

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

seq	CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION	Check Amount
1	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	144.76	BMHS Walmart Supplies	
2	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	141.20	East Walmart Supplies	
3	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	108.32	Maintenance Expenses Walmart	
4	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	319.03	HS Drama expenses	
5	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	81.70	Tech Walmart Supplies	
6	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	835.46	HS 3 Walmart Expenses	
7	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	730.34	HS Walmart Expenses	
8	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	1,275.22	High School 2 Expenses	
9	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	349.68	MHJH Walmart Expenses	
10	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	792.86	HS Walmart Expenses	
11	11/4/2016	71530	AMERICAN EXPRESS	Plantation	FL	9.40	High School Expenses	4,787.97
12	11/4/2016	71531	CLARK, JOHN	MOUNTAIN HOME	ID	278.98	Clark Travel reimb. For school	278.98
13	11/4/2016	71532	SIMONS COATINGS & WATERPROOFING	MERIDIAN	ID	24,900.00	East Roof Thermo coat and flex	24,900.00
14	11/11/2016	71533	A COMPANY, INC	Salt Lake City	UT	102.50	Restrooms for Soccer Field	
15	11/11/2016	71533	A COMPANY, INC	Salt Lake City	UT	369.61	Varsity Football field	472.11
16	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,144.19	MHJH Repairs water heater	
17	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,174.40	Master Maintenance agreement	
18	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	North repairs	
19	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	38.50	MHHS HVAC repairs	
20	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	District office Water Heater	
21	11/11/2016	71534	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	187.98	East Water heater Repair	6,776.07
22	11/11/2016	71535	ACE GLASS	MOUNTAIN HOME	ID	133.00	High School Supplies	133.00
23	11/11/2016	71536	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	32.44	Maintenance Supplies	
24	11/11/2016	71536	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	59.01	Maintenance Supplies	
25	11/11/2016	71536	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	310.23	Maintenance Supplies	401.68
26	11/11/2016	71537	AMERIFLEX BUSINESS SOLUTIONS	KANSAS CITY	MO	408.00	FSA ADMIN FEE Sept and Oct	408.00
27	11/11/2016	71538	BARGREEN ELLINGSON, INC	SEATTLE	WA	63.39	Food Service Repairs	63.39
28	11/11/2016	71539	BATTERIES PLUS	BOISE	ID	286.20	Maintenance Supplies	286.20
29	11/11/2016	71540	BLS Rules, LLC	MERIDIAN	ID	50.00	Instructor Cards	50.00
30	11/11/2016	71541	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	590.52	In Lieu of Transportion	590.52
31	11/11/2016	71542	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage rental Pine	600.00
32	11/11/2016	71543	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	176.62	Custodial Supplies	
33	11/11/2016	71543	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	51.34	Custodial Supplies	227.96
34	11/11/2016	71544	BRIMHALL, JENNIFER	MOUNTAIN HOME	ID	24.50	Lunch Account Refund	24.50
35	11/11/2016	71545	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	72.00	Maintenance Supplies	
36	11/11/2016	71545	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	470.00	Keys	
37	11/11/2016	71545	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	130.00	Keys	
38	11/11/2016	71545	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	45.00	Keys	
39	11/11/2016	71545	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	72.00	Maintenance Repairs	789.00
40	11/11/2016	71546	Caldwell Transportation Co,Inc	CALDWELL	ID	120,955.85	Transportation Contract	120,955.85
41	11/11/2016	71547	CARR, THOMAS	APO	AE	11.20	Lunch Acct Refund	11.20
42	11/11/2016	71548	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	2.49	Grounds Supplies	
43	11/11/2016	71548	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	9.99	High School Supplies	
44	11/11/2016	71548	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	3.79	High School Supplies	
45	11/11/2016	71548	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	194.49	Paint East	210.76
46	11/11/2016	71549	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	875.00	Kitchen Inspectons For First sem	875.00
47	11/11/2016	71550	CENTURY LINK	PHOENIX	AZ	1,467.93	Telephone Charges	1,467.93
48	11/11/2016	71551	CHARTWELLS	Los Angeles	CA	70,609.22	Food Service Contract	70,609.22
49	11/11/2016	71552	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,716.32	City of Mtn. Home Utilities	6,716.32
50	11/11/2016	71553	COLE, JANNA	MOUNTAIN HOME	ID	30.55	Lunch account Refund	30.55
51	11/11/2016	71554	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	615.68	Speech Therapy travel	
52	11/11/2016	71554	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	21,645.00	Speech Therapy	22,260.68
53	11/11/2016	71555	COTTON, MARK	MOUNTAIN HOME	ID	259.00	Travel High School	259.00
54	11/11/2016	71556	D & B SUPPLY	MOUNTAIN HOME	ID	36.17	Maintenance Supplies	
55	11/11/2016	71556	D & B SUPPLY	MOUNTAIN HOME	ID	24.15	Maintenance Supplies	60.32
56	11/11/2016	71557	Dept. of Health and Welfare	BOISE	ID	1,146.47	Medicaid pmt 10/12/16	1,146.47
57	11/11/2016	71558	DEVRIES, AMANDA	BEND	ID	6.80	Lunch Account Refund	6.80
58	11/11/2016	71559	DIAMOND LAUNDRY	GLENNS FERRY	ID	302.50	Clean Shop Coats	302.50
59	11/11/2016	71560	FASTENAL	WINONA	MN	37.71	Auto Shop Supplies	
60	11/11/2016	71560	FASTENAL	WINONA	MN	166.96	Auto shop supplies	
61	11/11/2016	71560	FASTENAL	WINONA	MN	11.20	Auto shop supplies	
62	11/11/2016	71560	FASTENAL	WINONA	MN	10.66	Auto shop supplies	
63	11/11/2016	71560	FASTENAL	WINONA	MN	9.52	Auto shop supplies	
64	11/11/2016	71560	FASTENAL	WINONA	MN	30.51	Grounds Supplies	266.56
65	11/11/2016	71561	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	89.92	Barcodes for Library	89.92

66	11/11/2016	71562	FOOD SERVICE	MOUNTAIN HOME	ID	79.50	Coffee Service	79.50
67	11/11/2016	71563	GOLDSBY, SHARON	MOUNTAIN HOME	ID	38.29	Reimb. Supplies	38.29
68	11/11/2016	71564	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	42.00	IN#30210 Grubb Brothers Art	42.00
69	11/11/2016	71565	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	193.48	Reimburse school supplies	
70	11/11/2016	71565	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	1,000.00	Reimb for HMS for library books	
71	11/11/2016	71565	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	92.88	Reimburse for postage machine	1,286.36
72	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	13.22	Maintenance Fuel	
73	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	16.58	Maintenance Fuel	
74	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	10.28	Maintenance Fuel	
75	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	13.01	Maintenance Fuel	
76	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	18.89	Maintenance Fuel	
77	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	58.14	Maintenance Fuel	
78	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	17.21	Maintenance fuel	
79	11/11/2016	71566	HILER BROS CO	MOUNTAIN HOME	ID	20.94	Maintenance Supplies	168.27
80	11/11/2016	71567	HILL, KENNETH	MOUNTAIN HOME	ID	5.55	Travel	5.55
81	11/11/2016	71568	HOME DEPOT/GEFC	COLUMBUS	OH	531.33	Maintenance Supplies	
82	11/11/2016	71568	HOME DEPOT/GEFC	COLUMBUS	OH	168.31	Maintenance Supplies	
83	11/11/2016	71568	HOME DEPOT/GEFC	COLUMBUS	OH	712.00	Vandalism	1,411.64
84	11/11/2016	71569	HORIZON	PHOENIX	AZ	20.35	Equipment repair	
85	11/11/2016	71569	HORIZON	PHOENIX	AZ	15.42	Equipment Maintenance	
86	11/11/2016	71569	HORIZON	PHOENIX	AZ	279.10	Equipment Maintenance	314.87
87	11/11/2016	71570	HUDSON, KATHERINE	MOUNTAIN HOME	ID	61.42	IEP training	61.42
88	11/11/2016	71571	IDAHO POWER	SEATTLE	WA	25,905.93	Idaho Power charges	25,905.93
89	11/11/2016	71572	IMAGINE LEARNING	PROVO	UT	17,000.00	Imagine Learning Licenses and PD	17,000.00
90	11/11/2016	71573	INTELLITEXT,LLC	RENO	NV	2,047.50	Reading-Geography-Life Science	2,047.50
91	11/11/2016	71574	INTERMOUNTAIN GAS COMPANY	BOISE	ID	4,860.02	Intermountain Gas Utilities	4,860.02
92	11/11/2016	71575	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	511.72	Maintenance Supplies	511.72
93	11/11/2016	71576	ISB Educational Solutions	BOISE	ID	1,372.57	Medicaid Admin fee	
94	11/11/2016	71576	ISB Educational Solutions	BOISE	ID	14.37	Medicaid Admin. Fee	
95	11/11/2016	71576	ISB Educational Solutions	BOISE	ID	245.02	medicaid Admin Fee	1,631.96
96	11/11/2016	71577	JAMES, JOY	MOUNTAIN HOME	ID	12.30	Lunch Account reund	12.30
97	11/11/2016	71578	JIM'S LUMBER	MOUNTAIN HOME	ID	27.98	HS Supplies	
98	11/11/2016	71578	JIM'S LUMBER	MOUNTAIN HOME	ID	4.69	High School Supplies	32.67
99	11/11/2016	71579	JW PEPPER & SON, INC	EXTON	PA	24.99	Music	24.99
100	11/11/2016	71580	KIDABILITIES INC	EAGLE	ID	23,315.00	OT /Physical Tpy October	23,315.00
101	11/11/2016	71581	LaMONICA'S	MURRAY	UT	34.20	Food Service Supplies	34.20
102	11/11/2016	71582	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	17.00	Equipment Repair	17.00
103	11/11/2016	71583	MARTINEZ, YOLANDA	MOUNTAIN HOME	ID	196.10	Family Migrant Liaison Travel	196.10
104	11/11/2016	71585	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,617.00	39 AP Students	
105	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	266.37	Drivers ed Fuel Reimb MHHS	
106	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	590.89	Credit Card Reimbursements	
107	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	6,173.20	Credit Card Reimbursements	
108	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	520.99	Postage	
109	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	857.66	Fuel high School	
110	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	110.60	Equipment repair	
111	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	131.23	Equipment Repair	
112	11/11/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	33.28	Equipment repair	10,301.22
113	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	176.96	Equipment repair	
114	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	42.80	Auto Shop Supplies	
115	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	68.68	Auto Shop Supplies	
116	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	9.24	Auto Shop Supplies	
117	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	27.72	Auto Shop Supplies	
118	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5.78	Drivers Ed Repairs	
119	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	133.96	MHJH Kitchen repairs	
120	11/11/2016	71586	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	110.60	Equipment Repair	575.74
121	11/11/2016	71587	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	50.00	Truancy Forms	50.00
122	11/11/2016	71588	NORCO INC	BOISE	ID	8.00	Welding Supplies	
123	11/11/2016	71588	NORCO INC	BOISE	ID	66.68	Welding Supplies	
124	11/11/2016	71588	NORCO INC	BOISE	ID	98.89	Welding Supplies	
125	11/11/2016	71588	NORCO INC	BOISE	ID	7.74	Welding Supplies	181.31
126	11/11/2016	71589	NORCO WELDING SUPPLY	BOISE	ID	422.89	Welding Supplies	
127	11/11/2016	71589	NORCO WELDING SUPPLY	BOISE	ID	118.95	Welding Supplies	541.84
128	11/11/2016	71590	O'REILLY AUTO PARTS	SPRINGFIELD	MO	584.21	Equipment repair	
129	11/11/2016	71590	O'REILLY AUTO PARTS	SPRINGFIELD	MO	37.96	Equipment repair	
130	11/11/2016	71590	O'REILLY AUTO PARTS	SPRINGFIELD	MO	9.23	Equip repair	631.40
131	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	223.60	student supplies	
132	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	163.39	office /teacher supplies	
133	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	203.79	Tables	
134	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	(67.93)	Tables-refund	
135	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	94.20	Ink	

136	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	12.28	Supplies	
137	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	57.38	office and classroom supplies	
138	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	49.50	Paper order copy room	
139	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	7.10	Supplies Copyroom	
140	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	77.75	District office Supplies	
141	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	31.68	District office supplies	
142	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	(95.78)	DO Return and refund	
143	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	15.43	DO Supplies	
144	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	521.00	Paper Order high School	
145	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	521.00	Paper order MHJH	
146	11/11/2016	71591	OFFICE MAX ENTERPRISES	CHICAGO	IL	(293.00)	Do Return order	1,521.39
147	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	10.17	Grounds Supplies	
148	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.64	Grounds supplies	
149	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.07	Grounds Supplies	
150	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	7.15	Grounds Supplies	
151	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	0.43	High School Supplies	
152	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.71	Grounds Supplies	
153	11/11/2016	71592	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	9.96	Grounds Supplies	32.13
154	11/11/2016	71593	PEARSON ASSESSMENTS	SAN ANTONIO	TX	338.14	RATING SCALES	338.14
155	11/11/2016	71594	PETERSON, JILL	MOUNTAIN HOME	ID	26.64	travel reimb Coaches Mtg	26.64
156	11/11/2016	71595	PLUMBMASTER	Boston	MA	289.34	Maintenance Supplies	289.34
157	11/11/2016	71596	PMG	MOUNTAIN HOME	ID	94.46	Hacker Repairs Kitchen	
158	11/11/2016	71596	PMG	MOUNTAIN HOME	ID	68.00	Stephensen Repairs dishwasher	162.46
159	11/11/2016	71597	PVC Spiral Supply	BOISE	ID	170.03	Copy room Supplies	170.03
160	11/11/2016	71598	REPUBLIC SERVICES	PHOENIX	AZ	3,135.33	Republic Services Utilities	3,135.33
161	11/11/2016	71599	RMT EQUIPMENT	SALT LAKE CITY	UT	15.96	Equipment Maintance	
162	11/11/2016	71599	RMT EQUIPMENT	SALT LAKE CITY	UT	41.22	Equipment Repair	57.18
163	11/11/2016	71600	RYAN, RICH	MOUNTAIN HOME	ID	48.90	Paint Refund for E. Ryan	48.90
164	11/11/2016	71601	SAFETY-KLEEN	DALLAS	TX	272.61	Chemical Disposal	
165	11/11/2016	71601	SAFETY-KLEEN	DALLAS	TX	223.66	Maintenance Supplies	496.27
166	11/11/2016	71602	SCHOOL SPECIALTY	CHICAGO	IL	286.65	Admit Slip Books, Lesson Plans	286.65
167	11/11/2016	71603	SHRED-IT USA-BOISE	CHICAGO	IL	297.26	District Shredding	297.26
168	11/11/2016	71604	SILVER CREEK SUPPLY	BOISE	ID	139.52	Grounds Supplies	139.52
169	11/11/2016	71605	SL ELMORE HOSP & CLINICS	MOUNTAIN HOME	ID	155.00	Physical for Drivers Educ	155.00
170	11/11/2016	71606	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring Services	108.00
171	11/11/2016	71607	SPRINT	KANSAS CITY	MO	155.90	Telephone Charges	155.90
172	11/11/2016	71608	SST's LLC	MOUNTAIN HOME	ID	660.00	AVID T Shirts	660.00
173	11/11/2016	71609	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training Service	3,500.00
174	11/11/2016	71610	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	1,475.00	Weed Control	
175	11/11/2016	71610	STF LAWN CARE,LLC	MOUNTAIN HOME	ID	5,425.00	Weed Control all Schools	6,900.00
176	11/11/2016	71611	SUPER DUPER SCHOOL CO	GREENVILLE	SC	126.73	SPEECH	126.73
177	11/11/2016	71612	TEK-HUT	TWIN FALLS	ID	2,000.00	Dedicated internet Access Nov	
178	11/11/2016	71612	TEK-HUT	TWIN FALLS	ID	11,500.00	WAN Agreement November	
179	11/11/2016	71612	TEK-HUT	TWIN FALLS	ID	14,400.00	Lightspeed renewal	
180	11/11/2016	71612	TEK-HUT	TWIN FALLS	ID	70.00	Lenovo E560 DVD replacement	27,970.00
181	11/11/2016	71613	THRIFTY CAR SALES	MOUNTAIN HOME	ID	63.81	Short Bus Detail	63.81
182	11/11/2016	71615	TREASURE VALLEY COFFEE	BOISE	ID	39.68	Maintenance	
183	11/11/2016	71614	TREASURE VALLEY COFFEE	BOISE	ID	25.50	Maintenance	
184	11/11/2016	71616	TREASURE VALLEY COFFEE	BOISE	ID	10.50	Maintenance	
185	11/11/2016	71615	TREASURE VALLEY COFFEE	BOISE	ID	41.61	Maintenance	117.29
186	11/11/2016	71617	TURNER, LINDSEY	BOISE	ID	1,394.38	DoDEA grants post-award Mtg	1,394.38
187	11/11/2016	71618	UNITED OIL	CALDWELL	ID	2,113.40	Transportation Fuel	2,113.40
188	11/11/2016	71619	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	45.88	Copier Supplies Hacker	
189	11/11/2016	71619	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	92.92	MHHS Copier Supplies	
190	11/11/2016	71619	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	200.08	copier supplies Maintenance	
191	11/11/2016	71619	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	8.98	Pine Monthly Print	347.86
192	11/11/2016	71620	VERIZON WIRELESS	DALLAS	TX	2,358.75	Cell phones	2,358.75
193	11/11/2016	71621	VICK, JAMIE	MOUNTAIN HOME	ID	46.92	Avid Visit	46.92
194	11/11/2016	71622	WAXIE SANITARY SUPPLY	Los Angeles	CA	433.20	Custodial Supplies	433.20
195	11/11/2016	71623	WEBB, JANET	MOUNTAIN HOME	ID	56.61	Athletic Supervision travel	56.61
196	11/11/2016	71624	WESTERN STATES CHEMICAL	BOISE	ID	114.62	Custodial Supplies	114.62
197	11/11/2016	71625	WINMILL, LORIE	MOUNTAIN HOME	ID	130.24	In Lieu of trans October	130.24
198	11/11/2016	71626	WOOD, ROSA	MOUNTAIN HOME	ID	51.80	Travel 10/03/16-10/28/16	51.80
199	11/11/2016	71627	ZIMMERMAN, STEPHANIE	MOUNTAIN HOME	ID	17.40	Lunch Account refund	17.40
200	11/18/2016	71628	AFLAC	COLUMBUS	GA	1,527.69	Payroll accrual	
201	11/18/2016	71628	AFLAC	COLUMBUS	GA	192.94	Payroll accrual	1,720.63
202	11/18/2016	71629	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,000.00	Payroll accrual	
203	11/18/2016	71629	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,652.70	Payroll accrual	
204	11/18/2016	71630	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,786.17	Payroll accrual	7,438.87
205	11/18/2016	71631	AMERIFLEX	KANSAS CITY	MO	4,684.05	Payroll accrual	4,684.05

206	11/18/2016	71632	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
207	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	299.13	Payroll accrual	
208	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	195.90	Payroll accrual	
209	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	751.52	Payroll accrual	
210	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	204.96	Payroll accrual	
211	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	112.20	Payroll accrual	
212	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	130.60	Payroll accrual	
213	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	273.28	Payroll accrual	
214	11/18/2016	71633	BLUE CROSS OF IDAHO	BOISE	ID	2,407.79	Payroll accrual	4,375.38
215	11/18/2016	71634	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,060.00	Payroll accrual	4,060.00
216	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	844.56	Payroll accrual	
217	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
218	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	2,938.00	Payroll accrual	
219	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
220	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	359.04	Payroll accrual	
221	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
222	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
223	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	
224	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	367.25	Payroll accrual	
225	11/18/2016	71635	DELTA DENTAL	SALT LAKE CITY	UT	11,463.52	Payroll accrual	16,441.59
226	11/18/2016	71636	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,149.62	Payroll accrual	1,149.62
227	11/18/2016	71637	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
228	11/18/2016	71637	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
229	11/18/2016	71637	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
230	11/18/2016	71638	Idaho State Tax commission TF	TWIN FALLS	ID	618.31	Payroll accrual	618.31
231	11/18/2016	71639	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
232	11/18/2016	71640	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
233	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	179.66	Payroll accrual	
234	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	20.73	Payroll accrual	
235	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	837.50	Payroll accrual	
236	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	50.25	Payroll accrual	
237	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	108.13	Payroll accrual	
238	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.66	Payroll accrual	
239	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	79.00	Payroll accrual	
240	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	102.70	Payroll accrual	
241	11/18/2016	71641	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,352.80	Payroll accrual	
242	11/18/2016	71642	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	296.80	Payroll accrual	
243	11/18/2016	71642	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,391.24	Payroll accrual	5,438.47
244	11/18/2016	71643	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	2,151.39	Payroll accrual	2,151.39
245	11/18/2016	71644	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
246	11/18/2016	71645	NCPERS IDAHO	DALLAS	TX	1,120.00	Payroll accrual	1,120.00
247	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	3,969.60	Payroll accrual	
248	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	9,341.20	Payroll accrual	
249	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	734.20	Payroll accrual	
250	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll accrual	
251	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	883.20	Payroll accrual	
252	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	1,273.00	Payroll accrual	
253	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	1,188.40	Payroll accrual	
254	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	2,596.20	Payroll accrual	
255	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	172,542.80	Payroll accrual	
256	11/18/2016	71646	SELECT HEALTH	SALT LAKE CITY	UT	13,908.40	Payroll accrual	209,675.40
257	11/18/2016	71647	TEXAS LIFE INSURANCE COMPANY	WACO	TX	775.85	Payroll accrual	775.85
258	11/18/2016	71648	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
259	11/29/2016	71649	A COMPANY, INC	Salt Lake City	UT	80.00	Restroom Soccer Field	
260	11/29/2016	71649	A COMPANY, INC	Salt Lake City	UT	277.60	Restrooms Field	357.60
261	11/29/2016	71650	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	930.13	Paint Exterior High School	
262	11/29/2016	71650	CARR'S HOME LUMBER, INC.	MOUNTAIN HOME	ID	288.00	Paint for East	1,218.13
263	11/29/2016	71651	COMPUNET, INC	MERIDIAN	ID	2,057.50	10 new phones	2,057.50
264	11/29/2016	71652	DIMATTEO, EMILY	BOISE	ID	60.00	Recertification Reimbursement	60.00
265	11/29/2016	71653	DISTRICT III MUSIC EDUCATORS	BOISE	ID	150.00	Instrumental Jazz Festival	150.00
266	11/29/2016	71654	IDAHO POWER	SEATTLE	WA	2,749.64	Idaho Power Base	2,749.64
267	11/29/2016	71655	LEVEL 3	DENVER	CO	1,420.85	Internet	1,420.85
268	11/29/2016	71656	MasterCard	DALLAS	TX	2,137.04	Title I , AVID, and Migrant exp	2,137.04
269	11/29/2016	71656	MasterCard	DALLAS	TX	4,328.43	MHHS Credit Card Expenses	
270	11/29/2016	71656	MasterCard	DALLAS	TX	359.29	BMHS Credit Card Charges	
271	11/29/2016	71656	MasterCard	DALLAS	TX	121.64	Tech Credit card Charges	
272	11/29/2016	71656	MasterCard	DALLAS	TX	1,225.46	North Credit Card charges	
273	11/29/2016	71656	MasterCard	DALLAS	TX	3,038.51	West Credit card charges	
274	11/29/2016	71656	MasterCard	DALLAS	TX	1,092.10	District office & MHHS Exp	
275	11/29/2016	71656	MasterCard	DALLAS	TX	3,347.12	Stephensens Expenses	

276	11/29/2016	71656	MasterCard	DALLAS	TX	668.14	East Expenses	
277	11/29/2016	71656	MasterCard	DALLAS	TX	409.40	Hacker charges	
278	11/29/2016	71656	MasterCard	DALLAS	TX	1,449.51	Special Ed Exp and DoDea Conf	16,039.60
279	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	857.66	Fuel high School-reissue ck	
280	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	590.89	Credit Card Reimbursements	
281	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	266.37	Drivers ed Fuel Reimb MHHS	
282	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	6,173.20	Credit Card Reimbursements	
283	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	520.99	Postage	
284	11/29/2016	71657	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	988.30	Reimburse Fuel	9,397.41
285	11/29/2016	71658	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	131.23	Equipment repairs	
286	11/29/2016	71658	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	33.28	Equipment Repair	
287	11/29/2016	71658	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	110.60	Equipment repair	275.11
288	11/29/2016	71659	PETERSON, JILL	MOUNTAIN HOME	ID	26.64	Mileage	
289	11/29/2016	71659	PETERSON, JILL	MOUNTAIN HOME	ID	37.00	Coaches meeting	63.64
290	11/29/2016	71660	STATE TAX COMMISSION	BOISE	ID	614.70	Sales Tax	614.70
291	11/29/2016	71661	TREASURE VALLEY COFFEE	BOISE	ID	14.31	BMHS Water	14.31
292	11/29/2016	71662	Vocabulary Spelling City	FT. Lauderdale	FL	3,600.00	Spelling City Licenses K-6	3,600.00
293	11/29/2016	71663	WHITE, SAMMY	GLENN'S FERRY	ID	60.00	Recertification Reimbursement	60.00
294	11/29/2016	71664	WHITTED, HEATHER	Pine	ID	177.60	In lieu of transportation	
295	11/29/2016	71664	WHITTED, HEATHER	Pine	ID	296.00	In lieu of transportation	
296	11/29/2016	71664	WHITTED, HEATHER	Pine	ID	281.20	In Lieu of transportation	754.80
297	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	82.58	Wal mart charges	
298	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	900.49	BMHS walmart supplies	
299	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	33.85	Walmart Expenses Special ed	
300	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	13.72	Walmart Expenses DO	
301	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	236.04	Walmart Expenses -BMHS	
302	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	65.17	Walmart Expenses	
303	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	81.39	Walmart Expenses	
304	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	146.10	Maintenance Walmart expenses	
305	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	496.63	Walmart charges	
306	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	704.12	HS Walmart charges	
307	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	231.01	Walmart Charges	
308	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	1,231.27	Walmart Expenses	
309	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	201.90	Walmart Charges	
310	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	69.34	Walmart Charges	
311	11/30/2016	71665	AMERICAN EXPRESS	Plantation	FL	869.65	Walmart charges	5,363.26
312	11/30/2016	71666	GIOTTO, PATRIZIA	BOISE	ID	70.00	Recertification reimb	70.00
313	11/30/2016	71667	Lee Li, Yuen	MOUNTAIN HOME AFB	ID	16.25	Lunch account refund	16.25
314	11/30/2016	71668	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	39.00	MH news subscription	39.00
315	11/30/2016	71669	Ng Ailing, IRENE	MOUNTAIN HOME AFB	ID	56.90	Lunch account refund	56.90
316	11/30/2016	71670	NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	360.00	Credits for Administrators	360.00
317	11/30/2016	71671	PVC Spiral Supply	BOISE	ID	71.06	reissue Prior check	71.06
318	11/30/2016	71672	WHITMAN, SHARON	MOUNTAIN HOME	ID	45.30	ISBA Annual Convention Travel	45.30
319	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	94,609.72	Payroll accrual	
320	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	2,568.00	Payroll accrual	
321	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	75,577.88	Payroll accrual	
322	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	17,675.30	Payroll accrual	
323	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	75,577.88	Payroll accrual	
324	11/18/2016	201600040	Bank of the Cascad Payroll Tax	MOUNTAIN HOME	ID	17,675.30	Payroll accrual	283,684.08
325	11/18/2016	201600038	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,157.10	Payroll accrual	
326	11/18/2016	201600038	PERSI CHOICE PLAN 401(K)	BOISE	ID	383.96	Payroll accrual	
327	11/18/2016	201600038	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
328	11/18/2016	201600038	PERSI CHOICE PLAN 401(K)	BOISE	ID	732.78	Payroll accrual	10,373.84
329	11/18/2016	201600037	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	82,025.94	Payroll accrual	
330	11/18/2016	201600037	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	136,750.36	Payroll accrual	
331	11/18/2016	201600037	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	14,012.33	Payroll accrual	232,788.63
332	11/18/2016	201600039	STATE TAX COMMISSION	BOISE	ID	43,329.00	Payroll accrual	
333	11/18/2016	201600039	STATE TAX COMMISSION	BOISE	ID	1,020.00	Payroll accrual	44,349.00
334	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(590.89)	Credit Card Reimbursements	
335	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(6,173.20)	Credit Card Reimbursements	
336	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(520.99)	Postage	
337	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(266.37)	Drivers ed Fuel Reimb MHHS	
338	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(857.66)	Fuel high School	
339	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(131.23)	Equipment Repair	
340	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(110.60)	Equipment repair	
341	11/22/2016	71584	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	(33.28)	Equipment repair	(8,684.22)