

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 182848

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Fund	Description	Amount
100	GENERAL FUND	1,963,191.32
241	DRIVER'S EDUCATION FUND	19.12
242	SPECIAL GRANTS FUND	11,349.71
243	STATE PROF-TECH ED FUND	11,401.98
245	STATE TECHNOLOGY FUND	10,943.31
246	SDFS STATE TOBACCO TAX	1,069.79
250	ESSERF FUND	105,434.66
251	TITLE I-A BASIC	8,883.34
255	TITLE I-D NEG AND DEL CHILDREN	946.62
257	IDEA PART B	15,647.54
258	IDEA PART B PRESCHOOL	563.82
260	MEDICAID	129,204.87
261	TITLE IV-A	212.71
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,618.93
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	13.33
271	TITLE II-A TEACHER QUALITY	2,618.98
273	TITLE IV 21ST CENTURY CLC	1,940.81
274	HEAD START	7,167.91
276	HEAD START TRAINING GRANT	1,172.90
278	HEAD START T.A.N.F. GRANT	501.25
281	IDAHO BLENDED LEARNING FUND	8,741.05
420	SCHOOL PLANT FACILITY FUND	106,000.93
610	PRINT SHOP FUND	1,187.73
Grand Total		2,390,832.61

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		
AJINOMOTO CAMBROOKE - 22762						
14978	514415		25376S CAMBURGERS/CHEESE SINGLES/MINI POCKETS	3.290.5.7100.450.000.00.000		251.86
15108	515470		25383S CAMBURGER BUNS	3.290.5.7100.450.000.00.000	FOOD	38.98
				FOOD		
				Check No. 38979		290.84
				VENDOR TOTAL		290.84
ALSCO/AMERICAN LINEN DIVISION - 5189						
13664	LBLA2349086	2300081	Laundry	3.290.5.7100.425.000.00.000		174.55
		06/14/2022		LAUNDRY SUPPLIES		
13730	LBLA2361995	2300081	Laundry	3.290.5.7100.425.000.00.000		552.32
		06/14/2022		LAUNDRY SUPPLIES		
14208	LBLA2363201	2300081	Laundry	3.290.5.7100.425.000.00.000		145.85
		06/14/2022		LAUNDRY SUPPLIES		
14209	LBLA2353959	2300081	Laundry	3.290.5.7100.425.000.00.000		762.63
		06/14/2022		LAUNDRY SUPPLIES		
14210	LBLA2358375	2300081	Laundry	3.290.5.7100.425.000.00.000		150.47
		06/14/2022		LAUNDRY SUPPLIES		
14211	LBLA2360406	2300081	Laundry	3.290.5.7100.425.000.00.000		161.62
		06/14/2022		LAUNDRY SUPPLIES		
14344	LBLA2364367	2300081	Laundry	3.290.5.7100.425.000.00.000		132.31
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38952		1,947.44
14992	LBLA2365994	2300081	Laundry	3.290.5.7100.425.000.00.000		605.28
		06/14/2022		LAUNDRY SUPPLIES		
15080	LBLA2367200	2300081	Laundry	3.290.5.7100.425.000.00.000		142.69
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38980		747.97
15189	LBLA2367957	2300081	Laundry	3.290.5.7100.425.000.00.000		623.15
		06/14/2022		LAUNDRY SUPPLIES		
15217	LBLA2368367	2300081	Laundry	3.290.5.7100.425.000.00.000		104.60
		06/14/2022		LAUNDRY SUPPLIES		

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		PO DATE		NAME		
15353	LBLA2369164	2300081	Laundry	3.290.5.7100.425.000.00.000		143.28
		06/14/2022		LAUNDRY SUPPLIES		
				Check No. 38998		871.03
				VENDOR TOTAL		3,698.75
AMAZON CAPITAL SERVICES, INC. - 22976						
13696	1RKN-GDQC-FJC9	2302273	office supplies	3.290.5.7100.410.000.00.000		198.44
		01/09/2023		SUPPLIES GENERAL		
13697	1HCH-3V9G-3P36	2302273	office supplies	3.290.5.7100.410.000.00.000		27.79
		01/09/2023		SUPPLIES GENERAL		
13698	1RP9-6GJ4-4KXK	2302273	office supplies	3.290.5.7100.410.000.00.000		11.33
		01/09/2023		SUPPLIES GENERAL		
				Check No. 38953		237.56
15066	13K1-JYW4-477K	2302339	office supplies	3.290.5.7100.410.000.00.000		32.90
		01/11/2023		SUPPLIES GENERAL		
15068	1DD3-QNQ1-V6YR	2302339	office supplies	3.290.5.7100.410.000.00.000		-5.92
		01/11/2023		SUPPLIES GENERAL		
				Check No. 38981		26.98
				VENDOR TOTAL		264.54
ANDREW GRIMSHAW - 23030						
15362	3/1/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		241.05
				REIMB. LUNCH SALES		
				Check No. 38999		241.05
				VENDOR TOTAL		241.05
BONITA BAUER - 12410						
13702	1/3-1/27/23		MILEAGE	3.290.5.7100.381.000.00.000		96.90
				TRAVEL IN DIST		
				Check No. 38954		96.90
				VENDOR TOTAL		96.90
BRADY INDUSTRIES LLC - 5168						
14249	7828182		17599SS SUPPLIES MOP	3.290.5.7100.410.000.00.000		48.68
				SUPPLIES GENERAL		
14250	7828180		17598SS SUPPLIES	3.290.5.7100.410.000.00.000		48.69
				SUPPLIES GENERAL		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
14251	7813100		17597SS JUMBO STAW	3.290.5.7100.411.000.00.000		30.70
				SUPPLIES TRAY COST		
				Check No. 38965		128.07
				VENDOR TOTAL		128.07
CHARLIE'S PRODUCE - 22255						
14224	10035143		17600SS FFVP SATSUMA	3.290.5.7100.450.439.00.000		1,279.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
14212	10028810.		17535SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		-36.00
				FOOD		
14224	10035143		17600SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		2,695.10
				FOOD		
14231	10032018.		17583SS FOOD PRODUCE CREDIT TAKEN 2 TIME	3.290.5.7100.450.000.00.000		70.20
				FOOD		
				Check No. 38955		4,008.80
14987	10036830		17611SS FOOD PRODUCE-FFVP FOOD LIMES	3.290.5.7100.450.439.00.000		1,150.50
				FRESH FRUITS & VEGGIES- JEFFERSON		
14988	10035770		17610SS FOOD PRODUCE-FFVP MANDARIN	3.290.5.7100.450.439.00.000		1,455.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
14986	10037543		17612SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		5,036.10
				FOOD		
14987	10036830		17611SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		3,604.65
				FOOD		
14988	10035770		17610SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		1,960.95
				FOOD		
				Check No. 38982		13,207.20
				VENDOR TOTAL		17,216.00
DAWN PERRY - 23016						
14179	2/7/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		68.55
				REIMB. LUNCH SALES		
				Check No. 38957		68.55
				VENDOR TOTAL		68.55

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		PO DATE		NAME		
FRANZ FAMILY BAKERIES - 20655						
14131	153077005650	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		672.10
		06/14/2022		FOOD		
				Check No. 38958		672.10
14316	153077005674	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		428.10
		06/14/2022		FOOD		
14345	153077005704	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		182.60
		06/14/2022		FOOD		
				Check No. 38967		610.70
14409	153077005729	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		234.30
		06/14/2022		FOOD		
15081	153077005768	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		479.16
		06/14/2022		FOOD		
				Check No. 38983		713.46
15131	153077005782	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		460.30
		06/14/2022		FOOD		
15218	153077005812	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		287.10
		06/14/2022		FOOD		
				Check No. 39000		747.40
				VENDOR TOTAL		2,743.66
FRED MEYER STORES, INC. - 1591						
14429	382677		25373S JELLO/DAIRYFREE CHEESE/CREAMER/SOY MILK/GF	3.290.5.7100.450.000.00.000		137.19
				FOOD		
				Check No. 38984		137.19
15249	382708		25375S PASTA/GUERRO SOFT/MISSON GF TORTILLA SHELL	3.290.5.7100.450.000.00.000		135.19
				FOOD		
				Check No. 39001		135.19
				VENDOR TOTAL		272.38
GEM STATE PAPER & SUPPLY - 1623						
14985	4079363-02		17613SS SUPPLIES FIRST AID	3.290.5.7100.410.000.00.000		238.60
				SUPPLIES GENERAL		

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15089	4079470		17633SS SUPPLIES	3.290.5.7100.410.000.00.000		476.77
				SUPPLIES GENERAL		
14985	4079363-02		17613SS SUPPLIES FIRST AID	3.290.5.7100.411.000.00.000		1,763.02
				SUPPLIES TRAY COST		
15089	4079470		17633SS TRAY COST	3.290.5.7100.411.000.00.000		6,847.55
				SUPPLIES TRAY COST		
				Check No. 38985		9,325.94
				VENDOR TOTAL		9,325.94
GRASMICK PRODUCE COMPANY, INC. - 21020						
13665	01859997		17590SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		124.66
				FOOD		
13666	01857685		17589SS FOOD ITEMS	3.290.5.7100.450.000.00.000		166.28
				FOOD		
13667	01859994		17588SS FOOD ITEMS	3.290.5.7100.450.000.00.000		656.55
				FOOD		
				Check No. 38959		947.49
14248	01862380		17601S FFVP BROCCOLI RABE	3.290.5.7100.450.439.00.000		680.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
14247	01862376		17602SS FOOD ITEMS	3.290.5.7100.450.000.00.000		427.34
				FOOD		
				Check No. 38968		1,107.34
14896	01862381		17614SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		548.15
				FOOD		
				Check No. 38986		548.15
15163	01866466		17632SS FFVP SUNCHOKE	3.290.5.7100.450.439.00.000		330.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
15169	01864390		17615SS FFVP SUNCHOKE/TOMATO	3.290.5.7100.450.439.00.000		1,053.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
15164	01864391		17617SS FOOD ITEMS	3.290.5.7100.450.000.00.000		34.88
				FOOD		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
15165	01864389		17616SS FOOD ITEMS	3.290.5.7100.450.000.00.000		76.32
				FOOD		
				Check No. 39002		1,494.20
				VENDOR TOTAL		4,097.18
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
14983	33438768		17618S MONTHLY PRINTER CHARGES	3.290.5.7100.410.000.00.000		165.06
				SUPPLIES GENERAL		
				Check No. 38987		165.06
				VENDOR TOTAL		165.06
JACKLYNN MARLEY - 6379						
14076	1/3-1/27/23		MILEAGE	3.290.5.7100.381.000.00.000		49.56
				TRAVEL IN DIST		
				Check No. 38961		49.56
15328	2/1-2/28/23		MILEAGE	3.290.5.7100.381.000.00.000		55.26
				TRAVEL IN DIST		
				Check No. 39004		55.26
				VENDOR TOTAL		104.82
JODY DIETZ - 6190						
14358	1/3-1/30/23		MILEAGE	3.290.5.7100.381.000.00.000		97.32
				TRAVEL IN DIST		
				Check No. 38966		97.32
				VENDOR TOTAL		97.32
MARGARET HENINGER - 23027						
15262	12/27/		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		10.20
				REIMB. LUNCH SALES		
				Check No. 39003		10.20
				VENDOR TOTAL		10.20
MEADOW GOLD DAIRY - BOISE - 1688						
14181	145923017		MILK FOR JAN	3.290.5.7100.450.000.00.219		1,805.59
				FOOD - SUPPLY CHAIN ASST.		
14182	145923023		MILK FOR JAN	3.290.5.7100.450.000.00.219		1,459.86
				FOOD - SUPPLY CHAIN ASST.		

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
14183	145923027		MILK FOR JAN	3.290.5.7100.450.000.00.219		2,682.89
14184	145923036		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,445.22
14185	145923348		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,838.32
14186	145923359		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,497.79
14187	145923363		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,826.06
14188	145923371		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,898.12
14189	145923582		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,770.36
14190	145923593		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	371.30
14191	145923600		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,569.08
14192	145923609		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,027.23
14193	145924004		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,967.65
14194	145924111		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,818.84
14195	145924115		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	3,528.05
14196	145924125		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,192.98
14197	145924432		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,273.24
14198	145924444		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,917.87
14199	145435256		MILK FOR JAN	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	97.14

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14200	145435632		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		97.14
14201	145435918		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		129.52
14202	145436202		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		97.14
14203	145435255		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		145.75
14204	145435631		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		128.89
14205	145435917		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		161.99
14206	145436201		MILK FOR JAN	FOOD - SUPPLY CHAIN ASST. 3.290.5.7100.450.000.00.219		161.94
Check No. 38960						42,909.96
VENDOR TOTAL						42,909.96
NICHOLAS & CO. INC. - 1466						
14225	8242701		17603SS SUPPLIES	3.290.5.7100.410.000.00.000		1,354.50
14225	8242701		17603SS FOOD ITEMS	SUPPLIES GENERAL 3.290.5.7100.450.000.00.000		7,711.15
FOOD						
Check No. 38962						9,065.65
15086	8260456		17634SS FOOD ITEMS	3.290.5.7100.450.000.00.000		3,888.22
FOOD						
15087	8256910		17635SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,698.88
FOOD						
Check No. 38988						5,587.10
15168	8250769		17619SS SUPPLIES	3.290.5.7100.410.000.00.000		33.25
SUPPLIES GENERAL						
15168	8250769		17619SS TRAY COST	3.290.5.7100.411.000.00.000		1,063.10
SUPPLIES TRAY COST						

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15168	8250769		17619SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		10,110.86
				Check No. 39005		11,207.21
				VENDOR TOTAL		25,859.96
NORTHWEST - 9057						
13668	3195772		17593SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		7,852.33
13669	3195774		17594SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,362.92
				Check No. 38963		11,215.25
14246	3197541		17605SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		783.25
14278	3200120		17604SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,963.05
14279	3197231		17606SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		5,083.60
14280	3197229		17607SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,605.97
				Check No. 38969		13,435.87
14984	3198972		17620SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		13,761.85
				Check No. 38989		13,761.85
15161	3198168		17621SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		736.98
15162	3200761		17622SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		13,971.94
15167	3200762		17623SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		22,818.55
				Check No. 39006		37,527.47
				VENDOR TOTAL		75,940.44
PLATT ELECTRIC SUPPLY - 1179						
14253	3Z12725		5937M FOR WALK-IN'S LGD SENSOR LIGHT	3.290.5.7100.428.000.00.000		83.33

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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		
					REPAIR PARTS & SUPPLIES		
					Check No. 38970		83.33
					VENDOR TOTAL		83.33
QUALITY OVERHEAD DOOR INC - 15495							
	14317	35072807		27890T K60 PARTS	3.290.5.7100.428.000.00.000		1,775.00
					REPAIR PARTS & SUPPLIES		
					Check No. 38971		1,775.00
					VENDOR TOTAL		1,775.00
RESTAURANT & STORE EQUIPMENT CO - 2048							
	15159	988453		17625SS SUPPLIES	3.290.5.7100.410.000.00.000		374.55
	15160	988454		17624SS SUPPLIES	3.290.5.7100.410.000.00.000		272.46
					SUPPLIES GENERAL		
					Check No. 39007		647.01
					VENDOR TOTAL		647.01
SCHOOL DISTRICT #25 - 2979							
	14406			JAN 2023 SALES TAX	3.290.4.4161.100.000.00.000		1,522.33
					REIMB. LUNCH SALES		
					Check No. 38990		1,522.33
					VENDOR TOTAL		1,522.33
SHAMROCK FOODS COMPANY - 22350							
	14405	26338118.		17396SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		9.00
	14928	27478682		17626SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,261.52
	14929	27478683		17627SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,046.87
	14930	27151905		17628SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		5,381.67
	15004	27458847		17608SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,605.40

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
					FOOD		
					Check No. 38991		9,304.46
					VENDOR TOTAL		9,304.46
SHERRY COTANT - 12297							
	13701	1/11/23		MILEAGE	3.290.5.7100.381.000.00.000		5.04
					TRAVEL IN DIST		
					Check No. 38956		5.04
					VENDOR TOTAL		5.04
STATE INSURANCE FUND - 1069							
	15067	OCT NOV DEC.		PREMIUM: OCT NOV DEC	3.290.5.7100.270.000.05.000		32,560.37
	15067	OCT NOV DEC.		PREMIUM: OCT NOV DEC	3.290.5.7100.270.000.08.000		374.68
					WORKER'S COMPENSATION		
					Check No. 38992		32,935.05
					VENDOR TOTAL		32,935.05
SYSCO IDAHO - 2135							
	14925	240234832		17629SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,815.55
	14926	240229930		17630SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,310.37
	14927	240231124		17630SS - CREDIT FOR SAUSAGE/OIL INV 240229930	3.290.5.7100.450.000.00.000		-57.37
					FOOD		
					Check No. 38993		4,068.55
					VENDOR TOTAL		4,068.55
TERESA ZARAGOZA - 23019							
	14333	2/9/23		STUDENT LUNCH ACCOUNT REFUNDS	3.290.4.4161.100.000.00.000		55.45
					REIMB. LUNCH SALES		
					Check No. 38972		55.45
					VENDOR TOTAL		55.45

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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
TONYA WALTON - 11811						
15013	1/3-1/31/23		MILEAGE	3.290.5.7100.381.000.00.000		11.40
				TRAVEL IN DIST		
				Check No. 38997		11.40
				VENDOR TOTAL		11.40
TREASURE VALLEY COFFEE INC - 14217						
14336	2161:00782259		17609SS - COFFEE	3.290.5.7100.450.000.00.000		100.12
				FOOD		
				Check No. 38973		100.12
15100	2161:00646128		17636SS - COFFEE/HOT COCOA	3.290.5.7100.450.000.00.000		96.06
				FOOD		
				Check No. 38994		96.06
				VENDOR TOTAL		196.18
U.S. FOODSERVICE, INC. - 16099						
14341	4427336		17596SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		5,913.73
				FOOD		
				Check No. 38974		5,913.73
14924	4760831		17631SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		11,577.90
				FOOD		
				Check No. 38995		11,577.90
				VENDOR TOTAL		17,491.63
WAL-MART STORE #01-1955/DIST - 9401						
14933	566835574		17580SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		247.18
				FOOD		
				Check No. 38996		247.18
				VENDOR TOTAL		247.18
WALLACE PACKAGING, LLC - 19225						
15190	85179		25378S - TRAYS	3.290.5.7100.411.000.00.000		8,730.00
				SUPPLIES TRAY COST		
				Check No. 39008		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.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME

Fund	Description	Amount
290	CHILD NUTRITION	260,604.23
Grand Total		260,604.23

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	1,963,191.32
241	DRIVER'S EDUCATION FUND	19.12
242	SPECIAL GRANTS FUND	11,349.71
243	STATE PROF-TECH ED FUND	11,401.98
245	STATE TECHNOLOGY FUND	10,943.31
246	SDFS STATE TOBACCO TAX	1,069.79
250	ESSERF FUND	105,434.66
251	TITLE I-A BASIC	8,883.34
255	TITLE I-D NEG AND DEL CHILDREN	946.62
257	IDEA PART B	15,647.54
258	IDEA PART B PRESCHOOL	563.82
260	MEDICAID	129,204.87
261	TITLE IV-A	212.71
263	CARL PERKINS PROFESSIONAL-TECHNICAL	2,618.93
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	13.33
271	TITLE II-A TEACHER QUALITY	2,618.98
273	TITLE IV 21ST CENTURY CLC	1,940.81
274	HEAD START	7,167.91
276	HEAD START TRAINING GRANT	1,172.90
278	HEAD START T.A.N.F. GRANT	501.25
281	IDAHO BLENDED LEARNING FUND	8,741.05
290	CHILD NUTRITION	260,604.23
420	SCHOOL PLANT FACILITY FUND	106,000.93
610	PRINT SHOP FUND	1,187.73
	Grand Total	2,651,436.84

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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Search Criteria:

Start Date : 02/06/2023
End Date : 03/06/2023
FY Period - Task : '8-A2','8-A3','8-A4','9-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name