

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2022-01-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039971	STATE TAX COMMISSION	80.42	01/01/22	FS SALES TAX - DECEMBER 2021
039972	2M DATA SYSTEMS	615.00	01/03/22	ANNUAL UPDATE FEE - 2M
039973	DAW, CARMONY	48.00	01/03/22	BUS DRIVER PERDIEM- WRESTLERS/BUHL
039974	ALEMAN, DIAZ, GILBERTO	2,520.00	01/05/22	ESSERII - MAT & SUP - ENCLOSED TRAILER
039975	GARCIA, GALILEA	149.12	01/06/22	DEC HOURS - 16 @ \$9.32/HR
039976	U.S. BANK	37,955.22	01/07/22	INTERM. GEN SUPPLIES
039977	BIRCH, STEPHANIE	42.00	01/07/22	BUS DRIVER PER DIEM
039978	DAW, CARMONY	100.00	01/10/22	TRANS- BUS FUEL REIMBURSEMENT
039979	BLUE CROSS OF IDAHO	44,766.55	01/10/22	Medical Ins Benefits - 012022
039980	DELTA DENTAL OF IDAHO, INC.	685.43	01/10/22	Dental Ins Benefits - 012022
039981	E F T P S	43,487.21	01/10/22	FICA Benefits - 012022
039982	LIFEMAP ASSURANCE COMPANY	1,244.13	01/10/22	Life Ins Benefits - 012022
039983	LIFEMAP ASSURANCE COMPANY	2,354.41	01/10/22	Disability Insurance - 012022
039984	PERSI	68,261.60	01/10/22	Employer Share PERSI - 012022
039985	HUFFAKER, TAYLOR	260.00	01/12/22	TITLE IIA- TRAVEL- FL
039986	SINGLETON, SHERI	260.00	01/12/22	TITLE IIA- TRAVEL- FL
039987	SKAGGS, JENNIFER	260.00	01/12/22	TITLE IIA - TRAVEL- FL
039988	ALPHAGRAPHICS OF REXBURG	1,454.65	01/12/22	H.S. GEN SUPPLIES- HISTORY ASSES. PAGES
039989	ANDERSON, JULIAN & HULL	58.50	01/12/22	DIST. PROF. SERVICES
039990	BEAN, LOUIS	50.00	01/12/22	WELLNESS
039991	BRAD'S SINCLAIR	1,174.94	01/12/22	CO CURRICULAR- TRAVEL- BUS FUEL
039992	BS & R DESIGN & SUPPLIES	31,603.90	01/12/22	FOOD SERV- EQUIP- NEW JR. HIGH
039993	BURTENSHAW, BRINDI	74.95	01/12/22	WELLNESS
039994	EARTH WALK	448.00	01/12/22	JR.H. NEW CONST.= - CHARG.CABLE/ACER
039995	EDUTEK	5,378.43	01/12/22	JR.H. NEW CONST. TEACHER DESKS
039996	GARAGECRAFT	7,228.99	01/12/22	JR.H. NEW CONST. -CABIANETS
039997	GEM STATE PAPER & SUPPLY CO	380.59	01/12/22	FOOD SERV- SUPPLIES
039998	GRASMICK PRODUCE	2,012.95	01/12/22	FOOD SERV- FOOD
039999	HARRELL, CYNTHIA	189.00	01/12/22	TITLE IIA- ELEM. INSERV.
040000	MEADOW GOLD DAIRY	5,217.73	01/12/22	FOOD SERV.- MILK
040001	NICHOLAS & COMPANY	3,379.16	01/12/22	FOOD SERV- FOOD
040002	NORTHWEST	14,522.80	01/12/22	FOOD SERV- FOOD
040003	OFFICE DEPOT	311.41	01/12/22	H.S. GEN SUPPLIES
040004	SCHMITT, JEANETTE	22.98	01/12/22	FOOD SERV- SUPPLIES
040005	SHAMROCK FOODS	1,119.98	01/12/22	FOOD SERV- FOOD
040006	YOST INC.	190.60	01/12/22	DIST. - COPIER MAINT
040008*	DEPARTMENT OF HEALTH & WELFARE	3,000.00	01/14/22	MEDICAID MATCH - DEC BILLING
040009	AAF INTERNATIONAL	1,478.33	01/14/22	MAINT- H.S. BLDG USP
040010	ALLSTATE MACHINE SHOP	1,000.00	01/14/22	MAINT- JR.H. CONT. REPAIRS
040011	ARAMARK	157.36	01/14/22	TRANS- LAUNDRY
040012	ARK SECURITY AND ELECTRONICS	3,743.88	01/14/22	JR.H. NEW CONST. SECURITY SYST.
040013	AUTO-JET	116.50	01/14/22	TRANS- MANIFOLD PIPE #02
040014	BIMBO BAKERIES	181.80	01/14/22	FOOD SERV- FOOD
040015	BRADY INDUSTRIES, LLC	323.15	01/14/22	FOOD SERV- SUPPLIES
040016	BRYSON SALES & SERVICE	166.23	01/14/22	TRANS- SEAT BELT ASSEMBLY #10
040017	BUS PARTS WAREHOUSE	317.42	01/14/22	TRANS- EMERG.WINDOW STOP & PARTS
040018	C & C SUPPLY	84.24	01/14/22	JR.H -NEW CONST.
040019	CAL STORES	298.34	01/14/22	MAINT- GROUNDS
040020	CENTURYLINK	122.17	01/14/22	TRANS- PHONE LINE
040021	CITY OF SUGAR	7,469.35	01/14/22	ELEM.-WATER & SEWER
040022	CLAIR & DEE'S POINT S	37.34	01/14/22	TRANS- OIL CHANGE AVENGER
040023	COATES POWER EQUIPMENT	0.00	01/14/22	** VOID **
040024	CONRAD & BISCHOFF INC.	377.00	01/14/22	TRANS- SYN. ATF
040025	CULLIGAN WATER OF REXBURG	28.25	01/14/22	ALT. H.S.- SUP.
040026	DAN'S ACE	28.53	01/14/22	JR.H. -NEW CONST.
040027	ENA SERVICES LLC	1,497.88	01/14/22	INTERNET- VOICE SERV.
040028	ETC	45.00	01/14/22	DIST. GEN SUP- 1095 FORMS
040029	FALL RIVER MEDICAL	160.00	01/14/22	TRANS- PHYSICALS- V.WITBECK,
040030	FALLS PLUMBING SUPPLY, INC.	16.92	01/14/22	MAINT- JR.H. BLDG USP
040031	FIRST STREET WELDING	585.67	01/14/22	MAINT- GROUNDS EQUIP.
040032	HONNEN EQUIPMENT	28.51	01/14/22	MAINT- GROUNDS MAT & SUP
040033	IDAHO SCHOOL BOARDS ASSOC	3,000.00	01/14/22	SCHOOL BOARD PROF. DEVELOP. PACKAGE
040034	INTERMOUNTAIN GAS COMPANY	12,598.36	01/14/22	MAINT- NAT. GAS
040035	INTERSTATE BATTERY SYST.OF ID.	419.90	01/14/22	TRANS- BATTERY
040036	JENSEN, LISA MARIE	8.19	01/14/22	TITLE I- MAT & SUP
040037	JOHN DEERE FINANCIAL	461.91	01/14/22	MAINT- GROUNDS EQUIP.
040038	KENWORTH SALES	562.67	01/14/22	TRANS- BUS FILTERS
040039	LAWSON PRODUCTS	104.80	01/14/22	MAINT- GNRL SUP.
040040	MID-AMERICAN RESEARCH CHEMICAL	1,555.95	01/14/22	MAINT- INTERM. CUST. SUPPLIES
040041	MOUNTAINLAND COMMUNICATIONS INC	60.00	01/14/22	TRANS- REPEATER SER .
040042	OMNI SECURITY SYSTEMS INC.	396.00	01/14/22	MAINT- JR.H. CONT. REPAIRS
040043	OREILLY AUTOMOTIVE	98.50	01/14/22	MAINT- EQUIPMENT
040044	PARKERS SEPTIC TANK SERVICE	185.00	01/14/22	MAINT- JR.H. CONT. REPAIRS
040045	PEEBLES, PAM	10.60	01/14/22	TITLE I- MAT & SUP
040046	PLATT	121.60	01/14/22	MAINT- JR.H. BLDG SUP
040047	QUILL CORPORATION	245.68	01/14/22	JR.H. SUPPLIES
040048	R & S DISTRIBUTING	1,758.72	01/14/22	MAINT- H.S CUST. SUP
040049	RESTAURANT & STORE EQUIPMENT	180.80	01/14/22	JR. H. NEW CONST. POT RACK
040050	REXBURG REHABILITATION	1,269.45	01/14/22	OCCUPATOINAL THERAPY
040051	ROCKY MOUNTAIN POWER	19,577.72	01/14/22	JR. H. POWER
040052	SCHOOL SPECIALTY	3,445.59	01/14/22	JR. HIGH NEW CONST.- CABINETS
040053	SOUTHCO METALS LLC	365.10	01/14/22	MAINT- ELEM.- NON-STUDENT OCCUP.

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
040054	SUGAR CITY FURNITURE & HARDWAR	70.69	01/14/22	MAINT-JR.H. BLDG
040055	SUGAR-SALEM HIGH SCHOOL	12,829.00	01/14/22	H.S. GEN SUP TEACHER GIFTS
040056	SYSCO FOOD SERVICES OF ID	9,741.95	01/14/22	FOOD SERV- FOOD
040057	TUELLER COUNSELING SERVICES	120.00	01/14/22	MEDICAID - CBRS SUP.
040058	ULINE	286.30	01/14/22	FOOD SERV- EQUIP.
040059	UPPER VALLEY ICE MELT	0.00	01/14/22	** VOID **
040060	VERIZON WIRELESS	561.74	01/14/22	ADMIN.-ADMIN. CELL PHONES
040061	WAXIE SANITARY SUPPLY	1,157.78	01/14/22	FOOD SERV- SUPPLIES
040062	WILCOX FRESH	75.00	01/14/22	FOOD SERV- FOOD
040063	A T & T MOBILITY	737.13	01/19/22	DIST. CELL PHONE
040064	HENRIE, MARK	48.00	01/19/22	CO CURRICULAR- PER DIEM- CHEERLEADERS
040065	HEADWATERS CONSTRUCTION CO.	1,017,043.80	01/24/22	JR.H. NEW CONSTRUCTION
040066	HOBBS, JOCELYN	150.00	01/24/22	WELLNESS
040067	MURRI, JULIE	16.73	01/24/22	TITLE I- MAT & SUP'
040068	PERALTA, STEPHANIE	37.67	01/24/22	IDEA- PRESCHOOL
040069	RESCUE RESTORATION	6,370.00	01/24/22	ESSER III- CARPET REMOVAL
040070	TEK PIPELINE LLC	333,253.99	01/24/22	DIST. TECH.-SAMSUNG TABLETS-ACER TRAVEL MATE
040071	TOLMAN, AMY	9.54	01/24/22	IDEA- PART B- ELEM. SUP
040072	EDWARDS, SILVER	75.00	01/26/22	DEC SUB PAY - JH
040073	U.S. BANK	33,391.25	01/27/22	INTERM. GEN SUPPLIES
040074	SKAGGS, JENNIFER	224.40	01/27/22	TITLEIIA- FLORIDA CONF.
040075	STATE TAX COMMISSION	67.78	01/28/22	FS SALES TAX - JAN 2022
***	TOTAL	1,761,866.81		