

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 180 of 196
06/12/2023
7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
20822	01892053		17787SS FFVP FOOD ITEMS DRAGON FRUIT	3.290.5.7100.450.439.00.000		1,395.60
20429	01889496		17772 SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES- JEFFERSON	938.98
20828	01889501		17789SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	543.05
20829	01892052		17788SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	248.61
21022	01893892		17804SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	392.16
21023	01000798		17803SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	-396.72
21024	01892054		17802SS FOOD ITEMS	3.290.5.7100.450.000.00.000	FOOD	756.64
21340	01893895		17816SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	FOOD	251.16
21452	01882814.		17729SS CREDIT FOR MUSHROOM	3.290.5.7100.450.000.00.000	FOOD	-67.11
Check No. 39177						4,248.32
Check No. 39219						184.05
VENDOR TOTAL						9,007.80
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
20357	34030518		17790SS SUPPLIES	3.290.5.7100.410.000.00.000	SUPPLIES GENERAL	257.93
Check No. 39160						257.93
VENDOR TOTAL						257.93
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
21212	5/30/23		MAY 2023 BILLING	3.290.5.7100.230.000.05.000	LIFE INSURANCE	2.17
Check No. 39194						2.17
VENDOR TOTAL						2.17

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 187 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
20424	8338029		17758SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		8,124.60
20425	8336355		17757SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,093.93
20428	8345494		17775SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		777.29
20825	8351640		17793SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		1,205.16
20826	8348078		17794SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		8,443.58
21021	8360812		17807SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		602.75
21085	8359198		17809SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		5,073.82
20824	8353267		17795SS FOOD ITEMS	3.290.5.7100.450.000.00.219 FOOD - SUPPLY CHAIN ASST.		910.40
20826	8348078		17794SS FOOD ITEMS SUPPLY ASST	3.290.5.7100.450.000.00.219 FOOD - SUPPLY CHAIN ASST.		1,011.90
21086	8355853		17808SS FOOD ITEMS	3.290.5.7100.450.000.00.219 FOOD - SUPPLY CHAIN ASST.		1,611.60
					Check No. 39182	31,250.19
					VENDOR TOTAL	43,652.93
NORTHWEST - 9057						
20138	3216785		17759SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		3,534.80
20139	3216786		17760SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		10,010.81
20156	3218362		17774SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		8,931.56
20157	3218361		17773SS FOOD ITEMS	3.290.5.7100.450.000.00.000 FOOD		12,761.08
20138	3216785		17759SS FOOD SUPPLY CHAIN ASST	3.290.5.7100.450.000.00.219 FOOD - SUPPLY CHAIN ASST.		3,499.90

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 188 of 196
06/12/2023
7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
20140	3218895		17761SS FOOD ITEMS	3.290.5.7100.450.000.00.219		961.23
20157	3218361		17773SS FOOD ITEMS	3.290.5.7100.450.000.00.219	FOOD - SUPPLY CHAIN ASST.	5,891.87
					FOOD - SUPPLY CHAIN ASST.	
					Check No. 39163	45,591.25
20830	3219659		17791SS FOOD ITEMS	3.290.5.7100.450.000.00.000		8,800.76
					FOOD	
20831	3219412		17792SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,770.18
					FOOD	
20832	3219664		17796SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,345.55
					FOOD	
20832	3219664		17796SS FOOD ITEMS	3.290.5.7100.450.000.00.219		4,610.40
					FOOD - SUPPLY CHAIN ASST.	
					Check No. 39183	20,526.89
21114	3221156		17811SS FOOD ITEMS	3.290.5.7100.450.000.00.000		10,586.26
					FOOD	
21115	3221155		17810SS FOOD ITEMS	3.290.5.7100.450.000.00.000		3,086.60
					FOOD	
21115	3221155		17810SS FOOD ITEMS SUPPLY CHAIN ASST	3.290.5.7100.450.000.00.219		1,080.00
					FOOD - SUPPLY CHAIN ASST.	
					Check No. 39199	14,752.86
					VENDOR TOTAL	80,871.00
OFFICE DEPOT OFFICEMAX - 3538						
20240	308593766001	2303714	Office Supplies	3.290.5.7100.410.000.00.000		19.59
		04/19/2023			SUPPLIES GENERAL	
20241	308502926001	2303714	Office Supplies	3.290.5.7100.410.000.00.000		65.71
		04/19/2023			SUPPLIES GENERAL	
20219	303995684001	2303788	Office supplies	3.290.5.7100.410.000.00.000		12.22
		04/27/2023			SUPPLIES GENERAL	
20220	309058254001	2303788	Office supplies	3.290.5.7100.410.000.00.000		117.33
		04/27/2023			SUPPLIES GENERAL	
					Check No. 39164	214.85
					VENDOR TOTAL	214.85

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 189 of 196
06/12/2023
7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
PARTNER STEEL CO., INC. - 1420						
	21019	32840		25394S METAL FOR TRUCK DOOR REPAIR	3.290.5.7100.428.000.00.000	105.00
					REPAIR PARTS & SUPPLIES	
					Check No. 39184	105.00
					VENDOR TOTAL	105.00
PATTY SPERRY - 23103						
	21225	5/26/23		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000	8.26
					REIMB. LUNCH SALES	
					Check No. 39200	8.26
					VENDOR TOTAL	8.26
RESTAURANT & STORE EQUIPMENT CO - 2048						
	20153	993048		17779SS SUPPLIES	3.290.5.7100.410.000.00.000	1,051.98
					SUPPLIES GENERAL	
					Check No. 39165	1,051.98
					VENDOR TOTAL	1,051.98
SARAH DALISAY - 23079						
	19948	5/4/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000	26.00
					REIMB. LUNCH SALES	
					Check No. 39146	26.00
					VENDOR TOTAL	26.00
SCHOOL DISTRICT #25 - 2979						
	20201			APRIL 2023 SALES TAX	3.290.4.4161.100.000.00.000	1,816.47
					REIMB. LUNCH SALES	
					Check No. 39166	1,816.47
	21313	6/1/23		BEGINNING CHANGE-SUMMER FOOD PROGRAM/REIMB PC	3.290.5.7100.396.000.00.000	280.00
					INSERVICE TRAINING - PROF/DEV	
					Check No. 39224	280.00
					VENDOR TOTAL	2,096.47
SCHOOL DISTRICT #25 PRINT ROOM - 2437						
	20226	88		MARCH PRINT BILLING	3.290.5.7100.410.000.00.000	29.85
					SUPPLIES GENERAL	
					Check No. 39167	29.85

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 190 of 196
06/12/2023
7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
21310	90		MAY PRINT BILLING	3.290.5.7100.410.000.00.000		359.97
				SUPPLIES GENERAL		
				Check No. 39201		359.97
				VENDOR TOTAL		389.82
SEAN N WYLES - 23093						
20978	5/22/23		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		139.21
				REIMB. LUNCH SALES		
20978	5/22/23		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		87.97
				REIMB. LUNCH SALES		
				Check No. 39185		227.18
				VENDOR TOTAL		227.18
STATE INSURANCE FUND - 1069						
20227	JAN FEB MAR		PREMIUM: JAN FEB MAR	3.290.5.7100.270.000.05.000		29,779.18
				WORKER'S COMPENSATION		
20227	JAN FEB MAR		PREMIUM: JAN FEB MAR	3.290.5.7100.270.000.08.000		447.54
				WORKER'S COMPENSATION		
				Check No. 39168		30,226.72
				VENDOR TOTAL		30,226.72
SUSAN SHROLL - 23113						
22021	6/5/23		STUDENT LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		68.28
				REIMB. LUNCH SALES		
				Check No. 39226		68.28
				VENDOR TOTAL		68.28
SYSCO IDAHO - 2135						
21037	240295858		17812SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		2,331.80
				FOOD		
21042	240290934		17797SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,041.37
				FOOD		
21044	240286441		17780SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,545.15
				FOOD		
				Check No. 39203		4,918.32
				VENDOR TOTAL		4,918.32

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 191 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 188752

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
TARA WILHELM - 23109						
21401	5/31/23		STUDENT LUNCH ACCOUNT REFUNDS	3.290.4.4161.100.000.00.000		38.92
				REIMB. LUNCH SALES		
				Check No. 39227		38.92
				VENDOR TOTAL		38.92
TONYA WALTON - 11811						
21467	5/1-6/1/23		MILEAGE	3.290.5.7100.381.000.00.000		13.20
				TRAVEL IN DIST		
				Check No. 39228		13.20
				VENDOR TOTAL		13.20
TREASURE VALLEY COFFEE INC - 14217						
20060	2161:00812509		17781SS - COFFEE	3.290.5.7100.450.000.00.000		52.56
				FOOD		
				Check No. 39148		52.56
				VENDOR TOTAL		52.56
TREENA HEINZ - 10602						
21479	5/1-5/25/23		MILEAGE	3.290.5.7100.381.000.00.000		83.04
				TRAVEL IN DIST		
				Check No. 39220		83.04
				VENDOR TOTAL		83.04
TRINA HALL - 23102						
21220	5/24/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		101.62
				REIMB. LUNCH SALES		
				Check No. 39204		101.62
				VENDOR TOTAL		101.62
U.S. FOODSERVICE, INC. - 16099						
21043	4131547		17798SS - BLUEBERRIES/FOOD ITEMS	3.290.5.7100.450.000.00.000		567.80
				FOOD		
21043	4131547		17798SS - BLUEBERRIES/FOOD ITEMS	3.290.5.7100.450.000.00.000		7,414.35
				FOOD		
21038	4313235		17813SS - YOGURT	3.290.5.7100.450.000.00.219		626.64

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 188752

Page: 193 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 188752

Page: 194 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	2,844,347.22
241	DRIVER'S EDUCATION FUND	4.33
242	SPECIAL GRANTS FUND	2,007.09
243	STATE PROF-TECH ED FUND	135,859.79
245	STATE TECHNOLOGY FUND	129,121.99
246	SDFS STATE TOBACCO TAX	2,050.31
250	ESSERF FUND	129,101.61
251	TITLE I-A BASIC	47,478.68
255	TITLE I-D NEG AND DEL CHILDREN	12,691.15
257	IDEA PART B	7,445.13
258	IDEA PART B PRESCHOOL	180.74
260	MEDICAID	269,403.09
261	TITLE IV-A	169.70
263	CARL PERKINS PROFESSIONAL-TECHNICAL	43,911.27
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,372.05
271	TITLE II-A TEACHER QUALITY	9,124.89
273	TITLE IV 21ST CENTURY CLC	3,198.67
274	HEAD START	50,706.93
276	HEAD START TRAINING GRANT	3,627.72
278	HEAD START T.A.N.F. GRANT	3,612.51
281	IDAHO BLENDED LEARNING FUND	12,065.02
290	CHILD NUTRITION	322,329.05
420	SCHOOL PLANT FACILITY FUND	756,824.82
610	PRINT SHOP FUND	1,450.65
Grand Total		4,788,084.41

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 188752

Page: 195 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 188752

Page: 196 of 196

06/12/2023

7:29:21 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 05/11/2023

End Date : 06/12/2023

FY Period - Task : '11-A2','11-A3','11-A4','12-A1','12-A2'

Include Outstanding Invoice : No

Print Full Vendor Address : No

Print ASN and Account Description : Yes

Print Footer Signature : Yes

Sort Option : Vendor Name