

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2020-01-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
037519	KENNEDY, JENNIFER	95.00	01/02/20	IDEA PART B- JR.H. SUPPLIES
037520	WEX BANK	36.12	01/02/20	STATE PD TEAM GRANT- FUEL
037521	IMEA CONFERENCE REG.	155.00	01/07/20	TITLE IIA- PRESTON BOWTHORPE
037522	NEVADA FFA FOUNDATION	275.00	01/07/20	PERKINS
037523	STATE DEPARTMENT OF EDUCATION	28.25	01/10/20	FINGERPRINT FEE - SUB
037524	BLUE CROSS OF IDAHO	70,032.33	01/14/20	Medical Ins Benefits - 012020
037525	DELTA DENTAL OF IDAHO, INC.	8,107.24	01/14/20	Dental Ins Benefits - 012020
037526	E F T P S	41,015.95	01/14/20	FICA Benefits - 012020
037527	LIFEMAP ASSURANCE COMPANY	1,273.98	01/14/20	Life Ins Benefits - 012020
037528	LIFEMAP ASSURANCE COMPANY	1,072.29	01/14/20	Vision Ins Benefits - 012020
037529	LIFEMAP ASSURANCE COMPANY	2,313.36	01/14/20	Disability Insurance - 012020
037530	PERSI	63,182.72	01/14/20	Employer Share PERSI - 012020
037531	PUBLIC EMPLOYEE RETIREMENT	240.45	01/14/20	Unused Sick Leave - 012020
037532	STATE DEPARTMENT OF EDUCATION	28.25	01/14/20	FINGERPRINT FEE - LEONARDO
037533	STATE DEPARTMENT OF EDUCATION	26.25	01/15/20	FINGERPRINT FEE - WOOD
037534	2M DATA SYSTEMS	545.00	01/16/20	DIST.- TAX TABLES
037535	ACE HARDWARE	34.55	01/16/20	MAINT- H.S BLDG SUP
037536	AMERIPRIDE LINEN	215.68	01/16/20	TRAN-LAUNDRY
037537	ANDERSON, JULIAN & HULL	507.00	01/16/20	DIST- PROF. SERVICES
037538	AT & T	501.83	01/16/20	TRANS- JEFF- PHONE
037539	ATCO INTERNATIONAL	115.50	01/16/20	MAINT-JR.H. CUST. SUP
037540	BEAN, LOUIS	45.00	01/16/20	WELLNESS
037541	BMC SELECT	50.34	01/16/20	MAINT- GNRL BLDG SUP
037542	BRAD'S SINCLAIR	1,799.74	01/16/20	COCURRICULAR- TRAVEL BUS FUEL
037543	BRYSON SALES & SERVICE	483.04	01/16/20	TRANS- DR.CLAMP-HANDLE-MIRROR LT
037544	BURTENSHAW, BRINDI	54.95	01/16/20	WELLNESS
037545	BURTON, MORONI	974.31	01/16/20	H.S. SECURITY- GAMES
037546	BUS PARTS WAREHOUSE	184.77	01/16/20	TRANS-LIGHTS-BLOWER MOTOR
037547	CAL STORES	106.18	01/16/20	MAINT- EQUIPMENT
037548	CENTURYLINK	110.21	01/16/20	TRANS- PHONE
037549	CITY OF SUGAR	5,746.60	01/16/20	H.S. WATER & SEWER
037550	CLAIR & DEE'S POINT S	380.88	01/16/20	TRANS- CAR- TIRES
037551	DEL CLARK	100.00	01/16/20	ETI TRAVEL
037552	DOMINO'S PIZZA	231.00	01/16/20	FOOD SERV- FOOD
037553	EARTHGRAINS BAKING CO. INC.	152.58	01/16/20	FOOD SERV- FOOD
037554	ENA SERVICES LLC	1,556.13	01/16/20	DIST- INTERNET
037555	FALLS PLUMBING SUPPLY, INC.	341.49	01/16/20	MAINT- GNRL BLDG SUP
037556	FLEETPRIDE	135.16	01/16/20	TRANS- WHEEL SEAL
037557	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	01/16/20	CONT. SERVICES - SLP
037558	HOBART	174.29	01/16/20	EQUIPMENT- FOOD SERV
037559	HOBBS, JOCELYN	100.00	01/16/20	WELLNESS
037560	HOUGHTON MIFFLIN COMPANY	2,800.00	01/16/20	ST. PD- JR.H. -PURCHASED SERV
037561	IASA	30.00	01/16/20	ISSA LUNCHEON
037562	INTERMOUNTAIN GAS COMPANY	9,563.88	01/16/20	ELEM.- NAT. GAS
037563	JOHN DEERE FINANCIAL	269.43	01/16/20	MAINT-GROUNDS EQUIP.
037564	JOHN S. POCOCK, LLC	37.40	01/16/20	TRANS- BUS DEF
037565	KENWORTH SALES	793.73	01/16/20	TRANS- FILERS BRAKE ROTORS
037566	KETTLE EMBROIDERY LLC	905.64	01/16/20	TRANS- BLDG SUPPLIES
037567	LES SCHWAB TIRE CENTER	1,243.24	01/16/20	TRANS- TIRES - ALIGNMENT
037568	LITTLE, DWIGHT	130.00	01/16/20	FOOD SERV- FOOD
037569	MCGRAW-HILL COMPANIES	495.00	01/16/20	H.S.- LICENSING
037570	MEADOW GOLD DAIRIES-BOISE	4,775.24	01/16/20	FOOD SERSV- MILK
037571	MOODY CREEK PRODUCE	75.00	01/16/20	FOOD SERV- FOOD
037572	MOUNTAINLAND COMMUNICATIONS IN	90.00	01/16/20	TRANS- REPEATER/ANTENNA
037573	NAPA AUTO PARTS	94.65	01/16/20	TRANS- WIPER BLADES- LIGHTS
037574	NCS PEARSON, INC.	155.00	01/16/20	LICENSING
037575	NORTHWEST BUS SALES, INC	0.00	01/16/20	** VOID **
037576	NPC INTERNATIONAL INC.	567.00	01/16/20	FOOD SERV- FOOD
037577	OREILLY AUTOMOTIVE	58.46	01/16/20	MAINT- HS. BLDG SUP
037578	PETERSON'S CULLIGAN	28.25	01/16/20	MAINT- JR.H. BLDG SUP
037579	PLATT	95.69	01/16/20	MAINT- GNRL BLDG SUP
037580	PORTER'S OFFICE PRODUCTS	62.40	01/16/20	H.S. GEN. SUPPLIES
037581	PRO-ED	104.50	01/16/20	IDEA- SUPPLIES
037582	QUILL CORPORATION	259.04	01/16/20	JR.H. GEN SUPPLIES
037583	R & S DISTRIBUTING	385.11	01/16/20	MAINT- JR.H CUST. SUP
037584	REXBURG REHABILITATION	864.00	01/16/20	OCCUPATIONAL THERAPIST
037585	ROCKY MOUNTAIN POWER	15,420.02	01/16/20	JR.H. POWER
037586	SAFEGUARD	137.52	01/16/20	DIST. GEN SUPPLIES
037587	SCHOLASTIC	139.04	01/16/20	IDEA B- H.S SUPPLIES
037588	SHAMROCK FOODS	2,717.21	01/16/20	FOOD SERV- FOOD
037589	STEWART, COLLIN	726.37	01/16/20	TITLE IIA-JR.H. TRAVEL
037590	SUGAR CITY FURNITURE & HARDWAR	213.39	01/16/20	MAINT- GROUNDS MAT & SUP
037591	SUGAR-SALEM HIGH SCHOOL	5,291.64	01/16/20	H.S. FEE REPLACEMENT
037592	STEAMED UP LLC,SUPERIOR BOILER	650.00	01/16/20	MAINT- JH. CONT. REPAIRS
037593	TUELLER COUNSELING SERVICES	240.00	01/16/20	MEDICAID- CBRS SUPERV.
037594	VERIZON WIRELESS	218.31	01/16/20	ELEM.- ADMIN PHONE
037595	WEBSTER, STEVE	3,540.00	01/16/20	MAINT- JR.H .REPAIRS
037596	WIENHOFF DRUG TESTING	55.00	01/16/20	TRANS- DRUG TESTING
037597	WINZER CORPORATION	381.18	01/16/20	MAINT- GNRL SUPPLIES
037598	YOST INC.	4,001.93	01/16/20	ALT. H.S.-COPY MACH.
037599	ZIPPY SHIP N' COPY	6.89	01/16/20	TRANS- RETURN BUS PARTS
037600	EVANS, LESLIE	478.00	01/17/20	STATE PD - GIFTED/TAL. TUITION

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037601	NICHOLAS & COMPANY	7,711.29	01/17/20	FOOD SERV- FOOD
037602	GOOD SOURCE DISTRIBUTION SERV.	7,513.18	01/17/20	FOOD SERV- FOOD
037603	KENNEDY, BRYON	315.57	01/17/20	STIPEND - BRYON
037604	ALPHAGRAPHICS OF REXBURG	25.00	01/21/20	MAINT- SPEC.ED. ADDRESS SIGN
037605	HIGH COUNTRY GLASS & MIRROR	2,940.00	01/21/20	MAINT- HS.BLDG SUP
037606	MORETON & COMPANY	375.25	01/21/20	SAFE SCHOOLS- RENEWAL- CONSULT.
037607	PIONEER MANUFACTURING CO.	467.95	01/21/20	MAINT - GROUNDS MAT & SUP
037608	STEAMED UP LLC,SUPERIOR BOILER	0.00	01/21/20	** VOID **
037609	WINN, JAMES	703.36	01/21/20	TITLE IIA- H.S. TRAVEL
037610	DAW, CARMONY	30.00	01/22/20	BUS DRIVER PER DIEM
037611	HENRIE, MARK	48.00	01/22/20	BUS DRIVER -PER DIEM
037612	K.C. AUTO REPAIR	3,109.52	01/27/20	MAINT- EQUIPMENT REPAIR
037613	STEAMED UP LLC,SUPERIOR BOILER	200.00	01/27/20	MAINT- JR.H. CONT. REPAIRS
037615*	HOBART	1,064.38	01/27/20	FOOD SERV.- EQUIPMENT
037616	JENSEN, LISA MARIE	26.90	01/28/20	TITLE I - MAT & SUP
037617	OFFICE DEPOT	209.80	01/28/20	TITLE I - SUPPLIES
037618	ROBISON, ROBYN	185.00	01/28/20	COLLEGE & CAREER
037619	SCHULTZ, KEVIN	126.13	01/28/20	JR.H. - GEN SUPPLIES
037620	THE LIBRARY STORE	103.14	01/28/20	JR.H. GEN SUPPLIES
037621	WESTERN RECORDS DESTRUCTION	45.00	01/28/20	IDEA- PART B- RECORDS DESTR.
037622	US BANK	15,091.75	01/28/20	JH LIBRARY BOOKS
037623	DEPARTMENT OF HEALTH & WELFARE	10,972.47	01/29/20	MEDICAID MATCH - BATCH 4
037624	STATE TAX COMMISSION	112.46	01/30/20	FS SALES TAX - JAN 2020
***	TOTAL	313,928.32		