

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 10-2018-10-2018; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
035761	GARNER, HANNAH	130.00	10/02/18	REIMB FOR NNU POLS1000 CLASS
035762	WILLIAMS, KOOPER	130.00	10/02/18	REIMB FOR NNU POLS1000 CLASS
035763	COOK, SPENCER	263.00	10/08/18	H.S. TRAINING/FLORIDA- PER DIEM
035764	THOMSON, DASHIA	15.00	10/08/18	OVERPAYMENT OF MEALS
035765	VAIL, SHERI	583.56	10/08/18	PD CONF - SHERI VAIL
035766	HOBBS, JOCELYN	66.00	10/10/18	TITLE IIA-H.S. - PER DIEM
035767	PENA, ANDREW	66.00	10/10/18	TITLE IIA- H.S.- PER DIEM
035768	SANDERS, TAMI	66.00	10/10/18	TITLE IIA-H.S.- PER DIEM
035769	CHEVRON AND TEXACO	47.82	10/10/18	INTERM. ADMIN. TRAVEL]
035770	HAVENS, SUZANNE	206.66	10/12/18	IDEA-PART B - SUPPLIES
035771	NORTHWEST NAZARENE UNIVERSITY	260.00	10/12/18	DUAL CREDIT - 2 STUDENTS
035772	BINGHAM, TARA	110.00	10/15/18	BUS DRIVER PER DIEM/SOCCER/STATE
035773	HENRIE, MARK	110.00	10/15/18	BUS DRIVER PER DIEM/SOCCER/STATE
035774	HAMMOND SPEECH PATHOLOGY LLC.	19.00	10/16/18	MEDICAID STIPEND
035775	REXBURG REHABILITATION	94.00	10/16/18	MEDICAID STIPEND
035776	BUILD RITE CONSTRUCTION	13,454.59	10/16/18	H.S.CONT. REP./WTR DAM.COUNSL.OFF.
035777	BLUE CROSS OF IDAHO	67,124.93	10/16/18	Medical Ins Benefits - 102018
035778	DELTA DENTAL OF IDAHO, INC.	8,283.43	10/16/18	Dental Ins Benefits - 102018
035779	E F T P S	44,636.74	10/16/18	FICA Benefits - 102018
035780	LIFEMAP ASSURANCE COMPANY	1,254.08	10/16/18	Life Ins Benefits - 102018
035781	PERSI	66,211.95	10/16/18	Employer Share PERSI - 102018
035782	PUBLIC EMPLOYEE RETIREMENT	6,634.36	10/16/18	Unused Sick Leave - 102018
035783	UNITED HERITAGE INSURANCE	1,155.94	10/16/18	Vision Ins Benefits - 102018
035784	2M DATA SYSTEMS	535.00	10/18/18	DIST. PHONE SUPPORT LICENSES
035785	3-D FIRE PROTECTION INC.	250.00	10/18/18	MAINT- H.S CONT. REPAIRS
035786	ACE HARDWARE	178.95	10/18/18	MAINT- GNRL SUPPLIES
035787	ADVANCE AUTO PARTS	73.77	10/18/18	TRANS- DEF- CAB CLEANER
035788	ALLSTATE MACHINE SHOP	73.12	10/18/18	JR.H. TECH. SUPPLIES
035789	AMERIPRIDE LINEN	150.12	10/18/18	TRANS- LAUNDRY & CLEANING
035790	AOSA	85.00	10/18/18	ST. PD- MEMBERSHIP/SHERI VAIL
035791	ANDERSON, JULIAN & HULL	266.00	10/18/18	DIST. PROF. SERVICES
035792	AT & T MOBILITY	257.06	10/18/18	TRANS- JEFF PHONE
035793	AUTOMOTIVE PROFIT SYSTEMS	152.00	10/18/18	TRANS- BROOMS/BUS SOAP
035794	BMC SELECT	207.59	10/18/18	MAINT-GNRL SUPPLIES
035795	BRAD'S SINCLAIR	163.84	10/18/18	DRIVERS ED- FUEL
035796	BRADY INDUSTRIES, LLC	2,864.56	10/18/18	MAINT-ELEM.- CUST. SUPPLIES
035797	BRYSON SALES & SERVICE	745.92	10/18/18	TRANS- STEP TREADS#24
035798	CAL STORES	45.82	10/18/18	MAINT- JR.H. BLD SUP
035799	CALL OIL COMPANY	23.98	10/18/18	TRANS- DEF
035800	CENTRAL ELEMENTARY	40.00	10/18/18	DIST. PROF. SERV.BANK AUDIT
035801	CENTURYLINK	390.87	10/18/18	H.S.- PHONE
035802	CENTURYLINK	4.76	10/18/18	ADMIN. PHONE
035803	CITY OF SUGAR	9,334.74	10/18/18	H.S. WATER & SEWER
035804	COATES POWER EQUIPMENT	101.07	10/18/18	MAINT- GROUNDS EQUIP.
035805	COLLECTIVE GOODS/BOOKS ARE FUN	14.00	10/18/18	IDEA- PART B-ELEM. SUP.
035806	CONRAD & BISCHOFF INC.	59.50	10/18/18	TRANS- FUEL-POW.SERVICE
035807	CONTINENTAL PRESS	37.55	10/18/18	JR.H. GEN SUPPLIES
035808	CORDER CONSULATION & ASSESMEN	676.03	10/18/18	IDEA - PROF. DEVELOP.
035809	DAW, CARMONY	144.00	10/18/18	TRANS- VINYL DEALS/BUSES
035810	DOLLAMUR	2,498.00	10/18/18	JR.H. - CHEER MAT
035811	DOMINO'S PIZZA	1,087.00	10/18/18	FOOD SERV- FOOD
035812	DYE, KATHERINE	288.21	10/18/18	STATE PD- G.T. PROF. DEVEL.
035813	EARTHGRAINS BAKING CO. INC.	163.08	10/18/18	FOOD SERV.- FOOD
035814	ECOLAB	3,189.61	10/18/18	FOOD SER- CONT. REPAIRS
035815	ELECTRICAL WHOLESALE SUPPLY CO	310.87	10/18/18	MAINT- ELEM.- CONTR.REPAIRS
035816	ELLSWORTH PUBLISHING CO.	1,042.20	10/18/18	BUSN.TECH.-KEYBOARD MAST.
035817	ENA SERVICES LLC	1,448.50	10/18/18	INTERNET
035818	FALL RIVER MEDICAL	400.00	10/18/18	TRANS-PHYSICAL.-LAYNE,ROBERT,MARY
035819	FALLS PLUMBING SUPPLY, INC.	745.57	10/18/18	MAINT- GNRL BLDG SUP
035820	FOOD SERVICES OF AMERICA	4,271.87	10/18/18	FOOD SERV- FOOD
035821	GEM STATE PAPER & SUPPLY CO	355.04	10/18/18	FOOD SERV- SUPPLIES
035822	GRASMICK PRODUCE	1,923.80	10/18/18	FOOD SERV- SFOOD
035823	HALE, TODD	48.06	10/18/18	PRESCHOOL- SNACKS
035824	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	10/18/18	CONT. SERVICES- SLP
035825	HOBBS, JOCELYN	257.48	10/18/18	TITLE IIA- CONF./ TRAVEL
035826	IASA	1,010.00	10/18/18	STATE PD- IDAHO RURAL ASSOC. DUES
035827	INTERMOUNTAIN GAS COMPANY	1,164.53	10/18/18	FOOD SERV- NAT. GAS
035828	INTERSTATE BATTERY SYST.OF ID.	634.85	10/18/18	TRANS- BATTERIES
035829	J.W. PEPPER & SON INC	154.19	10/18/18	JR.H.- GEN SUP.
035830	JOHN S. POCOCK, LLC	46.20	10/18/18	TRANS- DEF.
035831	KIMBALL MIDWEST	214.90	10/18/18	TRANS- SCREWS/WELD.ROD
035832	MEADOW GOLD DAIRIES-BOISE	3,345.83	10/18/18	FOOD SERV- MILK
035833	MECHAM, CLAUDIA	1,091.56	10/18/18	TITLE II- CONF.D.C.
035834	MOUNTAIN WEST LLC	104.00	10/18/18	MAINT- GROUNDS MAT & SUP
035835	MYSTERY SCIENCE	499.00	10/18/18	ELEM.- GEN SUP
035836	NICHOLAS & COMPANY	5,117.88	10/18/18	FOOD SERV- FOOD
035837	NORTHWEST DISTRIBUTION SERVICE	6,730.10	10/18/18	FOOD SERV- FOOD
035838	OFFICE DEPOT	655.97	10/18/18	TITLE I- SUPPLIES
035839	OREILLY AUTOMOTIVE	49.62	10/18/18	TRANS- WIPER BLADES/PUMP
035840	PIONEER MANUFACTURING CO.	982.75	10/18/18	MAINT-GROIUNDS MAT & SUP
035841	PIONEER RESEARCH	434.70	10/18/18	MAINT- ELEM. CUST. SUP
035842	PIZZA PIE CAFE	0.00	10/18/18	** VOID **

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REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
035843	PLATT	348.07	10/18/18	MAINT- WIRE CONDUIT/ELEC. BUS YRD
035844	PORTER'S OFFICE PRODUCTS	930.25	10/18/18	STATE PD.- BINDERS
035845	PREFERRED SERV.&MECHANICAL,INC	3,130.84	10/18/18	FOOD SER- CONT. REPAIRS
035846	PRO RENTALS & SALES, INC.	160.36	10/18/18	TRANS- TRENCHER RENT.BUS YARD
035847	QUILL CORPORATION	63.72	10/18/18	JR.H. GEN SUP
035848	READ NATURALLY	97.90	10/18/18	IDEA PART B- TESTING
035849	RESTAURANT & STORE EQUIPMENT	1,954.00	10/18/18	FOOD SERV-EQUIP.
035850	REXBURG REHABILITATION	864.00	10/18/18	OCCUPATIONAL THERAPIST
035851	ROBOTRONICS	249.00	10/18/18	TRANS- COLORING BOOKS
035852	ROCKY MOUNTAIN POWER	13,975.29	10/18/18	JR.H.- POWER
035853	RUMS CON, INC.	6,500.00	10/18/18	CAP.PJ-BUS SH.-SIDEWALK-PICNIC PAD
035854	SCHOOL OUTFITTERS	689.45	10/18/18	ELEM.- GEN SUP- ACT. TABLES
035855	SCHOOL SPECIALTY/CLASSROOM DIR	911.39	10/18/18	ELEM.- GEN SUP.
035856	SHERWIN WILLIAMS CO.	146.65	10/18/18	MAINT-H.S BLDG SUP
035857	STEEL, SADIE	111.52	10/18/18	TRANS- IN LIEU OF TRANSPORTATION
035858	SUGAR CITY FURNITURE & HARDWAR	844.68	10/18/18	TRANS- BLDG SUP- TOW STRAP
035859	SUGAR-SALEM HIGH SCHOOL	13,874.66	10/18/18	H.S. FEE REPLACEMENT
035860	TAYLOR, NOELLE	600.00	10/18/18	TRANS- BUS- DEEP CLEANING
035861	THE LIBRARY STORE, INC.	219.07	10/18/18	JR.H. SUPPLIES-BOOK COVERS
035862	THE RIVERSIDE HOTEL	186.00	10/18/18	IDEA PROF. DEVEL.CINDY HARELL
035863	TROXELL COMMUNICATIONS	1,847.70	10/18/18	ALT. H.S.- LAP TOP
035864	TUELLER COUNSELING SERVICES	120.00	10/18/18	MEDICAID- CBRS SUPERVISION
035865	TUTTLE, SUSAN	67.50	10/18/18	TITLE I- SUPPLIES
035866	U.S. FOODS INC.	427.95	10/18/18	FOOD SERV- FOOD
035867	VERIZON WIRELESS	586.02	10/18/18	ELEM.- CELL PHONE
035868	WALTERS READY MIX	1,556.40	10/18/18	MAINT- GROUNDS
035869	WESTERN RECORDS DESTRUCTION	45.00	10/18/18	IDEA PART B- SHREDDING
035870	WINZER CORPORATION	83.34	10/18/18	MAINT- GNRL SUPPLIES
035871	YOST INC.	2,115.86	10/18/18	FOOD SERV.SERV. AGREE.COPIER
035872	ZIPPY SHIP N' COPY	85.60	10/18/18	H.S.-GEN SUP
035873	DEPARTMENT OF HEALTH & WELFARE	11,437.30	10/18/18	MEDICAID MATCH - BATCH 1
035874	BOOMERS ELECTRONICS	22,451.49	10/19/18	CAP PROJ HS SOUND SYSTEM IN GYM
035875	IDAHO SCHOOL BOARDS ASSOC	2,000.00	10/23/18	POLICY MANUAL REWRITE
035876	SUGAR-SALEM SKI SCHOOL	3,954.66	10/23/18	SKI SCHOOL FUND BALANCE
035877	BALL, SANDRA	98.00	10/24/18	BUS DRIVER PER DIEM
035878	CORDER CONSULTATION & ASSESMEN	1,117.78	10/24/18	IDEA- PROF. DEVELOP
035879	DUNE INDUSTRIES	1,243.00	10/24/18	INTERM- LIBRARY CARPET INST.
035880	GARNER, RICHARD	86.00	10/24/18	PROF. DEVELOP- TRAVEL
035881	GEHMLICH, KARL	430.30	10/24/18	PROF. DEVELOP.
035882	HENRIE, MARK	98.00	10/24/18	BUS DRIVER PER DIEM
035883	JENKS, JARED	387.40	10/24/18	TITLE II- TRAVEL
035884	LAW, JOSEPH	30.00	10/24/18	BUS DRIVER PER DIEM
035885	RUDD AND COMPANY	1,500.00	10/24/18	DIST.AUDIT- FINAL PAYMENT
035886	SUGAR-SALEM HIGH SCHOOL	223.81	10/24/18	ADMIN. TRAVEL
035887	WILLIAMS, NEIL	289.00	10/24/18	TITLE I- TRAVEL
035888	ZIPPY SHIP N' COPY	85.60	10/24/18	H.S. GEN SUPPLIES
035889	SALT LAKE EXPRESS	2,050.00	10/24/18	TRANS- CONT. SERV- FOOTBALL
035890	TAYLOR, MARK	600.00	10/24/18	TRANS.- YEARLY PHONE STIPEND
035891	DR Construction & Cabinets	16,833.61	10/25/18	CAP. PROJ.-LIBRARY SHELVES/BENCHES
035892	HENRIE, MARK	253.50	10/29/18	CO CURR.TRAVEL- CROSS CNTRY-DIESEL
035893	CHEVRON AND TEXACO	228.25	10/29/18	CO CURRIC. TRAVEL- CROSS CNTRY
035894	SUGAR-SALEM HIGH SCHOOL	2,482.57	10/30/18	SSHS GRANT - JARED GEE
035895	STATE DEPARTMENT OF EDUCATION	27.00	10/30/18	FINGERPRINT FEE - HEIDI HATCH
035896	PIZZA PIE CAFE	383.76	10/30/18	STATE PD - LUNCH
035897	US BANK	19,335.90	10/30/18	JH LIBRARY BOOKS
035898	BEAN, LOUIS	30.00	10/31/18	WELLNESS
035899	SUGAR-SALEM FOOD SERVICE	600.00	10/31/18	MAINT- SHARMAN JENSENS/LUNCHES
035900	UPPER VALLEY TREE CARE	600.00	10/31/18	MAINT- GRIND 5 TREE STUMPS
035901	STATE TAX COMMISSION	0.00	10/31/18	** VOID **
035902	STATE TAX COMMISSION	88.34	10/31/18	FS SALES TAX - OCT 2018
035903	IDAHO SCHOOL BOARDS ASSOC	600.00	10/31/18	ISBA TRAINING - CRAPO & GALBRAITH
***	TOTAL	412,325.76		