

Vendor Check Report For Website (Dates: 09/01/20 - 09/30/20)

CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION
08/20/2020	79092	NEARPOD	DANIA BEACH	FL	-10,450.00	Nearpod lesson library
09/02/2020	79123	Mastercard First Interstate Ba	BILLINGS	MT	791.58	Tech Expenses
09/02/2020	79124	Mastercard First Interstate Ba	BILLINGS	MT	7,566.87	District, Special Ed Expenses
09/02/2020	79125	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	382.38	IT Travel
09/02/2020	79126	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Rm 22 Painted
09/02/2020	79126	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Painted Rm 19A
09/02/2020	79126	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	East Rm19
09/11/2020	79127	AAF International	CHICAGO	IL	218.74	Maintenance Supplies
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	215.70	Maintenance Repairs Food Service
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	618.00	Boier Repair
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	595.63	MHJH Heating repairs
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Admin offices/Maint
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	1,467.50	MHJH Boiler
09/11/2020	79128	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	879.95	Stephensen Repairs
09/11/2020	79129	ACE GLASS.INC	MOUNTAIN HOME	ID	38.37	Maintenance Supplies
09/11/2020	79130	BARGREEN ELLINGSON, INC	SEATTLE	WA	3,730.00	Milk Cooler Forced Air
09/11/2020	79130	BARGREEN ELLINGSON, INC	SEATTLE	WA	14,920.00	4 mobile milk coolers
09/11/2020	79131	BESSEY, ERIN	MOUNTAIN HOME	ID	17.10	Lunch Refund
09/11/2020	79132	BLACK, SHARI	KUNA	ID	40.41	Lunch Account refund
09/11/2020	79133	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,216.77	Custodial Supplies
09/11/2020	79134	CACULATORS, INC	ODENTON	MD	4,500.00	2020-2021 School Supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	29.97	Maintenance Supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.76	North Supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.38	HS Maintenance Supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.99	Maintenance Supplies-DO
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	40.93	Tech Supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	185.00	Hacker Paint
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	185.00	Hacker Paint
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	185.00	Hacker Paint
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.78	Chromebooks supplies
09/11/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	22.32	Plexi shields MHJH
09/11/2020	79136	CARRIER, AMBER	MOUNTAIN HOME	ID	180.00	Recertification Reimbursement
09/11/2020	79137	CAXTON PRINTERS, LTD	CALDWELL	ID	100.98	School Supplies
09/11/2020	79137	CAXTON PRINTERS, LTD	CALDWELL	ID	6,800.66	Stats: Modeling World AP & 6 year licenses
09/11/2020	79138	CENGAGE LEARNING	INDEPONDANCE	KY	9,964.50	Bundle: Understandable Statistics book and licenses
09/11/2020	79139	CHARTWELL DINING SERVICES	Los Angeles	CA	2,258.96	Food Service Contract August
09/11/2020	79140	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	20,981.23	
09/11/2020	79141	COCHRAN, DANIEL	BOISE	ID	106.40	Hand Sanitizers /Hadn't rec'd the ones ordered
09/11/2020	79142	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	14,890.75	SpEd Speech therapy

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09/11/2020	79143	COMMUNITY PARTNERSHIPS OF IDAH	BOISE	ID	6,141.00	Sp ed Bi-para, Bi-Pro
09/11/2020	79144	COMPUNET, INC	MERIDIAN	ID	2,066.20	Cisco phones for replacement
09/11/2020	79144	COMPUNET, INC	MERIDIAN	ID	249.69	Repair BMHS door reader
09/11/2020	79145	D & B SUPPLY	MOUNTAIN HOME	ID	29.98	Grounds Supplies
09/11/2020	79145	D & B SUPPLY	MOUNTAIN HOME	ID	18.32	Food Service Expense
09/11/2020	79146	DAVIS, D. PATRICIA	BRUNEAU	ID	600.00	Pine Teacherage Rental
09/11/2020	79147	DUNKLEY MUSIC, INC	MERIDIAN	ID	1,447.60	Instrument Repair
09/11/2020	79148	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	42.75	Travel
09/11/2020	79149	ELSEVIER	MARYLAND HEIGHTS	MO	933.50	Workbooks
09/11/2020	79149	ELSEVIER	MARYLAND HEIGHTS	MO	3,314.28	Workbooks
09/11/2020	79150	FASTENAL	WINONA	MN	366.76	Bin
09/11/2020	79150	FASTENAL	WINONA	MN	1.75	JH Maintenance Supplies/ NO TAX
09/11/2020	79150	FASTENAL	WINONA	MN	486.80	Maintenance Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	44.92	Maintenance Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	614.90	Grounds Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	614.90	Grounds Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	7.90	Maintenance Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	52.06	Maintenance Supplies
09/11/2020	79150	FASTENAL	WINONA	MN	17.92	Maintenance Supplies
09/11/2020	79151	FIRSTNET	CAROL STREAM	IL	2,952.20	Cellphones District
09/11/2020	79151	FIRSTNET	CAROL STREAM	IL	3,368.59	District Cellphones
09/11/2020	79152	Fred J. Miller, Inc	Miamisburg	OH	503.00	Music instrument special covers
09/11/2020	79153	Green House Mega Store	DANVILLE	IL	241.77	Greenhouse Supplies
09/11/2020	79154	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Reimburse HMS postage
09/11/2020	79155	Happy Numbers, Inc.	ALTO	CA	1,450.00	Math Learning Program
09/11/2020	79156	HILER BROS CO	MOUNTAIN HOME	ID	23.46	maintenance diesel
09/11/2020	79156	HILER BROS CO	MOUNTAIN HOME	ID	897.21	Maintenance Fuel
09/11/2020	79156	HILER BROS CO	MOUNTAIN HOME	ID	51.24	Maintenance Fuel
09/11/2020	79156	HILER BROS CO	MOUNTAIN HOME	ID	104.65	Maintenance Fuel
09/11/2020	79156	HILER BROS CO	MOUNTAIN HOME	ID	47.12	Maintenance Fuel
09/11/2020	79157	HOLLAND, DAVID	MOUNTAIN HOME	ID	116.23	Reimbursement for Mars Rover supplies
09/11/2020	79158	HOME DEPOT/GEFCF	LOUISVILLE	KY	30.12	Plexiglass Brackets covid
09/11/2020	79159	IDAHO POWER	CAROL STREAM	IL	29,406.73	Idaho Power Utilities
09/11/2020	79160	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District Membership Dues for 2020-2021
09/11/2020	79161	IDAHO STATESMAN, THE	LIVONIA	MI	34.45	Idaho Statesman Subscription
09/11/2020	79162	INTELLITEXT,LLC	RENO	NV	2,177.50	SpEd English, Math, Sculture
09/11/2020	79163	INTERMOUNTAIN GAS COMPANY	BOISE	ID	233.66	Intermountain Gas Company Utilities
09/11/2020	79163	INTERMOUNTAIN GAS COMPANY	BOISE	ID	16.66	Intermountain Gas Company
09/11/2020	79163	INTERMOUNTAIN GAS COMPANY	BOISE	ID	439.78	Intermountain Gas Utilities

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09/11/2020	79164	Istation	DALLAS	TX	4,695.26	Istation Reading and Math Bundle
09/11/2020	79165	JACOBS, SUSANNA	GREAT FALLS	MT	44.10	Refund Lunch Account
09/11/2020	79166	KAJEET, INC.	McLean	VA	4,586.08	Hot Spots- Distance Learning
09/11/2020	79167	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	588.70	Equipment repair ACCT: 01716
09/11/2020	79168	LEVEL 3 Communications LLC	DENVER	CO	1,546.21	Internet Service
09/11/2020	79168	LEVEL 3 Communications LLC	DENVER	CO	1,546.22	Internet
09/11/2020	79169	MCI	ALBANY	NY	24.57	Pine Internet and Telephone
09/11/2020	79170	MILES, KRISTEN	MOUNTAIN HOME	ID	500.00	Recertification reimbursement 01/16/20
09/11/2020	79171	MOBY MAX	Pittsburgh	PA	3,495.00	MobyMax
09/11/2020	79172	MORRISON, SHARON	MOUNTAIN HOME	ID	180.00	Recertification reimbursement09/19/2020
09/11/2020	79173	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	407.18	Drivers ed Fuel-July
09/11/2020	79173	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	179.79	HS Postage Machine lease
09/11/2020	79174	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	44.48	Equipment Parts Repairs
09/11/2020	79175	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	42.00	sharon stamp
09/11/2020	79176	NASCO-FORT ATKINSON	FORT ATKINSON	WI	178.76	2020-2021 School Supplies
09/11/2020	79177	NORTH ELEMENTARY	MOUNTAIN HOME	ID	515.12	Student Supplies and Supplies
09/11/2020	79177	NORTH ELEMENTARY	MOUNTAIN HOME	ID	134.68	Postage reimbursement
09/11/2020	79178	O'REILLY AUTO PARTS	SPRINGFIELD	MO	42.96	Equipment Repair
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	31.18	MHJH supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	63.90	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	21.69	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	8.10	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	124.73	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	21.49	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	482.90	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	7.02	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	16.26	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	10.08	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	98.61	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	9.69	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	42.68	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	52.73	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	71.00	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	70.95	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	130.62	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	67.45	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	431.11	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	8.10	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	10.08	2020-2021 School Supplies

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09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	59.30	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	8.10	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	15.12	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	189.91	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	83.95	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	8.10	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	43.15	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	16.39	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	16.20	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	51.60	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	578.55	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	108.80	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	88.19	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	136.50	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	224.48	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	98.86	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	41.27	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	70.20	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	152.26	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	21.88	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	97.68	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	118.52	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	85.95	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	52.42	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	17.01	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	37.35	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	7.65	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	32.59	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Paper
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	141.86	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	21.53	2020-2021 School Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	967.98	Business Department Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	209.99	Business Department Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	30.36	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	37.90	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	21.25	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	189.65	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	54.63	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	8.99	Supplies

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09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	23.02	Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	19.50	Career Center Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	39.23	Career Center Supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	288.20	Paper Order
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	586.30	student supplies
09/11/2020	79182	OFFICE DEPOT, INC	CINCINNATI	OH	84.49	student supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.98	High School supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	31.96	Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.50	HS Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.25	Grounds Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	34.40	Grounds supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	18.99	North Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.50	East Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.73	East Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	28.60	HS Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	26.40	East Maintenance Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	18.44	HS Supplies
09/11/2020	79183	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	35.66	HS Maintenance Supplies
09/11/2020	79184	PAGE, TAUNYA	MOUNTAIN HOME	ID	55.00	Recertification reimbursement 09/2020
09/11/2020	79185	QUADIENT FINANCE USA, INC	TAMPA	FL	542.16	Postage Rental
09/11/2020	79186	REALLY GOOD STUFF	SHELTON	CT	341.91	Supplies
09/11/2020	79187	REPUBLIC STORAGE	MOUNTAIN HOME	ID	948.00	Storage Rental- 09/01/2020-08/30/2021 12 months x 79.00 = 948.00
09/11/2020	79188	Riddell/All American Sports Co	North Ridgeville	OH	1,779.15	Football Helmets
09/11/2020	79189	RMT EQUIPMENT	SALT LAKE CITY	UT	441.01	Equipment Repair
09/11/2020	79190	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.82	Pine telephone and internet
09/11/2020	79191	SAFETY-KLEEN	DALLAS	TX	303.86	Hazardous Waste Disposal
09/11/2020	79192	SANDOVAL, CARMEN	MOUNTAIN HOME	ID	24.36	Migrant Supplies
09/11/2020	79193	SCHAMBER, NICK	Middleton	ID	33.92	Floor tape for Social distancing
09/11/2020	79194	SCHOLASTIC INC	JEFFERSON CITY	MO	852.62	Scholastic Curriculum- Kindergarten
09/11/2020	79194	SCHOLASTIC INC	JEFFERSON CITY	MO	852.62	Scholastic- 3rd Grade Curriculum
09/11/2020	79195	SCHOOL DATEBOOKS	LAFAYETTE	IN	439.01	Student School Supplies-4th Grade Agendas
09/11/2020	79196	SILVER CREEK SUPPLY	BOISE	ID	223.92	Grounds Supplies
09/11/2020	79196	SILVER CREEK SUPPLY	BOISE	ID	59.54	Maintenance Supplies
09/11/2020	79196	SILVER CREEK SUPPLY	BOISE	ID	1,054.44	Grounds Supplies
09/11/2020	79197	STEPHENSON ELEMENTARY	MOUNTAIN HOME AFB	ID	2,000.00	Part of Past forward renewal
09/11/2020	79198	STRYTER, BRIANA	MOUNTAIN HOME	ID	52.25	Lunch Account refund
09/11/2020	79199	TEACHER DIRECT	BIRMINGHAM	AL	201.08	Supplies
09/11/2020	79200	Teacher Synergy, LLC	CHICAGO	IL	324.09	Teachers Pay Teachers resources for classrooms

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09/11/2020	79201	TEK-HUT,INC	TWIN FALLS	ID	8,000.00	WAN Contract September
09/11/2020	79201	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet-August 2020
09/11/2020	79201	TEK-HUT,INC	TWIN FALLS	ID	8,000.00	WAN Agreement August 2020
09/11/2020	79201	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet September 2020
09/11/2020	79202	THRIFTY CAR SALES	MOUNTAIN HOME	ID	510.78	Drivers ed repairs Sonota
09/11/2020	79203	UNITED OIL	CALDWELL	ID	270.34	Transportation Fuel
09/11/2020	79203	UNITED OIL	CALDWELL	ID	1,483.61	Transportation Fuel
09/11/2020	79204	VICK, JAMIE	MOUNTAIN HOME	ID	54.05	IT in district travel
09/11/2020	79205	VLCM	Salt Lake City	UT	473.61	Projector
09/11/2020	79206	YAN TAN, MEI	MOUNTAIN HOME AFB	ID	16.30	Lunch Acct Refund
09/16/2020	79207	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	241.55	MHHS Repairs
09/16/2020	79207	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	5,174.40	Monthly Contract August
09/16/2020	79207	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	2,160.00	BMHS Greenhouse Repairs
09/16/2020	79207	ACCO ENGINEERED SYSTEMS	LOS ANGELES	CA	823.88	Hacker Repairs
09/16/2020	79208	ACTIVE NETWORK, LLC	Atlanta	GA	1,877.00	Blue Bear Service Contract-07/01/2020-06/30/2021
09/16/2020	79209	Boise State University/ Compute	BOISE	ID	36,328.00	Computers and Technology for College and Career readiness YR 2-3 Reference 10100-3518008-2000001474 Sponsor
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	38.37	Maintenance Supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	6.76	North Supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.99	Maintenance Supplies-DO
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	40.93	Tech Supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	29.97	Maintenance Supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	11.78	Chromebooks supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.38	HS Maintenance Supplies
09/16/2020	79210	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	22.32	Plexi shields MHJH
09/16/2020	79211	CARRIER, AMBER	MOUNTAIN HOME	ID	480.78	Reimburse Art supplies
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	290.00	Generator start up
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	425.00	Generator start up
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	425.00	Generator start up
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	290.00	Generator start up
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	425.00	Generator start up
09/16/2020	79212	ENERGY MANAGEMENT CORPORATION	BOISE	ID	425.00	Generator start up
09/16/2020	79213	HILER BROS CO	MOUNTAIN HOME	ID	870.89	Maintenance Fuel
09/16/2020	79213	HILER BROS CO	MOUNTAIN HOME	ID	897.21	Maintenance Fuel
09/16/2020	79214	MCI	ALBANY	NY	28.42	Pine Telephone
09/16/2020	79215	O'REILLY AUTO PARTS	SPRINGFIELD	MO	14.97	Equipment Repair
09/16/2020	79216	REPUBLIC SERVICES	PHOENIX	AZ	3,392.41	Republic Services Utilities
09/16/2020	79217	Riddell/All American Sports Co	North Ridgeville	OH	2,559.95	Football Helmets

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09/16/2020	79218	SAFETY-KLEEN	DALLAS	TX	477.32	Maintenance expenses
09/16/2020	79219	SUNRISE ENVIRONMENTAL	RENO	NV	309.24	Custodial Supplies
09/16/2020	79220	TREASURE VALLEY COFFEE	BOISE	ID	13.50	Maintenance Supplies ACCT: HVMHSDM
09/16/2020	79221	TREASURE VALLEY COFFEE	BOISE	ID	21.20	DO Supplies
09/16/2020	79222	UNITED OIL	CALDWELL	ID	1,861.41	Transportation Fuel
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-6.76	North Supplies
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-185.00	Hacker Paint
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-185.00	Hacker Paint
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-185.00	Hacker Paint
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-3.99	Maintenance Supplies-DO
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-40.93	Tech Supplies
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-29.97	Maintenance Supplies
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-11.78	Chromebooks supplies
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-3.38	HS Maintenance Supplies
09/16/2020	79135	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	-22.32	Plexi shields MHJH
09/17/2020	79224	Mastercard First Interstate Ba	BILLINGS	MT	882.12	Books for admin book study
09/17/2020	79223	Mercer Consumer	DES MOINES	IA	211.25	Student malpractice Liability Insurance
09/21/2020	79225	Caldwell Transportation Co,Inc	CALDWELL	ID	62,563.75	Caldwell Transportation
09/21/2020	79226	GREAT AMERICA FINANCIAL SERV.C	DALLAS	TX	28,663.86	Valley copier lease
09/22/2020	79227	AMERICAN EXPRESS	CARSON	CA	633.04	HS Supplies
09/24/2020	79092	NEARPOD	DANIA BEACH	FL	10,450.00	Nearpod lesson library
09/25/2020	79228	AFLAC	COLUMBUS	GA	448.24	Payroll accrual
09/25/2020	79228	AFLAC	COLUMBUS	GA	23.27	Payroll accrual
09/25/2020	79229	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	282.90	Payroll accrual
09/25/2020	79249	AMERICAN EXPRESS	CARSON	CA	1,272.61	East Walmart Supplies
09/25/2020	79249	AMERICAN EXPRESS	CARSON	CA	203.52	East Student Supplies
09/25/2020	79249	AMERICAN EXPRESS	CARSON	CA	167.23	MHJH Student Supplies/covid/Supplies
09/25/2020	79230	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	595.60	Payroll accrual
09/25/2020	79231	AMERIFLEX	KANSAS CITY	MO	416.67	Payroll accrual
09/25/2020	79231	AMERIFLEX	KANSAS CITY	MO	200.00	Payroll accrual
09/25/2020	79231	AMERIFLEX	KANSAS CITY	MO	4,401.67	Payroll accrual
09/25/2020	79232	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	1,201.59	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	309.60	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	1,052.87	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	161.98	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	132.95	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	77.40	Payroll accrual
09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	323.96	Payroll accrual

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09/25/2020	79233	BLUE CROSS OF IDAHO	BOISE	ID	3,096.01	Payroll accrual
09/25/2020	79234	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,615.00	Payroll accrual
09/25/2020	79235	CHILD SUPPORT RECEIPTING	BOISE	ID	561.14	Payroll accrual
09/25/2020	79236	COLONIAL LIFE	COLUMBIA	SC	2,846.39	Payroll accrual
09/25/2020	79236	COLONIAL LIFE	COLUMBIA	SC	4,773.48	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	74.46	Cobra Insurance
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	881.75	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	35.27	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	2,609.98	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	141.08	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	344.85	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	31.35	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	282.16	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	775.94	Payroll accrual
09/25/2020	79237	DELTA DENTAL of Idaho	SEATTLE	WA	10,463.73	Payroll accrual
09/25/2020	79250	DSSN3801L1,CO	INDIANAPOLIS	IN	1,274.45	Utilities Stephensen August 2020 Project number: F3F3CE9275CG12
09/25/2020	79250	DSSN3801L1,CO	INDIANAPOLIS	IN	1,300.00	Utilities September2020 Project number: F#F#CE9275CG12
09/25/2020	79238	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	200.13	Payroll accrual
09/25/2020	79239	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	295.00	Payroll accrual
09/25/2020	79239	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	32.59	Payroll accrual
09/25/2020	79239	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual
09/25/2020	79240	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual
09/25/2020	79241	IVY INVESTMENTS	KANSAS CITY	MO	1,425.00	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	13.83	Cobra
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	234.94	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	703.50	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	16.75	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	98.30	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	158.00	Payroll accrual
09/25/2020	79242	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,394.32	Payroll accrual
09/25/2020	79243	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	781.89	Payroll accrual
09/25/2020	79243	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,432.73	Payroll accrual
09/25/2020	79244	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	235.32	Payroll accrual
09/25/2020	79245	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual

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09/25/2020	79246	NCPERS GROUP LIFE INS. C/O Mem	JACKSONVILLE	FL	864.00	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Select Health
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Cobra Insurance
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	582.50	Cobra Insurance
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	4,862.90	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	600.50	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	11,592.10	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	2,312.70	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	2,473.60	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	309.20	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	1,069.20	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	4,368.00	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	5,452.80	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	392.80	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	174,750.00	Payroll accrual
09/25/2020	79247	SELECT HEALTH	SALT LAKE CITY	UT	23,165.60	Payroll accrual
09/25/2020	79248	TEXAS LIFE INSURANCE COMPANY	WACO	TX	485.60	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	77,791.07	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	3,110.00	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,743.99	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17,948.14	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	76,743.99	Payroll accrual
09/25/2020	202000013	FIRST INTERSTATE BANK PAYROLL	MOUNTAIN HOME	ID	17,948.14	Payroll accrual
09/25/2020	202000012	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	10.00	Payroll accrual
09/25/2020	202000010	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,103.75	Payroll accrual
09/25/2020	202000010	PERSI CHOICE PLAN 401(K)	BOISE	ID	128.49	Payroll accrual
09/25/2020	202000010	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,330.29	Payroll accrual
09/25/2020	202000009	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	91,047.80	Payroll accrual
09/25/2020	202000009	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	151,830.80	Payroll accrual
09/25/2020	202000009	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	0.00	Payroll accrual
09/25/2020	202000011	STATE TAX COMMISSION	BOISE	ID	27,184.00	Payroll accrual
09/25/2020	202000011	STATE TAX COMMISSION	BOISE	ID	4,064.00	Payroll accrual
09/28/2020	79251	Signature Roofing, Cano Roofin	EAGLE	ID	7,125.00	Stephensen Roofing project
09/28/2020	79251	Signature Roofing, Cano Roofin	EAGLE	ID	82,558.85	Stephensen Roofing Project
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	25.82	VGA Splitter
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	28.58	VGA Splitter
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	53.38	Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	2.29	Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	5.81	Supplies

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09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	312.13	office and teacher supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	204.00	MHJH supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	-204.00	MHJH supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Copy Paper
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	97.20	spiral note books for students
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	66.00	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	48.29	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	187.32	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	9.39	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	124.96	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	18.81	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	117.00	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	30.11	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	14.99	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	41.65	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	80.34	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	92.18	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	248.46	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	5.89	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	95.37	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	8.78	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	36.83	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	35.15	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	17.56	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	15.12	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	90.53	2020-2021 School Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	13.99	Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	159.31	Supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Paper order
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	174.06	construction and colored paper
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	16.00	construction and colored paper
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	36.42	office and teacher supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	16.78	office and teacher supplies
09/30/2020	79254	OFFICE DEPOT, INC	CINCINNATI	OH	576.40	Paper

Totals for checks 1,314,607.96

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	750,027.45	0.00	283,534.97	1,033,562.42
220	FEDERAL FOREST	0.00	0.00	3,092.43	3,092.43
230	DoDEA	4,736.18	0.00	36,328.00	41,064.18
241	DRIVER'S EDUCATION	94.87	0.00	917.96	1,012.83
243	STATE VOCATIONAL ED.	668.05	0.00	6,531.77	7,199.82
245	STATE TECHNOLOGY FUND	0.00	0.00	3,715.79	3,715.79
251	TITLE I	23,387.87	0.00	10,219.59	33,607.46
252	CARES ACT ESSERF	0.00	0.00	9,158.60	9,158.60
253	TITLE I - MIGRANT	4,308.51	0.00	464.56	4,773.07
257	TITLE VI-B IDEA SPCL ED	38,515.98	0.00	0.00	38,515.98
258	TITLE VI-B IDEA PRESCHOOL	198.25	0.00	0.00	198.25
261	Student Support & Acad Enrich	0.00	0.00	116.23	116.23
262	RURAL AND LOW INCOME SCHOOLS	0.00	0.00	879.37	879.37
263	CARL PERKINS VOC. ED	0.00	0.00	604.36	604.36
270	MISCELLANEOUS GRANTS	937.10	0.00	0.00	937.10
271	TITLE IIA - IMP TEACH QTY	0.00	0.00	2.75	2.75
273	21ST CENTURY COMMUNITY	0.00	0.00	-10,450.00	-10,450.00
274	IDAHO REBOUNDS	0.00	0.00	10,450.00	10,450.00
279	PUBLIC LAW 103-874	1,765.39	0.00	0.00	1,765.39
290	FOOD SERVICES	21,295.10	0.00	21,142.98	42,438.08
420	SCHOOL PLANT FACILITY	0.00	0.00	91,963.85	91,963.85
***	Fund Summary Totals ***	845,934.75	0.00	468,673.21	1,314,607.96

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