

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 12-2020-12-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038648	HENRIE, MARK	60.00	12/01/20	CO CURRICULAR - PER DIEM
038649	DEPARTMENT OF HEALTH & WELFARE	8,755.72	12/01/20	MEDICAID MATCH - BATCH 3
038650	BEAN, LOUIS	50.00	12/02/20	WELLNESS
038651	BURTENSHAW, BRINDI	87.90	12/02/20	WELLNESS
038652	GUYMON, RACHEL	126.81	12/02/20	TITLE I- PURCH. SERV.
038653	JENSEN, LISA MARIE	34.10	12/02/20	TITLE I- MAT & SUP
038654	MURRI, JULIE	27.59	12/02/20	TITLE I- MAT & SUP
038655	RICHINS, SAMANTHA	600.00	12/02/20	H.S. GEN SUP- QUILT
038656	SUGAR-SALEM HIGH SCHOOL	843.14	12/02/20	H.S.- NASSP MEMB. JAY
038657	WEX BANK	375.56	12/02/20	CO CURRICULAR TRAVEL- FUEL
038658	ALBERTSONS	5,680.09	12/07/20	DIST. CHRISTMAS- HAMS & TURKEYS
038659	COCOA BEAN	437.25	12/07/20	DIST.- CHRISTMAS - TREAT
038660	HAMMOND SPEECH PATHOLOGY LLC.	3,849.18	12/07/20	CONT. SERV- SLP -NOV.
038661	BLUE CROSS OF IDAHO	45,384.20	12/10/20	Medical Ins Benefits - 122020
038662	E F T P S	40,079.88	12/10/20	FICA Benefits - 122020
038663	LIFEMAP ASSURANCE COMPANY	1,244.13	12/10/20	Life Ins Benefits - 122020
038664	LIFEMAP ASSURANCE COMPANY	2,258.28	12/10/20	Disability Insurance - 122020
038665	PERSI	62,666.89	12/10/20	Employer Share PERSI - 122020
038666	SYSCO FOOD SERVICES OF ID	5,956.72	12/10/20	FOOD SERV- FOOD
038667	A-1 RENTAL-REXBURG	40.00	12/14/20	MAINT- H.S. CONT. REPAIRS
038668	A-1 WINDSHIELD, INC.	717.29	12/14/20	TRANS- WINDSHIELD #24
038669	ADVANCE AUTO PARTS	13.98	12/14/20	TRANS- FUSES- HEADLIGHT #24
038670	ALLSTATE MACHINE SHOP	114.48	12/14/20	TRANS- 04-9- DOOR PART
038671	ALPHAGRAPHICS OF REXBURG	84.52	12/14/20	H.S. GEN SUP-POSTERS
038672	ARAMARK	122.13	12/14/20	TRANS- LAUNDRY
038673	ANDERSON, JULIAN & HULL	1,501.50	12/14/20	DIST. PROF. SERV.
038674	ARK SECURITY AND ELECTRONICS	42.98	12/14/20	TRANS- COMPOUND LOCK
038675	AT & T MOBILITY	2.29	12/14/20	ADMIN. PHONE
038676	BRAD'S SINCLAIR	719.01	12/14/20	DRIVERS ED. FUEL
038677	BRYSON SALES & SERVICE	871.55	12/14/20	TRANS- WINDSHIELDS
038678	CAL STORES	35.85	12/14/20	MAINT-H.S. BLDG SUP
038679	CENTER FOR EDUCATION & EMPLOY.	159.00	12/14/20	SCHOOL BOARD TRAINING
038680	CENTURYLINK	120.67	12/14/20	TRANS- PHONE LINE
038681	CITY OF SUGAR	0.00	12/14/20	** VOID **
038682	COATES POWER EQUIPMENT	117.63	12/14/20	MAINT- GROUNDS EQUIP.
038683	CONNECT ENGINEERING	1,807.50	12/14/20	MAINT- JR.H. BLDG
038684	DAN'S ACE	172.51	12/14/20	MAINT- GEN BLDG SUP
038685	DANNY'S POINT S	699.39	12/14/20	MAINT- GROUNDS EQUIP.
038686	ENA SERVICES LLC	1,563.69	12/14/20	INTERNET- VOICE SERV.
038687	FALL RIVER MEDICAL	80.00	12/14/20	TRANS- PHYSICAL -MOLLY PETERSON
038688	FALLS PLUMBING SUPPLY, INC.	62.14	12/14/20	MAINT-H.S. BLDG SUP
038689	FARMER BROTHERS	193.04	12/14/20	FOOD SERV- FOOD
038690	FLEETPRIDE	46.66	12/14/20	TRANS- EXHAUST CLAMPS-WIPAER BLD
038691	GRASMICK PRODUCE	3,423.80	12/14/20	FOOD SERV- FOOD
038692	HEADWATERS CONSTRUCTION CO.	745,196.98	12/14/20	JR. HIGH NEW CONSTRUCTION
038693	INTERMOUNTAIN GAS COMPANY	7,365.78	12/14/20	ELEM.- NAT. GAS
038694	INTERSTATE BATTERY SYST.OF ID.	121.95	12/14/20	TRANS- BATTERY
038695	JENSEN, KERI	7.15	12/14/20	FOOD SERV- REFUND ADULT LUNCH
038696	JOHN S. POCOCK, LLC	79.20	12/14/20	TRANS- DEF-BUSES
038697	KENWORTH SALES	20.50	12/14/20	TRANS- BUS FILTERS
038698	KETTLE EMBROIDERY LLC	65.94	12/14/20	TRANS- JEFF SHIRTS
038699	KIMBALL MIDWEST	12.00	12/14/20	TRANS- REPL. LIGHT BULBS
038700	MADISON COUNTY TAX COLLECTOR	625.00	12/14/20	DISTRICT TAXES- FULL YEAR
038701	MASSEY, VERLINDA	116.05	12/14/20	FOOD SERV- REIMB. CHILDS MEALS
038702	MCGRAW-HILL COMPANIES	198.00	12/14/20	H.S.. GEN SUP
038703	MEADOW GOLD DAIRY	7,025.53	12/14/20	FOOD SERV- MILK
038704	MOUNTAINLAND COMMUNICATIONS IN	60.00	12/14/20	TRANS- REPEATER
038705	NICHOLAS & COMPANY	1,706.11	12/14/20	FOOD SERV- FOOD
038706	GOOD SOURCE DISTRIBUTION SERV.	13,279.26	12/14/20	FOOD SERV- FOOD
038707	OETC	435.69	12/14/20	JR.H. - 3LCD PROJECTOR
038708	OFFICE DEPOT	52.48	12/14/20	H.S. GEN. SUP- THERMAL POUCHES
038709	OLSON, JANICE	317.85	12/14/20	DIST. WELLNESS
038710	PARKER'S SAND & GRAVEL, INC.	112.00	12/14/20	MAINT- ELEM.CONT. REPAIRS
038711	PEEBLES, PAM	33.87	12/14/20	TITLE I - SUPPLIES
038712	PERALTA, STEPHANIE	148.93	12/14/20	PRESCHOOL- SUPPLIES
038713	PETERSON'S CULLIGAN	28.25	12/14/20	MAINT-JR.H. CONT. REPAIRS
038714	PORTER'S OFFICE PRODUCTS	116.95	12/14/20	H.S. GEN SUP
038715	REIC	67.78	12/14/20	MAINT-GROUNDS CONT. SERV.
038716	RICKS ELECTRIC MOTOR SERVICE	161.10	12/14/20	TRANS- CONT. REPAIRS-ALT.REPR #12
038717	ROCKY MOUNTAIN POWER	14,999.21	12/14/20	JR.H.- POWER
038718	SAFEGUARD	318.81	12/14/20	DIST. W-2'S
038719	SHAMROCK FOODS	1,346.78	12/14/20	FOOD SERV- FOOD
038720	TODAY'S CLASSROOM LLC	230.20	12/14/20	INTERM- GEN SUP-SCHOLAR CRAFT
038721	STONES TOWN & COUNTRY	34.95	12/14/20	TRANS- SERV. - DODGE AVENGER
038722	SUGAR CITY FURNITURE & HARDWAR	890.17	12/14/20	MAINT- GROUNDS MAT & SUP
038723	SUNRISE ENVIRONMENTAL	1,002.43	12/14/20	TRANS- CLEANING SUPPLIES
038724	TOLMAN, AMY	11.91	12/14/20	IDEA- SUPPLIES
038725	TUELLER COUNSELING SERVICES	80.00	12/14/20	MEDICAID- CBRS SUPERV.
038726	VALLEY WIDE CO-OP	1,025.04	12/14/20	JR.H. NEW CONST.- PROPANE
038727	VERIZON WIRELESS	562.49	12/14/20	ELEM.-ADMIN. CELL PHONE
038728	WESTERN STATES EQUIPMENT	1,309.70	12/14/20	TRANS- CONT. REPAIRS- 07-14
038729	WIENHOFF & ASSOCIATES	75.00	12/14/20	TRANS- CONSORTIUM MEMBERSHIP

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038730	WILCOX FRESH	24.00	12/14/20	FOOD SERV- FOOD
038731	YOST INC.	1,371.32	12/14/20	ELEM.- GEN SUP- INK
038732	ZIONS BANK PUBLIC FINANCE	2,500.00	12/14/20	DIST. PROF. SERV- BOND CONT.DISCLOS
038733	STATE TAX COMMISSION	7.31	12/14/20	SALES TAX FOR BATTERY - LUTHY
038734	SUGAR-SALEM HIGH SCHOOL	1,350.00	12/15/20	ADV OPP REIMBURSMEENT - FALL 2020
038735	BUS PARTS WAREHOUSE	108.24	12/16/20	TRANS- #9-14 NOZZLE
038736	DYNA SYSTEMS	279.49	12/16/20	TRANS-GNRL BLDG SUP
038737	EARTHGRAINS BAKING CO. INC.	39.27	12/16/20	FOOD SERV- FOOD
038738	EDUCATIONAL TESTING SERVICE	55.00	12/16/20	PARAPRO ASSIGN.
038739	FINN FIRE SERVICE	319.00	12/16/20	MAINT- ELEM. CONT REPAIRS
038740	HAVENS, SUZANNE	71.83	12/16/20	IDEA- SUPPLIES
038741	HENRIE, MARK	72.00	12/16/20	CO CURRICULAR - PER DIEM
038742	PEARSON EDUCATION	160.00	12/16/20	ALT. H.S.- SUPPLIES
038743	POSITIVE PROMOTIONS	400.45	12/16/20	TITLE IIA- CALENDARS
038744	QUILL CORPORATION	322.18	12/16/20	JR.H. GEN SUPPLIES
038745	TUELLER COUNSELING SERVICES	80.00	12/16/20	MEDICAD - CBRS SUPER.
038746	STATE DEPARTMENT OF EDUCATION	28.25	12/16/20	BACKGROUND CHECK - DODSON
038747	BEAN, LOUIS	50.00	12/21/20	WELLNESS
038748	CITY OF SUGAR	6,183.34	12/21/20	FOOD SERV- WATER & SEWER
038749	WILCOX FRESH	60.00	12/21/20	FOOD SERV- FOOD
038750	STATE TAX COMMISSION	91.62	12/21/20	FS SALES TAX - DEC 2020
038751	2M DATA SYSTEMS	580.00	12/22/20	2M ANNUAL UPDATE FEE
038752	NICHOLAS & COMPANY	3,375.42	12/22/20	FPPD SERV- FOOD
038753	SHAMROCK FOODS	585.08	12/22/20	FOOD SERV- SUPPLIES
038754	SYSCO FOOD SERVICES OF ID	3,097.37	12/22/20	FOOD SERV- FOOD
	*** TOTAL	1,011,681.26		