

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 08-2020-08-2020; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038164	ZIONS BANK	857,777.20	08/03/20	BOND INTEREST PAYMENT
038165	DR Construction & Cabinets	15,695.19	08/06/20	CAP. PROJ. CENTRAL CABINETS
038166	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	08/06/20	CONTRACTED SERV.- SLP
038167	CARPENTER, BARBARA	141.12	08/06/20	TRANS- DRIVERS INSERVICE
038168	ELITE APPAREL LLC	4,550.00	08/06/20	CARES- MAT & SUP
038169	SOLUTION TREE	2,657.86	08/06/20	STATE PD- MAT & SUP
038170	TEK PIPELINE LLC	6,716.24	08/06/20	COLLEGE & CAREER
038171	WCP SOLUTIONS	9,100.00	08/06/20	ELEM.- PAPER
038172	HEADWATERS CONSTRUCTION CO.	392,484.93	08/11/20	JR.H. CONSTSRUCTION
038173	TAYLOR, EMMA	600.00	08/11/20	TRANS- BUS CLEANING
038174	TAYLOR, NOELLE	525.00	08/11/20	TRANS- BUS CLEANING
038175	SHMOOP UNIVERSITY, INC.	500.00	08/11/20	ALT. H.S.- PROF DEVELOP.
038176	BLUE CROSS OF IDAHO	63,351.27	08/17/20	Medical Ins Benefits - 082020
038177	E F T P S	35,979.02	08/17/20	FICA Benefits - 082020
038178	LIFEMAP ASSURANCE COMPANY	1,254.08	08/17/20	Life Ins Benefits - 082020
038179	LIFEMAP ASSURANCE COMPANY	2,276.64	08/17/20	Disability Insurance - 082020
038180	PERSI	62,211.10	08/17/20	Employer Share PERSI - 082020
038181	COPLEY, KIM	4,298.08	08/18/20	AUGUST PAYROLL - COPLEY
038182	A T & T MOBILITY	243.99	08/19/20	H.S.- CELL PHONE
038183	A-1 ENGINE & RADIATOR, INC.	300.00	08/19/20	TRANS- CONT. SERV-CLEAN DPF
038184	ACE HARDWARE	34.51	08/19/20	MAINT-ELEM. BLDG SUP
038185	ALLSTATE MACHINE SHOP	195.00	08/19/20	COVID- TRANS. SUPPLIES
038186	AMERIPRIDE LINEN	122.00	08/19/20	TRANS- LAUNDRY
038187	ARK SECURITY AND ELECTRONICS	75.92	08/19/20	MAINT- NON-STUDENT SUPPLIES
038188	BARNHILL, OLLECKA	74.50	08/19/20	MEDICAID- TRAINING REIMB.
038189	GEISLER, KINLEY	600.00	08/19/20	SUMMER SCHOOL
038190	BRYNER, JENNIFER	74.50	08/19/20	MEDICAID PD-TRAINING REIMB
038191	BRYSON SALES & SERVICE	189.78	08/19/20	TRANS- MUFF.CLAMP-BRK HOSE,LATCH
038192	BUMGARNER, MCKELL	1,512.50	08/19/20	SUMMER SCHOOL
038193	CANYON CREEK CABINETS	2,600.00	08/19/20	H.S. CABINETS
038194	CARQUEST AUTO PARTS STORES	207.14	08/19/20	TRANS- 3GR VALVE
038195	CENTURYLINK	121.62	08/19/20	TRANS- PHONE
038196	CITY OF SUGAR	6,196.10	08/19/20	MAINT- WATER & SEWER
038197	COATES POWER EQUIPMENT	40.23	08/19/20	MAINT- GROUNDS MAT & SUP
038198	CUSTOM INTERIORS LLC	160.00	08/19/20	TRANS- CONT. SERV- REPAIR SEAT
038199	DANNY'S POINT S	222.33	08/19/20	MAINT- EQUIPMENT
038200	DRANEY, CHACIE	600.00	08/19/20	SUMMER SCHOOL
038201	DYNA SYSTEMS	30.40	08/19/20	TRANS- LOCK TIGHT
038202	ENA SERVICES LLC	9,105.86	08/19/20	INTERNET- VOICE SERV.
038203	FINN FIRE SERVICE	264.00	08/19/20	TRANS- DRIVER TRAINING
038204	FLEETPRIDE	37.02	08/19/20	TRANS- AIR FILTER- F250
038205	FOWLER, HALLE	550.00	08/19/20	SUMMER SCHOOL
038206	GARNER, KENNEDY	350.00	08/19/20	SUMMER SCHOOL
038207	GEISLER, SHAYLEE	600.00	08/19/20	SUMMER SCHOOL
038208	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	08/19/20	CONT. SERVICES SLP
038209	HEARTLAND PAYMENT SYSTEM	299.00	08/19/20	FOOD SERV- PURCH. SERV.
038210	HELENA CHEMICAL CO.	365.00	08/19/20	MAINT- GROUNDS
038211	INSIGHT INVESTMENTS	40,931.68	08/19/20	COVID- CHROMEBOOKS
038212	INTERMOUNTAIN GAS COMPANY	584.10	08/19/20	TRANS- NAT. GAS
038213	INTERSTATE BATTERY SYST.OF ID.	306.90	08/19/20	TRANS- BATTERIES
038214	KENWORTH SALES	19.25	08/19/20	TRANS- FILTERS-BUS
038215	LEE, JAMEE	500.00	08/19/20	SUMMER SCHOOL
038216	MEADOW GOLD DAIRY	53.30	08/19/20	FOOD SERV- MILK
038217	MOUNTAINLAND COMMUNICATIONS IN	151.41	08/19/20	TRANS- ANTENNA
038218	NELSON, AMBER	600.00	08/19/20	SUMMER SCHOOL
038219	OFFICE DEPOT	79.80	08/19/20	INTERM- SUPPLIE
038220	PERALTA, STEPHANIE	114.16	08/19/20	PRESCHOOL - SUPPLIES
038221	PETERSON'S CULLIGAN	28.25	08/19/20	MAINT- JR.H
038222	PIONEER MANUFACTURING CO.	1,800.00	08/19/20	GROUNDS - FIELD PAINT
038223	POWERSCHOOL GROUP LLC	8,737.76	08/19/20	TECHN. LICENSING
038224	RICKS ELECTRIC MOTOR SERVICE	238.89	08/19/20	TRANS- AIR COMPR.MOTOR REPAIR
038225	ROCKY MOUNTAIN POWER	9,579.49	08/19/20	JR.H. POWER
038226	SCHOOL DATA SOLUTIONS	5,589.50	08/19/20	TECHN.- LICENSING
038227	SUGAR CITY FURNITURE & HARDWAR	168.97	08/19/20	TRANS- BLDG SUP -MOP
038228	SUNRISE ENVIRONMENTAL	276.69	08/19/20	TRANS- COVID - ANTIB. SPRAY
038229	TAYLOR, MARK	600.00	08/19/20	TRANS- CELL PHONE STIPEND
038230	BLASER, WHITNEY	250.00	08/19/20	SUMMER SCHOOL
038231	VERIZON WIRELESS	567.20	08/19/20	ELEM- CELL PHONE
038232	WOODYSMITH AUTO	118.21	08/19/20	TRANS- EXHAUST SENSOR
038233	IDAHO STATE DEPARTMENT OF ED.	75.00	08/21/20	DIST. SERV-MORONI BURTON-RECERTI
038234	CARLILE, CHAD	168.71	08/20/20	REFUND INSURANCE COSTS
038235	LAWSON, JAMES RUSTY	184.56	08/20/20	REFUND INSURANCE COSTS
038236	NANNEY, CHERYLE	419.37	08/20/20	REFUND INSURANCE COSTS
038237	EVANS, LESLIE	0.00	08/21/20	** VOID **
038238	EVANS, LESLIE	651.82	08/21/20	REFUND ADJ - AUGUST INS PREM
038239	CITY OF SUGAR	73,920.00	08/24/20	WATER/SEWER HOOKUP NEW JH
038240	CONTINENTAL PRESS	222.88	08/25/20	JR.H. GEN SUP
038241	COOK, CHANNA	156.30	08/25/20	FOOD SERV- REIMB. CHILDS MEALS
038242	DANIELS, TEISHA	209.13	08/25/20	INTERMP- BLDG.SUP- COUNT-MATERIAL
038243	HAVENS, SUZANNE	321.10	08/25/20	IDEA - SUPPLIES
038244	OFFICE DEPOT	72.18	08/25/20	H.S.- GEN SUP-LAMINATING
038245	SUGAR-SALEM HIGH SCHOOL	0.00	08/25/20	** VOID **

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038246	USI EDUC.& GOVERNMENT SALES	67.16	08/25/20	JR.H. GEN SUP- VALVE WRAP
038247	YEAMAN, JENNY	33.85	08/25/20	FOOD SERV- REIMB. CHILDS MEALS
038248	STATE DEPARTMENT OF EDUCATION	75.00	08/26/20	ALTERNATE AUTH - FALDMO
038254*	E F T P S	8,147.25	08/28/20	Medicare Benefits - 082020
038255	PERSI	9,552.00	08/28/20	Employer Share PERSI - 082020
038256	US BANK	16,777.15	08/28/20	JH GENERAL SUPPLIES
038257	STATE TAX COMMISSION	24.81	08/31/20	FS SALES TAX - AUG 2020
038258	KENNEDY, BRYON	779.94	08/31/20	IDEA- MAT & SUP
	*** TOTAL	1,672,292.08		