

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 02-2024-02-2024; Bank Cd: 1; Over:-9999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
042779	DEPARTMENT OF HEALTH & WELFARE	24,932.30	02/02/24	MEDICAID MATCH - BATCH 4
042780	BANNOCK MECHANICAL SYSTEMS	350.00	02/05/24	FOOD SERV- EQUIPMENT
042781	BIMBO BAKERIES	38.50	02/05/24	FOOD SERV- FOOD
042782	BRAD'S EXON	193.64	02/05/24	ADMIN. - TRAVEL
042783	CENGAGE LEARNING	186.99	02/05/24	INTERM. GEN SUPPLIES
042784	CITY OF SUGAR	8,301.05	02/05/24	ADMIN. WATER & SEWER
042785	ECARE, LLC	122,799.00	02/05/24	DL- SUPPLIES - X30 VIDO CONF. SYSTEM
042786	GRASMICK PRODUCE	5,019.90	02/05/24	FOOD SERV- FOOD
042787	HARRISON, MARK	32.97	02/05/24	ALT. H.S. GEN SUP
042788	HOUGHTON MIFFLIN COMPANY	469.14	02/05/24	INTERM.- TEXTBOOKS
042789	KERSHAW INTERMEDIATE SCHOOL	192.84	02/05/24	TITLE IV-A- MAT & SUP
042790	NORTHWEST	17,497.82	02/05/24	FOOD SERV- FOOD
042791	PESKY, LEE	1,800.00	02/05/24	STATE PD- TRAINING
042792	SYSCO FOOD SERVICES OF ID	4,958.81	02/05/24	FOOD SERV- FOOD
042793	TEK PIPELINE LLC	94,520.25	02/05/24	COPS GRANT
042794	WAXIE SANITARY SUPPLY	237.66	02/05/24	FOOD SERV- SUPPLIES
042795	WCP SOLUTIONS	438.80	02/05/24	FOOD SERV- SUPPLIES
042796	WILCOX FRESH	64.00	02/05/24	FOOD SERV- FOOD
042797	ABRAMS, DAYNE	539.05	02/07/24	BUSN. TECH. TRAVEL
042798	COMPLETE OFFICE CARE	83.77	02/07/24	JR.H. GEN SUPPLIES
042799	ENA SERVICES LLC	1,739.91	02/07/24	DATA TRANSMISSI ON
042800	HARRISON, SHAE	180.00	02/07/24	SALARY- INTERM. HOME WORK CLUB
042801	INTERMOUNTAIN GAS COMPANY	14,190.48	02/07/24	DIST. ADMIN. NAT. GAS
042802	JVH TECHNICAL LLC	730.00	02/07/24	BUSN. MAT & SUP
042803	KERSHAW INTERMEDIATE SCHOOL	122.36	02/07/24	TITLE IV- SUPPLIES
042804	MACE, MEGEN	192.50	02/07/24	BUSN. TECH. TRAVEL
042805	QUILL CORPORATION	306.87	02/07/24	JR.H. GEN SUPPLIES
042806	ROCKY MOUNTAIN POWER	21,633.73	02/07/24	ONLINE - POWER
042807	TEK PIPELINE LLC	55,369.88	02/07/24	COPS GRANT- H.S. CAMERA SYSTEM
042808	WHITTIER, LAURA	29.81	02/07/24	TITLE IV-A- SUPPLIES
042809	WINN, JAMES	573.07	02/07/24	NETWORK TECH. TRAVEL
042810	HARRISON, SHAE	80.00	02/07/24	TITLE I- INTERM. HOMEWORK CLUB
042811	E F T P S	58,765.53	02/09/24	FICA Benefits - 022024
042812	LIFEMAP ASSURANCE COMPANY	1,406.71	02/09/24	Life Ins Benefits - 022024
042813	LIFEMAP ASSURANCE COMPANY	3,016.79	02/09/24	Disability Insurance - 022024
042814	PACIFICSOURCE	70,418.56	02/09/24	Medical Ins Benefits - 022024
042815	PERSI	91,829.50	02/09/24	Employer Share PERSI - 022024
042816	ZIONS BANK	297,185.58	02/12/24	BOND INTEREST PAYMENT
042817	AIRGAS USA, LLC	182.86	02/12/24	TRANS.- BLDG SUP
042818	ALPHAGRAPHICS OF REXBURG	324.59	02/12/24	H.S. GEN SUPPLIES
042819	BYU CONT. EDUCATION	1,600.00	02/12/24	PROF. SERV- ONLINE
042820	CENTURY LINK	142.19	02/12/24	TRANS- PHONE LINE
042821	CHRISTENSEN, BODY SHOP INC.	1,595.00	02/12/24	TRANS- REPAIR JEEP CHER.
042822	HAMMOND SPEECH PATHOLOGY LLC.	3,062.50	02/12/24	CONT. SERVICES- SLP
042823	JONES, ANGELA	96.33	02/12/24	IDEA- PART B- SUPPLIES
042824	MEADOW GOLD DAIRY	7,540.36	02/12/24	FOOD SERV- MILK
042825	SHAMROCK FOODS	716.84	02/12/24	FOOD SERV- FOOD
042826	WCP SOLUTIONS	269.04	02/12/24	FOOD SERV- SUPPLIES
042827	WEX BANK	407.02	02/12/24	CO CURRICULAR TRAVEL- WRESTLING
042828	YOST INC.	65.95	02/12/24	DIST.- COPIER
042829	LUKE, LAYNE	0.00	02/12/24	** VOID **
042830	SUGAR-SALEM HIGH SCHOOL	900.00	02/12/24	H.S. EXTRACURRICULAR - GIRLS BASKETBALL
042831	LUKE, KAYLA	1,000.00	02/12/24	H.S. EXTRACURRICULAR
042832	ADVANCE AUTO PARTS	26.78	02/15/24	TRANS- WIPER BLADE/LUNCH TRUCK
042833	ALLSTATE MACHINE SHOP	116.13	02/15/24	TRANS- HAND TOOLS
042834	ARAMARK	170.68	02/15/24	TRANS- LAUNDRY
042835	BRYSON SALES & SERVICE	631.91	02/15/24	TRANS- FUEL FILTERS, BEARINGS, BLOWER ASSE,EXH
042836	CLAIR & DEE'S POINT S	18.00	02/15/24	TRANS- FLAT FIX- PARK AVE
042837	CLARK, ASHLON	306.31	02/15/24	INTERM. SUB - SALARY
042838	COMMERCIAL TIRE -ID FALLS	0.00	02/15/24	** VOID **
042839	FLEETPRIDE	337.62	02/15/24	TRANS- POWER SERV.-
042840	CIRCUIT TRUCKING	2,299.36	02/15/24	TRANS- CONTR. SERV- BRAKES 109
042841	JACK'S TIRE & OIL CO	1,559.70	02/15/24	TRANS- ALIGNMENT- 04-5
042842	JOHN S. POCOCK, LLC	39.95	02/15/24	TRANS- DEF BUSES
042843	KENWORTH SALES	62.68	02/15/24	TRANS- BUS FILTERS
042844	KIMBALL MIDWEST	180.75	02/15/24	TRANS- C CLIPS/ E CLIPS
042845	MOUNTAINLAND COMMUNICATIONS IN	60.00	02/15/24	TRANS- REPEATER
042846	RICKS ELECTRIC MOTOR SERVICE	3.80	02/15/24	TRANS- SWITCH
042847	RUSHFORTH, JESSICA	80.00	02/15/24	TRANS- PHYSICAL
042848	TIFCO INDUSTRIES	331.67	02/15/24	TRANS- CABLE ENDS/FUSES/CLAMPS/WASHERS/BOLTS
042849	VERIZON WIRELESS	248.85	02/15/24	SUPERVISORS - . CELL PHONE
042852*	ARK SECURITY AND ELECTRONICS	792.99	02/20/24	MAINT- GNRL BLDG SUP
042853	BEARING & INDUSTRIAL SALES	28.51	02/20/24	MAINT- EQUIPMENT
042854	BURTON, MORONI	300.00	02/20/24	ONLINE - SALARY
042855	CAL STORES	59.98	02/20/24	MAINT- EQUIP.
042856	CHEMSEARCHFE	909.08	02/20/24	MAINT- H.S. CONTR. REPAIRS
042857	COMMERCIAL TIRE -ID FALLS	517.74	02/20/24	DRIVERS ED- TIRES
042858	DAN'S ACE	45.98	02/20/24	MAINT- H.S. BLDG SUP
042859	FALL RIVER MEDICAL	80.00	02/20/24	TRANS- PHYSICAL-STEPHANIE BIRCH
042860	FALLS PLUMBING SUPPLY, INC.	379.97	02/20/24	MAINT- GNRL BLDG SUP
042861	HARRIS MOUNTAIN WEST-IDAHO	953.74	02/20/24	MAINT- ELEM. CONTR. REPAIRS
042862	MID-AMERICAN RESEARCH CHEMICAL	7,234.94	02/20/24	MAINT- ELEM. CUST. SUPPLIES

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042863	PLATT	350.31	02/20/24	MAINT- H.S. BLDG SUP
042864	R & S DISTRIBUTING	7,428.65	02/20/24	MAINT- CUST. SUP -ALT. H.S.
042865	REXBURG REHABILITATION	1,691.25	02/20/24	OCCUPATIONAL THERAPIST
042866	ROCKY MOUNTAIN BOILER, INC.	1,767.50	02/20/24	MAINT- JRH. CONTR. REPAIRS
042867	STANDARD JOURNAL	426.10	02/20/24	DIST. LEGAL ADVERTISING
042868	STANDARD PLUMBING	14.99	02/20/24	MAINT- H.S. BLDG SUP
042869	STANFORD, CAMERON	300.00	02/20/24	ONLINE - SALARY
042870	SUGAR CITY FURNITURE & HARDWAR	128.70	02/20/24	TRANS- BLDG SUPPLIES- SHOVEL/ GAS
042871	ULINE	0.00	02/20/24	** VOID **
042872	UNITED STATES ACADEMIC DECATHL	1,659.00	02/20/24	H.S. TEXTBOOKS
042873	UPPER VALLEY ICE MELT	715.00	02/20/24	MAINT- GROUNDS CONTR. SERV.
042874	WADDELL BROTHERS TRUCKING	271.95	02/20/24	MAINT- GNRL BLDG SUP
042875	WESTERN RECORDS DESTRUCTION	53.00	02/20/24	IDEA- RECORD DESTRUCTION
042876	BINGHAM, TARA	84.00	02/22/24	BUS DRIVER PER DIEM- CHEERLEADERS/STATE
042877	DAW, CARMONY	109.00	02/22/24	BUS DRIVER PER DIEM- WRESTLING
042878	ANDERSON, JULIAN & HULL	1,525.00	02/26/24	STATE PD- LAW SEMINAR
042879	BANNOCK MECHANICAL SYSTEMS	431.98	02/26/24	FOOD SERV. CONTRACT REPAIRS
042880	HILL, BROOKE	48.30	02/26/24	FOOD SERV- REFUND CHILDS MEALS
042881	IDAHO SCHOOL BOARDS ASSOC	305.00	02/26/24	SCHOOL BOARD- POLICY UPDATE
042882	QUILL CORPORATION	198.25	02/26/24	JR.H. GEN SUP
042883	TUTTLE, SUSAN	109.00	02/26/24	STATE PD- TEACHER GRANT
042884	WILLIAMS, SARAH	180.18	02/26/24	INTERM.- GEN SUPPLIES
042885	U.S. BANK	16,630.27	02/28/24	DIST. PROF. SERVICES
042886	HEADWATERS CONSTRUCTION CO.	169,386.65	02/28/24	NEW TRANSPORTATION BLDG
042887	DEPARTMENT OF HEALTH & WELFARE	19,702.96	02/28/24	MEDICAID MATCH - BATCH 5
042888	STATE TAX COMMISSION	87.01	02/28/24	FS SALES TAX - FEB 2024
042889	i2M	100.00	02/29/24	2023 W-2 AND 1099 FILING
***	TOTAL	1,159,811.62		