

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 04-2020-04-2020; Bank Cd: 1; Over: 99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
037812	FALL RIVER MEDICAL	80.00	04/01/20	TRANS- PHYSICAL- R.MORTENSEN
037813	MCGRAW-HILL COMPANIES	22.50	04/01/20	LICENSING - H.S.
037814	QUILL CORPORATION	275.16	04/01/20	JR.H. GEN SUPPLIES
037815	STANDARD JOURNAL	99.26	04/01/20	IDEA PART B- SUPPLIES
037816	TUELLER COUNSELING SERVICES	200.00	04/01/20	MEDICAID- CBRS
037817	WEX BANK	624.50	04/01/20	CO CURRICULAR TRAVEL- JAY
037818	YOST INC.	3,724.60	04/01/20	FOOD SERV- COPIER
037819	SALT LAKE EXPRESS	1,672.00	04/08/20	CHARTER BUS - UTAH TOUR
037820	ADVANCE AUTO PARTS	17.72	04/13/20	TRANS-MECH. WIRE-AIR LINE TEE #24
037821	ALLSTATE MACHINE SHOP	5.82	04/13/20	TRANS- FLAT BARA #24
037822	AMERIPRIDE LINEN	168.65	04/13/20	TRANS- LAUNDRY
037823	ANDERSON, JULIAN & HULL	97.50	04/13/20	DIST. PROF. SERVICES
037824	ARK SECURITY AND ELECTRONICS	7.99	04/13/20	MAINT-H.S. CONTR. REPAIRS
037825	AT & T MOBILITY	555.08	04/13/20	TRANS- JEFF CELL PHONE]
037826	BMC SELECT	27.61	04/13/20	TECH ED. MAT & SUP
037827	BRAD'S SINCLAIR	922.72	04/13/20	CO CURRICULAR TRAVEL
037828	BUS PARTS WAREHOUSE	76.52	04/13/20	TRANS- FAN SWITCHES #25
037829	CAL STORES	169.98	04/13/20	MAINT- H.S. CUST. SUPPLIES
037830	CENTER FOR EDUCATION & EMPLOY.	164.00	04/13/20	IDEA- ANNUAL RENEWAL
037831	CENTURYLINK	109.67	04/13/20	TRANS- PHONE
037832	CITY OF SUGAR	5,753.15	04/13/20	H.S. WATER & SEWER
037833	CLAIR & DEE'S POINT S	641.06	04/13/20	TRANS- TIRES
037834	DAN CHRISTENSEN	71.00	04/13/20	MAINT - EQUIPMENT
037835	DAN'S ACE	91.42	04/13/20	MAINT - H.S. BLDG SUP
037836	DANNY'S POINT S	37.27	04/13/20	MAINT - EQUIPMENT
037837	EARTHGRAINS BAKING CO. INC.	55.86	04/13/20	FOOD SERV- FOOD
037838	FLEETPRIDE	468.28	04/13/20	TRANS- BRAKE LN-SEATCOVERS-LIGHT
037839	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	04/13/20	CONT. SERVICES - SLP
037840	HARRIS MOUNTAIN WEST-IDAHO	180.00	04/13/20	MAINT- H.S. CONTR. REPAIRS
037841	HERZAFF, DARIS	52.20	04/13/20	FOOD SERV- REIMB. CHILDS MEALS
037842	HOBART	1,770.55	04/13/20	FOOD SERV- CONT. REPAIRS
037843	INTERMOUNTAIN GAS COMPANY	7,803.06	04/13/20	TRANS- NAT. GAS
037844	INTERSTATE BATTERY SYST.OF ID.	0.00	04/13/20	** VOID **
037845	JOHN DEERE FINANCIAL	845.20	04/13/20	MAINT - EQUIPMENT
037846	KENWORTH SALES	21.07	04/13/20	TRANS- BUS FILTERS
037847	MEADOW GOLD DAIRIES-BOISE	4,025.73	04/13/20	FOOD SERV- MILK
037848	MID-AMERICAN RESEARCH CHEMICAL	620.64	04/13/20	MAINT.- H.S. CUSTODIAL SUP
037849	MIDGLEY-HUBAER, INC.	215.00	04/13/20	MAINT- H.S. BLDG SUP
037850	MOODY CREEK PRODUCE	80.00	04/13/20	FOOD SERV- FOOD
037851	MOUNTAINLAND COMMUNICATIONS IN	60.00	04/13/20	TRANS- REPEATER
037852	NAPA AUTO PARTS	36.98	04/13/20	TRANS- TOW HOOKS
037853	NICHOLAS & COMPANY	2,612.82	04/13/20	FOOD SERV- FOOD
037854	GOOD SOURCE DISTRIBUTION SERV.	7,514.92	04/13/20	FOOD SERV- FOOD
037855	OFFICE DEPOT	51.29	04/13/20	TITLE I- SUPPLIES
037856	OSWALD SERVICE, INC.	155.69	04/13/20	TRANS- DRIVERS ED CARS INSPECTION
037857	PARKER, PAUL	1,755.60	04/13/20	STATE PD.- CONFERENCE
037858	PARKER'S SAND & GRAVEL, INC.	48.00	04/13/20	TRANS- BUILDING SUPPLIES
037859	PLATT	317.96	04/13/20	MAINT-SUPPLIES
037860	R & S DISTRIBUTING	1,253.71	04/13/20	MAINT- JR.H. CUSTODIAL SUPPLIES
037861	REXBURG REHABILITATION	864.00	04/13/20	OCCUPATIONAL THERAPIST
037862	ROCKY MOUNTAIN POWER	13,412.90	04/13/20	JR.H. - POWER
037863	SALEM IRRIGATION CANAL CO.	125.00	04/13/20	MAINT- GROUNDS CONT. SERV.
037864	SHAMROCK FOODS	2,527.37	04/13/20	FOOD SERV.- FOOD
037865	STANDARD JOURNAL	99.26	04/13/20	IDEA PART B- SUPPLIES
037866	SUNRISE ENVIRONMENTAL	106.02	04/13/20	TRANS- CLEANING SUPPLIES
037867	TETON FIRE & SECURITY	507.00	04/13/20	MAINT- ELEM. CONT. REPAIRS
037868	TETON ISLAND CANAL COMPANY	121.88	04/13/20	MAINT- GROUNDS CONT. SERV.
037869	VERIZON WIRELESS	576.85	04/13/20	ELEM. CELL PHONE-
037870	WEX BANK	3,634.08	04/13/20	TRANS- GAS
037871	WIENHOFF DRUG TESTING	255.00	04/13/20	TRANS- RANDOM TESTS
037872	WINZER CORPORATION	173.23	04/13/20	MAINT - GNRL BLDG SUP
037873	ZIPPY SHIP N' COPY	18.25	04/13/20	TRANS- SHIPPING/INJECT./PUMP
037874	CALL OIL COMPANY	8,346.54	04/13/20	TRANS - FUEL DIESEL
037875	BLUE CROSS OF IDAHO	53,915.44	04/15/20	Medical Ins Benefits - 042020
037876	DELTA DENTAL OF IDAHO, INC.	8,219.12	04/15/20	Dental Ins Benefits - 042020
037877	E F T P S	40,240.17	04/15/20	FICA Benefits - 042020
037878	LIFEMAP ASSURANCE COMPANY	1,273.98	04/15/20	Life Ins Benefits - 042020
037879	LIFEMAP ASSURANCE COMPANY	1,071.63	04/15/20	Vision Ins Benefits - 042020
037880	LIFEMAP ASSURANCE COMPANY	2,313.36	04/15/20	Disability Insurance - 042020
037881	PERSI	63,007.61	04/15/20	Employer Share PERSI - 042020
037882	VASQUEZ, MICHELLE	300.88	04/22/20	PAYROLL - MARCH 2020
037883	US BANK	6,021.00	04/27/20	JH LIBRARY BOOKS
037884	DEPARTMENT OF HEALTH & WELFARE	20,330.73	04/28/20	MEDICAID MATCH - BATCH 6
037885	STATE TAX COMMISSION	11.04	04/29/20	FS SALES TAX - APRIL 2020
037886	ALPHAGRAPHICS OF REXBURG	1,120.00	04/30/20	H.S. GEN SUPPLIES
037887	LITTLE, DESIREE	19.10	04/30/20	FOOD SERV- REIMB. CHILDS MEALS
037888	BEAN, LOUIS	50.00	04/30/20	WELLNESS
037889	EATON, MYCHELLE	105.35	04/30/20	FOOD SERV. REIMB. CHILDS MEALS
037890	ECOLAB	224.69	04/30/20	FOOD SERV- EQUIPMENT
037891	ENA SERVICES LLC	1,560.87	04/30/20	INTERNET- DATA
037892	GEM STATE PAPER & SUPPLY CO	158.90	04/30/20	FOOD SERV- SUPPLIES
037893	LRP PUBLICATIONS	351.25	04/30/20	TITLE IIA-

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
037894	MOODY CREEK PRODUCE	25.00	04/30/20	FOOD SERV-
037895	STANDARD JOURNAL	138.00	04/30/20	DIST. SUPPLIES
037896	SUNRISE ENVIRONMENTAL	26.80	04/30/20	TRANS- CLEANING SUP- FREIGHT
	*** TOTAL	278,736.63		