

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

seq	CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION	Check Amount
1	12/1/2016	71673	AMERICAN EXPRESS	Plantation	FL	100.83	East expenses walmart	
2	12/1/2016	71673	AMERICAN EXPRESS	Plantation	FL	43.61	East Special ed Expenses	
3	12/1/2016	71673	AMERICAN EXPRESS	Plantation	FL	120.73	MHJH Expenses	
4	12/1/2016	71673	AMERICAN EXPRESS	Plantation	FL	99.24	MHJH Expenses	364.41
5	12/1/2016	71674	West Ada School District	MERIDIAN	ID	290.00	Testing fees for DWA assessment	290.00
6	12/14/2016	71675	ABREGO, ERIC	MOUNTAIN HOME	ID	43.82	ISBA Convention travel	43.82
7	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	HVAC repairs welding shop	
8	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	308.00	HVAC Stephensen repairs	
9	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,270.50	HMS Maint - Boiler	
10	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	684.46	West Boiler start up	
11	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	385.00	Stephensen Elementary Repairs	
12	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	Stephensen HVAC repairs	
13	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	Stephensen Repairs	
14	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.00	East Repairs	
15	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	Hacker Repairs	
16	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	397.90	Food service Warehouse repair	
17	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,185.50	East Boiler Start up	
18	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	539.07	Hacker Boilers repairs	
19	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,174.40	Admin/Maint contract	
20	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	North Repair	
21	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,569.00	East, West, Hacker Boilers	
22	12/14/2016	71677	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	272.30	West Boiler Repairs	14,479.13
23	12/14/2016	71678	ACE GLASS	MOUNTAIN HOME	ID	250.00	East Repairs	250.00
24	12/14/2016	71679	AMERIFLEX BUSINESS SOLUTIONS	KANSAS CITY	MO	204.00	FSA Admin Fee	204.00
25	12/14/2016	71680	ANDERSON, JULIAN & HULL LLP	BOISE	ID	425.50	Legal fees	425.50
26	12/14/2016	71681	ANYWHERE CART	Temecula	CA	2,500.00	Anywhere charging carts	2,500.00
27	12/14/2016	71682	BATTERIES PLUS	BOISE	ID	379.60	Equipment repair	379.60
28	12/14/2016	71683	BEST HOME CARE AND STAFFING	NAMPA	ID	1,146.38	Special ed Nursing Assessment	1,146.38
29	12/14/2016	71684	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	528.36	In lieu of transportation	528.36
30	12/14/2016	71685	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental January	600.00
31	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,239.91	Custodial Supplies	
32	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	240.32	Custodial Supplies	
33	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	364.54	Custodial supplies	
34	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	22.69	Custodial Supplies	
35	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	4,608.01	Custodial Supplies	
36	12/14/2016	71686	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	305.26	Custodial Supplies	7,780.73
37	12/14/2016	71687	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	56.00	Maintenance Supplies	
38	12/14/2016	71687	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	16.00	Special Ed Keys	
39	12/14/2016	71687	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	145.00	Supplies	
40	12/14/2016	71687	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	40.00	Maintenance East side park	
41	12/14/2016	71687	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	10.00	MHJH Supplies	267.00
42	12/14/2016	71688	CLARK, JOHN	MOUNTAIN HOME	ID	374.07	REimb travel Athletics	374.07
43	12/14/2016	71689	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	11,974.20	Special Ed PSR Oct	
44	12/14/2016	71689	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	28,317.03	Special Ed Individual therapy	40,291.23
45	12/14/2016	71690	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	Annual Safety Elevator fee	125.00
46	12/14/2016	71691	GILBERT, JAMES	MOUNTAIN HOME	ID	372.82	Reimb. travel to meetings	372.82
47	12/14/2016	71692	JOHNSON, JEFF	MOUNTAIN HOME	ID	281.94	Reimb. travel to meetings	281.94
48	12/14/2016	71693	LONGHURST, ALBERT	MOUNTAIN HOME	ID	35.15	Reimb travel DODEA Conf	
49	12/14/2016	71693	LONGHURST, ALBERT	MOUNTAIN HOME	ID	81.40	Travel reimb 504 wk shop	
50	12/14/2016	71693	LONGHURST, ALBERT	MOUNTAIN HOME	ID	140.60	Danielson conference	257.15
51	12/14/2016	71694	NORTH ELEMENTARY	MOUNTAIN HOME	ID	115.50	North repairs	115.50
52	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Travel Stephensen	
53	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Travel Stephensen	
54	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Travel Stephensen	
55	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Travel Stephensen	
56	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Travel Stephensen	
57	12/14/2016	71695	SEXAUER, KATHY	MOUNTAIN HOME	ID	9.25	Stephensen Travel	55.50
58	12/14/2016	71696	TESAR, STEHVN	EAGLE	ID	174.31	Reimburse for supplies	174.31
59	12/14/2016	71697	WHITTIED, HEATHER	Pine	ID	233.10	In Lieu of transportation	233.10
60	12/16/2016	71698	AFLAC	COLUMBUS	GA	1,527.69	Payroll accrual	
61	12/16/2016	71698	AFLAC	COLUMBUS	GA	192.94	Payroll accrual	1,720.63
62	12/16/2016	71699	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,000.00	Payroll accrual	
63	12/16/2016	71699	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,602.90	Payroll accrual	
64	12/16/2016	71700	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,786.17	Payroll accrual	7,389.07
65	12/16/2016	71701	AMERIFLEX	KANSAS CITY	MO	4,684.05	Payroll accrual	4,684.05

66	12/16/2016	71702	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
67	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	299.13	Payroll accrual	
68	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	195.90	Payroll accrual	
69	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	751.52	Payroll accrual	
70	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	204.96	Payroll accrual	
71	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	112.20	Payroll accrual	
72	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	130.60	Payroll accrual	
73	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	273.28	Payroll accrual	
74	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	2,407.79	Payroll accrual	
75	12/16/2016	71703	BLUE CROSS OF IDAHO	BOISE	ID	(2.89)	Over payment Employee	4,372.49
76	12/16/2016	71720	Caldwell Transportation Co.Inc	CALDWELL	ID	99,297.86	Transportation Contract	99,297.86
77	12/16/2016	71704	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,060.00	Payroll accrual	4,060.00
78	12/16/2016	71721	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	288.00	Maintenance Supplies	288.00
79	12/16/2016	71722	CHARTWELLS	Los Angeles	CA	71,742.87	Food Contract	71,742.87
80	12/16/2016	71705	CHILD SUPPORT RECEIPTING	BOISE	ID	16.25	Payroll accrual	16.25
81	12/16/2016	71723	CINTAS CORPORATION	CINCINNATI	OH	211.53	Refill First Aid Kit	211.53
82	12/16/2016	71724	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,998.92	City of Mtn. Home Utilities	6,998.92
83	12/16/2016	71725	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	508.38	Speech Therapy November	
84	12/16/2016	71725	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	15,535.00	Speech Therapy	16,043.38
85	12/16/2016	71726	COTTON, ANDREA	MOUNTAIN HOME	ID	54.49	Reimb for ELL supplies	54.49
86	12/16/2016	71727	D & B SUPPLY	MOUNTAIN HOME	ID	6.01	MHJH Supplies	
87	12/16/2016	71727	D & B SUPPLY	MOUNTAIN HOME	ID	33.96	Maintenance Supplies	
88	12/16/2016	71727	D & B SUPPLY	MOUNTAIN HOME	ID	55.98	Maintenance Supplies	
89	12/16/2016	71727	D & B SUPPLY	MOUNTAIN HOME	ID	67.98	Maintenance Supplies	163.93
90	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	(40.81)	Payroll accrual	
91	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	40.81	Payroll accrual	
92	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	844.56	Payroll accrual	
93	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
94	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	2,938.00	Payroll accrual	
95	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
96	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	359.04	Payroll accrual	
97	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
98	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
99	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	
100	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	367.25	Payroll accrual	
101	12/16/2016	71706	DELTA DENTAL	SALT LAKE CITY	UT	11,422.71	Payroll accrual	16,400.78
102	12/16/2016	71728	Dept. of Health and Welfare	BOISE	ID	7,592.96	Medicaid Payment-11/16/16	
103	12/16/2016	71728	Dept. of Health and Welfare	BOISE	ID	10,523.65	Medicaid Pmt 11/02/16	
104	12/16/2016	71728	Dept. of Health and Welfare	BOISE	ID	13,904.65	Medicaid pmt 110816	
105	12/16/2016	71728	Dept. of Health and Welfare	BOISE	ID	3,585.44	Medicaid pmt 11/23/16	35,606.70
106	12/16/2016	71729	DONNELLEY SPORTS	TWIN FALLS	ID	375.70	AVID Shirts for HS	375.70
107	12/16/2016	71730	EIDEBAILLY	BOISE	ID	11,700.00	Final billing for the 2016 audit	11,700.00
108	12/16/2016	71731	ELMORE COUNTY ASSESSOR	MOUNTAIN HOME	ID	17.00	Trailer Registration	17.00
109	12/16/2016	71732	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	114.30	Property Tax	114.30
110	12/16/2016	71707	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,043.31	Payroll accrual	1,043.31
111	12/16/2016	71733	FASTENAL	WINONA	MN	38.44	maintenance Supplies	
112	12/16/2016	71733	FASTENAL	WINONA	MN	43.56	Maintenance Supply	82.00
113	12/16/2016	71734	GILBERT, JAMES	MOUNTAIN HOME	ID	50.32	Region 3 meeting	
114	12/16/2016	71734	GILBERT, JAMES	MOUNTAIN HOME	ID	60.00	Recertification Reimb.	110.32
115	12/16/2016	71735	GRAINGER	BOISE	ID	37.05	HMS Supplies	
116	12/16/2016	71735	GRAINGER	BOISE	ID	139.80	MHJH Supplies	176.85
117	12/16/2016	71736	GRAYBAR ELECTRIC CO	SEATTLE	WA	212.98	MHJH Supplies	
118	12/16/2016	71736	GRAYBAR ELECTRIC CO	SEATTLE	WA	38.20	Stephensen supplies	
119	12/16/2016	71736	GRAYBAR ELECTRIC CO	SEATTLE	WA	619.20	Maintenance Supplies	870.38
120	12/16/2016	71737	GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	43.50	Sharp Fax options	43.50
121	12/16/2016	71738	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	31.68	Reimb HMS Custodial Postage	
122	12/16/2016	71738	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Reimb HMS Custodial Postage	124.56
123	12/16/2016	71739	HENKE, TRICIA	MOUNTAIN HOME	ID	130.00	Recertification Reimb	130.00
124	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	1,047.55	Maintenance diesel Winterized	
125	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	18.89	Fuel Maintenance	
126	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	16.39	Fuel Maintenance	
127	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	15.32	Fuel Maintenance	
128	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	24.76	Fuel Maintenance	
129	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	25.60	Fuel Maintenance	
130	12/16/2016	71740	HILER BROS CO	MOUNTAIN HOME	ID	30.01	Fuel Maintenance	1,178.52
131	12/16/2016	71741	HILL, KENNETH	MOUNTAIN HOME	ID	3.33	Travel	3.33
132	12/16/2016	71742	HOME DEPOT/GEFC	COLUMBUS	OH	436.41	Maintenance Supplies	436.41
133	12/16/2016	71708	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
134	12/16/2016	71708	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
135	12/16/2016	71708	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00

136	12/16/2016	71743	HOYE, MICHELE	MOUNTAIN HOME	ID	60.00	Recertification reimb	60.00
137	12/16/2016	71744	HUDSON, KATHERINE	MOUNTAIN HOME	ID	71.04	Early years Conference 2016	71.04
138	12/16/2016	71745	IASA	BOISE	ID	414.00	IASA-subscription	414.00
139	12/16/2016	71746	IDAHO POWER	SEATTLE	WA	26,463.21	Idaho Power Charges	26,463.21
140	12/16/2016	71709	Idaho State Tax commission TF	TWIN FALLS	ID	641.34	Payroll accrual	641.34
141	12/16/2016	71710	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
142	12/16/2016	71747	INTELLITEXT.LLC	RENO	NV	1,950.00	web license-education	1,950.00
143	12/16/2016	71748	INTERMOUNTAIN GAS COMPANY	BOISE	ID	6,867.17	Intermountain gas utilities	6,867.17
144	12/16/2016	71749	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	391.37	Maintenance Supplies	
145	12/16/2016	71749	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	964.14	Maintenance Supplies	
146	12/16/2016	71749	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	36.67	HMS Supplies	1,392.18
147	12/16/2016	71750	ISB Educational Solutions	BOISE	ID	2,257.64	Medicaid Admin. fee	2,257.64
148	12/16/2016	71751	ITD-Special Plates	BOISE	ID	23.00	Special licenses	23.00
149	12/16/2016	71752	JIM'S LUMBER	MOUNTAIN HOME	ID	53.91	Maintenance Supplies	
150	12/16/2016	71752	JIM'S LUMBER	MOUNTAIN HOME	ID	9.99	Maintenance Supplies	
151	12/16/2016	71752	JIM'S LUMBER	MOUNTAIN HOME	ID	22.98	MHJH Supplies	
152	12/16/2016	71752	JIM'S LUMBER	MOUNTAIN HOME	ID	9.18	MHJH Supplies	
153	12/16/2016	71752	JIM'S LUMBER	MOUNTAIN HOME	ID	16.28	Maintenance Supplies	112.34
154	12/16/2016	71711	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
155	12/16/2016	71753	JOHNSON, JEFF	MOUNTAIN HOME	ID	88.73	Migrant PAC supplies	88.73
156	12/16/2016	71754	KIDABILITIES INC	EAGLE	ID	28,785.50	Occupational/Physical Therapy	28,785.50
157	12/16/2016	71755	KUNTZ, RYAN	KUNA	ID	60.00	Recertification reimb.	60.00
158	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	(6.92)	Payroll accrual	
159	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	6.92	Payroll accrual	
160	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	179.66	Payroll accrual	
161	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	20.73	Payroll accrual	
162	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	820.75	Payroll accrual	
163	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	50.25	Payroll accrual	
164	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	108.13	Payroll accrual	
165	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.66	Payroll accrual	
166	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	79.00	Payroll accrual	
167	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	102.70	Payroll accrual	
168	12/16/2016	71712	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,345.88	Payroll accrual	
169	12/16/2016	71713	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	296.80	Payroll accrual	
170	12/16/2016	71713	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,391.24	Payroll accrual	5,414.80
171	12/16/2016	71756	LONGHURST, GINA	MOUNTAIN HOME	ID	66.60	Tutor training and Travel	
172	12/16/2016	71756	LONGHURST, GINA	MOUNTAIN HOME	ID	500.00	Recertification reimb.	566.60
173	12/16/2016	71757	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	376.93	Drivers Ed repairs	376.93
174	12/16/2016	71758	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	256.04	Mileage FML	256.04
175	12/16/2016	71759	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	542.76	HMS Supplies	
176	12/16/2016	71759	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	247.50	Hacker Supplies	790.26
177	12/16/2016	71760	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	1,144.79	Repair sound system in MHJH	
178	12/16/2016	71760	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	6,000.00	Funds for Activity/Referee	7,144.79
179	12/16/2016	71761	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	221.56	Foods Class Supplies	
180	12/16/2016	71761	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	117.10	Drivers ed Fuel	338.66
181	12/16/2016	71762	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	67.06	Equipment repair	
182	12/16/2016	71762	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	14.49	Equipment repair	
183	12/16/2016	71762	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	64.31	Equipment repair	
184	12/16/2016	71762	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5.25	Equipment repair	151.11
185	12/16/2016	71714	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	2,151.39	Payroll accrual	2,151.39
186	12/16/2016	71763	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	137.24	MHNEWS subscription	137.24
187	12/16/2016	71715	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
188	12/16/2016	71716	NCPERS IDAHO	DALLAS	TX	1,104.00	Payroll accrual	1,104.00
189	12/16/2016	71764	NCS PEARSON INCORPORATED	CHICAGO	IL	2,385.00	Grad Point Core Electives	2,385.00
190	12/16/2016	71765	NIDA, AMANDA	MOUNTAIN HOME	ID	55.30	SESTA New teacher IEP training	55.30
191	12/16/2016	71766	NORCO WELDING SUPPLY	BOISE	ID	302.89	Auto Supplies	
192	12/16/2016	71766	NORCO WELDING SUPPLY	BOISE	ID	27.25	Welding Supplies	
193	12/16/2016	71766	NORCO WELDING SUPPLY	BOISE	ID	14.45	Welding Supplies	344.59
194	12/16/2016	71767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	2.65	Grounds Supplies	
195	12/16/2016	71767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.66	Grounds Supplies	
196	12/16/2016	71767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.09	West Supplies	
197	12/16/2016	71767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.74	Maintenance Supplies	
198	12/16/2016	71767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	6.81	Maintenance Supplies	39.95
199	12/16/2016	71768	PB Construction	BOISE	ID	6,550.04	Service on backstops at MHHS	6,550.04
200	12/16/2016	71769	PEARSON ASSESSMENTS	SAN ANTONIO	TX	138.10	WISC-V Record Form	
201	12/16/2016	71769	PEARSON ASSESSMENTS	SAN ANTONIO	TX	787.50	Psych Forms	925.60
202	12/16/2016	71770	POTTER'S CENTER	BOISE	ID	421.10	Clay	421.10
203	12/16/2016	71771	REPUBLIC SERVICES	PHOENIX	AZ	3,135.33	Republic Services	3,135.33
204	12/16/2016	71772	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	106.00	Telephone and internet Pine	106.00
205	12/16/2016	71773	SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	477.01	Scholastic News for students	

206	12/16/2016	71773	SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	522.72	Scholastic News for students	999.73
207	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	554.80	Cobra Payment-Taylor	
208	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	(554.80)	Payroll accrual	
209	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	554.80	Payroll accrual	
210	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	3,969.60	Payroll accrual	
211	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	9,341.20	Payroll accrual	
212	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	734.20	Payroll accrual	
213	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll accrual	
214	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	883.20	Payroll accrual	
215	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	1,273.00	Payroll accrual	
216	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	1,188.40	Payroll accrual	
217	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	2,163.50	Payroll accrual	
218	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	171,988.00	Payroll accrual	
219	12/16/2016	71717	SELECT HEALTH	SALT LAKE CITY	UT	13,908.40	Payroll accrual	209,242.70
220	12/16/2016	71774	SEQUEL TSI OF IDAHO.LLC	MOUNTAIN HOME	ID	1,313.92	Reimb for final FY16 expense	1,313.92
221	12/16/2016	71775	SHILO AUTOMATIC SPRINKLERS, INC.	NAMPA	ID	723.93	MHHS Sprinkler Repair	723.93
222	12/16/2016	71776	SHRED-IT USA-BOISE	CHICAGO	IL	198.80	Shredding District	198.80
223	12/16/2016	71777	SILVER CREEK SUPPLY	BOISE	ID	38.91	Grounds supplies	38.91
224	12/16/2016	71778	SIMONS, NIKOLE	MOUNTAIN HOME	ID	31.08	AVID Site Training	31.08
225	12/16/2016	71779	SMALL, WENDY	KUNA	ID	19.61	TVEP Conference	19.61
226	12/16/2016	71780	SOLIANT Health	PALATINE	IL	650.00	Speech Therapy	650.00
227	12/16/2016	71781	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring Services	108.00
228	12/16/2016	71782	SPEECH CORNER	CHANDLER	AZ	101.90	SPEECH	
229	12/16/2016	71782	SPEECH CORNER	CHANDLER	AZ	49.87	MULTIPILCATION	151.77
230	12/16/2016	71783	SPRINT	KANSAS CITY	MO	51.14	Telephone	51.14
231	12/16/2016	71784	SST's LLC	MOUNTAIN HOME	ID	232.00	AVID Shirts	232.00
232	12/16/2016	71785	STEPHENSON ELEMENTARY	MOUNTAIN HOME AFB	ID	122.46	refund overpayment	122.46
233	12/16/2016	71786	TEK-HUT	TWIN FALLS	ID	2,000.00	Dedicated internet Access	
234	12/16/2016	71786	TEK-HUT	TWIN FALLS	ID	11,500.00	Wan Internet	13,500.00
235	12/16/2016	71718	TEXAS LIFE INSURANCE COMPANY	WACO	TX	775.85	Payroll accrual	775.85
236	12/16/2016	71787	TREASURE VALLEY COFFEE	BOISE	ID	33.39	Maintenance	33.39
237	12/16/2016	71788	UNITED OIL	CALDWELL	ID	3,707.56	Transportation Fuel	
238	12/16/2016	71788	UNITED OIL	CALDWELL	ID	3,140.66	Transportation Fuel	
239	12/16/2016	71788	UNITED OIL	CALDWELL	ID	3,166.84	Transportation Fuel	
240	12/16/2016	71788	UNITED OIL	CALDWELL	ID	5,202.32	Transportation Fuel	
241	12/16/2016	71788	UNITED OIL	CALDWELL	ID	239.60	Transportation Fuel	
242	12/16/2016	71788	UNITED OIL	CALDWELL	ID	3,480.50	Transportation Fuel	18,937.48
243	12/16/2016	71789	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	205.30	Copier supplies	
244	12/16/2016	71789	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	41.38	Copier supplies Hacker	
245	12/16/2016	71789	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	200.08	Copier Supplies copy room	
246	12/16/2016	71789	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	8.55	Monthly Print Program	455.31
247	12/16/2016	71790	VERIZON WIRELESS	DALLAS	TX	1,214.28	telephone	1,214.28
248	12/16/2016	71791	VLCM	SALT LAKE CITY	UT	930.00	Supplies	
249	12/16/2016	71791	VLCM	SALT LAKE CITY	UT	134.00	Supplies	1,064.00
250	12/16/2016	71719	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
251	12/16/2016	71792	WAKEFIELD MUSIC LLC	MOUNTAIN HOME	ID	379.61	Instrument Repair	379.61
252	12/16/2016	71793	WAXIE SANITARY SUPPLY	Los Angeles	CA	866.40	Maint supplies	866.40
253	12/16/2016	71794	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification reimb.	
254	12/16/2016	71794	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification Reimb	
255	12/16/2016	71794	WEIS, DENISE	MOUNTAIN HOME	ID	80.00	Recertification Reimb	
256	12/16/2016	71794	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	Recertification Reimb	260.00
257	12/16/2016	71795	WINMILL, LORIE	MOUNTAIN HOME	ID	113.96	In lieu of transportation	113.96
258	12/16/2016	71796	WOOD, ROSA	MOUNTAIN HOME	ID	51.80	travel	51.80
259	12/22/2016	71797	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	paint Room 2 East	
260	12/22/2016	71797	ZILISCH, JERALD	MOUNTAIN HOME	ID	400.00	Painting room 4 East	800.00
261	12/23/2016	71798	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	10.08	Property tax	
262	12/23/2016	71798	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	121.72	Property tax	131.80
263	11/18/2016	201600042	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
264	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(20.00)	Payroll accrual	
265	11/18/2016	201600042	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(12.09)	Payroll accrual	
266	11/18/2016	201600042	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(2.83)	Payroll accrual	
267	11/18/2016	201600042	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(12.09)	Payroll accrual	
268	11/18/2016	201600042	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(2.83)	Payroll accrual	
269	11/18/2016	201600044	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
270	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	20.00	Payroll accrual	
271	11/18/2016	201600044	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	12.09	Payroll accrual	
272	11/18/2016	201600044	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	2.83	Payroll accrual	
273	11/18/2016	201600044	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	12.09	Payroll accrual	
274	11/18/2016	201600044	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	2.83	Payroll accrual	
275	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(205.68)	Payroll accrual	

276	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(217.78)	Payroll accrual	
277	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(50.93)	Payroll accrual	
278	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(217.78)	Payroll accrual	
279	11/18/2016	201600047	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(50.93)	Payroll accrual	
280	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	205.68	Payroll accrual	
281	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	217.78	Payroll accrual	
282	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	50.93	Payroll accrual	
283	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	217.78	Payroll accrual	
284	11/18/2016	201600050	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	50.93	Payroll accrual	
285	11/18/2016	201600056	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
286	11/18/2016	201600056	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(15.23)	Payroll accrual	
287	11/18/2016	201600056	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(3.56)	Payroll accrual	
288	11/18/2016	201600056	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(15.23)	Payroll accrual	
289	11/18/2016	201600056	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	(3.56)	Payroll accrual	
290	11/18/2016	201600058	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
291	11/18/2016	201600058	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	15.23	Payroll accrual	
292	11/18/2016	201600058	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	3.56	Payroll accrual	
293	11/18/2016	201600058	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	15.23	Payroll accrual	
294	11/18/2016	201600058	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	3.56	Payroll accrual	
295	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	95,410.15	Payroll accrual	
296	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	2,568.00	Payroll accrual	
297	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	74,767.94	Payroll accrual	
298	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	17,486.11	Payroll accrual	
299	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	74,767.94	Payroll accrual	
300	12/16/2016	201600054	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	17,486.11	Payroll accrual	282,486.25
301	12/16/2016	201600052	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,555.03	Payroll accrual	
302	12/16/2016	201600052	PERSI CHOICE PLAN 401(K)	BOISE	ID	354.31	Payroll accrual	
303	12/16/2016	201600052	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
304	12/16/2016	201600052	PERSI CHOICE PLAN 401(K)	BOISE	ID	704.16	Payroll accrual	10,713.50
305	11/18/2016	201600045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(238.50)	Payroll accrual	
306	11/18/2016	201600045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(397.62)	Payroll accrual	
307	11/18/2016	201600045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(40.75)	Payroll accrual	
308	11/18/2016	201600048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	238.50	Payroll accrual	
309	11/18/2016	201600048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	397.62	Payroll accrual	
310	11/18/2016	201600048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	40.75	Payroll accrual	
311	12/16/2016	201600051	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	82,144.12	Payroll accrual	
312	12/16/2016	201600051	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	136,947.35	Payroll accrual	
313	12/16/2016	201600051	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	14,029.97	Payroll accrual	233,121.44
314	11/18/2016	201600041	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
315	11/18/2016	201600043	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
316	11/18/2016	201600046	STATE TAX COMMISSION	BOISE	ID	(98.00)	Payroll accrual	
317	11/18/2016	201600049	STATE TAX COMMISSION	BOISE	ID	98.00	Payroll accrual	
318	11/18/2016	201600055	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
319	11/18/2016	201600057	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
320	12/16/2016	201600053	STATE TAX COMMISSION	BOISE	ID	43,261.00	Payroll accrual	
321	12/16/2016	201600053	STATE TAX COMMISSION	BOISE	ID	1,020.00	Payroll accrual	44,281.00