

Vendor Check Report For Website (Dates: 01/01/22 - 01/31/22)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/06/2022	81391	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,287.06	Admin/Maint Maintenance Contract December 2021
01/06/2022	81391	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	9,305.00	MHJH Maintenance Repairs-HP123 replacement
01/06/2022	81392	ACE GLASS.INC	MOUNTAIN HOME	ID	212.34	Maintenance Supplies
01/06/2022	81392	ACE GLASS.INC	MOUNTAIN HOME	ID	259.00	East Maintenance Repairs
01/06/2022	81393	American School Counselor Asso	BALTIMORE	MD	129.00	Membership
01/06/2022	81394	AMERIGAS	Pittsburgh	PA	230.95	Pine Propane
01/06/2022	81394	AMERIGAS	Pittsburgh	PA	2,549.66	Propane Pine
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-52.18	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-2.59	Auto Shop Supplies-Credit
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	33.24	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	30.19	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-30.19	Auto Shop Supplies-credit
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	143.52	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	95.88	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	34.99	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	93.09	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	17.68	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	94.09	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	24.73	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	20.90	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-2.59	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	42.56	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	21.96	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	21.76	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	12.72	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	36.09	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	32.99	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	124.99	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	39.98	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-1.59	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	95.77	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-15.09	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	20.68	Auto Shop Supplies
01/06/2022	81396	AUTOZONE, INC.	Atlanta	GA	-20.68	Auto Shop Supplies
01/06/2022	81397	BA LOCKSMITH	BOISE	ID	1,580.00	Hacker Lock Repairs
01/06/2022	81398	BATTERIES PLUS	BOISE	ID	959.97	Maintenance Supplies
01/06/2022	81399	Bio Corporation	ALEXANDRIA	MN	2,576.06	Science School Supplies
01/06/2022	81400	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	241.05	Custodial Supplies
01/06/2022	81401	BURKE, JANIE	PINE	ID	500.00	Pine Teacherage rental

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01/06/2022	81402	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	105.00	Divers Ed repairs White Sonata
01/06/2022	81403	Caldwell Transportation Co,Inc	CALDWELL	ID	97,057.44	Transportation contract December 2021
01/06/2022	81404	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	228.32	School Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.50	Maintenance Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	17.99	Grounds supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.87	HS maintenance Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	12.77	Maintenance Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	35.34	Maintenance Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	19.16	Maintenance Supplies
01/06/2022	81405	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	31.99	Hacker maintenance supplies
01/06/2022	81406	CENTURY LINK	SEATTLE	WA	2,130.22	Telephone
01/06/2022	81406	CENTURY LINK	SEATTLE	WA	738.05	Telephone charges
01/06/2022	81406	CENTURY LINK	SEATTLE	WA	714.28	Telephone
01/06/2022	81407	CERIUM NETWORKS, INC.	SPOKANE	WA	4,920.48	Boosting memory on new Dell junior high servers.
01/06/2022	81408	CINTAS CORPORATION	CINCINNATI	OH	290.86	Refill First Aid Kit
01/06/2022	81408	CINTAS CORPORATION	CINCINNATI	OH	95.95	Refill First Aid Kit
01/06/2022	81409	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,976.84	City of Mountain Home Utilities
01/06/2022	81410	COMMITTEE FOR CHILDREN	SEATTLE	WA	459.00	Second Step Grade 1
01/06/2022	81411	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	12,194.00	Speech therapy November 2021
01/06/2022	81412	COMPUNET, INC	MERIDIAN	ID	4,200.00	Cisco Servers
01/06/2022	81413	COX SIGNS	MOUNTAIN HOME	ID	130.00	Stephensen Sign for Playground
01/06/2022	81414	CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	399.90	NCI Blended learning Online Course & Workbook
01/06/2022	81415	D & B SUPPLY	MOUNTAIN HOME	ID	18.99	Maintenance Supplies
01/06/2022	81415	D & B SUPPLY	MOUNTAIN HOME	ID	71.96	Maintenance Supplies
01/06/2022	81415	D & B SUPPLY	MOUNTAIN HOME	ID	248.55	Auto Shop Supplies
01/06/2022	81415	D & B SUPPLY	MOUNTAIN HOME	ID	21.37	Welding Supplies
01/06/2022	81415	D & B SUPPLY	MOUNTAIN HOME	ID	41.99	Maintenance Supplies
01/06/2022	81416	Dept. of Health and Welfare, A	BOISE	ID	3,126.92	Medicaid Payment 11/23/2021
01/06/2022	81417	DOCULYNX OPERATIONS, LLC	SPRINGFIELD	NJ	9,151.25	Converting antiquated formates to a new document mangement system.
01/06/2022	81418	DUNKLEY MUSIC, INC	MERIDIAN	ID	175.00	Instrument Repairs
01/06/2022	81418	DUNKLEY MUSIC, INC	MERIDIAN	ID	236.87	Instrument Repairs
01/06/2022	81418	DUNKLEY MUSIC, INC	MERIDIAN	ID	399.25	Instrument Repairs
01/06/2022	81419	EDNETICS	POST FALLS	ID	3,628.38	Juniper Care Renewal 21-22 -
01/06/2022	81420	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	renewal 21-22 ExploreLearning
01/06/2022	81421	FASTENAL	WINONA	MN	675.35	Maintenance Supplies
01/06/2022	81421	FASTENAL	WINONA	MN	29.04	Maintenance Supplies
01/06/2022	81422	FAT BEAM, LLC	COEUR D ALENE	ID	2,150.00	Dedicated Internet Access-January
01/06/2022	81422	FAT BEAM, LLC	COEUR D ALENE	ID	8,000.00	WAN-January

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01/06/2022	81422	FAT BEAM, LLC	COEUR D ALENE	ID	8,000.00	WAN December
01/06/2022	81422	FAT BEAM, LLC	COEUR D ALENE	ID	2,150.00	Dedicated Internet Access-December
01/06/2022	81423	FIRSTNET	CAROL STREAM	IL	3,981.48	District Cell phones
01/06/2022	81424	GRAINGER	BOISE	ID	190.20	Maintenance Supplies
01/06/2022	81424	GRAINGER	BOISE	ID	1,062.26	Maintenance Supplies
01/06/2022	81425	GRAYBAR ELECTRIC CO	SEATTLE	WA	581.04	Maintenance Supplies
01/06/2022	81426	Green House Mega Store	DANVILLE	IL	1,016.50	Shade for GreenHouse
01/06/2022	81427	HILER BROS CO	MOUNTAIN HOME	ID	835.24	Fuel
01/06/2022	81428	HOME DEPOT/GECF	LOUISVILLE	KY	347.17	Maintenance Supplies
01/06/2022	81429	IDAHO MATERIAL HANDLING	SALT LAKE CITY	UT	208.82	Maintenance Supplies
01/06/2022	81429	IDAHO MATERIAL HANDLING	SALT LAKE CITY	UT	1,152.42	Maintenance Supplies
01/06/2022	81430	IDAHO POWER	CAROL STREAM	IL	20,298.43	Idaho Power
01/06/2022	81431	INTELLITEXT,LLC	RENO	NV	585.00	SpEd English, Government 11/2/2021-12/03/2021
01/06/2022	81431	INTELLITEXT,LLC	RENO	NV	1,170.00	SpEd English, Government
01/06/2022	81432	INTERMOUNTAIN GAS COMPANY	BOISE	ID	4,093.91	MHHS
01/06/2022	81432	INTERMOUNTAIN GAS COMPANY	BOISE	ID	17,302.03	Intermountain Gas company Utilities
01/06/2022	81433	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	316.78	Maintenance Supplies
01/06/2022	81433	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	134.40	Maintenance Supplies
01/06/2022	81434	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	4,060.00	SpEd Services
01/06/2022	81435	KIDABILITIES INC	EAGLE	ID	57,188.75	Occupational therapy, Physical therapy, and Speech therapy November 2021
01/06/2022	81436	LAW, MIRANDA	MOUNTAIN HOME	ID	30.24	IT Travel-12/13/2021-12/17/2021
01/06/2022	81436	LAW, MIRANDA	MOUNTAIN HOME	ID	28.00	IT Travel- 12/20/2021-12/24/2021
01/06/2022	81437	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	10.00	Maintenance Vehicle Repair-
01/06/2022	81438	LEVEL 3 Communications LLC	DENVER	CO	1,687.03	Internet
01/06/2022	81439	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	216.08	Maintenance Supplies- Stephensen
01/06/2022	81439	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	243.37	MHHS Maintenance Repairs
01/06/2022	81440	MASTER TEACHER, THE	MANHATTAN	KS	38.95	Retirement Bell
01/06/2022	81441	Mastercard First Interstate Ba	BILLINGS	MT	90.79	Drivers Ed Repairs
01/06/2022	81442	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	5,568.60	Reimburse for paying referees/workers for football and girls basketball for 21-22 season
01/06/2022	81443	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	661.37	Oct/Nov Drivers Ed Fuel
01/06/2022	81444	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	105.60	Vehicle Equipment Supplies
01/06/2022	81444	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	116.59	Vehicle/Equipment Repair
01/06/2022	81444	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	0.69	Drivers Ed Expense
01/06/2022	81444	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	1.99	Drivers Ed Supplies
01/06/2022	81444	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.13	North Maintenance Supplies
01/06/2022	81445	NORCO INC	BOISE	ID	2.88	Maintenance supplies
01/06/2022	81445	NORCO INC	BOISE	ID	50.31	Maintenance Supplies

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01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	61.19	Welding Gases
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	10.10	Welding Supplies
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	85.50	Welding Supplies
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	145.14	Welding Supplies
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	88.35	Welding Supplies
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	6,405.69	Welder
01/06/2022	81446	NORCO WELDING SUPPLY	BOISE	ID	2,069.65	Welder
01/06/2022	81447	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	14,625.00	Concurrent Credits
01/06/2022	81448	O'REILLY AUTO PARTS	SPRINGFIELD	MO	17.16	Vehicle and Equip supplies
01/06/2022	81449	OFFICE DEPOT, INC	CINCINNATI	OH	156.96	Paper order
01/06/2022	81449	OFFICE DEPOT, INC	CINCINNATI	OH	782.71	Paper
01/06/2022	81449	OFFICE DEPOT, INC	CINCINNATI	OH	57.47	Paper order
01/06/2022	81449	OFFICE DEPOT, INC	CINCINNATI	OH	123.20	Paper order
01/06/2022	81449	OFFICE DEPOT, INC	CINCINNATI	OH	7,190.94	Paper order-Copy Room
01/06/2022	81450	OMEGA LABS INC. DBA BOOM CARDS	Dallas	TX	700.00	Boom Learning Cards Annual Membership
01/06/2022	81451	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	0.92	HS Maintenance Supplies
01/06/2022	81451	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	49.17	Maintenance Supplies
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	3,505.68	Embedded Papercut devices for production machines
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	178.49	MHHS copier Supplies
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	Copier Supplies Stephensen
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	178.49	Copier Supplies East
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,097.92	Copier overages
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	990.19	Hacker copier usage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	North Copier Supplies
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,657.09	Copier coverage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,243.89	Copier coverage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,666.71	Copier coverage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	483.05	Copier coverage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	497.54	
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	216.58	Copyroom copier Supplies
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	MHJH Copier supplies
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,331.83	Copier Lease Coverage
01/06/2022	81452	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	218.13	Copier coverage
01/06/2022	81453	PEARSON ASSESSMENTS	SAN ANTONIO	TX	195.04	BASC-3 Record Forms
01/06/2022	81454	PLUMBMASTER	Atlanta	GA	112.63	Maintenance Supplies
01/06/2022	81455	POTTER'S CENTER	BOISE	ID	601.04	Clay
01/06/2022	81456	RISE SERVICES, INC	MESA	AZ	3,702.80	CBRS-School SBRS Direct -08/16-31
01/06/2022	81456	RISE SERVICES, INC	MESA	AZ	18,686.72	Bi-Para and BI-Pro-09/01/2021
01/06/2022	81456	RISE SERVICES, INC	MESA	AZ	4,874.98	CBRS School CBRS Direct

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01/06/2022	81457	Riverside Insights	ITASCA	IL	1,291.59	Woodcock Johnson IV Achievement Form A with case.
01/06/2022	81457	Riverside Insights	ITASCA	IL	100.00	Connors 3 Short Teacher Forms
01/06/2022	81458	SCHOLASTIC LITERACY INITIATIVE	ST. CHARLES	IL	157.00	Various Books for after school reading program
01/06/2022	81459	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	23.52	IT Travel-12/13/2021-12/17/2021
01/06/2022	81459	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	11.20	IT Travel-12/20/2021-12/24/2021
01/06/2022	81460	SHILO AUTOMATIC SPRINKLERS, IN	NAMPA	ID	3,346.00	5 yr Internal Pipe inspection 4 schools
01/06/2022	81461	SHOES FOR CREWS, LLC	CHICAGO	IL	1,571.22	Food Service Supplies
01/06/2022	81461	SHOES FOR CREWS, LLC	CHICAGO	IL	165.88	Food Service Supplies
01/06/2022	81462	SHRED-IT USA-BOISE	CHICAGO	IL	1,128.03	District shredding
01/06/2022	81463	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic training service
01/06/2022	81464	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	24.99	Maintenance Supplies
01/06/2022	81465	Teacher Synergy, LLC	CHICAGO	IL	546.48	Teachers Pay Teachers
01/06/2022	81465	Teacher Synergy, LLC	CHICAGO	IL	142.65	Teachers Pay Teachers
01/06/2022	81465	Teacher Synergy, LLC	CHICAGO	IL	190.86	Teachers Pay Teachers
01/06/2022	81465	Teacher Synergy, LLC	CHICAGO	IL	25.00	early Finishers 2nd Grade Activity Packet Bundle Christmas and Activity Fun Packet
01/06/2022	81465	Teacher Synergy, LLC	CHICAGO	IL	44.80	Teachers Pay Teachers-Book-Antarctic Animals Bundle
01/06/2022	81466	THE LOCKSMEN	MOUNTAIN HOME	ID	20.00	MHJH Repairs
01/06/2022	81466	THE LOCKSMEN	MOUNTAIN HOME	ID	625.34	East Maintenance Repairs
01/06/2022	81466	THE LOCKSMEN	MOUNTAIN HOME	ID	74.00	Hacker Maintenance Supplies
01/06/2022	81467	THE SHORT BOOKS	GRAND RAPIDS	MI	764.50	Complete Library Set
01/06/2022	81468	TRAUMA CAMP, LLC	LOS ANGELES	CA	6,160.00	Trauma Reflective Groups @ East, West and MHHS
01/06/2022	81469	TREASURE VALLEY COFFEE	BOISE	ID	15.50	Maintenance Water-
01/06/2022	81469	TREASURE VALLEY COFFEE	BOISE	ID	9.54	District & tech Supplies:
01/06/2022	81469	TREASURE VALLEY COFFEE	BOISE	ID	25.97	District & tech Supplies
01/06/2022	81469	TREASURE VALLEY COFFEE	BOISE	ID	21.20	District Supplies:
01/06/2022	81470	UNITED OIL	CALDWELL	ID	4,888.94	Transportation Fuel
01/06/2022	81470	UNITED OIL	CALDWELL	ID	4,710.65	Transportation Fuel
01/06/2022	81470	UNITED OIL	CALDWELL	ID	135.45	Transportation Fuel
01/06/2022	81470	UNITED OIL	CALDWELL	ID	5,887.04	Transportation Fuel
01/06/2022	81470	UNITED OIL	CALDWELL	ID	56.33	Transportation Fuel
01/06/2022	81470	UNITED OIL	CALDWELL	ID	7,178.35	Transportation Fuel
01/06/2022	81471	WEST ELEMENTARY	MOUNTAIN HOME	ID	222.77	Rembursment for Parent Involvement-1st grade-snacks, plates
01/06/2022	81472	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	28.56	IT Travel- 12/13/2021-12/17/2021
01/06/2022	81472	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	45.36	IT Travel- 12/06/2021-12/10/2021
01/06/2022	81473	ZAMORA, TYLER	MOUNTAIN HOME	ID	370.00	Recertification Reimbursement
01/07/2022	81474	RISE SERVICES, INC	MESA	AZ	18,792.93	SpEd BI-PARA & BI-PRO
01/11/2022	202100054	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual

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01/11/2022	202100054	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	90.76	Payroll accrual
01/11/2022	202100054	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	21.22	Payroll accrual
01/11/2022	202100054	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	90.76	Payroll accrual
01/11/2022	202100054	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	21.22	Payroll accrual
01/11/2022	202100052	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	85.72	Payroll accrual
01/11/2022	202100052	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	142.95	Payroll accrual
01/11/2022	202100052	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
01/11/2022	202100053	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
01/13/2022	81475	Mastercard First Interstate Ba	BILLINGS	MT	21,725.65	District Expenses
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,582.73	Hacker Walk in refrigerator repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,027.71	MHJH Freezer Repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	276.00	East Boiler Repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	736.90	MHHS Heating repairs
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	700.51	DO Heating repairs
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	253.00	North Heating Repairs
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	230.00	Hacker Boiler repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	368.00	East Boiler repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	782.15	MHJH Boiler Repair
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	552.00	Hacker Repair condensate pump
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	276.00	East , West, Hacker Oct Water Treatment and analysis
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	506.76	Admin offices/ Maint
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	222.50	West Repairs
01/14/2022	81476	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	407.34	MHHS Heating repairs
01/14/2022	81477	American School Counselor Asso	BALTIMORE	MD	129.00	Membership HS Counselor 2021-2022
01/14/2022	81478	AssetWorks Risk Management Inc	PITTSBURGH	PA	382.05	Medicaid Admin fee
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	114.99	Vehicle repair
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	17.09	Vehicle Repairs
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	45.93	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	29.69	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	45.68	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	144.99	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	7.09	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	28.09	Auto Shop Supplies
01/14/2022	81479	AUTOZONE, INC.	Atlanta	GA	-67.99	Auto Shop Supplies
01/14/2022	81480	BARGREEN ELLINGSON, INC	SEATTLE	WA	929.87	Food Service Supplies
01/14/2022	81481	BATTERIES PLUS	BOISE	ID	999.96	Equipment Repair
01/14/2022	81482	BELAU, SAMANTHA	MOUNTAIN HOME	ID	350.00	Recertification Reimbursement
01/14/2022	81483	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	609.41	Equipment repair
01/14/2022	81483	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	294.09	Custodial Supplies

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01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	191.00	JH Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	17.99	Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	45.14	Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.99	Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	26.97	Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	5.35	HS maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	17.59	East Maintenance Supplies
01/14/2022	81484	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	41.99	Maintenance Supplies
01/14/2022	81485	CHARTWELLS	Los Angeles	CA	63,095.75	Food service Contract December 2021
01/14/2022	81486	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	7,470.50	SP ED Speech Therapy December2021
01/14/2022	81487	D & B SUPPLY	MOUNTAIN HOME	ID	1.77	Vehicle Repair
01/14/2022	81487	D & B SUPPLY	MOUNTAIN HOME	ID	25.43	Maintenance Supplies
01/14/2022	81487	D & B SUPPLY	MOUNTAIN HOME	ID	7.47	Maintenance Supplies
01/14/2022	81488	DMTI, Inc	BOISE	ID	270,000.00	PD contract with DMTI for 5 years
01/14/2022	81489	DODGE, DAKOTA	MOUNTAIN HOME	ID	180.00	Recertification reimbursement
01/14/2022	81490	EDNETICS	POST FALLS	ID	2,070.00	Lenevo Think Pad
01/14/2022	81490	EDNETICS	POST FALLS	ID	3,690.00	East - start of replacement laptops for teachers 21/22
01/14/2022	81491	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	2,345.51	Follett Destiny upgrade extras. Utility Service, MDM Integration Service
01/14/2022	81491	FOLLETT SCHOOL SOLUTIONS, INC.	CHICAGO	IL	19,707.31	Upgrade Follett Library Manager 2021/2022
01/14/2022	81492	General Parts LLC	Minneapolis	MN	1,549.84	Stephensen Convection oven repair
01/14/2022	81493	HILER BROS CO	MOUNTAIN HOME	ID	580.63	Maintenance Fuel
01/14/2022	81494	HOWELL, ANGELA	BOISE	ID	20.00	Reimbursement for PD Fees
01/14/2022	81495	IDAHO DEPARTMENT OF FISH AND G	NAMPA	ID	192.00	Hunters Safety
01/14/2022	81496	INTELLITEXT,LLC	RENO	NV	1,040.00	SPED English, Government
01/14/2022	81497	INTER VALLEY LEAGUE	NAMPA	ID	350.00	Jr. High League Dues 2021-2022
01/14/2022	81498	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	158.39	Maintenance Supplies
01/14/2022	81499	JOHNSON, JEFF	MOUNTAIN HOME	ID	38.67	Reimbursement for Bennett community school food Distribution
01/14/2022	81499	JOHNSON, JEFF	MOUNTAIN HOME	ID	425.17	Reimbursement for BMHS Community Food Distribution
01/14/2022	81500	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	4,095.00	SpEd Therapy
01/14/2022	81501	KIDABILITIES INC	EAGLE	ID	50,675.25	SPED Occupational , Physical, Speec Therapy December
01/14/2022	81502	LAW, MIRANDA	MOUNTAIN HOME	ID	15.21	IT Travel-12/27/2021-12/31/2021
01/14/2022	81502	LAW, MIRANDA	MOUNTAIN HOME	ID	21.65	IT Travel--01/03/2022-01/07/2022
01/14/2022	81503	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	378.67	Electrical Work
01/14/2022	81504	MCI	ALBANY	NY	28.92	Pine Long Distance
01/14/2022	81505	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	201.45	Flight to San Diego conference
01/14/2022	81505	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	340.00	District Drama Entry fee
01/14/2022	81505	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	591.92	Conference Airfare March San Diego

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01/14/2022	81505	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,564.70	Drivers ed fuel reimbursement-July, August,Oct,Nov, Dec 2021
01/14/2022	81506	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	149.66	Vehicle /Equipment Repair
01/14/2022	81506	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	23.49	Equipment Repair
01/14/2022	81507	MUSGROVE ENGINEERING,P.A	BOISE	ID	20,000.00	East Elementary HVAC upgrade
01/14/2022	81507	MUSGROVE ENGINEERING,P.A	BOISE	ID	14,250.00	West Elementary HVAC upgrade
01/14/2022	81508	NORCO INC	BOISE	ID	53.06	Maintenance Supplies- ACCT:
01/14/2022	81508	NORCO INC	BOISE	ID	23.90	Maintenance Supplies: ACCT:
01/14/2022	81509	O'REILLY AUTO PARTS	SPRINGFIELD	MO	17.16	Chevy Truck Repairs
01/14/2022	81510	OFFICE DEPOT, INC	CINCINNATI	OH	543.15	Paper order
01/14/2022	81510	OFFICE DEPOT, INC	CINCINNATI	OH	70.58	Tape dispenser, white out, bright white card stock
01/14/2022	81510	OFFICE DEPOT, INC	CINCINNATI	OH	310.60	copy paper
01/14/2022	81511	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.76	Maintenance Supplies
01/14/2022	81511	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.60	Maintenance Supplies
01/14/2022	81512	PEARSON ASSESSMENTS	SAN ANTONIO	TX	557.55	BASC-3 PRS, BASC-3 TRS Child, BASC-3 TRS Adolescent, WISC-V Record forms and Response Booklets
01/14/2022	81512	PEARSON ASSESSMENTS	SAN ANTONIO	TX	163.60	CTOPP-2 Protocols
01/14/2022	81513	QUALITY ART	BOISE	ID	329.25	Art Supplies
01/14/2022	81514	REALLY GREAT READING	CABIN JOHN	MD	2,337.80	Really Great Reading Company-Blast foundations Online, HD word online, Interactive teaching tool, countdown classroom, Teacher Guides
01/14/2022	81514	REALLY GREAT READING	CABIN JOHN	MD	1,695.60	Books and workbooks
01/14/2022	81515	RISE SERVICES, INC	MESA	AZ	19,718.87	SpEd BI-PARA
01/14/2022	81515	RISE SERVICES, INC	MESA	AZ	3,784.58	SPED CBRS December 2021
01/14/2022	81516	Riverside Insights	ITASCA	IL	588.24	WWJ-IV Cognitive Test Records, WWJ-IV Cognitive Response Booklets, WWJ-IV Achievement Standard & Extended Form C Record and Response Booklets
01/14/2022	81517	SAFETY-KLEEN	DALLAS	TX	463.71	Maintenance Solvent
01/14/2022	81518	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	9.36	IT Travel- 12/27/2021-12/31/2021
01/14/2022	81518	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	18.72	IT Travel-01/03/2022-01/07/2022
01/14/2022	81519	SHOES FOR CREWS, LLC	CHICAGO	IL	165.92	Food Service Supplies
01/14/2022	81520	SHRED-IT USA-BOISE	CHICAGO	IL	161.32	District shredding
01/14/2022	81521	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire Monitoring
01/14/2022	81522	TAYLOR MOUNTAIN WEST	SALT LAKE CITY	UT	227.94	Freezer Repair MHJH
01/14/2022	81523	TERRY'S TRUCK AND RV ACC	MOUNTAIN HOME	ID	56.26	Maintenance Supplies
01/14/2022	81524	THE A&M FURNITURE FAMILY	YORBA LINDA	CA	1,421.00	Chairs
01/14/2022	81525	TREASURE VALLEY COFFEE	BOISE	ID	15.50	Maintenance Supplies: ACCT
01/14/2022	81526	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO and tech Supplies
01/14/2022	81527	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	5,355.00	Sharp Copiers Lease

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01/14/2022	81528	UNITED OIL	CALDWELL	ID	2,624.56	Transportation Fuel
01/14/2022	81529	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	15.21	IT Travel- 12/27/2021-12/31/2021
01/14/2022	81529	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	25.74	IT Travel- 12/20/21-12/24/2021
01/14/2022	81529	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	19.89	IT Travel- 01/03/2022-01/07/2022
01/18/2022	81533	GILBERT, JAMES	MOUNTAIN HOME	ID	177.84	Supt travel-Road Check and meetings
01/18/2022	81531	Mastercard First Interstate Ba	BILLINGS	MT	1,890.49	Title I , Migrant, EL Expenses
01/18/2022	81532	Mastercard First Interstate Ba	BILLINGS	MT	2,843.01	Title I, Migrant, EL
01/18/2022	81534	Mastercard First Interstate Ba	BILLINGS	MT	5,721.20	Title I , Migrant, EL
01/18/2022	81530	STATE DEPARTMENT OF EDUCATION	BOISE	ID	105.00	Background check Fee for 21st century Grant Volunteers for after school programs
01/19/2022	0	STATE TAX COMMISSION	BOISE	ID	411.37	Sales Tax
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	266.77	HS Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	107.53	HS Drama Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	269.41	HS Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	402.54	HS Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	38.62	Maintenance Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	15.74	East supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	500.33	HS Supplies
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	228.65	HS Supplies-Mini Bus oil Change
01/24/2022	81535	AMERICAN EXPRESS	CARSON	CA	88.92	West Supplies
01/24/2022	81536	Mastercard First Interstate Ba	BILLINGS	MT	6,679.08	District Supplies
01/24/2022	81537	NORCO WELDING SUPPLY	BOISE	ID	31.88	Welding Supplies--ACCT
01/24/2022	81537	NORCO WELDING SUPPLY	BOISE	ID	2,582.85	Welding Supplies- ACCT:
01/24/2022	81537	NORCO WELDING SUPPLY	BOISE	ID	115.26	Welding Supplies-ACCT:
01/24/2022	81537	NORCO WELDING SUPPLY	BOISE	ID	124.98	Welding Supplies: ACCT:
01/24/2022	81537	NORCO WELDING SUPPLY	BOISE	ID	89.25	Welding Gases: ACCT:
01/24/2022	81538	REPUBLIC SERVICES	PHOENIX	AZ	3,534.87	Republic Services Utilities
01/25/2022	81539	AFLAC	COLUMBUS	GA	385.65	Payroll accrual
01/25/2022	81539	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
01/25/2022	81540	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual
01/25/2022	81541	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
01/25/2022	81542	AMERIFLEX	KANSAS CITY	MO	104.00	Payroll accrual
01/25/2022	81542	AMERIFLEX	KANSAS CITY	MO	3,106.67	Payroll accrual
01/25/2022	81543	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	1,495.26	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	348.30	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	1,214.85	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	159.54	Payroll accrual

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01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
01/25/2022	81544	BLUE CROSS OF IDAHO	BOISE	ID	3,239.01	Payroll accrual
01/25/2022	81545	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,233.33	Payroll accrual
01/25/2022	81546	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
01/25/2022	81547	COAST PROFESSIONAL, INC.	ST. LOUIS	MO	355.58	Payroll accrual
01/25/2022	81548	COLONIAL LIFE	COLUMBIA	SC	3,253.31	Payroll accrual
01/25/2022	81548	COLONIAL LIFE	COLUMBIA	SC	4,709.20	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	804.24	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	2,144.32	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	134.02	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	297.80	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	29.78	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	268.08	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	603.09	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	9,791.49	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
01/25/2022	81549	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Delta dental Cobra
01/25/2022	81550	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	476.53	Payroll accrual
01/25/2022	81551	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
01/25/2022	81551	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
01/25/2022	81552	Idaho Education Association	BOISE	ID	3,360.26	Payroll accrual
01/25/2022	81553	IDAHO STATE TAX COMMISSION	BOISE	ID	200.26	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	234.94	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	636.50	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	86.90	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,428.91	Payroll accrual
01/25/2022	81554	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	LifeMap Cobra
01/25/2022	81555	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	796.62	Payroll accrual
01/25/2022	81555	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,572.12	Payroll accrual
01/25/2022	81556	LPL FINANCIAL	MOUNTAIN HOME	ID	1,350.00	Payroll accrual
01/25/2022	81557	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
01/25/2022	81558	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual

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01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	12,483.80	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	3,710.40	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	2,808.00	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	4,544.00	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	170,090.00	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	29,712.40	Payroll accrual
01/25/2022	81559	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Select Health Cobra
01/25/2022	81560	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,236.34	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,180.25	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,607.33	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,787.25	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,607.33	Payroll accrual
01/25/2022	202100059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,787.25	Payroll accrual
01/25/2022	202100058	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	5.00	Payroll accrual
01/25/2022	202100056	PERSI CHOICE PLAN 401(K)	BOISE	ID	17,684.75	Payroll accrual
01/25/2022	202100056	PERSI CHOICE PLAN 401(K)	BOISE	ID	511.16	Payroll accrual
01/25/2022	202100056	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,216.44	Payroll accrual
01/25/2022	202100055	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	99,637.61	Payroll accrual
01/25/2022	202100055	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	166,155.35	Payroll accrual
01/25/2022	202100055	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
01/25/2022	202100057	STATE TAX COMMISSION	BOISE	ID	29,496.00	Payroll accrual
01/25/2022	202100057	STATE TAX COMMISSION	BOISE	ID	4,244.00	Payroll accrual
01/27/2022	81561	DEVORE, SARAH	MOUNTAIN HOME	ID	165.00	Recertification reimbursement
01/27/2022	81562	THE LOCKSMEN	MOUNTAIN HOME	ID	13,680.00	MHHS Gymnasium Doors replaced & Painted with Hardware
01/27/2022	81562	THE LOCKSMEN	MOUNTAIN HOME	ID	302.56	HS Repairs
01/27/2022	81563	WESTERN STATES CHEMICAL	BOISE	ID	272.72	Repairs
01/27/2022	81563	WESTERN STATES CHEMICAL	BOISE	ID	788.38	Setailer, btc, sorb,Xlp repairs
Totals for checks					1,944,641.59	

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	807,734.15	0.00	546,378.59	1,354,112.74
220	FEDERAL FOREST	0.00	0.00	15,367.03	15,367.03
230	DoDEA	2,056.07	0.00	270.00	2,326.07
241	DRIVER'S EDUCATION	783.15	0.00	3,424.54	4,207.69
243	STATE VOCATIONAL ED.	1,216.81	0.00	15,696.14	16,912.95
245	STATE TECHNOLOGY FUND	0.00	0.00	15,553.65	15,553.65
246	Safe and Drug Free Schools	2,440.87	0.00	0.00	2,440.87
250	ESSER III ARP	0.00	0.00	245,847.30	245,847.30
251	TITLE I	26,873.24	0.00	12,351.13	39,224.37
253	TITLE I - MIGRANT	5,261.10	0.00	4,734.47	9,995.57
254	ESSER II CRRSA	0.00	0.00	38,450.00	38,450.00
255	TITLE I DELINQUENT	1,663.78	0.00	0.00	1,663.78
257	TITLE VI-B IDEA SPCL ED	40,104.01	0.00	0.00	40,104.01
258	TITLE VI-B IDEA PRESCHOOL	1,851.13	0.00	0.00	1,851.13
260	TITLE II	7,680.58	0.00	0.00	7,680.58
261	Student Support & Acad Enrich	1,032.04	0.00	5,954.49	6,986.53
263	CARL PERKINS VOC. ED	170.60	0.00	3,857.35	4,027.95
270	MISCELLANEOUS GRANTS	962.87	0.00	56.34	1,019.21
271	TITLE IIA - IMP TEACH QTY	1,481.19	0.00	35,164.03	36,645.22
273	21ST CENTURY COMMUNITY	1,224.93	0.00	3,247.64	4,472.57
275	BUILDING IDAHO FUTURE	0.00	0.00	2,441.39	2,441.39
279	PUBLIC LAW 103-874	1,778.03	0.00	0.00	1,778.03
290	FOOD SERVICES	21,146.20	0.00	70,386.75	91,532.95
***	Fund Summary Totals ***	925,460.75	0.00	1,019,180.84	1,944,641.59

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