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Fund	Description	Amount
100	GENERAL FUND	900,128.63
242	SPECIAL GRANTS FUND	115,182.99
243	STATE PROF-TECH ED FUND	8,954.72
245	STATE TECHNOLOGY FUND	23,826.79
246	SDFS STATE TOBACCO TAX	4,381.22
250	ESSERF FUND	41,553.53
251	TITLE I-A BASIC	27,276.40
255	TITLE I-D NEG AND DEL CHILDREN	43.90
257	IDEA PART B	3,985.49
258	IDEA PART B PRESCHOOL	156.53
260	MEDICAID	200,157.11
261	TITLE IV-A	247.45
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1,100.25
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	18.75
271	TITLE II-A TEACHER QUALITY	5,308.99
272	MCKINNEY-VENTO HOMELESS	1,208.83
273	TITLE IV 21ST CENTURY CLC	732.05
274	HEAD START	9,000.67
278	HEAD START T.A.N.F. GRANT	50.89
420	SCHOOL PLANT FACILITY FUND	363,816.95
490	INSURANCE ADJUSTMENT FUND	1,097,164.66
610	PRINT SHOP FUND	5,324.60
<b>Grand Total</b>		<b>2,809,621.40</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

DATE

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SECRETARY

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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		NAME		
10421	LBLA2443584	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10422	LBLA2444920	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		47.92
		06/26/2023		LAUNDRY SUPPLIES		
10423	LBLA2445162	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		51.28
		06/26/2023		LAUNDRY SUPPLIES		
10424	LBLA2443580	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		57.22
		06/26/2023		LAUNDRY SUPPLIES		
10425	LBLA2445161	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		67.90
		06/26/2023		LAUNDRY SUPPLIES		
10426	LBLA2445597	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
10427	LBLA2441873	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10428	LBLA2441876	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		83.73
		06/26/2023		LAUNDRY SUPPLIES		
10429	LBLA2441877	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		16.94
		06/26/2023		LAUNDRY SUPPLIES		
10430	LBLA2442135	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.31
		06/26/2023		LAUNDRY SUPPLIES		
10431	LBLA2442124	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
10432	LBLA2441878	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		81.21
		06/26/2023		LAUNDRY SUPPLIES		
10433	LBLA2441875	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		77.69
		06/26/2023		LAUNDRY SUPPLIES		
10544	LBLA2445568	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
10545	LBLA2445508	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
10546	LBLA2445509	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		



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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	AMOUNT
		PO DATE		NAME	SHORT NAME
10547	LBLA2445503	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	50.82
		06/26/2023		LAUNDRY SUPPLIES	
10548	LBLA2445702	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	32.38
		06/26/2023		LAUNDRY SUPPLIES	
10549	LBLA2445504	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	45.02
		06/26/2023		LAUNDRY SUPPLIES	
10550	LBLA2445700	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	77.69
		06/26/2023		LAUNDRY SUPPLIES	
10551	LBLA2445507	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	36.87
		06/26/2023		LAUNDRY SUPPLIES	
				<b>Check No. 39629</b>	<b>1,860.13</b>
				<b>VENDOR TOTAL</b>	<b>5,301.22</b>
<b>AMAZON CAPITAL SERVICES, INC. - 22976</b>					
8815	19X6-JNC3-QF4R	2401920	Gloves for WH Freezer	4.290.5.7100.410.000.00.000	61.50
		10/27/2023		SUPPLIES GENERAL	
				<b>Check No. 39596</b>	<b>61.50</b>
10207	1CFJ-FQHV-HNFJ	2402099	Bungee cords, cleaner and Keyboard	4.290.5.7100.410.000.00.000	200.43
		11/07/2023		SUPPLIES GENERAL	
				<b>Check No. 39630</b>	<b>200.43</b>
				<b>VENDOR TOTAL</b>	<b>261.93</b>
<b>ANNIES FROZEN YOQURT - 23063</b>					
10502	26911		25415S FROZEN YORURT	4.290.5.7100.450.000.00.000	5,136.00
				FOOD	
				<b>Check No. 39631</b>	<b>5,136.00</b>
				<b>VENDOR TOTAL</b>	<b>5,136.00</b>
<b>BRADY INDUSTRIES LLC - 5168</b>					
9355	8429617		18116SS TRAY COST-FOOD TRAYS	4.290.5.7100.411.000.00.000	887.00
				SUPPLIES TRAY COST	
9356	8429616		18117SS TRAY COST	4.290.5.7100.411.000.00.000	1,035.25
				SUPPLIES TRAY COST	
				<b>Check No. 39609</b>	<b>1,922.25</b>
10399	8454057		18137SS SUPPLIES CASE MECH DETERGENT	4.290.5.7100.410.000.00.000	81.28
				SUPPLIES GENERAL	

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10400	8443074		16136SS SUPPLIES CLOROX/CASE CAP	4.290.5.7100.410.000.00.000		523.35
				SUPPLIES GENERAL		
10401	8443072		18134SS TRAY COST FOOD TRAYS	4.290.5.7100.411.000.00.000		18.40
				SUPPLIES TRAY COST		
10403	8443071		18133SS TRAY COST CUPS	4.290.5.7100.411.000.00.000		743.22
				SUPPLIES TRAY COST		
10503	8443073		18135SS TRAY COST NAPKINS	4.290.5.7100.411.000.00.000		1,122.00
				SUPPLIES TRAY COST		
10504	8454059		18138SS TRAY COST	4.290.5.7100.411.000.00.000		5,280.60
				SUPPLIES TRAY COST		
				<b>Check No. 39632</b>		<b>7,768.85</b>
				<b>VENDOR TOTAL</b>		<b>9,691.10</b>
<b>BS&amp;R EQUIPMENT CO. - 250</b>						
9354	0000288425		18118SS SUPPLIES CAN OPENER/CUTTING BOARDS/SPOODLE	4.290.5.7100.410.000.00.000		767.98
				SUPPLIES GENERAL		
				<b>Check No. 39610</b>		<b>767.98</b>
10404	0000288573		18132SS GREEN HANDLE/BLK HANDLE	4.290.5.7100.410.000.00.000		29.32
				SUPPLIES GENERAL		
10405	0000288537		18131SS SUPPLIES DISHER THUMB	4.290.5.7100.410.000.00.000		53.83
				SUPPLIES GENERAL		
10406	0000288572		18130SS SUPPLIES	4.290.5.7100.410.000.00.000		509.85
				SUPPLIES GENERAL		
				<b>Check No. 39633</b>		<b>593.00</b>
				<b>VENDOR TOTAL</b>		<b>1,360.98</b>
<b>CHARLIE'S PRODUCE - 22255</b>						
9008	10102598		18113SS FOOD ITEMS/FFVP APPLES	4.290.5.7100.450.439.00.000		752.70
				FRESH FRUITS & VEGGIES- JEFFERSON		
9008	10102598		18113SS FOOD ITEMS	4.290.5.7100.450.000.00.000		3,574.42
				FOOD		
9022	10101622		18102SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		4,646.59
				FOOD		
				<b>Check No. 39597</b>		<b>8,973.71</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
10364	10104265		18119S FFVP CRANBERRY & MINI PEPPER	4.290.5.7100.450.439.00.000		1,063.29
10505	10107291		18139SS FOOD PRODUCE/FFVP PEARS & FEIJOA	4.290.5.7100.450.439.00.000	FRESH FRUITS & VEGGIES-JEFFERSON	2,856.50
10364	10104265		18119S FOOD ITEMS	4.290.5.7100.450.000.00.000	FRESH FRUITS & VEGGIES-JEFFERSON	3,079.37
10505	10107291		18139SS FOOD PRODUCE	4.290.5.7100.450.000.00.000	FOOD	3,234.88
					<b>Check No. 39634</b>	<b>10,234.04</b>
					<b>VENDOR TOTAL</b>	<b>19,207.75</b>
<b>FRANZ FAMILY BAKERIES - 20655</b>						
8785	153077008095	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	335.28
8819	153077008077	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	448.46
9034	153077008119	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	253.08
9098	153077008148	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	<b>Check No. 39600</b>	<b>1,036.82</b>
9374	153077008200	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	419.61
9416	153077008185	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	133.20
10175	153077008309	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	FOOD	148.74
10552	153077008339	2400083 06/26/2023	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000	<b>Check No. 39611</b>	<b>701.55</b>
					FOOD	1,119.80
					<b>Check No. 39635</b>	<b>1,161.71</b>
					<b>VENDOR TOTAL</b>	<b>2,900.08</b>

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VENDOR NAME	VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
			PO DATE		NAME		
<b>FRED MEYER STORES, INC. - 1591</b>							
	9329	411157		25411S MAC & CHEESE	4.290.5.7100.450.000.00.000		89.82
					FOOD		
					<b>Check No. 39612</b>		<b>89.82</b>
					<b>VENDOR TOTAL</b>		<b>89.82</b>
<b>GEM STATE PAPER &amp; SUPPLY - 1623</b>							
	10361	4095366		18120SS SUPPLIES FOAM SQUAT CONT/HAND SOAP	4.290.5.7100.450.000.00.000		2,225.39
					FOOD		
					<b>Check No. 39636</b>		<b>2,225.39</b>
					<b>VENDOR TOTAL</b>		<b>2,225.39</b>
<b>GRASMICK PRODUCE COMPANY, INC. - 21020</b>							
	8969	01944096		18104SS FOOD ITEMS	4.290.5.7100.450.000.00.000		920.19
					FOOD		
	9023	01946267		18103SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		1,462.69
					FOOD		
					<b>Check No. 39601</b>		<b>2,382.88</b>
	9352	01949282		18122SS FFVP SPINACH	4.290.5.7100.450.439.00.000		240.00
					FRESH FRUITS & VEGGIES-JEFFERSON		
	9353	01949274		18121SS FOOD ITEMS	4.290.5.7100.450.000.00.000		820.71
					FOOD		
					<b>Check No. 39613</b>		<b>1,060.71</b>
	10517	01951228		18140SS FOOD ITMES	4.290.5.7100.450.000.00.000		1,045.63
					FOOD		
					<b>Check No. 39637</b>		<b>1,045.63</b>
					<b>VENDOR TOTAL</b>		<b>4,489.22</b>
<b>GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907</b>							
	9351	35276501		18123SS SUPPLIES MONTLY PRINTER PAYMENT	4.290.5.7100.410.000.00.000		378.70
					SUPPLIES GENERAL		
					<b>Check No. 39614</b>		<b>378.70</b>
					<b>VENDOR TOTAL</b>		<b>378.70</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>INFINITE CAMPUS INC. - 19509</b>						
10543	SRVINV033528	2400794 08/25/2023	Cash Drawers & Keypads	4.290.5.7100.310.000.00.000		2,080.00
				PROFESSIONAL/TECHNICAL SER		
				<b>Check No. 39638</b>		<b>2,080.00</b>
				<b>VENDOR TOTAL</b>		<b>2,080.00</b>
<b>JODY DIETZ - 6190</b>						
9043	10/2-10/31/23		MILEAGE	4.290.5.7100.381.000.00.000		100.56
				TRAVEL IN DIST		
				<b>Check No. 39599</b>		<b>100.56</b>
				<b>VENDOR TOTAL</b>		<b>100.56</b>
<b>KEYLINE AUTOMOTIVE WAREHOUSE INC. - 21283</b>						
8912	47-00192722		28365T K63 LAMP	4.290.5.7100.428.000.00.000		8.25
8913	47-00192615		28365T K60 REPLACEMENT LENS	4.290.5.7100.428.000.00.000		3.19
8914	47-00192789		28365T K32 STANDARD MINI BULB/LAMP RED	4.290.5.7100.428.000.00.000		6.38
				REPAIR PARTS & SUPPLIES		
				<b>Check No. 39605</b>		<b>17.82</b>
				<b>VENDOR TOTAL</b>		<b>17.82</b>
<b>LOWES - 17670</b>						
9399	902151-11/13/23		8852M GATEWAY WASHERS/SCREWS/BOLTS/NUTS/BOLTS	4.290.5.7100.428.000.00.000		14.16
				REPAIR PARTS & SUPPLIES		
				<b>Check No. 39615</b>		<b>14.16</b>
				<b>VENDOR TOTAL</b>		<b>14.16</b>
<b>MEADOW GOLD DAIRY - BOISE - 1688</b>						
8820	145939515	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		1,677.08
8821	145939527	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		2,368.91
8822	145939533	2400082 06/26/2023	Milk Bid	4.290.5.7100.450.000.00.000		2,991.22
				FOOD		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
8823	145939542	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,913.60
		06/26/2023		FOOD		
8824	145939550	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,606.18
		06/26/2023		FOOD		
8825	145939860	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,463.81
		06/26/2023		FOOD		
8826	145939866	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,712.42
		06/26/2023		FOOD		
8827	145939875	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,388.13
		06/26/2023		FOOD		
8828	145939876	2400082	Milk Bid	4.290.5.7100.450.000.00.000		9.09
		06/26/2023		FOOD		
8829	145939883	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,941.40
		06/26/2023		FOOD		
8830	145940089	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,264.32
		06/26/2023		FOOD		
8831	145940098	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,926.93
		06/26/2023		FOOD		
8832	145940104	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,050.28
		06/26/2023		FOOD		
8833	145940119	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,173.11
		06/26/2023		FOOD		
8834	145940335	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,122.66
		06/26/2023		FOOD		
8835	145940341	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,232.12
		06/26/2023		FOOD		
8836	145940351	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,923.55
		06/26/2023		FOOD		
8837	145940358	2400082	Milk Bid	4.290.5.7100.450.000.00.000		3,412.66
		06/26/2023		FOOD		
8838	145940564	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,395.85
		06/26/2023		FOOD		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO.	DESCRIPTION	ACCOUNT NO.	SHORT NAME	AMOUNT
		PO DATE		NAME		
8839	145940575	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,297.98
		06/26/2023		FOOD		
8840	145940112	2400082	Milk Bid	4.290.5.7100.450.000.00.000		2,417.21
		06/26/2023		FOOD		
8841	145940325	2400082	Milk Bid	4.290.5.7100.450.000.00.000		1,444.86
		06/26/2023		FOOD		
					<b>Check No. 39602</b>	<b>47,733.37</b>
					<b>VENDOR TOTAL</b>	<b>47,733.37</b>
<b>NICHOLAS &amp; CO. INC. - 1466</b>						
8968	8547193		18106SS FOOD ITEMS	4.290.5.7100.450.000.00.000		359.77
				FOOD		
9004	8507548.		18063SS CREDIT FOR ORANGES & WATERS	4.290.5.7100.450.000.00.000		-293.08
				FOOD		
9005	8527377.		18084SS CREDIT FOR ORAGE BEVERAGE	4.290.5.7100.450.000.00.000		-5,760.45
				FOOD		
9024	8545776		18105SS FOOD ITEMS	4.290.5.7100.450.000.00.000		8,825.02
				FOOD		
					<b>Check No. 39603</b>	<b>3,131.26</b>
10147	8551483		18127SS FOOD ITEMS	4.290.5.7100.450.000.00.000		13,227.92
				FOOD		
					<b>Check No. 39639</b>	<b>13,227.92</b>
					<b>VENDOR TOTAL</b>	<b>16,359.18</b>
<b>NORTHWEST - 9057</b>						
8966	3242748		18109SS FOOD ITEMS	4.290.5.7100.450.000.00.000		529.20
				FOOD		
8967	3244349		18108SS FOOD ITEMS	4.290.5.7100.450.000.00.000		638.40
				FOOD		
9025	3244345		18107SS FOOD ITEMS	4.290.5.7100.450.000.00.000		9,156.10
				FOOD		
9026	3244344		18110SS FOOD ITEMS	4.290.5.7100.450.000.00.000		17,239.70
				FOOD		
					<b>Check No. 39604</b>	<b>27,563.40</b>

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9350	3247076		18126SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		394.80
				<b>Check No. 39616</b>		<b>394.80</b>
10145	3247068		18125SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		25,253.88
10146	3247081		18124SS FOOD	4.290.5.7100.450.000.00.000 FOOD		18,710.88
10448	3241240		18141SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		2,941.44
10449	3249451		18142SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		10,281.10
10450	3249456		18143SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		1,092.00
10451	3249465		18144SS FOOD ITEMS	4.290.5.7100.450.000.00.000 FOOD		17,595.50
				<b>Check No. 39640</b>		<b>75,874.80</b>
				<b>VENDOR TOTAL</b>		<b>103,833.00</b>
<b>PARTS TOWN LLC - 21019</b>						
9058	2100825582		8664M KITCHEN CAM OFFSET	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		89.86
				<b>Check No. 39617</b>		<b>89.86</b>
				<b>VENDOR TOTAL</b>		<b>89.86</b>
<b>PLATT ELECTRIC SUPPLY - 1179</b>						
10569	4P41838		7367M AMS KITCHEN 6IN DOWN LIGHT	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		19.80
				<b>Check No. 39641</b>		<b>19.80</b>
				<b>VENDOR TOTAL</b>		<b>19.80</b>
<b>RESTAURANT &amp; STORE EQUIPMENT CO - 2048</b>						
8965	002636		18114SS SUPPLIES BUN PAN/HLF SIZE COVER	4.290.5.7100.410.000.00.000 SUPPLIES GENERAL		432.72
				<b>Check No. 39606</b>		<b>432.72</b>
10515	003536		18145SS EQUIPMENT	4.290.5.7100.550.000.00.000		831.66



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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
				EQUIPMENT		
				<b>Check No. 39642</b>		<b>831.66</b>
				<b>VENDOR TOTAL</b>		<b>1,264.38</b>
<b>RSD/TOTAL CONTROL - 2037</b>						
10602	24177336-00		8413M AMS/FREEZER REPAIR	4.290.5.7100.428.000.00.000		347.65
				REPAIR PARTS & SUPPLIES		
				<b>Check No. 39643</b>		<b>347.65</b>
				<b>VENDOR TOTAL</b>		<b>347.65</b>
<b>SCHOOL DISTRICT #25 - 2979</b>						
9174			OCT 2023 SALES TAX	4.290.4.4161.100.000.00.000		2,136.29
				REIMB. LUNCH SALES		
				<b>Check No. 39618</b>		<b>2,136.29</b>
				<b>VENDOR TOTAL</b>		<b>2,136.29</b>
<b>SHAMROCK FOODS COMPANY - 22350</b>						
10443	29443979		18146SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		1,540.00
10444	29325658		18101SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		2,727.10
				FOOD		
				<b>Check No. 39644</b>		<b>4,267.10</b>
				<b>VENDOR TOTAL</b>		<b>4,267.10</b>
<b>SOUTHEASTERN IDAHO PUBLIC HEALTH - 6477</b>						
9263	11/9/23		FOOD EST LICENSES/ELEMENTARY-13	4.290.5.7100.310.000.00.000		4,225.00
9263	11/9/23		FOOD EST LICENSES/MIDDLE SCHOOLS-4	4.290.5.7100.310.000.00.000		1,300.00
9263	11/9/23		FOOD EST LICENSES-HIGH SCHOOLS-3	4.290.5.7100.310.000.00.000		975.00
				PROFESSIONAL/TECHNICAL SER		

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VENDOR NAME

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
9263	11/9/23		FOOD EST LICENSES-LINCOLN	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-NEW HORIZON	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-CENTRAL KITCHEN	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
9263	11/9/23		FOOD EST LICENSES-WAREHOUSE	4.290.5.7100.310.000.00.000		325.00
				PROFESSIONAL/TECHNICAL SER		
<b>Check No. 39619</b>						<b>7,800.00</b>
<b>VENDOR TOTAL</b>						<b>7,800.00</b>
<b>STATE INSURANCE FUND - 1069</b>						
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.05.000		19,659.43
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.08.000		101.01
				WORKER'S COMPENSATION		
9216	JUL AUG SEP		PREMIUM: JUL AUG SEP	4.290.5.7100.270.000.09.000		44.55
				WORKER'S COMPENSATION		
<b>Check No. 39620</b>						<b>19,804.99</b>
<b>VENDOR TOTAL</b>						<b>19,804.99</b>
<b>TABATHA CHRISTENSEN - 1853</b>						
8934	10/12-11/3/23		MILEAGE	4.290.5.7100.381.000.00.000		172.44
				TRAVEL IN DIST		
<b>Check No. 39598</b>						<b>172.44</b>
<b>VENDOR TOTAL</b>						<b>172.44</b>
<b>TREASURE VALLEY COFFEE INC - 14217</b>						
10506	2161:00858082		18147SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		269.67
				FOOD		
<b>Check No. 39645</b>						<b>269.67</b>
<b>VENDOR TOTAL</b>						<b>269.67</b>

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**VENDOR NAME**

VOUCHER ID	INVOICE NO.	PO NO. PO DATE	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>U.S. FOODSERVICE, INC. - 16099</b>						
9191	5627381		18111SS - APRONS	4.290.5.7100.410.000.00.000		147.20
				SUPPLIES GENERAL		
9190	5627383		18112SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		2,627.64
				FOOD		
9191	5627381		18111SS - FOOD ITEMS	4.290.5.7100.450.000.00.000		10,661.90
				FOOD		
9422	5809410		18128SS -FOOD ITEMS	4.290.5.7100.450.000.00.000		2,659.20
				FOOD		
				<b>Check No. 39621</b>		<b>16,095.94</b>
10445	3122717		18148SS SUPPLIES APRON/CLEANER	4.290.5.7100.410.000.00.000		258.75
				SUPPLIES GENERAL		
10445	3122717		18148SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		1,447.75
				FOOD		
10447	5274629		18149SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		4,956.29
				FOOD		
				<b>Check No. 39646</b>		<b>6,662.79</b>
				<b>VENDOR TOTAL</b>		<b>22,758.73</b>
<b>WAL-MART STORE - 9401</b>						
10218	623555118		18129SS MICROWAVE OVEN	4.290.5.7100.410.000.00.000		169.00
				SUPPLIES GENERAL		
10219	621440545		18097SS SKEWERS	4.290.5.7100.411.000.00.000		1.94
				SUPPLIES TRAY COST		
10218	623555118		18129SS FOOD ITEMS	4.290.5.7100.450.000.00.000		220.10
				FOOD		
10219	621440545		18097SS FOOD SUPPLIES	4.290.5.7100.450.000.00.000		127.29
				FOOD		
				<b>Check No. 39647</b>		<b>518.33</b>
				<b>VENDOR TOTAL</b>		<b>518.33</b>

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

**VENDOR NAME**

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

Fund	Description	Amount
290	CHILD NUTRITION	280,690.02
<b>Grand Total</b>		<b>280,690.02</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

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## Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	900,128.63
242	SPECIAL GRANTS FUND	115,182.99
243	STATE PROF-TECH ED FUND	8,954.72
245	STATE TECHNOLOGY FUND	23,826.79
246	SDFS STATE TOBACCO TAX	4,381.22
250	ESSERF FUND	41,553.53
251	TITLE I-A BASIC	27,276.40
255	TITLE I-D NEG AND DEL CHILDREN	43.90
257	IDEA PART B	3,985.49
258	IDEA PART B PRESCHOOL	156.53
260	MEDICAID	200,157.11
261	TITLE IV-A	247.45
263	CARL PERKINS PROFESSIONAL-TECHNICAL	1,100.25
270	TITLE III-A ESSA ENGLISH LANGUAGE ACQUISITION	18.75
271	TITLE II-A TEACHER QUALITY	5,308.99
272	MCKINNEY-VENTO HOMELESS	1,208.83
273	TITLE IV 21ST CENTURY CLC	732.05
274	HEAD START	9,000.67
278	HEAD START T.A.N.F. GRANT	50.89
290	CHILD NUTRITION	280,690.02
420	SCHOOL PLANT FACILITY FUND	363,816.95
490	INSURANCE ADJUSTMENT FUND	1,097,164.66
610	PRINT SHOP FUND	5,324.60
<b>Grand Total</b>		<b>3,090,311.42</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

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SECRETARY

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DATE

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Search Criteria:

Start Date : 11/08/2023  
End Date : 12/04/2023  
FY Period - Task : '5-A2','5-A3','5-A4','6-A1'  
Include Outstanding Invoice : No  
Print Full Vendor Address : No  
Print ASN and Account Description : Yes  
Print Footer Signature : Yes  
Sort Option : Vendor Name