

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2022-06-2022; Bank Cd: 1; Over:-99999999.99)

| REFR#  | VENDOR                         | AMOUNT     | DATE     | DESCRIPTION                                 |
|--------|--------------------------------|------------|----------|---|
| 040536 | ROMRELL, DARIN                 | 425.95     | 06/02/22 | REPLACEMENT CHECK - ROMRELL 8/28/20         |
| 040537 | STATE TAX COMMISSION           | 77.90      | 06/02/22 | FS SALES TAX - MAY 2022                     |
| 040538 | WEX BANK                       | 1,070.24   | 06/06/22 | CO CURRICULAR TRAVEL                        |
| 040539 | INTERNAL REVENUE SERVICE       | 6,592.82   | 06/07/22 | IRS PENALTY - CP220 - SEPT 2021             |
| 040540 | SHOWCASE INTERIORS, INC.       | 19,108.00  | 06/07/22 | CAP. PROJ. - KERSHAW - CARPET               |
| 040541 | U. S. BANK                     | 33,612.32  | 06/07/22 | PD GRANT- MAT & SUP                         |
| 040542 | FINLAYSON, ROBERTA             | 943.00     | 06/08/22 | CARL PERKINS GRANT MANAGEMENT               |
| 040543 | BLUE CROSS OF IDAHO            | 44,766.55  | 06/09/22 | Medical Ins Benefits - 062022               |
| 040544 | DELTA DENTAL OF IDAHO, INC.    | 688.48     | 06/09/22 | Dental Ins Benefits - 062022                |
| 040545 | E F T P S                      | 53,746.65  | 06/09/22 | FICA Benefits - 062022                      |
| 040546 | LIFEMAP ASSURANCE COMPANY      | 1,244.13   | 06/09/22 | Life Ins Benefits - 062022                  |
| 040547 | LIFEMAP ASSURANCE COMPANY      | 2,431.08   | 06/09/22 | Disability Insurance - 062022               |
| 040548 | PERSI                          | 80,311.12  | 06/09/22 | Employer Share PERSI - 062022               |
| 040549 | A T & T MOBILITY               | 229.74     | 06/13/22 | ADMIN. CELL PHONES                          |
| 040550 | ALPHAGRAPHICS OF REXBURG       | 616.98     | 06/13/22 | H.S. GEN SUP- GRAD. PROGRAMS                |
| 040551 | ANDERSON, JULIAN & HULL        | 58.50      | 06/13/22 | DIST. PROF. SERV.                           |
| 040552 | BEAN, LOUIS                    | 125.00     | 06/13/22 | WELLNESS                                    |
| 040553 | BIMBO BAKERIES                 | 383.78     | 06/13/22 | FOOD SERV- FOOD                             |
| 040554 | BRAD'S SINCLAIR                | 4,233.89   | 06/13/22 | CO CURRICULAR TRAVEL-                       |
| 040555 | BRUNSON, MARY                  | 458.26     | 06/13/22 | FOOD SERV- REFUND CHILDS MEALS              |
| 040556 | BYU CONT. EDUCATION            | 8,450.00   | 06/13/22 | ESSER II- H.S. MAT & SUP- LICENSE FEE       |
| 040557 | CENTURYLINK                    | 121.66     | 06/13/22 | ADMIN.- FAX LINE                            |
| 040558 | CITY OF SUGAR                  | 8,695.53   | 06/13/22 | WATER & SEWER                               |
| 040559 | CRISIS PREVENTION INSTITUTE    | 200.00     | 06/13/22 | PD- GRANT- MAT & SUP                        |
| 040560 | CURETON, CAMILLE               | 57.30      | 06/13/22 | FOOD SERV- REIMB. CHILDS MEALS              |
| 040561 | CURRY, LORI                    | 59.04      | 06/13/22 | ELEM.- ADMIN. TRAVEL                        |
| 040562 | EDUCATIONAL TESTING SERVICE    | 55.00      | 06/13/22 | FEES PASS THRU                              |
| 040563 | EDUTEK                         | 17,200.46  | 06/13/22 | ESSER II- ONLINE SCHOOL FURNITURE           |
| 040564 | ENA SERVICES LLC               | 1,492.58   | 06/13/22 | INTERNET- DATA                              |
| 040565 | FALL RIVER MEDICAL             | 160.00     | 06/13/22 | PHYSICALS- N.STANFORD, R. MORTENSEN         |
| 040566 | GAME TIME                      | 150,000.00 | 06/13/22 | INTERM. BLDG- PLAYGROUND EQUIP.             |
| 040567 | GARCIA, GALILEA                | 149.12     | 06/13/22 | CUSTODIAL SALARY                            |
| 040568 | GRASMICK PRODUCE               | 2,663.00   | 06/13/22 | FOOD SERV- FOOD                             |
| 040569 | HAMMOND SPEECH PATHOLOGY LLC.  | 2,332.72   | 06/13/22 | CONT. SERVICES- SLP                         |
| 040570 | HARRISON, HOLLY                | 204.37     | 06/13/22 | TITLE IIA- TRAVEL                           |
| 040571 | IDAHO RECOGNITION PRODUCTS LLC | 2,957.00   | 06/13/22 | H.S. GRAD. SUPPLIES                         |
| 040572 | IDAHO SCHOOL BOARDS ASSOC      | 410.00     | 06/13/22 | SCHOOL BOARD - DAY ON THE HILL              |
| 040573 | INTERMOUNTAIN GAS COMPANY      | 5,618.94   | 06/13/22 | ELEM. NAT. GAS                              |
| 040574 | KETTLE EMBROIDERY LLC          | 45.00      | 06/13/22 | IDEA- PART B- SUPPLIES                      |
| 040575 | CENTURYLINK                    | 1.86       | 06/13/22 | PHONE- LONG DIST.                           |
| 040576 | MCKEE, LISA                    | 210.10     | 06/13/22 | LEP- INTERM. MAT & SUP                      |
| 040577 | MEADOW GOLD DAIRY              | 8,698.79   | 06/13/22 | FOOD SERV- MILK                             |
| 040578 | MYSTERY SCIENCE                | 799.00     | 06/13/22 | ELEM. TEXTBOOKS                             |
| 040579 | NICHOLAS & COMPANY             | 1,602.03   | 06/13/22 | FOOD SERV- FOOD                             |
| 040580 | NORTHWEST                      | 12,496.08  | 06/13/22 | FOOD SERV- FOOD                             |
| 040581 | PEEBLES, PAM                   | 10.04      | 06/13/22 | TITLE I- MAT & SUP                          |
| 040582 | PERALTA, STEPHANIE             | 83.67      | 06/13/22 | PRESCHOOL SUPPLIES                          |
| 040583 | PORTER'S OFFICE PRODUCTS       | 3,276.70   | 06/13/22 | ELEM.- COPY PAPER                           |
| 040584 | POSTMASTER                     | 130.00     | 06/13/22 | ADMIN.- BOX FEE                             |
| 040585 | RESTAURANT & STORE EQUIPMENT   | 440.58     | 06/13/22 | FOOD SERV- SUPPLIES                         |
| 040586 | REXBURG REHABILITATION         | 1,059.45   | 06/13/22 | OCCUPATIONAL THERAPIST                      |
| 040587 | RICKS, SYLVIA                  | 300.50     | 06/13/22 | FOOD SERV- REIMB. CHILDS MEALS              |
| 040588 | ROCKY MOUNTAIN POWER           | 15,055.48  | 06/13/22 | ALT. H.S. POWER                             |
| 040589 | SUGAR SALEM FOOD SERVICE       | 115.00     | 06/13/22 | ALT. H.S.- GRADUATION                       |
| 040590 | SYSTEM TECH. INC.              | 7,662.98   | 06/13/22 | JR.H. NEW CONST.- WIFI- 40%                 |
| 040591 | THE BURLAP FLOWER              | 270.30     | 06/13/22 | H.S. GEN SUP- GRAD. FLOWERS                 |
| 040592 | THOMPSON, SHERYL               | 94.90      | 06/13/22 | IDEA- SLP CLASS SUP                         |
| 040593 | VERIZON WIRELESS               | 531.25     | 06/13/22 | ADMIN. CELL PHONE                           |
| 040594 | WESTFALL, ELIZABETH            | 200.00     | 06/13/22 | MEDICAID- SALAIRIES                         |
| 040595 | WEX BANK                       | 242.40     | 06/13/22 | CO CURRICULAR TRAVEL- TENNIS                |
| 040596 | YOST INC.                      | 5,542.57   | 06/13/22 | ALT. H.S.- COPIER                           |
| 040597 | DEPARTMENT OF HEALTH & WELFARE | 19,415.93  | 06/13/22 | MEDICAID MATCH - BATCH 9                    |
| 040598 | NORTHWEST NAZARENE UNIVERSITY  | 4,275.00   | 06/14/22 | FAST FORWARD PAYMENT - SUGAR-SALEM STUDENTS |
| 040599 | SUGAR-SALEM HIGH SCHOOL        | 1,575.00   | 06/14/22 | FAST FORWARD - ADV OPP PAYMENT              |
| 040600 | HOMER, AUBREE                  | 916.60     | 06/14/22 | CONTRACTED HELP - HS CUSTODIAL              |
| 040601 | 2ND GEAR                       | 4,852.76   | 06/20/22 | DIST. TECHN.- COMPUTERS                     |
| 040602 | ACE HARDWARE                   | 163.92     | 06/20/22 | MAINT- GNRL SUPPLIES                        |
| 040603 | AIRGAS USA, LLC                | 411.64     | 06/20/22 | AG- SUPPLIES                                |
| 040604 | ALPHAGRAPHICS OF REXBURG       | 8.77       | 06/20/22 | HONOR SOCIETY                               |
| 040605 | ARAMARK                        | 157.28     | 06/20/22 | TRANS- LAUNDRY                              |
| 040606 | ARK SECURITY AND ELECTRONICS   | 6.00       | 06/20/22 | TRANS- KEY                                  |
| 040607 | BRYSON SALES & SERVICE         | 213.93     | 06/20/22 | TRANS- BRAKE HOSES, 22,23- AIR INTAKE TUBE  |
| 040608 | CAL STORES                     | 425.97     | 06/20/22 | MAINT- EQUIPMENT                            |
| 040609 | CARQUEST AUTO PARTS STORES     | 167.77     | 06/20/22 | TRANS- HAND TOOLS                           |
| 040610 | CLAIR & DEE'S POINT S          | 789.61     | 06/20/22 | TRANS- STEER TIRE #109                      |
| 040611 | COATES POWER EQUIPMENT         | 439.03     | 06/20/22 | MAINT-GROUNDS CONT. SERV.                   |
| 040612 | CULLIGAN WATER OF REXBURG      | 45.00      | 06/20/22 | MAINT- TANK RENTAL                          |
| 040613 | EDCLUB INC.                    | 3,012.57   | 06/20/22 | TITLE IV-A- INTERM. KEYBOARDING             |
| 040614 | FALLS PLUMBING SUPPLY, INC.    | 37.94      | 06/20/22 | MAINT- GROUNDS MAT & SUP                    |
| 040615 | FINN FIRE SERVICE              | 2,063.00   | 06/20/22 | MAINT-CONT. SERV. NON STDNT                 |
| 040616 | FLEETPRIDE                     | 69.18      | 06/20/22 | TRANS- EXHAUST CLAMPS                       |
| 040617 | GOLDEN WEST IRRIGATION         | 753.21     | 06/20/22 | MAINT- GROUNDS                              |

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|--------|--------------------------------|------------|----------|---|
| 040618 | HELENA AGRI-ENTERPRISES, LTC   | 1,900.00   | 06/20/22 | MAINT- GROUNDS- CHEMICALS                   |
| 040619 | JD DIRT WORKS                  | 1,740.00   | 06/20/22 | MAINT- INTERM.- DIRT REMOVAL --PLAYGROUND   |
| 040620 | KENWORTH SALES                 | 4,422.23   | 06/20/22 | TRANS-#18- REPAIR ORDER                     |
| 040621 | KINGHORN, DEBBIE               | 129.00     | 06/20/22 | TITLE I- MATH TRAINING                      |
| 040622 | LAWSON PRODUCTS                | 934.49     | 06/20/22 | MAINT-GNRL SUPPLIES                         |
| 040623 | LES SCHWAB TIRE CENTER         | 239.98     | 06/20/22 | TRANS- CONT. SERV-CHANGE TIRE #109          |
| 040624 | MOUNTAINLAND COMMUNICATIONS IN | 60.00      | 06/20/22 | TRANS- REPEATER                             |
| 040625 | NAPA AUTO PARTS                | 166.74     | 06/20/22 | TRANS- WINDSHIELD REPAIR                    |
| 040626 | OMNI SECURITY SYSTEMS INC.     | 1,980.00   | 06/20/22 | MAINT- H.S.-FIRE ALARM                      |
| 040627 | PARKER'S SAND & GRAVEL, INC.   | 3,840.00   | 06/20/22 | MAINT- INTERM. CONT. REPAIRS                |
| 040628 | PORTER'S OFFICE PRODUCTS       | 50.09      | 06/20/22 | TRANS- OFFICE SUPPLIES                      |
| 040629 | QUILL CORPORATION              | 147.60     | 06/20/22 | ELEM- SUPPLIES                              |
| 040630 | R & S DISTRIBUTING             | 2,311.50   | 06/20/22 | MAINT-INTERM. CUST. SUPPLIES                |
| 040631 | ROCKY MOUNTAIN BOILER, INC.    | 345.00     | 06/20/22 | MAINT- GNRL BLDG SUP                        |
| 040632 | RUMS CON, INC.                 | 6,864.00   | 06/20/22 | MAINT- INTERM. CURB                         |
| 040633 | SALT LAKE EXPRESS              | 317.99     | 06/20/22 | TRANS- 134 FREON                            |
| 040634 | SCHOOL SPECIALTY LLC           | 15.75      | 06/20/22 | JR.H.- SUPPLIES- HD STACKER- CHAIR GLIDES   |
| 040635 | SHERWIN WILLIAMS CO.           | 404.35     | 06/20/22 | MAINT- PAINT- LIFE SKILLS RM                |
| 040636 | STATE DEPARTMENT OF EDUCATION  | 80.00      | 06/20/22 | TRANS- TRAINING WORKSHOP - MARK TAYLOR      |
| 040637 | DIVISION OF BUILDING SAFETY    | 100.00     | 06/20/22 | MAINT- H.S. ELEVATOR LICENSE                |
| 040638 | SUGAR CITY FURNITURE & HARDWAR | 1,049.32   | 06/20/22 | H.S.- SUPPLIES                              |
| 040639 | SYSCO FOOD SERVICES OF ID      | 3,012.12   | 06/20/22 | FOOD SERV- FOOD                             |
| 040640 | TEK PIPELINE LLC               | 37,225.73  | 06/20/22 | BUSN. TECHN. - LAPTOP                       |
| 040641 | ZIPPY SHIP N' COPY             | 13.64      | 06/20/22 | TRANS- RETURN PARTS                         |
| 040642 | HENRY, KRISTINA                | 100.00     | 06/21/22 | TITLE I- PURCHASED SERV. PBIS TRAINING      |
| 040643 | STATE TAX COMMISSION           | 575.50     | 06/22/22 | LATE PAYMENT OF APRIL PAYROLL TAX           |
| 040644 | DE LA TORRE, OSCAR             | 216.00     | 06/23/22 | SUMMER SCHOOL 2022                          |
| 040645 | DRAPER, MAIYA                  | 384.00     | 06/23/22 | SUMMER SCHOOL 2022                          |
| 040646 | FOWLER, HALLE                  | 384.00     | 06/23/22 | SUMMER SCHOOL 2022                          |
| 040647 | GRAY, REBECCA                  | 384.00     | 06/23/22 | SUMMER SCHOOL 2022                          |
| 040648 | STATE TAX COMMISSION           | 7.62       | 06/24/22 | SALES TAX ON BATTERY - HENRIE               |
| 040649 | CALL OIL COMPANY               | 23,088.18  | 06/24/22 | TRANSPORTATION FUEL - DIESEL & GAS          |
| 040650 | BROWN, TYREL                   | 766.71     | 06/27/22 | LOST BONUS PAYCHECK                         |
| 040651 | STATE TAX COMMISSION           | 18.88      | 06/27/22 | FS JUNE SALES TAX                           |
| 040652 | ABEGGLEN, RHADLEY              | 907.26     | 06/27/22 | LOST JUNE PAYCHECK - ABEGGLEN               |
| 040653 | SUNPRO                         | 1,176.42   | 06/27/22 | NEW JR. H. CONST.                           |
| 040654 | CAXTON PRINTERS, LTD.          | 726.16     | 06/27/22 | TITLE IV-A- MAT & SUP                       |
| 040655 | CENGAGE LEARNING INC.          | 87,542.18  | 06/27/22 | INTER. TEXTBOOKS                            |
| 040656 | CONRAD & BISCHOFF INC.         | 1,031.75   | 06/27/22 | TRANS- OIL - BULK                           |
| 040657 | DAN'S ACE                      | 13.00      | 06/27/22 | MAINT- GNRL BLDG USP                        |
| 040658 | EDUTEK                         | 7,128.00   | 06/27/22 | NEW JR. HIGH - SHELVING                     |
| 040659 | FALLS PLUMBING SUPPLY, INC.    | 408.39     | 06/27/22 | MAINT- GROUNDS MAT & SUP                    |
| 040660 | FLEETPRIDE                     | 64.88      | 06/27/22 | TRANS- LUBE FILTER                          |
| 040661 | GREENHOUSE MEGASTORE           | 34,462.72  | 06/27/22 | CARL PERKINS - AG                           |
| 040662 | MID-AMERICAN RESEARCH CHEMICAL | 1,374.82   | 06/27/22 | INTERM. CUST. SUPPLIES                      |
| 040663 | PLATT                          | 423.06     | 06/27/22 | MAINT- H.S. BLDG USP                        |
| 040664 | PRO-RENTAL & SALES             | 40.80      | 06/27/22 | MAINT- H.S. CONT. REPAIRS                   |
| 040665 | WESTERN RECORDS DESTRUCTION    | 52.00      | 06/27/22 | IDEA- PART B SUPPLIES                       |
| 040666 | WESTFALL, ELIZABETH            | 325.00     | 06/27/22 | PROF. DEVELOP.                              |
| 040667 | YOST INC.                      | 177.98     | 06/27/22 | DIST. COPIER                                |
| 040668 | DYE, KATHERINE                 | 705.00     | 06/28/22 | TUITION REIMB - DYE - 6CR 1/2 TUITION       |
| 040669 | GEHMLICH, KARL                 | 705.00     | 06/28/22 | TUITION REIMB - GEHMLICH - 6CR 1/2 TUITION  |
| 040670 | GUYMON, RACHEL                 | 140.00     | 06/28/22 | TUITION REIMB - GUYMON - 5 CR 1/2 TUITION   |
| 040671 | HENRY, KRISTINA                | 1,374.00   | 06/28/22 | TUITION REIMB - HENRY - 6CR 1/2 TUITION     |
| 040672 | HOBBS, JOCELYN                 | 1,605.00   | 06/28/22 | TUITION REIMB - HOBBS - 6CR 1/2 TUITION     |
| 040673 | HUNT, KAREN                    | 1,410.00   | 06/28/22 | TUITION REIMB - HUNT - 6CR 1/2 TUITION      |
| 040674 | PRICE, KRIS                    | 27.50      | 06/28/22 | TUITION REIMB - PRICE - 1 CR 1/2 TUITION    |
| 040675 | SINGLETON, SHERI               | 55.00      | 06/28/22 | TUITION REIMB - SINGLETON - 2CR 1/2 TUITION |
| 040676 | TUTTLE, SUSAN                  | 1,080.00   | 06/28/22 | TUITION REIMB - TUTTLE - 6CR 1/2 TUITION    |
| 040677 | VAIL, SHERI                    | 55.00      | 06/28/22 | TUITION REIMB - VAIL - 2CR 1/2 TUITION      |
| 040678 | U.S. BANK                      | 35,227.40  | 06/28/22 | TITLE IV-A - INTERM. MAT & SUP              |
| 040679 | HARRIS MOUNTAIN WEST-IDAHO     | 724.50     | 06/28/22 | MAINT- H.S. CONT. - BOTH BOILERS            |
| 040680 | HOUGHTON MIFFLIN COMPANY       | 2,818.80   | 06/28/22 | ELEM. TEXTBOOKS                             |
| 040681 | LAWSON PRODUCTS                | 161.32     | 06/28/22 | TRANS- REPAIRS & PARTS                      |
| 040682 | MOUNTAINLAND COMMUNICATIONS IN | 60.00      | 06/28/22 | TRANS- REPEATER                             |
| 040683 | NCS PEARSON, INC.              | 165.00     | 06/28/22 | ALT. H.S. - MAT & SUP                       |
| 040684 | SUGAR-SALEM HIGH SCHOOL        | 7,615.15   | 06/29/22 | COLLEGE & CAREER FUNDING FY22 LEFTOVER      |
| 040685 | WEBSTER, STEVE                 | 6,550.00   | 06/29/22 | JR HIGH GENERATOR                           |
| 040686 | ALEXANDRIA                     | 4,915.00   | 06/29/22 | TITLE IV - CLOUD HOSTED ALEXANDRIA UPGRADE  |
| 040687 | RIRIE SCHOOL DISTRICT #252     | 6,000.00   | 06/29/22 | TITLE IV - LASER PROJECTOR                  |
| 040688 | GACHES FAMILY FLOORING         | 2,236.04   | 06/30/22 | CARPET TILE MATERIALS - JH                  |
| ***    | TOTAL                          | 853,378.45 |          |   |