

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 03-2021-03-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038924	U.S. BANK	9,129.81	03/02/21	INTERM. GEN SUPPLIES
038925	WEX BANK	447.81	03/02/21	CO CURRICULAR - TRAVEL- ORCHESTRA/CHEER
038926	BEAN, LOUIS	50.00	03/09/21	WELLNESS
038927	COOK, SPENCER	209.88	03/09/21	H.S. GEN SUP- APPLE PENCIL/RICHINS
038928	RYDALCH, KELLY	230.60	03/09/21	FOOD SERV- REIMB. CHILDS MEALS
038929	TOLMAN, AMY	15.87	03/09/21	IDEA PART B- ELEM. SUP
038930	BLUE CROSS OF IDAHO	45,414.90	03/10/21	Medical Ins Benefits - 032021
038931	E F T P S	40,210.87	03/10/21	FICA Benefits - 032021
038932	LIFEMAP ASSURANCE COMPANY	1,244.13	03/10/21	Life Ins Benefits - 032021
038933	LIFEMAP ASSURANCE COMPANY	2,325.49	03/10/21	Disability Insurance - 032021
038934	PERSI	63,237.65	03/10/21	Employer Share PERSI - 032021
038935	ADVANCE AUTO PARTS	14.99	03/11/21	TRANS- ANTIFREEZE
038936	ARAMARK	142.04	03/11/21	TRANS- LAUNDRY
038937	ARD, RACHAEL	206.85	03/11/21	PAYROLL ADJUSTMENT- PERSI REFUND
038938	AT & T MOBILITY	270.72	03/11/21	TRANS- JEFF CELL PHONE
038939	BEARING & INDUSTRIAL SALES	22.84	03/11/21	TRANS- AIR HOSE #109
038940	BRAD'S SINCLAIR	223.15	03/11/21	DRIVERS ED.- FUEL
038941	BRYSON SALES & SERVICE	1,415.11	03/11/21	TRANS-FAN CLUTCH-ELECT. CONN.- DOOR CONTROL
038942	CAL STORES	40.45	03/11/21	MAINT- GNRL SUPPLIES
038943	CAXTON PRINTERS, LTD.	69.50	03/11/21	INTERM- MAT & SUP
038944	CENGAGE LEARNING INC.	2,295.22	03/11/21	TITLE I- MAT & SUP
038945	CITY OF SUGAR	6,023.33	03/11/21	ELEM.-WATER &SEWER
038946	COMPLETE OFFICE CARE	297.00	03/11/21	JR.H. GEN SUPPLIES- SERV.- PRINTERS
038947	DAN'S ACE	44.99	03/11/21	MAINT- GNRL BLDG SUP
038948	DAW, CARMONY	62.00	03/11/21	MAINT- BUS DECALS
038949	DYNA SYSTEMS	358.13	03/11/21	TRANS- ELECT. CONDUCT.- WASHERS, BOLTS-
038950	ENA SERVICES LLC	1,568.96	03/11/21	INTERNET- VOICE SERV.
038951	FALL RIVER MEDICAL	80.00	03/11/21	TRANS- PHYSICAL- JOSEPH RINGLE
038952	FARMER BROTHERS	510.98	03/11/21	FOOD SERV- FOOD
038953	FLEETPRIDE	67.18	03/11/21	TRANS- WIPER BLADES
038954	GALBRAITH, KRISTIN	388.21	03/11/21	SCHOOL BOARD TRAVEL
038955	GRASMICK PRODUCE	2,872.55	03/11/21	FOOD SERV- FOOD
038956	HAMMOND SPEECH PATHOLOGY LLC.	1,924.58	03/11/21	CONTRACTED SERV- SLP
038957	HARRIS MOUNTAIN WEST-IDAHO	1,123.01	03/11/21	MAINT- ELEM.- CONT. REPAIRS
038958	INTERMOUNTAIN GAS COMPANY	9,743.79	03/11/21	TRANS- NAT. GAS
038959	INTERSTATE BATTERY SYST.OF ID.	479.90	03/11/21	TRANS- BATTERIES
038960	JACKSON, HOLLY	331.29	03/11/21	PAYROLL ADJUSTMENTS- PERSI REFUND
038961	JENSEN, LISA MARIE	89.23	03/11/21	ELEM. GEN SUPPLIES
038962	JOHN S. POCOCK, LLC	39.60	03/11/21	TRANS- FUEL- DEF
038963	KENWORTH SALES	71.28	03/11/21	TRANS- BUS FILTERS
038964	KERSHAW INTERMEDIATE SCHOOL	95.40	03/11/21	INTERM- MAT & SUP- PROF.DEV.- SUPPLIES
038965	MEADOW GOLD DAIRY	7,084.12	03/11/21	FOOD SERV- MILK
038966	MID-AMERICAN RESEARCH CHEMICAL	833.21	03/11/21	MAINT- JR.H. CUST. SUPPLIES
038967	MOUNTAINLAND COMMUNICATIONS IN	60.00	03/11/21	TRANS- REPEATER SERV.
038968	NAPA AUTO PARTS	142.03	03/11/21	TRANS- WINDSHIELD SCRAPPERS
038969	GOOD SOURCE DISTRIBUTION SERV.	8,280.29	03/11/21	FOOD SERV- FOOD
038970	OFFICE DEPOT	194.72	03/11/21	H.S.- GEN SUP
038971	PETERSON'S CULLIGAN	28.25	03/11/21	MAINT- JR.H. - CONT. REPAIRS
038972	PLATT	189.24	03/11/21	MAINT- GNRL SUP
038973	QUILL CORPORATION	292.89	03/11/21	JR.H. GEN SUPPLIES
038974	REIC	8,520.40	03/11/21	CAP.PROJ-NON STUD.EQUIP- SISSORLIFT
038975	REXBURG REHABILITATION	960.00	03/11/21	OCCUPATIONAL THERAPIST
038976	ROCKY MOUNTAIN POWER	16,145.96	03/11/21	JR.H. -POWER
038977	SHAMROCK FOODS	1,066.97	03/11/21	FOOD SERV- FOOD
038978	STANDARD JOURNAL	141.95	03/11/21	DIST. ADMIN.- SUBSCRIPTION
038979	SUGAR CITY FURNITURE & HARDWAR	160.08	03/11/21	MAINT-INTERM. BLDG SUP
038980	SYSCO FOOD SERVICES OF ID	3,786.26	03/11/21	FOOD SERV- FOOD
038981	TUELLER COUNSELING SERVICES	80.00	03/11/21	MEDICAID - CBRD SUPERVISON
038982	VALLEY WIDE REXBURG PROPANE	23,419.73	03/11/21	JR. H. NEW CONSTRUCTION - PROPANE
038983	VERITIV OPERATING COMPANY	193.26	03/11/21	FOOD SERV- SUPPLIES
038984	WAXIE SANITARY SUPPLY	960.60	03/11/21	FOOD SERV- SUPPLIES'
038985	WESTERN STATES EQUIPMENT	5,927.59	03/11/21	TRANS- CONT. SERV- CHECK ABS-CHANGE INJECTOR
038986	WILCOX FRESH	168.00	03/11/21	FOOD SERV- FOOD
038987	WINZER CORPORATION	252.22	03/11/21	MAINT - GNRL BLDG SUP
038988	YOST INC.	666.34	03/11/21	DIST. ADMIN- COPIER SERV. AGREE.
038989	ZIPPY SHIP N' COPY	32.01	03/11/21	TRANS- RETURN PART/BRYSONS
038990	DEPARTMENT OF HEALTH & WELFARE	12,492.35	03/15/21	MEDICAID MATCH - BATCH 7
038991	BRAD'S SINCLAIR	737.65	03/16/21	CO CURRICULAR TRAVEL- TRAVEL BUS FUEL
038992	CENTURYLINK	122.47	03/16/21	TRANS- PHONE
038993	HENRIE, MARK	42.00	03/16/21	BUS DRIVER PERDIEM- CHEERLEADERS/STATE
038994	KATKO, TRIxie	42.60	03/16/21	FOOD SERV- MEAL REIMBURSEMENT
038995	MID-AMERICAN RESEARCH CHEMICAL	1,726.80	03/16/21	MAINT- GENERAL SUPPLIES
038996	OMNI SECURITY SYSTEMS INC.	750.00	03/16/21	MAINT- 4-WIRE SMOKE DET.
038997	QUILL CORPORATION	467.98	03/16/21	JR.H. GEN SUPPLIES
038998	RINGLE, SCOTT	78.00	03/16/21	PER DIEM- BUS DRIVER- BASEBALL
038999	SEARCY, LORI	14.80	03/16/21	FOOD SERV- MEAL REIMBURSEMENT
039000	TUELLER COUNSELING SERVICES	80.00	03/16/21	MEDICAID- CBR SUPERV.
039001	VERIZON WIRELESS	562.98	03/16/21	ELEM.- CELLPHONE
039002	WESTFALL, ELIZABETH	43.20	03/16/21	MEDICAID- SAFE SCHOOL TRAINING
039003	HEADWATERS CONSTRUCTION CO.	927,125.14	03/23/21	JR.H. NEW CONSTRUCTION
039004	DAW, CARMONY	60.00	03/24/21	BUS DRIVER PER DIEM
039005	HENRIE, MARK	90.00	03/24/21	BUS DRIVER PER DIEM

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039006	BEAN, LOUIS	75.00	03/29/21	WELLNESS
039007	BIMBO BAKERIES	133.62	03/29/21	FOOD SERV- FOOD
039008	BURTENSHAW, BRINDI	107.48	03/29/21	WELLNESS
039009	FARMER BROTHERS	234.56	03/29/21	FOOD SERV- FOOD
039010	PERALTA, STEPHANIE	120.41	03/29/21	PRESCHOOL- SUPPLIES
039011	WEX BANK	363.22	03/29/21	CO-CURRICULAR TRAVEL
039012	CALL OIL COMPANY	19,140.00	03/29/21	TRANS- DIESEL - FUEL
039013	STATE TAX COMMISSION	81.30	03/30/21	FS SALES TAX - MARCH 2021
039014	U.S. BANK	18,125.42	03/30/21	JR.H. GEN SUPPLIES- CREDIT CARD
039015	HENRIE, MARK	42.00	03/31/21	BUS DRIVER PER DIEM
039016	PETERSON, MOLLY	42.00	03/31/21	BUS DRIVER PER DIEM-
039017	RINGLE, SCOTT	42.00	03/31/21	BUS DRIVER PER DIEM- BASEBALL
	*** TOTAL	1,255,918.39		