

Vendor Check Report For Website (Dates: 04/01/20 - 04/30/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
03/25/2020	201900071	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900071	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900071	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900071	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900071	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900073	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900073	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900073	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900073	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900073	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900075	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900075	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900075	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900075	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900075	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900077	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900077	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900077	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900077	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900077	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900079	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900079	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900079	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900079	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-7.91	Payroll accrual
03/25/2020	201900079	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.85	Payroll accrual
03/25/2020	201900081	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/25/2020	201900081	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900081	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900081	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	7.91	Payroll accrual
03/25/2020	201900081	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.85	Payroll accrual
03/25/2020	201900070	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/25/2020	201900072	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/25/2020	201900074	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/25/2020	201900076	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/25/2020	201900078	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/25/2020	201900080	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
04/01/2020	78539	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	345.00	SIC Meetings Louies
04/01/2020	78539	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	433.96	SIC Meetings- Baja Fresh
04/01/2020	78540	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	497.30	Maintenance Supplies

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04/01/2020	78541	LAWSON PRODUCTS, INC.	CHICAGO	IL	482.59	Auto Shop Supplies
04/01/2020	78516	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	-345.00	SIC meetings Louies
04/01/2020	78516	INDEPENDENT SCHOOL DISTRICT OF	BOISE	ID	-423.96	SIC Meetings-BAJA FRESH
04/03/2020	78371	District IV Music Educators, B	BURLEY	ID	-100.00	Band Festival Entry Fee
04/03/2020	78188	FIRST CALL	SPRINGFIELD	MO	-3,368.22	District Cellphones
04/06/2020	78542	DAYTREATMENT YOUTH SERVICES	JEROME	ID	2,086.50	Special Ed March services
04/06/2020	78511	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-497.30	Maintenance Supplies
04/16/2020	78543	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	4.21	Maintenance Supplies
04/16/2020	78544	AAF International	CHICAGO	IL	797.94	MHHS Filters
04/16/2020	78544	AAF International	CHICAGO	IL	412.60	Hacker Air Filter
04/16/2020	78544	AAF International	CHICAGO	IL	90.60	Food Service Filters
04/16/2020	78544	AAF International	CHICAGO	IL	348.79	North Filters
04/16/2020	78544	AAF International	CHICAGO	IL	66.19	District Office
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance / admin contract July 19
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	84.00	Food Service Repairs
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	556.37	MHJH Heat repair
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	378.00	MHJH Computer lab repairs
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	294.00	MHJH Heat repairs
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	642.00	East, Wet, Hacker Feb Wtr Treatment Boilers
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	672.00	Water Tmt- East, West, and Hacker March tmt
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Admin/Maintenance Agreement March 2020
04/16/2020	78545	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,513.69	MHJH Repairs
04/16/2020	78546	ACE GLASS.INC	MOUNTAIN HOME	ID	83.30	MHHS Maintenance Supplies
04/16/2020	78546	ACE GLASS.INC	MOUNTAIN HOME	ID	536.00	Mini Bus Windshields
04/16/2020	78546	ACE GLASS.INC	MOUNTAIN HOME	ID	170.00	HS Maintenance Supplies
04/16/2020	78547	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	330.00	HS Maintenance Supplies
04/16/2020	78548	BALFOUR	AUSTIN	TX	1,570.85	Diplomas
04/16/2020	78548	BALFOUR	AUSTIN	TX	994.69	Diplomas
04/16/2020	78548	BALFOUR	AUSTIN	TX	20.13	Diplomas
04/16/2020	78549	BARGREEN ELLINGSON, INC	SEATTLE	WA	170.50	Food Service Expense
04/16/2020	78549	BARGREEN ELLINGSON, INC	SEATTLE	WA	225.50	Food Service Supplies
04/16/2020	78549	BARGREEN ELLINGSON, INC	SEATTLE	WA	315.00	Food Service Supplies
04/16/2020	78549	BARGREEN ELLINGSON, INC	SEATTLE	WA	162.00	Food Service Supplies
04/16/2020	78549	BARGREEN ELLINGSON, INC	SEATTLE	WA	178.00	Food Service Supplies
04/16/2020	78550	Boise State Unversity/ Compute	BOISE	ID	60.00	Registration ScreenCastify into your classroom
04/16/2020	78551	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage rental at Pine
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	30.99	Maintenance Supplies
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	113.09	Custodial Supplies
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	972.80	custodial Supplies

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04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	89.92	Custodial Supplies
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	66.33	Custodial Supplies
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	603.73	Equipment Supplies
04/16/2020	78552	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	389.19	Maintenance Supplies
04/16/2020	78553	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	210.00	Hacker Middle School Repairs
04/16/2020	78554	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	200.00	Exhaust Fix
04/16/2020	78555	Caldwell Transportation Co,Inc	CALDWELL	ID	78,075.42	Transportation Contract March 2020
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	127.43	MHJH Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	28.99	MHJH Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	35.97	MHJH Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	15.99	Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.95	Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	0.89	Hacker Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.58	MHHS Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	41.99	Equipment Repair
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	40.98	Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	12.98	Maintenance Supplies
04/16/2020	78556	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	51.48	Maintenane Supplies
04/16/2020	78557	CENTURY LINK	SEATTLE	WA	1,950.15	Telephone Charges
04/16/2020	78557	CENTURY LINK	SEATTLE	WA	154.50	Telephone Charges
04/16/2020	78557	CENTURY LINK	SEATTLE	WA	231.50	telephone Charges
04/16/2020	78558	CHARTWELL DINING SERVICES	Los Angeles	CA	41,916.81	Food Service Contract
04/16/2020	78559	CINTAS CORPORATION	CINCINNATI	OH	122.11	First Aid Kit Refill
04/16/2020	78560	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	4,684.44	City of Mtn Home utilities
04/16/2020	78561	CLM GROUP, INC	PORTLAND	OR	4,210.00	Mealtime subscription
04/16/2020	78561	CLM GROUP, INC	PORTLAND	OR	990.00	1000 Applications Meal time
04/16/2020	78562	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	16,448.50	Special Ed Speech Therapy
04/16/2020	78563	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	6,807.86	Special Ed CBRS
04/16/2020	78563	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	12,346.17	Special ed Bi-Para & Bi-Pro 03/01/20-03/28/20
04/16/2020	78564	CSA Consulting LLC	BOISE	ID	123.77	Medicaid Admin Fee
04/16/2020	78564	CSA Consulting LLC	BOISE	ID	227.32	Medicaid Admin fee
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	24.57	Food Service supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	1.69	Maintenance Supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	51.98	Equipment Repair
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	55.10	Equipment Repair
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	10.17	Maintenance Supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	12.57	Maintenance Supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	12.57	Maintenance Supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	199.99	Equipment supplies

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04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	61.57	Maintenance Supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	15.65	Maintenance supplies
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	3.79	Equipment repair
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	19.98	Maintenance Propane Fuel
04/16/2020	78565	D & B SUPPLY	MOUNTAIN HOME	ID	3.19	Equipment repair
04/16/2020	78566	Dept. of Health and Welfare	BOISE	ID	1,418.98	Medicaid payment 03/17/20
04/16/2020	78566	Dept. of Health and Welfare	BOISE	ID	611.84	Medicaid Payment 03/24/20
04/16/2020	78567	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	59.92	Travel
04/16/2020	78568	FASTENAL	WINONA	MN	39.49	Auto Shop Supplies
04/16/2020	78569	FIRSTNET	CAROL STREAM	IL	2,547.39	Cellphones District
04/16/2020	78570	General Parts LLC	Minneapolis	MN	417.40	Food Service Repairs
04/16/2020	78571	GRAYBAR ELECTRIC CO	SEATTLE	WA	1,216.80	Maintenance supplies
04/16/2020	78572	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	9,712.32	Sharp copiers lease
04/16/2020	78572	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	10,457.75	Copier Lease
04/16/2020	78572	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	10,683.56	Sharp Copier
04/16/2020	78573	GUILLEN, TOMAS	MOUNTAIN HOME	ID	12.94	Travel
04/16/2020	78574	HENDERSON, EMILY	MOUNTAIN HOME	ID	215.00	Recertification Reimbursement
04/16/2020	78575	HENRY SCHEIN, INC	MELVILLE	NY	866.51	Medical Supplies
04/16/2020	78575	HENRY SCHEIN, INC	MELVILLE	NY	182.02	Medical Supplies
04/16/2020	78575	HENRY SCHEIN, INC	MELVILLE	NY	503.06	Medical Supplies
04/16/2020	78575	HENRY SCHEIN, INC	MELVILLE	NY	242.75	Medical Supplies
04/16/2020	78575	HENRY SCHEIN, INC	MELVILLE	NY	155.16	Medical Supplies
04/16/2020	78576	HENSLEY, MICHELLE	MOUNTAIN HOME	ID	73.05	Refund Lunch Account
04/16/2020	78577	HILER BROS CO	MOUNTAIN HOME	ID	724.98	Maintenance Fuel
04/16/2020	78578	HOME DEPOT/GEFCF	LOUISVILLE	KY	227.50	Grounds Supplies
04/16/2020	78579	IDAHO POWER	CAROL STREAM	IL	26,051.38	Idaho Power Utilities
04/16/2020	78580	INTELLITEXT,LLC	RENO	NV	162.50	Special Ed Science and English
04/16/2020	78581	INTERMOUNTAIN GAS COMPANY	BOISE	ID	17,036.62	Intermountain Gas Utilities
04/16/2020	78582	JEROME SCHOOL DISTRICT #261	JEROME	ID	900.00	Special Ed Enrollment Student-03/01/20-03/17/2020
04/16/2020	78583	KIDABILITIES INC	EAGLE	ID	45,970.50	Special Ed Occupational, Physical and Speech therapy
04/16/2020	78584	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	560.11	Maintenance equipment repairs ACCT: 07414
04/16/2020	78585	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	294.38	MHHS Maintenance Supplies
04/16/2020	78585	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	450.00	Power to JV Scoreboard Controller
04/16/2020	78585	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,529.95	Stephensen Repairs
04/16/2020	78586	MCI	ALBANY	NY	27.37	Long Distance Pine
04/16/2020	78587	MILLER BEHAVIOR GROUP	MERIDIAN	ID	948.00	Special Ed Behavior Consultation
04/16/2020	78588	Moss Greenhouses, Inc	JEROME	ID	580.73	Plant Starts
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	391.00	HOSA State Leadership Conf Advisor Expenses
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	334.14	February Drivers Ed Fuel

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04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,151.78	Athletic Fuel February 20 small buses
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	60.34	Perkin's TAC Meeting Expense
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	28.00	Skills USA Advisor Membership
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	260.00	State Debate Food Money
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	390.00	State Wrestling food reimbursement
04/16/2020	78589	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	342.95	Reimb albertson charges Jan/Feb 2020
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	1.50	Equipment Repair
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	7.36	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	3.06	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.14	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	114.21	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	201.84	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-2.07	Auto Shop Supplies
04/16/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	12.78	Auto Shop Supplies
04/16/2020	78591	NASCO MODESTO	SALIDA	CA	71.32	Science Supplies--
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	62.35	Welding Supplies
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	135.40	Welding Supplies--
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	41.79	Welding Gases
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	158.04	Welding Gases
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	72.15	Welding Gases
04/16/2020	78592	NORCO WELDING SUPPLY	BOISE	ID	28.97	Welding Gases
04/16/2020	78593	NORTH ELEMENTARY	MOUNTAIN HOME	ID	84.00	Reimburse for 3rd grad field trip to Discovery Center
04/16/2020	78593	NORTH ELEMENTARY	MOUNTAIN HOME	ID	79.33	Reimburse Supplies
04/16/2020	78594	NORTHWEST COUNCIL FOR COMPUTER	Eugene	OR	420.00	Digital Citizenship conference
04/16/2020	78595	O'REILLY AUTO PARTS	SPRINGFIELD	MO	4.79	Equipment repair
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	1,027.90	Paper-MHHS
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	638.80	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy Paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	95.27	Registration Folders; Colored Paper; Office Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	5.94	Registration Folders; Colored Paper; Office Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	7.65	Copy Paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	614.65	Copy Paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	70.99	Ink
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	731.54	Toner
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	-52.50	Paper-refund
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	137.89	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	5.05	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	68.63	office and teacher supplies

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04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	767.80	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	150.31	Business Department Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	418.05	paper order-Copyroom
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	20.90	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	402.83	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	451.95	Copy Paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	243.48	paper order-Copy room
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	753.25	copy paper
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	699.80	Copy paper for staff use
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	301.94	Toner
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	56.41	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	7.78	Supplies
04/16/2020	78597	OFFICE DEPOT, INC	CINCINNATI	OH	699.80	MHJH paper
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.90	BMHS Maintenance Supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.89	MHHS Maintenance Supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.28	Grounds Supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	15.81	Hacker Maintenance Supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	12.98	Grounds supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.50	Maintenance supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	13.45	Grounds Supplies
04/16/2020	78598	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.07	MHHS Supplies
04/16/2020	78599	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Services Utilities
04/16/2020	78600	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.65	Pine Telephone and Internet Services
04/16/2020	78601	SAFETY-KLEEN	DALLAS	TX	306.49	Hazardous Waste Disposal
04/16/2020	78601	SAFETY-KLEEN	DALLAS	TX	447.32	Maintenance Supplies
04/16/2020	78602	School Fix Catalog	VASSAR	MI	9,416.04	Tables MHJH
04/16/2020	78603	SILVER CREEK SUPPLY	BOISE	ID	205.35	Equipment Repair
04/16/2020	78603	SILVER CREEK SUPPLY	BOISE	ID	30.58	Equipment supplies
04/16/2020	78604	Silverback Learning Solutions	MERIDIAN	ID	161.70	Equipment Supplies
04/16/2020	78605	SONITROL PACIFIC	PORTLAND	OR	188.97	Fire Monitoring 04/01/20-04/30/20
04/16/2020	78605	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring 03/01/20-03/31/20
04/16/2020	78606	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service March 2020
04/16/2020	78607	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	28.49	West Maintenance Supplies
04/16/2020	78607	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	28.49	West Maintenance Supplies
04/16/2020	78607	STANDARD PLUMBING SUPPLY SERVI	SANDY	UT	28.49	BMHS Maintenance Supplies
04/16/2020	78608	STEVE REGAN COMPANY	Salt Lake City	UT	501.46	Green House Supplies
04/16/2020	78609	SUNBELT CONTROLS, INC. DEPT. 5	PASADENA	CA	891.00	MHJH JACE Repairs
04/16/2020	78610	Teacher Synergy, LLC	CHICAGO	IL	55.06	Supplies
04/16/2020	78610	Teacher Synergy, LLC	CHICAGO	IL	124.52	TPT 3 9 20 Order

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
04/16/2020	78610	Teacher Synergy, LLC	CHICAGO	IL	5.60	TPT Kindness Coloring Pages - Redmond
04/16/2020	78610	Teacher Synergy, LLC	CHICAGO	IL	55.93	Teachers Pay Teachers
04/16/2020	78611	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access-April
04/16/2020	78611	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN April
04/16/2020	78611	TEK-HUT,INC	TWIN FALLS	ID	19,175.00	Spam Titan Gateway + Arc Titan 1 year
04/16/2020	78612	TERRY'S TRUCK AND RV ACC	MOUNTAIN HOME	ID	8.44	Equipment Repair
04/16/2020	78613	TREASURE VALLEY COFFEE	BOISE	ID	2.12	District Water ACCT:
04/16/2020	78614	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Water ACCT:
04/16/2020	78614	TREASURE VALLEY COFFEE	BOISE	ID	26.50	Maintenance Water ACCT:
04/16/2020	78615	USI, INC	WOBURN	MA	303.42	Laminating Film
04/16/2020	78615	USI, INC	WOBURN	MA	212.99	4 Laminating Rolls
04/16/2020	78616	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	576.22	Supplies
04/16/2020	78616	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	-44.68	Copier supplies MHHS-credit apply to invoice
04/16/2020	78616	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	576.22	Sharp Copier Expense
04/16/2020	78617	VLCM	Salt Lake City	UT	473.66	Projector replacement - Gordon's room
04/16/2020	78617	VLCM	Salt Lake City	UT	540.06	Supplies
04/16/2020	78617	VLCM	Salt Lake City	UT	-67.00	Supplies-Refund
04/16/2020	78618	WESTERN STATES CHEMICAL	BOISE	ID	171.01	Maintenance Supplies
04/16/2020	78619	WHITAKER, ZACHARY	MOUNTAIN HOME	ID	6.95	Lunch account refund
04/16/2020	78620	WHITTED, HEATHER	Pine	ID	230.00	In lieu of Transportation
04/16/2020	78621	WINMILL, LORIE	MOUNTAIN HOME	ID	50.60	In Lieu of Transportation
04/19/2020	0	STATE TAX COMMISSION	BOISE	ID	411.75	Sales Tax March
04/20/2020	78622	Signature Roofing, Cano Roofin	EAGLE	ID	88,990.30	Stephensen Roofing Project App 5
04/24/2020	78625	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
04/24/2020	78625	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
04/24/2020	78626	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	327.10	Payroll accrual
04/24/2020	78627	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
04/24/2020	78628	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
04/24/2020	78628	AMERIFLEX	KANSAS CITY	MO	208.00	Payroll accrual
04/24/2020	78628	AMERIFLEX	KANSAS CITY	MO	4,543.34	Payroll accrual
04/24/2020	78629	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	1,147.20	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	304.64	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	717.30	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
04/24/2020	78630	BLUE CROSS OF IDAHO	BOISE	ID	3,135.20	Payroll accrual

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
04/24/2020	78631	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,765.00	Payroll accrual
04/24/2020	78632	CHILD SUPPORT RECEIPTING	BOISE	ID	740.37	Payroll accrual
04/24/2020	78633	COLONIAL LIFE	COLUMBIA	SC	3,505.76	Payroll accrual
04/24/2020	78633	COLONIAL LIFE	COLUMBIA	SC	5,269.49	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	952.29	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	3,174.30	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	493.78	Payroll accrual
04/24/2020	78634	DELTA DENTAL of Idaho	SEATTLE	WA	11,129.96	Payroll accrual
04/24/2020	78635	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	184.08	Payroll accrual
04/24/2020	78636	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
04/24/2020	78636	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
04/24/2020	78636	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
04/24/2020	78637	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
04/24/2020	78638	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	854.25	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	134.30	Payroll accrual
04/24/2020	78639	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,518.88	Payroll accrual
04/24/2020	78640	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	922.83	Payroll accrual
04/24/2020	78640	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,517.67	Payroll accrual
04/24/2020	78641	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,284.20	Payroll accrual
04/24/2020	78642	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
04/24/2020	78643	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
04/24/2020	78624	OETC	Salem	OR	540.00	3 Registration for IETA Conference
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	14,267.20	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	188,730.00	Payroll accrual
04/24/2020	78644	SELECT HEALTH	SALT LAKE CITY	UT	20,144.00	Payroll accrual
04/24/2020	78645	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
04/24/2020	78646	U.S. Department of Education A	SAINT LOUIS	MO	524.07	Payroll accrual
04/24/2020	78647	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
04/24/2020	78648	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
04/24/2020	78623	YARD CREATIONS	MOUNTAIN HOME	ID	864.00	East Supplies
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	91,450.54	Payroll accrual
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,417.00	Payroll accrual
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,085.34	Payroll accrual
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,665.08	Payroll accrual
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	84,085.34	Payroll accrual
04/24/2020	201900086	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	19,665.08	Payroll accrual
04/24/2020	201900085	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
04/24/2020	201900083	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,293.75	Payroll accrual
04/24/2020	201900083	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
04/24/2020	201900083	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual
04/24/2020	201900083	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,498.12	Payroll accrual
04/24/2020	201900082	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	99,095.24	Payroll accrual
04/24/2020	201900082	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	165,251.40	Payroll accrual
04/24/2020	201900082	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
04/24/2020	201900084	STATE TAX COMMISSION	BOISE	ID	30,836.00	Payroll accrual
04/24/2020	201900084	STATE TAX COMMISSION	BOISE	ID	4,454.00	Payroll accrual
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-11.14	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-3.06	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-7.36	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-12.78	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	2.07	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-114.21	Auto Shop Supplies
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-1.50	Equipment Repair
04/24/2020	78590	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	-201.84	Auto Shop Supplies
04/24/2020	78604	Silverback Learning Solutions	MERIDIAN	ID	-161.70	Equipment Supplies
04/25/2020	78649	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll Accrual-April 2020
04/25/2020	78649	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll Accrual-March2020
04/27/2020	78650	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	48,172.00	MHHS Excavation

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04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.14	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	3.06	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	7.36	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	12.78	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	2.07	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	114.21	Auto Shop Supplies
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	1.50	Equipment Repair
04/27/2020	78651	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	201.84	Auto Shop Supplies
04/27/2020	78652	SILVER CREEK SUPPLY	BOISE	ID	161.70	Equipment Supplies
04/30/2020	78653	Mastercard First Interstate Ba	BILLINGS	MT	6,924.90	District Expenses
Totals for checks					1,465,905.33	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	830,371.30	681.42	323,648.25	1,154,700.97
230	Grants Local or awarded	17,873.26	0.00	878.08	18,751.34
241	DRIVER'S EDUCATION	905.57	0.00	334.14	1,239.71
243	STATE VOCATIONAL ED.	702.63	0.00	5,830.78	6,533.41
245	STATE TECHNOLOGY FUND	0.00	0.00	19,665.89	19,665.89
246	Safe and Drug Free Schools	2,798.11	0.00	0.00	2,798.11
251	TITLE I	25,454.81	0.00	1,492.21	26,947.02
253	TITLE I - MIGRANT	4,013.08	0.00	0.00	4,013.08
257	TITLE VI-B IDEA SPCL ED	38,443.24	0.00	0.00	38,443.24
258	TITLE VI-B IDEA PRESCHOOL	174.37	0.00	0.00	174.37
261	Student Support & Acad Enrich	2,667.40	0.00	0.00	2,667.40
262	RURAL AND LOW INCOME SCHOOLS	227.63	0.00	0.00	227.63
263	CARL PERKINS VOC. ED	0.00	0.00	1,742.27	1,742.27
270	MISCELLANEOUS GRANTS	1,466.62	0.00	0.00	1,466.62
271	TITLE IIA - IMP TEACH QTY	19,671.52	0.00	0.00	19,671.52
279	PUBLIC LAW 103-874	1,492.23	0.00	0.00	1,492.23
290	FOOD SERVICES	22,336.91	0.00	49,043.31	71,380.22
420	SCHOOL PLANT FACILITY	0.00	0.00	93,990.30	93,990.30
***	Fund Summary Totals ***	968,598.68	681.42	496,625.23	1,465,905.33

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