

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2024-01-2024; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042653	U.S. BANK	33,645.45	01/02/24	MAINT- GNRL SUP
042654	CITY OF SUGAR	200.00	01/02/24	JR.H. CITY BUILDING PERMIT
042655	i2M	690.00	01/03/24	DIST. PROF. SERV
042656	ALPHAGRAPHICS OF REXBURG	25.00	01/03/24	DIST. BUSN. CARDS/JEN
042657	APG WEST PAYMENT PROCESSING	246.55	01/03/24	DIST. LEGAL ADS
042658	BATT, LIZ	26.40	01/03/24	ONINE- SUPPLIES
042659	BIRCH, STEPHANIE	84.00	01/03/24	BUS DRIVER PER DIEM - ORCHESTRA
042660	DAW, CARMONY	84.00	01/03/24	BUS DRIVER PER DIEM - WRESTLING
042661	DYE, KATHERINE	184.00	01/03/24	TITLE IIA- PER DIEM/ NEW ORLEANS
042662	ECARE, LLC	23,750.00	01/03/24	DIST. LEARNING- 25/TV'S
042663	HARRISON, SHAE	120.00	01/03/24	TITLE I AID- KERSHAW-HOMEWORK CLUB
042664	NICHOLAS & COMPANY	2,945.61	01/03/24	FOOD SERVICE FOOD
042665	NORTHWEST	8,295.77	01/03/24	FOOD SERV- FOOD
042666	QUILL CORPORATION	54.51	01/03/24	JR.H. SUPPLIES
042667	RUBERT, KJERSTIN	50.00	01/03/24	SCHOOL BOARD/CARDS
042668	SUGAR-SALEM HIGH SCHOOL	1,172.00	01/03/24	ADVANCED OPPORTUNITIES - DEC 2023
042669	KERSHAW INTERMEDIATE SCHOOL	2,200.00	01/03/24	KERSHAW - STAFF APPRECIATION DAY
042670	HARRIS, JODI	140.93	01/08/24	ONLINE GEN SUPPLIES
042671	AT & T	180.56	01/08/24	TRANS- JEFF CELL PHONE
042672	BYU CONT. EDUCATION	110.00	01/08/24	ONLINE- PROF. SERV. LICENSE FEE
042673	CITY OF SUGAR	8,301.05	01/08/24	ADMIN. WATER & SEWER
042674	ECARE, LLC	33,800.00	01/08/24	COPS GRANT- POLY PHONE
042675	EPES SOFTWARE	44.00	01/08/24	ELEM.- WEB ACCOUNTING SUPPORT
042676	GALBRAITH, REBECCA	177.12	01/08/24	INTERM.- SALARIES
042677	GRASMICK PRODUCE	2,280.53	01/08/24	FOOD SERV- FOOD
042678	HARRISON, SHAE	80.00	01/08/24	TITLE I- INTERM. HOMEWORK CLUB
042679	INTERMOUNTAIN GAS COMPANY	12,794.18	01/08/24	TRANS- NAT. GAS
042680	KETTLE EMBROIDERY LLC	0.00	01/08/24	** VOID **
042681	MEADOW GOLD DAIRY	3,609.93	01/08/24	FOOD SERV- MILK
042682	RAPTOR ELECTRIC LLC	1,900.00	01/08/24	FOOD SERV- PURCH. SERVICE
042683	ROCKY MOUNTAIN POWER	20,283.01	01/08/24	ONLINE- POWER
042684	SYSCO FOOD SERVICES OF ID	875.50	01/08/24	FOOD SERV- FOOD
042685	T-MOBILE	233.62	01/08/24	TECHNOLGY CELL PHONES
042686	WAXIE SANITARY SUPPLY	1,762.29	01/08/24	FOOD SERV- SUPPLIES
042687	WESTFALL, ELIZABETH	250.00	01/08/24	SALARIES- MEDICAID
042688	E F T P S	54,300.22	01/09/24	FICA Benefits - 012024
042689	LIFEMAP ASSURANCE COMPANY	1,406.71	01/09/24	Life Ins Benefits - 012024
042690	LIFEMAP ASSURANCE COMPANY	3,027.87	01/09/24	Disability Insurance - 012024
042691	PACIFICSOURCE	70,938.02	01/09/24	Medical Ins Benefits - 012024
042692	PERSI	87,627.98	01/09/24	Employer Share PERSI - 012024
042693	GALBRAITH, KRISTIN	408.72	01/10/24	SCHOOL BOARD TRAVEL - GALBRAITH
042694	ANDERSON, JULIAN & HULL	955.50	01/11/24	DIST. PROF. SERV.
042695	BILLS, JADE	332.22	01/11/24	H. S. SECURITY GAMES
042696	BRAD'S EXON	315.46	01/11/24	ADMIN. FUEL
042697	BURTON, MORONI	867.36	01/11/24	H.S. SECURITY GAMES
042698	CLARK, ASHLON	222.36	01/11/24	SALARY- KERSHAW
042699	DIRECT GRAD/IDAHO RECOGNITION PRODUCT	153.42	01/11/24	ONLINE GEN SUPPLIES
042700	ENA SERVICES LLC	2,042.82	01/11/24	INTERNET- DATA TRANS.
042701	JENKS, JARED	3,100.00	01/11/24	STATE PD- TUITION REIMBURSEMENT
042702	NORCO INC.	237.70	01/11/24	AG SCIENCE- MAT i& SUP
042703	QUILL CORPORATION	249.98	01/11/24	JR.H. GEN SUPPLIES
042704	STANFORD, CAMERON	182.70	01/11/24	H.S. SECURITY/GAMES
042705	SUGAR-SALEM HIGH SCHOOL	3,830.00	01/11/24	H.S. FEE REPLACEMENT
042706	BLANCAVER, LAURA	276.00	01/16/24	TITLE IIA- IMEA CONF.
042707	BOWTHORPE, PRESTON	276.00	01/16/24	TITLE IIA- IMEA CONF. - PER DIEM
042708	CITY OF SUGAR	3,355.00	01/16/24	BUILDING PERMIT #1254
042709	JONES, ANGELA	187.66	01/16/24	IDEA- SUPPLIES
042710	OETC	75.00	01/16/24	TECHN. TRAVEL
042711	VERIZON WIRELESS	248.85	01/16/24	ELEM. ADMIN. PHONE
042712	WARNER, JENNIFER	276.00	01/16/24	TITLEIIA- IMEA CONF. - PER DIEM
042713	WESTERN RECORDS DESTRUCTION	53.00	01/16/24	IDEA- PART B
042714	ADVANCE AUTO PARTS	115.47	01/18/24	TRANS- HEADLIGHTS/BUSES
042715	ARAMARK	224.98	01/18/24	TRANS- LAUNDRY
042716	BRYSON SALES & SERVICE	260.15	01/18/24	TRANS- TURN SWITCH
042717	CENTURYLINK	142.19	01/18/24	TRANS- PHONE LINE
042718	CITY OF SUGAR	200.00	01/18/24	DIST.- PERMIT CTE & TENNIS COURTS
042719	CONRAD & BISCHOFF INC.	49.80	01/18/24	TRANS- WINSHIELD WASH
042720	ETC LITE, LLC	118.50	01/18/24	DIST. GEN SUP- 1095
042721	FALL RIVER MEDICAL	80.00	01/18/24	TRANS- VANCE/PHYSICAL
042722	FLEETPRIDE	870.90	01/18/24	TRANS- BLOCK HEATERS/BATTERIES
042723	HAMMOND SPEECH PATHOLOGY LLC.	3,062.50	01/18/24	CONTRACTED SERV- SLP
042724	HOUGHTON MIFFLIN COMPANY	469.14	01/18/24	LEP MAT & SUP
042725	IDAHO SCHOOL BOARDS ASSOC	600.00	01/18/24	SCHOOL BOARD - TRAVEL-DAY ON HILL
042726	INTERSTATE BATTERY SYST.OF ID.	142.95	01/18/24	TRANS- BATTERY
042727	JACK'S TIRE & OIL CO	2,173.10	01/18/24	TRANS- DRIVE TIRES #24
042728	JOHN S. POCOCK, LLC	83.70	01/18/24	TRANS- BUS DEF
042729	KENWORTH SALES	45.65	01/18/24	TRANS- OIL FILTERS
042730	KETTLE EMBROIDERY LLC	152.40	01/18/24	TECHN. SHIRTS
042731	MOUNTAINLAND COMMUNICATIONS IN	60.00	01/18/24	TRANS- REPEATER
042732	TIFCO INDUSTRIES	179.70	01/18/24	TRANS- 15 AMP PLUGS
042733	WIENHOFF & ASSOCIATES	380.00	01/18/24	TRANS- RANDOM DRUG
042734	DAW, CARMONY	84.00	01/18/24	BUS DRIVER PER DIEM- WRESTLING/GOODING

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042735	ARD'S	50.00	01/18/24	MAINT- GNRL BLDG SUP
042736	ARK SECURITY AND ELECTRONICS	1,959.99	01/18/24	MAINT- CONT. SERVICES
042737	BOILER TREATMENT SERVICE, INC	33,000.00	01/18/24	CAP. PROJ. H.S.- BOILER
042738	CAL STORES	10.58	01/18/24	MAINT- ELEM. BLDG SUP
042739	CHEMSEARCHFE	909.08	01/18/24	MAINT- JR.H. CONT. REPAIR
042740	DAN'S ACE	447.87	01/18/24	MAINT- GNRL BLDG SUP
042741	HARRIS MOUNTAIN WEST-IDAHO	1,955.30	01/18/24	MAINT- ELEM. CONT. REPAIRS
042742	OMNI SECURITY SYSTEMS INC.	396.00	01/18/24	MAINT- JR.H. CONT. REPAIRS
042743	PLATT	256.16	01/18/24	MAINT- INTERM. BLDG SUP
042744	R & S DISTRIBUTING	2,577.96	01/18/24	MAINT- INTERM. CUST. SUPPLIES
042745	RAPTOR ELECTRIC LLC	336.00	01/18/24	MAINT- H.S. CONTR. REPAIRS
042746	ROCKY MOUNTAIN BOILER, INC.	1,008.00	01/18/24	MAINT- JR.H. CONT. REPAIRS
042747	SUGAR CITY FURNITURE & HARDWAR	128.37	01/18/24	MAINT- GNRL BLDG SUP
042748	U.S. BANK	17,980.00	01/22/24	ALT. H.S. GEN SUPPLIES
042749	DYE, KATHERINE	190.10	01/24/24	TITLE IIA- CONF. PARKING/TRAVEL
042750	HARRIS, JODI	50.00	01/24/24	TITLE IIA- PER DIEM
042751	IDAHO DIGITAL LEARNING ACADEMY	75.00	01/24/24	ONLINE- PROF. SERVICES
042752	JENSEN, LISA MARIE	458.72	01/24/24	TITLE IIA-DIST. TRAVEL
042753	JVH TECHNICAL LLC	341.39	01/24/24	BUSN. TECHN. MAT & SUP
042754	PETT, MICAHLYN	10.75	01/24/24	ONLINE GEN SUPPLIES
042755	REXBURG REHABILITATION	3,052.50	01/24/24	OCCUPATIONAL THERAPIST NOV.
042756	YOST INC.	64.42	01/24/24	DIST. COPIER MAINT
042757	STATE TAX COMMISSION	64.51	01/29/24	FS SALES TAX - JAN 2024
042758	A T & T MOBILITY	180.64	01/29/24	JR.H.ADMIN. CELL PHONE
042759	AIRGAS USA, LLC	503.00	01/29/24	AG/SCIENCE MAT & SUP
042760	ANDERSON, JULIAN & HULL	838.50	01/29/24	DIST. PROF. SERVICES
042761	BYU CONT. EDUCATION	350.00	01/29/24	ONLINE - PROF. SERVICES
042762	POWERSCHOOL GROUP LLC	2,500.00	01/29/24	STATE PD- TRAINING
042763	T-MOBILE	233.62	01/29/24	TECHN. CELL PHONES
042764	BANNOCK MECHANICAL SYSTEMS	655.41	01/31/24	FOOD SERV- EQUIP
042765	BARRUS, JENNIFER	25.80	01/31/24	FOOD SERV- REIMB. CHILDS MEALS
042766	BERNARD FOOD INDUSTRIES, INC.	1,240.70	01/31/24	FOOD SERV- FOOD
042767	BS & R DESIGN & SUPPLIES	30,516.90	01/31/24	FOOD SERV- EQUIPMENT
042768	IDAHO SCHOOL BOARDS ASSOC	695.00	01/31/24	SCHOOL BOARD- POLICY PLUS
042769	NICHOLAS & COMPANY	9,113.09	01/31/24	FOOD SERV- FOOD
042770	POWELL ENTERPRIZES	120.00	01/31/24	FOOD SERV- SUPPLIES
042771	QUILL CORPORATION	35.99	01/31/24	FOOD SERV- SUPPLIES
042772	ROBBINS, JAISLYN	103.13	01/31/24	CUSTODIAL - SALARY
042773	WAXIE SANITARY SUPPLY	123.28	01/31/24	FOOD SERV- SUPPLIES
042774	WILCOX FRESH	160.00	01/31/24	FOOD SERV- FOOD
042775	DAW, CARMONY	64.00	01/31/24	PER DIEM- WRESTLING/CHALLIS
042776	HENRIE, MARK	64.00	01/31/24	PER DIEM- BOYS. B.B. BOISE
042777	CHRISTENSEN, BODY SHOP INC.	5,000.00	01/31/24	TRANS- CONTR. SERV. - BODY WORK JEEP CHER.
042778	BS & R DESIGN & SUPPLIES	464.03	01/31/24	FOOD SERV- EQUIP
***	TOTAL	523,347.48		