

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 12-2021-12-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039858	INTERMOUNTAIN GAS COMPANY	2,972.22	12/01/21	JR.H. NAT. GAS
039859	WEX BANK	121.31	12/01/21	H.S.ADMIN. TRAVE
039860	U.S. BANK	32,767.45	12/01/21	INTERM. GEN SUPPLIES
039861	ALBERTSONS	6,845.15	12/06/21	SCHOOL BOARD- HAM & TURKEYS- CHRISTMAS
039862	HENRIE, MARK	98.00	12/08/21	BUS DRIVER PER DIEM- PRESTON- GIRLS B.BALL
039863	BLUE CROSS OF IDAHO	44,633.65	12/08/21	Medical Ins Benefits - 122021
039864	DELTA DENTAL OF IDAHO, INC.	685.43	12/08/21	Dental Ins Benefits - 122021
039865	E F T P S	47,821.30	12/08/21	FICA Benefits - 122021
039866	LIFEMAP ASSURANCE COMPANY	1,244.13	12/08/21	Life Ins Benefits - 122021
039867	LIFEMAP ASSURANCE COMPANY	2,354.41	12/08/21	Disability Insurance - 122021
039868	PERSI	70,121.86	12/08/21	Employer Share PERSI - 122021
039869	DAW, CARMONY	48.00	12/09/21	BUS DRIVER PER DIEM
039870	ACE HARDWARE	215.53	12/13/21	MAINT- H.S. BLDG SUP
039871	ADVANCE AUTO PARTS	230.05	12/13/21	TRANS- BUS BELTS
039872	ARAMARK	193.04	12/13/21	TRANS- LAUNDRY
039873	BEAN, LOUIS	125.00	12/13/21	WELLNESS
039874	BINGHAM & SONS	574.95	12/13/21	FOOD SERV- EQUIP.- DRYER
039875	BMC SELECT	627.08	12/13/21	MAINT.- JR.H. BLDG SUP
039876	BRAD'S SINCLAIR	2,684.91	12/13/21	TRANS- TRAVEL BUS
039877	BRYSON SALES & SERVICE	380.90	12/13/21	TRANS- BUS WIPER ARMS, GLASS, FILTERS,
039878	BUS PARTS WAREHOUSE	96.12	12/13/21	TRANS- DOOR HOLDERS
039879	CENTURY LINK	123.64	12/13/21	DIST. FAX LINE
039880	CHRISTENSEN, MAKENNA	216.66	12/13/21	DIST. ADMIN. GEN SUP- 2ND LOGO PAYM.
039881	CITY OF SUGAR	7,469.35	12/13/21	ELEM.- WATER & SEWER
039882	CONRAD & BISCHOFF INC.	465.20	12/13/21	TRANS- ANTI FREEZE
039883	CULLIGAN WATER OF REXBURG	28.25	12/13/21	JR.H. BLDG USP
039884	DR CONSTRUCTION & CABINETS	4,571.00	12/13/21	JR.H. CONST.-MUSIC CABINETS, LOCKERROOM HKS,
039885	EARTH WALK	6,439.60	12/13/21	JR.H. CONST.- 16 OUTLET AC POWERST.CHARG.LOCKE
039886	EDUCATIONAL TESTING SERVICE	55.00	12/13/21	FEES PASS THRU MONICA MCCOY-PARA ASSESS.
039887	EDUTEK	1,744.24	12/13/21	BUSN. TECH. TABLE
039888	ELECTRICAL WHOLESALE SUPPLY CO	217.50	12/13/21	TRANS- BUS YARD LIGHTS
039889	ENA SERVICES LLC	1,497.83	12/13/21	INTERNET- VOICE SERV.
039890	FALL RIVER MEDICAL	80.00	12/13/21	TRANS- PHYSICAL- STEPHANIE BIRCH
039891	FALLS PLUMBING SUPPLY, INC.	499.66	12/13/21	MAINT- JR.H. BLDG
039892	FINN FIRE SERVICE	346.00	12/13/21	MAINT-ELEM.- CONT. REPAIRS
039893	FLEETPRIDE	181.62	12/13/21	TRANS- DIS.CARTRIDGE- DISC PAD
039894	FREMONT-MADISON IRRIGATION DIS	247.50	12/13/21	MAINT- IRRIGATION TAXES
039895	FULLMER, ANNETTE	38.13	12/13/21	IDEA- H.S. LIFE SKILLS
039896	GARCIA, GALILEA	149.12	12/13/21	MAINT- CUSTODIAL SALARY
039897	GEISLER, JENNIFER	113.74	12/13/21	CAP. PROJ. ELEM. BLDG REPAIRS- PAINT SUPPLIES
039898	GOLDEN WEST IRRIGATION	70,382.00	12/13/21	JR.H. NEW CONST.- IRRIGATION
039899	GRASMICK PRODUCE	4,369.90	12/13/21	FOOD SERV- FOOD
039900	HAMMOND SPEECH PATHOLOGY LLC.	2,332.72	12/13/21	CONT. SERVICES- SLP
039901	HEADWATERS CONSTRUCTION CO.	941,911.71	12/13/21	NEW JR. HIGH CONSTRUCTION
039902	HUNT, KAREN	657.53	12/13/21	TITLE IIA- TRAVEL- REIMB. HOTEL ROOM
039903	IASA	158.00	12/13/21	DUES FOR ANNUAL SUBSCRIPTION- EMPLOYMENT
039904	IDAHO SCHOOL BOARDS ASSOC	1,300.00	12/13/21	CONFERENCE REGISTRATION
039905	IMPRESSIVE EXCAVATION	8,200.00	12/13/21	CAP. PROJ. H.S. CONCESSION BLDG.
039906	INTERMOUNTAIN GAS COMPANY	6,690.76	12/13/21	TRANS- NAT. GAS
039907	INTERSTATE BATTERY SYST.OF ID.	261.90	12/13/21	MAINT- BATTERIY FLOOR SCRUB.
039908	J & V RESTAURANT SUPPLY & DESIGN	10,744.00	12/13/21	JR.H. NEW CONST.- SNEEZE GUARDS/KITCHEN
039909	JOHN S. POCOCK, LLC	57.20	12/13/21	TRANS- FUEL- DEF
039910	KENWORTH SALES	2,834.41	12/13/21	TRANS-FILTERS,NOX SENSOR, EXHAUST GASKETS
039911	KETTLE EMBROIDERY LLC	36.50	12/13/21	MAINT- GNRL BLDG SUP
039912	LAWSON PRODUCTS	630.81	12/13/21	MAINT- GNRL BLDG SUP
039913	LRP PUBLICATIONS	40.45	12/13/21	TITLE IIA- MAT & SUP
039914	MCGRAW-HILL COMPANIES	315.00	12/13/21	LI CENSES- ALEKS MATH
039915	MEADOW GOLD DAIRY	7,497.04	12/13/21	FOOD SERV- MILK
039916	MOBYMAX, LLOC	1,119.00	12/13/21	ESSER III- -LICENSE
039917	MOUNTAINLAND COMMUNICATIONS IN	60.00	12/13/21	TRANS- REPEATER
039918	MURRI, JULIE	32.78	12/13/21	TITLE I- MAT & SUP
039919	NAPA AUTO PARTS	286.26	12/13/21	TRANS- STARTER CRV THERMOSTAT, THERMO. OIL FIL
039920	NETCOM	1,875.00	12/13/21	JR.H. NEW CONST.- 15 NEW USER LICENSEES
039921	NICHOLAS & COMPANY	2,690.35	12/13/21	FOOD SERV- FOOD
039922	NIEDERER, FALINA	17.30	12/13/21	FOOD SERV- FOOD
039923	NORTHWEST	14,591.92	12/13/21	FOOD SERV- FOOD
039924	OFFICE DEPOT	26.01	12/13/21	H.S. GEN SUP- BANDAIDS,SHARPIES
039925	OMNI SECURITY SYSTEMS INC.	396.00	12/13/21	MAINT- JR.H. BLDG
039926	PARKER'S SAND & GRAVEL, INC.	160.00	12/13/21	MAINT- GROUNDS MAT & SUP
039927	PERALTA, STEPHANIE	296.19	12/13/21	PRESCHOOL
039928	PLATT	760.76	12/13/21	JR.H. NEW CONST.
039929	PORTER'S OFFICE PRODUCTS	477.89	12/13/21	JR.H. NEW CONST. - FILE CABINET
039930	PREMIER POWDER COATING &	10.64	12/13/21	TRANS- BLDG. SUP- ANGLE IRON
039931	PRESLAR, ELAINE	164.65	12/13/21	WELLNESS
039932	QUILL CORPORATION	431.61	12/13/21	JR.H. GEN SUPPLIES
039933	R & S DISTRIBUTING	15,837.81	12/13/21	MAINT- JR.H. CUST. SUP
039934	RESTAURANT & STORE EQUIPMENT	43,442.46	12/13/21	FOOD SERV- SUPPLIES
039935	REXBURG REHABILITATION	1,269.45	12/13/21	OCCUPATIONAL THERAPIST
039936	RICKS ELECTRIC MOTOR SERVICE	790.88	12/13/21	TRANS- REBUILD ALT. #116
039937	ROCKY MOUNTAIN POWER	19,585.93	12/13/21	JR.H. POWER
039938	RUDD AND COMPANY	2,500.00	12/13/21	DIST. PROF. SVCS
039939	SCHOOL SPECIALTY LLC	41,956.57	12/13/21	JR.H. NEW CONST.- FURNITURE

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039940	SHAMROCK FOODS	2,061.60	12/13/21	FOOD SERV- FOOD
039941	STANDARD PLUMBING	30.70	12/13/21	MAINT- GNRL BLDG SUP
039942	SUGAR CITY FURNITURE & HARDWAR	177.07	12/13/21	TRANS- HOSE END
039943	SUGAR-SALEM HIGH SCHOOL	324.40	12/13/21	ALT. H.S. -OFFICE CHAIR- T.SAUNDERS
039944	SYSCO FOOD SERVICES OF ID	9,110.79	12/13/21	FOOD SERV- FOOD
039945	TAYLOR, NOELLE	92.00	12/13/21	TRANS- CAR DECALS
039946	TUELLER COUNSELING SERVICES	120.00	12/13/21	MEDICAID- CBRS SUPERV.
039947	UPPER VALLEY ICE MELT	507.60	12/13/21	MAINT- GROUNDS MAT & SUP
039948	VERIZON WIRELESS	4,932.28	12/13/21	TECHN.- 62 STUDENT HOTSPOTS- ERATE REIMB.
039949	WEBSTER, STEVE	785.00	12/13/21	MAINT- JR.H. CONTR. REPAIRS
039950	WESTERN RECORDS DESTRUCTION	52.00	12/13/21	IDEA- SHREDDING
039951	WESTERN STATES EQUIPMENT	34.08	12/13/21	TRANS- BULB LAMPS
039952	WESTFALL, ELIZABETH	200.00	12/13/21	MEDICAID- SALARY
039953	WEX BANK	419.98	12/13/21	CO CURRICULAR TRAVEL-
039954	WIENHOFF & ASSOCIATES	75.00	12/13/21	TRANS- DRUG TESTING
039955	WINZER CORPORATION	258.32	12/13/21	MAINT- GNRL BLDG SUP
039956	YOST INC.	6,988.11	12/13/21	ALT. H.S. COPIER
039957	ZIPPY SHIP N' COPY	49.69	12/13/21	TRANS- - CORE RETURN #18- RETURN TO BRYSON
039958	BIMBO BAKERIES	324.67	12/15/21	FOOD SERV - FOOD
039959	HOBART	3,590.93	12/15/21	FOOD SERV- CONTR. REPAIRS- DISHWASHER- JR.H.
039960	MARTIN, JESSICA	25.74	12/15/21	IDEA- LIFE SKILLS
039961	SCHMITT, JEANETTE	259.28	12/15/21	FOOD SERV- SUPPLIES
039962	VERIZON WIRELESS	562.13	12/15/21	ADMIN.- CELL PHONES
039963	FULLMER, ANNETTE	21.65	12/20/21	IDEA PART B- SUPPLIES
039964	MORGAN ROLLING FLAGS	5,450.00	12/20/21	JR.H. NEW CONST.- ROLLING FLAG
039965	PERALTA, STEPHANIE	77.32	12/20/21	PRESCHOOL- SUPPLIES
039966	QUILL CORPORATION	223.62	12/20/21	JR.H. GEN SUPPLIES
039967	SAFEGUARD	621.84	12/20/21	DIST. P.O.'S & ENVELOPES
039968	SCHOOL SPECIALTY	11,024.04	12/20/21	JR.H. NEW CONST.- CHAIRS- FURNITURE
039969	SKAGGS, JENNIFER	21.09	12/20/21	IDEA PART B JR.H. SUPPLIES
039970	MORETON & COMPANY	12,081.00	12/21/21	LIABILITY INSURANCE - NEW JH PRORATED
040007*	SUGAR-SALEM HIGH SCHOOL	3,010.00	12/14/21	REIMB FOR FAST FORWARD PAYMENTS
***	TOTAL	1,510,035.85		