

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 11-2020-11-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038543	DAW, CARMONY	90.00	11/02/20	BUS DRIVER PER DIEM - STATE VBALL
038544	HENRIE, MARK	60.00	11/02/20	BUS DRIVER PER DIEM- V.BALL STATE
038545	AgEdNet.com	415.00	11/02/20	H.S.-TEXTBK. AG ED. ONLINE SUBSCRIP.
038546	INSIGHT INVESTMENTS	1,034.24	11/03/20	DIST. TECH. SEC. COMPUTERS
038547	MICROSOFT CORPORATION	8,752.32	11/03/20	DIST. TECH. SUPPLIES
038548	WEX BANK	305.83	11/03/20	CO CURRICULAR- STATE SOCCER
038549	SYSCO FOOD SERVICES OF ID	6,001.16	11/05/20	FOOD SERV- FOOD
038550	BLUE CROSS OF IDAHO	44,327.35	11/11/20	Medical Ins Benefits - 112020
038551	E F T P S	65,210.84	11/11/20	FICA Benefits - 112020
038552	LIFEMAP ASSURANCE COMPANY	1,244.13	11/11/20	Life Ins Benefits - 112020
038553	LIFEMAP ASSURANCE COMPANY	2,258.28	11/11/20	Disability Insurance - 112020
038554	PERSI	97,041.65	11/11/20	Employer Share PERSI - 112020
038555	20 NORTH REFRIGERATION, INC	211.43	11/12/20	FOOD SERV- CONT. REPAIRS
038556	ARAMARK	122.04	11/12/20	TRANS- LAUNDRY
038557	ANDERSON, JULIAN & HULL	156.00	11/12/20	DIST. PROF. SERV.
038558	ARK SECURITY AND ELECTRONICS	227.99	11/12/20	MAINT-H.S. KEYS
038559	AT & T MOBILITY	432.22	11/12/20	H.S.- CELL PHONES
038560	BERNARD FOOD INDUSTRIES, INC.	392.64	11/12/20	FOOD SERV- FOOD
038561	BISGAARD, JENNIFER	124.44	11/12/20	FOOD SERV- SALARY-WORKING INTERV
038562	BMC SELECT	20.40	11/12/20	MAINT-INTERM. BLDG SUP
038563	BRAD'S SINCLAIR	855.24	11/12/20	TRANS- CO CURRICULAR TRAVEL
038564	BRYSON SALES & SERVICE	757.27	11/12/20	TRANS- ENG. HEATER #7
038565	CARQUEST AUTO PARTS STORES	64.12	11/12/20	TRANS- HEADLIGHTS
038566	CENTER FOR EDUCATION & EMPLOY.	154.95	11/12/20	ADMIN-EDUCATION LAW BOOK
038567	CENTRAL ELEMENTARY	1,700.00	11/12/20	ELEM. FEE REPLACEMENT
038568	CENTURYLINK	123.34	11/12/20	TRANS- PHONE
038569	CITY OF SUGAR	6,235.18	11/12/20	MAINT- WATER & SEWER
038570	COMPLETE OFFICE CARE	195.50	11/12/20	JR.H. GEN SUP.- INK CART. LIBRARY
038571	CONNECT ENGINEERING	5,550.00	11/12/20	JR.H. NEW CONST.- CONCRETE/MASON
038572	CONRAD & BISCHOFF INC.	778.40	11/12/20	TRANS- 15-40 OIL
038573	CURITS, LINDSAY	27.15	11/12/20	FOOD SERV- SALARY-WORKING INTERV.
038574	DAN'S ACE	194.68	11/12/20	MAINT-INTERM. BLDG SUP
038575	ELECTRICAL WHOLESALE SUPPLY CO	436.35	11/12/20	MAINT- ELEM. BLDG SUP
038576	ENA SERVICES LLC	1,563.69	11/12/20	TELEPHONE- VOICE SERV.L
038577	FALL RIVER MEDICAL	160.00	11/12/20	TRANS- PHYSICALS- SANDRA, MARK T.
038578	FALLS PLUMBING SUPPLY, INC.	1,596.21	11/12/20	MAINT- JR.H. BLDG SUP
038579	FLEETPRIDE	965.68	11/12/20	TRANS-POWERSERVICE DEF
038580	FREMONT-MADISON IRRIGATION DIS	247.50	11/12/20	MAINT- TAXES
038581	GEM STATE PAPER & SUPPLY CO	240.51	11/12/20	FOOD SERV- SUPPLIES
038582	GOLDEN WEST IRRIGATION	1,890.00	11/12/20	MAINT- CONT. SERV. GROUNDS
038583	GRASMICK PRODUCE	3,356.15	11/12/20	FOOD SERV- FOOD
038584	GROVER, ERICA	133.95	11/12/20	FOOD SERV- REIMB. CHILDS MEALS
038585	HARRIS MOUNTAIN WEST-IDAHO	210.00	11/12/20	MAINT- H.S. CONT. REPAIRS
038586	HEADWATERS CONSTRUCTION CO.	1,014,303.49	11/12/20	JR.H. NEW CONSTRUCTION
038587	HOUGHTON MIFFLIN COMPANY	1,394.96	11/12/20	ELEM.- TEXTBOOKS
038588	IASA	450.00	11/12/20	DIST. ADMIN- IDAHO RURAL SCH.ASSOC.
038589	IDAHO DIGITAL LEARNING ACADEMY	420.00	11/12/20	CARES -ON-LINE ELEMENTARY STUD.
038590	INTERMOUNTAIN GAS COMPANY	3,567.93	11/12/20	FOOD SERV- NAT. GAS
038591	INTERSTATE BATTERY SYST.OF ID.	710.65	11/12/20	TRANS- BATTERIES
038592	JOHN S. POCOCK, LLC	39.60	11/12/20	TRANS- DEF- BUSES
038593	KENWORTH SALES	121.04	11/12/20	TRANS- BUS FILTERS
038594	MEADOW GOLD DAIRY	5,921.84	11/12/20	FOOD SERV- MILK
038595	MID-AMERICAN RESEARCH CHEMICAL	1,220.87	11/12/20	MAINT- ELEM. CUST. SUPPLIES
038596	MOODY CREEK PRODUCE	48.00	11/12/20	FOOD SERV- FOOD
038597	MOUNTAINLAND COMMUNICATIONS IN	60.00	11/12/20	TRANS- REPEATER
038598	NICHOLAS & COMPANY	3,007.37	11/12/20	FOOD SERV- FOOD
038599	GOOD SOURCE DISTRIBUTION SERV.	7,524.29	11/12/20	FOOD SERV- FOOD
038600	OMNI SECURITY SYSTEMS INC.	465.00	11/12/20	MAINT- H.S. CONT. REPAIRS
038601	PETERSON'S CULLIGAN	28.25	11/12/20	JR.H. BLDG SUP
038602	PLATT	189.20	11/12/20	MAINT- GNRL BLDG SUP
038603	PORTER'S OFFICE PRODUCTS	26.43	11/12/20	H.S. GEN SUPPLIES
038604	PRECISION AUTO GLASS LLC	60.00	11/12/20	TRANS- CHIP REPAIRS-109
038605	PRO RENTALS & SALES, INC.	63.60	11/12/20	MAINT-GROUNDS- TRENCHER RENTAL
038606	PUETT, KIRA	49.70	11/12/20	FOOD SERV- REIMB. CHILDS MEALS
038607	QUILL CORPORATION	350.47	11/12/20	JR.H. GEN SUP
038608	R & S DISTRIBUTING	2,679.21	11/12/20	H.S. CUSTODIAL SUP
038609	ROCKY MOUNTAIN POWER	12,902.04	11/12/20	JR.H. -POWER
038610	RUDD AND COMPANY	1,500.00	11/12/20	DIST.- AUDIT
038611	SAUNDERS, TAMI	53.74	11/12/20	ALT. H.S.- SUPPLIES
038612	SCHOLASTIC	164.84	11/12/20	H.S.- C.MECHAM-NEW YORK TIMES
038613	SHAMROCK FOODS	1,212.49	11/12/20	FOOD SERV- FOOD
038614	STATE INSURANCE FUND	33.00	11/12/20	PREMIUM ADJUSTMENT
038615	STATE OF IDAHO DBS	100.00	11/12/20	MAINT- H.S. ELEVATOR SAFETY PROG
038616	SUGAR CITY FURNITURE & HARDWAR	198.92	11/12/20	MAINT-GNRL SUPPLIES
038617	SUGAR-SALEM HIGH SCHOOL	25,567.44	11/12/20	H.S.- REIMB.HOTELS,COACHES, ETC
038618	TOLMAN, AMY	6.36	11/12/20	IDEA PART B- ELEM. SUP
038619	TUELLER COUNSELING SERVICES	80.00	11/12/20	MEDICAID-CBRS SUPERV.
038620	VERITIV OPERATING COMPANY	289.08	11/12/20	FOOD SERV- SUPPLIES
038621	STATE TAX COMMISSION	6.90	11/16/20	SALES TAX - TRAN - BATTERIES
038622	KENNEDY, BRYON	275.00	11/16/20	BONUS CHECK - KENNEDY
038623	MILLER, JAY	553.60	11/16/20	BONUS CHECK - MILLER
038624	WILLIAMS, NEIL	402.50	11/16/20	BONUS CHECK - WILLIAMS

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038625	BLUE CROSS OF IDAHO	4,053.69	11/16/20	INSURANCE - PEREYRA
038626	EDUCATIONAL TESTING SERVICE	55.00	11/17/20	PARAPRO ASSES. TWILA KENT
038627	FARMER BROTHERS	252.71	11/17/20	FOOD SERV- FOOD
038628	MABBOTT, JENNIFER	500.00	11/17/20	DIST. AGENT FEE/ BOND
038629	REXBURG REHABILITATION	768.00	11/17/20	OCCUPATIONAL THERAPIST
038630	STRAIGHTEDGE AUTO RESTORATION	974.53	11/17/20	DIST. PROF. SERVICE
038631	VERIZON WIRELESS	562.72	11/17/20	ELEM.- CELL PHONE
038632	BIMBO BAKERIES	69.44	11/19/20	FOODSERV- FOOD
038633	EASTERN IDAHO PUBLIC HEALTH DI	960.00	11/19/20	FOOD SERV- PURCH. SERV.
038634	MOODY CREEK PRODUCE	48.00	11/19/20	FOOD SERV- FOOD
038635	STANGER, TIFFANY	1,964.57	11/19/20	FOOD SERV- RIEMB. CHILDS MEALS
038636	WAXIE SANITARY SUPPLY	694.08	11/19/20	FOOD SERV- SUPPLIES
038637	WILCOX FRESH	12.00	11/19/20	FOOD SERV- FOOD
038638	DAW, CARMONY	48.00	11/19/20	PER DIEM-CHEERLEADERS- STATE F.B.
038639	HENRIE, MARK	60.00	11/19/20	PER DIEM- STATE FOOTBALL
038640	CENTRAL ELEMENTARY	1,000.00	11/23/20	LIBRARY GRANT - LOTTERY
038641	CALL OIL COMPANY	16,226.00	11/23/20	TRANSPORTATION - DIESEL
038642	STATE TAX COMMISSION	75.21	11/24/20	FS SALES TAX - NOV 2020
038643	SUGAR-SALEM JR. HIGH SCHOOL	7,200.00	11/30/20	STEM GRANT - EVANS
038644	SUGAR-SALEM HIGH SCHOOL	1,250.00	11/30/20	SOURCES OF STRENGTH - HS
038645	SUGAR-SALEM JR. HIGH SCHOOL	1,250.00	11/30/20	SOURCES FOR STRENGTH - JH
038646	US BANK	15,991.74	11/30/20	JR.H. GEN SUP.
038647	STATE DEPARTMENT OF EDUCATION	100.00	11/30/20	DIST. ADMIN. - APPLICATION FEE
***	TOTAL	1,396,027.33		