

Mountain Home School District #193

Vendor Check Expense Report

July-17

Sec Nbr	CHECK DATE	CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE AMOUNT	INVOICE DESCRIPTION	Check Amount
1	7/12/2017	72758	WILSON, HEATHER	SAN ANTONIO	TX	(104.11)	Reimburse Summer school	(104.11)
2	7/12/2017	72760	ANDERSON, JULIAN & HULL LLP	BOISE	ID	2,908.54	AJH consulting fees	2,908.54
3	7/12/2017	72761	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	532.80	In lieu of transportation	532.80
4	7/12/2017	72762	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	175.00	repairs	175.00
5	7/12/2017	72763	Caldwell Transportation Co, Inc	CALDWELL	ID	13,822.52	Transportation Contract June	13,822.52
6	7/12/2017	72764	CAXTON PRINTERS, LTD	CALDWELL	ID	24,442.90	Journeys Curriculum for K-5	
7	7/12/2017	72764	CAXTON PRINTERS, LTD	CALDWELL	ID	46,111.75	Journeys Curriculum for K-5	
8	7/12/2017	72764	CAXTON PRINTERS, LTD	CALDWELL	ID	37,194.44	Journeys Curriculum for K-5	
9	7/12/2017	72764	CAXTON PRINTERS, LTD	CALDWELL	ID	(5,650.40)	Saxon Math refills- Credit	102,098.69
10	7/12/2017	72765	CENTURY LINK	SEATTLE	WA	51.98	telephone	51.98
11	7/12/2017	72766	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	9,201.06	City of Mountain Home	9,201.06
12	7/12/2017	72767	CLARK, JOHN	MOUNTAIN HOME	ID	328.56	Reimburse Athletic travel	328.56
13	7/12/2017	72768	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	63.64	Speech Therapy travel	63.64
14	7/12/2017	72768	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	1,267.50	Speech Therapy	1,267.50
15	7/12/2017	72769	EDNETICS	POST FALLS	ID	1,000.00	Wireless Installation	
16	7/12/2017	72769	EDNETICS	POST FALLS	ID	615.00	AP Covers	
17	7/12/2017	72769	EDNETICS	POST FALLS	ID	50.00	Wireless AP and install	1,665.00
18	7/12/2017	72770	FARWEST STEEL CORP	BOISE	ID	10.70	Welding Supplies	10.70
19	7/12/2017	72771	IDAHO POWER	SEATTLE	WA	2,403.95	Idaho Power charges	
20	7/12/2017	72771	IDAHO POWER	SEATTLE	WA	495.08	Idaho Power June2017	2,899.03
21	7/12/2017	72772	INTERMOUNTAIN GAS COMPANY	BOISE	ID	403.85	Intermountain gas	403.85
22	7/12/2017	72773	ISB Educational Solutions	BOISE	ID	2,088.48	Medicaid Admin fee	
23	7/12/2017	72773	ISB Educational Solutions	BOISE	ID	2,212.82	Medicaid Admin fee	4,301.30
24	7/12/2017	72774	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	677.43	Bus Brakes/Rotors	677.43
25	7/12/2017	72775	LUCAS, RANDALL	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	60.00
26	7/12/2017	72776	MasterCard	DALLAS	TX	1,349.42	Title I and Migrant Expenses	
27	7/12/2017	72776	MasterCard	DALLAS	TX	222.27	Special Ed Expenses	
28	7/12/2017	72776	MasterCard	DALLAS	TX	2,537.82	High School Expenses	
29	7/12/2017	72776	MasterCard	DALLAS	TX	1,002.29	Reimburse HMS supplies	
30	7/12/2017	72776	MasterCard	DALLAS	TX	185.40	Hacker Expenses Supplies	
31	7/12/2017	72776	MasterCard	DALLAS	TX	1,501.17	supplies Hacker	

32	7/12/2017	72776	MasterCard	DALLAS	TX	456.82	Technology Expenses	
33	7/12/2017	72776	MasterCard	DALLAS	TX	518.16	North Expenses and Supplies	
34	7/12/2017	72776	MasterCard	DALLAS	TX	2.48	District office Expense	
35	7/12/2017	72776	MasterCard	DALLAS	TX	618.19	DO Expenses	
36	7/12/2017	72776	MasterCard	DALLAS	TX	4,501.86	West supplies	
37	7/12/2017	72776	MasterCard	DALLAS	TX	649.50	headphones	
38	7/12/2017	72776	MasterCard	DALLAS	TX	44.63	Stephensen Supplies	
39	7/12/2017	72776	MasterCard	DALLAS	TX	126.64	East Expenses	
40	7/20/2017	72776	MasterCard	DALLAS	TX	(1,002.29)	Supply Credit	
41	7/20/2017	72776	MasterCard	DALLAS	TX	(4,501.86)	West supplies	
42	7/20/2017	72776	MasterCard	DALLAS	TX	(618.19)	DO Expenses	
43	7/20/2017	72776	MasterCard	DALLAS	TX	(456.82)	Technology Expenses	
44	7/20/2017	72776	MasterCard	DALLAS	TX	(2,537.82)	High School Expenses	
45	7/20/2017	72776	MasterCard	DALLAS	TX	(1,349.42)	Title I and Migrant Expenses	
46	7/20/2017	72776	MasterCard	DALLAS	TX	(126.64)	East Expenses	
47	7/20/2017	72776	MasterCard	DALLAS	TX	(222.27)	Special Ed Expenses	
48	7/20/2017	72776	MasterCard	DALLAS	TX	(44.63)	Stephensen Supplies	
49	7/20/2017	72776	MasterCard	DALLAS	TX	(649.50)	headphones	
50	7/20/2017	72776	MasterCard	DALLAS	TX	(2.48)	District office Expense	
51	7/20/2017	72776	MasterCard	DALLAS	TX	(185.40)	Hacker Expenses Supplies	
52	7/20/2017	72776	MasterCard	DALLAS	TX	(1,501.17)	supplies Hacker	
53	7/20/2017	72776	MasterCard	DALLAS	TX	(518.16)	North Expenses and Supplies	-
54	7/12/2017	72777	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	611.63	MHHS supplies	611.63
55	7/12/2017	72778	Neopost	TAMPA	FL	451.28	Postage machine	451.28
56	7/12/2017	72779	RIVERSIDE PUBLISHING	St. Charles	IL	47.68	TESTS OF COGNITIVE ABILITIES	47.68
57	7/12/2017	72780	SPRINT	KANSAS CITY	MO	20.13	Telephone	20.13
58	7/12/2017	72781	STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,592.00	Reference	4,592.00
59	7/12/2017	72782	STATE TAX COMMISSION	BOISE	ID	220.37	Sales tax	220.37
60	7/12/2017	72783	TEK-HUT	TWIN FALLS	ID	117,410.00	Camera Installation	
61	7/12/2017	72783	TEK-HUT	TWIN FALLS	ID	1,080.00	Camera Licenses	
62	7/12/2017	72783	TEK-HUT	TWIN FALLS	ID	2,800.00	Dedicated Internet - June	121,290.00
63	7/12/2017	72784	TREASURE VALLEY COFFEE	BOISE	ID	9.54	Water-DO	9.54
64	7/12/2017	72785	TREASURE VALLEY COFFEE	BOISE	ID	4.50	Maintenance	4.50
65	7/12/2017	72786	UNITED OIL	CALDWELL	ID	333.38	Transportation Fuel	333.38
66	7/12/2017	72787	WILSON, HEIDI	MOUNTAIN HOME	ID	104.11	Reimburse Supplies	104.11
67	7/12/2017	72788	WOOD, ROSA	MOUNTAIN HOME	ID	18.50	Travel Maintenance	18.50
68	7/12/2017	72789	BOLTON, Oral	FEATHERVILLE	ID	600.00	Teacherage Rental Pine	600.00

69	7/12/2017	72790	CENTURY LINK	SEATTLE	WA	231.75	Telephone charges	231.75
70	7/12/2017	72791	IDAHO POWER	SEATTLE	WA	99.01	Idaho Power July	99.01
71	7/12/2017	72792	Idaho School Board Association, Inc.	BOISE	ID	7,808.23	ISBA ANNUAL MEMBER DUES	7,808.23
72	7/12/2017	72793	NAFIS	BALTIMORE	MD	2,052.00	NAFIS MEMBERSHIP DUES	2,052.00
73	7/12/2017	72794	REPUBLIC SERVICES	PHOENIX	AZ	3,186.64	Republic Services Utilities	3,186.64
74	7/12/2017	72795	TEK-HUT	TWIN FALLS	ID	11,500.00	Wan Agreement	
75	7/12/2017	72795	TEK-HUT	TWIN FALLS	ID	2,800.00	Dedicated internet Access	14,300.00
76	7/12/2017	72796	TREASURE VALLEY COFFEE	BOISE	ID	4.77	Water Supply	4.77
77	7/12/2017	72797	UNITED OIL	CALDWELL	ID	33.13	Transportation Fuel	33.13
78	7/12/2017	72798	VOCABULARY SPELLING CITY.COM	FT. Lauderdale	FL	4,100.00	Spelling City Membership	4,100.00
79	7/25/2017	72799	AFLAC	COLUMBUS	GA	952.31	Payroll accrual	
80	7/25/2017	72799	AFLAC	COLUMBUS	GA	85.07	Payroll accrual	1,037.38
81	7/25/2017	72800	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	604.10	Payroll accrual	604.10
82	7/25/2017	72801	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,035.56	Payroll accrual	1,035.56
83	7/25/2017	72802	AMERIFLEX	KANSAS CITY	MO	525.00	Payroll accrual	
84	7/25/2017	72802	AMERIFLEX	KANSAS CITY	MO	200.00	Payroll accrual	
85	7/25/2017	72802	AMERIFLEX	KANSAS CITY	MO	4,166.70	Payroll accrual	4,891.70
86	7/25/2017	72803	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
87	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	294.06	Payroll accrual	
88	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	163.25	Payroll accrual	
89	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	683.20	Payroll accrual	
90	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	204.96	Payroll accrual	
91	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	112.20	Payroll accrual	
92	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	130.60	Payroll accrual	
93	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	273.28	Payroll accrual	
94	7/25/2017	72804	BLUE CROSS OF IDAHO	BOISE	ID	2,366.98	Payroll accrual	4,228.53
95	7/25/2017	72805	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	4,660.00	Payroll accrual	4,660.00
96	7/25/2017	72806	COLONIAL LIFE	COLUMBIA	SC	1,546.29	Payroll accrual	
97	7/25/2017	72806	COLONIAL LIFE	COLUMBIA	SC	3,644.77	Payroll accrual	5,191.06
98	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	881.28	Payroll accrual	
99	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll accrual	
100	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	2,717.65	Payroll accrual	
101	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
102	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	424.32	Payroll accrual	
103	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	32.64	Payroll accrual	
104	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
105	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	

106	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	367.25	Payroll accrual	
107	7/25/2017	72807	DELTA DENTAL	SALT LAKE CITY	UT	11,137.04	Payroll accrual	15,927.40
108	7/25/2017	72808	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	181.28	Payroll accrual	181.28
109	7/25/2017	72809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
110	7/25/2017	72809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
111	7/25/2017	72809	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
112	7/25/2017	72810	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
113	7/25/2017	72811	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
114	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	179.66	Payroll accrual	
115	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	13.82	Payroll accrual	
116	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	753.75	Payroll accrual	
117	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	50.25	Payroll accrual	
118	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	127.79	Payroll accrual	
119	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	9.83	Payroll accrual	
120	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	79.00	Payroll accrual	
121	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	102.70	Payroll accrual	
122	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2,290.52	Payroll accrual	
123	7/25/2017	72812	LIFEMAP ASSURANCE COMPANY	PORTLAND	OR	2.29	Life Map employee	3,609.61
124	7/25/2017	72813	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	861.47	Payroll accrual	
125	7/25/2017	72813	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,165.53	Payroll accrual	2,027.00
126	7/25/2017	72814	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
127	7/25/2017	72815	NCPERS IDAHO	DALLAS	TX	1,056.00	Payroll accrual	1,056.00
128	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	4,631.20	Payroll accrual	
129	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	8,492.00	Payroll accrual	
130	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	734.20	Payroll accrual	
131	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	3,238.40	Payroll accrual	
132	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	588.80	Payroll accrual	
133	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	1,273.00	Payroll accrual	
134	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	1,188.40	Payroll accrual	
135	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	2,163.50	Payroll accrual	
136	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	374.10	Payroll accrual	
137	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	166,440.00	Payroll accrual	
138	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	14,867.60	Payroll accrual	
139	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	554.80	Cobra Payment	
140	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	(554.80)	Credit for Cobra	
141	7/25/2017	72816	SELECT HEALTH	SALT LAKE CITY	UT	(1,404.00)	Credit for Cobra	202,587.20
142	7/25/2017	72817	TEXAS LIFE INSURANCE COMPANY	WACO	TX	619.00	Payroll accrual	619.00

143	7/25/2017	72818	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
144	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	7,420.00	DO- Remodel Demolition	
145	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	8,300.00	DO- Parking Lot demo	
146	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	3,215.00	MHJH Barricades	
147	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	3,000.00	MHJH Parking Area remodel	
148	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	24,400.00	Tiger Field Parking lot remodel	
149	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	7,200.00	Handicap ramps	
150	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	3,300.00	Tiger Field maintenance	
151	7/20/2017	72819	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	4,600.00	Tiger Field repair	61,435.00
152	7/20/2017	72820	COX AUTOBODY, INC.	MOUNTAIN HOME	ID	1,466.06	Drivers Ed Car repair	1,466.06
153	7/20/2017	72821	IDAHO POWER	SEATTLE	WA	128.83	Idaho Power charges	128.83
154	7/20/2017	72822	NORCO INC	BOISE	ID	565.84	Welding Supplies	
155	7/20/2017	72822	NORCO INC	BOISE	ID	1,675.35	Welding Supplies	2,241.19
156	7/20/2017	72823	OFFICE DEPOT, INC	CINCINNATI	OH	71.73	District Supplies	71.73
157	7/20/2017	72824	TEK-HUT	TWIN FALLS	ID	2,800.00	Dedicated Internet Access	
158	7/20/2017	72824	TEK-HUT	TWIN FALLS	ID	11,500.00	Internet monthly contract-May	
159	7/20/2017	72824	TEK-HUT	TWIN FALLS	ID	11,500.00	Internet Monthly June	25,800.00
160	7/21/2017	72825	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	1,002.29	Student Supplies	1,002.29
161	7/21/2017	72826	MasterCard	DALLAS	TX	1,349.42	Title I and Migrant Expenses	
162	7/21/2017	72826	MasterCard	DALLAS	TX	222.27	Special Ed Expenses	
163	7/21/2017	72826	MasterCard	DALLAS	TX	2,537.82	High School Expenses	
164	7/21/2017	72826	MasterCard	DALLAS	TX	185.40	Hacker Expenses Supplies	
165	7/21/2017	72826	MasterCard	DALLAS	TX	1,501.17	supplies Hacker	
166	7/21/2017	72826	MasterCard	DALLAS	TX	456.82	Technology Expenses	
167	7/21/2017	72826	MasterCard	DALLAS	TX	518.16	North Expenses and Supplies	
168	7/21/2017	72826	MasterCard	DALLAS	TX	2.48	District office Expense	
169	7/21/2017	72826	MasterCard	DALLAS	TX	126.64	East Expenses	
170	7/21/2017	72826	MasterCard	DALLAS	TX	664.54	Stephensen Expenses	
171	7/21/2017	72826	MasterCard	DALLAS	TX	29.89	Stephensen Supplies	
172	7/21/2017	72826	MasterCard	DALLAS	TX	4,503.43	West supplies	12,098.04
173	7/21/2017	72827	MasterCard	DALLAS	TX	618.19	Do Expenses	618.19
174	7/25/2017	201700001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	82,394.59	Payroll accrual	
175	7/25/2017	201700001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	137,364.86	Payroll accrual	
176	7/25/2017	201700001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	14,076.39	Payroll accrual	233,835.84
177	7/25/2017	201700002	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,356.51	Payroll accrual	
178	7/25/2017	201700002	PERSI CHOICE PLAN 401(K)	BOISE	ID	135.44	Payroll accrual	
179	7/25/2017	201700002	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	

180	7/25/2017	201700002	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,193.83	Payroll accrual	15,785.78
181	7/25/2017	201700003	STATE TAX COMMISSION	BOISE	ID	44,460.00	Payroll accrual	
182	7/25/2017	201700003	STATE TAX COMMISSION	BOISE	ID	1,250.00	Payroll accrual	45,710.00
183	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	97,169.94	Payroll accrual	
184	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	2,558.00	Payroll accrual	
185	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	73,030.01	Payroll accrual	
186	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	17,079.62	Payroll accrual	
187	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	73,030.01	Payroll accrual	
188	7/25/2017	201700004	Bank of the Cascade Payroll Tax	MOUNTAIN HOME	ID	17,079.62	Payroll accrual	279,947.20
189	7/25/2017	201700005	KEY BANK	BOISE	ID	75.00	Payroll accrual	75.00