

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 05-2021-05-2021; Bank Cd: 1; Over:-99999999)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039120	RADFORD, KELLI	386.90	05/03/21	ETI - TRAVEL
039121	RINGLE, SCOTT	338.00	05/03/21	TRANS- FUEL /TRAVEL BUS FOR ORCHESTRA
039122	BURTENSHAW, BRINDI	295.56	05/05/21	WELLNESS
039123	PRESLAR, ELAINE	226.66	05/05/21	WELLNESS
039124	WEX BANK	375.90	05/05/21	CO CURRICULAR TRAVEL -
039125	GEM STATE PAPER & SUPPLY CO	446.39	05/07/21	FOOD SERV- SUPPLIES
039126	GRASMICK PRODUCE	943.06	05/07/21	FOOD SERV- FOOD
039127	HEARTLAND PAYMENT SYSTEM	830.50	05/07/21	FOOD SERV- PURCH. SERV.
039128	MEADOW GOLD DAIRY	6,234.23	05/07/21	FOOD SERV- MILK
039129	NICHOLAS & COMPANY	3,314.44	05/07/21	FOOD SERV- FOOD
039130	GOOD SOURCE DISTRIBUTION SERV.	9,359.25	05/07/21	FOOD SERV- FOOD
039131	SHAMROCK FOODS	191.49	05/07/21	FOOD SERV- SUPPLIES
039132	WAXIE SANITARY SUPPLY	645.52	05/07/21	FOOD SERV- SUPPLIES
039133	DEPARTMENT OF HEALTH & WELFARE	14,858.80	05/07/21	MEDICAID MATCH - BATCH 8
039134	BLUE CROSS OF IDAHO	45,092.75	05/12/21	Medical Ins Benefits - 052021
039135	E F T P S	48,197.05	05/12/21	FICA Benefits - 052021
039136	LIFEMAP ASSURANCE COMPANY	1,244.13	05/12/21	Life Ins Benefits - 052021
039137	LIFEMAP ASSURANCE COMPANY	2,354.41	05/12/21	Disability Insurance - 052021
039138	PERSI	76,052.51	05/12/21	Employer Share PERSI - 052021
039139	ARAMARK	140.04	05/12/21	TRANS- LAUNDRY
039140	ANDERSON, JULIAN & HULL	312.00	05/12/21	DIST.- PROF. SERVICES
039141	ARK SECURITY AND ELECTRONICS	19.71	05/12/21	TRANS- KEYS
039142	AT & T MOBILITY	270.82	05/12/21	TRANS- JEFF CELL PHONE
039143	BIMBO BAKERIES	170.54	05/12/21	WELLNESS- MAT & SUP
039144	BRAD'S SINCLAIR	822.97	05/12/21	TRANS- TRAVEL BUS - FUEL
039145	BRYSON SALES & SERVICE	1,035.04	05/12/21	TRANS-WINDSHIELD#24, BLOWER MOTOR #18
039146	CAL STORES	219.97	05/12/21	TRANS- HYD.OIL- BATTERY- FORK LIFT
039147	CENTURYLINK	123.10	05/12/21	DIST. FAX LINE
039148	CITY OF SUGAR	6,535.87	05/12/21	MAINT- WATER & SEWER
039149	COMPLETE OFFICE CARE	551.45	05/12/21	JR.H. GEN SUP-INK CART.
039150	ENA SERVICES LLC	1,572.43	05/12/21	DIST.- VOICE SERVICE
039151	ERIC ARMIN INC.	38.95	05/12/21	IDEA- H.S. PART B SUP
039152	FLEETPRIDE	2,286.60	05/12/21	TRANS- BUS ALIGNMENT
039153	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	05/12/21	CONT. SERVICES- SLP
039154	HEADWATERS CONSTRUCTION CO.	878,243.99	05/12/21	JR.H. NEW CONSTRUCTION
039155	HOUGHTON MIFFLIN COMPANY	359.42	05/12/21	TITLE I- MAT & SUP
039156	IDAHO SCHOOL BOARDS ASSOC	300.00	05/12/21	SLI REGISTRATION- KRISTIN
039157	INTERMOUNTAIN GAS COMPANY	5,903.63	05/12/21	ELEM.- NAT. GAS
039158	JACK'S TIRE & OIL CO	882.47	05/12/21	TRANS- DRIVE TIRES
039159	JOHN S. POCOCK, LLC	19.80	05/12/21	TRANS- BUS DEF
039160	KENWORTH SALES	336.67	05/12/21	TRANS- FILTERS
039161	MOUNTAINLAND COMMUNICATIONS IN	60.00	05/12/21	TRANS- REPEATER SERV.
039162	OSWALD SERVICE, INC.	413.97	05/12/21	TRANS- CONTR. SERV.- #04
039163	PORTER'S OFFICE PRODUCTS	610.06	05/12/21	ELEM.- GEN SUP
039164	QUILL CORPORATION	2,666.54	05/12/21	ELEM. GEN SUP
039165	REALLY GOOD STUFF	271.82	05/12/21	ELEM.- GEN SUP
039166	REXBURG REHABILITATION	1,104.84	05/12/21	OCCUPATIONAL THERAPIST
039167	ROCKY MOUNTAIN POWER	13,572.07	05/12/21	JR.H.- POWER
039168	SCHOOL NURSE SUPPLY, INC.	103.00	05/12/21	ELEM- MED. SUPPLIES
039169	STANDARD JOURNAL	69.80	05/12/21	DIST. LEGAL ADVERT.
039170	SUGAR SALEM FOOD SERVICE	504.19	05/12/21	H.S.- HONOR SOCIETY BANQUET
039171	SUGAR-SALEM HIGH SCHOOL	4,861.12	05/12/21	H.S.-3RD TRI- FEES NOT PAID
039172	SUGAR-SALEM SCHOOL DISTRICT 32	305.25	05/12/21	H.S.- HONOR SOCIETY- BANQUET
039173	SYSCO FOOD SERVICES OF ID	4,053.42	05/12/21	FOOD SERV- FOOD
039174	TAYLOR CHEVROLET	848.93	05/12/21	TRANS- CONTR. REPAIRS BODY DAM.#03
039175	TUELLER COUNSELING SERVICES	80.00	05/12/21	MEDICAID- CBRS SUP
039176	VALLEY WIDE REXBURG PROPANE	7,508.83	05/12/21	JR.H. NEW CONST.- PROPANE
039177	VERIZON WIRELESS	563.06	05/12/21	ELEM.- ADMIN. CELL PHONE
039178	VISTA HIGHER LEARNING	3,666.67	05/12/21	H.S. -TEXTBOOKS
039179	WALKER, LORI	17.10	05/12/21	FOOD SERV- CHILDS MEALS
039180	WIENHOFF DRUG TESTING	200.00	05/12/21	TRANS- DRUG TESTING
039181	YOST INC.	591.76	05/12/21	DIST.- COPIER MAINT.
039183*	DAW, CARMONY	48.00	05/12/21	BUS DRIVER - PER DIEM- TRACK TO PROVO
039184	ARK SECURITY AND ELECTRONICS	60.98	05/17/21	MAINT- H.S. BLDG SUP
039185	BEAN, LOUIS	50.00	05/17/21	WELLNESS
039186	BUS PARTS WAREHOUSE	52.82	05/17/21	TRANS- BUS AMBER LED LIGHT
039187	CAL STORES	52.97	05/17/21	MAINT- GROUNDS
039188	CONNECT ENGINEERING	680.00	05/17/21	JR.H. NEW CONSTRUCTION
039189	DAN'S ACE	22.17	05/17/21	MAINT- JR.H. CUST. SUP
039190	DYNA SYSTEMS	86.65	05/17/21	TRANS- BUS THREADLOCKER-BUTT CONN
039191	FALL RIVER MEDICAL	80.00	05/17/21	TRANS- BUS DRIVER PHYSICAL-RUTH MORTENSEN
039192	FALLS PLUMBING SUPPLY, INC.	308.81	05/17/21	MAINT- H.S. BLDB SUP
039193	FERTILE PEAT PRODUCTS LLC	696.00	05/17/21	MAINT- GROUNDS
039194	HELENA CHEMICAL CO.	1,295.00	05/17/21	MAINT- GROUNDS
039195	HONNEN EQUIPMENT	478.80	05/17/21	MAINT- GROUNDS- EQUIP.
039196	JOHN S. POCOCK, LLC	22.00	05/17/21	TRANS- BUS DEF
039197	MID-AMERICAN RESEARCH CHEMICAL	806.17	05/17/21	MAINT-ELEM.- CUST. SQUP
039198	PETERSON'S CULLIGAN	28.25	05/17/21	MAINT- JR.H. CONT. REPAIRS
039199	PLATT	141.83	05/17/21	MAINT- JR.H.- BLDG SUP
039200	R & S DISTRIBUTING	379.66	05/17/21	MAINT-H.S. CUST. SUP
039201	STANDARD JOURNAL	254.93	05/17/21	DIST.- LEGAL AD-
039202	SUGAR CITY FURNITURE & HARDWAR	207.17	05/17/21	MAINT- GNRL BLDG SUP

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039203	SUGAR-SALEM HIGH SCHOOL	85.00	05/17/21	FOOD SERV- HALLIE LEAVITT- SOFTBALL FEES
039204	WESTERN RECORDS DESTRUCTION	52.00	05/17/21	IDEA- SHREDDING
039205	DEPARTMENT OF HEALTH & WELFARE	11,952.25	05/17/21	MEDICAID MATCH - BATCH 9
039206	BELNICK INC.	12,378.35	05/18/21	H.S EQUIP.BANQUET CHAIRS & TABLES- PREPAY 1/2
039207	HENRIE, MARK	72.00	05/18/21	BUS DRIVER PER DIEM - STATE TRACK
039208	PETERSON, MOLLY	72.00	05/18/21	BUS DRIVER PER DIEM- STATE TENNIS
039209	SUGAR-SALEM HIGH SCHOOL	1,250.00	05/18/21	SOURCES OF STRENGTH - HS
039210	SUGAR-SALEM JR. HIGH SCHOOL	1,250.00	05/18/21	SOURCES OF STRENGTH - JH
039211	IASBO	500.00	05/20/21	IASBO MEMBERSHIP 2 YRS - JEN & BECKY
039212	STATE TAX COMMISSION	16.93	05/25/21	SALES TAX - BATTERIES
039213	ARK SECURITY AND ELECTRONICS	599.00	05/28/21	H.S.-GEN SUP- TRANSMITTER
039214	GALBRAITH, KRISTIN	67.41	05/28/21	SCHOOL BOARD SUP- REIM. GIFT BASKET
039215	IAPT	200.00	05/28/21	TRANS- SUMMER CONF. - JEFF
039216	IDAHO SHADE COMPANY	600.00	05/28/21	TITLE I- MAT & SUP- BLINDS
039217	PERALTA, STEPHANIE	138.41	05/28/21	IDEA- PRESCHOOL SUP
039218	PINNOCK, BROOKE	70.60	05/28/21	FOOD SERV- REIMB. CHILDS MEALS
039219	POSTMASTER	122.00	05/28/21	JR.H. GEN SUP- P.O. BOX FEE
039220	QUILL CORPORATION	182.00	05/28/21	ELEM. GEN SUPPLIES
039221	SUGAR-SALEM FOOD SERVICE	111.00	05/28/21	TITLE I- STAFF/CINCO DE MAYO
039222	SUGAR-SALEM HIGH SCHOOL	607.60	05/28/21	ALT. H.S.- TESTING FOOD
039223	TUELLER COUNSELING SERVICES	80.00	05/28/21	MEDICAID - CBRS SUPERV.
039224	VISTA HIGHER LEARNING	3,666.67	05/28/21	H.S.- SPANISH TEXTBOOKS
039225	WEX BANK	54.09	05/28/21	TRANS- CO CURRIC. TRAVEL- TRACK
039226	ZIPPY SHIP N' COPY	119.16	05/28/21	H.S. HONOR SOCIETY- COPIES/PROGRAMS
***	TOTAL	1,195,528.72		