

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 92 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
SUSAN PETTIT - 3844						
709	7/8-7/13/23		TRAVEL EXPENSE AVL CONFERENCE	4.271.5.5120.396.108.00.000		386.40
				TEACHER QUALITY PROF DEV		
				Check No. 354773		386.40
				VENDOR TOTAL		386.40
T-MOBILE - 22774						
131	976518760		CELL PHONE SERVICES 5/21-6/20/23	4.100.5.6610.351.106.00.000		2,116.32
				TELEPHONE - VOICE CHARGES		
				Check No. 354614		2,116.32
				VENDOR TOTAL		2,116.32
TAMI COMSTOCK - 1045						
1247	6/26/23		CREDIT REIMB INTRO TO DANIELSON FRAMEWORK RESTORAT	4.271.5.5120.396.108.00.000		165.00
				TEACHER QUALITY PROF DEV		
				Check No. 354854		165.00
				VENDOR TOTAL		165.00
TEACHING STRATEGIES LLC - 7211						
1284	INV174299	2400279	Dgtl Renewals, GOLD Portfolios/Archives, Al's Pals	4.274.5.5120.410.000.00.000		14,008.50
		07/25/2023		SUPPLIES		
				Check No. 355012		14,008.50
				VENDOR TOTAL		14,008.50
TENNANT SALES AND SERVICE COMPANY - 18890						
92	919647381		7273M - E74 SWEEPER PARTS	4.100.5.6640.481.530.00.000		226.70
				EQUIPMENT REPAIR		
100	919669235		7482M - E74 SWEEPER MOTOR	4.100.5.6640.481.530.00.000		450.14
				EQUIPMENT REPAIR		
				Check No. 354615		676.84
				VENDOR TOTAL		676.84
TERRA PIRRONG - 5973						
1248	7/6/23		CREDIT REIMB BUILDING LEADERSHIP TEAM	4.271.5.5120.396.108.00.000		165.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 94 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
TINA WILLIAMS - 1699						
1316	7/25/23		REIMB-DESKTOP REFERENCE	4.100.5.6810.420.510.00.000		38.59
				SUPPLIES TRANSPORTATION		
				Check No. 355022		38.59
				VENDOR TOTAL		38.59
TOREUP LLC - 20977						
72	56338		SERVICES	4.100.5.6550.410.540.00.000		916.65
				SUPPLIES		
				Check No. 354617		916.65
1378	56772		SERVICES	4.100.5.6550.410.540.00.000		226.11
				SUPPLIES		
				Check No. 355014		226.11
				VENDOR TOTAL		1,142.76
TREASURE BAY, INC. - 2309						
1282	364622	2400102	Books	4.100.5.6210.415.121.00.000		434.73
		06/27/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
1282	364622	2400102	Books	4.100.5.5210.410.475.00.000		18.11
		06/27/2023		SUPPLIES WIL EX CHILD	WIRESU	
				Check No. 355015		452.84
				VENDOR TOTAL		452.84
ULINE INC. - 11450						
115	165058919	2400061	Warehouse Supply Inventory 23/24 School Year	4.100.1.1150.000.000.00.000		1,048.30
		06/20/2023		INVENTORY		
				Check No. 354618		1,048.30
				VENDOR TOTAL		1,048.30
UNITED STATES POSTAL SERVICE - 4772						
722	PERMIT #15/TYPE MT	2400114	USPS Marketing Mail (MT) Renewal	4.100.5.6320.352.105.00.000		310.00
		06/28/2023		POSTAGE		
				Check No. 354911		310.00
				VENDOR TOTAL		310.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 95 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
VALLEY OFFICE SYSTEMS - 22079						
13	AR1181277	2400021	Valley Office EQ	4.420.5.5120.552.106.00.000		631.00
		05/30/2023		NEW TECHNOLOGY EQUIPMENT		
15	AR1185611	2400021	Valley Office EQ	4.420.5.5120.552.106.00.000		3,517.50
		05/30/2023		NEW TECHNOLOGY EQUIPMENT		
473	AR1189329	2400051	Office Chairs	4.100.5.5150.410.122.00.000		709.00
		06/14/2023		SUPPLIES SEC DIRECTOR		
473	AR1189329	2400051	Office Chairs	4.251.5.5120.410.000.00.000		709.00
		06/14/2023		SUPPLIES	C1ECS	
				Check No. 354620		4,148.50
1420	AR1193879	2400218	Office Furniture	4.420.5.6630.540.105.00.000		299.00
		07/17/2023		REMODELING		
1421	AR1193390	2400218	Office Furniture	4.420.5.6630.540.105.00.000		159.00
		07/17/2023		REMODELING		
1422	AR1197405	2400218	Office Furniture	4.420.5.6630.540.105.00.000		2,980.00
		07/17/2023		REMODELING		
1281	AR1196039	2400231	JONATHAN BALLS CHAIR MAT	4.420.5.6630.540.105.00.000		159.00
		07/18/2023		REMODELING		
				Check No. 355017		3,597.00
				VENDOR TOTAL		9,163.50
VERIZON WIRELESS SERVICES, LLC - 15218						
693	9939080294		TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7	4.100.5.6610.351.106.00.000		10.10
				TELEPHONE - VOICE CHARGES		
693	9939080294		TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7	4.100.5.6610.351.106.00.000		277.90
				TELEPHONE - VOICE CHARGES		
693	9939080294		TABLET/LAPTOP/SPRINKLER LINE SERV 6/8-7/7	4.100.5.6640.325.530.00.000		60.60
				REPAIRS & MAINT CONTRACTED		
				Check No. 354788		348.60

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 96 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	4.273.5.6210.310.846.00.000		101.89
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	OTHER PROF/TECH SERVICES #14 4.100.5.6320.410.121.00.000		82.26
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	SUPPLIES PUBL INFO 4.100.5.6610.351.106.00.000		82.26
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	TELEPHONE - VOICE CHARGES 4.100.5.6610.351.106.00.000		42.06
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	TELEPHONE - VOICE CHARGES 4.100.5.6610.355.106.00.000		213.79
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	TELEPHONE - CELLULAR CHARG 4.100.5.6640.325.530.00.000		242.90
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	REPAIRS & MAINT CONTRACTED 4.274.5.6610.351.000.00.000		317.56
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	TELEPHONE HS 4.250.5.6210.310.845.00.209		651.11
1181	9939080293		CELL PHONE SERVICES 6/8-7/7/23	OTHER PROF/TECH SERVICES CCLC #12 4.420.5.8100.530.210.00.000		400.10
				HHS NEW BUILDINGS AND ADDITIONS		
				Check No. 354912		2,133.93
				VENDOR TOTAL		2,482.53
VIRCO MANUFACTURING CORPORATION - 7293						
1280	92021555	2400152	Tables, Chairs - Virco	4.281.5.5120.410.000.00.037		20,165.44
		07/06/2023		SUPPLIES - HEAD START		
				Check No. 355018		20,165.44
				VENDOR TOTAL		20,165.44
VISTA HIGHER LEARNING INC - 20561						
16	SI270753	2400034	French II textbooks	4.100.5.5150.440.205.00.000		6,243.16

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 97 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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				
		06/06/2023		TEXTBOOKS CHS		
				Check No. 354621		6,243.16
				VENDOR TOTAL		6,243.16
WAL-MART STORE - 9401						
727	607184003	2400087	Snacks for Summer Dare	4.261.5.6210.410.000.00.000		191.82
		06/27/2023		SUPPLIES - GENERAL		
728	608290395	2400145	Snacks, drinks for Summer DARE	4.261.5.6210.410.000.00.000		192.52
		07/06/2023		SUPPLIES - GENERAL		
729	608290978	2400145	Snacks, drinks for Summer DARE	4.261.5.6210.410.000.00.000		9.40
		07/06/2023		SUPPLIES - GENERAL		
1184	609709886		CANDY - JOB FAIR	4.100.5.6320.313.121.00.000		26.48
				PUBLISHING & ADVERTISING		
730	608984029	2400197	Supplies	4.246.5.6210.410.000.00.000		93.33
		07/12/2023		SUPPLIES		
				Check No. 354913		513.55
				VENDOR TOTAL		513.55
WEST COAST PAPER COMPANY - 8653						
687	13278132	2400038	CARDSTOCK INVENTORY 23/24	4.100.1.1150.000.000.00.000		3,840.00
		06/08/2023		INVENTORY		
				Check No. 354790		3,840.00
1379	13296700	2400236	PRINT SHOP SUPPLIES	4.610.5.6550.410.000.00.000		295.20
		07/18/2023		SUPPLIES	PRSUPP	
				Check No. 355019		295.20
				VENDOR TOTAL		4,135.20
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572						
1182	RI-1223		7802M - TENDROY PUMP RECONDITIONING	4.100.5.6640.328.530.00.000		848.04
				REPAIRS OF BLDG		
				CONTRACTED		
1183	RI-1219		7801M - IN HILLS PUMP RECONDITIONING	4.100.5.6640.328.530.00.000		886.84

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 98 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
				REPAIRS OF BLDG CONTRACTED		
				Check No. 354914		1,734.88
				VENDOR TOTAL		1,734.88
WESTERN MOUNTAIN BUS SALES INC - 4908						
685	0084897-IN	2400039	BID AWARD - BUSES	4.420.5.6810.560.510.00.000		92,832.00
		06/08/2023		TRANSPORTATION EQUIPMENT		
				Check No. 354791		92,832.00
1525	0085032-IN		28268T - BELTS	4.100.5.6810.428.510.00.850		2,105.53
				REPAIRS PARTS & SUPPLIES - 85%		
				Check No. 355020		2,105.53
				VENDOR TOTAL		94,937.53
WESTERN PSYCHOLOGICAL SERVICES - 855						
683	WPS-461197	2400122	Testing assessments for Psychologists	4.250.5.5150.410.000.00.209		12,421.20
		06/29/2023		SUPPLIES - LEARNING LOSS		
				Check No. 354792		12,421.20
				VENDOR TOTAL		12,421.20
WESTERN STATES EQUIPMENT CO. - 843						
1176	IN002453676		7725M - E26 STRUTS	4.100.5.6640.481.530.00.000		141.96
				EQUIPMENT REPAIR		
				Check No. 354915		141.96
				VENDOR TOTAL		141.96
WESTLINE FENCE LLC - 21961						
1426	19273		7798M - HHS FENCE REPAIR	4.100.5.6640.328.530.00.000		1,871.62
				REPAIRS OF BLDG CONTRACTED		
1427	19274		7799M - IN HILLS FENCE/GATE	4.420.5.6640.540.114.00.000		6,708.96
				REMODELING		
				Check No. 355021		8,580.58
				VENDOR TOTAL		8,580.58

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 99 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
WILLIAM ELDRIDGE - 9927						
	1403	7/24-7/27/23		TRAVEL EXPENSE TECHNICIAN WORKSHOP-NAMPA	4.100.5.6810.382.510.00.850	535.00
					OUT-DISTRICT TRAVEL - 85%	
					Check No. 354949	535.00
					VENDOR TOTAL	535.00
WOODWIND & BRASSWIND - 9456						
	571	ARINV67757776	2400075	Band Reeds	4.100.5.5150.410.220.00.006	566.41
			06/26/2023		SUPPLIES AMS BAND	
					Check No. 354735	566.41
					VENDOR TOTAL	566.41
WRIGHT EXPRESS FSC - 17338						
	1261	90205130		FUEL PURCHASES 6/14	4.274.5.5120.421.000.00.000	50.85
					MOTOR FUEL-HS BUSES	
					Check No. 354916	50.85
					VENDOR TOTAL	50.85
XCELL ENGINEERING, LLC - 4985						
	18	3493		7631M - HHS FOOTBALL FIELD	4.420.5.6640.540.122.00.000	428.20
					REMODELING	
					Check No. 354622	428.20
					VENDOR TOTAL	428.20
YOUNG'S SEPTIC TANK SERVICE - 22038						
	101	6/24/23		7641M - TYHEE SEPTIC TANK PUMP SERVICE	4.100.5.6640.328.530.00.000	2,520.00
					REPAIRS OF BLDG CONTRACTED	
					Check No. 354623	2,520.00
					VENDOR TOTAL	2,520.00
ZIONS - CITY OF CHUBBUCK - 22061						
	1355	7/31/23		CHUBBUCK-CHASTAIN	4.100.5.6610.336.415.00.000	566.32
					WATER/SEWER CHU	
	1355	7/31/23		ELLIS-WHITAKER	4.100.5.6610.336.423.00.000	649.28
					WATER/SEWER ELL	
	1355	7/31/23		PV-TECH HAWTHORNE	4.100.5.6610.336.255.00.000	1,084.07

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 100 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
				WATER/SEWER PVT		
				Check No. 355023		<u>2,299.67</u>
				VENDOR TOTAL		2,299.67
ZIONS BANK - 16781						
134	6/28/23	2400095	Lunch for Summer Dare	4.261.5.6210.410.000.00.000		248.26
		06/27/2023		SUPPLIES - GENERAL		
132	343718	2400073	PARK RENTAL	4.100.5.6640.410.530.00.000		68.02
		06/25/2023		SUPPLIES MAINT OFFICE		
				Check No. 354624		<u>316.28</u>
				VENDOR TOTAL		316.28

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
------------	-------------	-------------------	-------------	---------------------	------------	--------

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 193181

Page: 101 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLIST

Fund	Description	Amount
100	GENERAL FUND	1,385,344.94
243	STATE PROF-TECH ED FUND	9,111.32
245	STATE TECHNOLOGY FUND	111,161.11
246	SDFS STATE TOBACCO TAX	3,384.66
250	ESSERF FUND	469,913.19
251	TITLE I-A BASIC	10,952.00
257	IDEA PART B	776.37
260	MEDICAID	8,110.72
261	TITLE IV-A	4,924.97
263	CARL PERKINS PROFESSIONAL-TECHNICAL	3,651.40
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,500.00
271	TITLE II-A TEACHER QUALITY	7,942.25
273	TITLE IV 21ST CENTURY CLC	101.89
274	HEAD START	25,201.75
278	HEAD START T.A.N.F. GRANT	199.01
281	IDAHO BLENDED LEARNING FUND	20,165.44
420	SCHOOL PLANT FACILITY FUND	2,728,800.44
490	INSURANCE ADJUSTMENT FUND	1,810,028.65
610	PRINT SHOP FUND	6,543.09
Grand Total		6,607,813.20

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 102 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
ALSCO/AMERICAN LINEN DIVISION - 5189					
106	LBLA2402867	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	5.95
		06/26/2023		LAUNDRY SUPPLIES	
				Check No. 39276	5.95
461	LBLA2404815	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	31.71
		06/26/2023		LAUNDRY SUPPLIES	
509	LBLA2405530	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	810.80
		06/26/2023		LAUNDRY SUPPLIES	
				Check No. 39288	842.51
673	LBLA2396223	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	198.35
		06/26/2023		LAUNDRY SUPPLIES	
674	LBLA2395821	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	682.28
		06/26/2023		LAUNDRY SUPPLIES	
676	LBLA2400156	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	5.95
		06/26/2023		LAUNDRY SUPPLIES	
678	LBLA2401654	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	857.33
		06/26/2023		LAUNDRY SUPPLIES	
679	LBLA2403606	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	876.63
		06/26/2023		LAUNDRY SUPPLIES	
680	LBLA2407846	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	5.95
		06/26/2023		LAUNDRY SUPPLIES	
682	LBLA2406748	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	28.46
		06/26/2023		LAUNDRY SUPPLIES	
				Check No. 39307	2,654.95
1194	LBLA2409333	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	68.29
		06/26/2023		LAUNDRY SUPPLIES	
1195	LBLA2408653	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	31.38
		06/26/2023		LAUNDRY SUPPLIES	
1222	LBLA2409735	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	14.80
		06/26/2023		LAUNDRY SUPPLIES	
				Check No. 39318	114.47
1371	LBLA2411303	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	84.79
		06/26/2023		LAUNDRY SUPPLIES	

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 103 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
1384	LBLA2411704	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		10.47
		06/26/2023		LAUNDRY SUPPLIES		
				Check No. 39330		95.26
				VENDOR TOTAL		3,713.14
AMAZON CAPITAL SERVICES, INC. - 22976						
1464	1FTD-VVWWG-4WDG	2400309	Supplies	4.290.5.7100.410.000.00.000		160.46
		07/27/2023		SUPPLIES GENERAL		
				Check No. 39331		160.46
				VENDOR TOTAL		160.46
AMBER SIMMONS - 11865						
475	6/5-6/30/23		MILEAGE	4.290.5.7100.381.000.00.000		81.60
				TRAVEL IN DIST		
				Check No. 39303		81.60
				VENDOR TOTAL		81.60
ARIZONA KNIGHT - 13501						
445	6/8-6/30/23		MILEAGE	4.290.5.7100.381.000.00.000		10.32
				TRAVEL IN DIST		
				Check No. 39297		10.32
				VENDOR TOTAL		10.32
BRENT MILLER - 23149						
1254	7/25/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		153.94
				REIMB. LUNCH SALES		
				Check No. 39319		153.94
				VENDOR TOTAL		153.94
CHARLIE'S PRODUCE - 22255						
136	10070714		17859SS FOOD PRODUCE APPLES & GRAPES	4.290.5.7100.450.000.00.000		1,134.85
				FOOD		
				Check No. 39277		1,134.85
566	10072434		17874SS FOOD ITEMS	4.290.5.7100.450.000.00.000		3,164.25
				FOOD		
				Check No. 39289		3,164.25
596	10074343		17879SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		2,598.75
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
721	10073370		17880SS FOOD PRODUCE CREDIT APPLE/TOMATO	4.290.5.7100.450.000.00.000		-241.70
				FOOD		
				Check No. 39308		2,357.05
1237	10076169		17884SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		1,259.95
				FOOD		
				Check No. 39320		1,259.95
1518	10077901		17888SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		1,659.20
				FOOD		
				Check No. 39332		1,659.20
				VENDOR TOTAL		9,575.30
CHELSEA SAVAGE - 23148						
1231	7/24/23		STUDENT LUNCH ACCOUNT REFUNDS	4.290.4.4161.100.000.00.000		22.90
				REIMB. LUNCH SALES		
				Check No. 39321		22.90
				VENDOR TOTAL		22.90
CHRISTA NEIFERT - 1490						
447	6/5-6/27/23		MILEAGE	4.290.5.7100.381.000.00.000		22.92
				TRAVEL IN DIST		
				Check No. 39300		22.92
				VENDOR TOTAL		22.92
CINDY ADLING - 11968						
440	6/7-6/16/23		MILEAGE	4.290.5.7100.381.000.00.000		9.48
				TRAVEL IN DIST		
				Check No. 39287		9.48
				VENDOR TOTAL		9.48
CRYSTAL MARTIN - 23139						
466	7/5/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		17.54
				REIMB. LUNCH SALES		
				Check No. 39292		17.54
				VENDOR TOTAL		17.54
DANIELLE VAN WAGONER - 23147						
1232	7/21/23		STUDENT LUNCH ACCOUNT REFUNDS	4.290.4.4161.100.000.00.000		114.50

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
				REIMB. LUNCH SALES		
				Check No. 39322		114.50
				VENDOR TOTAL		114.50
DILLON TOYOTA LIFT - 21180						
567	14083118		17872SS PARTS & REPAIR	4.290.5.7100.428.000.00.000		1,295.46
568	14083155		17873SS PARTS & REPAIR	4.290.5.7100.428.000.00.000		702.11
				REPAIR PARTS & SUPPLIES		
				Check No. 39293		1,997.57
				VENDOR TOTAL		1,997.57
FOUR J'S PORTABLE TOILETS - 13585						
125	190037		17861SS SUPPLIES PORTABLE TOILETS PLEASURELAND	4.290.5.7100.410.000.00.000		100.00
126	190113		17860SS SUPPLIES PORTABLE TOILETS SYRINGA	4.290.5.7100.410.000.00.000		115.50
				SUPPLIES GENERAL		
				Check No. 39278		215.50
1249	190374		17885SS PORTABLE TOILETS PLEASURELAND	4.290.5.7100.410.000.00.000		100.00
				SUPPLIES GENERAL		
				Check No. 39323		100.00
				VENDOR TOTAL		315.50
FRANZ FAMILY BAKERIES - 20655						
112	153077006769	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		475.70
				FOOD		
				Check No. 39279		475.70
508	153077006820	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		786.80
				FOOD		
				Check No. 39294		786.80
684	153077006934	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		668.70
				FOOD		
				Check No. 39309		668.70

SCHOOL DISTRICT NO. 25

BILL LIST

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
1196	153077007003	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		523.96
		06/26/2023		FOOD		
				Check No. 39324		523.96
1383	153077007070	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		422.36
		06/26/2023		FOOD		
				Check No. 39333		422.36
VENDOR TOTAL						2,877.52
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
617	34441518		17881SS SUPPLIES MONTHLY PRINTER PAYMENT	4.290.5.7100.410.000.00.000		139.06
				SUPPLIES GENERAL		
				Check No. 39310		139.06
VENDOR TOTAL						139.06
HARTFORD - SUPPLEMENTAL LIFE - 18618						
1528	8/1/23		JULY 2023 BILLING	4.290.5.7100.230.000.05.000		4.34
				LIFE INSURANCE		
1528	8/1/23		JULY 2023 BILLING	4.290.5.7100.230.000.05.000		43.40
				LIFE INSURANCE		
1528	8/1/23		JULY 2023 BILLING	4.290.5.7100.230.000.05.000		39.06
				LIFE INSURANCE		
				Check No. 39334		86.80
VENDOR TOTAL						86.80
JENNIFER MICHEL - 13385						
444	6/19-6/29/23		MILEAGE	4.290.5.7100.381.000.00.000		9.00
				TRAVEL IN DIST		
				Check No. 39299		9.00
VENDOR TOTAL						9.00
KATIE GAULT - 3798						
443	6/12-6/16/23		MILEAGE	4.290.5.7100.381.000.00.000		7.20
				TRAVEL IN DIST		
				Check No. 39295		7.20
VENDOR TOTAL						7.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 107 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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		
LAUREN SPEAKER - 10292						
1317	1/6-5/22/23		MILEAGE	4.290.5.7100.381.000.00.000		72.54
				TRAVEL IN DIST		
				Check No. 39338		72.54
				VENDOR TOTAL		72.54
MEADOW GOLD DAIRY - BOISE - 1688						
465	145444048	2400082	Milk Bid	4.290.5.7100.450.000.00.000		967.71
		06/26/2023		FOOD		
				Check No. 39298		967.71
				VENDOR TOTAL		967.71
NICHOLAS & CO. INC. - 1466						
137	8403119		17862SS FOOD ITEMS/TRAY COST	4.290.5.7100.411.000.00.000		2,278.96
137	8403119		17862SS FOOD ITEMS/TRAY COST	4.290.5.7100.450.000.00.000		1,869.10
				FOOD		
				Check No. 39280		4,148.06
492	8387672.		17842SS FOOD ITEMS	4.290.5.7100.450.000.00.000		36.00
				FOOD		
565	8412345		17875SS FOOD ITEMS	4.290.5.7100.450.000.00.000		4,330.51
				FOOD		
				Check No. 39301		4,366.51
597	8420080		17882SS FOOD ITEMS	4.290.5.7100.450.000.00.000		6,671.41
				FOOD		
				Check No. 39311		6,671.41
1250	8427958		17887SS FOOD ITEMS	4.290.5.7100.450.000.00.000		8,538.31
				FOOD		
				Check No. 39326		8,538.31
1519	8429453		17889SS SUPPLIES	4.290.5.7100.410.000.00.000		1,049.95
				SUPPLIES GENERAL		
				Check No. 39335		1,049.95
				VENDOR TOTAL		24,774.24

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 108 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
NORTHWEST - 9057						
431	3223641		17865SS FOOD ITEMS	4.290.5.7100.450.000.00.000		345.06
				FOOD		
432	3225398		17867SS FOOD ITEMS APPLESAUCE CUPS	4.290.5.7100.450.000.00.000		681.84
				FOOD		
433	3225400		17868SS FOOD ITEMS TURKEY BREAST SLICED	4.290.5.7100.450.000.00.000		851.40
				FOOD		
435	3225074		17866SS FOOD ITEMS	4.290.5.7100.450.000.00.000		3,019.40
				FOOD		
436	3225075		17864SS FOOD PATTIES/DOG MINI/CHICKEN TENDERS	4.290.5.7100.450.000.00.000		3,772.34
				FOOD		
437	3225399		17863SS FOOD ITEMS	4.290.5.7100.450.000.00.000		1,950.87
				FOOD		
				Check No. 39302		10,620.91
				VENDOR TOTAL		10,620.91
OFFICE DEPOT OFFICEMAX - 3538						
1457	324234212001	2400308	Supplies	4.290.5.7100.410.000.00.000		20.97
		07/27/2023		SUPPLIES GENERAL		
1458	324235218001	2400308	Supplies	4.290.5.7100.410.000.00.000		33.62
		07/27/2023		SUPPLIES GENERAL		
				Check No. 39336		54.59
				VENDOR TOTAL		54.59
OLIVER PACKAGING & EQUIPMENT COMPANY - 23134						
1208	188556	2400127	Bun Slicer for CK	4.290.5.7100.550.000.00.000		3,402.75
		07/05/2023		EQUIPMENT		
				Check No. 39327		3,402.75
				VENDOR TOTAL		3,402.75
ROCKY MOUNTAIN EAP, L.L.C. - 20546						
1529	8/01/23		JULY 2023 BILLINGS	4.290.5.7100.250.000.05.000		25.30
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 39337		25.30
				VENDOR TOTAL		25.30

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 109 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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
SARAH COSTA - 10618						
441	6/26-6/30/23		MILEAGE	4.290.5.7100.381.000.00.000		12.60
				TRAVEL IN DIST		
				Check No. 39290		12.60
				VENDOR TOTAL		12.60
SCHOOL DISTRICT #25 - 2979						
592			JUNE 2023 SALES TAX	4.290.4.4161.100.000.00.000		175.02
				REIMB. LUNCH SALES		
				Check No. 39312		175.02
				VENDOR TOTAL		175.02
SHAMROCK FOODS COMPANY - 22350						
129	28458076		17869SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,721.25
				FOOD		
				Check No. 39281		2,721.25
724	28491927		17877SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		3,276.00
				FOOD		
				Check No. 39328		7,606.51
				VENDOR TOTAL		10,327.76
SHERRY COTANT - 12297						
442	6/5-6/9/23		MILEAGE	4.290.5.7100.381.000.00.000		9.00
				TRAVEL IN DIST		
				Check No. 39291		9.00
				VENDOR TOTAL		9.00
TONYA HUNZIKER - 11965						
477	6/5-6/6/23		MILEAGE	4.290.5.7100.381.000.00.000		3.84
				TRAVEL IN DIST		
				Check No. 39296		3.84
1251	7/5-7/14/23		MILEAGE	4.290.5.7100.381.000.00.000		3.60
				TRAVEL IN DIST		
				Check No. 39325		3.60
				VENDOR TOTAL		7.44

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 110 of 113
08/07/2023
8:47:09 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 193181

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						
476	6/5-6/30/23		MILEAGE	4.290.5.7100.381.000.00.000		19.32
				TRAVEL IN DIST		
				Check No. 39306		19.32
				VENDOR TOTAL		19.32
TREASURE VALLEY COFFEE INC - 14217						
472	2161:00818230		17870SS - COFFEE/FILTERS	4.290.5.7100.450.000.00.000		299.37
				FOOD		
				Check No. 39304		299.37
				VENDOR TOTAL		299.37
TRINA ACELLO - 12487						
446	6/7-6/29/23		MILEAGE	4.290.5.7100.381.000.00.000		48.24
				TRAVEL IN DIST		
				Check No. 39286		48.24
				VENDOR TOTAL		48.24
U.S. FOODSERVICE, INC. - 16099						
471	5338728		17871SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,019.60
				FOOD		
				Check No. 39305		1,019.60
690	5498084		17878SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,797.84
				FOOD		
				Check No. 39313		1,797.84
725	5680153		17883SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,594.44
				FOOD		
				Check No. 39329		1,594.44
1466	3154691		17890SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,609.02
				FOOD		
				Check No. 39339		1,609.02
				VENDOR TOTAL		6,020.90

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

VENDOR NAME

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 193181

Page: 111 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		

Fund	Description	Amount
290	CHILD NUTRITION	76,152.44
Grand Total		76,152.44

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 193181

Page: 112 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	1,385,344.94
243	STATE PROF-TECH ED FUND	9,111.32
245	STATE TECHNOLOGY FUND	111,161.11
246	SDFS STATE TOBACCO TAX	3,384.66
250	ESSERF FUND	469,913.19
251	TITLE I-A BASIC	10,952.00
257	IDEA PART B	776.37
260	MEDICAID	8,110.72
261	TITLE IV-A	4,924.97
263	CARL PERKINS PROFESSIONAL-TECHNICAL	3,651.40
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,500.00
271	TITLE II-A TEACHER QUALITY	7,942.25
273	TITLE IV 21ST CENTURY CLC	101.89
274	HEAD START	25,201.75
278	HEAD START T.A.N.F. GRANT	199.01
281	IDAHO BLENDED LEARNING FUND	20,165.44
290	CHILD NUTRITION	76,152.44
420	SCHOOL PLANT FACILITY FUND	2,728,800.44
490	INSURANCE ADJUSTMENT FUND	1,810,028.65
610	PRINT SHOP FUND	6,543.09
Grand Total		6,683,965.64

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 193181

Page: 113 of 113

08/07/2023

8:47:09 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 06/30/2023
End Date : 08/07/2023
FY Period - Task : '1-A1','1-A2','1-A3','1-A4','2-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name