

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 138 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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				
		07/06/2023			MUSIC	
5519	858379	2400797	Displacement Fire Teacher Class Supplies	4.490.5.5150.410.210.00.031		76,325.56
		08/25/2023			MUSIC	
				Check No. 356257		893.76
				VENDOR TOTAL		77,219.32
WEST COAST PAPER COMPANY - 8653						
3878	13344783	2400849	PRINT SHOP SUPPLIES	4.610.5.6550.410.000.00.000		915.96
		08/29/2023			SUPPLIES PRSUPP	
				Check No. 355797		915.96
4305	13346530	2400871	Restock Duplicating Paper	4.100.1.1150.000.000.00.000		3,407.29
		08/29/2023			INVENTORY	
4306	13351499	2400871	Restock Duplicating Paper	4.100.1.1150.000.000.00.000		1,828.92
		08/29/2023			INVENTORY	
4519	13344784	2400849	PRINT SHOP SUPPLIES	4.610.5.6550.410.000.00.000		1,143.60
		08/29/2023			SUPPLIES PRSUPP	
				Check No. 355975		6,379.81
				VENDOR TOTAL		7,295.77
WESTERN ENGRAVERS SUPPLY INC - 23166						
4307	128990	2400562	SIGN ENGRAVER	4.420.5.6640.550.530.00.000		8,444.00
		08/17/2023			EQUIPMENT MAINTENANCE	
				Check No. 355976		8,444.00
				VENDOR TOTAL		8,444.00
WESTERN INDUSTRIAL MOTOR & MACHINE INC - 10572						
5198	SI-1176		8401M - WILCOX SIEMENS ALUM TEFC	4.100.5.6640.471.530.00.000		1,275.95
				BUILDING REPAIRS		
				Check No. 356099		1,275.95
5633	RI-1284		8326M - CK FAN MOTOR BEARINGS INSTALL	4.100.5.6640.471.530.00.000		154.06
				BUILDING REPAIRS		
5960	FRI-1054		8404M - WILCOX ALIGN MOTOR/PUMP	4.100.5.6640.471.530.00.000		625.00

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 148 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLLIST

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

Fund	Description	Amount
100	GENERAL FUND	807,496.76
242	SPECIAL GRANTS FUND	468.30
243	STATE PROF-TECH ED FUND	13,981.25
245	STATE TECHNOLOGY FUND	136,928.33
246	SDFS STATE TOBACCO TAX	4,968.91
250	ESSERF FUND	71,594.36
251	TITLE I-A BASIC	22,121.37
255	TITLE I-D NEG AND DEL CHILDREN	9,026.79
257	IDEA PART B	5,690.45
258	IDEA PART B PRESCHOOL	1,180.56
260	MEDICAID	48,701.57
261	TITLE IV-A	3,613.60
263	CARL PERKINS PROFESSIONAL-TECHNICAL	818.65
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,719.27
271	TITLE II-A TEACHER QUALITY	8,181.06
272	MCKINNEY-VENTO HOMELESS	6,387.95
273	TITLE IV 21ST CENTURY CLC	2,551.36
274	HEAD START	11,369.18
276	HEAD START TRAINING GRANT	3,003.68
420	SCHOOL PLANT FACILITY FUND	2,010,321.09
490	INSURANCE ADJUSTMENT FUND	884,566.71
610	PRINT SHOP FUND	2,599.01

	Grand Total	4,057,290.21
--	--------------------	---------------------

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 161 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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		
				REPAIR PARTS & SUPPLIES		
				Check No. 39481		48.81
				VENDOR TOTAL		48.81
FRANZ FAMILY BAKERIES - 20655						
4035	153077007441	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		468.47
		06/26/2023		FOOD		
4036	153077007457	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		377.19
		06/26/2023		FOOD		
4157	153077007514	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		41.91
		06/26/2023		FOOD		
4158	153077007497	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		499.53
		06/26/2023		FOOD		
				Check No. 39425		1,387.10
4613	153077007531	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		396.10
		06/26/2023		FOOD		
4614	153077007568	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		309.06
		06/26/2023		FOOD		
				Check No. 39445		705.16
5159	153077007598	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		417.83
		06/26/2023		FOOD		
				Check No. 39465		417.83
5555	153077007670	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		697.55
		06/26/2023		FOOD		
5810	153077007636	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		893.36
		06/26/2023		FOOD		
5811	153077007655	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		69.85
		06/26/2023		FOOD		
5812	153077007773	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		684.20
		06/26/2023		FOOD		
				Check No. 39482		2,344.96
				VENDOR TOTAL		4,855.05

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 162 of 175

10/09/2023

8:07:52 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
GEM STATE PAPER & SUPPLY - 1623						
4470	4091259		17971SS SUPPLIES	4.290.5.7100.410.000.00.000		509.07
				SUPPLIES GENERAL		
4686	4091259-01		17982SS SUPPLIES EYEWASH BOTTLE REFILL	4.290.5.7100.410.000.00.000		22.68
				SUPPLIES GENERAL		
				Check No. 39446		531.75
5401	4092730		18009SS SUPPLIES GLOVES	4.290.5.7100.410.000.00.000		62.22
				SUPPLIES GENERAL		
				Check No. 39466		62.22
5890	4093043		18019SS FOAM SQUAT CONTAINER	4.290.5.7100.411.000.00.000		1,384.90
				SUPPLIES TRAY COST		
				Check No. 39483		1,384.90
				VENDOR TOTAL		1,978.87
GRASMICK PRODUCE COMPANY, INC. - 21020						
4097	01922935		17948SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		548.45
				FOOD		
4099	01920578		17954SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		357.13
				FOOD		
				Check No. 39426		905.58
4477	01925513		17966SS FOOD ITEMS	4.290.5.7100.450.439.00.000		2,990.00
				FRESH FRUITS & VEGGIES- JEFFERSON		
4469	01924948		17965SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		679.14
				FOOD		
				Check No. 39447		3,669.14
5219	01924951		17984SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		395.66
				FOOD		
				Check No. 39467		395.66
5605	01930648		17992SS FFVP FOOD PRODUCE	4.290.5.7100.450.439.00.000		628.05
				FRESH FRUITS & VEGGIES- JEFFERSON		
5608	01932860		18004SS FFVP FOOD PRODUCE CUCUMBERS/PEACHES	4.290.5.7100.450.439.00.000		2,316.38
				FRESH FRUITS & VEGGIES- JEFFERSON		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 163 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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
5604	01932552		18003SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		788.78
5606	01930646		17993SS FOOD PRODUCE	4.290.5.7100.450.000.00.000	FOOD	1,117.17
5609	01930649		18005SS FOOD ITEMS	4.290.5.7100.450.000.00.000	FOOD	1,122.01
Check No. 39484						5,972.39
VENDOR TOTAL						10,942.77
GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907						
5404	34853336		17994SS PROF/TECH SERVICES MONTHLY COPER AGREEMENT	4.290.5.7100.310.000.00.000		139.06
Check No. 39468						139.06
VENDOR TOTAL						139.06
HARTFORD LIFE & ACCIDENT LIFE INSURANCE COMPANY - 18613						
5687	9/27/23		SEPT 2023 BILLINGS	4.290.5.7100.230.000.05.000		4.34
Check No. 39485						4.34
VENDOR TOTAL						4.34
HEARTLAND SCHOOL SOLUTIONS - 20716						
4685	HSSRECD030624		17985SS PROF/TECH SERVICES	4.290.5.7100.310.000.00.000		325.00
Check No. 39448						325.00
VENDOR TOTAL						325.00
HOBART SERVICE - 2842						
4471	35800458		17972SS REPAIRS TO OVEN	4.290.5.7100.310.000.00.000		807.25
Check No. 39449						807.25
5217	35809999		17987SS PROF/TECH SERVIES REPAIR ON HOOD	4.290.5.7100.310.000.00.000		1,103.35
Check No. 39449						807.25
VENDOR TOTAL						325.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 164 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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
5220	35809426		17986SS PROF/TECH SERVICES REPAIRS ON MIXER	4.290.5.7100.310.000.00.000		441.53
				PROFESSIONAL/TECHNICAL SER		
				Check No. 39469		1,544.88
5602	35810459		18010SS PROF/TECH SERVICES LABOR OVEN	4.290.5.7100.310.000.00.000		323.03
				PROFESSIONAL/TECHNICAL SER		
				Check No. 39486		323.03
				VENDOR TOTAL		2,675.16
JEANETTE BARNES - 23215						
5949	9/29/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		23.68
				REIMB. LUNCH SALES		
				Check No. 39487		23.68
				VENDOR TOTAL		23.68
JODY DIETZ - 6190						
4232	8/8-8/31/23		MILEAGE	4.290.5.7100.381.000.00.000		42.90
				TRAVEL IN DIST		
				Check No. 39424		42.90
				VENDOR TOTAL		42.90
JOSHUA GABERT - 23198						
4694	9/18/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		60.00
				REIMB. LUNCH SALES		
				Check No. 39450		60.00
				VENDOR TOTAL		60.00
JUAN SOLTERO - 23195						
4515	9/13/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		31.96
				REIMB. LUNCH SALES		
				Check No. 39451		31.96
				VENDOR TOTAL		31.96
JULIE MECHLING - 11166						
5910	8/23-9/29/23		MILEAGE	4.290.5.7100.381.000.00.000		152.71

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 165 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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
				TRAVEL IN DIST		
				Check No. 39489		152.71
				VENDOR TOTAL		152.71
LASER XPRESS - 10922						
4105	206653		17961SS - TONER CARTRIDGES/DRUM UNIT	4.290.5.7100.410.000.00.000		219.95
				SUPPLIES GENERAL		
				Check No. 39427		219.95
4683	206702		17976SS SUPPLIES PRINTER CARTRIDGE	4.290.5.7100.410.000.00.000		75.00
				SUPPLIES GENERAL		
				Check No. 39452		75.00
5400	206791		18011SS SUPPLIES LASERJET TONER	4.290.5.7100.410.000.00.000		50.00
				SUPPLIES GENERAL		
				Check No. 39470		50.00
5932	206867		18030SS SUPPLIES CARTRIDGE LASERJET	4.290.5.7100.410.000.00.000		289.90
				SUPPLIES GENERAL		
				Check No. 39488		289.90
				VENDOR TOTAL		634.85
LAUREN SPEAKER - 10292						
4321	6/6-7/26/23		MILEAGE	4.290.5.7100.381.000.00.000		55.80
				TRAVEL IN DIST		
				Check No. 39456		55.80
				VENDOR TOTAL		55.80
MEADOW GOLD DAIRY - BOISE - 1688						
4286	145445793	2400082	Milk Bid	4.290.5.7100.450.000.00.000		779.19
				06/26/2023	FOOD	
4287	145446146	2400082	Milk Bid	4.290.5.7100.450.000.00.000		-273.57
				06/26/2023	FOOD	
4288	145937793	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,264.64
				06/26/2023	FOOD	
4289	145937999	2400082	Milk Bid	4.290.5.7100.450.000.00.000		4,380.20
				06/26/2023	FOOD	

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 166 of 175

10/09/2023

8:07:52 AM

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
		PO DATE		NAME		
4290	145938003	2400082	Milk Bid	4.290.5.7100.450.000.00.000		389.72
		06/26/2023		FOOD		
4291	145938113	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,852.57
		06/26/2023		FOOD		
4292	145938118	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,542.24
		06/26/2023		FOOD		
4293	145938324	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,224.06
		06/26/2023		FOOD		
4294	145938334	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,901.00
		06/26/2023		FOOD		
4295	145938338	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,314.24
		06/26/2023		FOOD		
4296	145938339	2400082	Milk Bid	4.290.5.7100.450.000.00.000		194.87
		06/26/2023		FOOD		
4297	145938347	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,744.42
		06/26/2023		FOOD		
4298	145938352	2400082	Milk Bid	4.290.5.7100.450.000.00.000		5.67
		06/26/2023		FOOD		
					Check No. 39428	19,319.25
					VENDOR TOTAL	19,319.25
NICHOLAS & CO. INC. - 1466						
4472	8481587		17975SS FOOD PRODUCE	4.290.5.7100.411.000.00.000		518.50
4684	8485195		17988S FOOD ITEMS	4.290.5.7100.411.000.00.000		52.34
4688	8489667		17990SS TRAY COST	4.290.5.7100.411.000.00.000		877.80
4472	8481587		17975SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		2,863.33
4478	8483479		17964SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		2,020.44
4684	8485195		17988S FOOD ITEMS	4.290.5.7100.450.000.00.000		934.40
				FOOD		

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 167 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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
4688	8489667		17990SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		9,922.40
4689	8491570		17989SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		1,646.95
5378	8495744		17997SS FOOD ITEMS/TRAY COST	4.290.5.7100.411.000.00.000 Check No. 39453		18,836.16
5378	8495744		17997SS FOOD ITEMS/TRAY COST	4.290.5.7100.450.000.00.000 SUPPLIES TRAY COST		859.50
5379	8499506		17998SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		2,205.50
5382	8497690		18007SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		2,206.82
5881	8503936		18020SS TRAY COST	4.290.5.7100.411.000.00.000 Check No. 39471		10,361.67
5603	8493221		18008SS FOOD ITMES	4.290.5.7100.450.000.00.000 SUPPLIES TRAY COST		411.05
5688	8473848CR		17950SSFOOD ITEMS CREDIT FOR CHIPS	4.290.5.7100.450.000.00.000 FOOD		154.09
5879	8501200		18027SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		-38.42
5881	8503936		18020SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		14,667.32
				Check No. 39491		6,091.58
				VENDOR TOTAL		21,285.62
						50,483.45
NORTHWEST - 9057						
4054	3229157		17941SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		1,149.10
4055	3230033		17942SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		22,287.34
4056	3230044		17944SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		7,489.61

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 168 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLIST

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
4057	3230304		197945SS FOOD ITEMS	4.290.5.7100.450.000.00.000		1,125.26
4096	3230034		17943SS FOOD ITEMS	4.290.5.7100.450.000.00.000		574.05
				FOOD		
				Check No. 39429		32,625.36
4473	3231625		17974SS FOOD ITEMS	4.290.5.7100.450.000.00.000		3,000.00
				FOOD		
4474	3230557		17973SS FOOD ITEMS	4.290.5.7100.450.000.00.000		2,494.80
				FOOD		
4475	3231612		17970SS FOOD ITEMS	4.290.5.7100.450.000.00.000		16,226.59
				FOOD		
4476	3231617		17696SS FOOD ITEMS	4.290.5.7100.450.000.00.000		14,998.81
				FOOD		
				Check No. 39454		36,720.20
5215	3233307		17981SS FOOD ITEMS	4.290.5.7100.450.000.00.000		11,748.39
				FOOD		
5216	3233344		17983SSS FOOD ITEMS	4.290.5.7100.450.000.00.000		16,028.85
				FOOD		
5218	3230035		17980SS FOOD ITEMS	4.290.5.7100.450.000.00.000		222.50
				FOOD		
5403	3233347		18000SS FOOD ITEMS	4.290.5.7100.450.000.00.000		520.65
				FOOD		
				Check No. 39472		28,520.39
5607	3234370		17999SS FOOD ITEMS	4.290.5.7100.450.000.00.000		10,866.20
				FOOD		
				Check No. 39492		10,866.20
				VENDOR TOTAL		108,732.15
OLD TOWN EMBROIDERY CO., INC - 14304						
5316	25724	2400910	Shirts & Jackets for Warehouse	4.290.5.7100.410.000.00.000		1,151.20
		08/31/2023		SUPPLIES GENERAL		
				Check No. 39473		1,151.20
				VENDOR TOTAL		1,151.20

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 169 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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
PARTS TOWN LLC - 21019						
5933	2100409001		25404S BLOWER MOTOR	4.290.5.7100.428.000.00.000		1,187.76
				REPAIR PARTS & SUPPLIES		
				Check No. 39493		1,187.76
				VENDOR TOTAL		1,187.76
RAEANNE VAN WINKLE - 11203						
4102	8/21-9/8/23		MILEAGE	4.290.5.7100.381.000.00.000		4.22
				TRAVEL IN DIST		
				Check No. 39435		4.22
4611	9/11-9/15/23		MILEAGE	4.290.5.7100.381.000.00.000		1.91
				TRAVEL IN DIST		
				Check No. 39457		1.91
				VENDOR TOTAL		6.13
ROXANNE STEVENS - 10894						
4255	9/12/23		STUDENT LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		69.95
				REIMB. LUNCH SALES		
				Check No. 39431		69.95
				VENDOR TOTAL		69.95
RSD/TOTAL CONTROL - 2037						
4489	24175661-00		7819M PHS PARTS FOR FREEZER	4.290.5.7100.428.000.00.000		78.74
				REPAIR PARTS & SUPPLIES		
4682	24175683-00		25402S HEATCRAFT DRAIN PAN	4.290.5.7100.428.000.00.000		87.97
				REPAIR PARTS & SUPPLIES		
				Check No. 39455		166.71
5621	24176166-00		7357M WILCOX FOOD SERVICES	4.290.5.7100.428.000.00.000		64.38
				REPAIR PARTS & SUPPLIES		
				Check No. 39494		64.38
				VENDOR TOTAL		231.09
SCHOOL DISTRICT #25 - 2979						
3940			AUG 2023 SALES TAX	4.290.4.4161.100.000.00.000		571.93
				REIMB. LUNCH SALES		
				Check No. 39430		571.93
				VENDOR TOTAL		571.93

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 170 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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		
SHAMROCK FOODS COMPANY - 22350							
	5254	28867494		17958SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		616.00
					FOOD		
	5257	28854913		17951SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		968.31
					FOOD		
	5364	28915614		17996SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,282.00
					FOOD		
	5365	28921986		17995SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		5,907.81
					FOOD		
	5868	28936436		18018SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		4,850.94
					FOOD		
					Check No. 39474		9,774.12
					Check No. 39495		4,850.94
					VENDOR TOTAL		14,625.06
SHELBY ISZLER - 23214							
	5948	10/3/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		236.75
					REIMB. LUNCH SALES		
					Check No. 39496		236.75
					VENDOR TOTAL		236.75
STATE OF IDAHO - 23176							
	5417	9/27/23		HDHP-OCT 23 BILLING	4.290.5.7100.240.000.05.000		557.20
					MEDICAL INSURANCE		
					Check No. 39475		557.20
					VENDOR TOTAL		557.20
TODD RAMIREZ - 23206							
	5359	9/25/23		LUNCH ACCOUNT REFUND	4.290.4.4161.100.000.00.000		64.28
					REIMB. LUNCH SALES		
					Check No. 39476		64.28
					VENDOR TOTAL		64.28
TREASURE VALLEY COFFEE INC - 14217							
	4104	2161:00817413		17960SS - WATER	4.290.5.7100.450.000.00.000		55.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 171 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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		
					FOOD		
					Check No. 39433		55.00
					VENDOR TOTAL		55.00
U.S. FOODSERVICE, INC. - 16099							
	4110	4199116		17962SS - APRONS/BLEACH	4.290.5.7100.410.000.00.000		232.40
					SUPPLIES GENERAL		
	4110	4199116		17962SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		12,002.22
					FOOD		
					Check No. 39434		12,234.62
					VENDOR TOTAL		12,234.62
UTILITY TRAILER SALES OF IDAHO INC. - 8144							
	5268	36575PI		28353T - PUMP UNIT K83	4.290.5.7100.428.000.00.000		893.23
					REPAIR PARTS & SUPPLIES		
					Check No. 39477		893.23
					VENDOR TOTAL		893.23
WAL-MART STORE - 9401							
	4603	616679019		17991SS - FOOD ITEMS/RAX-X/FRAMES	4.290.5.7100.410.000.00.000		43.06
					SUPPLIES GENERAL		
	4325	614388784		17920SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		84.65
					FOOD		
	4326	615175023		17959SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		243.28
					FOOD		
	4603	616679019		17991SS - FOOD ITEMS/RAX-X/FRAMES	4.290.5.7100.450.000.00.000		233.11
					FOOD		
					Check No. 39458		604.10
					VENDOR TOTAL		604.10
WALLACE PACKAGING, LLC - 19225							
	5869	87792		25405S - TRAYS	4.290.5.7100.411.000.00.000		7,020.00
					SUPPLIES TRAY COST		
					Check No. 39497		7,020.00
					VENDOR TOTAL		7,020.00

SCHOOL DISTRICT NO. 25

BILL LIST

Page: 172 of 175
10/09/2023
8:07:52 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 199677

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				

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				

Fund	Description	Amount
290	CHILD NUTRITION	283,657.02
Grand Total		283,657.02

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 173 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLIST

Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	807,496.76
242	SPECIAL GRANTS FUND	468.30
243	STATE PROF-TECH ED FUND	13,981.25
245	STATE TECHNOLOGY FUND	136,928.33
246	SDFS STATE TOBACCO TAX	4,968.91
250	ESSERF FUND	71,594.36
251	TITLE I-A BASIC	22,121.37
255	TITLE I-D NEG AND DEL CHILDREN	9,026.79
257	IDEA PART B	5,690.45
258	IDEA PART B PRESCHOOL	1,180.56
260	MEDICAID	48,701.57
261	TITLE IV-A	3,613.60
263	CARL PERKINS PROFESSIONAL-TECHNICAL	818.65
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	1,719.27
271	TITLE II-A TEACHER QUALITY	8,181.06
272	MCKINNEY-VENTO HOMELESS	6,387.95
273	TITLE IV 21ST CENTURY CLC	2,551.36
274	HEAD START	11,369.18
276	HEAD START TRAINING GRANT	3,003.68
290	CHILD NUTRITION	283,657.02
420	SCHOOL PLANT FACILITY FUND	2,010,321.09
490	INSURANCE ADJUSTMENT FUND	884,566.71
610	PRINT SHOP FUND	2,599.01
	Grand Total	4,340,947.23

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 174 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLLIST

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 199677

Page: 175 of 175

10/09/2023

8:07:52 AM

Report Code: BAP_BILLLIST

Search Criteria:

Start Date : 09/12/2023
End Date : 10/09/2023
FY Period - Task : '3-A3','3-A4','3-A5','4-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name