

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 02-2021-02-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038850	WEX BANK	223.81	02/02/21	CO CURRICULAR TRAVEL- ORCHESTRA
038851	SWIFTREACH NETWORKS	1,927.50	02/02/21	POWER SCHOOL
038852	ZIONS BANK	335,232.37	02/05/21	BOND PAYMENT TRUST #3912118
038853	BLUE CROSS OF IDAHO	45,039.00	02/10/21	Medical Ins Benefits - 022021
038854	E F T P S	41,020.57	02/10/21	FICA Benefits - 022021
038855	LIFEMAP ASSURANCE COMPANY	1,244.13	02/10/21	Life Ins Benefits - 022021
038856	LIFEMAP ASSURANCE COMPANY	2,258.28	02/10/21	Disability Insurance - 022021
038857	PERSI	63,783.54	02/10/21	Employer Share PERSI - 022021
038858	A T & T MOBILITY	270.72	02/11/21	TRANS- JEFFS PHONE
038859	ALLSTATE MACHINE SHOP	92.86	02/11/21	TRANS- BLDG SUP- ACETYLENE
038860	ALPHAGRAPHICS OF REXBURG	181.65	02/11/21	DIST.- BSN. SUPPLIES
038861	ARAMARK	140.04	02/11/21	TRANS- LAUNDRY
038862	ANDERSON, JULIAN & HULL	851.50	02/11/21	DIST.- PROFESSIONAL SERV.
038863	ARK SECURITY AND ELECTRONICS	259.80	02/11/21	MAINT - INTERM. CONT. REPAIRS
038864	BEAN, LOUIS	24.37	02/11/21	WELLNESS- MAT & SUP
038865	BIMBO BAKERIES	357.81	02/11/21	FOOD SERV- FOOD
038866	BMC SELECT	5.08	02/11/21	JR.H. NEW CONSTRUCTION- POWER BOX
038867	BORDERLAN CYBER SECURITY	9,996.00	02/11/21	CARES- CLOUD SUBSCRIPTION
038868	BRAD'S SINCLAIR	643.76	02/11/21	DIST. ADMIN.- FUEL
038869	BRYSON SALES & SERVICE	397.01	02/11/21	TRANS- DR.HANDLES-CLAMP SEATS-HT. MOTORS,CLAMP
038870	BUS PARTS WAREHOUSE	259.26	02/11/21	TRANS- WABASTO PARTS, HATCH PRTS, WIPER SPRING
038871	CAL STORES	19.99	02/11/21	GROUPS- MAT & SUP
038872	CENTURYLINK	122.47	02/11/21	DIST. FAX LINE
038873	CITY OF SUGAR	6,183.34	02/11/21	ELEM.- WATER & SEWER
038874	CONNECT ENGINEERING	626.25	02/11/21	JR. H. NEW CONST.-INSPECT.- MASONRY
038875	DAN'S ACE	46.15	02/11/21	MAINT- H.S.-BLDG SUP
038876	DANNY'S POINT S	121.41	02/11/21	MAINT - EQUIPMENTS
038877	DYNA SYSTEMS	91.87	02/11/21	MAINT - EQUIPMENT
038878	ENA SERVICES LLC	1,568.85	02/11/21	DATA TRANSMISSION
038879	FALLS PLUMBING SUPPLY, INC.	450.77	02/11/21	MAINT - H.S. BLDG SUP
038880	GARNER, BRANDON	57.39	02/11/21	PAYROLL ADJUSTMENT
038881	GEM STATE PAPER & SUPPLY CO	15.50	02/11/21	FOOD SERV- SUPPLIES
038882	GRASMICK PRODUCE	1,947.40	02/11/21	FOOD SERV- FOOD
038883	HAMMOND SPEECH PATHOLOGY LLC.	1,924.58	02/11/21	CONT. SERVICES - SLP
038884	HAVENS, SUZANNE	69.82	02/11/21	IDEA- H.S. SUPPLIES
038885	INTERMOUNTAIN GAS COMPANY	9,639.02	02/11/21	H.S.- NAT. GAS
038886	JOHN S. POCOCK, LLC	100.12	02/11/21	TRANS- DEF FOR BUSES
038887	KENWORTH SALES	941.90	02/11/21	BUS FILTERS - WATER PUMP
038888	KETTLE EMBROIDERY LLC	898.96	02/11/21	EXCEPT. CHILD- DEPARTMENT SHIRTS
038889	MEADOW GOLD DAIRY	7,221.52	02/11/21	FOOD SERV- MILK
038890	MID-AMERICAN RESEARCH CHEMICAL	919.04	02/11/21	MAINT-H.S CUST. SUPPLIES
038891	MOUNTAINLAND COMMUNICATIONS IN	60.00	02/11/21	TRANS- REPEATER
038892	NAPA AUTO PARTS	65.79	02/11/21	MAINT-- GEN SUP
038893	NICHOLAS & COMPANY	4,966.39	02/11/21	FOOD SERV- FOOD
038894	GOOD SOURCE DISTRIBUTION SERV.	8,291.28	02/11/21	FOOD SERV- FOOD
038895	OFFICE DEPOT	186.06	02/11/21	H.S.- GEN SUPPLIES
038896	OREILLY AUTOMOTIVE	84.68	02/11/21	MAINT- GROUNDS- EQUIP
038897	PERALTA, STEPHANIE	78.33	02/11/21	PRESCHOOL- SUPPLIES
038898	PETERSON'S CULLIGAN	28.25	02/11/21	MAINT- JR.H. BLDG SUP
038899	PLATT	270.25	02/11/21	JR.H. NEW CONST. CONDUIT
038900	PRESLAR, ELAINE	170.36	02/11/21	WELLNESS
038901	PRO RENTALS & SALES, INC.	29.07	02/11/21	MAINT- H.S. CONT. REPAIRS
038902	R & S DISTRIBUTING	2,541.49	02/11/21	MAINT- H.S. CUST. SUPPLIES
038903	REXBURG REHABILITATION	984.00	02/11/21	OCCUPATIONAL THERAPIST
038904	ROCKY MOUNTAIN POWER	17,561.58	02/11/21	JR.H.- POWER
038905	SHAMROCK FOODS	1,807.33	02/11/21	FOOD SERV- FOOD
038906	SUGAR CITY FURNITURE & HARDWAR	403.28	02/11/21	MAINT- CUST. ELEM. SUP
038907	SUGAR-SALEM HIGH SCHOOL	787.17	02/11/21	H.S.- GEN SUP- VINYL- FOREIGN EX. ACCT.
038908	SYSCO FOOD SERVICES OF ID	9,050.84	02/11/21	FOOD SERV- FOOD
038909	TEK PIPELINE LLC	101,468.62	02/11/21	JR.H. NEW CONST. -INTERCOM SYSTEM
038910	UPPER VALLEY ICE MELT	242.40	02/11/21	MAINT- GROUNDS, CONT. SERV.
038911	VALLEY WIDE REXBURG PROPANE	18,669.84	02/11/21	JR.H. NEW CONST. -PROPANE
038912	VERIZON WIRELESS	713.45	02/11/21	ELEM.- CELL PHONES
038913	YOST INC.	4,476.16	02/11/21	ELEM. GEN SUP- INK
038914	ZIPPY SHIP N' COPY	37.17	02/11/21	TRANS- RETURN PARTS
038915	DEPARTMENT OF HEALTH & WELFARE	13,611.84	02/12/21	MEDICAID MATCH - BATCH 6
038916	BINGHAM, TARA	90.00	02/16/21	BUS DRIVER -PER DIEM- CHEERLEADERS/STATE B.BAL
038917	HENRIE, MARK	120.00	02/16/21	BUS DRIVER PER DIEM- GIRLS.B.BALL STATE
038918	HEADWATERS CONSTRUCTION CO.	786,150.37	02/16/21	JR.H.- NEW CONSTRUCTION
038919	MACE, MEGEN	652.05	02/16/21	MILEAGE & PER DIEM FOR YEARBOOK TRAVEL
038920	MET LIFE	433.90	02/17/21	DIFFERENCE IN INSURANCE PREM - HENRY
038921	GALBRAITH, KRISTIN	278.80	02/24/21	MILEAGE TO MIDDLETON
038922	DAW, CARMONY	60.00	02/24/21	PER DIEM - DAW
038923	STATE TAX COMMISSION	68.84	02/25/21	FS SALES TAX - FEB 2021
***	TOTAL	1,511,615.00		