

Mountain Home School District #193

Vendor Check Expense Report

December-18

Seq #	Check Date	Check #	Vendor	City	State	Invoice Amount	Invoice Description	Check Amount
1	12/5/2018	75731	BARGREEN ELLINGSON, INC	SEATTLE	WA	244.00	Food Service Supplies	244.00
2	12/5/2018	75732	BOISE OFFICE EQUIPMENT	BOISE	ID	95.00	Office Supplies	95.00
3	12/5/2018	75733	Boise State Univ.Third Party Recivables	BOISE	ID	10,125.00	2018 Fall Class Fees for Cohort #2	10,125.00
4	12/5/2018	75734	BOWMAN PLUMBING	MOUNTAIN HOME	ID	52.40	Restroom Rental for East Side Park	52.40
5	12/5/2018	75735	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	321.92	Mini Bus #1 Repair	321.92
6	12/5/2018	75736	Caldwell Transportation Co,Inc	CALDWELL	ID	121,533.83	Transportation Contract	121,533.83
7	12/5/2018	75737	CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	NC	60.00	Science Supplies	
8	12/5/2018	75737	CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	NC	188.65	A & P Supplies	248.65
9	12/5/2018	75738	CENTURY LINK	SEATTLE	WA	1,284.45	Telephone Charges 911 Lines	
10	12/5/2018	75738	CENTURY LINK	SEATTLE	WA	48.33	Telephone Charges	1,332.78
11	12/5/2018	75739	CHARTWELLS	Los Angeles	CA	60,801.77	Food Service Contract	60,801.77
12	12/5/2018	75740	CLARK, JAMES	MOUNTAIN HOME	ID	31.45	Travel Reimbursement	31.45
13	12/5/2018	75741	D & B SUPPLY	MOUNTAIN HOME	ID	99.96	Shovels	99.96
14	12/5/2018	75742	EDNETICS	POST FALLS	ID	4,549.58	Informacast Perpetual Licensing	
15	12/5/2018	75742	EDNETICS	POST FALLS	ID	436.06	IP Paging BMHS and MHHS	
16	12/5/2018	75742	EDNETICS	POST FALLS	ID	13,219.50	IP Paging BMHS and MHHS	
17	12/5/2018	75742	EDNETICS	POST FALLS	ID	9,114.15	IP Paging BMHS and MHHS	27,319.29
18	12/5/2018	75743	Hobart Services/ITW Food Equip.Grp,LLC	SPOKANE	WA	3,127.48	North Kitchen Repairs	3,127.48
19	12/5/2018	75744	Houghton Mifflin Harcourt, Intervention So	St. Charles	IL	2,950.00	Additional Journeys Training	
20	12/5/2018	75744	Houghton Mifflin Harcourt, Intervention So	St. Charles	IL	10,402.72	Literacy Plan License-iRead	13,352.72
21	12/5/2018	75745	IDAHO POWER	SEATTLE	WA	23,515.20	Idaho Power Charges	
22	12/5/2018	75745	IDAHO POWER	SEATTLE	WA	4,938.38	Idaho Power- North	28,453.58
23	12/5/2018	75746	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8,295.34	Intermountain Gas Charges	
24	12/5/2018	75746	INTERMOUNTAIN GAS COMPANY	BOISE	ID	2,976.36	Intermountain Gas Charges	
25	12/5/2018	75746	INTERMOUNTAIN GAS COMPANY	BOISE	ID	31.99	Intermountain Gas Charges	11,303.69
26	12/5/2018	75747	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	212.74	Maintenance Supplies	
27	12/5/2018	75747	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	982.98	Maintenance Supplies	1,195.72
28	12/5/2018	75748	IXL Learning	SAN MATEO	CA	2,500.00	IXL Site License ELA	2,500.00
29	12/5/2018	75749	JIM'S LUMBER	MOUNTAIN HOME	ID	559.54	Maintenance Supplies	
30	12/5/2018	75749	JIM'S LUMBER	MOUNTAIN HOME	ID	11.25	Hacker Cover for Keycard Pad	570.79
31	12/5/2018	75750	KELLER SUPPLY COMPANY	SEATTLE	WA	171.52	Hacker Middle School Supplies	171.52
32	12/5/2018	75751	KUNTZ, RYAN	MOUNTAIN HOME	ID	88.64	Reimburse for Supplies	88.64
33	12/5/2018	75752	LAW, MIRANDA	MOUNTAIN HOME	ID	105.08	IT Travel	105.08
34	12/5/2018	75753	LAWSON PRODUCTS, INC.	RENO	NV	63.74	Auto Shop Supplies	
35	12/5/2018	75753	LAWSON PRODUCTS, INC.	RENO	NV	173.45	Auto Shop Supplies	237.19
36	12/5/2018	75754	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	153.05	Equipment Repair	
37	12/5/2018	75754	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	5.00	Equipment Repair	158.05
38	12/5/2018	75755	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	117.20	District Office Repairs	117.20

39	12/5/2018	75756	MasterCard First Interstate Bank	BILLINGS	MT	1,862.58	Tech Expenses	1,862.58
40	12/5/2018	75757	MasterCard First Interstate Bank	BILLINGS	MT	183.00	Title I , AVID expenses, IETA Reg.	183.00
41	12/5/2018	75758	MasterCard First Interstate Bank	BILLINGS	MT	9.50	Supplies	9.50
42	12/5/2018	75759	MAX Interactive, Inc	Costa Mesa	CA	3,390.00	Cases for G5	3,390.00
43	12/5/2018	75760	MCI	ALBANY	NY	25.16	Telephone Pine	25.16
44	12/5/2018	75761	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	5,000.00	Reimburse for Activity Account	5,000.00
45	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	440.00	State Drama Food Money	
46	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	232.77	Reimburse October Food Class	
47	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	60.00	2018-2019 Chapter Affiliation Fees	
48	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	271.16	Foods Class Supplies	
49	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	50.00	Advisor Dues 2018-2019	
50	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	12.00	2018-2019 Fall Conference	
51	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	713.87	AVID Shirts/AVID Trip Food	
52	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	112.52	Supply Reimbursement	
53	12/5/2018	75762	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	265.34	Drivers ED Fuel	2,157.66
54	12/5/2018	75763	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	22.88	Equipment Repair	
55	12/5/2018	75763	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	57.34	Equipment Repair	
56	12/5/2018	75763	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	2.38	Equipment Repair	
57	12/5/2018	75763	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	39.18	Equipment Repair	
58	12/5/2018	75763	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	62.99	Maintenance Supplies	184.77
59	12/5/2018	75764	NORCO INC	BOISE	ID	1,314.44	Maintenance Shop Supplies	
60	12/5/2018	75764	NORCO INC	BOISE	ID	50.31	Maintenance Shop Supplies	1,364.75
61	12/5/2018	75765	NORTH ELEMENTARY	MOUNTAIN HOME	ID	72.60	Teachers Pay Teachers	72.60
62	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	229.45	Copy Room Paper Order	
63	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	100.30	Copy Room Supplies	
64	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	555.20	Workroom Copy Paper	
65	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	531.60	Paper	
66	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	55.80	Construction Paper	
67	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	91.70	Construction Paper	
68	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	58.65	Copy Room paper	
69	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	555.20	White Copy Paper	
70	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	531.60	Workroom Copy Paper	
71	12/5/2018	75766	OFFICE DEPOT, INC	CINCINNATI	OH	555.20	Copy Paper	3,264.70
72	12/5/2018	75767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	13.50	East Maintenance Supplies	
73	12/5/2018	75767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	17.26	Maintenance Supplies	
74	12/5/2018	75767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.66	MHJH Supplies	
75	12/5/2018	75767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.68	East Maintenance Supplies	
76	12/5/2018	75767	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.66	HMS Maintenance Supplies	51.76
77	12/5/2018	75768	PITNEY BOWES GLOBAL FINANCIAL S	Pittsburgh	PA	179.79	Postage Machine Lease	179.79
78	12/5/2018	75769	PLUMMASTER	Atlanta	GA	210.30	MHJH Supplies	
79	12/5/2018	75769	PLUMMASTER	Atlanta	GA	(41.77)	Return Credit for Lavatory Hanger	168.53
80	12/5/2018	75770	PMG	MOUNTAIN HOME	ID	102.00	MHJH Repairs Dishwasher	102.00
81	12/5/2018	75771	POTTER'S CENTER	BOISE	ID	424.76	Art Supplies	424.76
82	12/5/2018	75772	ROSE, ROCHELLE	MOUNTAIN HOME	ID	37.00	Hacker Critical Reading Conference	

83	12/5/2018	75772	ROSE, ROCHELLE	MOUNTAIN HOME	ID	35.15	Conference	72.15
84	12/5/2018	75773	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	107.41	Telephone and Internet Pine	107.41
85	12/5/2018	75774	SHRED-IT USA-BOISE	CHICAGO	IL	378.19	District Shredding	378.19
86	12/5/2018	75775	Signature Roofing, Cano Roofing Inc.	EAGLE	ID	47,630.00	Maintenance Roof Repair	47,630.00
87	12/5/2018	75776	SILVER CREEK SUPPLY	BOISE	ID	5.20	Grounds Supplies	
88	12/5/2018	75776	SILVER CREEK SUPPLY	BOISE	ID	3.30	Grounds Supplies	8.50
89	12/5/2018	75777	SLOANE, LAURA	MOUNTAIN HOME AFB	ID	10.00	Lunch Account Refund	10.00
90	12/5/2018	75778	SNAP-ON INDUSTRIAL DIV OF IDSC	CRYSTAL LAKE	IL	59.60	Auto Shop Tools	
91	12/5/2018	75778	SNAP-ON INDUSTRIAL DIV OF IDSC	CRYSTAL LAKE	IL	89.22	Auto Shop Tools	148.82
92	12/5/2018	75779	SONITROL PACIFIC	PORTLAND	OR	112.32	Fire Monitoring	112.32
93	12/5/2018	75780	STANDARD PLUMBING SUPPLY SERV	SANDY	UT	10.99	MHHS Maintenance Supplies	10.99
94	12/5/2018	75781	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	5,503.00	Grounds - Weed Control	5,503.00
95	12/5/2018	75782	TEK-HUT,INC	TWIN FALLS	ID	151.32	MHJH Screen Replacement	
96	12/5/2018	75782	TEK-HUT,INC	TWIN FALLS	ID	151.32	MHJH Screen Replacement	
97	12/5/2018	75782	TEK-HUT,INC	TWIN FALLS	ID	7,165.00	Lenovo ThinkPad T580	
98	12/5/2018	75782	TEK-HUT,INC	TWIN FALLS	ID	11,500.00	WAN December	
99	12/5/2018	75782	TEK-HUT,INC	TWIN FALLS	ID	2,150.00	Dedicated Internet Access	21,117.64
100	12/5/2018	75783	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Detailing	
101	12/5/2018	75783	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Detailing	
102	12/5/2018	75783	THRIFTY CAR SALES	MOUNTAIN HOME	ID	36.36	Mini Bus Detailing	109.08
103	12/5/2018	75784	TREASURE VALLEY COFFEE	BOISE	ID	22.00	Maintenance Water	22.00
104	12/5/2018	75785	TREASURE VALLEY COFFEE	BOISE	ID	22.26	DO Water	22.26
105	12/5/2018	75786	TWIN FALLS HIGH SCHOOL	MOUNTAIN HOME	ID	450.00	District Drama	450.00
106	12/5/2018	75787	UNITED OIL	CALDWELL	ID	309.57	Transportation Fuel	
107	12/5/2018	75787	UNITED OIL	CALDWELL	ID	4,344.69	Transportation Fuel	
108	12/5/2018	75787	UNITED OIL	CALDWELL	ID	4,621.41	Transportation Fuel	9,275.67
109	12/5/2018	75788	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	859.53	Quarterly Copy Care and Mainten.	859.53
110	12/5/2018	75789	VERIZON WIRELESS	DALLAS	TX	1,284.99	Cellphone Charges	1,284.99
111	12/5/2018	75790	VICK, JAMIE	MOUNTAIN HOME	ID	450.00	STEM Summit Reimbursement	
112	12/5/2018	75790	VICK, JAMIE	MOUNTAIN HOME	ID	55.87	District Travel	505.87
113	12/5/2018	75791	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	89.30	Science Supplies	
114	12/5/2018	75791	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	390.83	Science Supplies	
115	12/5/2018	75791	WARDS NATURAL SCIENCE ESTLLC	PITTSBURGH	PA	257.89	Science Supplies	738.02
116	12/5/2018	75792	WESTERN STATES CHEMICAL	BOISE	ID	623.08	Custodial Supplies	623.08
117	12/5/2018	75793	WHITMAN, CHRISTOPHER	MOUNTAIN HOME	ID	24.42	IT Travel	24.42
118	12/5/2018	75794	WHITTED, HEATHER	Pine	ID	207.20	In Lieu of Transportation	207.20
119	12/7/2018	75795	MasterCard First Interstate Bank	BILLINGS	MT	11,257.07	District Expenses	11,257.07
120	12/7/2018	75796	KEY BANK OF IDAHO	MERIDIAN	ID	150.00	HSA	150.00
121	12/7/2018	75797	WINMILL, LORIE	MOUNTAIN HOME	ID	105.82	In Lieu of Transportation	105.82
122	12/10/2018	Online	STATE TAX COMMISSION	BOISE	ID	537.63	Sales Tax December	537.63
123	12/19/2018	75822	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental Pine	600.00
124	12/19/2018	75823	CLARK, JOHN	MOUNTAIN HOME	ID	460.28	Travel Reimbursement	460.28
125	12/19/2018	75824	COTTON, MARK	MOUNTAIN HOME	ID	18.00	AVID Conference	18.00
126	12/19/2018	75825	ELIZARRARAZ SOLORIO, ROSA	MOUNTAIN HOME	ID	74.00	Travel 10/29/18-11/30/18	74.00

127	12/19/2018	75826	HILL, KENNETH	MOUNTAIN HOME	ID	6.66	Travel 10/29/18-11/30/18	6.66
128	12/19/2018	75827	JOHNSON, JEFF	MOUNTAIN HOME	ID	239.76	Travel Reimbursement	
129	12/19/2018	75827	JOHNSON, JEFF	MOUNTAIN HOME	ID	32.56	AVID National Conference	272.32
130	12/19/2018	75828	LONGHURST, ALBERT	MOUNTAIN HOME	ID	92.50	Federal Programs Directors	
131	12/19/2018	75828	LONGHURST, ALBERT	MOUNTAIN HOME	ID	37.00	PBIS Relationship Building	
132	12/19/2018	75828	LONGHURST, ALBERT	MOUNTAIN HOME	ID	74.00	Idaho Transition Institute	
133	12/19/2018	75828	LONGHURST, ALBERT	MOUNTAIN HOME	ID	38.85	Special Ed Directors Meeting	242.35
134	12/19/2018	75829	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	114.70	Family Migrant Liaison Travel	114.70
135	12/19/2018	75830	PEDROZA, ALFREDO JR	MOUNTAIN HOME	ID	6.66	Travel	6.66
136	12/19/2018	75831	WALLAERT, KRISTOPHER	MOUNTAIN HOME	ID	116.50	DWA Travel	116.50
137	12/20/2018	75798	AFLAC	COLUMBUS	GA	598.52	Payroll Accrual	
138	12/20/2018	75798	AFLAC	COLUMBUS	GA	69.17	Payroll Accrual	667.69
139	12/20/2018	75799	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	408.10	Payroll Accrual	408.10
140	12/20/2018	75800	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	744.66	Payroll Accrual	744.66
141	12/20/2018	75801	AMERIFLEX	KANSAS CITY	MO	416.63	Payroll Accrual	
142	12/20/2018	75801	AMERIFLEX	KANSAS CITY	MO	176.00	Payroll Accrual	
143	12/20/2018	75801	AMERIFLEX	KANSAS CITY	MO	4,571.67	Payroll Accrual	5,164.30
144	12/20/2018	75802	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll Accrual	200.00
145	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	838.35	Payroll Accrual	
146	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	286.56	Payroll Accrual	
147	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	974.48	Payroll Accrual	
148	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	224.88	Payroll Accrual	
149	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	147.72	Payroll Accrual	
150	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	107.46	Payroll Accrual	
151	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	299.84	Payroll Accrual	
152	12/20/2018	75803	BLUE CROSS OF IDAHO	BOISE	ID	3,239.19	Payroll Accrual	6,118.48
153	12/20/2018	75804	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,375.00	Payroll Accrual	4,375.00
154	12/20/2018	75805	CHILD SUPPORT RECEIPTING	BOISE	ID	220.00	Payroll Accrual	220.00
155	12/20/2018	75806	COLONIAL LIFE	COLUMBIA	SC	1,931.97	Payroll Accrual	
156	12/20/2018	75806	COLONIAL LIFE	COLUMBIA	SC	3,845.53	Payroll Accrual	5,777.50
157	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	935.74	Payroll Accrual	
158	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	35.99	Payroll Accrual	
159	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	3,023.16	Payroll Accrual	
160	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	215.94	Payroll Accrual	
161	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	415.87	Payroll Accrual	
162	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	31.99	Payroll Accrual	
163	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	287.92	Payroll Accrual	
164	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	287.92	Payroll Accrual	
165	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	10,837.29	Payroll Accrual	
166	12/20/2018	75807	DELTA DENTAL	SALT LAKE CITY	UT	111.97	Payroll Accrual	16,183.79
167	12/20/2018	75808	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	362.29	Payroll Accrual	362.29
168	12/20/2018	75809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll Accrual	
169	12/20/2018	75809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll Accrual	
170	12/20/2018	75809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll Accrual	499.00

171	12/20/2018	75810	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll Accrual	25.00
172	12/20/2018	75811	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll Accrual	136.89
173	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	179.66	Payroll Accrual	
174	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	6.91	Payroll Accrual	
175	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	954.75	Payroll Accrual	
176	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	50.25	Payroll Accrual	
177	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	127.79	Payroll Accrual	
178	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll Accrual	
179	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	86.90	Payroll Accrual	
180	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	118.50	Payroll Accrual	
181	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,435.84	Payroll Accrual	
182	12/20/2018	75812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	23.67	Payroll Accrual	3,994.10
183	12/20/2018	75813	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	806.96	Payroll Accrual	
184	12/20/2018	75813	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,388.27	Payroll Accrual	2,195.23
185	12/20/2018	75814	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	20.59	Payroll Accrual	20.59
186	12/20/2018	75815	MOUNTAIN HOME EDUCATION ASSOC	MOUNTAIN HOME	ID	2,864.82	Payroll Accrual	2,864.82
187	12/20/2018	75816	MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	55.00	Payroll Accrual	55.00
188	12/20/2018	75817	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll Accrual	200.00
189	12/20/2018	75818	NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	976.00	Payroll Accrual	976.00
190	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	5,954.40	Payroll Accrual	
191	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	15,285.60	Payroll Accrual	
192	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	734.20	Payroll Accrual	
193	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll Accrual	
194	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	588.80	Payroll Accrual	
195	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	1,018.40	Payroll Accrual	
196	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	2,971.00	Payroll Accrual	
197	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	3,028.90	Payroll Accrual	
198	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	748.20	Payroll Accrual	
199	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	176,981.20	Payroll Accrual	
200	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	15,826.80	Payroll Accrual	
201	12/20/2018	75819	SELECT HEALTH	SALT LAKE CITY	UT	1,404.00	Payroll Accrual	227,779.90
202	12/20/2018	75820	TEXAS LIFE INSURANCE COMPANY	WACO	TX	525.60	Payroll Accrual	525.60
203	12/20/2018	75821	WADDELL AND REED, INC	SHAWNEE MISSION	KS	1,925.00	Payroll Accrual	1,925.00
204	12/20/2018	75832	GILBERT, JAMES	MOUNTAIN HOME	ID	148.00	Travel SIC Reg 3 and Region 4	148.00
205	12/20/2018	75833	LOPEZ, MONICA	SAN ANTONIO	TX	205.50	Refund Lunch Account	205.50
206	12/20/2018	201800035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	85,371.59	Payroll Accrual	
207	12/20/2018	201800035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	142,328.05	Payroll Accrual	
208	12/20/2018	201800035	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	14,584.72	Payroll Accrual	242,284.36
209	12/20/2018	201800036	PERSI CHOICE PLAN 401(K)	BOISE	ID	13,634.59	Payroll Accrual	
210	12/20/2018	201800036	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,287.34	Payroll Accrual	
211	12/20/2018	201800036	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll Accrual	
212	12/20/2018	201800036	PERSI CHOICE PLAN 401(K)	BOISE	ID	4,945.74	Payroll Accrual	19,967.67
213	12/20/2018	201800037	STATE TAX COMMISSION	BOISE	ID	23,502.00	Payroll Accrual	
214	12/20/2018	201800037	STATE TAX COMMISSION	BOISE	ID	2,860.00	Payroll Accrual	26,362.00

215	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	77,758.39	Payroll Accrual	
216	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	2,232.00	Payroll Accrual	
217	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	77,676.57	Payroll Accrual	
218	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	18,166.34	Payroll Accrual	
219	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	77,676.57	Payroll Accrual	
220	12/20/2018	201800038	FIRST INTERSTATE BANK PAYROLL T	MOUNTAIN HOME	ID	18,166.34	Payroll Accrual	271,676.21
221	12/26/2018	75834	KEY BANK OF IDAHO	MERIDIAN	ID	300.00	Payroll Accrual	300.00
222	12/26/2018	75836	MasterCard First Interstate Bank	BILLINGS	MT	60.00	MasterCard	60.00