

Mountain Home School District #193  
Vendor Check Expense Report  
December-15

seq #	CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	INVOICE ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	12/1/2015	69178	SELECT HEALTH	SALT LAKE CITY	UT	1,076.20	Cobra December	1,076.20
2	12/7/2015	69179	A COMPANY, INC	Salt Lake City	UT	247.73	football field restrooms	247.73
3	12/7/2015	69180	ABBOTT, MATHILDA	MOUNTAIN HOME	ID	75.17	Supervision travel soccer	75.17
4	12/7/2015	69181	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	950.86	big cooler repair Chartwell	950.86
5	7/16/2015	68424	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	-143.64	Maintenance Supplies	
6	7/16/2015	68424	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	-556.82	Maintenance Supplies	
7	7/16/2015	68424	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	-158.27	Maintenance Supplies	(858.73)
8	12/7/2015	69182	AMERIGAS	Pittsburgh	PA	575.13	Propane Pine	575.13
9	12/7/2015	69183	ANDERSON, JULIAN & HULL LLP	BOISE	ID	885	AJH - INV#42981	885.00
10	12/7/2015	69184	ARBITRAGE COMPLIANCE SPECIALISTS	CENTENNIAL	CO	1,150.00	Final Arbitrage Compliance	1,150.00
11	12/7/2015	69185	BINGHAM, GARY	ROY	UT	5.45	Lunch Account refund	
12	12/7/2015	69185	BINGHAM, GARY	ROY	UT	13.8	Lunch refund	19.25
13	12/7/2015	69186	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	559.44	In Lieu of Transportation	559.44
14	12/7/2015	69187	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	54	Keys	54.00
15	12/7/2015	69188	Caldwell Transportation Co,Inc	CALDWELL	ID	116,464.19	Transportation Contract	116,464.19
16	12/7/2015	69189	CAXTON PRINTERS, LTD	CALDWELL	ID	135.96	Supplies	135.96
17	12/7/2015	69190	CENTURY LINK	PHOENIX	AZ	2,923.14	Telephone Charges	
18	12/7/2015	69190	CENTURY LINK	PHOENIX	AZ	0.07	Telephone Charges	2,923.21
19	12/7/2015	69191	CHARTWELLS	Los Angeles	CA	65,104.44	Food Service Contract	65,104.44
20	12/7/2015	69192	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,682.24	City of Mtn. Home charges	6,682.24
21	12/7/2015	69193	DAVIES, ALYSSA	CHICAGO	IL	15.45	Lunch Account Refund	15.45
22	12/7/2015	69194	DAVIS, PAT	BRUNEAU	ID	600	Teacherage Rent	600.00
23	12/7/2015	69195	DDS Signs & Graphics	MOUNTAIN HOME	ID	1,897.30	Athletics wrapping Doors	1,897.30
24	12/7/2015	69196	Dept. of Health and Welfare	BOISE	ID	14,324.78	Medicaid Payment 110315	14,324.78
25	12/7/2015	69197	DEVORE, SARAH	MOUNTAIN HOME	ID	60	Recertification Reimb.	60.00
26	12/7/2015	69198	DEVORE, TRAVIS	MOUNTAIN HOME	ID	120	Recertification recert	120.00
27	12/7/2015	69199	DONNELLEY SPORTS	TWIN FALLS	ID	487.5	BMHS Uniforms	487.50
28	12/7/2015	69200	EAST ELEMENTARY	MOUNTAIN HOME	ID	500	Elkettes technology Donation	500.00
29	12/7/2015	69201	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	108.86	property tax District	
30	12/7/2015	69201	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	10.08	Atlanta Property tax	
31	12/7/2015	69201	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	116.28	Tax	235.22
32	7/13/2015	68440	FASTENAL	WINONA	MN	-807.49	Auto Shop Supplies	(807.49)
33	12/7/2015	69202	FRAN'S AFFORDABLE RIDE	MOUNTAIN HOME	ID	45.5	Transportation for Spec. Ed	45.50
34	12/7/2015	69203	GAGNON, MICHELLE	MOUNTAIN HOME	ID	50	Lunch Account Refund	50.00
35	12/7/2015	69204	GAYTAN, MARIA	MOUNTAIN HOME	ID	85.1	Migrant, LEP,&Special Ed travel	85.10
36	12/7/2015	69205	GOLDSBY, SHARON	MOUNTAIN HOME	ID	36.42	Reimb for Supplies	36.42
37	12/7/2015	69206	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	386.02	Reimb Hacker	386.02
38	12/7/2015	69207	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	70.5	Water district,BMHS,TECH	70.50
39	12/7/2015	69208	IASA	BOISE	ID	414	IASA - IE EW EMPLOYMENT subsc	414.00
40	12/7/2015	69209	IDAHO POWER	SEATTLE	WA	22,967.31	Idaho Power Charges	22,967.31
41	12/7/2015	69210	INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	105.2	Repair of Radios	105.20
42	12/7/2015	69211	INTERMOUNTAIN GAS COMPANY	BOISE	ID	10,285.90	Intermountain Gas Charges	
43	12/7/2015	69211	INTERMOUNTAIN GAS COMPANY	BOISE	ID	3,381.33	Intermountain gas charges	
44	12/7/2015	69211	INTERMOUNTAIN GAS COMPANY	BOISE	ID	34.31	Intermountain gas charges	13,701.54
45	12/7/2015	69212	JAMES, DANIEL	MOUNTAIN HOME	ID	46.25	Supervision travel to Soccer	46.25
46	12/7/2015	69213	JOHNSON, JUSTIN	MOUNTAIN HOME AFB	ID	4.9	Lunch Account Refund	4.90
47	12/7/2015	69214	LAWSON PRODUCTS, INC.	RENO	NV	112.48	Heat Gun Kit	112.48
48	12/7/2015	69215	MARSH, JAMIE	Eastern Oregon State	OR	4.75	Lunch Account Refund	4.75
49	12/7/2015	69216	MHS	NORTH TONAWANDA	NY	145	teacher response booklets	145.00
50	12/7/2015	69217	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,317.81	Reimburse MHHS.	
51	12/7/2015	69217	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,089.19	Reimburse MHHS	
52	12/7/2015	69217	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	770	Reimb. AP Students	
53	12/7/2015	69217	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	528	Drama Entry	
54	12/7/2015	69217	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	513.14	Fuel for Small Busses	5,218.14
55	12/7/2015	69218	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	82.74	Van Supplies	82.74
56	12/7/2015	69219	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	193.51	Paper	193.51
57	12/7/2015	69220	NORCO WELDING SUPPLY	BOISE	ID	27.87	Welding Supplies	27.87
58	12/7/2015	69221	NORTH ELEMENTARY	MOUNTAIN HOME	ID	500	Elkettes Technology Donation	500.00
59	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	129.28	Office Supplies	
60	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	45.25	Office Supplies	
61	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	69.88	Office Supplies	
62	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	77.9	Office Supplies	
63	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	67.1	Office Supplies	
64	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	44.22	Office Supplies	
65	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	1,164.60	Tables for the Placement Ctr	
66	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	20.26	office/classroom supplies	

67	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.8	Paper order Hacker	
68	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.8	Paper order High School	
69	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.8	Paper Order Stephensen	
70	12/7/2015	69222	OFFICE MAX ENTERPRISES	CHICAGO	IL	206.32	BMHS Paper Order	3,372.21
71	12/7/2015	69223	PEARSON ASSESSMENTS	SAN ANTONIO	TX	92	Examinee booklets	92.00
72	12/7/2015	69224	PMG	MOUNTAIN HOME	ID	91.26	MHJH HVAC Repairs	
73	12/7/2015	69224	PMG	MOUNTAIN HOME	ID	151.97	Stephensen HVAC repairs	243.23
74	12/7/2015	69225	PRO ED	DALLAS	TX	199	treatment kit for students	199.00
75	12/7/2015	69226	RYAN, KYRIE	MOUNTAIN HOME	ID	60	Recertification Reimb	60.00
76	12/7/2015	69227	SCHOOL NURSE SUPPLY, INC	SCHAUMBURG	IL	87.53	Health Supplies	87.53
77	12/7/2015	69228	SHERIDAN, MICHELLE	MOUNTAIN HOME	ID	500	Recertification Reimb.	500.00
78	12/7/2015	69229	SHRED-IT USA-BOISE	CHICAGO	IL	87.83	District Shredding	
79	12/7/2015	69229	SHRED-IT USA-BOISE	CHICAGO	IL	87.83	District Shredding	175.66
80	12/7/2015	69230	SPRINT	KANSAS CITY	MO	300.12	Telephone charges	300.12
81	12/7/2015	69231	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training October15	3,500.00
82	12/7/2015	69232	STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,891.26	Assessment fee for 2016 SY	4,891.26
83	12/7/2015	69233	STATE TAX COMMISSION	BOISE	ID	120.2	Sales tax	120.20
84	12/7/2015	69234	STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	500	Elkettes Technology Donation	500.00
85	12/7/2015	69235	STREAM, DANA	MOUNTAIN HOME	ID	43.96	In Lieu of Transportation - Aug	
86	12/7/2015	69235	STREAM, DANA	MOUNTAIN HOME	ID	57.72	In Lieu of Transportation	101.68
87	12/7/2015	69236	TEK-HUT	TWIN FALLS	ID	268	4 Unifi Access points	
88	12/7/2015	69236	TEK-HUT	TWIN FALLS	ID	150	Chrome licenses	
89	12/7/2015	69236	TEK-HUT	TWIN FALLS	ID	2,000.00	Dedicated internet Access	
90	12/7/2015	69236	TEK-HUT	TWIN FALLS	ID	11,500.00	Agreement WAN December	13,918.00
91	12/7/2015	69237	THOMPSON, SARAH	MOUNTAIN HOME	ID	116	Refund lunch account	116.00
92	12/7/2015	69238	TODD, TERRI	MOUNTAIN HOME	ID	55	Lunch Account Refund	55.00
93	12/7/2015	69239	UNITED OIL	CALDWELL	ID	2,435.86	Transportation Fuel	
94	12/7/2015	69239	UNITED OIL	CALDWELL	ID	2,843.46	Transportation Fuel	
95	12/7/2015	69239	UNITED OIL	CALDWELL	ID	160.09	Charges	5,439.41
96	12/7/2015	69240	URQUIDI, RHONDA	MOUNTAIN HOME	ID	54.21	Core Teacher Program SDE	54.21
97	12/7/2015	69241	VLCM	SALT LAKE CITY	UT	198	Projector Bulbs	198.00
98	12/7/2015	69242	WARTHEN, PAM	MOUNTAIN HOME	ID	60	Recert. reimb	60.00
99	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	12.1	Special Ed Expenses	
100	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,545.29	Hacker Expenses	
101	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	293.74	West Expenses	
102	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	-169.94	West Expenses refund	
103	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	292.09	BMHS Expenses	
104	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	20.55	Tech Expenses	
105	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	889.69	North Credit Card Expenses	
106	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	-319.79	North Credit Card Auto pay	
107	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,588.57	Stephensen Credit Card exp	
108	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	-500	Stephensen Credit Card pay	
109	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	454.4	East Credit Card Charges	
110	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	-11.28	East Credit Card Auto Payment	
111	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	989.96	Stephensen Credit Card exp	
112	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	400.18	District Office credit card	
113	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	147.22	MHJH Credit Card Expense	
114	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	517.06	MHJH Credit Card Expenses	
115	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	73.46	Tech Credit Card Expenses	
116	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	701.72	Tech Credit Card expenses	
117	12/7/2015	69244	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	615.08	Fed Prog credit card exp	7,540.10
118	12/7/2015	69245	WEST ELEMENTARY	MOUNTAIN HOME	ID	500	Elkettes Technology Donation	500.00
119	12/7/2015	69246	WINMILL, LORIE	MOUNTAIN HOME	ID	122.1	In Lieu of Transportation	122.10
120	12/15/2015	69247	BEST HOME CARE AND STAFFING	NAMPA	ID	7,359.85	Nursing care Nov 5 students	7,359.85
121	12/15/2015	69248	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	475.08	Speech Therapy	475.08
122	12/15/2015	69249	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	3,997.50	Therapy Services	
123	12/15/2015	69249	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	134.68	Communicate Therapy Travel	4,132.18
124	12/15/2015	69250	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	33,313.62	Individ. Dev. Therapy Nov	
125	12/15/2015	69250	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	22,326.20	PSR Therapy November	55,639.82
126	12/15/2015	69251	EASY SPEECH, INC.	BOISE	ID	9,506.25	Speech Therapy	
127	12/15/2015	69251	EASY SPEECH, INC.	BOISE	ID	597.9	Speech Therapy Travel	10,104.15
128	12/15/2015	69252	IDAHO POWER	SEATTLE	WA	282.12	Idaho Power Maint/lights	
129	12/15/2015	69252	IDAHO POWER	SEATTLE	WA	180.86	Idaho Power charges Admin	462.98
130	12/15/2015	69253	KIDABILITIES INC	EAGLE	ID	20,642.50	Occupational & P/T Nov	20,642.50
131	12/15/2015	69254	MATERIALS TESTING & INSPECTION	BOISE	ID	100	Misc. Environmental serv HMS	
132	12/15/2015	69254	MATERIALS TESTING & INSPECTION	BOISE	ID	155	Misc. Environmental serv HMS	255.00
133	12/15/2015	69255	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	39	Renewal subscription	39.00
134	12/15/2015	69256	OFFICE MAX ENTERPRISES	CHICAGO	IL	15.8	paper order MHJH	
135	12/15/2015	69256	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.8	Hacker Paper Order	
136	12/15/2015	69256	OFFICE MAX ENTERPRISES	CHICAGO	IL	224.6	Copyroom paper order	756.20
137	12/15/2015	69257	REPUBLIC SERVICES	PHOENIX	AZ	3,130.01	Republic Services charges	3,130.01
138	12/15/2015	69258	RODGERS, JOSEPH	MOUNTAIN HOME	ID	17.35	Lunch Account Refund	17.35
139	12/17/2015	69282	STATE TAX COMMISSION	BOISE	ID	697.23	Sales Tax	697.23

140	12/18/2015	69259	AFLAC	COLUMBUS	GA	1,955.78	Payroll accrual	
141	12/18/2015	69259	AFLAC	COLUMBUS	GA	198.12	Payroll accrual	2,153.90
142	12/18/2015	69260	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	550	Payroll accrual	
143	12/18/2015	69260	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,934.80	Payroll accrual	
144	12/18/2015	69261	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,372.71	Payroll accrual	6,857.51
145	12/18/2015	69262	AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,702.50	Payroll accrual	4,702.50
146	12/18/2015	69263	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200	Payroll accrual	200.00
147	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	161.84	Payroll accrual	
148	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	186.54	Payroll accrual	
149	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	650.6	Payroll accrual	
150	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
151	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	85.44	Payroll accrual	
152	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	124.36	Payroll accrual	
153	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
154	12/18/2015	69264	BLUE CROSS OF IDAHO	BOISE	ID	2,285.36	Payroll accrual	3,884.50
155	12/18/2015	69265	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	5,675.00	Payroll accrual	5,675.00
156	12/18/2015	69266	COLONIAL BANK	ORLANDO	FL	200	Payroll accrual	200.00
157	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	771.12	Payroll accrual	
158	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
159	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	3,488.89	Payroll accrual	
160	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	146.9	Payroll accrual	
161	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	391.68	Payroll accrual	
162	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
163	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	293.76	Payroll accrual	
164	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	
165	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
166	12/18/2015	69267	DELTA DENTAL	SALT LAKE CITY	UT	11,953.24	Payroll accrual	17,478.10
167	12/18/2015	69268	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	2,507.78	Payroll accrual	2,507.78
168	12/18/2015	69269	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275	Payroll accrual	
169	12/18/2015	69269	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74	Payroll accrual	
170	12/18/2015	69269	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150	Payroll accrual	499.00
171	12/18/2015	69270	Idaho State Tax commission TF	TWIN FALLS	ID	583.28	Payroll accrual	583.28
172	12/18/2015	69271	ING SERVICE CENTER	NEW YORK	NY	25	Payroll accrual	25.00
173	12/18/2015	69272	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
174	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	207.3	Payroll accrual	
175	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	20.73	Payroll accrual	
176	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	900.52	Payroll accrual	
177	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	50.25	Payroll accrual	
178	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	117.96	Payroll accrual	
179	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.66	Payroll accrual	
180	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	94.8	Payroll accrual	
181	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	86.9	Payroll accrual	
182	12/18/2015	69273	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,415.08	Payroll accrual	
183	12/18/2015	69274	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	270.76	Payroll accrual	
184	12/18/2015	69274	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,341.07	Payroll accrual	
185	12/18/2015	69274	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	49.55	Payroll accrual	5,574.58
186	12/18/2015	69275	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	2,491.73	Payroll accrual	2,491.73
187	12/18/2015	69276	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200	Payroll accrual	200.00
188	12/18/2015	69277	NCPERS IDAHO	DALLAS	TX	1,280.00	Payroll accrual	1,280.00
189	12/18/2015	69278	NYSHESC AWG LOCKBOX	CINCINNATI	OH	490.68	Payroll accrual	490.68
190	12/18/2015	201500036	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,896.04	Payroll accrual	
191	12/18/2015	201500036	PERSI CHOICE PLAN 401(K)	BOISE	ID	452.41	Payroll accrual	
192	12/18/2015	201500036	PERSI CHOICE PLAN 401(K)	BOISE	ID	100	Payroll accrual	
193	12/18/2015	201500036	PERSI CHOICE PLAN 401(K)	BOISE	ID	385.8	Payroll accrual	9,834.25
194	12/18/2015	201500035	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	80,091.23	Payroll accrual	
195	12/18/2015	201500035	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	133,524.77	Payroll accrual	
196	12/18/2015	201500035	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,682.61	Payroll accrual	227,298.61
197	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	4,491.90	Payroll accrual	
198	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	11,531.80	Payroll accrual	
199	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	4,569.60	Payroll accrual	
200	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	856.8	Payroll accrual	
201	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	1,152.80	Payroll accrual	
202	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	2,937.90	Payroll accrual	
203	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	187,796.90	Payroll accrual	
204	12/18/2015	69279	SELECT HEALTH	SALT LAKE CITY	UT	-207,779.90	Invoice Credit for Prepaid	5,557.80
205	11/25/2015	201500033	STATE TAX COMMISSION	BOISE	ID	0	Payroll accrual	
206	12/18/2015	201500037	STATE TAX COMMISSION	BOISE	ID	39,364.00	Payroll accrual	
207	12/18/2015	201500037	STATE TAX COMMISSION	BOISE	ID	875	Payroll accrual	40,239.00
208	12/18/2015	69280	TEXAS LIFE INSURANCE COMPANY	WACO	TX	716.7	Payroll accrual	716.70
209	12/18/2015	69281	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
210	11/25/2015	201500034	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	0	Payroll accrual	
211	11/25/2015	201500034	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	4.03	Payroll accrual	
212	11/25/2015	201500034	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	0.94	Payroll accrual	

213	11/25/2015	201500034	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	4.03	Payroll accrual	
214	11/25/2015	201500034	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	0.94	Payroll accrual	
215	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	87,125.91	Payroll accrual	
216	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	2,478.00	Payroll accrual	
217	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	72,890.83	Payroll accrual	
218	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	17,047.14	Payroll accrual	
219	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	72,890.83	Payroll accrual	
220	12/18/2015	201500038	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	17,047.14	Payroll accrual	269,489.79
221	12/21/2015	69283	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	4,224.00	Grounds Spraying	4,224.00
222	12/17/2015	68744	Idaho School Board Association, Inc.	BOISE	ID	-365	ISBA summer leadership instit	
223	12/17/2015	68744	Idaho School Board Association, Inc.	BOISE	ID	-4,000.00	ISBA school board training	
224	12/21/2015	69284	Idaho School Board Association, Inc.	BOISE	ID	365	ISBA school board training	
225	12/21/2015	69284	Idaho School Board Association, Inc.	BOISE	ID	4,000.00	ISBA school board training	-
226	12/21/2015	69285	WELLS PAINTING	MOUNTAIN HOME	ID	1,800.00	Hacker Painting	1,800.00
227	12/23/2015	69286	BOISE OFFICE EQUIPMENT	BOISE	ID	8,388.91	Net remaining invoices for BOE	8,388.91
228	12/23/2015	69287	XEROX Dallas	DALLAS	TX	4,403.51	Net remaining invoices for Xerox	4,403.51
229	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	97.41	Reimb. Supplies for Stephensen	
230	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	106.96	Sp ed supplies	
231	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	274.58	High School reimb for supplies	
232	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	679.7	High School Expenses	
233	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	1,419.10	High School Supplies	
234	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	220.76	High School Reimb	
235	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	159.13	High School Expenses	
236	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	273.29	Drama Supplies	
237	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	145.14	Drama Expense	
238	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	37.93	East spe ed expenses	
239	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	11.82	East Supplies	
240	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	29.04	Hacker Expenses	
241	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	183.03	Hacker Expenses	
242	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	29	Hacker Expenses	
243	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	203.66	MHJH Expenses	
244	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	207.83	MHJH Expenses	
245	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	137.85	MHJH Expenses	
246	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	61.19	Maintenance Expenses	
247	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	123.8	Maintenance Expense	
248	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	24.84	Special Ed Expenses	
249	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	40.38	East Special Ed Expenses	
250	12/30/2015	69289	AMERICAN EXPRESS	WESTON	FL	26.82	American Express-classroom	4,493.26
251	12/30/2015	69290	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	17,907.50	Speech Therapy - November	17,907.50
252	12/28/2015	68598	PAUL'S MARKET	MOUNTAIN HOME	ID	-47.59	Summer School supplies	(47.59)
253	12/31/2015	69291	JB ROOFING , INC.	CALDWELL	ID	43,450.75	HMS roof draw for labor	43,450.75