

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 09-2022-09-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
040883	JENKS, JARED	1,700.00	09/01/22	PD.- TUITION REIMB.
040884	KETTLE EMBROIDERY LLC	56.70	09/01/22	INTERM- GEN SUPPLIES
040885	MCDONALD, MELANIE	12.67	09/01/22	IDEA- OT/PT SUPPLIES
040886	ODP BUSINESS SOLUTIONS, LLC	2,788.49	09/01/22	H.S. GEN SUPPLIES
040887	PORTER'S OFFICE PRODUCTS	184.84	09/01/22	IDEA - BINDERS
040888	SCHOLASTIC	329.67	09/01/22	JR.H. GEN SUPPLIES - SCOPE
040889	WESTERN RECORDS DESTRUCTION	52.00	09/01/22	IDEA- PART B- SUPPLIES
040890	JENKS, JARED	80.00	09/06/22	PD - TUITION REIMB.
040891	BIMBO BAKERIES	207.49	09/06/22	FOOD SERV- FOOD
040892	BRAD'S SINCLAIR	409.27	09/06/22	ADMIN. TRAVEL
040893	EDUCATIONAL TESTING SERVICE	55.00	09/06/22	PARA PRO ASSESS.- SARA ORR
040894	ENA SERVICES LLC	1,660.08	09/06/22	DATA TRANSP.
040895	FLORA, TISHA	80.95	09/06/22	FOOD SERV- REIMB. CHILDS MEALS
040896	GEM STATE PAPER & SUPPLY CO	1,663.81	09/06/22	FOOD SERV- SUPPLIES
040897	GRASMICK PRODUCE	6,118.65	09/06/22	FOOD SERV- FOOD
040898	KNIGHT, TAMBREE	33.00	09/06/22	FOOD SERV- REIMB. CHILDS MEALS
040899	MILLWARD, BRENDA	526.60	09/06/22	FOOD SERV- REIMB. CHILDS MEALS
040900	NICHOLAS & COMPANY	8,171.23	09/06/22	FOOD SERV- FOOD
040901	NORTHWEST	19,464.88	09/06/22	FOOD SERV- FOOD
040902	RESTAURANT & STORE EQUIPMENT	468.40	09/06/22	FOOD SERV- SUPPLIES
040903	SAENZ, EVELYN	17.00	09/06/22	FOOD SERV- REIMB. CHILDS MEALS
040904	SHAMROCK FOODS	2,035.18	09/06/22	FOOD SERV- FOOD
040905	USI EDUC.& GOVERNMENT SALES	81.02	09/06/22	JR.H. GEN SUP- LAMINATION SUP
040906	WEX BANK	140.96	09/06/22	TRANS- TRAVEL- MARK SUMMER CONF.'
040907	YOST INC.	1,482.12	09/06/22	FOOD SERV- COPY MACH.
040908	STATE TAX COMMISSION	20.38	09/06/22	SALES TAX ON IPAD SALE - TECHNOLOGY
040909	A T & T MOBILITY	230.68	09/08/22	TRANS- JEFF CELL PHONE
040910	CENGAGE LEARNING INC.	1,121.91	09/08/22	INTERM. TEXTBOOKS
040911	GARCIA, GALILEA	418.00	09/08/22	SALARY- CUSTODIAL
040912	IASA	0.00	09/08/22	** VOID **
040913	INTERMOUNTAIN GAS COMPANY	569.09	09/08/22	TRANS- NAT. GAS
040914	JENSEN, LISA MARIE	35.40	09/08/22	TITLE I- MAT & SUP
040915	MEADOW GOLD DAIRY	3,533.42	09/08/22	FOOD SERV- MILK
040916	RESCUE RESTORATION	600.00	09/08/22	JR.H. NEW PE OFFICE/STORAGE
040917	STUKENT, INC.	2,800.00	09/08/22	H.S. TEXTBOOKS
040918	SUGAR-SALEM HIGH SCHOOL	35,482.67	09/08/22	H.S. GEN SUP- POSTAGE
040919	KENNEDY, BRYON	70.00	09/09/22	PER DIEM - FED PROG CONF - KENNEDY
040920	E F T P S	45,823.40	09/12/22	FICA Benefits - 092022
040921	LIFEMAP ASSURANCE COMPANY	1,307.23	09/12/22	Life Ins Benefits - 092022
040922	LIFEMAP ASSURANCE COMPANY	2,549.05	09/12/22	Disability Insurance - 092022
040923	PACIFICSOURCE	56,706.13	09/12/22	Medical Ins Benefits - 092022
040924	PERSI	71,538.34	09/12/22	Employer Share PERSI - 092022
040925	AIRGAS USA, LLC	587.51	09/12/22	AG- SUPPLIES
040926	CAXTON PRINTERS, LTD.	2,267.86	09/12/22	H.S. ENG. TEXTBOOKS
040927	CENTURYLINK	129.53	09/12/22	ADMIN- FAX LINE
040928	CITY OF SUGAR	10,677.73	09/12/22	TRANS- WATER & SEWER
040929	D & D ELECTRIC	1,890.11	09/12/22	FOOD SERV- PURCHASED SERV.
040930	E3 DIAGNOSTICS	1,287.92	09/12/22	IDEA PART B- AUDIOGRAM & SUPPLIES
040931	NCS PEARSON, INC.	175.00	09/12/22	MTQ/Q-LOCAL LIC. FEE
040932	QUILL CORPORATION	1,221.71	09/12/22	JR.H. GEN SUPPLIES
040933	RESTAURANT & STORE EQUIPMENT	19,587.40	09/12/22	FOOD SERV- EQUIPMENT - STEAMER
040934	TURF TANK	6,000.00	09/12/22	CAP. PROJ-PAINT ROBOT
040935	VERITIV OPERATING COMPANY	2,491.70	09/12/22	FOOD SERV- SUPPLIES
040936	ISTATION	3,437.50	09/12/22	ESSER II- MATH/READING/LICENSES
040937	OEC	6,277.00	09/12/22	CAP. PROJ.- ELEM.- CHAIRS
040938	CALL, BEN	1,034.00	09/13/22	AUGUST PAY - 94 HOURS @ \$11/HR
040939	ACCURATE CONCRETE	275.00	09/14/22	MAINT- JR.H. CONT. REPAIRS
040940	ADVANCE AUTO PARTS	301.81	09/14/22	TRANS- A/C COND. BELT #22- HEADLIGHT #21
040941	ALLSTATE MACHINE SHOP	106.73	09/14/22	MAINT- INTERM. CONT. REPAIRS
040942	ARAMARK	157.28	09/14/22	MAINT- LAUNDRY
040943	ARD'S	95.02	09/14/22	MAINT- GNRL BLDG SUP
040944	ARK SECURITY AND ELECTRONICS	6,663.77	09/14/22	MAINT- INTERM. CONT. REPAIRS
040945	BRYSON SALES & SERVICE	2,308.96	09/14/22	TRAN-FAN CLUTCH BRAC, AIR VALVE-BEL, TWIRING
040946	CAL STORES	254.77	09/14/22	MAINT - GNRL SUPPLIES
040947	CHEMSEARCHFE	882.61	09/14/22	MAINT-JR.H CONT. REPAIRS
040948	CLAIR & DEE'S POINT S	69.02	09/14/22	TRANS- SERVICE SRX
040949	DAN'S ACE	139.10	09/14/22	MAINT- GNRL SUPPLIES
040950	FALLS PLUMBING SUPPLY, INC.	868.87	09/14/22	MAINT- GROUNDS MAT & SUP
040951	HULBERT, RICHARD	42.40	09/14/22	MAINT
040952	IDAHO STATE DEPARTMENT OF ED.	100.00	09/14/22	DIST. ADMIN.- ALT. AUTHORIZATION- AMY FLEMING
040953	JOHN DEERE FINANCIAL	62.83	09/14/22	TRANS- BLADES
040954	JOHN S. POCOCK, LLC	172.80	09/14/22	TRANS- DEF
040955	KETTLE EMBROIDERY LLC	132.44	09/14/22	MAINT- GNRL BLDG SUP
040956	LAWSON PRODUCTS	951.02	09/14/22	TRANS- FLAP WHEEL- MAGNETS
040957	MOUNTAINLAND COMMUNICATIONS IN	60.00	09/14/22	TRANS- REPEATER
040958	OMNI SECURITY SYSTEMS INC.	3,080.00	09/14/22	MAINT- FIRE ALARM TEST
040959	PLATT	1,076.13	09/14/22	MAINT- GNRL BLDG SUP
040960	PORTER'S OFFICE PRODUCTS	21.27	09/14/22	TRANS- INK CART.
040961	PREMIER TRUCK GROUP	2,428.41	09/14/22	TRANS- ANN. INSPECT. AIR LEAKS
040962	R & S DISTRIBUTING	10,844.11	09/14/22	MAINT- ELEM.- CUST. SUP
040963	REIC	85.83	09/14/22	MAINT- GNRL BLDG SUP
040964	SHERWIN WILLIAMS CO.	64.65	09/14/22	MAINT- NON-STUDENT OCCUPIED

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040965	SOUTHCO METALS LLC	141.35	09/14/22	TRANS- FLAT BAR GRATES
040966	STANDARD PLUMBING	137.97	09/14/22	MAINT- JR. H. BLDG SUP
040967	STATE DEPARTMENT OF EDUCATION	150.00	09/14/22	TRANS- STATE DRIVER TRAINING
040968	SUGAR CITY FURNITURE & HARDWAR	513.74	09/14/22	TRANS- CHAIN - HOSE
040969	SUNRISE ENVIRONMENTAL	298.81	09/14/22	MAINT- H.S. CUST. SUP
040970	TAYLOR, MARK	600.00	09/14/22	TRANS- CELL PHONE STIPEND
040971	HAMMOND SPEECH PATHOLOGY LLC.	2,332.71	09/14/22	CONT. SERV- SLP
040972	BDJTECH	20,980.00	09/14/22	DIST. TECHN.TV DISPLAY
040973	MOBYMAX, LLOC	1,412.97	09/14/22	ESSER III- MATH STUDENT LICENSE
040974	MOUNTAINLAND COMMUNICATIONS IN	7,800.00	09/19/22	CAP. PROJ. - UHF REPEATER & EQUIPMENT
040975	SUGAR STORAGE	9,500.00	09/19/22	MAINT- EQUIP. SNOWBLOWER
040976	2M DATA SYSTEMS	630.00	09/21/22	DIST. PROF SERV- 2M SUPPORT - ANNUAL FEE
040977	HENRIE, MARK	58.00	09/21/22	CO CURRICULAR - PER DIEM
040978	IDAHO STATE DEPARTMENT OF ED.	100.00	09/21/22	DIST. ALTERN. AUTHORIZATION - KAREN HUN T
040979	WESTFALL, ELIZABETH	300.00	09/21/22	MEDICAID SALARY - RN
040980	ALPHAGRAPHICS OF REXBURG	702.90	09/21/22	STATE PD - WINDOW PERF
040981	IDAHO STATE DEPARTMENT OF ED.	100.00	09/28/22	DIST - ALT. AUTHORIZATION- KAREN HUNT
040982	IDAHO STATE DEPARTMENT OF ED.	100.00	09/28/22	DIST.- ALT. AUTHORIZATION - ALYSSA GROVER
040983	IDAHO STATE DEPARTMENT OF ED.	100.00	09/28/22	DIST. - ALTERN. AUTHORIZATION- ALYSSA GROVER
040984	IDAHO STATE DEPARTMENT OF ED.	100.00	09/28/22	DIST. ALT. AUTHORIZATION - LYNDSEY BEAN
040985	IDAHO STATE DEPARTMENT OF ED.	100.00	09/28/22	DIST.- ALTERN. AUTHORIZATION- AMANDA DURKIN
040986	STATE TAX COMMISSION	29.14	09/29/22	FS SALES TAX - SEP 2022
***	TOTAL	405,123.10		