

Mountain Home School District #193  
Vendor Check Expense Report  
July-15

seq #	CHECK DATE	CHECK NUMBER	VENDOR	VENDOR CITY	INVOICE ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	7/16/2015	68475	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.00	Repairs Walk in freezer	231.00
2	7/16/2015	68503	ADVANCE EDUCATION, INC	ATLANTA	GA	750.00	Accred fees 2015-16 BMHS	750.00
3	7/16/2015	68476	AMERICAN EXPRESS	WESTON	FL	564.25	MHHS Expenses	
4	7/16/2015	68476	AMERICAN EXPRESS	WESTON	FL	8.97	East special ed	
5	7/16/2015	68476	AMERICAN EXPRESS	WESTON	FL	269.97	MHHS walmart charges	
6	7/16/2015	68476	AMERICAN EXPRESS	WESTON	FL	61.53	old invoices	904.72
7	7/16/2015	68504	Apex Learning	Seattle	WA	9,000.00	Apex learning & Ap course BMHS	9,000.00
8	7/16/2015	68505	BATTERIES PLUS	BOISE	ID	813.60	Maintenance Supplies	813.60
9	7/16/2015	68477	Caldwell Transportation Co,Inc	CALDWELL	ID	11,151.52	Transportation Contract	11,151.52
10	7/16/2015	68478	CAPSTONE DIGITAL	NORTH MANKATO	MN	4,000.00	MyOn reader Prof Dev 1-day	4,000.00
11	7/16/2015	68506	CENERGISTIC	DALLAS	TX	6,500.00	Energy Contract August 2015	6,500.00
12	7/16/2015	68507	CENTURY LINK	PHOENIX	AZ	698.00	Telephone charges	698.00
13	7/16/2015	68479	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,304.24	City of Mountain Home Charges	6,304.24
14	7/16/2015	68480	CLARK, JOHN	MOUNTAIN HOME	ID	255.00	Recertification Reimb.	255.00
15	7/16/2015	68508	COLEMAN, AUSTIN	MOUNTAIN HOME	ID	200.00	Fast Forward	200.00
16	7/16/2015	68509	D & B SUPPLY	MOUNTAIN HOME	ID	119.95	Grounds supplies	
17	7/16/2015	68509	D & B SUPPLY	MOUNTAIN HOME	ID	35.99	Equipment Repair Maintenance	155.94
18	7/16/2015	68510	DAVIS, PAT	BRUNEAU	ID	600.00	Teacherage Pine	600.00
19	7/16/2015	68481	Dept. of Health and Welfare	BOISE	ID	18,974.30	Medicaid Payment	18,974.30
20	7/16/2015	68482	ECOLAB	CHARLOTTE	NC	95.76	Equip /parts invoice Food Serv	95.76
21	7/16/2015	68483	ENA SERVICES, LLC	KNOXVILLE	TN	420.00	Internet Access	
22	7/16/2015	68483	ENA SERVICES, LLC	KNOXVILLE	TN	3,787.00	Internet Access June 15	4,207.00
23	7/16/2015	68511	EXCENT CORPORATION	ROSWELL	GA	5,850.00	Excent Enrich Annual Maint	5,850.00
24	7/16/2015	68484	FASTENAL	WINONA	MN	77.45	Auto Shop Supplies	77.45
25	7/16/2015	68512	GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	18,234.88	Sharp printers	18,234.88
26	7/16/2015	68513	HAWLEY TROXELL	BOISE	ID	750.00	Professional Services	750.00
27	7/16/2015	68485	HILER BROS CO	MOUNTAIN HOME	ID	142.44	Hydraulic oil for Maintenance	142.44
28	7/16/2015	68514	Hub International	BOISE	ID	63.00	Commercial Car insurance	
29	7/16/2015	68514	Hub International	BOISE	ID	125,389.00	Insurance Renewal FY 2016	125,452.00
30	7/16/2015	68486	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	10,500.00	Prof Dev for 23 teachers	10,500.00
31	7/16/2015	68487	IDAHO POWER	SEATTLE	WA	1,478.16	Power charges june 2015	
32	7/16/2015	68515	IDAHO POWER	SEATTLE	WA	137.49	Idaho Power 2015-16	1,615.65
33	7/16/2015	68516	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District Dues FY 16	50.00

34	7/16/2015	68488	Idaho School Board Association, Inc.	BOISE	ID	598.88	ISBA - New Trustee Training -	598.88
35	7/16/2015	68489	INTERMOUNTAIN GAS COMPANY	BOISE	ID	338.23	intermountain gas charges	338.23
36	7/16/2015	68517	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	1,035.72	Maintenance Supplies	1,035.72
37	7/16/2015	68490	ISB Educational Solutions	BOISE	ID	4,077.96	Medicaid Admin old invoice	4,077.96
38	7/16/2015	68491	KIDABILITIES INC	EAGLE	ID	2,520.00	Occup Therapy for June 15	2,520.00
39	7/16/2015	68492	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	352.72	Repairs Maintenance truck	
40	7/16/2015	68518	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	459.32	Equipment repair Maintenance	812.04
41	7/16/2015	68493	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	112.50	MHJH prior FY invoice	112.50
42	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	11.00	Equip. Repairs Maintenance	
43	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	313.95	Equipment Repairs Maintenance	
44	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	107.16	Equipment Repairs Maintenance	
45	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	0.38	Equipment Repairs Maintenance	
46	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	23.88	Equipment Repair Maintenance	
47	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	14.24	Equipment repair Maintenance	
48	7/16/2015	68519	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	34.41	Equipment Repairs Maintenance	505.02
49	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	67.11	MHHS Paper order	
50	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	67.11	MHHS Paper Order	
51	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	49.10	Copyroom Paper order	
52	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	MHJH Paper order	
53	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	49.10	Copyroom Paper Order	
54	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	102.60	Copy room supplies	
55	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	MHHS paper Order	
56	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	128.57	Dist. Office Supplies	
57	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	North Paper Order	
58	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	386.85	East Paper Order	
59	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	335.55	MHHS paper order	
60	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	36.01	Dist. Office supplies	
61	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	17.92	Dist. Office Supplies	
62	7/16/2015	68494	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	MHHS Paper Order	3,303.12
63	7/16/2015	68495	PAUL'S MARKET	MOUNTAIN HOME	ID	319.09	Spec Educ charges	319.09
64	7/16/2015	68496	PMG	MOUNTAIN HOME	ID	360.54	MHJH Repairs	360.54
65	7/16/2015	68520	RED SKY PUBLIC RELATIONS INC.	BOISE	ID	2,265.00	Professional Services	2,265.00
66	7/16/2015	68521	REPUBLIC SERVICES	PHOENIX	AZ	3,176.55	Trash removal	3,176.55
67	7/16/2015	68497	REPUBLIC STORAGE	MOUNTAIN HOME	ID	70.00	Storage Unit	
68	7/16/2015	68522	REPUBLIC STORAGE	MOUNTAIN HOME	ID	70.00	Storage Unit	140.00
69	7/16/2015	68523	SCHAUFLE, PAUL	MOUNTAIN HOME	ID	204.00	Drivers Ed Repairs on Sonata	204.00
70	7/16/2015	68524	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	1,955.52	Monitoring Supplies	1,955.52
71	7/16/2015	68525	SCHOOLDUDE.COM	CARY	NC	6,110.04	Software lic thru FY 2016	6,110.04
72	7/16/2015	68526	SHRED-IT USA-BOISE	CHICAGO	IL	89.51	District Shredding	89.51
73	7/16/2015	68498	Silverback Learning Solutions	BOISE	ID	250.00	Regist for summer institute	250.00

74	7/16/2015	68527	SMI, INC.	BOISE	ID	29.00	Maintenance Supplies	29.00
75	7/16/2015	68499	SPRINT	KANSAS CITY	MO	29.29	Telephone charges	29.29
76	7/16/2015	68500	UNITED OIL	CALDWELL	ID	351.94	Transportation Fuel	351.94
77	7/16/2015	68501	WARD, JESSIE	MOUNTAIN HOME	ID	150.00	Recertification Reimb	150.00
78	7/16/2015	68528	WAXIE SANITARY SUPPLY	Los Angeles	CA	153.19	Equipment Repair Maintenance	
79	7/16/2015	68528	WAXIE SANITARY SUPPLY	Los Angeles	CA	438.48	Equipment Repair Maintenance	
80	7/16/2015	68528	WAXIE SANITARY SUPPLY	Los Angeles	CA	37.22	Equipment Repair Maintenance	
81	7/16/2015	68528	WAXIE SANITARY SUPPLY	Los Angeles	CA	61.27	Equipment Repair Maintenance	
82	7/16/2015	68528	WAXIE SANITARY SUPPLY	Los Angeles	CA	169.66	Equipment Repair Maintenance	859.82
83	7/16/2015	68529	WEEBLY, INC.	SAN FRANCISCO	CA	4,940.00	Weebly Webhosting subscription	4,940.00
84	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	929.31	Credit Card expenses	
85	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	976.20	Stephensen Credit Card	
86	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	59.98	Hacker Credit Card Expenses	
87	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	5,343.15	Title 1 Expenses	
88	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,188.08	West Credit Card Expenses	
89	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44.95	BMHS Credit Card Charges	
90	7/16/2015	68502	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3,975.96	Title I and MHHS supplies	13,517.63
91	7/16/2015	68530	WEYGINT, ALLEN	MOUNTAIN HOME	ID	400.00	Fast Forward	400.00
92	7/17/2015	68531	ACE GLASS	MOUNTAIN HOME	ID	115.00	East repairs	115.00
93	7/17/2015	68532	ARKANSAS VALLEY SEED COMPANY	DENVER	CO	382.50	Grounds supplies	382.50
94	7/17/2015	68533	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,135.55	Custodial Supplies	
95	7/17/2015	68533	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,479.48	Custodial Supplies	5,615.03
96	7/17/2015	68534	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	12.00	Maintenance Supplies	
97	7/17/2015	68534	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	35.50	Maintenance Supplies	47.50
98	7/17/2015	68535	BUNDY, MATTHEW	MOUNTAIN HOME	ID	500.00	Recertification Reimb.	500.00
99	7/17/2015	68536	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	5,605.00	Spray all the fields	
100	7/17/2015	68536	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	1,615.00	Grounds Spray	
101	7/17/2015	68536	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	5,552.00	Grounds Tree Spray-admin	12,772.00
102	7/17/2015	68537	DARKES, CARRIE	MOUNTAIN HOME	ID	245.00	Recertification Reimb.	245.00
103	7/17/2015	68538	FASTENAL	WINONA	MN	6.83	Maintenance Supplies	
104	7/17/2015	68538	FASTENAL	WINONA	MN	173.88	Maintenance Supplies	180.71
105	7/17/2015	68539	GRAYBAR ELECTRIC CO	SEATTLE	WA	234.96	Maintenance Supplies	234.96
106	7/17/2015	68540	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	4.50	Maintenance Supplies	
107	7/17/2015	68540	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	18.00	Maintenance Supplies	22.50
108	7/17/2015	68541	HILER BROS CO	MOUNTAIN HOME	ID	533.29	Fuel for Maintenance	
109	7/17/2015	68541	HILER BROS CO	MOUNTAIN HOME	ID	122.12	Fuel for Maintenance	
110	7/17/2015	68541	HILER BROS CO	MOUNTAIN HOME	ID	65.24	HYD. Oil for Maintenance	
111	7/17/2015	68541	HILER BROS CO	MOUNTAIN HOME	ID	68.01	Hyd. Oil for Maintenance	788.66
112	7/17/2015	68542	HOME DEPOT/GECF	COLUMBUS	OH	263.32	Maintenance Supplies	263.32
113	7/17/2015	68543	HORIZON	PHOENIX	AZ	563.04	Grounds Supplies	

114	7/17/2015	68543	HORIZON	PHOENIX	AZ	673.75	Grounds Supplies	1,236.79
115	7/17/2015	68544	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	77.62	East Repairs	77.62
116	7/17/2015	68545	NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID	195.00	Recertification reimb.	195.00
117	7/17/2015	68546	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	1.40	Maintenance Supplies	1.40
118	7/17/2015	68547	SONITROL PACIFIC	PORTLAND	OR	270.00	Monitoring Services	270.00
119	7/17/2015	68548	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	77.40	Copier Maintenance schools	77.40
120	7/17/2015	68549	WAXIE SANITARY SUPPLY	Los Angeles	CA	71.95	Equipment Repair Maintenance	
121	7/17/2015	68549	WAXIE SANITARY SUPPLY	Los Angeles	CA	71.95	Equipment Repair Maintenance	143.90
122	7/24/2015	68550	AFLAC	COLUMBUS	GA	2,239.47	Payroll accrual	
123	7/24/2015	68550	AFLAC	COLUMBUS	GA	380.75	Payroll accrual	2,620.22
124	7/24/2015	68551	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	550.00	Payroll accrual	
125	7/24/2015	68551	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,044.70	Payroll accrual	
126	7/24/2015	68552	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	49.90	Summer Premiums	
127	7/24/2015	68553	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,468.97	Payroll accrual	7,113.57
128	7/24/2015	68554	AMERICAN FIDELITY	OKLAHOMA CITY	OK	416.66	Payroll accrual	
129	7/24/2015	68554	AMERICAN FIDELITY	OKLAHOMA CITY	OK	5,037.49	Payroll accrual	5,454.15
130	7/24/2015	68555	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
131	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	-	Payroll accrual	
132	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	177.36	Payroll accrual	
133	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	680.24	Payroll accrual	
134	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
135	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	60.90	Payroll accrual	
136	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	88.68	Payroll accrual	
137	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
138	7/24/2015	68556	BLUE CROSS OF IDAHO	BOISE	ID	2,284.70	Payroll accrual	3,662.92
139	7/24/2015	68557	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	5,625.00	Payroll accrual	5,625.00
140	7/24/2015	68558	COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
141	7/24/2015	68559	COTTON, ANDREA	MOUNTAIN HOME	ID	166.50	In District travel ELL	166.50
142	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	550.80	Payroll accrual	
143	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll accrual	
144	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	3,378.70	Payroll accrual	
145	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
146	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	424.32	Payroll accrual	
147	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
148	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	183.60	Payroll accrual	
149	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll accrual	
150	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
151	7/24/2015	68560	DELTA DENTAL	SALT LAKE CITY	UT	11,708.38	Payroll accrual	
152	7/24/2015	68561	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Summer Dental	
153	7/24/2015	68562	DELTA DENTAL	SALT LAKE CITY	UT	40.81	Cobra Payment Dental	17,049.63

154	7/24/2015	68563	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	2,707.52	Payroll accrual	2,707.52
155	7/24/2015	68564	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
156	7/24/2015	68564	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
157	7/24/2015	68564	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
158	7/24/2015	68565	Idaho State Tax commission TF	TWIN FALLS	ID	200.00	Payroll accrual	200.00
159	7/24/2015	68566	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
160	7/24/2015	68567	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	196.06	Payroll accrual	196.06
161	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	173.88	Payroll accrual	
162	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.32	Payroll accrual	
163	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	764.40	Payroll accrual	
164	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	46.80	Payroll accrual	
165	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	109.92	Payroll accrual	
166	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	18.32	Payroll accrual	
167	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	73.50	Payroll accrual	
168	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	58.80	Payroll accrual	
169	7/24/2015	68568	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,202.48	Payroll accrual	
170	7/24/2015	68569	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	23.09	Summer Premiums	
171	7/24/2015	68570	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	6.44	Cobra Vision	3,496.95
172	7/24/2015	68571	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	318.60	Payroll accrual	
173	7/24/2015	68571	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,352.84	Payroll accrual	
174	7/24/2015	68571	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	49.55	Payroll accrual	1,720.99
175	7/24/2015	68572	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
176	7/24/2015	68573	NCPERS IDAHO	DALLAS	TX	1,344.00	Payroll accrual	1,344.00
177	7/24/2015	68574	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
178	7/24/2015	201500002	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,376.99	Payroll accrual	
179	7/24/2015	201500002	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,061.92	Payroll accrual	
180	7/24/2015	201500002	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
181	7/24/2015	201500002	PERSI CHOICE PLAN 401(K)	BOISE	ID	3,961.70	Payroll accrual	13,500.61
182	7/24/2015	201500001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	77,903.80	Payroll accrual	
183	7/24/2015	201500001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	129,878.27	Payroll accrual	
184	7/24/2015	201500001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,309.15	Payroll accrual	221,091.22
185	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	3,243.00	Payroll accrual	
186	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	12,488.40	Payroll accrual	
187	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	693.80	Payroll accrual	
188	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	3,368.40	Payroll accrual	
189	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	721.80	Payroll accrual	
190	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	1,448.71	Payroll accrual	
191	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	242.80	Payroll accrual	
192	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,475.20	Payroll accrual	
193	7/24/2015	68575	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	154,994.40	Payroll accrual	179,676.51

194	6/26/2015	201400093	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
195	7/24/2015	201500003	STATE TAX COMMISSION	BOISE	ID	40,031.00	Payroll accrual	
196	7/24/2015	201500003	STATE TAX COMMISSION	BOISE	ID	975.00	Payroll accrual	41,006.00
197	7/24/2015	68576	TEXAS LIFE INSURANCE COMPANY	WACO	TX	1,067.95	Payroll accrual	1,067.95
198	7/24/2015	68577	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,525.00	Payroll accrual	2,525.00
199	6/26/2015	201400094	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
200	6/26/2015	201400094	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	3.81	Payroll accrual	
201	6/26/2015	201400094	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	0.89	Payroll accrual	
202	6/26/2015	201400094	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	3.81	Payroll accrual	
203	6/26/2015	201400094	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	0.89	Payroll accrual	
204	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	87,349.28	Payroll accrual	
205	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	2,808.00	Payroll accrual	
206	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	68,915.48	Payroll accrual	
207	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,117.20	Payroll accrual	
208	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	68,915.48	Payroll accrual	
209	7/24/2015	201500004	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,117.20	Payroll accrual	260,232.04