

Vendor Check Report For Website (Dates: 06/01/20 - 06/30/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
06/02/2020	78778	ISU-Meridian, Gross Anatomy La	MERIDIAN	ID	450.00	Gross Anatomy Lab
06/02/2020	201900104	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	60.85	Payroll accrual
06/02/2020	201900104	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84.72	Payroll accrual
06/02/2020	201900104	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19.81	Payroll accrual
06/02/2020	201900104	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84.72	Payroll accrual
06/02/2020	201900104	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19.81	Payroll accrual
06/02/2020	201900102	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	83.06	Payroll accrual
06/02/2020	201900102	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	138.51	Payroll accrual
06/02/2020	201900102	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
06/02/2020	201900103	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	178.50	Food service Repairs Hacker
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	611.22	North Cooler repairs
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	672.00	April Boiler treatment-East West, Hacker
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,467.50	Maintenance Agreement April 2020
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	93.76	MHHS Repairs
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Master agreement February
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.35	Master Maintenance April 2020
06/12/2020	78779	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Master Maintenance Agreement May 2020
06/12/2020	78780	AFLAGUE, NAUDIA	MOUNTAIN HOME	ID	67.45	Reimb for TPT licenses for Migrant Summer School
06/12/2020	78781	ANDERSON, JULIAN & HULL LLP	BOISE	ID	156.00	AJH INV#62058
06/12/2020	78782	ANIXTER, INC	GLENVIEW	IL	7,050.00	HID card for badge printer
06/12/2020	78783	BA LOCKSMITH	BOISE	ID	41.52	Maintenance Repairs
06/12/2020	78784	BARGREEN ELLINGSON, INC	SEATTLE	WA	724.00	Food Service Supplies
06/12/2020	78784	BARGREEN ELLINGSON, INC	SEATTLE	WA	1,999.00	Food Service Supplies
06/12/2020	78784	BARGREEN ELLINGSON, INC	SEATTLE	WA	401.00	Food Service Supplies
06/12/2020	78785	BIG SKY RENTALS LLC	MOUNTAIN HOME	ID	27.50	Food Services Rental
06/12/2020	78786	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,871.25	Custodial supplies
06/12/2020	78786	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	5,742.50	Custodial Supplies
06/12/2020	78786	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	754.54	Custodial Supplies
06/12/2020	78787	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	19.99	Hacker Maintenance Supplies
06/12/2020	78788	CAUDELL, BRIANN	MOUNTAIN HOME	ID	95.75	Lunch Account Reund
06/12/2020	78789	CENTURY LINK	SEATTLE	WA	55.38	Telephone Charges
06/12/2020	78790	CHARTWELLS	Los Angeles	CA	56,605.80	Food Service contract
06/12/2020	78791	CINTAS CORPORATION	CINCINNATI	OH	47.96	Refill first aid kit
06/12/2020	78792	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	14,284.24	City of Mountain Home Utilities Charges
06/12/2020	78793	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	12,060.00	Special Ed Speech therapy May 2020
06/12/2020	78794	CSA Consulting LLC	BOISE	ID	626.39	Medicaid Admin
06/12/2020	78794	CSA Consulting LLC	BOISE	ID	1,718.61	Medicaid Admin Fees
06/12/2020	78794	CSA Consulting LLC	BOISE	ID	98.81	Medicaid Admin fees

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06/12/2020	78795	D & B SUPPLY	MOUNTAIN HOME	ID	1.58	Grounds Supplies
06/12/2020	78795	D & B SUPPLY	MOUNTAIN HOME	ID	39.99	Grounds Supplies
06/12/2020	78796	DAYTREATMENT YOUTH SERVICES	JEROME	ID	127.50	Special Ed Services May
06/12/2020	78797	EDUCATIONAL MANAGEMENT ASSOC	ANCHORAGE	AK	1,200.00	Renew Rally Cims
06/12/2020	78798	FAULKNER, LESLIE	CRESTVIEW	FL	31.60	Reimburse Lunch Account
06/12/2020	78799	FIRSTNET	CAROL STREAM	IL	2,945.64	District Cellphones
06/12/2020	78800	Frontline Technologies Group L	MALVERN	PA	10,807.26	Absence & Substitute Management 07/01/2020-06/30/2021
06/12/2020	78800	Frontline Technologies Group L	MALVERN	PA	8,388.79	IEP- Enrich
06/12/2020	78801	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	9,475.77	Sharp Copier Leases
06/12/2020	78802	GUILLEN, TOMAS	MOUNTAIN HOME	ID	28.50	Travel
06/12/2020	78803	HILER BROS CO	MOUNTAIN HOME	ID	18.34	Fuel-Auto shop
06/12/2020	78803	HILER BROS CO	MOUNTAIN HOME	ID	515.13	Maintenance Fuel
06/12/2020	78803	HILER BROS CO	MOUNTAIN HOME	ID	536.79	Maintenance Fuel
06/12/2020	78803	HILER BROS CO	MOUNTAIN HOME	ID	107.18	Maintenance Fuel
06/12/2020	78804	HOME DEPOT/GECF	LOUISVILLE	KY	158.04	Maintenance Supplies
06/12/2020	78805	IDAHO POWER	CAROL STREAM	IL	16,401.17	Idaho Power Utilities
06/12/2020	78806	INTERMOUNTAIN GAS COMPANY	BOISE	ID	4,684.31	Intermountain Gas Utilities
06/12/2020	78807	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	331.44	Maintenance Supplies
06/12/2020	78807	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	453.66	Maintenance Supplies
06/12/2020	78807	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	151.22	Maintenance Supplies
06/12/2020	78807	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	128.96	High School maintenance Supplies
06/12/2020	78807	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	1,173.30	Maintenance Supplies
06/12/2020	78808	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,125.00	Special ed Enrollment- May2020
06/12/2020	78809	KIDABILITIES INC	EAGLE	ID	26,286.75	Occupational, Physical and Speech Therapy May 2020
06/12/2020	78810	KUDER	ADEL	IA	749.00	Training
06/12/2020	78811	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	127.69	HS Food Kitchen Repair
06/12/2020	78811	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	188.00	North Repairs
06/12/2020	78811	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	404.87	Stephensen Repairs
06/12/2020	78811	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	125.00	MHJH Repairs
06/12/2020	78812	MASTER TEACHER, THE	MANHATTAN	KS	141.85	Retirement Bells and Apple
06/12/2020	78812	MASTER TEACHER, THE	MANHATTAN	KS	339.60	Retirement Bells and Apples
06/12/2020	78813	MCI	ALBANY	NY	26.70	Pine Telephone
06/12/2020	78814	MEDRANO, LAURA	MOUNTAIN HOME	ID	99.00	Recertification Reimbursement
06/12/2020	78814	MEDRANO, LAURA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
06/12/2020	78814	MEDRANO, LAURA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
06/12/2020	78814	MEDRANO, LAURA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
06/12/2020	78815	MOORE, LAUREN	MOUNTAIN HOME	ID	10.00	Google Ed
06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	80.00	HOSA Advisor 2020 Virtual ILC registration
06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	43.86	Drivers Ed Fuel

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06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	342.75	Reimburse Albertson Charges
06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,025.00	Reach Conference
06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	300.00	HS Supplies
06/12/2020	78816	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	340.00	Summer School fees for 2 migrant students
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	20.48	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	12.99	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	32.61	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	49.37	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	10.16	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	15.18	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.94	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	23.54	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	205.51	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	8.31	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	0.31	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-3.29	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-31.94	Auto Shop Supplies
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	84.09	Equipment Repair
06/12/2020	78817	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	55.92	Drivers Ed Repairs
06/12/2020	78818	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	258.72	MHNEWS STMNT# 1622995 - LEGAL NOTICE INVITATION TO BID - COPIERS
06/12/2020	78819	NORCO INC	BOISE	ID	29.00	Custodial Supplies
06/12/2020	78820	NORCO WELDING SUPPLY	BOISE	ID	72.00	Welding Gases
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	29.48	Grounds supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	29.48	Grounds Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.34	BMHS Maintenance Repairs
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.34	BMHS Maintenance Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.77	Grounds Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.33	Grounds Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.26	DO Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.66	Hacker Maintenance Supplies
06/12/2020	78821	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.26	Maintenance Supplies
06/12/2020	78822	PB Construction	BOISE	ID	440.00	Pre-inspection on Bleachers, Basketball hoops and gym divider
06/12/2020	78823	QUADIENT FINANCE USA, INC	TAMPA	FL	603.69	Postage District
06/12/2020	78824	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Services Utilities
06/12/2020	78825	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.51	Telephone and Internet Pine
06/12/2020	78826	SILVER CREEK SUPPLY	BOISE	ID	597.60	Grounds Supplies
06/12/2020	78826	SILVER CREEK SUPPLY	BOISE	ID	118.50	Grounds Supplies

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06/12/2020	78826	SILVER CREEK SUPPLY	BOISE	ID	46.28	Grounds Equipment repair
06/12/2020	78827	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	11.83	Grounds Supplies
06/12/2020	78827	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	2.70	Grounds Supplies
06/12/2020	78828	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	445.00	Grounds Supplies
06/12/2020	78829	SUNBELT CONTROLS, INC. DEPT. 5	PASADENA	CA	396.00	MHJH Gym Repairs
06/12/2020	78830	SUNRISE ENVIRONMENTAL	RENO	NV	232.29	Custodial Supplies
06/12/2020	78830	SUNRISE ENVIRONMENTAL	RENO	NV	431.28	Custodial Supplies
06/12/2020	78831	Teacher Synergy, LLC	CHICAGO	IL	35.77	Teacher pay Teacher Supplies
06/12/2020	78832	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access-May
06/12/2020	78832	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	Wan-May
06/12/2020	78832	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	Wan-June
06/12/2020	78832	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access June
06/12/2020	78833	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Supplies
06/12/2020	78833	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Supplies
06/12/2020	78834	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	397.71	Sharp Copy care Contract
06/12/2020	78835	VARELA-GRADAILLE, ROSIMAR	MOUNTAIN HOME AFB	ID	14.20	Lunch Account Refund
06/12/2020	78836	VIKING PRODUCTS GROUP	CLEVELAND	OH	491.98	Roof repair
06/22/2020	78837	Signature Roofing, Cano Roofin	EAGLE	ID	17,827.70	Roofing Project Stephensen App 7
06/25/2020	78838	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
06/25/2020	78838	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
06/25/2020	78839	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
06/25/2020	78840	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
06/25/2020	78841	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
06/25/2020	78841	AMERIFLEX	KANSAS CITY	MO	208.00	Payroll accrual
06/25/2020	78841	AMERIFLEX	KANSAS CITY	MO	4,543.34	Payroll accrual
06/25/2020	78842	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	1,118.52	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	304.64	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	717.30	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
06/25/2020	78843	BLUE CROSS OF IDAHO	BOISE	ID	3,056.82	Payroll accrual
06/25/2020	78844	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,765.00	Payroll accrual
06/25/2020	78845	CHILD SUPPORT RECEIPTING	BOISE	ID	692.55	Payroll accrual
06/25/2020	78846	COLONIAL LIFE	COLUMBIA	SC	3,378.29	Payroll accrual
06/25/2020	78846	COLONIAL LIFE	COLUMBIA	SC	5,229.01	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	917.02	Payroll accrual

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06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	3,103.76	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	423.24	Payroll accrual
06/25/2020	78847	DELTA DENTAL of Idaho	SEATTLE	WA	10,894.82	Payroll accrual
06/25/2020	78848	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	409.42	Payroll accrual
06/25/2020	78849	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
06/25/2020	78849	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
06/25/2020	78849	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
06/25/2020	78850	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
06/25/2020	78851	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll accrual
06/25/2020	78852	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	207.30	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	837.50	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
06/25/2020	78853	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,463.52	Payroll accrual
06/25/2020	78854	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	901.50	Payroll accrual
06/25/2020	78854	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,523.42	Payroll accrual
06/25/2020	78855	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,284.20	Payroll accrual
06/25/2020	78856	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
06/25/2020	78857	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	5,557.60	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	14,267.20	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	3,635.20	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	184,070.00	Payroll accrual

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06/25/2020	78858	SELECT HEALTH	SALT LAKE CITY	UT	20,144.00	Payroll accrual
06/25/2020	78859	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
06/25/2020	78860	Transworld Systems, Inc	COLUMBUS	OH	170.67	Payroll accrual
06/25/2020	78861	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,919.07	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	2,947.00	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,878.42	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,213.48	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,878.42	Payroll accrual
06/25/2020	201900108	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,213.48	Payroll accrual
06/25/2020	201900106	PERSI CHOICE PLAN 401(K)	BOISE	ID	16,568.75	Payroll accrual
06/25/2020	201900106	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
06/25/2020	201900106	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,631.92	Payroll accrual
06/25/2020	201900105	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92,328.51	Payroll accrual
06/25/2020	201900105	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	153,967.27	Payroll accrual
06/25/2020	201900105	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
06/25/2020	201900107	STATE TAX COMMISSION	BOISE	ID	26,087.00	Payroll accrual
06/25/2020	201900107	STATE TAX COMMISSION	BOISE	ID	4,114.00	Payroll accrual
06/30/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	11.97	Hacker Maintenance Supplies
06/30/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,001.10	Maintenance Supplies
06/30/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,680.00	Annual Boiler shut down
06/30/2020	78862	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance June2020
06/30/2020	78863	AFLAGUE, NAUDIA	MOUNTAIN HOME	ID	6.90	Summer school mileage
06/30/2020	78864	AGUERO-HUTCHINSON, RYAN	PUEBLO	CO	10.10	Lunch Account Refund
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	50.67	Hacker Walmart receipt
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	104.66	Walmart charges
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	57.11	Special Ed Walmart Charges
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	38.36	Walmart West Charges
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	150.41	Walmart Charges East
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	4.33	Maintenance Walmart Charges
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	57.46	Walmart Maintenance Charges
06/30/2020	78865	AMERICAN EXPRESS	CARSON	CA	337.00	05312020
06/30/2020	78866	ANDERSON, JULIAN & HULL LLP	BOISE	ID	58.50	ANH - PROFESSIONAL SERVICES
06/30/2020	78867	BAILEY, JAMES	HAYDEN	ID	241.50	IT travel
06/30/2020	78868	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental Pine
06/30/2020	78869	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	391.59	Maintenance Supplies
06/30/2020	78869	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	7,252.95	Custodial Supplies
06/30/2020	78870	Caldwell Transportation Co,Inc	CALDWELL	ID	99,378.00	March, April, May missed School days
06/30/2020	78871	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.87	Grounds Supplies

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
06/30/2020	78871	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.48	Hacker Maintenance Supplies
06/30/2020	78872	CDW-G	SEATTLE	WA	26,161.06	Microsoft Renewal 6/1/20 - 6/1/2021
06/30/2020	78873	CENGAGE LEARNING	INDEPENDANCE	KY	9,838.50	Workbooks
06/30/2020	78874	CENTURY LINK	SEATTLE	WA	1,036.54	Telephone Charges
06/30/2020	78874	CENTURY LINK	SEATTLE	WA	232.00	Telephone Expenses
06/30/2020	78875	CSA Consulting LLC	BOISE	ID	19.73	Medicaid Admin
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	9.79	Medicaid payment 05/27/20
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	53.65	Medicaid payment 06/09/20
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	25.24	Medicaid payment 06/02/2020
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	2.98	Medicaid Payment 04/09/2020
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	62.51	Medicaid payment 05/19/20
06/30/2020	78876	Dept. of Health and Welfare	BOISE	ID	211.59	Medicaid Payment 06/23/20
06/30/2020	78877	DOLAN, KAREN	MOUNTAIN HOME	ID	51.75	IT Travel
06/30/2020	78878	FIRSTNET	CAROL STREAM	IL	3,343.89	Cellular Service
06/30/2020	78879	GARCIA, JANICE	MOUNTAIN HOME	ID	134.15	Migrant Summer School Mileage
06/30/2020	78880	GOMEZ, LINETTE	MOUNTAIN HOME	ID	119.71	Lunch Account refund
06/30/2020	78881	HERNANDEZ, ALEJANDRA	HAMMETT	ID	57.52	Migrant Summer School travel
06/30/2020	78882	IDAHO POWER	CAROL STREAM	IL	19,232.60	Idaho Power Charges
06/30/2020	78883	INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,420.43	Intermountain Gas Charges
06/30/2020	78884	Istation	DALLAS	TX	33,909.15	Istation Math and Reading licenses See attached quote
06/30/2020	78885	JIM'S LUMBER	MOUNTAIN HOME	ID	70.44	Maintenance Supplies
06/30/2020	78886	KUNZE, LORRANINE	AUBURN	WA	40.00	Refund for Facility usage
06/30/2020	78887	LEE PESKY LEARNING CENTER	BOISE	ID	3,741.34	east Thinking skills
06/30/2020	78888	LEVEL 3 Communications LLC	DENVER	CO	1,532.19	Level 3
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	100.06	Drivers Ed Annual Inspection -Malibu 2011
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	581.94	Drivers Ed Annual Inspection 2009 White Sonata
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	100.06	Drivers Ed Annual Inspection 2009 Silver Sonata
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	100.06	Drivers Ed Annual Inspection 2009 Brown Sonata
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	190.27	Drivers Ed Annual Inspection 2009 Black Sonata
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	100.06	Drivers Ed Annual Inspection 2007 LaCrosse
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	188.06	Drivers Ed Annual Inspection 2006 Camry
06/30/2020	78889	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	165.17	Drivers Ed Annual Inspection 2004 Taurus
06/30/2020	78890	LOPEZ-HERNANDEZ, ANABEL	MOUNTAIN HOME	ID	53.48	Migrant Summer School mileage
06/30/2020	78891	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	129.38	Migrant mileage
06/30/2020	78891	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	80.50	Migrant mileage
06/30/2020	78892	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	125.62	Maintenance Supplies
06/30/2020	78892	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	195.57	Jigh School repairs
06/30/2020	78902	Mastercard First Interstate Ba	BILLINGS	MT	480.49	Special Ed Supplies
06/30/2020	78904	Mastercard First Interstate Ba	BILLINGS	MT	57.72	DO Expenses

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06/30/2020	78906	Mastercard First Interstate Ba	BILLINGS	MT	50.05	District Expenses
06/30/2020	78894	Mastercard First Interstate Ba	BILLINGS	MT	566.45	Tech expenses-GoDaddy
06/30/2020	78900	Mastercard First Interstate Ba	BILLINGS	MT	3,656.03	Migrant & Title I Expenses
06/30/2020	78901	Mastercard First Interstate Ba	BILLINGS	MT	1,962.08	Migrant and Title I Expenses
06/30/2020	78905	Mastercard First Interstate Ba	BILLINGS	MT	250.00	Tech Expenses
06/30/2020	78893	Mastercard First Interstate Ba	BILLINGS	MT	427.96	Tech Expenses
06/30/2020	78899	Mastercard First Interstate Ba	BILLINGS	MT	480.20	Migrant/Title Expenses
06/30/2020	78896	Mastercard First Interstate Ba	BILLINGS	MT	295.22	Athletic Expenses
06/30/2020	78903	Mastercard First Interstate Ba	BILLINGS	MT	25.62	Special Ed Expenses
06/30/2020	78895	Mastercard First Interstate Ba	BILLINGS	MT	2,154.15	Athletic Expenses
06/30/2020	78897	Mastercard First Interstate Ba	BILLINGS	MT	3,662.60	District Expenses
06/30/2020	78898	Mastercard First Interstate Ba	BILLINGS	MT	3,614.73	District Expenses
06/30/2020	78907	MONOPRICE, INC	Los Angeles	CA	105.72	Business Department Supplies
06/30/2020	78907	MONOPRICE, INC	Los Angeles	CA	58.68	TV Mounts
06/30/2020	78908	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	22.54	Auto Shop Supplies
06/30/2020	78908	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	56.11	Auto Shop Supplies
06/30/2020	78908	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	74.94	Auto Shop Supplies
06/30/2020	78909	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	325.00	MHNEWS - GRADUATION AD
06/30/2020	78910	NCHSE	OWASSO	OK	550.00	Conference Registration
06/30/2020	78911	NORCO INC	BOISE	ID	50.31	Maintenance Supplies
06/30/2020	78912	NORCO WELDING SUPPLY	BOISE	ID	74.40	Welding Gases
06/30/2020	78912	NORCO WELDING SUPPLY	BOISE	ID	2,355.32	Welding/Ag Supplies
06/30/2020	78913	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	900.00	AO funds for students
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	95.20	Business Department Supplies
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	98.39	Business Department Supplies
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	30.60	Business Department Supplies
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy paper for staff use
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	169.45	Supplies
06/30/2020	78914	OFFICE DEPOT, INC	CINCINNATI	OH	1,394.61	Paper
06/30/2020	78915	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	41.00	Grounds Supplies
06/30/2020	78915	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.83	Grounds Supplies
06/30/2020	78916	PLUMBMASTER	Atlanta	GA	105.56	Maintenance Supplies
06/30/2020	78917	QUADIENT FINANCE USA, INC	TAMPA	FL	54.28	Postage Expenses
06/30/2020	78918	Royalty Electric,LLC	BOISE	ID	338.00	Tech support repairs
06/30/2020	78919	SANDOVAL, CARMEN	MOUNTAIN HOME	ID	46.00	Migrant Summer School Mileage
06/30/2020	78920	SCHMITZ, ERIN	MOUNTAIN HOME AFB	ID	30.10	Lunch Account Refund
06/30/2020	78921	Silverback Learning Solutions	MERIDIAN	ID	11,417.00	Teacher Vitae Annual Subscription
06/30/2020	78922	SONITROL PACIFIC	PORTLAND	OR	188.97	monitoring
06/30/2020	78922	SONITROL PACIFIC	PORTLAND	OR	11.53	monitoring

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06/30/2020	78922	SONITROL PACIFIC	PORTLAND	OR	1,181.05	Fire Monitoring DO, Hacker, MHJH Annex
06/30/2020	78923	STRAW, ANITA	MOUNTAIN HOME	ID	292.65	Conference McCall
06/30/2020	78924	SUNRISE ENVIRONMENTAL	RENO	NV	588.48	Custodial Supplies
06/30/2020	78925	TEK-HUT,INC	TWIN FALLS	ID	980.00	New laptop North Elementary Kitchen
06/30/2020	78926	United Site Services	PHOENIX	AZ	560.82	Restroom Rentals
06/30/2020	78927	VICK, JAMIE	MOUNTAIN HOME	ID	40.00	reimbursement for application fee
06/30/2020	78928	VLCM	Salt Lake City	UT	465.00	West - Epson Powerlite W39
06/30/2020	78928	VLCM	Salt Lake City	UT	8.06	Supplies
06/30/2020	78929	Vocabulary Spelling City	FT. Lauderdale	FL	4,500.00	Spelling City licenses for 2000 Students see attached quote 00012589
06/30/2020	78930	WASSING, LISA	KENNEWICK	WA	105.55	Lunch Account Refund
06/30/2020	78931	WHITE, HEATHER	MOUNTAIN HOME	ID	44.65	Lunch Account Refund
06/30/2020	78932	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	396.75	IT Travel
06/30/2020	78933	WILSON, HEIDI	MOUNTAIN HOME	ID	21.62	Migran Summer School mileage
06/30/2020	78934	YARD CREATIONS	MOUNTAIN HOME	ID	383.47	DO Expense
06/30/2020	78935	Zoom Video Communications Inc.	SAN JOSE	CA	1,800.00	Zoom renewal 5/22/2020-5/21/2021
06/30/2020	78936	zSpace	SAN JOSE	CA	11,922.92	See attached Quote Computers and Licenses
06/30/2020	0	STATE TAX COMMISSION	BOISE	ID	9.88	Sales Tax
Totals for checks					1,416,471.05	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	761,346.27	40.00	321,322.03	1,082,708.30
220	FEDERAL FOREST	0.00	0.00	12,339.45	12,339.45
230	Grants Local or awarded	6,983.68	0.00	2,273.91	9,257.59
241	DRIVER'S EDUCATION	65.76	0.00	1,625.46	1,691.22
243	STATE VOCATIONAL ED.	694.96	0.00	16,865.13	17,560.09
245	STATE TECHNOLOGY FUND	0.00	0.00	36,730.85	36,730.85
246	Safe and Drug Free Schools	2,798.11	0.00	0.00	2,798.11
251	TITLE I	27,521.92	0.00	37,726.80	65,248.72
253	TITLE I - MIGRANT	3,587.84	0.00	5,684.72	9,272.56
255	TITLE I DELINQUENT	0.00	0.00	11,922.92	11,922.92
257	TITLE VI-B IDEA SPCL ED	42,308.64	0.00	0.00	42,308.64
258	TITLE VI-B IDEA PRESCHOOL	161.35	0.00	0.00	161.35
261	Student Support & Acad Enrich	493.77	0.00	4,500.00	4,993.77
262	RURAL AND LOW INCOME SCHOOLS	0.00	0.00	8.24	8.24
263	CARL PERKINS VOC. ED	0.00	0.00	4,374.75	4,374.75
270	MISCELLANEOUS GRANTS	1,301.71	0.00	0.00	1,301.71
271	TITLE IIA - IMP TEACH QTY	0.00	0.00	11,745.42	11,745.42
279	PUBLIC LAW 103-874	1,447.86	0.00	0.00	1,447.86
290	FOOD SERVICES	20,595.58	0.00	61,711.22	82,306.80
420	SCHOOL PLANT FACILITY	0.00	0.00	18,292.70	18,292.70
***	Fund Summary Totals ***	869,307.45	40.00	547,123.60	1,416,471.05

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