

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 02-2020-02-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
037625	CHOKECHERRY RIDGE	15,440.00	02/03/20	CAP. PROJ.-2ND HALF-CENT.CABINETS
037626	GALBRAITH, NINETTE	438.02	02/04/20	COLLEGE & CAREER
037627	HOBBS, JOCELYN	66.00	02/04/20	COLLEGE & CAREER
037628	ROBISON, ROBYN	1,284.16	02/04/20	COLLEGE & CAREER
037629	LAW, JOSEPH	60.00	02/05/20	BUS DRIVER PER DIEM
037630	CHASE, ELLON	48.00	02/06/20	TITLE I - INTERM. TRAVEL
037631	ZIONS BANK	237,800.01	02/10/20	2019 BOND INTEREST PAYMENT
037632	2M DATA SYSTEMS	80.00	02/13/20	DIST. ADMIN. - W2'S
037633	ACE HARDWARE	111.84	02/13/20	MAINT.-H.S.BLDG
037634	ALPHAGRAPHICS OF REXBURG	1,798.69	02/13/20	H.S.- TEXTBOOKS
037635	AMERIPRIDE LINEN	134.88	02/13/20	TRANS- LAUNDRY
037636	ANDERSON, JANET	26.22	02/13/20	ELEM. -GEN SUPPLIES
037637	ARK SECURITY AND ELECTRONICS	740.94	02/13/20	MAINT- GNRL SUP
037638	AT & T MOBILITY	334.79	02/13/20	H.S.- ADMIN. PHONE
037639	BEAN, LOUIS	50.00	02/13/20	WELLNESS
037640	BMC SELECT	184.80	02/13/20	TECH ED. MAT & SUP
037641	BONNEVILLE SCHOOL DISTRICT	1,200.00	02/13/20	STATE PD- GATEKEEPER CERTIFICATION
037642	BRAD'S SINCLAIR	1,984.83	02/13/20	DIST. ADMIN. TRAVEL
037643	BRYSON SALES & SERVICE	874.98	02/13/20	TRANS- STOP ARM/PTS.MIRROR SWIT.
037644	BURTON, MORONI	525.69	02/13/20	H.S.- SECURITY/GAMES
037645	CAL STORES	140.36	02/13/20	MAINT- H.S. CUST. SUPPLIES
037646	CENTRAL ELEMENTARY	335.52	02/13/20	ELEM. GEN SUPPLIES
037647	CENTURYLINK	110.21	02/13/20	DIST. FAX LINE
037648	CITY OF SUGAR	6,505.34	02/13/20	MAINT- ICE MELT
037649	CONRAD & BISCHOFF INC.	1,087.40	02/13/20	TRANS- OIL
037650	CONTINENTAL PRESS	160.47	02/13/20	JR.H. GEN SUPPLIES
037651	EARTHGRAINS BAKING CO. INC.	75.80	02/13/20	FOOD SERV- FOOD
037652	EARTH WALK	56.00	02/13/20	JR.H. GEN - ACER
037653	ELECTRICAL WHOLESALE SUPPLY CO	237.55	02/13/20	MAINT- ELEM. BLDG.
037654	ENA SERVICES LLC	496.13	02/13/20	INTERNET
037655	FALLS PLUMBING SUPPLY, INC.	270.90	02/13/20	MAINT-H.S. BLDG SUP
037656	GEM STATE PAPER & SUPPLY CO	1,142.85	02/13/20	FOOD SERV- SUPPLIES
037657	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	02/13/20	CONTRACTED SERV.
037658	HANSEN, BRAD	33.35	02/13/20	CO-CURRICULAR- FUEL/BOISE
037659	HARRIS MOUNTAIN WEST-IDAHO	3,214.22	02/13/20	MAINT- H.S. CONT. REPAIRS
037660	IASA	35.00	02/13/20	DIST. ADMIN. - TRAVEL-BSN. LUNCH
037661	INTERMOUNTAIN GAS COMPANY	8,638.62	02/13/20	ELEM. NAT. GAS
037662	JOHN DEERE FINANCIAL	3.96	02/13/20	MAINT- GROUNDS
037663	JOHN S. POCOCK, LLC	81.40	02/13/20	TRANS- FUEL- DEF/BUSES
037664	KENWORTH SALES	1,227.00	02/13/20	TRANS- BUS FILTERS
037665	LES SCHWAB TIRE CENTER	813.12	02/13/20	TRANS- TIRE
037666	MEADOW GOLD DAIRIES-BOISE	6,053.30	02/13/20	FOOD SERV- MILK
037667	MID-AMERICAN RESEARCH CHEMICAL	1,611.82	02/13/20	MAINT- ELEM- CUST. SUP
037668	MOODY CREEK PRODUCE	90.00	02/13/20	FOOD SERV- FOOD
037669	MOUNTAINLAND COMMUNICATIONS IN	120.00	02/13/20	TRANS- REPEATER
037670	GOOD SOURCE DISTRIBUTION SERV.	10,793.17	02/13/20	FOOD SERV- FOOD
037671	OREILLY AUTOMOTIVE	62.49	02/13/20	MAINT- GROUNDS
037672	PERALTA, STEPHANIE	193.90	02/13/20	IDEA- ESGI SOFTWARE LIC.
037673	PETERSON'S CULLIGAN	28.25	02/13/20	MAINT- JR.H. BLDG SUP
037674	PLATT	98.82	02/13/20	MAINT-H.S. BLDG SUP
037675	POWERSCHOOL GROUP LLC	2,868.22	02/13/20	TECH. LICENCING
037676	PRAXAIR DIST INC.	1,074.77	02/13/20	H.S. TECH ED. MAT & SUP
037677	QUILL CORPORATION	261.34	02/13/20	JR.H. GEN SUPPLIES
037678	R & S DISTRIBUTING	1,422.48	02/13/20	MAINT-JR.H. CUST. SUPPLIES
037679	REXBURG REHABILITATION	1,200.00	02/13/20	OCCUPATIONAL THERAPIST
037680	RICKS ELECTRIC MOTOR SERVICE	110.49	02/13/20	MAINT- GROUNDS- EQUIPMENT
037681	ROBISON, ROBYN	149.18	02/13/20	COLLEGE & CAREER
037682	ROCKY MOUNTAIN POWER	14,476.54	02/13/20	JR.H.- POWER
037683	SCHMITT, JEANETTE	12.00	02/13/20	FOOD SERV- SUPPLIES
037684	SUGAR-SALEM HIGH SCHOOL	436.00	02/13/20	TECH. ED. TRAVEL
037685	THE LIBRARY STORE	409.84	02/13/20	JR.H. GEN SUPPLIES
037686	TUELLER COUNSELING SERVICES	200.00	02/13/20	MEDICAID- CBRS SUPERVISION
037687	WAXIE SANITARY SUPPLY	1,224.92	02/13/20	FOOD SERV- SUPPLIES
037688	WEX BANK	8.17	02/13/20	DIST. GEN SUP
037689	WOOD, BRITNEY	17.75	02/13/20	FOOD SERV- REIMB. CHILDS MEALS
037690	WOODYSMITH AUTO	1,980.27	02/13/20	TRANS- CONT. SERV. PICKUP
037691	IDAHO HIGH SCHOOL ACTIVITIES A	265.00	02/14/20	H.S.- COACHES CARDS
037692	VERIZON WIRELESS	612.81	02/14/20	ELEM. ADMIN. PHONE
037693	IDAHO BUREAU OF OCC LICENSES	35.00	02/14/20	CONTRACTOR LICENSE RENEWAL
037694	BLUE CROSS OF IDAHO	72,572.42	02/17/20	Medical Ins Benefits - 022020
037695	DELTA DENTAL OF IDAHO, INC.	8,219.12	02/17/20	Dental Ins Benefits - 022020
037696	E F T P S	40,708.14	02/17/20	FICA Benefits - 022020
037697	LIFEMAP ASSURANCE COMPANY	1,273.98	02/17/20	Life Ins Benefits - 022020
037698	LIFEMAP ASSURANCE COMPANY	1,065.84	02/17/20	Vision Ins Benefits - 022020
037699	LIFEMAP ASSURANCE COMPANY	2,313.36	02/17/20	Disability Insurance - 022020
037700	PERSI	63,489.43	02/17/20	Employer Share PERSI - 022020
037701	ENA SERVICES LLC	1,060.00	02/18/20	INTERNET -DATA TRANS.
037702	ETC	45.00	02/18/20	DIST. GEN SUP- 1095 FORMS
037703	IDAHO SCHOOL BOARDS ASSOC	260.00	02/18/20	SCHOOL BOARD TRAVEL
037704	MACE, MEGEN	373.79	02/18/20	BUSINESS TECH. TRAVEL
037705	CARQUEST AUTO PARTS STORES	30.92	02/18/20	TRANS- BUS PARTS
037706	BALL, SANDRA	90.00	02/18/20	BUS DRIVER PER DIEM- PEPBAND

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037707	BINGHAM, TARA	90.00	02/18/20	BUS DRIVER -PER DIEM-CHEERLEADERS
037708	HENRIE, MARK	120.00	02/18/20	BUS DRIVER- GIRLS STATE B.BALL
037709	STATE DEPARTMENT OF EDUCATION	28.25	02/18/20	FINGERPRINT FEE - GALLOWAY
037710	DEPARTMENT OF HEALTH & WELFARE	13,349.07	02/24/20	MEDICAID MATCH - BATCH 5
037711	CITY OF SUGAR	665.40	02/25/20	MAINT- GROUNDS- ICE MELT
037712	CITY OF SUGAR	5,839.94	02/25/20	H.S. WATER & SEWER
037713	DAW, CARMONY	90.00	02/26/20	TRANS- BUS DRIVER PER DIEM
037714	CHRISTEAN, AMY	39.22	02/28/20	LEP- MAT & SUP
037715	GALBRAITH, KRISTIN	255.43	02/28/20	SCHOOL BOARD TRAVEL
037716	HOBBS, JOCELYN	262.40	02/28/20	DIST.- REIMB. MILEAGE
037717	MELTON, GREG	1,150.00	02/28/20	STATE PD ABCTE REIMB.
037718	PRESLAR, ELAINE	151.32	02/28/20	WELLNESS - MAT . & SUP
037719	STATE TAX COMMISSION	51.92	02/28/20	FS SALES TAX - FEB 2020
037720	US BANK	15,037.56	02/28/20	JH LIBRARY BOOKS
	*** TOTAL	564,222.68		