

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 10-2023-10-2023; Bank Cd: 1; Over:-99999999.99)

| REFR# | VENDOR | AMOUNT | DATE | DESCRIPTION |
|--------|--------------------------------|-----------|----------|--|
| 042322 | PARKER, REX | 127.76 | 10/02/23 | TRANS- HALF /CDL FEES |
| 042323 | CLAIR & DEE'S POINT S | 4,163.91 | 10/03/23 | TRANS- TIRES/#16 |
| 042324 | COGNIA INC. | 1,200.00 | 10/03/23 | ACCREDITATION FEES |
| 042325 | EDUTEK | 810.22 | 10/03/23 | ONLINE SCHOOL REPAIR |
| 042326 | QUILL CORPORATION | 69.30 | 10/03/23 | JR.H. GEN SJUPPLIES |
| 042327 | WESTFALL, ELIZABETH | 250.00 | 10/03/23 | MEDICAID/SALARIES |
| 042328 | E F T P S | 56,825.80 | 10/05/23 | FICA Benefits - 102023 |
| 042329 | LIFEMAP ASSURANCE COMPANY | 1,386.81 | 10/05/23 | Life Ins Benefits - 102023 |
| 042330 | LIFEMAP ASSURANCE COMPANY | 2,862.28 | 10/05/23 | Disability Insurance - 102023 |
| 042331 | PACIFICSOURCE | 72,995.93 | 10/05/23 | Medical Ins Benefits - 102023 |
| 042332 | PERSI | 92,790.18 | 10/05/23 | Employer Share PERSI - 102023 |
| 042333 | ANDERSON, JULIAN & HULL | 156.00 | 10/10/23 | DIST.- PROF SERV. LEGAL |
| 042334 | AT & T | 180.16 | 10/10/23 | TRANS- JEFF CELL PHONE |
| 042335 | BATTLE AXE CONSTRUCTION | 84,551.57 | 10/10/23 | OUTSIDE BUILDING- KERSHAW PARKING LOT |
| 042336 | BRAD'S SINCLAIR | 320.79 | 10/10/23 | DRIVERS ED- FUEL |
| 042337 | BYU CONT. EDUCATION | 260.00 | 10/10/23 | ONLINE- PROF. SERV 2 FT LICENSES |
| 042338 | CALL, BEN | 758.16 | 10/10/23 | CUSTODIAL SALARY |
| 042339 | CENGAGE LEARNING | 5,273.72 | 10/10/23 | TEXTBOOKS- MATHBOOKS |
| 042340 | CITY OF SUGAR | 9,474.99 | 10/10/23 | ONLINE.- WATER & SEWER |
| 042341 | E3 DIAGNOSTICS | 300.00 | 10/10/23 | IDEA PART B |
| 042342 | ENA SERVICES LLC | 2,037.19 | 10/10/23 | DATA TRANS. |
| 042343 | GARCIA, GALILEA | 44.00 | 10/10/23 | CUSTODIAN SALARY |
| 042344 | GRASMICK PRODUCE | 3,450.21 | 10/10/23 | FOOD SERV- FOOD |
| 042345 | HAMMOND SPEECH PATHOLOGY LLC. | 3,062.50 | 10/10/23 | CONT. SERVICES |
| 042346 | HARRIS, JODI | 140.93 | 10/10/23 | ONLINE GEN SUP |
| 042347 | HEINEMANN | 8,221.50 | 10/10/23 | ELL ENHANCEMENT GRANT |
| 042348 | HOUGHTON MIFFLIN COMPANY | 2,439.58 | 10/10/23 | LEP MAT & SUP- ELEM |
| 042349 | INTERMOUNTAIN GAS COMPANY | 1,664.72 | 10/10/23 | TRANS. NAT. GAS |
| 042350 | KERSHAW INTERMEDIATE SCHOOL | 81.62 | 10/10/23 | INTERM.- MAT & SUP - MICROWAVE |
| 042351 | KEYBOARDING ONLINE | 418.50 | 10/10/23 | BUSN. TECHN. - KEYBOARD MASTERY |
| 042352 | MEADOW GOLD DAIRY | 4,726.88 | 10/10/23 | FOOD SERV- MILK |
| 042353 | MILLER, BAYLI | 27.46 | 10/10/23 | ONLINE GEN SUP |
| 042354 | ROCKY MOUNTAIN POWER | 16,945.08 | 10/10/23 | ONLINE - POWER |
| 042355 | RUDD AND COMPANY | 10,000.00 | 10/10/23 | DIST. AUDIT |
| 042356 | SAVVAS LEARNING CO. LLC | 2,929.48 | 10/10/23 | ELL ENHANCEMENT GRANT |
| 042357 | SCHOOL SPECIALTY LLC | 4,483.40 | 10/10/23 | TITLE IV-A- COUNSELOR SUPPLIES |
| 042358 | SUGAR-SALEM HIGH SCHOOL | 216.09 | 10/10/23 | H.S. GEN SUPPLIES- POSTAGE |
| 042359 | SUGAR-SALEM JR. HIGH SCHOOL | 20,037.00 | 10/10/23 | JR.H. FEE REPLACEMENT |
| 042360 | SYSCO FOOD SERVICES OF ID | 1,242.53 | 10/10/23 | FOOD SERV- FOOD |
| 042361 | T-MOBILE | 233.56 | 10/10/23 | TECHN. CELL PHONES |
| 042362 | THIRTYSEVEN4, LLOC | 9,998.00 | 10/10/23 | TECHN. LICENSING |
| 042363 | WAXIE SANITARY SUPPLY | 305.59 | 10/10/23 | FOOD SERV- SUPPLIES |
| 042364 | WEX BANK | 308.56 | 10/10/23 | ESL - TRAVEL |
| 042365 | ADVANCE AUTO PARTS | 136.39 | 10/12/23 | TRANS- WIPER BLADES-BRAKE FLUID |
| 042366 | ARAMARK | 163.40 | 10/12/23 | TRANS- LAUNDRY |
| 042367 | APG WEST PAYMENT PROCESSING | 76.92 | 10/12/23 | DIST. LEGAL AD |
| 042368 | BEARING & INDUSTRIAL SALES | 73.38 | 10/12/23 | TRANS- BELTS #16 |
| 042369 | BOWTHORPE, PRESTON | 131.00 | 10/12/23 | STATE PD |
| 042370 | BRYSON SALES & SERVICE | 2,533.54 | 10/12/23 | TRANS- AC CONDENSER- FAN CLUTCH |
| 042371 | CONRAD & BISCHOFF INC. | 971.50 | 10/12/23 | TRANS- OIL/BUSES |
| 042372 | FALL RIVER MEDICAL | 240.00 | 10/12/23 | PHYSICALS-J.OCHS, PARKER |
| 042373 | JACK'S TIRE & OIL CO | 1,186.30 | 10/12/23 | TRANS- REAR TIRES #06 |
| 042374 | JOHN S. POCOCK, LLC | 68.20 | 10/12/23 | TRANS- DEF- 21,25 |
| 042375 | KENWORTH SALES | 18.30 | 10/12/23 | TRANS- BUS FILTER |
| 042376 | KIMBALL MIDWEST | 185.44 | 10/12/23 | TRANS- GRINDING WHEEL BITS |
| 042377 | MOUNTAINLAND COMMUNICATIONS IN | 60.00 | 10/12/23 | TRANS- REPEATER |
| 042378 | NAPA AUTO PARTS | 78.63 | 10/12/23 | TRANS- DEF #18 |
| 042379 | OSWALD SERVICE, INC. | 613.58 | 10/12/23 | DRIVERS ED- OIL CHANGE- POWER MODULE |
| 042380 | PEAK INDUSTRIAL | 286.79 | 10/12/23 | TRANS- AAC WORK 109 |
| 042381 | PORTER'S OFFICE PRODUCTS | 362.23 | 10/12/23 | TRANS- OFFICE - PRINTER & INK |
| 042382 | SWIFTREACH NETWORKS | 1,927.50 | 10/12/23 | TECHN ELEM..POWERSCHOOL |
| 042383 | WESTERN STATES EQUIPMENT | 28.84 | 10/12/23 | TRANS- BUS LIGHT BULBS |
| 042384 | WIENHOFF DRUG TESTING | 365.00 | 10/12/23 | TRANS- DRUG TESTING |
| 042385 | ALPHAGRAPHICS OF REXBURG | 136.29 | 10/17/23 | JR.H. GEN SUP |
| 042386 | CENGAGE LEARNING | 1,710.12 | 10/17/23 | ELL CURRICULUM |
| 042387 | CENTURYLINK | 142.07 | 10/17/23 | DIST. FAX |
| 042388 | CLAIR & DEE'S POINT S | 1,643.45 | 10/17/23 | TRANS- CONT. SERV. |
| 042389 | CROSLAND, KARISSA | 237.62 | 10/17/23 | PRESCHOOL- SUPPLIES |
| 042390 | GEE, JARED | 224.00 | 10/17/23 | LICENSING |
| 042391 | JRW & ASSOCIATES, PLLC | 30,435.00 | 10/17/23 | CP. IMPROV. - TRANSP. ARCHITECT - BUS SHOP |
| 042392 | CENTURYLINK | 1.77 | 10/17/23 | PHONE- LONG DIST. |
| 042393 | MCKEE, LISA | 42.00 | 10/17/23 | LEP - PER DIEM |
| 042394 | NOREDINK CORP. | 8,950.00 | 10/17/23 | TEXTBOOKS- JR.H. |
| 042395 | RENAISSANCE LEARNING, INC. | 9,901.74 | 10/17/23 | TITLE I- PURCH. SERV.- STAR READING |
| 042396 | REXBURG REHABILITATION | 1,732.50 | 10/17/23 | OCCUPATIONAL THERAPIST |
| 042397 | THIRTYSEVEN4, LLOC | 0.00 | 10/17/23 | ** VOID ** |
| 042398 | VERIZON WIRELESS | 248.85 | 10/17/23 | ELEM.- ADMIN. PHONE |
| 042399 | ARK SECURITY AND ELECTRONICS | 954.00 | 10/17/23 | MAINT- GNRL SUP |
| 042400 | CAL STORES | 99.97 | 10/17/23 | MAINT- GROUNDS MAT & SUP |
| 042401 | CHEMSEARCHFE | 909.08 | 10/17/23 | MAINT- JRH. CONT. REPAIRS |
| 042402 | CONNECT TESTING & INSPECTION | 5,155.00 | 10/17/23 | CAP. PROJ.- KERSHAW PARKING LOT INSPECTION |
| 042403 | DAN'S ACE | 806.12 | 10/17/23 | MAINT- GNRL SUPPLIES |

| REFR# | VENDOR | AMOUNT | DATE | DESCRIPTION |
|--------|---------------------------------------|------------|----------|--|
| 042404 | ELECTRICAL WHOLESALE SUPPLY CO | 58.45 | 10/17/23 | MAINT- H.S. BLDG SUP |
| 042405 | FALLS PLUMBING SUPPLY, INC. | 31.83 | 10/17/23 | MAINT- GNRL BLDG SUP |
| 042406 | MID-AMERICAN RESEARCH CHEMICAL | 17,541.85 | 10/17/23 | MAINT- GROUNDS MAT & SUP |
| 042407 | OMNI SECURITY SYSTEMS INC. | 865.00 | 10/17/23 | MAINT- INTERM. CONT. REPAIRS |
| 042408 | PARKERS SEPTIC TANK SERVICE | 285.00 | 10/17/23 | MAINT- ALT. H.S. CONTR. REPAIRS |
| 042409 | PIONEER MANUFACTURING CO. | 4,049.97 | 10/17/23 | MAINT- GROUNDS - PAINT |
| 042410 | PLATT | 59.74 | 10/17/23 | MAINT- INTERM. BLDG SUP |
| 042411 | PRO RENTALS & SALES, INC. | 331.50 | 10/17/23 | MAINT -GNRL BLDG SUP |
| 042412 | RAPTOR ELECTRIC LLC | 800.00 | 10/17/23 | MIANT- INTERM. CONTR. REPAIRS |
| 042413 | ROCKY MOUNTAIN BOILER, INC. | 2,620.90 | 10/17/23 | MAINT- JR.H. CONT. REPAIRS |
| 042414 | SUGAR CITY FURNITURE & HARDWAR | 658.87 | 10/17/23 | MAINT- GNRL BLDG SUP |
| 042415 | HENRIE, MARK | 294.00 | 10/17/23 | BUS DRIVER PER DIEM- FOOTBALL AND CROSSCOUNTRY |
| 042416 | IDAHO SCHOOL BOARDS ASSOC | 2,950.00 | 10/19/23 | ISBA REGISTRATION CONFERENCE |
| 042417 | WILLIS, MARIAH | 129.45 | 10/23/23 | REPLACEMENT PAYCHECK - CLOSED ACCT WILLIS |
| 042418 | OTTESON, RANDY | 693.88 | 10/23/23 | LATE TIMESHEET - OTTESON - SEP HOURS |
| 042419 | STATE DEPARTMENT OF EDUCATION | 100.00 | 10/23/23 | DIST. ADMIN. JUSTIN RUBERT/ALT. AUTHO. FEE |
| 042420 | STATE DEPARTMENT OF EDUCATION | 100.00 | 10/23/23 | DIST. ADMIN. /CALUM WEBB/ALT. AUTH. FEE |
| 042421 | ALPHAGRAPHICS OF REXBURG | 123.41 | 10/23/23 | SCHOOL BOARD- BANNERS |
| 042422 | BURTON, MORONI | 75.00 | 10/23/23 | SALARY- ONLINE |
| 042423 | FULLMER, ANNETTE | 31.80 | 10/23/23 | IDEA-PART B- LIFE SKILLS SUPPLIES |
| 042424 | PORTER'S OFFICE PRODUCTS | 463.24 | 10/23/23 | IDEA PART B- DIST. SUP |
| 042425 | BLACK KNIGHT NETWORKS | 3,261.55 | 10/23/23 | SOF EQUIP. H.S.- INSTALL INTERCOM |
| 042426 | STANFORD, CAMERON | 75.00 | 10/23/23 | SALARY- ONLINE |
| 042427 | SUGAR-SALEM HIGH SCHOOL | 3,623.20 | 10/23/23 | H.S. FEE REPLACEMENT |
| 042428 | U.S. BANK | 22,516.07 | 10/23/23 | MAINT- H.S. CUST. SUP |
| 042429 | DEPARTMENT OF HEALTH & WELFARE | 10,204.31 | 10/23/23 | MEDICAID BATCH 1 |
| 042430 | WINN, JAMES | 5,338.50 | 10/25/23 | REPLACEMENT CHECK - CLOSED ACCT WINN |
| 042431 | COGNIA INC. | 2,000.00 | 10/26/23 | ALT. H.S. -ACCREDITATION FEES |
| 042432 | CONNECT ENGINEERING | 23,388.50 | 10/26/23 | CAP. PROJECTS- TRANSPORTATION FACILITY |
| 042433 | EDUTEK | 1,116.25 | 10/26/23 | H.S. GEN SUP |
| 042434 | KERSHAW INTERMEDIATE SCHOOL | 196.57 | 10/26/23 | H.S. GEN SUP- PAPER ROLLS FOR H.S. |
| 042435 | SUGAR-SALEM HIGH SCHOOL | 350.90 | 10/26/23 | H.S. GEN SUP - BOX FANS/ SUPPLIES |
| 042436 | CALL OIL COMPANY | 3,646.96 | 10/26/23 | TRANSPORTATION - FUEL |
| 042437 | STATE TAX COMMISSION | 57.56 | 10/30/23 | FS SALES TAX - OCT 2023 |
| 042438 | EWELL EDUCATIONAL SERVICES, INC | 500.00 | 10/31/23 | AG/SCIENCE- TEXTBOOK AET CURRICULUM |
| 042439 | IDAHO DIVISION OF CAREER TECHNICAL ED | 250.00 | 10/31/23 | BUSN. TECHN. TRAVEL SUMMER CONF./MEGAN MACE |
| 042440 | JACKSON, HOLLY | 86.65 | 10/31/23 | TITLE I- MAT & SUP |
| 042441 | JOHNSON, TANYA | 66.75 | 10/31/23 | H.S. GEN SUP- CALCULATOR BATTERIES |
| 042442 | KERSHAW INTERMEDIATE SCHOOL | 3,440.00 | 10/31/23 | INTERM.- FEE REPLACEMENT |
| 042443 | PACIFIC STEEL | 741.34 | 10/31/23 | VO AG- MAT & SUP |
| 042444 | RUMS CON, INC. | 8,688.00 | 10/31/23 | CAP. PROJ.- SIDEWALK/KERSHAW |
| 042445 | ZIPPY SHIP N' COPY | 263.90 | 10/31/23 | TITLE IIA- DYSLEXIA HANDBOOKS |
| *** | TOTAL | 622,684.38 | | |