

Vendor Check Report For Website (Dates: 12/01/21 - 12/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/01/2021	81292	BINION III, RALPH	MOUNTAIN HOME	ID	39.00	Parking ISBA
12/02/2021	0	IDAHO POWER	CAROL STREAM	IL	-513.09	Void out Manual check 11/10/2021
12/02/2021	202100043	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
12/02/2021	202100043	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	15.11	Payroll accrual
12/02/2021	202100043	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3.53	Payroll accrual
12/02/2021	202100043	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	15.11	Payroll accrual
12/02/2021	202100043	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3.53	Payroll accrual
12/02/2021	202100041	PERSI CHOICE PLAN 401(K)	BOISE	ID	25.00	Payroll accrual
12/02/2021	202100040	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	17.45	Payroll accrual
12/02/2021	202100040	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	29.10	Payroll accrual
12/02/2021	202100040	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
12/02/2021	202100042	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
12/08/2021	81293	CARRIER, AMBER	MOUNTAIN HOME	ID	166.31	Art Supplies
12/08/2021	81298	Mastercard First Interstate Ba	BILLINGS	MT	5,738.70	Special Ed Supplies and District Supplies
12/08/2021	81299	Mastercard First Interstate Ba	BILLINGS	MT	840.16	Special Ed Supplies
12/08/2021	81301	Mastercard First Interstate Ba	BILLINGS	MT	94.69	District Supplies
12/08/2021	81300	Mastercard First Interstate Ba	BILLINGS	MT	5,644.90	District supplies
12/08/2021	81294	Mastercard First Interstate Ba	BILLINGS	MT	2,701.68	Tech Supplies
12/08/2021	81295	Mastercard First Interstate Ba	BILLINGS	MT	524.41	Tech Supplies
12/08/2021	81297	Mastercard First Interstate Ba	BILLINGS	MT	69.47	Athletic Expenses
12/08/2021	81296	Mastercard First Interstate Ba	BILLINGS	MT	633.94	Athletic Expenses
12/08/2021	81302	SCREENCASTIFY, LLC	CHICAGO	IL	20,500.00	4 year license renewal for Screencastify licenses see attached quote
12/08/2021	202100046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
12/08/2021	202100046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	137.57	Payroll accrual
12/08/2021	202100046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.17	Payroll accrual
12/08/2021	202100046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	137.57	Payroll accrual
12/08/2021	202100046	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	32.17	Payroll accrual
12/08/2021	202100044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	161.60	Payroll accrual
12/08/2021	202100044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	269.49	Payroll accrual
12/08/2021	202100044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
12/08/2021	80420	SCREENCASTIFY, LLC	CHICAGO	IL	-20,500.00	4 year license renewal for Screencastify licenses see attached quote
12/08/2021	202100045	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	147.62	HS Walmart Supplies
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	461.08	HS Supplies
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	1,041.61	West Supplies- food, paint, glitter, plates, cups, napkins, wooden figures
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	140.17	SPED Supplies

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12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	216.35	HS Drama Supplies
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	81.66	East Supplies
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	79.07	Maintenance Supplies
12/14/2021	81303	AMERICAN EXPRESS	CARSON	CA	72.64	HS Supplies
12/14/2021	81304	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	145.88	Property Tax Parcel
12/14/2021	81304	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	10.54	Property Taxes
12/14/2021	81304	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	153.58	Property Tax
12/14/2021	81305	LOCKETT, JAY	MOUNTAIN HOME	ID	52.64	Reimburse trip to pu supplies
12/14/2021	81306	NORTH ELEMENTARY	MOUNTAIN HOME	ID	27.93	Honor Books -Learning Loss Funds
12/14/2021	81306	NORTH ELEMENTARY	MOUNTAIN HOME	ID	560.00	Reimburse for Field trip Kindergarten North
12/14/2021	81306	NORTH ELEMENTARY	MOUNTAIN HOME	ID	459.00	Commitee for Children Kindergarten kit
12/14/2021	81306	NORTH ELEMENTARY	MOUNTAIN HOME	ID	462.00	North 4th grade field trip-Idaho Penitentiary/ Idaho state museum
12/16/2021	81307	ACCO Brands USA, LLC	DALLAS	TX	469.65	GBC Laminating Film
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	570.00	Hacker Boiler Repair
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	947.18	West Heating repairs
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	408.08	East Heating repairs
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	288.18	East Heating Repairs
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	299.00	East Boiler Repair
12/16/2021	81308	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,287.06	Admin/Maint Contract November
12/16/2021	81309	AGENBROAD, KARI	BOISE	ID	60.00	Recertification Reimbursement
12/16/2021	81310	ALL J'S SEPTIC SERVICES LLC	MOUNTAIN HOME	ID	637.50	City Golf course Athletics
12/16/2021	81310	ALL J'S SEPTIC SERVICES LLC	MOUNTAIN HOME	ID	372.50	Soccer Field Restrooms
12/16/2021	81310	ALL J'S SEPTIC SERVICES LLC	MOUNTAIN HOME	ID	924.50	Football Field Restrooms
12/16/2021	81310	ALL J'S SEPTIC SERVICES LLC	MOUNTAIN HOME	ID	372.50	Soccer field Restrooms
12/16/2021	81310	ALL J'S SEPTIC SERVICES LLC	MOUNTAIN HOME	ID	924.50	Football Field Restrooms
12/16/2021	81311	AMERIGAS	Pittsburgh	PA	36.00	Pine Propane
12/16/2021	81312	Apex Learning	Seattle	WA	83,125.00	APEX Licensing for HS and Bennett (5 years)
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	481.23	Custodial Supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	283.97	Custodial Supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	4,197.34	Custodial supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	135.84	Custodial Supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	57.60	Custodial Supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	456.94	Custodial Supplies
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,118.25	Equipment Repair
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	795.85	Equipment Repair
12/16/2021	81313	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,269.92	Custodial supplies
12/16/2021	81314	Caldwell Transportation Co, Inc	CALDWELL	ID	126,783.79	Transportation Contract November 2021
12/16/2021	81315	CHARTWELLS	Los Angeles	CA	68,651.59	Food Service Contract November 2021

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12/16/2021	81316	CHRISTENSEN, HEATHER	MOUNTAIN HOME	ID	32.30	Lunch Account refund
12/16/2021	81317	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,083.15	City of Mountain Home
12/16/2021	81318	CLARK, JOHN	MOUNTAIN HOME	ID	493.92	Athletic travel -meetings and state games and BBB games
12/16/2021	81319	COLLEGE OF SOUTHERN IDAHO CHAL	TWIN FALLS	ID	1,285.68	Staff professional development for East and MHHS
12/16/2021	81320	COTTON, MARK	MOUNTAIN HOME	ID	109.39	Athletic Travel- BBB
12/16/2021	81321	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	Annual Certification Fee
12/16/2021	81322	DUNCAN, CRAIG	BOISE	ID	60.00	Recertification Reimbursement
12/16/2021	81323	FIRSTNET	CAROL STREAM	IL	5,819.65	Cellular phones District
12/16/2021	81324	FOGLEMAN, SAMANTHA	BOISE	ID	179.40	Lunch Account reimbursement
12/16/2021	81325	GALLER, MELISSA	MELISSA	TX	70.95	Lunch Account Refund
12/16/2021	81326	GALLINGER, KOURTNEY	BOISE	ID	60.00	Recertification Reimbursement
12/16/2021	81327	Glatfelter Claims Management,	YORK	PA	5,000.00	Liability Deductible -Claim Saurine Attn:John
12/16/2021	81328	HARRIS and CO. PLLC	MERIDIAN	ID	4,000.00	Final Billing Audit 2021
12/16/2021	81329	IASA	BOISE	ID	414.00	IASA - IEEW ANNUAL SUBSCRIPTION
12/16/2021	81330	IDAHO POWER	CAROL STREAM	IL	21,844.64	Idaho Power Utilities
12/16/2021	81331	INTERMOUNTAIN GAS COMPANY	BOISE	ID	2,932.79	Intermountain Gas MHHS
12/16/2021	81331	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7,788.05	Intermountain Gas Utilities
12/16/2021	81332	LAW, MIRANDA	MOUNTAIN HOME	ID	35.84	IT Travel- 11/08/2021-11/12/2021
12/16/2021	81332	LAW, MIRANDA	MOUNTAIN HOME	ID	17.36	IT Travel- 11/22/2021-11/24/2021
12/16/2021	81333	MCI	ALBANY	NY	28.55	Pine Long Distance
12/16/2021	81334	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	32.28	Auto Shop Supplies
12/16/2021	81335	MURASKI, CHARLENE	MOUNTAIN HOME	ID	215.00	Recertification reimbursment
12/16/2021	81336	NASCO-FORT ATKINSON	FORT ATKINSON	WI	515.73	School Supplies
12/16/2021	81337	NORTH ELEMENTARY	MOUNTAIN HOME	ID	500.00	2022 Ray Knight Scholarship
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	63.30	Paper Order-Copy room
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	548.90	Paper order
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	84.79	Office Depot 6X9 envelopes for the Walk a Thon
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	60.95	Colored Paper and Poster Board
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	363.01	Paper order
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	310.50	Paper Order
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	47.07	Business Department supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	3.11	Business Department supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	31.55	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	54.33	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	414.16	Office supplies and paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	433.40	Office supplies and paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	63.30	Paper

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12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	1,005.30	Paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	38.53	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	285.71	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	18.21	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	9.39	Supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	83.50	Ink
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	151.25	Business Department supplies
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	621.20	Copy Paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	842.14	copy paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	18.29	card stock and binder combs fro a 4th grade project
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	108.84	card stock and binder combs fro a 4th grade project
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	80.05	construction paper and craft paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	130.66	construction paper and craft paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	139.89	construction paper and craft paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	45.92	construction paper and craft paper
12/16/2021	81339	OFFICE DEPOT, INC	CINCINNATI	OH	84.90	construction paper and craft paper
12/16/2021	81340	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	Copier Supplies Stephensen
12/16/2021	81340	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	North Copier Supplies
12/16/2021	81341	Quadient Leasing USA, Inc.	DALLAS	TX	542.16	Postage Lease DO
12/16/2021	81342	REPUBLIC SERVICES	PHOENIX	AZ	3,432.58	Republic services Utilities
12/16/2021	81343	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.49	Pine Telephone and Internet
12/16/2021	81343	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.49	Pine telephone and internet
12/16/2021	81343	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.24	Pine telephone and Internet
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	17.36	IT Travel-11/01/2021-11/05/2021
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	17.36	IT travel-11/8/2021-11/12/2021
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	15.68	IT Travel- 11/15/2021-11/19/2021
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	8.96	IT Travel- 11/22/2021-11/26/2021
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	24.64	IT Travel-11/29/2021-12/03/2021
12/16/2021	81344	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	32.48	IT Travel- 12/06/2021-12/10/2021
12/16/2021	81345	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service November 2021
12/16/2021	81346	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	5,355.00	Sharp copier lease
12/16/2021	81347	UNITED OIL	CALDWELL	ID	1,622.24	Transportation Fuel
12/16/2021	81348	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	48.72	IT Travel-11/08/2021-11/12/2021
12/16/2021	81348	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	29.12	IT Travel- 11/15/2021-11/19/2021
12/16/2021	81348	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	15.12	IT Travel-11/22/2021-11/26/2021
12/16/2021	81348	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	37.52	IT Travel- 11/29/2021-12/03/2021
12/16/2021	0	STATE TAX COMMISSION	BOISE	ID	102.26	Sales Tax
12/16/2021	0	STATE TAX COMMISSION	BOISE	ID	-102.26	Sales Tax
12/16/2021	0	STATE TAX COMMISSION	BOISE	ID	102.26	Sales Tax

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12/17/2021	81370	ACE GLASS, INC	MOUNTAIN HOME	ID	106.17	Maintenance repairs Library
12/17/2021	81349	AFLAC	COLUMBUS	GA	385.65	Payroll accrual
12/17/2021	81349	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
12/17/2021	81350	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual
12/17/2021	81351	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
12/17/2021	81352	AMERIFLEX	KANSAS CITY	MO	104.00	Payroll accrual
12/17/2021	81352	AMERIFLEX	KANSAS CITY	MO	3,110.84	Payroll accrual
12/17/2021	81353	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
12/17/2021	81371	ANIXTER, INC	GLENVIEW	IL	431.66	LD5 Panduit Raceway
12/17/2021	81372	AssetWorks Risk Management Inc	PITTSBURGH	PA	795.32	Medicaid Admin Fee
12/17/2021	81372	AssetWorks Risk Management Inc	PITTSBURGH	PA	237.50	Medicaid Admin Feed
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	17.17	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	80.99	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	37.23	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	1,460.92	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	348.30	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	1,052.87	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	159.54	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
12/17/2021	81354	BLUE CROSS OF IDAHO	BOISE	ID	3,239.01	Payroll accrual
12/17/2021	81373	BURKE, JANIE	PINE	ID	500.00	Pine Teacherage rental
12/17/2021	81355	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,172.72	Payroll accrual
12/17/2021	81356	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
12/17/2021	81357	COAST PROFESSIONAL, INC.	ST. LOUIS	MO	372.97	Payroll accrual
12/17/2021	81358	COLONIAL LIFE	COLUMBIA	SC	2,677.73	Payroll accrual
12/17/2021	81358	COLONIAL LIFE	COLUMBIA	SC	4,494.50	Payroll accrual
12/17/2021	81374	COMPUNET, INC	MERIDIAN	ID	2,425.35	District Door Addition
12/17/2021	81374	COMPUNET, INC	MERIDIAN	ID	0.00	Access Reader for North door by Computer Lab--PAID by check request
12/17/2021	81374	COMPUNET, INC	MERIDIAN	ID	6,244.83	Additional cameras for Bennett and East - Server for Bennett
12/17/2021	81374	COMPUNET, INC	MERIDIAN	ID	344.31	Replacement HID Card Readers for Doors
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	770.73	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	2,211.33	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	134.02	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	297.80	Payroll accrual

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12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	29.78	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	234.57	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	603.09	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	9,828.72	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
12/17/2021	81359	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Cobra Delta Dental
12/17/2021	81375	EDNETICS	POST FALLS	ID	1,847.58	Server Cabinet
12/17/2021	81375	EDNETICS	POST FALLS	ID	6,481.52	Network design help / switch rollout.
12/17/2021	81360	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	855.39	Payroll accrual
12/17/2021	81376	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	94.49	Library Supplies
12/17/2021	81377	GARCIA, JANICE	MOUNTAIN HOME	ID	20.20	Reimburse for Drivers Ed fuel
12/17/2021	81378	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	30.00	21st century--finger printing 3 people
12/17/2021	81378	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	103.50	Postage reimbursement Oct
12/17/2021	81361	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
12/17/2021	81361	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
12/17/2021	81362	Idaho Education Association	BOISE	ID	3,360.26	Payroll accrual
12/17/2021	81379	LENOVO, INC.	MORRISVILLE	NC	67.10	Replacement battery for Chromebook
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	228.03	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	619.75	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	86.90	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,435.83	Payroll accrual
12/17/2021	81363	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Cobra Life Map
12/17/2021	81364	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	796.62	Payroll accrual
12/17/2021	81364	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,572.12	Payroll accrual
12/17/2021	81365	LPL FINANCIAL	MOUNTAIN HOME	ID	1,350.00	Payroll accrual
12/17/2021	81380	MUSGROVE ENGINEERING,P.A	BOISE	ID	10,000.00	East Elementary HVAS upgrade
12/17/2021	81380	MUSGROVE ENGINEERING,P.A	BOISE	ID	7,125.00	West Elementary HVAC upgrade
12/17/2021	81366	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
12/17/2021	81367	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
12/17/2021	81381	OFFICE DEPOT, INC	CINCINNATI	OH	621.20	Copy Paper
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	12,483.80	Payroll accrual

Vendor Check Report For Website (Dates: 12/01/21 - 12/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	3,710.40	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	3,120.00	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	170,672.50	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	29,712.40	Payroll accrual
12/17/2021	81368	SELECT HEALTH	SALT LAKE CITY	UT	502.50	Cobra Select Health
12/17/2021	81382	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	750.00	Weed control
12/17/2021	81383	SYSTEM TECH	BOISE	ID	6,335.74	Intercom System
12/17/2021	81384	Teacher Synergy, LLC	CHICAGO	IL	36.00	close reading with Music-Engaged your readers!\Two Volumes Distance learners
12/17/2021	81369	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
12/17/2021	81385	THE LOCKSMEN	MOUNTAIN HOME	ID	414.13	East lock repair
12/17/2021	81385	THE LOCKSMEN	MOUNTAIN HOME	ID	80.00	Maintenance Lock repair
12/17/2021	81386	zSpace	SAN JOSE	CA	114,733.61	zSpace computers and licenses
12/17/2021	81386	zSpace	SAN JOSE	CA	11,694.39	zSpace computers and licenses
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	129,109.96	Payroll accrual
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,180.25	Payroll accrual
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	110,520.66	Payroll accrual
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	25,847.56	Payroll accrual
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	110,520.66	Payroll accrual
12/17/2021	202100051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	25,847.56	Payroll accrual
12/17/2021	202100050	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	5.00	Payroll accrual
12/17/2021	202100048	PERSI CHOICE PLAN 401(K)	BOISE	ID	21,547.75	Payroll accrual
12/17/2021	202100048	PERSI CHOICE PLAN 401(K)	BOISE	ID	511.16	Payroll accrual
12/17/2021	202100048	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,928.51	Payroll accrual
12/17/2021	202100047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	127,890.58	Payroll accrual
12/17/2021	202100047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	213,269.89	Payroll accrual
12/17/2021	202100047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
12/17/2021	202100049	STATE TAX COMMISSION	BOISE	ID	48,928.00	Payroll accrual
12/17/2021	202100049	STATE TAX COMMISSION	BOISE	ID	4,244.00	Payroll accrual
12/20/2021	81388	LAW, MIRANDA	MOUNTAIN HOME	ID	30.80	IT Travel-11/15/2021-11/19/2021
12/20/2021	81387	STATE DEPARTMENT OF EDUCATION	BOISE	ID	26.25	21st Century Grant volunteers background check
12/23/2021	81389	SELECT HEALTH	SALT LAKE CITY	UT	80.00	Select Health Cobra December Lyons
12/23/2021	81390	STATE DEPARTMENT OF EDUCATION	BOISE	ID	52.50	Back ground check 21st century grant volunteers

Vendor Check Report For Website (Dates: 12/01/21 - 12/31/21)

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u> <u>VENDOR</u>	<u>VENDOR</u> <u>CITY</u>	<u>VENDOR</u> <u>STATE</u>	<u>INVOICE</u> <u>AMOUNT</u>	<u>DESCRIPTION</u>
				Totals for checks	1,690,912.80	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	920,118.47	0.00	237,972.04	1,158,090.51
220	FEDERAL FOREST	0.00	0.00	12,580.57	12,580.57
230	DoDEA	1,514.49	0.00	65.00	1,579.49
241	DRIVER'S EDUCATION	3,387.13	0.00	20.20	3,407.33
243	STATE VOCATIONAL ED.	1,240.12	0.00	1,765.96	3,006.08
245	STATE TECHNOLOGY FUND	0.00	0.00	11,718.99	11,718.99
246	Safe and Drug Free Schools	2,497.31	0.00	0.00	2,497.31
250	ESSER III ARP	0.00	0.00	83,125.00	83,125.00
251	TITLE I	28,300.32	0.00	3,485.96	31,786.28
252	CARES ACT ESSERF	0.00	0.00	0.00	0.00
253	TITLE I - MIGRANT	7,720.43	0.00	1,119.86	8,840.29
254	ESSER II CRRSA	0.00	0.00	18,972.58	18,972.58
255	TITLE I DELINQUENT	2,302.61	0.00	0.00	2,302.61
257	TITLE VI-B IDEA SPCL ED	45,055.74	0.00	0.00	45,055.74
258	TITLE VI-B IDEA PRESCHOOL	1,895.56	0.00	0.00	1,895.56
260	TITLE II	5,191.46	0.00	0.00	5,191.46
261	Student Support & Acad Enrich	0.00	0.00	256.00	256.00
263	CARL PERKINS VOC. ED	216.74	0.00	0.00	216.74
270	MISCELLANEOUS GRANTS	997.73	0.00	0.00	997.73
271	TITLE IIA - IMP TEACH QTY	3,725.58	0.00	1,285.68	5,011.26
273	21ST CENTURY COMMUNITY	2,899.72	0.00	1,035.20	3,934.92
275	BUILDING IDAHO FUTURE	69,848.64	0.00	126,630.56	196,479.20
279	PUBLIC LAW 103-874	1,850.59	0.00	0.00	1,850.59
290	FOOD SERVICES	23,338.08	0.00	68,778.48	92,116.56
***	Fund Summary Totals ***	1,122,100.72	0.00	568,812.08	1,690,912.80

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