

SCHOOL DISTRICT NO. 25

BILL LIST

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Report Code: BAP_BILLLIST

BATCH QUEUE ID 181325

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. 351821		298.04
				VENDOR TOTAL		298.04
WESTERN MOUNTAIN BUS SALES INC - 4908						
12709	0082612-IN		28006T - BOOSTER PUMPS	3.100.5.6810.428.510.00.850		1,284.32
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 351593		1,284.32
				VENDOR TOTAL		1,284.32
WESTERN STATES EQUIPMENT CO. - 843						
13446	IN002274402		6429M - OIL FILTERS	3.100.5.6650.410.530.00.000		103.48
				SUPPLIES GROUNDS		
				Check No. 351822		103.48
				VENDOR TOTAL		103.48
WESTERN WHOLESALE SUPPLY COMPANY INC - 15601						
12620	POC0000058501-001		6208M - MAIN TEE/CROSS TEE/ANGLES/LAGS/PLIERS	3.100.5.6640.471.530.00.000		863.50
				BUILDING REPAIRS		
				Check No. 351594		863.50
13447	POC0000059181-001		6212M - SHOP PLAN RM WALL ANGLES	3.100.5.6640.471.530.00.000		21.31
				BUILDING REPAIRS		
				Check No. 351823		21.31
				VENDOR TOTAL		884.81
WONDER WORKSHOP INC - 21928						
13451	WON107762	2302223 01/05/2023	Whiteboard mat for sketch kit	3.245.5.6230.552.106.00.000		1,499.85
				STATE CLASSROOM TECHNOLOGY		
				Check No. 351824		1,499.85
				VENDOR TOTAL		1,499.85

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		PO DATE		NAME		
13579	248518	2302361	ASBO Annual Membership - Jonathan Balls	3.100.5.6510.312.105.00.000		275.00
		01/12/2023		ANNUAL REPT/AUDIT SERVICES		
13609		2302517	CTE - HOSA jackets	3.243.5.5190.410.151.00.000		2,545.59
		01/25/2023		SUPPLIES PROF-TECH SCHOOL		
13635		2302605	CTE - Hosa Jackets	3.243.5.5190.410.151.00.000		558.94
		02/01/2023		SUPPLIES PROF-TECH SCHOOL		
13550	1/18/23		WOODLAND ORCHARD/K-12 MTG	3.246.5.6210.410.000.00.000		120.00
				SUPPLIES		
13601	1/23/23	2302461	MSOYW Class Incentives	3.246.5.6210.410.000.00.000		397.39
		01/20/2023		SUPPLIES		
13556	11965	2302163	ICA Conference	3.251.5.6210.396.000.00.000		300.00
		01/03/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13575	SENEKER-2302283	2302283	BERS Conf Lodging	3.251.5.6210.396.000.00.000		148.99
		01/09/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13585	GUERRERO-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13587	MCFARLAND-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13588	LEE-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13590	HOCH-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13591	ROMRIELL-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13592	PYNE-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	

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		PO DATE		NAME		
13593	ROBINSON-2302378	2302378	BER Online Training 1/17/2023	3.251.5.6210.396.000.00.000		259.00
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13580	GUNDERSON-2302388	2302388	BERS Conf Lodging	3.251.5.6210.396.000.00.000		148.99
		01/13/2023		INSERVICE TRAINING - PROF/DEV	C1INS	
13594	HUNSAKER-2302378	2302378	BER Online Training 1/17/2023	3.271.5.5120.396.108.00.000		259.00
		01/13/2023		TEACHER QUALITY PROF DEV		
13596	AGENT FEE-2302422	2302422	Airfare Tori Feuerborn	3.276.5.5110.382.000.00.000		27.54
		01/18/2023		TRAVEL OUT DIST		
13598	FUERBORN-2302422	2302422	Airfare Tori Feuerborn	3.276.5.5110.382.000.00.000		620.94
		01/18/2023		TRAVEL OUT DIST		
13574	13041	2302289	2023 National Child Nutrition Conference	3.276.5.5110.396.000.00.000		458.08
		01/10/2023		INSERVICE TRAINING - PROF/DEV		
13574	13041	2302289	2023 National Child Nutrition Conference	3.278.5.6210.396.000.00.000		40.92
		01/10/2023		INSERVICE TRAINING - PROF/DEV		
13605	1/24/23	2302507	REFRIGERATOR FOR HMS	3.420.5.6630.520.000.00.000		1,843.34
		01/24/2023		SITE IMPROVEMENT EXPENSES		
13599	SO7271	2302480	PRINT SHOP - VINYL	3.610.5.6550.410.000.00.000		90.10
		01/20/2023		SUPPLIES	PRSUPP	
13595	1942446770	2302416	Gas cards for MVA Transportation	3.250.5.5120.410.000.00.215		480.00
		01/18/2023		SUPPLIES - HCY HOMELESS II		
					Check No. 351827	27,024.96
					VENDOR TOTAL	43,144.08

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		PO DATE		NAME		

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Fund	Description	Amount
100	GENERAL FUND	717,459.26
241	DRIVER'S EDUCATION FUND	9.43
242	SPECIAL GRANTS FUND	3,540.97
243	STATE PROF-TECH ED FUND	16,592.83
245	STATE TECHNOLOGY FUND	44,784.73
246	SDFS STATE TOBACCO TAX	543.33
250	ESSERF FUND	133,174.28
251	TITLE I-A BASIC	19,844.18
255	TITLE I-D NEG AND DEL CHILDREN	1,848.95
257	IDEA PART B	3,959.72
258	IDEA PART B PRESCHOOL	84.00
260	MEDICAID	58,995.53
261	TITLE IV-A	10,680.00
271	TITLE II-A TEACHER QUALITY	1,946.11
272	MCKINNEY-VENTO HOMELESS	50.00
273	TITLE IV 21ST CENTURY CLC	1,298.48
274	HEAD START	16,318.08
276	HEAD START TRAINING GRANT	2,203.57
278	HEAD START T.A.N.F. GRANT	383.76
281	IDAHO BLENDED LEARNING FUND	29,816.82
420	SCHOOL PLANT FACILITY FUND	746,165.98
610	PRINT SHOP FUND	487.58
Grand Total		1,810,187.59

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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

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VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
12509	LBLA2354365	2300081	Laundry	3.290.5.7100.425.000.00.000	62.57
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38889	62.57
12592	LBLA2355177	2300081	Laundry	3.290.5.7100.425.000.00.000	177.17
		06/14/2022		LAUNDRY SUPPLIES	
12597	LBLA2355949	2300081	Laundry	3.290.5.7100.425.000.00.000	594.39
		06/14/2022		LAUNDRY SUPPLIES	
12621	LBLA2356375	2300081	Laundry	3.290.5.7100.425.000.00.000	154.35
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38902	925.91
12823	LBLA2357188	2300081	Laundry	3.290.5.7100.425.000.00.000	132.67
		06/14/2022		LAUNDRY SUPPLIES	
12867	LBLA2357970	2300081	Laundry	3.290.5.7100.425.000.00.000	652.78
		06/14/2022		LAUNDRY SUPPLIES	
13440	LBLA2359200	2300081	Laundry	3.290.5.7100.425.000.00.000	175.40
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38919	960.85
13499	LBLA2361215	2300081	Laundry	3.290.5.7100.425.000.00.000	140.17
		06/14/2022		LAUNDRY SUPPLIES	
13500	LBLA2359999	2300081	Laundry	3.290.5.7100.425.000.00.000	559.75
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 38938	699.92
				VENDOR TOTAL	2,649.25
AMAZON CAPITAL SERVICES, INC. - 22976					
12247	1JM9-RYYL-4KTV	2302055	Office Supplies	3.290.5.7100.410.000.00.000	146.02
		12/07/2022		SUPPLIES GENERAL	
12231	1V7R-DQ1V-RL3T	2302117	Office Chairs for Dietitian and Coordinator	3.290.5.7100.410.000.00.000	311.50
		12/14/2022		SUPPLIES GENERAL	
12232	1YR1-WKNJ-HXPF	2302117	Office Chairs for Dietitian and Coordinator	3.290.5.7100.410.000.00.000	189.04
		12/14/2022		SUPPLIES GENERAL	
				Check No. 38890	646.56

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		PO DATE		NAME	SHORT NAME
13272	169Q-MQ7R-PQ9C	2302117	Office Chairs for Dietitian and Coordinator	3.290.5.7100.410.000.00.000	-18.39
		12/14/2022		SUPPLIES GENERAL	
12858	1397-KJWY-KTVM	2302217	office supplies	3.290.5.7100.410.000.00.000	24.49
		01/05/2023		SUPPLIES GENERAL	
12859	11KC-31D7-4CRX	2302217	office supplies	3.290.5.7100.410.000.00.000	67.23
		01/05/2023		SUPPLIES GENERAL	
				Check No. 38920	73.33
				VENDOR TOTAL	719.89
BRADY INDUSTRIES LLC - 5168					
12375	7748706		17517SS TRAY COST FOIL ROLL/FORKS	3.290.5.7100.411.000.00.000	795.10
				SUPPLIES TRAY COST	
				Check No. 38891	795.10
12564	7768788		17533SS SUPPLIES FLIP TOP SANDWICH BAGS	3.290.5.7100.410.000.00.000	233.60
				SUPPLIES GENERAL	
				Check No. 38903	233.60
13409	7784294		17566SS SUPPLIES AIR FRESHENER CITRUS	3.290.5.7100.410.000.00.000	199.79
				SUPPLIES GENERAL	
13410	7784298		17565SS TRAY COST	3.290.5.7100.411.000.00.000	152.05
				SUPPLIES TRAY COST	
13411	7784297		17564SS TRAY COST	3.290.5.7100.411.000.00.000	70.59
				SUPPLIES TRAY COST	
				Check No. 38922	422.43
				VENDOR TOTAL	1,451.13
BRANDY ARREGUIN - 13437					
13288	10/19-10/24/22		MILEAGE	3.290.5.7100.381.000.00.000	13.92
				TRAVEL IN DIST	
				Check No. 38921	13.92
				VENDOR TOTAL	13.92
CHARLIE'S PRODUCE - 22255					
12570	10028810		17535SS FOOD PRODUCE	3.290.5.7100.450.439.00.000	358.50
				FRESH FRUITS & VEGGIES-JEFFERSON	

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
12571	10027833		17534SS FOOD ITEMS FFVP DRAGON FRUIT	3.290.5.7100.450.439.00.000		2,120.00
12570	10028810		17535SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	3,313.35
12571	10027833		17534SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	574.00
12649	10027824		17550 SS FOOD PRODUCE MANDARIN	3.290.5.7100.450.000.00.000	FOOD	-420.00
12732	10029473		17551SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	6,389.17
12733	10030402		17553SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	4,674.66
13370	10032018		17568SS FOOD PRODUCE	3.290.5.7100.450.439.00.000	Check No. 38904	17,009.68 1,433.70
12807	10028809		17552SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	33.39
13369	10031022		17567SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	1,937.00
13370	10032018		17568SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	3,388.95
13634	10033571		17584SS FOOD FFVP ROMANESCO/APPLE/TOMATO	3.290.5.7100.450.439.00.000	Check No. 38923	6,793.04 1,661.35
13632	10032871		17583SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	-70.20
13633	10032643		17582SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	2,671.75
13634	10033571		17584SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	2,486.80

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13636	10034167		17585SS FOOD PRODUCE	3.290.5.7100.450.000.00.000 FOOD		4,015.69
				Check No. 38940		10,765.39
				VENDOR TOTAL		34,568.11
DAWN STONE - 1668						
13348	1/23/23		BEG CHANGE-OFFICE CASH BOX	3.290.5.7100.396.000.00.000 INSERVICE TRAINING - PROF/DEV		20.00
				Check No. 38935		20.00
				VENDOR TOTAL		20.00
DEBORAH WORKMAN - 18						
12640	11/14-22-1/12/23		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		170.40
				Check No. 38914		170.40
12814	12/16/22-1/12/23		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		98.04
				Check No. 38937		98.04
				VENDOR TOTAL		268.44
FRANZ FAMILY BAKERIES - 20655						
12378	153077005413	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		257.60
		06/14/2022				
12379	153077005436	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		921.30
		06/14/2022				
12508	153077005449	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		36.30
		06/14/2022				
				Check No. 38893		1,215.20
12588	153077005461	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		304.76
		06/14/2022				
12626	153077005490	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		223.20
		06/14/2022				
				Check No. 38905		527.96
12860	153077005524	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000 FOOD		399.30
		06/14/2022				

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		PO DATE		NAME		
13357	153077005542	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		885.32
		06/14/2022		FOOD		
13444	153077005514	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		428.60
		06/14/2022		FOOD		
				Check No. 38924		1,713.22
13503	153077005566	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		375.80
		06/14/2022		FOOD		
13504	153077005596	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		341.80
		06/14/2022		FOOD		
				Check No. 38941		717.60
				VENDOR TOTAL		4,173.98
FRED MEYER STORES, INC. - 1591						
12647	382630		25370S GF COOKIES/GF MAC & CHEESE/CORN DOGS/SOY MI	3.290.5.7100.450.000.00.000		194.67
				FOOD		
				Check No. 38906		194.67
13475	382650		25371S SOYMILK/PIES/MARSHMALLOWS/SODA POP	3.290.5.7100.450.000.00.000		136.59
				FOOD		
				Check No. 38942		136.59
				VENDOR TOTAL		331.26
GEM STATE PAPER & SUPPLY - 1623						
12794	4073511-06		17554SS SUPPLIES	3.290.5.7100.410.000.00.000		6.17
				SUPPLIES GENERAL		
				Check No. 38925		6.17
13637	4079363		17587SS TRAY COST	3.290.5.7100.410.000.00.000		252.86
				SUPPLIES GENERAL		
13637	4079363		17587SS TRAY COST	3.290.5.7100.411.000.00.000		2,920.63
				SUPPLIES TRAY COST		
13639	4079363-01		17586SS FOOD ITEMS	3.290.5.7100.411.000.00.000		337.60
				SUPPLIES TRAY COST		
				Check No. 38943		3,511.09
				VENDOR TOTAL		3,517.26

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GRASMICK PRODUCE COMPANY, INC. - 21020						
12374	01849182		17525SS FFVP BLOOD ORANGE	3.290.5.7100.450.439.00.000		537.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
12376	01849180		17526SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		621.57
				FOOD		
				Check No. 38894		1,158.57
12569	01852695		17537SS FFVP GOOSEBERRY	3.290.5.7100.450.439.00.000		1,275.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
12562	01852692		17538SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		690.90
				FOOD		
12563	00998332		17536SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		-229.14
				FOOD		
				Check No. 38907		1,736.76
12820	01855094		17555SS FFVP PUMMELO/ZUCCHINI STICKS	3.290.5.7100.450.439.00.000		1,822.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
12792	01852705		17557SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		277.00
				FOOD		
12793	01855088		17556SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		635.64
				FOOD		
				Check No. 38926		2,735.14
13480	01857420		17569SS FFVP PEPINO MELON	3.290.5.7100.450.439.00.000		1,809.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
13485	01857684		17570SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		118.25
				FOOD		
				Check No. 38944		1,927.75
				VENDOR TOTAL		7,558.22
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
12468	33041765		17539SS MONTHLY COPIER PAYMENT DEC	3.290.5.7100.410.000.00.000		139.06
				SUPPLIES GENERAL		
				Check No. 38895		139.06

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
12648	33236439		17558SS MONTHLY PRINTER PAYMENT/ IMAGES FEE	3.290.5.7100.410.000.00.000		361.60
						361.60
SUPPLIES GENERAL						
Check No. 38908						361.60
VENDOR TOTAL						500.66
HEATHER CANFIELD - 11210						
13519	1/25-1/26/23		TRAVEL EXPENSE IDAHO SDE NEW COORDINATOR	3.290.5.7100.310.000.00.000		484.70
						484.70
PROFESSIONAL/TECHNICAL SER						
Check No. 38939						484.70
VENDOR TOTAL						484.70
INTERBORO PACKAGING CORPORATION - 3905						
13368	72157		25372S VINYL GLOVES L/M/XL & HAIR NETS BROWN	3.290.5.7100.410.000.00.000		5,432.10
						5,432.10
SUPPLIES GENERAL						
Check No. 38927						5,432.10
VENDOR TOTAL						5,432.10
JACKLYNN MARLEY - 6379						
12517	12/1-12/16/22		MILEAGE	3.290.5.7100.381.000.00.000		42.54
						42.54
TRAVEL IN DIST						
Check No. 38898						42.54
VENDOR TOTAL						42.54
JODY DIETZ - 6190						
12518	12/1-12/16/22		MILEAGE	3.290.5.7100.381.000.00.000		47.10
						47.10
TRAVEL IN DIST						
Check No. 38892						47.10
VENDOR TOTAL						47.10
KIM THOMPSON - 23000						
12408	1/4/23		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		57.97
						57.97
REIMB. LUNCH SALES						
Check No. 38896						57.97
VENDOR TOTAL						57.97
KYNDRA FOSSAT - 23006						
12795	1/19/23		LUNCH ACCOUNT REFUND A.F.	3.290.4.4161.100.000.00.000		277.65

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				REIMB. LUNCH SALES		
				Check No. 38928		277.65
				VENDOR TOTAL		277.65
LASER XPRESS - 10922						
13408	202406		17571SS SUPPLIES	3.290.5.7100.410.000.00.000		189.95
				SUPPLIES GENERAL		
				Check No. 38929		189.95
				VENDOR TOTAL		189.95
MEADOW GOLD DAIRY - BOISE - 1688						
12494	145921441		MILK DEC 2022	3.290.5.7100.450.000.00.219		4,005.18
12495	145921452		MILK DEC 2022	3.290.5.7100.450.000.00.219		1,550.50
12496	145921456		MILK DEC 2022	3.290.5.7100.450.000.00.219		2,818.62
12497	145921465		MILK DEC 2022	3.290.5.7100.450.000.00.219		2,022.73
12498	145921766		MILK DEC 2022	3.290.5.7100.450.000.00.219		3,195.20
12499	145921778		MILK DEC 2022	3.290.5.7100.450.000.00.219		811.55
12500	145921783		MILK DEC 2022	3.290.5.7100.450.000.00.219		2,248.30
12501	145921787		MILK DEC 2022	3.290.5.7100.450.000.00.219		1,048.05
12502	145922898		MILK DEC 2022	3.290.5.7100.450.000.00.219		2,062.55
12503	145922912		MILK DEC 2022	3.290.5.7100.450.000.00.219		1,049.77
12504	145433406		MILK DEC 2022	3.290.5.7100.450.000.00.219		101.40
				FOOD - SUPPLY CHAIN ASST.		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
12505	145433789		MILK DEC 2022	3.290.5.7100.450.000.00.219		101.40
12506	145433405		MILK DEC 2022	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		146.06
12507	145433788		MILK DEC 2022	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		151.47
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 38897		21,312.78
				VENDOR TOTAL		21,312.78
NICHOLAS & CO. INC. - 1466						
12568	8211325		17541SS SUPPLIES FOIL BAGS	3.290.5.7100.411.000.00.000		1,276.25
12561	8212992		17540SS FOOD PRODUCE	SUPPLIES TRAY COST 3.290.5.7100.450.000.00.000		418.35
12568	8211325		17541SS FOOD ITEMS	FOOD 3.290.5.7100.450.000.00.000		13,654.17
				FOOD		
				Check No. 38909		15,348.77
12819	8219275		17559SS SUPPLIES BLEACH	3.290.5.7100.410.000.00.000		141.25
				SUPPLIES GENERAL		
12819	8219275		17559SS TRAY COST	3.290.5.7100.411.000.00.000		2,302.60
				SUPPLIES TRAY COST		
12819	8219275		17559SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,746.91
				FOOD		
13367	8227169		17572SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,052.16
				FOOD		
				Check No. 38930		10,242.92
13638	8234755		17591SS FOOD ITEMS	3.290.5.7100.411.000.00.000		527.20
				SUPPLIES TRAY COST		
13638	8234755		17591SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,400.59
				FOOD		
13640	8231331		17592SS FOOD ITEMS	3.290.5.7100.450.000.00.000		90.00
				FOOD		
				Check No. 38945		3,017.79
				VENDOR TOTAL		28,609.48

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
NORTHWEST - 9057						
12560	3191884		17543SS FOOD ITEMS	3.290.5.7100.450.000.00.000		447.30
				FOOD		
12565	3191873		17545SS FOOD ITEMS	3.290.5.7100.450.000.00.000		21,631.46
				FOOD		
12566	3191867		17544SS FOOD ITEMS	3.290.5.7100.450.000.00.000		29,043.37
				FOOD		
12567	1380872		17542SS FOOD ITEMS PIZZA RIPPER	3.290.5.7100.450.000.00.000		-3,123.96
				FOOD		
				Check No. 38910		47,998.17
12813	3193636		17561SS FOOD ITEMS	3.290.5.7100.450.000.00.000		4,383.06
				FOOD		
12815	3193832		17560SS FOOD ITEMS	3.290.5.7100.450.000.00.000		2,669.40
				FOOD		
13406	3177593		17581SS FOOD ITEMS	3.290.5.7100.450.000.00.000		80.94
				FOOD		
				Check No. 38931		7,133.40
13477	3193960		17575SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,742.34
				FOOD		
13478	3194013		17574SS FOOD ITEMS	3.290.5.7100.450.000.00.000		22,871.20
				FOOD		
13479	3194060		17573SS FOOD ITEMS	3.290.5.7100.450.000.00.000		10,202.95
				FOOD		
				Check No. 38946		34,816.49
				VENDOR TOTAL		89,948.06
RESTAURANT & STORE EQUIPMENT CO - 2048						
12467	984466		17546SS SUPPLIES TIMER & TEP CONTROL	3.290.5.7100.410.000.00.000		581.11
				SUPPLIES GENERAL		
				Check No. 38899		581.11
13404	986703		17577SS SUPPLIES	3.290.5.7100.410.000.00.000		143.52
				SUPPLIES GENERAL		
13405	986699		17576SS SUPPLIES	3.290.5.7100.410.000.00.000		406.52

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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. 38932		550.04
				VENDOR TOTAL		1,131.15
SCHOOL DISTRICT #25 - 2979						
12614			DEC 2022 SALES TAX	3.290.4.4161.100.000.00.000		983.21
12757			SALES TAX 11/28	3.290.4.4161.100.000.00.000		42.05
				REIMB. LUNCH SALES		
				Check No. 38911		1,025.26
				VENDOR TOTAL		1,025.26
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
13293	81		AUGUST PRINT BILLING	3.290.5.7100.410.000.00.000		180.93
13294	82		SEPTEMBER PRINT BILLING	3.290.5.7100.410.000.00.000		137.15
13341	83		OCTOBER PRINT BILLING	3.290.5.7100.410.000.00.000		97.46
13342	84		NOVEMBER PRINT BILLING	3.290.5.7100.410.000.00.000		16.00
				SUPPLIES GENERAL		
				Check No. 38933		431.54
				VENDOR TOTAL		431.54
SHAMROCK FOODS COMPANY - 22350						
13363	27208200		17578SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		6,413.40
13376	27208199		17579SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		211.02
				FOOD		
				Check No. 38934		6,624.42
				VENDOR TOTAL		6,624.42

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
SYSCO IDAHO - 2135						
12445	240184193		17547SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,142.50
				Check No. 38900		3,142.50
12785	240210978		17562SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,704.35
				Check No. 38936		3,704.35
13642	240219807		17595SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		6,233.75
13643	240222783		17595SS - CREDIT FOR REFRIED BEANS/INV 240219807	3.290.5.7100.450.000.00.000 FOOD		-145.95
				Check No. 38947		6,087.80
				VENDOR TOTAL		12,934.65
TONYA WALTON - 11811						
12412	11/1-12/16/22		MILEAGE	3.290.5.7100.381.000.00.000 TRAVEL IN DIST		14.40
				Check No. 38901		14.40
				VENDOR TOTAL		14.40
TREASURE VALLEY COFFEE INC - 14217						
12622	2161:00782829		17563SS - HOT COCOA	3.290.5.7100.450.000.00.000 FOOD		46.00
				Check No. 38912		46.00
				VENDOR TOTAL		46.00
U.S. FOODSERVICE, INC. - 16099						
12524	4036643		17548SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,595.90
12525	4036644		17549SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		4,979.56
				Check No. 38913		8,575.46
				VENDOR TOTAL		8,575.46

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VENDOR NAME

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		PO DATE				
ZIONS BANK - 16781						
13602	16N7933391	2302450	ServSafe Class for Dietitian	3.290.5.7100.396.000.00.000		179.00
		01/20/2023				
				INSERVICE TRAINING - PROF/DEV		
				Check No. 38948		179.00
					VENDOR TOTAL	179.00

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				

Fund	Description	Amount
290	CHILD NUTRITION	233,136.33
Grand Total		233,136.33

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	717,459.26
241	DRIVER'S EDUCATION FUND	9.43
242	SPECIAL GRANTS FUND	3,540.97
243	STATE PROF-TECH ED FUND	16,592.83
245	STATE TECHNOLOGY FUND	44,784.73
246	SDFS STATE TOBACCO TAX	543.33
250	ESSERF FUND	133,174.28
251	TITLE I-A BASIC	19,844.18
255	TITLE I-D NEG AND DEL CHILDREN	1,848.95
257	IDEA PART B	3,959.72
258	IDEA PART B PRESCHOOL	84.00
260	MEDICAID	58,995.53
261	TITLE IV-A	10,680.00
271	TITLE II-A TEACHER QUALITY	1,946.11
272	MCKINNEY-VENTO HOMELESS	50.00
273	TITLE IV 21ST CENTURY CLC	1,298.48
274	HEAD START	16,318.08
276	HEAD START TRAINING GRANT	2,203.57
278	HEAD START T.A.N.F. GRANT	383.76
281	IDAHO BLENDED LEARNING FUND	29,816.82
290	CHILD NUTRITION	233,136.33
420	SCHOOL PLANT FACILITY FUND	746,165.98
610	PRINT SHOP FUND	487.58
Grand Total		2,043,323.92

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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Search Criteria:

Start Date : 01/09/2023
End Date : 02/06/2023
FY Period - Task : '7-A2','7-A3','7-A4','7-A5','8-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name