.7100.450.000.00.000		2,096.20
				FOOD		-34.53
8243	240157375		17410SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		3,432.01
				FOOD		
8256	240161962		17434SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,986.11
				FOOD		
				<b>Check No. 38770</b>		<b>6,383.59</b>
				<b>VENDOR TOTAL</b>		<b>8,479.79</b>
<b>TONYA WALTON - 11811</b>						
6933	9/12-9/30/22		MILEAGE	3.290.5.7100.381.000.00.000		6.60
				TRAVEL IN DIST		
				<b>Check No. 38732</b>		<b>6.60</b>
8314	10/3-10/31/22		MILEAGE	3.290.5.7100.381.000.00.000		10.80
				TRAVEL IN DIST		
				<b>Check No. 38772</b>		<b>10.80</b>
				<b>VENDOR TOTAL</b>		<b>17.40</b>

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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
<b>TREASURE VALLEY COFFEE INC - 14217</b>						
6209	2161:00648870		17402SS - COFFEE	3.290.5.7100.450.000.00.000		48.60
				FOOD		
6210	2161:00764116		17403SS - COFFEE	3.290.5.7100.450.000.00.000		174.52
				FOOD		
				<b>Check No. 38730</b>		<b>223.12</b>
7562	2161:00770037		17402SS - COFFEE	3.290.5.7100.450.000.00.000		194.40
				FOOD		
				<b>Check No. 38757</b>		<b>194.40</b>
				<b>VENDOR TOTAL</b>		<b>417.52</b>
<b>U.S. FOODSERVICE, INC. - 16099</b>						
6566	4490088		17400SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		16,117.26
				FOOD		
6567	4490087		17398SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,449.75
				FOOD		
				<b>Check No. 38731</b>		<b>17,567.01</b>
6969	4622074		17398SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		5,132.44
				FOOD		
6970	4622073		17397SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,955.21
				FOOD		
				<b>Check No. 38740</b>		<b>8,087.65</b>
7554	4622076		17400SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		750.00
				FOOD		
7555	4622075		17399SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		876.25
				FOOD		
7563	5916067		17355SS - PRICE ADJ CREDIT/INV 3933814	3.290.5.7100.450.000.00.000		-5,760.04
				FOOD		
7564	5916066		17354SS - PRICE ADJ CREDIT/INV 3766875	3.290.5.7100.450.000.00.000		-4,550.79
				FOOD		
7565	5916065		17320SS - PRICE ADJ CREDIT/INV 3236435	3.290.5.7100.450.000.00.000		-5.50
				FOOD		
8043	5038556		17413SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		896.80
				FOOD		



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## Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	952,752.50
242	SPECIAL GRANTS FUND	1,797.65
243	STATE PROF-TECH ED FUND	8,316.06
245	STATE TECHNOLOGY FUND	23,465.67
246	SDFS STATE TOBACCO TAX	4,873.47
250	ESSERF FUND	155,021.03
251	TITLE I-A BASIC	31,908.49
255	TITLE I-D NEG AND DEL CHILDREN	772.20
257	IDEA PART B	6,106.93
258	IDEA PART B PRESCHOOL	163.57
259	ARP IDEA PART B PRESCHOOL	3,163.28
260	MEDICAID	167,912.00
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,000.00
271	TITLE II-A TEACHER QUALITY	6,628.20
272	MCKINNEY-VENTO HOMELESS	3,588.60
273	TITLE IV 21ST CENTURY CLC	1,062.60
274	HEAD START	11,395.28
278	HEAD START T.A.N.F. GRANT	1,033.90
281	IDAHO BLENDED LEARNING FUND	6,954.60
290	CHILD NUTRITION	199,658.64
420	SCHOOL PLANT FACILITY FUND	467,955.61
610	PRINT SHOP FUND	4,004.89
<b>Grand Total</b>		<b>2,060,535.17</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

DATE

\_\_\_\_\_

SECRETARY

\_\_\_\_\_

DATE

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Search Criteria:

Start Date : 10/10/2022  
End Date : 11/07/2022  
FY Period - Task : '4-A2','4-A3','4-A4','5-A1'  
Include Outstanding Invoice : No  
Print Full Vendor Address : No  
Print ASN and Account Description : Yes  
Print Footer Signature : Yes  
Sort Option : Vendor Name