

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 116 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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
TAYLOR JENKS - 12293					
19380	5/1/23		REIMB LUNCH TRIP#9681 4/14/23	3.100.5.6840.382.510.00.000	17.05
				NON REIMB TRAVEL	
				Check No. 353379	17.05
				VENDOR TOTAL	17.05
TEACHSTONE TRAINING - 20169					
19080	SIN086624	2303448	CLASS Items	3.274.5.6210.396.000.00.000	710.76
		03/31/2023		INSERVICE TRAINING - PROF/DEV	
19080	SIN086624	2303448	CLASS Items	3.278.5.6210.396.000.00.000	63.49
		03/31/2023		INSERVICE TRAINING - PROF/DEV	
				Check No. 353444	774.25
				VENDOR TOTAL	774.25
TENNANT SALES AND SERVICE COMPANY - 18890					
19403	919511566		6397M - BRUSHES	3.420.5.6650.550.530.00.000	2,633.20
				EQUIPMENT GROUNDS	
				Check No. 353445	2,633.20
				VENDOR TOTAL	2,633.20
TETON STAGE LINES - 13631					
17734	10020		9600 HHS TO MERIDIAN 3/17	3.100.4.4193.300.000.00.000	2,640.00
				TRANSPORTATION FEES	
				Check No. 353029	2,640.00
				VENDOR TOTAL	2,640.00
THOMAS PETROLEUM, LLC - 356					
18004	0684089-IN		6508M SHOP GOUNDS GREASE	3.100.5.6650.410.530.00.000	109.99
				SUPPLIES GROUNDS	
				Check No. 353165	109.99
				VENDOR TOTAL	109.99
TIFANI WALLACE - 10313					
17967	8/22/22-2/27/23		MILEAGE	3.100.5.5120.381.114.00.022	24.98
				IN-DISTRICT TRAVEL PE	
				Check No. 353038	24.98
				VENDOR TOTAL	24.98

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 128 of 148

05/11/2023

8:51:42 AM

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BATCH QUEUE ID 186639

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		PO DATE		NAME	SHORT NAME
18726	596638952	2303354	Health Supplies	3.278.5.6110.317.000.00.000	4.69
		03/28/2023		HEALTH SUPPLIES	
18813	599051549	2303696	Health Supplies	3.278.5.6110.317.000.00.000	5.08
		04/18/2023		HEALTH SUPPLIES	
18725	596661613	2303314	Fatherhood Event Supplies	3.278.5.7200.410.000.00.000	7.04
		03/27/2023		PARENT INVOLVE SUPPLY	
18722	596493654	2303373	Bedding for MVA	3.250.5.5120.410.000.00.215	53.44
		03/29/2023		SUPPLIES - HCY HOMELESS II	
18729	596918582	2303480	Mattresses/bedding	3.250.5.5120.410.000.00.215	196.88
		03/31/2023		SUPPLIES - HCY HOMELESS II	
18733	597135649	2303508	Track Gear for MVA	3.250.5.5120.410.000.00.215	43.94
		04/03/2023		SUPPLIES - HCY HOMELESS II	
18795	598394118	2303527	Bed for MVA	3.250.5.5120.410.000.00.215	127.98
		04/06/2023		SUPPLIES - HCY HOMELESS II	
18775	597946598	2303540	Beds for MVA	3.250.5.5120.410.000.00.215	402.00
		04/06/2023		SUPPLIES - HCY HOMELESS II	
18769	597617527	2303547	Track Shoes for MVA	3.250.5.5120.410.000.00.215	42.96
		04/06/2023		SUPPLIES - HCY HOMELESS II	
18774	597946287	2303604	Pantry items for MVA	3.250.5.5120.410.000.00.215	439.17
		04/10/2023		SUPPLIES - HCY HOMELESS II	
18776	597946975	2303604	Pantry items for MVA	3.250.5.5120.410.000.00.215	35.84
		04/10/2023		SUPPLIES - HCY HOMELESS II	
18780	598079943	2303609	Clothing for MVA Students	3.250.5.5120.410.000.00.215	194.15
		04/11/2023		SUPPLIES - HCY HOMELESS II	
18794	598393976	2303624	Dressers for MVA	3.250.5.5120.410.000.00.215	278.00
		04/12/2023		SUPPLIES - HCY HOMELESS II	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 129 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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
18792	598254320	2303627	Clothing/Pantry items	3.250.5.5120.410.000.00.215	188.88
		04/12/2023		SUPPLIES - HCY HOMELESS II	
18793	598262500	2303630	Blankets	3.250.5.5120.410.000.00.215	82.16
		04/12/2023		SUPPLIES - HCY HOMELESS II	
18797	598572887	2303655	MVA Clothing	3.250.5.5120.410.000.00.215	917.90
		04/14/2023		SUPPLIES - HCY HOMELESS II	
18798	598573013	2303655	MVA Clothing	3.250.5.5120.410.000.00.215	29.46
		04/14/2023		SUPPLIES - HCY HOMELESS II	
18807	599042952	2303669	Beds for MVA	3.250.5.5120.410.000.00.215	402.00
		04/17/2023		SUPPLIES - HCY HOMELESS II	
18802	598899105	2303681	MVA clothing	3.250.5.5120.410.000.00.215	96.51
		04/18/2023		SUPPLIES - HCY HOMELESS II	
18803	598904969	2303682	MVA clothing	3.250.5.5120.410.000.00.215	64.31
		04/18/2023		SUPPLIES - HCY HOMELESS II	
18804	598911244	2303693	Laundry Supplies for MVA	3.250.5.5120.410.000.00.215	31.39
		04/18/2023		SUPPLIES - HCY HOMELESS II	
18734	597159723	2303167	Supplies	3.250.5.6210.410.845.00.209	245.33
		03/10/2023		SUPPLIES - GENERAL CCLC #12	
18766	597447911	2303432	Supplies	3.250.5.6210.410.845.00.209	107.77
		03/30/2023		SUPPLIES - GENERAL CCLC #12	
Check No. 353334					9,696.75
VENDOR TOTAL					9,696.75
WALL 2 WALL COMMERCIAL FLOORING - 5864					
17717	04853		6654M - LINCOLN COVE BASE	3.100.5.6640.471.530.00.000	136.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 130 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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

VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
				BUILDING REPAIRS		
				Check No. 353037		136.00
				VENDOR TOTAL		136.00
WARD'S SCIENCE - 700						
18079	8812546200	2303347	Ward's science supplies	3.100.5.5150.410.205.00.026		217.06
		03/28/2023		SUPPLIES CHS SCIENCE		
18079	8812546200	2303347	Ward's science supplies	3.100.5.5150.410.205.00.035		98.92
		03/28/2023		SUPPLIES CHS CHEMISTRY		
				Check No. 353172		315.98
				VENDOR TOTAL		315.98
WATER DISTRICT 120 - 17115						
18070	2023-91		6948M - TYHEE MIN ASSESSMENTS	3.100.5.6640.325.530.00.000		50.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 353173		50.00
				VENDOR TOTAL		50.00
WEST COAST PAPER COMPANY - 8653						
18080	13177117	2303555	Print Shop Supplies	3.610.5.6550.410.000.00.000		48.14
		04/06/2023		SUPPLIES	PRSUPP	
				Check No. 353174		48.14
				VENDOR TOTAL		48.14
WEST MUSIC COMPANY INC. - 8219						
18246	SI2261649	2303180	Elementary Music Supplies	3.100.5.5120.410.114.00.031		315.03
		03/13/2023		SUPPLIES ELEM MUSIC		
				Check No. 353175		315.03
				VENDOR TOTAL		315.03
WESTERN MOUNTAIN BUS SALES INC - 4908						
17805	0083419-IN		28148T - STEPTREAD PEDDLE/RIB	3.100.5.6810.428.510.00.850		404.93
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 353040		404.93

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 131 of 148
05/11/2023
8:51:42 AM

Report Code: BAP_BILLIST

BATCH QUEUE ID 186639

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

VENDOR NAME

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		PO DATE		NAME		
18934	0083910-IN	2300023	BID AWARD - Bus (Wheelchair)	3.420.5.6810.560.510.00.000		116,633.00
		05/24/2022		TRANSPORTATION EQUIPMENT		
				Check No. 353335		116,633.00
19400	0084160-IN		28170T - DOOR LATCH/DECALS/PISTONS/LOCK LATCHES	3.100.5.6810.428.510.00.850		1,239.21
				REPAIRS PARTS & SUPPLIES - 85%		
19401	0083787-IN		28169T - BUMPER/GLASS/DEFROST FAN	3.100.5.6810.428.510.00.850		1,480.93
				REPAIRS PARTS & SUPPLIES - 85%		
19402	0083716-IN		28169T - GLASS	3.100.5.6810.428.510.00.850		308.42
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 353450		3,028.56
				VENDOR TOTAL		120,066.49
WESTERN STATES EQUIPMENT CO. - 843						
18068	IN002348472		6782M - E26 REPAIR	3.100.5.6640.481.530.00.000		539.51
				EQUIPMENT REPAIR		
				Check No. 353176		539.51
				VENDOR TOTAL		539.51
WURTH LOUIS AND COMPANY - 18884						
17722	9023096399		6456M - JDC 16" FULL EXT SLIDES	3.255.5.6210.410.000.00.320		66.13
				JDC / SUPPLIES - GENERAL		
				Check No. 353042		66.13
				VENDOR TOTAL		66.13
ZIONS - CITY OF CHUBBUCK - 22061						
19186	5/1/23		CHUBBUCK-CHASTAIN	3.100.5.6610.336.415.00.000		973.57
				WATER/SEWER CHU		
19186	5/1/23		ELLIS-WHITAKER	3.100.5.6610.336.423.00.000		1,180.30
				WATER/SEWER ELL		
19186	5/1/23		PV-TECH HAWTHORNE	3.100.5.6610.336.255.00.000		390.11
				WATER/SEWER PVT		
				Check No. 353455		2,543.98
				VENDOR TOTAL		2,543.98

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 132 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

CHECKS ISSUED FOR KB Current Expense Account - Current Ex 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
100	GENERAL FUND	769,622.22
242	SPECIAL GRANTS FUND	7,325.06
243	STATE PROF-TECH ED FUND	75,208.77
245	STATE TECHNOLOGY FUND	22,251.03
246	SDFS STATE TOBACCO TAX	1,487.18
250	ESSERF FUND	288,448.92
251	TITLE I-A BASIC	16,440.77
255	TITLE I-D NEG AND DEL CHILDREN	7,468.35
257	IDEA PART B	2,470.01
258	IDEA PART B PRESCHOOL	3,716.43
260	MEDICAID	103,143.90
261	TITLE IV-A	15,000.00
263	CARL PERKINS PROFESSIONAL-TECHNICAL	31,610.71
271	TITLE II-A TEACHER QUALITY	4,297.53
273	TITLE IV 21ST CENTURY CLC	1,814.71
274	HEAD START	20,877.26
276	HEAD START TRAINING GRANT	890.03
278	HEAD START T.A.N.F. GRANT	1,528.25
281	IDAHO BLENDED LEARNING FUND	31,268.06
420	SCHOOL PLANT FACILITY FUND	445,617.45
610	PRINT SHOP FUND	392.72
Grand Total		1,850,879.36

APPROVED BY BOARD OF TRUSTEES

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 139 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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
19052	01884292		17740SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		15.24
				FOOD		
				Check No. 39130		4,005.16
				VENDOR TOTAL		10,161.33
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
18018	33817418		17723SS SUPPLIES-MONTLY PRINTER PAYMENT	3.290.5.7100.410.000.00.000		139.06
				SUPPLIES GENERAL		
				Check No. 39099		139.06
				VENDOR TOTAL		139.06
HAILEY CHANDLER - 23066						
17899	4/7/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		5.00
				REIMB. LUNCH SALES		
				Check No. 39090		5.00
				VENDOR TOTAL		5.00
HEAVEN MCMURTRY - 12977						
19238	4/11-4/27/23		MILEAGE	3.290.5.7100.381.000.00.000		8.64
				TRAVEL IN DIST		
				Check No. 39131		8.64
				VENDOR TOTAL		8.64
HOME DEPOT 783 - 15779						
18019	5412978		25388S LADDER FOR AMS KETCHAN	3.290.5.7100.410.000.00.000		84.97
				SUPPLIES GENERAL		
				Check No. 39100		84.97
				VENDOR TOTAL		84.97
JODY DIETZ - 6190						
18184	3/1-3/31/23		MILEAGE	3.290.5.7100.381.000.00.000		72.60
				TRAVEL IN DIST		
				Check No. 39096		72.60
				VENDOR TOTAL		72.60
LASER XPRESS - 10922						
17885	203600		17703SS SUPPLIES CE505A	3.290.5.7100.410.000.00.000		50.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 186639

Page: 140 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

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
				SUPPLIES GENERAL		
				Check No. 39091		50.00
				VENDOR TOTAL		50.00
LETICIA M CRUZ - 23070						
18295	4/18/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		24.20
				REIMB. LUNCH SALES		
				Check No. 39101		24.20
				VENDOR TOTAL		24.20
MEADOW GOLD DAIRY - BOISE - 1688						
18142	145925878		MILK	3.290.5.7100.450.000.00.219		1,451.86
18143	145926182		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,347.58
18144	145926194		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,577.34
18145	145926199		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,724.76
18146	145926210		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,476.34
18155	145926521		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,476.49
18156	145926531		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,401.39
18157	145926536		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,726.21
18158	145926545		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	1,953.50
18159	145926850		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	706.28
18160	145927054		MILK	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	2,310.32

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 141 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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18161	145927264		MILK	3.290.5.7100.450.000.00.219		1,632.94
				FOOD - SUPPLY CHAIN ASST.		
18162	145927366		MILK	3.290.5.7100.450.000.00.219		1,247.63
				FOOD - SUPPLY CHAIN ASST.		
18163	145927370		MILK	3.290.5.7100.450.000.00.219		2,994.12
				FOOD - SUPPLY CHAIN ASST.		
18164	145927381		MILK	3.290.5.7100.450.000.00.219		1,991.62
				FOOD - SUPPLY CHAIN ASST.		
18165	145437990		MILK	3.290.5.7100.450.000.00.219		157.61
				FOOD - SUPPLY CHAIN ASST.		
18166	145438735		MILK	3.290.5.7100.450.000.00.219		98.55
				FOOD - SUPPLY CHAIN ASST.		
18167	145439379		MILK	3.290.5.7100.450.000.00.219		157.61
				FOOD - SUPPLY CHAIN ASST.		
18168	145437988		MILK	3.290.5.7100.450.000.00.219		110.38
				FOOD - SUPPLY CHAIN ASST.		
18169	145438736		MILK	3.290.5.7100.450.000.00.219		94.61
				FOOD - SUPPLY CHAIN ASST.		
18170	145439380		MILK	3.290.5.7100.450.000.00.219		141.84
				FOOD - SUPPLY CHAIN ASST.		
18171	145437987		MILK	3.290.5.7100.450.000.00.219		-73.98
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39102		29,705.00
				VENDOR TOTAL		29,705.00
NICHOLAS & CO. INC. - 1466						
17884	8306656		17704SS TRAY COST	3.290.5.7100.411.000.00.000		765.75
				SUPPLIES TRAY COST		
17884	8306656		17704SS FOOD ITEMS	3.290.5.7100.450.000.00.000		8,034.93
				FOOD		
17971	8314292		17719SS FOOD ITEMS	3.290.5.7100.450.000.00.000		8,401.33
				FOOD		
17971	8314292		17719SS FOOD-SUPPLY CHAIN ASST	3.290.5.7100.450.000.00.219		404.40

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 142 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39092		17,606.41
18711	8320164		17732SS FOIL BAGS	3.290.5.7100.411.000.00.000		1,276.25
				SUPPLIES TRAY COST		
18710	8322052		17731SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		4,488.31
				FOOD		
18711	8320164		17732SS FOOD ITEMS/FOIL BAGS	3.290.5.7100.450.000.00.000		3,828.95
				FOOD		
18993	8329101		17742SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,640.97
				FOOD		
18994	8327381		17743SS FOOD ITMES	3.290.5.7100.450.000.00.000		1,429.23
				FOOD		
18997	8325912		17744SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,327.09
				FOOD		
18998	8330694		17745SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,594.80
				FOOD		
18997	8325912		17744SS FOOD ITEMS	3.290.5.7100.450.000.00.219		507.90
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39122		16,093.50
				VENDOR TOTAL		33,699.91
NORTHWEST - 9057						
18020	3213294		17718SS FOOD ITEMS	3.290.5.7100.450.000.00.000		685.86
				FOOD		
18025	3211115		17717SS FOOD ITEMS	3.290.5.7100.450.000.00.000		7,019.53
				FOOD		
				Check No. 39103		7,705.39
18691	3207817		17705SS FOOD ITEMS	3.290.5.7100.450.000.00.000		3,382.94
				FOOD		
18692	3211118		17706SS FOOD ITEMS	3.290.5.7100.450.000.00.000		11,173.97
				FOOD		
18712	3213183		17733SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,340.99
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 143 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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
18713	3213293		17734SS FOOD ITEMS	3.290.5.7100.450.000.00.000		17,569.33
18712	3213183		17733SS FOOD ITEMS/FOOD SUPPLY CHAIN ASST	3.290.5.7100.450.000.00.219		8,049.04
				FOOD		
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39123		45,516.27
19061	3214733		17746SS FOOD ITEMS	3.290.5.7100.450.000.00.000		13,333.83
				FOOD		
19062	3214732		17747SS FOOD ITEMS	3.290.5.7100.450.000.00.000		4,041.75
				FOOD		
19061	3214733		17746SS FOOD SUPPLY FOOD ITEMS	3.290.5.7100.450.000.00.219		3,240.00
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39132		20,615.58
				VENDOR TOTAL		73,837.24
SCHOOL DISTRICT #25 - 2979						
17996			MARCH 2023 SALES TAX	3.290.4.4161.100.000.00.000		1,571.24
				REIMB. LUNCH SALES		
				Check No. 39104		1,571.24
				VENDOR TOTAL		1,571.24
SHAY WAGGONER - 23069						
18194	3/14/22		STUDENT LUNCH ACCOUNT REFUNDS	3.290.4.4161.100.000.00.000		79.78
				REIMB. LUNCH SALES		
				Check No. 39105		79.78
				VENDOR TOTAL		79.78
SPEEDY FOODS LLC - 20917						
17965	4429		25382S - REDUCED SODIUM TACO MEAT	3.290.5.7100.450.000.00.000		12,332.50
				FOOD		
				Check No. 39093		12,332.50
18243	4429.		25382S - TACO MEAT	3.290.5.7100.450.000.00.000		1,085.26
				FOOD		
				Check No. 39106		1,085.26
				VENDOR TOTAL		13,417.76

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 144 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 186639

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						
18086	240267955		17720SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,982.10
				FOOD		
				Check No. 39107		1,982.10
18961	240276498		17748SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,347.25
				FOOD		
				Check No. 39124		2,347.25
19405	240280711		17762SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,443.74
				FOOD		
				Check No. 39133		1,443.74
				VENDOR TOTAL		5,773.09
TONYA WALTON - 11811						
19287	4/3-4/28/23		MILEAGE	3.290.5.7100.381.000.00.000		12.00
				TRAVEL IN DIST		
				Check No. 39136		12.00
				VENDOR TOTAL		12.00
TREASURE VALLEY COFFEE INC - 14217						
18084	2161:00794550		17721SS - HOT COCOA	3.290.5.7100.450.000.00.000		46.00
				FOOD		
				Check No. 39108		46.00
19404	2161:00805992		17763SS - COFFEE	3.290.5.7100.450.000.00.000		315.36
				FOOD		
				Check No. 39134		315.36
				VENDOR TOTAL		361.36
U.S. FOODSERVICE, INC. - 16099						
18071	3076137		17708SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		11,801.87
				FOOD		
18085	3249016		17722SS - FROZEN BLUBERRIES/FOOD ITEMS	3.290.5.7100.450.000.00.000		2,589.75
				FOOD		
18085	3249016		17722SS - FROZEN BLUBERRIES/FOOD ITEMS	3.290.5.7100.450.000.00.219		553.70
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39109		14,945.32

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. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
19075	3418915		17735SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		2,937.38
19406	3776738		17764SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,260.00
19407	3776739		17765SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		6,558.59
Check No. 39135						10,755.97
VENDOR TOTAL						25,701.29
WAL-MART STORE - 9401						
18718	596435505		17709SS - FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		260.49
Check No. 39125						260.49
VENDOR TOTAL						260.49
WALLACE PACKAGING, LLC - 19225						
18069	85812		25380S - TRAYS	3.290.5.7100.411.000.00.000 SUPPLIES TRAY COST		8,730.00
Check No. 39110						8,730.00
VENDOR TOTAL						8,730.00

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
			Fund			Amount
			290			244,993.72
			Description			Amount
			CHILD NUTRITION			244,993.72
Grand Total						244,993.72

APPROVED BY BOARD OF TRUSTEES

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 186639

Page: 146 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 186639

Page: 147 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	769,622.22
242	SPECIAL GRANTS FUND	7,325.06
243	STATE PROF-TECH ED FUND	75,208.77
245	STATE TECHNOLOGY FUND	22,251.03
246	SDFS STATE TOBACCO TAX	1,487.18
250	ESSERF FUND	288,448.92
251	TITLE I-A BASIC	16,440.77
255	TITLE I-D NEG AND DEL CHILDREN	7,468.35
257	IDEA PART B	2,470.01
258	IDEA PART B PRESCHOOL	3,716.43
260	MEDICAID	103,143.90
261	TITLE IV-A	15,000.00
263	CARL PERKINS PROFESSIONAL-TECHNICAL	31,610.71
271	TITLE II-A TEACHER QUALITY	4,297.53
273	TITLE IV 21ST CENTURY CLC	1,814.71
274	HEAD START	20,877.26
276	HEAD START TRAINING GRANT	890.03
278	HEAD START T.A.N.F. GRANT	1,528.25
281	IDAHO BLENDED LEARNING FUND	31,268.06
290	CHILD NUTRITION	244,993.72
420	SCHOOL PLANT FACILITY FUND	445,617.45
610	PRINT SHOP FUND	392.72
Grand Total		2,095,873.08

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 186639

Page: 148 of 148

05/11/2023

8:51:42 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 04/10/2023

End Date : 05/11/2023

FY Period - Task : '10-A2','10-A3','10-A4','11-A1'

Include Outstanding Invoice : No

Print Full Vendor Address : No

Print ASN and Account Description : Yes

Print Footer Signature : Yes

Sort Option : Vendor Name