

Vendor Check Report For Website (Dates: 07/01/20 - 07/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
07/08/2020	78937	WHOO'S READING	SAN DIEGO	CA	500.00	West Supplies-Reissue check never received
07/13/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	-1,680.00	Annual Boiler shut down
07/13/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	-1,001.10	Maintenance Supplies
07/13/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	-5,174.40	Maintenance June2020
07/13/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	-11.97	Hacker Maintenance Supplies
07/14/2020	78983	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,001.10	Maintenance Repairs DO
07/14/2020	78983	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,680.00	Annual Boiler shut down
07/14/2020	78983	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance agreement June2020
07/14/2020	78984	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.97	Hacker Maintenance Supplies
07/14/2020	78982	CHARTWELLS	Los Angeles	CA	6,595.20	Summer Lunch
07/14/2020	78985	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	12,948.07	City of Mtn Home Utilities
07/14/2020	78986	CSA Consulting LLC	BOISE	ID	53.65	Medicaid Admin Fee
07/14/2020	78987	DONNELLEY SPORTS	TWIN FALLS	ID	2,682.14	Food Service Uniforms
07/14/2020	78988	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	14,331.93	Copier Lease
07/14/2020	78989	HOME DEPOT/GEFC	LOUISVILLE	KY	219.00	Maintenance Supplies
07/14/2020	78990	IDAHO POWER	CAROL STREAM	IL	2,671.41	Idaho Power Utility charges
07/14/2020	78991	INTERMOUNTAIN GAS COMPANY	BOISE	ID	450.69	MHHS
07/14/2020	78992	LAW, MIRANDA	MOUNTAIN HOME	ID	431.82	IT Travel-751 miles
07/14/2020	78992	LAW, MIRANDA	MOUNTAIN HOME	ID	92.00	IT Travel-160 miles
07/14/2020	78993	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	602.90	MHNEWS - LEGAL NOTICE - BUDGET HEARING
07/14/2020	78994	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Services
07/14/2020	78995	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.09	Internet and Telephone Expense
07/14/2020	78996	Silverback Learning Solutions	MERIDIAN	ID	39,250.00	Milepost Annual Subscription
07/21/2020	78938	Signature Roofing, Cano Roofin	EAGLE	ID	69,768.00	Application 8 Stephensen Project
07/24/2020	78939	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
07/24/2020	78939	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
07/24/2020	78940	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
07/24/2020	78941	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
07/24/2020	78942	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
07/24/2020	78942	AMERIFLEX	KANSAS CITY	MO	204.00	Payroll accrual
07/24/2020	78942	AMERIFLEX	KANSAS CITY	MO	4,526.67	Payroll accrual
07/24/2020	78943	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	1,018.14	Payroll accrual

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07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	304.64	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	717.30	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
07/24/2020	78944	BLUE CROSS OF IDAHO	BOISE	ID	3,017.63	Payroll accrual
07/24/2020	78945	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,765.00	Payroll accrual
07/24/2020	78946	CHILD SUPPORT RECEIPTING	BOISE	ID	692.55	Payroll accrual
07/24/2020	78947	COLONIAL LIFE	COLUMBIA	SC	50.75	Summer Insurance
07/24/2020	78947	COLONIAL LIFE	COLUMBIA	SC	24.37	Summer Insurance
07/24/2020	78947	COLONIAL LIFE	COLUMBIA	SC	21.15	Summer Insurance
07/24/2020	78947	COLONIAL LIFE	COLUMBIA	SC	3,238.02	Payroll accrual
07/24/2020	78947	COLONIAL LIFE	COLUMBIA	SC	5,186.71	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	2,962.68	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	423.24	Payroll accrual
07/24/2020	78948	DELTA DENTAL of Idaho	SEATTLE	WA	10,855.63	Payroll accrual
07/24/2020	78949	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	136.14	Payroll accrual
07/24/2020	78950	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
07/24/2020	78950	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
07/24/2020	78950	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
07/24/2020	78951	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
07/24/2020	78952	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll accrual
07/24/2020	78953	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Summer Insurance
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	5.75	Summer Insurance
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	4.32	Summer Insurance
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	200.39	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	804.00	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual

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07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
07/24/2020	78954	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,449.68	Payroll accrual
07/24/2020	78955	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	898.32	Payroll accrual
07/24/2020	78955	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,462.70	Payroll accrual
07/24/2020	78956	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
07/24/2020	78957	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	896.00	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	13,375.50	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	183,487.50	Payroll accrual
07/24/2020	78958	SELECT HEALTH	SALT LAKE CITY	UT	19,640.40	Payroll accrual
07/24/2020	78959	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
07/24/2020	78960	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	94,937.61	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,075.00	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,276.39	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,540.47	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,276.39	Payroll accrual
07/24/2020	202000004	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,540.47	Payroll accrual
07/24/2020	202000002	PERSI CHOICE PLAN 401(K)	BOISE	ID	16,663.75	Payroll accrual
07/24/2020	202000002	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
07/24/2020	202000002	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,131.35	Payroll accrual
07/24/2020	202000001	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	91,897.06	Payroll accrual
07/24/2020	202000001	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	153,247.68	Payroll accrual
07/24/2020	202000001	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
07/24/2020	202000003	STATE TAX COMMISSION	BOISE	ID	29,989.00	Payroll accrual
07/24/2020	202000003	STATE TAX COMMISSION	BOISE	ID	4,054.00	Payroll accrual
07/31/2020	78961	Mastercard First Interstate Ba	BILLINGS	MT	7,668.36	District Expenses

Totals for checks 1,044,390.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	782,134.75	0.00	41,360.39	823,495.14
230	Grants Local or awarded	4,603.67	0.00	0.00	4,603.67
241	DRIVER'S EDUCATION	229.02	0.00	0.00	229.02
243	STATE VOCATIONAL ED.	694.96	0.00	542.14	1,237.10
245	STATE TECHNOLOGY FUND	0.00	0.00	39,988.34	39,988.34
246	Safe and Drug Free Schools	2,798.11	0.00	0.00	2,798.11
251	TITLE I	25,250.94	0.00	779.00	26,029.94
253	TITLE I - MIGRANT	7,296.52	0.00	0.00	7,296.52
257	TITLE VI-B IDEA SPCL ED	34,589.56	0.00	0.00	34,589.56
258	TITLE VI-B IDEA PRESCHOOL	164.32	0.00	0.00	164.32
261	Student Support & Acad Enrich	493.77	0.00	0.00	493.77
270	MISCELLANEOUS GRANTS	898.13	0.00	0.00	898.13
279	PUBLIC LAW 103-874	1,437.82	0.00	0.00	1,437.82
290	FOOD SERVICES	22,033.67	0.00	9,326.90	31,360.57
420	SCHOOL PLANT FACILITY	0.00	0.00	69,768.00	69,768.00
***	Fund Summary Totals ***	882,625.24	0.00	161,764.77	1,044,390.01

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