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01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>STATE OF IDAHO</b>		<b>PO Box 83720 BOISE, ID 83720-0004</b>			
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	100 L 218000 000 000 000	PAYROLL WITHHOLDING	12,537.00
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	257 L 218000 000 000 000	PAYROLL WITHHOLDING	2,228.80
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	274 L 218000 000 000 000	PAYROLL WITHHOLDING	1,114.40
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	271 L 218000 000 000 000	PAYROLL WITHHOLDING	278.60
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	258 L 218000 000 000 000	PAYROLL WITHHOLDING	557.20
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	250 L 218000 000 000 000	PAYROLL WITHHOLDING	557.20
YM1FC.01192024.B	01/19/2024	YM1FC - MED P: EE+CN FAM SPL/FT (125) for 01 19 24	290 L 218000 000 000 000	PAYROLL WITHHOLDING	557.20
YM3FC.01192024.B	01/19/2024	YM3FC - MED H: EE+CN FAM SPL/FT (125) for 01 19 24	100 L 218000 000 000 000	PAYROLL WITHHOLDING	1,031.08
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	100 L 218000 000 000 000	PAYROLL WITHHOLDING	384.90
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	257 L 218000 000 000 000	PAYROLL WITHHOLDING	62.84
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	274 L 218000 000 000 000	PAYROLL WITHHOLDING	31.42
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	271 L 218000 000 000 000	PAYROLL WITHHOLDING	7.85
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	258 L 218000 000 000 000	PAYROLL WITHHOLDING	15.71
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	250 L 218000 000 000 000	PAYROLL WITHHOLDING	15.71
YM4FC.01192024.B	01/19/2024	YM4FC - DENT: EE+CN FAM SPL/FT (125) for 01 19 24	290 L 218000 000 000 000	PAYROLL WITHHOLDING	15.71
YM4PC.01192024.B	01/19/2024	YM4PC - DENT: EE+CN FAM SPL/PT (125) for 01 19 24	274 L 218000 000 000 000	PAYROLL WITHHOLDING	12.57
YA1PC.01192024.B	01/19/2024	YA1PC - MED P: EE/PT (125) for 01 19 24 CLASS/PROF	100 L 218000 000 000 000	PAYROLL WITHHOLDING	891.52
YA1FC.01192024.D.	01/19/2024	YA1FC - MED P: EE/FT (125) for 01 19 24 VOID	100 L 217000 000 000 000	SALARIES PAYABLE	-65.00
YA4FC.01192024.D.	01/19/2024	YA4FC - DENT: EE/FT (125) for 01 19 24 VOID	100 L 217000 000 000 000	SALARIES PAYABLE	-11.80
YG1FC.01192024.D.	01/19/2024	YG1FC - MED P: EE+CN/FT (125) for 01 19 24 VOID	100 L 217000 000 000 000	SALARIES PAYABLE	-177.02
YG4FC.01192024.D.	01/19/2024	YG4FC - DENT: EE+CN/FT (125) for 01 19 24 VOID	100 L 217000 000 000 000	SALARIES PAYABLE	-73.02
YA1FC.01192024.B.	01/19/2024	YA1FC - MED P: EE/FT (125) for 01 19 24 VOID	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-1,114.40
YA4FC.01192024.B.	01/19/2024	YA4FC - DENT: EE/FT (125) for 01 19 24 VOID	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-31.42
YG1FC.01192024.B.	01/19/2024	YG1FC - MED P: EE+CN/FT (125) for 01 19 24 VOID	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-1,114.40
YG4FC.01192024.B.	01/19/2024	YG4FC - DENT: EE+CN/FT (125) for 01 19 24 VOID	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-31.42
YA1FC.01192024.D.	01/19/2024	YA1FC - MED P: EE/FT (125) for 01 19 24 REISSUE BIRD	100 L 217000 000 000 000	SALARIES PAYABLE	65.00
YA4FC.01192024.D.	01/19/2024	YA4FC - DENT: EE/FT (125) for 01 19 24 REISSUE BIRD	100 L 217000 000 000 000	SALARIES PAYABLE	11.80
YG1FC.01192024.D.	01/19/2024	YG1FC - MED P: EE+CN/FT (125) for 01 19 24 REISSUE BIRD	100 L 217000 000 000 000	SALARIES PAYABLE	177.02

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>STATE OF IDAHO</b>		<b>PO Box 83720 BOISE, ID 83720-0004</b>			
YG4FC.01192024.D.	01/19/2024	YG4FC - DENT: EE+CN/FT (125) for 01 19 24 REISSUE BIRD	100 L 217000 000 000 000	SALARIES PAYABLE	73.02
YA1FC.01192024.B.	01/19/2024	YA1FC - MED P: EE/FT (125) for 01 19 24 REISSUE BIRD	100 L 218000 000 000 000	PAYROLL WITHHOLDING	1,114.40
YA4FC.01192024.B.	01/19/2024	YA4FC - DENT: EE/FT (125) for 01 19 24 REISSUE BIRD	100 L 218000 000 000 000	PAYROLL WITHHOLDING	31.42
YG1FC.01192024.B.	01/19/2024	YG1FC - MED P: EE+CN/FT (125) for 01 19 24 REISSUE BIRD	100 L 218000 000 000 000	PAYROLL WITHHOLDING	1,114.40
YG4FC.01192024.B.	01/19/2024	YG4FC - DENT: EE+CN/FT (125) for 01 19 24 REISSUE BIRD	100 L 218000 000 000 000	PAYROLL WITHHOLDING	31.42
1/24/2024	01/26/2024	EMPLOYEE MEDICAL & DENTAL INSURANCE	100 E 691000 260 118 000	DENTAL INSURANCE - OGI SWEEP	9,438.69
YB1FC.01052024.D.	02/05/2024	YB1FC - MED P: EE SPL/FT (125) for 01 05 24 VOID L	100 L 217000 000 000 000	SALARIES PAYABLE	-32.50
YB4FC.01052024.D.	02/05/2024	YB4FC - DENT: EE SPL/FT (125) for 01 05 24 VOID L Goddard	100 L 217000 000 000 000	SALARIES PAYABLE	-5.90
YB1FC.01052024.B.	02/05/2024	YB1FC - MED P: EE SPL/FT (125) for 01 05 24 VOID L	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-557.20
YB4FC.01052024.B.	02/05/2024	YB4FC - DENT: EE SPL/FT (125) for 01 05 24 VOID L Goddard	100 L 218000 000 000 000	PAYROLL WITHHOLDING	-15.71
YB1FC.01052024.D.	02/05/2024	YB1FC - MED P: EE SPL/FT (125) for 01 05 24 REISSUE L	100 L 217000 000 000 000	SALARIES PAYABLE	32.50
YB4FC.01052024.D.	02/05/2024	YB4FC - DENT: EE SPL/FT (125) for 01 05 24 REISSUE L	100 L 217000 000 000 000	SALARIES PAYABLE	5.90
YB1FC.01052024.B.	02/05/2024	YB1FC - MED P: EE SPL/FT (125) for 01 05 24 REISSUE L	100 L 218000 000 000 000	PAYROLL WITHHOLDING	557.20
YB4FC.01052024.B.	02/05/2024	YB4FC - DENT: EE SPL/FT (125) for 01 05 24 REISSUE L	100 L 218000 000 000 000	PAYROLL WITHHOLDING	15.71
				<b>Vendor Total</b>	<b>1,552,313.24</b>
<b>STATE OF IDAHO</b>		<b>PO Box 83720 DEPT OF ADMIN - HSA BOISE, ID 83720-0004</b>			
YYHSA.01052024.B	01/05/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 05 24 Class	100 L 218000 000 000 000	PAYROLL WITHHOLDING	520.75
YYHSA.01052024.B	01/05/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 05 24 Class	257 L 218000 000 000 000	PAYROLL WITHHOLDING	41.66
YYHSA.01052024.B.	01/05/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 05 24 Mini	274 L 218000 000 000 000	PAYROLL WITHHOLDING	20.83
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	100 L 218000 000 000 000	PAYROLL WITHHOLDING	1,659.49
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	251 L 218000 000 000 000	PAYROLL WITHHOLDING	73.32
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	271 L 218000 000 000 000	PAYROLL WITHHOLDING	10.00
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	490 L 218000 000 000 000	PAYROLL WITHHOLDING	25.85
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	257 L 218000 000 000 000	PAYROLL WITHHOLDING	43.55
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	274 L 218000 000 000 000	PAYROLL WITHHOLDING	20.83
YYHSA.01192024.B	01/19/2024	YYHSA - OGI HEALTH SAVINGS ACCOUNT for 01 19 24	250 L 218000 000 000 000	PAYROLL WITHHOLDING	41.66
1/2/2024	01/26/2024	EMPLOYEE YYHSA	100 E 691000 240 118 000	MEDICAL INSURANCE - OGI SWEEP	4,020.33
				<b>Vendor Total</b>	<b>6,478.27</b>

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>STATE OF IDAHO</b>		<b>PO Box 83720 DEPT OF ADMIN - MEDICAL SWEEP BOISE, ID 83720-0004</b>			
1/2/24	01/05/2024	JAN 2024 BILLING	100 E 691000 240 118 000	MEDICAL INSURANCE - OGI SWEEP	27,860.00
<b>Vendor Total</b>					<b>27,860.00</b>
<b>STATE OF IDAHO</b>		<b>PO Box 83720 DEPT OF ADMIN - DENTAL SWEEP BOISE, ID 83720-0004</b>			
1/2/24	01/05/2024	JAN 2024 BILLING	100 E 691000 240 118 000	MEDICAL INSURANCE - OGI SWEEP	785.50
<b>Vendor Total</b>					<b>785.50</b>
<b>STATE OF IDAHO-DIVISION OF BUILDING</b>		<b>1090 E WATERTOWER ST STE 150 MERIDIAN, ID 83642</b>			
1/11/24	01/19/2024	9331M - HVAC LIC. RENEWAL HVC#017234 JASON	100 E 664000 396 530 000	INSERVICE TRAINING - PROF/DEV	110.00
<b>Vendor Total</b>					<b>110.00</b>
<b>STEED, SAMANTHA LYNN</b>		<b>477 FILMORE AVE POCATELLO, ID 83201</b>			
12/13/23	01/05/2024	REIMB FOR MEETING SUPPLIES	100 E 681000 382 510 000	TRAVEL OUT DIST TRANS	113.12
<b>Vendor Total</b>					<b>113.12</b>
<b>STEVENS, ANGELA R</b>		<b>4766 W OLD HWY 91 INKOM, ID 83245</b>			
1/3/2024	01/12/2024	MEXICAN FOOD, ISU, WALMART & COSTCO	100 E 641000 410 467 000	SUPPLIES WAS SCH ADM	306.82
<b>Vendor Total</b>					<b>306.82</b>
<b>STICKLES, JOHN</b>		<b>4934 REDFISH CHUBBUCK, ID 83202</b>			
009200	02/02/2024	9566M - INDIAN HILLS/INSTALL DOOR LEVERS & HINGES	242 E 667000 410 435 309	SUPPLIES - INDIAN HILLS	1,540.00
000293	02/02/2024	9341M - CHS/DOOR LOCKS	242 E 667000 410 205 309	SUPPLIES - CHS	3,812.50
<b>Vendor Total</b>					<b>5,352.50</b>
<b>STOTZ EQUIPMENT</b>		<b>11111 W MCDOWELL RD AVONDALE, AZ 85392</b>			
P10045	02/02/2024	9129M - BV8J VISE FOR SHOP	420 E 665000 550 530 000	EQUIPMENT GROUNDS	316.15
<b>Vendor Total</b>					<b>316.15</b>
<b>SUBURBAN PROPANE-1366</b>		<b>PO Box 12068 FRESNO, CA 93776-2068</b>			
75134	01/12/2024	7.9 GAL PROPANE	100 E 655000 421 540 000	FUEL	33.96
<b>Vendor Total</b>					<b>33.96</b>
<b>SUNRISE ENGINEERING INC</b>		<b>PO Box 29675 DEPT#2071 PHOENIX, AZ 85038-9675</b>			
S09891.000	01/19/2024	SURVEY SERVICES	490 E 664000 310 210 000	PURCHASED SERVICES	300.00
<b>Vendor Total</b>					<b>300.00</b>
<b>SUPER COIN LAUNDROMAT</b>		<b>379 YELLOWSTONE AVE POCATELLO, ID 83201</b>			
2013	01/12/2024	LAUNDRY CARDS FOR MVA FAMILIES	250 E 512000 410 000 215	SUPPLIES - HCY HOMELESS II	1,000.00
<b>Vendor Total</b>					<b>1,000.00</b>

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>TENNANT SALES AND SERVICE</b>		<b>PO Box 71414 CHICAGO, IL 60694-1414</b>			
920043444	01/05/2024	9238M - SHOP PM SERVICE	100 E 665000 410 530 000	SUPPLIES GROUNDS	239.56
<b>Vendor Total</b>					<b>239.56</b>
<b>TERRY, JANET</b>		<b>302 LOGAN ST MCCAMMON, ID 83250</b>			
1/26/24	02/02/2024	SUB NURSING 12/12-12/15/23	100 E 616000 310 124 000	PURCHASED SERVICES	787.50
<b>Vendor Total</b>					<b>787.50</b>
<b>TEXAS CHILD SUPPORT SDU</b>		<b>PO Box 659791 SAN ANTONIO, TX 78265-9791</b>			
CS_TX.01052024.D	01/05/2024	CS_TX - CHILD SUPPORT: TEXAS for 01 05 24 Class	100 L 217000 000 000 000	SALARIES PAYABLE	206.00
CS_TX.01192024.D	01/19/2024	CS_TX - CHILD SUPPORT: TEXAS for 01 19 24 CLASS/PROF	100 L 217000 000 000 000	SALARIES PAYABLE	206.00
<b>Vendor Total</b>					<b>412.00</b>
<b>TEXAS LIFE</b>		<b>PO Box 2209 WACO, TX 76703-2209</b>			
AF_TEX.01052024.	01/05/2024	AF_TEX - AF TEXAS LIFE for 01 05 24 Class	100 L 217000 000 000 000	SALARIES PAYABLE	4,657.30
AF_TEX.01192024.	01/19/2024	AF_TEX - AF TEXAS LIFE for 01 19 24 CLASS/PROF	100 L 217000 000 000 000	SALARIES PAYABLE	25,418.91
AF_TEX.01192024.	01/19/2024	AF_TEX - AF TEXAS LIFE for 01 19 24 VOID	100 L 217000 000 000 000	SALARIES PAYABLE	-51.35
AF_TEX.01192024.	01/19/2024	AF_TEX - AF TEXAS LIFE for 01 19 24 REISSUE BIRD	100 L 217000 000 000 000	SALARIES PAYABLE	51.35
<b>Vendor Total</b>					<b>30,076.21</b>
<b>THOMAS D. ROBISON ROOFING, INC</b>		<b>PO Box 716 BLACKFOOT, ID 83221-0716</b>			
T4916-1	01/05/2024	9236M - BUS GARAGE BOOT REPAIR	420 E 664000 325 000 000	REPAIRS & MAINT CONTRACTED	75.00
<b>Vendor Total</b>					<b>75.00</b>
<b>THOMASON, CARRI RAE</b>		<b>181 FOOTHILL BLVD POCATELLO, ID 83201</b>			
11/3-12/14/23	01/12/2024	MILEAGE REIMBURSEMENT	100 E 621000 396 108 000	PROFESSIONAL DEVELOPMENT	92.34
<b>Vendor Total</b>					<b>92.34</b>
<b>THOMPSON, JAYSON ALLEN</b>		<b>845 BARTON RD 72 POCATELLO, ID 83204</b>			
10761	01/12/2024	TRIP #10761 - CHS TO MARSH VALLEY HS	100 E 683000 382 510 000	NON REIMB TRAVEL	55.00
<b>Vendor Total</b>					<b>55.00</b>
<b>T-MOBILE</b>		<b>PO Box 742596 CINCINNATI, OH 45274-2596</b>			
976518760	01/12/2024	SERVICE CHARGE FOR 11/21-12/20/23	100 E 661000 355 106 000	TELEPHONE - CELLULAR CHARG	29.72
976518760	02/02/2024	12/21/23-1/20/24 CELL PHONE CHARGE	100 E 661000 351 106 000	TELEPHONE - VOICE CHARGES	29.72
<b>Vendor Total</b>					<b>59.44</b>
<b>TOLMAN, SAMUEL ERNEST</b>		<b>1222 FREEMAN LANE 053 POCATELLO, ID 83201</b>			
10/31-12/1/23	01/05/2024	MILEAGE	100 E 661000 381 530 000	IN DISTRICT TRAVEL	38.40

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
		<b>TOLMAN, SAMUEL ERNEST</b>		<b>1222 FREEMAN LANE 053 POCATELLO, ID 83201</b>	
12/4/23-1/9/24	01/12/2024	12/4/23-1/9/24: MILEAGE REIMBURSEMENT	100 E 661000 381 530 000	IN DISTRICT TRAVEL	38.40
<b>Vendor Total</b>					<b>76.80</b>
		<b>TOREUP LLC</b>		<b>PO Box 1181 TWIN FALLS, ID 83303</b>	
59097	01/12/2024	12/8 & 12/13/23 - SERVICE FOR 64 GAL BIN	100 E 655000 410 540 000	SUPPLIES	220.00
<b>Vendor Total</b>					<b>220.00</b>
		<b>TRANSAMERICA LIFE INSURANCE CO</b>		<b>PO Box 772891 CHICAGO, IL 60677-0191</b>	
TSA_TRAN.	01/19/2024	TSA_TRAN - TRANSAMERICA LIFE 403B for 01 19 24	100 L 217000 000 000 000	SALARIES PAYABLE	100.00
<b>Vendor Total</b>					<b>100.00</b>
		<b>TRUCK AUTO ELECTRIC</b>		<b>PO Box 6239 POCATELLO, ID 83205</b>	
25951	01/26/2024	8695M - LOWER SHOP/SNOW BLOWER RENTALS	420 E 665000 550 530 000	EQUIPMENT GROUNDS	1,618.00
25963	02/02/2024	8698M - SV3 INNER CUT EDGE (PLOW BLADE)	100 E 664000 428 530 000	REPAIR PARTS & SUPPLIES	294.76
<b>Vendor Total</b>					<b>1,912.76</b>
		<b>TURNER, REBECCA LYNN</b>		<b>765 MCKAY ST CHUBBUCK, ID 83202</b>	
1/25/2024	02/02/2024	REIMBURSEMENT FOR EASY CBM SUBSCRIPTION	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	49.99
<b>Vendor Total</b>					<b>49.99</b>
		<b>UNITED RENTALS INC</b>		<b>PO Box 051122 LOS ANGELES, CA 90074-1122</b>	
226937522-001	01/12/2024	8806M - SCISSOR LIFT RENTAL	100 E 664000 471 530 000	BUILDING REPAIRS	462.15
<b>Vendor Total</b>					<b>462.15</b>
		<b>UNITED WAY OF S.E. IDAHO</b>		<b>PO Box 911 POCATELLO, ID 83204</b>	
UC.01052024.D	01/05/2024	UC - UNITED CAMPAIGN for 01 05 24 Class	100 L 217000 000 000 000	SALARIES PAYABLE	69.00
UC.01192024.D	01/19/2024	UC - UNITED CAMPAIGN for 01 19 24 CLASS/PROF	100 L 217000 000 000 000	SALARIES PAYABLE	452.00
<b>Vendor Total</b>					<b>521.00</b>
		<b>VALIC</b>		<b>PO Box 301104 C/O JP MORGAN CHASE DALLAS, TX 75303-1104</b>	
TSA_VAL.01192024.	01/19/2024	TSA_VAL - VALIC 403B for 01 19 24 CLASS/PROF	100 L 217000 000 000 000	SALARIES PAYABLE	200.00
<b>Vendor Total</b>					<b>200.00</b>

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>VALLEY OFFICE SYSTEMS</b>		<b>2050 1ST ST IDAHO FALLS, ID 83401</b>			
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 515000 410 205 000	SUPPLIES CHS INSTR OTHER	543.85
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 515000 410 215 001	SUPPLIES PHS ADV PLAC	136.57
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 515000 410 210 000	SUPPLIES HHS INSTR OTHER	942.87
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 517000 410 250 000	SUPPLIES - NEW HORIZONS CENTER	156.15
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 220 000	SUPPLIES AMS 6TH GRADE	309.94
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 225 000	SUPPLIES FMS 6TH GRADE	263.77
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 515000 410 230 000	SUPPLIES HMS INSTR OTHER	396.07
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 515000 410 235 000	SUPPLIES IMS INSTR OTHER	455.51
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 415 000	SUPPLIES CHU	404.43
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 419 000	SUPPLIES EDA	328.34
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 423 000	SUPPLIES ELL	369.62
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 427 000	SUPPLIES GAT	385.91
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 107 406	L.E.P. SUPPLIES	10.97
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 431 000	SUPPLIES GRE	286.18
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 435 000	SUPPLIES IND	444.48
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 439 000	SUPPLIES JEF	341.03
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 443 000	SUPPLIES LEW	174.48
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 447 000	SUPPLIES LIN	86.45
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	274 E 512000 410 000 000	SUPPLIES	33.93
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 455 000	SUPPLIES SYR	185.59
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 459 000	SUPPLIES TEN	225.53
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	251 E 621000 396 000 000	INSERVICE TRAINING - PROF/DEV	31.50
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 463 000	SUPPLIES TYH	254.21
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 467 000	SUPPLIES WAS	195.94
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 524000 410 108 000	SUPPLIES G/T	2.10
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 512000 410 475 000	SUPPLIES WIL	68.96
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 664000 410 530 000	SUPPLIES MAINT OFFICE	118.32
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	100 E 681000 420 510 000	SUPPLIES TRANSPORTATION	185.51

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>VALLEY OFFICE SYSTEMS</b>		<b>2050 1ST ST IDAHO FALLS, ID 83401</b>			
AR1241299	01/05/2024	COPY CHARGES 11/1-11/30/23	610 E 655000 310 000 000	PROF/TECH SERVICES	316.53
AR1249820	01/12/2024	LLR69373 30X60 IN MAHOGANY DESK	251 E 512000 410 000 000	SUPPLIES	239.00
AR1249820	01/12/2024	LLR69603 PEDS - BX/BX/FILE	251 E 512000 410 000 000	SUPPLIES	598.00
AR1254458	01/19/2024	HP 30A Black Toner	100 E 517000 410 250 000	SUPPLIES - NEW HORIZONS CENTER	64.00
AR1254458	01/19/2024	HP 26A Black Toner	100 E 517000 410 250 000	SUPPLIES - NEW HORIZONS CENTER	31.45

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>VALLEY OFFICE SYSTEMS</b>		<b>2050 1ST ST IDAHO FALLS, ID 83401</b>			
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 410 205 000	SUPPLIES CHS INSTR OTHER	371.41
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 410 215 005	SUPPLIES PHS AUTO	125.03
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 410 210 000	SUPPLIES HHS INSTR OTHER	778.23
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 517000 410 250 000	SUPPLIES - NEW HORIZONS CENTER	124.97
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 220 000	SUPPLIES AMS 6TH GRADE	282.62
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 409 225 000	SUPPLIES - FEE REPLACEMENT FMS	358.90
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 410 230 000	SUPPLIES HMS INSTR OTHER	329.48
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	12.40
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 435 000	SUPPLIES IND	367.29
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 415 000	SUPPLIES CHU	301.32
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 419 000	SUPPLIES EDA	276.65
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 423 000	SUPPLIES ELL	324.33
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 427 000	SUPPLIES GAT	322.60
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 107 406	L.E.P. SUPPLIES	15.73
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 431 000	SUPPLIES GRE	222.47
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 521000 410 435 000	SUPPLIES IND EX CHILD	395.06
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 439 000	SUPPLIES JEF	316.82
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 443 000	SUPPLIES LEW	119.93
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 447 000	SUPPLIES LIN	44.89
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	274 E 512000 410 000 000	SUPPLIES	28.71
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 455 000	SUPPLIES SYR	135.90
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 459 000	SUPPLIES TEN	175.00
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 521000 410 463 000	SUPPLIES TYH EX CHILD	201.30
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 467 000	SUPPLIES WAS	224.56
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 524000 410 108 000	SUPPLIES G/T	0.89
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 512000 410 475 000	SUPPLIES WIL	40.99
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 664000 410 530 000	SUPPLIES MAINT OFFICE	106.13
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	100 E 681000 420 510 000	SUPPLIES TRANSPORTATION	162.82



# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>VALLEY OFFICE SYSTEMS</b>		<b>2050 1ST ST IDAHO FALLS, ID 83401</b>			
AR1251758	01/19/2024	MONTHLY PRINTING CHARGES DEC 2023	610 E 655000 310 000 000	PROF/TECH SERVICES	211.75
AR1252840	01/26/2024	LLR84374 NESTING CHAIRS BLACK	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	2,511.60
AR1252840	01/26/2024	8FT RECTANGULAR TABLE TOP GREY ELM	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	1,214.00
AR1252840	01/26/2024	LEGS GRAY ELM LLRPLB24HGE	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	897.00
AR1254212	01/26/2024	LLR60734- TRAINING TABLE	420 E 515000 550 205 000	EQUIPMENT - CENTURY	3,902.40
<b>Vendor Total</b>					<b>23,490.37</b>
<b>VALLEY OIL COMPANY</b>		<b>114 SOUTH HIGHWAY 91 DOWNEY, ID 83234</b>			
175590	01/12/2024	28459T - GASOLINE FOR BUS SHOP	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	344.30
175903	01/12/2024	28459T - GASOLINE FOR BUS SHOP	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	788.70
175591	01/26/2024	28467T - DRUM SHELL 15-40	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	788.70
<b>Vendor Total</b>					<b>1,921.70</b>
<b>VEREECKEN, PATRICK T</b>		<b>535 FAIRWAY DR POCATELLO, ID 83201</b>			
8/2-12/7/23	01/19/2024	MILEAGE REIMBURSEMENT	100 E 632000 381 122 000	IN-DISTRICT TRAVEL	85.32
<b>Vendor Total</b>					<b>85.32</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>		<b>PO Box 660108 DALLAS, TX 75266-0108</b>			
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	100 E 661000 351 106 000	TELEPHONE - VOICE CHARGES	885.06
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	100 E 632000 410 121 000	SUPPLIES PUBL INFO	42.17
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	100 E 664000 325 530 000	REPAIRS & MAINT CONTRACTED	329.38
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	486.96
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	250 E 621000 310 845 209	OTHER PROF/TECH SERVICES CCLC	159.14
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	273 E 621000 310 846 000	OTHER PROF/TECH SERVICES #14	121.74
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	274 E 621000 391 000 000	PROF DUES & FEES	318.28
9951180297	01/12/2024	CELL PHONE CHARGES 11/8-12/7/23	490 E 664000 310 210 000	PURCHASED SERVICES	42.17
9951180298	01/12/2024	TABLET & SPRINKLER CHARGES FOR 11/8-12/7/23	100 E 661000 351 106 000	TELEPHONE - VOICE CHARGES	60.72
9951180298	01/12/2024	TABLET & SPRINKLER CHARGES FOR 11/8-12/7/23	100 E 661000 355 106 000	TELEPHONE - CELLULAR CHARG	10.12
9951180298	01/12/2024	TABLET & SPRINKLER CHARGES FOR 11/8-12/7/23	100 E 664000 325 530 000	REPAIRS & MAINT CONTRACTED	278.14
<b>Vendor Total</b>					<b>2,733.88</b>
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
626539900	01/05/2024	12/11/23 - HOME EC SUPPLIES	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	63.68

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
626393866	01/05/2024	12/9/23 - ADMIN SUPPLIES	100 E 641000 410 205 000	SUPPLIES CHS SCH ADM	171.26
625837343	01/05/2024	12/5/23 - CUTLERY, NAPKINS & FACIAL TISSUE	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	133.36
626817671	01/05/2024	DECEMBER SCHOOL SUPPLIES/STAFF PARTY SUPPLIES	100 E 641000 410 235 000	SUPPLIES IMS SCH ADM	223.76
626657266	01/05/2024	EMERGENCY PO FOR MVA	250 E 512000 410 000 215	SUPPLIES - HCY HOMELESS II	54.00
626961794	01/05/2024	EMERGENCY PO FOR MVA	250 E 512000 410 000 215	SUPPLIES - HCY HOMELESS II	189.32
628898621	01/26/2024	Hart 200 Quart Latching Rolling Plastic Storage Bin	100 E 512000 410 427 000	SUPPLIES GAT	48.93
629479181	01/26/2024	HEALTH SUPPLIES - TOOTHPASTE, BANDAIDS, PULL-UPS,	274 E 611000 317 000 000	HEALTH SERVICES	22.74
629502495	01/26/2024	Candy Supplies for a Science Lab	100 E 515000 410 225 026	SUPPLIES FMS SCIENCE	86.60
629625789	01/26/2024	snow boots, snow pants, winter gloves, and long sleeve shirts,	251 E 512000 415 000 000	SUPPLIES - HOMELESS	125.32
629650222	01/26/2024	Laundry supplies for kits/MVA students	250 E 512000 410 000 215	SUPPLIES - HCY HOMELESS II	86.37
630152647	01/26/2024	Ontiveros (Career) classroom supplies	100 E 515000 410 235 018	SUPPLIES IMS IND ARTS	249.67
630473863	01/26/2024	Water, chocolate and various refreshments for para training	251 E 621000 396 000 000	INSERVICE TRAINING - PROF/DEV	54.40

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
628641907	01/26/2024	GV Whole Gallon	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.66
628641907	01/26/2024	GV QUICK 42	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	15.92
628641907	01/26/2024	Blueberries	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	22.85
628641907	01/26/2024	Bulk Lemons	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.48
628641907	01/26/2024	Eggs 60CT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.58
628641907	01/26/2024	Honey 80oz	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	35.94
628641907	01/26/2024	Active Dry	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	10.96
628641907	01/26/2024	CL LEMONDE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.48
628641907	01/26/2024	GV PWD 2LB	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.36
628641907	01/26/2024	GV Mini MRSH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.84
628641907	01/26/2024	JP MINI MRSH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.36
628641907	01/26/2024	GV PWD 2LB	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.68
628641907	01/26/2024	GV Flour	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.84
628641907	01/26/2024	SLTD Butter	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	37.80
628641907	01/26/2024	GV CPCKLINER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.36
628641907	01/26/2024	PUMPKIN 15OZ	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.35
628641907	01/26/2024	IODIZED SALT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.72
628641907	01/26/2024	SS CHOC MINI	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.92
628641907	01/26/2024	MARG QTRS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.38
628641907	01/26/2024	GV SS CHPS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	23.92
628641907	01/26/2024	GVMILCHED32	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.48
628641907	01/26/2024	MOM CEREAL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	10.96
628641907	01/26/2024	GV LT BR 2	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.34
628641907	01/26/2024	GV SQZ GRP	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.67
628738420	01/26/2024	CACFP SUPPLIES - SPECIAL DIETARY MILK AND FOOD	242 E 512000 450 000 055	PURCHASE SERVICES - FOOD	16.70
629018400	01/26/2024	snacks purchased with Walmart card ....6625	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	98.64
629027952	01/26/2024	Small gift cards for student attendance incentives for MVA	250 E 512000 410 000 215	SUPPLIES - HCY HOMELESS II	150.00
630444712	01/26/2024	Ontiveros Supplies	100 E 515000 410 235 018	SUPPLIES IMS IND ARTS	103.25

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
629464739	01/26/2024	Lattin, Barfuss, Oliver trifold poster board	100 E 512000 410 235 000	SUPPLIES IMS - 6TH GRADE	33.70
629782100	01/26/2024	Aquarium Gravel CTRL 235 Tab 6	490 E 515000 410 210 026	SCIENCE	17.10
629782100	01/26/2024	Fish Food CTRL #235 Tab 6	490 E 515000 410 210 026	SCIENCE	13.72
629782100	01/26/2024	Storage Container CTRL #235 Tab 6	490 E 515000 410 210 026	SCIENCE	44.24

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
629985427	01/26/2024	GV reg 121	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.16
629985427	01/26/2024	DSP VNYL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.97
629985427	01/26/2024	GV SPRAYBOTTLE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.44
629985427	01/26/2024	CORDS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.38
629985427	01/26/2024	34 INCH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.98
629985427	01/26/2024	3 PACK STACK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.32
629985427	01/26/2024	JMP RING	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.98
629985427	01/26/2024	SNAPS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.27
629985427	01/26/2024	METAL STUDS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.87
629985427	01/26/2024	BEAD BOX	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.88
629985427	01/26/2024	10 PACK RAINBOW	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	11.58
629985427	01/26/2024	FABRIC MARKER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	11.84
629985427	01/26/2024	DISH TOWELS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	12.44
629985427	01/26/2024	FC PLANETS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.98
629985427	01/26/2024	ECO SEW ON	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.97
629985427	01/26/2024	HH POM	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.47
629985427	01/26/2024	HHIRN-BLACK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	19.88
629985427	01/26/2024	FC LINING	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.27
629985427	01/26/2024	FC 2 YD COS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	18.81
629985427	01/26/2024	COS SAT CF	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.27
629985427	01/26/2024	FC POLYCOT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	33.42
629985427	01/26/2024	MS CHENILLE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	10.84
629985427	01/26/2024	FABRICS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.74
629985427	01/26/2024	BIAS TAPE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.94
629985427	01/26/2024	CLXBCBLCHGL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	10.36
629985427	01/26/2024	DIS BOTTLE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.76
629985427	01/26/2024	WV CHARLOTTE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.29
629985427	01/26/2024	WV PR HYDRA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.29

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
629985427	01/26/2024	TUSCAN TOWN	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.29
630059430	01/26/2024	Cupcake mixes, frosting, liners, bowls, spatulas for CAKE Award	100 E 621000 415 121 000	SUPPLIES - ONE TIME GRANTS ED	69.90
630194144	01/26/2024	Baby Wipes- Allergy Free	274 E 611000 317 000 000	HEALTH SERVICES	6.77
630194241	01/26/2024	Cuties, forks, Parent Committee Meeting Supplies	278 E 720000 410 000 000	PARENT INVOLVE SUPPLY	36.36
630203459	01/26/2024	Tortilla Chips	251 E 720000 383 000 000	PARENT ACTIVITIES	310.22
630202998	01/26/2024	Ink	251 E 512000 410 000 000	SUPPLIES	57.84

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
630220305	01/26/2024	LM BROOM PAN	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.98
630220305	01/26/2024	LOBBY KIT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	10.78
630220305	01/26/2024	BITES CC	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	17.94
630220305	01/26/2024	GV MS WHOLE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.72
630220305	01/26/2024	GV SALTINE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.48
630220305	01/26/2024	SILK CHOC 59	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.38
630220305	01/26/2024	GV XTRA CREAMY OATS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.78
630220305	01/26/2024	COCONUT MILK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.98
630220305	01/26/2024	RICE MILK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.64
630220305	01/26/2024	CASHEW MILK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.98
630220305	01/26/2024	ALMOND MILK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.98
630220305	01/26/2024	ORG GARLIC	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.48
630220305	01/26/2024	CILANTRO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.94
630220305	01/26/2024	BELL PEPPER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.78
630220305	01/26/2024	ONION	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.47
630220305	01/26/2024	TOMATO VINE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.50
630220305	01/26/2024	1LB 90 GB	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.67
630220305	01/26/2024	DILL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.78
630220305	01/26/2024	GV SPRINKLES	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.98
630220305	01/26/2024	SPICE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.23
630220305	01/26/2024	BEEF BROTH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.37
630220305	01/26/2024	CHICKEN BROTH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.68
630220305	01/26/2024	SWN CHICKEN BROTH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.52
630220305	01/26/2024	ATHENS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.47
630220305	01/26/2024	POTATOES	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.31
630220305	01/26/2024	BEEF TNR RST	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	14.86
630220305	01/26/2024	SWIF 24 CT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	14.44
630220305	01/26/2024	GV ORIG 17OZ	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	11.72

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
630220305	01/26/2024	FACE TISSUE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.08
630220305	01/26/2024	FOIL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.82
630220305	01/26/2024	BAKING CUPS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.48
630220305	01/26/2024	GV MILCHED 32OZ	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.48
630220305	01/26/2024	ROLLS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.96
630220305	01/26/2024	DIP	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.54
630220305	01/26/2024	BMLS CK BRST	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	12.76
630220305	01/26/2024	1LB 90 BG	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.67
630220305	01/26/2024	GV COND MILD	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.86
630220305	01/26/2024	TOMATO PASTE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.22
630220305	01/26/2024	GINGER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.98
630220305	01/26/2024	CHICK PEA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.82
630220305	01/26/2024	GV COCONUT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.56
630220305	01/26/2024	NUTELLA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.97
630220305	01/26/2024	CHICK PEA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.82
630220305	01/26/2024	GV VANILLA WAFER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.82
630220305	01/26/2024	GV HF	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.60
630220305	01/26/2024	MARG QTRS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.38
630220305	01/26/2024	GV CK	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.36
630220305	01/26/2024	MC SUP	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	7.48
630220305	01/26/2024	GV PARM	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.22
630220305	01/26/2024	GV SUGAR 25	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	18.76
630220305	01/26/2024	SWIFFER	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.32
630220305	01/26/2024	EGGS 60CT	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	13.58
630220305	01/26/2024	GV FLOUR	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	9.24
630220305	01/26/2024	ORZO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.76
630220305	01/26/2024	41-60 RA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.47
630220305	01/26/2024	GV RASP	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	6.96



## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
630220305	01/26/2024	BACON	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.84
630220305	01/26/2024	ASPARAGUS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.67
630220305	01/26/2024	PARM	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.22
630220305	01/26/2024	MANGO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.97
630220305	01/26/2024	ORZO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.67
630220305	01/26/2024	ORZO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.76
630220305	01/26/2024	MOZZSH	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.22
630220305	01/26/2024	GV LT BR	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.34
630220305	01/26/2024	FETA CRUMBLE	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.88
630220305	01/26/2024	ONIONS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.88
630220305	01/26/2024	PARSLEY	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	0.98
630220305	01/26/2024	LEMONS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.74
630220305	01/26/2024	SANDWICH BAGS	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.42
630220305	01/26/2024	STRAWBERRIES	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.68
630220305	01/26/2024	GV PLNY	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.54
630220305	01/26/2024	FETA CRUMBL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.88
630220305	01/26/2024	GV SPRINKLES	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	1.98
630220305	01/26/2024	GV RCTA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.48
630220305	01/26/2024	GV WHIP CREAM	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.78
630220305	01/26/2024	GV FLOUR	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	2.43
630220305	01/26/2024	GRANULATED	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.24
630220305	01/26/2024	GV HFHF	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.68
630220305	01/26/2024	GV WHIPPED CREAM	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	28.44
630220305	01/26/2024	OREO	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	5.98
630220305	01/26/2024	GV 2 GAL	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	3.33
630220305	01/26/2024	CH UNSA	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	4.97
630220305	01/26/2024	CHOC	100 E 515000 410 205 017	SUPPLIES CHS HOME EC	14.88
630457856	01/26/2024	Grocery & snack items for Carly Anderson class @ HHS SPED	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	98.60

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
628874701	01/26/2024	PVTEC supplies	243 E 519000 410 205 099	CHS SUPPLIES IOT	157.92
629479365	01/26/2024	CACFP SUPPLIES - SPECIAL DIETARY MILK AND FOOD	242 E 512000 450 000 055	PURCHASE SERVICES - FOOD	58.32
630324987	01/26/2024	Cooking supplies for Culinary	243 E 519000 410 205 099	CHS SUPPLIES IOT	282.39
629247409	01/26/2024	PHS Culinary food supplies	243 E 519000 410 205 099	CHS SUPPLIES IOT	367.96
<b>Vendor Total</b>					<b>4,375.27</b>
<b>WALSH, TRACI LYNE</b>		<b>1943 S MARSH CREEK RD MCCAMMON, ID 83250</b>			
12/1-12/15/23	01/12/2024	MILEAGE REIMBURSEMENT	100 E 515000 381 122 000	TRAVEL IN DIST SEC	15.48
<b>Vendor Total</b>					<b>15.48</b>
<b>WARTH, ROBIN LEA</b>		<b>1488 LOS ALTOS WAY POCATELLO, ID 83201</b>			
S10340399	01/26/2024	REIMBURSEMENT FOR CDL PERMIT TESTS	100 E 683000 381 510 000	NON-REIM IN-DISTRICT TRAVEL	54.00
<b>Vendor Total</b>					<b>54.00</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>PO Box 748802 LOS ANGELES, CA 90074-8802</b>			
82196003	01/12/2024	XX0010 - SANITARY NAPKIN DISPOSAL BAG. FOR WALL	100 A 115000 000 000 000	INVENTORY	3,143.52
<b>Vendor Total</b>					<b>3,143.52</b>
<b>WEST COAST PAPER COMPANY</b>		<b>PO Box 84145 SEATTLE, WA 98124</b>			
13506586	02/02/2024	Sno Plow Snow & Ice Melter. #50 bags. 49 bag/pallet. WCP item	100 L 213000 000 000 000	ACCOUNTS PAYABLE	2,145.00
13498705	02/02/2024	Sno Plow Snow & Ice Melter. #50 bags. 49 bag/pallet. WCP item	100 L 213000 000 000 000	ACCOUNTS PAYABLE	1,897.50
13509820	02/02/2024	BB0012 - DUPLICATING PAPER - WHITE.  US OFFICE,	100 A 115000 000 000 000	INVENTORY	22,240.00
<b>Vendor Total</b>					<b>26,282.50</b>
<b>WESTERN MOUNTAIN BUS SALES INC</b>		<b>2023 E SHERMAN AVE NAMPA, ID 83686</b>			
0087009-IN	01/12/2024	(2) 54 PASSENGER WHEELCHAIR BUSES	420 E 681000 560 510 000	TRANSPORTATION EQUIPMENT	92,832.00
0087011-IN	01/12/2024	ELECTRIC DOOR: 54 PASSENGER WHEELCHAIR BUS	420 E 681000 560 510 000	TRANSPORTATION EQUIPMENT	800.00
<b>Vendor Total</b>					<b>93,632.00</b>
<b>WESTLINE FENCE LLC</b>		<b>PO Box 28 MORELAND, ID 83256</b>			
19303	01/12/2024	9246M - HMS/TRACK GATE	420 E 664000 540 122 000	REMODELING	864.20
19304	01/12/2024	9246M - CHS/GATE REPLACEMENT	420 E 664000 540 122 000	REMODELING	984.00
<b>Vendor Total</b>					<b>1,848.20</b>
<b>WESTON, HEATHER</b>		<b>5333 HAWTHORNE RD CHUBBUCK, ID 83202</b>			
12/1-12/15/23	01/12/2024	MILEAGE REIMBURSEMENT	100 E 512000 381 114 000	INDISTRICT TRAVEL ELEM COU	75.78
<b>Vendor Total</b>					<b>75.78</b>

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WHITECAR, EZEKIEL DANIEL</b>		<b>202 S 7TH AVE POCATELLO, ID 83201</b>			
S10332855	01/26/2024	REIMBURSEMENT FOR CDL PERMIT TESTS	100 E 683000 381 510 000	NON-REIM IN-DISTRICT TRAVEL	54.00
<b>Vendor Total</b>					<b>54.00</b>
<b>WHITHAM, DANIZA ELIZABETH</b>		<b>14548 LACEY RD POCATELLO, ID 83202</b>			
12/15/23	01/05/2024	SUBSTITUTE NURSING SERVICES - DEC 2023	100 E 621000 112 114 000	SALARIES-ELEM DIRECTOR	525.00
<b>Vendor Total</b>					<b>525.00</b>
<b>WILLARD, KRISTINE MARCIA</b>		<b>1620 SUNDANCE LN POCATELLO, ID 83201</b>			
1/16/24	01/19/2024	REIMBURSEMENT FOR EASYCMB SUBSCRIPTION	257 E 621000 396 000 000	PROFESSIONAL DEVELOPMENT	49.99
1/19/24	01/26/2024	REIMBURSEMENT FOR TEACHER'S MANUAL-VENTRIS	100 E 512000 440 108 000	TEXTBOOKS ELEMENTARY	90.00
<b>Vendor Total</b>					<b>139.99</b>
<b>WILLIAMS, BRIANNE N</b>		<b>2111 HORIZON DR POCATELLO, ID 83201</b>			
12/13/23	01/05/2024	REIMB - SLP TOOLKIT	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	182.75
<b>Vendor Total</b>					<b>182.75</b>
<b>WINDER, SHARLIE A</b>		<b>3927 SUNNYSIDE AVE POCATELLO, ID 83201</b>			
10/2-11/29/23	01/05/2024	MILEAGE	100 E 632000 381 122 000	IN-DISTRICT TRAVEL	148.80
<b>Vendor Total</b>					<b>148.80</b>
<b>WURTH LOUIS AND COMPANY</b>		<b>PO Box 200098 ARLINGTON, TX 76006-0098</b>			
9023638558	01/05/2024	9169M - INSET/PART WRAP	100 E 664000 471 530 000	BUILDING REPAIRS	80.48
9023966392	02/02/2024	8917M - SHOP/TANK LAMINATE ADHESIVE	100 E 664000 481 530 000	EQUIPMENT REPAIR	381.08
<b>Vendor Total</b>					<b>461.56</b>
<b>YEARSLEY, JANETTE</b>		<b>568 DELL RD CHUBBUCK, ID 83202</b>			
12/1-12/14/23	01/12/2024	MILEAGE REIMBURSEMENT	100 E 515000 381 122 000	TRAVEL IN DIST SEC	68.52
<b>Vendor Total</b>					<b>68.52</b>
<b>YOST, KARA LYNNE</b>		<b>957 PATRIOT ST CHUBBUCK, ID 83202</b>			
12/1-12/12/23	01/12/2024	12/1-12/15/23 MILEAGE REIMBURSEMENT	100 E 515000 381 122 000	TRAVEL IN DIST SEC	49.14
<b>Vendor Total</b>					<b>49.14</b>
<b>YOUNG ELECTRIC SIGN COMPANY</b>		<b>PO Box 3811 YESCO OUTDOOR MEDIA SEATTLE, WA 98124-3811</b>			
A176498	01/19/2024	28211T - ADVERTISING 12/18-12/24/23	100 E 683000 313 510 000	PUBLISHING & ADVERT	398.44
A176464	01/19/2024	ADVERTISING 12/4-12/10/23	100 E 683000 313 510 000	PUBLISHING & ADVERT	398.44
A176476	01/19/2024	ADVERTISING 12/11-12/17/23	100 E 683000 313 510 000	PUBLISHING & ADVERT	265.63
<b>Vendor Total</b>					<b>1,062.51</b>

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ZIONS - CITY OF CHUBBUCK</b>		<b>N/A SALT LAKE CITY, UT 84130</b>			
12/27/23	01/05/2024	PV-TEC	100 E 661000 336 255 000	WATER/SEWER PVT	563.43
12/27/23	01/05/2024	CHUBBUCK	100 E 661000 336 415 000	WATER/SEWER CHU	977.82
12/27/23	01/05/2024	ELLIS	100 E 661000 336 423 000	WATER/SEWER ELL	1,188.04
				<b>Vendor Total</b>	<b>2,729.29</b>
<b>ZIONS BANK</b>		<b>EFT SALT LAKE CITY, UT 84130</b>			
12/4/23	01/12/2024	BRAINPOP JR. 1 YEAR SUBSCRIPTION	100 E 621000 415 121 000	SUPPLIES - ONE TIME GRANTS ED	275.00
12/6/23	01/12/2024	REFRESHMENTS FOR PRINCIPALS MEETING AND OFFICE	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	124.49
12/7/23	01/12/2024	PO NOT TO EXCEED	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	167.68
12/13/23	01/12/2024	MISCELLANEOUS	100 E 681000 382 510 000	TRAVEL OUT DIST TRANS	296.65
417616972	01/12/2024	CONFIRMATION NUMBER 417616972 CHECK IN	100 E 515000 410 122 022	SUPPLIES - GENERAL - ATHLETIC	340.44
1530891	01/12/2024	12X20 SHED FOR HHS	490 E 664000 310 210 000	PURCHASED SERVICES	9,864.33
12/4/2023	01/12/2024	PAUL'S TROPHIES GIFTS	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	67.56
12/12/23	01/12/2024	FRED MEYER PURCHASE	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	18.00
12/12/2023	01/12/2024	FRED MEYER PURCHASE #0260	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	300.93
PDQ-2024, 2139	01/12/2024	PDQ DEPLOY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	4,725.00
PDQ-2024, 2139	01/12/2024	PDQ INVENTORY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	675.00
12/13/2023	01/12/2024	43"SAMSUNG TV	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	259.99
12/13/2023	01/12/2024	SWIVEL MOUNT	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	79.99
61243728	01/12/2024	OHV 2 YEAR PERMIT STICKER	100 E 664000 481 530 000	EQUIPMENT REPAIR	23.18
S10708731	01/12/2024	REGISTRATION RENEWAL_TRANS DEPT	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	23.69
12/4/23	01/12/2024	BRAINPOP JR. 1 YEAR SUBSCRIPTION	100 E 621000 415 121 000	SUPPLIES - ONE TIME GRANTS ED	-275.00
12/6/23	01/12/2024	REFRESHMENTS FOR PRINCIPALS MEETING AND OFFICE	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	-124.49
12/7/23	01/12/2024	PO NOT TO EXCEED	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	-167.68
12/13/23	01/12/2024	MISCELLANEOUS	100 E 681000 382 510 000	TRAVEL OUT DIST TRANS	-296.65
417616972	01/12/2024	CONFIRMATION NUMBER 417616972 CHECK IN	100 E 515000 410 122 022	SUPPLIES - GENERAL - ATHLETIC	-340.44
1530891	01/12/2024	12X20 SHED FOR HHS	490 E 664000 310 210 000	PURCHASED SERVICES	-9,864.33
12/4/2023	01/12/2024	PAUL'S TROPHIES GIFTS	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	-67.56
12/12/23	01/12/2024	FRED MEYER PURCHASE	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	-18.00

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ZIONS BANK</b>		<b>EFT SALT LAKE CITY, UT 84130</b>			
12/12/2023	01/12/2024	FRED MEYER PURCHASE #0260	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	-300.93
PDQ-2024, 2139	01/12/2024	PDQ DEPLOY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	-4,725.00
PDQ-2024, 2139	01/12/2024	PDQ INVENTORY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	-675.00
12/13/2023	01/12/2024	43"SAMSUNG TV	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	-259.99
12/13/2023	01/12/2024	SWIVEL MOUNT	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	-79.99
61243728	01/12/2024	OHV 2 YEAR PERMIT STICKER	100 E 664000 481 530 000	EQUIPMENT REPAIR	-23.18
S10708731	01/12/2024	REGISTRATION RENEWAL_TRANS DEPT	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	-23.69
12/4/23	01/19/2024	BRAINPOP JR. 1 YEAR SUBSCRIPTION	100 E 621000 415 121 000	SUPPLIES - ONE TIME GRANTS ED	275.00
12/6/23	01/19/2024	REFRESHMENTS FOR PRINCIPALS MEETING AND OFFICE	100 E 515000 410 122 000	SUPPLIES SEC DIRECTOR	124.49
12/7/23	01/19/2024	PO NOT TO EXCEED	100 E 512000 410 114 000	SUPPLIES ELEM DIRECTOR	167.68
12/13/23	01/19/2024	MISCELLANEOUS	100 E 681000 382 510 000	TRAVEL OUT DIST TRANS	296.65
417616972	01/19/2024	CONFIRMATION NUMBER[417616972]CHECK IN	100 E 515000 410 122 022	SUPPLIES - GENERAL - ATHLETIC	340.44
1530891	01/19/2024	12X20 SHED FOR HHS	490 E 664000 310 210 000	PURCHASED SERVICES	9,864.33
12/4/2023	01/19/2024	PAUL'S TROPHIES GIFTS	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	67.56
12/12/23	01/19/2024	FRED MEYER PURCHASE	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	18.00
12/12/2023	01/19/2024	FRED MEYER PURCHASE #0260	100 E 631000 410 127 000	SUPPLIES BD OF TRUSTEES	300.93
PDQ-2024, 2139	01/19/2024	PDQ DEPLOY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	4,725.00
PDQ-2024, 2139	01/19/2024	PDQ INVENTORY RENEWAL	100 E 623000 361 106 000	ANNUAL SCHOOL LICENSE FEE	675.00
12/13/2023	01/19/2024	43"SAMSUNG TV	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	259.99
12/13/2023	01/19/2024	SWIVEL MOUNT	420 E 512000 552 106 000	NEW TECHNOLOGY EQUIPMENT	79.99
61243728	01/19/2024	OHV 2 YEAR PERMIT STICKER	100 E 664000 481 530 000	EQUIPMENT REPAIR	23.18
S10708731	01/19/2024	REGISTRATION RENEWAL_TRANS DEPT	100 E 681000 428 510 850	REPAIRS PARTS & SUPPLIES - 85%	23.69
11/28/2023 CR	01/19/2024	DUPLICATE PAYMENT - SQ BENGALWORKS	100 E 632000 410 126 000	SUPPLIES - SUPT. OFFICE	-390.40
0000797366493	01/19/2024	DEC 2023: UPS MONTHLY BILLING SERVICE	100 E 632000 352 105 000	POSTAGE	120.00
<b>Vendor Total</b>					<b>16,971.53</b>

**Totals for KEYBANK: CURRENT EXPENSE**

**1604 Invoices**

**Total Amount: 8333351.75**

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>AJINOMOTO CAMBROOKE</b>		<b>DEPT CH 19117 PALATINE, IL 60055-9117</b>			
549527	01/26/2024	110007 S PASTA DUETS	290 E 710000 410 000 000	SUPPLIES GENERAL	217.35
<b>Vendor Total</b>					<b>217.35</b>
<b>ALSCO/AMERICAN LINEN DIVISION</b>		<b>PO Box 639 BLACKFOOT, ID 83221</b>			
LBLA2454402	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2454403	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	25.30
LBLA2449834	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	71.31
LBLA2449575	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2449572	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	78.57
LBLA2450157	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2449570	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2450158	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2445698	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2447646	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2448251	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2428892	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2442962	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	92.54
LBLA2439790	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2443202	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	67.90
LBLA2439788	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2443203	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.28
LBLA2447916	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2447651	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2447648	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	77.69
LBLA2447912	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	71.31
LBLA2447649	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.52
LBLA2448252	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	53.22
LBLA2448250	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2445567	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	102.69

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ALSCO/AMERICAN LINEN DIVISION</b>		<b>PO Box 639 BLACKFOOT, ID 83221</b>			
LBLA2446319	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	57.88
LBLA2440539	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	54.42
LBLA2445703	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2443582	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	36.87
LBLA2444540	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	72.60
LBLA2444925	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	23.14
LBLA2442963	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	48.72
LBLA2442967	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2443579	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	45.02
LBLA2454630	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	67.90
LBLA2454397	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	92.54
LBLA2455040	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	102.69
LBLA2449573	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.12
LBLA2449839	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2454398	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2454631	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.28
LBLA2442484	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2455039	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2455583	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	7.98
LBLA2455041	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2455192	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2455457	01/05/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	71.31
LBLA2455195	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2455191	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	77.69
LBLA2455804	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2455189	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2455805	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2456563	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	76.48

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ALSCO/AMERICAN LINEN DIVISION</b>		<b>PO Box 639 BLACKFOOT, ID 83221</b>			
LBLA2456345	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	92.54
LBLA2455806	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	53.22
LBLA2455949	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	67.58
LBLA2456564	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.28
LBLA2456334	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	8.74
LBLA2455460	01/12/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2456895	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	60.52
LBLA2456894	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	48.22
LBLA2456899	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2456343	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	52.82
LBLA2456893	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	54.02
LBLA2456897	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	36.87
LBLA2456962	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2456898	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	120.01
LBLA2456961	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	107.09
LBLA2457105	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	17.74
LBLA2457367	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	71.31
LBLA2457102	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.72
LBLA2457109	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.42
LBLA2458787	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	120.01
LBLA2458191	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	20.54
LBLA2457687	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2458850	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	112.37
LBLA2457688	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2457103	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	77.69
LBLA2457104	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2450303	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	56.78
LBLA2449574	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	14.74



## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ALSCO/AMERICAN LINEN DIVISION</b>		<b>PO Box 639 BLACKFOOT, ID 83221</b>			
LBLA2449434	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2458782	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	54.02
LBLA2458788	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	57.22
LBLA2458851	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.62
LBLA2458188	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2458422	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.28
LBLA2458783	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	49.22
LBLA2458849	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2458784	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	57.22
LBLA2458786	01/19/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	36.87
LBLA2460691	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	57.00
LBLA2461498	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2461622	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	61.60
LBLA2461499	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2460882	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2460756	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2461500	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	56.78
LBLA2459259	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2458988	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	77.69
LBLA2459577	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	52.82
LBLA2459578	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	53.42
LBLA2458989	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	81.21
LBLA2458421	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	67.90
LBLA2458987	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2458994	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2459255	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	72.19
LBLA2459576	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	94.19
LBLA2460755	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	102.69

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>ALSCO/AMERICAN LINEN DIVISION</b>		<b>PO Box 639 BLACKFOOT, ID 83221</b>			
LBLA2460337	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	67.90
LBLA2459714	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	7.94
LBLA2460338	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.28
LBLA2460105	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2458199	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.02
LBLA2460116	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2460695	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2460690	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	45.02
LBLA2460754	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	47.92
LBLA2460693	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	36.87
LBLA2461145	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	71.31
LBLA2460887	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	50.82
LBLA2460880	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	48.12
LBLA2460881	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	77.69
LBLA2458990	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	5.94
LBLA2460883	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	32.38
LBLA2460694	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	120.01
LBLA2460108	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	13.94
LBLA2460689	02/02/2024	LAUNDRY BID 2023-2024 SCHOOL YEAR	290 E 710000 425 000 000	LAUNDRY SUPPLIES	51.02
<b>Vendor Total</b>					<b>7,660.87</b>
<b>BANNOCK COUNTY LANDFILL</b>		<b>1500 N FORT HALL MINE RD POCATELLO, ID 83204</b>			
02-01326205	02/02/2024	18265 SS - HOUSEHOLD WASTE	290 E 710000 410 000 000	SUPPLIES GENERAL	17.50
<b>Vendor Total</b>					<b>17.50</b>
<b>BRADY INDUSTRIES LLC</b>		<b>7055 LINDELL RD LAS VEGAS, NV 89118</b>			
8541174	01/26/2024	18236SS SUPPLIES PLAIN FOOD TRAY	290 E 710000 410 000 000	SUPPLIES GENERAL	9,959.70
8546495	01/26/2024	18235SS SUPPLIES-SCRUBBS PAD HAND GEN SCOUR	290 E 710000 410 000 000	SUPPLIES GENERAL	233.79
8546496	01/26/2024	18232SS SUPPLIES SCALE	290 E 710000 410 000 000	SUPPLIES GENERAL	8.00
8564362	01/26/2024	18206SS TRAY COST CUPS & LIDS	290 E 710000 411 000 000	SUPPLIES TRAY COST	546.36

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>BRADY INDUSTRIES LLC</b>		<b>7055 LINDELL RD LAS VEGAS, NV 89118</b>			
8460200	01/26/2024	18205SS TRAY COST	290 E 710000 411 000 000	SUPPLIES TRAY COST	11,769.90
<b>Vendor Total</b>					<b>22,517.75</b>
<b>BS&amp;R EQUIPMENT CO.</b>		<b>198 LOCUST ST SOUTH TWIN FALLS, ID 83301</b>			
0000290735	01/26/2024	18232SS SUPPLIES SCALE	290 E 710000 410 000 000	SUPPLIES GENERAL	132.72
00000290356	01/26/2024	18207SS SUPPLIES CHEF KNIFE	290 E 710000 410 000 000	SUPPLIES GENERAL	57.80
<b>Vendor Total</b>					<b>190.52</b>
<b>CANFIELD, HEATHER MARIE</b>		<b>1615 SUN VALLEY WAY POCATELLO, ID 83201</b>			
1/9/24	01/19/2024	REIMB FOR SUPPLIES	290 E 710000 410 000 000	SUPPLIES GENERAL	57.62
<b>Vendor Total</b>					<b>57.62</b>
<b>CHARLIE'S PRODUCE</b>		<b>PO Box 24606 SEATTLE, WA 98124-0606</b>			
10111625	01/05/2024	18185SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	2,560.15
10115307	01/05/2024	18186SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	3,295.79
10115307	01/05/2024	18186SS - APPLE, GOLDEN DELICIOUS	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	471.75
10111839	01/05/2024	18196SS FOOD PRODUCE APPLES CREDIT	290 E 710000 450 000 000	FOOD	-24.95
10102042	01/26/2024	18211SS FOOD PRODUCE TOMATO CR	290 E 710000 450 000 000	FOOD	-38.50
10118032	01/26/2024	18208SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	4,907.30
10117419	01/26/2024	18209SS FOOD ITEMS PRODUCE/FFVP	290 E 710000 450 000 000	FOOD	3,948.93
10117419	01/26/2024	18209SS FOOD ITEMS PRODUCE/FFVP	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	1,598.25
10120553	01/26/2024	18238SS FOOD ITEMS PRODUCE/FFVP BLACKBERRY &	290 E 710000 450 000 000	FOOD	3,204.64
10120553	01/26/2024	18238SS FOOD ITEMS PRODUCE/FFVP BLACKBERRY &	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	1,554.75
10118248	02/02/2024	18209SS CREDIT FOR PRODUCE MANDARIN/GRAPE	290 E 710000 450 000 000	FOOD	-195.98
10116590	02/02/2024	18237SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	-31.95
10118987	02/02/2024	18210SS FOOD PRODUCE/FFVP PRODUCE	290 E 710000 450 000 000	FOOD	9,124.45
10118987	02/02/2024	18210SS FOOD PRODUCE/FFVP PRODUCE	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	583.75
<b>Vendor Total</b>					<b>30,958.38</b>
<b>CURTIS RESTAURANT EQUIPMENT INC</b>		<b>7590 W VICTORY RD BOISE, ID 83709</b>			
5005210	01/12/2024	CAMBRO EQUIPMENT STAND WITH TRAY RAILS, 2 FIXED	290 E 710000 550 000 000	EQUIPMENT	16,125.00
<b>Vendor Total</b>					<b>16,125.00</b>

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>DIETZ, JODY L</b>		<b>205 W GRIFFITH POCATELLO, ID 83201</b>			
12/1-12/15/23	01/05/2024	MILEAGE	290 E 710000 381 000 000	TRAVEL IN DIST	48.72
<b>Vendor Total</b>					<b>48.72</b>
<b>DILLON TOYOTA LIFT</b>		<b>1117 E PLAZA DR STE G EAGLE, ID 83616</b>			
14085698	01/05/2024	18180SS - BATTERY/ROAD SUPPLIES/LABOR	290 E 710000 310 000 000	PROFESSIONAL/TECHNICAL SER	1,409.24
<b>Vendor Total</b>					<b>1,409.24</b>
<b>FRANZ FAMILY BAKERIES</b>		<b>PO Box 742654 LOS ANGELES, CA 90074-2654</b>			
153077008629	01/05/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	425.38
153077008477	01/05/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	493.05
153077008491	01/05/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	74.00
153077008700	01/12/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	895.69
153077008684	01/12/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	128.35
153077008657	01/12/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	-26.64
153077008715	01/19/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	441.40
1530777008884	01/26/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	41.91
153077008866	01/26/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	601.55
153077008827	01/26/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	159.84
153077008842	01/26/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	279.40
153077008897	02/02/2024	BREAD BID AWARDED FOR 2023-2024 SCHOOL YEAR	290 E 710000 450 000 000	FOOD	336.94
<b>Vendor Total</b>					<b>3,850.87</b>
<b>FRED MEYER STORES, INC.</b>		<b>3501 SOLUTIONS CENTER CUSTOMER #200338 CHICAGO, IL 60677-3005</b>			
411039	01/12/2024	25414S BLUEBERRIES/DAIRY FREE	290 E 710000 450 000 000	FOOD	144.02
<b>Vendor Total</b>					<b>144.02</b>
<b>GERMER, KRISTEN</b>		<b>545 EUCLID AVE POCATELLO, ID 83201</b>			
1/2/24	01/05/2024	LUNCH ACCOUNT REFUND	290 R 416100 100 000 000	REIMB. LUNCH SALES	11.09
<b>Vendor Total</b>					<b>11.09</b>
<b>GRASMICK PRODUCE COMPANY, INC.</b>		<b>215 E 42ND ST BOISE, ID 83714</b>			
01958390	01/05/2024	18188SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	1,610.73
01962905	01/05/2024	18187SS FOOD ITEMS	290 E 710000 450 000 000	FOOD	186.48
01958393	01/05/2024	18189SS FFVP BABY CARROT	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	558.90

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>GRASMICK PRODUCE COMPANY, INC.</b>		<b>215 E 42ND ST BOISE, ID 83714</b>			
01957990	01/26/2024	18217SS FFVP POMEGRANATE	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	689.25
01964045	01/26/2024	18215SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	826.70
01966697	01/26/2024	18213SS FFVP PRODUCE LETTUCE	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	137.50
01964051	01/26/2024	18212SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	473.48
01944095	01/26/2024	18216SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	1,029.13
01968046	02/02/2024	18239SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	824.38
01968055	02/02/2024	18240SS FFVP FOOD ITEMS BABY CARROTS	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	305.00
01966696	02/02/2024	18214SS FOOD PRODUCE	290 E 710000 450 000 000	FOOD	1,325.77
<b>Vendor Total</b>					<b>7,967.32</b>
<b>GREATAMERICA FINANCIAL SERVICES</b>		<b>PO Box 660831 DALLAS, TX 75266-0831</b>			
35697963	01/26/2024	PRINTER PAYMENT	290 E 710000 310 000 000	PROFESSIONAL/TECHNICAL SER	165.61
<b>Vendor Total</b>					<b>165.61</b>
<b>HARTFORD LIFE &amp; ACCIDENT LIFE</b>		<b>401 MARKET ST LOCKBOX 3690; MAC Y1372-045 PHILADELPHIA, PA 19106</b>			
1/24/24	01/26/2024	JAN 2024 BILLING	290 E 710000 230 000 000	LIFE INSURANCE	2.17
<b>Vendor Total</b>					<b>2.17</b>
<b>HUTCHISON, MARIA</b>		<b>752 BIRCH ST POCATELLO, ID 83201</b>			
1/31/23	02/02/2024	LUNCH ACCOUNT REFUND	290 R 416100 100 000 000	REIMB. LUNCH SALES	18.19
<b>Vendor Total</b>					<b>18.19</b>
<b>LANGFORD, MICHELLE</b>		<b>2353 COURTNEY ST POCATELLO, ID 83201</b>			
10/14-10/23/23	01/26/2024	MILEAGE	290 E 710000 381 000 000	TRAVEL IN DIST	11.04
<b>Vendor Total</b>					<b>11.04</b>
<b>MEADOW GOLD DAIRY - BOISE</b>		<b>PO Box 31001-2833 PASADENA, CA 91110-2833</b>			
12/23 STATEMENT	01/12/2024	MILK BID FOR 7/1/2023 - 6/31/2024	290 E 710000 450 000 000	FOOD	28,174.78
<b>Vendor Total</b>					<b>28,174.78</b>
<b>MECHLING, JULIE ANN</b>		<b>555 B RAVEN WAY CHUBBUCK, ID 83202</b>			
11/2-12/13/23	01/12/2024	MILEAGE REIMBURSEMENT FOR 11/2-12/13/23	290 E 710000 381 000 000	TRAVEL IN DIST	14.76
<b>Vendor Total</b>					<b>14.76</b>
<b>NAPA AUTO PARTS ACCT 12288</b>		<b>PO Box 1425 TWIN FALLS, ID 83303-1425</b>			
172908	01/26/2024	28382T - ALTERNATOR & CORE DEPOSIT	290 E 710000 428 000 000	REPAIR PARTS & SUPPLIES	294.89

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>NAPA AUTO PARTS ACCT 12288</b>		<b>PO Box 1425 TWIN FALLS, ID 83303-1425</b>			
172807	01/26/2024	28382T - ENGINE HEATER/FREEZE PLUG	290 E 710000 428 000 000	REPAIR PARTS & SUPPLIES	66.14
<b>Vendor Total</b>					<b>361.03</b>
<b>NEIFERT, CHRISTA LEANN</b>		<b>4700 S 5TH AVE TRLR 63 POCATELLO, ID 83204</b>			
11/1-12/14/23	01/12/2024	MILEAGE REIMBURSEMENT FOR 11/1-12/14/23	290 E 710000 381 000 000	TRAVEL IN DIST	45.24
<b>Vendor Total</b>					<b>45.24</b>
<b>NICHOLAS &amp; CO. INC.</b>		<b>PO Box 45005 SALT LAKE CITY, UT 84145-5005</b>			
8606836	01/05/2024	18197 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	18,386.92
8606836	01/05/2024	18197 SS - KITCHEN SUPPLIES	290 E 710000 410 000 000	SUPPLIES GENERAL	2,612.80
8589874	01/05/2024	18182SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	2,127.21
8585277	01/05/2024	18184 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	7,017.79
8588141	01/05/2024	18183SS - JUICE	290 E 710000 450 000 000	FOOD	895.50
8538182	01/12/2024	18203SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	11,666.28
8538182	01/12/2024	18203SS SUPPLIES-NAPKIN/WHITE SQUAT 8OZ	290 E 710000 410 000 000	SUPPLIES GENERAL	1,590.85
8614003	01/26/2024	18222 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	5,308.90
8618418	01/26/2024	18221 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	2,925.68
8615659	01/26/2024	18220 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	4,945.16
8621946	01/26/2024	18218 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	12,539.85
8610067	01/26/2024	18219 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	2,478.19
8627977	01/26/2024	18241 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	5,820.43
86299533	01/26/2024	18242 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	2,543.07
8636232	02/02/2024	18257 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	10,288.89
8638057	02/02/2024	18256 SS - FOOD ITEMS/SUPPLIES	290 E 710000 450 000 000	FOOD	1,825.72
8638057	02/02/2024	18256 SS - FOOD ITEMS/SUPPLIES	290 E 710000 450 439 000	FRESH FRUITS & VEGGIES-	461.21
<b>Vendor Total</b>					<b>93,434.45</b>
<b>NORTHWEST</b>		<b>PO Box 201463 DALLAS, TX 75320-1463</b>			
3258033	01/05/2024	18194SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	574.38
3258427	01/05/2024	18190 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	13,637.40
3255238	01/05/2024	18191 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	39,538.26
3255236	01/05/2024	18192 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	26,594.47

# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>NORTHWEST</b>		<b>PO Box 201463 DALLAS, TX 75320-1463</b>			
3244303	01/19/2024	18201 SS - WG RS MAC & CHEESE LG ELBOW	290 E 710000 450 000 000	FOOD	2,244.00
1382164	01/19/2024	18202 SS - ZERO SUGAR GLACIER FREEZE GATORADE	290 E 710000 450 000 000	FOOD	-23.25
1382991	01/19/2024	18204 SS - WG RS MAC & CHEESE	290 E 710000 450 000 000	FOOD	-1,789.59
1383582	01/26/2024	18223 SS - CREDIT FOR FOOD ITEMS	290 E 710000 450 000 000	FOOD	-161.16
3260444	01/26/2024	18243 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	21,542.95
3260446	01/26/2024	18244 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	7,284.40
3262192	02/02/2024	18260 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	22,542.84
3262191	02/02/2024	18259 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	13,534.20
3261103	02/02/2024	18258 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	1,197.00
3258033	01/05/2024	18194SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	-574.38
3258427	01/05/2024	18190 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	-13,637.40
3255238	01/05/2024	18191 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	-39,538.26
3255236	01/05/2024	18192 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	-26,594.47
<b>Vendor Total</b>					<b>66,371.39</b>
<b>PRISM PAK INC.</b>		<b>PO Box 913 BERWICK, PA 18603</b>			
66336	02/02/2024	18261 SS - KITCHEN SUPPLIES	290 E 710000 410 000 000	SUPPLIES GENERAL	948.19
<b>Vendor Total</b>					<b>948.19</b>
<b>RESTAURANT &amp; STORE EQUIPMENT CO</b>		<b>PO Box 486 SALT LAKE CITY, UT 84110-0486</b>			
004490	01/12/2024	COOKIE DOUGH CUTTER; RHODES KOOK-E-KING	290 E 710000 550 000 000	EQUIPMENT	9,710.00
004490	01/12/2024	FREIGHT FOR DOUGH CUTTER	290 E 710000 550 000 000	EQUIPMENT	440.00
<b>Vendor Total</b>					<b>10,150.00</b>
<b>ROCKY MOUNTAIN EAP, L.L.C.</b>		<b>1970 ALTURAS CIR EAST IDAHO FALLS, ID 83401</b>			
1/24/2024	01/26/2024	JAN 2024 BILLINGS	290 E 710000 250 000 000	EMPLOYEE ASSISTANCE PLAN	2.30
<b>Vendor Total</b>					<b>2.30</b>
<b>SCHOOL DISTRICT #25</b>		<b>3115 POLE LINE RD PETTY CASH FUND POCATELLO, ID 83201</b>			
DEC 2023	01/26/2024	DEC 2023 SALES TAX	290 R 416100 100 000 000	REIMB. LUNCH SALES	1,152.67
<b>Vendor Total</b>					<b>1,152.67</b>
<b>SHAMROCK FOODS COMPANY</b>		<b>PO Box 34846 SEATTLE, WA 98124</b>			
29806019	01/26/2024	18227 SS - COFFEE CREAMERS	290 E 710000 450 000 000	FOOD	39.72

## AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>SHAMROCK FOODS COMPANY</b>		<b>PO Box 34846 SEATTLE, WA 98124</b>			
29792387	01/26/2024	18224 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	774.16
29825895	01/26/2024	18226 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	5,540.21
29806018	01/26/2024	18225 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	3,938.51
30044795	01/26/2024	18245 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	341.51
<b>Vendor Total</b>					<b>10,634.11</b>
<b>STONE, DAWN</b>		<b>4587 MOUNTAIN PARK RD CHUBBUCK, ID 83202</b>			
10/23-1/16/24	01/19/2024	MILEAGE REIMBURSEMENT	290 E 710000 381 000 000	TRAVEL IN DIST	51.96
<b>Vendor Total</b>					<b>51.96</b>
<b>TREASURE VALLEY COFFEE INC</b>		<b>11875 PRESIDENT DR BOISE, ID 83713</b>			
2161:00864395	01/05/2024	18198SS - COFFEE	290 E 710000 450 000 000	FOOD	110.38
2161:00770545	01/05/2024	18199SS - HOT COCOA	290 E 710000 450 000 000	FOOD	46.00
2161:00871506	01/26/2024	18228 SS - BLK NSA HOT CHOC	290 E 710000 450 000 000	FOOD	92.00
<b>Vendor Total</b>					<b>248.38</b>
<b>U.S. FOODSERVICE, INC.</b>		<b>PO Box 35143 LB 413080 SEATTLE, WA 98124-5143</b>			
3980099	01/05/2024	18195 SS - FOOD SUPPLIES	290 E 710000 450 000 000	FOOD	1,749.61
4435580	01/26/2024	18229 SS - FOOD ITEMS/APRONS	290 E 710000 450 000 000	FOOD	1,690.15
4435580	01/26/2024	18229 SS - FOOD ITEMS/APRONS	290 E 710000 410 000 000	SUPPLIES GENERAL	108.90
4259386	01/26/2024	18230 SS - FOOD ITEMS/SUPPLIES	290 E 710000 450 000 000	FOOD	3,624.83
4259386	01/26/2024	18230 SS - FOOD ITEMS/SUPPLIES	290 E 710000 410 000 000	SUPPLIES GENERAL	107.94
4597662	01/26/2024	18246 SS - FOOD ITEMS	290 E 710000 450 000 000	FOOD	625.00
4774253	02/02/2024	18262 SS - FOOD ITEMS & SUPPLIES	290 E 710000 450 000 000	FOOD	757.30
4774253	02/02/2024	18262 SS - FOOD ITEMS & SUPPLIES	290 E 710000 410 000 000	SUPPLIES GENERAL	209.37
<b>Vendor Total</b>					<b>8,873.10</b>
<b>WAL-MART STORE</b>		<b>PO Box 60506 CAPITAL ONE CITY OF INDUSTRY, CA 91716-0506</b>			
626640848	01/05/2024	18181SS - RACHET STRAPS	290 E 710000 410 000 000	SUPPLIES GENERAL	147.28
628606761	01/26/2024	18200 SS- FOOD ITEMS	290 E 710000 450 000 000	FOOD	203.88
<b>Vendor Total</b>					<b>351.16</b>



# AP Register - Board Bills

01/01/2024 - 01/31/2024

POCATELLO-CHUBBUCK SCHOOL DISTRICT 25

Invoice Number	Check Date	Description	Account	Account Description	Amount
<b>WOLLEN, JESSICA KAY</b>		<b>829 BERRYMAN POCATELLO, ID 83201</b>			
12/1-12/15/23	01/05/2024	MILEAGE REIMBURSEMENT	290 E 710000 381 000 000	TRAVEL IN DIST	30.12
<b>Vendor Total</b>					<b>30.12</b>

Totals for KEYBANK: SCHOOL LUNCH

237 Invoices

Total Amount: 312216.90

**Grand Totals**

1841 Invoices

Total            8,645,568.65