

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 12-2023-12-2023; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042554	ALBERTSONS	9,342.97	12/04/23	HAMS & TURKEYS - SCHOOL BOARD
042555	CALL OIL COMPANY	24,789.28	12/04/23	TRANSPORTATION - FUEL FOR BUSES
042556	ALPHAGRAPHICS OF REXBURG	286.22	12/05/23	JR.H. GEN SUP
042557	ANDERSON, JULIAN & HULL	273.00	12/05/23	DIST. PROF. SERVICES
042558	AT & T MOBILITY	188.06	12/05/23	TRANS- JEFF CELL PHONE
042559	BATTLE AXE CONSTRUCTION	49,496.80	12/05/23	CAP. PROJ.- KERSHAW PARKING
042560	BRAD'S EXON	562.78	12/05/23	DIST. ADMIN. FUEL
042561	COGNIA INC.	2,400.00	12/05/23	ACCREDITATION -ELEMENTARY-KERSHAW MEMBERSHIP
042562	COOLIDGE, EVELYN	122.31	12/05/23	FOOD SERV- FOOD
042563	GRASMICK PRODUCE	3,640.16	12/05/23	FOOD SERV- FOOD
042564	LUDA INDUSTRIES	1,175.00	12/05/23	JR.H. PD - GIFT/EMPLOYEES
042565	NORTHWEST	5,940.44	12/05/23	FOOD SERV- FOOD
042566	PALMER, BONNIE	165.00	12/05/23	FOOD SERV- PURCHASED SERV.
042567	QUILL CORPORATION	322.21	12/05/23	JR.H. GEN UP
042568	RUDD AND COMPANY	2,500.00	12/05/23	DIST. PROF. SERV- AUDIT
042569	SYSCO FOOD SERVICES OF ID	1,538.74	12/05/23	FOOD SERV- FOOD
042570	T-MOBILE	233.62	12/05/23	TECHN.- CELL PHONES
042571	TAYPO FENCE CO.	4,240.00	12/05/23	SOF GRANT- FENCE
042572	YOST INC.	4,067.30	12/05/23	DIST. - COPIER MAINT.
042573	ZIONS BANK PUBLIC FINANCE	2,500.00	12/05/23	DIST. PROF. SERV- 2019 BOND
042574	BOILER TREATMENT SERVICE, INC	40,000.00	12/05/23	MAINT- H.S.- BOILER
042575	STATE TAX COMMISSION	8.52	12/05/23	SALES TAX - TRANSPORTATION - HENRIE
042576	CITY OF SUGAR	8,211.89	12/07/23	JR. H. WATER & SEWER
042577	CROSLAND, KARISSA	189.26	12/07/23	IDEA- PRESCHOOL
042578	DAW, CARMONY	84.00	12/07/23	BUS DRIVER PER DIEM- WRESTLING
042579	ENA SERVICES LLC	2,042.81	12/07/23	INTERNET- VOICE SERV.
042580	HENRIE, MARK	84.00	12/07/23	BUS DRIVER PER DIEM - G. B.B.- BOISE
042581	JONES, ANGELA	142.18	12/07/23	IDEA- SUPPLIES
042582	E F T P S	61,662.68	12/07/23	FICA Benefits - 122023
042583	LIFEMAP ASSURANCE COMPANY	1,407.69	12/07/23	Life Ins Benefits - 122023
042584	LIFEMAP ASSURANCE COMPANY	2,880.65	12/07/23	Disability Insurance - 122023
042585	PACIFICSOURCE	69,948.11	12/07/23	Medical Ins Benefits - 122023
042586	PERSI	92,305.34	12/07/23	Employer Share PERSI - 122023
042587	HUDSON, MYKINZEE	3,045.78	12/07/23	MISSING PAYCHECK - DEC 2023 - HUDSON
042588	KNUTSON, DENNIS	98.06	12/07/23	PERSI ERROR - DEC 2023 - KNUTSON
042589	OTTESON, RANDY	693.88	12/07/23	DEC PAYROLL ERROR - ADVANCE WAS NOT DELETED
042590	SUGAR-SALEM HIGH SCHOOL	688.00	12/11/23	REIMB FROM WORKFORCE DEV COUNCIL
042591	BOWEN, EMMA	43.03	12/13/23	PAYROLL ADJUSTMENT
042592	BRADY INDUSTRIES, LLC	88.44	12/13/23	FOOD SERV- SUPPLIES
042593	CALL, BEN	456.30	12/13/23	MAINT- CUSTODIAL SALARY
042594	GEHMLICH, KARL	79.65	12/13/23	H.S. ADMIN. TRAVEL
042595	INTERMOUNTAIN GAS COMPANY	11,878.01	12/13/23	TRANS- NAT. GAS
042596	MEADOW GOLD DAIRY	6,709.94	12/13/23	FOOD SERV- MILK
042597	NICHOLAS & COMPANY	7,721.30	12/13/23	FOOD SERV FOOD
042598	ROCKY MOUNTAIN CHOCOLATE FACTORY	1,250.00	12/13/23	JR.H. PROF. DEVELOPMENT
042599	ROCKY MOUNTAIN POWER	18,756.69	12/13/23	ONLINE POWER
042600	SHAMROCK FOODS	1,546.59	12/13/23	FOOD SERV- FOOD
042601	SUGAR-SALEM HIGH SCHOOL	8,925.00	12/13/23	H.S.- FEE REPLACEMENT
042602	TYLER TECHNOLOGIES, INC	4,284.00	12/13/23	DIST. PROF. SERV- READY SUB
042603	VERIZON WIRELESS	248.85	12/13/23	ELEM.- ADMIN. PHONE
042604	WILCOX FRESH	176.00	12/13/23	FOOD SERV- FOOD
042605	HAMMOND SPEECH PATHOLOGY LLC.	3,062.50	12/15/23	CONTRACTED SERV.- SLP
042606	A-1 RENTAL-REXBURG	161.38	12/18/23	MAINT- JR.H. BLDG SUP
042607	AAF INTERNATIONAL	416.80	12/18/23	MAINT- ELEM. BLDG USP
042608	ABC BUS, INC.	204.00	12/18/23	TRANS- FREIGHT/RETURN AC COMPRESSOR
042609	ALPHAGRAPHICS OF REXBURG	130.04	12/18/23	SCHOOL BOARD- THANK YOU CARDS
042610	ARAMARK	182.39	12/18/23	TRANS- LAUNDRY
042611	AUTOMOTIVE PROFIT SYSTEMS	90.00	12/18/23	TRANS- CLEANING- BUG OFF
042612	BOILER TREATMENT SERVICE, INC	40,000.00	12/18/23	CAP. PROJ. H.S. BOILER
042613	BRYSON SALES & SERVICE	1,343.29	12/18/23	TRANS- MIRRORS- GLASS-SIDE LGTS-STOP ARM MOD.
042614	BUS PARTS WAREHOUSE	622.02	12/18/23	TRANS- STOP ARM MOTOR-SIGHT GLASS
042615	CAL STORES	152.92	12/18/23	MAINT- GNRL SUPPLIES
042616	CARQUEST AUTO PARTS STORES	167.67	12/18/23	TRANS- ADHESIVE DR. ED.
042617	CENTURYLINK	142.07	12/18/23	TRANS- PHONE LINE
042618	CHEMSEARCHFE	2,162.03	12/18/23	CONTR. REPAIRS JR.H.
042619	CITY OF SUGAR	244.00	12/18/23	MAINT- GNRL SUPPLIES- STREET LIGHT FIXTURE/JR.
042620	CLAIR & DEE'S POINT S	779.56	12/18/23	DRIVER ED SUPPLIES
042621	CONRAD & BISCHOFF INC.	199.50	12/18/23	TRANS- POWER SERVICE
042622	ELECTRICAL WHOLESALE SUPPLY CO	936.00	12/18/23	MAINT- INTERM.
042623	FALL RIVER MEDICAL	80.00	12/18/23	TRANS- A. ROMREILL
042624	FINN FIRE SERVICE	440.00	12/18/23	MAINT- ELEM.CONT. REPAIRS
042625	HARRIS MOUNTAIN WEST-IDAHO	2,942.34	12/18/23	MAINT- ELEM. CONT. REPAIRS
042626	HARRISON, MARK	100.00	12/18/23	ALT. H.S. PROF. DEVELOP.
042627	HUNTER REPAIR	150.00	12/18/23	MAINT- INTERM. CUST. SUPPLIES
042628	INTERSTATE BATTERY SYST.OF ID.	142.95	12/18/23	TRANS- BATTERY
042629	INTERSTATE BILLING SERVICE INC	36.50	12/18/23	TRANS- WINDOW LATCHES #08
042630	JOHN S. POCOCK, LLC	112.23	12/18/23	TRANS- DEF
042631	KENWORTH SALES	156.76	12/18/23	TRANS- BUS FILTERS
042632	MCGRAW-HILL COMPANIES	265.20	12/18/23	H.S- MATH LICENSING
042633	MOUNTAINLAND COMMUNICATIONS IN	280.22	12/18/23	TRANS- REPEATER
042634	NAPA AUTO PARTS	209.94	12/18/23	TRANS-REPAIRS & PARTS
042635	OMNI SECURITY SYSTEMS INC.	1,115.00	12/18/23	MAINT- INTERM. BLDG SUP

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042636	OREILLY AUTOMOTIVE	30.36	12/18/23	MAINT- GROUNDS/EQUIP
042637	PARKER'S SAND & GRAVEL, INC.	128.00	12/18/23	MAINT- CONTR. ELEM. REPAIRS
042638	PLATT	118.36	12/18/23	MAINT- INTERM. BLDG SUP
042639	PRO RENTALS & SALES, INC.	435.54	12/18/23	MAINT- INTERM BLDG SUP
042640	R & S DISTRIBUTING	5,364.36	12/18/23	MAINT- H.S. CUST. SUPPLIES
042641	RAPTOR ELECTRIC LLC	200.00	12/18/23	MAINT-
042642	REI	559.77	12/18/23	TRANS- REPAIR DUR 07-14
042643	RICKS ELECTRIC MOTOR SERVICE	300.09	12/18/23	TRANS- FAN MOTOR/SHOP HEATER
042644	ROCKY MOUNTAIN BOILER, INC.	654.75	12/18/23	MAINT- JR.H. CONT. REPAIRS
042645	SUGAR CITY FURNITURE & HARDWAR	60.54	12/18/23	MAINT- GNRL BLDG SUP
042646	UPPER VALLEY ICE MELT	690.30	12/18/23	MAINT- GROUNDS CONTR. SERV
042647	USI	213.80	12/18/23	JR.H. GEN SUPPLIES
042648	WIENHOFF DRUG TESTING	75.00	12/18/23	TRANS- CONCORTIUM FEE
042649	ZIPPY SHIP N' COPY	19.45	12/18/23	TRANS- RETURN PARTS
042650	HUMPHRIES DIESEL PERFORMANCE	7,733.86	12/19/23	TRAN - REPLACE TURBO & INJ PUMP F250
042651	STATE TAX COMMISSION	104.41	12/20/23	FS SALES TAX - DEC 2023
042652	APONTE, JULIE	672.03	12/23/23	REPLACE PAYROLL CK - CLOSED ACCT - APONTE
	*** TOTAL	533,828.47		