

Vendor Check Report For Website (Dates: 08/01/20 - 08/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
07/21/2020	78166	IDAHO STATESMAN, THE	LIVONIA	MI	-312.00	Subscription Renewal
08/03/2020	78997	Blackboard, Inc.	Indianapolis	IN	5,271.75	Blackboard renewal 7/01/2020 - 6/30/2021
08/03/2020	78998	BOISE OFFICE EQUIPMENT	BOISE	ID	168.35	Printer Repair
08/03/2020	78999	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental Pine
08/03/2020	79000	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.98	Maintenance Supplies
08/03/2020	79000	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.96	Maintenance Supplies
08/03/2020	79001	COMPUNET, INC	MERIDIAN	ID	862.50	Genetec renewal - 1 year 7/1/2020 - 6/30/2021
08/03/2020	79001	COMPUNET, INC	MERIDIAN	ID	21,780.00	Flex Public Sector Subscription 7/2020-6/2021
08/03/2020	79002	D & B SUPPLY	MOUNTAIN HOME	ID	27.99	Maintenance Supplies
08/03/2020	79003	Goverlan, Inc	Miami	FL	1,771.00	Goverlan renewal 6/30 2020 - 6/30/2021
08/03/2020	78962	Goverlan, Inc	Miami	FL	1,771.00	Goverlan renewal 6/30 2020 - 6/30/2021
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	34.68	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	22.24	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	28.56	maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	32.64	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	687.16	Maintenance Fuel
08/03/2020	78963	HILER BROS CO	MOUNTAIN HOME	ID	34.68	Maintenance Fuel
08/03/2020	78963	HILER BROS CO	MOUNTAIN HOME	ID	22.24	Maintenance Fuel
08/03/2020	78963	HILER BROS CO	MOUNTAIN HOME	ID	32.64	Maintenance Fuel
08/03/2020	78963	HILER BROS CO	MOUNTAIN HOME	ID	28.56	maintenance Fuel
08/03/2020	78963	HILER BROS CO	MOUNTAIN HOME	ID	687.16	Maintenance Fuel
08/03/2020	79005	HOME DEPOT/GECF	LOUISVILLE	KY	3.99	DO Supplies
08/03/2020	79006	Hub International	BOISE	ID	151,209.00	District Insurance
08/03/2020	78964	Hub International	BOISE	ID	151,209.00	District Insurance
08/03/2020	79007	HUDSON, KATHERINE	MOUNTAIN HOME	ID	200.00	Recertification Reibursement
08/03/2020	78965	HUDSON, KATHERINE	MOUNTAIN HOME	ID	200.00	Recertification Reibursement
08/03/2020	79008	Idaho School Board Association	BOISE	ID	8,162.76	ISBA - ANNUAL MEMBERSHIP DUES 2020-21
08/03/2020	78966	Idaho School Board Association	BOISE	ID	8,162.76	ISBA - ANNUAL MEMBERSHIP DUES 2020-21
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	27,450.00	Canvas Subscription Training, Adoption Consulting Remote Consultation, Change Strategy-Remote consult, Catalog Admin training,Canvas Custom training, Canvas open Q & A Session
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	44,830.00	Canvas Cloud Subscription, 24x7 Tier Support, Studio Cloud Subscription, Canvas Standard Implementation, Studio Standard implementation, Instructional design
08/03/2020	78967	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	27,450.00	Canvas Subscription Training, Adoption Consulting Remote Consultation, Change Strategy-Remote consult, Catalog Admin training,Canvas Custom training, Canvas open Q & A Session

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08/03/2020	78967	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	44,830.00	Canvas Cloud Subscription, 24x7 Tier Support, Studio Cloud Subscription, Canvas Standard Implementation, Studio Standard implementation, Instructional design
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	27,450.00	Canvas Subscription Training, Adoption Consulting Remote Consultation, Change Strategy-Remote consult, Catalog Admin training,Canvas Custom training, Canvas open Q & A Session
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	44,830.00	Canvas Cloud Subscription, 24x7 Tier Support, Studio Cloud Subscription, Canvas Standard Implementation, Studio Standard implementation, Instructional design
08/03/2020	79010	LONGHURST, GINA	MOUNTAIN HOME	ID	500.00	Recertification reimbursement
08/03/2020	78968	LONGHURST, GINA	MOUNTAIN HOME	ID	500.00	Recertification reimbursement
08/03/2020	79011	O'REILLY AUTO PARTS	SPRINGFIELD	MO	95.49	Equipment Repair
08/03/2020	78969	O'REILLY AUTO PARTS	SPRINGFIELD	MO	95.49	Equipment Repair
08/03/2020	79012	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	42.40	Grounds Supplies
08/03/2020	78970	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	42.40	Grounds Supplies
08/03/2020	79013	Quaver's Marvelous World of Mu	Nashville	TN	1,400.00	see quote for Music licenses
08/03/2020	78971	Quaver's Marvelous World of Mu	Nashville	TN	1,400.00	see quote for Music licenses
08/03/2020	79014	REALLY GOOD STUFF	SHELTON	CT	7.00	Supplies for 1st, 3rd and 4th Grades
08/03/2020	78972	REALLY GOOD STUFF	SHELTON	CT	7.00	Supplies for 1st, 3rd and 4th Grades
08/03/2020	79015	ROEST, ARIAN	BOISE	ID	587.67	tiny House Supplies and electrical
08/03/2020	78973	ROEST, ARIAN	BOISE	ID	587.67	tiny House Supplies and electrical
08/03/2020	79016	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.40	Pine internet and telephone
08/03/2020	78974	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.40	Pine internet and telephone
08/03/2020	79017	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	2,279.88	MHJH Elevator
08/03/2020	78975	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	2,279.88	MHJH Elevator
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	7,150.00	ERate battery backups FRN:
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	108,186.00	Juniper Category 2 - 2020--- 2020-2021 Erate FRN:
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN July 2020
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated access internet-July
08/03/2020	78976	TEK-HUT,INC	TWIN FALLS	ID	7,150.00	ERate battery backups FRN:
08/03/2020	78976	TEK-HUT,INC	TWIN FALLS	ID	108,186.00	Juniper Category 2 - 2020--- 2020-2021 Erate FRN:
08/03/2020	78976	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN July 2020
08/03/2020	78976	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated access internet-July
08/03/2020	79019	TREASURE VALLEY COFFEE	BOISE	ID	30.74	Water DO
08/03/2020	79020	TREASURE VALLEY COFFEE	BOISE	ID	35.50	Maintenance Supplies ACCT :
08/03/2020	79020	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance Supplies: ACCT:

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08/03/2020	78977	TREASURE VALLEY COFFEE	BOISE	ID	30.74	Water DO
08/03/2020	78978	TREASURE VALLEY COFFEE	BOISE	ID	35.50	Maintenance Supplies ACCT :
08/03/2020	78978	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance Supplies: ACCT:
08/03/2020	79021	United Site Services	PHOENIX	AZ	428.21	Restroom rentals
08/03/2020	78979	United Site Services	PHOENIX	AZ	428.21	Restroom rentals
08/03/2020	79022	YTUARTE, LISA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
08/03/2020	78980	YTUARTE, LISA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
08/03/2020	79003	Goverlan, Inc	Miami	FL	-1,771.00	Goverlan renewal 6/30 2020 - 6/30/2021
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	-34.68	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	-22.24	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	-32.64	Maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	-28.56	maintenance Fuel
08/03/2020	79004	HILER BROS CO	MOUNTAIN HOME	ID	-687.16	Maintenance Fuel
08/03/2020	79005	HOME DEPOT/GECF	LOUISVILLE	KY	-3.99	DO Supplies
08/03/2020	79006	Hub International	BOISE	ID	-151,209.00	District Insurance
08/03/2020	79007	HUDSON, KATHERINE	MOUNTAIN HOME	ID	-200.00	Recertification Reibursement
08/03/2020	79008	Idaho School Board Association	BOISE	ID	-8,162.76	ISBA - ANNUAL MEMBERSHIP DUES 2020-21
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	-27,450.00	Canvas Subscription Training, Adoption Consulting Remote Consultation, Change Strategy-Remote consult, Catalog Admin training,Canvas Custom training, Canvas open Q & A Session
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	-27,450.00	Canvas Subscription Training, Adoption Consulting Remote Consultation, Change Strategy-Remote consult, Catalog Admin training,Canvas Custom training, Canvas open Q & A Session
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	-44,830.00	Canvas Cloud Subscription, 24x7 Tier Support, Studio Cloud Subscription, Canvas Standard Implementation, Studio Standard implementation, Instructional design
08/03/2020	79009	INSTRUCTURE	COTTONWOOD HEIGHTS	UT	-44,830.00	Canvas Cloud Subscription, 24x7 Tier Support, Studio Cloud Subscription, Canvas Standard Implementation, Studio Standard implementation, Instructional design
08/03/2020	79010	LONGHURST, GINA	MOUNTAIN HOME	ID	-500.00	Recertification reimbursement
08/03/2020	79011	O'REILLY AUTO PARTS	SPRINGFIELD	MO	-95.49	Equipment Repair
08/03/2020	79012	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-42.40	Grounds Supplies
08/03/2020	79013	Quaver's Marvelous World of Mu	Nashville	TN	-1,400.00	see quote for Music licenses
08/03/2020	79014	REALLY GOOD STUFF	SHELTON	CT	-7.00	Supplies for 1st, 3rd and 4th Grades
08/03/2020	79015	ROEST, ARIAN	BOISE	ID	-587.67	tiny House Supplies and electrical
08/03/2020	79016	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	-107.40	Pine internet and telephone
08/03/2020	79017	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	-2,279.88	MHJH Elevator

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08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	-7,150.00	ERate battery backups FRN:
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	-108,186.00	Juniper Category 2 - 2020--- 2020-2021 Erate FRN:
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	-11,500.00	WAN July 2020
08/03/2020	79018	TEK-HUT,INC	TWIN FALLS	ID	-2,150.00	Dedicated access internet-July
08/03/2020	79019	TREASURE VALLEY COFFEE	BOISE	ID	-30.74	Water DO
08/03/2020	79020	TREASURE VALLEY COFFEE	BOISE	ID	-35.50	Maintenance Supplies ACCT : 06777828
08/03/2020	79020	TREASURE VALLEY COFFEE	BOISE	ID	-4.50	Maintenance Supplies: ACCT: HVMHSDM
08/03/2020	79021	United Site Services	PHOENIX	AZ	-428.21	Restroom rentals
08/03/2020	79022	YTUARTE, LISA	MOUNTAIN HOME	ID	-60.00	Recertification Reimbursement
08/05/2020	79023	CHARTWELLS	Los Angeles	CA	7,692.86	Food Service Contract
08/05/2020	79024	DOLAN, KAREN	MOUNTAIN HOME	ID	19.84	Reimbursement Supplies
08/05/2020	79025	Mastercard First Interstate Ba	BILLINGS	MT	34,692.88	District Supplies
08/13/2020	79026	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	981.33	MHJH Heating/cooling repairs
08/13/2020	79027	BARGREEN ELLINGSON, INC	SEATTLE	WA	824.75	Food Service Supplies
08/13/2020	79027	BARGREEN ELLINGSON, INC	SEATTLE	WA	-32.25	Refund on return
08/13/2020	79027	BARGREEN ELLINGSON, INC	SEATTLE	WA	-178.00	Refund (credit) on returned items
08/13/2020	79028	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	18,293.43	City of Mountain Home-2019-2020
08/13/2020	79029	MONOPRICE, INC	Los Angeles	CA	22.52	Business Department Supplies
08/13/2020	79030	PLUMBMASTER	Atlanta	GA	950.00	Maintenance Supplies
08/13/2020	79031	STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,609.00	Student Transportation Assessment Fee 2019-2020
08/13/2020	79032	THRIFTY CAR SALES	MOUNTAIN HOME	ID	459.71	Fix Dr Ed CarMalibu
08/13/2020	79033	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	219.35	Copier supplies
08/14/2020	79035	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	17.99	DO Supplies
08/14/2020	79036	AAF International	CHICAGO	IL	66.19	Maintenance Supplies Filters-DO
08/14/2020	79036	AAF International	CHICAGO	IL	721.47	Maintenance Supplies filters-MHJH
08/14/2020	79036	AAF International	CHICAGO	IL	348.79	Maintenance Supplies Filters -North
08/14/2020	79037	ACE GLASS.INC	MOUNTAIN HOME	ID	255.00	Equipment repair
08/14/2020	79038	AMPLIFIED IT	NORFOLK	VA	9,360.00	G Suite Enterprise - 7/2020 - 7/2021
08/14/2020	79039	ANDERSON, JULIAN & HULL LLP	BOISE	ID	5,674.50	AJH - PROFESSIONAL SERVICES MAY 2020-JUN 2020
08/14/2020	79040	Apex Learning	Seattle	WA	12,500.00	APEX Comprehensive Courses
08/14/2020	79041	BOLTON, Oral	FEATHERVILLE	ID	600.00	Pine Teacherage Rental
08/14/2020	79042	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	973.65	Custodial Supplies
08/14/2020	79042	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	55.64	Custodial supplies
08/14/2020	79042	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	5,240.00	Sanitizers-all schools
08/14/2020	79043	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	20.98	Maintenance Supplies
08/14/2020	79043	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.49	Stephensen Elementary Maintenance Supplies
08/14/2020	79043	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.79	HS Supplies
08/14/2020	79043	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.16	HS Maintenance Supplies

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08/14/2020	79043	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	37.98	HS Maintenance Supplies
08/14/2020	79044	CDW-G	CHICAGO	IL	35,960.00	Go Guardian Renewal - 1 year 7/2020-7/2021
08/14/2020	79045	CENTURY LINK	SEATTLE	WA	706.60	Telephone Charges
08/14/2020	79046	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	2,093.57	City of Mountain Home Utilities
08/14/2020	79047	CLARK, JAMES	MOUNTAIN HOME	ID	109.25	Travel Athletic Meetings
08/14/2020	79048	D & B SUPPLY	MOUNTAIN HOME	ID	49.99	Grounds Supplies
08/14/2020	79048	D & B SUPPLY	MOUNTAIN HOME	ID	104.97	Grounds supplies
08/14/2020	79048	D & B SUPPLY	MOUNTAIN HOME	ID	35.98	Custodial Supplies
08/14/2020	79048	D & B SUPPLY	MOUNTAIN HOME	ID	1.10	Equipment repair
08/14/2020	79048	D & B SUPPLY	MOUNTAIN HOME	ID	41.16	Maintenance Supplies
08/14/2020	79049	EDNETICS	POST FALLS	ID	2,446.56	Meraki Cloud Managed APs Meraki MR Enterprise Cloud Controller License 3 years
08/14/2020	79050	FASTENAL	WINONA	MN	23.55	Maintenance Supplies
08/14/2020	79051	Fourth District Activities Ass	TWIN FALLS	ID	1,010.00	2020-2021 Membership
08/14/2020	79052	GRAYBAR ELECTRIC CO	SEATTLE	WA	608.40	Maintenance Supplies
08/14/2020	79053	HILER BROS CO	MOUNTAIN HOME	ID	38.76	Maintenance Fuel
08/14/2020	79054	HOLDEN, SUMERS	MOUNTAIN HOME	ID	50.75	Lunch Acct. Refund
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	485.92	Plexi-glass for Covid
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	713.11	Plexi glass covid special ed
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	65.86	Maintenance Supplies
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	45.98	HS Supplies
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	485.37	HS Maintenance Supplies
08/14/2020	79055	HOME DEPOT/GECF	LOUISVILLE	KY	172.16	Maintenance supplies
08/14/2020	79056	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	4,791.00	2020-2021 Membership/Activities Fees/Catastrophic Ins.
08/14/2020	79057	IDAHO POWER	CAROL STREAM	IL	4,038.15	Idaho Power Charges
08/14/2020	79034	IDAHO POWER	CAROL STREAM	IL	11,273.23	Idaho Power Prorated June2020
08/14/2020	79057	IDAHO POWER	CAROL STREAM	IL	5,701.63	Idaho Power utilities pro rated 20-21
08/14/2020	79058	INTERMOUNTAIN GAS COMPANY	BOISE	ID	288.17	Intermountain Gas- MHHS
08/14/2020	79059	JIM'S LUMBER	MOUNTAIN HOME	ID	426.03	Maintenance Supplies
08/14/2020	79060	KALANQUIN, KRYSTAL	MOUNTAIN HOME AFB	ID	77.90	Refund Lunch account
08/14/2020	79061	LAERDAL MEDICAL CORPORTATION	WAPPINGERS FALL	NY	2,605.28	Little Baby QCPR
08/14/2020	79062	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	378.17	Maintenance Office Repairs
08/14/2020	79063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	6.99	Equipment repair
08/14/2020	79064	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	779.76	MHNEWS - LEGAL NOTICES - FERPA & PPRA 1391506,1391510,1391512,1391513
08/14/2020	79065	NORCO WELDING SUPPLY	BOISE	ID	72.00	Welding Gases
08/14/2020	79066	O'REILLY AUTO PARTS	SPRINGFIELD	MO	4.34	maintenance Supplies
08/14/2020	79066	O'REILLY AUTO PARTS	SPRINGFIELD	MO	14.32	Maintenance Supplies
08/14/2020	79067	OFFICE DEPOT, INC	CINCINNATI	OH	52.02	2020-2021 School Supplies

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08/14/2020	79067	OFFICE DEPOT, INC	CINCINNATI	OH	45.04	2020-2021 School Supplies
08/14/2020	79067	OFFICE DEPOT, INC	CINCINNATI	OH	299.99	Business Department Supplies
08/14/2020	79068	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	15.79	East Maintenance Supplies
08/14/2020	79068	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.50	Grounds Supplies
08/14/2020	79069	PB Construction	KUNA	ID	1,964.34	Bleachers Service-MHHS, MHJH, Hacker
08/14/2020	79070	PLUMBMASTER	Atlanta	GA	351.10	Maintenance Supplies
08/14/2020	79071	REPUBLIC SERVICES	PHOENIX	AZ	3,392.51	Republic Services
08/14/2020	79072	SAFETY-KLEEN	DALLAS	TX	447.32	Maintenance Supplies
08/14/2020	79073	SANDEFUR, SHELBY	BOISE	ID	380.00	Recertification Reimbursement05/06/20
08/14/2020	79074	SILVER CREEK SUPPLY	BOISE	ID	88.20	Grounds Supplies
08/14/2020	79075	SMITH, KATRINA	MOUNTAIN HOME AFB	ID	215.00	Recertification Reimbursement 05/06/20
08/14/2020	79075	SMITH, KATRINA	MOUNTAIN HOME AFB	ID	165.00	Recertification reimbursement 05/06/20
08/14/2020	79076	SONITROL PACIFIC	PORTLAND	OR	11.53	Monitoring
08/14/2020	79077	STATE INSURANCE FUND	BOISE	ID	148,507.00	Workman's Comp Insurance
08/14/2020	79078	STOVER-RUSSELL, LISA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement 07/01/20
08/14/2020	79079	SULZLE, ARLENA	MOUNTAIN HOME	ID	12.30	lunch acct. refund
08/14/2020	79081	TREASURE VALLEY COFFEE	BOISE	ID	26.50	Maintenance Supplies
08/14/2020	79082	TREASURE VALLEY COFFEE	BOISE	ID	9.54	DO Water: ACCT HVMHSD3
08/14/2020	79080	TREASURE VALLEY COFFEE	BOISE	ID	25.97	Do Water
08/14/2020	79083	TURNITIN, LLC	Los Angeles	CA	2,820.00	Subscription
08/14/2020	79084	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	8,441.36	Copiers
08/19/2020	79085	Dept. of Health and Welfare	BOISE	ID	5.70	Medicaid Payment 06/30/2020-29.66%
08/19/2020	79086	INTERMOUNTAIN GAS COMPANY	BOISE	ID	405.46	Intermountain Gas Utilities -prorated 2019-20
08/19/2020	79086	INTERMOUNTAIN GAS COMPANY	BOISE	ID	405.46	Intermountain Gas Utilities -prorated 2019-20
08/20/2020	79087	Boise State Unversity/ Compute	BOISE	ID	540.00	Registration 9 people 02/27/2020-03/10/2020 Flipguard Social learning across content and curriculum
08/20/2020	79088	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	32.86	Wood for plexiglass
08/20/2020	79088	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.99	Plexiglass
08/20/2020	79089	Dept. of Health and Welfare	BOISE	ID	77.63	Medicaid Payment 07212020-29.66%
08/20/2020	79090	INTERMOUNTAIN GAS COMPANY	BOISE	ID	360.42	Intermountain Gas Prorated 20-21
08/20/2020	79091	JOHNSON, KELSEY	MOUNTAIN HOME	ID	180.00	Recertification Reimbursement
08/20/2020	79092	NEARPOD	DANIA BEACH	FL	10,450.00	Nearpod lesson library
08/20/2020	79093	PB Construction	KUNA	ID	309.00	Service Basketball hoop MHHS
08/20/2020	79094	RODRIGUEZ, DAYANA	MOUNTAIN HOME	ID	101.20	Travel reimbursement to Soccer Rules Meeting
08/20/2020	79086	INTERMOUNTAIN GAS COMPANY	BOISE	ID	-405.46	Intermountain Gas Utilities -prorated 2019-20
08/25/2020	79095	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
08/25/2020	79095	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
08/25/2020	79096	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
08/25/2020	79097	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual

Vendor Check Report For Website (Dates: 08/01/20 - 08/31/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
08/25/2020	79098	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
08/25/2020	79098	AMERIFLEX	KANSAS CITY	MO	204.00	Payroll accrual
08/25/2020	79098	AMERIFLEX	KANSAS CITY	MO	4,526.67	Payroll accrual
08/25/2020	79099	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	1,003.80	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	304.64	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	637.60	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	2,978.44	Payroll accrual
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79100	BLUE CROSS OF IDAHO	BOISE	ID	14.34	Summer Insurance
08/25/2020	79101	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,615.00	Payroll accrual
08/25/2020	79102	CHILD SUPPORT RECEIPTING	BOISE	ID	692.55	Payroll accrual
08/25/2020	79103	COLONIAL LIFE	COLUMBIA	SC	50.75	Summer Insurance
08/25/2020	79103	COLONIAL LIFE	COLUMBIA	SC	24.37	Summer Insurance
08/25/2020	79103	COLONIAL LIFE	COLUMBIA	SC	21.15	Summer Insurance
08/25/2020	79103	COLONIAL LIFE	COLUMBIA	SC	3,035.45	Payroll accrual
08/25/2020	79103	COLONIAL LIFE	COLUMBIA	SC	5,134.91	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	987.56	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	2,751.06	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	317.43	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	423.24	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	10,659.68	Payroll accrual
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	211.62	Summer Insurance
08/25/2020	79104	DELTA DENTAL of Idaho	SEATTLE	WA	-3.92	Refund
08/25/2020	79105	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	821.85	Payroll accrual
08/25/2020	79106	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
08/25/2020	79106	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual

Vendor Check Report For Website (Dates: 08/01/20 - 08/31/20)

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08/25/2020	79106	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
08/25/2020	79107	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
08/25/2020	79108	IVY INVESTMENTS	KANSAS CITY	MO	1,550.00	Payroll accrual
08/25/2020	79109	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	5.75	Summer Insurance
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	4.32	Summer Insurance
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.70	Summer Insurance
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	737.00	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,415.08	Payroll accrual
08/25/2020	79110	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Summer Insurance
08/25/2020	79111	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	876.95	Payroll accrual
08/25/2020	79111	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,462.70	Payroll accrual
08/25/2020	79112	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
08/25/2020	79113	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	896.00	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	6,252.30	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	13,375.50	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	3,432.00	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	4,089.60	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	181,157.50	Payroll accrual
08/25/2020	79114	SELECT HEALTH	SALT LAKE CITY	UT	18,633.20	Payroll accrual
08/25/2020	79115	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	82,010.23	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,008.00	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,995.13	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,006.96	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,995.13	Payroll accrual
08/25/2020	20200008	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,006.96	Payroll accrual

Vendor Check Report For Website (Dates: 08/01/20 - 08/31/20)

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08/25/2020	202000006	PERSI CHOICE PLAN 401(K)	BOISE	ID	15,943.75	Payroll accrual
08/25/2020	202000006	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
08/25/2020	202000006	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,136.49	Payroll accrual
08/25/2020	202000005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	91,141.80	Payroll accrual
08/25/2020	202000005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	151,987.50	Payroll accrual
08/25/2020	202000005	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
08/25/2020	202000007	STATE TAX COMMISSION	BOISE	ID	27,797.00	Payroll accrual
08/25/2020	202000007	STATE TAX COMMISSION	BOISE	ID	4,024.00	Payroll accrual
08/26/2020	79116	Mastercard First Interstate Ba	BILLINGS	MT	9,563.76	Title I , District, Migrant Expenses
08/26/2020	79117	Mastercard First Interstate Ba	BILLINGS	MT	968.04	District office
08/26/2020	79118	Mastercard First Interstate Ba	BILLINGS	MT	3,982.87	District Expenses
08/28/2020	79121	Mastercard First Interstate Ba	BILLINGS	MT	2,235.23	Covid Supplies
08/28/2020	79119	Mastercard First Interstate Ba	BILLINGS	MT	897.40	Tech and Covid Supplies
08/28/2020	79120	Mastercard First Interstate Ba	BILLINGS	MT	1,208.48	District Expenses
08/28/2020	79120	Mastercard First Interstate Ba	BILLINGS	MT	376.50	District Expense
08/28/2020	79120	Mastercard First Interstate Ba	BILLINGS	MT	10,410.00	District Covid Expense
08/31/2020	79122	Mastercard First Interstate Ba	BILLINGS	MT	6,209.88	District Expense
08/31/2020	79122	Mastercard First Interstate Ba	BILLINGS	MT	2,659.73	District Covid Expense
08/31/2020	79122	Mastercard First Interstate Ba	BILLINGS	MT	4,862.51	District Supplies
Totals for checks					1,656,249.52	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	1,048,789.34	0.00	151,169.15	1,199,958.49
230	DoDEA	5,413.52	0.00	918.16	6,331.68
241	DRIVER'S EDUCATION	9,220.96	0.00	459.71	9,680.67
243	STATE VOCATIONAL ED.	695.45	0.00	12,275.16	12,970.61
245	STATE TECHNOLOGY FUND	0.00	0.00	191,225.88	191,225.88
246	Safe and Drug Free Schools	2,798.06	0.00	0.00	2,798.06
251	TITLE I	25,263.32	0.00	0.00	25,263.32
252	CARES ACT ESSERF	0.00	0.00	92,212.57	92,212.57
253	TITLE I - MIGRANT	5,261.71	0.00	0.00	5,261.71
257	TITLE VI-B IDEA SPCL ED	34,837.84	0.00	0.00	34,837.84
258	TITLE VI-B IDEA PRESCHOOL	164.47	0.00	0.00	164.47
261	Student Support & Acad Enrich	493.76	0.00	0.00	493.76
263	CARL PERKINS VOC. ED	0.00	0.00	1,476.38	1,476.38
270	MISCELLANEOUS GRANTS	898.13	0.00	0.00	898.13
271	TITLE IIA - IMP TEACH QTY	0.00	0.00	2,892.88	2,892.88
273	21ST CENTURY COMMUNITY	0.00	0.00	10,450.00	10,450.00
274	IDAHO REBOUNDS	0.00	0.00	27,450.00	27,450.00
279	PUBLIC LAW 103-874	1,466.81	0.00	0.00	1,466.81
290	FOOD SERVICES	20,094.34	0.00	10,321.92	30,416.26
***	Fund Summary Totals ***	1,155,397.71	0.00	500,851.81	1,656,249.52

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