

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
12/22/2020	202000041	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
12/22/2020	202000041	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.06	Payroll accrual
12/22/2020	202000041	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.89	Payroll accrual
12/22/2020	202000041	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.06	Payroll accrual
12/22/2020	202000041	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.89	Payroll accrual
12/22/2020	202000040	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
12/31/2020	202000042	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-0.52	Payroll accrual
12/31/2020	202000042	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-0.11	Payroll accrual
12/31/2020	202000042	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-0.52	Payroll accrual
12/31/2020	202000042	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-0.11	Payroll accrual
12/31/2020	202000043	KEY BANK	BOISE	ID	-236.70	Payroll accrual
01/04/2021	79674	BrainPOP	New York	NY	2,950.00	Brain Pop Unlimited 12-month access
01/04/2021	79675	IDAHO POWER	CAROL STREAM	IL	10,155.55	Idaho Power Utilities
01/04/2021	79675	IDAHO POWER	CAROL STREAM	IL	16,615.95	Idaho Power Utilities
01/04/2021	79676	Mastercard First Interstate Ba	BILLINGS	MT	519.57	District Expenses
01/08/2021	79677	CHARTWELLS	Los Angeles	CA	33,174.74	Food Service Contract
01/08/2021	79678	Mastercard First Interstate Ba	BILLINGS	MT	15,642.94	District Expenses
01/08/2021	0	QUADIENT FINANCE USA, INC	TAMPA	FL	533.29	Postage payment
01/12/2021	79679	CDW-G	CHICAGO	IL	26,161.06	Microsoft Renewal 6/1/20 - 6/1/2021
01/12/2021	79680	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN	1,588.00	Stephensen utilities Water Sewage, refuse
01/12/2021	79681	RYAN, KYRIE	MOUNTAIN HOME	ID	50.00	Boise State payment
01/12/2021	79682	SHAIN, KRISTINA	BOISE	ID	50.00	Boise State Payment
01/15/2021	79683	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	3.63	Maintenance Supplies
01/15/2021	79684	AAF International	CHICAGO	IL	913.04	Hacker Filters
01/15/2021	79684	AAF International	CHICAGO	IL	66.19	DO Filters
01/15/2021	79684	AAF International	CHICAGO	IL	246.68	West Filters
01/15/2021	79684	AAF International	CHICAGO	IL	220.95	East Filters
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	458.23	Heating repairs HS Annex
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	699.15	North heating repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	355.83	MHHS Heating repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance Contract
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,461.48	MHJH Heating repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	516.00	MHHS heating repair
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	537.50	Hacker Heating repair
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,729.93	West Heating Repair
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	581.10	High School Heating Repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,278.50	Hacker Boiler Repair
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	592.64	North Heating repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	279.01	MHHS Heating repairs

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01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	399.12	North Heating Repairs
01/15/2021	79685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Administrative contract December2020
01/15/2021	79686	ACE GLASS, INC	MOUNTAIN HOME	ID	128.00	East Maintenance Supplies
01/15/2021	79687	AMERIGAS	Pittsburgh	PA	1,653.24	Pine Propane
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	17.98	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	37.98	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	84.79	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	76.30	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	42.38	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	31.98	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	107.05	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	8.47	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	4.28	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	119.99	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	129.99	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	275.88	Auto Shop Supplies
01/15/2021	79688	AUTOZONE, INC.	Atlanta	GA	-6.79	Credit
01/15/2021	79689	BA LOCKSMITH	BOISE	ID	756.00	DO Lock Repair
01/15/2021	79690	BARRIERE, AARON	SPRING	TX	15.05	Lunch Account Refund
01/15/2021	79691	Bio Corporation	ALEXANDRIA	MN	144.00	Zoology Supplies
01/15/2021	79692	Boise State University/ Compute	BOISE	ID	60.00	Google certified training Cherry
01/15/2021	79692	Boise State University/ Compute	BOISE	ID	960.00	Nearpod courses 8 persons
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	661.21	covid supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	9.43	Custodial Supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,207.07	Custodial Supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	9.43	Custodial Supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	827.65	Custodial Supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	105.36	Custodial Supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,855.95	covid and custodial supplies
01/15/2021	79693	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,524.67	Custodial Supplies
01/15/2021	79694	BRESCIA, KAREN	MOUNTAIN HOME	ID	307.56	BLS Instructor Recert
01/15/2021	79695	Caldwell Transportation Co, Inc	CALDWELL	ID	113,879.90	Transportation Contract December2020
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	78.98	Grounds Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.14	Maintenance Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	87.99	High School Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.47	Food Service Repairs
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	740.00	Paint Grant
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	327.99	Paint grant
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.79	Food Service supplies

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01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.49	Tech Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.99	IT Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	4.29	IT Supplies
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	31.99	Paint grant
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	133.75	Paint Supplies Grant
01/15/2021	79696	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	65.79	Paint supplies Grant
01/15/2021	79697	CENTURY LINK	SEATTLE	WA	127.25	Telephone Charges
01/15/2021	79698	CERIUM NETWORKS, INC.	SPOKANE	WA	267.68	Active Pen
01/15/2021	79698	CERIUM NETWORKS, INC.	SPOKANE	WA	5,233.24	Tech Grant Computers
01/15/2021	79699	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,024.84	City of MtnHome Utilities
01/15/2021	79700	CLARK, JOHN	MOUNTAIN HOME	ID	100.63	Athletic travel
01/15/2021	79701	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	12,864.00	Special ED- Speech Therapy
01/15/2021	79702	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	18,650.70	Special Ed- BI-PARA and BI-PRO- 11/29-12/31/2020
01/15/2021	79702	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	4,725.66	Special Ed CBRS-11/29/20-01/02/21
01/15/2021	79703	CSA Consulting LLC	BOISE	ID	365.58	Medicaid Admin Fee
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	10.99	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	29.99	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	35.24	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	23.98	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	34.99	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	14.99	Equipment repair supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	62.66	Equipment repair
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	24.98	Maintenance Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	599.60	Auto Shop Supplies
01/15/2021	79704	D & B SUPPLY	MOUNTAIN HOME	ID	399.97	Auto Shop Supplies
01/15/2021	79705	DAVIS, D. PATRICIA	BRUNEAU	ID	600.00	Pine Teacherage Rental
01/15/2021	79706	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN	1,728.00	Stephensen Utilities- Water Sewage and Refuse Jan.1, 2021-Mar 31 2021
01/15/2021	79707	DMTI, Inc	BOISE	ID	15,800.00	Math professional development for K-8 teachers
01/15/2021	79707	DMTI, Inc	BOISE	ID	15,800.00	Math professional development for K-8 teachers
01/15/2021	79708	DONNELLEY SPORTS	TWIN FALLS	ID	706.00	Staff Shirts
01/15/2021	79709	DYNA SYSTEMS	DALLAS	TX	585.21	Custodial Supplies
01/15/2021	79710	EAST ELEMENTARY	MOUNTAIN HOME	ID	127.08	Polar Express Activity Supplies
01/15/2021	79710	EAST ELEMENTARY	MOUNTAIN HOME	ID	154.98	Office Furniture
01/15/2021	79710	EAST ELEMENTARY	MOUNTAIN HOME	ID	189.00	Planbook for staff
01/15/2021	79711	FASTENAL	WINONA	MN	555.70	Maintenance Supplies
01/15/2021	79711	FASTENAL	WINONA	MN	629.50	Maintenance Supplies
01/15/2021	79711	FASTENAL	WINONA	MN	18.43	East Supplies
01/15/2021	79712	FIRSTNET	CAROL STREAM	IL	4,289.66	Cellphones and mifi District

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01/15/2021	79713	General Parts LLC	Minneapolis	MN	1,226.72	Hacker Repairs Steamer
01/15/2021	79714	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	3,963.96	Kyocera copiers
01/15/2021	79715	Green House Mega Store	DANVILLE	IL	285.00	Greenhouse Supplies
01/15/2021	79716	GUILLEN, TOMAS	MOUNTAIN HOME	ID	13.80	
01/15/2021	79717	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	327.04	Reimburse for supplies 21st century grant
01/15/2021	79717	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	327.04	Reimburse for supplies 21st century grant-food for cooking class
01/15/2021	79718	HENRY SCHEIN, INC	MELVILLE	NY	26.87	Health Occ Supplies
01/15/2021	79718	HENRY SCHEIN, INC	MELVILLE	NY	498.95	Health Occ Supplies
01/15/2021	79718	HENRY SCHEIN, INC	MELVILLE	NY	36.36	Health Occ Supplies
01/15/2021	79718	HENRY SCHEIN, INC	MELVILLE	NY	251.99	Health Occ Supplies
01/15/2021	79719	HILER BROS CO	MOUNTAIN HOME	ID	414.83	Maintenance Fuel
01/15/2021	79720	IDAHO DEPARTMENT OF FISH AND G	NAMPA	ID	96.00	Hunters Ed
01/15/2021	79721	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	156.00	State Drama
01/15/2021	79722	IDAHO POWER	CAROL STREAM	IL	2,814.71	Idaho Power Utilities
01/15/2021	79723	IDAHO STATESMAN, THE	LIVONIA	MI	65.00	Newspaper
01/15/2021	79724	INDUSTRIAL HYGIENE RESOURCES,L	BOISE	ID	5,860.00	Abatement Hacker, East, North and West
01/15/2021	79725	INTELLITEXT,LLC	RENO	NV	585.00	Special Ed English Science and History
01/15/2021	79725	INTELLITEXT,LLC	RENO	NV	585.00	Special Ed Services English, Science, History
01/15/2021	79726	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	25.00	Radio Repair
01/15/2021	79727	INTERMOUNTAIN GAS COMPANY	BOISE	ID	348.32	Intermountain Gas Co Utilities
01/15/2021	79727	INTERMOUNTAIN GAS COMPANY	BOISE	ID	3,877.55	Intermountain Gas Company Utilities-MHHS
01/15/2021	79727	INTERMOUNTAIN GAS COMPANY	BOISE	ID	20,867.11	Intermountain Gas Utilities
01/15/2021	79728	IXL Learning	SAN MATEO	CA	2,707.00	IXL Program Renewal for Ms. Jackson's Class
01/15/2021	79729	JIM'S LUMBER	MOUNTAIN HOME	ID	69.01	Auto Shop Supplies
01/15/2021	79729	JIM'S LUMBER	MOUNTAIN HOME	ID	30.16	Auto Shop Supplies
01/15/2021	79730	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	372.90	Junior Library Guild Books
01/15/2021	79731	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	2,880.00	Special Ed Services 11/30-12/18/20
01/15/2021	79732	KIDABILITIES INC	EAGLE	ID	33,381.00	Special Ed-Occupational Physical and Speech therapy-December2020
01/15/2021	79733	LAW, MIRANDA	MOUNTAIN HOME	ID	27.03	IT Travel-12/14-12/18
01/15/2021	79733	LAW, MIRANDA	MOUNTAIN HOME	ID	49.45	IT Travel-12/21/2020-12/25/2020
01/15/2021	79733	LAW, MIRANDA	MOUNTAIN HOME	ID	21.28	IT travel-12/28-12/31/20
01/15/2021	79733	LAW, MIRANDA	MOUNTAIN HOME	ID	42.55	IT Travel-12/07/2020-12/11/2020
01/15/2021	79733	LAW, MIRANDA	MOUNTAIN HOME	ID	35.08	It Travel- 01/04/21-01/07/2021
01/15/2021	79734	LEVEL 3 Communications LLC	DENVER	CO	1,903.95	Internet
01/15/2021	79735	LOCKETT, ROBERTA	MOUNTAIN HOME	ID	12.07	Drivers Ed Fuel
01/15/2021	79736	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	6,516.00	Maintenance Supplies
01/15/2021	79736	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	555.27	Maintenance Supplies

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01/15/2021	79736	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	188.76	Maintenance Supplies
01/15/2021	79736	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	316.11	HS Maintenance Repairs
01/15/2021	79736	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	208.96	BMHS Maintenance Supplies
01/15/2021	79781	Mastercard First Interstate Ba	BILLINGS	MT	234.51	Athletic charges
01/15/2021	79737	MCI	ALBANY	NY	26.63	Pine Telephone
01/15/2021	79738	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	646.88	Canvas Training
01/15/2021	79739	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,424.00	AP Credits
01/15/2021	79739	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	245.60	Drivers Ed Fuel
01/15/2021	79739	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,903.86	ELL CLEP Tests/Lunch
01/15/2021	79739	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,026.00	HS Shirts for PQI grant shirts
01/15/2021	79739	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	167.38	WRA testers Lunch
01/15/2021	79740	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.98	Vehicle Maintenance repairs
01/15/2021	79741	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	352.35	MHNEWS - AMENDMENT TO ITB ABATEMENT OF CARPET & VINYL TILES & AMENDMENT TO ITB INSTALLATION OF CARPET & VINYL TILES - STATEMENT STATEMENT#1703698
01/15/2021	79742	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	264.68	DO Supplies
01/15/2021	79743	NICKLAUS, SARAH	BOISE	ID	70.00	Grad application fee reimbursed
01/15/2021	79744	NORCO INC	BOISE	ID	69.47	Maintenance Equipment Repair
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	74.40	Welding Gases
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	90.44	Welding Gases
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	72.84	Health Occ Supplies
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	72.00	Gases
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	90.44	Gases
01/15/2021	79745	NORCO WELDING SUPPLY	BOISE	ID	74.40	Gases
01/15/2021	79746	NORTH ELEMENTARY	MOUNTAIN HOME	ID	80.00	Registration for 2 staff IETA conference
01/15/2021	79747	NORTHSIDE BUS CO., INC	JEROME	ID	1,571.70	Charter bus for football to Sugar Salem
01/15/2021	79748	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	23,775.00	Concurrent Credits
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	432.30	Copy Paper
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Paper
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	93.29	Welding/Ag Supplies
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	543.06	Supplies
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	62.96	wrap order
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	260.09	paper order
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	64.20	paper order
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Copy Paper
01/15/2021	79749	OFFICE DEPOT, INC	CINCINNATI	OH	53.78	Ink
01/15/2021	79750	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	38.58	Maintenance Supplies
01/15/2021	79751	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	North Sharp Copier supplies
01/15/2021	79751	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	178.49	MHHS Sharp copier supplies

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01/15/2021	79751	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	697.26	Total Meter copiers
01/15/2021	79752	PALESKY, KAYLA	MOUNTAIN HOME AFB	ID	37.15	Lunch Account refund
01/15/2021	79753	PARAGON DEVELOPMENT SYSTEMS, I	BROOKFIELD	WI	150.00	Digital pens for Jamie
01/15/2021	79754	PETTY CASH MHSD 193	MOUNTAIN HOME	ID	1,323.46	Petty cash for District
01/15/2021	79755	PLUMBMASTER	Atlanta	GA	4,759.32	Maintenance Supplies
01/15/2021	79756	QUILL CORPORATION	PHILADELPHIA	PA	150.99	Maintenance Supplies
01/15/2021	79756	QUILL CORPORATION	PHILADELPHIA	PA	176.39	Maintenance Supplies
01/15/2021	79757	RED LION-POCATELLO	POCATELLO	ID	1,246.00	State Cross Country Motel
01/15/2021	79758	REPUBLIC SERVICES	PHOENIX	AZ	3,432.58	Republic Service Utilities
01/15/2021	79759	Riverside Insights	ITASCA	IL	599.90	Woodcock Johnson-IV Cogmitive test records and response booklets
01/15/2021	79759	Riverside Insights	ITASCA	IL	197.57	WWJ-IV A & B Achievement Test Records and response booklets.
01/15/2021	79759	Riverside Insights	ITASCA	IL	237.08	WWJ-IV A & B Achievement Test Records and response booklets.
01/15/2021	79760	ROCHESTER 100 INC	ROCHESTER	NY	975.00	West Student Supplies
01/15/2021	79761	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	108.63	Pine Telephone and Internet
01/15/2021	79762	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	17.83	IT travel-12/14-12/18/20
01/15/2021	79762	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	9.78	IT Travel 12/21/20-12/25/2020
01/15/2021	79762	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	12.65	IT Travel 12/28/2020-12/31/2020
01/15/2021	79762	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	31.05	IT Travel- 01/04/2021-01/08/2021
01/15/2021	79762	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	33.93	IT Travel- 12/07/20-12/11/2020
01/15/2021	79763	SHRED-IT USA-BOISE	CHICAGO	IL	148.64	District Shredding
01/15/2021	79764	SOTER TECHNOLOGIES,LLC	RONKONKOMA	NY	4,050.00	FlySense Product Vape Detector Support and Maintenance January 2021-December2021
01/15/2021	79765	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic training services
01/15/2021	79766	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic training December2020
01/15/2021	79767	STEVENS, KIMBERLY	SAN ANTONIO	TX	53.40	Lunch Account Refund
01/15/2021	79768	TEK-HUT,INC	TWIN FALLS	ID	8,000.00	WAN January 2021
01/15/2021	79768	TEK-HUT,INC	TWIN FALLS	ID	5,200.00	Tech grant Computers
01/15/2021	79768	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet January2021
01/15/2021	79769	THRIFTY CAR SALES	MOUNTAIN HOME	ID	490.80	Drivers Ed Buick Lacrosse Repairs
01/15/2021	79769	THRIFTY CAR SALES	MOUNTAIN HOME	ID	290.39	Drivers Ed Car Fixes
01/15/2021	79769	THRIFTY CAR SALES	MOUNTAIN HOME	ID	176.68	Drivers Ed Car Fixes
01/15/2021	79770	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Supplies
01/15/2021	79770	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Supplies
01/15/2021	79771	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO Supplies
01/15/2021	79770	TREASURE VALLEY COFFEE	BOISE	ID	17.50	Maintenance Supplies
01/15/2021	79772	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO Water

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/15/2021	79773	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	2,466.00	Copier lease-January2021
01/15/2021	79774	UNITED OIL	CALDWELL	ID	2,774.60	Transportaion Fuel
01/15/2021	79774	UNITED OIL	CALDWELL	ID	2,246.56	Transportation Fuel
01/15/2021	79774	UNITED OIL	CALDWELL	ID	3,168.11	Transportation Fuel
01/15/2021	79774	UNITED OIL	CALDWELL	ID	2,246.56	Transportation Fuel
01/15/2021	79775	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,675.00	Monthly copycare
01/15/2021	79775	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,675.00	Copier Expense
01/15/2021	79776	VICK, JAMIE	MOUNTAIN HOME	ID	18.40	IT Travel
01/15/2021	79777	VOGT, GINGER	MOUNTAIN HOME	ID	110.00	Recertification Reimbursement
01/15/2021	79778	WEST ELEMENTARY	MOUNTAIN HOME	ID	550.77	West Reimburse Title I supplies
01/15/2021	79778	WEST ELEMENTARY	MOUNTAIN HOME	ID	175.00	Reimburse for Brain POP subscription
01/15/2021	79779	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	23.58	IT Travel-12/07-12/11/2020
01/15/2021	79779	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	37.95	IT Travel-12/14-12/18/2020
01/15/2021	79779	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	47.73	IT Travel- 01/04/2021-01/08/2021
01/15/2021	79780	ZIELKE, PAMELA	GLENNS FERRY	ID	165.00	Recertification Reimbursement
01/15/2021	79717	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	-327.04	Reimburse for supplies 21st century grant
01/19/2021	0	STATE TAX COMMISSION	BOISE	ID	52.15	Sales Tax
01/25/2021	79782	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
01/25/2021	79782	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
01/25/2021	79783	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
01/25/2021	79784	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
01/25/2021	79785	AMERIFLEX	KANSAS CITY	MO	120.00	Payroll accrual
01/25/2021	79785	AMERIFLEX	KANSAS CITY	MO	3,244.18	Payroll accrual
01/25/2021	79786	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	1,262.43	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
01/25/2021	79787	BLUE CROSS OF IDAHO	BOISE	ID	3,252.77	Payroll accrual
01/25/2021	79788	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,615.00	Payroll accrual
01/25/2021	79789	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
01/25/2021	79790	COLONIAL LIFE	COLUMBIA	SC	2,931.53	Payroll accrual
01/25/2021	79790	COLONIAL LIFE	COLUMBIA	SC	4,766.29	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	2,539.44	Payroll accrual

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01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	282.16	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	775.94	Payroll accrual
01/25/2021	79791	DELTA DENTAL of Idaho	SEATTLE	WA	10,463.73	Payroll accrual
01/25/2021	79792	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	333.89	Payroll accrual
01/25/2021	79793	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
01/25/2021	79793	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
01/25/2021	79793	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
01/25/2021	79794	Idaho Education Association	BOISE	ID	3,249.72	Payroll accrual
01/25/2021	79795	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	703.50	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	165.90	Payroll accrual
01/25/2021	79796	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,422.00	Payroll accrual
01/25/2021	79797	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	769.12	Payroll accrual
01/25/2021	79797	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,595.55	Payroll accrual
01/25/2021	79798	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
01/25/2021	79799	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	10,700.40	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	4,368.00	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	5,907.20	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	175,915.00	Payroll accrual
01/25/2021	79800	SELECT HEALTH	SALT LAKE CITY	UT	24,172.80	Payroll accrual
01/25/2021	79801	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,180.75	Payroll accrual



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01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,095.25	Payroll accrual
01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,719.13	Payroll accrual
01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,176.25	Payroll accrual
01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,719.13	Payroll accrual
01/25/2021	202000048	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,176.25	Payroll accrual
01/25/2021	202000047	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
01/25/2021	202000045	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,410.75	Payroll accrual
01/25/2021	202000045	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
01/25/2021	202000045	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,472.62	Payroll accrual
01/25/2021	202000044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92,224.60	Payroll accrual
01/25/2021	202000044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	153,793.09	Payroll accrual
01/25/2021	202000044	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
01/25/2021	202000046	STATE TAX COMMISSION	BOISE	ID	26,850.00	Payroll accrual
01/25/2021	202000046	STATE TAX COMMISSION	BOISE	ID	4,124.00	Payroll accrual
01/26/2021	79802	IDAHO POWER	CAROL STREAM	IL	41,811.56	Idaho Power Utilities
01/26/2021	79803	O'REILLY AUTO PARTS	SPRINGFIELD	MO	34.50	Vehicle Repairs
01/26/2021	79803	O'REILLY AUTO PARTS	SPRINGFIELD	MO	28.81	Vehicle repairs
01/26/2021	79803	O'REILLY AUTO PARTS	SPRINGFIELD	MO	1,392.66	Vehicle Repairs
01/26/2021	79804	QUADIENT FINANCE USA, INC	TAMPA	FL	542.16	Postage lease- 06/20/20-09/19/20
01/26/2021	79804	QUADIENT FINANCE USA, INC	TAMPA	FL	542.16	Postage Machine lease-09/20/20-12/19/20
01/29/2021	79805	Mastercard First Interstate Ba	BILLINGS	MT	13,846.55	District Expenses
Totals for checks					1,446,011.46	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	776,226.71	0.00	424,260.61	1,200,487.32
220	FEDERAL FOREST	0.00	0.00	1,903.95	1,903.95
230	DoDEA	3,755.75	0.00	11,862.24	15,617.99
232	DoD Grants - Local	0.00	0.00	1,299.52	1,299.52
241	DRIVER'S EDUCATION	905.33	0.00	1,215.54	2,120.87
243	STATE VOCATIONAL ED.	667.41	0.00	11,103.81	11,771.22
245	STATE TECHNOLOGY FUND	0.00	0.00	27,804.72	27,804.72
246	Safe and Drug Free Schools	2,327.16	0.00	0.00	2,327.16
251	TITLE I	25,201.34	0.00	10,394.84	35,596.18
252	CARES ACT ESSERF	0.00	0.00	4,049.42	4,049.42
253	TITLE I - MIGRANT	4,438.28	0.00	400.04	4,838.32
255	TITLE I DELINQUENT	1,472.57	0.00	0.00	1,472.57
257	TITLE VI-B IDEA SPCL ED	38,773.10	0.00	0.00	38,773.10
258	TITLE VI-B IDEA PRESCHOOL	197.22	0.00	0.00	197.22
260	TITLE II	0.00	0.00	365.58	365.58
263	CARL PERKINS VOC. ED	0.00	0.00	2,084.70	2,084.70
270	MISCELLANEOUS GRANTS	936.80	0.00	1,780.00	2,716.80
271	TITLE IIA - IMP TEACH QTY	5.00	0.00	32,246.88	32,251.88
273	21ST CENTURY COMMUNITY	0.00	0.00	2,010.04	2,010.04
279	PUBLIC LAW 103-874	1,775.12	0.00	0.00	1,775.12
290	FOOD SERVICES	20,948.15	0.00	35,599.63	56,547.78
***	Fund Summary Totals ***	877,629.94	0.00	568,381.52	1,446,011.46

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