

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 09-2021-09-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039533	WEX BANK	42.84	09/01/21	H.S. ADMIN. TRAVEL
039534	IDAHO STATE DEPARTMENT OF ED.	100.00	09/07/21	DIST. ADMIN. ALT. AUTHORIZATION-MARNEE BROWER
039535	BLUE CROSS OF IDAHO	44,646.00	09/10/21	Medical Ins Benefits - 092021
039536	DELTA DENTAL OF IDAHO, INC.	686.87	09/10/21	Dental Ins Benefits - 092021
039537	E F T P S	42,830.41	09/10/21	FICA Benefits - 092021
039538	LIFEMAP ASSURANCE COMPANY	1,244.13	09/10/21	Life Ins Benefits - 092021
039539	LIFEMAP ASSURANCE COMPANY	2,354.41	09/10/21	Disability Insurance - 092021
039540	PERSI	66,443.76	09/10/21	Employer Share PERSI - 092021
039541	2M DATA SYSTEMS	600.00	09/13/21	DIST. - 2M SUPPORT
039542	2ND GEAR	57,372.00	09/13/21	JR.H. NEW CONSTRUCTION - TV'S
039543	20 NORTH REFRIGERATION, INC	332.67	09/13/21	FOOD SERV- CONTRACT REPAIRS
039544	ALPHAGRAPHICS OF REXBURG	411.48	09/13/21	H.S.- GRAD. PROGRAMS
039545	AT & T MOBILITY	280.78	09/13/21	DIST. ADMIN. CELL PHONES
039546	BATT, LIZ	150.00	09/13/21	MISC. FEDERAL- PURCH. SERV.
039547	BRAD'S SINCLAIR	1,729.69	09/13/21	TRANS- TRAVEL BUS- CO CURRIC. TRAVEL
039548	CARLSON, ALLISA	30.64	09/13/21	FOOD SERV- SUPPLIES'
039549	CAXTON PRINTERS, LTD.	604.57	09/13/21	ELEM.- TEXTBOOKS
039550	CENTER FOR EDUCATION & EMPLOY.	159.00	09/13/21	DIST. ADMIN. - SUBSCRIPT. RENEWAL- EMPLOY. LAW
039551	CENTRAL ELEMENTARY	3,080.00	09/13/21	ELEM.- FEE REPLACEMENT
039552	CENTURYLINK	125.56	09/13/21	TRANS- PHONE
039553	CITY OF SUGAR	9,170.10	09/13/21	JR.H. WATER & SEWER
039554	EDUTEK	21,482.68	09/13/21	JR.H. NEW CONST.- SHELVES
039555	ENA SERVICES LLC	431.84	09/13/21	INTERNET
039556	FOLLETT EDUCATIONAL SERVICES	434.60	09/13/21	TEXTBOOKS - MATH
039557	GALBRAITH, MERILEE	24.00	09/13/21	TITLE IIA- PER DIEM
039558	GARCIA, GALILEA	326.20	09/13/21	MAINT- CUSTODIAL SALARY
039559	GEE, TAMMY	24.00	09/13/21	TITLE IIA- PER DIEM
039560	GRASMICK PRODUCE	1,629.70	09/13/21	FOOD SERV- FOOD
039561	HAMMOND SPEECH PATHOLOGY LLC.	2,332.72	09/13/21	CONT. SERV- SLP
039562	HARRELL, CYNTHIA	33.25	09/13/21	TITLE IIA- PER DIEM
039563	HEARTLAND PAYMENT SYSTEM	306.50	09/13/21	FOOD SERV-PURCH. SERV.
039564	IASA	2,735.00	09/13/21	TITLE II -IASA- DUES & CONF.TICK.-JAY, JARED,C
039565	IDAHO HIGH SCHOOL ACTIVITIES A	65.00	09/13/21	H.S. 6TH DIST. ACTIVITY PASSES
039566	IMAGINATION STATION, INC.	3,082.10	09/13/21	TITLE I- PURCHASED SERV.
039567	INTERMOUNTAIN GAS COMPANY	453.39	09/13/21	ELEM.- NAT. GAS
039568	KENNEDY, BRYON	24.00	09/13/21	TITLE IIA- PER DIEM
039569	KERSHAW INTERMEDIATE SCHOOL	3,069.00	09/13/21	INTERM.- FEE REPLACEMENT
039570	MCGRAW-HILL COMPANIES	405.00	09/13/21	LICENSING- ALEKS MATH
039571	MEADOW GOLD DAIRY	4,245.22	09/13/21	FOOD SERV- MILK
039572	MILLER, SHANNA	12.00	09/13/21	TITLE IIA- PER DIEM
039573	NCS PEARSON, INC.	170.00	09/13/21	ALT. H.S. -LIC. FEE
039574	NELSON, MICHELLE	54.50	09/13/21	TITLE IIA- TRAINING
039575	NORTHWEST	17,245.20	09/13/21	FOOD SERV- FOOD
039576	OETC	4,684.44	09/13/21	TECHN.- MICROSOFT LIC.
039577	OFFICE DEPOT	995.24	09/13/21	H.S. GEN SUP
039578	PEEBLES, PAM	14.59	09/13/21	TITLE I- MAT & SUP
039579	PERRY, DIANNA	24.00	09/13/21	TITLE IIA- PER DIEM
039580	PORTER'S OFFICE PRODUCTS	273.91	09/13/21	H.S. GEN SUP
039581	QUILL CORPORATION	579.48	09/13/21	JR.H. GEN SUP
039582	ROCKY MOUNTAIN POWER	12,240.70	09/13/21	JR.H. POWER
039583	RUDD AND COMPANY	1,500.00	09/13/21	DIST. AUDIT
039584	SAFEGUARD	430.67	09/13/21	DIST. GEN SUP- ACCT. PAY. CHECKS
039585	SHAMROCK FOODS	1,683.43	09/13/21	FOOD SERV- FOOD
039586	SUGAR-SALEM HIGH SCHOOL	884.26	09/13/21	H.S. GEN SUPPLIES
039587	TUELLER COUNSELING SERVICES	80.00	09/13/21	MEDICAID- CBRS SUPER.
039588	VAIL, SHERI	94.00	09/13/21	STATE PD. -AOSA DUES
039589	VERIZON WIRELESS	562.49	09/13/21	DIST. ADMIN. CELL PHONE
039590	WAXIE SANITARY SUPPLY	56.40	09/13/21	FOOD SERV- SUPPLIES
039591	WILLIAMS, NEIL	24.00	09/13/21	TITLE IIA- PER DIEM
039592	A-1 RENTAL-REXBURG	380.00	09/15/21	MAINT- NEW SOCCER FIELD
039593	ARAMARK	185.89	09/15/21	TRAN- LAUNDRY
039594	ARK SECURITY AND ELECTRONICS	243.96	09/15/21	MAINT- H.S. CONT. REPAIRS
039595	AUTOMOTIVE CHARGING & S.S.	155.00	09/15/21	TRANS- CLEANING SUPPLIES
039596	BERRY MACHINERY	500.00	09/15/21	SALE OF FIXED ASSETS - COMMISSION ON DUMP TRUC
039597	BIMBO BAKERIES	174.63	09/15/21	FOOD SERV- FOOD
039598	BOWTHORPE, PRESTON	125.00	09/15/21	STATE PD- ACDA MEMBERSHIP
039599	BRYSON SALES & SERVICE	125.15	09/15/21	TRANS- INSIDE LIGHTS&WIPER SWITCH #18
039600	BUS PARTS WAREHOUSE	267.45	09/15/21	TRANS- MICROPHONES
039601	CLAIR & DEE'S POINT S	35.46	09/15/21	TRANS- CONT. REPAIRS- OIL CHANGE
039602	COATES POWER EQUIPMENT	677.61	09/15/21	MAINT- GROUNDS EQUIP.
039603	CONNECT ENGINEERING	967.50	09/15/21	JR.H. NEW CONST- CONCRETE TESTING
039604	CULLIGAN WATER OF REXBURG	59.90	09/15/21	MAINT- JR.H. CONT. REPAIRS
039605	DAN'S ACE	32.99	09/15/21	MAINT- GNRL BLDG SUP
039606	DODSON, CAMI	50.00	09/15/21	TRANS- FUEL REIMB.
039607	EDUCATOAR RESOURCES, INC.	2,196.00	09/15/21	STATE PD.- COUNCELORS
039608	FALLS PLUMBING SUPPLY, INC.	234.35	09/15/21	MAINT- ELEM. BLDG SUP
039609	FLEETPRIDE	274.44	09/15/21	TRANS- EXHAUST CLAMP-BOLTS- ALIGNMENT #21
039610	HEADWATERS CONSTRUCTION CO.	796,057.69	09/15/21	JR.HIGH- NEW CONSTRUCTION
039611	INTERSTATE BATTERY SYST.OF ID.	486.75	09/15/21	TRANS- BATTERIES
039612	JOHN S. POCOCK, LLC	74.80	09/15/21	TRANS- BUS DEF-
039613	KENWORTH SALES	21.99	09/15/21	TRANS- BUS FILTERS
039614	LAWSON PRODUCTS	132.16	09/15/21	TRANS- EPOXY

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039615	MID-AMERICAN RESEARCH CHEMICAL	784.62	09/15/21	MAINT-JR.H. CUST. SUPPLIES
039616	MOUNTAINLAND COMMUNICATIONS IN	60.00	09/15/21	TRANS- REPEATER SERV.
039617	NAPA AUTO PARTS	12.90	09/15/21	TRANS- LIGHTS #109
039618	NICHOLAS & COMPANY	1,452.53	09/15/21	FOOD SERV- FOOD
039619	OFFICE DEPOT	797.43	09/15/21	H.S. GEN SUPPLIES
039620	OSWALD SERVICE, INC.	479.12	09/15/21	TRANS- A.C. - BUS 04
039621	PERALTA, STEPHANIE	95.85	09/15/21	IDEA - PRE SCHOOL
039622	PIONEER MANUFACTURING CO.	310.00	09/15/21	MAINT- H.S. BLDG SUP
039623	PRO RENTALS & SALES, INC.	1,108.66	09/15/21	MAINT- GNRL SUPPLIES
039624	R & S DISTRIBUTING	5,166.18	09/15/21	MAINT- ELEM. CUST. SUPPLIES
039625	STATE DEPARTMENT OF EDUCATION	160.00	09/15/21	TRANS- SDE REGIONAL TRAINING
039626	SUGAR CITY FURNITURE & HARDWAR	1,551.23	09/15/21	MAINT- GNRL BLDG SUP
039627	SYSCO FOOD SERVICES OF ID	4,598.87	09/15/21	FOOD SERV- FOOD
039628	TAYLOR, MARK	600.00	09/15/21	TRANS- MECHANIC- CELL PHONE STIPEND
039629	UNITED STATES ACADEMIC DECATHL	1,737.00	09/15/21	H.S.- ACCA DECCA CURRICULUM
039630	WAXIE SANITARY SUPPLY	942.14	09/15/21	FOOD SERV- SUPPLIES
039631	WESTERN STATES EQUIPMENT	7.64	09/15/21	TRANS- BUS O-RING #09
039632	WIENHOFF DRUG TESTING	30.00	09/15/21	TRANS- DRUG TESTING
039633	GEM STATE PAPER & SUPPLY CO	107.50	09/20/21	FOOD SERV- SUPPLIES
039634	OETC	8,358.97	09/20/21	TECH.- ACCEL.READER/STAR SUBSCRIPT.
039635	SCHMITT, JEANETTE	990.39	09/21/21	SEPTEMBER PAYROLL CORRECTION
039636	HENRIE, MARK	30.00	09/22/21	BUS DRIVER PER DIEM- CROSS COUNTRY, UT
039637	U.S. BANK	33,855.72	09/23/21	TITLE I- KERSH. MAT & SUP
039638	STATE TAX COMMISSION	65.44	09/24/21	FS SALES TAX - SEPT 2021
***	TOTAL	1,181,869.33		