

Vendor Check Report For Website (Dates: 08/01/21 - 08/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
07/29/2021	202100007	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	151.06	Payroll accrual
07/29/2021	202100007	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	120.24	Payroll accrual
07/29/2021	202100007	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	28.12	Payroll accrual
07/29/2021	202100007	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	120.24	Payroll accrual
07/29/2021	202100007	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	28.12	Payroll accrual
07/29/2021	202100005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	133.13	Payroll accrual
07/29/2021	202100005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	222.00	Payroll accrual
07/29/2021	202100005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
07/29/2021	202100006	STATE TAX COMMISSION	BOISE	ID	26.00	Payroll accrual
08/02/2021	80671	AMPLIFIED IT	NORFOLK	VA	6,960.00	Google Workspace for Education Plus
08/02/2021	80672	Bennett Mountain High School	MOUNTAIN HOME	ID	855.00	Advance Opportunities
08/02/2021	80673	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.29	Maintenance Supplies
08/02/2021	80674	COMPUNET, INC	MERIDIAN	ID	3,950.00	District Door Addition
08/02/2021	80675	EDUCATIONAL MANAGEMENT ASSOC	ANCHORAGE	AK	1,200.00	CIMS Hosting Service-06/01/2021-05/31/2022
08/02/2021	80676	EDWARD JONES	MOUNTAIN HOME	ID	3,250.00	SIC Dues
08/02/2021	80677	HILER BROS CO	MOUNTAIN HOME	ID	89.61	Maintenance Fuel
08/02/2021	80677	HILER BROS CO	MOUNTAIN HOME	ID	94.62	Maintenance Fuel
08/02/2021	80677	HILER BROS CO	MOUNTAIN HOME	ID	97.55	Maintenance Fuel
08/02/2021	80678	LAWSON, KATHERINE	MOUNTAIN HOME	ID	500.00	Recertification Reimbursement
08/02/2021	80679	LEVEL 3 Communications LLC	DENVER	CO	1,627.53	phone and internet
08/02/2021	80668	Mastercard First Interstate Ba	BILLINGS	MT	127.36	Drivers Ed Expenses
08/02/2021	80667	Mastercard First Interstate Ba	BILLINGS	MT	2,125.82	Tech Expenses
08/02/2021	80680	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	9,417.00	Advance Opportunities
08/02/2021	80681	NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID	21.50	Reimburse Drivers Ed Fuel
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Paper-Hacker
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	107.90	Construction Paper-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	53.60	Construction Paper-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	403.30	Office Supplies-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	121.99	Card stock paper x 10 reams-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	309.32	Expo Markers & Copy Paper-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	35.64	Paper Order April 2021-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	47.52	Paper Order April 2021-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	46.00	Paper Order April 2021-West
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	49.28	Paper Order April 2021
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	20 x copier paper White construction paper 9 x 12
08/02/2021	80669	OFFICE DEPOT, INC	CINCINNATI	OH	8.36	20 x copier paper White construction paper 9 x 12
08/02/2021	80682	OFFICE DEPOT, INC	CINCINNATI	OH	132.23	paper order-copyroom
08/02/2021	80682	OFFICE DEPOT, INC	CINCINNATI	OH	294.70	paper order-DO
08/02/2021	80683	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	115.72	Copiers

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08/02/2021	80670	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	535.84	Postage machine lease
08/02/2021	80670	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	515.39	Postage Machine
08/02/2021	80684	REDMOND, SHERRI	MOUNTAIN HOME	ID	120.00	Recertification Reimbursement
08/02/2021	80685	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	2,356.92	Elevator Service MHJH
08/02/2021	80686	TREASURE VALLEY COFFEE	BOISE	ID	24.50	Maintenance Supplies
08/02/2021	80686	TREASURE VALLEY COFFEE	BOISE	ID	9.54	DO Supplies
08/02/2021	80686	TREASURE VALLEY COFFEE	BOISE	ID	24.50	Maintenance Supplies
08/02/2021	80687	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	2,466.00	Copier lease-July
08/09/2021	80688	POLK, JULIA ROSE	LOS ANGELES	CA	2,574.46	Reimbursement for travel for August training
08/10/2021	80689	BEST HOME CARE AND STAFFING	NAMPA	ID	254.75	Special Ed Services Nursing- 04/15/2021-0426/2021
08/10/2021	80690	Boise State Unversity/ Compute	BOISE	ID	60.00	Standard PD Google certified Level 1 training-Smith
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	156.00	West Painting
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	501.60	West Grant
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	160.04	West painting
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	177.89	West painting
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	501.60	West Grant
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	5.58	Tech Expenses
08/10/2021	80691	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.90	Tech Expenses
08/10/2021	80693	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	14,424.60	City of Mountain Home Utilities- June 2021- Prorated
08/10/2021	80692	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,205.44	City of Mountain Home July
08/10/2021	80695	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	4,092.04	2021-2022 Membership/Insurance
08/10/2021	80694	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	221.00	State Wrestling Ticket Reconciliation
08/10/2021	80696	INTERMOUNTAIN GAS COMPANY	BOISE	ID	17.52	Intermountain Gas Utilities-June2021 prorated
08/10/2021	80697	INTERMOUNTAIN GAS COMPANY	BOISE	ID	254.06	Intermountain Gas Utilities-July 2021 prorated
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	25.21	Tech Expenses
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	74.46	Tech Expenses
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.88	Maintenance West
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.52	Maintenance Grounds Supplies
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	32.42	Track Repairs
08/10/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	87.21	Track Repairs
08/10/2021	80699	STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,281.00	Student transportation Assessment Fee for Fiscal year 2020-2021
08/10/2021	80700	VLCM	Salt Lake City	UT	18.24	Epson Powerlite Projectors-Hacker
08/11/2021	80702	Mastercard First Interstate Ba	BILLINGS	MT	3,826.13	Student Supplies License for Drivers ed Car
08/11/2021	80701	Mastercard First Interstate Ba	BILLINGS	MT	6,262.41	District Supplies
08/12/2021	80703	Mastercard First Interstate Ba	BILLINGS	MT	21,915.68	District Supplies
08/13/2021	80704	AAF International	CHICAGO	IL	138.70	Invoices 91693670 & 91693672 under paid invoices paid off invoices that were not correct.
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	99.99	Auto Shop Supplies

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08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	7.49	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	12.98	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	259.98	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	239.98	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	13.58	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	13.98	Auto Shop Supplies
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	-13.98	Auto Shop Supplies credit
08/13/2021	80748	AUTOZONE, INC.	Atlanta	GA	-18.49	Auto Shop Supplies-credit
08/13/2021	80705	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	298.00	Custodial Supplies
08/13/2021	80706	CARR, THOMAS	APO	AE	4.29	IT Expenses
08/13/2021	80707	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	696.23	Food Service Pint for Stephensen
08/13/2021	80707	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.58	Maintenance Supplies
08/13/2021	80746	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	4.29	IT Expenses
08/13/2021	80708	CENTURY LINK	SEATTLE	WA	624.03	Telephone expenses
08/13/2021	80709	D & B SUPPLY	MOUNTAIN HOME	ID	82.98	Grounds Supplies
08/13/2021	80709	D & B SUPPLY	MOUNTAIN HOME	ID	74.98	Grounds supplies
08/13/2021	80709	D & B SUPPLY	MOUNTAIN HOME	ID	119.98	grounds supplies
08/13/2021	80709	D & B SUPPLY	MOUNTAIN HOME	ID	23.98	Maintenance Supplies
08/13/2021	80710	Dorsey Music	NAMPA	ID	150.00	Instrument Repair
08/13/2021	80711	DSSN3801L1.CO	INDIANAPOLIS	IN	1,678.00	Utility Service Base-07/01/2021-09/30/2021
08/13/2021	80712	FASTENAL	WINONA	MN	97.78	Maintenance Supplies
08/13/2021	80713	FIRSTNET	CAROL STREAM	IL	4,274.09	District Cellphones
08/13/2021	80714	FITZGERALD, TONI	SALMON	ID	58.25	Lunch Acct refund
08/13/2021	80715	GILBERT, KELLY	MOUNTAIN HOME	ID	365.83	Reimburse for new hire supplies
08/13/2021	80716	GRAYBAR ELECTRIC CO	SEATTLE	WA	655.20	Maintenance Supplies
08/13/2021	80717	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	1,981.98	Copier Lease
08/13/2021	80718	HIGHLAND HIGH SCHOOL	POCATELLO	ID	500.00	Schedule Star21-22
08/13/2021	80719	HILER BROS CO	MOUNTAIN HOME	ID	67.68	Maintenance Fuel
08/13/2021	80720	HOME DEPOT/GECF	LOUISVILLE	KY	436.31	Maintenance Supplies
08/13/2021	80721	IDAHO POWER	CAROL STREAM	IL	4,250.68	Idaho Power Utilities
08/13/2021	80722	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District Membership Dues for 2021-2022 fiscal year.
08/13/2021	80723	LAW, MIRANDA	MOUNTAIN HOME	ID	21.28	IY Travel- 07/26/2021-07/30/2021
08/13/2021	80724	LEVEL 3 Communications LLC	DENVER	CO	1,627.53	Phones and Internet
08/13/2021	80725	Mastercard First Interstate Ba	BILLINGS	MT	960.26	Sp Ed Supplies
08/13/2021	80747	Mastercard First Interstate Ba	BILLINGS	MT	6,063.95	District Expenses
08/13/2021	80726	MCI	ALBANY	NY	29.56	Pine Long Distance
08/13/2021	80727	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	427.44	DO Supplies-envelopes
08/13/2021	80728	MUILENBURG, JESSICA	MOUNTAIN HOME	ID	64.75	Lunch Account Refund

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08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	20.97	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	214.13	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	173.61	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	43.57	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	144.67	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	12.18	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	55.38	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	90.20	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	37.82	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	104.34	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	334.16	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	100.53	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	26.88	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	114.09	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	390.51	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	40.36	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	35.26	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	6.00	School Supplies
08/13/2021	80729	OFFICE DEPOT, INC	CINCINNATI	OH	165.08	Supplies
08/13/2021	80730	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	10.26	Ground Supplies
08/13/2021	80731	QUILL CORPORATION	PHILADELPHIA	PA	26.48	Maintenance Office Supplies
08/13/2021	80731	QUILL CORPORATION	PHILADELPHIA	PA	71.99	Maintenance Supplies
08/13/2021	80731	QUILL CORPORATION	PHILADELPHIA	PA	59.48	Maintenance Supplies
08/13/2021	80732	REPUBLIC SERVICES	PHOENIX	AZ	3,432.58	Republic Services Utilities
08/13/2021	80733	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	29.68	IT Travel-07/26/2021-07/30/2021
08/13/2021	80734	SHAIN, HEATHER	MOUNTAIN HOME	ID	20.00	School Lunch refund
08/13/2021	80735	SILVER CREEK SUPPLY	BOISE	ID	62.36	Grounds Supplies
08/13/2021	80735	SILVER CREEK SUPPLY	BOISE	ID	1,651.44	Grounds Supplies
08/13/2021	80736	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring
08/13/2021	80737	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	240.32	Maintenance Supplies
08/13/2021	80749	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	233.32	AG Supplies
08/13/2021	80738	STATE INSURANCE FUND	BOISE	ID	126,798.00	State Insurance Renewal-07/01/2021-07/01/2022
08/13/2021	80739	TEACHER INNOVATIONS, INC	YORKVILLE	IL	324.00	Planbook
08/13/2021	80739	TEACHER INNOVATIONS, INC	YORKVILLE	IL	14.63	Planbook
08/13/2021	80740	THRIFTY CAR SALES	MOUNTAIN HOME	ID	405.78	Drivers Ed Repairs White Sonata
08/13/2021	80742	TREASURE VALLEY COFFEE	BOISE	ID	30.74	DO Water:
08/13/2021	80741	TREASURE VALLEY COFFEE	BOISE	ID	25.97	DO Water
08/13/2021	80741	TREASURE VALLEY COFFEE	BOISE	ID	-2.65	Credit for DO
08/13/2021	80743	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	7,896.00	Copier Lease

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08/13/2021	80744	WEST ELEMENTARY	MOUNTAIN HOME	ID	103.91	Reimburse for Office Supplies
08/13/2021	80744	WEST ELEMENTARY	MOUNTAIN HOME	ID	309.66	Reimburse West Supplies
08/13/2021	80744	WEST ELEMENTARY	MOUNTAIN HOME	ID	708.79	Reimburse Student Supplies
08/13/2021	80745	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	30.80	IT Travel-07/26/2021-0730/2021
08/13/2021	80706	CARR, THOMAS	APO	AE	-4.29	IT Expenses
08/13/2021	80737	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	-240.32	Maintenance Supplies
08/18/2021	80750	LOOSLI, Jerry	MOUNTAIN HOME	ID	347.75	Install brake on Scion-Drivers Ed
08/18/2021	0	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	1,159.91	Postage lease-sending to wrong address
08/18/2021	80394	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	-347.75	Install brake on Scion-Drivers Ed
08/20/2021	80751	ACE GLASS.INC	MOUNTAIN HOME	ID	350.00	Repair Vehicle windshield
08/20/2021	80752	Mastercard First Interstate Ba	BILLINGS	MT	426.31	Tech Supplies
08/20/2021	80757	Mastercard First Interstate Ba	BILLINGS	MT	169.57	Maintenance Supplies
08/20/2021	80756	Mastercard First Interstate Ba	BILLINGS	MT	1,338.34	District Expenses
08/20/2021	80754	Mastercard First Interstate Ba	BILLINGS	MT	931.72	District Expenses and SpEd Expenses
08/20/2021	80753	Mastercard First Interstate Ba	BILLINGS	MT	12,307.40	District Expenses
08/20/2021	80755	Mastercard First Interstate Ba	BILLINGS	MT	46.00	Drivers Ed
08/25/2021	80758	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
08/25/2021	80758	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
08/25/2021	80759	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual
08/25/2021	80760	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
08/25/2021	80761	AMERIFLEX	KANSAS CITY	MO	108.00	Payroll accrual
08/25/2021	80761	AMERIFLEX	KANSAS CITY	MO	3,152.51	Payroll accrual
08/25/2021	80762	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	1,140.75	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	1,052.87	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	323.96	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	3,096.01	Payroll accrual
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	15.21	Summer Insurance
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	15.21	Summer Insurance
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	15.21	Summer Insurance
08/25/2021	80763	BLUE CROSS OF IDAHO	BOISE	ID	15.21	Summer Insurance
08/25/2021	80764	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,172.72	Payroll accrual
08/25/2021	80765	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
08/25/2021	80766	COLONIAL LIFE	COLUMBIA	SC	2,885.98	Payroll accrual
08/25/2021	80766	COLONIAL LIFE	COLUMBIA	SC	4,745.14	Payroll accrual

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08/25/2021	80766	COLONIAL LIFE	COLUMBIA	SC	24.37	Summer Insurance
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	2,398.36	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	634.86	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	10,032.64	Payroll accrual
08/25/2021	80767	DELTA DENTAL of Idaho	SEATTLE	WA	-39.19	Credit Insurance
08/25/2021	80768	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	197.78	Payroll accrual
08/25/2021	80769	Employment Benefits Collection	PORTLAND	OR	0.30	Payroll accrual
08/25/2021	80770	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
08/25/2021	80770	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
08/25/2021	80771	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	228.03	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	653.25	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	94.80	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	150.10	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,318.20	Payroll accrual
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	4.14	Summer Insurance
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.53	Summer Insurance
08/25/2021	80772	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	-6.92	Credit Insurance
08/25/2021	80773	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	733.12	Payroll accrual
08/25/2021	80773	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,502.05	Payroll accrual
08/25/2021	80774	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
08/25/2021	80775	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	864.00	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	10,700.40	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	3,092.00	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	3,744.00	Payroll accrual

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	6,361.60	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	167,760.00	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	23,669.20	Payroll accrual
08/25/2021	80776	SELECT HEALTH	SALT LAKE CITY	UT	-582.50	Insurance credit
08/25/2021	80777	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	78,973.37	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,110.00	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,424.89	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17,873.01	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,424.89	Payroll accrual
08/25/2021	202100011	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17,873.01	Payroll accrual
08/25/2021	202100009	PERSI CHOICE PLAN 401(K)	BOISE	ID	14,508.75	Payroll accrual
08/25/2021	202100009	PERSI CHOICE PLAN 401(K)	BOISE	ID	287.97	Payroll accrual
08/25/2021	202100009	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,290.17	Payroll accrual
08/25/2021	202100008	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	90,361.19	Payroll accrual
08/25/2021	202100008	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	150,686.12	Payroll accrual
08/25/2021	202100008	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
08/25/2021	202100010	STATE TAX COMMISSION	BOISE	ID	27,156.00	Payroll accrual
08/25/2021	202100010	STATE TAX COMMISSION	BOISE	ID	4,339.00	Payroll accrual
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-74.46	Tech Expenses
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-25.21	Tech Expenses
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-3.88	Maintenance West
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-4.52	Maintenance Grounds Supplies
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-87.21	Track Repairs
08/27/2021	80698	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-32.42	Track Repairs
08/30/2021	80778	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,287.06	Maintenance Admin Offices/Maintenance-August
08/30/2021	80778	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	556.00	East Repairs
08/30/2021	80779	ACE GLASS. INC	MOUNTAIN HOME	ID	405.00	East Maintenance
08/30/2021	80779	ACE GLASS. INC	MOUNTAIN HOME	ID	280.00	Front Door repair
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	109.52	Summer Stem supplies
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	179.63	Hacker Supplies
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	18.36	Maintenance Supplies
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	305.64	West Supplies
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	8.94	MaintJuly21
08/30/2021	80780	AMERICAN EXPRESS	CARSON	CA	549.69	Hacker Old invoices for Grant supplies
08/30/2021	80781	ANDERSON, JULIAN & HULL LLP	BOISE	ID	58.50	AJH
08/30/2021	80782	APEX INTEGRATED SECURITY SOLUT	BOISE	ID	90.00	Client Set/up Registration

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08/30/2021	80783	BATTERIES PLUS	BOISE	ID	2,244.19	Back up Alarm Batteries
08/30/2021	80784	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,068.78	Custodial Supplies
08/30/2021	80784	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	76.13	Custodial Supplies
08/30/2021	80785	BURKE, JANIE	PINE	ID	33.33	Reimbursement Pine Supplies
08/30/2021	80786	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	28,400.00	DO Water Damage repairs
08/30/2021	80787	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.65	Maintenance Supplies
08/30/2021	80787	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	39.99	West Maintenance Supplies
08/30/2021	80787	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	167.20	Stephenson Food Service paint expense
08/30/2021	80788	CARRIER, AMBER	MOUNTAIN HOME	ID	500.86	Reimburse Art Supplies
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	5,425.35	Journey Decodable Reader and write in Reader -East
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	3,273.05	Journey Decodable Reader and write in Reader-North
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	1,735.40	Journey Decodable Reader and write in Reader-Hacker
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	11,026.95	Journey Decodable Reader and write in Reader-West
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	9,422.80	Journey Decodable Reader and write in Reader Stephensen
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	5,565.64	Envision Math Intervention 2.0 Workbooks Volume 1 & 2 and additional practice
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	-4,622.40	Credit Memo to Fix Pricing Journey Decodable Reader and write in Reader
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	6,053.55	Rebilling with correct price Journey Decodable Reader and write in Reader
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	-6,163.20	West Credit MEMO to fix pricing Journey Decodable Reader and write in Reader
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	8,015.20	Rebilling with Correct Price-West Journey Decodable Reader and write in Reader
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	-1,540.80	East Credit Memo to Fix Pricing Journey Decodable Reader and write in Reader
08/30/2021	80791	CAXTON PRINTERS, LTD	CALDWELL	ID	2,003.80	East Rebilling with Correct price Journey Decodable Reader and write in Reader
08/30/2021	80792	CDW-G	CHICAGO	IL	39,480.00	Go Guardian Renewal 8/2/2021-8/2/2022
08/30/2021	80793	CENTURY LINK	SEATTLE	WA	493.11	Telephone Expense
08/30/2021	80793	CENTURY LINK	SEATTLE	WA	66.81	Telephone charges
08/30/2021	80794	CEREBELLUM CORP.	CORTEMADERA	CA	117.85	posters for Kelso's Wheel Program
08/30/2021	80795	CLASSCRAFT STUDIO , INC.	SHERBROOKE	XX	20,244.50	Classcraft site license for 3 years SEE ATTACHED QUOTE
08/30/2021	80796	COMPUNET, INC	MERIDIAN	ID	1,033.10	Replacement 7841 Cisco Phones 8/2021
08/30/2021	80796	COMPUNET, INC	MERIDIAN	ID	568.66	Spare Strike Plates for Entry Doors
08/30/2021	80796	COMPUNET, INC	MERIDIAN	ID	164.62	Smart Card Reader
08/30/2021	80797	D & B SUPPLY	MOUNTAIN HOME	ID	44.68	Maintenance Supplies

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08/30/2021	80797	D & B SUPPLY	MOUNTAIN HOME	ID	21.99	Maintenance Supplies
08/30/2021	80797	D & B SUPPLY	MOUNTAIN HOME	ID	44.36	Maintenance Supplies
08/30/2021	80798	Dept. of Health and Welfare, A	BOISE	ID	36.46	Medicaid 07/27/2021
08/30/2021	80799	Dorsey Music	NAMPA	ID	250.00	Instrument Repair
08/30/2021	80800	DUNKLEY MUSIC, INC	MERIDIAN	ID	3,734.01	Instrument Repairs
08/30/2021	80801	EDNETICS	POST FALLS	ID	16,998.90	Spam Titan / Arc Titan Renewal 7/1/2021- 6/30/2022
08/30/2021	80801	EDNETICS	POST FALLS	ID	250.00	Network Connection Issue
08/30/2021	80802	FASTENAL	WINONA	MN	277.99	Maintenance Supplies
08/30/2021	80803	FAT BEAM, LLC	COEUR D ALENE	ID	8,000.00	WAN-September
08/30/2021	80803	FAT BEAM, LLC	COEUR D ALENE	ID	2,150.00	Dedicate Internet Access-September
08/30/2021	80804	Fourth District Activities Ass	TWIN FALLS	ID	1,010.00	2021-2022 Membership
08/30/2021	80805	GARCIA, JANICE	MOUNTAIN HOME	ID	10.00	Reimburse fuel
08/30/2021	80806	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	95.20	IHSAA yearly AD/Principal Mtg.
08/30/2021	80807	HILER BROS CO	MOUNTAIN HOME	ID	162.98	Maintenance Fuel
08/30/2021	80807	HILER BROS CO	MOUNTAIN HOME	ID	85.33	Maintenance Fuel
08/30/2021	80807	HILER BROS CO	MOUNTAIN HOME	ID	83.27	Maintenance Fuel
08/30/2021	80807	HILER BROS CO	MOUNTAIN HOME	ID	62.79	Maintenance Fuel
08/30/2021	80808	Hub International	BOISE	ID	851.00	Drivers Ed Toyota
08/30/2021	80809	IDAHO AGRICULTURE TEACHERS ASS	MERIDIAN	ID	140.00	2021-2022 Dues
08/30/2021	80810	Idaho Division of Career Techn	BOISE	ID	10,588.26	Refund WRI Grant
08/30/2021	80811	IDAHO FLOOR COVERING	MOUNTAIN HOME	ID	6,858.00	Stevenson Middle School flooring
08/30/2021	80811	IDAHO FLOOR COVERING	MOUNTAIN HOME	ID	29,951.20	DO Flooring repairs
08/30/2021	80812	IDAHO POWER	CAROL STREAM	IL	24,912.87	Idaho Power Utilities
08/30/2021	80813	INDUSTRIAL HYGIENE RESOURCES,L	BOISE	ID	3,720.00	Stephensen floor renovation
08/30/2021	80814	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	935.00	Radios Century 21 grant
08/30/2021	80815	INTERMOUNTAIN GAS COMPANY	BOISE	ID	485.23	Intermountain Gas Utilities
08/30/2021	80816	LAW, MIRANDA	MOUNTAIN HOME	ID	62.72	IT Travel-08/02/2021-08/06/2021
08/30/2021	80816	LAW, MIRANDA	MOUNTAIN HOME	ID	5.04	IT Travel-08/09/2021-08/13/2021
08/30/2021	80816	LAW, MIRANDA	MOUNTAIN HOME	ID	50.96	IT Travel- 08/16/2021 to 08/20/2021
08/30/2021	80816	LAW, MIRANDA	MOUNTAIN HOME	ID	30.24	IT Travel- 08/23/2021-08/27/2021
08/30/2021	80817	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	328.20	Maintenance Supplies
08/30/2021	80817	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	2,847.00	Maintenance Supplies
08/30/2021	80817	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	130.00	Food Service Maintenance
08/30/2021	80818	MELLIICK, KEVIN	MOUNTAIN HOME	ID	270.00	Recertification Reimbursement
08/30/2021	80819	METCALF, JAMIE	MOUNTAIN HOME	ID	36.00	Reimburse for parent involvement supplies
08/30/2021	80820	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	95.40	3 subscriptions to MH News for Journalism Class
08/30/2021	80821	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	1,129.45	MHNEWS
08/30/2021	80822	MOUNTAIN ALARM	NAMPA	ID	530.00	Maintenance Supplies
08/30/2021	80823	NASCO-FORT ATKINSON	FORT ATKINSON	WI	456.07	School Supplies

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08/30/2021	80824	NICHOLAS, DAWN	MOUNTAIN HOME	ID	55.00	Recertification Reimbursement
08/30/2021	80825	NORTH ELEMENTARY	MOUNTAIN HOME	ID	72.04	Reimburse Student Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	118.97	Office and Paper Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	62.55	Office and Paper Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	80.14	Office Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	737.16	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	17.32	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	130.43	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	67.19	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	35.26	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	411.54	Paper Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	10.95	Paper Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	34.62	Paper Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	141.67	Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	98.01	Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	15.77	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	239.37	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	35.26	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	85.42	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	15.77	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	20.30	School Supplies
08/30/2021	80826	OFFICE DEPOT, INC	CINCINNATI	OH	112.08	Construction Paper
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	32.57	Hacker Maintenance Supplies
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.60	Grounds Supplies
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	177.26	DO Supplies
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	74.46	Tech Expenses
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	25.21	Tech Expenses
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.88	Maintenance West
08/30/2021	80827	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.52	Maintenance Grounds Supplies
08/30/2021	80828	Quadient Leasing USA, Inc.	DALLAS	TX	542.16	Postage machine lease and postage
08/30/2021	80829	REPUBLIC SERVICES	PHOENIX	AZ	948.00	Unit 0622 Paid for a year 09/01/2021 to 08/31/2022
08/30/2021	80830	ROCHESTER 100 INC	ROCHESTER	NY	1,402.50	Rochester 100 - Folders
08/30/2021	80831	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.67	Pine Telephone and Internet
08/30/2021	80832	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	21.84	IT Travel-08/02/2021-08/06/2021
08/30/2021	80832	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	44.80	IT Travel-08/09/2021-08/13/2021
08/30/2021	80832	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	75.60	IT Travel-08/16/2021 to 08/20/2021
08/30/2021	80832	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	39.76	IT Travel- 08/23/2021-08/27/2021
08/30/2021	80833	SILVER CREEK SUPPLY	BOISE	ID	15.85	Equipment Repair
08/30/2021	80834	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	2,715.00	Grounds Supplies

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08/30/2021	80835	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	24.68	Reimburse Student Supplies
08/30/2021	80836	SULLIVAN, MIRANDA	BOISE	ID	250.00	ISHA training
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	395.53	Teachers Pay Teachers
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	648.89	Teachers Pay Teachers
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	174.37	Teachers Pay Teachers
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	207.65	Intervention and Parent Resources
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	166.60	Teachers Pay Teachers
08/30/2021	80837	Teacher Synergy, LLC	CHICAGO	IL	224.84	Teacher Resources
08/30/2021	80838	THE LOCKSMEN	MOUNTAIN HOME	ID	78.00	Re-Key Door
08/30/2021	80839	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Supplies
08/30/2021	80840	TREASURE VALLEY COFFEE	BOISE	ID	9.54	Do and Tech Supplies
08/30/2021	80840	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO and Tech Suppleis
08/30/2021	80841	UNITED OIL	CALDWELL	ID	3,300.89	Transportaton Fuel
08/30/2021	80841	UNITED OIL	CALDWELL	ID	336.36	Transportation Fuel
08/30/2021	80841	UNITED OIL	CALDWELL	ID	2,984.91	Transportation Fuel
08/30/2021	80842	VICK, JAMIE	MOUNTAIN HOME	ID	20.16	IT Travel-08/17 and 08/20/2021
08/30/2021	80843	VLCM	Salt Lake City	UT	458.22	Replacement projector for EES room 16
08/30/2021	80844	WEST ELEMENTARY	MOUNTAIN HOME	ID	433.82	Oriental Trading reimbursement for student supplies
08/30/2021	80845	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	61.04	IT Travel-08/02/2021-08/06/2021
08/30/2021	80845	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	59.92	IT Travel-08/09/2021-08/13/2021
08/30/2021	80845	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	43.12	IT Travel-08/16/2021-08/20/2021
08/30/2021	80845	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	64.96	IT travel-08/23/2021-08/27/2021
08/30/2021	80846	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Elementary PE office Painted
08/30/2021	80846	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Library painted
Totals for checks					1,407,375.77	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	922,459.31	0.00	212,996.05	1,135,455.36
220	FEDERAL FOREST	0.00	0.00	3,255.06	3,255.06
230	DoDEA	1,505.04	0.00	176.98	1,682.02
241	DRIVER'S EDUCATION	2,010.03	0.00	1,461.64	3,471.67
243	STATE VOCATIONAL ED.	663.83	0.00	1,195.00	1,858.83
245	STATE TECHNOLOGY FUND	0.00	0.00	72,819.33	72,819.33
246	Safe and Drug Free Schools	2,329.02	0.00	0.00	2,329.02
250	ESSER III ARP	0.00	0.00	60,439.84	60,439.84
251	TITLE I	23,695.37	0.00	4,833.10	28,528.47
253	TITLE I - MIGRANT	4,199.53	0.00	3,590.37	7,789.90
255	TITLE I DELINQUENT	1,524.14	0.00	0.00	1,524.14
257	TITLE VI-B IDEA SPCL ED	36,338.68	0.00	0.00	36,338.68
260	TITLE II	36.46	0.00	0.00	36.46
261	Student Support & Acad Enrich	0.00	0.00	238.27	238.27
263	CARL PERKINS VOC. ED	0.00	10,588.26	1,973.79	12,562.05
270	MISCELLANEOUS GRANTS	932.22	0.00	0.00	932.22
271	TITLE IIA - IMP TEACH QTY	1,085.49	0.00	3,310.73	4,396.22
273	21ST CENTURY COMMUNITY	0.00	0.00	16,871.23	16,871.23
275	BUILDING IDAHO FUTURE	950.51	0.00	0.00	950.51
279	PUBLIC LAW 103-874	1,789.06	0.00	0.00	1,789.06
290	FOOD SERVICES	13,114.00	0.00	993.43	14,107.43
***	Fund Summary Totals ***	1,012,632.69	10,588.26	384,154.82	1,407,375.77

***** End of report *****