

Vendor Check Report For Website (Dates: 09/01/19 - 09/30/19)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
09/04/2019	77200	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,548.08	Custodial Supplies
09/04/2019	77200	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	900.00	Custodial Supplies
09/06/2019	77201	DAYTREATMENT YOUTH SERVICES	JEROME	ID	6,256.00	Special Ed Services
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	210.00	East Compressor Repair
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	84.00	East Heating/cooling repair
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	435.00	Stephensen Rm 101 Heating/cooling repairs
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	252.00	MHJH Repair Rms 113,116,117 & 211
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	84.00	Hacker Rm 17 repairs
09/10/2019	77202	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	369.88	MHJH Boiler Treatment
09/10/2019	77203	ANDERSON, JULIAN & HULL LLP	BOISE	ID	19.50	AJH INV#55613 FILE#1772-001
09/10/2019	77204	ASH, ROSEMARY	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement-08/12/19
09/10/2019	77205	BCI BURKE COMPANY ,LLC	Fond du Lac	WI	30,000.00	Playground Equipment
09/10/2019	77206	BEATTY, AMANDA	MINERAL WELLS	WV	52.25	Lunch Account Refund
09/10/2019	77207	BLACK, PENNY	MOUNTAIN HOME	ID	33.75	SBAA Training all schools
09/10/2019	77208	BLANCHARD, JUDITH	MOUNTAIN HOME	ID	70.10	Reimburse for School Supplies
09/10/2019	77209	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,883.05	Maintenance Supplies
09/10/2019	77209	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	35.78	Maintenance Supplies
09/10/2019	77210	BRANTLEY, MICHAEL	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement 081219
09/10/2019	77211	BRESCIA, KAREN	MOUNTAIN HOME	ID	35.00	Recertification reimbursement- 070919
09/10/2019	77211	BRESCIA, KAREN	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
09/10/2019	77211	BRESCIA, KAREN	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement- 081219
09/10/2019	77212	CAMERON, RENAE	MOUNTAIN HOME	ID	208.80	REACH Conference
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.99	MHHS Temp 43 Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	12.95	MHHS Rm 2 Maintenance
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	16.98	North Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	5.29	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	178.00	East Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.88	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.99	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.98	West Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.49	West Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.99	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	39.98	North Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.98	North Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.99	North Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	154.75	West Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	42.69	West Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.97	West Maintenance Supplies

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09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	23.94	West Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.16	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	183.00	North Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.99	MHHS Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.78	MHHS Football Team Room Security Lockers Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.98	MHHS Projector Screen Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.58	Maintenance Supplies
09/10/2019	77214	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	5.79	Hacker Special Needs
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	18,894.30	Journey Student Editions
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	3,650.40	Journey Write in Reader
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	125,911.11	Grade 7-12 Math Adoption
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	809.32	Grade 7-12 Math Adoption
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	27.94	Grade 7-12 Math Adoption
09/10/2019	77215	CAXTON PRINTERS, LTD	CALDWELL	ID	-4,468.20	Grade 7-12 Math Adoption
09/10/2019	77216	CENGAGE LEARNING	CHICAGO	IL	3,894.83	Accounting Workbooks
09/10/2019	77217	CINTAS CORPORATION	CINCINNATI	OH	111.51	Refill First Aid Kit
09/10/2019	77217	CINTAS CORPORATION	CINCINNATI	OH	33.70	Refill First Aid Kit
09/10/2019	77218	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	16,448.50	Special Ed Speech therapy
09/10/2019	77219	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	3,158.90	Special Ed- CBRS- 08/25/19-08/31/19
09/10/2019	77219	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	19,955.17	Special Ed BI-Para & Bi Pro - 08/14/19-08/31/19
09/10/2019	77220	CSA Consulting LLC	BOISE	ID	441.20	Medicaid Admin Fee
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	21.99	Maintenance Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	99.98	Maintenance Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	71.98	Grounds Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	28.99	Maintenance Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	9.98	Maintenance Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	71.98	Grounds Supplies
09/10/2019	77221	D & B SUPPLY	MOUNTAIN HOME	ID	319.99	East Grounds Maintenance Supplies
09/10/2019	77222	Dept. of Health and Welfare	BOISE	ID	475.41	Medicaid Pmt 073019
09/10/2019	77222	Dept. of Health and Welfare	BOISE	ID	1,610.23	Medicaid Pmt 080719
09/10/2019	77223	DICK BLICK ART MATERIALS	GALESBURG	IL	167.50	Art Supplies
09/10/2019	77224	DOLAN, KAREN	MOUNTAIN HOME	ID	23.20	IT Travel Charging carts
09/10/2019	77225	DUNKLEY MUSIC, INC	MERIDIAN	ID	95.64	Instrument Repairs
09/10/2019	77225	DUNKLEY MUSIC, INC	MERIDIAN	ID	150.00	TUNING PIANO
09/10/2019	77226	EDINGTON, PAMELA	MOUNTAIN HOME	ID	51.35	Lunch account refund
09/10/2019	77227	ELSEVIER	MARYLAND HEIGHTS	MO	2,271.73	Health Occ Workbooks
09/10/2019	77227	ELSEVIER	MARYLAND HEIGHTS	MO	168.02	Health Occ Workbooks
09/10/2019	77228	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	Reflex math renewal
09/10/2019	77229	FASTENAL	WINONA	MN	11.10	Maintenance Supplies

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09/10/2019	77229	FASTENAL	WINONA	MN	15.96	Grounds Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	22.01	North Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	11.50	Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	65.50	Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	43.68	Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	5.96	East Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	7.45	East Maintenance Supplies
09/10/2019	77229	FASTENAL	WINONA	MN	29.99	Maintenance Supplies
09/10/2019	77230	FIRSTNET	CAROL STREAM	IL	2,656.02	District cell phones-
09/10/2019	77231	GAINES, KRISTIN	BOISE	ID	60.00	Recertification Reimbursement
09/10/2019	77232	GRAYBAR ELECTRIC CO	SEATTLE	WA	608.40	Maintenance Supplies
09/10/2019	77233	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	14,331.93	Sharp copier Lease
09/10/2019	77234	Gumdrop Cases	SEATTLE	WA	5,594.00	High School Chromebook cases
09/10/2019	77235	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	103.24	IHSAA Principal/AD Meeting
09/10/2019	77236	HIGGINS, LYNDY	MOUNTAIN HOME	ID	39.96	NMSI/Technology Coach
09/10/2019	77236	HIGGINS, LYNDY	MOUNTAIN HOME	ID	49.96	MHHS-Concurrent Credit Orientation
09/10/2019	77237	HIGHLAND HIGH SCHOOL	POCATELLO	ID	500.00	Band Competitions
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	20.84	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	35.94	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	81.01	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	134.93	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	63.12	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	134.33	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	11.61	Maintenance Fuel
09/10/2019	77238	HILER BROS CO	MOUNTAIN HOME	ID	1,090.22	Maintenance Fuel
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	122.61	North Supplies
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	812.04	Maintenance Supplies
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	169.16	Stephensen Maintenance Supplies
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	42.28	Maintenance Supplies
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	459.00	Hacker Maintenance Supplies
09/10/2019	77239	HOME DEPOT/GECF	LOUISVILLE	KY	158.44	Maintenance Supplies
09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	7,320.00	Math 180 Hosting Fees
09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	1,303.54	Teacher Classroom Package for 5th grade Teacher Package for 6th grade
09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	1,288.50	6th grade textbooks and online licenses Readers Notebooks
09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	9,650.26	Classroom package for Kindergarten Teacher
09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	8,313.68	Journeys Resources for New Kindergarten and 3rd Grade

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09/10/2019	77241	Houghton Mifflin Harcourt, Int	St. Charles	IL	182.94	Teachers Journeys Resources for New Kindergarten and 3rd Grade Teachers
09/10/2019	77242	HUDSON, KATHERINE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
09/10/2019	77243	IASA	BOISE	ID	915.00	IASA 2019-2020 ANNUAL DUES
09/10/2019	77244	IDAHO POWER	SEATTLE	WA	30,121.10	Idaho Power Utilities
09/10/2019	77245	INTELLITEXT,LLC	RENO	NV	1,365.00	Special Ed-Science, History, English - 08/26/19-09/06/19
09/10/2019	77246	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	219.00	East New Radio
09/10/2019	77247	INTERMOUNTAIN GAS COMPANY	BOISE	ID	283.16	Intermountain Gas Co Utilities
09/10/2019	77248	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	376.84	Maintenance Supplies
09/10/2019	77248	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	396.92	Maintenance Supplies
09/10/2019	77248	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	897.68	Maintenance Supplies
09/10/2019	77249	JIM'S LUMBER	MOUNTAIN HOME	ID	32.19	Pine Supplies
09/10/2019	77250	KIDABILITIES INC	EAGLE	ID	24,924.75	Special Ed Occupational, Physical, and Speech Therapy for August 19
09/10/2019	77251	KUNTZ, RYAN	MOUNTAIN HOME	ID	102.08	Idaho Principals Network
09/10/2019	77252	LAKESHORE LEARNING MATERIALS	CARSON	CA	116.69	teacher supplies for Amber Hire
09/10/2019	77253	MAILFINANCE	DALLAS	TX	542.16	Lease on DO Postage Machine -06/20/19-09/19/19
09/10/2019	77254	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	359.60	Recruitment Summer MH,GF,GV, Bruneau allocation
09/10/2019	77255	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	121.11	West repairs Electrical
09/10/2019	77255	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,500.00	East Elementary Kitchen oven contactor Repair
09/10/2019	77255	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,250.00	Basketball Station repairs MHHS
09/10/2019	77256	MCDONALD, SAMANTHA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
09/10/2019	77257	MCGRAW-HILL COMPANIES IL	CHICAGO	IL	3,983.27	Glencoe health Hardbound Student Edition-Health books for HS
09/10/2019	77258	MCI	ALBANY	NY	27.54	Pine Telephone Long Distance
09/10/2019	77259	MCROBERTS WING, KIM	MOUNTAIN HOME	ID	138.81	Reimburse for MHJH Supplies
09/10/2019	77260	Mercer Consumer	DES MOINES	IA	324.00	Student Malpractice Liability Insurance
09/10/2019	77261	MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	370.00	Supplies
09/10/2019	77262	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	288.25	Reimb to MHJHS MHJH check #1257 paid for school receipts for SY 2019-2020 1200 receipts purchased from Mtn. Home Printing
09/10/2019	77263	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	46.58	Drivers Ed Fuel
09/10/2019	77263	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	520.99	Postage MHHS
09/10/2019	77263	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	179.79	Postage Machine Lease
09/10/2019	77263	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	68.00	2 Boys Soccer Spirit Packs
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	0.42	Auto Shop Supplies-
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	8.76	Auto Shop Supplies

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09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	3.51	Auto Shop Supplies
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	3.29	Auto Shop Supplies
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	72.50	Equipment Supplies
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	149.16	Equipment Repairs
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	46.73	Equipment Repair
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	157.48	Equipment Repair
09/10/2019	77264	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	18.56	Stephensen Maintenance Supplies
09/10/2019	77265	MUSGROVE ENGINEERING,P.A	BOISE	ID	4,406.70	Stephensen Elementary HVAC Upgrade Design and Documents
09/10/2019	77266	NAFIS	BALTIMORE	MD	1,405.00	NAFIS 2019-2020 ANNUAL MEMBERSHIP DUES
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	MHJH Check Order SBAA
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	MHHS Check Order SBAA
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	North Check Order SBAA
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	West Check Order SBAA
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	East Check Order SBAA
09/10/2019	77267	Nelco	Grand Rapids	MI	204.65	Hacker Check Order SBAA
09/10/2019	77268	Neopost	TAMPA	FL	500.00	Postage for District
09/10/2019	77269	NORCO INC	BOISE	ID	40.58	Welding Gases-ACCT 03814
09/10/2019	77270	NORCO INC	BOISE	ID	13.23	Maintenance Supplies-
09/10/2019	77271	O'REILLY AUTO PARTS	SPRINGFIELD	MO	17.99	Equipment Repair
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	6.55	School & Office supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	51.63	School & Office supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	216.11	School & Office supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	121.20	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	14.04	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	216.99	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	2.97	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	8.85	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	73.90	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	83.28	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	15.59	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	1,162.20	Paper
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	783.38	copy paper for the building
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	1,457.39	Fire king File Cabinet
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	295.26	Whiteboards for room 2
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	-295.26	Whiteboards for room 2
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	728.80	Copy Paper and Office Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	6.78	2019-2020 Student School Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	161.18	2019-2020 Student School Supplies

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09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	263.82	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	46.92	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	104.95	student supplies for Stephensen
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	63.33	student supplies for Stephensen
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	7.29	School Supplies Health/Choir/Band 2019-2020
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	1.62	2019-2020 Math Department Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	16.20	Special Education Classroom Supplies 2019-2020
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	19.19	Copy room Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	1,045.55	Copyroom Paper Order
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	332.32	Art/Speech/Debate Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	301.30	Paper Order DO
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	581.14	Copyroom Paper
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	5.29	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	99.98	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	51.06	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	35.98	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	411.33	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	89.94	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	26.60	Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	1,279.32	COPYROOM PAPER AND BINDING
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	583.83	Paper Order and Supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	89.88	Paper Order
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	38.52	Copy room Paper
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	278.40	Paper Order for Copyroom
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy paper for school/staff use
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	664.78	school/ office supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	11.70	school/ office supplies
09/10/2019	77274	OFFICE DEPOT, INC	CINCINNATI	OH	249.90	North Student supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.20	Maintenance Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.31	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	17.90	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	12.98	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.74	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.99	HS Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.53	East side park repairs supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	75.66	Stephensen Maintenance Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.48	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	22.91	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	15.13	Grounds Supplies

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	191.34	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.73	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.03	Stephensen Maintenance Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	64.24	Stephensen Maintenance Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.51	West Maintenance
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	12.00	Maintenance Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	12.01	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	30.77	Grounds Supplies
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.78	HS Maintenance Supplies Auto Shop
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	0.36	Grounds Supply
09/10/2019	77276	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	39.90	Stephensen Maintenance Supplies
09/10/2019	77277	PSAT 8/9	CHICAGO	IL	287.10	School Code 139013-PSAT Test 8th grade-AVID Students
09/10/2019	77278	PVC Spiral Supply	BOISE	ID	314.69	Copyroom Supplies
09/10/2019	77279	QUILL CORPORATION	PHILADELPHIA	PA	76.48	Maintenance Supplies
09/10/2019	77280	QUIRK-HILL, NICOLE	MERIDIAN	ID	46.38	Sp Ed School Supplies: folders etc on sale
09/10/2019	77281	REPUBLIC SERVICES	PHOENIX	AZ	3,333.73	Republic Services Utilities
09/10/2019	77282	REPUBLIC STORAGE	MOUNTAIN HOME	ID	924.00	Storage paid
09/10/2019	77283	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	108.15	Pine Internet and Telephone
09/10/2019	77284	SAFETY-KLEEN	DALLAS	TX	447.32	Maintenance Supplies
09/10/2019	77285	SCHOLASTIC INC	JEFFERSON CITY	MO	1,000.92	Scholastic News for Grades 1-4
09/10/2019	77286	Sherwin-Williams	BOISE	ID	136.18	North Maintenance Supplies
09/10/2019	77287	SHRED-IT USA-BOISE	CHICAGO	IL	266.68	District Shredding
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	66.56	Grounds supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	25.60	Equipment repair
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	153.72	Equipment Repair
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	1,247.91	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	1,731.87	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	283.07	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	104.97	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	114.79	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	24.26	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	1,920.92	Grounds Supplies
09/10/2019	77288	SILVER CREEK SUPPLY	BOISE	ID	1,139.71	Grounds Supplies
09/10/2019	77289	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service
09/10/2019	77290	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	16.48	Maintenance Supplies
09/10/2019	77291	State of Idaho	BOISE	ID	258.00	Supplies
09/10/2019	77291	State of Idaho	BOISE	ID	132.50	Chairs/Bookcases
09/10/2019	77292	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	39.98	Stephensen First aid Supplies
09/10/2019	77293	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	120.00	Recertification Reimbursement 08/08/19-08/13/19

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09/10/2019	77294	TEK-HUT,INC	TWIN FALLS	ID	3,500.00	Chrome licenses - Kindergarten
09/10/2019	77295	THRIFTY CAR SALES	MOUNTAIN HOME	ID	336.22	2011 Malibu repairs
09/10/2019	77296	TINY HOME BUILDERS	CUMMING	GA	2,706.00	Balance owed on Trailer 13 x 90 Tiny House trailer-Paid with Credit Card \$1000.00 down G/T Tiny House
09/10/2019	77297	TISMO, CAROL	NAMPA	ID	36.70	Lunch refund for 2 kids at MHHS
09/10/2019	77298	TREASURE VALLEY COFFEE	BOISE	ID	40.00	Maintenance
09/10/2019	77299	TREASURE VALLEY COFFEE	BOISE	ID	61.48	District
09/10/2019	77298	TREASURE VALLEY COFFEE	BOISE	ID	9.54	DO Supplies
09/10/2019	77298	TREASURE VALLEY COFFEE	BOISE	ID	40.00	Maintenance Water:
09/10/2019	77298	TREASURE VALLEY COFFEE	BOISE	ID	9.00	Maintenance Water:
09/10/2019	77300	TREMBLEY, JOHN	STERLING	MA	6.75	Lunch Account Refund-2 kids .20 & 6.55
09/10/2019	77301	TURNITIN, LLC	Los Angeles	CA	2,695.00	Renewal
09/10/2019	77302	UNITED OIL	CALDWELL	ID	3,178.54	Transportation Fuel
09/10/2019	77302	UNITED OIL	CALDWELL	ID	1,982.74	Transportation Fuel
09/10/2019	77302	UNITED OIL	CALDWELL	ID	3,155.40	Transportation Fuel
09/10/2019	77303	United Site Services	PHOENIX	AZ	181.82	Rest rooms Soccer Field
09/10/2019	77303	United Site Services	PHOENIX	AZ	299.87	Restrooms
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	399.90	Copier Supplies Copy room
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	93.62	Copier Supplies MHHS
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	280.00	Copier Supplies Copyroom
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	46.81	Copier Supplies North
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	938.04	Quarterly copier Contract 08/28/19-08/27/19
09/10/2019	77304	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	50.42	Copier Base Rate charge- 04/01/19-06/30/19
09/10/2019	77305	VICK, JAMIE	MOUNTAIN HOME	ID	125.28	Tech Support at Buildings and IRI testing at Pine
09/10/2019	77306	VICK, LEVI	MOUNTAIN HOME	ID	56.26	Food Service NSLP Conference
09/10/2019	77307	WEBB, JANET	MOUNTAIN HOME	ID	241.28	REACH Conference-
09/10/2019	77308	WOLFLEY, HEATHER	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement- 072519
09/10/2019	77309	YARD CREATIONS	MOUNTAIN HOME	ID	7.90	MHJH Maintenance Supplies
09/11/2019	201900015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
09/11/2019	201900015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.85	Payroll accrual
09/11/2019	201900015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	2.07	Payroll accrual
09/11/2019	201900015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	8.85	Payroll accrual
09/11/2019	201900015	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	2.07	Payroll accrual
09/11/2019	201900014	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
09/13/2019	77310	ANYWHERE CART	Temecula	CA	3,324.00	Spare Charging Carts
09/13/2019	77311	BEST HOME CARE AND STAFFING	NAMPA	ID	866.15	Special Ed Nurse Services August
09/13/2019	77312	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	424.57	Maintenance Supplies
09/13/2019	77313	Caldwell Transportation Co,Inc	CALDWELL	ID	96,897.50	Transportation Contract August 2019



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09/13/2019	77314	CENTURY LINK	SEATTLE	WA	781.65	Telephone Charges
09/13/2019	77315	CHARTWELLS	Los Angeles	CA	47,735.91	Food Service Contract August 19
09/13/2019	77316	COTTON, ANDREA	MOUNTAIN HOME	ID	515.00	Reimburse Flight to WIDA National Conference
09/13/2019	77317	D & B SUPPLY	MOUNTAIN HOME	ID	36.72	Propane Fuel Maintenance
09/13/2019	77318	FASTENAL	WINONA	MN	12.99	Maintenance Supplies
09/13/2019	77319	HUDSON, KATHERINE	MOUNTAIN HOME	ID	52.78	GSFR Rubric Training
09/13/2019	77320	JEROME SCHOOL DISTRICT #261	JEROME	ID	300.00	Special Ed: 4 Days Enrollment in Jerome Academy Program Aug 27- August 30, 2019
09/13/2019	77321	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	715.83	Maintenance
09/13/2019	77322	MILLER BEHAVIOR GROUP	MERIDIAN	ID	2,229.00	Special Ed August Behavior Consultation
09/13/2019	77323	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	9.40	Equipment Repairs
09/13/2019	77323	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	84.34	Equipment Repair
09/13/2019	77324	O'REILLY AUTO PARTS	SPRINGFIELD	MO	11.80	Equipment Repair
09/13/2019	77325	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.18	Grounds Supplies
09/13/2019	77325	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	113.08	East Maintenance Supplies
09/13/2019	77326	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN Monthly Statement for September19
09/13/2019	77326	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access September 19
09/13/2019	77326	TEK-HUT,INC	TWIN FALLS	ID	8,420.00	Junos Space Renewal
09/13/2019	77328	University of Oregon,	Eugene	OR	3,900.00	Special Ed PBIS Annual Licenses BMHS,East,Hacker, MHJH, MHHS, North, Stepesen, West
09/13/2019	77327	VIRCO MFG CORPORATION	DALLAS	TX	2,102.22	Supplies
09/13/2019	77327	VIRCO MFG CORPORATION	DALLAS	TX	547.10	Supplies
09/17/2019	77329	Mastercard First Interstate Ba	BILLINGS	MT	8,004.34	Johnson title I and Avid and Migrant
09/17/2019	77164	MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	-230.00	East-Agenda's for 4th Grade Students
09/18/2019	0	STATE TAX COMMISSION	BOISE	ID	531.31	Sales Tax August
09/19/2019	77330	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental September
09/19/2019	77331	CLARK, JOHN	MOUNTAIN HOME	ID	173.18	Athletics
09/19/2019	77332	Mastercard First Interstate Ba	BILLINGS	MT	19,452.79	District Expenses
09/19/2019	77334	Mastercard First Interstate Ba	BILLINGS	MT	686.28	Special Ed Supplies
09/19/2019	77333	Mastercard First Interstate Ba	BILLINGS	MT	3,384.82	Technology Expense
09/19/2019	77335	Mastercard First Interstate Ba	BILLINGS	MT	339.32	District Expense
09/19/2019	77336	Mastercard First Interstate Ba	BILLINGS	MT	173.18	Athletics
09/19/2019	77331	CLARK, JOHN	MOUNTAIN HOME	ID	-173.18	Athletics
09/25/2019	77337	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
09/25/2019	77337	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
09/25/2019	77338	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	327.10	Payroll accrual
09/25/2019	77339	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
09/25/2019	77340	AMERIFLEX	KANSAS CITY	MO	172.00	Payroll accrual
09/25/2019	77340	AMERIFLEX	KANSAS CITY	MO	4,446.86	Payroll accrual

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09/25/2019	77341	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	1,132.86	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	366.94	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	940.40	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	188.08	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	329.10	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	104.84	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	470.20	Payroll accrual
09/25/2019	77342	BLUE CROSS OF IDAHO	BOISE	ID	3,096.01	Payroll accrual
09/25/2019	77343	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,675.00	Payroll accrual
09/25/2019	77344	CHILD SUPPORT RECEIPTING	BOISE	ID	473.53	Payroll accrual
09/25/2019	77345	COLONIAL LIFE	COLUMBIA	SC	2,904.74	Payroll accrual
09/25/2019	77345	COLONIAL LIFE	COLUMBIA	SC	4,535.63	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	952.29	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	35.27	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	3,244.84	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	141.08	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	376.20	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	31.35	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	458.51	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	282.16	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	10,973.20	Payroll accrual
09/25/2019	77346	DELTA DENTAL	SALT LAKE CITY	UT	109.73	Delta dental Cobra
09/25/2019	77347	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,064.01	Payroll accrual
09/25/2019	77348	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
09/25/2019	77348	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual
09/25/2019	77348	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
09/25/2019	77349	IDAHO STATE TAX COMMISSION	BOISE	ID	228.84	Payroll accrual
09/25/2019	77350	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
09/25/2019	77351	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	207.30	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	871.00	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	117.96	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	86.90	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,484.28	Payroll accrual

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09/25/2019	77352	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.67	Life Map Cobra
09/25/2019	77353	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	877.30	Payroll accrual
09/25/2019	77353	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,369.84	Payroll accrual
09/25/2019	77354	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
09/25/2019	77355	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	5,557.60	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	16,050.60	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	3,092.00	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	1,178.40	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	188,147.50	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	18,129.60	Payroll accrual
09/25/2019	77356	SELECT HEALTH	SALT LAKE CITY	UT	1,474.20	Select Health Cobra
09/25/2019	77357	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
09/25/2019	77358	U.S. Department of Education A	SAINT LOUIS	MO	524.00	Payroll accrual
09/25/2019	77359	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
09/25/2019	77360	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	81,175.93	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	2,987.00	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,495.82	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,591.74	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,495.82	Payroll accrual
09/25/2019	201900020	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,591.74	Payroll accrual
09/25/2019	201900019	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	20.00	Payroll accrual
09/25/2019	201900017	PERSI CHOICE PLAN 401(K)	BOISE	ID	17,833.17	Payroll accrual
09/25/2019	201900017	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,160.01	Payroll accrual
09/25/2019	201900017	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual
09/25/2019	201900017	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,593.08	Payroll accrual
09/25/2019	201900016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	93,920.30	Payroll accrual
09/25/2019	201900016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	156,621.70	Payroll accrual
09/25/2019	201900016	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,211.46	Payroll accrual
09/25/2019	201900018	STATE TAX COMMISSION	BOISE	ID	24,906.00	Payroll accrual
09/25/2019	201900018	STATE TAX COMMISSION	BOISE	ID	3,417.00	Payroll accrual

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				Totals for checks	1,539,859.35	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	788,057.36	0.00	493,347.99	1,281,405.35
230	Grants Local or awarded	7,380.18	0.00	4,026.44	11,406.62
241	DRIVER'S EDUCATION	978.36	0.00	382.80	1,361.16
243	STATE VOCATIONAL ED.	712.37	0.00	11,849.19	12,561.56
245	STATE TECHNOLOGY FUND	0.00	0.00	24,222.82	24,222.82
246	Safe and Drug Free Schools	2,832.13	0.00	0.00	2,832.13
251	TITLE I	24,676.50	0.00	15,322.71	39,999.21
253	TITLE I - MIGRANT	4,213.32	0.00	594.19	4,807.51
257	TITLE VI-B IDEA SPCL ED	41,377.10	0.00	0.00	41,377.10
258	TITLE VI-B IDEA PRESCHOOL	230.12	0.00	0.00	230.12
261	Student Support & Acad Enrich	499.78	0.00	0.00	499.78
263	CARL PERKINS VOC. ED	0.00	0.00	208.80	208.80
270	MISCELLANEOUS GRANTS	886.67	0.00	918.89	1,805.56
271	TITLE IIA - IMP TEACH QTY	9.94	0.00	89.92	99.86
279	PUBLIC LAW 103-874	1,463.48	0.00	0.00	1,463.48
290	FOOD SERVICES	26,194.95	0.00	49,235.91	75,430.86
420	SCHOOL PLANT FACILITY	0.00	0.00	40,147.43	40,147.43
***	Fund Summary Totals ***	899,512.26	0.00	640,347.09	1,539,859.35

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