

Mountain Home School District #193
Vendor Check Expense Report
February-16

seq #	CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	INVOICE ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	2/1/2016	70055	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	7,875.00	School radios	
2	2/1/2016	70055	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	2,340.00	School Radio's	
3	2/1/2016	70055	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	700.00	Modify license add 7 Frequencies	10,915.00
4	2/1/2016	70056	KIDABILITIES INC	EAGLE	ID	17,537.50	Occupational/Physical Therapy	17,537.50
5	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,065.00	Boiler repair Hacker	
6	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	3,385.35	Welding Shop Heater repair	
7	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	Batting cages Heater repair	
8	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,735.42	Stephensen air compressor	
9	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	197.32	MHJH Heat pump repair	
10	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	205.80	MHHS repairs	
11	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	539.00	East ,West, Hacker Boiler Treatmen	
12	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	369.87	Admin offices/Maint Furnace	
13	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,138.24	MHJH Blower motor repair	
14	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	MHHS Annex Tstat repair	
15	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Master Maintenance Agreement	
16	2/10/2016	70057	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,467.50	Maintenance for closed water Loop	16,959.90
17	2/10/2016	70058	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	165.97	Maintenance Supplies	165.97
18	2/10/2016	70059	AMERICAN FIRE PROTECTION	NAMPA	ID	1,534.87	Fire alarm Services	
19	2/10/2016	70059	AMERICAN FIRE PROTECTION	NAMPA	ID	778.78	Fire Alarm Services	2,313.65
20	2/10/2016	70060	AMERIGAS	Pittsburgh	PA	1,012.51	Propane Pine	1,012.51
21	2/10/2016	70061	BARGMAN, LORI	MOUNTAIN HOME	ID	60.00	Recert. reimb	60.00
22	2/10/2016	70062	BEST HOME CARE AND STAFFING	NAMPA	ID	5,546.09	LPN Services-December2015	
23	2/10/2016	70062	BEST HOME CARE AND STAFFING	NAMPA	ID	7,630.32	LPN Services January 2016	13,176.41
24	2/10/2016	70064	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	528.36	in Lieu of Transportation	528.36
25	2/10/2016	70065	BOISE STATE UNIVERSITY	BOISE	ID	700.00	BSU Vocal Jazz Entry	700.00
26	2/10/2016	70066	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	12.00	Maintenance supplies	
27	2/10/2016	70066	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	165.00	MHHS Lock Repairs	
28	2/10/2016	70066	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	10.00	MHHS Repairs and Keys	187.00
29	2/10/2016	70067	Caldwell Transportation Co.Inc	CALDWELL	ID	109,776.55	Transportation Contract	109,776.55
30	2/10/2016	70068	CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	6.45	Drivers Ed Expense	6.45
31	2/10/2016	70090	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.87	Maintenance Supplies	3.87
32	2/10/2016	70069	CAXTON PRINTERS, LTD	CALDWELL	ID	47.86	Maint. office Supplies	47.86
33	2/10/2016	70070	CENTURY LINK	PHOENIX	AZ	2,338.19	Telephone Charges	2,338.19
34	2/10/2016	70071	CHARTWELLS	Los Angeles	CA	70,217.50	Food Contract	70,217.50
35	2/10/2016	70072	CHATTERBOX SPEECH & LANG. CTR.LLC	NAMPA	ID	303.92	Speech Therapy January 16	
36	2/10/2016	70148	CHATTERBOX SPEECH & LANG. CTR.LLC	NAMPA	ID	14,007.50	Speech and Language	14,311.42
37	2/10/2016	70073	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,632.14	City of Mtn. Home	3,632.14
38	2/10/2016	70074	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	134.68	Speech Therapy Travel January	
39	2/10/2016	70074	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	3,835.00	Speech Therapy January 16	3,969.68
40	2/10/2016	70075	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	33,639.78	Individ. Therapy Jan 16	33,639.78
41	2/10/2016	70075	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	20,899.58	PSR Hours 01/03/16-01/30/16	20,899.58
42	2/10/2016	70076	D & B SUPPLY	MOUNTAIN HOME	ID	30.25	West Supplies	
43	2/10/2016	70076	D & B SUPPLY	MOUNTAIN HOME	ID	6.98	Maintenance Supplies	37.23
44	2/10/2016	70077	DAVIS, PAT	BRUNEAU	ID	600.00	Teacherage Rental	
45	2/10/2016	70077	DAVIS, PAT	BRUNEAU	ID	600.00	Teacherage Rental	1,200.00
46	2/10/2016	70078	Dept. of Health and Welfare	BOISE	ID	454.91	Medicaid payment 01/22/16	
47	2/10/2016	70078	Dept. of Health and Welfare	BOISE	ID	3,568.03	Medicaid Payment 122215	
48	2/10/2016	70078	Dept. of Health and Welfare	BOISE	ID	7,900.53	Medicaid Payment 01/14/16	11,923.47
49	2/10/2016	70079	DEXTER, TRAVIS	MOUNTAIN HOME	ID	60.00	Recert. Reimb.	60.00
50	2/10/2016	70080	Dorsey Music	NAMPA	ID	260.00	Sound System Repair	260.00
51	2/10/2016	70081	EASY SPEECH, INC.	BOISE	ID	522.44	Speech Travel	
52	2/10/2016	70081	EASY SPEECH, INC.	BOISE	ID	8,417.50	Speech Therapy	8,939.94
53	2/10/2016	70082	FRAN'S AFFORDABLE RIDE	MOUNTAIN HOME	ID	58.50	Transportation student	58.50
54	2/10/2016	70063	GILBERT, KELLY	MOUNTAIN HOME	ID	74.50	Skyward training	74.50
55	2/10/2016	70083	GRAYBAR ELECTRIC CO	SEATTLE	WA	619.20	Custodial Supplies	619.20
56	2/10/2016	70084	GRINDLE, DAVID	MOUNTAIN HOME	ID	41.05	Lunch account refund	41.05
57	2/10/2016	70085	GUEST, SHERRY	MOUNTAIN HOME	ID	13.90	Lunch Account refund	13.90
58	2/10/2016	70086	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	129.00	Reimb HMS for postage	129.00
59	2/10/2016	70087	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	19.00	Maintenance Water	19.00
60	2/10/2016	70088	HILL, KENNETH	MOUNTAIN HOME	ID	6.66	January travel	6.66
61	2/10/2016	70089	HOME DEPOT/GECF	COLUMBUS	OH	252.59	Maintenance Supplies	
62	2/10/2016	70089	HOME DEPOT/GECF	COLUMBUS	OH	7.94	Maintenance Supplies	260.53
63	2/10/2016	70091	HORIZON	PHOENIX	AZ	16.72	Maintenance Supplies	16.72
64	2/10/2016	70092	Houghton Mifflin Harcourt Print Publishing	Troy	MO	174.24	Developmental Inventory Forms	174.24
65	2/10/2016	70093	HUDSON, KATHERINE	MOUNTAIN HOME	ID	60.00	Reimb. Recert	60.00
66	2/10/2016	70094	IDAHO POWER	SEATTLE	WA	34,049.88	Idaho Power Charges	34,049.88
67	2/10/2016	70095	IDAHO TRANSPORTATION DEPT	BOISE	ID	115.00	Special Exempt Plates fee - 5	115.00

68	2/10/2016	70096	INTERMOUNTAIN GAS COMPANY	BOISE	ID	187.09	Intermountain Gas	
69	2/10/2016	70096	INTERMOUNTAIN GAS COMPANY	BOISE	ID	29,124.44	Intermountain gas charges	
70	2/10/2016	70096	INTERMOUNTAIN GAS COMPANY	BOISE	ID	5,960.20	Intermountain gas company	35,271.73
71	2/10/2016	70097	JB ROOFING , INC.	CALDWELL	ID	69,890.00	labor Draw on Roofing Project	69,890.00
72	2/10/2016	70098	JEA-Journalism Education Association	MANHATTEN	KS	60.00	Membership	60.00
73	2/10/2016	70099	JIM'S LUMBER	MOUNTAIN HOME	ID	9.94	Maintenance Supplies	9.94
74	2/10/2016	70100	KIDABILITIES INC	EAGLE	ID	19,547.50	Occupational Therapy January	19,547.50
75	2/10/2016	70101	KUNTZ, NANETTE	MOUNTAIN HOME	ID	63.12	Reimb for Supplies	63.12
76	2/10/2016	70102	LANE, TRACY	MIDLAND	TX	53.15	Lunch Account refund	53.15
77	2/10/2016	70103	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	31.02	Equipment repair	
78	2/10/2016	70103	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	162.59	Equipment Repair	193.61
79	2/10/2016	70104	LEVEL 3	DENVER	CO	1,394.91	Internet -November	1,394.91
80	2/10/2016	70105	MAILFINANCE	CHICAGO	IL	573.42	Postage lease	573.42
81	2/10/2016	70106	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	141.09	MHHS Repairs	
82	2/10/2016	70106	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	75.00	Bennett Mountain Repairs	216.09
83	2/10/2016	70107	MCROBERTS WING, KIM	MOUNTAIN HOME	ID	125.88	Reimb for Supplies	
84	2/10/2016	70107	MCROBERTS WING, KIM	MOUNTAIN HOME	ID	37.97	Reimb kim for supplies	163.85
85	2/10/2016	70108	MOORE SMITH BUXTON & TURKE,CHTD.	BOISE	ID	443.67	MSB&T - 3RD QTR UPDATES	443.67
86	2/10/2016	70109	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	267.50	Reimb. Printing invoices	
87	2/10/2016	70109	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	500.00	Reimb supplies	767.50
88	2/10/2016	70110	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	822.77	Reimbursement Fuel for Athletics	
89	2/10/2016	70110	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	956.49	Fuel reimb.	1,779.26
90	2/10/2016	70111	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	19.27	Air Filter	
91	2/10/2016	70111	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.64	Equipment Repair	
92	2/10/2016	70111	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	71.49	Equipment repair	
93	2/10/2016	70111	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5.99	Equip/Auto Supplies	101.39
94	2/10/2016	70112	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	461.03	MHNews #1066592 &	
95	2/10/2016	70112	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	295.40	MHNEWS	756.43
96	2/10/2016	70113	MUILENBURG, JESSICA	MOUNTAIN HOME	ID	200.00	Recert. Reimb.	200.00
97	2/10/2016	70114	Neopost	TAMPA	FL	535.00	Invoice 11238897	535.00
98	2/10/2016	70115	NETOP	PORTLAND	OR	1,053.00	Netop Renewal	1,053.00
99	2/10/2016	70116	NORCO INC	BOISE	ID	49.81	Maintenance Supplies	
100	2/10/2016	70116	NORCO INC	BOISE	ID	42.34	Invoices 16309881 & 17156897	92.15
101	2/10/2016	70117	NORCO WELDING SUPPLY	BOISE	ID	39.92	GMAW & SMAW Welder & Supplies	
102	2/10/2016	70117	NORCO WELDING SUPPLY	BOISE	ID	252.12	GMAW & SMAW Welder & Supplies	
103	2/10/2016	70117	NORCO WELDING SUPPLY	BOISE	ID	36.22	GMAW & SMAW Welder & Supplies	
104	2/10/2016	70117	NORCO WELDING SUPPLY	BOISE	ID	27.87	GMAW & SMAW Welder & Supplies	356.13
105	2/10/2016	70118	NORTHWEST TOURS, INC.	BOISE	ID	1,675.00	Basketball travel 1/2 Travel	1,675.00
106	2/10/2016	70119	O'REILLY AUTO PARTS	SPRINGFIELD	MO	8.33	Equipment repairs	
107	2/10/2016	70119	O'REILLY AUTO PARTS	SPRINGFIELD	MO	110.05	Equipment Repairs	118.38
108	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	290.26	Toner for printers in 8th Grade	
109	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	15.63	Office Supplies Stephensen-	
110	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	98.20	Paper Order Copyroom	
111	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	41.92	DO Supplies	
112	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	10.82	1099 forms for MHHS	
113	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	130.79	construction paper	
114	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	243.48	Supplies	
115	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	27.51	Supplies	
116	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	7.13	Supplies	
117	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	108.42	Supplies	
118	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	162.93	Supplies	
119	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	59.68	Supplies	
120	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	814.10	Supplies	
121	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	61.34	DO Supplies	
122	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	19.42	1099 Tax forms	
123	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper order Stephensen	
124	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	-41.92	refund on DO Supplies	
125	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper order MHJH	
126	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	168.15	Paper order for copy room	
127	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	paper order Hacker	
128	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	-19.42	Refund duplicate order	
129	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper Order MHHS	
130	2/10/2016	70121	OFFICE MAX ENTERPRISES	CHICAGO	IL	-19.42	Credit on order	4,242.22
131	2/10/2016	70122	PEARSON ASSESSMENTS	SAN ANTONIO	TX	92.50	RESPONSE BOOKLET 1	92.50
132	2/10/2016	70123	PRO ED	DALLAS	TX	440.00	FUNCTIONAL WORD SERIES KITS	440.00
133	2/10/2016	70124	PVC Spiral Supply	BOISE	ID	95.24	Copy room supplies	95.24
134	2/10/2016	70125	REHAB MART. LLC	WATKINSVILLE	GA	164.25	DANMAR HARD SHELLED HELMET	164.25
135	2/10/2016	70126	REPUBLIC SERVICES	PHOENIX	AZ	3,135.33	Republic services	3,135.33
136	2/10/2016	70127	RIDDELL/ALL AMERICAN	CHICAGO	IL	287.95	Speed Flex Football Helmets	287.95
137	2/10/2016	70128	RURAL TELEPHONE COMPANY	GLENN'S FERRY	ID	105.55	Telephone and internet Pine	
138	2/10/2016	70128	RURAL TELEPHONE COMPANY	GLENN'S FERRY	ID	105.41	telephone and internet Service Pine	210.96
139	2/10/2016	70129	SAFETY-KLEEN	DALLAS	TX	257.44	Chemical Disposal	
140	2/10/2016	70129	SAFETY-KLEEN	DALLAS	TX	223.66	Maintenance solvent	481.10
141	2/10/2016	70130	SCHOLASTIC LITERACY INITIATIVES	ST. CHARLES	IL	4,999.62	Books-Migrant	4,999.62

142	2/10/2016	70131	SHRED-IT USA-BOISE	CHICAGO	IL	89.93	Shredding District	
143	2/10/2016	70131	SHRED-IT USA-BOISE	CHICAGO	IL	89.93	Shredding District	
144	2/10/2016	70131	SHRED-IT USA-BOISE	CHICAGO	IL	89.51	District Shredding	269.37
145	2/10/2016	70132	ST. LUKE'S	BOISE	ID	3,500.00	Athletic trainer	3,500.00
146	2/10/2016	70133	STATE TAX COMMISSION	BOISE	ID	446.87	Sales Tax	446.87
147	2/10/2016	70134	STOUT, JOSHUA	MOUNTAIN HOME	ID	25.00	Lunch Account Refund	25.00
148	2/10/2016	70135	STRADFORD, CARNELLE	MOUNTAIN HOME AFB	ID	5.85	Lunch Account Refund	5.85
149	2/10/2016	70136	TEK-HUT	TWIN FALLS	ID	60.00	2 Chrome licenses	
150	2/10/2016	70136	TEK-HUT	TWIN FALLS	ID	530.00	WatchGuard LiveSecurity Service	590.00
151	2/10/2016	70137	TONG, BRANDI	MOUNTAIN HOME	ID	12.50	Lunch Account refund	12.50
152	2/10/2016	70138	UNITED OIL	CALDWELL	ID	2,181.65	Transportation Fuel	
153	2/10/2016	70138	UNITED OIL	CALDWELL	ID	1,850.64	Transportation Fuel	
154	2/10/2016	70138	UNITED OIL	CALDWELL	ID	2,977.91	Transportation Fuel	7,010.20
155	2/10/2016	70139	VIRCO MFG CORPORATION	DALLAS	TX	260.30	9018 Chairs	260.30
156	2/10/2016	70140	WAXIE SANITARY SUPPLY	Los Angeles	CA	581.10	Custodial Supplies	581.10
157	2/10/2016	70141	WEST ELEMENTARY	MOUNTAIN HOME	ID	176.55	postage Reimbursement	176.55
158	2/10/2016	70142	WEYGINT, ALLEN	MOUNTAIN HOME	ID	60.00	Recert. Reimb.	60.00
159	2/10/2016	70143	WHITTED, HEATHER	Pine	ID	177.60	In Lieu of transportation	
160	2/10/2016	70143	WHITTED, HEATHER	Pine	ID	401.08	In Lieu of transportation	
161	2/10/2016	70143	WHITTED, HEATHER	Pine	ID	336.70	In Lieu of Transportation	
162	2/10/2016	70143	WHITTED, HEATHER	Pine	ID	388.50	In Lieu of Transportation	
163	2/10/2016	70143	WHITTED, HEATHER	Pine	ID	177.60	In Lieu of Transportation	1,481.48
164	2/10/2016	70144	WINMILL, LORIE	MOUNTAIN HOME	ID	105.82	In Lieu of transportation	105.82
165	2/10/2016	70145	WOLFFLEY, HEATHER	MOUNTAIN HOME	ID	60.00	Recert. Reimb.	60.00
166	2/10/2016	70146	WOOD, JASON	MOUNTAIN HOME	ID	9.75	Lunch Account refund	9.75
167	2/10/2016	70147	WOOD, ROSA	MOUNTAIN HOME	ID	40.70	travel 01/30/16	40.70
168	2/24/2016	70178	MasterCard	DALLAS	TX	116.09	Hacker Credit Card Charges	
169	2/24/2016	70178	MasterCard	DALLAS	TX	321.63	West Credit Card charges	
170	2/24/2016	70178	MasterCard	DALLAS	TX	69.41	North Credit Card charges	507.13
171	2/24/2016	70179	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	329.46	Hacker Charges	
172	2/24/2016	70179	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	135.27	West Credit Card charges	
173	2/24/2016	70179	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	28.37	DO Credit Card charges	
174	2/24/2016	70179	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	486.66	North Credit Card Charges	
175	2/24/2016	70179	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	47.99	Tech Credit Card Charges	1,027.75
176	2/25/2016	70149	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	536.76	North Repairs Furnance	
177	2/25/2016	70149	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	404.25	MHJH Repair gym heat	
178	2/25/2016	70149	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,093.04	HS ANNEX Shop heaters	2,034.05
179	2/25/2016	70150	AFLAC	COLUMBUS	GA	1,867.48	Payroll accrual	
180	2/25/2016	70150	AFLAC	COLUMBUS	GA	198.12	Payroll accrual	2,065.60
181	2/25/2016	70151	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	650.00	Payroll accrual	
182	2/25/2016	70151	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,169.80	Payroll accrual	
183	2/25/2016	70152	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,971.25	Payroll accrual	7,791.05
184	2/25/2016	70153	AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,971.54	Payroll accrual	4,971.54
185	2/25/2016	70154	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
186	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	170.51	Payroll accrual	
187	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	186.54	Payroll accrual	
188	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	650.60	Payroll accrual	
189	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
190	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	106.80	Payroll accrual	
191	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	155.45	Payroll accrual	
192	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
193	2/25/2016	70155	BLUE CROSS OF IDAHO	BOISE	ID	2,407.79	Payroll accrual	4,068.05
194	2/25/2016	70156	BOISE STATE UNIVERSITY	BOISE	ID	15.00	Para Pro Test	15.00
195	2/25/2016	70157	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	5,075.00	Payroll accrual	5,075.00
196	2/25/2016	70158	CHILD SUPPORT RECEIPTING	BOISE	ID	200.00	Payroll accrual	200.00
197	2/25/2016	70159	COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
198	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	807.84	Payroll accrual	
199	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
200	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	3,305.25	Payroll accrual	
201	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
202	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	391.68	Payroll accrual	
203	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
204	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	220.32	Payroll accrual	
205	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	
206	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
207	2/25/2016	70160	DELTA DENTAL	SALT LAKE CITY	UT	11,749.19	Payroll accrual	17,053.69
208	2/25/2016	70161	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,996.29	Payroll accrual	1,996.29
209	2/25/2016	70162	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
210	2/25/2016	70162	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
211	2/25/2016	70162	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
212	2/25/2016	70163	Idaho State Tax commission TF	TWIN FALLS	ID	583.28	Payroll accrual	583.28
213	2/25/2016	70164	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
214	2/25/2016	70165	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
215	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	214.21	Payroll accrual	

216	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	20.73	Payroll accrual	
217	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	854.25	Payroll accrual	
218	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	50.25	Payroll accrual	
219	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	127.79	Payroll accrual	
220	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.66	Payroll accrual	
221	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	102.70	Payroll accrual	
222	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	86.90	Payroll accrual	
223	2/25/2016	70166	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,401.24	Payroll accrual	
224	2/25/2016	70167	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	270.76	Payroll accrual	
225	2/25/2016	70167	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,390.62	Payroll accrual	5,539.11
226	2/25/2016	70168	MasterCard	DALLAS	TX	328.91	Stephensen Credit card	
227	2/25/2016	70168	MasterCard	DALLAS	TX	19.88	Tech Credit Card Expenses	348.79
228	2/25/2016	70169	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	2,491.73	Payroll accrual	2,491.73
229	2/25/2016	70170	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
230	2/25/2016	70171	NCPERS IDAHO	DALLAS	TX	1,280.00	Payroll accrual	1,280.00
231	2/25/2016	70172	NYSHESC AWG LOCKBOX	CINCINNATI	OH	490.68	Payroll accrual	490.68
232	2/25/2016	70173	POTTER'S CENTER	BOISE	ID	66.38	Clay Shipping	66.38
233	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	4,491.90	Payroll accrual	
234	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	11,531.80	Payroll accrual	
235	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	4,855.20	Payroll accrual	
236	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	856.80	Payroll accrual	
237	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	1,152.80	Payroll accrual	
238	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	2,518.20	Payroll accrual	
239	2/25/2016	70174	SELECT HEALTH	SALT LAKE CITY	UT	186,720.70	Payroll accrual	212,127.40
240	2/25/2016	70175	TEXAS LIFE INSURANCE COMPANY	WACO	TX	964.20	Payroll accrual	964.20
241	2/25/2016	70176	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
242	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	218.69	Stephensen Credit Card	
243	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	136.67	training	
244	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	179.82	East Credit Card Charges	
245	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	41.97	Stephensen Credit card	
246	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,907.74	BMHS credit Card Charges	
247	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	272.99	Tech Credit Card Charges	
248	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	260.56	Special ed Credit Card	
249	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	87.98	Migrant Ed Supplies	
250	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	903.75	Migrant and AVid Credit Card	
251	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	801.74	West Expenses	
252	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,445.66	MHJH Credit Card Charges	
253	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	94.55	MHJH Credit Card Charges	
254	2/25/2016	70177	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	382.84	Stephensen Credit Card	6,734.96
255	1/25/2016	201500055	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	0.00	Payroll accrual	
256	1/25/2016	201500055	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	18.69	Payroll accrual	
257	1/25/2016	201500055	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	4.37	Payroll accrual	
258	1/25/2016	201500055	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	18.69	Payroll accrual	
259	1/25/2016	201500055	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	4.37	Payroll accrual	
260	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	85,947.62	Payroll accrual	
261	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	2,503.00	Payroll accrual	
262	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	71,964.09	Payroll accrual	
263	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	16,830.34	Payroll accrual	
264	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	71,964.09	Payroll accrual	
265	2/25/2016	201500059	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	16,830.34	Payroll accrual	266,085.60
266	2/25/2016	201500057	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,696.04	Payroll accrual	
267	2/25/2016	201500057	PERSI CHOICE PLAN 401(K)	BOISE	ID	281.88	Payroll accrual	
268	2/25/2016	201500057	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
269	2/25/2016	201500057	PERSI CHOICE PLAN 401(K)	BOISE	ID	2,787.02	Payroll accrual	10,864.94
270	2/25/2016	201500056	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	78,996.42	Payroll accrual	
271	2/25/2016	201500056	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	131,605.31	Payroll accrual	
272	2/25/2016	201500056	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,485.93	Payroll accrual	224,087.66
273	1/25/2016	201500054	STATE TAX COMMISSION	BOISE	ID	0.00	Payroll accrual	
274	2/25/2016	201500058	STATE TAX COMMISSION	BOISE	ID	39,073.00	Payroll accrual	
275	2/25/2016	201500058	STATE TAX COMMISSION	BOISE	ID	935.00	Payroll accrual	40,008.00