

Vendor Check Report For Website (Dates: 03/01/21 - 03/31/21)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
02/11/2021	79831	CHARTWELLS	Los Angeles	CA	-38,174.41	Food Service Contract 2021
02/25/2021	202000056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
02/25/2021	202000056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-4.34	Payroll accrual
02/25/2021	202000056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.02	Payroll accrual
02/25/2021	202000056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-4.34	Payroll accrual
02/25/2021	202000056	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	-1.02	Payroll accrual
02/25/2021	202000059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
02/25/2021	202000059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	4.34	Payroll accrual
02/25/2021	202000059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.02	Payroll accrual
02/25/2021	202000059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	4.34	Payroll accrual
02/25/2021	202000059	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	1.02	Payroll accrual
02/25/2021	202000055	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	-5.00	Payroll accrual
02/25/2021	202000058	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	5.00	Payroll accrual
02/25/2021	202000054	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
02/25/2021	202000057	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual
03/01/2021	79935	IDAHO POWER	CAROL STREAM	IL	11,990.39	Idaho Power Utilities
03/01/2021	79936	INTERMOUNTAIN GAS COMPANY	BOISE	ID	16,167.15	Intermountain Gas Utility Charges
03/01/2021	79937	O'REILLY AUTO PARTS	SPRINGFIELD	MO	35.00	Old invoice
03/01/2021	79938	QUILL CORPORATION	PHILADELPHIA	PA	183.93	Credit taken out twice
03/02/2021	79939	Idaho BPA Attn: CTSO Accountin	BOISE	ID	495.00	State Conference for BPA
03/08/2021	202000062	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	0.00	Payroll accrual
03/08/2021	202000062	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	86.94	Payroll accrual
03/08/2021	202000062	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	20.33	Payroll accrual
03/08/2021	202000062	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	86.94	Payroll accrual
03/08/2021	202000062	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	20.33	Payroll accrual
03/08/2021	202000060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	100.40	Payroll accrual
03/08/2021	202000060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	167.42	Payroll accrual
03/08/2021	202000060	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
03/08/2021	202000061	STATE TAX COMMISSION	BOISE	ID	6.00	Payroll accrual
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	301.00	Boiler repair West
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,462.15	West Heating repair
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	413.50	West heating Repairs
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	177.00	West Heating Repairs
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,127.21	MHJH Heating repairs
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	233.26	North Heating repairs
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	854.00	MHJH Heating repairs
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Maintenance Admin February 2021
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	129.00	MHHS Heating
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	430.00	East Boiler Water Treatment

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03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	258.00	North
03/09/2021	79940	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	258.00	Hacker Freezer Repair
03/09/2021	79941	ALLEN'S, INC	BUHL	ID	155.00	Snow removal Pine 01/28/2021 to 02/26/2021
03/09/2021	79942	ANDERSON, JULIAN & HULL LLP	BOISE	ID	19.50	AJH - PROFESSIONAL SESRVICES
03/09/2021	79943	AUTOZONE, INC.	Atlanta	GA	119.99	Auto Shop Supplies
03/09/2021	79943	AUTOZONE, INC.	Atlanta	GA	13.58	Auto Shop Supplies
03/09/2021	79943	AUTOZONE, INC.	Atlanta	GA	16.99	Auto Shop Supplies
03/09/2021	79943	AUTOZONE, INC.	Atlanta	GA	129.99	Auto Shop Supplies
03/09/2021	79943	AUTOZONE, INC.	Atlanta	GA	15.98	Auto Shop Supplies
03/09/2021	79944	Bennett Mountain High School	MOUNTAIN HOME	ID	92.67	PowerSchool training lunch-BMHS
03/09/2021	79945	BIERSCHWALE, KIMBERLY	MOUNTAIN HOME	ID	207.35	Lunch Account Refund
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	128.00	Custodial Supplies
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	61.44	Custodial Supplies
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	372.42	Custodial supplies
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	623.32	Custodial Supplies
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	120.07	Covid Supplies district
03/09/2021	79946	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	186.00	Covid Supplies District
03/09/2021	79947	Caldwell Transportation Co,Inc	CALDWELL	ID	136,337.03	Transportation Contract February 2021
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	67.75	Food Service Repairs
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.79	Food Service Repairs
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.05	Tech Expenses
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	22.47	Tech Expenses
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	31.99	Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	18.98	Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	8.49	Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	4.29	North Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	7.59	HS Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	13.99	West Maintenance Supplies
03/09/2021	79948	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.75	Supplies-Covid
03/09/2021	79949	CHARTWELLS	Los Angeles	CA	63,032.65	Food Service Contract February 2021
03/09/2021	79949	CHARTWELLS	Los Angeles	CA	63,032.65	Food Service Contract February 2021
03/09/2021	79950	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,080.65	City of Mountain Home Utilities
03/09/2021	79951	CLARK, JAMES	MOUNTAIN HOME	ID	105.84	Football all star meeting
03/09/2021	79952	CLARK, JOHN	MOUNTAIN HOME	ID	521.92	Athletic Travel-01/11/2021-02/20/2021
03/09/2021	79953	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	17,487.00	Special Ed speech
03/09/2021	79954	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	25,212.60	BI-PARA & BI-PRO 01/31/21-02/27/21
03/09/2021	79954	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	7,682.15	Special Ed-CBRS- 02/01/2021-02/27/2021
03/09/2021	79954	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	6,397.49	Special Ed CBRS- 01/03/2021-01/30/21
03/09/2021	79955	COTTON, MARK	MOUNTAIN HOME	ID	56.56	Girls State Basketball travel

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03/09/2021	79955	COTTON, MARK	MOUNTAIN HOME	ID	94.08	Athletics District Basketball
03/09/2021	79956	CSA Consulting LLC	BOISE	ID	231.82	Medicaid Admin
03/09/2021	79956	CSA Consulting LLC	BOISE	ID	1,400.60	Medicaid Admin Fee
03/09/2021	79956	CSA Consulting LLC	BOISE	ID	358.66	Medicaid Admin Fee
03/09/2021	79956	CSA Consulting LLC	BOISE	ID	550.99	Medicaid admin
03/09/2021	79957	D & B SUPPLY	MOUNTAIN HOME	ID	39.98	Maintenance Supplies-
03/09/2021	79957	D & B SUPPLY	MOUNTAIN HOME	ID	43.04	Propane Maintenance
03/09/2021	79957	D & B SUPPLY	MOUNTAIN HOME	ID	10.49	East Maintenance Supplies
03/09/2021	79957	D & B SUPPLY	MOUNTAIN HOME	ID	1.60	HS Maintenance Supplies
03/09/2021	79958	DICKINSON, AMANDA	MOUNTAIN HOME	ID	65.00	Reimbursement for grad application
03/09/2021	79959	DOLAN, KAREN	MOUNTAIN HOME	ID	15.68	IT Travel
03/09/2021	79960	EAST ELEMENTARY	MOUNTAIN HOME	ID	30.24	Reimburse Cleaning Supplies
03/09/2021	79960	EAST ELEMENTARY	MOUNTAIN HOME	ID	59.94	Flag pole reimbursement
03/09/2021	79961	EDNETICS	POST FALLS	ID	924.50	Outdoor AP for MHJH with antennaes. 3-year license
03/09/2021	79962	EXPLORELEARNING REFLEX	CHARLOTTESVILLE	VA	2,995.00	Reflex Math Site License
03/09/2021	79963	FASTENAL	WINONA	MN	8.94	Maintenance Supplies
03/09/2021	79963	FASTENAL	WINONA	MN	27.61	Maintenance Supplies
03/09/2021	79963	FASTENAL	WINONA	MN	697.71	Maintenance Supplies
03/09/2021	79964	FAT BEAM, LLC	COEUR D ALENE	ID	2,150.00	Dedicated Internet Access March
03/09/2021	79964	FAT BEAM, LLC	COEUR D ALENE	ID	8,000.00	WAN- March 2021
03/09/2021	79965	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	1,981.98	Copier lease
03/09/2021	79966	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	127.68	Region IV Principals meeting
03/09/2021	79966	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	64.96	Athletic travel-wrestling
03/09/2021	79967	HILER BROS CO	MOUNTAIN HOME	ID	457.68	Maintenance Fuel
03/09/2021	79968	HOME DEPOT/GEFC	LOUISVILLE	KY	341.43	Maintenance supplies
03/09/2021	79969	Houghton Mifflin Harcourt, Int	St. Charles	IL	136.34	Journeys Alphafriends Cards Small Level K
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	1,665.00	MHJH Students
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	2,970.00	February 21- MHHS IDLA Classes
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	390.00	MHHS-IDLA SPR.21 Flex A
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	3,645.00	IDLA MHHS SPR.21 Custom
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	75.00	MHJH-IDLA-SPR.21 FLEX A
03/09/2021	79970	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	3,480.00	MHJH- IDLA-SPR.21 CUSTOM
03/09/2021	79971	Idaho Materials and Constructi	NAMPA	ID	337.20	Grounds Supplies
03/09/2021	79972	INTELLITEXT,LLC	RENO	NV	1,040.00	Special Ed English, Economics, Science, History
03/09/2021	79972	INTELLITEXT,LLC	RENO	NV	1,040.00	Special Ed English, Economics, Science, History
03/09/2021	79973	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	715.70	Maintenance Supplies
03/09/2021	79974	JEROME HIGH SCHOOL	JEROME	ID	235.00	District Swimming
03/09/2021	79975	KATHY SEXAUER, LLC	MOUNTAIN HOME	ID	4,320.00	Special Ed
03/09/2021	79976	KIDABILITIES INC	EAGLE	ID	45,410.00	Occupational ,Physical and Speech therapy-January 2021

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03/09/2021	79976	KIDABILITIES INC	EAGLE	ID	53,072.00	Occupational, Physical, and Speech therapy-February 2021
03/09/2021	79977	LAW, MIRANDA	MOUNTAIN HOME	ID	31.36	IT Travel-02/08/2021-02/12/2021
03/09/2021	79977	LAW, MIRANDA	MOUNTAIN HOME	ID	28.56	IT Travel- 02/15/2021-02/19/2021
03/09/2021	79977	LAW, MIRANDA	MOUNTAIN HOME	ID	32.48	IT Travel-02/22/2021-02/26/2021
03/09/2021	79977	LAW, MIRANDA	MOUNTAIN HOME	ID	13.44	IT Travel-03/01/2021-03/05/2021
03/09/2021	79978	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	123.74	Maintenance vehicle repair
03/09/2021	79979	LEVEL 3 Communications LLC	DENVER	CO	1,627.57	Internet service
03/09/2021	79980	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	125.00	MHJH Maintenance Repairs
03/09/2021	79981	MCI	ALBANY	NY	57.05	Pine long distance
03/09/2021	79982	MENTIMETER AB	STOCKHOLM		2,430.00	Licenses for Menti.com see quote
03/09/2021	79983	MESQUITE GROUP	MOUNTAIN HOME	ID	169.98	Stove Repair
03/09/2021	79984	MILLER BEHAVIOR GROUP	MOUNTAIN HOME	ID	1,624.00	Behavior Consultation Support services
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	28.25	JF Idaho Board of Pharmacy License
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	510.00	MHHS Girls state basketball Expenses
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	3,312.34	Auto Shop Supplies
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	525.14	Athletic Fuel Jan 2021
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	209.32	Drivers Ed Fuel January 2021
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	94.50	HOSA SLC Advisor Expenses
03/09/2021	79985	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	449.94	Business Dept expenses
03/09/2021	79986	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	42.00	Notary Stamp
03/09/2021	79987	NASCO-FORT ATKINSON	FORT ATKINSON	WI	92.26	Grow Wall Supplies
03/09/2021	79988	Nelco	Grand Rapids	MI	455.85	DO Supplies
03/09/2021	79989	NORCO WELDING SUPPLY	BOISE	ID	74.40	Welding gases
03/09/2021	79989	NORCO WELDING SUPPLY	BOISE	ID	120.73	Welding gases
03/09/2021	79989	NORCO WELDING SUPPLY	BOISE	ID	216.32	Welding Supplies
03/09/2021	79990	NORTH ELEMENTARY	MOUNTAIN HOME	ID	605.32	Reimburse North book purchases
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	7,430.26	pallet paper order
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	304.35	paper order-Copy room
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	21.79	Supplies
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	11.40	Office Supplies
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	57.04	Supplies
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	42.19	Supplies
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	6.95	2020-2021 School Supplies
03/09/2021	79991	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	copy paper
03/09/2021	79992	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	22.40	West Maintenance Supplies
03/09/2021	79992	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	23.32	MHHS Maintenance repairs
03/09/2021	79992	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.71	HS Maintenance
03/09/2021	79992	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	20.72	Maintenance Supplies

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03/09/2021	79993	PACIFIC OFFICE AUTOMATION	BEAVERTON	OR	1,177.13	Copier Lease
03/09/2021	79994	PASSASSURED	ORANGE	TX	1,596.00	Student Resources
03/09/2021	79995	PEARSON ASSESSMENTS	SAN ANTONIO	TX	56.00	BASC-3 TRS Adolescent 12-21
03/09/2021	79996	Riddell/All American Sports Co	North Ridgeville	OH	1,092.38	Football Helmet Reconditioning
03/09/2021	79997	Riverside Insights	ITASCA	IL	249.94	WJ-IV Achievement Standard & Extended Form A Test Record and response Booklets
03/09/2021	79998	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	104.71	Pine Telephone and Internet
03/09/2021	79999	Scholastic Book Club	CINCINNATI	OH	145.00	Parent Involvement Supplies-1st Grade
03/09/2021	79999	Scholastic Book Club	CINCINNATI	OH	6.50	4th grade literacy
03/09/2021	80000	SCHOLTE, CHRISTINE	MOUNTAIN HOME	ID	65.00	Graduate Admission
03/09/2021	80001	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	28.56	IT Travel-02/08/2021-02/12/2021
03/09/2021	80001	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	14.56	IT Travel- 02/15/2021-02/19/2021
03/09/2021	80001	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	17.36	IT Travel-02/23/2021-02/27/2021
03/09/2021	80001	SCHULTZ, ZACHARY	MOUNTAIN HOME	ID	52.64	IT Travel
03/09/2021	80002	SHILO AUTOMATIC SPRINKLERS, IN	NAMPA	ID	3,874.50	Fire system maintenance
03/09/2021	80002	SHILO AUTOMATIC SPRINKLERS, IN	NAMPA	ID	930.50	Fire system maintenance
03/09/2021	80002	SHILO AUTOMATIC SPRINKLERS, IN	NAMPA	ID	135.50	Annual Fire Extensions for all schools
03/09/2021	80003	SHRED-IT USA-BOISE	CHICAGO	IL	448.54	District Shredding
03/09/2021	80004	SONITROL PACIFIC	PORTLAND	OR	188.97	Monitoring
03/09/2021	80005	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic training February 2021
03/09/2021	80006	SUREFIT AUTO GLASS	MOUNTAIN HOME	ID	50.00	Drivers Ed Windshield Repair
03/09/2021	80007	Teacher Synergy, LLC	CHICAGO	IL	34.99	TPT Teacher Resources
03/09/2021	80007	Teacher Synergy, LLC	CHICAGO	IL	74.48	TPT 3rd Grade
03/09/2021	80007	Teacher Synergy, LLC	CHICAGO	IL	84.93	TPT SpEd 2nd and 4th Grade
03/09/2021	80007	Teacher Synergy, LLC	CHICAGO	IL	25.20	German Supplies
03/09/2021	80007	Teacher Synergy, LLC	CHICAGO	IL	19.60	Teachers Pay Teachers
03/09/2021	80008	THRIFTY CAR SALES	MOUNTAIN HOME	ID	143.38	Drivers Ed Car Sonata-2009 repairs
03/09/2021	80009	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance Supplies
03/09/2021	80009	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance Supplies
03/09/2021	80009	TREASURE VALLEY COFFEE	BOISE	ID	17.50	Maintenance Water
03/09/2021	80010	U.S. BANK EQUIPMENT FINANCE	MARSHALL	MN	2,466.00	Copier Lease
03/09/2021	80011	UNITED OIL	CALDWELL	ID	107.83	old Charges Transportation fees
03/09/2021	80011	UNITED OIL	CALDWELL	ID	2,973.99	Transportation Fuel
03/09/2021	80011	UNITED OIL	CALDWELL	ID	2,200.75	Transportion Fuel
03/09/2021	80011	UNITED OIL	CALDWELL	ID	3,048.09	Transportation Fuel
03/09/2021	80012	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,675.00	Monthly copycare copiers
03/09/2021	80012	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,675.00	monthly lease copyroom copiers
03/09/2021	80013	VICK, JAMIE	MOUNTAIN HOME	ID	65.00	Graduate admission Application
03/09/2021	80014	VLCM	Salt Lake City	UT	916.10	Projectors for new "test" teacher laptops - one to

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03/09/2021	80015	WEST ELEMENTARY	MOUNTAIN HOME	ID	254.80	test in IT one to Sarah Hall at MHHS Reimburse for Title I Classroom supplies
03/09/2021	80015	WEST ELEMENTARY	MOUNTAIN HOME	ID	139.04	Reimburse for clothing for homeless and student rewards and supplies
03/09/2021	80016	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	42.56	IT Travel-02/15/2021-02/19/2021
03/09/2021	80016	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	26.32	IT Travel-02/08/2021-02/12/2021
03/09/2021	80016	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	31.36	IT Travel- 02/22/2021-02/26/2021
03/09/2021	80016	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	50.40	IT Travel
03/09/2021	79949	CHARTWELLS	Los Angeles	CA	-63,032.65	Food Service Contract February 2021
03/16/2021	80018	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	296.59	Eastside Park repairs
03/16/2021	80018	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	43.00	Hacker heating repairs
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	79.04	Special Ed Supplies
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	612.66	Walmart Expenses HS
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	313.93	Walmart Expenses-HS
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	40.42	Walmart Charges-HS
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	43.34	Maintenance Walmart Expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	18.11	Maintenance Supplies
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	39.52	Walmart expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	33.74	Walmart expense
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	721.25	Cooking Club Food and Supplies-21st Grant
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	334.75	Hacker cooking club expenses-21st grant
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	136.83	Walmart Expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	172.32	HS Drama Walmart supplies
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	46.04	East Walmart Charges
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	181.66	East Walmart Expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	90.76	Walmart expense
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	193.25	HS Walmart Expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	573.20	High School Walmart Expenses
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	260.06	MHJH Walmart Covid Supplies and Student Supplies
03/16/2021	80020	AMERICAN EXPRESS	CARSON	CA	309.56	Walmart Expenses -East
03/16/2021	80021	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	370.26	Custodial supplies
03/16/2021	80021	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	99.63	Custodial Supplies
03/16/2021	80022	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	9,212.00	Softball Field and Greenhouse fencing and gate
03/16/2021	80023	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	21.98	Maintenance Supplies
03/16/2021	80024	CENTURY LINK	SEATTLE	WA	2,150.08	Telephone charges
03/16/2021	80025	D & B SUPPLY	MOUNTAIN HOME	ID	82.98	Grounds Supplies
03/16/2021	80026	FASTENAL	WINONA	MN	60.00	Maintenance Supplies
03/16/2021	80027	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	1,981.98	Copier Lease
03/16/2021	80028	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	100.00	Reimburse Postage

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
03/16/2021	80029	HILER BROS CO	MOUNTAIN HOME	ID	897.11	Maintenance Fuel
03/16/2021	80029	HILER BROS CO	MOUNTAIN HOME	ID	147.39	Maintenance Fuel
03/16/2021	80030	HOME DEPOT/GEFC	LOUISVILLE	KY	27.00	Maintenance Supplies
03/16/2021	80030	HOME DEPOT/GEFC	LOUISVILLE	KY	142.40	Maintenance Supplies
03/16/2021	80031	Idaho BPA Attn: CTSO Accountin	BOISE	ID	90.00	Advisor Registration
03/16/2021	80032	IDAHO POWER	CAROL STREAM	IL	4,236.44	Idaho Power utilities
03/16/2021	80033	INTERMOUNTAIN GAS COMPANY	BOISE	ID	3,493.80	Intermountain Gas Utilities
03/16/2021	80034	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	534.00	Maintenance Supplies
03/16/2021	80035	JONES, MELANIE	MOUNTAIN HOME	ID	65.00	Graduate Admission Application
03/16/2021	80036	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	1,098.92	Mini Bus Tires
03/16/2021	80037	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	125.00	Hacker boiler repair
03/16/2021	80038	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	41.34	DO Subscription
03/16/2021	80039	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Copy Paper
03/16/2021	80039	OFFICE DEPOT, INC	CINCINNATI	OH	604.70	Copy Paper
03/16/2021	80039	OFFICE DEPOT, INC	CINCINNATI	OH	108.02	Supplies
03/16/2021	80039	OFFICE DEPOT, INC	CINCINNATI	OH	7.65	Copy Paper and Cardstock
03/16/2021	80040	Quadient Leasing USA, Inc.	DALLAS	TX	542.16	Postage lease
03/16/2021	80041	REPUBLIC SERVICES	PHOENIX	AZ	3,432.58	Republic Services utilities
03/16/2021	80042	SUNRISE ENVIRONMENTAL	RENO	NV	461.29	Custodial supplies
03/16/2021	80043	TREASURE VALLEY COFFEE	BOISE	ID	14.31	DO and techWater
03/16/2021	80044	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Supplies
03/16/2021	80043	TREASURE VALLEY COFFEE	BOISE	ID	25.97	DO and Tech Water
03/16/2021	80043	TREASURE VALLEY COFFEE	BOISE	ID	19.08	DO & Tech Water
03/16/2021	80045	WASSMUTH CENTER FOR HUMAN RIGH	BOISE	ID	3,465.00	Wassmuth Center Human Rights Certification program
03/16/2021	80046	WaterDistrict No. 161	MOUNTAIN HOME	ID	45.00	Water Right Assessment
03/16/2021	0	STATE TAX COMMISSION	BOISE	ID	70.70	Sales tax February
03/17/2021	80017	THE A&M FURNITURE FAMILY	YORBA LINDA	CA	1,501.40	Chairs#9018 virco Student Stack chair with Graphite shell/Chrome frame
03/24/2021	80048	Mastercard First Interstate Ba	BILLINGS	MT	498.96	Special Ed
03/24/2021	80047	Mastercard First Interstate Ba	BILLINGS	MT	9,152.77	District expenses
03/24/2021	80049	MCBRIDE, JUDY	BRUNEAU	ID	600.00	Pine Teacherage Rental
03/24/2021	80051	Teacher Synergy, LLC	CHICAGO	IL	101.96	Guided reading materials
03/24/2021	80050	Teacher Synergy, LLC	CHICAGO	IL	364.07	Teachers Pay Teachers - Teacher Synergy, LLC-Quote
03/24/2021	80050	Teacher Synergy, LLC	CHICAGO	IL	258.35	Teachers Pay Teachers- Teacher Synergy, LLC-Quote
03/24/2021	80050	Teacher Synergy, LLC	CHICAGO	IL	489.19	Teachers Pay Teachers-Teacher Synergy, LLC-Quote
03/24/2021	80050	Teacher Synergy, LLC	CHICAGO	IL	48.99	Teacher Resources-Quote

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03/24/2021	80050	Teacher Synergy, LLC	CHICAGO	IL	108.69	Teachers Pay Teachers-Quote
03/25/2021	80052	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
03/25/2021	80052	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
03/25/2021	80053	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
03/25/2021	80054	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
03/25/2021	80055	AMERIFLEX	KANSAS CITY	MO	116.00	Payroll accrual
03/25/2021	80055	AMERIFLEX	KANSAS CITY	MO	3,244.18	Payroll accrual
03/25/2021	80056	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	1,247.22	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	1,133.86	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	404.95	Payroll accrual
03/25/2021	80057	BLUE CROSS OF IDAHO	BOISE	ID	3,213.58	Payroll accrual
03/25/2021	80058	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,172.72	Payroll accrual
03/25/2021	80059	CHILD SUPPORT RECEIPTING	BOISE	ID	210.00	Payroll accrual
03/25/2021	80060	COLONIAL LIFE	COLUMBIA	SC	2,931.53	Payroll accrual
03/25/2021	80060	COLONIAL LIFE	COLUMBIA	SC	4,766.29	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	39.19	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	2,539.44	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	282.16	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	775.94	Payroll accrual
03/25/2021	80061	DELTA DENTAL of Idaho	SEATTLE	WA	10,346.16	Payroll accrual
03/25/2021	80062	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	569.71	Payroll accrual
03/25/2021	80063	Employment Benefits Collection	PORTLAND	OR	5.84	Payroll accrual
03/25/2021	80064	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
03/25/2021	80064	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
03/25/2021	80065	Idaho Education Association	BOISE	ID	3,224.08	Payroll accrual
03/25/2021	80066	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.92	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	221.12	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual

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03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	703.50	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	165.90	Payroll accrual
03/25/2021	80067	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,394.32	Payroll accrual
03/25/2021	80068	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	766.76	Payroll accrual
03/25/2021	80068	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,578.17	Payroll accrual
03/25/2021	80069	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
03/25/2021	80070	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	912.00	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	10,700.40	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	2,782.80	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	4,056.00	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	5,907.20	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	173,585.00	Payroll accrual
03/25/2021	80071	SELECT HEALTH	SALT LAKE CITY	UT	24,172.80	Payroll accrual
03/25/2021	80072	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
03/25/2021	80073	Transworld Systems, Inc	COLUMBUS	OH	169.07	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,500.53	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,765.25	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,021.52	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,480.75	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	79,021.52	Payroll accrual
03/25/2021	202000067	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	18,480.75	Payroll accrual
03/25/2021	202000066	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	15.00	Payroll accrual
03/25/2021	202000064	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,463.75	Payroll accrual
03/25/2021	202000064	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
03/25/2021	202000064	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,529.61	Payroll accrual
03/25/2021	202000063	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	92,365.00	Payroll accrual
03/25/2021	202000063	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	154,027.30	Payroll accrual
03/25/2021	202000063	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual

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<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/25/2021	202000065	STATE TAX COMMISSION	BOISE	ID	27,759.00	Payroll accrual
03/25/2021	202000065	STATE TAX COMMISSION	BOISE	ID	4,774.00	Payroll accrual
03/30/2021	80074	Mastercard First Interstate Ba	BILLINGS	MT	14,930.08	District Expenses
Totals for checks					1,383,082.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	754,203.05	0.00	444,331.90	1,198,534.95
220	FEDERAL FOREST	0.00	0.00	1,627.57	1,627.57
230	DoDEA	4,010.36	0.00	451.09	4,461.45
241	DRIVER'S EDUCATION	1,252.15	0.00	402.70	1,654.85
243	STATE VOCATIONAL ED.	666.77	0.00	7,466.67	8,133.44
245	STATE TECHNOLOGY FUND	0.00	0.00	3,026.58	3,026.58
246	Safe and Drug Free Schools	2,325.54	0.00	0.00	2,325.54
251	TITLE I	25,447.46	0.00	9,514.89	34,962.35
252	CARES ACT ESSERF	0.00	0.00	19,056.19	19,056.19
253	TITLE I - MIGRANT	4,703.78	0.00	0.00	4,703.78
255	TITLE I DELINQUENT	1,625.58	0.00	0.00	1,625.58
257	TITLE VI-B IDEA SPCL ED	39,706.19	0.00	0.00	39,706.19
258	TITLE VI-B IDEA PRESCHOOL	196.99	0.00	0.00	196.99
263	CARL PERKINS VOC. ED	0.00	0.00	4,816.61	4,816.61
270	MISCELLANEOUS GRANTS	935.82	0.00	0.00	935.82
271	TITLE IIA - IMP TEACH QTY	73.61	0.00	3,582.87	3,656.48
273	21ST CENTURY COMMUNITY	1,264.55	0.00	1,581.98	2,846.53
279	PUBLIC LAW 103-874	1,773.03	0.00	0.00	1,773.03
290	FOOD SERVICES	23,037.66	-38,174.41	64,175.79	49,039.04
***	Fund Summary Totals ***	861,222.54	-38,174.41	560,034.84	1,383,082.97

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