

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 05-2020-05-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
037897	BALZEN, MELISSA	37.86	05/07/20	FOOD SERV.- REIMB. CHILDS MEALS
037898	ROBISON, ROBYN	468.16	05/07/20	COLLEGE & CAREER
037899	SCHMITT, JEANETTE	32.78	05/07/20	FOOD SERV. SUPPLIES
037900	RICHEY, DOUG	15,320.19	05/13/20	CAPITAL PROJ. CENTRAL CABINETS
037901	BURTENSHAW, BRINDI	100.00	05/12/20	WELLNESS - GIFT CARDS
037902	ALPHAGRAPHICS OF REXBURG	180.00	05/13/20	ALT. H.S. - GRAD. SIGNS
037903	AMERIPRIDE LINEN	135.32	05/13/20	TRANS. LAUNDRY
037904	ANDERSON, JULIAN & HULL	780.00	05/13/20	DIST. PROF. SERV
037905	AT & T MOBILITY	270.41	05/13/20	TRANS- JEFFS PHONE
037906	BEAN, LOUIS	50.00	05/13/20	WELLNESS
037907	BOSWELL, AMY	92.44	05/13/20	TRANS- CDL REIMB.
037908	BUS PARTS WAREHOUSE	93.99	05/13/20	TRANS- MARKER LIGHTS #14
037909	CAL STORES	12.99	05/13/20	MAINT- EQUIPMENT
037910	CENTURYLINK	109.67	05/13/20	TRANS- PHONE
037911	CITY OF SUGAR	5,983.03	05/13/20	ELEM.- WATER & SEWER
037912	COATES POWER EQUIPMENT	274.32	05/13/20	MAINT- GROUNDS EQUIP.
037913	COMMERCIAL TIRE -ID FALLS	1,887.20	05/13/20	TRANS- TIRES- 3 BUSES
037914	CUSTOM INTERIORS LLC	100.00	05/13/20	TRANS- REPAIR DRIV. SEAT 24
037915	DAN'S ACE	162.24	05/13/20	MAINT - GNRL SUPPLIES
037916	DOMINO'S PIZZA	307.28	05/13/20	FOOD SERV- FOOD
037917	DYNA SYSTEMS	816.87	05/13/20	MAINT- GNRL BLDG SUP
037918	EARTHGRAINS BAKING CO. INC.	159.52	05/13/20	FOOD SERV- FOOD
037919	FALLS PLUMBING SUPPLY, INC.	4.62	05/13/20	MAINT- ELEM. BLDG SUP
037920	FERTILE PEAT PRODUCTS LLC	696.00	05/13/20	MAINT - GROUNDS
037921	GEM STATE PAPER & SUPPLY CO	0.00	05/13/20	** VOID **
037922	GLIDER, KEVIN	148.93	05/13/20	H.S. GEN SUPPLIES- POSTAGE
037923	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	05/13/20	CONT. SERVICES- SLP
037924	HELENA CHEMICAL CO.	1,370.00	05/13/20	MAINT- GROUNDS
037925	HOBBS, JOCELYN	100.00	05/13/20	WELLNESS
037926	INTERMOUNTAIN GAS COMPANY	6,677.88	05/13/20	TRANS- NAT. GAS
037927	INTERSTATE BATTERY SYST.OF ID.	307.85	05/13/20	TRANS- BATTERY
037928	KENWORTH SALES	11.55	05/13/20	TRANS- FILTERS
037929	KIMBALL MIDWEST	198.59	05/13/20	TRANS- FIRST AID
037930	LES SCHWAB TIRE CENTER	373.00	05/13/20	TRANS- ALIGMENT- BUSES
037931	MEADOW GOLD DAIRIES-BOISE	3,327.26	05/13/20	FOOD SERV- MILK
037932	MID-AMERICAN RESEARCH CHEMICAL	1,440.00	05/13/20	MAINT- CUST. SUP
037933	MOUNTAINLAND COMMUNICATIONS IN	60.00	05/13/20	TRANS- REPEATER
037934	NICHOLAS & COMPANY	5,263.17	05/13/20	FOOD SERV- FOOD
037935	GOOD SOURCE DISTRIBUTION SERV.	2,926.39	05/13/20	FOOD SERV- FOOD
037936	OMNI SECURITY SYSTEMS INC.	95.40	05/13/20	MAINT- H.S BLDG SUP
037937	PORTER'S OFFICE PRODUCTS	145.14	05/13/20	TECH. ED. MAT & SUP
037938	PRAXAIR DIST INC.	150.96	05/13/20	AG/SCIENCE TECH. MAT & SUP
037939	ROCKY MOUNTAIN POWER	8,225.22	05/13/20	JR.H. POWER
037940	RUSHFORTH, JESSICA	90.00	05/13/20	TRANS- 2ND HALF/CDL
037941	SAFEGUARD	507.22	05/13/20	DIST. PAYROLL CHECKS
037942	SHAMROCK FOODS	267.60	05/13/20	FOOD SERV- SUPPLIES
037943	SUGAR CITY FURNITURE & HARDWAR	254.50	05/13/20	MAINT- GNRL SUP
037944	SUGAR-SALEM HIGH SCHOOL	55.00	05/13/20	ALT. H.S. - SUPPLIES
037945	THE LIBRARY STORE	116.23	05/13/20	JR.H. GEN SUP
037946	TUELLER COUNSELING SERVICES	200.00	05/13/20	MEDICAID- CPR SUPERV.
037947	VERIZON WIRELESS	576.89	05/13/20	ELEM.- PHONE
037948	BLUE CROSS OF IDAHO	68,402.64	05/15/20	Medical Ins Benefits - 052020
037949	DELTA DENTAL OF IDAHO, INC.	8,219.12	05/15/20	Dental Ins Benefits - 052020
037950	E F T P S	48,075.51	05/15/20	FICA Benefits - 052020
037951	LIFEMAP ASSURANCE COMPANY	1,273.98	05/15/20	Life Ins Benefits - 052020
037952	LIFEMAP ASSURANCE COMPANY	1,071.63	05/15/20	Vision Ins Benefits - 052020
037953	LIFEMAP ASSURANCE COMPANY	2,313.36	05/15/20	Disability Insurance - 052020
037954	PERSI	76,362.87	05/15/20	Employer Share PERSI - 052020
037955	MORETON & COMPANY	33,096.00	05/20/20	BUILDERS RISK - JH CONSTRUCTION
037956	AAF INTERNATIONAL	543.37	05/20/20	MAINT- H.S. BLDG SUP
037957	ALLSTATE MACHINE SHOP	91.57	05/20/20	TRANS- BUS 24- FIX SEATS
037958	DALLING, ROD	500.00	05/20/20	MAINT - GROUNDS CONT SERV.
037959	EARTHGRAINS BAKING CO. INC.	159.52	05/20/20	FOOD SERV- FOOD
037960	ENA SERVICES LLC	1,560.85	05/20/20	INTERNET - DATA TRANS
037961	MSR WEST, INC.	80.00	05/20/20	IDEA PART B- TESTING SUP
037962	WAKEFIELD, JACKIE	16.06	05/20/20	PRESCHOOL ED. SUPPLIES
037963	BEAN, LOUIS	50.00	05/26/20	WELLNESS
037964	US BANK	8,098.06	05/28/20	JH LIBRARY BOOKS
037965	STATE TAX COMMISSION	4.56	05/29/20	FS MAY SALES TAX
***	TOTAL	312,807.36		