

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 11-2021-11-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039747	CALL OIL COMPANY	33,369.83	11/01/21	TRANSPORTATION FUEL
039748	STATE DEPARTMENT OF EDUCATION	28.25	11/03/21	BACKGROUND CHECK FEE - GLIDER
039749	EASTERN IDAHO PUBLIC HEALTH	560.00	11/03/21	FOOD LICENSE FOR NEW JH KITCHEN
039750	WEX BANK	55.00	11/04/21	H.S. STAFF TRAVEL- BOWTHORPE
039751	CAXTON PRINTERS, LTD.	6,637.80	11/04/21	TITLE IA- RDG PROF. LRN. ELEM.
039752	KENNEDY, BRYON	128.00	11/08/21	IDEA- TRANSITION CONF. PER DIEMS
039753	BLUE CROSS OF IDAHO	44,633.65	11/09/21	Medical Ins Benefits - 112021
039754	DELTA DENTAL OF IDAHO, INC.	685.43	11/09/21	Dental Ins Benefits - 112021
039755	E F T P S	44,363.57	11/09/21	FICA Benefits - 112021
039756	LIFEMAP ASSURANCE COMPANY	1,234.18	11/09/21	Life Ins Benefits - 112021
039757	LIFEMAP ASSURANCE COMPANY	2,335.27	11/09/21	Disability Insurance - 112021
039758	PERSI	68,822.59	11/09/21	Employer Share PERSI - 112021
039759	RICHINS, SAMANTHA	600.00	11/10/21	HS GEN SUPPLIES
039760	ALPHAGRAPHICS OF REXBURG	31.76	11/10/21	H.S. GEN SUPPLIES-
039761	ARAMARK	153.36	11/10/21	TRANS- LAUNDRY
039762	ANDERSON, JULIAN & HULL	19.50	11/10/21	DIST. PROF. SERVICES
039763	ARK SECURITY AND ELECTRONICS	1,496.96	11/10/21	MAINT- INTERM. CONT. REPAIRS
039764	ARNOLD, DARLA	74.43	11/10/21	TITLE I-A- TRAVEL- PER DIEM
039765	AT & T	264.67	11/10/21	DIST. ADMIN. CELL PHONE
039766	BEARING & INDUSTRIAL SALES	37.53	11/10/21	TRANS- BELTS #109
039767	BERNARD FOOD INDUSTRIES, INC.	206.56	11/10/21	FOOD SERV.- FOOD
039768	BRAD'S SINCLAIR	2,813.69	11/10/21	TRANS- FUEL ROUTE BUSES
039769	BRYSON SALES & SERVICE	1,873.78	11/10/21	TRANS- SEAT FOAMS BRAKE PARTS #18- FAN BELT
039770	CENTURYLINK	123.64	11/10/21	TRANS- PHONE LINE
039771	CHRISTENSEN, KARIE	74.43	11/10/21	TITLE - 1-A- TRAVEL- PER DIEM
039772	CITY OF SUGAR	7,514.18	11/10/21	INTERM- WATER & SEWER
039773	CLAIR & DEE'S POINT S	877.01	11/10/21	TRANS- SERVICE & TIRES
039774	CLASSIC TRUCK COLLISION CENTER	18,006.57	11/10/21	TRANS- CONTRACTED REPAIRS #22-
039775	CONNECT ENGINEERING	2,120.00	11/10/21	JR.H. NEW CONS.- DENSITY TESTING
039776	CONRAD & BISCHOFF INC.	866.71	11/10/21	TRANS- OIL
039777	CULLIGAN WATER OF REXBURG	24.85	11/10/21	MAINT-JR.H. CONT. REPAIRS
039778	DAN'S ACE	27.99	11/10/21	MAINT- INTERM. BLDG SUP
039779	EASTERN IDAHO PUBLIC HEALTH DI	1,200.00	11/10/21	FOOD SERV- PURCHASED SERV.
039780	ELECTRICAL WHOLESALE SUPPLY CO	119.00	11/10/21	MAINT- ELEM. BLDG SUP
039781	ENA SERVICES LLC	1,497.83	11/10/21	INTERNET -DATA TRANS.
039782	FALL RIVER MEDICAL	160.00	11/10/21	TRANS- PHYSICALS- TARA- REBECCA
039783	FLEETPRIDE	3,276.99	11/10/21	TRANS- CONT. SERV.- #116
039784	FOLDING CHAIRS 4 LESS	10,977.03	11/10/21	MAINT- GNRL SUPPLIES- TABLES/CHAIRS
039785	FREMONT-MADISON IRRIGATION DIS	247.50	11/10/21	MAINT- GROUNDS - TAXES
039786	GALBRAITH, MERILEE	222.00	11/10/21	TITLE I- TRAVEL- PER DIEM
039787	GARCIA, GALILEA	149.12	11/10/21	SALARIES- CUSTODIAL
039788	GRASMICK PRODUCE	3,595.00	11/10/21	FOOD SERV- FOOD
039789	HAMMOND SPEECH PATHOLOGY LLC.	2,332.72	11/10/21	CONTRACTED SERV.- SLP
039790	HEADWATERS CONSTRUCTION CO.	507,543.16	11/10/21	JR. HIGH NEW CONSTRUCTION
039791	IASA	450.00	11/10/21	DIST. ADMIN.- ID. RURAL SCHOOLS ASSOC.
039792	INTERMOUNTAIN GAS COMPANY	3,982.80	11/10/21	ELEM. NAT. GAS
039793	INTERSTATE BATTERY SYST.OF ID.	48.95	11/10/21	MAINT- BATTERY - MOWER
039794	INTERSTATE BILLING SERVICE INC	110.00	11/10/21	TRANS- BELT #18
039795	JOHN S. POCOCK, LLC	44.20	11/10/21	TRANS- FUEL- DEF
039796	KENWORTH SALES	43.26	11/10/21	TRANS- BUS FILTERS
039797	KINGHORN, DEBBIE	124.86	11/10/21	TITLE I-A TRAVEL- PER DIEM
039798	LAWSON PRODUCTS	87.51	11/10/21	TRANS- HAND TOOLS -EXTRACTOR KIT
039799	MEADOW GOLD DAIRY	6,713.99	11/10/21	FOOD SERV- MILK
039800	MID-AMERICAN RESEARCH CHEMICAL	8,599.89	11/10/21	MAINT- GROUNDS MAT & SUP
039801	MOUNTAINLAND COMMUNICATIONS IN	60.00	11/10/21	TRANS- REPEATER
039802	NAPA AUTO PARTS	10.07	11/10/21	TRANS- LIGH BULBS-SIGNAL SOCKET
039803	NICHOLAS & COMPANY	1,862.51	11/10/21	FOOD SERV- FOOD
039804	PACIFIC STEEL	1,154.21	11/10/21	AG/SCIENCE MAT & SUP]
039805	PERALTA, STEPHANIE	132.31	11/10/21	IDEA- PRESCHOOL SUPPLIES
039806	PLATT	882.87	11/10/21	MAINT- H.S. BLDG SUP
039807	PORTER'S OFFICE PRODUCTS	453.95	11/10/21	TRANS- OFFICE SUPPLIES INK
039808	RENAISSANCE LEARNING, INC.	8,358.97	11/10/21	ESSER 3- ACCE. READER- STAR READER SUBSCRIP.
039809	RESTAURANT & STORE EQUIPMENT	538.72	11/10/21	FOOD SERV- EQUIPMENT
039810	REXBURG REHABILITATION	908.10	11/10/21	OCCUPATIONAL THERAPIST
039811	RICKS ELECTRIC MOTOR SERVICE	799.98	11/10/21	TRANS- ALTERN. #116
039812	ROCKY MOUNTAIN BOILER, INC.	1,498.40	11/10/21	MAINT- JR.H. BLDG SUP
039813	ROCKY MOUNTAIN POWER	16,849.85	11/10/21	JR.H.- POWER
039814	SCHOLASTIC	329.67	11/10/21	H.S. GEN SUP- C.MECHAM- N.YORK TIMES
039815	SHAMROCK FOODS	996.28	11/10/21	FOOD SERV- FOOD
039816	SOUTHWEST STRINGS	172.80	11/10/21	JR.H. GEN SUP
039817	STANDARD JOURNAL	103.42	11/10/21	DIST.- LEGAL ADVERTISING
039818	STEWART, COLLIN	124.86	11/10/21	TITEL I-A - TRAVEL- PER DIEM
039819	SUGAR-SALEM HIGH SCHOOL	169.06	11/10/21	H.S. GEN SUP- POSTAGE
039820	SYSTEM TECH. INC.	172,417.05	11/10/21	JR.H. CONSTR. INSTALL NETWORK, WIRELESS
039821	TACOMA SCREW PRODUCTS, INC.	16.61	11/10/21	TRANS- HAND TOOLS
039822	VALLEY OFFICE SYSTEMS	198.78	11/10/21	H.S. GEN SUPPLIES- CHAIR
039823	WESTERN STATES EQUIPMENT	192.53	11/10/21	TRANS- PULLEY #116
039824	WILCOX FRESH	120.00	11/10/21	FOOD SERV.- FOOD
039825	ZIPPY SHIP N' COPY	41.56	11/10/21	TRANS- RETURN CORE #23
039826	DR CONSTRUCTION & CABINETS	4,570.00	11/10/21	JR. HIGH NEW CONSTRUCTION
039827	BINGHAM, TARA	12.00	11/11/21	PER DIEM - FOOTBALL
039828	HENRIE, MARK	30.00	11/11/21	PER DIEM - FOOTBALL

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039829	CHRISTENSEN, MAKENNA	216.66	11/15/21	DIST. ADMIN-LOGO & MARKETING MAT. DESIGN
039830	CAXTON PRINTERS, LTD.	163.15	11/17/21	ELEM. TEXT BOOKS
039831	HENRY, KRISTINA	133.00	11/17/21	TITLE IIA- PER DIEM
039832	HOBBS, JOCELYN	274.96	11/17/21	TITLE IIA- PER DIEM
039833	HUNT, KAREN	133.00	11/17/21	TITLE IIA- PER DIEM
039834	NORTHWEST	8,219.70	11/17/21	FOOD SERV- FOOD
039835	PEEBLES, PAM	18.30	11/17/21	TITLE I- SUPPLIES
039836	SAUNDERS, TAMI	133.00	11/17/21	TITLE IIA- PER DIEM
039837	VERIZON WIRELESS	562.11	11/17/21	ADMIN. CELL PHONES
039838	RUMS CON, INC.	525.00	11/17/21	MAINT- SIDEWALK REPAIR
039839	GARAGECRAFT	1,336.99	11/17/21	JR.H. NEW CONSTRUCTION- CABINETS
039840	JRW & ASSOCIATES, PLLC	117,350.00	11/22/21	ARCHITECT FEE - JH CONSTRUCTION
039841	BEAN, LOUIS	42.39	11/22/21	WELLNESS
039842	BIMBO BAKERIES	143.08	11/22/21	FOOD SERV- FOOD'
039843	BINGHAM & SONS	1,555.10	11/22/21	JR.H. NEW CONST. WORK RM. RANGE-FRIDGE
039844	BURTENSHAW, BRINDI	100.30	11/22/21	WELLNESS
039845	BUSINESS PROFESSIONALS OF AMERICA	375.00	11/22/21	BUSN. TECH. TRAVEL
039846	GALBRAITH, KRISTIN	255.43	11/22/21	SCHOOL BOARD TRAVEL
039847	JENSEN, LISA MARIE	22.32	11/22/21	TITLE 1- MAT & SUP
039848	MADISON COUNTY TAX COLLECTOR	625.00	11/22/21	DIST. TAXES - YEAR
039849	OFFICE DEPOT	196.76	11/22/21	H.S. GEN SUPPLIES
039850	PEEBLES, PAM	23.26	11/22/21	TITLE I - MAT & SUP
039851	RESCUE RESTORATION	1,440.00	11/22/21	ESSR 3- INTERM. MAT. & SUP
039852	SYSCO FOOD SERVICES OF ID	5,300.75	11/22/21	FOOD SERV- FOOD
039853	WADSWORTH, REBECCA	109.50	11/22/21	TRANS- GEN .-CDL,SKILLS, PERMIT , LICENSE
039854	WILLIAMS, MEGAN	21.72	11/22/21	FOOD SERV.- MILK
039855	ZIONS BANK PUBLIC FINANCE	2,500.00	11/23/21	BOND - CONT DISCLOSURE FEE
039856	STATE TAX COMMISSION	89.38	11/29/21	FS SALES TAX - NOV 2021
039857	RINGLE, SCOTT	60.00	11/29/21	BUS DRIVER PER DIEM- DRAMA STATE
***	TOTAL	1,146,517.42		