

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/02/2020	77815	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	-3,689.77	2020 annual Certification MHJH Elevator
01/07/2020	77953	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	443.07	Repairs Stephensen Freezer
01/07/2020	77953	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,103.45	Hacker Generartor gas lines
01/07/2020	77953	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	489.22	West Generator gas lines
01/07/2020	77954	BOISE STATE UNIVERSITY	BOISE	ID	100.00	IPBN SSET 537280 Mtn. Home
01/07/2020	77955	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	685.00	MHHS Install Scoreboards Small Gym
01/07/2020	77956	CHARTWELLS	Los Angeles	CA	49,843.96	Food Service Contract
01/07/2020	77957	CLARK, JOHN	MOUNTAIN HOME	ID	481.98	Athletic travel
01/07/2020	77958	CLM GROUP, INC	PORTLAND	OR	67.50	Mealtime Supplies
01/07/2020	77959	DAYTREATMENT YOUTH SERVICES	JEROME	ID	2,550.00	Special Ed December Services
01/07/2020	77960	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	2020 annual Certification MHJH Elevator
01/07/2020	77961	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	38.52	Travel
01/07/2020	77962	GREENE, HEATHER	MOUNTAIN HOME	ID	79.57	AVID National Conference
01/07/2020	77963	GUILLEN, TOMAS	MOUNTAIN HOME	ID	16.50	Travel
01/07/2020	77964	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	450.00	Skyward conference- 3 people
01/07/2020	77965	INTELLITEXT,LLC	RENO	NV	1,755.00	Special Ed December Science, History, English
01/07/2020	77966	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,350.00	Special Ed Enrollment Jerome Academy-November19
01/07/2020	77967	PLUMBMASTER	Atlanta	GA	20,900.00	Water Fountains all schools
01/07/2020	77967	PLUMBMASTER	Atlanta	GA	17,100.00	Water fountains Schools
01/07/2020	77968	SANDOVAL, CARMEN	MOUNTAIN HOME	ID	63.86	Travel West/MHJH
01/07/2020	77969	Signature Roofing, Cano Roofin	EAGLE	ID	581,875.00	Stephensen Roof Project
01/07/2020	77970	WINMILL, LORIE	MOUNTAIN HOME	ID	153.12	In Lieu of Transportation
01/07/2020	77971	YTUARTE CONCRETE, INC	MOUNTAIN HOME	ID	2,500.00	Hacker ADA Ramp
01/08/2020	77972	ANDERSON, AMANDA	MOUNTAIN HOME AFB	ID	13.15	Lunch account refund
01/08/2020	77973	BELLINA, MARIA	RAYCITY	GA	15.45	Lunch account refund
01/08/2020	77974	DONNELLEY SPORTS	TWIN FALLS	ID	159.90	East Expense
01/08/2020	77975	HANDWRITING WITHOUT TEARS	CABIN JOHN	MD	97.50	Kindergarten Supplies
01/08/2020	77976	LAKESHORE LEARNING MATERIALS	CARSON	CA	2,499.96	Kinder Supplies for new Kinder teachers
01/08/2020	77977	LLEWELYN, KIMBERLEY	MOUNTAIN HOME AFB	ID	35.00	Lunch account refund
01/08/2020	77978	State of Idaho	BOISE	ID	132.50	Federal Surplus Supplies
01/08/2020	77978	State of Idaho	BOISE	ID	258.00	Federal Surplus Supplies----Chairs/Bookcases
01/09/2020	77979	BAILEY, JAMES	MOUNTAIN HOME	ID	232.00	IT Travel- 09/20/19-01/09/20
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	44.89	Maintenance Supplies
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	20.99	Maintenance Supplies
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	27.27	Maintenance Propane Fuel
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	42.99	Maintenance Supplies
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	33.98	Maintenance Supplies
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	7.16	MHHS Maintenance Supplies
01/09/2020	77980	D & B SUPPLY	MOUNTAIN HOME	ID	23.99	Maintenance Supplies

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/09/2020	77981	HOME DEPOT/GECF	LOUISVILLE	KY	89.71	Maintenance Supplies
01/09/2020	77981	HOME DEPOT/GECF	LOUISVILLE	KY	254.44	Maintenance Supplies
01/09/2020	77981	HOME DEPOT/GECF	LOUISVILLE	KY	290.35	Water Fountains supplies
01/09/2020	77981	HOME DEPOT/GECF	LOUISVILLE	KY	427.76	Maintenance Supplies
01/09/2020	77987	Mastercard First Interstate Ba	BILLINGS	MT	3,622.13	Title I Avid and Migrant Expenses
01/09/2020	77988	Mastercard First Interstate Ba	BILLINGS	MT	1,880.50	Title I, AVID and Migrant Expenses
01/09/2020	77990	Mastercard First Interstate Ba	BILLINGS	MT	3,159.83	Special Ed Expenses
01/09/2020	77989	Mastercard First Interstate Ba	BILLINGS	MT	311.28	Special Ed Expenses
01/09/2020	77991	Mastercard First Interstate Ba	BILLINGS	MT	1,003.74	District Expenses
01/09/2020	77992	Mastercard First Interstate Ba	BILLINGS	MT	1,921.46	District Expenses
01/09/2020	77983	Mastercard First Interstate Ba	BILLINGS	MT	1,801.92	Technology Expense
01/09/2020	77982	Mastercard First Interstate Ba	BILLINGS	MT	2,451.76	Technology Expenses
01/09/2020	77985	Mastercard First Interstate Ba	BILLINGS	MT	154.14	Athletic Expenses
01/09/2020	77984	Mastercard First Interstate Ba	BILLINGS	MT	979.00	Athletic Expenses
01/09/2020	77986	Mastercard First Interstate Ba	BILLINGS	MT	10.00	Technlogy Expense
01/10/2020	77993	GRAYBAR ELECTRIC CO	SEATTLE	WA	196.10	HS Maintenance Supplies
01/10/2020	77993	GRAYBAR ELECTRIC CO	SEATTLE	WA	33.00	MHHS Maintenance Supplies
01/10/2020	77993	GRAYBAR ELECTRIC CO	SEATTLE	WA	77.00	MHHS Maintenance Supplies
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	39.98	MHHS Supplies
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	6.98	Maintenance Supplies
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	34.99	West Maintenance Supplies
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	54.08	Dave Food Service shed
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	96.34	Dave Tiny House
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	445.55	Dave Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	510.14	Dave tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	406.99	Dave Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	7.48	Dave Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	3.22	Dave Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	120.00	Dave Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	82.36	GT Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	20.69	GT Food Service Shed
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	26.59	GT Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	539.31	GT Food Service Shed
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	54.60	GT Food Service Shed
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	75.51	GT Tiny House
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	973.00	GT Food Service Shed
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	113.58	GT Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	716.47	GT Tiny House Expense
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	84.34	GT Tiny House Expense

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/10/2020	77995	JIM'S LUMBER	MOUNTAIN HOME	ID	16.98	GT Tiny House Expense
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	216.23	MHHS Heating Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	252.00	Stephensen Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,095.89	MHJH Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	736.32	Stephensen Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	548.27	Stephensen Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	581.23	MHHS Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	425.46	MHJH Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	404.92	MHJH Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,363.11	MHJH Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	736.32	Stephensen Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	4,526.00	East, West & Hacker Boiler Water Treatments
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	351.98	MHHS Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	206.10	Hacker Maintenance Ice Machine
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	168.00	Maintenance Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	206.00	Stephensen Food Service Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	62.16	West food Service Repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	640.11	Stephensen Food Service repairs
01/17/2020	77996	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	613.48	MHJH Food Service Repairs
01/17/2020	77997	ACE GLASS.INC	MOUNTAIN HOME	ID	140.00	HS Repairs
01/17/2020	77997	ACE GLASS.INC	MOUNTAIN HOME	ID	98.00	North Repairs
01/17/2020	77997	ACE GLASS.INC	MOUNTAIN HOME	ID	196.00	HS Repairs
01/17/2020	77998	AGUIRRE PEST & LAWN	MOUNTAIN HOME	ID	9,050.00	Repair Sod Damages at MHJH
01/17/2020	77999	AMERIGAS	Pittsburgh	PA	112.81	Pine Propane
01/17/2020	77999	AMERIGAS	Pittsburgh	PA	1,270.40	Pine Propane
01/17/2020	78000	ANDERSON, JULIAN & HULL LLP	BOISE	ID	1,462.50	AJH - DEC 04 19
01/17/2020	78001	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	1,065.00	West Maintenance Supplies
01/17/2020	78001	ARCHITECTURAL BUILDING SUPPLY	CALDWELL	ID	66.00	MHJH Maintenance Supplies
01/17/2020	78002	AVID CENTER	MOUNTAIN HOME	ID	3,675.00	AVID Registration
01/17/2020	78003	BARGREEN ELLINGSON, INC	SEATTLE	WA	960.00	Food Service Equipment
01/17/2020	78003	BARGREEN ELLINGSON, INC	SEATTLE	WA	102.96	Food Service Supplies
01/17/2020	78003	BARGREEN ELLINGSON, INC	SEATTLE	WA	110.88	Food Service Supplies
01/17/2020	78004	Bennett Mountain High School	MOUNTAIN HOME	ID	74.38	Reimburse Walmart charges
01/17/2020	78005	BESSEY, KATHY	MOUNTAIN HOME	ID	11.20	Lunch Account Refund -MHJH
01/17/2020	78006	BEST HOME CARE AND STAFFING	NAMPA	ID	764.25	Special Ed Nursing Services
01/17/2020	78007	Boise State Univ. Mailstop 113	BOISE	ID	6,606.53	Sponsor Acct: 6762 External Eval. of Tech & Math Project 10/01/19-12/09/19
01/17/2020	78008	Boise State University/ Compute	BOISE	ID	60.00	Registration Screencastify into your Classroom
01/17/2020	78008	Boise State University/ Compute	BOISE	ID	300.00	Technology Integration Matrix Training-5 persons

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78009	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage rent
01/17/2020	78010	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	748.77	Maintenance Supplies
01/17/2020	78010	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	-430.91	Maintenance Supplies-Refund
01/17/2020	78010	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	788.93	Maintenance Supplies
01/17/2020	78010	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	306.73	Maintenance Supplies
01/17/2020	78011	BRESCIA, KAREN	MOUNTAIN HOME	ID	135.74	Reimburse Supplies
01/17/2020	78012	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	208.00	Stephensen Repairs
01/17/2020	78013	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	5,662.00	MHHS Repairs-Sewer Line
01/17/2020	78014	CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	16.99	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	10.99	Hacker fountain supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.58	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	39.99	MHJH Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	38.99	BMHS Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	20.98	MHJH Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	14.77	Hacker water fountain supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.58	West Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	33.94	West Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.99	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	40.96	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	41.99	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.78	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	44.98	BMHS Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	26.99	BMHS Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	20.98	BMHS Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.49	MHJH Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	17.39	MHJH Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	38.98	MHHS Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	38.99	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.34	Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.78	MHHS Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.98	East Maintenance Supplies
01/17/2020	78016	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.06	MHHS Maintenance Supplies
01/17/2020	78017	CDW-G	VERNON HILLS	IL	1,491.54	Cabinet and Supplies
01/17/2020	78017	CDW-G	VERNON HILLS	IL	498.80	Cabinet and Supplies
01/17/2020	78017	CDW-G	VERNON HILLS	IL	76.30	Cabinet and Supplies
01/17/2020	78018	CENTURY LINK	SEATTLE	WA	677.23	Telephone Charges
01/17/2020	78018	CENTURY LINK	SEATTLE	WA	386.50	Telephone
01/17/2020	78019	CINTAS CORPORATION	CINCINNATI	OH	104.83	Refill First Aid Kit
01/17/2020	78020	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	4,688.51	City of Mountain Home Utilities

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78021	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	14,991.25	Special Ed- Speech Therapy
01/17/2020	78022	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	13,482.79	Special Ed- CBRS December
01/17/2020	78022	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	26,783.97	Special Ed Services 12/01/19-12/28/19
01/17/2020	78023	COTTON, MARK	MOUNTAIN HOME	ID	139.20	Travel Athletics BB
01/17/2020	78024	CROWN LIFT TRUCKS	BOISE	ID	74.25	Equipment Repairs
01/17/2020	78025	CSA Consulting LLC	BOISE	ID	810.50	Medicaid Admin Fee
01/17/2020	78025	CSA Consulting LLC	BOISE	ID	112.91	Medicaid Admin Fee
01/17/2020	78026	DECKER EQUIPMENT	VASSAR	MI	177.64	Food Service Supplies-Cust. No 23248
01/17/2020	78027	DELAPLAIN, BRITTNEY	MOUNTAIN HOME	ID	45.00	Graduate reg. fee
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	4,006.59	Medicaid Payment 12/24/19
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	9,397.36	Medicaid Payment 12/03/19
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	558.17	Medicaid Payment 12/17/19
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	8,156.59	Medicaid Payment 110119
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	3,577.95	Medicaid Payment 110519
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	2,230.05	Medicaid payment 111319
01/17/2020	78028	Dept. of Health and Welfare	BOISE	ID	3,467.11	Medicaid Payment 111919
01/17/2020	78029	DEVORE, TRAVIS	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement-01/2020
01/17/2020	78030	DICK BLICK ART MATERIALS	GALESBURG	IL	159.58	Art Supplies
01/17/2020	78031	DMTI, Inc	BOISE	ID	36,000.00	Professional Development (January1-June 30)
01/17/2020	78032	Edmentum	CHICAGO	IL	7,433.55	Core Library -Concurrent License-08/01/19-07/31/20
01/17/2020	78033	FARWEST STEEL CORP	BOISE	ID	425.98	Steel
01/17/2020	78033	FARWEST STEEL CORP	BOISE	ID	-97.79	Credit on the Account 58602
01/17/2020	78034	FASTENAL	WINONA	MN	6.47	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	121.22	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	13.59	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	72.06	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	2.72	Equipment Repair
01/17/2020	78034	FASTENAL	WINONA	MN	251.61	Food Service Expense
01/17/2020	78034	FASTENAL	WINONA	MN	160.78	Auto Shop Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	2.72	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	38.13	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	14.81	Maintenance Supplies
01/17/2020	78034	FASTENAL	WINONA	MN	4.46	Maintenance Supplies
01/17/2020	78035	FIRSTNET	CAROL STREAM	IL	1,120.83	District Cell phones
01/17/2020	78036	FOOD SERVICE	MOUNTAIN HOME	ID	1,166.00	Professional Develop Day Expense
01/17/2020	78037	GRAINGER	BOISE	ID	102.45	Maintenance Supplies
01/17/2020	78037	GRAINGER	BOISE	ID	202.50	Maintenance Supplies
01/17/2020	78037	GRAINGER	BOISE	ID	289.00	Maintenance Supplies
01/17/2020	78037	GRAINGER	BOISE	ID	119.25	MHHS Shop Supplies

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78038	GRAYBAR ELECTRIC CO	SEATTLE	WA	608.40	Maintenance Supplies
01/17/2020	78038	GRAYBAR ELECTRIC CO	SEATTLE	WA	312.54	Hacker Maintenance Supplies
01/17/2020	78039	HALL, SARAH	MOUNTAIN HOME	ID	65.00	Registration
01/17/2020	78040	Hewlett Packard Enterprise Co	ROSEVILLE	CA	1,985.40	Service support for HP servers at Junior High-05/01/2020-04/30/2021
01/17/2020	78041	HILER BROS CO	MOUNTAIN HOME	ID	157.79	Maintenance Fuel
01/17/2020	78041	HILER BROS CO	MOUNTAIN HOME	ID	66.07	Maintenance Fuel
01/17/2020	78041	HILER BROS CO	MOUNTAIN HOME	ID	799.80	Maintenance Fuel
01/17/2020	78041	HILER BROS CO	MOUNTAIN HOME	ID	785.64	Maintenance Fuel
01/17/2020	78042	Hobart Services/ITW Food Equip	SPOKANE	WA	595.50	Food Service repairs Stephensen
01/17/2020	78043	HOME DEPOT/GECF	LOUISVILLE	KY	128.94	Maintenance supplies
01/17/2020	78044	HUDSON, KATHERINE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement
01/17/2020	78045	Idaho Materials and Constructi	NAMPA	ID	41.24	Equipment Repair
01/17/2020	78046	IDAHO POWER	SEATTLE	WA	29,963.61	Idaho Power Charges
01/17/2020	78046	IDAHO POWER	SEATTLE	WA	4,103.74	Idaho Power Utilities
01/17/2020	78047	INTELLITEXT,LLC	RENO	NV	520.00	Special Ed-Science, History & English
01/17/2020	78048	INTERMOUNTAIN GAS COMPANY	BOISE	ID	14,709.47	Intermountain Gas Utilities
01/17/2020	78048	INTERMOUNTAIN GAS COMPANY	BOISE	ID	4,437.27	Intermountain gas Utilities
01/17/2020	78049	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	120.79	Maintenance Supplies
01/17/2020	78049	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	359.78	Maintenance Supplies
01/17/2020	78050	Istation	DALLAS	TX	26,838.60	Istation Math and reading Licenses
01/17/2020	78051	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,125.00	Special Ed-Enrollment Jerome Academy Program-December19
01/17/2020	78052	JIM'S LUMBER	MOUNTAIN HOME	ID	30.28	GT Tiny House Supplies
01/17/2020	78052	JIM'S LUMBER	MOUNTAIN HOME	ID	35.79	GT Tiny House
01/17/2020	78052	JIM'S LUMBER	MOUNTAIN HOME	ID	102.31	GT Tiny House Supplies
01/17/2020	78053	JOHNSON, JEFF	MOUNTAIN HOME	ID	411.50	Travel to Model Schools Conf
01/17/2020	78054	JONES, MELANIE	MOUNTAIN HOME	ID	45.00	Registration Fee
01/17/2020	78055	KIDABILITIES INC	EAGLE	ID	41,345.50	Special Ed-Occupational, Physical & Speech therapy-Dec19
01/17/2020	78056	KUNTZ, RYAN	MOUNTAIN HOME	ID	505.90	Travel to Model Schools Conf
01/17/2020	78057	LAWSON PRODUCTS, INC.	CHICAGO	IL	370.10	Auto Shop Supplies
01/17/2020	78058	LEVEL 3 Communications LLC	DENVER	CO	1,528.22	Telephone Internet
01/17/2020	78058	LEVEL 3 Communications LLC	DENVER	CO	1,520.37	Internet
01/17/2020	78059	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	186.62	Repairs DO & MHJH
01/17/2020	78059	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	551.09	Install scoreboard in small gym at high school
01/17/2020	78060	MCI	ALBANY	NY	28.08	Telephone Pine
01/17/2020	78061	MILLER BEHAVIOR GROUP	MERIDIAN	ID	464.00	Special Ed-Behavior Consultation
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	247.09	MHHS October Albertson Expenses

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	537.47	Athletics Fuel November
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	589.89	Drivers Ed Fuel
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	159.78	Drivers Ed Fuel October
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	879.73	October Athletic Fuel
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	535.74	Oct/Nov Albertsons MHHS
01/17/2020	78062	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	197.32	Drivers ed Fuel
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.26	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	3.70	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	2.71	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	23.01	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	88.76	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	48.26	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	14.32	Auto Shop Supplies
01/17/2020	78063	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	1.08	Auto Shop Supplies
01/17/2020	78064	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	11.14	Equipment Repair
01/17/2020	78065	Nelco	Grand Rapids	MI	985.31	DO Office Expense
01/17/2020	78065	Nelco	Grand Rapids	MI	190.47	DO Supplies
01/17/2020	78066	Neopost	TAMPA	FL	14.34	Postage DO
01/17/2020	78067	NORCO INC	BOISE	ID	39.27	Welding Gases
01/17/2020	78068	NORCO WELDING SUPPLY	BOISE	ID	258.99	Ag Supplies
01/17/2020	78069	NORRIS, JONATHAN	MOUNTAIN HOME	ID	968.80	Special Ed Expense
01/17/2020	78070	NORTH ELEMENTARY	MOUNTAIN HOME	ID	350.00	Registration IETA
01/17/2020	78070	NORTH ELEMENTARY	MOUNTAIN HOME	ID	378.50	Reimburse North 4th grade Field Trip-Penitentiary and Botanical Gardens
01/17/2020	78071	O'REILLY AUTO PARTS	SPRINGFIELD	MO	59.50	Equipment Repair
01/17/2020	78071	O'REILLY AUTO PARTS	SPRINGFIELD	MO	48.70	Equipment Repair
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Copy Paper
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	636.49	Paper
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	43.07	Paper
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	155.99	Supplies
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	237.60	Paper Order Copy room
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	602.60	Workroom Copy Paper
01/17/2020	78072	OFFICE DEPOT, INC	CINCINNATI	OH	138.18	Paper and supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.18	MHJH Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.12	MHJH Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.30	MHJH Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	20.08	BMHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	27.18	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.91	MHHS Maintenance Supplies



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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	10.90	BMHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	-14.24	BMHS Maintenance Supplies-Credit
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.48	BMHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.95	Hacker Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.85	Hacker Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.16	Hacker Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.96	Hacker Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.02	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	35.68	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	28.14	Hacker Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	10.68	Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.08	Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	23.57	MHHS Fountain Expenses
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.48	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.04	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.12	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.50	Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	24.18	Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	31.68	West Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	33.16	MHHS Maintenance Supplies
01/17/2020	78074	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.96	Hacker Maintenance Supplies
01/17/2020	78075	PEARSON ASSESSMENTS	SAN ANTONIO	TX	500.34	WISC-V Record Forms and WISC-V Response Booklets
01/17/2020	78076	PLUMBMASTER	Atlanta	GA	427.23	Hacker Maintenance Supplies
01/17/2020	78076	PLUMBMASTER	Atlanta	GA	115.67	MHHS Supplies
01/17/2020	78076	PLUMBMASTER	Atlanta	GA	135.16	Maintenance Supplies
01/17/2020	78076	PLUMBMASTER	Atlanta	GA	48.31	Maintenance Supplies
01/17/2020	78077	REALLY GOOD STUFF	SHELTON	CT	594.17	Kinder Supplies for new Kinder Teacher-East
01/17/2020	78078	REPUBLIC SERVICES	PHOENIX	AZ	3,333.73	Republic Services Utilities
01/17/2020	78079	Riverside Assessments, LLC/Riv	ITASCA	IL	545.36	WJ IV Tests of Cognitive Abilities Test Record and Response Booklets
01/17/2020	78080	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.31	Pine Telephone and Internet
01/17/2020	78081	SAFETY-KLEEN	DALLAS	TX	685.57	Hazardous Material
01/17/2020	78082	SCHOOL SPECIALTY	CHICAGO	IL	1,684.56	Supplies-West
01/17/2020	78083	SCREENCASTIFY, LLC	CHICAGO	IL	319.00	Screencastify licenses
01/17/2020	78084	Sherwin-Williams	BOISE	ID	23.02	Food Service Supplies
01/17/2020	78085	SHRED-IT USA-BOISE	CHICAGO	IL	170.13	District Shredding
01/17/2020	78086	SILVER CREEK SUPPLY	BOISE	ID	75.48	Equipment repair
01/17/2020	78086	SILVER CREEK SUPPLY	BOISE	ID	12.86	Equipment Repair
01/17/2020	78087	SONITROL PACIFIC	PORTLAND	OR	117.93	Security Monitoring



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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/17/2020	78087	SONITROL PACIFIC	PORTLAND	OR	117.93	Monitoring December
01/17/2020	78088	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service December19
01/17/2020	78089	State of Idaho	BOISE	ID	78.00	Auto Shop Supplies
01/17/2020	78090	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	3,594.70	Grounds Maintenance Supplies
01/17/2020	78091	STRAW, ANITA	MOUNTAIN HOME	ID	482.82	Supplies
01/17/2020	78091	STRAW, ANITA	MOUNTAIN HOME	ID	9.99	Supplies for North
01/17/2020	78092	TEACHER DIRECT	BIRMINGHAM	AL	169.58	Kinder Supplies for new kinder teacher-East
01/17/2020	78092	TEACHER DIRECT	BIRMINGHAM	AL	9.28	teacher Supplies for Rhatigan
01/17/2020	78093	Teacher Synergy, LLC	CHICAGO	IL	22.39	Teacher Resources
01/17/2020	78093	Teacher Synergy, LLC	CHICAGO	IL	84.14	Foreign Language Supplies
01/17/2020	78093	Teacher Synergy, LLC	CHICAGO	IL	20.20	West Special Ed Supplies
01/17/2020	78093	Teacher Synergy, LLC	CHICAGO	IL	14.00	West Math
01/17/2020	78094	TEK-HUT,INC	TWIN FALLS	ID	158.50	Broken Screen mhjh 12099 Tek-hut 55091
01/17/2020	78094	TEK-HUT,INC	TWIN FALLS	ID	3,100.00	Migrant Chromebooks
01/17/2020	78094	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access Agreement-January 2020
01/17/2020	78094	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	Wan-January 2020
01/17/2020	78096	TREASURE VALLEY COFFEE	BOISE	ID	30.74	District Water-HVMHSD3 06438245 06463067
01/17/2020	78095	TREASURE VALLEY COFFEE	BOISE	ID	43.00	Maintenance Water 06387473 06438267 06463089 credit 5.50
01/17/2020	78097	UNITED LABORATORIES	St. Charles	IL	604.18	Custodial Supplies
01/17/2020	78098	UNITED OIL	CALDWELL	ID	185.08	Transportation Fuel
01/17/2020	78098	UNITED OIL	CALDWELL	ID	195.90	Transportation Fuel
01/17/2020	78098	UNITED OIL	CALDWELL	ID	3,856.70	Transportation Fuel
01/17/2020	78099	USI, INC	WOBURN	MA	303.42	Laminating Film
01/17/2020	78100	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	90.36	MHHS Copier Supplies
01/17/2020	78100	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,033.65	Contract Coverage 08/28/19-11/27/19
01/17/2020	78100	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	32.56	Base Contract kyocera 10/01/19-12/31/19
01/17/2020	78101	VLCM	Salt Lake City	UT	74.61	Projector/mount
01/17/2020	78101	VLCM	Salt Lake City	UT	8.06	West - Epson Powerlite W39
01/17/2020	78102	WESTERN STATES CHEMICAL	BOISE	ID	354.63	Custodial Supplies
01/17/2020	78103	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	528.00	OWLS-II RC/WE Record forms, OWLS-II Response Booklets,CASL-2 Comprehensive Form, EOWPVT-4 Record forms
01/17/2020	78104	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	204.74	IT Travel- 11/18/19-12/16/19
01/17/2020	78105	WHITTED, HEATHER	Pine	ID	324.80	In Lieu of Transportation December
01/17/2020	78106	WOODS, KORRIE	MOUNTAIN HOME	ID	225.00	Recertification Reimbursement072019
01/17/2020	78107	YTUARTE, LISA	MOUNTAIN HOME	ID	45.00	Registration tech
01/17/2020	0	STATE TAX COMMISSION	BOISE	ID	851.08	State Sales Tax
01/17/2020	78064	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	-11.14	Equipment Repair

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/21/2020	78108	INTELLITEXT,LLC	RENO	NV	877.50	Special ed Science and History and English-Reissue check
01/21/2020	78109	Signature Roofing, Cano Roofin	EAGLE	ID	286,114.60	Stephensen Roofing Project Application 2
01/21/2020	78134	State of Idaho	BOISE	ID	23.00	License for the Tiny House Trailer
01/21/2020	77833	INTELLITEXT,LLC	RENO	NV	-877.50	Special ed Science and History and English
01/23/2020	78135	BOISE STATE UNIVERSITY	BOISE	ID	33,222.50	Idaho Postive Behavior Network-10/01/19-12/31/19
01/23/2020	78136	Caldwell Transportation Co,Inc	CALDWELL	ID	117,255.42	Transportation Contract December
01/23/2020	78137	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	9,475.77	Kyocera and Sharp Copiers
01/23/2020	78137	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	4,945.66	Sharp Copiers Lease
01/23/2020	78138	INTELLITEXT,LLC	RENO	NV	1,332.50	Special Ed Science, History and English
01/23/2020	78139	LONGHURST, ALBERT	MOUNTAIN HOME	ID	393.04	Travel reimbursement for Model schools conference
01/23/2020	78140	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.14	Equipment Repairs
01/23/2020	78141	VICK, JAMIE	MOUNTAIN HOME	ID	66.12	IT Support travel schools
01/24/2020	78110	AFLAC	COLUMBUS	GA	478.14	Payroll accrual
01/24/2020	78110	AFLAC	COLUMBUS	GA	49.77	Payroll accrual
01/24/2020	78111	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	327.10	Payroll accrual
01/24/2020	78112	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	692.66	Payroll accrual
01/24/2020	78113	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
01/24/2020	78113	AMERIFLEX	KANSAS CITY	MO	216.00	Payroll accrual
01/24/2020	78113	AMERIFLEX	KANSAS CITY	MO	4,794.17	Payroll accrual
01/24/2020	78114	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	1,161.54	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	266.56	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	797.00	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	159.40	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	157.02	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	76.16	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	318.80	Payroll accrual
01/24/2020	78115	BLUE CROSS OF IDAHO	BOISE	ID	3,174.39	Payroll accrual
01/24/2020	78116	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,675.00	Payroll accrual
01/24/2020	78117	CHILD SUPPORT RECEIPTING	BOISE	ID	458.94	Payroll accrual
01/24/2020	78118	COLONIAL LIFE	COLUMBIA	SC	3,602.01	Payroll accrual
01/24/2020	78118	COLONIAL LIFE	COLUMBIA	SC	5,309.97	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	952.29	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	35.27	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	3,174.30	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	141.08	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	344.85	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	31.35	Payroll accrual

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	317.43	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	423.24	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	10,973.20	Payroll accrual
01/24/2020	78119	DELTA DENTAL	SALT LAKE CITY	UT	109.73	Cobra January
01/24/2020	78120	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	725.77	Payroll accrual
01/24/2020	78142	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	235.48	Travel to Athletics BB
01/24/2020	78144	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	235.48	Travel to Athletics BB
01/24/2020	78121	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
01/24/2020	78121	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual
01/24/2020	78121	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
01/24/2020	78122	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
01/24/2020	78123	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	207.30	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	887.75	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	108.13	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	71.10	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	126.40	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,498.12	Payroll accrual
01/24/2020	78124	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.67	Cobra January
01/24/2020	78125	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	924.24	Payroll accrual
01/24/2020	78125	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,576.31	Payroll accrual
01/24/2020	78126	MOUNTAIN HOME EDUCATION ASSOCI	MOUNTAIN HOME	ID	3,379.81	Payroll accrual
01/24/2020	78127	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
01/24/2020	78128	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	928.00	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	5,557.60	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	15,158.90	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	770.90	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	618.40	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	2,808.00	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	3,954.00	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	188,730.00	Payroll accrual
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	18,633.20	Payroll accrual

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	INVOICE DESCRIPTION
01/24/2020	78129	SELECT HEALTH	SALT LAKE CITY	UT	1,474.20	Cobra January
01/24/2020	78130	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
01/24/2020	78131	U.S. Department of Education A	SAINT LOUIS	MO	524.07	Payroll accrual
01/24/2020	78132	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,550.00	Payroll accrual
01/24/2020	78133	Washington State Support Regis	OLYMPIA	WA	200.00	Payroll accrual
01/24/2020	78143	WAXIE SANITARY SUPPLY	Los Angeles	CA	313.24	Maintenance Supplies
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	80,741.37	Payroll accrual
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,227.00	Payroll accrual
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,550.82	Payroll accrual
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,604.66	Payroll accrual
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,550.82	Payroll accrual
01/24/2020	201900051	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,604.66	Payroll accrual
01/24/2020	78142	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	-235.48	Travel to Athletics BB
01/24/2020	201900050	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	15.00	Payroll accrual
01/24/2020	201900048	PERSI CHOICE PLAN 401(K)	BOISE	ID	15,428.75	Payroll accrual
01/24/2020	201900048	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
01/24/2020	201900048	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual
01/24/2020	201900048	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,562.73	Payroll accrual
01/24/2020	201900047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	94,017.61	Payroll accrual
01/24/2020	201900047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	156,783.93	Payroll accrual
01/24/2020	201900047	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,231.74	Payroll accrual
01/24/2020	201900049	STATE TAX COMMISSION	BOISE	ID	25,106.00	Payroll accrual
01/24/2020	201900049	STATE TAX COMMISSION	BOISE	ID	3,472.00	Payroll accrual
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	118.82	Special Ed Wal-Mart Expenses
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	22.32	District Office Wal-Mart Charges
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	6.84	Hacker Wal-Mart Charges
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	109.56	MHJH Wal-Mart charges
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	60.00	MHJH Wal-Mart charges
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	145.16	Maintenance Expenses Wal-Mart
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	321.66	West Wal-Mart Expenses
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	22.72	Drama Wal-Mart Expenses
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	361.80	MHHS WalMart Charges
01/28/2020	78145	AMERICAN EXPRESS	Plantation	FL	387.65	MHHS Wal-Mart Expenses
01/28/2020	78147	Mastercard First Interstate Ba	BILLINGS	MT	2,276.36	AVID, Title I and Migrant Expenses
01/28/2020	78146	Mastercard First Interstate Ba	BILLINGS	MT	710.70	District Expenses
01/28/2020	78148	NORTH ELEMENTARY	MOUNTAIN HOME	ID	10.00	Reimburse for IETA Conference-correct invoice
01/28/2020	78149	UNITED OIL	CALDWELL	ID	2,896.02	Transportation Fuel
01/30/2020	78150	BIO TURF	TWIN FALLS	ID	3,500.00	Biological Application 6 acres
01/30/2020	78151	HOLLAND, DAVID	MOUNTAIN HOME	ID	535.94	Tiny House Materials Reimbursement

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

CHECK DATE	CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
01/30/2020	78152	IDAHO POWER	SEATTLE	WA	4,929.58	Idaho Power charges North
01/30/2020	78153	IMEA All State-Group	TWIN FALLS	ID	155.00	IMEA 2020 In-Service Conference
01/30/2020	78153	IMEA All State-Group	TWIN FALLS	ID	175.00	IMEA 2020 In-Service Conference
01/30/2020	78154	LAW, MIRANDA	MOUNTAIN HOME	ID	197.23	IT Travel
01/30/2020	78155	Mastercard First Interstate Ba	BILLINGS	MT	2,150.00	NCTM Registration
01/30/2020	78156	OETC	Salem	OR	240.00	IETA Conference-2 people
01/30/2020	78157	TOPLINE, LLC	MOUNTAIN HOME	ID	507.50	Food Service Door
01/30/2020	78158	Treasure Valley Anatomy & Phys	MERIDIAN	ID	336.00	ISU Trip
01/30/2020	78158	Treasure Valley Anatomy & Phys	MERIDIAN	ID	360.00	ISU Trip
01/30/2020	78158	Treasure Valley Anatomy & Phys	MERIDIAN	ID	1,302.00	ISU Trip
Totals for checks					2,455,763.17	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	829,733.65	0.00	413,878.58	1,243,612.23
220	FEDERAL FOREST	0.00	0.00	3,048.59	3,048.59
230	Grants Local or awarded	7,444.18	0.00	83,094.22	90,538.40
241	DRIVER'S EDUCATION	1,250.16	0.00	966.87	2,217.03
243	STATE VOCATIONAL ED.	711.63	0.00	3,045.85	3,757.48
245	STATE TECHNOLOGY FUND	0.00	0.00	7,071.16	7,071.16
246	Safe and Drug Free Schools	2,831.42	0.00	1,613.51	4,444.93
251	TITLE I	25,070.48	0.00	29,325.06	54,395.54
253	TITLE I - MIGRANT	3,998.89	0.00	3,893.86	7,892.75
257	TITLE VI-B IDEA SPCL ED	41,459.01	0.00	0.00	41,459.01
258	TITLE VI-B IDEA PRESCHOOL	166.19	0.00	0.00	166.19
261	Student Support & Acad Enrich	499.65	0.00	100.00	599.65
263	CARL PERKINS VOC. ED	0.00	0.00	2,683.57	2,683.57
270	MISCELLANEOUS GRANTS	886.19	0.00	0.00	886.19
271	TITLE IIA - IMP TEACH QTY	74.66	0.00	4,072.23	4,146.89
279	PUBLIC LAW 103-874	1,479.55	0.00	0.00	1,479.55
290	FOOD SERVICES	23,149.67	0.00	54,124.01	77,273.68
420	SCHOOL PLANT FACILITY	0.00	0.00	910,090.33	910,090.33
***	Fund Summary Totals ***	938,755.33	0.00	1,517,007.84	2,455,763.17

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