

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
039442	GARCIA, GALILEA	838.80	08/03/21	JULY PAY - 90 HRS @ \$9.32/hr
039443	WEX BANK	115.71	08/05/21	CO CURRICULAR TRAVEL
039444	ZIONS BANK	775,241.85	08/06/21	2019 BOND PAYMENT
039445	BIMBO BAKERIES	85.75	08/09/21	FOOD SERV- FOOD
039446	SUGAR CITY FURNITURE & HARDWAR	135.34	08/09/21	MAINT- GNRL SUPPLIES
039447	STATE TAX COMMISSION	13.08	08/11/21	SALES TAX - BATTERY SALES
039448	BLUE CROSS OF IDAHO	46,346.85	08/13/21	Medical Ins Benefits - 082021
039449	E F T P S	36,112.84	08/13/21	FICA Benefits - 082021
039450	LIFEMAP ASSURANCE COMPANY	1,194.38	08/13/21	Life Ins Benefits - 082021
039451	LIFEMAP ASSURANCE COMPANY	2,258.71	08/13/21	Disability Insurance - 082021
039452	MET LIFE	0.00	08/13/21	** VOID **
039453	PERSI	60,663.63	08/13/21	Employer Share PERSI - 082021
039454	BARTSCHI, BAILEE	300.00	08/13/21	SUMMER SCHOOL - AUGUST 2021
039455	FOWLER, HALLE	350.00	08/13/21	SUMMER SCHOOL - AUG 2021
039456	JOHANSEN, TIA	400.00	08/13/21	SUMMER SCHOOL - AUG 2021
039457	BLASER, WHITNEY	250.00	08/13/21	SUMMER SCHOOL - AUG 2021
039458	STONES TOWN & COUNTRY	24,808.00	08/13/21	SPED MINIVAN - INNOVATION GRANT
039459	BUILD RITE CONSTRUCTION	8,951.89	08/16/21	MAINT- H.S. CONTR. REPAIRS
039460	NEVERS, ZENNETH	1,400.00	08/18/21	STATE P.D.- INSPIRATIONAL SPEAKER
039461	DELTA DENTAL OF IDAHO, INC.	70.42	08/19/21	PAYROLL ERROR - DAVENPORT DENTAL INS
039462	K.C. AUTO REPAIR	8,182.01	08/20/21	MAINT- EQUIPMENT
039463	ENA SERVICES LLC	1,491.73	08/24/21	INTERNET- VOICE SERVICE
039464	HEADWATERS CONSTRUCTION CO.	607,066.09	08/24/21	JR. HIGH NEW CONSTRUCTOIN
039465	DELTA DENTAL OF IDAHO, INC.	159.05	08/24/21	H.S.- INSURANCE BENEFITS
039466	STAPLES	2,669.80	08/30/21	CALCULATORS FOR STUDENTS
039467	DELTA DENTAL OF IDAHO, INC.	664.91	08/13/21	Dental Ins Benefits - 082021
039468	A-1 WINDSHIELD, INC.	450.00	08/16/21	DRIVER ED. CAR
039469	ALPHAGRAPHICS OF REXBURG	176.30	08/16/21	JR.H. GEN SUP
039470	ARAMARK	140.04	08/16/21	TRANS- LAUNDRY
039471	AT & T MOBILITY	280.78	08/16/21	DIST.- CELL PHONES
039472	AUTO-JET	70.03	08/16/21	TRANS- REPAIRS- TAILPIPE #24
039473	AUTOMOTIVE PROFIT SYSTEMS	174.00	08/16/21	TRANS- BUS SOAP
039474	BRYSON SALES & SERVICE	2,420.96	08/16/21	TRANS- WINDSHIELDS
039475	BUS PARTS WAREHOUSE	56.13	08/16/21	TRANS- BUS LIGHTS
039476	CALL OIL COMPANY	208.79	08/16/21	TRANS- STEAMER FUEL
039477	CAXTON PRINTERS, LTD.	448.43	08/16/21	ELEM.- TEXTBOOKS
039478	CENTURYLINK	125.56	08/16/21	DIST. FAX LINE
039479	CITY OF SUGAR	8,497.27	08/16/21	ELEM. WATER & SEWER
039480	CLARK JT LLC	170.00	08/16/21	TRANS- CONT. SERV- CHARGE AC 109
039481	CONNECT ENGINEERING	1,926.25	08/16/21	JR.H. -NEW CONST
039482	DAN'S ACE	52.74	08/16/21	MAINT. INTERM. BLDG SUP
039483	ELITE APPAREL LLC	3,650.00	08/16/21	ESSER II- FASE MASKS
039484	FALLS PLUMBING SUPPLY, INC.	271.18	08/16/21	GROUND- MAT & SUP
039485	FLEETPRIDE	4,752.90	08/16/21	TRANS-BREAKS-LIGHTS- BRACKET
039486	GOLDS NORTH FORK ROOFING	5,200.00	08/16/21	CAP. PROJECTS- H.S. ROOF
039487	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	08/16/21	CONT. SERVICES- SLP
039488	HELENA CHEMICAL CO.	300.00	08/16/21	MAINT- GROUND MAT & SUP
039489	INTERMOUNTAIN GAS COMPANY	357.44	08/16/21	ELEM. NAT. GAS
039490	INTERSTATE BATTERY SYST.OF ID.	198.90	08/16/21	TRANS- SRM-24, MT-24F
039491	INTERSTATE BILLING SERVICE INC	150.11	08/16/21	TRANS- INTEG. DOOR GLASS
039492	KENWORTH SALES	852.01	08/16/21	TRANS- FILTERS- AIR FILTERS AIR DRYER CART.
039493	KIMBALL MIDWEST	77.35	08/16/21	TRANS- FUSES, WASHERS
039494	LRP PUBLICATIONS	294.50	08/16/21	STATE P.D.- 504 COMPLIANCE SUBSC.
039495	MOUNTAINLAND COMMUNICATIONS IN	285.00	08/16/21	TRANS- REPEATER SERV.
039496	PIONEER MANUFACTURING CO.	3,328.04	08/16/21	GROUND- MAT & SUP
039497	ROBISON, LLOYD	951.83	08/16/21	TITLE IIA- CPI TRAINING
039498	ROCKY MOUNTAIN POWER	10,721.35	08/16/21	JR.H. POWER
039499	STATE DEPARTMENT OF EDUCATION	1,270.00	08/16/21	TRANS- SUPPORT PROGRAM ASSESSMENT FEE
039500	SUGAR-SALEM HIGH SCHOOL	25,000.00	08/16/21	CONTR. SERV.-CO CURRICULAR TRAVEL EXPENSES
039501	SUNRISE ENVIRONMENTAL	174.52	08/16/21	TRANS- BUS CLEANER
039502	SWIFTREACH NETWORKS	1,927.50	08/16/21	H.S.- POWERSCHOOL
039503	TACOMA SCREW PRODUCTS, INC.	112.74	08/16/21	TRANS- BOLTS & NUTS
039504	TAYLOR, NOELLE	1,275.00	08/16/21	TRANS- DEEP CLEAN 17 BUSES
039505	THE BASH	0.00	08/16/21	** VOID **
039506	TOP PIN INSTALLERS, LLC	3,900.00	08/16/21	MAINT- CONT. SERV
039507	TVS COATINGS IIC	2,880.00	08/16/21	MAINT- GEN. BLDG SUP
039508	VERIZON WIRELESS	562.70	08/16/21	ADMIN. CELL PHONES
039509	WESTERN RECORDS DESTRUCTION	52.00	08/16/21	IDEA- PART B
039510	WESTERN STATES EQUIPMENT	49.57	08/16/21	TRANS- TEMP. SENSOR
039511	AAF INTERNATIONAL	278.84	08/16/21	MAINT- H.S. BLDG SUP
039512	CAL STORES	31.78	08/16/21	MAINT- H.S. CUST. SUP
039513	LAWSON PRODUCTS	422.80	08/16/21	MAINT- BLDG SUP
039514	OREILLY AUTOMOTIVE	0.00	08/16/21	** VOID **
039515	PLATT	199.01	08/16/21	MAINT- GNRL BLDG USP
039516	R & S DISTRIBUTING	280.93	08/16/21	MAINT- H.S. CUST. SUP
039517	RICKS ELECTRIC MOTOR SERVICE	547.43	08/16/21	MAINT- ELEM. BLDG SUP
039518	SUGAR CITY FURNITURE & HARDWAR	502.98	08/16/21	MAINT- GNRL BLDG SUP
039519	UNITED SERVICES INC	3,151.68	08/16/21	MAINT- ELEM. CONT. REPAIRS
039520	ARK SECURITY AND ELECTRONICS	56,603.75	08/25/21	TRANS- BUS KEY - 116
039521	BRADSHAW, JODY	167.10	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039522	COLLINS, TAMMY	41.60	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039523	FYFE, CHRISTY	147.35	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039524	GUYMON, RACHEL	207.05	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039525	LLEWELLYN, TONI	1,014.70	08/25/21	FOOD SERV.- REIMB. CHILDS MEALS
039526	TILLERY, LUKE	1,657.25	08/25/21	FOOD ESRV- REIMBURSEMENT CHILDS MEALS
039527	WEBSTER, STEVE	2,794.00	08/25/21	MAINT- H.S. CONT. REPAIRS
039528	WISE, BECKY	55.50	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039529	ZOLLINGER, AMY	54.00	08/25/21	FOOD SERV- REIMB. CHILDS MEALS
039530	CISCO SYSTEMS CAPITAL CORP	3,099.95	08/30/21	TECH. LICENSING
039531	KENNEDY, BRYON	236.73	08/30/21	IDEA- OFFICE SUPPLIES
039532	U.S. BANK	36,162.76	08/31/21	TITLE I- KER.MAT & SUP
***	TOTAL	1,773,144.54		