

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 12-2022-12-2022; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
041231	ALBERTSONS	8,048.55	12/05/22	SCHOOL BOARD - TURKEYS & HAMS/CHRISTMAS
041232	AT & T MOBILITY	230.23	12/05/22	TRANS- JEFF CELL PHONE
041233	BRAD'S SINCLAIR	370.57	12/05/22	DIST. ADMIN. - TRAVEL
041234	GRASMICK PRODUCE	3,069.03	12/05/22	FOOD SERV- FOOD
041235	MURRAY, EMMA	47.10	12/05/22	TITLE I- SUPPLIES
041236	PEEBLES, PAM	16.03	12/05/22	TITLE I- MAT & SUP
041237	POSITIVE PROMOTIONS	243.20	12/05/22	STATE PD- CALENDARS
041238	RENAISSANCE LEARNING, INC.	200.00	12/05/22	TITLE I- PURCH. SERV- STAR READING
041239	SYSCO FOOD SERVICES OF ID	3,183.67	12/05/22	FOOD SERV- FOOD
041240	NICHOLAS & COMPANY	7,909.84	12/05/22	FOOD SERV- FOOD
041241	BIRCH, STEPHANIE	60.00	12/06/22	PER DIEM 2 DAYS LUNCH & DINNER
041242	RUSHFORTH, JESSICA	56.09	12/06/22	REIMB FOR FUEL PURCHASE - RUSHFORTH
041243	ZIONS BANK	2,500.00	12/06/22	CONTINUING DISCLOSURE - 2022
041244	ALPHAGRAPHICS OF REXBURG	90.27	12/07/22	H.S. GEN SUP- LETTERHEAD
041245	BIMBO BAKERIES	197.54	12/07/22	FOOD SERV- FOOD
041246	CITY OF SUGAR	9,777.96	12/07/22	ELEM.- WATER & SEWER
041247	COGNIA INC.	1,209.68	12/07/22	ONLINE SCHOOL ACCREDITATION
041248	DAW, CARMONY	30.00	12/07/22	TRANS- BUS DRIVER PER DIEM
041249	GALBRAITH, MERILEE	564.78	12/07/22	INTERM- MAT & SUP
041250	INTERMOUNTAIN GAS COMPANY	16,802.39	12/07/22	ALT. H.S. NAT. GAS
041251	MEADOW GOLD DAIRY	6,252.65	12/07/22	FOOD SERV- FOOD
041252	NORTHWEST	17,452.25	12/07/22	FOOD SERV- FOOD
041253	POWERSCHOOL GROUP LLC	4,800.00	12/07/22	TECHN. TRAVEL
041254	SHAMROCK FOODS	1,279.25	12/07/22	FOOD SERV- FOOD
041255	SUGAR-SALEM HIGH SCHOOL	5,540.00	12/07/22	H.S. FEES NOT PAID
041256	WAXIE SANITARY SUPPLY	614.95	12/07/22	FOOD SERV- SUPPLIES
041257	WILCOX FRESH	330.00	12/07/22	FOOD SERV- FOOD
041258	E F T P S	52,711.45	12/08/22	FICA Benefits - 122022
041259	LIFEMAP ASSURANCE COMPANY	1,317.16	12/08/22	Life Ins Benefits - 122022
041260	LIFEMAP ASSURANCE COMPANY	2,399.86	12/08/22	Disability Insurance - 122022
041261	PACIFICSOURCE	56,234.36	12/08/22	Medical Ins Benefits - 122022
041262	PERSI	75,889.39	12/08/22	Employer Share PERSI - 122022
041263	PRESLAR, ELAINE	1,467.24	12/09/22	REFUND - PERSI LIMIT WAS REACHED
041264	ENA SERVICES LLC	1,698.52	12/12/22	VOICE SERVICE
041265	GARCIA, GALILEA	176.00	12/12/22	CUSTODIAL - SALARY
041266	HAMMOND SPEECH PATHOLOGY LLC.	2,332.71	12/12/22	CONTRACTED SERV. SLP
041267	IDAHO SCHOOL BOARDS ASSOC	3,150.00	12/12/22	SCHOOL BOARD TRAVEL
041268	REXBURG REHABILITATION	1,276.39	12/12/22	OCCUPATIONAL THERAPIST
041269	ROCKY MOUNTAIN POWER	21,485.34	12/12/22	ONLINE - POWER
041270	DEPARTMENT OF HEALTH & WELFARE	15,136.17	12/13/22	MEDICAID MATCH - BATCH 2
041271	BEAN, TRIESTE	53.19	12/14/22	IDEA- ONLINE SPED SUPPLIES
041272	CENTURYLINK	126.50	12/14/22	DIST.- FAX LINE
041273	EDUCATIONAL TESTING SERVICE	55.00	12/14/22	ELEM.- PARAPRO ASSESSMENT IBT
041274	SAFEGUARD	469.24	12/14/22	DIST. TRANS. PO'S
041275	VERIZON WIRELESS	479.39	12/14/22	SUPERVISORS-CELL PHONES
041276	SUGAR-SALEM HIGH SCHOOL	2,065.00	12/15/22	ADV OPP REIMBURSEMENT - DEC 2022
041277	ARAMARK	157.28	12/19/22	TRANS- LAUNDRY
041278	ARD'S	100.00	12/19/22	MAINT- GNRL SUP
041279	ARK SECURITY AND ELECTRONICS	239.00	12/19/22	MAINT- ELEM. CONT. REPAIRS
041280	BIMBO BAKERIES	258.25	12/19/22	FOOD SERV- FOOD
041281	BIRCH, STEPHANIE	7.20	12/19/22	TRANS- CO CUR. TRAVEL - ORCHESTRA
041282	BRYSON SALES & SERVICE	1,151.37	12/19/22	TRANS- GAUGE
041283	BUS PARTS WAREHOUSE	219.90	12/19/22	TRANS- HAND TOOLS MICROPHONES
041284	CAL STORES	208.96	12/19/22	MANT- GNRL BLDG SUP
041285	CHEMSEARCHFE	1,736.56	12/19/22	MAINT.- ONLINE- CONT. REPAIRS
041286	COMPLETE OFFICE CARE	572.50	12/19/22	MAINT- JR.H. BLDG SUP
041287	CONRAD & BISCHOFF INC.	1,034.95	12/19/22	TRANS- OIL & LUBE
041288	COOLIDGE, EVELYN	39.10	12/19/22	FOOD SERV - FOOD
041289	DAN'S ACE	331.77	12/19/22	MAINT-JR.H. BLDG USP
041290	DAW, CARMONY	74.60	12/19/22	TRANS- WIPER BLADES
041291	EASTERN IDAHO PUBLIC HEALTH	200.00	12/19/22	FOOD SERV- LICENSES
041292	FALL RIVER MEDICAL	80.00	12/19/22	TRANS- PHYSICAL- L.RUMSEY
041293	FALLS PLUMBING SUPPLY, INC.	103.15	12/19/22	MAINT- GNRL BLDG USP
041294	FINN FIRE SERVICE	440.00	12/19/22	MAINT- ELEM.
041295	GILBERT, ERIN	48.20	12/19/22	FOOD SERV- CHILDS MEALS
041296	HUNTER REPAIR	73.00	12/19/22	MAINT- H.S. CONT. REPAIRS
041297	INTERSTATE BATTERY SYST.OF ID.	965.65	12/19/22	MAINT- BATTERY
041298	JOHN DEERE FINANCIAL	759.54	12/19/22	MAINT- GROUNDS EQUIP
041299	JOHN S. POCOCK, LLC	29.70	12/19/22	TRANS- BUS DEF
041300	KENWORTH SALES	1,792.91	12/19/22	TRANS- FILTERS INNER COOLER EGR-H.GASKET, THER
041301	MOUNTAINLAND COMMUNICATIONS IN	60.00	12/19/22	TRANS- REPEATER
041302	NICHOLAS & COMPANY	47,914.76	12/19/22	FOOD SERV- FOOD
041303	OMNI SECURITY SYSTEMS INC.	115.00	12/19/22	MAINT- JR.H. CONT. REPAIRS
041304	PACKER ELECTRIC	8,196.53	12/19/22	MAINT- GNRL SUPPLIES
041305	PARKER'S SAND & GRAVEL, INC.	128.00	12/19/22	MAINT- INTERM. BLDG SUP
041306	PLATT	619.80	12/19/22	MAINT- H.S. BLDG SUP
041307	PRO RENTALS & SALES, INC.	69.36	12/19/22	MAINT- ELEM. BLDG
041308	RICKS ELECTRIC MOTOR SERVICE	2,241.00	12/19/22	MAINT- H.S.BLDG SUP
041309	SHAMROCK FOODS	537.73	12/19/22	FOOD SERV- FOOD
041310	SNAKE RIVER OVERHEAD DOOR SERV	2,800.00	12/19/22	MANIT- LUNCH ROOM DOOR
041311	STANDARD PLUMBING	635.71	12/19/22	MAINT- INTERM BLDG SUP
041312	SUGAR CITY FURNITURE & HARDWAR	150.65	12/19/22	MAINT- GNRL SUP

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041313	UPPER VALLEY ICE MELT	750.10	12/19/22	MAINT- GROUNDS MAT & SUP
041314	STATE TAX COMMISSION	150.20	12/20/22	FS SALES TAX - DEC 2022
041315	2M DATA SYSTEMS	650.00	12/27/22	2M 2023 UPDATES TO PAYROLL
***	TOTAL	405,041.37		