

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 07-2020-07-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038085	STATE DEPARTMENT OF EDUCATION	26.25	07/01/20	Background check - Haydock
038086	POSTMASTER	120.00	07/02/20	DIST. MAIL BOX
038087	A T & T MOBILITY	393.23	07/06/20	H.S.- ADMIN. CELL PHONE
038088	ERIC ARMIN INC.	125.13	07/06/20	IDEA- H.S. PART B SUPPLIES
038089	GOOD SOURCE DISTRIBUTION SERV.	2,328.01	07/06/20	FOOD SERV- FOOD
038090	OFFICE DEPOT	87.72	07/06/20	INTERM. SUPPLIES
038091	PETERSON'S CULLIGAN	133.00	07/06/20	MAINT- JR.H. BLDG
038092	PRAXAIR DIST INC.	2,850.00	07/06/20	AG- CARL PERKINS TRAVEL
038093	RESTAURANT & STORE EQUIPMENT	157.96	07/06/20	FOOD SERV- SUPPLIES
038094	SUGAR-SALEM HIGH SCHOOL	561.42	07/06/20	AG, TECH/ TRAVEL
038095	COGNIA INC.	3,600.00	07/06/20	ACCREDITATION FEES JR.H.
038096	EPES SOFTWARE	516.00	07/06/20	ELEM.- SOFTWARE SUPPORT
038097	FRONTLINE TECH. GROUP,LLC	3,302.78	07/06/20	IDEA- PRESCHOOL
038098	HOUGHTON MIFFLIN COMPANY	32,130.00	07/06/20	JR.H. TEXTBOOKS
038099	IDAHO HIGH SCHOOL ACTIVITIES A	4,900.00	07/06/20	H.S. - ACTIVITY FEES & CARDS
038100	IDAHO SCHOOL BOARDS ASSOC	4,374.73	07/06/20	ISBA ANNUAL MEMBERSHIP DUES
038101	MORETON & COMPANY	78,277.00	07/06/20	PROPERTY/LIABILITY INSURANCE
038102	PEARSON ONLINE LEARNING	8,961.75	07/06/20	ALT. H.S - MAT & SUP
038103	STATE INSURANCE FUND	41,959.00	07/06/20	WORKMANS COMP.- ELEM.
038104	TRESIT GROUP	2,000.00	07/06/20	ELEM.- SAFE SCHOOLS
038105	PRICE, KRIS	766.71	07/08/20	LEADERSHIP PREM FY20
038106	BLUE CROSS OF IDAHO	67,497.86	07/15/20	Medical Ins Benefits - 072020
038107	DELTA DENTAL OF IDAHO, INC.	8,103.07	07/15/20	Dental Ins Benefits - 072020
038108	E F T P S	37,039.76	07/15/20	FICA Benefits - 072020
038109	LIFEMAP ASSURANCE COMPANY	1,264.03	07/15/20	Life Ins Benefits - 072020
038110	LIFEMAP ASSURANCE COMPANY	1,056.12	07/15/20	Vision Ins Benefits - 072020
038111	LIFEMAP ASSURANCE COMPANY	2,295.00	07/15/20	Disability Insurance - 072020
038112	PERSI	61,441.13	07/15/20	Employer Share PERSI - 072020
038113	COPELY, KIM - ESTATE	2,893.30	07/22/20	JULY PAYCHECK - KIM COPLEY
038114	ACE HARDWARE	481.41	07/24/20	MAINT- HS. BLDG SUP
038115	AMERIPRIDE LINEN	155.40	07/24/20	TRANS- LAUNDRY
038116	BMC SELECT	128.20	07/24/20	MAINT-ELEM. BLDG
038117	BRAD'S SINCLAIR	758.51	07/24/20	ADMIN- SUPER.FUEL
038118	CAL STORES	86.30	07/24/20	MAINT- GNRL BLDG SUP
038119	CAXTON PRINTERS, LTD.	317.97	07/24/20	HS TEXTBOOKS - PERSPECT.ENG.
038120	CENTRAL ELEMENTARY	1,266.00	07/24/20	COUNSELOR SUPPLIES
038121	CENTURYLINK	111.95	07/24/20	DIST. FAX LINE
038122	CITY OF SUGAR	6,023.99	07/24/20	ELEM. WATER & SEWER
038123	CLAIR & DEE'S POINT S	89.76	07/24/20	TRANS- CONT. SERV.
038124	COMMERCIAL TIRE -ID FALLS	1,800.00	07/24/20	TRANS- RE-CAP TIRES
038125	CONNECT ENGINEERING	3,882.50	07/24/20	JR.H. NEW CONSTRUCTION
038126	CONRAD & BISCHOFF INC.	334.65	07/24/20	TRANS- ANTI FREEZE
038127	DYNA SYSTEMS	275.78	07/24/20	MAINT- GNRL BLDG SUP
038128	EARTHGRAINS BAKING CO. INC.	77.00	07/24/20	FOOD SERV- FOOD
038129	ENA SERVICES LLC	500.85	07/24/20	INTERNET-VOICE SERV.
038130	FALLS PLUMBING SUPPLY, INC.	327.96	07/24/20	MAINT- GROUNDS
038131	FLEETPRIDE	590.25	07/24/20	MAINT- AIR COOLER - #21
038132	GUNDERSEN'S CARPET & VINYL	4,079.68	07/24/20	INTERM- FRONT ENTRY FLOORING
038133	HEADWATERS CONSTRUCTION CO.	338,777.99	07/24/20	JR.H. NEW CONSTRUCTION
038134	HIGH COUNTRY GLASS & MIRROR	7,655.00	07/24/20	SAFE SCHOOL- INTERM. MAT & SUP
038135	INTERMOUNTAIN GAS COMPANY	672.18	07/24/20	TRANS- NAT. GAS
038136	INTERSTATE BATTERY SYST.OF ID.	336.90	07/24/20	TRANS- BATTERY
038137	INTERSTATE BILLING SERVICE INC	183.20	07/24/20	TRANS- SEAT COVERS
038138	JRW & ASSOCIATES, PLLC	65,600.00	07/24/20	JR.H. - NEW CONSTRUCTION
038139	KENWORTH SALES	48.85	07/24/20	TRANS- FILTERS
038140	KERSHAW INTERMEDIATE SCHOOL	1,266.00	07/24/20	INTERM- COUNSELOR SUP
038141	KETTLE EMBROIDERY LLC	184.00	07/24/20	CENTRAL- GEN SUPPLIES
038142	MADISON COUNTY SHERIFF	25,000.00	07/24/20	SECURITY OFFICER
038143	MID-AMERICAN RESEARCH CHEMICAL	1,536.89	07/24/20	MAINT- GNRL SUPPLIES
038144	MITCHELL FURNITURE SYSTEMS	244.60	07/24/20	INTERM- MAT & SUP
038145	MOUNTAINLAND COMMUNICATIONS IN	136.00	07/24/20	TRANS- REPEATER SERV
038146	NAPA AUTO PARTS	23.49	07/24/20	TRANS- JELLY BLADE
038147	OMNI SECURITY SYSTEMS INC.	1,980.00	07/24/20	MAINT- ELEM. CONT. REPAIRS
038148	PEAK ALARM CO. INC.	907.63	07/24/20	MAINT- H.S. CONT. REPAIRS
038149	PRAXAIR DIST INC.	33.40	07/24/20	AG/SCIENCE TECH MAT & SUP
038150	R & S DISTRIBUTING	72.36	07/24/20	MAINT- H.S. CUST. SUP
038151	READ NATURALLY	2,850.00	07/24/20	TITLE I- PURCHASED SERV.
038152	ROCKY MOUNTAIN POWER	10,688.12	07/24/20	JR.H.- POWER
038153	SHERWIN WILLIAMS CO.	120.22	07/24/20	MAINT- ELEM.- BLDG SUP
038154	STANDARD JOURNAL	29.96	07/24/20	DIST. LEGAL AD
038155	STATE DEPARTMENT OF EDUCATION	1,362.00	07/24/20	STUD. TRANSP. SJUPPORT ASSESSMENT
038156	SUGAR CITY FURNITURE & HARDWAR	268.37	07/24/20	MAINT- GNRL SUP
038157	SUGAR-SALEM HIGH SCHOOL	1,900.00	07/24/20	H.S.- COUNSELOR SUPPLIES
038158	SUGAR-SALEM JR. HIGH SCHOOL	1,247.64	07/24/20	COUNSELOR SUPPLIES
038159	THE LIBRARY STORE	282.87	07/24/20	INTERM. LIBRARY
038160	VERIZON WIRELESS	566.05	07/24/20	ELEM.- ADMIN. CELL PHONE
038161	CAL STORES	76.64	07/28/20	MAINT- GNRL SUP
038162	ENA SERVICES LLC	1,060.00	07/28/20	INTERNET- DATA TRANS.
038163	US BANK	9,727.29	07/28/20	JH LIBRARY BOOKS
***	TOTAL	865,286.77		