

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038259	KEY BANK	50.00	09/01/20	ACCOUNT SET-UP FOR HSA
038260	IHSAA	70.00	09/08/20	PASSES - DODSON - POPE
038261	KENNEDY, BRYON	784.36	09/08/20	REFUND MEDICAL & DENTAL
038262	STATE DEPARTMENT OF EDUCATION	100.00	09/09/20	ALT AUTH FEE - WOOD
038263	STATE DEPARTMENT OF EDUCATION	100.00	09/09/20	ALT AUTH FEE - BROWER
038264	20 NORTH REFRIGERATION, INC	3,708.99	09/16/20	MAINT- GNRL BLDG USP
038265	ALPHAGRAPHS OF REXBURG	234.52	09/16/20	CARES- JR.H. SUPPLIES
038266	AMERIPRIDE LINEN	122.00	09/16/20	TRANS- LAUNDRY
038267	ARK SECURITY AND ELECTRONICS	383.97	09/16/20	MAINT- CONT. REPAIRS- H.S. KEYS
038268	AT & T MOBILITY	300.00	09/16/20	H.S.- CELL PHONE
038269	BISCHOFF, MINDY	31.70	09/16/20	FOOD SERV-REIMB. CHILDS MEALS
038270	BMC SELECT	478.82	09/16/20	MAINT- EQUIPMENT
038271	BRAD'S SINCLAIR	494.55	09/16/20	DRIVERS ED- CAR WASH
038272	BUS PARTS WAREHOUSE	530.16	09/16/20	TRANS- CONTROL MODULE#6
038273	CAL STORES	215.03	09/16/20	TRANS- BATTERY
038274	CENTER FOR EDUCATION & EMPLOY.	164.95	09/16/20	IDEA PART B - SUPPLIES
038275	CENTURYLINK	117.79	09/16/20	DIST- FAX
038276	CITY OF SUGAR	7,038.43	09/16/20	H.S.- WATER & SEWER
038277	CLARK JT LLC	595.00	09/16/20	TRANS- CONT. SERV- A/C- TRAVEL BUS
038278	CONNECT ENGINEERING	1,980.00	09/16/20	JR.H NEW CONS.-CONCRETE TESTING
038279	DAN'S ACE	76.91	09/16/20	MAINT-GNRL BLDG SUP
038280	EARTHGRAINS BAKING CO. INC.	36.90	09/16/20	FOOD SERV- FOOD
038281	EARTH WALK	101.50	09/16/20	JR.H. GEN SUP
038282	ECOLAB	233.72	09/16/20	FOOD SERV- CONT. REPAIRS
038283	EDUCATIONAL TESTING SERVICE	110.00	09/16/20	FEES PASS THRU-TEYA PECK
038284	ENA SERVICES LLC	1,560.85	09/16/20	INTERNET- VOICE SERV.
038285	FALL RIVER MEDICAL	80.00	09/16/20	TRANS- PHYSICAL -LAYNE LUKE
038286	FALLS PLUMBING SUPPLY, INC.	1,884.15	09/16/20	GROUPS- MAT & SUP
038287	FERTILE PEAT PRODUCTS LLC	696.00	09/16/20	MAINT- GROUNDS MAT & SUP
038288	FLEETPRIDE	892.80	09/16/20	TRANS- BRAKE PARTS
038289	GEISLER, JENNIFER	51.94	09/16/20	COVID - ELEM- SCHOOL BOXES
038290	GEM STATE PAPER & SUPPLY CO	625.35	09/16/20	FOOD SERV- SUPPLIES
038291	HAMMOND SPEECH PATHOLOGY LLC.	1,924.58	09/16/20	CONT. SERVICES- SLP
038292	HARRIS MOUNTAIN WEST-IDAHO	1,512.75	09/16/20	MAINT- ELEM- CONT SERV- COOLER
038293	HEADWATERS CONSTRUCTION CO.	771,738.16	09/16/20	JR. H. NEW CONSTRUCTION
038294	HEARTLAND PAYMENT SYSTEM	299.00	09/16/20	FOOD SER- PURCH. SERVICES
038295	IASA	705.00	09/16/20	PD GRANT- ANNUAL DUES- J.JENKS
038296	IDAHO SCHOOL DISTRICT COUNCIL	50.00	09/16/20	DIST. ADMIN. - MEMBERSHIP DUES
038297	IMPRESSIVE EXCAVATION	7,492.50	09/16/20	CAP. PROJ.- H.S.WATER LINE
038298	INSIGHT INVESTMENTS	4,160.37	09/16/20	DIST. TECH.SUP- COMPUTERS
038299	INTERMOUNTAIN GAS COMPANY	551.70	09/16/20	TRANS- NAT. GAS
038300	INTERSTATE BATTERY SYST.OF ID.	193.90	09/16/20	TRANS- BATTERIES
038301	IT OUTLET INC.	61,471.72	09/16/20	COVID- COMPUTERS
038302	JOHN S. POCOCK, LLC	67.80	09/16/20	TRANS- FUEL- DEF- BUSES
038303	JOHNSON, MALENA	60.00	09/16/20	FOOD SERV- REIMB. CHILDS MEALS
038304	KENWORTH SALES	109.70	09/16/20	TRANS-BUS FILTERS
038305	KERSHAW INTERMEDIATE SCHOOL	1,155.00	09/16/20	INTERM- FEE REPLACEMENT
038306	KIMBALL MIDWEST	26.99	09/16/20	TRANS-BACKING WASHERS
038307	LAWSON PRODUCTS	32.21	09/16/20	TRANS- STATIC MIXER, EPOXY
038308	MATTISON, LYNSEIY	128.92	09/16/20	LEP MAT & SUP
038309	MCDONALD, MELANIE	56.78	09/16/20	IDEA- MAT & SUP
038310	MCGRAW-HILL COMPANIES	337.50	09/16/20	H.S.- ALEKS LICENSE
038311	MEADOW GOLD DAIRY	3,562.13	09/16/20	FOOD SERV- MILK
038312	MID-AMERICAN RESEARCH CHEMICAL	6,021.85	09/16/20	MAINT- ELEM. CUST. SUPPLIES
038313	MITCHELL FURNITURE SYSTEMS	292.75	09/16/20	INTERM- CAFETERIA BENCH
038314	MOUNTAINLAND COMMUNICATIONS IN	60.00	09/16/20	TRANS- REPEATER SERV.
038315	NAPA AUTO PARTS	18.20	09/16/20	TRANS- TIE DOWN BOLTS #12
038316	GOOD SOURCE DISTRIBUTION SERV.	12,180.92	09/16/20	FOOD SERV- FOOD
038317	OETC	13,028.09	09/16/20	COVID- DIST. SUP-PROJECTORS
038318	OREILLY AUTOMOTIVE	14.67	09/16/20	MAINT- ELEM. BLDG SUP
038319	PETERSON'S CULLIGAN	28.25	09/16/20	MAINT- JR.H. BLDG SUP
038320	PIONEER MANUFACTURING CO.	1,837.50	09/16/20	GROUNDS- FIELD PAINT
038321	PLATT	198.50	09/16/20	MAINT-GNRL BLDG USP
038322	PORTER'S OFFICE PRODUCTS	169.98	09/16/20	TITLE I- MAT & SUP
038323	PRAXAIR DIST INC.	3,971.56	09/16/20	CARL PERKINS- AG SCIENCE
038324	PRO RENTALS & SALES, INC.	207.74	09/16/20	MAINT- ELEM- CUST. SUP
038325	QUILL CORPORATION	318.61	09/16/20	JR. H. SUPPLIES
038326	R & S DISTRIBUTING	2,848.98	09/16/20	MAINT-ELEM.- CUST. SUP
038327	RESTAURANT & STORE EQUIPMENT	34.35	09/16/20	FOOD SERV- SUPPLIES
038328	ROCKY MOUNTAIN POWER	11,887.25	09/16/20	JR.H.- POWER
038329	ROD'S DIESEL & GENERATOR SERV	822.23	09/16/20	TRANS- CONT. REPAIRS #16, #12
038330	SCHOOL SPECIALTY	1,081.10	09/16/20	TITLE I- MAT & SUP
038331	SHAMROCK FOODS	742.00	09/16/20	FOOD SERV- SUPPLIES
038332	SOLUTION TREE	269.85	09/16/20	STATE PD- MAT & SUP
038333	SPORTSCOPE	2,549.00	09/16/20	H.S.- GEN SUP
038334	SUGAR CITY FURNITURE & HARDWAR	120.63	09/16/20	TRANS- BLDG SUP-HOSE END
038335	SUGAR-SALEM HIGH SCHOOL	826.77	09/16/20	H.S. GEN SUP- FRIDGE
038336	SUGAR-SALEM JR. HIGH SCHOOL	9,207.00	09/16/20	JR.H. FEE REPLACE.
038337	SYSCO FOOD SERVICES OF ID	5,056.95	09/16/20	FOOD SERV- FOOD
038338	TEK PIPELINE LLC	1,128.52	09/16/20	TITLE I - INTERM.- LAPTOP
038339	TOLMAN, AMY	13.00	09/16/20	IDEA PART B- ELEM. SUPPLIES
038340	VERIZON WIRELESS	598.04	09/16/20	ELEM.- CELL PHONES
038341	WEBSTER, STEVE	1,560.00	09/16/20	MAINT- INTERM. CONT. REPAIRS
038342	WESTERN RECORDS DESTRUCTION	192.00	09/16/20	IDEA- PART B
038343	YOST INC.	113.83	09/16/20	DIST.- SERV- AGREEMENT
038344	BLUE CROSS OF IDAHO	0.00	09/17/20	***VOID***
038345	E F T P S	0.00	09/17/20	***VOID***
038346	LIFEMAP ASSURANCE COMPANY	0.00	09/17/20	***VOID***
038347	LIFEMAP ASSURANCE COMPANY	0.00	09/17/20	***VOID***
038348	PERSI	0.00	09/17/20	***VOID***
038349	BLUE CROSS OF IDAHO	44,581.63	09/17/20	Medical Ins Benefits - 092020
038350	E F T P S	40,543.83	09/17/20	FICA Benefits - 092020
038351	LIFEMAP ASSURANCE COMPANY	2,018.54	09/17/20	Life Ins Benefits - 092020
038352	LIFEMAP ASSURANCE COMPANY	2,424.48	09/17/20	Disability Insurance - 092020

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038353	PERSI	61,470.43	09/17/20	Employer Share PERSI - 092020
038354	CURRY, LORI	78.82	09/18/20	DENTAL INS REFUND
038355	BEAN, LOUIS	1,000.00	09/18/20	\$1000 HSA PAYMENT
038356	BOWTHORPE, PRESTON	1,000.00	09/18/20	\$1000 HSA PAYMENT
038357	BRADSHAW, CHESTER	1,000.00	09/18/20	\$1000 HSA PAYMENT
038358	CARPENTER, BEN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038359	COOK, SPENCER	1,000.00	09/18/20	\$1000 HSA PAYMENT
038360	EVANS, LESLIE	1,000.00	09/18/20	\$1000 HSA PAYMENT
038361	FULLMER, JOEY	1,000.00	09/18/20	\$1000 HSA PAYMENT
038362	GARCIA, ALMA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038363	GEHMLICH, KARL	1,000.00	09/18/20	\$1000 HSA PAYMENT
038364	GEISLER, JENNIFER	1,000.00	09/18/20	\$1000 HSA PAYMENT
038365	HANSEN, KYLE	1,000.00	09/18/20	\$1000 HSA PAYMENT
038366	HARRELL, CYNTHIA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038367	HARRISON, HOLLY	1,000.00	09/18/20	\$1000 HSA PAYMENT
038368	HARRISON, MARK	1,000.00	09/18/20	\$1000 HSA PAYMENT
038369	HILL, BRETT	1,000.00	09/18/20	\$1000 HSA PAYMENT
038370	HUMPHRIES, ALANA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038371	JARDINE, JANSON	1,000.00	09/18/20	\$1000 HSA PAYMENT
038372	JOHANSEN, ANGELA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038373	JOHANSEN, SAMUEL	1,000.00	09/18/20	\$1000 HSA PAYMENT
038374	JOHNSON, TANYA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038375	LUNDQUIST, TRAVIS	1,000.00	09/18/20	\$1000 HSA PAYMENT
038376	LUTHY, JEFF	1,000.00	09/18/20	\$1000 HSA PAYMENT
038377	MECHAM, DAN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038378	OCHS, JOHN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038379	PARKER, PAUL	1,000.00	09/18/20	\$1000 HSA PAYMENT
038380	PERALTA, STEPHANIE	1,000.00	09/18/20	\$1000 HSA PAYMENT
038381	RICKS, MELISSA	1,000.00	09/18/20	\$1000 HSA PAYMENT
038382	ROBISON, LLOYD	1,000.00	09/18/20	\$1000 HSA PAYMENT
038383	RYDALCH, LORI	1,000.00	09/18/20	\$1000 HSA PAYMENT
038384	SEARE, MARK	1,000.00	09/18/20	\$1000 HSA PAYMENT
038385	SINGLETON, SHERI	1,000.00	09/18/20	\$1000 HSA PAYMENT
038386	SUMMERS, BEN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038387	TAYLOR, MARK	1,000.00	09/18/20	\$1000 HSA PAYMENT
038388	TERRY, SCOTT	1,000.00	09/18/20	\$1000 HSA PAYMENT
038389	VAIL, SHERI	1,000.00	09/18/20	\$1000 HSA PAYMENT
038390	VAN WAGNER, KEVIN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038391	WESTFALL, BRYAN	1,000.00	09/18/20	\$1000 HSA PAYMENT
038392	WINN, JAMES	1,000.00	09/18/20	\$1000 HSA PAYMENT
038393	2M DATA SYSTEMS	575.00	09/23/20	DIST. PHONE SUPPORT
038394	EDUCATIONAL TESTING SERVICE	55.00	09/23/20	FEES PASS THRU
038395	GARNER, BRANDON	74.50	09/23/20	MEDICAID- RBT TRAINING
038396	GRASMICK PRODUCE	5,839.05	09/23/20	FOOD SERV- FOOD
038397	HAVENS, SUZANNE	104.00	09/23/20	IDEA- SUPPLIES
038398	IASA	455.00	09/23/20	MEMBERSHIP DUES- C.BRADSHAW
038399	KNIGHT, TAMBREE	24.30	09/23/20	FOOD SERV- REIMB.CHILDS MEALS
038400	LINGRO LEARNING	540.00	09/23/20	H.S. -TEXTBOOKS-
038401	LRP PUBLICATIONS	289.50	09/23/20	TITLE IIA- SUBSCRIPTION
038402	MENDOZA, PETE	24.30	09/23/20	FOOD SERV- REIMBURSE. CHILDS MEALS
038403	NICHOLAS & COMPANY	3,735.08	09/23/20	FOOD SERV- FOOD
038404	STANDARD JOURNAL	50.60	09/23/20	DIST.- LEGAL ADS
038405	SUGAR-SALEM HIGH SCHOOL	211.98	09/23/20	TITLE II A-H.S. - PESI
038406	TUELLER COUNSELING SERVICES	80.00	09/23/20	MEDICAID - CBRS SUPERVISION
038407	WAXIE SANITARY SUPPLY	798.54	09/23/20	FOOD SERV- SUPPLIES
038408	YOST INC.	3,475.50	09/23/20	ALT. H.S.- COPIER MAINT
038409	KENNEDY, BRYON	4.42	09/23/20	REFUND - INS
038410	STATE DEPARTMENT OF EDUCATION	28.25	09/23/20	BIC FEE - PAZ-TORRES
038411	BINGHAM, TARA	60.00	09/24/20	BUS DRIVER PER DIEM- SOCCER
038412	PORTER'S OFFICE PRODUCTS	169.98	09/24/20	TITLE I- MAT & SUP
038413	RUDD AND COMPANY	9,500.00	09/24/20	DIST. PROF.SERV- AUDIT
038414	STATE DEPARTMENT OF EDUCATION	100.00	09/24/20	KRISTINA HENRY ALT AUTH FEE
038415	PRAXAIR DIST INC.	2,200.80	09/24/20	FY20 FINAL AG SUPPLIES
038416	STATE TAX COMMISSION	54.61	09/28/20	FS SALES TAX - SEP 2020
038417	US BANK	21,782.82	09/28/20	JH GENERAL SUPPLIES
***	TOTAL	1,196,238.18		