

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 196253

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09/12/2023

9:47:43 AM

Report Code: BAP_BILLLIST

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
			Fund			Amount
			100	GENERAL FUND		1,349,575.35
			242	SPECIAL GRANTS FUND		220.73
			243	STATE PROF-TECH ED FUND		8,338.30
			245	STATE TECHNOLOGY FUND		12,965.30
			246	SDFS STATE TOBACCO TAX		1,626.40
			250	ESSERF FUND		9,889.76
			251	TITLE I-A BASIC		19,406.23
			255	TITLE I-D NEG AND DEL CHILDREN		2,096.13
			257	IDEA PART B		6,413.11
			258	IDEA PART B PRESCHOOL		394.58
			260	MEDICAID		113,545.98
			261	TITLE IV-A		364.54
			263	CARL PERKINS PROFESSIONAL-TECHNICAL		5,039.56
			270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION		13.31
			271	TITLE II-A TEACHER QUALITY		12,862.25
			273	TITLE IV 21ST CENTURY CLC		796.83
			274	HEAD START		16,094.67
			278	HEAD START T.A.N.F. GRANT		409.09
			281	IDAHO BLENDED LEARNING FUND		10,922.83
			420	SCHOOL PLANT FACILITY FUND		1,054,541.88
			490	INSURANCE ADJUSTMENT FUND		2,268,909.49
			610	PRINT SHOP FUND		5,226.33
					Grand Total	4,899,652.65

APPROVED BY BOARD OF EDUCATION

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				
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
2245	34649304		17895SS SUPPLIES PRINTER PAYMENT	4.290.5.7100.410.000.00.000		202.95
				SUPPLIES GENERAL		
				Check No. 39364		202.95
					VENDOR TOTAL	202.95
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
3413	9/5/23		AUG 2023 BILLING	4.290.5.7100.230.000.05.000		26.04
				LIFE INSURANCE		
3413	9/5/23		AUG 2023 BILLING	4.290.5.7100.230.000.05.000		47.74
				LIFE INSURANCE		
3413	9/5/23		AUG 2023 BILLING	4.290.5.7100.230.000.05.000		2.17
				LIFE INSURANCE		
				Check No. 39411		75.95
					VENDOR TOTAL	75.95
HEATHER CANFIELD - 11210						
2836	8/14-8/15/23		TRAVEL NSLP ANNUAL TRAINING-BOISE	4.290.5.7100.310.000.00.000		309.78
				PROFESSIONAL/TECHNICAL SER		
				Check No. 39373		309.78
					VENDOR TOTAL	309.78
HOBART SERVICE - 2842						
3363	35790945		17925SS PART& REPAIR LABOR/O-RING/FLOAT KIT/	4.290.5.7100.428.000.00.000		513.40
				REPAIR PARTS & SUPPLIES		
				Check No. 39412		513.40
					VENDOR TOTAL	513.40
HOME DEPOT 783 - 15779						
3189	9402103		25398S STEP STOOL	4.290.5.7100.410.000.00.000		59.97
				SUPPLIES GENERAL		
3190	9402102		25398S STEP STOOL	4.290.5.7100.410.000.00.000		-63.57
				SUPPLIES GENERAL		
3191	9414989		25398S STEP STOOL	4.290.5.7100.410.000.00.000		63.57
				SUPPLIES GENERAL		
				Check No. 39390		59.97
					VENDOR TOTAL	59.97

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			PO DATE		NAME	SHORT NAME
INFINITE CAMPUS INC. - 19509						
	2831	ANNUAL040273		LICENSE/FOOD SER/CAMPUS LEARNING/SS/MESSENGER/CLOU	4.290.5.7100.310.000.00.000	27,056.59
					PROFESSIONAL/TECHNICAL SER	
					Check No. 39374	27,056.59
					VENDOR TOTAL	27,056.59
JUSTIN LEGG - 23190						
	3808	9/5/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000	78.28
					REIMB. LUNCH SALES	
					Check No. 39413	78.28
					VENDOR TOTAL	78.28
KERI KEARNS - 23181						
	3257	8/28/23		LUNCH ACCOUNT REFUNDS	4.290.4.4161.100.000.00.000	59.77
					REIMB. LUNCH SALES	
					Check No. 39391	59.77
					VENDOR TOTAL	59.77
LOWES - 17670						
	2168	901213-8/1/23		7950M ED CENTER DELIVER WOOD TO CONTRACTORS	4.290.5.7100.428.000.00.000	117.63
					REPAIR PARTS & SUPPLIES	
					Check No. 39365	117.63
					VENDOR TOTAL	117.63
MEADOW GOLD DAIRY - BOISE - 1688						
	1889	145324493	2400082	Milk Bid	4.290.5.7100.450.000.00.000	1,363.67
			06/26/2023		FOOD	
	1890	145444405	2400082	Milk Bid	4.290.5.7100.450.000.00.000	664.02
			06/26/2023		FOOD	
	1891	145324873	2400082	Milk Bid	4.290.5.7100.450.000.00.000	709.73
			06/26/2023		FOOD	
	1892	145444736	2400082	Milk Bid	4.290.5.7100.450.000.00.000	1,179.58
			06/26/2023		FOOD	
	1893	145444765	2400082	Milk Bid	4.290.5.7100.450.000.00.000	1,216.29
			06/26/2023		FOOD	

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		PO DATE		NAME		
1894	145325253	2400082	Milk Bid	4.290.5.7100.450.000.00.000		623.00
		06/26/2023		FOOD		
1895	145445088	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,106.16
		06/26/2023		FOOD		
1896	145445112	2400082	Milk Bid	4.290.5.7100.450.000.00.000		928.44
		06/26/2023		FOOD		
1897	145325635	2400082	Milk Bid	4.290.5.7100.450.000.00.000		159.13
		06/26/2023		FOOD		
1898	145445434	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,087.71
		06/26/2023		FOOD		
1899	145445461	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,106.16
		06/26/2023		FOOD		
1900	145326018	2400082	Milk Bid	4.290.5.7100.450.000.00.000		531.05
		06/26/2023		FOOD		
					Check No. 39354	10,674.94
					VENDOR TOTAL	10,674.94
NAPA AUTO PARTS ACCT 12288 - 1343						
3186	157115		28289T MIRROR KIT 60	4.290.5.7100.428.000.00.000		15.18
					REPAIR PARTS & SUPPLIES	
					Check No. 39392	15.18
					VENDOR TOTAL	15.18
NICHOLAS & CO. INC. - 1466						
2291	8448064		17896SS FOOD ITEMS	4.290.5.7100.450.000.00.000		6,438.43
				FOOD		
2292	8451799		17897SS FOOD ITEMS	4.290.5.7100.450.000.00.000		4,923.22
				FOOD		
				Check No. 39375		11,361.65
3167	8467820		17929SS SUPPLIES ITEMS	4.290.5.7100.411.000.00.000		1,098.90
				SUPPLIES TRAY COST		
3167	8467820		17929SS FOOD ITEMS	4.290.5.7100.450.000.00.000		18,479.20
				FOOD		
3169	8461380		17915SS FOOD ITEMS	4.290.5.7100.450.000.00.000		1,363.62
				FOOD		

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3170	8457832		17914SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		20,090.70
3171	8464189		17913SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		1,574.20
3846	8473848		17950SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		10,838.84
3847	8477151		17949SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		5,213.73
				Check No. 39393		42,606.62
				Check No. 39415		16,052.57
				VENDOR TOTAL		70,020.84
NORTHWEST - 9057						
3349	3228628		17912SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		24,274.54
3350	3227904		17911SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		1,323.86
3351	3227902		17910SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		6,133.20
3352	3228530		17909SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		2,851.20
3353	1382137		17908SS FOOD ITEMS CREDIT FOR CHICKEN PATTIES	4.290.5.7100.450.000.00.000 FOOD		-3,522.40
3354	3226758		17907SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		18,228.50
3355	3226761		17905SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		48,748.31
3356	3227752		17904SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		6,547.47
3359	3228471		17906SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		772.16
				Check No. 39416		105,356.84
				VENDOR TOTAL		105,356.84

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PREVENT FIRE LLC - 21375						
3033	18852		17931S GATE WAY ANNUAL CERTIF OF FIRE EXTINGUISHER	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		411.00
3195	18970		17935SS PROF/TECH SERVICES	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		190.00
3197	18923		17932SS PROF/TECH SERVICES	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		160.00
3199	18841		17930SS HYDRO TEST FIRE SYSTEM TANK/LT-30-R CARTRI	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		830.06
3207	18868		7935M NEW HORIZON ANNUAL CERTIFICATION OF FIRE EXU	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		255.00
3361	18957		17972SS PROF/TECH SERVICES	4.290.5.7100.310.000.00.000 Check No. 39394		1,846.06 830.06
3362	18952		17926SS ANNUAL KITCHEN SYSTEM SERVICE/FIRE DEPT LI	4.290.5.7100.310.000.00.000 PROFESSIONAL/TECHNICAL SER		186.99
VENDOR TOTAL						1,017.05 2,863.11
RESTAURANT & STORE EQUIPMENT CO - 2048						
2244	997758		17898SS SUPPLIES DEEP PAN	4.290.5.7100.410.000.00.000 SUPPLIES GENERAL		774.92
Check No. 39366						774.92
VENDOR TOTAL						774.92
ROCKY MOUNTAIN EAP, L.L.C. - 20546						
3412	9/1/23		AUG 2023 BILLING	4.290.5.7100.250.000.05.000		23.00

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VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				EMPLOYEE ASSISTANCE PLAN		
				Check No. 39418		23.00
				VENDOR TOTAL		23.00
RSD/TOTAL CONTROL - 2037						
1552	24174394-00		6815M FMS FREEZER TIMER	4.290.5.7100.428.000.00.000		126.45
1873	24174435-00		7806M CENTRAL KITCHEN DEFORST TIME CLOCK	4.290.5.7100.428.000.00.000		379.35
				REPAIR PARTS & SUPPLIES		
				Check No. 39356		505.80
				VENDOR TOTAL		505.80
SAMANTHA STEVENS - 23173						
2999	8/24/23		STUDENT LUNCH ACCOUNT REFUNDS	4.290.4.4161.100.000.00.000		184.70
				REIMB. LUNCH SALES		
				Check No. 39395		184.70
				VENDOR TOTAL		184.70
SARAH COSTA - 10618						
1958	7/3-8/4/23		MILEAGE	4.290.5.7100.381.000.00.000		34.74
				TRAVEL IN DIST		
				Check No. 39352		34.74
				VENDOR TOTAL		34.74
SCHOOL DISTRICT #25 - 2979						
2065			JULY 2023 SALES TAX	4.290.4.4161.100.000.00.000		99.21
1916	8/7/23		REIMB PETTY CASH FOR TONYA WALTON/BEGINNING CHANGE	4.290.5.7100.396.000.00.000		2,440.00
				INSERVICE TRAINING - PROF/DEV		
				Check No. 39357		2,539.21
				VENDOR TOTAL		2,539.21

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SHAMROCK FOODS COMPANY - 22350						
3142	28841143		17923SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,813.55
				FOOD		
3143	28813706		17917SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,755.55
				FOOD		
3144	28819957		17916SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,083.75
				FOOD		
3147	28834962		17922SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		857.00
				FOOD		
				Check No. 39396		7,509.85
				VENDOR TOTAL		7,509.85
STATE INSURANCE FUND - 1069						
2134	APR MAY JUN		PREMIUM: APR MAY JUN	4.290.5.7100.270.000.05.000		30,928.30
				WORKER'S COMPENSATION		
2134	APR MAY JUN		PREMIUM: APR MAY JUN	4.290.5.7100.270.000.08.000		359.32
				WORKER'S COMPENSATION		
2134	APR MAY JUN		PREMIUM: APR MAY JUN	4.290.5.7100.270.000.09.000		1,033.19
				WORKER'S COMPENSATION		
				Check No. 39367		32,320.81
				VENDOR TOTAL		32,320.81
SYSCO IDAHO - 2135						
3809	240367723		17953SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		1,258.50
				FOOD		
				Check No. 39419		1,258.50
				VENDOR TOTAL		1,258.50
TODD ANDERSON - 23171						
2888	8/21/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		25.08
				REIMB. LUNCH SALES		
				Check No. 39376		25.08
				VENDOR TOTAL		25.08
TONYA WALTON - 11811						
1918	7/3-8/4/23		MILEAGE	4.290.5.7100.381.000.00.000		13.20

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				TRAVEL IN DIST		
				Check No. 39359		13.20
				VENDOR TOTAL		13.20
TREASURE VALLEY COFFEE INC - 14217						
3139	2161:00764120		17918SS - COFFEE	4.290.5.7100.450.000.00.000		217.11
3214	2161:00838860		17933SS - HOT COCOA	4.290.5.7100.450.000.00.000		46.00
				FOOD		
				Check No. 39398		263.11
				VENDOR TOTAL		263.11
TRINA ACELLO - 12487						
1957	7/3-8/1/23		MILEAGE	4.290.5.7100.381.000.00.000		57.72
				TRAVEL IN DIST		
				Check No. 39346		57.72
				VENDOR TOTAL		57.72
U.S. FOODSERVICE, INC. - 16099						
3141	3852941		17919SS - WAX PAPER/BAGS/CONTAINERS/CLEANER	4.290.5.7100.410.000.00.000		1,106.28
3141	3852941		17919SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		7,399.66
				FOOD		
				Check No. 39399		8,505.94
				VENDOR TOTAL		8,505.94
WAL-MART STORE - 9401						
2826	613264398		FOOD ITEMS	4.290.5.7100.450.000.00.000		339.03
2827	613153249		PAPER PLATES	4.290.5.7100.451.000.00.000		39.88
2828	613258919		SALES TAX ADJ FOR PAPER PLATES	4.290.5.7100.451.000.00.000		-39.88
2829	613259063		PAPER PLATES	4.290.5.7100.451.000.00.000		37.62

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				CATERING COSTS		
				Check No. 39377		376.65
				VENDOR TOTAL		376.65

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

Fund	Description	Amount
290	CHILD NUTRITION	330,625.99
Grand Total		330,625.99

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

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Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	1,349,575.35
242	SPECIAL GRANTS FUND	220.73
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245	STATE TECHNOLOGY FUND	12,965.30
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251	TITLE I-A BASIC	19,406.23
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257	IDEA PART B	6,413.11
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263	CARL PERKINS PROFESSIONAL-TECHNICAL	5,039.56
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	13.31
271	TITLE II-A TEACHER QUALITY	12,862.25
273	TITLE IV 21ST CENTURY CLC	796.83
274	HEAD START	16,094.67
278	HEAD START T.A.N.F. GRANT	409.09
281	IDAHO BLENDED LEARNING FUND	10,922.83
290	CHILD NUTRITION	330,625.99
420	SCHOOL PLANT FACILITY FUND	1,054,541.88
490	INSURANCE ADJUSTMENT FUND	2,268,909.49
610	PRINT SHOP FUND	5,226.33
710	VEBA INSURANCE TRUST	497.00
Grand Total		5,230,775.64

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Search Criteria:

Start Date : 08/07/2023

End Date : 09/12/2023

FY Period - Task : '2-A2','2-A3','2-A4','3-A1','3-A2'

Include Outstanding Invoice : No

Print Full Vendor Address : No

Print ASN and Account Description : Yes

Print Footer Signature : Yes

Sort Option : Vendor Name