





















































































































































# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 67 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
<b>Varsity Spirit Fashions &amp; Supplies LLC - 14741</b>					
11265	58602060	2401399	Fireloss Athletics Cheer	4.490.5.5150.410.210.00.004	86,030.20
		09/27/2023		ATHLETICS	
				<b>Check No. 357509</b>	<b>86,030.20</b>
				<b>VENDOR TOTAL</b>	<b>86,030.20</b>
<b>Ventris Learning LLC - 23244</b>					
11243	20240163	2402153	UFLI Foundations book	4.251.5.5120.410.000.00.000	90.00
		11/09/2023		SUPPLIES	C1ECS
				<b>Check No. 357510</b>	<b>90.00</b>
				<b>VENDOR TOTAL</b>	<b>90.00</b>
<b>Vowel Valley LLC - 23255</b>					
11682	2559	2402384	Foldable whiteboards	4.100.5.6210.415.121.00.000	178.50
		11/28/2023		SUPPLIES - ONE TIME	
				GRANTS ED FOUNDATION	
11683	2567	2402422	Letter kits	4.100.5.6210.415.121.00.000	299.60
		11/29/2023		SUPPLIES - ONE TIME	
				GRANTS ED FOUNDATION	
				<b>Check No. 357663</b>	<b>478.10</b>
				<b>VENDOR TOTAL</b>	<b>478.10</b>
<b>WAL-MART STORE - 9401</b>					
11718	626287732	2402467	Fireloss Science Supplies	4.490.5.5150.410.210.00.026	172.41
		11/30/2023		SCIENCE	
11696	625160287	2402425	CTE PHS Culinary -food supplies	4.243.5.5190.410.205.00.099	104.80
		11/29/2023		CHS SUPPLIES IOT	
11715	625699682	2402526	candy	4.100.5.5150.410.220.00.000	112.85
		12/04/2023		SUPPLIES - GENERAL AMS	
11719	626296728	2402488	Christmas Party Incentives	4.100.5.5120.410.114.00.000	98.53
		12/01/2023		SUPPLIES ELEM DIRECTOR	
11711	625686039	2402533	grocery purchase for Tonia Huber @ Ellis	4.100.5.5120.410.114.00.000	78.74
		12/04/2023		SUPPLIES ELEM DIRECTOR	
11700	625289239	2402400	Candy canes for candy gram fundraiser	4.100.5.5120.410.455.00.000	54.56
		11/29/2023		SUPPLIES SYR	SYSUPP
11717	625828322	2402552	purchase of snacks for SPED trainings	4.100.5.5150.410.122.00.000	71.58
		12/05/2023		SUPPLIES SEC DIRECTOR	



# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 69 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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		
11712	625688108	2402472	Supplies for parent night	4.251.5.7200.383.000.00.000		348.54
		12/01/2023		PARENT ACTIVITIES	C1PAR	
11694	625122037	2402374	Snow Shovel	4.274.5.5120.410.000.00.000		21.97
		11/28/2023		SUPPLIES		
11693	624878257	2402285	Health Supplies	4.274.5.6110.317.000.00.000		47.84
		11/16/2023		HEALTH SERVICES		
11723	626527981	2402450	Health Supplies Week of Dec 4-8	4.274.5.6110.317.000.00.000		130.76
		11/30/2023		HEALTH SERVICES		
11697	625261817	2402376	Supplies Box Car Races	4.274.5.7200.410.000.00.000		24.36
		11/28/2023		SUPPLIES PARENT INVOL		
11699	625276989	2402412	Clothing and hygiene items for MVA students	4.250.5.5120.410.000.00.215		299.88
		11/29/2023		SUPPLIES - HCY HOMELESS II		
11703	625419457	2402434	Clothing for MVA students	4.250.5.5120.410.000.00.215		115.36
		11/30/2023		SUPPLIES - HCY HOMELESS II		
11698	625272702	2402473	Clothing items and Boots for MVA students	4.250.5.5120.410.000.00.215		355.56
		12/01/2023		SUPPLIES - HCY HOMELESS II		
11710	625681784	2402527	Clothing for MVA Student	4.250.5.5120.410.000.00.215		80.92
		12/04/2023		SUPPLIES - HCY HOMELESS II		
11713	625694949	2402530	Clothing, hygiene and storage for MVA	4.250.5.5120.410.000.00.215		457.58
		12/04/2023		SUPPLIES - HCY HOMELESS II		
11704	625445630	2402133	Supplies	4.250.5.6210.410.845.00.209		28.05
		11/08/2023		SUPPLIES - GENERAL CCLC #12		
				<b>Check No. 357664</b>		<b>4,954.17</b>
				<b>VENDOR TOTAL</b>		<b>4,954.17</b>
<b>WENGER CORPORATION - 827</b>						
10629	862684	2402086	Orchestra Equipment	4.420.5.5150.550.225.00.000		1,895.08
		11/06/2023		EQUIPMENT FMS	FREQUI	
				<b>Check No. 357512</b>		<b>1,895.08</b>
				<b>VENDOR TOTAL</b>		<b>1,895.08</b>

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 70 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

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
<b>WEST MUSIC COMPANY INC. - 8219</b>					
11692	SI2355765	2402464	Remo Tubano Drum	4.100.5.6210.415.121.00.000	219.95
		11/30/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION	
				<b>Check No. 357665</b>	<b>219.95</b>
				<b>VENDOR TOTAL</b>	<b>219.95</b>
<b>WESTERN MOUNTAIN BUS SALES INC - 4908</b>					
11422	0086996-IN		28444T- SCHOOL BUS DECAL	4.100.5.6810.428.510.00.850	320.97
				REPAIRS PARTS & SUPPLIES - 85%	
				<b>Check No. 357666</b>	<b>320.97</b>
				<b>VENDOR TOTAL</b>	<b>320.97</b>
<b>WESTERN STATES EQUIPMENT CO. - 843</b>					
11485	IN002600971		8740M- SHOP SUPPLIES/OIL 15W40 & 1GAL 10W HYDO	4.100.5.6650.410.530.00.000	208.38
				SUPPLIES GROUNDS	
				<b>Check No. 357667</b>	<b>208.38</b>
				<b>VENDOR TOTAL</b>	<b>208.38</b>
<b>WESTLINE FENCE LLC - 21961</b>					
11159	19295		8894M- SYRINGA FENCE REPAIR	4.100.5.6640.471.530.00.000	1,046.92
				BUILDING REPAIRS	
				<b>Check No. 357515</b>	<b>1,046.92</b>
				<b>VENDOR TOTAL</b>	<b>1,046.92</b>
<b>WORK PLACE PRO - 20330</b>					
11315	IN1392248		28205T- T-SHIRTS, SWEATSHIRTS, POLOS, TUMBLERS	4.100.5.6830.420.510.00.000	1,437.04
				NON-REIMB SUPPLIES TRANSP	
				<b>Check No. 357517</b>	<b>1,437.04</b>
				<b>VENDOR TOTAL</b>	<b>1,437.04</b>
<b>WURTH LOUIS AND COMPANY - 18884</b>					
11498	9023835075		8904M-PHS PIVOT HINGE/WASHINGTON EDGE BAND	4.100.5.6640.471.530.00.000	131.40
				BUILDING REPAIRS	
				<b>Check No. 357670</b>	<b>131.40</b>
				<b>VENDOR TOTAL</b>	<b>131.40</b>

# SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 205546

Page: 71 of 87

01/09/2024

7:36:39 AM

Report Code: BAP\_BILLIST

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
<b>XCELL ENGINEERING, LLC - 4985</b>						
11500	3671		9157M-CHS/SOIL COMPACTION TESTING	4.420.5.6640.540.122.00.000		222.00
				REMODELING		
				<b>Check No. 357671</b>		<b>222.00</b>
				<b>VENDOR TOTAL</b>		<b>222.00</b>
<b>YOUNG ELECTRIC SIGN COMPANY - 7522</b>						
11245	18806		OUTDOOR ADVERTISING AGREEMENT	4.100.5.6830.313.510.00.000		1,062.50
				PUBLISHING & ADVERT		
				<b>Check No. 357520</b>		<b>1,062.50</b>
				<b>VENDOR TOTAL</b>		<b>1,062.50</b>
<b>ZIONS - CITY OF CHUBBUCK - 22061</b>						
11059	12/1/23		CHASTAIN/CHUBBUCK	4.100.5.6610.336.415.00.000		997.42
				WATER/SEWER CHU		
11059	12/1/23		WHITAKER/ELLIS	4.100.5.6610.336.423.00.000		1,213.24
				WATER/SEWER ELL		
11059	12/1/23		PV-TECH/HWATHORNE	4.100.5.6610.336.255.00.000		589.14
				WATER/SEWER PVT		
				<b>Check No. 357521</b>		<b>2,799.80</b>
				<b>VENDOR TOTAL</b>		<b>2,799.80</b>
<b>ZIONS BANK - 16781</b>						
11292	SPENCER2405565	2402265	National Child Nutrition Conference for JDC	4.255.5.6210.396.000.00.320		459.00
		11/16/2023		JDC / INSERVICE TRAINING - PROF/DEV		
11297	SPENCERLODGING	2402266	Hotel for National Child Nutrition Conference	4.255.5.6210.396.000.00.320		1,140.72
		11/16/2023		JDC / INSERVICE TRAINING - PROF/DEV		
11274	11/9/23	2402187	Eagle Eye Training Registration fee	4.100.5.5150.410.122.00.022		1,450.00
		11/13/2023		SUPPLIES - GENERAL - ATHLETIC DIRECTOR		
11273	11/7/23	2402119	Coats for Kids	4.100.5.6210.415.121.00.000		4,408.44
		11/08/2023		SUPPLIES - ONE TIME GRANTS ED FOUNDATION		
11279	11/15/2023-02	2402189	Meetings / Elementary	4.100.5.5120.410.114.00.000		127.82
		11/13/2023		SUPPLIES ELEM DIRECTOR		

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 72 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
11304	11/29/23	2402389	cake for ARCHES graduatio	4.100.5.5150.410.122.00.000	24.99
		11/29/2023		SUPPLIES SEC DIRECTOR	
11262	S10653726	2402146	Registration Renewal_CHS	4.100.5.5150.410.205.00.006	23.69
		11/09/2023		SUPPLIES CHS BAND	
11264	S10653825	2402146	Registration Renewal_CHS	4.100.5.5150.410.205.00.006	23.69
		11/09/2023		SUPPLIES CHS BAND	
11269	11/2/23	2402013	Pick your passion gifts costco	4.100.5.6210.396.108.00.000	454.23
		11/01/2023		PROFESSIONAL DEVELOPMENT	
11272	11/6/23	2402061	Pick your passion costco	4.100.5.6210.396.108.00.000	1,968.36
		11/03/2023		PROFESSIONAL DEVELOPMENT	
11270	11/3/23	2402063	Pick your passion costco	4.100.5.6210.396.108.00.000	245.83
		11/06/2023		PROFESSIONAL DEVELOPMENT	
11306	11/28/2023	2402344	Key Communicators Lunch	4.100.5.6320.313.121.00.000	202.86
		11/27/2023		PUBLISHING & ADVERTISING	
11278	11/15/2023	2402209	Paper Plates and other items for Key Communicators	4.100.5.6320.410.121.00.000	120.92
		11/14/2023		SUPPLIES PUBL INFO	
11308	11/28/2023.		SQ BENGALWORKS GRAPHICS	4.100.5.6320.410.126.00.000	390.40
				SUPPLIES - SUPT. OFFICE	
11261	S10653630	2402145	Vehicle Registration Renewal for Warehouse	4.100.5.6550.410.540.00.000	23.69
		11/09/2023		SUPPLIES	
11294	130452	2402222	ACRYLIC CUTTERS FOR SIGN/NAME PLATE ENGRAVER	4.100.5.6640.471.530.00.000	535.78
		11/14/2023		BUILDING REPAIRS	
11268	10/31/23	2402014	Halloween Party Supplies	4.100.5.6830.420.510.00.000	79.51
		11/01/2023		NON-REIMB SUPPLIES	
				TRANSP	
11271	11/8/23	2402010	CACFP Training	4.276.5.5120.396.000.00.000	98.00
		11/01/2023		INSERVICE TRAINING - PROF/DEV	
11302	11/16/23CUNNINGHAM	2402278	Devereaux FLIP IT Course/Webinar	4.276.5.5120.396.000.00.000	179.00
		11/16/2023		INSERVICE TRAINING - PROF/DEV	



# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 73 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
11303	11/16/23	2402323	FLIP IT Training - Carissa Blacksill	4.276.5.5120.396.000.00.000	179.00
		11/27/2023		INSERVICE TRAINING - PROF/DEV	
11257	G3188049406	2402019	Glowforge Materials	4.420.5.5120.552.106.00.000	759.60
		11/02/2023		NEW TECHNOLOGY EQUIPMENT	
11259	11/27/23	2402354	Costco	4.420.5.5120.552.106.00.000	2,399.92
		11/28/2023		NEW TECHNOLOGY EQUIPMENT	
11258	11/15/23	2402504	TVs and Mounts	4.420.5.5120.552.106.00.000	1,509.94
		12/04/2023		NEW TECHNOLOGY EQUIPMENT	
11260	11/28/23	2402505	laptop	4.420.5.5120.552.106.00.000	1,799.99
		12/04/2023		NEW TECHNOLOGY EQUIPMENT	
11298	11/18/23	2401032	HHS - Weight Room Equip	4.420.5.6610.550.530.00.000	-17,724.63
		09/07/2023		EQUIPMENT OPERATIONS	
11301	11/18/2023	2401032	HHS - Weight Room Equip	4.420.5.6610.550.530.00.000	14,498.31
		09/07/2023		EQUIPMENT OPERATIONS	
11277	11/13/23	2402200	3 yr sub. for thermostats through out school Dist	4.420.5.6640.325.000.00.000	152.49
		11/13/2023		REPAIRS & MAINT CONTRACTED	
11275	11/28/23.	2402367	Short Plat Application	4.420.5.6630.520.000.00.000	23.70
		11/28/2023		SITE IMPROVEMENT EXPENSES	
11276	11/28/2023-	2402367	Short Plat Application	4.420.5.6630.520.000.00.000	865.00
		11/28/2023		SITE IMPROVEMENT EXPENSES	
11283	MARLEY2400611	2400611	Hotel for NAECHY Conf	4.272.5.6160.396.000.00.000	522.42
		08/18/2023		INSERVICE TRAINING - PROF/DEV	
11284	PATTERSON2400611	2400611	Hotel for NAECHY Conf	4.272.5.6160.396.000.00.000	522.42
		08/18/2023		INSERVICE TRAINING - PROF/DEV	
11285	KENT2400611	2400611	Hotel for NAECHY Conf	4.272.5.6160.396.000.00.000	522.42
		08/18/2023		INSERVICE TRAINING - PROF/DEV	

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 74 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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		
11286	ROBERTSON2400611	2400611	Hotel for NAECHY Conf	4.272.5.6160.396.000.00.000		522.42
		08/18/2023		INSERVICE TRAINING - PROF/DEV		
11288	JACKMAN2400611	2400611	Hotel for NAECHY Conf	4.272.5.6160.396.000.00.000		522.42
		08/18/2023		INSERVICE TRAINING - PROF/DEV		
				<b>Check No. 357522</b>		<b>19,032.35</b>
				<b>VENDOR TOTAL</b>		<b>19,032.35</b>

### 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		

# SCHOOL DISTRICT NO. 25

## BILL LIST

BATCH QUEUE ID 205546

Page: 75 of 87

01/09/2024

7:36:39 AM

Report Code: BAP\_BILLIST

Fund	Description	Amount
100	GENERAL FUND	357,901.22
242	SPECIAL GRANTS FUND	315,232.62
243	STATE PROF-TECH ED FUND	5,512.85
246	SDFS STATE TOBACCO TAX	1,131.29
250	ESSERF FUND	142,644.37
251	TITLE I-A BASIC	4,701.27
255	TITLE I-D NEG AND DEL CHILDREN	1,599.72
257	IDEA PART B	382.56
260	MEDICAID	165,191.85
263	CARL PERKINS PROFESSIONAL-TECHNICAL	150.00
265	SPECIAL EDUCATION MINI GRANTS	45.99
271	TITLE II-A TEACHER QUALITY	259.32
272	MCKINNEY-VENTO HOMELESS	2,612.10
273	TITLE IV 21ST CENTURY CLC	80.14
274	HEAD START	10,881.54
276	HEAD START TRAINING GRANT	456.00
420	SCHOOL PLANT FACILITY FUND	184,889.06
490	INSURANCE ADJUSTMENT FUND	844,984.14
610	PRINT SHOP FUND	5,491.92
<b>Grand Total</b>		<b>2,044,147.96</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 76 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
<b>ALSCO/AMERICAN LINEN DIVISION - 5189</b>					
11061	LBLA2446318	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	81.21
		06/26/2023		LAUNDRY SUPPLIES	
11062	LBLA2446320	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	57.88
		06/26/2023		LAUNDRY SUPPLIES	
11063	LBLA2446847	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	50.82
		06/26/2023		LAUNDRY SUPPLIES	
11064	LBLA2446843	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	47.92
		06/26/2023		LAUNDRY SUPPLIES	
11065	LBLA2447077	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	51.28
		06/26/2023		LAUNDRY SUPPLIES	
11066	LBLA2446848	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	14.94
		06/26/2023		LAUNDRY SUPPLIES	
11067	LBLA2445701	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	51.12
		06/26/2023		LAUNDRY SUPPLIES	
11068	LBLA2445566	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	47.92
		06/26/2023		LAUNDRY SUPPLIES	
11069	LBLA2445505	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	57.00
		06/26/2023		LAUNDRY SUPPLIES	
11070	LBLA2445968	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	71.31
		06/26/2023		LAUNDRY SUPPLIES	
11071	LBLA2445973	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	81.21
		06/26/2023		LAUNDRY SUPPLIES	
11075	LBAL2447076	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	67.90
		06/26/2023		LAUNDRY SUPPLIES	
11076	LBLA2446842	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	92.54
		06/26/2023		LAUNDRY SUPPLIES	
11126	LBLA2447650	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	13.94
		06/26/2023		LAUNDRY SUPPLIES	
11127	LBLA2447442	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	50.82
		06/26/2023		LAUNDRY SUPPLIES	
11128	LBLA2447448	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	50.82
		06/26/2023		LAUNDRY SUPPLIES	

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 77 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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		
11129	LBLA2447507	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		54.02
		06/26/2023		LAUNDRY SUPPLIES		
11130	LBLA2447443	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		45.02
		06/26/2023		LAUNDRY SUPPLIES		
11131	LBLA2447444	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		57.00
		06/26/2023		LAUNDRY SUPPLIES		
11132	LBLA2447446	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		36.87
		06/26/2023		LAUNDRY SUPPLIES		
11133	LBLA2447447	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
11218	LBLA2447506	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		102.69
		06/26/2023		LAUNDRY SUPPLIES		
				<b>Check No. 39653</b>		<b>1,304.24</b>
11450	LBLA2448780	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		50.82
		06/26/2023		LAUNDRY SUPPLIES		
11451	LBLA2448776	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		47.92
		06/26/2023		LAUNDRY SUPPLIES		
11452	LBLA2449007	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		51.28
		06/26/2023		LAUNDRY SUPPLIES		
11453	LBLA2448775	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		92.54
		06/26/2023		LAUNDRY SUPPLIES		
11454	LBLA2448393	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		71.28
		06/26/2023		LAUNDRY SUPPLIES		
11455	LBLA2448781	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		37.20
		06/26/2023		LAUNDRY SUPPLIES		
11613	LBLA2449006	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		67.90
		06/26/2023		LAUNDRY SUPPLIES		
11614	LBLA2449370	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		120.01
		06/26/2023		LAUNDRY SUPPLIES		
11615	LBLA2449369	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		36.87
		06/26/2023		LAUNDRY SUPPLIES		
11616	LBLA2449367	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000		59.20
		06/26/2023		LAUNDRY SUPPLIES		

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 78 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
11617	LBLA2449432	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	47.92
		06/26/2023		LAUNDRY SUPPLIES	
11618	LBLA2449366	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	45.02
		06/26/2023		LAUNDRY SUPPLIES	
11619	LBLA2449371	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	54.02
		06/26/2023		LAUNDRY SUPPLIES	
11620	LBLA2449365	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	54.02
		06/26/2023		LAUNDRY SUPPLIES	
11621	LBLA2449433	2400084	Laundry Bid 2023-2024	4.290.5.7100.425.000.00.000	107.97
		06/26/2023		LAUNDRY SUPPLIES	
				<b>Check No. 39662</b>	<b>943.97</b>
				<b>VENDOR TOTAL</b>	<b>2,248.21</b>
<b>AMAZON CAPITAL SERVICES, INC. - 22976</b>					
11443	179Q-LVCH-J4JX	2402503	Office and Kitchen Supplies	4.290.5.7100.410.000.00.000	379.94
		12/04/2023		SUPPLIES GENERAL	
				<b>Check No. 39663</b>	<b>379.94</b>
				<b>VENDOR TOTAL</b>	<b>379.94</b>
<b>BONITA BAUER - 12410</b>					
11028	11/1-11/30/23		MILEAGE	4.290.5.7100.381.000.00.000	77.46
				TRAVEL IN DIST	
				<b>Check No. 39654</b>	<b>77.46</b>
				<b>VENDOR TOTAL</b>	<b>77.46</b>
<b>BRADY INDUSTRIES LLC - 5168</b>					
11347	8483270		18150SS SUPPLIES PAN LINERS/POT AND PAN	4.290.5.7100.410.000.00.000	2,361.96
				SUPPLIES GENERAL	
				<b>Check No. 39664</b>	<b>2,361.96</b>
				<b>VENDOR TOTAL</b>	<b>2,361.96</b>
<b>CHARLIE'S PRODUCE - 22255</b>					
11472	10110955		18168SS FOOD ITEMS-FFVP KUMQUAT	4.290.5.7100.450.439.00.000	1,225.80
				FRESH FRUITS & VEGGIES- JEFFERSON	
11473	10109092		18152SS FOOD PRODUCE-FFVP APPLES/BEETS	4.290.5.7100.450.439.00.000	4,309.65
				FRESH FRUITS & VEGGIES- JEFFERSON	

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 79 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
11348	10108008		18151SS FOOD ITEMS	4.290.5.7100.450.000.00.000		4,904.22
				FOOD		
11349	10109812		18153SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		4,940.10
				FOOD		
11472	10110955		18168SS FOOD ITEMS	4.290.5.7100.450.000.00.000		2,658.59
				FOOD		
11473	10109092		18152SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		3,966.20
				FOOD		
11564	10110945		18169SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		302.75
				FOOD		
				<b>Check No. 39665</b>		<b>22,307.31</b>
				<b>VENDOR TOTAL</b>		<b>22,307.31</b>

**DILLON TOYOTA LIFT - 21180**

11337	14084582F		REPAIR FORKLIFT WAREHOUSE/FOOD SER	4.290.5.7100.428.000.00.000		60.50
				REPAIR PARTS & SUPPLIES		
				<b>Check No. 39667</b>		<b>60.50</b>
				<b>VENDOR TOTAL</b>		<b>60.50</b>

**FRANZ FAMILY BAKERIES - 20655**

11072	153077008395	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		69.85
		06/26/2023		FOOD		
11073	153077008340	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		752.61
		06/26/2023		FOOD		
11074	153077008378	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		436.06
		06/26/2023		FOOD		
				<b>Check No. 39656</b>		<b>1,258.52</b>
11447	153077008425	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		321.31
		06/26/2023		FOOD		
11448	153077008410	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		455.58
		06/26/2023		FOOD		
11449	153077008448	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		503.09
		06/26/2023		FOOD		
11622	153077008464	2400083	Bread Bid 2023-2024	4.290.5.7100.450.000.00.000		55.88

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 80 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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				
			06/26/2023			FOOD	
						Check No. 39668	1,335.86
						<b>VENDOR TOTAL</b>	<b>2,594.38</b>
<b>FRED MEYER STORES, INC. - 1591</b>							
11596	411013			25413S BOX FANS	4.290.5.7100.410.000.00.000		179.94
						SUPPLIES GENERAL	
						Check No. 39669	179.94
						<b>VENDOR TOTAL</b>	<b>179.94</b>
<b>GEM STATE PAPER &amp; SUPPLY - 1623</b>							
11331	4095989			18154SS SUPPLIES GLOVES	4.290.5.7100.410.000.00.000		148.90
						SUPPLIES GENERAL	
						Check No. 39670	148.90
						<b>VENDOR TOTAL</b>	<b>148.90</b>
<b>GRASMICK PRODUCE COMPANY, INC. - 21020</b>							
11328	01951238			18157SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		739.30
11329	01954451			18156SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		477.50
11330	01954449			18155SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		812.75
11562	01956988			18171SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		693.42
11563	01954453			18170SS FOOD PRODUCE	4.290.5.7100.450.000.00.000		796.28
						FOOD	
						Check No. 39671	3,519.25
						<b>VENDOR TOTAL</b>	<b>3,519.25</b>



# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 81 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
<b>GREATAMERICA FINANCIAL SERVICES CORPORATION - 11907</b>					
11559	35477760		18179SS PROF/TECH SER MONTHY PRINTER PAYMENT	4.290.5.7100.310.000.00.000	146.82
				PROFESSIONAL/TECHNICAL SER	
				<b>Check No. 39672</b>	<b>146.82</b>
				<b>VENDOR TOTAL</b>	<b>146.82</b>
<b>HARTFORD LIFE &amp; ACCIDENT LIFE INSURANCE COMPANY - 18613</b>					
10654	12/4/23		NOV 2023 BILLING	4.290.5.7100.230.000.05.000	4.34
				LIFE INSURANCE	
				<b>Check No. 39657</b>	<b>4.34</b>
				<b>VENDOR TOTAL</b>	<b>4.34</b>
<b>INTERBORO PACKAGING CORPORATION - 3905</b>					
11332	74268		18167SS SUPPLIES FOOD PACKAGING	4.290.5.7100.410.000.00.000	631.60
				SUPPLIES GENERAL	
				<b>Check No. 39673</b>	<b>631.60</b>
				<b>VENDOR TOTAL</b>	<b>631.60</b>
<b>JODY DIETZ - 6190</b>					
11037	11/1-11/30/23		MILEAGE	4.290.5.7100.381.000.00.000	61.32
				TRAVEL IN DIST	
				<b>Check No. 39655</b>	<b>61.32</b>
				<b>VENDOR TOTAL</b>	<b>61.32</b>
<b>KENWORTH SALES COMPANY, INC. - 14001</b>					
11584	00205W3982		28378T K83 ALIGNMENT	4.290.5.7100.428.000.00.000	564.00
				REPAIR PARTS & SUPPLIES	
				<b>Check No. 39674</b>	<b>564.00</b>
				<b>VENDOR TOTAL</b>	<b>564.00</b>
<b>LASER XPRESS - 10922</b>					
11326	208223		18159SS SUPPLIES PRINTER INK	4.290.5.7100.410.000.00.000	69.95
				SUPPLIES GENERAL	
11327	208141		18158SS SUPPLIES PRINTER TONER	4.290.5.7100.410.000.00.000	150.00
				SUPPLIES GENERAL	
				<b>Check No. 39675</b>	<b>219.95</b>
				<b>VENDOR TOTAL</b>	<b>219.95</b>

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 82 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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		
<b>MEADOW GOLD DAIRY - BOISE - 1688</b>						
11685	NOVEMBER2023	2400082	Milk Bid	4.290.5.7100.450.000.00.000		35,397.39
		06/26/2023		FOOD		
				<b>Check No. 39676</b>		<b>35,397.39</b>
				<b>VENDOR TOTAL</b>		<b>35,397.39</b>
<b>NAPA AUTO PARTS ACCT 12288 - 1343</b>						
11394	168925		28379T - OIL & FILTER K83	4.290.5.7100.428.000.00.000		34.21
				REPAIR PARTS & SUPPLIES		
				<b>Check No. 39677</b>		<b>34.21</b>
				<b>VENDOR TOTAL</b>		<b>34.21</b>
<b>NICHOLAS &amp; CO. INC. - 1466</b>						
11476	8579888		18173SS FOOD ITEMS	4.290.5.7100.450.000.00.000		1,091.40
				FOOD		
11477	8583481		18172SS FOOD ITEMS	4.290.5.7100.450.000.00.000		2,012.29
				FOOD		
11609	8571852		18160SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000		19,542.21
				FOOD		
11612	8569004		18161SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000		7,015.04
				FOOD		
11609	8571852		18160SS-CATERING	4.290.5.7100.451.000.00.000		-927.17
				CATERING COSTS		
				<b>Check No. 39678</b>		<b>28,733.77</b>
				<b>VENDOR TOTAL</b>		<b>28,733.77</b>
<b>NORTHWEST - 9057</b>						
11478	3253956		18174SS FOOD ITEMS	4.290.5.7100.450.000.00.000		14,186.32
				FOOD		
11479	3253957		18175SS FOOD ITEMS	4.290.5.7100.450.000.00.000		15,963.39
				FOOD		
11480	3255556		18176SS FOOD ITEMS	4.290.5.7100.450.000.00.000		2,826.94
				FOOD		
11598	3252587		18162SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000		688.80
				FOOD		

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 83 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
11601	3252918		18163SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		639.40
				<b>Check No. 39679</b>		<b>34,304.85</b>
				<b>VENDOR TOTAL</b>		<b>34,304.85</b>
<b>SCHOOL DISTRICT #25 - 2979</b>						
11651			FOOD SERVICE SALES TAX NOV 2023	4.290.4.4161.100.000.00.000 REIMB. LUNCH SALES		1,574.46
				<b>Check No. 39680</b>		<b>1,574.46</b>
				<b>VENDOR TOTAL</b>		<b>1,574.46</b>
<b>SCHOOL DISTRICT #25 PRINT ROOM - 2437</b>						
11744	92		AUGUST PRINT BILLING	4.290.5.7100.410.000.00.000 SUPPLIES GENERAL		293.40
				<b>Check No. 39681</b>		<b>293.40</b>
				<b>VENDOR TOTAL</b>		<b>293.40</b>
<b>SHAMROCK FOODS COMPANY - 22350</b>						
11602	29510165		18164SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000 FOOD		4,245.82
				<b>Check No. 39682</b>		<b>4,245.82</b>
				<b>VENDOR TOTAL</b>		<b>4,245.82</b>
<b>STANDARD PLUMBING SUPPLY CO INC - 1052</b>						
11488	UWH771		8981M- CAFETERIA PLUMBING SUPPLIES	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		13.24
11489	UWH793		8981M- CAFETERIA/PLUMBERS PUTTY	4.290.5.7100.428.000.00.000 REPAIR PARTS & SUPPLIES		1.85
				<b>Check No. 39683</b>		<b>15.09</b>
				<b>VENDOR TOTAL</b>		<b>15.09</b>
<b>TABATHA CHRISTENSEN - 1853</b>						
11611	11/6-11/8/23		MILEAGE	4.290.5.7100.381.000.00.000 TRAVEL IN DIST		159.48
				<b>Check No. 39666</b>		<b>159.48</b>
				<b>VENDOR TOTAL</b>		<b>159.48</b>

# SCHOOL DISTRICT NO. 25

## BILL LIST

Page: 84 of 87  
01/09/2024  
7:36:39 AM

Report Code: BAP\_BILLLIST

BATCH QUEUE ID 205546

### 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
<b>U.S. FOODSERVICE, INC. - 16099</b>						
11481	3623995		18177SS SUPPLIES-APRONS	4.290.5.7100.410.000.00.000		108.90
				SUPPLIES GENERAL		
11624	3437156		18165SS-SUPPLIES/APRONS, POLY ADULT	4.290.5.7100.410.000.00.000		108.90
				SUPPLIES GENERAL		
11481	3623995		18177SS FOOD ITEMS	4.290.5.7100.450.000.00.000		2,647.73
				FOOD		
11624	3437156		18165SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000		1,483.69
				FOOD		
				<b>Check No. 39684</b>		<b>4,349.22</b>
				<b>VENDOR TOTAL</b>		<b>4,349.22</b>
<b>WAL-MART STORE - 9401</b>						
11728	626494780		18178SS- FOOD SUPPLIES	4.290.5.7100.410.000.00.000		12.48
				SUPPLIES GENERAL		
11728	626494780		18178SS- FOOD SUPPLIES	4.290.5.7100.450.000.00.000		302.61
				FOOD		
				<b>Check No. 39685</b>		<b>315.09</b>
				<b>VENDOR TOTAL</b>		<b>315.09</b>

### 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
			<b>Fund</b>			
			290			
			<b>Description</b>			
			CHILD NUTRITION			144,928.66
				<b>Grand Total</b>		<b>144,928.66</b>

APPROVED BY BOARD OF TRUSTEES

# SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 205546

Page: 85 of 87

01/09/2024

7:36:39 AM

Report Code: BAP\_BILLLIST

---

PRESIDENT

---

DATE

---

SECRETARY

---

DATE

# SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 205546

Page: 86 of 87

01/09/2024

7:36:39 AM

Report Code: BAP\_BILLIST

## Grand Totals by Fund

Fund	Description	Amount
100	GENERAL FUND	357,901.22
242	SPECIAL GRANTS FUND	315,232.62
243	STATE PROF-TECH ED FUND	5,512.85
246	SDFS STATE TOBACCO TAX	1,131.29
250	ESSERF FUND	142,644.37
251	TITLE I-A BASIC	4,701.27
255	TITLE I-D NEG AND DEL CHILDREN	1,599.72
257	IDEA PART B	382.56
260	MEDICAID	165,191.85
263	CARL PERKINS PROFESSIONAL-TECHNICAL	150.00
265	SPECIAL EDUCATION MINI GRANTS	45.99
271	TITLE II-A TEACHER QUALITY	259.32
272	MCKINNEY-VENTO HOMELESS	2,612.10
273	TITLE IV 21ST CENTURY CLC	80.14
274	HEAD START	10,881.54
276	HEAD START TRAINING GRANT	456.00
290	CHILD NUTRITION	144,928.66
420	SCHOOL PLANT FACILITY FUND	184,889.06
490	INSURANCE ADJUSTMENT FUND	844,984.14
610	PRINT SHOP FUND	5,491.92
<b>Grand Total</b>		<b>2,189,076.62</b>

APPROVED BY BOARD OF TRUSTEES

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
DATE

# SCHOOL DISTRICT NO. 25

BILL LIST

BATCH QUEUE ID 205546

Page: 87 of 87

01/09/2024

7:36:39 AM

Report Code: BAP\_BILLLIST

Search Criteria:

Start Date : 12/04/2023  
End Date : 12/29/2023  
FY Period - Task : '6-A2','6-A3','6-A4','6-A5'  
Include Outstanding Invoice : No  
Print Full Vendor Address : No  
Print ASN and Account Description : Yes  
Print Footer Signature : Yes  
Sort Option : Vendor Name