

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 177859

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
WEST COAST PAPER COMPANY - 8653					
9048	12988496	2301583	Inventory Order	3.100.1.1150.000.000.00.000	202.58
		10/27/2022		INVENTORY	
				Check No. 350686	202.58
9780	13017704	2301583	Inventory Order	3.100.1.1150.000.000.00.000	34,560.00
		10/27/2022		INVENTORY	
				Check No. 350861	34,560.00
				VENDOR TOTAL	34,762.58
WEST MUSIC COMPANY INC. - 8219					
9046	SI2211882	2301360	Music Supplies - Indian Hills 10/14/2022	3.100.5.5120.410.114.00.031	50.57
		10/14/2022		SUPPLIES ELEM MUSIC	
9047	SI2212289	2301360	Music Supplies - Indian Hills 10/14/2022	3.100.5.5120.410.114.00.031	70.95
		10/14/2022		SUPPLIES ELEM MUSIC	
9049	SI2212873	2301360	Music Supplies - Indian Hills 10/14/2022	3.100.5.5120.410.114.00.031	251.90
		10/14/2022		SUPPLIES ELEM MUSIC	
9091	SI2214334	2301360	Music Supplies - Indian Hills 10/14/2022	3.100.5.5120.410.114.00.031	19.99
		10/14/2022		SUPPLIES ELEM MUSIC	
				Check No. 350687	393.41
				VENDOR TOTAL	393.41
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572					
9099	RI1001		4595M - PHS MEDIA CTR BLOWER MOTOR REPAIR	3.100.5.6640.471.530.00.000	425.00
				BUILDING REPAIRS	
				Check No. 350688	425.00
				VENDOR TOTAL	425.00
WESTERN MOUNTAIN BUS SALES INC - 4908					
9825	0082424-IN		27951T - NOZZLES/BOOSTER PUMP/SEAT COVERS	3.100.5.6810.428.510.00.850	468.59
				REPAIRS PARTS & SUPPLIES - 85%	
				Check No. 350862	468.59
				VENDOR TOTAL	468.59
WESTERN STATES EQUIPMENT CO. - 843					
8905	IN002174658		5528M - HAMMER RENTAL FOR SKID STEER	3.100.5.6640.471.530.00.000	277.75
				BUILDING REPAIRS	

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
			Fund			Amount
			100	GENERAL FUND		4,859,779.51
			241	DRIVER'S EDUCATION FUND		158.16
			242	SPECIAL GRANTS FUND		464.46
			243	STATE PROF-TECH ED FUND		9,543.21
			245	STATE TECHNOLOGY FUND		34,868.97
			246	SDFS STATE TOBACCO TAX		1,224.62
			250	ESSERF FUND		6,219,935.56
			251	TITLE I-A BASIC		40,254.77
			255	TITLE I-D NEG AND DEL CHILDREN		2,515.10
			257	IDEA PART B		3,270.62
			258	IDEA PART B PRESCHOOL		197.74
			259	ARP IDEA PART B PRESCHOOL		5,395.73
			260	MEDICAID		120,030.88
			261	TITLE IV-A		175.14
			270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION		6.35
			271	TITLE II-A TEACHER QUALITY		6,633.41
			272	MCKINNEY-VENTO HOMELESS		713.32
			273	TITLE IV 21ST CENTURY CLC		2,182.73
			274	HEAD START		4,820.75
			276	HEAD START TRAINING GRANT		1,600.07
			278	HEAD START T.A.N.F. GRANT		591.23
			281	IDAHO BLENDED LEARNING FUND		10,174.84
			420	SCHOOL PLANT FACILITY FUND		2,904,141.64
			610	PRINT SHOP FUND		8,668.33
Grand Total						14,237,347.14

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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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
8939	10014906		17437SS FOOD PRODUCE/FFVP ARUGULA	3.290.5.7100.450.439.00.000		395.00
8376	10012500		17418SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	-58.26
8407	10011731		17392SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	2,525.89
8412	10012306		17419SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	2,583.97
8413	10013365		17417SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	3,692.10
8898	10013960		17436SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	3,232.76
8939	10014906		17437SS FOOD PRODUCE/FFVP ARUGULA	3.290.5.7100.450.000.00.000	FOOD	3,398.05
9233	10016538		17445SS FOOD PRODUCE FFVP CRANBERRY/ASPARAGUS	3.290.5.7100.450.439.00.000	Check No. 38779	17,937.01 457.00
9233	10016538		17445SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	1,928.43
10102	10019357		17463SS FOOD PRODUCE FFVP PEAR/RADISH	3.290.5.7100.450.439.00.000	FOOD	2,385.43 1,680.65
10102	10019357		17463SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	2,714.75
10103	10017100		17464SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	1,341.25
					Check No. 38820	5,736.65
					VENDOR TOTAL	26,059.09
CHRISTA NEIFERT - 1490	8842	9/7-11/2/22	MILEAGE	3.290.5.7100.381.000.00.000		45.00

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE				
				TRAVEL IN DIST		
				Check No. 38788		45.00
				VENDOR TOTAL		45.00
CHRISTINE HANSON - 11822						
8963	10/17-10/25/22		MILEAGE	3.290.5.7100.381.000.00.000		9.96
				TRAVEL IN DIST		
				Check No. 38785		9.96
				VENDOR TOTAL		9.96
DAWN STONE - 1668						
9244	10/24-11/14/22		MILEAGE	3.290.5.7100.381.000.00.000		35.04
				TRAVEL IN DIST		
				Check No. 38808		35.04
				VENDOR TOTAL		35.04
DEBORAH WORKMAN - 18						
9104	9/29-11/11/22		MILEAGE	3.290.5.7100.381.000.00.000		235.08
				TRAVEL IN DIST		
				Check No. 38812		235.08
				VENDOR TOTAL		235.08
FRANZ FAMILY BAKERIES - 20655						
8478	153077004915	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		478.40
		06/14/2022		FOOD		
8861	153077004944	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		591.70
		06/14/2022		FOOD		
8935	153077004926	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		363.00
		06/14/2022		FOOD		
				Check No. 38781		1,433.10
9069	153077004967	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		391.50
		06/14/2022		FOOD		
9183	153077004997	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		428.60
		06/14/2022		FOOD		
				Check No. 38799		820.10

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		PO DATE		NAME		
9942	153077005087	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		690.90
		06/14/2022		FOOD		
10096	153077005152	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		48.40
		06/14/2022		FOOD		
				Check No. 38821		739.30
				VENDOR TOTAL		2,992.50
FRED MEYER STORES, INC. - 1591						
8480	371747		25364S BURRIT/MAGO CRACKER/ROOT/SPRITE/ BURRI	3.290.5.7100.450.000.00.000		101.00
				FOOD		
				Check No. 38782		101.00
9819	382527		25365 S VANS WAFFLES/ENJLF SET CO/APPLEGATE	3.290.5.7100.450.000.00.000		205.41
				FOOD		
				Check No. 38822		205.41
				VENDOR TOTAL		306.41
GEM STATE PAPER & SUPPLY - 1623						
8921	4074909		17438SS SUPPLIES/TRAY COST	3.290.5.7100.410.000.00.000		342.40
				SUPPLIES GENERAL		
8921	4074909		17438SS SUPPLIES/TRAY COST	3.290.5.7100.411.000.00.000		646.47
				SUPPLIES TRAY COST		
				Check No. 38783		988.87
9294	4074909-01		17446SS SUPPLIES	3.290.5.7100.410.000.00.000		87.59
				SUPPLIES GENERAL		
9294	4074909-01		17446SS TRAY COST	3.290.5.7100.411.000.00.000		162.59
				SUPPLIES TRAY COST		
				Check No. 38800		250.18
10079	4075682		17468SS SUPPLIES	3.290.5.7100.410.000.00.000		371.43
				SUPPLIES GENERAL		
10080	4075877		17467SS SUPPLIES	3.290.5.7100.410.000.00.000		5.02
				SUPPLIES GENERAL		
10081	4074909-02		17466SS SUPPLIES POLY APRON	3.290.5.7100.410.000.00.000		104.10
				SUPPLIES GENERAL		

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10082	4073511-04		17465SS SUPPLIES	3.290.5.7100.410.000.00.000		104.12
10079	4075682		17468SS TRAY COST	SUPPLIES GENERAL 3.290.5.7100.411.000.00.000		402.58
				SUPPLIES TRAY COST		
				Check No. 38823		987.25
				VENDOR TOTAL		2,226.30
GRASMICK PRODUCE COMPANY, INC. - 21020						
8379	01831007		17424SS FFVP SUGAR SNAP PEAS	3.290.5.7100.450.439.00.000		296.10
8377	01828933		17422SS FOOD ITEMS	FRESH FRUITS & VEGGIES- JEFFERSON 3.290.5.7100.450.000.00.000		354.02
8378	01831006		17423SS FOOD PRODUCE	FOOD 3.290.5.7100.450.000.00.000		527.99
8406	01828931		17398SS FOOD ITEMS	FOOD 3.290.5.7100.450.000.00.000		1,221.51
				FOOD		
				Check No. 38784		2,399.62
8990	01831008		17439SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		393.18
				FOOD		
8991	01833785		17440SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		335.20
				FOOD		
				Check No. 38801		728.38
9402	01836682		17448SS BROCOLLI FLORETS	3.290.5.7100.450.000.00.000		314.65
				FOOD		
9403	01837789		17447SS FOOD ITEMS	3.290.5.7100.450.000.00.000		294.18
				FOOD		
				Check No. 38824		608.83
				VENDOR TOTAL		3,736.83
JACKLYNN MARLEY - 6379						
9791	10/3-10/31/22		MILEAGE	3.290.5.7100.381.000.00.000		65.04
				TRAVEL IN DIST		
				Check No. 38825		65.04
				VENDOR TOTAL		65.04

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JODY DIETZ - 6190						
8964	10/3-10/31/22		MILEAGE	3.290.5.7100.381.000.00.000		107.88
				TRAVEL IN DIST		
				Check No. 38780		107.88
				VENDOR TOTAL		107.88
KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283						
8815	47-00181889		27856T K60 C/H TOGGLE	3.290.5.7100.428.000.00.000		17.31
				REPAIR PARTS & SUPPLIES		
				Check No. 38791		17.31
				VENDOR TOTAL		17.31
LASER XPRESS - 10922						
9295	201153		17449SS SUPPLIES LASER INK	3.290.5.7100.410.000.00.000		145.00
				SUPPLIES GENERAL		
				Check No. 38802		145.00
				VENDOR TOTAL		145.00
MEADOW GOLD DAIRY - BOISE - 1688						
8481	145917360		MILK	3.290.5.7100.450.000.00.219		3,303.02
				FOOD - SUPPLY CHAIN ASST.		
8482	145917371		MILK	3.290.5.7100.450.000.00.219		1,102.06
				FOOD - SUPPLY CHAIN ASST.		
8483	145917379		MILK	3.290.5.7100.450.000.00.219		3,881.75
				FOOD - SUPPLY CHAIN ASST.		
8484	145917387		MILK	3.290.5.7100.450.000.00.219		1,498.08
				FOOD - SUPPLY CHAIN ASST.		
8485	145917694		MILK	3.290.5.7100.450.000.00.219		1,060.47
				FOOD - SUPPLY CHAIN ASST.		
8486	145917707		MILK	3.290.5.7100.450.000.00.219		857.58
				FOOD - SUPPLY CHAIN ASST.		
8487	145917712		MILK	3.290.5.7100.450.000.00.219		3,045.00
				FOOD - SUPPLY CHAIN ASST.		
8488	145917722		MILK	3.290.5.7100.450.000.00.219		1,585.14
				FOOD - SUPPLY CHAIN ASST.		

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8489	145918033		MILK	3.290.5.7100.450.000.00.219		1,465.86
8490	145918127		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,189.85
8491	145918231		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,013.20
8492	145918539		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,303.41
8493	145918551		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,648.90
8494	145918645		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,979.65
8495	145918749		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,801.42
8496	145919148		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,928.36
8497	145430871		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	143.80
8498	145431238		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	191.80
8499	145431704		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	127.72
8500	145430872		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	95.79
8501	145431239		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	95.79
8502	145431705		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	127.72
8503	145917926		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,869.82
8504	145919252		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,373.71
Check No. 38787						42,689.90

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
						VENDOR TOTAL	42,689.90
MICHELLE LANGFORD - 10790							
	8841	10/3-10/31/22		MILEAGE	3.290.5.7100.381.000.00.000		42.06
					TRAVEL IN DIST		
					Check No. 38786		42.06
						VENDOR TOTAL	42.06
NICHOLAS & CO. INC. - 1466							
	8411	8138043		17425SS FOOD ITEMS	3.290.5.7100.450.439.00.000		256.80
	8397	8129140		17402SS SUPPLIES	3.290.5.7100.410.000.00.000		516.92
	8397	8129140		17402SS TRAY COST	3.290.5.7100.411.000.00.000		2,694.30
	8786	8114431.		17390SS TRAY COST LIDS	3.290.5.7100.411.000.00.000		-92.96
	8787	8129140.		17402SS TRAY COST LIDS	3.290.5.7100.411.000.00.000		-183.75
	8397	8129140		17402SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,679.23
	8399	8132433		17401SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,310.01
	8410	8136416		17426SS FOOD ITEMS	3.290.5.7100.450.000.00.000		16,094.45
	8411	8138043		17425SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,470.96
	8989	8145005		17441SS FOOD ITEMS FFVP PEARS	3.290.5.7100.450.439.00.000		684.42
	8989	8145005		17441SS SUPPLIES	3.290.5.7100.410.000.00.000		2,329.01
	8989	8145005		17441SS TRAY COSTS	3.290.5.7100.411.000.00.000		2,326.10
					SUPPLIES TRAY COST		

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8989	8145005		17441SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		16,017.48
				Check No. 38803		21,357.01
9398	8151017		17452SS SUPPLIES	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		955.83
9398	8151017		17452SS TRAY COST	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		2,469.65
9398	8151017		17452SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		4,847.40
9399	8152464		17541SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,416.41
9401	8154015		17450SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		368.00
10104	8165809		17471SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		27,393.13
				Check No. 38826		37,450.42
				VENDOR TOTAL		85,553.39
NORTHWEST - 9057						
8380	3177586		17429SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		38.34
8400	3176186		17406SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,617.60
8404	3176182		17403SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		12,852.35
8408	3177639		17428SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,591.26
8409	3177651		17427SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		4,890.60
				Check No. 38790		22,990.15
9296	3177592		17457SS FOOD SUPPLIES	3.290.5.7100.450.000.00.000 FOOD		609.18
				Check No. 38804		609.18

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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
9394	3181185		17456SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,013.35
9395	3180799		17455SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		7,554.15
9396	3177652		17454SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		5,067.10
9397	3180805		17453SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		10,463.42
10105	3184024		17472SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		7,745.85
Check No. 38827						33,843.87
VENDOR TOTAL						57,443.20
RESTAURANT & STORE EQUIPMENT CO - 2048						
9400	983073		17458SS SUPPLIES	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		150.52
Check No. 38828						150.52
VENDOR TOTAL						150.52
SCHOOL DISTRICT #25 - 2979						
	8979		OCT 2022 SALES TAX	3.290.4.4161.100.000.00.000 REIMB. LUNCH SALES		1,510.33
Check No. 38805						1,510.33
VENDOR TOTAL						1,510.33
SHAMROCK FOODS COMPANY - 22350						
9039	26615915		17444SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		4,183.90
9040	26585894		17442SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,075.20
9041	8584773		17443SS -CREDIT FOR JUICE BOX	3.290.5.7100.450.000.00.000 FOOD		-1,075.20
Check No. 38806						4,183.90
10098	26846462		17476SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,898.32

SCHOOL DISTRICT NO. 25

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					FOOD		
					Check No. 38829		1,898.32
					VENDOR TOTAL		6,082.22
STATE INSURANCE FUND - 1069							
	9086	JUL AUG SEP		PREMIUM: JUL AUG SEP	3.290.5.7100.270.000.05.000		20,244.71
	9086	JUL AUG SEP		PREMIUM: JUL AUG SEP	3.290.5.7100.270.000.08.000		85.44
	9086	JUL AUG SEP		PREMIUM: JUL AUG SEP	3.290.5.7100.270.000.09.000		45.80
					WORKER'S COMPENSATION		
					Check No. 38807		20,375.95
					VENDOR TOTAL		20,375.95
SYSCO IDAHO - 2135							
	9042	14016703P		17434SS - CREDIT FOR REFRIED BEANS/INV 240161962	3.290.5.7100.450.000.00.000		-592.50
	9213	240172316		17459SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,899.10
	10099	240176451		17477SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		3,308.65
					FOOD		
					Check No. 38830		3,308.65
					VENDOR TOTAL		5,615.25
TREASURE VALLEY COFFEE INC - 14217							
	8384	2161:00770536		17411SS - HOT COCOA	3.290.5.7100.450.000.00.000		37.00
	9241	2161:00776219		17461SS - COFFEE	3.290.5.7100.450.000.00.000		200.24
	10085	2161:00776832		17478SS - COFFEE/HOT COCOA	3.290.5.7100.450.000.00.000		87.06
					FOOD		
					Check No. 38793		37.00
					Check No. 38810		200.24

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
					FOOD	
					Check No. 38831	87.06
					VENDOR TOTAL	324.30
U.S. FOODSERVICE, INC. - 16099						
	8381	5038555		17415SS - FOOD ITEMS	3.290.5.7100.450.000.00.000	3,618.30
	8382	5144015		17416SS - FOOD ITEMS	3.290.5.7100.450.000.00.000	1,846.60
	9212	5493318		17460SS - FOOD ITEMS	3.290.5.7100.450.000.00.000	4,172.88
					Check No. 38794	5,464.90
					Check No. 38811	4,172.88
					VENDOR TOTAL	9,637.78
WAL-MART STORE #01-1955/DIST - 9401						
	9328	523523927		17435SS - SHORTENING	3.290.5.7100.450.000.00.000	39.56
					Check No. 38832	39.56
					VENDOR TOTAL	39.56
WALLACE PACKAGING, LLC - 19225						
	8886	83681		25343S - TRAYS	3.290.5.7100.411.000.00.000	8,730.00
	10100	84069		25344S - TRAYS	3.290.5.7100.411.000.00.000	8,730.00
					Check No. 38795	8,730.00
					Check No. 38833	8,730.00
					VENDOR TOTAL	17,460.00
ZIONS BANK - 16781						
	8144	79951619	2301597	Sprinkles for Catering Cookies	3.290.5.7100.451.000.00.000	493.69
			10/28/2022		CATERING COSTS	
					Check No. 38796	493.69
					VENDOR TOTAL	493.69

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		PO DATE		NAME		

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VENDOR NAME

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

Fund	Description	Amount
290	CHILD NUTRITION	287,458.62
Grand Total		287,458.62

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	4,859,779.51
241	DRIVER'S EDUCATION FUND	158.16
242	SPECIAL GRANTS FUND	464.46
243	STATE PROF-TECH ED FUND	9,543.21
245	STATE TECHNOLOGY FUND	34,868.97
246	SDFS STATE TOBACCO TAX	1,224.62
250	ESSERF FUND	6,219,935.56
251	TITLE I-A BASIC	40,254.77
255	TITLE I-D NEG AND DEL CHILDREN	2,515.10
257	IDEA PART B	3,270.62
258	IDEA PART B PRESCHOOL	197.74
259	ARP IDEA PART B PRESCHOOL	5,395.73
260	MEDICAID	120,030.88
261	TITLE IV-A	175.14
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	6.35
271	TITLE II-A TEACHER QUALITY	6,633.41
272	MCKINNEY-VENTO HOMELESS	713.32
273	TITLE IV 21ST CENTURY CLC	2,182.73
274	HEAD START	4,820.75
276	HEAD START TRAINING GRANT	1,600.07
278	HEAD START T.A.N.F. GRANT	591.23
281	IDAHO BLENDED LEARNING FUND	10,174.84
290	CHILD NUTRITION	287,458.62
420	SCHOOL PLANT FACILITY FUND	2,904,141.64
610	PRINT SHOP FUND	8,668.33
Grand Total		14,524,805.76

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

