

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/01/2021	202100026	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	6.79	Payroll accrual
10/01/2021	202100026	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	168.92	Payroll accrual
10/01/2021	202100026	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	39.50	Payroll accrual
10/01/2021	202100026	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	168.92	Payroll accrual
10/01/2021	202100026	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	39.50	Payroll accrual
10/01/2021	202100024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	85.89	Payroll accrual
10/01/2021	202100024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	143.23	Payroll accrual
10/01/2021	202100024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
10/01/2021	202100025	STATE TAX COMMISSION	BOISE	ID	1.00	Payroll accrual
10/07/2021	80936	Mastercard First Interstate Ba	BILLINGS	MT	80.47	Drivers Ed Expense
10/07/2021	80935	Mastercard First Interstate Ba	BILLINGS	MT	1,362.25	Special Ed Expenses
10/07/2021	80932	Mastercard First Interstate Ba	BILLINGS	MT	1,985.67	Tech Expenses
10/07/2021	80937	Mastercard First Interstate Ba	BILLINGS	MT	917.85	District Expenses
10/07/2021	80933	Mastercard First Interstate Ba	BILLINGS	MT	3,077.26	Athletics and District Expenses
10/07/2021	80934	Mastercard First Interstate Ba	BILLINGS	MT	4,146.07	District, Title I and Migrant Expenses
10/07/2021	80938	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	122.40	Airserver Subscription for 2 staff members Staff Expense
10/07/2021	80938	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	7,500.00	Athletic Reimbursement for 20-21 SY
10/07/2021	80939	National Inventors Hall of Fam	NORTH CANTON	OH	5,510.00	Camp Invention to MH for East, West, North and Hacker Students
10/15/2021	80940	ABATEMENTPRO, INC	BOISE	ID	4,548.68	Stephens Elementary emergency asbestos abatement of one classroom and 3 offices
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,287.06	Admin/ Maintenance September 2021
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,098.64	Repairs MHHS Annex
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	862.32	MHHS Annex Repairs
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	515.51	Admin/ Maintenance Repairs
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	215.00	DO Repairs
10/15/2021	80941	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	344.00	MHJH Repairs
10/15/2021	80942	AMERIGAS	Pittsburgh	PA	279.99	Propane Pine Teacherage
10/15/2021	80942	AMERIGAS	Pittsburgh	PA	76.77	Pine Propane
10/15/2021	80943	APPLE INC.	AUSTIN	TX	448.00	iPads and iPad Pro for Migrant
10/15/2021	80943	APPLE INC.	AUSTIN	TX	999.00	iPads and iPad Pro for Migrant
10/15/2021	80944	AssetWorks Risk Management Inc	PITTSBURGH	PA	123.47	Medicaid Admin fee
10/15/2021	80944	AssetWorks Risk Management Inc	PITTSBURGH	PA	660.81	Medicaid Admin Fee
10/15/2021	80944	AssetWorks Risk Management Inc	PITTSBURGH	PA	216.51	Medicaid Admin Fee
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	107.40	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	52.46	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	87.04	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	14.99	Auto Shop Supplies

## Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	19.99	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	10.99	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	34.86	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	17.99	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	78.54	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	14.57	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	20.77	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	21.77	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	32.64	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	33.72	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	71.16	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	37.98	Auto Shop Supplies
10/15/2021	80946	AUTOZONE, INC.	Atlanta	GA	29.67	Auto Shop Supplies
10/15/2021	80947	B.E. Publishing	WARWICK	RI	1,795.00	License
10/15/2021	80948	BODY FX LLC	MERIDIAN	ID	3,920.00	After school learning loss program
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	19.41	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	552.36	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,733.17	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	77.92	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	868.75	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	19.80	Custodial Supplies
10/15/2021	80949	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	6,739.16	Custodial Supplies
10/15/2021	80950	BURT, MELISSA	MOUNTAIN HOME	ID	44.95	Lunch Account Refund
10/15/2021	80951	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	801.11	Mini Bus Work tiger bus #3
10/15/2021	80952	Caldwell Transportation Co,Inc	CALDWELL	ID	151,278.09	Transportation Contract
10/15/2021	80953	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	474.60	Science supplies
10/15/2021	80953	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	384.81	Pigs
10/15/2021	80953	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	462.01	Science Supplies
10/15/2021	80953	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	737.75	Science Student Supplies
10/15/2021	80953	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	1,997.94	Science Student Supplies
10/15/2021	80954	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.78	Tech Support supplies
10/15/2021	80954	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.00	West Maintenance Supplies
10/15/2021	80954	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.49	HS maintenance Supplies
10/15/2021	80954	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.99	HS maintenance Supplies
10/15/2021	80954	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.99	HS Maintenance Supplies
10/15/2021	80955	CAXTON PRINTERS, LTD	CALDWELL	ID	1,235.31	Journey Decodable Reader and write in Reader
10/15/2021	80955	CAXTON PRINTERS, LTD	CALDWELL	ID	520.26	Journey Decodable Reader and write in Reader

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	80956	CENGAGE LEARNING	INDEPENDANCE	KY	3,680.64	Online Access
10/15/2021	80957	CENTURY LINK	SEATTLE	WA	14.16	Centurylink utliities
10/15/2021	80958	CERIUM NETWORKS, INC.	SPOKANE	WA	24,993.80	PowerEdge Server CERQ94401
10/15/2021	80959	CHARTWELLS	Los Angeles	CA	88,108.74	Food Service Contract
10/15/2021	80960	CINTAS CORPORATION	CINCINNATI	OH	139.20	First Aid Kits
10/15/2021	80961	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	20,153.45	City of Mtn. Home utilities
10/15/2021	80962	CLARK, JOHN	MOUNTAIN HOME	ID	439.04	IHSAA & AD Meetings and Athletic travel
10/15/2021	80962	CLARK, JOHN	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
10/15/2021	80963	COMMITTEE FOR CHILDREN	SEATTLE	WA	1,257.00	Second Step Elementary Classroom Kits
10/15/2021	80964	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	14,505.50	SpEd Speech Therapy
10/15/2021	80964	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	5,192.50	SpEd Speech Therapy
10/15/2021	80965	COMPUNET, INC	MERIDIAN	ID	16,449.54	Cisco Servers
10/15/2021	80965	COMPUNET, INC	MERIDIAN	ID	67,764.42	Sophos renewal - 5 years (5th year free if ordered prior to 9/24/2021) Date 4/4/2022-End Date 4/3/2027 Central Incept X Advanced Renewal 24 MOS
10/15/2021	80966	D & B SUPPLY	MOUNTAIN HOME	ID	26.78	Maintenance Supplies
10/15/2021	80966	D & B SUPPLY	MOUNTAIN HOME	ID	43.18	Auto Shop Supplies
10/15/2021	80966	D & B SUPPLY	MOUNTAIN HOME	ID	11.98	Maintenance Supplies
10/15/2021	80967	Dept. of Health and Welfare, A	BOISE	ID	482.76	Medicaid Payment 09/21/2021
10/15/2021	80967	Dept. of Health and Welfare, A	BOISE	ID	846.56	Medicaid payment 09/14/2021
10/15/2021	80967	Dept. of Health and Welfare, A	BOISE	ID	2,583.79	Medicaid Payment 08/31/2021
10/15/2021	80968	DINGUS, JANET	MOUNTAIN HOME	ID	90.00	PE Supplies
10/15/2021	80969	DISCOVERY EDUCATION, INC.	SILVER SPRING	MD	1,725.00	Science Techbook- High School, Middle and Elementary Schools license renewal- 3 years
10/15/2021	80969	DISCOVERY EDUCATION, INC.	SILVER SPRING	MD	3,750.00	Science Techbook- High School, Middle and Elementary Schools license renewal- 3 years
10/15/2021	80969	DISCOVERY EDUCATION, INC.	SILVER SPRING	MD	450.00	Social Studies Techbook Middle Levels
10/15/2021	80970	EAST ELEMENTARY	MOUNTAIN HOME	ID	79.00	Reimburse for Smore.com newsletter
10/15/2021	80971	EDNETICS	POST FALLS	ID	75.00	Switch issues after UPS repalcement
10/15/2021	80971	EDNETICS	POST FALLS	ID	3,280.50	eRate Category 2 2021
10/15/2021	80971	EDNETICS	POST FALLS	ID	3,803.30	eRate Category 2 2021
10/15/2021	80972	Educational Innovations	Bethel	CT	37.20	Supplies
10/15/2021	80973	ELLIOTT, BRENDA	MOUNTAIN HOME	ID	215.00	Recertification Reimbursement
10/15/2021	80973	ELLIOTT, BRENDA	MOUNTAIN HOME	ID	165.00	Recertification Reimbursement
10/15/2021	80974	ELSEVIER	MARYLAND HEIGHTS	MO	2,631.90	Health Occ Workbooks
10/15/2021	80975	ENERGY MANAGEMENT CORPORATION	BOISE	ID	580.00	Generators set up
10/15/2021	80975	ENERGY MANAGEMENT CORPORATION	BOISE	ID	240.00	Generator Set up
10/15/2021	80976	EWELL EDUCATIONAL SERVICES	GLEN ROSE	TX	325.00	District Livestock Judging
10/15/2021	80977	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	Reflex Site License

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	80978	FASTENAL	WINONA	MN	13.91	Vehicle Repair
10/15/2021	80978	FASTENAL	WINONA	MN	164.31	Vehicle Repair
10/15/2021	80979	FAT BEAM, LLC	COEUR D ALENE	ID	8,000.00	Internet
10/15/2021	80979	FAT BEAM, LLC	COEUR D ALENE	ID	2,150.00	Internet
10/15/2021	80980	FIRSTNET	CAROL STREAM	IL	4,274.09	District Cell phones
10/15/2021	80981	GARCIA, RECHAEL	MOUNTAIN HOME	ID	60.00	Lunch account refund
10/15/2021	80982	GRAINGER	BOISE	ID	38.25	Maintenance Supplies
10/15/2021	80983	GRAYBAR ELECTRIC CO	SEATTLE	WA	169.65	Maintenance Supplies
10/15/2021	80984	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	128.80	Athletic Travel Burley
10/15/2021	80984	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	64.96	Athletic Travel Gooding
10/15/2021	80984	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	82.88	Athletic Travel 09/14/2021
10/15/2021	80984	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	82.88	Athletic Travel
10/15/2021	80985	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	82.08	Hacker Postage Reimbursement
10/15/2021	80986	HARRIS and CO. PLLC	MERIDIAN	ID	12,000.00	Audit year 2020-2021
10/15/2021	80987	HARTMAN PUBLISHING INC	Albuquerque	NM	152.07	Workbooks
10/15/2021	80988	HEALTHSTREAM, INC.	Atlanta	GA	300.00	Online Access
10/15/2021	80989	HILER BROS CO	MOUNTAIN HOME	ID	1,578.84	Maintenance Fuel
10/15/2021	80989	HILER BROS CO	MOUNTAIN HOME	ID	87.28	Maintenance Fuel
10/15/2021	80989	HILER BROS CO	MOUNTAIN HOME	ID	86.52	Maintenance Fuel
10/15/2021	80989	HILER BROS CO	MOUNTAIN HOME	ID	94.35	Maintenance Fuel
10/15/2021	80989	HILER BROS CO	MOUNTAIN HOME	ID	66.00	Maintenance Fuel
10/15/2021	80990	HOME DEPOT/GECF	LOUISVILLE	KY	448.91	
10/15/2021	80990	HOME DEPOT/GECF	LOUISVILLE	KY	55.85	Maintenance Supplies
10/15/2021	80991	Houghton Mifflin Harcourt, Int	St. Charles	IL	3,675.00	Hosting fees for Math 180 & Read 180
10/15/2021	80991	Houghton Mifflin Harcourt, Int	St. Charles	IL	2,487.68	Math 180 & Read 180 Workbooks
10/15/2021	80991	Houghton Mifflin Harcourt, Int	St. Charles	IL	1,868.88	Math 180 & Read 180 Workbooks
10/15/2021	80992	HUDSON, KATHERINE	MOUNTAIN HOME	ID	146.12	Sp Ed- Specific Learning Disability conference
10/15/2021	80993	IDAHO POWER	CAROL STREAM	IL	33,085.08	Idaho Power utilities
10/15/2021	80994	Idaho School Board Association	BOISE	ID	2,450.00	ISBA & QUADRANT - TRUSTEE REZONING PROJECT PHASE 2
10/15/2021	80994	Idaho School Board Association	BOISE	ID	1,200.00	ISBA ANNUAL CONVENTION - NOV 17-19, 2021
10/15/2021	80994	Idaho School Board Association	BOISE	ID	700.00	REGISTRATION FOR FRED FOR THE ISBA ANNUAL CONVENTION - NOV 17-19, 2021
10/15/2021	80995	INTELLITEXT,LLC	RENO	NV	1,235.00	SpED Math , English, Government
10/15/2021	80995	INTELLITEXT,LLC	RENO	NV	1,365.00	SpEd Math, English & Government
10/15/2021	80996	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	233.75	UHF BPR40 Radio
10/15/2021	80997	INTERMOUNTAIN GAS COMPANY	BOISE	ID	823.65	Intermountain Gas Utilities
10/15/2021	80997	INTERMOUNTAIN GAS COMPANY	BOISE	ID	451.03	Intermountain Gas Utilities

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	80998	Intermountain Design Inc	BOISE	ID	200.00	Desk repair
10/15/2021	81000	JIM'S LUMBER	MOUNTAIN HOME	ID	7.99	Account: District West Maintenance Supplies
10/15/2021	80999	JIM'S LUMBER	MOUNTAIN HOME	ID	38.83	Auto/Ag Supplies:
10/15/2021	80999	JIM'S LUMBER	MOUNTAIN HOME	ID	231.24	Auto/Ag Supplies: ACCT:
10/15/2021	80999	JIM'S LUMBER	MOUNTAIN HOME	ID	51.14	invoice pmt :
10/15/2021	81001	JOHNSON, JEFF	MOUNTAIN HOME	ID	143.36	Federal Programs Conference
10/15/2021	81002	KAJEET, INC.	McLean	VA	7,909.18	12 months of SmartBus WI-FI SEE ATTACHED QUOTE:
10/15/2021	81003	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	5,320.00	Sp Ed
10/15/2021	81004	KIDABILITIES INC	EAGLE	ID	62,298.00	September 2021-Occupational, Physical, Speech Therapy
10/15/2021	81005	LAKESHORE LEARNING MATERIALS	CARSON	CA	159.79	Teacher Supplies
10/15/2021	81006	LAW, MIRANDA	MOUNTAIN HOME	ID	30.24	IT Travel-09/06/2021-09/10/2021
10/15/2021	81006	LAW, MIRANDA	MOUNTAIN HOME	ID	44.24	IT Travel 09/13/2021-09/17/2021
10/15/2021	81006	LAW, MIRANDA	MOUNTAIN HOME	ID	31.36	IT Travel 09/20/2021-09/24/2021
10/15/2021	81006	LAW, MIRANDA	MOUNTAIN HOME	ID	27.44	IT Travel-09/27/2021-10/01/2021
10/15/2021	81006	LAW, MIRANDA	MOUNTAIN HOME	ID	24.08	IT Travel- 10/04/2021-1008/2021
10/15/2021	81007	LEVEL 3 Communications LLC	DENVER	CO	1,621.81	Internet
10/15/2021	81008	MANDUCA, TERRI	MOUNTAIN HOME	ID	148.38	Reimburse Printer for Library
10/15/2021	81009	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	360.64	Migrant Liason- July & August 2021
10/15/2021	81010	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	588.34	HS Repairs
10/15/2021	81010	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	130.00	DO repairs
10/15/2021	81010	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	130.12	Hacker Repairs
10/15/2021	81010	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	500.22	East Repairs
10/15/2021	81010	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	3,334.55	Panel
10/15/2021	81011	MCI	ALBANY	NY	29.42	Pine long distance
10/15/2021	81012	MHS	NORTH TONAWANDA	NY	100.00	Connors 3 Short Teacher Forms
10/15/2021	81013	MITCHELL 1	CHICAGO	IL	1,099.00	Auto Shop Supplies
10/15/2021	81014	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	87.42	Dr. Ed Fuel
10/15/2021	81015	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	22.78	Equipment repair
10/15/2021	81015	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	16.12	Equipment repair
10/15/2021	81015	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.25	Vehicle repairs
10/15/2021	81016	Mystery Science, Inc.	Walnut	CA	4,996.00	Mystery Science site license at North, SES and Hacker
10/15/2021	81017	NASCO FAMILY & CONSUMER	SALIDA	CA	74.95	School Supplies
10/15/2021	81018	NASSP	BOSTON	MA	385.00	NHS Membership
10/15/2021	81019	NORCO WELDING SUPPLY	BOISE	ID	217.84	Welding Gases-
10/15/2021	81020	NORDIN, CASSANDRA	MOUNTAIN HOME	ID	500.00	Recertification Reimbursement
10/15/2021	81021	NORTH ELEMENTARY	MOUNTAIN HOME	ID	127.00	Reimburse for Gramaropolis Program for 4th grade
10/15/2021	81022	O'REILLY AUTO PARTS	SPRINGFIELD	MO	33.48	Equipment Repair
10/15/2021	81022	O'REILLY AUTO PARTS	SPRINGFIELD	MO	31.51	Vehicle Repair

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	81022	O'REILLY AUTO PARTS	SPRINGFIELD	MO	45.45	Vehicle Repair
10/15/2021	81022	O'REILLY AUTO PARTS	SPRINGFIELD	MO	90.24	Equipment Repairs
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	586.50	paper paper
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	447.09	paper order
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	49.11	Supplies/Tables
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	5.00	Supplies/Tables
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	3.78	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	49.70	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	342.95	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	12.50	office and teacher supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	64.20	paper order
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	53.76	paper order
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	56.60	paper order
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	589.40	Paper
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	10.66	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	49.70	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	64.98	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	276.05	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	159.98	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	186.72	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	3.99	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	52.06	Scotch tape Rubber finger tips
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	50.12	Window Envelopes
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	29.70	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	40.82	Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	26.99	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	9.97	Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	10.52	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	64.98	School Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	651.42	Paper Order (Copier and Colored)
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	150.95	Office Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	10.66	Office Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	43.02	office and teacher supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	485.85	Copy Paper
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	90.36	Cardstock Paper
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	194.40	Cardstock Paper
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	42.56	colored paper and card stock
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	146.25	colored paper and card stock
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	50.00	ink replacement for office printer

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	2.73	Office Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	40.45	Office Supplies
10/15/2021	81024	OFFICE DEPOT, INC	CINCINNATI	OH	13.46	Office Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.86	Grounds supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.33	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.25	Maintenance supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	40.91	Maintenance Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	31.40	Grounds supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	73.95	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.56	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.59	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	28.64	Grounds Supplies tiger field
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.64	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.68	BMHS Maintenance Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.01	BMHS Maintenance Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	14.18	Grounds Supplies
10/15/2021	81025	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	46.79	Grounds supplies
10/15/2021	81026	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	483.05	Copier usages
10/15/2021	81026	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	93.75	Copier Supplies
10/15/2021	81027	PATEL, JATIN	MOUNTAIN HOME	ID	13.60	Lunch Account Refund
10/15/2021	81028	PEARSON ASSESSMENTS	SAN ANTONIO	TX	187.10	CELF-5 Record Forms
10/15/2021	81028	PEARSON ASSESSMENTS	SAN ANTONIO	TX	198.22	BASC-3 TRS Adolescent Record Forms Vineland-3 Domain Level Parent/Caregiver
10/15/2021	81028	PEARSON ASSESSMENTS	SAN ANTONIO	TX	159.30	Beery VMI 6th Edition Full Forms Ages 2-100 25 Berry VMI 6th Edition Visual Perception Forms 25
10/15/2021	81029	PLUMMASTER	Atlanta	GA	363.00	Maintenance Supplies
10/15/2021	81030	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	165.76	District Postage supplies
10/15/2021	81031	REALLY GOOD STUFF	SHELTON	CT	278.93	Supplies
10/15/2021	81032	REPUBLIC SERVICES	PHOENIX	AZ	2,484.58	Republic Services Utilities
10/15/2021	81033	RISE SERVICES, INC	MESA	AZ	9,791.79	SpEd- BI-PARA
10/15/2021	81034	Riverside Insights	ITASCA	IL	338.31	Woodcock-Johnson IV Cognitive Test Record Woodcock-Johnson IV Cognitive Student Response Booklet
10/15/2021	81034	Riverside Insights	ITASCA	IL	999.72	Woodcock John IV A & B Test Records and Response Booklets
10/15/2021	81035	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.50	Pine Telephone and Internet
10/15/2021	81036	SCHOLASTIC INC. EDUCATION	CINCINNATI	OH	261.08	Scholastic Inc., The Teacher Store
10/15/2021	81037	School Fix Catalog	VASSAR	MI	54.95	Chair Tips
10/15/2021	81038	SCHOOL NURSE SUPPLY, INC	SCHAUMBURG	IL	160.67	Medical Supplies
10/15/2021	81039	SCHOOLMATE	KEARNEY	NE	230.00	Student adgendas

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	81040	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	34.16	IT Travel 09/07/2021-09/10/2021
10/15/2021	81040	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	12.32	IT Field Technician
10/15/2021	81040	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	17.92	IT Travel 09/27/2021-10/01/2021
10/15/2021	81040	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	47.04	IT Travel-09/20/2021-09/24/2021
10/15/2021	81040	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	33.60	IT Travel- 10/04/2021-10/08/2021
10/15/2021	81041	SILVER CREEK SUPPLY	BOISE	ID	51.90	Equipment Repair
10/15/2021	81041	SILVER CREEK SUPPLY	BOISE	ID	80.39	Equipment Repair
10/15/2021	81041	SILVER CREEK SUPPLY	BOISE	ID	1,018.82	Grounds Supplies
10/15/2021	81042	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire Monitoring
10/15/2021	81043	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Services-September
10/15/2021	81044	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	47.96	Grounds Supplies
10/15/2021	81045	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	27.55	Reimburse for student supplies
10/15/2021	81045	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	24.68	Reimburse for student supplies
10/15/2021	81046	STRATTON, AMANDA	MOUNTAIN HOME	ID	110.00	Recertification Reimbursement 09012021
10/15/2021	81047	SUPER DUPER SCHOOL CO	GREENVILLE	SC	404.59	208 Irregular Verbs, Webber pronouns, Granny Candies Board game, Magnetalk Match up Board game,Granny's Candies Set 3 Verbs, WHOOSH Action Verb Game
10/15/2021	81048	TEACHER DIRECT	BIRMINGHAM	AL	611.44	Teacher Supplies
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	311.49	Teachers Pay Teachers
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	27.20	Reading Comprehension Bundle
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	205.09	Teachers Pay Teachers
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	188.45	Teachers Pay Teachers
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	191.30	Teachers Pay Teachers
10/15/2021	81049	Teacher Synergy, LLC	CHICAGO	IL	276.08	Teachers Pay Teachers
10/15/2021	81050	THE TRACK DOCTOR	MERIDIAN	ID	8,300.00	Track repair per John
10/15/2021	81051	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO and Tech Supplies
10/15/2021	81052	TREASURE VALLEY COFFEE	BOISE	ID	15.50	Maintenance Supplies--
10/15/2021	81053	TURNITIN, LLC	Los Angeles	CA	8,850.00	Turnitin Licenses for 3 years @ MHHS
10/15/2021	81054	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	5,355.00	Copier Lease
10/15/2021	81055	UNITED OIL	CALDWELL	ID	3,308.06	Transportation Fuel
10/15/2021	81055	UNITED OIL	CALDWELL	ID	3,760.60	Transportation Fuel
10/15/2021	81055	UNITED OIL	CALDWELL	ID	6,760.50	Transportation Fuel contract
10/15/2021	81055	UNITED OIL	CALDWELL	ID	3,719.48	Transportation Fuel
10/15/2021	81055	UNITED OIL	CALDWELL	ID	4,127.95	Transportation Fuel
10/15/2021	81056	USI, INC	WOBURN	MA	399.07	Laminating film
10/15/2021	81057	VICK, JAMIE	MOUNTAIN HOME	ID	52.04	Assessment Conference
10/15/2021	81057	VICK, JAMIE	MOUNTAIN HOME	ID	80.52	School Support/training- 09/07/2021-09/10/2021
10/15/2021	81057	VICK, JAMIE	MOUNTAIN HOME	ID	75.04	Travel Coach training
10/15/2021	81058	VLCM	Salt Lake City	UT	859.38	Epson PowerLite 535W Projector



Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/15/2021	81059	WARD, JESSICA	MOUNTAIN HOME	ID	118.72	Athletic Travel Kimberly/Burley
10/15/2021	81060	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	671.97	Science Supplies
10/15/2021	81060	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	3,797.50	Science Supplies
10/15/2021	81060	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	404.97	Science Supplies
10/15/2021	81061	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
10/15/2021	81061	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement 08/20/2021
10/15/2021	81061	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement 07092021
10/15/2021	81062	WEST ELEMENTARY	MOUNTAIN HOME	ID	251.16	Parent Involvement Supplies
10/15/2021	81062	WEST ELEMENTARY	MOUNTAIN HOME	ID	191.80	Reimburse Laminating film
10/15/2021	81063	WEYGINT, ELLEN	MOUNTAIN HOME	ID	45.00	Recertification Reimbursement 09/30/2021
10/15/2021	81064	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	32.48	IT Field Travel- 09/06/2021-09/10/2021
10/15/2021	81064	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	33.60	IT Travel- 09/13/2021-09/17/2021
10/15/2021	81064	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	46.48	IT Travel 09/20/2021-09/24/2021
10/15/2021	81064	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	18.48	IT Travel- 10/04/2021-10/08/2021
10/15/2021	81064	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	29.12	IT Travel- 09/27/2021-10/01/2021
10/20/2021	0	STATE TAX COMMISSION	BOISE	ID	652.17	Sales Tax September 2021
10/25/2021	81065	AFLAC	COLUMBUS	GA	385.65	Payroll accrual
10/25/2021	81065	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
10/25/2021	81066	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	268.30	Payroll accrual
10/25/2021	81067	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
10/25/2021	81068	AMERIFLEX	KANSAS CITY	MO	104.00	Payroll accrual
10/25/2021	81068	AMERIFLEX	KANSAS CITY	MO	3,110.84	Payroll accrual
10/25/2021	81069	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	1,460.92	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	348.30	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	159.54	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	116.10	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
10/25/2021	81070	BLUE CROSS OF IDAHO	BOISE	ID	3,164.55	Payroll accrual
10/25/2021	81071	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,172.72	Payroll accrual
10/25/2021	81072	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
10/25/2021	81073	COLONIAL LIFE	COLUMBIA	SC	2,677.73	Payroll accrual
10/25/2021	81073	COLONIAL LIFE	COLUMBIA	SC	4,494.50	Payroll accrual
10/25/2021	81085	D & B SUPPLY	MOUNTAIN HOME	ID	39.99	HS Maintenance
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	804.24	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	33.51	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	2,278.34	Payroll accrual

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	134.02	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	232.75	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	29.78	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	301.59	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	603.09	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	9,754.26	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	29.79	Payroll accrual
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Cobra October
10/25/2021	81074	DELTA DENTAL of Idaho	SEATTLE	WA	37.23	Cobra October
10/25/2021	81075	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	530.27	Payroll accrual
10/25/2021	81076	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
10/25/2021	81076	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
10/25/2021	81077	Idaho Education Association	BOISE	ID	3,002.19	Payroll accrual
10/25/2021	81078	IVY INVESTMENTS	KANSAS CITY	MO	1,350.00	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	241.85	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	636.50	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,415.07	Payroll accrual
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Life Map Cobra
10/25/2021	81079	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Cobra October
10/25/2021	81080	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	860.12	Payroll accrual
10/25/2021	81080	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,859.03	Payroll accrual
10/25/2021	81086	Mercer Consumer	DES MOINES	IA	72.00	Student Blanket Liability Professional Insurance
10/25/2021	81081	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
10/25/2021	81082	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	12,483.80	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	3,710.40	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	3,744.00	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	269.70	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual

Vendor Check Report For Website (Dates: 10/01/21 - 10/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	168,925.00	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	29,712.40	Payroll accrual
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Cobra October
10/25/2021	81083	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Cobra October
10/25/2021	81084	TEXAS LIFE INSURANCE COMPANY	WACO	TX	475.10	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,518.25	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,180.25	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,886.40	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,852.52	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,886.40	Payroll accrual
10/25/2021	202100031	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,852.52	Payroll accrual
10/25/2021	202100030	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
10/25/2021	202100028	PERSI CHOICE PLAN 401(K)	BOISE	ID	17,162.75	Payroll accrual
10/25/2021	202100028	PERSI CHOICE PLAN 401(K)	BOISE	ID	287.97	Payroll accrual
10/25/2021	202100028	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,804.32	Payroll accrual
10/25/2021	202100027	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	98,565.39	Payroll accrual
10/25/2021	202100027	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	164,367.42	Payroll accrual
10/25/2021	202100027	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
10/25/2021	202100029	STATE TAX COMMISSION	BOISE	ID	29,203.00	Payroll accrual
10/25/2021	202100029	STATE TAX COMMISSION	BOISE	ID	4,344.00	Payroll accrual
10/27/2021	81088	IDAHO STATE DEPARTMENT OF EDUC	BOISE	ID	157.50	21st Century grant fee for 6 after school program
10/27/2021	81087	Mastercard First Interstate Ba	BILLINGS	MT	15,967.58	Distrtict Expenses
Totals for checks					1,658,592.67	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	790,462.52	0.00	461,859.99	1,252,322.51
220	FEDERAL FOREST	0.00	0.00	1,621.81	1,621.81
230	DoDEA	1,619.36	0.00	79.14	1,698.50
241	DRIVER'S EDUCATION	1,253.42	0.00	167.89	1,421.31
243	STATE VOCATIONAL ED.	1,220.23	0.00	13,919.19	15,139.42
245	STATE TECHNOLOGY FUND	0.00	0.00	77,643.81	77,643.81
246	Safe and Drug Free Schools	2,445.41	0.00	0.00	2,445.41
250	ESSER III ARP	0.00	0.00	33,110.75	33,110.75
251	TITLE I	27,337.18	0.00	17,628.74	44,965.92
253	TITLE I - MIGRANT	6,403.52	0.00	2,433.64	8,837.16
254	ESSER II CRRSA	0.00	0.00	41,443.34	41,443.34
255	TITLE I DELINQUENT	2,110.27	0.00	0.00	2,110.27
257	TITLE VI-B IDEA SPCL ED	41,426.21	0.00	0.00	41,426.21
258	TITLE VI-B IDEA PRESCHOOL	1,855.94	0.00	0.00	1,855.94
260	TITLE II	8,463.19	0.00	0.00	8,463.19
263	CARL PERKINS VOC. ED	171.21	0.00	3,334.55	3,505.76
270	MISCELLANEOUS GRANTS	965.59	0.00	1,293.84	2,259.43
271	TITLE IIA - IMP TEACH QTY	562.41	0.00	71.37	633.78
273	21ST CENTURY COMMUNITY	985.23	0.00	157.50	1,142.73
275	BUILDING IDAHO FUTURE	723.40	0.00	3,920.00	4,643.40
279	PUBLIC LAW 103-874	1,785.57	0.00	0.00	1,785.57
290	FOOD SERVICES	21,060.82	0.00	88,235.63	109,296.45
420	SCHOOL PLANT FACILITY	0.00	0.00	820.00	820.00
***	Fund Summary Totals ***	910,851.48	0.00	747,741.19	1,658,592.67

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