

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2021-06-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039227	STATE TAX COMMISSION	69.43	06/01/21	FS SALES TAX - MAY 2021
039228	US BANK	30,968.62	06/01/21	JR.H. GEN SUPPLIES
039229	STATE TAX COMMISSION	5.40	06/01/21	SALES TAX ON BATTERY - MARK TAYLOR
039230	INSTRUCTURE, INC.	8,670.40	06/03/21	CANVAS RENEWAL - MASTERY CONNECT
039231	SCHOOL DATA SOLUTIONS	4,859.00	06/03/21	SCHOOL DATA SUBSCRIPTION
039232	20 NORTH REFRIGERATION, INC	545.38	06/04/21	FOOD SERV- CONT. REPAIRS - FREEZER
039233	ANDERSON, JULIAN & HULL	526.50	06/04/21	DIST. PROF. SERVICES
039234	ARK SECURITY AND ELECTRONICS	709.00	06/04/21	MAINT- H.S.- KEY FOBS
039235	AT & T	270.82	06/04/21	ELEM.- CELL PHONE ADMIN.
039236	BEAN, LOUIS	125.00	06/04/21	WELLNESS
039237	BIO CORPORATION	167.72	06/04/21	JR.H. BIOLOGY SUPPLIES
039238	BRAD'S SINCLAIR	1,784.07	06/04/21	DIST. ADMIN- FUEL
039239	CITY OF SUGAR	7,014.72	06/04/21	MAINT- WATER & SEWER
039240	ENA SERVICES LLC	1,572.60	06/04/21	INTERNET VOICE SERV.
039241	GRASMICK PRODUCE	1,692.80	06/04/21	FOOD SERV- FOOD
039242	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	06/04/21	CONT. SERV- SLP
039243	INSTRUCTURE, INC.	0.00	06/04/21	** VOID **
039244	JENSEN, SYDNEY	386.05	06/04/21	FOOD SERV- REIMB. CHILDS MEALS
039245	MICROSOFT CORPORATION	14,937.61	06/04/21	PERKINS- MS BUS TECH
039246	NICHOLAS & COMPANY	2,328.32	06/04/21	FOOD SERV- FOOD
039247	GOOD SOURCE DISTRIBUTION SERV.	6,372.90	06/04/21	FOOD SERV- FOOD
039248	OETC	0.00	06/04/21	** VOID **
039249	PERALTA, STEPHANIE	74.70	06/04/21	PRESCHOOL - SUPPLIES
039250	POSTMASTER	122.00	06/04/21	DIST. - PO BOX
039251	PRESLAR, ELAINE	25.00	06/04/21	WELLNESS
039252	ROCKY MOUNTAIN POWER	13,463.80	06/04/21	JR.H. - POWER
039253	SANDERSON, JACI	18.20	06/04/21	FOOD SERV- CHILDS MEAL REIMB.
039254	SCHOOL OUTFITTERS	2,586.60	06/04/21	CAP. PROJECTS,- ELEM.- BLDG TABLES
039255	MOBYMAX, LLOC	44.75	06/04/21	JR.H. GEN SUP-MOBY MAX LIC.- MATH
039256	SCHOOL OUTFITTERS	1,256.35	06/04/21	CAP. PROJ.- ELEM. BLDG-TABLES
039257	SUGAR-SALEM HIGH SCHOOL	2,300.00	06/07/21	FY21 SSSH GOLD ATHLETIC SPONSORSHIP
039258	BARTSCHI, BAILEE	400.00	06/10/21	SUMMER SCHOOL - JUNE 2021
039259	FOWLER, HALLE	400.00	06/10/21	SUMMER SCHOOL - JUNE 2021
039260	JOHANSEN, TIA	400.00	06/10/21	SUMMER SCHOOL - JUNE 2021
039261	BLASER, WHITNEY	400.00	06/10/21	SUMMER SCHOOL - JUNE 2021
039262	DEPARTMENT OF HEALTH & WELFARE	16,015.42	06/10/21	MEDICAID MATCH - BATCH 10
039263	BLUE CROSS OF IDAHO	44,188.35	06/10/21	Medical Ins Benefits - 062021
039264	E F T P S	59,969.42	06/10/21	FICA Benefits - 062021
039265	LIFEMAP ASSURANCE COMPANY	1,224.23	06/10/21	Life Ins Benefits - 062021
039266	LIFEMAP ASSURANCE COMPANY	2,316.13	06/10/21	Disability Insurance - 062021
039267	PERSI	92,840.25	06/10/21	Employer Share PERSI - 062021
039268	SUGAR-SALEM HIGH SCHOOL	5,908.81	06/14/21	CAREER & COLLEGE FY21 EXCESS FUNDS
039269	CENTURYLINK	126.10	06/15/21	DIST. FAX LINE
039270	CRISIS PREVENTION INSTITUTE	3,909.00	06/15/21	TITLE IIA - MAT & SUP
039271	CURRY, LORI	43.30	06/15/21	ELEM- TRAVEL
039272	IDAHO BOOK FAIRS	1,136.63	06/15/21	TITLE I- MAT & SUP
039273	IDAHO RECOGNITION PRODUCTS LLC	843.91	06/15/21	H.S. GEN SUP- DIPLOMAS
039274	INTERMOUNTAIN GAS COMPANY	2,475.04	06/15/21	TRANS.- NAT. GAS
039275	REXBURG REHABILITATION	1,647.27	06/15/21	OCCUPATIONAL THERAPIST
039276	SAFEGUARD	587.83	06/15/21	DIST. GEN SUP- PO'S
039277	STATE DEPARTMENT OF EDUCATION	100.00	06/15/21	DIST.-ADD NEW ENDORSE.TO CERT./ZACH SPICER
039278	VAIL, SHERI	128.00	06/15/21	STATE PD.- DUES NAT. ASSO.FOR MUSIC ED.
039279	VALLEY WIDE REXBURG PROPANE	2,406.62	06/15/21	JR.H. CONST.- PROPANE
039280	VERIZON WIRELESS	563.06	06/15/21	ADMIN. ELEM.-CELL PHONES
039281	VINYL VISIONS DESIGN	200.00	06/15/21	H.S. GEN SUP- FLOWERS/GRADUATION
039282	WEX BANK	638.02	06/15/21	TRANS- CO CURRIC.TRAVEL-STATE GOLF/TENNIS
039283	SUGAR-SALEM JR. HIGH SCHOOL	18,000.00	06/16/21	JH LIBRARY GRANT - ID COMM FOUNDATION
039284	PORTER'S OFFICE PRODUCTS	1,356.00	06/17/21	ELEM. GEN SUP.- PAPER
039285	BIMBO BAKERIES	226.85	06/17/21	FOOD SERV- FOOD
039286	SYSCO FOOD SERVICES OF ID	3,623.06	06/17/21	FOOD SERV- FOOD
039287	FINLAYSON, ROBERTA	0.00	06/18/21	** VOID **
039288	FINLAYSON, ROBERTA	903.00	06/18/21	FY21 CARL PERKINS GRANT FEE
039289	BRADSHAW, CAYLEE	138.52	06/22/21	PAYROLL - MAY 2021 - BAD DD ACCOUNT
039290	ADVANCE AUTO PARTS	116.79	06/22/21	TRANS- LIGHTS - CLEANER
039291	ARAMARK	140.04	06/22/21	TRANS- LAUNDRY
039292	BMC SELECT	29.99	06/22/21	MAINT- EQUIPMENT
039293	BRYSON SALES & SERVICE	238.61	06/22/21	TRANS- PRK.BRAKEHANDLE, BRAKE SWITCH, STOP ARM
039294	BUS PARTS WAREHOUSE	1,239.18	06/22/21	TRANS- TURN SIG.SWITCH, MARKER LIGHTS
039295	CAL STORES	107.79	06/22/21	MAINT- GNRL SUPPLIES
039296	CLAIR & DEE'S POINT S	0.00	06/22/21	** VOID **
039297	COMMERCIAL TIRE -ID FALLS	438.48	06/22/21	TRANS- FRONT TIRES #10-03
039298	CONNECT ENGINEERING	190.00	06/22/21	JR. HIGH NEW CONSTR.
039299	DAN'S ACE	32.97	06/22/21	MAINT- GROUNDS MAT & SUP
039300	DYNA SYSTEMS	84.39	06/22/21	MAINT- EQUIPMENT
039301	FALLS PLUMBING SUPPLY, INC.	390.69	06/22/21	MAINT-
039302	FINN FIRE SERVICE	1,328.50	06/22/21	MAINT- GNRL REPAIRS
039303	HEADWATERS CONSTRUCTION CO.	1,246,404.25	06/22/21	JR.H. NEW CONSTRUCTION
039304	INTERSTATE BATTERY SYST.OF ID.	777.55	06/22/21	TRANS- BATTERIES
039305	INTERSTATE BILLING SERVICE INC	309.87	06/22/21	TRANS- DOOR SEALS #8
039306	JOHN S. POCOCK, LLC	24.20	06/22/21	TRANS- FUEL- DEF
039307	KENWORTH SALES	35.00	06/22/21	TRANS- BUS FILTERS
039308	MID-AMERICAN RESEARCH CHEMICAL	216.21	06/22/21	MAINT - GROUNDS MAT & SUP

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REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039309	MOUNTAINLAND COMMUNICATIONS IN	60.00	06/22/21	TRANS- REPEATER
039310	OMNI SECURITY SYSTEMS INC.	1,980.00	06/22/21	MAINT-JR.H. CONT. REPAIRS
039311	OREILLY AUTOMOTIVE	40.88	06/22/21	MAINT- GNRL BLDG SUP
039312	PETERSON'S CULLIGAN	28.25	06/22/21	MAINT- JR.H. CONT. REPAIRS
039313	PLATT	5,843.21	06/22/21	JR.H. NEW CONSTRUCTION
039314	R & S DISTRIBUTING	659.73	06/22/21	MAINT- H.S.- CUST. SUPPLIES
039315	DIVISION OF BUILDING SAFETY	100.00	06/22/21	MAINT- ELEVATOR CERTIFICATION
039316	SUNRISE ENVIRONMENTAL	518.84	06/22/21	MAINT- GNRL BLDG SUP
039317	TACOMA SCREW PRODUCTS, INC.	13.65	06/22/21	TRANS- CLAMPS
039318	TEK PIPELINE LLC	3,243.39	06/22/21	PERKINS- BUSN. TECH.- EQUIPMENT
039319	WESTERN STATES EQUIPMENT	405.60	06/22/21	TRANS- CONT. REPAIRS #09- ENGINE
039320	WESTFALL, ELIZABETH	200.00	06/22/21	SALARIE - MEDICAID
039321	WINZER CORPORATION	442.13	06/22/21	MAINT- GNRL BLDG SUP
039322	AAMODT, DANIEL	361.92	06/22/21	INSURANCE BENEFITS- H.S.
039323	MET LIFE	120.64	06/22/21	INSURANCE - H.S.- COBRA PAYMENT
039324	n2y, LLC	880.24	06/22/21	IDEA PARAT B- SUPPLIES
039325	SUGAR-SALEM HIGH SCHOOL	5,720.00	06/25/21	SPRING 2021 ADVANCED OPPORTUNITIES REIMB
039326	ABEGGLEN, RHADLEY	1,128.20	06/25/21	JUNE PAYROLL - REPLACEMENT CHECK
039327	US BANK	21,552.66	06/28/21	TITE I- ELEM. MAT & SUP
039328	AAF INTERNATIONAL	278.84	06/28/21	MAINT. -H.S. BLDG SUP
039329	CLAIR & DEE'S POINT S	1,264.48	06/28/21	TRANS- ADMIN. CAR- AIR CONDITIONING
039330	EDUTEK-CORPORATION	3,728.88	06/28/21	BUSN. TECH. MAT & SUP
039331	FALLS PLUMBING SUPPLY, INC.	255.04	06/28/21	MAINT- INTERM BLDG SUP
039332	HENRY, KRISTINA	199.00	06/28/21	TITLE I- PURCHASED SERVICE
039333	LAWSON PRODUCTS	89.77	06/28/21	TRANS- HANDTOOLS
039334	MEADOW GOLD DAIRY	7,438.72	06/28/21	FOOD SERV-MILK
039335	MOUNTAINLAND COMMUNICATIONS IN	60.00	06/28/21	TRANS- REPEATER SERV.
039336	NORTHWEST ELEVATOR & CONTRACTING	350.00	06/28/21	MAINT- H.S. CONTR. REPAIRS
039337	R & S DISTRIBUTING	570.19	06/28/21	MAINT-GEN BLDG. SUP
039338	STANDARD STATIONERY	76.91	06/28/21	ELEM. GEN SUP
039339	SUGAR-SALEM HIGH SCHOOL	895.59	06/28/21	BUSN. TECH. MAT & SUP - DIGITAL SCRAP.
039340	STATE TAX COMMISSION	68.63	06/29/21	FS SALES TAX - JUNE 2021
039341	GEHMLICH, KARL	705.00	06/30/21	TUITION REIMBURSEMENT FY21
039342	GUYMON, RACHEL	135.00	06/30/21	TUITION REIMBURSEMENT FY21
039343	HENRY, KRISTINA	1,206.00	06/30/21	TUITION REIMBURSEMENT FY21
039344	HOBBS, JOCELYN	1,605.00	06/30/21	TUITION REIMBURSEMENT FY21
039345	JENKS, JARED	90.00	06/30/21	TUITION REIMBURSEMENT FY21
039346	JENSEN, LISA MARIE	1,695.00	06/30/21	TUITION REIMBURSEMENT FY21
039347	MOSER, KERRY	82.50	06/30/21	TUITION REIMBURSEMENT FY21
039348	SHAWCROFT, SARI	165.00	06/30/21	TUITION REIMBURSEMENT FY21
039349	SHUMWAY, JORDAN	1,605.00	06/30/21	TUITION REIMBURSEMENT FY21
039350	VAN WAGNER, AVERY	742.00	06/30/21	TUITION REIMBURSEMENT FY21
039351	IDAHO RECOGNITION PRODUCTS LLC	837.52	06/30/21	HS DIPLOMA COVERS FY21
039352	GALBRAITH, MERILEE	166.36	06/30/21	SUPPLIES - MENTOR/COACH - GALBRAITH
***	TOTAL	1,687,651.43		