

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042093	TAYLOR, MARK	322.55	08/01/23	TRANS- SUMMER TRAINING- MARK -PER DIEM/TRAVEL
042094	BUILD RITE CONSTRUCTION	3,600.00	08/01/23	MAINT- FRAMES & DOORS & ETC.
042095	POWERSCHOOL GROUP LLC	9,560.32	08/01/23	TECHN. - LICENSING
042096	STATE INSURANCE FUND	86,078.00	08/01/23	ELEM. W.M. COMP
042097	WEX BANK	237.49	08/01/23	TRAVEL- PD GRANT - ELEMENTARY
042098	E F T P S	42,539.86	08/03/23	FICA Benefits - 082023
042099	LIFEMAP ASSURANCE COMPANY	1,167.91	08/03/23	Life Ins Benefits - 082023
042100	LIFEMAP ASSURANCE COMPANY	2,258.99	08/03/23	Disability Insurance - 082023
042101	PACIFICSOURCE	58,853.29	08/03/23	Medical Ins Benefits - 082023
042102	PERSI	71,711.24	08/03/23	Employer Share PERSI - 082023
042103	AIRGAS USA, LLC	277.20	08/08/23	AG- TECHN.
042104	ANDERSON, JULIAN & HULL	1,111.50	08/08/23	DIST. PROF SERVICES
042105	BATTLE AXE CONSTRUCTION	108,628.62	08/08/23	CAP. PROJ. - KERSHAW PARKING LOT
042106	BURTON, MORONI	155.00	08/08/23	ONLINE- SALARY
042107	CALL, BEN	2,021.76	08/08/23	MAINT-CUSTODIAL - SALARY
042108	CENTRAL ELEMENTARY	2,500.00	08/08/23	ELEM.- ED. MEDIA
042109	CITY OF SUGAR	8,873.93	08/08/23	DIST. WATER & SEWER
042110	DE LA TORRE, OSCAR	402.50	08/08/23	SALARY- VOC REHAB
042111	GARCIA, GALILEA	176.00	08/08/23	SALARY CUSTODIAL
042112	GUNDERSEN'S CARPET & VINYL	49,155.30	08/08/23	CAP. PROJ. - CARPET/KERSHAW & CENTRAL
042113	HAMMOND SPEECH PATHOLOGY LLC.	2,332.71	08/08/23	CONT. SERV. SLP
042114	HARRISON, SHAE	287.50	08/08/23	SALARY- CUSTODIAL
042115	INTERMOUNTAIN GAS COMPANY	704.43	08/08/23	ADMIN. NAT. GAS
042116	JOHANSEN, ALICE XIAO HUA	579.83	08/08/23	SALARY VOC REHAB
042117	JOHANSEN, TIA	889.30	08/08/23	SALARY- VOC REHAB
042118	KERSHAW INTERMEDIATE SCHOOL	2,500.00	08/08/23	INTERM. LIBRARY MAT & SUP
042119	MADISON COUNTY SHERIFF	25,000.00	08/08/23	SECURITY OFFICERS-M.BURTON/C.STANFORD
042120	ODP BUSINESS SOLUTIONS, LLC	121.27	08/08/23	H.S. GEN SUPPLIES
042121	PACIFICSOURCE	1,140.00	08/08/23	INSURANCE - H.S.- COBRA ADMIN. FEES
042122	PAYNE, ROXTON	644.00	08/08/23	SALARY- VOC REHAB
042123	PAYNE, RYLAN	598.00	08/08/23	SALARY- VOC REHAB
042124	POZENEL, TAYTE	644.00	08/08/23	SALARY- VOC REHAB
042125	ROBBINS, JAISLYN	511.75	08/08/23	SALARY -VOC REHAB
042126	RUSHFORTH, TODD	632.50	08/08/23	SALARY -VOC REHAB
042127	SCHROEDER, CALEB	534.75	08/08/23	SALARY- VOC REHAB
042128	STANFORD, CAMERON	155.00	08/08/23	SALARY- ONLINE SCHOOL
042129	SUGAR-SALEM HIGH SCHOOL	27,000.00	08/08/23	H.S.- ATHLETICS & ACTIVITIES
042130	SUGAR-SALEM JR. HIGH SCHOOL	2,500.00	08/08/23	JR. H. ED. MEDIA SUPPLIES
042131	T-MOBILE	233.56	08/08/23	ADMIN. TECHN. CELL PHONES
042132	WILLIS, SPENCER	793.50	08/08/23	SALARY- VOC REHAB
042133	YANEZ, EMILY	644.00	08/08/23	SALARY - VOC REHAB
042134	YOST INC.	247.91	08/08/23	DIST. ADMIN.-COPIER MAINT.
042135	ZIONS BANK	796,434.55	08/09/23	BOND PRINCIPAL PAYMENT
042136	WEX BANK	60.06	08/09/23	TITLE IIA- ELEM. TEACHER TRAVEL
042137	AT & T MOBILITY	180.16	08/09/23	ADMIN. CELL PHONES
042138	LUCK, EMILY	479.44	08/09/23	STATE- PD GRANT
042139	ROCKY MOUNTAIN POWER	12,056.08	08/09/23	ON-LINE- POWER
042140	JOHANSEN, KYLEE	308.00	08/14/23	ESSER III- SUMJMER AID
042141	RICHEY, DOUG	6,390.00	08/14/23	CAP. PROJ. STUDENT OCC.- ELEM. CABINETRY
042142	TAYLOR, HALLE	308.00	08/14/23	ESSER III - SUMMER AIDE
042143	IDAHO STATE DEPARTMENT OF ED.	100.00	08/14/23	DIST.- ALT. AUTHORIZATION- CONNER DYCHES
042144	IDAHO STATE DEPARTMENT OF ED.	100.00	08/14/23	DIST.- ALT. AUTHORIZATION- JARED JENKS
042145	IDAHO STATE DEPARTMENT OF ED.	100.00	08/14/23	DIST- ALT. AUTHORIZATION- DAYNE ABRAMS
042146	IDAHO STATE DEPARTMENT OF ED.	100.00	08/14/23	DIST.- ALT. AUTHORIZATION- JAMIE LITTLE
042147	IDAHO STATE DEPARTMENT OF ED.	100.00	08/14/23	ALT AUTH FEE - CHELSEA TONKS
042148	IDAHO SCHOOL BOARDS ASSOC	295.00	08/15/23	SCHOOL BRD.- LEADERSHIP REG.- KRISTIN GALBRAIT
042149	SAVVAS LEARNING CO. LLC	12,019.17	08/24/23	TEXTBOOKS- H. S. -CALCULUS
042150	STATE DEPARTMENT OF EDUCATION	100.00	08/24/23	DIST. ADMIN.- ALT. AUTH./ CHLOE HEINER
042151	ADVANCE AUTO PARTS	88.08	08/15/23	TRANS- CARB & CHOKE CLEANER
042152	ARAMARK	163.40	08/15/23	TRANS- LAUNDRY
042153	AUTO-JET	164.53	08/15/23	TRANS- OA SPRING SEAL CLAMP
042154	AUTOMOTIVE PROFIT SYSTEMS	121.00	08/15/23	TRANS- BUS BROOMS, SOAP
042155	BRYSON SALES & SERVICE	1,259.42	08/15/23	TRANS- LIFT CYLIND. 10-03, HEATER MOTOR, BR.HO
042156	BUS PARTS WAREHOUSE	302.91	08/15/23	TRANS- DASH FANS
042157	CENTURYLINK	127.19	08/15/23	DIST. FAX LINE
042158	CLAIR & DEE'S POINT S	91.17	08/15/23	TRANS- OIL CHANGE SRX
042159	CONRAD & BISCHOFF INC.	215.75	08/15/23	TRANS- OIL
042160	FALL RIVER MEDICAL	80.00	08/15/23	TRANS- PHYSICAL - AMYI NICHOL
042161	INTERSTATE BATTERY SYST.OF ID.	206.90	08/15/23	TRANS- BATTERY
042162	JACK'S TIRE & OIL CO	2,939.20	08/15/23	TRANS- BUS TIRE ALIGNMENT
042163	KENWORTH SALES	18.25	08/15/23	TRANS- BUS FILTER
042164	MOUNTAINLAND COMMUNICATIONS IN	60.00	08/15/23	TRANS- REPEATER
042165	POWERSCHOOL GROUP LLC	10,010.40	08/15/23	TECHN. POWER SCHOOL MAINTENANCE & SUPPORT
042166	TAYLOR, MARK	600.00	08/15/23	TRANS- CELL PHONE STIPEND
042167	TEK PIPELINE LLC	2,100.00	08/15/23	TECHN. EQUIP- RADIOS
042168	VERIZON WIRELESS	328.24	08/15/23	ELEM. ADMIN. CELL PHONE
042169	WESTERN STATES EQUIPMENT	35.80	08/15/23	TRANS- BUS 07-14
042170	ZIPPY SHIP N' COPY	0.00	08/15/23	** VOID **
042171	ALPHAGRAPHICS OF REXBURG	1,009.67	08/23/23	DIST. ADMIN. SCHOOL BANNERS
042172	ARK SECURITY AND ELECTRONICS	313.50	08/23/23	MAINT- JR.H. CONT. REPAIRS
042173	BAKER, SKYLER	34.80	08/23/23	FOOD SERV- MEAL REIMBURSEMENT
042174	BS & R DESIGN & SUPPLIES	7,526.29	08/23/23	FOOD SERV- EQUIPMENT

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042175	CAL STORES	99.99	08/23/23	MAINT - CUSTODIAL EQUIP
042176	CHEMSEARCHFE	909.08	08/23/23	MAINT - JR.H. CONT. REPAIRS
042177	DAN'S ACE	2.59	08/23/23	MAINT- GNRL BLDG SUP
042178	FALLS PLUMBING SUPPLY, INC.	544.87	08/23/23	MAINT- GROUNDS MAT & SUP
042179	GALBRAITH, KRISTIN	302.57	08/23/23	SCHOOL BOARD SUPPLIES-
042180	GEM STATE PAPER & SUPPLY CO	216.02	08/23/23	FOOD SERV- SUPPLIES
042181	HARRIS MOUNTAIN WEST-IDAHO	170.00	08/23/23	MAINT- H.S. CONT. REPAIRS
042182	HOODCO	1,950.00	08/23/23	FOOD SERV- PURCH. SERV./ VENTS
042183	INTERWEST CABINET	4,374.00	08/23/23	FOOD SERV- EQUIPM. CABINETS
042184	LAWSON PRODUCTS	778.36	08/23/23	MAINT- GNRL BLDG SUP
042185	MID-AMERICAN RESEARCH CHEMICAL	1,048.90	08/23/23	MAINT- INTERM. CUST. SUP
042186	OREILLY AUTOMOTIVE	75.92	08/23/23	MAINT- GNRL BLDG SUP
042187	PLATT	1,425.48	08/23/23	MAINT- INTERM. BLDG SUP
042188	R & S DISTRIBUTING	2,376.02	08/23/23	MAINT- ELEM. CUST. SUP
042189	RAPTOR ELECTRIC LLC	605.00	08/23/23	MAIN- ELEM.CONT. REPAIRS
042190	STANDARD PLUMBING	387.96	08/23/23	MAINT- ALT. H.S. BLDG SUP
042191	SUGAR CITY FURNITURE & HARDWAR	1,099.08	08/23/23	MAINT- GNRL BLDG SUP
042192	SUGAR-SALEM HIGH SCHOOL	10,000.00	08/23/23	H.S. BAND
042193	UNITED SERVICES INC	14,525.25	08/23/23	MAINT- H.S. CONT. REPAIRS
042194	VERITIV OPERATING COMPANY	53.85	08/23/23	FOOD SERV- SUPPLIES
042195	WCP SOLUTIONS	992.85	08/23/23	FOOD SERV- SUPPLIES
042196	WILLIAMS, NEIL	110.22	08/23/23	STATE PD- STAFF LUNCH
042197	AIRGAS USA, LLC	380.00	08/29/23	AG - CYLINDER RENTAL
042198	CONTINENTAL PRESS	156.02	08/29/23	JR.H. - RECORD & PLAN BOOK
042199	EDUCATIONAL TESTING SERVICE	110.00	08/29/23	PARA ASSESS. - JORDYN ROBBINS
042200	ENA SERVICES LLC	1,998.50	08/29/23	DATA TRANS. SERV.
042201	IDAHO SCHOOL DISTRICT COUNCIL	50.00	08/29/23	DIST. MEMBERSHIP DUES
042202	ODP BUSINESS SOLUTIONS, LLC	2,940.02	08/29/23	H.S. GEN SUPPLIES
042203	ROBISON, LLOYD	59.07	08/29/23	STATE PD- CPI SUPPLIES
042204	YOST INC.	2,012.26	08/29/23	DIST.- COPIER MAINT.
042205	U.S. BANK	34,345.18	08/31/23	DIST. GEN SUPPLIES
042206	CAXTON PRINTERS, LTD.	665.84	08/31/23	INTERM. TEXTBOOKS
042207	EPES SOFTWARE	528.00	08/31/23	ELEM. - TECHNICAL SUPPORT
042208	JENKS, JARED	3,370.00	08/31/23	STATE PD- TUITION
042209	KURZWEIL EDUCATION	9,900.00	08/31/23	H.S.- SITE LICENSE
042210	PEEBLES, PAM	7.63	08/31/23	TITLE I- SUPPLIES
042211	RUMS CON, INC.	28,350.00	08/31/23	CAP. PROJ.- SIDEWALK /KERSHAW
042212	SCHOLASTIC	329.67	08/31/23	JR.H. GEN SUP
042213	WILLIAMS, NEIL	434.86	08/31/23	TITLE I- TRAVEL
***	TOTAL	1,502,937.49		