

Vendor Check Report For Website (Dates: 12/01/20 - 12/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/03/2020	79568	BEST HOME CARE AND STAFFING	NAMPA	ID	662.35	Special Ed Nursing
12/03/2020	79569	DSSN3801L1.CO	INDIANAPOLIS	IN	1,588.00	Stephensen Utilities
12/03/2020	79570	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	18,687.88	Pay-off on Copier Agreement
12/03/2020	79571	LAW, MIRANDA	MOUNTAIN HOME	ID	604.90	IT Mileage 07/08/2020-10/30/2020
12/03/2020	79574	Mastercard First Interstate Ba	BILLINGS	MT	986.06	Special Ed Expenses
12/03/2020	79575	Mastercard First Interstate Ba	BILLINGS	MT	1,471.30	Special Ed Supplies
12/03/2020	79577	Mastercard First Interstate Ba	BILLINGS	MT	711.95	District Expense
12/03/2020	79576	Mastercard First Interstate Ba	BILLINGS	MT	147.32	Maintenance Supplies
12/03/2020	79573	Mastercard First Interstate Ba	BILLINGS	MT	600.00	Registrations -Master Schedule
12/03/2020	79572	Mastercard First Interstate Ba	BILLINGS	MT	846.94	Technology Expenses
12/07/2020	79578	IDAHO POWER	CAROL STREAM	IL	29,667.85	Idaho Power Utilities
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	258.00	Stephensen Ice machine repairs
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,129.15	North Heating repairs
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	258.00	MHJH Heating repairs
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	232.96	MHJH Heating repairs
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	258.00	Hacker Heating repair
12/11/2020	79579	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	544.50	Hacker Heating Repairs
12/11/2020	79580	ACE GLASS.INC	MOUNTAIN HOME	ID	82.78	East Repairs
12/11/2020	79580	ACE GLASS.INC	MOUNTAIN HOME	ID	228.34	East Repairs
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	31.78	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	60.92	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	39.21	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	38.66	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	49.36	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	51.93	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	43.44	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	47.69	Auto Shop Supplies
12/11/2020	79581	AUTOZONE, INC.	Atlanta	GA	68.21	Auto Shop Supplies
12/11/2020	79582	BA LOCKSMITH	BOISE	ID	1,348.00	Hacker repairs
12/11/2020	79582	BA LOCKSMITH	BOISE	ID	30.00	Maintenance Supplies
12/11/2020	79583	Bennett Mountain High School	MOUNTAIN HOME	ID	321.20	Reimburse Chrome book chargers
12/11/2020	79584	BOISE OFFICE EQUIPMENT	BOISE	ID	126.00	Toner for old xerox machine
12/11/2020	79585	BOISE STATE UNIVERSITY	BOISE	ID	33,222.50	IPBN-Ref: Invoice period: 10/01/2020-10/31/2020
12/11/2020	79586	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	279.00	Lysol Disinfectant Covid
12/11/2020	79586	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	63.19	Custodial Supplies
12/11/2020	79587	BRESCIA, KAREN	MOUNTAIN HOME	ID	45.56	Supply reimbursement
12/11/2020	79588	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	15,180.00	Stephensen assessment
12/11/2020	79588	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	1,011.00	District Office Gutter Repair

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12/11/2020	79588	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	22,385.00	West Repair water line,excavation and asphalt
12/11/2020	79589	Caldwell Transportation Co,Inc	CALDWELL	ID	103,435.08	Transportation contract November2020
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	63.65	North Maintenance Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	16.27	Tech Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.98	tech Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	30.57	North Maintenance Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	30.98	Maintenance Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	190.00	Maintenance Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	14.99	MHJH Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	17.27	Tech Supplies
12/11/2020	79590	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.49	Tech Supplies
12/11/2020	79591	CARTER, JENNIFER	RAPID CITY	SD	39.46	Lunch Acct Refund
12/11/2020	79592	CDW-G	CHICAGO	IL	35,960.00	Go Guardian Renewal - 1 year 7/2020-7/2021
12/11/2020	79593	CENTURY LINK	SEATTLE	WA	1,331.31	Telephone expense
12/11/2020	79594	CHARTWELLS	Los Angeles	CA	31,553.14	Food Service Contract November
12/11/2020	79595	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,373.59	City of Mountain Home Utilities
12/11/2020	79596	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	15,097.20	Special Ed Bi-Para and Bi-Pro-11/01/20-11/28/2020
12/11/2020	79596	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	4,162.55	Special Ed CBRS-11/01/2020-11/28/2020
12/11/2020	79597	CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	945.00	Flex Pack-10 Seats
12/11/2020	79598	CSA Consulting LLC	BOISE	ID	214.76	Medicaid Admin fee
12/11/2020	79598	CSA Consulting LLC	BOISE	ID	219.88	Medicaid Admin Fee
12/11/2020	79598	CSA Consulting LLC	BOISE	ID	390.26	Medicaid Admin fee
12/11/2020	79599	D & B SUPPLY	MOUNTAIN HOME	ID	29.99	Maintenance Supplies
12/11/2020	79600	DAVIS, D. PATRICIA	BRUNEAU	ID	600.00	Pine Teacherage Rental
12/11/2020	79601	Dept. of Health and Welfare	BOISE	ID	811.90	Medicaid Payment 11102020
12/11/2020	79601	Dept. of Health and Welfare	BOISE	ID	857.15	Medicaid Payment 11/17/2020
12/11/2020	79601	Dept. of Health and Welfare	BOISE	ID	837.19	Medicaid Payment 11242020
12/11/2020	79601	Dept. of Health and Welfare	BOISE	ID	1,893.16	Medicaid Payment 11032020
12/11/2020	79602	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	2021 Annual Certification Fee
12/11/2020	79603	EAST ELEMENTARY	MOUNTAIN HOME	ID	120.00	Walmart Supplies
12/11/2020	79604	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	138.94	2020 Tax
12/11/2020	79604	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	10.54	2020 Tax-
12/11/2020	79604	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	146.64	2020 Tax-
12/11/2020	79605	FASTENAL	WINONA	MN	80.00	Maintenance Supplies
12/11/2020	79606	FIRSTNET	CAROL STREAM	IL	4,226.03	Cellphone and Wifi Expense
12/11/2020	79607	GUILLEN, TOMAS	MOUNTAIN HOME	ID	17.25	Travel November
12/11/2020	79608	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	3.63	Reimburse for Postage
12/11/2020	79608	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Reimburse for postage
12/11/2020	79609	HARRIS and CO. PLLC	MERIDIAN	ID	12,900.00	Final Billing Audit 2019-2020

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12/11/2020	79610	HOME DEPOT/GEFC	LOUISVILLE	KY	458.51	Maintenance Supplies
12/11/2020	79611	INTELLITEXT,LLC	RENO	NV	585.00	Special Ed- English, Science, History
12/11/2020	79611	INTELLITEXT,LLC	RENO	NV	292.50	Special Ed English, Science, History
12/11/2020	79612	INTERMOUNTAIN GAS COMPANY	BOISE	ID	3,138.81	Intermountain Gas Utilities-MHHS
12/11/2020	79612	INTERMOUNTAIN GAS COMPANY	BOISE	ID	23.60	Intermountain Gas Utilities
12/11/2020	79612	INTERMOUNTAIN GAS COMPANY	BOISE	ID	184.01	Intermountain Gas Utilities
12/11/2020	79612	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7,885.65	Intermountain Gas Utilities
12/11/2020	79613	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	2,640.00	Special Ed Services 11/02-11/20/2020
12/11/2020	79614	KIDABILITIES INC	EAGLE	ID	38,321.50	Occupational, Speech and Physical Therapy
12/11/2020	79615	LAW, MIRANDA	MOUNTAIN HOME	ID	28.75	IT Travel- 11/14/2020 - 11/18/2020
12/11/2020	79615	LAW, MIRANDA	MOUNTAIN HOME	ID	12.65	IT Travel 11/23/2020-11/25/2020
12/11/2020	79615	LAW, MIRANDA	MOUNTAIN HOME	ID	30.48	IT Travel-11/30/2020-12/03/2020
12/11/2020	79616	LEVEL 3 Communications LLC	DENVER	CO	1,546.24	Internet Service
12/11/2020	79616	LEVEL 3 Communications LLC	DENVER	CO	1,546.24	Internet
12/11/2020	79617	LOCKETT, JAY	MOUNTAIN HOME	ID	46.98	Reimburse Mini bus serviced
12/11/2020	79618	LOPEZ, JOSE	MOUNTAIN HOME	ID	165.00	Recertification reimb. 08/01/2020
12/11/2020	79619	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	2,092.00	Gym lighting repairs at MHHS
12/11/2020	79619	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	134.61	BMHS Repairs
12/11/2020	79619	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	210.23	MHHS Repairs
12/11/2020	79620	MCI	ALBANY	NY	26.63	Pine Telephone
12/11/2020	79621	MCVEY, CHRISTOPHER	BOISE	ID	125.08	Items for the TEAM STORE
12/11/2020	79622	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	179.79	Postage Machine lease
12/11/2020	79622	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	360.00	Reimburse District Drama competition fees
12/11/2020	79622	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	184.14	Drivers Ed Fuel Oct 2020
12/11/2020	79622	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	213.93	Reimburse Walmart Orders
12/11/2020	79623	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	585.36	MHNEWS - LEGAL NOTICES FOR REVISED EXPENDITURES, ABATEMENT ITB, CARPET ITB
12/11/2020	79624	MOUNTAIN ALARM	NAMPA	ID	286.50	North Fire System repair
12/11/2020	79624	MOUNTAIN ALARM	NAMPA	ID	300.00	Hacker Middle School repairs
12/11/2020	79625	NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID	165.00	Recertification reimbursement09012020
12/11/2020	79626	O'REILLY AUTO PARTS	SPRINGFIELD	MO	110.72	Vehicle maintenance
12/11/2020	79627	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Copy Paper and Cardstock
12/11/2020	79627	OFFICE DEPOT, INC	CINCINNATI	OH	547.60	paper order Dec
12/11/2020	79628	OWSLEY, ALYSHA	WESTON	ID	60.05	Lunch Account refund
12/11/2020	79629	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.85	Maintenance Supplies
12/11/2020	79629	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	29.46	Grounds Supplies
12/11/2020	79629	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.10	Grounds Supplies
12/11/2020	79630	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,396.04	Sharp copiers copies
12/11/2020	79631	PEARSON ASSESSMENTS	SAN ANTONIO	TX	121.80	Dial-4 Parent Questionnaires 14705, Dial-4 Record

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						forms and Cutting cards 14773
12/11/2020	79631	PEARSON ASSESSMENTS	SAN ANTONIO	TX	312.00	AIMS WEB Plus Complete Renewal
12/11/2020	79631	PEARSON ASSESSMENTS	SAN ANTONIO	TX	99.50	BASC-3
12/11/2020	79631	PEARSON ASSESSMENTS	SAN ANTONIO	TX	259.70	WISC-V Record Forms WISC-V Response Booklets
12/11/2020	79631	PEARSON ASSESSMENTS	SAN ANTONIO	TX	433.97	PDMS Examiner Record Booklets, BOT-2 Administration Easel,BOT-2 Penny Pad, BOT-2 Target, BOT-2 Shuttle Block
12/11/2020	79632	QUADIENT FINANCE USA, INC	TAMPA	FL	542.16	Postage Machine Lease
12/11/2020	79633	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Utilities
12/11/2020	79634	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	108.63	Pine Internet and Telephone
12/11/2020	79635	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	100.91	IT Travel-11/02/2020-11/20/2020
12/11/2020	79635	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	18.98	IT Travel-11/23/2020-11/25/2020
12/11/2020	79635	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	27.60	IT Travel-11/30/2020-12/04/2020
12/11/2020	79636	SEESAW	SAN FRANCISCO	CA	550.00	Learning tool for students
12/11/2020	79636	SEESAW	SAN FRANCISCO	CA	660.00	SeeSaw licenses-West
12/11/2020	79637	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring
12/11/2020	79637	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire monitoring
12/11/2020	79638	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	76.95	reimburse for Supplies
12/11/2020	79639	Teacher Synergy, LLC	CHICAGO	IL	47.59	TPT 3rd Grade items
12/11/2020	79640	TEK-HUT,INC	TWIN FALLS	ID	8,000.00	WAN December 2020
12/11/2020	79640	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access December
12/11/2020	79640	TEK-HUT,INC	TWIN FALLS	ID	5,804.00	Computers-4 Docking stations
12/11/2020	79640	TEK-HUT,INC	TWIN FALLS	ID	4,235.00	S2 renewal 7/2020-7/2021 -?
12/11/2020	79641	THRIFTY CAR SALES	MOUNTAIN HOME	ID	107.38	Drivers Ed LaCrosse Safety inspection
12/11/2020	79642	TREASURE VALLEY COFFEE	BOISE	ID	21.20	HVMHSD3- District
12/11/2020	79642	TREASURE VALLEY COFFEE	BOISE	ID	9.54	HVMHSD3- District
12/11/2020	79642	TREASURE VALLEY COFFEE	BOISE	ID	9.54	HVMHSD3-District
12/11/2020	79642	TREASURE VALLEY COFFEE	BOISE	ID	23.85	HVMHSD3-District
12/11/2020	79643	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	2,466.00	Sharp Copiers Lease
12/11/2020	79644	UNITED OIL	CALDWELL	ID	394.00	Transportation fuel
12/11/2020	79644	UNITED OIL	CALDWELL	ID	2,287.95	Transportation Fuel
12/11/2020	79644	UNITED OIL	CALDWELL	ID	2,750.13	Transportation Fuel
12/11/2020	79644	UNITED OIL	CALDWELL	ID	1,905.23	Transportation Fuel
12/11/2020	79645	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,915.07	Monthly copy care for Copyroom copiers
12/11/2020	79646	VICK, JAMIE	MOUNTAIN HOME	ID	31.62	IT Mileage
12/11/2020	79647	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	255.88	IT Travel-10/09/2020-11/16/2020
12/11/2020	79647	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	29.90	IT Travel 11/23/2020-11/25/2020
12/11/2020	79647	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	59.23	IT Travel 11/30/2020-12/04/2020
12/14/2020	79648	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	15,309.50	Special Ed Speech Therapy

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12/14/2020	79649	IDAHO POWER	CAROL STREAM	IL	1,157.88	Idaho Power Utilities
12/14/2020	0	STATE TAX COMMISSION	BOISE	ID	279.85	Sales tax
12/15/2020	79650	University of Oregon,	Eugene	OR	220.00	PBIS-SWIS-CICO Annual licenses- 09/01/2020-08/31/2021
12/16/2020	79651	Mastercard First Interstate Ba	BILLINGS	MT	6,345.83	District Expenses
12/18/2020	79652	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
12/18/2020	79652	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
12/18/2020	79653	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
12/18/2020	79654	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
12/18/2020	79655	AMERIFLEX	KANSAS CITY	MO	192.00	Payroll accrual
12/18/2020	79655	AMERIFLEX	KANSAS CITY	MO	4,203.34	Payroll accrual
12/18/2020	79656	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	1,247.22	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
12/18/2020	79657	BLUE CROSS OF IDAHO	BOISE	ID	3,213.58	Payroll accrual
12/18/2020	79658	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,615.00	Payroll accrual
12/18/2020	79659	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
12/18/2020	79660	COLONIAL LIFE	COLUMBIA	SC	2,842.69	Payroll accrual
12/18/2020	79660	COLONIAL LIFE	COLUMBIA	SC	4,730.68	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	2,539.44	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	282.16	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	775.94	Payroll accrual
12/18/2020	79661	DELTA DENTAL of Idaho	SEATTLE	WA	10,424.54	Payroll accrual
12/18/2020	79662	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	597.36	Payroll accrual
12/18/2020	79663	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
12/18/2020	79663	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
12/18/2020	79663	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
12/18/2020	79664	Idaho Education Association	BOISE	ID	3,249.72	Payroll accrual
12/18/2020	79665	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual

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12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	703.50	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	165.90	Payroll accrual
12/18/2020	79666	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,408.16	Payroll accrual
12/18/2020	79667	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	764.40	Payroll accrual
12/18/2020	79667	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,552.15	Payroll accrual
12/18/2020	79673	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	230.00	Mileage for Migrant liaison Oct, Nov, Dec.
12/18/2020	79668	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
12/18/2020	79669	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	11,592.10	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	4,368.00	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	5,452.80	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	174,750.00	Payroll accrual
12/18/2020	79670	SELECT HEALTH	SALT LAKE CITY	UT	24,172.80	Payroll accrual
12/18/2020	79671	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
12/18/2020	79672	Transworld Systems, Inc	COLUMBUS	OH	183.01	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,013.90	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,095.25	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,846.18	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,673.81	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,846.18	Payroll accrual
12/18/2020	202000039	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,673.81	Payroll accrual
12/18/2020	202000038	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	20.00	Payroll accrual
12/18/2020	202000036	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,953.75	Payroll accrual
12/18/2020	202000036	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
12/18/2020	202000036	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,630.85	Payroll accrual
12/18/2020	202000035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	93,846.96	Payroll accrual
12/18/2020	202000035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	156,498.47	Payroll accrual

Vendor Check Report For Website (Dates: 12/01/20 - 12/31/20)

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/18/2020	202000035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-83.58	Payroll accrual
12/18/2020	202000035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
12/18/2020	202000037	STATE TAX COMMISSION	BOISE	ID	28,259.00	Payroll accrual
12/18/2020	202000037	STATE TAX COMMISSION	BOISE	ID	4,049.00	Payroll accrual
				Totals for checks	1,351,224.40	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	763,063.07	0.00	333,585.81	1,096,648.88
220	FEDERAL FOREST	0.00	0.00	3,092.48	3,092.48
230	DoDEA	4,326.42	0.00	33,554.45	37,880.87
241	DRIVER'S EDUCATION	1,946.82	0.00	291.52	2,238.34
243	STATE VOCATIONAL ED.	669.19	0.00	1,922.60	2,591.79
245	STATE TECHNOLOGY FUND	0.00	0.00	41,881.43	41,881.43
246	Safe and Drug Free Schools	2,328.16	0.00	0.00	2,328.16
251	TITLE I	25,549.11	0.00	1,728.19	27,277.30
252	CARES ACT ESSERF	0.00	0.00	1,329.18	1,329.18
253	TITLE I - MIGRANT	5,236.45	0.00	802.09	6,038.54
257	TITLE VI-B IDEA SPCL ED	39,836.76	0.00	0.00	39,836.76
258	TITLE VI-B IDEA PRESCHOOL	198.25	0.00	0.00	198.25
260	TITLE II	4,399.40	0.00	824.90	5,224.30
263	CARL PERKINS VOC. ED	0.00	0.00	1,875.85	1,875.85
270	MISCELLANEOUS GRANTS	937.10	0.00	0.00	937.10
271	TITLE IIA - IMP TEACH QTY	9.94	0.00	600.00	609.94
273	21ST CENTURY COMMUNITY	1,159.52	0.00	42.58	1,202.10
279	PUBLIC LAW 103-874	1,778.57	0.00	0.00	1,778.57
290	FOOD SERVICES	20,519.51	0.00	34,339.05	54,858.56
420	SCHOOL PLANT FACILITY	0.00	0.00	23,396.00	23,396.00
***	Fund Summary Totals ***	871,958.27	0.00	479,266.13	1,351,224.40

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