

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 179697

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Report Code: BAP_BILLIST

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
				DENTAL INSURANCE - OGI SWEEP		
				Check No. 351341		60,940.53
				VENDOR TOTAL		60,940.53
STATE OF IDAHO-DIVISION OF OCCUPATIONAL LICENSES - 16945						
10642	M000940-2023		6233M - AMS ELEVATOR ANNUAL CERTIFICATION FEE	3.420.5.6640.325.000.00.000		100.00
10643	M000934-2023		6233M - PHS ELEVATOR ANNUAL CERTIFICATION FEE	3.420.5.6640.325.000.00.000		100.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 351023		200.00
				VENDOR TOTAL		200.00
STEFANIE PLATO - 2259						
11163	11/16-11/20/22		TRAVEL EXPENSE NATIONAL COUNCIL OF TEACHERS OF ENG	3.271.5.5120.396.108.00.000		2,198.76
				TEACHER QUALITY PROF DEV		
				Check No. 351319		2,198.76
				VENDOR TOTAL		2,198.76
SUBURBAN PROPANE-1366 - 9783						
10109	70310		PROPANE 11/21/22	3.100.5.6550.410.540.00.000		34.82
				SUPPLIES		
				Check No. 351024		34.82
				VENDOR TOTAL		34.82
SUNKIST GROWERS - 22916						
10211	SO105425	2300832	Commercial Sectionizers	3.242.5.5110.450.000.00.055		292.65
		09/09/2022		PURCHASE SERVICES - FOOD		
10211	SO105425	2300832	Commercial Sectionizers	3.274.5.5110.410.000.00.000		268.65
		09/09/2022		SUPPLIES		
10211	SO105425	2300832	Commercial Sectionizers	3.278.5.5110.410.000.00.000		24.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10113	0000797366462		UPS SERVICES 10/15-11/12/22	3.420.5.6640.325.000.00.000		18.10
10131	1942338334	2301771 11/11/2022	Gas cards for MVA Transportation	3.250.5.5120.410.000.00.215	REPAIRS & MAINT CONTRACTED	240.00
10132	1942338337	2301771 11/11/2022	Gas cards for MVA Transportation	3.250.5.5120.410.000.00.215	SUPPLIES - HCY HOMELESS II	240.00
10136	WILKES-2301908	2301908 11/29/2022	Flight	3.250.5.6610.310.530.00.210	SUPPLIES - HCY HOMELESS II	30.00
10137	WILKES-2301908.	2301908 11/29/2022	Flight	3.250.5.6610.310.530.00.210	OTHER PROF/TECH SERVICES	537.20
					Check No. 351041	<u>15,397.87</u>
					VENDOR TOTAL	15,397.87

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Fund	Description	Amount
100	GENERAL FUND	842,512.50
242	SPECIAL GRANTS FUND	4,004.29
243	STATE PROF-TECH ED FUND	8,516.52
245	STATE TECHNOLOGY FUND	44,682.69
246	SDFS STATE TOBACCO TAX	1,110.30
250	ESSERF FUND	310,628.96
251	TITLE I-A BASIC	8,679.91
255	TITLE I-D NEG AND DEL CHILDREN	347.75
257	IDEA PART B	2,434.42
258	IDEA PART B PRESCHOOL	1,165.47
260	MEDICAID	91,849.95
263	CARL PERKINS PROFESSIONAL-TECHNICAL	49,538.00
271	TITLE II-A TEACHER QUALITY	4,903.94
272	MCKINNEY-VENTO HOMELESS	1,577.07
273	TITLE IV 21ST CENTURY CLC	450.00
274	HEAD START	2,017.46
278	HEAD START T.A.N.F. GRANT	172.75
281	IDAHO BLENDED LEARNING FUND	26,759.12
420	SCHOOL PLANT FACILITY FUND	436,405.52
610	PRINT SHOP FUND	5,290.07
Grand Total		1,843,046.69

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.	AMOUNT
		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
10177	LBLA2343872	2300081	Laundry	3.290.5.7100.425.000.00.000	842.62
		06/14/2022		LAUNDRY SUPPLIES	
10611	LBLA2342242	2300081	Laundry	3.290.5.7100.425.000.00.000	40.58
		06/14/2022		LAUNDRY SUPPLIES	
10612	LBLA2339819	2300081	Laundry	3.290.5.7100.425.000.00.000	697.84
		06/14/2022		LAUNDRY SUPPLIES	
10613	LBLA2332950	2300081	Laundry	3.290.5.7100.425.000.00.000	117.00
		06/14/2022		LAUNDRY SUPPLIES	
10614	LBLA2344270	2300081	Laundry	3.290.5.7100.425.000.00.000	156.65
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38837	1,854.69
10862	LBLA2345106	2300081	Laundry	3.290.5.7100.425.000.00.000	146.09
		06/14/2022		LAUNDRY SUPPLIES	
10924	LBLA2346260	2300081	Laundry	3.290.5.7100.425.000.00.000	195.39
		06/14/2022		LAUNDRY SUPPLIES	
10925	LBLA2345862	2300081	Laundry	3.290.5.7100.425.000.00.000	642.58
		06/14/2022		LAUNDRY SUPPLIES	
11046	LBLA2340188	2300081	Laundry	3.290.5.7100.425.000.00.000	71.67
		06/14/2022		LAUNDRY SUPPLIES	
11047	LBLA2340519	2300081	Laundry	3.290.5.7100.425.000.00.000	37.79
		06/14/2022		LAUNDRY SUPPLIES	
11112	LBLA2347084	2300081	Laundry	3.290.5.7100.425.000.00.000	190.53
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38853	1,284.05
11183	LBLA2347849	2300081	Laundry	3.290.5.7100.425.000.00.000	535.41
		06/14/2022		LAUNDRY SUPPLIES	
11663	LBLA2353125	2300081	Laundry	3.290.5.7100.425.000.00.000	126.37
		06/14/2022		LAUNDRY SUPPLIES	
11664	LBLA2348243	2300081	Laundry	3.290.5.7100.425.000.00.000	153.59
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38870	815.37
VENDOR TOTAL					3,954.11

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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
AMAZON CAPITAL SERVICES, INC. - 22976						
10203	1JLG-KT7X-1RYC	2301824 11/16/2022	office supplies	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		574.68
				Check No. 38838		574.68
				VENDOR TOTAL		574.68
BONITA BAUER - 12410						
10703	11/1-11/30/22		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		75.48
				Check No. 38839		75.48
				VENDOR TOTAL		75.48
BRADY INDUSTRIES LLC - 5168						
10161	7695686		17462SS SUPPLIES & TRAY COST	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		553.95
10161	7695686		17462SS SUPPLIES & TRAY COST	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		1,172.41
				Check No. 38840		1,726.36
11038	7714778		17497SS TRAY COST	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		234.45
11039	7714777		17498SS TRAY COST	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		27.66
				Check No. 38854		262.11
11763	7741344		17516SS SUPPLIES FACIAL TISSUE	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		143.70
11763	7741344		17516SS TRAY COST STRAWS	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		122.80
				Check No. 38871		266.50
				VENDOR TOTAL		2,254.97
CHARLIE'S PRODUCE - 22255						
10776	10021090		17480SS FFVP BABY BANANA & BOK CHOY	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		611.25
10776	10021090		17480SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		2,866.85

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10777	10020010		17479SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		4,712.95
				Check No. 38841		8,191.05
11073	10022802		17500SS FOOD ITEMS FFVP STARFRUIT/ PEPERMENT	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		517.50
11040	10020283		17499SS GRAPES RED	3.290.5.7100.450.000.00.000 FOOD		-69.00
11041	10017832		17501SS RED GRAPES	3.290.5.7100.450.000.00.000 FOOD		-76.48
11073	10022802		17500SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		2,705.76
11074	10021746		17499SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		2,731.40
				Check No. 38855		5,809.18
11809	10023462		17518SS FOOD ITEMS	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		93.00
11808	10026824		17519SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		7,666.81
11809	10023462		17518SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,564.19
				Check No. 38872		9,324.00
				VENDOR TOTAL		23,324.23
DAVINA SHAY - 22980						
10645	12/5/22		STUDENT LUNCH ACCOUNT REFUNDS	3.290.4.4161.100.000.00.000 REIMB. LUNCH SALES		34.30
				Check No. 38842		34.30
				VENDOR TOTAL		34.30
FRANZ FAMILY BAKERIES - 20655						
10609	153077005161	2300080 06/14/2022	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		453.50

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		PO DATE		NAME		
10796	153077005189	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		407.80
		06/14/2022		FOOD		
				Check No. 38843		861.30
10916	153077005212	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		436.00
		06/14/2022		FOOD		
10923	153077005224	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		363.00
		06/14/2022		FOOD		
10983	153077005244	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		848.30
		06/14/2022		FOOD		
11110	153077005259	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		48.40
		06/14/2022		FOOD		
				Check No. 38856		1,695.70
11182	153077005270	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		74.40
		06/14/2022		FOOD		
11662	153077005390	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		227.70
		06/14/2022		FOOD		
				Check No. 38874		302.10
VENDOR TOTAL						2,859.10
FRED MEYER STORES, INC. - 1591						
10605	382556		25367S VANILLA	3.290.5.7100.450.000.00.000		17.88
				FOOD		
				Check No. 38844		17.88
11827	382606		25369S FOOD ITEMS	3.290.5.7100.410.000.00.000		242.88
				SUPPLIES GENERAL		
				Check No. 38875		242.88
VENDOR TOTAL						260.76
GEM STATE PAPER & SUPPLY - 1623						
10684	4075682-01		17485SS SUPPLIES SHOPPER BAGS	3.290.5.7100.410.000.00.000		461.85
				SUPPLIES GENERAL		
				Check No. 38845		461.85
11042	4075682-02		17502SS APRON DISPOSABLE	3.290.5.7100.410.000.00.000		104.10
				SUPPLIES GENERAL		
				Check No. 38857		104.10

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11757	4074909-03		17524SS SUPPLIES ANTIBIOTIC OINMENT REFILL	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		69.50
11758	4073511-05		17523SS SUPPLIES ANTIBIOTIC OINTMENT REFILL	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		69.50
11760	4071790-05		17522SS SUPPLIES ANTIBIOTIC OINTMENT	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		69.50
11762	4075682-03		17520SS SUPPLIES LOTION	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		173.81
11810	4075684		17521SS SUPPLIES GLOVES LATEX	3.290.5.7100.410.000.00.000 SUPPLIES GENERAL		265.51
11810	4075684		17521SS TRAY COST	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		3,608.70
Check No. 38876						4,256.52
VENDOR TOTAL						4,822.47
GRASMICK PRODUCE COMPANY, INC. - 21020						
10827	01838321		17469SS FFVP CLEMENTINES	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		596.25
10834	01843811		17483SS FFVP PAPAYA	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		429.00
10835	01842470		17484SS FFVP PAPAYA	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		39.00
11043	01845757		17503SS FFVP POMEGRANATE	3.290.5.7100.450.439.00.000 FRESH FRUITS & VEGGIES- JEFFERSON		372.00
10826	01838319		17470SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		138.40
10832	01838326		17481SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		219.70
10833	01842459		17482SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		260.15
10834	01843811		17483SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		141.93

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
11044	01842471		17505SS BROCCOLI FLORETS PINEAPPLE	3.290.5.7100.450.000.00.000		158.63
11072	01845754		17504SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	1,020.72
				FOOD		
				Check No. 38858		3,375.78
				VENDOR TOTAL		3,375.78
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
10685	32839781		17488SS MONTHLY PAYMENT FOR PRINTER	3.290.5.7100.410.000.00.000		702.47
				SUPPLIES GENERAL		
				Check No. 38846		702.47
				VENDOR TOTAL		702.47
HOBART SERVICE - 2842						
10686	35520858		17486SS PARTS & REPAIR CONVECTION OVEN	3.290.5.7100.428.000.00.000		418.83
10687	35520856		17487SS PARTS & REPAIR	3.290.5.7100.428.000.00.000	REPAIR PARTS & SUPPLIES	211.50
				REPAIR PARTS & SUPPLIES		
				Check No. 38847		630.33
				VENDOR TOTAL		630.33
JACKLYNN MARLEY - 6379						
10484	11/01-11/30/22		MILEAGE	3.290.5.7100.381.000.00.000		47.58
				TRAVEL IN DIST		
				Check No. 38848		47.58
				VENDOR TOTAL		47.58
JASMINE GIBSON - 22983						
11164	12/15/22		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		20.00
				REIMB. LUNCH SALES		
				Check No. 38877		20.00
				VENDOR TOTAL		20.00
JODY DIETZ - 6190						
11157	11/1-11/30/22		MILEAGE	3.290.5.7100.381.000.00.000		79.20
				TRAVEL IN DIST		
				Check No. 38873		79.20
				VENDOR TOTAL		79.20

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LASER XPRESS - 10922						
11756	201779		17527SS SUPPLIES PRINTER INK	3.290.5.7100.410.000.00.000		389.90
				SUPPLIES GENERAL		
				Check No. 38878		389.90
				VENDOR TOTAL		389.90
MEADOW GOLD DAIRY - BOISE - 1688						
10804	145919344		MILK	3.290.5.7100.450.000.00.219		3,245.03
10805	145919845		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		3,605.66
10806	145919856		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,395.18
10807	145919949		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,332.74
10808	145919957		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,963.80
10809	145920265		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		3,995.92
10810	145920277		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,434.44
10811	145920371		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		2,616.41
10812	145920379		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,788.67
10813	145920775		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		1,289.27
10814	145920787		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		554.41
10815	145920791		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		69.17
10816	145920799		MILK	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		877.56

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10817	145921105		MILK	3.290.5.7100.450.000.00.219		774.22
10818	145921116		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,457.00
10819	145921122		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,717.32
10820	145921133		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,134.34
10821	145432002		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	130.18
10822	145432386		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	113.90
10823	145432003		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	130.18
10824	145432385		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	146.58
10825	145919448		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,009.50
				Check No. 38859		34,781.48
				VENDOR TOTAL		34,781.48
NICHOLAS & CO. INC. - 1466						
10778	8173416		17489SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	4,108.72
				Check No. 38849		4,108.72
11070	8179660		17507SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	4,184.17
11071	8181389		17506SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	1,649.65
				Check No. 38860		5,833.82
11811	8189322		17528SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	6,671.80
				Check No. 38879		6,671.80
				VENDOR TOTAL		16,614.34

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
NORTHWEST - 9057						
10156	3177594		17473SS FOOD ITEMS	3.290.5.7100.450.000.00.000		157.62
				FOOD		
10162	3183081		17474SS FOOD ITEMS	3.290.5.7100.450.000.00.000		13,795.95
				FOOD		
10163	3183083		17475SS FOOD ITEMS	3.290.5.7100.450.000.00.000		8,656.29
				FOOD		
				Check No. 38850		22,609.86
10828	3185926		17492SS FOOD ITEMS	3.290.5.7100.450.000.00.000		404.70
				FOOD		
10836	3185954		17490SS FOOD ITEMS	3.290.5.7100.450.000.00.000		16,573.71
				FOOD		
10837	3177595		17491SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,259.90
				FOOD		
10838	3185961		17493SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,942.83
				FOOD		
10839	3186006		17494SS FOOD ITEMS	3.290.5.7100.450.000.00.000		15,974.30
				FOOD		
11045	3177596		17509SS FOOD ITEMS	3.290.5.7100.450.000.00.000		468.60
				FOOD		
11068	3186728		17511SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,438.25
				FOOD		
11069	3186730		17508SS FOOD ITEMS	3.290.5.7100.450.000.00.000		8,034.93
				FOOD		
				Check No. 38861		48,097.22
11812	3190284		17529SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,422.84
				FOOD		
				Check No. 38880		1,422.84
				VENDOR TOTAL		72,129.92
RESTAURANT & STORE EQUIPMENT CO - 2048						
11755	984470		17530SS SUPPLIES	3.290.5.7100.410.000.00.000		254.40

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				SUPPLIES GENERAL		
				Check No. 38881		254.40
				VENDOR TOTAL		254.40
RSD/TOTAL CONTROL - 2037						
11732	24169004-00		5083M CHS FILTER FOR KITCHEN	3.290.5.7100.428.000.00.000		102.00
				REPAIR PARTS & SUPPLIES		
				Check No. 38882		102.00
				VENDOR TOTAL		102.00
SCHOOL DISTRICT #25 - 2979						
10864			NOV 2022 SALES TAX	3.290.4.4161.100.000.00.000		1,161.68
				REIMB. LUNCH SALES		
				Check No. 38862		1,161.68
				VENDOR TOTAL		1,161.68
SHAMROCK FOODS COMPANY - 22350						
10656	26879769		17496SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		66.93
10678	26879770		17495SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		4,300.80
				FOOD		
11063	26904032		17512SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		5,755.97
				FOOD		
				Check No. 38851		4,367.73
				Check No. 38863		5,755.97
				VENDOR TOTAL		10,123.70
SPEEDY FOODS LLC - 20917						
10677	4335		25347S - FOOD ITEMS	3.290.5.7100.450.000.00.000		13,083.20
				FOOD		
				Check No. 38852		13,083.20
				VENDOR TOTAL		13,083.20

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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
SYSCO IDAHO - 2135						
11632	240198212		17531SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,445.57
				FOOD		
11633	240206822		17401SS - PRICE ADJUSTMENT PORATOES/INV 240152994	3.290.5.7100.450.000.00.000		-935.65
				FOOD		
				Check No. 38883		1,509.92
				VENDOR TOTAL		1,509.92
U.S. FOODSERVICE, INC. - 16099						
11064	3302054		17514SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,890.05
				FOOD		
11065	3302053		17513SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		7,199.00
				FOOD		
				Check No. 38864		10,089.05
11631	3474971		17532SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		15,236.82
				FOOD		
				Check No. 38884		15,236.82
				VENDOR TOTAL		25,325.87
WAL-MART STORE #01-1955/DIST - 9401						
11116	541407690		17515SS - FOOD ITEMS/VACUUM	3.290.5.7100.410.000.00.000		79.00
				SUPPLIES GENERAL		
11116	541407690		17515SS - FOOD ITEMS/VACUUM	3.290.5.7100.450.000.00.000		243.12
				FOOD		
				Check No. 38885		322.12
				VENDOR TOTAL		322.12
WALLACE PACKAGING, LLC - 19225						
11066	84263		25345S - TRAYS	3.290.5.7100.411.000.00.000		8,730.00
				SUPPLIES TRAY COST		
				Check No. 38865		8,730.00
				VENDOR TOTAL		8,730.00

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

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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	227,543.99
Grand Total		227,543.99

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	842,512.50
242	SPECIAL GRANTS FUND	4,004.29
243	STATE PROF-TECH ED FUND	8,516.52
245	STATE TECHNOLOGY FUND	44,682.69
246	SDFS STATE TOBACCO TAX	1,110.30
250	ESSERF FUND	310,628.96
251	TITLE I-A BASIC	8,679.91
255	TITLE I-D NEG AND DEL CHILDREN	347.75
257	IDEA PART B	2,434.42
258	IDEA PART B PRESCHOOL	1,165.47
260	MEDICAID	91,849.95
263	CARL PERKINS PROFESSIONAL-TECHNICAL	49,538.00
271	TITLE II-A TEACHER QUALITY	4,903.94
272	MCKINNEY-VENTO HOMELESS	1,577.07
273	TITLE IV 21ST CENTURY CLC	450.00
274	HEAD START	2,017.46
278	HEAD START T.A.N.F. GRANT	172.75
281	IDAHO BLENDED LEARNING FUND	26,759.12
290	CHILD NUTRITION	227,543.99
420	SCHOOL PLANT FACILITY FUND	436,405.52
610	PRINT SHOP FUND	5,290.07
Grand Total		2,070,590.68

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Search Criteria:

Start Date : 12/05/2022
End Date : 01/09/2023
FY Period - Task : '6-A2','6-A3','6-A4','6-A5','7-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name