

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/04/2022	81576	American School Counselor Asso	BALTIMORE	MD	129.00	ASCA Membership
02/04/2022	81577	BURKE, JANIE	PINE	ID	500.00	Pine Teacherage Rental-February
02/04/2022	81578	DDS Enterprises, LLC	MOUNTAIN HOME	ID	96.55	01-20-2022 - Signage for Boardroom - DDS Enterprises
02/04/2022	81579	Dept. of Health and Welfare, A	BOISE	ID	1,378.67	Medicaid Payment 12/21/2021
02/04/2022	81579	Dept. of Health and Welfare, A	BOISE	ID	123.41	Medicaid payment 12/28/2021
02/04/2022	81579	Dept. of Health and Welfare, A	BOISE	ID	1,225.51	Medicaid pant 01/19/2025
02/04/2022	81579	Dept. of Health and Welfare, A	BOISE	ID	5,302.63	Medicaid Pmt 01/25/2022
02/04/2022	81580	DIAMOND LAUNDRY	GLENNS FERRY	ID	270.00	Clean shop coveralls
02/04/2022	81584	Mastercard First Interstate Ba	BILLINGS	MT	185.88	Special Ed Expenses
02/04/2022	81585	Mastercard First Interstate Ba	BILLINGS	MT	1,056.04	Special Ed Supplies
02/04/2022	81581	Mastercard First Interstate Ba	BILLINGS	MT	1,638.99	Tech Supplies
02/04/2022	81582	Mastercard First Interstate Ba	BILLINGS	MT	199.59	Tech Expenses
02/04/2022	81583	Mastercard First Interstate Ba	BILLINGS	MT	16,010.97	District Expenses
02/04/2022	81586	STEUCK & ASSOCIATES LLC	SAN ANTONIO	TX	6,000.00	Evaluation of the MHSD "ED Tech" project
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	795.70	HS repairs
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	342.05	MHHS
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	238.89	MHHS Repairs
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	115.63	MHHS Repairs
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	232.57	MHHS Repairs
02/04/2022	81587	THE LOCKSMEN	MOUNTAIN HOME	ID	164.89	Hacker Repairs
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	391.00	East Boiler training
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	276.00	East, West, Hacker December Boiler water treatment testing
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	355.50	MHHS Heating repair room 20
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	230.00	MHJH Cold Zones Repairs
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	299.00	BMHS heating repairs
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,434.00	Maintenance Supplies
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,414.60	MHJH Boilers
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	322.00	MHHS Heat Repairs
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	322.00	MHHS Heating Repair
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Admin/Maint offices
02/10/2022	81588	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,467.50	MHJH Maintenance
02/10/2022	81589	ANIXTER, INC	GLENVIEW	IL	864.12	Cabling for HS Annex Run
02/10/2022	81590	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	945.00	Maintenance Supplies
02/10/2022	81591	BA LOCKSMITH	BOISE	ID	150.00	HS Gym Repairs
02/10/2022	81591	BA LOCKSMITH	BOISE	ID	800.00	Stephensen Repairs
02/10/2022	81592	BARGREEN ELLINGSON, INC	SEATTLE	WA	230.00	Food Service Supplies
02/10/2022	81593	BELKER, BRITTANY	ALBUQUEQUE	NM	20.00	Lunch Account Refund
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,195.88	Custodial Supplies

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02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	518.79	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,318.27	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	5,603.47	Custodial supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	17.13	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,567.80	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	345.89	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	64.69	Custodial Supplies
02/10/2022	81594	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	86.68	Custodial Supplies
02/10/2022	81595	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	196.98	Drivers Ed 2009 White Sonata Repairs
02/10/2022	81595	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	175.99	Mini Bus # 2
02/10/2022	81596	CAROLINA.COM			7,212.55	Science Supplies Amazon list
02/10/2022	81597	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.58	Maintenance Supplies
02/10/2022	81597	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.99	Maintenance Supplies
02/10/2022	81598	CENGAGE LEARNING	INDEPENDANCE	KY	3,151.62	Workbooks
02/10/2022	81598	CENGAGE LEARNING	INDEPENDANCE	KY	475.00	MindTap
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	West Food Establishment License #8486-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	Stephensen Food Establishment License #8481-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	North Food Establishment License #8487-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	Mountain Home Junior High Food Establishmnet # 23951-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	Mountain Home High School Food Establishment License # 8485-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	Hacker Food Establishment License- #8484-2022
02/10/2022	81599	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	200.00	East Elementary-# 8482-2022
02/10/2022	81600	CHARTWELLS	Los Angeles	CA	68,710.32	Food Service Contract January 2022
02/10/2022	81601	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,376.86	City of Mountain Home Utilities
02/10/2022	81602	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	12,545.75	Sp Ed Speech Therapy- January
02/10/2022	81603	COMPUNET, INC	MERIDIAN	ID	2,886.00	InformaCast Maintenance Renewal - 300 Endpoints Co-Term to 6/30/2023 Start date 2/14/2022
02/10/2022	81603	COMPUNET, INC	MERIDIAN	ID	6,439.55	Additional cameras for Bennett and East - Server for Bennett
02/10/2022	81604	COTTON, MARK	MOUNTAIN HOME	ID	138.06	Boys basketball game travel
02/10/2022	81604	COTTON, MARK	MOUNTAIN HOME	ID	232.25	Athletic travel 02/07/2022
02/10/2022	81605	D & B SUPPLY	MOUNTAIN HOME	ID	19.96	Maintenance Supplies
02/10/2022	81605	D & B SUPPLY	MOUNTAIN HOME	ID	9.96	Maintenance Supplies
02/10/2022	81605	D & B SUPPLY	MOUNTAIN HOME	ID	45.93	Maintenance Supplies
02/10/2022	81606	DICK BLICK ART MATERIALS	GALESBURG	IL	127.85	Art Supplies
02/10/2022	81607	Dorsey Music	NAMPA	ID	150.00	Instrument Repair
02/10/2022	81607	Dorsey Music	NAMPA	ID	50.00	Instrument Repair

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02/10/2022	81608	EDNETICS	POST FALLS	ID	1,212.50	March-May 2021 Support Hours
02/10/2022	81608	EDNETICS	POST FALLS	ID	142.40	Fiber Patch Cords
02/10/2022	81608	EDNETICS	POST FALLS	ID	24,882.00	High School HP Z2 G5 Desktops
02/10/2022	81608	EDNETICS	POST FALLS	ID	12,886.30	Juniper Licensing
02/10/2022	81609	FASTENAL	WINONA	MN	675.35	Maintenance Supplies
02/10/2022	81609	FASTENAL	WINONA	MN	5.95	Maintenance Supplies
02/10/2022	81610	GRAYBAR ELECTRIC CO	SEATTLE	WA	1,482.12	Maintenance Supplies
02/10/2022	81611	HILER BROS CO	MOUNTAIN HOME	ID	867.50	Maintenance Fuel
02/10/2022	81612	Holinka Law Offices	BOISE	ID	650.00	HOLNKA LAW - QUARTERLY POLICIES
02/10/2022	81613	IASBO	JEROME	ID	175.00	Spring Finance Workshop -Member
02/10/2022	81614	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	150.00	MHJH Fall.21 Flex B
02/10/2022	81615	IDAHO POWER	CAROL STREAM	IL	16,366.76	Idaho Power Utilities
02/10/2022	81615	IDAHO POWER	CAROL STREAM	IL	2,985.72	Idaho Power Utilities
02/10/2022	81616	Idaho School Board Association	BOISE	ID	205.00	ISBA - DAY ON THE HILL (DOTH) - FEB 21-22 2002
02/10/2022	81617	INTELLITEXT,LLC	RENO	NV	1,040.00	SpEd English , Government- January
02/10/2022	81617	INTELLITEXT,LLC	RENO	NV	650.00	SpEd English, Government
02/10/2022	81618	INTERMOUNTAIN GAS COMPANY	BOISE	ID	24,623.08	Intermountain Gas Utilities
02/10/2022	81619	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	5,952.10	Sp Ed Services-01/04/2022-01/28/2022
02/10/2022	81619	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	5,411.00	Sp Ed Services-01/04/2022-01/28/2022
02/10/2022	81620	KIDABILITIES INC	EAGLE	ID	54,705.75	Sp ed Occupational, Physical, Speech Therapy-January 2022
02/10/2022	81621	LAW, MIRANDA	MOUNTAIN HOME	ID	40.37	IT Travel 01/10/2022-01/14/2022
02/10/2022	81621	LAW, MIRANDA	MOUNTAIN HOME	ID	22.82	IT Travel- 01/17/2022-01/21/2022
02/10/2022	81622	LEON, CHRISTI	AUSTIN	TX	25.70	Lunch Account Refund
02/10/2022	81623	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	1,159.88	Maintenance Shop repairs
02/10/2022	81624	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	156.50	MHJH Repairs
02/10/2022	81625	MONNIT	SALT LAKE CITY	UT	99.00	iMonnit Premiere Renewal - 1/18/2022 through 01/18/2023
02/10/2022	81626	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	280.00	MHHS Cheerleader Uniform
02/10/2022	81626	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	102.46	Drivers Ed Fuel December 2021
02/10/2022	81626	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,497.70	Athletic Fuel December 2021
02/10/2022	81627	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	110.40	Equipment Repair
02/10/2022	81627	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.91	Maintenance Supplies
02/10/2022	81628	NASCO-FORT ATKINSON	FORT ATKINSON	WI	2,799.78	Science School Supplies
02/10/2022	81629	NORCO WELDING SUPPLY	BOISE	ID	88.35	Gases/Aluminum
02/10/2022	81629	NORCO WELDING SUPPLY	BOISE	ID	153.11	Gases/Aluminum
02/10/2022	81629	NORCO WELDING SUPPLY	BOISE	ID	124.98	Gases/Aluminum
02/10/2022	81629	NORCO WELDING SUPPLY	BOISE	ID	230.42	Gases/Aluminum
02/10/2022	81629	NORCO WELDING SUPPLY	BOISE	ID	174.76	Welding Gases

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02/10/2022	81630	O'REILLY AUTO PARTS	SPRINGFIELD	MO	8.95	Vehicle Repair
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	31.65	Copy Paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	187.93	Copy and Construction Paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	104.70	Copy and Construction Paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	78.80	Paper order
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	62.40	glue sticks for students
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	127.73	office supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	35.00	colored copy paper and construction paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	44.19	colored copy paper and construction paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	13.08	colored copy paper and construction paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	20.12	Student and Office Supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	97.25	Student and Office Supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	8.21	Copy and Construction Paper
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	82.10	Paper Order
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	38.07	Supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	93.73	Supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	290.84	Supplies
02/10/2022	81632	OFFICE DEPOT, INC	CINCINNATI	OH	44.80	Paper order
02/10/2022	81633	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	58.78	Maintenance Supplies
02/10/2022	81633	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	13.78	Maintenance Supplies
02/10/2022	81634	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	95.50	Copiers supplies Copyroom
02/10/2022	81635	PV BUSINESS SOLUTIONS	MIRAMAR	FL	298.50	OSHA Journal for Buildings and grounds Facility Maintenance
02/10/2022	81636	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	50.00	Postage Machine postage
02/10/2022	81637	REALLY GREAT READING	CABIN JOHN	MD	285.00	Really Great Reading Company
02/10/2022	81638	REPUBLIC SERVICES	PHOENIX	AZ	3,534.87	Republic Services Utilities
02/10/2022	81639	RISE SERVICES, INC	MESA	AZ	638.33	Sp ED CBRS
02/10/2022	81639	RISE SERVICES, INC	MESA	AZ	19,551.72	Sp ed Bi-Para January
02/10/2022	81640	ROYSE, JACOB	FORT MEADE	MD	13.15	Lunch Account Refund
02/10/2022	81641	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.24	Pine Telephone and Internet
02/10/2022	81642	School Fix Catalog	VASSAR	MI	60.35	Bathroom light keys
02/10/2022	81643	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	25.16	IT Tech- 01/10/2022-01/14/2022
02/10/2022	81643	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	9.95	IT Travel - 01/17/2022-01/21/2022
02/10/2022	81643	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	26.33	IT Travel- 01/31/2022-02/04/2022
02/10/2022	81644	SHOES FOR CREWS, LLC	CHICAGO	IL	209.92	Food Service Supplies
02/10/2022	81645	SOTER TECHNOLOGIES,LLC	RONKONKOMA	NY	3,600.00	Fly Sense Product Vape Detector Support and Maintenance Renewal period Jan.2022 to December 2022
02/10/2022	81646	ST. LUKE"S	BOISE	ID	113.00	Drivers Ed Physical
02/10/2022	81647	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	4.00	Donation to Stephensen from Qualls

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02/10/2022	81647	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	15.65	Donation to Stephensen from Simmers
02/10/2022	81647	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	22.90	Donation to Stephensen from Shimkus
02/10/2022	81647	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	16.50	Donation to Stephensen from Hodges
02/10/2022	81648	SUPER DUPER SCHOOL CO	GREENVILLE	SC	22.90	Function Matchups
02/10/2022	81649	THRIFTY CAR SALES	MOUNTAIN HOME	ID	95.40	Drivers Ed Repairs-2009 Brown Sonata
02/10/2022	81650	TREASURE VALLEY COFFEE	BOISE	ID	15.50	Maintenance Supplies
02/10/2022	81651	UNITED OIL	CALDWELL	ID	3,260.11	Transportation Fuel
02/10/2022	81651	UNITED OIL	CALDWELL	ID	4,286.30	Transportation Fuel
02/10/2022	81651	UNITED OIL	CALDWELL	ID	4,574.81	Transportation Fuel
02/10/2022	81652	VICK, JAMIE	MOUNTAIN HOME	ID	86.00	IT In district Canvas Support/coaching class
02/10/2022	81653	WEST ELEMENTARY	MOUNTAIN HOME	ID	48.98	Reimbursement for Walmart PBIS Supplies
02/10/2022	81653	WEST ELEMENTARY	MOUNTAIN HOME	ID	12.00	Reimbursement Title one Parent involvement -Serving tools and Plastic silverware
02/10/2022	81654	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	46.80	IT Travel- 01/10/2022-01/14/2022
02/10/2022	81654	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	34.52	IT Travel-01/17/2022-01/21/2022
02/10/2022	81654	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	36.27	IT Travel 01/31/2022-02/04/2022
02/10/2022	81655	WILLIAMS, AARON	SAN ANTONIO	TX	14.80	Lunch Account refund
02/10/2022	81656	YTUARTE CONCRETE, INC	MOUNTAIN HOME	ID	3,200.00	New ADA Compliant concrete ramp at North Elementary
02/14/2022	81657	Mastercard First Interstate Ba	BILLINGS	MT	1,046.05	21st Century Grant Supplies: Food , Markers, Organizers, Hot glue sticks, 3D Printer cleaner, Chair, Cart, kettle ball, whistles, binders, hair ties, baskets, envelopes, CPR & first aide training
02/16/2022	81684	ABREGO, ERIC	MOUNTAIN HOME	ID	217.07	Travel coaches clinic
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,272.66	MHHS Repairs
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	767.00	East maintenance Supplies
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	868.97	BMHS Boiler repair
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	230.00	MHHS Heating repairs
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	184.00	DO Condensate frozen leak
02/16/2022	81685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	184.00	Food Service Hacker milk coolers repair
02/16/2022	81686	CAXTON PRINTERS, LTD	CALDWELL	ID	43.83	Journey Decodable Reader and write in Reader
02/16/2022	81686	CAXTON PRINTERS, LTD	CALDWELL	ID	564.09	Journey Decodable Reader and write in Reader
02/16/2022	81687	CENTURY LINK	SEATTLE	WA	1,078.16	Centurylink Utilities
02/16/2022	81688	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	614.03	Intermountain Gas Utilities
02/16/2022	81689	COMPUNET, INC	MERIDIAN	ID	1,135.54	Threat Level Module for Genetec
02/16/2022	81690	COTTON, MARK	MOUNTAIN HOME	ID	98.28	Athletic Travel-01/29/2022
02/16/2022	81690	COTTON, MARK	MOUNTAIN HOME	ID	136.89	Athletic Travel 02/10/22
02/16/2022	81691	IDAHO POWER	CAROL STREAM	IL	11,688.39	Idaho Power Utilities
02/16/2022	81692	IDAHO STATESMAN, THE	LIVONIA	MI	260.73	Newspaper Renewal-MHHS
02/16/2022	81693	INTELLITEXT,LLC	RENO	NV	1,040.00	SpEd English and Government

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02/16/2022	81694	INTERMOUNTAIN GAS COMPANY	BOISE	ID	5,543.43	Intermountain Gas Utilities-MHHS
02/16/2022	81695	LAKESHORE LEARNING MATERIALS	CARSON	CA	8,645.14	Kindergarten Supplies
02/16/2022	81695	LAKESHORE LEARNING MATERIALS	CARSON	CA	159.96	Kindergarten Supplies
02/16/2022	81696	LAW, MIRANDA	MOUNTAIN HOME	ID	31.59	IT Travel-01/24/2022-01/28/2022
02/16/2022	81697	LOCKETT, ROBERTA	MOUNTAIN HOME	ID	110.00	Reimbursement for CPR & First Aid Recertification training
02/16/2022	81699	Mastercard First Interstate Ba	BILLINGS	MT	3,411.64	Clark Athletic Expenses
02/16/2022	81698	Mastercard First Interstate Ba	BILLINGS	MT	1,190.00	State Drama Hotels
02/16/2022	81700	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	45.05	Paper Renewal
02/16/2022	81701	ORIENTAL TRADING COMPANY, INC	Minneapolis	MN	68.11	Student Supplies
02/16/2022	81701	ORIENTAL TRADING COMPANY, INC	Minneapolis	MN	101.32	Supplies
02/16/2022	81701	ORIENTAL TRADING COMPANY, INC	Minneapolis	MN	83.65	Supplies
02/16/2022	81702	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	178.49	Copier supplies MHHS
02/16/2022	81703	PROQUEST LLC	ANN ARBOR	MI	4,430.54	Culturegrams Online, eLibrary Subscription, SIRS Issues Reseacher
02/16/2022	81704	SCHOLASTIC INC. EDUCATION	CINCINNATI	OH	1,128.93	Scholastic News
02/16/2022	81705	SCHOOL SPECIALTY SUPPLY	CHICAGO	IL	327.70	Supplies-East
02/16/2022	81706	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	19.89	IT Travel-01/24/2022-01/28/2022
02/16/2022	81707	USI, INC	WOBURN	MA	247.61	Item # 1695 Laminating Film 27" x 500' 1.3mil 1'
02/16/2022	81708	VLCM	Salt Lake City	UT	857.64	Item # V11H671020 Epson PowerLite 535W Projector -MHJH
02/16/2022	81709	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	34.52	IT Travel-01/24/2022-01/28/2022
02/17/2022	81714	LAIR, RHEANA	MOUNTAIN HOME	ID	125.00	Lunch Account Refund
02/17/2022	81712	MAGNUSSON, WILLIAM	MOUNTAIN HOME	ID	100.00	Snow Removal
02/17/2022	81713	Mastercard First Interstate Ba	BILLINGS	MT	10.00	Maintenance Supplies
02/17/2022	81715	RADY, JENNIFER	MOUNTAIN HOME	ID	254.90	Lunch Account Refund
02/17/2022	0	STATE TAX COMMISSION	BOISE	ID	337.23	Sales tax January
02/23/2022	81509	O'REILLY AUTO PARTS	SPRINGFIELD	MO	-17.16	Chevy Truck Repairs
02/24/2022	81716	ANDERSON, JULIAN & HULL LLP	BOISE	ID	19.50	AJH PROFESSIONAL SERVICES
02/24/2022	81717	AssetWorks Risk Management Inc	PITTSBURGH	PA	1,348.70	Medicaid Admin Fee
02/24/2022	81718	BSN SPORTS	DALLAS	TX	4,669.03	Track jump pit covers
02/24/2022	81719	Caldwell Transportation Co,Inc	CALDWELL	ID	129,991.18	Transportation Contract January 2022
02/24/2022	81720	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	23.99	8th grade Science kit 51502960 Shipping and Handling missed
02/24/2022	81721	CARRIER, AMBER	MOUNTAIN HOME	ID	221.55	Reimburse Art Supplies MHJH
02/24/2022	81722	COMPUNET, INC	MERIDIAN	ID	1,033.10	Replacement 7841 phones
02/24/2022	81762	DICK BLICK ART MATERIALS	GALESBURG	IL	45.00	School Supplies
02/24/2022	81723	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN	1,800.00	Stephensen Base Utilities- 1st Quarter(1 Oct-31 Dec 21
02/24/2022	81724	EDNETICS	POST FALLS	ID	256.25	Nov/Dec 2021 Support Hours

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/24/2022	81724	EDNETICS	POST FALLS	ID	3,068.75	Aug-Sep 2022 Support Hours
02/24/2022	81725	FIRSTNET	CAROL STREAM	IL	3,045.78	District Cell phones
02/24/2022	81726	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,725.00	Mountain Home Senior High School SPR.22 FLEX A
02/24/2022	81726	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,200.00	Mountain Home Senior High School FALL. 21 FLEX B
02/24/2022	81727	LONGHURST, ALBERT	MOUNTAIN HOME	ID	425.60	SPED Mtgs, SLF training, Fed. Prog Conf.,Transition Institute travel
02/24/2022	81728	METCALF, JAMIE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
02/24/2022	81729	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	8.96	Drivers Ed wiper blades
02/24/2022	81729	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	1.34	Drivers Ed parts
02/24/2022	81729	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-18.00	Core Deposit
02/24/2022	81729	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	385.20	Vehicle Parts
02/24/2022	81730	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	45.05	DO Subscription
02/24/2022	81731	NORCO WELDING SUPPLY	BOISE	ID	1,421.27	Welding Supplies
02/24/2022	81731	NORCO WELDING SUPPLY	BOISE	ID	358.15	Welding Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	621.20	Copy Paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	76.55	printer cartridge for Office printer
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	175.84	construction paper and colored paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	663.20	Copy Paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	621.20	Paper North
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	465.75	Copy Paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	25.36	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	314.32	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	321.40	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	88.78	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	499.31	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	52.32	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	167.56	Color Copy Paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	32.88	Color Copy Paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	53.76	Paper order
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	314.24	Paper order
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	89.12	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	10.65	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	169.99	Supplies
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	50.18	color copy paper
02/24/2022	81732	OFFICE DEPOT, INC	CINCINNATI	OH	52.10	Office Supplies
02/24/2022	81733	Power School Group, LLC	LOS ANGELES	CA	750.00	PowerSchool SIS product Training 10 Feb 2022 - 09 Feb 2023
02/24/2022	81734	RISE SERVICES, INC	MESA	AZ	9,302.29	CBRS School Direct CBRS School Collaboration CBRS School Clinical Supervision

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/24/2022	81735	SHRED-IT USA-BOISE	CHICAGO	IL	133.32	District Shredding
02/24/2022	81736	SYSTEM TECH	BOISE	ID	200.00	Trouble shoot Valcom System MHJH
02/24/2022	81737	Teacher Synergy, LLC	CHICAGO	IL	87.34	Teachers Pay Teachers
02/24/2022	81738	THRIFTY CAR SALES	MOUNTAIN HOME	ID	209.12	2009 Sonata Brown
02/24/2022	81739	UNITED OIL	CALDWELL	ID	4,151.21	Transportation Fuel
02/24/2022	81739	UNITED OIL	CALDWELL	ID	7,288.57	Transportation Fuel
02/24/2022	81739	UNITED OIL	CALDWELL	ID	1,199.94	Transportation Fuel
02/24/2022	81740	VERIZON WIRELESS	DALLAS	TX	653.18	Cell phones
02/25/2022	81741	AFLAC	COLUMBUS	GA	385.65	Payroll accrual
02/25/2022	81741	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
02/25/2022	81742	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual
02/25/2022	81743	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
02/25/2022	81744	AMERIFLEX	KANSAS CITY	MO	104.00	Payroll accrual
02/25/2022	81744	AMERIFLEX	KANSAS CITY	MO	3,106.67	Payroll accrual
02/25/2022	81745	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	1,495.26	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	348.30	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	159.54	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
02/25/2022	81746	BLUE CROSS OF IDAHO	BOISE	ID	3,276.24	Payroll accrual
02/25/2022	81747	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,233.33	Payroll accrual
02/25/2022	81748	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
02/25/2022	81749	COLONIAL LIFE	COLUMBIA	SC	3,310.41	Payroll accrual
02/25/2022	81749	COLONIAL LIFE	COLUMBIA	SC	4,747.12	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	804.24	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	2,077.31	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	134.02	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	297.80	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	29.78	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	268.08	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	603.09	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	9,717.03	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
02/25/2022	81750	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Delta Dental Cobra February
02/25/2022	81751	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	456.72	Payroll accrual

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/25/2022	81752	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
02/25/2022	81752	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
02/25/2022	81753	Idaho Education Association	BOISE	ID	3,360.26	Payroll accrual
02/25/2022	81754	IDAHO STATE TAX COMMISSION	BOISE	ID	295.68	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	234.94	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	619.75	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	86.90	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,421.99	Payroll accrual
02/25/2022	81755	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Life Map Cobra February
02/25/2022	81756	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	796.62	Payroll accrual
02/25/2022	81756	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,572.12	Payroll accrual
02/25/2022	81757	LPL FINANCIAL	MOUNTAIN HOME	ID	1,350.00	Payroll accrual
02/25/2022	81758	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
02/25/2022	81759	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	12,483.80	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	3,710.40	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	2,808.00	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	4,544.00	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	169,507.50	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	29,712.40	Payroll accrual
02/25/2022	81760	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Select Health Insurance
02/25/2022	81761	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,972.83	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,415.25	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	85,092.75	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,900.76	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	85,092.75	Payroll accrual
02/25/2022	202100064	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,900.76	Payroll accrual

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02/25/2022	202100063	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
02/25/2022	202100061	PERSI CHOICE PLAN 401(K)	BOISE	ID	18,297.75	Payroll accrual
02/25/2022	202100061	PERSI CHOICE PLAN 401(K)	BOISE	ID	511.16	Payroll accrual
02/25/2022	202100061	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,250.85	Payroll accrual
02/25/2022	202100060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	99,462.97	Payroll accrual
02/25/2022	202100060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	165,864.03	Payroll accrual
02/25/2022	202100060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
02/25/2022	202100062	STATE TAX COMMISSION	BOISE	ID	29,661.00	Payroll accrual
02/25/2022	202100062	STATE TAX COMMISSION	BOISE	ID	4,334.00	Payroll accrual
Totals for checks					1,518,024.30	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	789,743.02	0.00	434,912.77	1,224,655.79
220	FEDERAL FOREST	0.00	0.00	10,039.55	10,039.55
230	DoDEA	1,839.05	0.00	7,599.00	9,438.05
241	DRIVER'S EDUCATION	692.86	0.00	727.26	1,420.12
243	STATE VOCATIONAL ED.	1,216.81	0.00	16,474.72	17,691.53
245	STATE TECHNOLOGY FUND	0.00	0.00	25,778.01	25,778.01
246	Safe and Drug Free Schools	2,440.87	0.00	0.00	2,440.87
250	ESSER III ARP	0.00	0.00	7,368.03	7,368.03
251	TITLE I	25,332.71	0.00	10,827.77	36,160.48
253	TITLE I - MIGRANT	6,307.97	0.00	625.35	6,933.32
255	TITLE I DELINQUENT	1,667.14	0.00	0.00	1,667.14
257	TITLE VI-B IDEA SPCL ED	40,409.84	0.00	0.00	40,409.84
258	TITLE VI-B IDEA PRESCHOOL	1,851.13	0.00	0.00	1,851.13
260	TITLE II	12,582.98	0.00	0.00	12,582.98
263	CARL PERKINS VOC. ED	170.60	0.00	16,551.50	16,722.10
270	MISCELLANEOUS GRANTS	962.87	0.00	0.00	962.87
271	TITLE IIA - IMP TEACH QTY	611.82	0.00	110.00	721.82
273	21ST CENTURY COMMUNITY	5,048.62	0.00	1,046.05	6,094.67
279	PUBLIC LAW 103-874	1,779.73	0.00	0.00	1,779.73
290	FOOD SERVICES	23,627.25	0.00	69,679.02	93,306.27
***	Fund Summary Totals ***	916,285.27	0.00	601,739.03	1,518,024.30

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