

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 10-2022-10-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
040987	BIMBO BAKERIES	406.92	10/03/22	FOOD SERV- FOOD
040988	BMC SELECT	230.16	10/03/22	FOOD SERV- EQUIPMENT
040989	COMPLETE OFFICE CARE	183.00	10/03/22	JR.H. GEN SUPPLIES
040990	DOLLAMUR, LP	21,624.77	10/03/22	JR.H. CONST.- WRESTLING MATS
040991	IASA	0.00	10/03/22	** VOID **
040992	KERSHAW INTERMEDIATE SCHOOL	1,560.00	10/03/22	INTERM- FEE REPLACEMENT
040993	NICHOLAS & COMPANY	11,189.11	10/03/22	FOOD SERV- FOOD
040994	NORTHWEST	9,226.65	10/03/22	FOOD SERV- FOOD
040995	PEEBLES, PAM	40.16	10/03/22	TITLE I - SUPPLIES
040996	RESTAURANT & STORE EQUIPMENT	23,741.00	10/03/22	FOOD SERV- EQUIPM- DISHWASHER
040997	RUDD AND COMPANY	10,000.00	10/03/22	DIST.- AUDIT
040998	SHAMROCK FOODS	1,187.64	10/03/22	FOOD SERV- FOOD
040999	SYSCO FOOD SERVICES OF ID	5,637.98	10/03/22	FOOD SERV- FOOD
041000	TUELLER COUNSELING SERVICES	120.30	10/03/22	MEDICAID- CBRS SUPERV.
041001	WAXIE SANITARY SUPPLY	1,306.90	10/03/22	FOOD SERV- SUPPLIES
041002	WEX BANK	51.01	10/03/22	CO CURR. TRAVEL
041003	COGNIA INC.	1,200.00	10/03/22	ALT. H.S. -ACCREDITATION
041004	AFLAC	50.00	10/05/22	DIST. ADJUST./SEPTEMBER BANK ERROR
041005	E F T P S	77,413.92	10/06/22	FICA Benefits - 102022
041006	LIFEMAP ASSURANCE COMPANY	1,307.23	10/06/22	Life Ins Benefits - 102022
041007	LIFEMAP ASSURANCE COMPANY	2,550.33	10/06/22	Disability Insurance - 102022
041008	PACIFICSOURCE	56,703.30	10/06/22	Medical Ins Benefits - 102022
041009	PERSI	117,245.14	10/06/22	Employer Share PERSI - 102022
041010	U.S. BANK	25,268.31	10/10/22	FOOD SERV- FOOD
041011	OVERTURE LEARNING	491,940.00	10/10/22	ESSER III- ONLINE SCHOOL
041012	EDUTEK	23,226.89	10/10/22	JR.H. - LIBRARY EXT. SHELVES
041013	SHAW, JANEAL	44.00	10/10/22	TITLE IIA- IBEA CONF.
041014	AIRGAS USA, LLC	323.71	10/12/22	AG/SCIENCE- SUPPLIES
041015	ALPHAGRAPHICS OF REXBURG	60.73	10/12/22	JR.H. SUPPLIES
041016	AT & T MOBILITY	468.46	10/12/22	TRANS- JEFF CELL PHONE
041017	BRAD'S SINCLAIR	269.31	10/12/22	DRIVERS ED- FUEL
041018	CENGAGE LEARNING	3,292.63	10/12/22	KERSHAW TEXTBOOKS
041019	CENTRAL ELEMENTARY	1,520.00	10/12/22	ELEM. FEE REPLACEMENT
041020	CENTURYLINK	4.48	10/12/22	DIST. PHONE
041021	CITY OF SUGAR	10,714.81	10/12/22	INTERM.- WATER & SEWER
041022	ENA SERVICES LLC	1,660.02	10/12/22	INTERN. VOICE SERV.
041023	GARCIA, GALILEA	220.00	10/12/22	SALARY- CUSTODIAL
041024	INTERMOUNTAIN GAS COMPANY	806.15	10/12/22	ELEM.- NAT. GAS
041025	JACKSON, HOLLY	50.00	10/12/22	WELLNESS
041026	OETC	150.00	10/12/22	OETC MEMBERSHIP RENEWAL
041027	ODP BUSINESS SOLUTIONS, LLC	495.96	10/12/22	H.S. SUPPLIES
041028	PEARSON EDUCATION	190.00	10/12/22	ALT. H.S. - ADMIN. REPORT
041029	POWERSCHOOL GROUP LLC	9,515.52	10/12/22	POWERSCHOOL
041030	ROCKY MOUNTAIN POWER	32,195.90	10/12/22	ONLINE- POWER
041031	SAFEGUARD	1,382.29	10/12/22	DIST. - CHECKS
041032	STANDARD JOURNAL	81.56	10/12/22	DIST.- LEGAL ADVERTISING
041033	ARAMARK	157.28	10/12/22	TRANS- LAUNDRY
041034	AUTOMOTIVE PROFIT SYSTEMS	263.00	10/12/22	TRANS- BUS SOAP
041035	CLAIR & DEE'S POINT S	53.38	10/12/22	TRANS- MOUNT STEER TIRES #10
041036	FALL RIVER MEDICAL	80.00	10/12/22	TRANS- PHYSICAL -LAYNE LUKE
041037	FLEETPRIDE	127.34	10/12/22	TRANS- AIR FITTINGS- FILTERS
041038	HAMMOND SPEECH PATHOLOGY LLC.	2,332.71	10/12/22	SLP - CONT. SERVICES
041039	INTERSTATE BATTERY SYST.OF ID.	85.30	10/12/22	TRANS- BATTERY
041040	KENWORTH SALES	279.24	10/12/22	TRANS- BELT TENSIONER- FILTERS
041041	MOUNTAINLAND COMMUNICATIONS IN	1,160.00	10/12/22	TRANS- REPEATER
041042	OSWALD SERVICE, INC.	404.08	10/12/22	TRANS- THERMOSTAT #04
041043	PIONEER EQUIPMENT CO	177.95	10/12/22	TRANS- WATER PUMP - 14-22
041044	WESTERN STATES EQUIPMENT	21.76	10/12/22	TRANS- O RINGS #06
041045	ZIPPY SHIP N' COPY	13.64	10/12/22	TRANS- RETURN BRAKE VALVE
041046	BERNARD FOOD INDUSTRIES, INC.	480.81	10/17/22	FOOD SERV- FOOD
041047	CENTURYLINK	128.00	10/17/22	TRANS- PHONE LINE
041048	FALL RIVER MEDICAL	240.00	10/17/22	TRANS- PHYSICAL-HEATHER WOOD,MOLLY PETERSON
041049	GRASMICK PRODUCE	2,956.93	10/17/22	FOOD SERV- FOOD
041050	IASA	5,955.00	10/17/22	TITLE II- ADMIN. DUES
041051	MEADOW GOLD DAIRY	3,919.01	10/17/22	FOOD SERV- MILK
041052	PIANO GALLERY	1,701.85	10/17/22	CAP. PROJECTS- DOLLY FOR PIANO & KEYBOARD
041053	RESTAURANT & STORE EQUIPMENT	22,271.00	10/17/22	FOOD SERV- EQUIP.- 3/DOUBLE OVENS/H.S.
041054	THURBER, LARAE	40.00	10/17/22	TRANS- BUS DRIVER SUB.
041055	VAIL, SHERI	94.00	10/17/22	STATE PD- AOSA MEMBERSHIP
041056	BIRCH, STEPHANIE	80.00	10/19/22	BUS DRIVER - PER DIEM
041057	ARK SECURITY AND ELECTRONICS	1,717.94	10/19/22	MAINT- JR.H. CONT. REPAIRS
041058	BOILER TREATMENT SERVICE, INC	1,015.00	10/19/22	MAINT- H.S. CONT. REPAIR
041059	CAL STORES	26.95	10/19/22	MAINT- GNRL BLDG SUP
041060	CHEMSEARCHFE	882.61	10/19/22	MAINT- JR.H. CONT. REPAIRS
041061	COATES POWER EQUIPMENT	1,534.55	10/19/22	MAINT- GROUNDS EQUIP
041062	DAN'S ACE	175.40	10/19/22	MAINT- GNRL BLDG SUP
041063	GACHES FAMILY FLOORING	450.00	10/19/22	MAINT- JR.H. CONT.REPAIRS
041064	HARRIS MOUNTAIN WEST-IDAHO	308.75	10/19/22	MAINT- ELEM. CONT. REPAIRS
041065	HIGH COUNTRY GLASS & MIRROR	440.00	10/19/22	MAINT- H.S.CONT. REPAIRS
041066	LAWSON PRODUCTS	679.13	10/19/22	MAINT- GNRL SUPPLIES
041067	NEPHI'S ELECTRIC, LLC	519.21	10/19/22	MANT- H.S. CONT. REPAIRS
041068	OMNI SECURITY SYSTEMS INC.	200.00	10/19/22	MAINT- H.S. CONT. REPAIRS

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041069	PLATT	564.54	10/19/22	MAINT- INTERM. BLDG SUP
041070	R & S DISTRIBUTING	1,311.43	10/19/22	MAINT- JR.H. CUST. SUPPLIES
041071	SAFEGUARD	237.60	10/19/22	DIST. GEN SUP- FOOD SERV. PO'S
041072	STANDARD PLUMBING	1,173.06	10/19/22	MAINT- H.,S. BLDG SUP
041073	SUGAR CITY FURNITURE & HARDWAR	105.86	10/19/22	MAINT- GNRL SUP
041074	TETON TURF & TREE	315.00	10/19/22	MAINT- GNRL SUPPLIES
041075	UNITED SERVICES INC	4,620.00	10/19/22	MAINT- GNRL SUPPLIES
041076	WADDELL BROTHERS TRUCKING	235.20	10/19/22	MAINT- H.S. BLDG SUP
041077	WINZER CORPORATION	347.30	10/19/22	MANIT- GNRL BLDG SUP
041078	ALPHAGRAPHICS OF REXBURG	90.57	10/24/22	JR.H. GEN SUP- LETTERHEAD
041079	MACE, MEGEN	409.02	10/24/22	BUSINESS TECHN. TRAVEL
041080	PEEBLES, PAM	27.18	10/24/22	TITLE I- MAT & SUP
041081	SUGAR-SALEM JR. HIGH SCHOOL	20,886.00	10/24/22	JR.H. FEE REPLACEMENT
041082	VERIZON WIRELESS	1,004.79	10/24/22	ELEM. ADMIN. PHONE
041083	HENRIE, MARK	132.00	10/24/22	BUS DRIVER PER DIEM
041084	STATE TAX COMMISSION	8.40	10/27/22	TAX ON BATTERY - TAYLOR
041085	ACCURATE CONCRETE	3,000.00	10/27/22	CAP. PROJECTS - H.S. LUNCH EXPANSION
041086	CENTRAL ELEMENTARY	1,000.00	10/27/22	TITLE I - MAT & SUP - PAR. INVOLVEMENT
041087	COGNIA INC.	1,200.00	10/27/22	JR.H. ACCREDITATION
041088	EASTERN IDAHO PUBLIC HEALTH	200.00	10/27/22	PURCHASED SERV. - PERMIT
041089	KERSHAW INTERMEDIATE SCHOOL	1,000.00	10/27/22	TITLE I- PAR INVOLVEMENT
041090	POWELL, KATHY	57.61	10/27/22	FOOD SERV- REIMB.
041091	SHOWCASE INTERIORS, INC.	10,438.12	10/27/22	CAP. PROJECTS- CARPET/KERSHAW
041092	TIBBITTS, KELLEY	118.25	10/27/22	FOOD SERV- REIMB. CHILDS MEALS
041093	WILLIAMS, MEGAN	16.99	10/27/22	FOOD SERV- FOOD
041094	WEX BANK	298.18	10/27/22	CO CURRICULAR TRAVEL
041095	U.S. BANK	15,457.67	10/27/22	FOOD SERV- SUPPLIES
041096	STATE TAX COMMISSION	47.33	10/28/22	FS SALES TAX - OCT 2022
041097	ACE AUTO GLASS	975.00	10/31/22	TRANS- CONT. SERV- REPLACE WINSHIELDS
041105*	DAVIS, KATHLEEN	962.59	10/27/22	REPLACEMENT PAYCHECK - OCT KATHY DAVIS
***	TOTAL	1,064,067.76		