

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 09-2023-09-2023; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042214	AT & T	180.16	09/06/23	ADMIN. CELL PHONES
042215	BERNARD FOOD INDUSTRIES, INC.	1,552.70	09/06/23	FOOD SERV- FOOD
042216	BORDERLAN CYBER SECURITY	9,365.72	09/06/23	TECH. - FIREWALL FILTER - 3 YR. SUB.
042217	BRAD'S SINCLAIR	459.76	09/06/23	DIST. ADMIN. TRAVEL
042218	GRASMICK PRODUCE	4,056.96	09/06/23	FOOD SERV- FOOD
042219	INTERMOUNTAIN GAS COMPANY	588.93	09/06/23	ELEM.- NAT. GAS
042220	CENTURYLINK	1.04	09/06/23	DIST.- PHONE
042221	NCS PEARSON, INC.	185.00	09/06/23	ALT. H.S. - MAT & SUP
042222	NICHOLAS & COMPANY	12,504.87	09/06/23	FOOD SERV- FOOD
042223	PACIFICSOURCE	1,140.00	09/06/23	H.S. INSURANCE - COBRA ADMIN. FEES
042224	QUILL CORPORATION	265.82	09/06/23	JR.H. GEN SUPPLIES
042225	ROCKY MOUNTAIN POWER	13,478.91	09/06/23	ON-LINE- POWER
042226	STATE DEPARTMENT OF EDUCATION	1,537.00	09/06/23	TRANS- PROGRAM ASSESSMENT FEE
042227	T-MOBILE	233.56	09/06/23	TECHN. CELL PHONES
042228	TAYPO FENCE CO.	27,750.00	09/06/23	SOF EQUIPMENT- JR.H.- 4 FT CHAIN LINK FENCE
042229	IDAHO STATE DEPARTMENT OF ED.	100.00	09/07/23	ALT AUTH FEE - HAMBLIN
042230	E F T P S	55,152.06	09/08/23	FICA Benefits - 092023
042231	KEY BANK	1,000.00	09/08/23	HSA \$1000 BENEFIT - 092023
042232	LIFEMAP ASSURANCE COMPANY	1,396.76	09/08/23	Life Ins Benefits - 092023
042233	LIFEMAP ASSURANCE COMPANY	3,172.87	09/08/23	Disability Insurance - 092023
042234	PACIFICSOURCE	71,130.05	09/08/23	Medical Ins Benefits - 092023
042235	PERSI	87,407.89	09/08/23	Employer Share PERSI - 092023
042236	TAYLOR, KRISTIN	259.00	09/11/23	SCHOOL BOARD GEN SUP- STUDENT/MONTH/SHIRTS
042237	BSN SPORTS	594.72	09/12/23	SCHOOL BOARD SUPPLIES- SHIRTS
042238	CALL, BEN	1,740.96	09/12/23	CUSTODIAL- SALARY
042239	DYE, KATHERINE	55.00	09/12/23	STATE PD- ASTE MEMBERSHIP
042240	GARCIA, GALILEA	176.00	09/12/23	CUSTODIAL SALARY
042241	HAMMOND SPEECH PATHOLOGY LLC.	3,062.50	09/12/23	CONT. SERVICES- SLP
042242	MEADOW GOLD DAIRY	2,995.51	09/12/23	FOOD SERV- MILK
042243	NORTHWEST	6,304.37	09/12/23	FOOD SERV. FOOE
042244	PORTER'S OFFICE PRODUCTS	254.04	09/12/23	IDEA- PART B SUPPLIES
042245	QUILL CORPORATION	787.71	09/12/23	JR.H. SUPPLIES
042246	ROBISON, LLOYD	691.56	09/12/23	TITLE IIA- TRAIN THE TRAINER
042247	SYSCO FOOD SERVICES OF ID	6,480.58	09/12/23	FOOD SERV- FOOD
042248	VERIZON WIRELESS	248.60	09/12/23	ELEM. ADMIN.CELL PHONE
042249	WAKEFIELD, JACKIE	3.75	09/12/23	IDEA- POSTAGE
042250	WCP SOLUTIONS	43.13	09/12/23	FOOD SERV- SUPPLIES
042251	WESTERN RECORDS DESTRUCTION	53.00	09/12/23	IDEA- PART B
042252	BATTLE AXE CONSTRUCTION	357,126.59	09/14/23	INTERM.- PARKING LOT PROJECT
042253	CITY OF SUGAR	9,223.43	09/14/23	JR.H. WATER & SEWER
042254	COGNIA INC.	4,000.00	09/14/23	H.S ACCREDITATION FEE
042255	MCGRAW-HILL COMPANIES	132.60	09/14/23	LICENSING - ALEKS MATH
042256	WESTERN RECORDS DESTRUCTION	53.00	09/14/23	IDEA PART B - RECORD DEST.
042257	MACE, MEGEN	844.05	09/18/23	BUSINESS TECH. TRAVEL
042258	ARCHITECTURAL BUILDING SUPPLY	1,424.27	09/19/23	MAINT- H.S. BLDG SUP
042259	ALPHAGRAPHICS OF REXBURG	4,301.55	09/19/23	MAINT- H.S. CONT. REPAIRS
042260	ARAMARK	163.40	09/19/23	TRANS- LAUNDRY
042261	ARK SECURITY AND ELECTRONICS	260.92	09/19/23	MAINT.- CONT. REPAIRS JR.H
042262	AUTOMOTIVE PROFIT SYSTEMS	67.00	09/19/23	TRANS- CLEANING PRODUCTS
042263	BALL, SANDRA	84.00	09/19/23	BUS DRIVER PER DIEM- CROSS COUNTRY
042264	BRYSON SALES & SERVICE	2,321.94	09/19/23	TRANS-STEARING GEAR-ST.ARM CAMERA REPL,..U-JOI
042265	CAL STORES	78.00	09/19/23	MAINT- GNRL BLDG SUP
042266	CALL OIL COMPANY	270.00	09/19/23	TRANS- STEAMER FUEL
042267	CENTRAL ELEMENTARY	2,360.00	09/19/23	ELEM. FEE REPLACEMENT
042268	CENTURYLINK	127.19	09/19/23	DIST. FAX LINE
042269	CHEMSEARCHFE	909.08	09/19/23	MAINT-WATER TREATMENT PROG.
042270	COMPLETE OFFICE CARE	149.24	09/19/23	JR.H. GEN SUP- INK CART.
042271	CROSS, DALYNN	440.00	09/19/23	DRIVERS ED TRAINING
042272	DAN'S ACE	26.99	09/19/23	MAINT- GNRL BLDG SUP
042273	EDUCATIONAL TESTING SERVICE	110.00	09/19/23	ETS PARA ASSESS. - CONNER KENNEDY
042274	ELECTRICAL WHOLESALE SUPPLY CO	772.50	09/19/23	MAINT- INTERM. BLDG SUP
042275	FALL RIVER MEDICAL	80.00	09/19/23	TRANS- PHYSICAL - MARK HENRIE-
042276	FALLS PLUMBING SUPPLY, INC.	90.32	09/19/23	MAINT- H.S. BLDG SUP
042277	HARRIS MOUNTAIN WEST-IDAHO	982.68	09/19/23	MAINT- INTERM. CONT. REPAIRS
042278	INTERSTATE BATTERY SYST.OF ID.	763.75	09/19/23	TRANS- BATTERY
042279	JACK'S TIRE & OIL CO	232.50	09/19/23	TRANS- FRONT ALIGNMENT 24
042280	JOHN S. POCOCK, LLC	27.90	09/19/23	TRANS- FUEL- DEF #24
042281	KENWORTH SALES	18.25	09/19/23	TRANS- OILS FILTER
042282	KETTLE EMBROIDERY LLC	254.27	09/19/23	TRANS- SHIRTS
042283	MOUNTAINLAND COMMUNICATIONS IN	60.00	09/19/23	TRANS- REPEATER
042284	OMNI SECURITY SYSTEMS INC.	555.00	09/19/23	MAINT- JR.H. CONT. REPAIRS
042285	ORME BOYS SPRINKLER&LANDSCAPIN	220.00	09/19/23	MAINT- GNRL - TESTING BACKFLOW DEV.
042286	OSWALD SERVICE, INC.	390.44	09/19/23	DRIVERS ED CAR
042287	PEAK INDUSTRIAL	2,934.23	09/19/23	TRANS- LEAK TEST-109-116, CHANGE AC SYSTEM-116
042288	PLATT	555.41	09/19/23	MAINT- H.S. BLDG SUP
042289	R & S DISTRIBUTING	7,186.15	09/19/23	MAINT- ELEM. SUP
042290	ROCKY MOUNTAIN BOILER, INC.	3,815.60	09/19/23	ALT. H.S CONTR. REPAIRS
042291	SHERWIN WILLIAMS CO.	73.47	09/19/23	MAINT- JR.H. BLDG SUP
042292	STANDARD PLUMBING	865.21	09/19/23	MAINT- H.S. BLDG SUP
042293	SUGAR CITY FURNITURE & HARDWAR	254.49	09/19/23	MAINT - GNRL BLDG SUP
042294	UNITED SERVICES INC	4,180.80	09/19/23	MAINT- INTERM. CONTR. REPAIRS
042295	WADDELL BROTHERS TRUCKING	252.35	09/19/23	MAINT- H.S. CUST. SUPPLIES

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042296	WESTERN STATES EQUIPMENT	9.36	09/19/23	TRANS- #116 TAIL LT. BULBS
042297	WIENHOFF DRUG TESTING	46.00	09/19/23	TRANS- DRUG TESTING
042298	WINZER CORPORATION	323.00	09/19/23	MAINT- GNRL BLDG SUP
042299	20 NORTH REFRIGERATION, INC	2,016.09	09/19/23	MAINT- ALT. H.S. CONT. REPAIRS
042300	AAF INTERNATIONAL	1,448.17	09/19/23	MAINT- INTERM. BLDG SUP
042301	INTERSTATE BILLING SERVICE INC	357.84	09/19/23	TRANS-SEAL- 08, DIPSTICK TUBE- 08
042302	RAPTOR ELECTRIC LLC	1,950.00	09/19/23	MAINT- ALT HS CONT. REPAIRS
042303	AIRGAS USA, LLC	522.41	09/21/23	AG- SCIENCE
042304	DIDAX INCORPORATED	23.48	09/21/23	JR.H. GEN SUPPLIES
042305	ECARE, LLC	679.00	09/21/23	INTERM- TRACK MOUNT
042306	ENA SERVICES LLC	2,075.88	09/21/23	VOICE SERVICE
042307	OVERTURE LEARNING	732,000.00	09/21/23	PROF. SERV. ONLINE
042308	SAMPSON, CHRISTOPHER	1,085.77	09/21/23	PAYROLL ADJUSTMENTS
042309	SHUMWAY ACADEMY	158,070.00	09/21/23	PROF. SERV. ONLINE
042310	SUGAR-SALEM HIGH SCHOOL	0.00	09/21/23	** VOID **
042311	TAYLOR, MARK	316.16	09/21/23	PAYROLL ADJUSTMENTS
042312	IDAHO STATE DEPARTMENT OF ED.	100.00	09/21/23	DIST. - ALT. AUTHORIZATION- BAYLI MILLER
042313	U.S. BANK	43,275.82	09/22/23	DIST. GEN SUP
042314	STATE TAX COMMISSION	25.25	09/22/23	FS SALES TAX - SEP 2023
042315	ANDERSEN, ALEXIS	204.90	09/22/23	FOOD SERV- MEAL REIMB.
042316	GERDES, BRIDGETT	299.00	09/22/23	FOOD SERV- MEAL REIMBURSEMENT
042317	NICHOLAS & COMPANY	10,362.03	09/22/23	FOOD SERV- FOOD
042318	NORTHWEST	9,392.53	09/22/23	FOOD SERV- FOOD
042319	SHAMROCK FOODS	5,102.26	09/22/23	FOOD SERV- FOOD
042320	TREASURE, MINDY	97.25	09/22/23	FOOD SERV- MEAL REIMBURSEMENT
042321	WCP SOLUTIONS	351.04	09/22/23	FOOD SERV- SUPPLIES
***	TOTAL	1,695,582.30		