

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 09-2019-09-2019; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
000001	PERSI	6,016.42	09/17/19	Unused Sick Leave - 092019
037048*	RM MECHANICAL	472,121.98	09/03/19	BOND- ST.OCC.-INTERM. BLDG REPAIR
037049	WEX BANK	65.81	09/03/19	CO CURRI. TRAVEL
037050	STATE TAX COMMISSION	97.15	09/03/19	FS SALES TAX - AUG 2019
037051	EFIB	500.00	09/03/19	SCHOOL BOND CREDIT ENHANCE
037052	IDAHO STATE TREASURER'S OFFICE	250.00	09/03/19	ID SCHOOL BOND GUARANTY FEE
037053	BUILD RITE CONSTRUCTION	5,320.34	09/04/19	ADMIN.CONT.REPRS-BATHRM-DR.TRIM
037054	SUGAR-SALEM HIGH SCHOOL	305.00	09/04/19	REIMB ED COSTS - LOPEZ
037055	SUGAR-SALEM JR. HIGH SCHOOL	103.00	09/04/19	REIMB ED COSTS - LOPEZ
037056	HENRY, MARK	30.00	09/06/19	TRANS - PER DIEM
037057	SUGAR-SALEM HIGH SCHOOL	1,497.00	09/09/19	JARED GEE - ACS GRANT
037058	HOBBS, JOCELYN	154.16	09/10/19	TITLE IIA - MILEAGE
037059	SAUNDERS, TAMI	90.00	09/10/19	TITLE IIA - PER DIEM
037060	DAW, CARMONY	60.00	09/12/19	BUS DRIVER -PER DIEM
037061	2M DATA SYSTEMS	550.00	09/13/19	DIST.- PHONE SUPPORT LIC.
037062	AAMODT,TANNER	71.25	09/13/19	MAINT- SALARY
037063	ACE HARDWARE	118.12	09/13/19	MAINT- GNRL BLDG SUP
037064	ALPHAGRAPHICS OF REXBURG	3,677.66	09/13/19	DIST.ADMIN.- SUPPLIES
037065	ARK SECURITY AND ELECTRONICS	3,878.87	09/13/19	MAINT- HS. CONT. REPAIRS
037066	AT & T MOBILITY	86.38	09/13/19	ADMIN.- TELEPHONE
037067	BERNARD FOOD INDUSTRIES, INC.	380.95	09/13/19	FOOD SERV- FOOD
037068	BMC SELECT	435.78	09/13/19	CAP. PROJ. - BLDG. REPAIRS
037069	BRAD'S SINCLAIR	327.81	09/13/19	ADMIN.- TRAVEL- SUPERN. FUEL
037070	CASPERSON, KRISTIE	97.50	09/13/19	MEDICAID- NURSE CONTRACT
037071	CENTER FOR EDUCATION & EMPLOY.	164.95	09/13/19	IDEA- SUPPLIES
037072	CENTRAL ELEMENTARY	1,620.00	09/13/19	ELEM. FEE REIMBURSEMENT
037073	CHASE, CHRIS	5.30	09/13/19	IDEA- CLASSROOM SUPPLIES
037074	CITY OF SUGAR	9,433.74	09/13/19	H.S. WATER & SEWER
037075	COATES POWER EQUIPMENT	92.52	09/13/19	MAINT- GROUNDS MAT & SUP
037076	DANIELS, TEISHA	61.74	09/13/19	MAINT- BLDG SUP
037077	DOMINO'S PIZZA	899.78	09/13/19	FOOD SERV- FOOD
037078	EARTH WALK	84.00	09/13/19	JR.H. - CHARGING CABLE
037079	ENA SERVICES LLC	1,556.13	09/13/19	INTERNET- VOICE SERV.
037080	FALLS PLUMBING SUPPLY, INC.	1,450.72	09/13/19	MAINT- GROUNDS- MAT & SUP
037081	FOLLETT SCHOOL SOLUTIONS, INC.	617.80	09/13/19	ELEM. TEXTBOOKS
037082	FOOD SERVICES OF AMERICA	5,051.63	09/13/19	FOOD SERV- FOOD
037083	FORBUSH, JENNA	28.70	09/13/19	FOOD SERV- REIMB. CHILDS MEALS
037084	GARCIA, EULISES	755.70	09/13/19	MAINT- CUSTODIAL SALARY
037085	GEM STATE PAPER & SUPPLY CO	682.38	09/13/19	FOOD SERV- SUPPLIES
037086	HEARTLAND PAYMENT SYSTEM	299.00	09/13/19	FOOD SERV.- PURCHASED SERV.
037087	HILLMAN, OLIVIA	91.71	09/13/19	FOOD SERV- SALARY
037088	IDAHO ASSOC.OF SCHOOL ADMIN.	3,220.00	09/13/19	IDASA- MEMBERSHIP- CHESTER
037089	IDAHO RECOGNITION PRODUCTS LLC	882.61	09/13/19	H.S.- GRADUATION DIPLOMAS
037090	INTERMOUNTAIN GAS COMPANY	373.93	09/13/19	ELEM. NAT. GAS
037091	KERSHAW INTERMEDIATE SCHOOL	1,085.00	09/13/19	FEE REPLACEMENT- KERSHAW
037092	LEWIS, ANGIE	27.33	09/13/19	FOOD SERV/ FOOD
037093	MEADOW GOLD DAIRIES-BOISE	2,908.83	09/13/19	FOOD SERV- MILK
037094	MECHAM, DAN	65.00	09/13/19	STATE PD.NSTA ANNUAL MEMBERSHIP
037095	MELTON, GREG	40.00	09/13/19	STATE PD. TEACHER GRANT
037096	MID-AMERICAN RESEARCH CHEMICAL	124.00	09/13/19	MAINT- GNRL SUPPLIES
037097	NANNEY, CHERYLE	10.00	09/13/19	FOOD SERV- TRAINING
037098	NELSON, MICHELLE	119.28	09/13/19	PRESCHOOL SUPPLIES
037099	NORTHWEST DISTRIBUTION SERVICE	8,712.20	09/13/19	FOOD SERV- FOOD
037100	OFFICE DEPOT	358.50	09/13/19	H.S.- GEN SUPPLIES
037101	PARKERS SEPTIC TANK SERVICE	1,130.00	09/13/19	MAINT-ELEM. BLDG SUP
037102	PETERSON'S CULLIGAN	28.25	09/13/19	MAINT- JR.H. CONT. REPAIRS
037103	PLATT	62.20	09/13/19	MAINT GNRL SUPPLIES
037104	PORTER'S OFFICE PRODUCTS	1,500.66	09/13/19	ELEM- COLORED PAPER
037105	QUILL CORPORATION	220.25	09/13/19	JR.H. GEN SUPPLIES
037106	R & S DISTRIBUTING	1,435.30	09/13/19	MAINT- ELEM. CUST.
037107	RICKS, MELISSA	67.45	09/13/19	FOOD SERV- REIMB. CHILDS MEALS
037108	ROCKY MOUNTAIN POWER	8,981.16	09/13/19	JR.H. - POWER
037109	ROMRELL, DARIN	65.00	09/13/19	STATE PD- TEACHER GRANT
037110	SUGAR CITY FURNITURE & HARDWAR	763.11	09/13/19	MAINT- GROUNDS
037111	SUGAR-SALEM FOOD SERVICE	154.82	09/13/19	STATE PD- PD SUPPLIES
037112	TARGHEE PUBLISHING	67.40	09/13/19	FOOD SERV- PURCH. SERV.
037113	TETON FIRE & SECURITY	830.00	09/13/19	MAINT- ELEM. BLDG
037114	THE LIBRARY STORE, INC.	64.64	09/13/19	JR.H. GEN SUP
037115	THE RIVERSIDE HOTEL	282.00	09/13/19	ETI MAT & SUP- MOTEL
037116	TONKS, MATHEW	895.97	09/13/19	MAINT- SALARY
037117	VERIZON WIRELESS	1,230.57	09/13/19	ELEM. CELL PHONE
037118	WAXIE SANITARY SUPPLY	1,727.80	09/13/19	FOOD SERV- SUPPLIES
037119	WEBSTER, STEVE	5,513.00	09/13/19	MAINT- H.S.- CONT.REPAIRS
037120	BLUE CROSS OF IDAHO	72,819.43	09/17/19	Medical Ins Benefits - 092019
037121	DELTA DENTAL OF IDAHO, INC.	8,276.28	09/17/19	Dental Ins Benefits - 092019
037122	E F T P S	40,457.23	09/17/19	FICA Benefits - 092019
037123	LIFEMAP ASSURANCE COMPANY	1,273.98	09/17/19	Life Insurance Benefits - 092019
037124	LIFEMAP ASSURANCE COMPANY	1,075.41	09/17/19	Vision Benefits - 092019
037125	LIFEMAP ASSURANCE COMPANY	2,313.36	09/17/19	Disability Insurance - 092019
037126	PERSI	63,910.68	09/17/19	Employer Share PERSI - 092019
037127	AMERIPRIDE LINEN	167.52	09/17/19	TRANS - LAUNDRY & CLEANING
037128	BONNELL, DEVIN	17.20	09/17/19	FOOD SERV- CHILDS MEALS REIMB.

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037129	BUS PARTS WAREHOUSE	337.37	09/17/19	TRANS- STAR CHILD SEAT
037130	CENTURYLINK	116.60	09/17/19	DIST. FAX
037131	FLEETPRIDE	442.95	09/17/19	TRANS- RADIATOR CAPS-BRAKE PADS
037132	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	09/17/19	CONTRACTED SERV.- SLP
037133	HAVENS, SUZANNE	42.83	09/17/19	IDEA- LIFE SKILLS SUPPLIES
037134	INTERSTATE BILLING SERVICE INC	294.20	09/17/19	TRANS- SEAT COVERS
037135	JOHN S. POCOCK, LLC	19.80	09/17/19	TRANS- FUEL #24
037136	KENWORTH SALES	30.96	09/17/19	TRANS. BUS FILTERS
037137	KETTLE EMBROIDERY LLC	34.75	09/17/19	TRANS- SHIRTS
037138	MOUNTAINLAND COMMUNICATIONS IN	60.00	09/17/19	TRANS- REPEATER
037139	NICHOLAS & COMPANY	10,532.23	09/17/19	FOOD SERV- FOOD
037140	PETERSON'S CULLIGAN	534.00	09/17/19	H.S. GEN SUP - WATER COOLER
037141	PORTER'S OFFICE PRODUCTS	61.39	09/17/19	TRANS- CHIAR MAT
037142	SUGAR-SALEM HIGH SCHOOL	11,530.00	09/17/19	H.S. FEE REPLACEMENT
037143	WESTERN RECORDS DESTRUCTION	45.00	09/17/19	IDEA-
037145*	HENRIE, MARK	30.00	09/19/19	TRANS- PER DIEM-
037146	KENNEDY, BRYON	138.68	09/23/19	PER DIEM - FED PROG - BOISE
037147	WILLIAMS, NEIL	78.00	09/23/19	PER DIEM - FED PROG CONF
037148	DYE, KATHY	159.69	09/23/19	PAYROLL ADJ - SEPT PAYROLL
037149	AAMODT,TANNER	744.56	09/17/19	MAINT- REST OF SALARY
037150	JOHNSON, TANYA	120.00	09/17/19	TITLE IIA H.S. - PER DIEM
037151	ROGERS ATHLETIC	80,980.00	09/24/19	DISTRICT - WEIGHT ROOM REMODEL
037152	STATE DEPARTMENT OF EDUCATION	28.25	09/24/19	BACKGROUND CHECK - HOVDEN
037153	US BANK	34,551.17	09/25/19	JH LIBRARY BOOKS
037154	ALPHAGRAPHICS OF REXBURG	295.59	09/25/19	SCHOOL BOARD SUPPLIES
037155	ANDERSON, JULIAN & HULL	97.50	09/25/19	DIST. PROF. SERVICES-DRAFT AUDIT
037156	DANIELS, TEISHA	26.32	09/25/19	INTERM.- SUPPLIES
037157	OFFICE DEPOT	219.12	09/25/19	INTERM.- SUPPLIES
037158	RENAISSANCE LEARNING, INC.	10,930.50	09/25/19	TITLE I - STAR/READING
037159	RUDD AND COMPANY	9,700.00	09/25/19	DIST. PROF. SERV.-AUDIT- FINAL
037160	SCHOLASTIC	329.67	09/25/19	JR.H. -SCOPE SUBSCRIPTION
037161	SUGAR-SALEM HIGH SCHOOL	60.00	09/25/19	ALT. H.S.- GEN SUPPLIES
037162	THE LIBRARY STORE, INC.	121.32	09/25/19	JR.H. MEDIA SUPPLIES
037163	USAD	1,658.00	09/25/19	H.S.- ACCA DECCA SUPPLIES
037164	VAIL, SHERI	773.52	09/25/19	TITLE II HOTEL REIMB - VAIL
037165	AOSA	85.00	09/25/19	PD - VAIL ANNUAL MEMBERSHIP
037166	CONTINENTAL PRESS	401.18	09/26/19	TITLE I - PLAN & RECOCRD BOOKS
037167	KETTLE EMBROIDERY LLC	307.66	09/26/19	IDEA SUPPLIES- SHIRTS
037168	SCHOOL SPECIALTY/CLASSROOM DIR	623.80	09/26/19	INTERM- WHITEBOARD
037169	CENGAGE LEARNING INC.	990.00	09/27/19	JR.H. TEXTBOOKS - MATH
037170	HAVENS, SUZANNE	178.93	09/27/19	IDEA- H.S. - FIELD TRIP
037171	TOLMAN, AMY	9.52	09/27/19	STATE P.D.-READING CONF.
037173*	STATE TAX COMMISSION	76.70	09/27/19	FS SALES TAX - SEP 2019
*** TOTAL		922,109.68		