

Mountain Home School District #193

Vendor Check Expense Report

December-17

Seq #	Check Date	Check #	Vendor	City	State	Invoice Amount	Invoice Description	Check Amount
1	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(99,705.88)	Payroll Accrual	
2	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(2,615.00)	Payroll Accrual	
3	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(78,620.28)	Payroll Accrual	
4	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(18,386.94)	Payroll Accrual	
5	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(78,620.28)	Payroll Accrual	
6	11/17/2017	201700051	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	(18,386.94)	Payroll Accrual	(296,335.32)
7	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	99,683.84	Payroll Accrual	
8	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	2,615.00	Payroll Accrual	
9	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	78,611.18	Payroll Accrual	
10	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	18,384.81	Payroll Accrual	
11	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	78,611.18	Payroll Accrual	
12	11/17/2017	201700055	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	18,384.81	Payroll Accrual	296,290.82
13	11/17/2017	201700049	PERSI CHOICE PLAN 401(K)	BOISE	ID	(11,497.60)	Payroll Accrual	
14	11/17/2017	201700049	PERSI CHOICE PLAN 401(K)	BOISE	ID	(135.44)	Payroll Accrual	
15	11/17/2017	201700049	PERSI CHOICE PLAN 401(K)	BOISE	ID	(100.00)	Payroll Accrual	
16	11/17/2017	201700049	PERSI CHOICE PLAN 401(K)	BOISE	ID	(1,166.35)	Payroll Accrual	(12,899.39)
17	11/17/2017	201700053	PERSI CHOICE PLAN 401(K)	BOISE	ID	11,497.60	Payroll Accrual	
18	11/17/2017	201700053	PERSI CHOICE PLAN 401(K)	BOISE	ID	135.44	Payroll Accrual	
19	11/17/2017	201700053	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll Accrual	
20	11/17/2017	201700053	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,166.35	Payroll Accrual	12,899.39
21	11/17/2017	201700048	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	(85,276.88)	Payroll Accrual	
22	11/17/2017	201700048	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	(142,170.77)	Payroll Accrual	
23	11/17/2017	201700048	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	(14,568.99)	Payroll Accrual	(242,016.64)
24	11/17/2017	201700052	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	85,276.88	Payroll Accrual	
25	11/17/2017	201700052	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	142,170.77	Payroll Accrual	
26	11/17/2017	201700052	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	14,568.99	Payroll Accrual	242,016.64
27	11/17/2017	201700050	STATE TAX COMMISSION	BOISE	ID	(45,141.00)	Payroll Accrual	
28	11/17/2017	201700050	STATE TAX COMMISSION	BOISE	ID	(1,325.00)	Payroll Accrual	(46,466.00)
29	11/17/2017	201700054	STATE TAX COMMISSION	BOISE	ID	45,130.00	Payroll Accrual	
30	11/17/2017	201700054	STATE TAX COMMISSION	BOISE	ID	1,325.00	Payroll Accrual	46,455.00
31	11/27/2017	73314	B & C WELDING, INC	MOUNTAIN HOME	ID	(312.80)	Basketball Hoop Modifications	(312.80)
32	12/1/2017	73484	MasterCard First Interstate Bank	BILLINGS	MT	41.99	Timers Special Ed	
33	12/1/2017	73484	MasterCard First Interstate Bank	BILLINGS	MT	169.59	Special Ed Chair	
34	12/1/2017	73484	MasterCard First Interstate Bank	BILLINGS	MT	210.00	Psychologist Prof. Development	
35	12/1/2017	73484	MasterCard First Interstate Bank	BILLINGS	MT	33.50	State Department Travel	455.08
36	12/1/2017	73485	CLM GROUP, INC	PORTLAND	OR	344.50	Barcode Readers and Cable	344.50
37	12/1/2017	73486	DAYTREATMENT YOUTH SERVICES	JEROME	ID	2,475.00	Sp Ed-60 trips for 15 days	2,475.00
38	12/1/2017	73487	EDUCATIONAL MANAGEMENT ASSOC	ANCHORAGE	AK	1,200.00	EMA Rally Support	1,200.00

39	12/1/2017	73488	JONES, SHAWN	MOUNTAIN HOME A	ID	56.60	Lunch Account Refund	56.60
40	12/1/2017	73489	JONES, STEPHANIE	ALBION	MI	8.80	Lunch Account Refund	8.80
41	12/1/2017	73490	LOPEZ, SAVANNAH	MOUNTAIN HOME	ID	60.35	Lunch Account Refund	60.35
42	12/1/2017	73491	MasterCard First Interstate Bank	BILLINGS	MT	89.75	Badge Machine Supplies	
43	12/1/2017	73491	MasterCard First Interstate Bank	BILLINGS	MT	26.99	Badge Machine Supplies	
44	12/1/2017	73491	MasterCard First Interstate Bank	BILLINGS	MT	17.98	Supplies	
45	12/1/2017	73491	MasterCard First Interstate Bank	BILLINGS	MT	159.98	Projector Lamps	294.70
46	12/1/2017	73492	MasterCard First Interstate Bank	BILLINGS	MT	306.52	Athletic Expense	306.52
47	12/1/2017	73493	MasterCard First Interstate Bank	BILLINGS	MT	619.04	District Expenses	619.04
48	12/1/2017	73494	MasterCard First Interstate Bank	BILLINGS	MT	384.54	Tech Expenses	384.54
49	12/1/2017	73495	MasterCard First Interstate Bank	BILLINGS	MT	74.90	Title I Expenses	74.90
50	12/1/2017	73496	SELECT HEALTH	SALT LAKE CITY	UT	297.10	Child Coverage for November	297.10
51	12/1/2017	73497	Treasurer of the US, Special Funds Rcpt	MOUNTAIN HOME A	ID	2,860.00	Property Lease	2,860.00
52	12/1/2017	73498	VAUGHNS SR., ANTWON	CHICAGO	IL	22.70	Lunch Account Refund	22.70
53	12/1/2017	73499	ITD-Special Plates	BOISE	ID	92.00	Special License Plates	92.00
54	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	142.50	MHJH Repair and Replace Fan	
55	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	899.54	MHJH Repair and Replace Fan	
56	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	322.00	MHJH Gym Heat Pump Repair	
57	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	742.34	MHJH Boiler Room Repair	
58	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	543.51	East Repairs Boiler Room	
59	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,891.50	MHHS Annex	
60	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	982.75	West Boiler Repairs	
61	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	161.00	MHJH Repair Heat Pump	
62	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	3,664.03	MHJH Fire Sprinkler Repair	
63	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	3,057.65	Custodial Supplies	
64	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	898.66	MHJH Leak Repair	
65	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,174.40	Master Maintenance Agreement	
66	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,251.68	West Boiler Repair	
67	12/8/2017	73501	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,982.01	Hacker Boiler Repair	23,713.57
68	12/8/2017	73502	ACE GLASS	MOUNTAIN HOME	ID	218.00	Welding Shop Door Repair	218.00
69	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	207.56	American Express-Walmart-MHHS	
70	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	338.55	MHHS-American Express Old	
71	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	10.86	American Express Walmart	
72	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	34.39	BMHS- Walmart Expenses	
73	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	34.96	Walmart Expenses	
74	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	132.64	MHJH Walmart Expenses	
75	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	73.56	Maintenance Supplies Walmart	
76	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	12.57	East Walmart Charges	
77	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	91.64	Walmart Expenses	
78	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	313.56	Walmart Expenses	
79	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	233.00	Walmart Expenses	
80	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	33.35	Walmart Expenses	
81	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	83.66	Walmart Expenses	
82	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	35.82	Sped Expense	

83	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	69.20	MHHS Expenses	
84	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	428.22	Walmart Expenses	
85	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	290.61	Walmart Expenses	
86	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	173.27	Old Walmart Expenses	
87	12/8/2017	73503	AMERICAN EXPRESS	Plantation	FL	1,005.33	Walmart Expenses	3,602.75
88	12/8/2017	73504	ANDERSON, JULIAN & HULL LLP	BOISE	ID	203.50	Consulting Fees	
89	12/8/2017	73504	ANDERSON, JULIAN & HULL LLP	BOISE	ID	25.15	Consulting Fees	228.65
90	12/8/2017	73505	BATTERIES PLUS	BOISE	ID	213.60	Custodial Supplies	213.60
91	12/8/2017	73506	BETH'S VINYL DESIGNS	MOUNTAIN HOME	ID	40.00	Sign-MHHS	
92	12/8/2017	73506	BETH'S VINYL DESIGNS	MOUNTAIN HOME	ID	40.00	Sign-MHHS Tech Dept.	80.00
93	12/8/2017	73507	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental Pine Jan18	600.00
94	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	630.21	Custodial Supplies	
95	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	84.06	Custodial Supplies	
96	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	94.68	Custodial Supplies	
97	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	74.48	Custodial Supplies	
98	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	613.30	Custodial Supplies	
99	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	203.85	Custodial Supplies	
100	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	36.17	Custodial Supplies	
101	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	377.40	Custodial Supplies	
102	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	4,707.16	Custodial Supplies	
103	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	(412.90)	Custodial Supplies Return	
104	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	545.44	Custodial Supplies	
105	12/8/2017	73508	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	132.75	Custodial Supplies	7,086.60
106	12/8/2017	73509	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	155.00	BMHS Key Repairs	
107	12/8/2017	73509	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	75.00	East Gym Door Repair	
108	12/8/2017	73509	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	115.00	Hacker Band Room Repair	
109	12/8/2017	73509	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	85.00	High School Room Repair	
110	12/8/2017	73509	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	32.50	Keys	462.50
111	12/8/2017	73510	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	550.00	Air Compressor Rental	550.00
112	12/8/2017	73511	Caldwell Transportation Co,Inc	CALDWELL	ID	141,610.52	Transportation Contract	141,610.52
113	12/8/2017	73512	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.79	East Supplies	
114	12/8/2017	73512	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	42.76	North Supplies	
115	12/8/2017	73512	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	1.59	High School Supplies	
116	12/8/2017	73512	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	40.99	Maintenance Supplies	89.13
117	12/8/2017	73513	CDW-G	VERNON HILLS	IL	1,205.00	Lan School license	1,205.00
118	12/8/2017	73514	CENTURY LINK	SEATTLE	WA	356.48	Telephone Charges	356.48
119	12/8/2017	73515	CHARTWELLS	Los Angeles	CA	66,818.39	Food Service Contract	66,818.39
120	12/8/2017	73516	CINTAS CORPORATION	CINCINNATI	OH	149.38	First Aid Kit Refill - Office	
121	12/8/2017	73516	CINTAS CORPORATION	CINCINNATI	OH	259.42	First Aid Kit Refill - Auto	408.80
122	12/8/2017	73517	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	4,255.98	Intermountain Gas Company	4,255.98
123	12/8/2017	73518	COMMUNITY PARTNERSHIPS OF IDAHO, I	BOISE	ID	16,692.92	CBRS Hours-10/01/17-10/28/17	
124	12/8/2017	73518	COMMUNITY PARTNERSHIPS OF IDAHO, I	BOISE	ID	22,319.31	Special Ed Individual Therapy	39,012.23
125	12/8/2017	73519	COMPUNET, INC	MERIDIAN	ID	8,984.36	SV16v4 with TB including SC	
126	12/8/2017	73519	COMPUNET, INC	MERIDIAN	ID	1,794.00	Informacast Renewal	10,778.36

127	12/8/2017	73520	COMSTOCK, DAVID	MOUNTAIN HOME	ID	44.00	Lunch Account Refund	44.00
128	12/8/2017	73521	CORDER, JULIA	MOUNTAIN HOME	ID	150.00	AVID Training	150.00
129	12/8/2017	73522	CRUSER, NICHOLE	MOUNTAIN HOME	ID	120.00	Recertification Reimbursement	
130	12/8/2017	73522	CRUSER, NICHOLE	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	
131	12/8/2017	73522	CRUSER, NICHOLE	MOUNTAIN HOME	ID	65.00	Recertification Reimbursement	245.00
132	12/8/2017	73523	DIAMOND LAUNDRY	GLENNS FERRY	ID	335.00	Coverall Cleaning-Vo Tech	335.00
133	12/8/2017	73524	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	2018 Annual Certification Fee	125.00
134	12/8/2017	73525	DOLAN, KAREN	MOUNTAIN HOME	ID	33.30	Travel - Erate Conference	33.30
135	12/8/2017	73526	FASTENAL	WINONA	MN	4.14	Maintenance Supplies	
136	12/8/2017	73526	FASTENAL	WINONA	MN	53.99	Maintenance Supplies	
137	12/8/2017	73526	FASTENAL	WINONA	MN	548.62	Maintenance Supplies	
138	12/8/2017	73526	FASTENAL	WINONA	MN	89.43	Maintenance Supplies	
139	12/8/2017	73526	FASTENAL	WINONA	MN	35.78	Maintenance Supplies	
140	12/8/2017	73526	FASTENAL	WINONA	MN	3.34	MHJH Supplies	735.30
141	12/8/2017	73527	FIRE SENTRY SYSTEMS,INC	KUNA	ID	2,000.00	Fire System Repair MHJH	2,000.00
142	12/8/2017	73528	GARCIA, SAUL	MOUNTAIN HOME	ID	1,200.00	Painting Restroom at East	1,200.00
143	12/8/2017	73529	Goverlan, Inc	Miami	FL	900.00	Goverlan 1-year renewal	900.00
144	12/8/2017	73530	GRAINGER	BOISE	ID	194.80	Maintenance Supplies	194.80
145	12/8/2017	73531	GRAYBAR ELECTRIC CO	SEATTLE	WA	188.82	HMS Supplies	188.82
146	12/8/2017	73532	GREAT AMERICA FINANCIAL SERV. CORP	DALLAS	TX	107,000.00	Copier Lease Buy Down	
147	12/8/2017	73532	GREAT AMERICA FINANCIAL SERV. CORP	DALLAS	TX	17,529.74	Copier Lease	124,529.74
148	12/8/2017	73533	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Postage Reimbursement	92.88
149	12/8/2017	73534	HILL, KENNETH	MOUNTAIN HOME	ID	4.44	Travel	4.44
150	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	424.94	Maintenance Supplies	
151	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	367.86	Maintenance Supplies	
152	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	15.97	Maintenance Supplies	
153	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	140.59	Maintenance Supplies	
154	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	375.38	Maintenance Supplies	
155	12/8/2017	73535	HOME DEPOT/GECF	LOUISVILLE	KY	485.68	BMHS Supplies	1,810.42
156	12/8/2017	73536	Hub International	BOISE	ID	484.00	Drivers Ed Insurance	484.00
157	12/8/2017	73537	IASA	BOISE	ID	880.00	IASA Membership Dues	880.00
158	12/8/2017	73538	ID Tech Mars Rover	POCATELLO	ID	75.00	Mars Rover Registration for	75.00
159	12/8/2017	73539	IDAHO POWER	SEATTLE	WA	24,108.83	Idaho Power Charges	24,108.83
160	12/8/2017	73540	IMEA All State-Group	TWIN FALLS	ID	530.00	IMEA All-State Honor Band	530.00
161	12/8/2017	73541	INTELLITEXT,LLC	RENO	NV	1,950.00	Sp Ed, Social Studies, Science	1,950.00
162	12/8/2017	73542	INTERMOUNTAIN GAS COMPANY	BOISE	ID	12,582.05	Intermountain Gas Charges	
163	12/8/2017	73542	INTERMOUNTAIN GAS COMPANY	BOISE	ID	2,266.25	Intermountain Gas Charges	14,848.30
164	12/8/2017	73543	ISB Educational Solutions	BOISE	ID	80.87	Medicaid Admin Fee	80.87
165	12/8/2017	73544	JIM'S LUMBER	MOUNTAIN HOME	ID	15.18	MHJH Supplies	
166	12/8/2017	73544	JIM'S LUMBER	MOUNTAIN HOME	ID	18.00	Ag Supplies	
167	12/8/2017	73544	JIM'S LUMBER	MOUNTAIN HOME	ID	19.98	High School Supplies	
168	12/8/2017	73544	JIM'S LUMBER	MOUNTAIN HOME	ID	10.96	East Supplies	64.12
169	12/8/2017	73545	LIFETRACK SERVICES	CLARKSTON	WA	728.00	Athletic Survey	728.00
170	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	33.30	SpEd Directors Meeting	

171	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	55.50	Jerome Youth Treatment center	
172	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	112.85	IEP Meeting and Fed Programs	
173	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	38.85	Pine- Sp Ed observation	
174	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	103.60	IEP Meetings- Featherville, Jerome	
175	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	66.60	Council of Exceptional	
176	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	51.80	Sp Ed Directors Meeting	
177	12/8/2017	73546	LONGHURST, ALBERT	MOUNTAIN HOME	ID	33.30	SpEd Conference	495.80
178	12/8/2017	73547	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	170.20	Family Migrant Liaison Travel	
179	12/8/2017	73547	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	238.65	Family Migrant Liaison Travel	408.85
180	12/8/2017	73548	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,081.51	Stephensen Repairs	
181	12/8/2017	73548	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	118.05	Hacker Repairs	1,199.56
182	12/8/2017	73549	MasterCard First Interstate Bank	BILLINGS	MT	6,383.73	Lego Education-Title IV	6,383.73
183	12/8/2017	73550	MasterCard First Interstate Bank	BILLINGS	MT	1,266.32	Sped Expenses	1,266.32
184	12/8/2017	73551	McCALIP, CASANDRA	PINE	ID	236.80	In Lieu of Transportation	236.80
185	12/8/2017	73552	MCI	ALBANY	NY	30.20	Long Distance for Pine	30.20
186	12/8/2017	73553	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	18.19	Poster Board	
187	12/8/2017	73553	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	179.79	Postage Meter Lease	
188	12/8/2017	73553	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	549.48	Fuel for Little Buses	
189	12/8/2017	73553	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	492.00	District Drama	1,239.46
190	12/8/2017	73554	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	9.94	Equipment Repair	
191	12/8/2017	73554	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	4.64	Equipment Repair	
192	12/8/2017	73554	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	12.72	Equipment Repair	27.30
193	12/8/2017	73555	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	39.00	Subscription Mountain Home	39.00
194	12/8/2017	73556	NORCO INC	BOISE	ID	50.31	Maintenance Supplies	50.31
195	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	205.05	Paper Order	
196	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	13.48	Library Sign	
197	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	507.80	Paper Order Copy Room	
198	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	625.40	Office Supplies	
199	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	41.31	Office Supplies	
200	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	507.80	Paper Order for West	
201	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	507.80	Paper	
202	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	145.60	Supplies-MHHS	
203	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	37.92	Supplies	
204	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	56.16	Supplies-MHHS	
205	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	14.99	Supplies-MHHS	
206	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	599.80	Paper	
207	12/8/2017	73557	OFFICE DEPOT, INC	CINCINNATI	OH	507.80	Paper Order North	3,770.91
208	12/8/2017	73558	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.42	Grounds Supplies	
209	12/8/2017	73558	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.14	High School Supplies	
210	12/8/2017	73558	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	11.28	Stephenson Supplies	
211	12/8/2017	73558	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	30.96	High School Supplies	
212	12/8/2017	73558	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.29	High School Supplies	49.09
213	12/8/2017	73559	Patel, Dhara	MOUNTAIN HOME	ID	17.15	Lunch Account Refund	17.15
214	12/8/2017	73560	PEARSON ASSESSMENTS	SAN ANTONIO	TX	92.00	BASC-3	

215	12/8/2017	73560	PEARSON ASSESSMENTS	SAN ANTONIO	TX	(3.09)	Refund Shipping and Handling	
216	12/8/2017	73560	PEARSON ASSESSMENTS	SAN ANTONIO	TX	(51.50)	Forms Refund	
217	12/8/2017	73560	PEARSON ASSESSMENTS	SAN ANTONIO	TX	257.58	Records Forms	294.99
218	12/8/2017	73561	PMG	MOUNTAIN HOME	ID	122.50	Repairs MHJH Kitchen HVAC	
219	12/8/2017	73561	PMG	MOUNTAIN HOME	ID	136.00	Hacker Kitchen Repair HVAC	258.50
220	12/8/2017	73562	POTTER'S CENTER	BOISE	ID	1,249.25	Clay	1,249.25
221	12/8/2017	73563	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,080.00	Early Literacy Licenses	
222	12/8/2017	73563	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,080.00	Early Literacy Licenses	
223	12/8/2017	73563	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,080.00	Early Literacy Licenses	
224	12/8/2017	73563	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,080.00	Early Literacy Licenses	
225	12/8/2017	73563	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,800.00	Early Literacy Licenses	6,120.00
226	12/8/2017	73564	RILEY, BROOKE	MOUNTAIN HOME	ID	150.00	AVID Training	150.00
227	12/8/2017	73565	ROMAN ROOFS INC	BOISE	ID	375.00	Replace Shingles at MHJH	375.00
228	12/8/2017	73566	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	116.50	Pine Telephone and Internet	116.50
229	12/8/2017	73567	SAFETY-KLEEN	DALLAS	TX	223.66	Maintenance Parts Washer	223.66
230	12/8/2017	73568	SIMONS, NIKOLE	MOUNTAIN HOME	ID	55.38	AVID Counselor Travel	55.38
231	12/8/2017	73569	SMALL, WENDY	BOISE	ID	22.09	AVID Training	22.09
232	12/8/2017	73570	SONITROL PACIFIC	PORTLAND	OR	112.32	Fire Monitoring November	
233	12/8/2017	73570	SONITROL PACIFIC	PORTLAND	OR	112.32	Monitoring Services	224.64
234	12/8/2017	73571	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service	3,500.00
235	12/8/2017	73572	STATE TAX COMMISSION	BOISE	ID	1,001.96	Sales Tax	1,001.96
236	12/8/2017	73573	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	1,440.00	Grounds Supplies	1,440.00
237	12/8/2017	73574	TEK-HUT	TWIN FALLS	ID	2,800.00	Dedicated Internet Access	
238	12/8/2017	73574	TEK-HUT	TWIN FALLS	ID	2,800.00	Dedicated Internet	
239	12/8/2017	73574	TEK-HUT	TWIN FALLS	ID	11,500.00	WAN	17,100.00
240	12/8/2017	73575	TREASURE VALLEY COFFEE	BOISE	ID	14.50	Maintenance Water	14.50
241	12/8/2017	73576	TURNER, LINDSEY	BOISE	ID	1,306.12	Grant Conference Travel	1,306.12
242	12/8/2017	73577	UNITED OIL	CALDWELL	ID	4,065.71	Transportation Fuel	
243	12/8/2017	73577	UNITED OIL	CALDWELL	ID	319.88	Transportation Fuel	4,385.59
244	12/8/2017	73578	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	46.81	Copier Supplies	
245	12/8/2017	73578	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	5.18	Monthly Print Program	51.99
246	12/8/2017	73579	Vanderhoef, SHANNON	FAIRFIELD	CA	15.10	Lunch Account Refund	15.10
247	12/8/2017	73580	VERIZON WIRELESS	DALLAS	TX	1,154.61	Verizon Cellphones	1,154.61
248	12/8/2017	73581	VICK, LEVI	MOUNTAIN HOME	ID	65.58	Dodea Grant Conference	
249	12/8/2017	73581	VICK, LEVI	MOUNTAIN HOME	ID	32.56	Travel Erate Conference	98.14
250	12/8/2017	73582	VLCM	SALT LAKE CITY	UT	2,325.00	Projectors	
251	12/8/2017	73582	VLCM	SALT LAKE CITY	UT	862.00	Supplies	3,187.00
252	12/8/2017	73583	VOGT, GINGER	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	60.00
253	12/8/2017	73584	WAXIE SANITARY SUPPLY	Los Angeles	CA	67.56	Custodial Supplies	
254	12/8/2017	73584	WAXIE SANITARY SUPPLY	Los Angeles	CA	119.27	Custodial Supplies	186.83
255	12/8/2017	73585	WEBB, JANET	MOUNTAIN HOME	ID	57.24	VR Headsets/Google Mini	57.24
256	12/8/2017	73586	WEST ELEMENTARY	MOUNTAIN HOME	ID	15.78	Reimbursement for Supplies	
257	12/8/2017	73586	WEST ELEMENTARY	MOUNTAIN HOME	ID	49.00	Reimbursement for Supplies	64.78
258	12/8/2017	73587	WESTERN STATES CHEMICAL	BOISE	ID	563.74	Custodial Supplies	563.74

259	12/8/2017	73588	WINMILL, LORIE	MOUNTAIN HOME	ID	122.10	In Lieu of Transportation	122.10
260	12/8/2017	73589	WOOD, ROSA	MOUNTAIN HOME	ID	62.90	Travel Reimbursement	62.90
261	12/20/2017	73613	BEST HOME CARE AND STAFFING	NAMPA	ID	917.10	Nursing Assessments	917.10
262	12/20/2017	73614	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	528.36	In Lieu of Transportation	528.36
263	12/20/2017	73615	CLARK, JOHN	MOUNTAIN HOME	ID	271.95	Travel Reimbursement	271.95
264	12/20/2017	73616	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	16,766.27	Speech Therapy and Travel	16,766.27
265	12/20/2017	73617	COMMUNITY PARTNERSHIPS OF IDAHO, I	BOISE	ID	19,979.92	CBRS Hours	
266	12/20/2017	73617	COMMUNITY PARTNERSHIPS OF IDAHO, I	BOISE	ID	24,815.34	Individual Therapy	44,795.26
267	12/20/2017	73618	COTTON, ANDREA	MOUNTAIN HOME	ID	160.88	Travel Reimbursement	160.88
268	12/20/2017	73619	COTTON, MARK	MOUNTAIN HOME	ID	45.88	Travel Boys Basketball	45.88
269	12/20/2017	73620	DINGUS, JANET	MOUNTAIN HOME	ID	75.00	Recertification Reimbursement	75.00
270	12/20/2017	73621	GILBERT, JAMES	MOUNTAIN HOME	ID	207.57	Reg. and Travel Reimbursement	207.57
271	12/20/2017	73622	GORDON, KAREN	MOUNTAIN HOME	ID	215.00	Recertification Reimbursement	215.00
272	12/20/2017	73623	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	388.50	Travel Reimbursement	388.50
273	12/20/2017	73624	HARRIS and CO. PLLC	MERIDIAN	ID	4,000.00	Final Billing - Audit FY17	4,000.00
274	12/20/2017	73625	HIGGINS, LYNDY	MOUNTAIN HOME	ID	120.00	Recertification Reimbursement	120.00
275	12/20/2017	73626	HIRASAKI, CHYNNA	GOODING	ID	67.34	Mentoring/Regional Directors	67.34
276	12/20/2017	73627	HUGHES, KATHERINE	NAMPA	ID	195.00	Recertification Reimbursement	195.00
277	12/20/2017	73628	IASA	BOISE	ID	414.00	IASA-IBEW 2018 Fee for Idaho	414.00
278	12/20/2017	73629	ID Tech Mars Rover	POCATELLO	ID	5.00	Mars Rover Registration	5.00
279	12/20/2017	73630	ITD-Special Plates	BOISE	ID	23.00	License Renewal	23.00
280	12/20/2017	73631	JOHNSON, JEFF	MOUNTAIN HOME	ID	192.40	Travel Reimbursement	192.40
281	12/20/2017	73632	KIDABILITIES INC	EAGLE	ID	19,405.00	Occupational, Physical, and Speech	19,405.00
282	12/20/2017	73633	MOORE SMITH BUXTON & TURKE,CHTD.	BOISE	ID	650.00	Consulting Fees	650.00
283	12/20/2017	73634	REPUBLIC SERVICES	PHOENIX	AZ	3,186.64	Republic Services	3,186.64
284	12/20/2017	73635	SCHAUFLE, PAUL	MOUNTAIN HOME	ID	44.85	Drivers Ed Reimbursement	44.85
285	12/20/2017	73636	VICK, JAMIE	MOUNTAIN HOME	ID	83.95	West Ada DSC	83.95
286	12/20/2017	73637	Western Business Education Association	NAMPA	ID	825.00	WBEA Conference Registration	825.00
287	12/20/2017	73638	WEYGINT, ALLEN	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	60.00
288	12/20/2017	73639	WEYGINT, ELLEN	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	60.00
289	12/20/2017	73640	WHITTED, HEATHER	Pine	ID	251.60	In Lieu of Transportation	251.60
290	12/20/2017	73641	YARD CREATIONS	MOUNTAIN HOME	ID	1,634.48	Landscaping	1,634.48
291	12/21/2017	73590	AFLAC	COLUMBUS	GA	(912.53)	Payroll Accrual	
292	12/21/2017	73590	AFLAC	COLUMBUS	GA	(85.07)	Payroll Accrual	
293	12/21/2017	73590	AFLAC	COLUMBUS	GA	912.53	Payroll Accrual	
294	12/21/2017	73590	AFLAC	COLUMBUS	GA	85.07	Payroll Accrual	
295	12/21/2017	73590	AFLAC	COLUMBUS	GA	912.53	Payroll Accrual	
296	12/21/2017	73590	AFLAC	COLUMBUS	GA	85.07	Payroll Accrual	997.60
297	12/21/2017	73591	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	(604.10)	Payroll Accrual	
298	12/21/2017	73591	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	604.10	Payroll Accrual	
299	12/21/2017	73591	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	604.10	Payroll Accrual	604.10
300	12/21/2017	73592	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	(967.56)	Payroll Accrual	
301	12/21/2017	73592	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	967.56	Payroll Accrual	
302	12/21/2017	73592	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	967.56	Payroll Accrual	967.56

303	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	(525.00)	Payroll Accrual	
304	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	(188.00)	Payroll Accrual	
305	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	(4,041.69)	Payroll Accrual	
306	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	525.00	Payroll Accrual	
307	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	188.00	Payroll Accrual	
308	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	4,041.69	Payroll Accrual	
309	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	525.00	Payroll Accrual	
310	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	184.00	Payroll Accrual	
311	12/21/2017	73593	AMERIFLEX	KANSAS CITY	MO	4,041.69	Payroll Accrual	4,750.69
312	12/21/2017	73594	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	(200.00)	Payroll Accrual	
313	12/21/2017	73594	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll Accrual	
314	12/21/2017	73594	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll Accrual	200.00
315	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(448.70)	Payroll Accrual	
316	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(201.66)	Payroll Accrual	
317	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(984.62)	Payroll Accrual	
318	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(210.99)	Payroll Accrual	
319	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(115.55)	Payroll Accrual	
320	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(67.22)	Payroll Accrual	
321	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(351.65)	Payroll Accrual	
322	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	(2,856.70)	Payroll Accrual	
323	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	448.70	Payroll Accrual	
324	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	201.66	Payroll Accrual	
325	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	984.62	Payroll Accrual	
326	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	210.99	Payroll Accrual	
327	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	115.55	Payroll Accrual	
328	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	67.22	Payroll Accrual	
329	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	351.65	Payroll Accrual	
330	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	2,856.70	Payroll Accrual	
331	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	435.88	Payroll Accrual	
332	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	201.66	Payroll Accrual	
333	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	984.62	Payroll Accrual	
334	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	210.99	Payroll Accrual	
335	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	115.55	Payroll Accrual	
336	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	67.22	Payroll Accrual	
337	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	281.32	Payroll Accrual	
338	12/21/2017	73595	BLUE CROSS OF IDAHO	BOISE	ID	2,775.08	Payroll Accrual	5,072.32
339	12/21/2017	73596	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	(4,850.00)	Payroll Accrual	
340	12/21/2017	73596	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,850.00	Payroll Accrual	
341	12/21/2017	73596	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,850.00	Payroll Accrual	4,850.00
342	12/21/2017	73597	CHILD SUPPORT RECEIPTING	BOISE	ID	(544.49)	Payroll Accrual	
343	12/21/2017	73597	CHILD SUPPORT RECEIPTING	BOISE	ID	310.00	Payroll Accrual	
344	12/21/2017	73597	CHILD SUPPORT RECEIPTING	BOISE	ID	310.00	Payroll Accrual	
345	12/21/2017	73597	CHILD SUPPORT RECEIPTING	BOISE	ID	234.49	Payroll Accrual	310.00
346	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	(1,420.84)	Payroll Accrual	

347	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	(3,518.67)	Payroll Accrual	
348	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	1,420.84	Payroll Accrual	
349	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	3,518.67	Payroll Accrual	
350	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	1,420.84	Payroll Accrual	
351	12/21/2017	73598	COLONIAL LIFE	COLUMBIA	SC	3,518.67	Payroll Accrual	4,939.51
352	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(844.56)	Payroll Accrual	
353	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(73.44)	Payroll Accrual	
354	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(3,305.25)	Payroll Accrual	
355	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(146.90)	Payroll Accrual	
356	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(456.96)	Payroll Accrual	
357	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(32.64)	Payroll Accrual	
358	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(146.88)	Payroll Accrual	
359	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(36.72)	Payroll Accrual	
360	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(146.90)	Payroll Accrual	
361	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(10,977.89)	Payroll Accrual	
362	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	844.56	Payroll Accrual	
363	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll Accrual	
364	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	3,305.25	Payroll Accrual	
365	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll Accrual	
366	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	456.96	Payroll Accrual	
367	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	32.64	Payroll Accrual	
368	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll Accrual	
369	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll Accrual	
370	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	293.80	Payroll Accrual	
371	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	10,977.89	Payroll Accrual	
372	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	844.56	Payroll Accrual	
373	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll Accrual	
374	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	3,305.25	Payroll Accrual	
375	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll Accrual	
376	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	456.96	Payroll Accrual	
377	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	32.64	Payroll Accrual	
378	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll Accrual	
379	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll Accrual	
380	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	293.80	Payroll Accrual	
381	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	11,059.51	Payroll Accrual	
382	12/21/2017	73599	DELTA DENTAL	SALT LAKE CITY	UT	(146.90)	Delta Dental Difference	16,396.66
383	12/21/2017	73600	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	(891.12)	Payroll Accrual	
384	12/21/2017	73600	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	589.60	Payroll Accrual	
385	12/21/2017	73600	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	621.72	Payroll Accrual	
386	12/21/2017	73600	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	301.52	Payroll Accrual	621.72
387	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	(275.00)	Payroll Accrual	
388	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	(74.00)	Payroll Accrual	
389	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	(150.00)	Payroll Accrual	
390	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll Accrual	

391	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll Accrual	
392	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll Accrual	
393	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll Accrual	
394	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll Accrual	
395	12/21/2017	73601	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll Accrual	499.00
396	12/21/2017	73602	ING SERVICE CENTER	NEW YORK	NY	(25.00)	Payroll Accrual	
397	12/21/2017	73602	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll Accrual	
398	12/21/2017	73602	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll Accrual	25.00
399	12/21/2017	73603	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	(136.89)	Payroll Accrual	
400	12/21/2017	73603	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll Accrual	
401	12/21/2017	73603	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll Accrual	136.89
402	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(172.75)	Payroll Accrual	
403	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(13.82)	Payroll Accrual	
404	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(954.75)	Payroll Accrual	
405	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(50.25)	Payroll Accrual	
406	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(127.79)	Payroll Accrual	
407	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(9.83)	Payroll Accrual	
408	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(79.00)	Payroll Accrual	
409	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(118.50)	Payroll Accrual	
410	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	(2,345.88)	Payroll Accrual	
411	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	172.75	Payroll Accrual	
412	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	13.82	Payroll Accrual	
413	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	954.75	Payroll Accrual	
414	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	50.25	Payroll Accrual	
415	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	127.79	Payroll Accrual	
416	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll Accrual	
417	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	79.00	Payroll Accrual	
418	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	118.50	Payroll Accrual	
419	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,345.88	Payroll Accrual	
420	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	172.75	Payroll Accrual	
421	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	13.82	Payroll Accrual	
422	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	954.75	Payroll Accrual	
423	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	50.25	Payroll Accrual	
424	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	127.79	Payroll Accrual	
425	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll Accrual	
426	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	79.00	Payroll Accrual	
427	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	118.50	Payroll Accrual	
428	12/21/2017	73604	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,345.88	Payroll Accrual	3,872.57
429	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	(840.13)	Payroll Accrual	
430	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	(1,233.19)	Payroll Accrual	
431	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	840.12	Payroll Accrual	
432	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,216.55	Payroll Accrual	
433	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	837.62	Payroll Accrual	
434	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,216.55	Payroll Accrual	

435	12/21/2017	73605	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	16.65	Payroll Accrual	2,054.17
436	12/21/2017	73606	MOUNTAIN HOME EDUCATION ASSOCIAT	MOUNTAIN HOME	ID	(2,519.92)	Payroll Accrual	
437	12/21/2017	73606	MOUNTAIN HOME EDUCATION ASSOCIAT	MOUNTAIN HOME	ID	2,519.92	Payroll Accrual	
438	12/21/2017	73606	MOUNTAIN HOME EDUCATION ASSOCIAT	MOUNTAIN HOME	ID	2,519.92	Payroll Accrual	2,519.92
439	12/21/2017	73607	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	(200.00)	Payroll Accrual	
440	12/21/2017	73607	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll Accrual	
441	12/21/2017	73607	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll Accrual	200.00
442	12/21/2017	73608	NCPERS IDAHO	DALLAS	TX	(1,072.00)	Payroll Accrual	
443	12/21/2017	73608	NCPERS IDAHO	DALLAS	TX	1,072.00	Payroll Accrual	
444	12/21/2017	73608	NCPERS IDAHO	DALLAS	TX	1,072.00	Payroll Accrual	1,072.00
445	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(4,631.20)	Payroll Accrual	
446	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(11,039.60)	Payroll Accrual	
447	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(1,468.40)	Payroll Accrual	
448	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(3,238.40)	Payroll Accrual	
449	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(588.80)	Payroll Accrual	
450	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(1,018.40)	Payroll Accrual	
451	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(1,485.50)	Payroll Accrual	
452	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(3,461.60)	Payroll Accrual	
453	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(374.10)	Payroll Accrual	
454	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(168,659.20)	Payroll Accrual	
455	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	(16,306.40)	Payroll Accrual	
456	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	4,631.20	Payroll Accrual	
457	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	11,039.60	Payroll Accrual	
458	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,468.40	Payroll Accrual	
459	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll Accrual	
460	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	588.80	Payroll Accrual	
461	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,018.40	Payroll Accrual	
462	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,485.50	Payroll Accrual	
463	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	3,461.60	Payroll Accrual	
464	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	374.10	Payroll Accrual	
465	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	168,659.20	Payroll Accrual	
466	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	16,306.40	Payroll Accrual	
467	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	4,631.20	Payroll Accrual	
468	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	11,039.60	Payroll Accrual	
469	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,468.40	Payroll Accrual	
470	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll Accrual	
471	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	588.80	Payroll Accrual	
472	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,018.40	Payroll Accrual	
473	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	1,782.60	Payroll Accrual	
474	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	3,028.90	Payroll Accrual	
475	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	374.10	Payroll Accrual	
476	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	168,659.20	Payroll Accrual	
477	12/21/2017	73610	SELECT HEALTH	SALT LAKE CITY	UT	16,306.40	Payroll Accrual	212,136.00
478	12/21/2017	73611	TEXAS LIFE INSURANCE COMPANY	WACO	TX	(587.20)	Payroll Accrual	

479	12/21/2017	73611	TEXAS LIFE INSURANCE COMPANY	WACO	TX	587.20	Payroll Accrual	
480	12/21/2017	73611	TEXAS LIFE INSURANCE COMPANY	WACO	TX	545.70	Payroll Accrual	545.70
481	12/21/2017	73612	WADDELL AND REED, INC	SHAWNEE MISSION	KS	(1,950.00)	Payroll Accrual	
482	12/21/2017	73612	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,950.00	Payroll Accrual	
483	12/21/2017	73612	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,950.00	Payroll Accrual	1,950.00
484	12/21/2017	201700056	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	84,058.83	Payroll Accrual	
485	12/21/2017	201700056	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	140,134.21	Payroll Accrual	
486	12/21/2017	201700056	PUBLIC EMPLOYEE RETIREMENT SYSTEM	BOISE	ID	14,360.84	Payroll Accrual	238,553.88
487	12/21/2017	201700057	PERSI CHOICE PLAN 401(K)	BOISE	ID	20,048.63	Payroll Accrual	
488	12/21/2017	201700057	PERSI CHOICE PLAN 401(K)	BOISE	ID	135.44	Payroll Accrual	
489	12/21/2017	201700057	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll Accrual	
490	12/21/2017	201700057	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,117.70	Payroll Accrual	21,401.77
491	12/21/2017	201700058	STATE TAX COMMISSION	BOISE	ID	43,489.00	Payroll Accrual	43,489.00
492	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	94,859.75	Payroll Accrual	
493	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	2,615.00	Payroll Accrual	
494	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	76,392.36	Payroll Accrual	
495	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	17,865.95	Payroll Accrual	
496	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	76,392.36	Payroll Accrual	
497	12/21/2017	201700059	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	17,865.95	Payroll Accrual	285,991.37