

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 70 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLIST

BATCH QUEUE ID 191292

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		
TEE PEE ADVERTISING LLC - 2595						
22368	230411	2304015	CTE - lanyards	3.243.5.5190.410.205.00.099		2,135.00
		05/19/2023		CHS SUPPLIES IOT		
				Check No. 354393		2,135.00
				VENDOR TOTAL		2,135.00
TENNANT SALES AND SERVICE COMPANY - 18890						
23240	919633021		7264M - THERMAL SWITCH/TIMER FOR E74 SWEEPER	3.100.5.6640.481.530.00.000		295.56
23274	919638418		7265M - PAY GO PROGRAM SETUP	3.100.5.6640.481.530.00.000		430.90
				EQUIPMENT REPAIR		
				Check No. 354535		726.46
				VENDOR TOTAL		726.46
TERRY R. ADAMS VIOLINS - 19104						
23278	589190		MUSIC INSTRUMENT MAINTENANCE	3.100.5.6640.325.122.00.031		260.00
				REPAIRS & MAINT CONTRACTED		
				Check No. 354536		260.00
				VENDOR TOTAL		260.00
TODAY'S CLASSROOM LLC - 20384						
22121	23-7745	2303571	Supplies Indoor - Today's Classroom	3.274.5.5110.410.000.00.000		3,680.19
		04/07/2023		SUPPLIES		
22121	23-7745	2303571	Supplies Indoor - Today's Classroom	3.278.5.5110.410.000.00.000		328.73
		04/07/2023		SUPPLIES - TANF		
				Check No. 354276		4,008.92
				VENDOR TOTAL		4,008.92
TONYA WARD - 8617						
23057	6/19-6/20/23		REIMB-SAY YES TO FCS CONF/RIGBY	3.243.5.5190.382.205.00.099		186.80
				CHS TRAVEL IOT		
				Check No. 354544		186.80
				VENDOR TOTAL		186.80
TONYA WILKES - 6749						
22249	6/12/23		REIMB-MYSOYW CLASS SUPPLIES	3.246.5.6210.410.000.00.000		42.62
				SUPPLIES		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 80 of 97
07/06/2023
2:08:43 PM

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		PO DATE		NAME		
21060	603100764	2304035	Tabs for binders	3.257.5.5210.410.000.00.000		8.00
		05/22/2023		SUPPLIES GENERAL		
21051	602842679	2304010	Supplies for Staff Room	3.274.5.5110.410.000.00.000		324.47
		05/18/2023		SUPPLIES		
21054	602848781	2304010	Supplies for Staff Room	3.274.5.5110.410.000.00.000		254.84
		05/18/2023		SUPPLIES		
21051	602842679	2304010	Supplies for Staff Room	3.278.5.5110.410.000.00.000		28.98
		05/18/2023		SUPPLIES - TANF		
21054	602848781	2304010	Supplies for Staff Room	3.278.5.5110.410.000.00.000		22.76
		05/18/2023		SUPPLIES - TANF		
21052	602842838	2304026	Clothing and dresser for MVA	3.250.5.5120.410.000.00.215		194.94
		05/19/2023		SUPPLIES - HCY HOMELESS II		
21059	602871768	2303727	Supplies	3.250.5.6210.410.845.00.209		110.85
		04/20/2023		SUPPLIES - GENERAL CCLC #12		
21177	603581089	2304066	supplies	3.250.5.6210.410.845.00.209		285.99
		05/25/2023		SUPPLIES - GENERAL CCLC #12		
				Check No. 354397		10,387.74
23219	606589899	2304126	snacks for ESY	3.100.5.5120.410.114.00.000		124.88
		06/21/2023		SUPPLIES ELEM DIRECTOR		
22969	606481924	2304124	Misc Supplies	3.100.5.5150.410.235.00.000		460.83
		06/20/2023		SUPPLIES IMS INSTR OTHER IRSUPP		
				Check No. 354543		585.71
				VENDOR TOTAL		10,973.45
WALRUS & CARPENTER BOOKS - 4839						
22968	6/8/23	2304121	Book for book study	3.271.5.5120.396.108.00.000		1,000.00
		06/19/2023		TEACHER QUALITY PROF DEV		
				Check No. 354398		1,000.00
				VENDOR TOTAL		1,000.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 81 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLIST

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		PO DATE		NAME	SHORT NAME
WEST COAST PAPER COMPANY - 8653					
21422	13237490	2304068	Poster Board Paper	3.100.1.1150.000.000.00.000	170.00
		05/25/2023		INVENTORY	
				Check No. 354283	170.00
23355		2304038	Paper Inventory Order 23-24 Year	3.100.1.1150.000.000.00.000	74,256.00
		05/22/2023		INVENTORY	
				Check No. 354546	74,256.00
				VENDOR TOTAL	74,426.00
WEST MUSIC COMPANY INC. - 8219					
23098	SISO1528092	2303180	Elementary Music Supplies	3.100.5.5120.410.114.00.031	76.90
		03/13/2023		SUPPLIES ELEM MUSIC	
				Check No. 354547	76.90
				VENDOR TOTAL	76.90
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572					
23276	FRI-1041		5944M - CHUBBUCK VALVE REPL/INSTALL FILTER	3.100.5.6640.325.530.00.000	2,923.56
				REPAIRS & MAINT CONTRACTED	
				Check No. 354548	2,923.56
				VENDOR TOTAL	2,923.56
WESTERN STATES EQUIPMENT CO. - 843					
23066	IN002421287		7135M - COUPLINGS/HOSE/O-RING FOR E74	3.100.5.6640.481.530.00.000	64.54
				EQUIPMENT REPAIR	
				Check No. 354549	64.54
				VENDOR TOTAL	64.54
WESTLINE FENCE LLC - 21961					
23356	19254.	2300019	Fencing - Athletic Field Facility - HMS	3.420.5.6630.520.000.00.000	2,669.78
		05/24/2022		SITE IMPROVEMENT EXPENSES	
23331	19264		TECH BLDG/ARCHES FENCE	3.420.5.6640.540.122.00.000	18,460.41
				REMODELING	
				Check No. 354550	21,130.19
				VENDOR TOTAL	21,130.19

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 82 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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

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WILLIAM STRENGTH - 12212						
22162	6/7/23		REIMB-CEWT HVAC APPRENTICE COURSE	3.100.5.6640.396.530.00.000		800.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 354273		800.00
				VENDOR TOTAL		800.00
WORTH STEEL LLC - 20970						
23059	06-23144		7439M - CHS SPACER	3.100.5.6640.471.530.00.000		200.00
				BUILDING REPAIRS		
				Check No. 354553		200.00
				VENDOR TOTAL		200.00
ZIONS - CITY OF CHUBBUCK - 22061						
23362	6/30/23		CHUBBUCK-CHASTAIN	3.100.5.6610.336.415.00.000		985.54
23362	6/30/23		ELLIS-WHITAKER	3.100.5.6610.336.423.00.000		1,193.60
23362	6/30/23		PV-TECH HAWTHORNE	3.100.5.6610.336.255.00.000		888.63
				WATER/SEWER PVT		
				Check No. 354554		3,067.77
				VENDOR TOTAL		3,067.77
ZIONS BANK - 16781						
23019	WALKER-2303808	2303808 05/01/2023	Lodging for Gang Conf	3.255.5.6210.396.000.00.323		570.00
23020	MISNER-2303808	2303808 05/01/2023	Lodging for Gang Conf	3.255.5.6210.396.000.00.323		570.00
23011	IH-5/30/23	2304099 06/05/2023	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000		46.93
23012	TENDROY-5/30/23	2304099 06/05/2023	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000		74.89
				SUPPLIES - ONE TIME GRANTS ED FOUNDATION		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 83 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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

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		PO DATE		NAME	SHORT NAME
23013	CHUBBUCK-5/31/23	2304099	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000	82.93
		06/05/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
23014	GREENACRES-5/30/23	2304099	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000	98.19
		06/05/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
23015	SYRINGA-5/31/23	2304099	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000	69.94
		06/05/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
23016	L&C-5/30/23	2304099	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000	82.93
		06/05/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
23017	WILCOX-5/31/23	2304099	Pizza Party for PE Classes with most steps	3.100.5.6210.415.121.00.000	103.92
		06/05/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
23003	JOHNSON 2303236	2303236	Hotel for NAEYC Conf	3.100.5.5120.396.114.00.402	1,201.80
		03/15/2023		INSERVICE TRAINING - PROF/DEV	
23026	6/8/23	2304089	Water Bottles for Summer Dare Program	3.261.5.6210.410.000.00.000	377.86
		06/01/2023		SUPPLIES - GENERAL	
23120	6/21/23.	2304123	Lunch Items for Summer Dare	3.261.5.6210.410.000.00.000	173.08
		06/20/2023		SUPPLIES - GENERAL	
23023	6670-2	2304032	moving ARCHES to new location	3.100.5.5150.310.122.00.000	3,504.00
		05/19/2023		OTHER PROF/TECH SERVICES SPEC NEEDS	
23027	6/12/23	2304113	snacks for ESY	3.100.5.5120.410.114.00.000	72.33
		06/12/2023		SUPPLIES ELEM DIRECTOR	
23021	PHS STATE SOFTBALL	2303977	PHS State Softball hotel rooms	3.100.5.5310.385.122.00.000	4,732.00
		05/16/2023		NON-REIMB ACTIVITY MILEAGE	
23022	6/2/23	2304088	Snacks for Unit Development June 5-8	3.100.5.6210.396.108.00.000	242.03
		06/01/2023		PROFESSIONAL DEVELOPMENT	
23004	797366233		UPS SERVICES 5/20-6/10/23	3.100.5.6230.310.106.00.000	16.29
				PROF TECH SERVICES	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 84 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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

VENDOR NAME

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23032	MAT-247694		SMARTSIGN/ASSET TAGS	3.100.5.6230.310.106.00.000		1,086.75
23030	97B1C4E3-0001		NORDPASS/BUSINESS 3 YEAR SUBSCRIPTIONS (12)	3.100.5.6230.361.106.00.000		1,334.88
23031	5/31/23.		SLACK	3.100.5.6230.481.106.00.000		38.33
23033	6/21/23		COSTCO - TVS	3.100.5.6230.481.106.00.000		1,139.95
23141	INV207372689		ZOOM - MONTHLY FEE	3.100.5.6230.481.106.00.000		15.99
23005	5/31/23		FRED MEYER/GRADUATION REFRESHMENTS	3.100.5.6310.410.127.00.000		27.54
23006	6/1/23		JIMMY JOHNS/GRADUATION DAY MEAL	3.100.5.6310.410.127.00.000		68.00
23007	6/1/23.		FRED MEYER/GRADUATION DAY REFRESHMENTS	3.100.5.6310.410.127.00.000		87.55
23029	6/19/23		SANDPIPER	3.100.5.6310.410.127.00.000		250.00
23034	9778		WALMART-FRAMES/KLEENEX/LYSOL	3.100.5.6310.410.127.00.000		48.57
23004	797366233		UPS SERVICES 5/20-6/10/23	3.100.5.6320.352.105.00.000		120.00
23028	6/13/23		COSTCO-FOOD ITEMS	3.100.5.6320.410.126.00.000		58.63
23008	6/3/23		IDAHO STATESMAN SUBSCRIPTION	3.100.5.6320.493.126.00.000		1.00
23135	6/22/23,	2302588 02/01/2023	6 - plate renewals for Maintenance Dept. equipment	3.100.5.6640.481.530.00.000	PROF BOOKS AND JOURNALS	23.69
23136	6/22/23'	2302588 02/01/2023	6 - plate renewals for Maintenance Dept. equipment	3.100.5.6640.481.530.00.000	EQUIPMENT REPAIR	48.62
23137	6/23/23	2302588 02/01/2023	6 - plate renewals for Maintenance Dept. equipment	3.100.5.6640.481.530.00.000	EQUIPMENT REPAIR	23.69

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 85 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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		PO DATE		NAME		
23138	6/23/23.	2302588	6 - plate renewals for Maintenance Dept. equipment	3.100.5.6640.481.530.00.000		48.00
		02/01/2023		EQUIPMENT REPAIR		
23018	203467	2304083	PAD HOLDER	3.100.5.6640.481.530.00.000		63.75
		05/30/2023		EQUIPMENT REPAIR		
23024	SCHERER-2304103	2304103	Bret Scherer flight and car rental for OR	3.271.5.5120.396.108.00.000		650.00
		06/07/2023		TEACHER QUALITY PROF DEV		
23009	S9328259	2304043	Registration/License Plates for HHS Trailer	3.420.5.5150.550.210.00.000		23.69
		05/23/2023		EQUIPMENT HHS	HIEQUI	
23025	10006109	2304101	CHS BACKFLOW PREVENTER	3.420.5.6650.550.530.00.000		4,639.00
		06/06/2023		EQUIPMENT GROUNDS		
				Check No. 354555		21,816.75
23010	FISHER/SPRAGUE	2302742	Hotel Reservations for the Annual NSPRA Conference	3.100.5.6320.382.121.00.000		1,355.80
		02/13/2023		TRAVEL OUT DIST PUBLIC INF		
				Check No. 354556		1,355.80
VENDOR TOTAL						23,172.55

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SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Report Code: BAP_BILLIST

Fund	Description	Amount
100	GENERAL FUND	955,865.93
243	STATE PROF-TECH ED FUND	9,918.34
245	STATE TECHNOLOGY FUND	48,907.64
246	SDFS STATE TOBACCO TAX	121,292.03
250	ESSERF FUND	194,790.65
251	TITLE I-A BASIC	10,524.92
255	TITLE I-D NEG AND DEL CHILDREN	21,792.94
257	IDEA PART B	24,335.73
260	MEDICAID	89,849.98
261	TITLE IV-A	2,091.19
263	CARL PERKINS PROFESSIONAL-TECHNICAL	45,203.99
271	TITLE II-A TEACHER QUALITY	20,186.92
273	TITLE IV 21ST CENTURY CLC	565.82
274	HEAD START	57,405.02
278	HEAD START T.A.N.F. GRANT	5,162.10
281	IDAHO BLENDED LEARNING FUND	29,351.15
420	SCHOOL PLANT FACILITY FUND	484,308.83
490	INSURANCE ADJUSTMENT FUND	27,339.79
610	PRINT SHOP FUND	4,247.40
Grand Total		2,153,140.37

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 87 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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

VENDOR NAME

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		PO DATE		NAME	SHORT NAME
ALSCO/AMERICAN LINEN DIVISION - 5189					
22188	LBLA2397775	2300081	Laundry	3.290.5.7100.425.000.00.000	594.39
		06/14/2022		LAUNDRY SUPPLIES	
22189	LBLA2398206	2300081	Laundry	3.290.5.7100.425.000.00.000	5.95
		06/14/2022		LAUNDRY SUPPLIES	
22231	LBLA2397053	2300081	Laundry	3.290.5.7100.425.000.00.000	92.65
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 39249	692.99
22308	LBLA2399004	2300081	Laundry	3.290.5.7100.425.000.00.000	296.67
		06/14/2022		LAUNDRY SUPPLIES	
22346	LBLA2399760	2300081	Laundry	3.290.5.7100.425.000.00.000	612.25
		06/14/2022		LAUNDRY SUPPLIES	
23227	LBLA2400957	2300081	Laundry	3.290.5.7100.425.000.00.000	23.52
		06/14/2022		LAUNDRY SUPPLIES	
23228	LBLA2402081	2300081	Laundry	3.290.5.7100.425.000.00.000	5.95
		06/14/2022		LAUNDRY SUPPLIES	
				Check No. 39263	938.39
				VENDOR TOTAL	1,631.38
AMAZON CAPITAL SERVICES, INC. - 22976					
22311	19H7-NYTX-446K	2303909	Summer Food Program Thermal Bags	3.290.5.7100.410.000.00.000	1,250.46
		05/10/2023		SUPPLIES GENERAL	
				Check No. 39250	1,250.46
				VENDOR TOTAL	1,250.46
CHARLIE'S PRODUCE - 22255					
22274	10064472		17826SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	-20.05
				FOOD	
22275	10065336		17825SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	2,866.50
				FOOD	
22276	10063592		17824SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	1,333.50
				FOOD	
				Check No. 39230	4,179.95
22366	10067304		17837SS FOOD PRODUCE KIWI	3.290.5.7100.450.000.00.000	999.35
				FOOD	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 88 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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

VENDOR NAME

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22367	10067081		17838SS FOOD PRODUCE	3.290.5.7100.450.000.00.000		1,556.30
				FOOD		
				Check No. 39251		2,555.65
				VENDOR TOTAL		6,735.60
DEE MARKLAND - 23127						
22401	6/19/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		78.25
				REIMB. LUNCH SALES		
				Check No. 39252		78.25
				VENDOR TOTAL		78.25
DORIANN COON - 23123						
22317	6/14/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		15.97
				REIMB. LUNCH SALES		
				Check No. 39253		15.97
				VENDOR TOTAL		15.97
FOUR J'S PORTABLE TOILETS - 13585						
22268	189675		17836SS PORTABLE TOILETS SYRINGA	3.290.5.7100.410.000.00.000		140.50
				SUPPLIES GENERAL		
22269	189622		17827SS PORTABLE TOILET PLEASURELAND PARK	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 39231		240.50
23236	189955		17858SS PORTABLE TOILETS PLEASURELAND	3.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 39264		100.00
				VENDOR TOTAL		340.50
FRANZ FAMILY BAKERIES - 20655						
22187	153077006558	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		451.20
		06/14/2022		FOOD		
				Check No. 39232		451.20
22345	153077006631	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		596.68
		06/14/2022		FOOD		
22402	153077006647	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000		101.68
		06/14/2022		FOOD		
				Check No. 39254		698.36

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 89 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
			PO DATE		NAME	SHORT NAME
	23226	153077006700	2300080	Bread Bid 2022-2023	3.290.5.7100.450.000.00.000	557.10
			06/14/2022		FOOD	
					Check No. 39265	557.10
					VENDOR TOTAL	1,706.66
FRED MEYER STORES, INC. - 1591						
	21505	470373		25395S ALMOND MILK/SOY MILK/COOKIES/FETA CHEESE	3.290.5.7100.450.000.00.000	79.85
					FOOD	
					Check No. 39255	79.85
					VENDOR TOTAL	79.85
GEM STATE PAPER & SUPPLY - 1623						
	22143	4085604		17817SS SUPPLIES ALCOHOL SWABS	3.290.5.7100.410.000.00.000	298.86
					SUPPLIES GENERAL	
					Check No. 39233	298.86
					VENDOR TOTAL	298.86
GRASMICK PRODUCE COMPANY, INC. - 21020						
	22293	01898747		17828SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	888.30
					FOOD	
	22295	01899421		17829SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	1,166.64
					FOOD	
					Check No. 39256	2,054.94
	22352	01901392		17839SS FOOD PRODUCE	3.290.5.7100.450.000.00.000	888.30
					FOOD	
	23237	01903085		17850SS FOOD PRODUCE SUGAR SNAP PEAS	3.290.5.7100.450.000.00.000	888.30
					FOOD	
					Check No. 39266	1,776.60
					VENDOR TOTAL	3,831.54
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
	22267	34235598		17835SS SUPPLIES MONTHLY PRINTER PAYMENT	3.290.5.7100.410.000.00.000	139.06
					SUPPLIES GENERAL	
					Check No. 39234	139.06
					VENDOR TOTAL	139.06

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 90 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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
HOBART SERVICE - 2842						
22354	35731590		17840SS PARTS & REPAIR WAREWASHER	3.290.5.7100.428.000.00.000		605.03
22355	35679139		17841SS PART & REPAIR	3.290.5.7100.428.000.00.000		1,253.05
				REPAIR PARTS & SUPPLIES		
				REPAIR PARTS & SUPPLIES		
				Check No. 39257		1,858.08
				VENDOR TOTAL		1,858.08
INFINITE CAMPUS INC. - 19509						
22124	SRVINV031630	2303272 03/16/2023	Cash Drawers for Food Service	3.290.5.7100.410.000.00.000		995.00
				SUPPLIES GENERAL		
				Check No. 39235		995.00
				VENDOR TOTAL		995.00
JOHNSON BROTHERS - 9900						
23209	802171		7275M GREENACRES FIX TOP OF LUNCH TABLES	3.290.5.7100.428.000.00.000		151.13
				REPAIR PARTS & SUPPLIES		
				Check No. 39267		151.13
				VENDOR TOTAL		151.13
JOSHUA ELDER - 23121						
22281	6/13/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		98.48
				REIMB. LUNCH SALES		
				Check No. 39236		98.48
				VENDOR TOTAL		98.48
LOWES - 17670						
23239	994240-6/23/23		25396S SHOP VAC FOR WAREHOUSE/SLOW SIGN/FEBREEZE	3.290.5.7100.410.000.00.000		132.01
				SUPPLIES GENERAL		
				Check No. 39268		132.01
				VENDOR TOTAL		132.01
MATT ANDERSON - 20540						
23254	6/22/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		68.77
				REIMB. LUNCH SALES		
				Check No. 39270		68.77
				VENDOR TOTAL		68.77

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 91 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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
MEADOW GOLD DAIRY - BOISE - 1688					
23258	145442975	2300079	Milk Bid	3.290.5.7100.450.000.00.000	2,128.52
		06/14/2022		FOOD	
23259	145323729	2300079	Milk Bid	3.290.5.7100.450.000.00.000	983.78
		06/14/2022		FOOD	
23260	145443305	2300079	Milk Bid	3.290.5.7100.450.000.00.000	1,160.94
		06/14/2022		FOOD	
23261	145323271	2300079	Milk Bid	3.290.5.7100.450.000.00.000	612.68
		06/14/2022		FOOD	
23262	145443658	2300079	Milk Bid	3.290.5.7100.450.000.00.000	1,236.26
		06/14/2022		FOOD	
23263	145443334	2300079	Milk Bid	3.290.5.7100.450.000.00.000	1,628.86
		06/14/2022		FOOD	
23264	145324108	2300079	Milk Bid	3.290.5.7100.450.000.00.000	484.05
		06/14/2022		FOOD	
23265	145443691	2300079	Milk Bid	3.290.5.7100.450.000.00.000	1,064.13
		06/14/2022		FOOD	
23266	145444017	2300079	Milk Bid	3.290.5.7100.450.000.00.000	935.05
		06/14/2022		FOOD	
				Check No. 39269	10,234.27
				VENDOR TOTAL	10,234.27
MYLAN E JAHLA - 23118					
22213	6/8/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000	33.03
				REIMB. LUNCH SALES	
				Check No. 39237	33.03
				VENDOR TOTAL	33.03
NICHOLAS & CO. INC. - 1466					
22179	8368174		17818SS SUPPLIES	3.290.5.7100.410.000.00.000	4,401.04
				SUPPLIES GENERAL	
22179	8368174		17818SS FOOD ITEMS/SUPPLIES	3.290.5.7100.450.000.00.000	6,548.56
				FOOD	
				Check No. 39238	10,949.60

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 92 of 97
07/06/2023
2:08:43 PM

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
22292	8381627		17830SS FOOD ITEM/SUPLIES	3.290.5.7100.410.000.00.000		542.16
22292	8381627		17830SS FOOD ITEM/SUPLIES	SUPPLIES GENERAL 3.290.5.7100.450.000.00.000		356.70
				FOOD		
				Check No. 39258		898.86
23320	8395313		17851SS FOOD ITEMS/TRAY COST	3.290.5.7100.411.000.00.000		1,766.60
				SUPPLIES TRAY COST		
22351	8387672		17842SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,548.00
				FOOD		
23320	8395313		17851SS FOOD ITEMS/TRAY COST	3.290.5.7100.450.000.00.000		321.40
				FOOD		
				Check No. 39271		3,636.00
				VENDOR TOTAL		15,484.46
NORTHWEST - 9057						
22177	3223640		17820SS FOOD ITEMS	3.290.5.7100.450.000.00.000		9,531.79
				FOOD		
22178	3223639		17819SS FOOD ITEMS	3.290.5.7100.450.000.00.000		9,880.56
				FOOD		
22177	3223640		17820SS FOOD ITEMS	3.290.5.7100.450.000.00.219		55.89
				FOOD - SUPPLY CHAIN ASST.		
				Check No. 39239		19,468.24
22296	3224262		17831SS FOOD ITEMS	3.290.5.7100.450.000.00.000		4,047.98
				FOOD		
22297	3224261		17832SS FOOD ITEMS	3.290.5.7100.450.000.00.000		5,350.56
				FOOD		
				Check No. 39259		9,398.54
22349	3224759		17844SS FOOD ITEMS	3.290.5.7100.450.000.00.000		1,755.54
				FOOD		
22350	3224782		17843SS FOOD ITEMS	3.290.5.7100.450.000.00.000		916.30
				FOOD		
23241	3224186		17854SS FOOD ITEMS STRING CHEESE	3.290.5.7100.450.000.00.000		913.60
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 93 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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
23244	1382060		17855SS FOOD ITEMS APPLESAUCE CINNAMON	3.290.5.7100.450.000.00.000		-681.84
				FOOD		
23322	3224783		17852SS FOOD ITEMS	3.290.5.7100.450.000.00.000		3,772.34
				FOOD		
23324	3224784		17853SS FOOD ITEMS	3.290.5.7100.450.000.00.000		6,199.29
				FOOD		
				Check No. 39272		12,875.23
				VENDOR TOTAL		41,742.01
RENATA SCHOEN - 23116						
22118	6/6/23		STUDENT LUNCH REFUNDS	3.290.4.4161.100.000.00.000		23.64
				REIMB. LUNCH SALES		
				Check No. 39240		23.64
				VENDOR TOTAL		23.64
SCHOOL DISTRICT #25 - 2979						
22153			MAY 2023 SALES TAX	3.290.4.4161.100.000.00.000		1,806.27
				REIMB. LUNCH SALES		
				Check No. 39241		1,806.27
				VENDOR TOTAL		1,806.27
SHAMROCK FOODS COMPANY - 22350						
22253	28172810		17821SS - FRUIT CUPS	3.290.5.7100.450.000.00.000		1,981.07
				FOOD		
				Check No. 39242		1,981.07
				VENDOR TOTAL		1,981.07
STEPHANA PROKSCHL - 23117						
22156	6/6/23		LUNCH ACCOUNT REFUND	3.290.4.4161.100.000.00.000		71.74
				REIMB. LUNCH SALES		
				Check No. 39243		71.74
				VENDOR TOTAL		71.74
SYSCO IDAHO - 2135						
22372	240314602		17847SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		925.00
				FOOD		
22373	240309076		17845SS - HAM	3.290.5.7100.450.000.00.000		370.00
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 94 of 97
07/06/2023
2:08:43 PM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 191292

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
22374	240311103		17846SS - CREDIT FOR HAM	3.290.5.7100.450.000.00.000		-370.00
				FOOD		
				Check No. 39260		925.00
23238	240320911		17856SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		786.25
				FOOD		
				Check No. 39273		786.25
				VENDOR TOTAL		1,711.25
U.S. FOODSERVICE, INC. - 16099						
22254	4683558		17822SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,830.07
				FOOD		
22260	4825773		17833SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,019.60
				FOOD		
				Check No. 39244		2,849.67
22371	4998465		17849SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,019.60
				FOOD		
				Check No. 39261		1,019.60
23275	5173319		17857SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		1,224.39
				FOOD		
				Check No. 39274		1,224.39
				VENDOR TOTAL		5,093.66
WAL-MART STORE - 9401						
22082	604438508		17823SS - CANOPY	3.290.5.7100.410.000.00.000		129.00
				SUPPLIES GENERAL		
22259	605066449		17834SS - BAGGIES/CANOPY/BUNGEE CORDS	3.290.5.7100.410.000.00.000		153.70
				SUPPLIES GENERAL		
22259	605066449		17834SS - FOOD ITEMS	3.290.5.7100.450.000.00.000		133.34
				FOOD		
				Check No. 39262		416.04
				VENDOR TOTAL		416.04
ZIONS BANK - 16781						
23133	6/22/23	2302598	2 - Plate Renewals for Food Service Vehicles	3.290.5.7100.428.000.00.000		23.69
		02/01/2023		REPAIR PARTS & SUPPLIES		

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 95 of 97

07/06/2023

2:08:43 PM

Report Code: BAP_BILLLIST

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
23134	6/22/23.	2302598	2 - Plate Renewals for Food Service Vehicles	3.290.5.7100.428.000.00.000		23.69
		02/01/2023		REPAIR PARTS & SUPPLIES		
				Check No. 39275		<u>47.38</u>
				VENDOR TOTAL		47.38

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
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Fund	Description	Amount
290	CHILD NUTRITION	98,056.42
	Grand Total	<u>98,056.42</u>

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 96 of 97

07/06/2023

2:08:43 PM

Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	955,865.93
243	STATE PROF-TECH ED FUND	9,918.34
245	STATE TECHNOLOGY FUND	48,907.64
246	SDFS STATE TOBACCO TAX	121,292.03
250	ESSERF FUND	194,790.65
251	TITLE I-A BASIC	10,524.92
255	TITLE I-D NEG AND DEL CHILDREN	21,792.94
257	IDEA PART B	24,335.73
260	MEDICAID	89,849.98
261	TITLE IV-A	2,091.19
263	CARL PERKINS PROFESSIONAL-TECHNICAL	45,203.99
271	TITLE II-A TEACHER QUALITY	20,186.92
273	TITLE IV 21ST CENTURY CLC	565.82
274	HEAD START	57,405.02
278	HEAD START T.A.N.F. GRANT	5,162.10
281	IDAHO BLENDED LEARNING FUND	29,351.15
290	CHILD NUTRITION	98,056.42
420	SCHOOL PLANT FACILITY FUND	484,308.83
490	INSURANCE ADJUSTMENT FUND	27,339.79
610	PRINT SHOP FUND	4,247.40
Grand Total		2,251,196.79

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 191292

Page: 97 of 97

07/06/2023

2:08:43 PM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/12/2023
End Date : 06/30/2023
FY Period - Task : '12-A3','12-A4','12-A5'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name