

Mountain Home School District #193

Accounts Payable checks

November-14

seq #	CHECK DATE	CHECK NUMBER	VENDOR	VENDOR CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	11/5/2014	67297	BOISE OFFICE EQUIPMENT	BOISE	ID	50.00	Printer supplies	
2	11/5/2014	67297	BOISE OFFICE EQUIPMENT	BOISE	ID	45.00	printer supplies	
3	11/5/2014	67297	BOISE OFFICE EQUIPMENT	BOISE	ID	65.00	Printer supplies	
4	11/5/2014	67297	BOISE OFFICE EQUIPMENT	BOISE	ID	269.79	Base charge and copies	429.79
5	11/5/2014	67298	DISTRICT III MUSIC EDUCATORS	MERIDIAN	ID	150.00	District III Jazz Festival	150.00
6	11/5/2014	67299	JOHNSON, JEFF	MOUNTAIN HOME	ID	277.13	reimb. mileage meetings,SIC	277.13
7	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	261.94	copy room supplies	
8	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	118.07	DO Supplies	
9	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	25.12	copyroom paper order	
10	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	404.74	Projectors/Supplies	
11	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	99.19	Projectors/Supplies	
12	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	498.14	Projectors/Supplies	
13	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	44.57	Projectors/Supplies	
14	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	132.08	Projectors/Supplies	
15	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	169.37	Chairs	
16	11/5/2014	67300	OFFICE MAX ENTERPRISES	CHICAGO	IL	251.20	Supplies	2,004.42
17	11/3/2014	67213	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	(176.16)	Maintenance Supplies	
18	11/3/2014	67213	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	(16.27)	MHHS supplies	
19	11/3/2014	67213	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	(21.63)	East Supplies	(214.06)
20	11/5/2014	67301	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	906.40	Cobra Payments	906.40
21	11/5/2014	67302	RICOH USA, INC	CHICAGO	IL	540.00	Maintenance printers	540.00
22	11/5/2014	67303	UNITED OIL	CALDWELL	ID	4,290.89	Transportation fuel	
23	11/5/2014	67303	UNITED OIL	CALDWELL	ID	5,031.19	Transportation fuel	
24	11/5/2014	67303	UNITED OIL	CALDWELL	ID	1,384.56	Transportation Fuel	
25	11/5/2014	67303	UNITED OIL	CALDWELL	ID	6,917.58	Transportation Fuel	17,624.22
26	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Admin/Maint agreement Oct	
27	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,467.50	Maintenance Bill October 14	
28	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	192.50	MHHS REpairs	
29	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.81	West Repairs on Compressor	
30	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	145.58	MHJH Repairs	
31	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	106.40	Hacker Repairs	
32	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,835.52	Chartwell Start up walk ins	
33	11/14/2014	67304	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	3,881.70	Hacker-East-West Boiler rprs	13,563.41
34	11/14/2014	67305	ACE GLASS	MOUNTAIN HOME	ID	115.00	East Repairs	115.00
35	11/14/2014	67306	AGUIRRE PEST & LAWN	MOUNTAIN HOME	ID	1,000.00	Irrigatrion repair Baseball field	1,000.00
36	11/14/2014	67307	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	297.20	Maintenance supplies Filters	
37	11/14/2014	67307	AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	24.45	Maintenance Supplies	321.65

38	11/14/2014	67308	AUTOMATED OFFICE SYSTEMS	BOISE	ID	41.54	Payoll printer	
39	11/14/2014	67308	AUTOMATED OFFICE SYSTEMS	BOISE	ID	67.89	Payroll printer	109.43
40	11/14/2014	67309	BATTERIES PLUS	BOISE	ID	112.00	Maintenance Supplies	112.00
41	11/14/2014	67310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	854.69	custodial supplies	
42	11/14/2014	67310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	712.53	custodial supplies	
43	11/14/2014	67310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,035.46	Custodial Supplies	2,602.68
44	11/14/2014	67311	BRIGGS, MELISSA	NAMPA	ID	10.25	refund lunch account	10.25
45	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	46.00	Supplies	
46	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	89.50	BMHS lock repair	
47	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	40.00	Maintenance repairs	
48	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	10.00	DO expense	
49	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	25.00	Mantenantnce Expense	
50	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	62.50	High School repairs	
51	11/14/2014	67312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	90.00	High School Repairs	363.00
52	11/14/2014	67313	BURKS, LYNNE	MOUNTAIN HOME	ID	76.03	District travel reimb.	76.03
53	11/14/2014	67314	Caldwell Transportation Co,Inc	CALDWELL	ID	123,006.64	Trans contract-Oct 14	123,006.64
54	11/14/2014	67315	CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	NC	390.39	Science Supplies	390.39
55	11/14/2014	67316	CAXTON PRINTERS, LTD	CALDWELL	ID	41.60	Supplies	
56	11/14/2014	67316	CAXTON PRINTERS, LTD	CALDWELL	ID	80.63	Supplies	
57	11/14/2014	67316	CAXTON PRINTERS, LTD	CALDWELL	ID	192.80	Supplies for Counselors	315.03
58	11/14/2014	67317	CENGAGE LEARNING	CHICAGO	IL	185.00	Accounting Workbooks	185.00
59	11/14/2014	67318	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	875.00	Renewal licenses for Kitchens	875.00
60	11/14/2014	67319	CHARTWELLS	Los Angeles	CA	69,962.92	Food contract October	69,962.92
61	11/14/2014	67320	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	6,061.25	Speech and Language	
62	11/14/2014	67320	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	273.50	Travel for Speech and Lang	6,334.75
63	11/14/2014	67321	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	8,842.50	City of Mountain Home	8,842.50
64	11/14/2014	67322	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	667.85	Speech and Language travel	
65	11/14/2014	67322	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	22,880.00	Speech and Language Therapy	23,547.85
66	11/14/2014	67323	COMPUNET, INC	MERIDIAN	ID	11,969.40	Upgrade Voice servers	11,969.40
67	11/14/2014	67324	D & B SUPPLY	MOUNTAIN HOME	ID	9.55	Grounds supplies	
68	11/14/2014	67324	D & B SUPPLY	MOUNTAIN HOME	ID	31.74	Grounds Supplies	41.29
69	11/14/2014	67325	DANMAR PRODUCTS	ANN ARBOR	MI	169.40	HARD SHELL HELMET	169.40
70	11/14/2014	67326	DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
71	11/14/2014	67327	DEVORE, TRAVIS	MOUNTAIN HOME	ID	209.76	Reimb for online paper website	209.76
72	11/14/2014	67328	EAST ELEMENTARY	MOUNTAIN HOME	ID	300.00	postage account	300.00
73	11/14/2014	67329	ESTR PUBLICATIONS	COLUMBUS	OH	67.00	Testing	67.00
74	11/14/2014	67330	FARWEST STEEL CORP	BOISE	ID	559.91	Steel	559.91
75	11/14/2014	67331	GRAINGER	BOISE	ID	87.40	Maintenance Supplies	87.40
76	11/14/2014	67332	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	19.00	Letters for 3 little Buses	
77	11/14/2014	67332	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	36.00	3 little bus numbers	55.00
78	11/14/2014	67333	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	183.10	Reim HMS for Reading A to Z	183.10
79	11/14/2014	67333	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	129.00	Reimburse HMS postage rental	129.00
80	11/14/2014	67334	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	9.00	Maintenance Water	9.00

81	11/14/2014	67335 HILER BROS CO	MOUNTAIN HOME	ID	96.41	Fuel for Maintenance	96.41
82	11/14/2014	67336 HOME DEPOT/GECF	COLUMBUS	OH	206.76	Maintenance Supplies	
83	11/14/2014	67336 HOME DEPOT/GECF	COLUMBUS	OH	47.81	Maintenance Supplies	254.57
84	11/14/2014	67337 HORIZON	PHOENIX	AZ	133.68	Vehicle repairs	
85	11/14/2014	67337 HORIZON	PHOENIX	AZ	1,000.03	grounds supplies	1,133.71
86	11/14/2014	67338 IDAHO POWER	SEATTLE	WA	22,896.99	Idaho Power	22,896.99
87	11/14/2014	67339 INTERMOUNTAIN GAS COMPANY	BOISE	ID	2,235.61	Intermtn Gas Charges Oct-14	2,235.61
88	11/14/2014	67340 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	60.79	custodial supplies	60.79
89	11/14/2014	67341 Intuit	PHOENIX	AZ	519.00	QuickBooks	519.00
90	11/14/2014	67342 JIM'S LUMBER	MOUNTAIN HOME	ID	4.29	Hacker Maintenance Supplies	
91	11/14/2014	67342 JIM'S LUMBER	MOUNTAIN HOME	ID	139.98	Hacker Maintenance	144.27
92	11/14/2014	67343 KIDABILITIES INC	EAGLE	ID	24,157.50	Occupational /Physical Tpy	24,157.50
93	11/14/2014	67344 LAWSON PRODUCTS, INC.	RENO	NV	278.65	Auto Shop Supplies	278.65
94	11/14/2014	67345 MAILFINANCE	CHICAGO	IL	573.42	Postage	573.42
95	11/14/2014	67346 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	760.00	AP Students	760.00
96	11/14/2014	67347 NESTOR, DANIELLE	BOISE	ID	11,602.50	Speech Therapy	
97	11/14/2014	67347 NESTOR, DANIELLE	BOISE	ID	696.00	Speech Tpy Oct travel	12,298.50
98	11/14/2014	67348 NORCO INC	BOISE	ID	47.46	Maintenance Supplies	47.46
99	11/14/2014	67349 O'REILLY AUTO PARTS	SPRINGFIELD	MO	6.98	Vehicle Repair	6.98
100	11/14/2014	67350 OFFICE DEPOT, INC	CINCINNATI	OH	66.57	Supplies	
101	11/14/2014	67350 OFFICE DEPOT, INC	CINCINNATI	OH	249.99	Laminator	
102	11/14/2014	67350 OFFICE DEPOT, INC	CINCINNATI	OH	159.98	Laminator	476.54
103	11/14/2014	67351 ONEWAVE	TWIN FALLS	ID	930.00	Internet service	
104	11/14/2014	67351 ONEWAVE	TWIN FALLS	ID	930.00	Internet Service	
105	11/14/2014	67351 ONEWAVE	TWIN FALLS	ID	930.00	internet service	2,790.00
106	11/14/2014	67352 OVERHEAD DOOR	BOISE	ID	139.08	Door Glass	139.08
107	11/14/2014	67353 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	38.33	BMHS repairs	38.33
108	11/14/2014	67354 PAUL'S MARKET	MOUNTAIN HOME	ID	566.91	High school concessions	566.91
109	11/14/2014	67355 PEARSON ASSESSMENTS	SAN ANTONIO	TX	76.00	TEACHER RATING SCALE	76.00
110	11/14/2014	67356 PLUMBMASTER	Boston	MA	202.15	Maintenance Supplies	202.15
111	11/14/2014	67357 PMG	MOUNTAIN HOME	ID	108.80	Repair Oven at MHHS	
112	11/14/2014	67357 PMG	MOUNTAIN HOME	ID	78.48	Oven Repair at MHJH	
113	11/14/2014	67357 PMG	MOUNTAIN HOME	ID	107.10	Oven repair MHHS	294.38
114	11/14/2014	67358 POTTER'S CENTER	BOISE	ID	327.79	Clay	327.79
115	11/14/2014	67359 REALITY WORKS	EAU CLAIRE	WI	1,433.25	Infant Health Trio Manikin	1,433.25
116	11/14/2014	67360 RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,375.00	AR Online--West	1,375.00
117	11/14/2014	67361 RIVERSIDE PUBLISHING	CHICAGO	IL	251.22	DEVELOPMENT INVENTORY	251.22
118	11/14/2014	67362 RMT EQUIPMENT	SALT LAKE CITY	UT	19.97	Equipment Repair	
119	11/14/2014	67362 RMT EQUIPMENT	SALT LAKE CITY	UT	51.83	Equipment repair	
120	11/14/2014	67362 RMT EQUIPMENT	SALT LAKE CITY	UT	191.77	Equipment Repairs	263.57
121	11/14/2014	67363 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.49	Internet and Phone srv Pine	105.49
122	11/14/2014	67364 SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	273.63	New York Times Upfront	273.63
123	11/14/2014	67365 SCHOOL NURSE SUPPLY, INC	SCHAUMBURG	IL	117.30	Supplies	

124	11/14/2014	67365 SCHOOL NURSE SUPPLY, INC	SCHAUMBURG	IL	68.50	Probe Covers for Thermometer	185.80
125	11/14/2014	67366 SHRED-IT USA-BOISE	PASADENA	CA	85.59	shredding district	
126	11/14/2014	67366 SHRED-IT USA-BOISE	PASADENA	CA	85.59	shredding District	171.18
127	11/14/2014	67367 SPRINT	KANSAS CITY	MO	68.38	Telephone services	68.38
128	11/14/2014	67368 STEPHENSEN ELEMENTARY	MOUNTAIN HOME AFB	ID	43.97	Postage reimb	43.97
129	11/14/2014	67369 SUPER DUPER SCHOOL CO	GREENVILLE	SC	109.93	SUPPLIES	109.93
130	11/14/2014	67370 TEK-HUT	TWIN FALLS	ID	14,400.00	Lightspeed Renewal	
131	11/14/2014	67370 TEK-HUT	TWIN FALLS	ID	6,954.50	Computers	21,354.50
132	11/14/2014	67371 TERRY'S TRUCK AND RV ACC	MOUNTAIN HOME	ID	2,056.23	Vehicle Repair	2,056.23
133	11/14/2014	67372 URQUIDI, RHONDA	MOUNTAIN HOME	ID	46.62	core teacher program	46.62
134	11/14/2014	67373 VLCM	SALT LAKE CITY	UT	296.76	APC Replacement Battery	296.76
135	11/14/2014	67374 WAXIE SANITARY SUPPLY	Los Angeles	CA	439.00	custodial supplies	
136	11/14/2014	67374 WAXIE SANITARY SUPPLY	Los Angeles	CA	219.50	custodial supplies	
137	11/14/2014	67374 WAXIE SANITARY SUPPLY	Los Angeles	CA	111.12	custodial equipment	769.62
138	11/14/2014	67375 WINMILL, LORIE	MOUNTAIN HOME	ID	130.24	in lieu of transportation	130.24
139	11/14/2014	67376 XEROX Dallas	DALLAS	TX	12,304.00	xerox lease payment	12,304.00
140	11/18/2014	67377 ANDERSON, JULIAN & HULL LLP	BOISE	ID	385.00	AJH - Oct 30 14	385.00
141	11/18/2014	67378 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	53,878.45	PSR 10/05/14-10/31/14	
142	11/18/2014	67378 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	53,553.66	Individual Dev Therapy Oct	107,432.11
143	11/18/2014	67379 COOK, CYNTHIA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	
144	11/18/2014	67379 COOK, CYNTHIA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	120.00
145	11/18/2014	67380 DIAMOND LAUNDRY	GLENNS FERRY	ID	280.00	Coverall Cleaning	
146	11/18/2014	67380 DIAMOND LAUNDRY	GLENNS FERRY	ID	280.00	Coverall Cleaning	560.00
147	11/18/2014	67381 FREEMAN, DEBORAH	BOISE	ID	60.00	Recertification reimbursement	60.00
148	11/18/2014	67382 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	345.96	Perm Records and Test cards	345.96
149	11/18/2014	67383 O'REILLY AUTO PARTS	SPRINGFIELD	MO	10.62	vehicle Repair	
150	11/18/2014	67383 O'REILLY AUTO PARTS	SPRINGFIELD	MO	22.99	vehicle Repair	
151	11/18/2014	67383 O'REILLY AUTO PARTS	SPRINGFIELD	MO	3.59	vehicle repair	37.20
152	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	531.80	paper order Hacker	
153	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	98.40	Copyroom Paper order	
154	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	7.65	General Supplies-special ed	
155	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	38.20	Supplies	
156	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	171.08	Supplies-Hacker	
157	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	139.53	Supplies-BMHS	
158	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	7.92	Stephensen expenses	
159	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	375.87	Printer and toner	
160	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	66.27	Supplies-west	
161	11/18/2014	67384 OFFICE MAX ENTERPRISES	CHICAGO	IL	79.36	Supplies-West	1,516.08
162	11/18/2014	67385 REPUBLIC SERVICES	PHOENIX	AZ	3,090.04	republice services utilities	3,090.04
163	11/18/2014	67386 SAYER, JEREMY	MOUNTAIN HOME	ID	60.00	recertification reimb	60.00
164	11/18/2014	67387 SNYDER, JULIE	MOUNTAIN HOME	ID	33.30	Enrich Training Boise-spec ed	33.30
165	11/18/2014	67388 STATE TAX COMMISSION	BOISE	ID	527.36	Sales Tax	527.36
166	11/18/2014	67389 XEROX CORPORATION-Pasadena	PASADENA	CA	6,002.59	copier lease xerox	

167	11/18/2014	67389 XEROX CORPORATION-Pasadena	PASADENA	CA	9,614.35	Xerox copiers lease	15,616.94
168	11/17/2014	67084 XEROX Dallas	DALLAS	TX	(12,304.00)	copier lease	
169	11/17/2014	67084 XEROX Dallas	DALLAS	TX	(6,002.59)	Copier contract	
170	11/18/2014	67390 XEROX Dallas	DALLAS	TX	12,304.00	copier lease	(6,002.59)
171	11/18/2014	67391 ZAIKE, JENNIFER	MOUNTAIN HOME	ID	60.00	recertification reimb	60.00
172	11/25/2014	67392 AFLAC	COLUMBUS	GA	2,474.36	Payroll accrual	
173	11/25/2014	67392 AFLAC	COLUMBUS	GA	564.88	Payroll accrual	3,039.24
174	11/25/2014	67393 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	250.00	Payroll accrual	
175	11/25/2014	67393 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,795.74	Payroll accrual	
176	11/25/2014	67394 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,765.21	Payroll accrual	5,810.95
177	11/25/2014	67395 AMERICAN FIDELITY	OKLAHOMA CITY	OK	416.66	Payroll accrual	
178	11/25/2014	67395 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,503.77	Payroll accrual	4,920.43
179	11/25/2014	67396 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
180	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	-	Payroll accrual	
181	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	177.36	Payroll accrual	
182	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	680.24	Payroll accrual	
183	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
184	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	81.20	Payroll accrual	
185	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	20.30	Payroll accrual	
186	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	147.80	Payroll accrual	
187	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	123.68	Payroll accrual	
188	11/25/2014	67397 BLUE CROSS OF IDAHO	BOISE	ID	2,367.78	Payroll accrual	3,783.88
189	11/25/2014	67398 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,225.00	Payroll accrual	7,225.00
190	11/25/2014	67399 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
191	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	550.80	Payroll accrual	
192	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll accrual	
193	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	3,305.25	Payroll accrual	
194	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
195	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	456.96	Payroll accrual	
196	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
197	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	257.04	Payroll accrual	
198	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll accrual	
199	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
200	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	12,198.10	Payroll accrual	
201	11/25/2014	67401 DELTA DENTAL	SALT LAKE CITY	UT	41.62	Sept & Oct Cobra	
202	11/25/2014	67400 DELTA DENTAL	SALT LAKE CITY	UT	40.81	November Delta dental	17,503.43
203	11/25/2014	67402 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	2,812.81	Payroll accrual	2,812.81
204	11/25/2014	67403 GRAYBAR ELECTRIC CO	SEATTLE	WA	188.82	HS supplies	188.82
205	11/25/2014	67404 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
206	11/25/2014	67404 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
207	11/25/2014	67404 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
208	11/25/2014	67405 ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	
209	11/25/2014	67406 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	205.12	Payroll accrual	

210	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	180.32	Payroll accrual	
211	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.32	Payroll accrual	
212	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	764.40	Payroll accrual	
213	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	46.80	Payroll accrual	
214	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	137.40	Payroll accrual	
215	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	18.32	Payroll accrual	
216	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	88.20	Payroll accrual	
217	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	51.45	Payroll accrual	
218	11/25/2014	67407	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,299.08	Payroll accrual	
219	11/25/2014	67408	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	12.88	Cobra payment	
220	11/25/2014	67409	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	318.60	Payroll accrual	
221	11/25/2014	67409	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,397.70	Payroll accrual	
222	11/25/2014	67409	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	49.55	Payroll accrual	5,614.14
223	11/25/2014	67410	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	3,147.54	Payroll accrual	3,147.54
224	11/25/2014	67411	NATIONAL PAYMENT CENTER	ATLANTA	GA	597.67	Payroll accrual	597.67
225	11/25/2014	67412	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
226	11/25/2014	67413	NCPERS IDAHO	DALLAS	TX	1,376.00	Payroll accrual	1,376.00
227	11/25/2014	67414	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
228	11/25/2014	67415	OREGON DEPT OF REVENUE	SALEM	OR	432.59	Payroll accrual	432.59
229	11/25/2014	67416	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	3.62	MHHS supplies	
230	11/25/2014	67416	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	5.36	East Supplies	
231	11/25/2014	67416	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.37	Maintenance Supplies	13.35
232	11/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,859.02	Payroll accrual	
233	11/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID	281.88	Payroll accrual	
234	11/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID	328.87	Payroll accrual	9,469.77
235	11/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	80,084.44	Payroll accrual	
236	11/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	133,513.58	Payroll accrual	
237	11/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,679.79	Payroll accrual	227,277.81
238	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,702.50	Payroll accrual	
239	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	13,182.20	Payroll accrual	
240	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	693.80	Payroll accrual	
241	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	4,090.20	Payroll accrual	
242	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	721.80	Payroll accrual	
243	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	1,699.60	Payroll accrual	
244	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	242.80	Payroll accrual	
245	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,121.60	Payroll accrual	
246	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	161,339.20	Payroll accrual	
247	11/25/2014	67418	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	906.40	Dec Cobra payments	
248	11/25/2014	67417	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	453.20	Cobra regence check	188,153.30
249	11/25/2014	2.01E+08	STATE TAX COMMISSION	BOISE	ID	40,677.00	Payroll accrual	
250	11/25/2014	2.01E+08	STATE TAX COMMISSION	BOISE	ID	835.00	Payroll accrual	41,512.00
251	11/25/2014	67419	TEXAS LIFE INSURANCE COMPANY	WACO	TX	872.65	Payroll accrual	872.65
252	11/25/2014	67420	United States Treasury	Fresno	CA	237.52	Payroll accrual	237.52

253	11/25/2014	67421	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,625.00	Payroll accrual	2,625.00
254	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	89,722.43	Payroll accrual	
255	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	3,018.00	Payroll accrual	
256	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	74,397.50	Payroll accrual	
257	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	17,399.31	Payroll accrual	
258	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	74,397.50	Payroll accrual	
259	11/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	17,399.31	Payroll accrual	276,334.05
260	11/25/2014	67422	WILLAMETTE DENTAL	HILLSBORO	OR	41.54	Cobra Payment	41.54
261	11/25/2014	67423	YTUARTE CONCRETE, INC	MOUNTAIN HOME	ID	<u>1,500.00</u>	50% of sidewalk District	<u>1,500.00</u>