

Vendor Check Report For Website (Dates: 12/01/19 - 12/31/19)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/03/2019	77783	BURNETT, ELIZABETH	MOUNTAIN HOME	ID	168.33	East Supplies
12/03/2019	77781	Mastercard First Interstate Ba	BILLINGS	MT	378.00	District expenses
12/03/2019	77782	Mastercard First Interstate Ba	BILLINGS	MT	15,797.70	District Expenses
12/03/2019	77719	GREEN, HEATHER	MOUNTAIN HOME	ID	-70.06	Sp Ed SESTA Travel
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	396.14	HS Expenses
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	703.50	HS2 Expenses
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	192.71	Maintenance Expense
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	16.10	Stephensen Expense
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	123.08	East Expenses
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	126.52	Hacker Expense
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	134.09	Maintenance Expense
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	498.38	West Expense
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	298.10	High School Expenses
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	1,149.72	High School Expense 2
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	357.52	HS Expenses
12/04/2019	77784	AMERICAN EXPRESS	Plantation	FL	417.86	District Expense
12/04/2019	77785	BURNETT, ELIZABETH	MOUNTAIN HOME	ID	168.33	East Supplies
12/04/2019	77786	GREENE, HEATHER	MOUNTAIN HOME	ID	70.06	SpEd SESTA Travel
12/04/2019	77785	BURNETT, ELIZABETH	MOUNTAIN HOME	ID	-168.33	East Supplies
12/04/2019	77645	TREASURE VALLEY COFFEE	BOISE	ID	-26.50	Water-Acct HVMHSDM
12/04/2019	77703	TRlUl Marketing Concepts	MOUNTAIN HOME	ID	-242.74	Business Cards
12/09/2019	77787	GROVERS	BOISE	ID	531.06	G/T Tiny House Supplies
12/09/2019	77788	O'REILLY AUTO PARTS	SPRINGFIELD	MO	1,628.48	Maintenance Supplies
12/10/2019	77789	DAYTREATMENT YOUTH SERVICES	JEROME	ID	1,913.50	Special Ed Services November
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	588.00	East Boiler Repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,019.19	East Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	833.33	East Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Master Maintenance Agreement November
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	539.16	MHJH repairs Ice Machine
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	461.60	Hacker repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	194.30	Stephensen Room repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	485.68	BMHS Room repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	288.93	BMHS Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	294.00	Gas line for generator at East
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	MHJH Food Service repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,980.02	East Boiler repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	369.88	MHJH Boiler Treatment
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	336.00	MHJH Room Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,667.07	Stephensen Room repair

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12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	366.36	Stephensen Rm repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	336.00	Stephensen office repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	984.31	North Repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,134.34	MHJH Pump repair
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	562.10	Hacker Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	996.83	MHJH Media Ctr Repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	126.00	Stephensen Rm repairs
12/12/2019	77791	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	MHJH Rm Repairs
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	181.75	MHJH Expenses
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	252.32	HS Drama Expense
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	425.93	High School Walmart Expense
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	536.75	HS 2 WalMart Expenses
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	153.81	BMHS Walmart Expenses
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	133.20	Maintenance Walmart Expense
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	109.33	SpEd Walmart Supplies
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	15.96	east Walmart Supplies
12/12/2019	77792	AMERICAN EXPRESS	Plantation	FL	177.97	West Walmart Supplies
12/12/2019	77793	American School Counselor Asso	BALTIMORE	MD	328.00	ASCA Renewal-2 renewals
12/12/2019	77794	ANDERSON, JULIAN & HULL LLP	BOISE	ID	331.50	AJH INVOICE# 58437
12/12/2019	77795	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	355.00	MHJH Maintenance Supplies
12/12/2019	77796	Art of Education	OSAGE	IA	300.00	Registration for online art conference
12/12/2019	77797	BA LOCKSMITH	BOISE	ID	95.92	Maintenance Repairs
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	68.40	Food Service Expense
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	25.60	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	151.70	Food service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	46.92	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	935.96	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	223.50	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	54.00	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	-525.00	Credit Food Service
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	190.65	Food Service Supplies
12/12/2019	77798	BARGREEN ELLINGSON, INC	SEATTLE	WA	162.00	Food service Supplies
12/12/2019	77799	BATTERIES PLUS	BOISE	ID	541.80	Equipment Repair
12/12/2019	77800	Boise State University/ Compute	BOISE	ID	142,383.19	Computers and Technology for College and Career Readiness 07/01/19-11/01/19
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	322.92	Custodial Supplies
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	626.13	Custodial Supplies
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,901.27	Custodial Supplies

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12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,892.39	Custodial Supplies
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	91.13	Custodial Supplies
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	127.64	Custodial Supplies
12/12/2019	77801	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	4,728.28	Custodial Supplies
12/12/2019	77802	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	558.00	Registration fees to attend the Next Generation Science Standards Seminar. Date of event is November 6, 2019.
12/12/2019	77803	Caldwell Transportation Co,Inc	CALDWELL	ID	118,432.32	Transportation contract November
12/12/2019	77804	CAMPBELL-HUGHES, JANET	GRANDVIEW	ID	60.00	Recertification Reimbursement
12/12/2019	77804	CAMPBELL-HUGHES, JANET	GRANDVIEW	ID	120.00	recertification Reimbursement
12/12/2019	77805	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.97	East Maintenance Supplies
12/12/2019	77805	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	49.98	Maintenance Supplies
12/12/2019	77805	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	12.51	HS Maintenance Supplies
12/12/2019	77805	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.99	Maintenance Supplies
12/12/2019	77805	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.99	HS Maintenance Supplies
12/12/2019	77806	CAXTON PRINTERS, LTD	CALDWELL	ID	141.00	Supplies
12/12/2019	77807	CDW-G	VERNON HILLS	IL	1,156.08	Network Management Cards
12/12/2019	77808	CHARTWELLS	Los Angeles	CA	54,682.32	Food Service Contract
12/12/2019	77809	CHARTWELL DINING SERVICES	Los Angeles	CA	239.77	East Expenses
12/12/2019	77810	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,296.54	City of Mtn. Home Utilities November 19
12/12/2019	77868	COMMITTEE FOR CHILDREN	SEATTLE	WA	459.00	Supplies
12/12/2019	77811	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	15,175.50	Special ed Speech Therapy
12/12/2019	77812	CSA Consulting LLC	BOISE	ID	451.12	Medicaid Admin Fee
12/12/2019	77812	CSA Consulting LLC	BOISE	ID	530.05	Medicaid Admin Fees
12/12/2019	77812	CSA Consulting LLC	BOISE	ID	1,650.02	Medicaid Admin Fee
12/12/2019	77812	CSA Consulting LLC	BOISE	ID	723.79	Medicaid Admin Fee
12/12/2019	77813	D & B SUPPLY	MOUNTAIN HOME	ID	13.58	HS Maintenance Supplies
12/12/2019	77813	D & B SUPPLY	MOUNTAIN HOME	ID	139.99	Maintenance Supplies
12/12/2019	77813	D & B SUPPLY	MOUNTAIN HOME	ID	5.79	Maintenance Supplies
12/12/2019	77814	Dept. of Health and Welfare	BOISE	ID	8,453.04	Medicaid Payment 100319
12/12/2019	77814	Dept. of Health and Welfare	BOISE	ID	1,634.02	edicaid Payment 10/16/19
12/12/2019	77814	Dept. of Health and Welfare	BOISE	ID	2,620.20	Medicaid Pmt 102219
12/12/2019	77815	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	3,689.77	2020 annual Certification MHJH Elevator
12/12/2019	77816	DOLAN, KAREN	MOUNTAIN HOME	ID	16.20	Tech Expenses
12/12/2019	77817	DONNELLEY SPORTS	TWIN FALLS	ID	312.59	AVID t shirts see attached quote
12/12/2019	77817	DONNELLEY SPORTS	TWIN FALLS	ID	46.51	AVID T Shirts See attached Quote
12/12/2019	77817	DONNELLEY SPORTS	TWIN FALLS	ID	137.61	AVID T Shirts: SEE ATTACHED QUOTE 58429

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12/12/2019	77817	DONNELLEY SPORTS	TWIN FALLS	ID	163.41	AVID T Shirts
12/12/2019	77818	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	89.88	Travel
12/12/2019	77819	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	Reflex Professional Development Webinar
12/12/2019	77820	FASTENAL	WINONA	MN	4.93	Maintenance Supplies
12/12/2019	77820	FASTENAL	WINONA	MN	599.50	Maintenance Supplies
12/12/2019	77821	General Parts LLC	Minneapolis	MN	1,275.69	Hacker Kitchen Repairs
12/12/2019	77822	Goverlan, Inc	Miami	FL	770.00	Goverlan renewal 12/30/2019-6/30/2020
12/12/2019	77823	GRAYBAR ELECTRIC CO	SEATTLE	WA	803.04	Hacker Maintenance Supplies
12/12/2019	77824	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	14,331.93	Sharp copiers lease
12/12/2019	77825	GUILLEN, TOMAS	MOUNTAIN HOME	ID	19.14	Travel
12/12/2019	77826	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Reimburse Postage Fund
12/12/2019	77826	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	134.71	Reimg Hacker Supplies
12/12/2019	77827	HEDA, CINDY	FEATHERVILLE	ID	360.00	Snow Removal Pine
12/12/2019	77828	HILER BROS CO	MOUNTAIN HOME	ID	16.71	Maintenance Fuel
12/12/2019	77828	HILER BROS CO	MOUNTAIN HOME	ID	17.82	Maintenance Fuel
12/12/2019	77828	HILER BROS CO	MOUNTAIN HOME	ID	847.65	Maintenance Fuel
12/12/2019	77829	Hobart Services/ITW Food Equip	SPOKANE	WA	416.99	MHJH Food Service Repairs
12/12/2019	77830	HUDSON, KATHERINE	MOUNTAIN HOME	ID	49.30	Transisition Institute-Special Ed
12/12/2019	77831	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	5,100.00	IDLA contract for staff PD Onsite training sessions
12/12/2019	77832	IDAHO POWER	SEATTLE	WA	26,852.15	Idaho Power Utility charges
12/12/2019	77833	INTELLITEXT,LLC	RENO	NV	877.50	Special ed Science and History and English
12/12/2019	77834	INTER VALLEY LEAGUE	NAMPA	ID	200.00	Inter Valley League Dues
12/12/2019	77835	INTERMOUNTAIN GAS COMPANY	BOISE	ID	13,707.99	Intermountain Gas Utilities
12/12/2019	77836	INTERNATIONAL CENTER FOR LEADE	REXFORD	NY	595.00	12 Model Schools Conference Registration for Admin
12/12/2019	77837	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	164.64	HS Maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	7.99	Food Service Expense
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	16.44	Maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	38.85	Maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	4.59	East Maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	11.98	HS Maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	3.79	HS maintenance Supplies
12/12/2019	77838	JIM'S LUMBER	MOUNTAIN HOME	ID	31.92	Maintenance Supplies
12/12/2019	77839	JW PEPPER & SON, INC	EXTON	PA	59.99	Music for band class (Webb): Santa's in the House Perc Ensemble by Chris Brooks #5983633 A Song of Hanukkah by Traditional #10739057
12/12/2019	77839	JW PEPPER & SON, INC	EXTON	PA	35.00	Music for band class (Webb): Santa's in the House Perc Ensemble by Chris Brooks #5983633 A Song of Hanukkah by Traditional #10739057

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12/12/2019	77840	KIDABILITIES INC	EAGLE	ID	40,459.00	Special Ed Occupational, Physical and Speech and Therapy
12/12/2019	77841	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	72.48	Equipment Repair
12/12/2019	77842	LEVEL 3 Communications LLC	DENVER	CO	1,521.57	Internet
12/12/2019	77843	MAILFINANCE	DALLAS	TX	542.16	Postage Machine lease
12/12/2019	77844	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	575.00	Supplies
12/12/2019	77845	MCI	ALBANY	NY	27.92	Pine Telephone Expense
12/12/2019	77846	MILLER BEHAVIOR GROUP	MERIDIAN	ID	1,566.00	Special Ed Behavior Consultations
12/12/2019	77847	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	440.00	District Drama Fee
12/12/2019	77847	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	200.00	Cheerleader Spirit Pack
12/12/2019	77847	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	638.46	Reimburse AVID Trip to Moscow
12/12/2019	77847	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,125.00	Stem Project grant -HS
12/12/2019	77848	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	16.09	Equipment Repairs
12/12/2019	77849	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	41.34	Yearly Subscription Newspaper
12/12/2019	77850	MUSGROVE ENGINEERING,P.A	BOISE	ID	490.00	MUSGROVE ENGINEERING INVOICE#19-117C - SES REROOF/HVAC
12/12/2019	77851	NAVIANCE INC	SAINT LOUIS	MO	29,880.00	Naviance for HS District Ed-HS Naviance College and Career Readiness Curriculum-HS Naviance eDocs-HS Naviance For Middle School-MHJH Naviance College and Career Readiness Curriculum-MHJH
12/12/2019	77852	NORCO INC	BOISE	ID	215.90	Welding Supplies
12/12/2019	77853	NORCO WELDING SUPPLY	BOISE	ID	69.88	Welding Supplies
12/12/2019	77853	NORCO WELDING SUPPLY	BOISE	ID	68.23	Welding Supplies
12/12/2019	77853	NORCO WELDING SUPPLY	BOISE	ID	74.50	Welding Supplies
12/12/2019	77854	NORTH ELEMENTARY	MOUNTAIN HOME	ID	2,500.00	North Stem Project Grant
12/12/2019	77854	NORTH ELEMENTARY	MOUNTAIN HOME	ID	127.00	North Supplies
12/12/2019	77855	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	390.00	Advance Opportunity -American Government- 3 students
12/12/2019	77856	O'REILLY AUTO PARTS	SPRINGFIELD	MO	77.27	Equipment Repair
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	185.98	supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	89.97	Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	64.20	Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	17.72	student supplies for 4th graders
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	10.59	student supplies for 4th graders
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	98.03	office and teacher supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	51.76	Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	212.61	Copyroom Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy paper for staff MHJH
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	116.03	office supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Paper-HS
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	295.26	White board order

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12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	139.28	Copyroom paper
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	30.53	Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	134.99	office Supplies
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	608.05	Copyroom paper order
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	1,037.73	Copyroom Paper order
12/12/2019	77857	OFFICE DEPOT, INC	CINCINNATI	OH	210.50	Copyroom paper order
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.38	HS Supplies
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.02	HS Maintenance Supplies
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.16	HS Maintenance Supplies
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	22.12	Stephensen Maintenance Supplies
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	25.53	HS Maintenance Supplies
12/12/2019	77858	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.38	HS Maintenance Supplies
12/12/2019	77859	PLUMBMASTER	Atlanta	GA	42.95	MHJH Maintenance Supplies
12/12/2019	77860	PMG	MOUNTAIN HOME	ID	994.77	East food Service repairs
12/12/2019	77861	POTTER'S CENTER	BOISE	ID	948.90	Clay
12/12/2019	77862	PRO ED, INC	DALLAS	TX	11.07	Gray Oral Reading Tests-4 Form A Record Booklet Gray Oral Reading Tests-4 Form B Record Booklet
12/12/2019	77863	REPUBLIC SERVICES	PHOENIX	AZ	3,333.73	Republic Services October19
12/12/2019	77864	Riverside Insight	ITASCA	IL	522.98	Scales of Independent Behaviour-Revised (SIB-R) Scoring and Reporting Program-Windows
12/12/2019	77865	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.73	Pine Telephone and Internet Service
12/12/2019	77866	SCHOLASTIC INC	JEFFERSON CITY	MO	926.76	Supplies
12/12/2019	77866	SCHOLASTIC INC	JEFFERSON CITY	MO	889.68	Supplies
12/12/2019	77867	School Fix Catalog	VASSAR	MI	45.45	Swivel Glides
12/12/2019	77869	SHILO AUTOMATIC SPRINKLERS, IN	NAMPA	ID	4,690.50	Annual Fire Extensions for all schools
12/12/2019	77870	SHRED-IT USA-BOISE	CHICAGO	IL	451.36	District shredding
12/12/2019	77871	SILVER CREEK SUPPLY	BOISE	ID	70.38	Grounds Supplies
12/12/2019	77871	SILVER CREEK SUPPLY	BOISE	ID	38.70	Grounds Supplies
12/12/2019	77872	Silverback Learning Solutions	MERIDIAN	ID	39,980.00	Mileposts Subscription-07/01/19-06/30/20
12/12/2019	77873	SONITROL PACIFIC	PORTLAND	OR	117.93	Monitoring Expense
12/12/2019	77874	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service November 19
12/12/2019	77875	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	2.55	Grounds Supplies
12/12/2019	77875	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	1.64	West Maintenance Supplies
12/12/2019	77876	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	1,575.00	East Sod removal and weed barrier
12/12/2019	77877	TEACHER DIRECT	BIRMINGHAM	AL	58.80	student supplies
12/12/2019	77877	TEACHER DIRECT	BIRMINGHAM	AL	201.90	Teacher supplies
12/12/2019	77878	Teacher Synergy, LLC	CHICAGO	IL	30.24	Foreign Language Supplies
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	tek hut ticket mhjh
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	Tek-Hut 54908 mhjh 11951

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	##11842 Tek-Hut 54819
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	Tek-Hut ticket 54736 hms 11760
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	Tek-Hut 54934 Spiceworks 11963 - Broken Screen
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.50	HMS 12025 Tek Hut - 54983
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	158.02	Tek-Hut 54910 SW 11934 Wes
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	130.00	Switch Recovery
12/12/2019	77879	TEK-HUT,INC	TWIN FALLS	ID	239.98	Replacement screen for HP 450 G6
12/12/2019	77880	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Cleaning
12/12/2019	77880	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Cleaning
12/12/2019	77880	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Cleaning
12/12/2019	77880	THRIFTY CAR SALES	MOUNTAIN HOME	ID	4.61	Drivers Ed Repairs
12/12/2019	77881	TRAILER WORLD of OREGON	ONTARIO	OR	207.00	Equipment Repair
12/12/2019	77882	UNITED OIL	CALDWELL	ID	2,480.56	Transportation Fuel
12/12/2019	77882	UNITED OIL	CALDWELL	ID	3,689.77	Transportation Fuel
12/12/2019	77882	UNITED OIL	CALDWELL	ID	5,468.71	Transportation Fuel
12/12/2019	77882	UNITED OIL	CALDWELL	ID	3,329.54	Transportation Fuel
12/12/2019	77882	UNITED OIL	CALDWELL	ID	418.08	Transportation fuel
12/12/2019	77882	UNITED OIL	CALDWELL	ID	2,480.56	Transportation fuel
12/12/2019	77883	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	122.50	Copier Supplies
12/12/2019	77883	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	68.65	Ricoh Printer supplies
12/12/2019	77883	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	312.27	Ricoh Printer Supplies
12/12/2019	77884	VICK, LEVI	MOUNTAIN HOME	ID	125.76	District Travel
12/12/2019	77885	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	39.90	Science Supplies
12/12/2019	77885	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	182.97	Science Supplies
12/12/2019	77885	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	37.75	Science Supplies
12/12/2019	77886	WHITTED, HEATHER	Pine	ID	371.20	In lieu of transportation
12/12/2019	77887	WINMILL, LORIE	MOUNTAIN HOME	ID	127.60	In Lieu of Transportation
12/13/2019	77888	BEST HOME CARE AND STAFFING	NAMPA	ID	509.50	Special Ed Nursing Services
12/13/2019	77889	Boise State Univ. Mailstop 113	BOISE	ID	11,475.00	Tuition Payments Summer 2019 14 Teachers
12/13/2019	77889	Boise State Univ. Mailstop 113	BOISE	ID	18,900.00	Fall tuition 14 teachers
12/13/2019	77890	BOLTON, Oral	FEATHERVILLE	ID	600.00	teacherage Rental Pine
12/13/2019	77891	District IV Music Educator Jer	JEROME	ID	140.00	2019 Honor Choir
12/13/2019	77892	INTELLITEXT,LLC	RENO	NV	1,755.00	Special Ed Science, History and English
12/13/2019	77893	MILLER, LORI	BOISE	ID	69.02	Special ED Travel
12/13/2019	77894	MILLER BEHAVIOR GROUP	MERIDIAN	ID	5,181.00	Behavior Consultation
12/13/2019	77895	SEXAUER, KATHY	MOUNTAIN HOME	ID	116.00	Travel Special Ed
12/13/2019	77896	STEUCK & ASSOCIATES LLC	SAN ANTONIO	TX	12,750.00	Evaluation of MHSD SEL Project

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12/13/2019	77897	Teacher Synergy, LLC	CHICAGO	IL	60.00	Character Education and Social Skills Intervention
12/13/2019	77898	WHITTED, HEATHER	Pine	ID	464.00	In lieu of transportation
12/17/2019	77899	CLARK, CHRISTINA	MOUNTAIN HOME	ID	52.75	Lunch Account Refund-BMHS
12/17/2019	77900	COTTON, MARK	MOUNTAIN HOME	ID	230.84	travel Athletics Century
12/17/2019	77900	COTTON, MARK	MOUNTAIN HOME	ID	51.42	AVID Conference travel
12/17/2019	77901	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	132.32	Property taxes-RPA009000C008AA
12/17/2019	77901	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	10.54	Property taxes-RP 60150010A
12/17/2019	77901	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	140.02	Property taxes- RPO3N10E103610A
12/17/2019	77902	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	145.00	travel Sports
12/17/2019	77903	JOHNSON, JEFF	MOUNTAIN HOME	ID	248.24	Meetings Travel
12/17/2019	77903	JOHNSON, JEFF	MOUNTAIN HOME	ID	110.31	Travel AVID Conference
12/17/2019	77904	LAW, MIRANDA	MOUNTAIN HOME	ID	168.78	IT Travel 11/15/19-12/16/19
12/17/2019	77905	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	522.44	North Maintenance Supplies
12/17/2019	77906	Mastercard First Interstate Ba	BILLINGS	MT	14,585.27	District Expenses
12/17/2019	77907	McSWAIN, ASHLEY	MERIDIAN	ID	22.56	Lunch Account Refund
12/17/2019	77908	MOUNTAIN ALARM	NAMPA	ID	175.00	Monitoring Services
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	182.26	Food Service Furniture
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	477.98	Food Service Furniture
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	416.20	construction paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	37.40	construction paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	192.15	construction paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	503.64	Supplies for school
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	216.82	Supplies for school
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	20 cases of copy paper for school use
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	451.95	Copy Paper-East
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	56.40	Colored Paper-East
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	16.54	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	37.40	Construction Paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	64.30	Construction Paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	65.80	Construction Paper-West
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	5.04	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	355.51	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	826.45	copy paper for the lounge
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	47.38	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	37.98	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy Paper-East
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	22.80	Paper-Construction
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	682.05	Paper



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12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	93.60	Supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Workroom Copy Paper
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	295.26	White board order
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	-15.74	Stephensen Classroom supplies
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	-249.90	North Student supplies-refund
12/17/2019	77910	OFFICE DEPOT, INC	CINCINNATI	OH	-134.59	English Department Supplies 2019-2020
12/17/2019	77911	SCHROEDER, KENDA	MOUNTAIN HOME	ID	125.00	Recertification reimbursement
12/17/2019	77912	TATES RENTS- BROADWAY	BOISE	ID	212.80	Food Service Equipment Rental
12/17/2019	77913	TREASURE VALLEY COFFEE	BOISE	ID	25.97	DO and tech Supplies
12/17/2019	77913	TREASURE VALLEY COFFEE	BOISE	ID	9.54	DO and Tech Supplies
12/17/2019	77914	UNITED OIL	CALDWELL	ID	4,688.44	Transportation Fuel
12/17/2019	77915	WARD, JESSICA	MOUNTAIN HOME	ID	49.88	Travel conf
12/17/2019	77916	WEBB, JANET	MOUNTAIN HOME	ID	112.34	AVID Conference Travel
12/17/2019	77917	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	208.80	IT Field Technician-10/14/19-11/11/19
12/19/2019	77942	BEST HOME CARE AND STAFFING	NAMPA	ID	968.05	Sp ED Nursing
12/19/2019	77943	CHARTWELL DINING SERVICES	Los Angeles	CA	554.83	East Expenses
12/19/2019	77951	CHARTWELL DINING SERVICES	Los Angeles	CA	82.96	SIC Breakfast - 12-03-2019
12/19/2019	77944	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	21,283.05	Special Ed CBRS 10/27/19-11/30/19
12/19/2019	77944	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	31,251.05	SP ED- Bi Para 10/27/19-11/30/19
12/19/2019	77950	GILBERT, JAMES	MOUNTAIN HOME	ID	201.26	Travel meetings
12/19/2019	77945	JONES, MELANIE	MOUNTAIN HOME	ID	137.04	AVID Conference
12/19/2019	77946	LONGHURST, ALBERT	MOUNTAIN HOME	ID	617.70	Special Ed Travel-09/09/19-12/03/19 Sp ed meetings
12/19/2019	77947	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	481.40	Recruitment travel
12/19/2019	77948	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	23,100.00	Concurrent Credits Fall 2019
12/19/2019	77949	RILEY, BROOKE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
12/19/2019	0	STATE TAX COMMISSION	BOISE	ID	2,880.49	Sales Tax
12/20/2019	77918	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
12/20/2019	77918	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
12/20/2019	77919	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	327.10	Payroll accrual
12/20/2019	77920	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
12/20/2019	77921	AMERIFLEX	KANSAS CITY	MO	172.00	Payroll accrual
12/20/2019	77921	AMERIFLEX	KANSAS CITY	MO	4,446.86	Payroll accrual
12/20/2019	77922	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	1,175.88	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	266.56	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	797.00	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual

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12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	398.50	Payroll accrual
12/20/2019	77923	BLUE CROSS OF IDAHO	BOISE	ID	3,213.58	Payroll accrual
12/20/2019	77924	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,675.00	Payroll accrual
12/20/2019	77925	CHILD SUPPORT RECEIPTING	BOISE	ID	488.55	Payroll accrual
12/20/2019	77926	COLONIAL LIFE	COLUMBIA	SC	2,904.74	Payroll accrual
12/20/2019	77926	COLONIAL LIFE	COLUMBIA	SC	4,535.63	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	917.02	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	35.27	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	3,244.84	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	141.08	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	344.85	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	31.35	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	352.70	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	458.51	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	11,129.96	Payroll accrual
12/20/2019	77927	DELTA DENTAL	SALT LAKE CITY	UT	109.73	Cobra Dec
12/20/2019	77928	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	999.44	Payroll accrual
12/20/2019	77929	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
12/20/2019	77929	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual
12/20/2019	77929	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
12/20/2019	77930	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
12/20/2019	77931	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	200.39	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	871.00	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	134.30	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,532.72	Payroll accrual
12/20/2019	77932	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.67	Cobra Dec
12/20/2019	77933	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	924.24	Payroll accrual
12/20/2019	77933	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,558.29	Payroll accrual
12/20/2019	77934	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,379.81	Payroll accrual
12/20/2019	77935	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
12/20/2019	77936	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual

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12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	16,050.60	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	3,120.00	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	1,178.40	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	191,060.00	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	19,136.80	Payroll accrual
12/20/2019	77937	SELECT HEALTH	SALT LAKE CITY	UT	1,474.20	Dec Cobra
12/20/2019	77938	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
12/20/2019	77939	U.S. Department of Education A	SAINT LOUIS	MO	523.21	Payroll accrual
12/20/2019	77940	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
12/20/2019	77941	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,030.82	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,237.00	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,428.81	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,277.77	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,428.81	Payroll accrual
12/20/2019	201900046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,277.77	Payroll accrual
12/20/2019	201900045	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	35.00	Payroll accrual
12/20/2019	201900043	PERSI CHOICE PLAN 401(K)	BOISE	ID	15,148.42	Payroll accrual
12/20/2019	201900043	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
12/20/2019	201900043	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual
12/20/2019	201900043	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,572.90	Payroll accrual
12/20/2019	201900042	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	95,890.19	Payroll accrual
12/20/2019	201900042	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	159,906.70	Payroll accrual
12/20/2019	201900042	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,533.69	Payroll accrual
12/20/2019	201900044	STATE TAX COMMISSION	BOISE	ID	25,906.00	Payroll accrual
12/20/2019	201900044	STATE TAX COMMISSION	BOISE	ID	3,522.00	Payroll accrual
12/30/2019	77952	UNITED OIL	CALDWELL	ID	4,377.44	Transportation Fuel
12/30/2019	77952	UNITED OIL	CALDWELL	ID	5,024.31	Transportation Fuel
Totals for checks					1,759,249.23	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	845,812.09	0.00	476,787.29	1,322,599.38
220	FEDERAL FOREST	0.00	0.00	1,521.57	1,521.57
230	Grants Local or awarded	7,601.25	0.00	186,489.15	194,090.40
241	DRIVER'S EDUCATION	2,364.94	0.00	64.25	2,429.19
243	STATE VOCATIONAL ED.	712.68	0.00	6,969.92	7,682.60
245	STATE TECHNOLOGY FUND	0.00	0.00	42,688.18	42,688.18
246	Safe and Drug Free Schools	2,659.36	0.00	0.00	2,659.36
251	TITLE I	28,050.42	0.00	10,924.40	38,974.82
253	TITLE I - MIGRANT	3,339.74	0.00	481.40	3,821.14
255	TITLE I DELINQUENT	235.09	0.00	220.42	455.51
257	TITLE VI-B IDEA SPCL ED	44,725.83	0.00	0.00	44,725.83
258	TITLE VI-B IDEA PRESCHOOL	166.46	0.00	0.00	166.46
261	Student Support & Acad Enrich	469.31	0.00	0.00	469.31
263	CARL PERKINS VOC. ED	0.00	0.00	1,902.46	1,902.46
270	MISCELLANEOUS GRANTS	886.67	0.00	0.00	886.67
271	TITLE IIA - IMP TEACH QTY	249.19	0.00	6,596.74	6,845.93
279	PUBLIC LAW 103-874	1,472.56	0.00	0.00	1,472.56
290	FOOD SERVICES	24,330.34	0.00	60,537.90	84,868.24
420	SCHOOL PLANT FACILITY	0.00	0.00	989.62	989.62
***	Fund Summary Totals ***	963,075.93	0.00	796,173.30	1,759,249.23

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