

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 07-2023-07-2023; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042008	GARNER, RICHARD	918.00	07/06/23	TRAVEL-PD GRANT- ELEM. STAFF PER DIEM
042009	RUMS CON, INC.	25,804.00	07/06/23	CAP. PROJ./CONCRETE FOR ED. CENTER& DIST. OFFI
042010	WEX BANK	45.15	07/06/23	TRANS- TRAVEL-SUMMER CONF.
042011	E F T P S	43,970.25	07/10/23	FICA Benefits - 072023
042012	LIFEMAP ASSURANCE COMPANY	1,313.78	07/10/23	Life Ins Benefits - 072023
042013	LIFEMAP ASSURANCE COMPANY	2,373.76	07/10/23	Disability Insurance - 072023
042014	PACIFICSOURCE	57,255.31	07/10/23	Medical Ins Benefits - 072023
042015	PERSI	72,906.30	07/10/23	Employer Share PERSI - 072023
042016	2M DATA SYSTEMS	660.00	07/13/23	DIST. PROF. SERVICES
042017	AIRGAS USA, LLC	277.20	07/13/23	VOC REHAB- SUPPLIES
042018	ARAMARK	198.05	07/13/23	TRANS- LAUNDRY
042019	ARK SECURITY AND ELECTRONICS	14.99	07/13/23	TRANS- LOCK CLEANER LUBE
042020	AT & T	198.36	07/13/23	TRANS- JEFF CELL PHONE
042021	BRAD'S SINCLAIR	484.11	07/13/23	H.S. ADMIN. TRAVEL
042022	BRYSON SALES & SERVICE	3,765.55	07/13/23	TRANS- BLOWER MOTOR #25, SEAT COVERS
042023	BSN SPORTS	594.72	07/13/23	DIST. ADMIN. BOARD POLOS
042024	CALL, BEN	2,134.08	07/13/23	MAINT- SALARY
042025	CITY OF SUGAR	8,618.65	07/13/23	H.S. WATER & SEWER
042026	DE LA TORRE, NESTOR	1,150.00	07/13/23	- SALARY- VOC REHAB
042027	DE LA TORRE, OSCAR	632.50	07/13/23	SALARY- VOC REHAB
042028	ENA SERVICES LLC	1,714.29	07/13/23	DATA TRANSM.
042029	GARCIA, GALILEA	88.00	07/13/23	MAINT- SALARY
042030	GREGORY, GLADSTONE L	322.00	07/13/23	SALARY - VOC REHAB
042031	HAMMOND SPEECH PATHOLOGY LLC.	2,332.71	07/13/23	CONT. SERVICES - SLP
042032	HARRISON, HOLLY	65.00	07/13/23	TITLE I- PBIS REG. FEE
042033	HARRISON, SHAE	637.50	07/13/23	MAINT- SALARY
042034	INTERMOUNTAIN GAS COMPANY	1,369.25	07/13/23	ADMIN.- NAT. GAS
042035	INTERSTATE BATTERY SYST.OF ID.	115.47	07/13/23	TRANS- BATTERY
042036	JOHANSEN, ALICE XIAO HUA	276.00	07/13/23	SALARY- VOC REHAB
042037	JOHANSEN, TIA	442.75	07/13/23	SALARY- VOC REHAB
042038	KENWORTH SALES	104.91	07/13/23	TRANS- BUS FILTERS
042039	KINGHORN, DEBORAH	65.00	07/13/23	TITLE I- PBIS REG. FEE
042040	LUCK, EMILY	65.00	07/13/23	TITLE I- PBIS REG. FEE
042041	MORETON & COMPANY	137,721.00	07/13/23	PROPERTY & LIABILITY INSURURANCE
042042	MOUNTAINLAND COMMUNICATIONS IN	60.00	07/13/23	TRANS- REPEATER
042043	MURRAY, EMMA	65.00	07/13/23	TITLE I- PBIS REG. FEE
042044	PAYNE, ROXTON	506.00	07/13/23	SALARY- VOC REHAB
042045	PAYNE, RYLAN	552.00	07/13/23	SALARY- VOC REHAB
042046	POZENEL, TAYTE	333.50	07/13/23	SALARY- VOC REHAB
042047	PREMIER TRUCK GROUP	16,045.94	07/13/23	CAP. PROJECTS- REPLACE MOTOR/CLUTCH- TRAVEL BU
042048	ROBBINS, JAISLYN	506.00	07/13/23	SALARY- VOC REHAB
042049	ROCKY MOUNTAIN POWER	13,347.67	07/13/23	ONLINE -POWER
042050	RUSHFORTH, TODD	517.50	07/13/23	SALARY- VOC REHAB
042051	SCHROEDER, CALEB	552.00	07/13/23	SALARY- VOC REHAB
042052	SCHWENDIMAN, JACKIE	65.00	07/13/23	TITLE I- PBIS REG. FEE
042053	T-MOBILE	111.17	07/13/23	ADMIN. CELL PHONE
042054	TAYLOR, NOELLE	600.00	07/13/23	TRANS- CONT. REPAIRS BUS CLEANING
042055	THE GROVE HOTEL	885.60	07/13/23	TRANS. IAPT SUMMER CONF.
042056	WESTERN STATES EQUIPMENT	35.81	07/13/23	TRANS- GASKETS 07-14
042057	WIENHOFF DRUG TESTING	170.00	07/13/23	TRANS- RANDOM DRUG TESTING
042058	WILLIS, SPENCER	242.08	07/13/23	SALARY - VOC REHAB
042059	YANEZ, EMILY	500.48	07/13/23	SALARIES-VOC REHAB
042060	AIRGAS USA, LLC	355.52	07/18/23	AG- CYL. RENTAL
042061	ARK SECURITY AND ELECTRONICS	561.99	07/18/23	H.S. CONT. REPAIRS
042062	CENTURYLINK	134.15	07/18/23	TRANS- PHONE LINE
042063	CHEMSEARCHFE	909.08	07/18/23	MAINT- JR.H. CONT. REPAIRS
042064	COGNIA INC.	1,200.00	07/18/23	ONLINE- US MEMBERSHIP
042065	DAN'S ACE	187.61	07/18/23	MAINT- GROUNDS SUPPLIES
042066	FALL RIVER MEDICAL	80.00	07/18/23	TRANS- RUTH MORTENSEN- PHYSICAL
042067	FALLS PLUMBING SUPPLY, INC.	129.71	07/18/23	MAINT- GROUNDS- SUPPLIES
042068	HARRIS MOUNTAIN WEST-IDAHO	480.00	07/18/23	MAINT- H.S.
042069	HELENA AGRI-ENTERPRISES, LTC	0.00	07/18/23	** VOID **
042070	JOHN DEERE FINANCIAL	656.17	07/18/23	MAINT- GROUNDS
042071	LAWSON PRODUCTS	383.71	07/18/23	MAINT- GNRL BLDG SUP
042072	MACE, MEGEN	220.00	07/18/23	BUSN. TECH. TRAVEL
042073	OMNI SECURITY SYSTEMS INC.	2,080.00	07/18/23	MAINT- H.S. CONT. REPAIRS
042074	PLATT	538.38	07/18/23	MAINT- LIGHTS
042075	STANDARD PLUMBING	40.92	07/18/23	MAINT- GROUNDS MAT & SUP
042076	SUGAR CITY FURNITURE & HARDWAR	333.23	07/18/23	TECHN. SUPPLIES
042077	VERIZON WIRELESS	319.62	07/18/23	ADMIN. CELL PHONES
042078	WEX BANK	497.70	07/18/23	AG- FFA - STATE - TRAVEL
042079	QUILL CORPORATION	436.76	07/18/23	FOOD SERV- SUPPLIES
042080	DIESEL DEPOT	1,941.72	07/24/23	TRANS - REPAIR TRANSM #05-10
042081	BATTLE AXE CONSTRUCTION	24,564.44	07/25/23	CAP. PROJ. - KERSHAW PARKING LOT
042082	BYU CONT. EDUCATION	55.00	07/25/23	ALT. HS MAT & SUP - TESSA LARSEN
042083	FIRST CALL JEWEL INC	149.00	07/25/23	FOOD SERV- PURCH. SERV
042084	HEARTLAND PAYMENT SYSTEM	430.00	07/25/23	FOOD SERV- PURCH. SERV
042085	IDAHO HIGH SCHOOL ACTIVITIES A	4,940.00	07/25/23	H.S. ACTIVITY FEES
042086	JRW & ASSOCIATES, PLLC	21,781.00	07/25/23	CAP. PROJ- KERSHAW PARKING LOT
042087	RAPTOR ELECTRIC LLC	2,593.00	07/25/23	MAINT- JR.H. CONT. REPAIRS
042089*	TEK PIPELINE LLC	329,600.00	07/27/23	CAP. PROJ-TECN.- ACER CHROMEBOOKS, COMPUTERS
042090	WINN, JAMES	644.86	07/27/23	CTE TRAVEL

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042092*	U.S. BANK	19,069.77	07/27/23	DIST. GEN SUPPLIES
	*** TOTAL	819,042.73		