

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 04-2024-04-2024; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000022	FLYING S TITLE	119,862.75	04/10/24	JH LAND EASEMENT PURCHASE
043005*	20 NORTH REFRIGERATION, INC	673.09	04/01/24	FOOD SERV- CONTR. REPAIRS
043006	ANDERSON, JULIAN & HULL	897.00	04/01/24	DIST. PROF. SERVICES
043007	BELL MARSH MECHANICAL SERVICE	405.00	04/01/24	FOOD SERV- CONTRACT REPAIRS
043008	CAXTON PRINTERS, LTD.	345.00	04/01/24	ELEM. GEN SUPPLIES
043009	CITY OF SUGAR	7,225.16	04/01/24	ADMIN. WATER & SEWER
043010	ECOLAB	32.00	04/01/24	FOOD SERV- CONT. SERVICES
043011	HENRIE, MARK	121.08	04/01/24	BUS DRIVER PER DIEM - SOFTBALL
043012	JOHNSON, TANYA	80.52	04/01/24	H.S. GEN SUP- CALCULATOR BATTERIES
043013	CENTURYLINK	2.07	04/01/24	TELEPHONE-
043014	MADISON HIGH SCHOOL	596.00	04/01/24	IDEA- BEST BUDDIES- LIFE SKILLS ACT.
043015	RED MOUNTAIN	1,416.95	04/01/24	AG TECH.- FLOWERS
043016	RINGLE, SCOTT	168.00	04/01/24	BUS DRIVER PER DIEM - FFA
043017	ROBBINS, JAISLYN	110.00	04/01/24	MAINT- SALARY
043018	SUGAR-SALEM HIGH SCHOOL	699.71	04/01/24	H.S. GEN SUP- POSTAGE
043019	T-MOBILE	233.62	04/01/24	TECHN. CELL PHONES
043020	TAYLOR, MARK	84.00	04/01/24	BUS DRIVER PER DIEM - TENNIS
043021	TEK PIPELINE LLC	0.00	04/01/24	** VOID **
043022	TETON ISLAND CANAL COMPANY	140.62	04/01/24	MAINT- WATER ASSESSMENT 2024
043023	ALPHAGRAPHICS OF REXBURG	183.77	04/03/24	JR.H. GEN SUP- OFFICE CARDS
043024	BIMBO BAKERIES	42.00	04/03/24	FOOD SERV- FOOD
043025	GRASMICK PRODUCE	5,862.10	04/03/24	FOOD SERV- FOOD
043026	MEADOW GOLD DAIRY	6,411.36	04/03/24	FOOD SERV- MILK
043027	NCS PEARSON, INC.	3,678.00	04/03/24	H.S. TEXTBOOKS
043028	NICHOLAS & COMPANY	4,628.66	04/03/24	FOOD SERV- FOOD
043029	NORTHWEST	11,893.91	04/03/24	FOOD SERV- FOOD
043030	SHAMROCK FOODS	865.82	04/03/24	FOOD SERV- FOOD
043031	TURF TANK-INTELLIGENT MARKING	10,000.00	04/03/24	CAP. PROJ. OUTSIDE BUILDING COMP. GPS-PAINT RO
043032	WILCOX FRESH	160.00	04/03/24	FOOD SERV- FOOD
043033	YOST INC.	5,080.81	04/03/24	DIST. - COPIER MAINT
043034	E F T P S	61,018.96	04/05/24	FICA Benefits - 042024
043035	LIFEMAP ASSURANCE COMPANY	1,396.76	04/05/24	Life Ins Benefits - 042024
043036	LIFEMAP ASSURANCE COMPANY	2,881.44	04/05/24	Disability Insurance - 042024
043037	PACIFICSOURCE	69,995.32	04/05/24	Medical Ins Benefits - 042024
043038	PERSI	92,332.75	04/05/24	Employer Share PERSI - 042024
043039	A T & T MOBILITY	180.64	04/08/24	TRANS- JEFF - CELL PHONE
043040	BRAD'S EXON	606.20	04/08/24	DIST. ADMIN. FUEL
043041	BYU CONT. EDUCATION	790.00	04/08/24	ONLINE- PROF SERV
043042	CLARK, ASHLON	312.33	04/08/24	SALARIES
043043	DAW, CARMONY	168.00	04/08/24	BUS DRIVER PER DIEM- FCCLA
043044	HARRISON, SHAE	160.00	04/08/24	SALARY- TITLE I
043045	INTERMOUNTAIN GAS COMPANY	11,307.09	04/08/24	ELEM. - NAT. GAS
043046	ROCKY MOUNTAIN POWER	19,255.88	04/08/24	ONLINE- POWER
043047	SOUTHCO METALS LLC	1,081.75	04/08/24	AT- SUPPLIES
043048	WEX BANK	144.74	04/08/24	H.S. STAFF- TRAVEL- MEGAN MACE
043049	STATE DEPARTMENT OF EDUCATION	100.00	04/09/24	ALT AUTH - SARI SHAWCROFT
043050	ADVANCE AUTO PARTS	65.74	04/10/24	TRANS- POW. ST. FILTER- MUDFLAP- HEADLT. KIT
043051	ARAMARK	219.29	04/10/24	TRANS- LAUNDRY
043052	ARK SECURITY AND ELECTRONICS	204.00	04/10/24	MAINT- ALT. H.S. BLDG SUP
043053	AUTO-JET	147.78	04/10/24	TRANS- MUFFLER/CLAMP
043054	BRYSON SALES & SERVICE	31.36	04/10/24	TRANS- POWER STEERING FILTER
043055	BUS PARTS WAREHOUSE	130.79	04/10/24	TRANS- ANTENNA- MARKER LIGHT
043056	CAL STORES	4.88	04/10/24	TRANS-ALT. H.S BLDG SUP
043057	ECARE, LLC	5,300.00	04/10/24	DL SUPPLIES- T.V.
043058	ENA SERVICES LLC	1,739.91	04/10/24	VOICE SERVICE
043059	ETC LITE, LLC	1,990.80	04/10/24	DIST. GEN SUP- IRS REPORTING
043060	FALLS PLUMBING SUPPLY, INC.	605.84	04/10/24	MAINT - ELEM. BLDG SUP
043061	FULLER AND BECK LAW OFFICES, PLLC	975.00	04/10/24	DIST. ADMIN. - LEGAL FEES
043062	IDAHO SCHOOL DISTRICT COUNCIL	3,014.20	04/10/24	JR.H. GEN SUP- COPY PAPER
043063	INTERSTATE BATTERY SYST.OF ID.	608.85	04/10/24	TRANS- BATTERIES
043064	KENWORTH SALES	96.90	04/10/24	TRANS- BUS FILTERS
043065	LAWSON PRODUCTS	923.07	04/10/24	MAINT - GNRL SUPPLIES
043066	MOUNTAINLAND COMMUNICATIONS IN	75.00	04/10/24	TRANS- REPEATER
043067	NAPA AUTO PARTS	84.45	04/10/24	MAINT-- EQUIPMENT
043068	OREILLY AUTOMOTIVE	5.29	04/10/24	TRANS-GNRL PART & SUP
043069	OSWALD SERVICE, INC.	177.76	04/10/24	DRIVERS ED- SERVICE & INSPECT- CAR
043070	R & S DISTRIBUTING	2,174.68	04/10/24	MAINT- JR. H. CUST. SUP
043071	STANDARD PLUMBING	931.30	04/10/24	MAINT- ELEM. BLDG SUP
043072	SUGAR CITY FURNITURE & HARDWAR	299.69	04/10/24	MAINT- GNRL BLDG SUP
043073	SUGAR-SALEM JR. HIGH SCHOOL	5,480.02	04/10/24	JR.H. GEN SUPPLIES
043074	TEK PIPELINE LLC	55,189.85	04/10/24	COPS GRANT- ASSESS CONTROL CAMERA
043075	WESTERN RECORDS DESTRUCTION	53.00	04/10/24	IDEA - SPED RECORDS
043076	CHEMSEARCHFE	1,818.16	04/10/24	MAINT- JR.H. CONTR. REPAIRS
043077	CONRAD & BISCHOFF INC.	992.30	04/10/24	TRANS- BULK OIL
043078	HAMMOND SPEECH PATHOLOGY LLC.	3,062.50	04/10/24	CONTRACTED SERV.- SLP
043079	JOHN S. POCOCK, LLC	32.00	04/10/24	TRANS- DEF - BUS
043080	NORCO INC. LB413124	236.77	04/10/24	AG SCIENCE- MAT & SUP
043081	REXBURG REHABILITATION	1,705.00	04/10/24	OCUPATIONAL THERAPIST
043082	SYSCO FOOD SERVICES OF ID	1,870.32	04/10/24	FOOD SERV- FOOD
043083	WEX BANK	284.08	04/10/24	CO CURRICULAR TRAVEL - ACCA DECCA/BOISE
043084	APG WEST PAYMENT PROCESSING	423.95	04/22/24	DIST. LEGAL ADS
043085	CENTURYLINK	107.26	04/22/24	TRANS- PHONE LINE

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043086	ECOLAB	32.00	04/22/24	FOOD SERV- EQUIPMENT
043087	GOLDS NORTH FORK ROOFING	3,000.00	04/22/24	MAINT- OUTSIDE BUILDING - KERSHAW/ROOF
043088	HOBBS, JOCELYN	16.94	04/22/24	ONLINE GEN SUP- CONFERENCE
043089	IDAHO SCHOOL DISTRICT COUNCIL	4,521.30	04/22/24	H.S. GEN SUP- PAPER
043090	QUILL CORPORATION	299.00	04/22/24	JR.H.- GEN SUP
043091	RUMS CON, INC.	950.00	04/22/24	MAINT- LANDSCAPE/KERSHAW
043092	SUGAR-SALEM HIGH SCHOOL	6,372.20	04/22/24	BUSIN. TECHN. TRAVEL
043093	VERIZON WIRELESS	248.75	04/22/24	ELEM. ADMIN. CELL PHONE
043094	VINYL VISIONS DESIGN	0.00	04/22/24	** VOID **
043095	IDAHO SCHOOL DISTRICT COUNCIL	4,521.30	04/24/24	H.S. GEN SUP- PAPER
043096	JVH TECHNICAL LLC	2,985.00	04/24/24	BUSN. TECH. EQUIPMENT
043097	LITTLE FARMS	5,033.00	04/24/24	AG/SCIENCE TECHN. MAT & SUP
043098	NICHOLS, MAREN	112.79	04/24/24	INTERM. GEN SUPPLIES
043099	SUGAR-SALEM HIGH SCHOOL	6,724.49	04/24/24	H.S. PROF. DEVELOP.
043100	WELCH & SONS INC.	2,152.50	04/24/24	TRANS- A.C. CONDENSER CORE #109
043101	WHITE SANDS COMMUNICATIONS & ELECTRIC	4,144.48	04/24/24	SOF EQUIPMENT - ELEM.- CAMERA INSTALL
043102	U.S. BANK	48,679.11	04/24/24	DIST. GEN SUPPLIES
043103	DEPARTMENT OF HEALTH & WELFARE	32,079.64	04/26/24	MEDICAID MATCH - BATCH 6
043104	STATE TAX COMMISSION	80.32	04/26/24	FS SALES TAX - APRIL 2024
043105	COMPANION CORPORATION	115.00	04/29/24	JR. GEN SUP - SCANNER
043106	NICHOLS, MAREN	99.95	04/29/24	JR.H. TEXTBOOKS
043107	RINGLE, SCOTT	126.00	04/29/24	BUS DRIVER PER DIEM- COUER-DLENE
043108	ROBINSON, NANCY	150.00	04/29/24	STATE PD- DYSLEXIA TRAINING
043109	SCHOOL SPECIALTY LLC	300.00	04/29/24	TITLE IV A -INTERM. MAT & SUP
043110	SOUTHCO METALS LLC	202.44	04/29/24	AG. SCIENCE MAT & SUP
043111	SUGAR-SALEM JR. HIGH SCHOOL	140.33	04/29/24	JRH. GEN SUP-
***	TOTAL	657,779.19		