

Vendor Check Report For Website (Dates: 05/01/20 - 05/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-48.27	Payroll accrual
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-25.00	Payroll accrual
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-80.19	Payroll accrual
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-18.75	Payroll accrual
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-80.19	Payroll accrual
04/24/2020	201900088	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-18.75	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	48.27	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	25.00	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80.19	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18.75	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80.19	Payroll accrual
04/24/2020	201900090	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18.75	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-48.27	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-25.00	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-49.56	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-11.59	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-49.56	Payroll accrual
04/24/2020	201900094	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-11.59	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	48.27	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	25.00	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	49.56	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	11.59	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	49.56	Payroll accrual
04/24/2020	201900096	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	11.59	Payroll accrual
04/24/2020	201900087	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
04/24/2020	201900087	STATE TAX COMMISSION	BOISE	ID	-80.00	Payroll accrual
04/24/2020	201900089	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
04/24/2020	201900089	STATE TAX COMMISSION	BOISE	ID	80.00	Payroll accrual
04/24/2020	201900093	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
04/24/2020	201900093	STATE TAX COMMISSION	BOISE	ID	-80.00	Payroll accrual
04/24/2020	201900095	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
04/24/2020	201900095	STATE TAX COMMISSION	BOISE	ID	80.00	Payroll accrual
04/30/2020	201900092	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
04/30/2020	201900092	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.06	Payroll accrual
04/30/2020	201900092	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.89	Payroll accrual
04/30/2020	201900092	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.06	Payroll accrual
04/30/2020	201900092	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.89	Payroll accrual
04/30/2020	201900091	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
05/01/2020	78654	HENRY SCHEIN, INC	MELVILLE	NY	2.58	Medical Supplies

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05/01/2020	78658	Mastercard First Interstate Ba	BILLINGS	MT	589.50	Special Ed Expenses
05/01/2020	78661	Mastercard First Interstate Ba	BILLINGS	MT	1,214.45	Tech Grant Expenses
05/01/2020	78660	Mastercard First Interstate Ba	BILLINGS	MT	52.31	Tech Grant Expenses
05/01/2020	78657	Mastercard First Interstate Ba	BILLINGS	MT	58.76	Title I and Migrant Expense
05/01/2020	78655	Mastercard First Interstate Ba	BILLINGS	MT	2,118.22	Tech Expenses
05/01/2020	78656	Mastercard First Interstate Ba	BILLINGS	MT	1,291.38	Tech Expenses
05/01/2020	78659	Mastercard First Interstate Ba	BILLINGS	MT	769.28	Special Ed Expenses
05/06/2020	78670	CHARTWELLS	Los Angeles	CA	47,729.13	Food Service Contract April 2020
05/06/2020	78668	CHARTWELLS	Los Angeles	CA	1,231.20	Grab and Go Food Service
05/06/2020	78669	CHARTWELLS	Los Angeles	CA	385.00	Food service servsafe
05/06/2020	78662	DAYTREATMENT YOUTH SERVICES	JEROME	ID	210.00	Special Ed April Services
05/06/2020	78663	GOVCONNECTION, INC.	MERRIMACK	NH	823.10	UPS for MHJH
05/06/2020	78664	KIDABILITIES INC	EAGLE	ID	34,747.25	Special Ed Occupational, Physical, Speech & Language
05/06/2020	78665	MUSGROVE ENGINEERING,P.A	BOISE	ID	3,185.00	Stephensen Elementary HVAC Upgrade
05/06/2020	78667	Secretary of State	BOISE	ID	30.00	Notary Application-2020
05/06/2020	78666	Secretary of State	BOISE	ID	30.00	Notary Application -2020
05/06/2020	78662	DAYTREATMENT YOUTH SERVICES	JEROME	ID	-210.00	Special Ed April Services
05/06/2020	78663	GOVCONNECTION, INC.	MERRIMACK	NH	-823.10	UPS for MHJH
05/06/2020	78664	KIDABILITIES INC	EAGLE	ID	-34,747.25	Special Ed Occupational, Physical, Speech & Language
05/06/2020	78665	MUSGROVE ENGINEERING,P.A	BOISE	ID	-3,185.00	Stephensen Elementary HVAC Upgrade
05/06/2020	78666	Secretary of State	BOISE	ID	-30.00	Notary Application -2020
05/06/2020	78667	Secretary of State	BOISE	ID	-30.00	Notary Application-2020
05/08/2020	78671	COGNIA, INC	Alpharetta	GA	1,200.00	AdvancED Improvement Network Fee Bennett Mtn High School
05/08/2020	78672	DAYTREATMENT YOUTH SERVICES	JEROME	ID	210.00	Special Ed April Services
05/08/2020	78673	GOVCONNECTION, INC.	MERRIMACK	NH	823.10	UPS for MHJH
05/08/2020	78674	GUILLEN, TOMAS	MOUNTAIN HOME	ID	30.00	Travel
05/08/2020	78675	HENRY SCHEIN, INC	MELVILLE	NY	184.60	Medical Supplies
05/08/2020	78676	KIDABILITIES INC	EAGLE	ID	34,747.25	Special Ed Occupational, Physical, Speech & Language
05/08/2020	78677	KNUDSON, LYNN	MOUNTAIN HOME	ID	220.00	Recertification reimbursement
05/08/2020	78678	Mastercard First Interstate Ba	BILLINGS	MT	9,271.43	District Expenses
05/08/2020	78679	MUSGROVE ENGINEERING,P.A	BOISE	ID	3,185.00	Stephensen Elementary HVAC Upgrade
05/08/2020	78680	NICKLAUS, SARAH	BOISE	ID	60.32	Reimburse Travel
05/08/2020	78681	Secretary of State	BOISE	ID	30.00	Notary Application -2020
05/08/2020	78682	SUNBELT CONTROLS, INC. DEPT. 5	PASADENA	CA	397.71	IBEA Fall Conference Motel
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	296.00	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	646.44	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	197.04	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	5,777.12	Custodial Supplies

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05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	361.87	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	240.36	Custodial supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	9.43	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	7,823.56	custodial supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	41.35	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	56.60	Custodial Supplies
05/12/2020	78683	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	217.48	Custodial Supplies
05/14/2020	78684	AAF International	CHICAGO	IL	721.47	Maintenance Supplies
05/14/2020	78685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,181.07	Food Service Repairs
05/14/2020	78685	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance Agreement March
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	132.02	High School Expense
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	308.28	High School Expenses Walmart
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	52.21	DO Expense
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	29.00	Supplies
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	62.92	East Walmart Supplies
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	118.98	HS Drama
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	78.00	Special Ed Walmart
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	120.04	West Walmart expense
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	82.52	Maintenance Walmart Expense
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	133.66	MHJH Expenses
05/14/2020	78686	AMERICAN EXPRESS	CARSON	CA	11.92	HS Expense
05/14/2020	78687	BA LOCKSMITH	BOISE	ID	176.75	Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	12.58	Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.96	Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	14.97	BMHS Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	30.92	MHHS Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.29	HS Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	22.32	MHJH Maintenance Supplies
05/14/2020	78688	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	19.98	Maintenance Supplies
05/14/2020	78689	CENTURY LINK	SEATTLE	WA	96.97	Telephone Charges
05/14/2020	78690	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,792.94	City of Mountain Home Utilities
05/14/2020	78691	COGNIA, INC	Alpharetta	GA	1,200.00	AdvancED Improvement Network-MHHS
05/14/2020	78692	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	17,353.00	Special Ed Speech Therapy
05/14/2020	78693	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	27.30	Special Ed Service 04/01/20-04/30/20
05/14/2020	78694	CSA Consulting LLC	BOISE	ID	329.61	Medicaid Admin Fee
05/14/2020	78694	CSA Consulting LLC	BOISE	ID	524.55	Medicaid Admin fee
05/14/2020	78694	CSA Consulting LLC	BOISE	ID	783.86	Medicaid Admin Fee
05/14/2020	78695	D & B Brite Lites	MERIDIAN	ID	157.80	Hacker Expense
05/14/2020	78696	D & B SUPPLY	MOUNTAIN HOME	ID	71.98	Grounds Supplies

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05/14/2020	78696	D & B SUPPLY	MOUNTAIN HOME	ID	6.95	Grounds Supplies
05/14/2020	78696	D & B SUPPLY	MOUNTAIN HOME	ID	39.99	Grounds Supplies
05/14/2020	78696	D & B SUPPLY	MOUNTAIN HOME	ID	419.99	Grounds Supplies
05/14/2020	78697	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	2.92	Tax-RP03N10E103610A
05/14/2020	78699	FIRSTNET	CAROL STREAM	IL	3,053.74	Cellphones
05/14/2020	78698	FIRSTNET	CAROL STREAM	IL	2,547.39	Cell phone
05/14/2020	78700	GRAYBAR ELECTRIC CO	SEATTLE	WA	157.44	Maintenance Supplies
05/14/2020	78701	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	9,475.77	Lease on Sharp Copiers
05/14/2020	78702	HENRY SCHEIN, INC	MELVILLE	NY	121.79	Medical Supplies
05/14/2020	78703	HILER BROS CO	MOUNTAIN HOME	ID	32.98	Maintenance Fuel
05/14/2020	78704	HOME DEPOT/GECF	LOUISVILLE	KY	147.14	Maintenance Supplies
05/14/2020	78705	IDAHO POWER	CAROL STREAM	IL	25,303.02	Idaho Power Utilities
05/14/2020	78706	INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,593.94	Intermountain Gas Utilities
05/14/2020	78706	INTERMOUNTAIN GAS COMPANY	BOISE	ID	326.22	Intermountain Gas Company Utilities
05/14/2020	78706	INTERMOUNTAIN GAS COMPANY	BOISE	ID	10.85	Intermountain Gas company Utilities
05/14/2020	78706	INTERMOUNTAIN GAS COMPANY	BOISE	ID	11,105.93	Intermountain Gas Company Utilities
05/14/2020	78707	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,800.00	Laptop/dock for Career Counselor @ Junior High
05/14/2020	78708	JIM'S LUMBER	MOUNTAIN HOME	ID	588.72	GT Tiny House Expense
05/14/2020	78709	KRANZ, NICOLE	HAMMETT	ID	48.85	Lunch Account Refund
05/14/2020	78710	LAWSON PRODUCTS, INC.	CHICAGO	IL	69.96	Gloves
05/14/2020	78711	LEARNING A-Z	TUCSON	AZ	17,994.35	Renewal for 73 classroom teacher licenses
05/14/2020	78712	LEVEL 3 Communications LLC	DENVER	CO	1,532.20	Internet
05/14/2020	78712	LEVEL 3 Communications LLC	DENVER	CO	1,532.19	Internet
05/14/2020	78712	LEVEL 3 Communications LLC	DENVER	CO	1,550.86	Internet
05/14/2020	78713	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	342.48	Food Service Repairs Hacker
05/14/2020	78714	MCI	ALBANY	NY	26.99	Pine Telephone
05/14/2020	78715	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,143.00	reimburse for Auto shop parts
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	163.02	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	22.91	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	58.17	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	95.52	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5.46	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.94	Auto Shop Supplies
05/14/2020	78716	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	10.85	Auto Shop Supplies
05/14/2020	78717	NORCO INC	BOISE	ID	1,437.79	Oven-HS
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.89	HS Repairs
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.18	Hacker Maintenance Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.68	Grounds Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	20.88	Grounds Supplies

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05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.51	Grounds supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.30	Grounds supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	27.50	BMHS Maintenance Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.69	Hacker Maintenance Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	21.37	Grounds Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	41.16	Grounds Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	14.49	Grounds Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.52	HS Kitchen Repairs
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.48	HS Kitchen Repairs
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	56.54	East Maintenance Supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.65	Grounds supplies
05/14/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.56	Do Repairs
05/14/2020	78719	PEARSON ASSESSMENTS	SAN ANTONIO	TX	150.00	Conners 3 Parent Response Booklets
05/14/2020	78720	PRO ED, INC	DALLAS	TX	691.90	Edmark Reading Program Level-1
05/14/2020	78721	QUADIENT FINANCE USA, INC	TAMPA	FL	556.42	Postage
05/14/2020	78722	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Services Utilities
05/14/2020	78723	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.79	Pine Telephone and Internet Service
05/14/2020	78724	SHAIN, KRISTINA	BOISE	ID	48.00	BSU Graduation Application Fee
05/14/2020	78725	SHRED-IT USA-BOISE	CHICAGO	IL	143.58	DO Shredding
05/14/2020	78726	SILVER CREEK SUPPLY	BOISE	ID	161.48	Grounds Equipment Repair
05/14/2020	78727	SKYWARD, INC.	Stevens Point	WI	44,335.80	Skyward Invoices
05/14/2020	78727	SKYWARD, INC.	Stevens Point	WI	527.05	Skyward - 2 year SSL certificate
05/14/2020	78728	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire Monitoring
05/14/2020	78729	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	8.00	Grounds Supplies
05/14/2020	78729	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	6.98	HS Kitchen Repairs
05/14/2020	78729	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	2.95	HS Kitchen Repairs
05/14/2020	78729	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	224.96	Pipe
05/14/2020	78729	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	8.00	Grounds Supplies
05/14/2020	78730	STEVE REGAN COMPANY	Salt Lake City	UT	836.33	Green house supplies
05/14/2020	78731	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	1,797.54	Grounds Maintenance
05/14/2020	78732	Teacher Synergy, LLC	CHICAGO	IL	46.00	Stephensen Expenses
05/14/2020	78732	Teacher Synergy, LLC	CHICAGO	IL	19.00	Spanish Resources Quote # 124312
05/14/2020	78733	TEK-HUT,INC	TWIN FALLS	ID	1,219.00	Laptop/dock for Career Counselor @ Junior High
05/14/2020	78734	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance Supplies
05/14/2020	78734	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Expense
05/14/2020	78735	UNITED OIL	CALDWELL	ID	1,679.96	Transportation Fuel
05/14/2020	78736	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	40.34	Monthly Print Program
05/14/2020	0	STATE TAX COMMISSION	BOISE	ID	49.53	Sales tax
05/15/2020	78677	KNUDSON, LYNN	MOUNTAIN HOME	ID	-220.00	Recertification reimbursement

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05/18/2020	78737	KNUDSON, LYNN	MOUNTAIN HOME	ID	220.00	Recertification reimbursement
05/18/2020	78738	Sun Valley Resorts	Sun Valley	ID	397.71	IBEA Conference
05/19/2020	78739	BARTON, AUTUMN	MOUNTAIN HOME	ID	51.70	Lunch Account Refund
05/19/2020	78740	CATTERALL, JOLENE	MOUNTAIN HOME AFB	ID	12.80	Lunch Account Refund
05/19/2020	78741	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	157.80	Hacker Supplies
05/19/2020	78742	KEMP, VERENA	MOUNTAIN HOME	ID	24.85	Lunch Account Refund
05/19/2020	78743	LEE, LYNETTE	MOUNTAIN HOME	ID	35.65	lunch account refund
05/19/2020	78744	Mastercard First Interstate Ba	BILLINGS	MT	1,315.73	Title I Expenses
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.89	HS Repairs
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.69	Hacker Maintenance Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.18	Hacker Maintenance Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.30	Grounds supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	27.50	BMHS Maintenance Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.68	Grounds Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	20.88	Grounds Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.51	Grounds supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.52	HS Kitchen Repairs
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.48	HS Kitchen Repairs
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	43.16	Grounds Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	14.49	Grounds Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	21.37	Grounds Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	56.54	East Maintenance Supplies
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.56	Do Repairs
05/19/2020	78745	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.65	Grounds supplies
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	289.12	Vineland 3 Teacher form 31324 Vineland 3 Parent/Caregiver 31327
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	103.00	Vineland- 3 Teacher form domain level version 31325
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	169.50	KTEA-3 Pam & Don's Adventure Written Expression Level 2 Booklet 32430 KTEA-3 Comprehensive Written Expression Level 3 Booklet Form A Kyra's Dragon 32432 KTEA-3 Comprehensive Form A Record Form 32410 KTEA-3 Comprehensive Response Booklet Form A 32425
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	164.50	BASC-3 Teacher Rating Scales (TRS) DIAL-4 Record forms and cutting cards
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	54.00	BASC-3 Parent Rating Scales (PRS) Preschool 2-5 Spanish
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	250.17	WAIS-IV Record Form Pkg 25 WAIS-IV Response Booklet # 1
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	192.50	Vineland-3 Parent/caregiver form, Vineland 3 teacher

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05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	110.00	form, GORT-4 Forms A, GORT-4 Forms B. BOT-2 Complete Form Examinee Booklet and Records Form Set.
05/19/2020	78747	PEARSON ASSESSMENTS	SAN ANTONIO	TX	54.50	BASC-3 Teacher Rating Scales TRS-Adolescent 12-21
05/19/2020	78748	Signature Roofing, Cano Roofin	EAGLE	ID	57,712.50	Stephensen Roofing Project
05/19/2020	78749	SKYWARD, INC.	Stevens Point	WI	527.05	Skyward - 2 year SSL certificate
05/19/2020	78749	SKYWARD, INC.	Stevens Point	WI	3,639.00	Skyward neg. module
05/19/2020	78749	SKYWARD, INC.	Stevens Point	WI	40,169.75	Skyward modules
05/19/2020	78750	SMITH, JENNY	MOUNTAIN HOME AFB	ID	56.00	Lunch Account Refund.
05/19/2020	78751	TEK-HUT,INC	TWIN FALLS	ID	14,640.00	Chromebooks----See Attached Quote
05/19/2020	78752	WEST ELEMENTARY	MOUNTAIN HOME	ID	113.96	Reimbursement Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-26.89	HS Repairs
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-3.69	Hacker Maintenance Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-6.18	Hacker Maintenance Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-11.30	Grounds supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-27.50	BMHS Maintenance Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-26.68	Grounds Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-20.88	Grounds Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-7.51	Grounds supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-5.52	HS Kitchen Repairs
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-7.48	HS Kitchen Repairs
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-41.16	Grounds Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-14.49	Grounds Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-21.37	Grounds Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-56.54	East Maintenance Supplies
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-6.56	Do Repairs
05/19/2020	78718	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-26.65	Grounds supplies
05/19/2020	78421	PEARSON ASSESSMENTS	SAN ANTONIO	TX	-250.17	WAIS-IV Record Form Pkg 25 WAIS-IV Response Booklet # 1
05/19/2020	78421	PEARSON ASSESSMENTS	SAN ANTONIO	TX	-192.50	Vineland-3 Parent/caregiver form, Vineland 3 teacher form, GORT-4 Forms A, GORT-4 Forms B.
05/19/2020	78421	PEARSON ASSESSMENTS	SAN ANTONIO	TX	-110.00	BOT-2 Complete Form Examinee Booklet and Records Form Set.
05/19/2020	78421	PEARSON ASSESSMENTS	SAN ANTONIO	TX	-54.50	BASC-3 Teacher Rating Scales TRS-Adolescent 12-21
05/19/2020	78727	SKYWARD, INC.	Stevens Point	WI	-44,335.80	Skyward Invoices
05/19/2020	78727	SKYWARD, INC.	Stevens Point	WI	-527.05	Skyward - 2 year SSL certificate
05/22/2020	78753	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
05/22/2020	78753	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
05/22/2020	78754	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual

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05/22/2020	78755	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
05/22/2020	78756	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
05/22/2020	78756	AMERIFLEX	KANSAS CITY	MO	208.00	Payroll accrual
05/22/2020	78756	AMERIFLEX	KANSAS CITY	MO	4,543.34	Payroll accrual
05/22/2020	78757	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	1,147.20	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	304.64	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	717.30	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
05/22/2020	78758	BLUE CROSS OF IDAHO	BOISE	ID	3,135.20	Payroll accrual
05/22/2020	78759	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,765.00	Payroll accrual
05/22/2020	78760	CHILD SUPPORT RECEIPTING	BOISE	ID	691.92	Payroll accrual
05/22/2020	78761	COLONIAL LIFE	COLUMBIA	SC	3,505.76	Payroll accrual
05/22/2020	78761	COLONIAL LIFE	COLUMBIA	SC	5,229.01	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	952.29	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	3,103.76	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	493.78	Payroll accrual
05/22/2020	78762	DELTA DENTAL of Idaho	SEATTLE	WA	11,090.77	Payroll accrual
05/22/2020	78763	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	470.55	Payroll accrual
05/22/2020	78764	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
05/22/2020	78764	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
05/22/2020	78764	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
05/22/2020	78765	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
05/22/2020	78766	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll accrual
05/22/2020	78767	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	837.50	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual

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05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	134.30	Payroll accrual
05/22/2020	78768	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,511.96	Payroll accrual
05/22/2020	78769	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	922.83	Payroll accrual
05/22/2020	78769	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,540.67	Payroll accrual
05/22/2020	78770	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,284.20	Payroll accrual
05/22/2020	78771	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
05/22/2020	78772	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	5,557.60	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	14,267.20	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	3,120.00	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	188,147.50	Payroll accrual
05/22/2020	78773	SELECT HEALTH	SALT LAKE CITY	UT	20,144.00	Payroll accrual
05/22/2020	78774	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
05/22/2020	78775	Transworld Systems, Inc	COLUMBUS	OH	187.89	Payroll accrual
05/22/2020	78776	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	106,655.53	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,367.00	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	92,245.89	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	21,573.63	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	92,245.89	Payroll accrual
05/22/2020	201900101	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	21,573.63	Payroll accrual
05/22/2020	201900100	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	5.00	Payroll accrual
05/22/2020	201900098	PERSI CHOICE PLAN 401(K)	BOISE	ID	17,293.75	Payroll accrual
05/22/2020	201900098	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
05/22/2020	201900098	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,670.71	Payroll accrual
05/22/2020	201900097	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	108,099.77	Payroll accrual
05/22/2020	201900097	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	180,267.38	Payroll accrual
05/22/2020	201900097	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
05/22/2020	201900099	STATE TAX COMMISSION	BOISE	ID	38,006.00	Payroll accrual
05/22/2020	201900099	STATE TAX COMMISSION	BOISE	ID	4,424.00	Payroll accrual
05/29/2020	78777	Mastercard First Interstate Ba	BILLINGS	MT	12,757.93	District Expenses

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				Totals for checks	1,374,628.61	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	875,387.79	17.16	210,595.79	1,086,000.74
220	FEDERAL FOREST	0.00	0.00	4,615.25	4,615.25
230	Grants Local or awarded	7,664.76	0.00	18,967.46	26,632.22
241	DRIVER'S EDUCATION	36.80	0.00	85.80	122.60
243	STATE VOCATIONAL ED.	709.31	0.00	6,718.21	7,427.52
245	STATE TECHNOLOGY FUND	0.00	0.00	5,820.40	5,820.40
246	Safe and Drug Free Schools	2,798.11	0.00	0.00	2,798.11
251	TITLE I	27,069.85	0.00	611.06	27,680.91
253	TITLE I - MIGRANT	4,196.98	0.00	-686.92	3,510.06
255	TITLE I DELINQUENT	233.15	0.00	0.00	233.15
257	TITLE VI-B IDEA SPCL ED	43,107.72	0.00	0.00	43,107.72
258	TITLE VI-B IDEA PRESCHOOL	174.50	0.00	0.00	174.50
261	Student Support & Acad Enrich	493.77	0.00	17,994.35	18,488.12
262	RURAL AND LOW INCOME SCHOOLS	0.00	0.00	27.13	27.13
263	CARL PERKINS VOC. ED	0.00	0.00	1,437.79	1,437.79
270	MISCELLANEOUS GRANTS	898.13	0.00	0.00	898.13
271	TITLE IIA - IMP TEACH QTY	0.00	0.00	5,406.44	5,406.44
279	PUBLIC LAW 103-874	1,504.41	0.00	0.00	1,504.41
290	FOOD SERVICES	25,802.00	0.00	52,043.91	77,845.91
420	SCHOOL PLANT FACILITY	0.00	0.00	60,897.50	60,897.50
***	Fund Summary Totals ***	990,077.28	17.16	384,534.17	1,374,628.61

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