

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 10-2020-10-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038418	WEX BANK	190.48	10/05/20	CO CURRICULAR TRAVEL- SOCCER
038419	SYSCO FOOD SERVICES OF ID	5,501.43	10/12/20	FOOD SERV- FOOD
038420	BLUE CROSS OF IDAHO	0.00	10/12/20	** VOID **
038421	E F T P S	0.00	10/12/20	** VOID **
038422	LIFEMAP ASSURANCE COMPANY	0.00	10/12/20	** VOID **
038423	LIFEMAP ASSURANCE COMPANY	0.00	10/12/20	** VOID **
038424	PERSI	0.00	10/12/20	** VOID **
038425	ALPHAGRAPHICS OF REXBURG	389.20	10/15/20	COVID- DIST /BANNERS/SIGNS
038426	AMERIPRIDE LINEN	152.00	10/15/20	TRANS- LAUNDRY
038427	ANDERSON, JAMIE	53.90	10/15/20	FOOD SERV- REIMBURSE. CHILDS MEAL
038428	ANDERSON, JULIAN & HULL	253.50	10/15/20	DIST.- PROF. SERVICES
038429	ARK SECURITY AND ELECTRONICS	80.98	10/15/20	MAINT- INTERM. CONT. REPAIRS
038430	AT & T MOBILITY	187.98	10/15/20	H.S- CELL PHONES
038431	AUTOMOTIVE PROFIT SYSTEMS	240.00	10/15/20	TRANS- CLEANING SUPPLIES
038432	BEARING & INDUSTRIAL SALES	104.01	10/15/20	TRANS- BELTS #109
038433	BIMBO BAKERIES	82.11	10/15/20	FOOD SERV- FOOD
038434	BMC SELECT	180.56	10/15/20	MAINT - ELEM. BLDG
038435	BRAD'S SINCLAIR	408.85	10/15/20	ADMIN- DIST. TRAVEL
038436	BRYSON SALES & SERVICE	230.34	10/15/20	TRANS- SIDE WINDOW,LIGHTS,HANDLE
038437	CAL STORES	537.02	10/15/20	MAINT- GNRL SUPPLIES
038438	CENTRAL ELEMENTARY	210.00	10/15/20	ELEM- GEN SUPPLIES
038439	CENTURYLINK	118.03	10/15/20	DIST- FAX LINE
038440	CITY OF SUGAR	7,028.03	10/15/20	ELEM.- WATER & SEWER
038441	COATES POWER EQUIPMENT	92.70	10/15/20	GROUND- EQUIPMENT
038442	CONNECT ENGINEERING	4,692.50	10/15/20	JR.H. NEW CONSTRUCTION
038443	CUSTOM RADIO	443.09	10/15/20	TRANS- RADIO #23
038444	DAN'S ACE	70.95	10/15/20	MAINT-INTERM- BLDG SUP
038445	DR Construction & Cabinets	100.00	10/15/20	MAINT- ELEM. CONTR. REPAIRS
038446	DUNE INDUSTRIES	170.00	10/15/20	INTERM- CARPET REPAIR
038447	DYE, KATHY	155.79	10/15/20	INTERM- SCIENCE SUPPLIES
038448	DYNA SYSTEMS	745.97	10/15/20	MAINT- GNRL BLDG SUP
038449	ELITE APPAREL LLC	450.00	10/15/20	COVID- FACE SHIELDS
038450	ENA SERVICES LLC	1,560.85	10/15/20	DIST- INTERNET
038451	FALL RIVER MEDICAL	240.00	10/15/20	TRANS- LEAH, ROBERT, LAYNE,PHYSIC
038452	FALLS PLUMBING SUPPLY, INC.	928.03	10/15/20	MAINT.- INTERM.- BLDG SUP
038453	FARMER BROTHERS	152.20	10/15/20	FOOD SERV- FOOD
038454	FOLLETT EDUCATIONAL SERVICES	47.83	10/15/20	H.S. -TEXTBOOKS
038455	GRASMICK PRODUCE	1,548.36	10/15/20	FOOD SERV- FOOD
038456	HAMMOND SPEECH PATHOLOGY LLC.	1,924.58	10/15/20	CONTR. SERV.- SLP
038457	HEADWATERS CONSTRUCTION CO.	598,642.86	10/15/20	JR.H. CONTSTRUCTION
038458	INTERMOUNTAIN GAS COMPANY	1,031.55	10/15/20	TRANS- NAT. GAS
038459	INTERSTATE BATTERY SYST.OF ID.	0.00	10/15/20	** VOID **
038460	JOHN S. POCOCK, LLC	22.00	10/15/20	TRANS- DEF. 25
038461	KENWORTH SALES	101.28	10/15/20	TRANS- FILTERS
038462	KSG CONTRACTOR SERVICES	0.00	10/15/20	** VOID **
038463	MEADOW GOLD DAIRY	5,287.88	10/15/20	FOOD SERV- MILK
038464	MOUNTAINLAND COMMUNICATIONS IN	60.00	10/15/20	TRANS- REPEATER
038465	NICHOLAS & COMPANY	749.08	10/15/20	FOOD SERV- FOOD
038466	GOOD SOURCE DISTRIBUTION SERV.	10,550.97	10/15/20	FOOD SERV- FOOD
038467	OFFICE DEPOT	85.82	10/15/20	INTERM- PAPER & SUPPLIES
038468	OSWALD SERVICE, INC.	1,180.40	10/15/20	TRANS- REPLACE COMPRESS. 104
038469	PERALTA, STEPHANIE	46.86	10/15/20	PRESCHOOL - SUPPLIES
038470	PETERSON'S CULLIGAN	28.25	10/15/20	MAINT- JR.H. CONTR. REPAIRS
038471	PIONEER MANUFACTURING CO.	388.30	10/15/20	GROUND- FIELD PAINT
038472	PLATT	119.40	10/15/20	MAINT- JR.H. BLDG SUP
038473	PRAXAIR DIST INC.	412.10	10/15/20	CARL PERKINS- AG SCIENCE
038474	RENAISSANCE LEARNING, INC.	9,995.45	10/15/20	TITLE IV-A- A/R, STAR RENEWAL
038475	RICKS ELECTRIC MOTOR SERVICE	3,910.30	10/15/20	MAINT-H.S. BLDG SUP
038476	ROCKY MOUNTAIN BOILER, INC.	2,894.00	10/15/20	MAINT- JR.H. CONT. REPAIRS
038477	ROCKY MOUNTAIN POWER	13,911.82	10/15/20	JR.H.- POWER
038478	RUMS CON, INC.	22,712.00	10/15/20	CAP. PROJECTS- SIDEWALK REPAIR
038479	SHAMROCK FOODS	1,473.74	10/15/20	FOOD SERV- FOOD
038480	SUGAR CITY FURNITURE & HARDWAR	118.49	10/15/20	MAINT- H.S. CUST. SUP
038481	TAFOYA, EDITH	126.40	10/15/20	FOOD SERV- REIMB. CHILDS MEALS
038482	THIRTYSEVEN4, LLOC	6,998.00	10/15/20	TECHN. LICENSING- ANTIVIRUS
038483	THOMPSON, DEBRA	25.25	10/15/20	FOOD SERV- REIMB. CHILDS MEALS
038484	VERIZON WIRELESS	1,512.46	10/15/20	ELEM- ADMIN- PHONES
038485	WADDELL BROTHERS TRUCKING	441.00	10/15/20	MAINT-GNRL SUP- SALT
038486	WESTERN STATES EQUIPMENT	534.83	10/15/20	TRANS- 0-RINGS-GRID HEATER,SWITCH
038487	WESTFALL, ELIZABETH	250.00	10/15/20	MEDICAID- SALARIES
038488	WEX BANK	2,135.83	10/15/20	TRANS- GAS
038489	WHOLESALE SUPPLY	95.82	10/15/20	TRANS- CABLE TIES, BUTT CONECT.
038490	WIENHOFF DRUG TESTING	110.00	10/15/20	TRANS- DRUG TESTING
038491	YOST INC.	102.49	10/15/20	ELEM.- COPIER MAINT AGREE.
038492	DEPARTMENT OF HEALTH & WELFARE	4,762.88	10/15/20	MEDICAID BATCH 1
038493	BARNHILL, OLLECKA	74.50	10/19/20	MEDICAD- PD
038494	ADVANCE AUTO PARTS	8.35	10/20/20	TRANS- MUID FLAP #10
038495	LITTLE, DESIREE	11.40	10/20/20	FOOD SERV- REIMB.
038496	BEAN, LOUIS	50.00	10/20/20	WELLNESS
038497	BINGHAM, TARA	160.00	10/20/20	CO -CURR. PER DIEM- STATE SOCCER
038498	BIRCH, STEPHANIE	160.00	10/20/20	CO CURR.- PER DIEM- STATE SOCCER
038499	EDUCATIONAL TESTING SERVICE	55.00	10/20/20	DIST. PARAPRO ASSESS.

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038500	OETC	530.45	10/20/20	COVID - WALLMOUNT FOR PROJECTORS
038501	OFFICE DEPOT	485.25	10/20/20	H.S. - GEN SUPPLIES
038502	PERALTA, STEPHANIE	76.72	10/20/20	PRESCHOOL SUPPLIES
038503	REXBURG REHABILITATION	960.00	10/20/20	OCCUPATIONAL THERAPIST
038504	SCHOLASTIC	164.84	10/20/20	H.S. GEN SUPPLIES
038505	SUGAR-SALEM HIGH SCHOOL	11,837.23	10/20/20	H.S. - POSTAGE
038506	VIG SOLUTIONS	28,645.00	10/20/20	COVID- LAPTOPS
038507	BLUE CROSS OF IDAHO	44,327.35	10/22/20	Medical Ins Benefits - 102020
038508	E F T P S	45,286.09	10/22/20	FICA Benefits - 102020
038509	LIFEMAP ASSURANCE COMPANY	1,234.18	10/22/20	Life Ins Benefits - 102020
038510	LIFEMAP ASSURANCE COMPANY	2,239.92	10/22/20	Disability Insurance - 102020
038511	PERSI	69,133.01	10/22/20	Employer Share PERSI - 102020
038512	BUNNELL, JUDY	110.82	10/22/20	OCT PAYROLL REPLACEMENT
038513	BEAN, LOUIS	10.00	10/22/20	HSA DD FOR OCT 2020
038514	BRADSHAW, CHESTER	200.00	10/22/20	HSA DD FOR OCT 2020
038515	COOK, SPENCER	250.00	10/22/20	HSA DD FOR OCT 2020
038516	EVANS, LESLIE	150.00	10/22/20	HSA DD FOR OCT 2020
038517	HARRELL, CYNTHIA	100.00	10/22/20	HSA DD FOR OCT 2020
038518	HARRISON, HOLLY	150.00	10/22/20	HSA DD FOR OCT 2020
038519	HARRISON, MARK	150.00	10/22/20	HSA DD FOR OCT 2020
038520	LUTHY, JEFF	50.00	10/22/20	HSA DD FOR OCT 2020
038521	ROBISON, LLOYD	100.00	10/22/20	HSA DD FOR OCT 2020
038522	SEARE, MARK	30.00	10/22/20	HSA DD FOR OCT 2020
038523	SINGLETON, SHERI	100.00	10/22/20	HSA DD FOR OCT 2020
038524	SUMMERS, BEN	40.00	10/22/20	HSA DD FOR OCT 2020
038525	TAYLOR, MARK	100.00	10/22/20	HSA DD FOR OCT 2020
038526	VAIL, SHERI	20.00	10/22/20	HSA DD FOR OCT 2020
038527	WESTFALL, BRYAN	200.00	10/22/20	HSA DD FOR OCT 2020
038528	GEHMLICH, KARL	1,120.00	10/22/20	MAINT - CONTR REPAIRS - ENTRY
038529	ARCHIBALD INSURANCE AGENCY	120.00	10/27/20	JEN ROBBINS - NOTARY FEE
038530	IDAHO SECRETARY OF STATE	50.00	10/27/20	JEN ROBBINS - NOTARY FEE
038531	DEPARTMENT OF HEALTH & WELFARE	9,263.88	10/27/20	MEDICAID MATCH - BATCH #2
038532	JOHNSON, TANYA	250.00	10/27/20	DIRECT DEPOSIT ERROR - SEP PAY
038533	U.S. BANK	6,119.66	10/27/20	JR. H. GEN SUP
038534	GOLIGHTLY, JAMIE	103.50	10/28/20	FOOD SERV- REIMB. CHILDS MEALS
038535	MOODY CREEK PRODUCE	60.00	10/28/20	FOOD SERV- FOOD
038536	OVERSON, RON	26.95	10/28/20	FOOD SERV- REIMB. CHILDS MEALS
038537	PUZEY, DIANA	105.04	10/28/20	FOOD SERV- REIMB. CHILDS MEALS
038538	ROBISON, ROBYN	129.80	10/28/20	COLLEGE & CAREER
038539	TEK PIPELINE LLC	2,033.98	10/28/20	DIST. TECH- AUDIO INPUT-MICROPH.
038540	WEBSTER, STEVE	100.00	10/28/20	MAINT-INTERM. CONTR. REPAIRS
038541	COMMUNITY LIBRARY	500.00	10/29/20	ID COMMISSION LIBRARY GRANT
038542	STATE TAX COMMISSION	61.55	10/29/20	FS SALES TAX - OCT 2020
***	TOTAL	947,333.25		