

SCHOOL DISTRICT NO. 25

BILL LIST

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11/08/2023

9:41:39 AM

Report Code: BAP_BILLLIST

BATCH QUEUE ID 202165

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 | | | | | | |
| 6961 | 4093043-01 | | 18053SS SUPPLIES ROUND BRUTE CONTAINER | 4.290.5.7100.410.000.00.000 | | 249.12 |
| | | | | SUPPLIES GENERAL | | |
| | | | | Check No. 39527 | | 249.12 |
| | | | | VENDOR TOTAL | | 249.12 |
| GRASMICK PRODUCE COMPANY, INC. - 21020 | | | | | | |
| 6365 | 01934932 | | 18017SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 859.02 |
| 6367 | 01932554 | | 18028SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 845.59 |
| | | | | FOOD | | |
| 6545 | 01934945 | | 18038SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 769.98 |
| | | | | FOOD | | |
| 6546 | 01936678 | | 18034SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 921.75 |
| | | | | FOOD | | |
| | | | | Check No. 39514 | | 3,396.34 |
| 6953 | 01936692 | | 18057SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,072.25 |
| | | | | FOOD | | |
| 6954 | 01939577 | | 18058SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,362.79 |
| | | | | FOOD | | |
| | | | | Check No. 39528 | | 2,435.04 |
| 7763 | 01941862 | | 18071SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 865.19 |
| | | | | FOOD | | |
| 7799 | 01939580 | | 18070SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 1,120.19 |
| | | | | FOOD | | |
| | | | | Check No. 39556 | | 1,985.38 |
| 8052 | 01941883 | | 18091SS FOOD PRODUCE | 4.290.5.7100.450.000.00.000 | | 852.55 |
| | | | | FOOD | | |
| | | | | Check No. 39576 | | 852.55 |
| | | | | VENDOR TOTAL | | 8,669.31 |
| GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907 | | | | | | |
| 6959 | 35067395 | | 18062SS PROF/TECH SER MONTHLY PRINTER PAYMENT | 4.290.5.7100.310.000.00.000 | | 146.82 |

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|--|---------------|------------|--|-----------------------------|------------|------------------|
| | | PO DATE | | NAME | | |
| 6273 | 145939038 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 1,398.27 |
| | | 06/26/2023 | | FOOD | | |
| 6274 | 145939048 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,273.97 |
| | | 06/26/2023 | | FOOD | | |
| 6275 | 145939053 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,888.97 |
| | | 06/26/2023 | | FOOD | | |
| 6276 | 145939061 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,268.28 |
| | | 06/26/2023 | | FOOD | | |
| 6277 | 145939069 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,938.62 |
| | | 06/26/2023 | | FOOD | | |
| 6278 | 145939276 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 1,735.17 |
| | | 06/26/2023 | | FOOD | | |
| 6279 | 145939285 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 1,979.74 |
| | | 06/26/2023 | | FOOD | | |
| 6280 | 145939290 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 3,195.06 |
| | | 06/26/2023 | | FOOD | | |
| 6281 | 145939299 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,228.06 |
| | | 06/26/2023 | | FOOD | | |
| 6282 | 145939307 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,959.16 |
| | | 06/26/2023 | | FOOD | | |
| 6283 | 145938814 | 2400082 | Milk Bid | 4.290.5.7100.450.000.00.000 | | 2,768.60 |
| | | 06/26/2023 | | FOOD | | |
| | | | | Check No. 39516 | | 47,928.29 |
| | | | | VENDOR TOTAL | | 47,928.29 |
| MELANIE ALLEN - 23229 | | | | | | |
| 7012 | 8/23-10/13/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 41.94 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39531 | | 41.94 |
| | | | | VENDOR TOTAL | | 41.94 |
| NAPA AUTO PARTS ACCT 12288 - 1343 | | | | | | |
| 8032 | 164616 | | 28364T K32 FUEL FILTER/OIL FILTER/OIL/AIR FILTER | 4.290.5.7100.428.000.00.000 | | 137.65 |
| | | | | REPAIR PARTS & SUPPLIES | | |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---------------------------------------|-------------|-------------------|--|-----------------------------|-------------------------|------------------|
| 8033 | 164334 | | 28364T K63 FUEL FILTER/OIL FILTER/NAPA MOTOR OIL | 4.290.5.7100.428.000.00.000 | | 117.36 |
| 8034 | 164427 | | 28364T K63 CM LGT R | 4.290.5.7100.428.000.00.000 | REPAIR PARTS & SUPPLIES | 23.61 |
| 8035 | 164439 | | 28364T K63 NPAP FLEET REAR BRAKE PADS | 4.290.5.7100.428.000.00.000 | REPAIR PARTS & SUPPLIES | 164.04 |
| 8036 | 164413 | | 28364T K63 FRONT BRAKE PADS | 4.290.5.7100.428.000.00.000 | REPAIR PARTS & SUPPLIES | 164.04 |
| Check No. 39579 | | | | | | 606.70 |
| VENDOR TOTAL | | | | | | 606.70 |
| NICHOLAS & CO. INC. - 1466 | | | | | | |
| 6543 | 8509289 | | 18043SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 218.28 |
| Check No. 39517 | | | | | | 218.28 |
| 6956 | 8515501 | | 18061SS FOOD ITEMS/TRAY COST | 4.290.5.7100.411.000.00.000 | | 1,452.75 |
| 6955 | 8521381 | | 18060SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | SUPPLIES TRAY COST | 5,492.65 |
| 6956 | 8515501 | | 18061SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 11,068.23 |
| 6957 | 8507548 | | 18063SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 6,592.59 |
| 6958 | 8519781 | | 18064SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 1,812.16 |
| Check No. 39532 | | | | | | 26,418.38 |
| 7810 | 8527377 | | 18084SS FOOD ITEMS/TRAY | 4.290.5.7100.411.000.00.000 | | 934.90 |
| 7761 | 8530682 | | 18082SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | SUPPLIES TRAY COST | 902.77 |
| 7807 | 8523200 | | 18080SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 5,402.38 |
| 7808 | 8532184 | | 18081SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | FOOD | 3,246.80 |
| Check No. 39532 | | | | | | 26,418.38 |

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| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|-------------------------|-------------|-------------------|-------------------------|-----------------------------|------------|------------------|
| 7809 | 8524766 | | 18083SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 2,382.49 |
| 7810 | 8527377 | | 18084SS FOOD ITEMS/TRAY | 4.290.5.7100.450.000.00.000 | | 10,532.61 |
| 8176 | 8536571 | | 18093SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 15,211.86 |
| | | | | Check No. 39558 | | 23,401.95 |
| | | | | Check No. 39581 | | 15,211.86 |
| | | | | VENDOR TOTAL | | 65,250.47 |
| NORTHWEST - 9057 | | | | | | |
| 6366 | 3236712 | | 18022SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 792.10 |
| 6368 | 3236725 | | 18021SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 6,694.14 |
| 6369 | 3236593 | | 18023SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 11,389.45 |
| 6673 | 3237136 | | 18035SS FOOD ITMES | 4.290.5.7100.450.000.00.000 | | 12,441.82 |
| 6674 | 3236736 | | 18036SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 2,304.80 |
| 6675 | 3237131 | | 18037SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 4,755.28 |
| 6677 | 3230685 | | 18044SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,998.25 |
| 6950 | 3238810 | | 18054SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 15,981.58 |
| 6951 | 3238794 | | 18055SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,174.00 |
| 6952 | 3238798 | | 18056SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 19,746.11 |
| | | | | Check No. 39518 | | 42,375.84 |
| | | | | Check No. 39533 | | 38,901.69 |

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|-----------------------------------|-------------|-------------------|------------------------------|-----------------------------|------------|-------------------|
| 7762 | 3238796 | | 18077SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 734.25 |
| | | | | FOOD | | |
| 7800 | 1382957 | | 18072SS CREDIT CALZONE | 4.290.5.7100.450.000.00.000 | | -3,000.00 |
| | | | | FOOD | | |
| 7801 | 3243841 | | 18073SS FOOD ITEMS CALZONE | 4.290.5.7100.450.000.00.000 | | 3,642.40 |
| | | | | FOOD | | |
| 7802 | 1382958 | | 18074SS CREDIT FOR CALZONE | 4.290.5.7100.450.000.00.000 | | -3,000.00 |
| | | | | FOOD | | |
| 7803 | 3243843 | | 18075SS FOOD ITEMS CALZONES | 4.290.5.7100.450.000.00.000 | | 3,642.40 |
| | | | | FOOD | | |
| 7804 | 3240549 | | 18076S FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 6,971.25 |
| | | | | FOOD | | |
| 7805 | 3239315 | | 18078SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 2,568.60 |
| | | | | FOOD | | |
| 7806 | 3240544 | | 18079SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 20,699.60 |
| | | | | FOOD | | |
| | | | | Check No. 39559 | | 32,258.50 |
| 8177 | 3242731 | | 18094SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 16,134.82 |
| | | | | FOOD | | |
| 8178 | 3242747 | | 18095SS FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 3,260.40 |
| | | | | FOOD | | |
| | | | | Check No. 39582 | | 19,395.22 |
| | | | | VENDOR TOTAL | | 132,931.25 |
| RAPHAEL NJOKU - 22269 | | | | | | |
| | 6752 | 9/25/23 | STUDENT LUNCH ACCOUNT REFUND | 4.290.4.4161.100.000.00.000 | | 51.41 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39534 | | 51.41 |
| | | | | VENDOR TOTAL | | 51.41 |
| SCHOOL DISTRICT #25 - 2979 | | | | | | |
| | 6778 | | SEPT 2023 SALES TAX | 4.290.4.4161.100.000.00.000 | | 1,971.08 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39535 | | 1,971.08 |
| | | | | VENDOR TOTAL | | 1,971.08 |

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VENDOR NAME

| VOUCHER ID | INVOICE NO. | PO NO. PO DATE | DESCRIPTION | ACCOUNT NO. NAME | SHORT NAME | AMOUNT |
|---|---------------|-------------------|-------------------------------|-----------------------------|------------|------------------|
| SHAMROCK FOODS COMPANY - 22350 | | | | | | |
| 6696 | 29262533 | | 18031SS - FOOD ITEMS29262533 | 4.290.5.7100.450.000.00.000 | | 5,957.14 |
| | | | | FOOD | | |
| | | | | Check No. 39536 | | 5,957.14 |
| 7026 | 29282084 | | 18048SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 2,110.49 |
| | | | | FOOD | | |
| | | | | Check No. 39560 | | 2,110.49 |
| 8101 | 29320178 | | 18096SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 6,138.09 |
| | | | | FOOD | | |
| | | | | Check No. 39583 | | 6,138.09 |
| | | | | VENDOR TOTAL | | 14,205.72 |
| STEPHANIE TORRES - 23226 | | | | | | |
| 6771 | 10/12/23 | | STUDENT LUNCH ACCOUNT REFUND | 4.290.4.4161.100.000.00.000 | | 50.00 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39537 | | 50.00 |
| | | | | VENDOR TOTAL | | 50.00 |
| TABATHA CHRISTENSEN - 1853 | | | | | | |
| 6976 | 9/11-10/11/23 | | MILEAGE | 4.290.5.7100.381.000.00.000 | | 150.72 |
| | | | | TRAVEL IN DIST | | |
| | | | | Check No. 39525 | | 150.72 |
| | | | | VENDOR TOTAL | | 150.72 |
| TREASURE VALLEY COFFEE INC - 14217 | | | | | | |
| 7640 | 2161:00852330 | | 18086SS - COFFEE/HOT COCOA | 4.290.5.7100.450.000.00.000 | | 98.56 |
| | | | | FOOD | | |
| 7642 | 2161:00845072 | | 18085SS - COFFEE | 4.290.5.7100.450.000.00.000 | | 217.11 |
| | | | | FOOD | | |
| | | | | Check No. 39562 | | 315.67 |
| | | | | VENDOR TOTAL | | 315.67 |
| TREY VANEMAN - 23230 | | | | | | |
| 7031 | 10/17/23 | | STUDENT LUNCH ACCOUNT REFUNDS | 4.290.4.4161.100.000.00.000 | | 112.97 |
| | | | | REIMB. LUNCH SALES | | |
| | | | | Check No. 39563 | | 112.97 |
| | | | | VENDOR TOTAL | | 112.97 |

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|---------------------------------------|-------------|-----------------------|---|-------------------------------|------------|------------------|
| U.S. FOODSERVICE, INC. - 16099 | | | | | | |
| 6697 | 4920565 | | 18041SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 1,713.75 |
| | | | | FOOD | | |
| 6699 | 4920566 | | 18042SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 738.45 |
| | | | | FOOD | | |
| 6701 | 4740918 | | 18029SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 6,870.20 |
| | | | | FOOD | | |
| | | | | Check No. 39539 | | 9,322.40 |
| 7029 | 5102176 | | 18066SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 781.25 |
| | | | | FOOD | | |
| 7030 | 5102174 | | 18065SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 918.30 |
| | | | | FOOD | | |
| | | | | Check No. 39564 | | 1,699.55 |
| | | | | VENDOR TOTAL | | 11,021.95 |
| WAL-MART STORE - 9401 | | | | | | |
| 7645 | 619025993 | | 18087SS - FOOD ITEMS | 4.290.5.7100.450.000.00.000 | | 188.14 |
| | | | | FOOD | | |
| | | | | Check No. 39565 | | 188.14 |
| | | | | VENDOR TOTAL | | 188.14 |
| WALLACE PACKAGING, LLC - 19225 | | | | | | |
| 8098 | 88279 | | 25406S - TRAYS | 4.290.5.7100.411.000.00.000 | | 7,020.00 |
| | | | | SUPPLIES TRAY COST | | |
| 8099 | 88280 | | 25407S - TRAYS | 4.290.5.7100.411.000.00.000 | | 7,020.00 |
| | | | | SUPPLIES TRAY COST | | |
| 8100 | 88281 | | 25409S - TRAYS | 4.290.5.7100.411.000.00.000 | | 7,020.00 |
| | | | | SUPPLIES TRAY COST | | |
| | | | | Check No. 39585 | | 21,060.00 |
| | | | | VENDOR TOTAL | | 21,060.00 |
| ZIONS BANK - 16781 | | | | | | |
| 8257 | S10452536 | 2401881 10/25/2023 | Exempt plate registration renewals_Food Service | 4.290.5.7100.310.000.00.000 | | 23.69 |
| | | | | PROFESSIONAL/TECHNICAL SER | | |
| | | | | Check No. 39587 | | 23.69 |
| | | | | VENDOR TOTAL | | 23.69 |

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|------------|-------------|---------|-------------|-------------|------------|--------|
| | | PO DATE | | | | |

| Fund | Description | Amount |
|--------------------|-----------------|-------------------|
| 290 | CHILD NUTRITION | 370,392.66 |
| Grand Total | | 370,392.66 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Grand Totals by Fund

| Fund | Description | Amount |
|--------------------|---|---------------------|
| 100 | GENERAL FUND | 673,489.64 |
| 242 | SPECIAL GRANTS FUND | 921.28 |
| 243 | STATE PROF-TECH ED FUND | 11,277.90 |
| 245 | STATE TECHNOLOGY FUND | 6,705.11 |
| 246 | SDFS STATE TOBACCO TAX | 2,386.70 |
| 250 | ESSERF FUND | 173,231.64 |
| 251 | TITLE I-A BASIC | 121,846.37 |
| 255 | TITLE I-D NEG AND DEL CHILDREN | 7,857.37 |
| 257 | IDEA PART B | 2,329.89 |
| 260 | MEDICAID | 75,967.04 |
| 261 | TITLE IV-A | 2,482.98 |
| 263 | CARL PERKINS PROFESSIONAL-TECHNICAL | 816.50 |
| 265 | SPECIAL EDUCATION MINI GRANTS | 24.00 |
| 270 | TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION | 4,553.44 |
| 271 | TITLE II-A TEACHER QUALITY | 2,652.66 |
| 273 | TITLE IV 21ST CENTURY CLC | 1,136.99 |
| 274 | HEAD START | 6,749.33 |
| 290 | CHILD NUTRITION | 370,392.66 |
| 420 | SCHOOL PLANT FACILITY FUND | 1,183,055.41 |
| 490 | INSURANCE ADJUSTMENT FUND | 787,976.76 |
| 610 | PRINT SHOP FUND | 17,335.57 |
| Grand Total | | 3,453,189.24 |

APPROVED BY BOARD OF TRUSTEES

PRESIDENT

DATE

SECRETARY

DATE

SCHOOL DISTRICT NO. 25

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Search Criteria:

Start Date : 10/09/2023
End Date : 11/08/2023
FY Period - Task : '4-A2','4-A3','4-A4','5-A1'
Include Outstanding Invoice : No
Print Full Vendor Address : No
Print ASN and Account Description : Yes
Print Footer Signature : Yes
Sort Option : Vendor Name