

Mountain Home School District #193

Accounts Payable checks

February-14

seq #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	2/3/2014	65957	IDAHO POWER	SEATTLE	WA	1,819.33	Idaho Power charges	1,819.33
2	2/12/2014	65958	ACARREGUI, ERIN	MOUNTAIN HOME	ID	500.00	recert. reimb.	500.00
3	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	10,549.20	repairs MHJH	420.48
4	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		hacker repairs	695.34
5	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH repairs	77.00
6	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS repairs	77.00
7	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH repairs	154.00
8	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH Repairs	179.92
9	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Hacker repairs	115.50
10	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		North Repairs	77.00
11	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		North Repairs	543.56
12	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Hacker Repairs	539.00
13	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		West Repairs	500.50
14	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Maintenace contract January	1,467.50
15	2/12/2014	65959	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Maintenance Agreement January	5,702.40
16	2/12/2014	65960	AHA! PROCESS, INC	HIGHLANDS	TX	4,500.00	PLC District-wide inservice	4,500.00
17	2/12/2014	65961	ALLEN'S, INC	BUHL	ID	50.00	Snow Removal	50.00
18	2/12/2014	65962	AMERIGAS	Pittsburgh	PA	1,197.65	Propane Pine School	1,197.65
19	2/12/2014	65963	ANDERSON, JULIAN & HULL LLP	BOISE	ID	1,987.00	Education Law Institute	1,715.00
20	2/12/2014	65963	ANDERSON, JULIAN & HULL LLP	BOISE	ID		11-20-13 AJH Professional services	272.00
21	2/12/2014	65964	ARCHITECTURAL BUILDING SUPPLY	MERIDIAN	ID	157.37	Maintenance supplies	157.37
22	2/12/2014	65965	BARGREEN ELLINGSON, INC	SEATTLE	WA	13,686.04	Invoice	931.49
23	2/12/2014	65965	BARGREEN ELLINGSON, INC	SEATTLE	WA		Oven	4,983.75
24	2/12/2014	65965	BARGREEN ELLINGSON, INC	SEATTLE	WA		Stove kit	317.00
25	2/12/2014	65965	BARGREEN ELLINGSON, INC	SEATTLE	WA		Stove	7,453.80
26	2/12/2014	65966	BARKER, BETH	MOUNTAIN HOME AFB	ID	20.00	Refund lunch account	20.00
27	2/12/2014	65967	BEST HOME CARE AND STAFFING	NAMPA	ID	4,527.32	Special ed Personal Care	4,527.32
28	2/12/2014	65968	BITTERMAN, KELLY	MOUNTAIN HOME	ID	65.58	reimb travel	65.58
29	2/12/2014	65969	BOISE STATE UNIVERSITY	BOISE	ID	350.00	BSU Jazz Festival	350.00
30	2/12/2014	65970	BOWMAN PLUMBING	MOUNTAIN HOME	ID	480.87	Ran gas line to stoves	145.17
31	2/12/2014	65970	BOWMAN PLUMBING	MOUNTAIN HOME	ID		Gas line to stove	335.70
32	2/12/2014	65971	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	646.04	MHJH scrubber parts and repair	553.63
33	2/12/2014	65971	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies	92.41
34	2/12/2014	65972	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	104.38	repair locks Maintenance	104.38
35	2/12/2014	65973	BURKE, JANIE	PINE	ID	49.13	Reimburse for supplies	49.13
36	2/12/2014	65974	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	914.00	MHHS Repair	914.00
37	2/12/2014	65975	Caldwell Transportation Co,Inc	CALDWELL	ID	109,768.36	Transportation Contract Jan	109,768.36
38	2/12/2014	65976	CAXTON PRINTERS, LTD	CALDWELL	ID	420.46	Supplies	80.63
39	2/12/2014	65976	CAXTON PRINTERS, LTD	CALDWELL	ID		Teacher Supplies	313.19
40	2/12/2014	65976	CAXTON PRINTERS, LTD	CALDWELL	ID		Geography workbooks	26.64
41	2/12/2014	65977	CENERGISTIC	DALLAS	TX	6,500.00	February Fee for Energy Contract	6,500.00
42	2/12/2014	65978	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,301.77	City of Mtn. Home Utilities	3,301.77
43	2/12/2014	65979	CLARK, JOHN	MOUNTAIN HOME	ID	197.58	Reimb Meetings	197.58
44	2/12/2014	65980	COLLEGE OF WESTERN IDAHO	NAMPA	ID	350.00	Nursing Skills Test	350.00
45	2/12/2014	65981	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	20,442.50	January speech Language	19,841.25
46	2/12/2014	65981	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		REimb Travel for speech Tpy	601.25
47	2/12/2014	65982	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	93,576.62	Special ed Psychosocial Rehab	47,488.40
48	2/12/2014	65982	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy	46,088.22
49	2/12/2014	65983	COX AUTOBODY, INC.	MOUNTAIN HOME	ID	592.00	Repair Drivers ed Car	592.00
50	2/12/2014	65984	CRS INCORPORATED	MONTOURSVILLE	PA	810.93	Subfinder for January 14	810.93
51	2/12/2014	65985	D & D TREE SERVICE	MOUNTAIN HOME	ID	400.00	North Elementary remove tree	400.00

52	2/12/2014	65986 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage	500.00
53	2/12/2014	65987 DEAN, LORI	MOUNTAIN HOME	ID	36.00	Lunch account refund	36.00
54	2/12/2014	65988 DECKER EQUIPMENT	ROCHESTER	MI	252.28	Q-balls glides for desks	252.28
55	2/12/2014	65989 Dept. of Health and Welfare	BOISE	ID	20,966.73	Medicaid pmt 12/27/13	20,966.73
56	2/12/2014	65990 DIAMOND LAUNDRY	GLENNS FERRY	ID	525.00	Shop Coats Cleaned-Knudson	262.50
57	2/12/2014	65990 DIAMOND LAUNDRY	GLENNS FERRY	ID		Shop Coats Cleaned-Mulalley	262.50
58	2/12/2014	65991 DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	Annual Fee	125.00
59	2/12/2014	65992 Edmentum	MINNEAPOLIS	MN	3,850.00	Computer courseware	3,850.00
60	2/12/2014	65993 ENA SERVICES, LLC	KNOXVILLE	TN	945.00	Internet	472.50
61	2/12/2014	65993 ENA SERVICES, LLC	KNOXVILLE	TN		Internet	472.50
62	2/12/2014	65994 Extreme Ozone, LLC	Kaysville	UT	800.00	Ozone Machine	800.00
63	2/12/2014	65995 FASTENAL	WINONA	MN	156.27	Maintenance Supplies	120.30
64	2/12/2014	65995 FASTENAL	WINONA	MN		Maintenance Supplies	35.97
65	2/12/2014	65996 FOLLETT LIBRARY RESOURCES	CHICAGO	IL	753.91	Asst Library Books	753.91
66	2/12/2014	65997 GRAINGER	BOISE	ID	467.82	Maintenance Supplies	83.00
67	2/12/2014	65997 GRAINGER	BOISE	ID		Maintenance supplies	18.32
68	2/12/2014	65997 GRAINGER	BOISE	ID		Maintenance supplies	183.25
69	2/12/2014	65997 GRAINGER	BOISE	ID		Maintenance supplies	183.25
70	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA	2,554.04	Maintenance Supplies	64.32
71	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		Maintenance supplies	898.80
72	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		Maintenance Supplies	106.49
73	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		custodial Supplies	106.49
74	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		custodial supplies	612.07
75	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		maintenance supplies	141.33
76	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		Maintenance supplies	561.60
77	2/12/2014	65998 GRAYBAR ELECTRIC CO	SEATTLE	WA		maintenance supplies	62.94
78	2/12/2014	65999 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	9.78	reimb for IEP Postage	7.77
79	2/12/2014	65999 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID		maintenance supplies	2.01
80	2/12/2014	66000 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	31.50	Maintenance	9.00
81	2/12/2014	66000 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Maintenance Supplies	13.50
82	2/12/2014	66000 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Water	9.00
83	2/12/2014	66001 Hensley, Dara	MOUNTAIN HOME	ID	27.60	Refund lunch account	27.60
84	2/12/2014	66002 HOME DEPOT/GECF	COLUMBUS	OH	377.13	Maintenance supplies	377.13
85	2/12/2014	66003 Hub International	BOISE	ID	85.00	renewal adding form	85.00
86	2/12/2014	66004 Hubert Company	CHICAGO	IL	1,137.60	Food Service Equipment	1,137.60
87	2/12/2014	66005 IDAHO POWER	SEATTLE	WA	29,901.88	Idaho Power Charges	29,901.88
88	2/12/2014	66006 IDAHO STATE UNIVERSITY	POCATELLO	ID	1,800.00	CCSS Training	1,800.00
89	2/12/2014	66007 IMAGINE LEARNING	PROVO	UT	7,675.00	License Renewal-49 47 and 4	7,650.00
90	2/12/2014	66007 IMAGINE LEARNING	PROVO	UT		Imagine Learning Annual License	25.00
91	2/12/2014	66008 INDUSTRIAL HYGIENE RESOURCES	BOISE	ID	2,050.00	Inspection	2,050.00
92	2/12/2014	66009 INTERMOUNTAIN GAS COMPANY	BOISE	ID	33,930.54	Intermountain Gas Charges	33,930.54
93	2/12/2014	66010 ISB Educational Solutions	MERIDIAN	ID	2,387.75	Medicaid adminstration Fee	565.94
94	2/12/2014	66010 ISB Educational Solutions	MERIDIAN	ID		Medicaid admins. Fee	1,821.81
95	2/12/2014	66011 JETT, SANDIE	MOUNTAIN HOME	ID	18.36	Reimb for ISAT Supplies	18.36
96	2/12/2014	66012 JIM'S LUMBER	MOUNTAIN HOME	ID	12.49	Hs repairs Band room	12.49
97	2/12/2014	66013 JW PEPPER & SON, INC	VALLEY FORGE	PA	204.99	Music	204.99
98	2/12/2014	66014 KIDABILITIES INC	EAGLE	ID	22,692.50	Occupational therapy-January	22,692.50
99	2/12/2014	66015 MAILFINANCE	CHICAGO	IL	573.42	Lease of Postage machine	573.42
100	2/12/2014	66016 MASONRY CENTER, THE	BOISE	ID	116.02	Maintenance supplies MHJH	116.02
101	2/12/2014	66017 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	2,620.98	Oven Repairs	732.70
102	2/12/2014	66017 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		Repairs Kitchen	261.60
103	2/12/2014	66017 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		repairs MHJH elevator	129.94
104	2/12/2014	66017 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		HS computer lab repairs	480.00
105	2/12/2014	66017 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		MHHS locker rm	1,016.74
106	2/12/2014	66018 MHS	NORTH TONAWANDA	NY	75.00	TESTING	75.00
107	2/12/2014	66019 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	698.26	MHHS Postage vo tech	16.85
108	2/12/2014	66019 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID		reimb fuel for vans	681.41

109	2/12/2014	66020 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	447.69	12-18-13 Blackboard Connect	117.79
110	2/12/2014	66021 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID		Paper-Acct Number 68264	329.90
111	2/12/2014	66022 NCS PEARSON INCORPORATED	CHICAGO	IL	17,793.00	Power School Premier License	17,793.00
112	2/12/2014	66023 Neopost	TAMPA	FL	549.60	Postage District office	549.60
113	2/12/2014	66024 NESTOR, DANIELLE	BOISE	ID	11,186.72	Sped- Speech therapy	10,562.50
114	2/12/2014	66024 NESTOR, DANIELLE	BOISE	ID		speech therapy mileage	624.22
115	2/12/2014	66025 NORCO INC	BOISE	ID	47.46	Maintenance welding supplies	47.46
116	2/12/2014	66026 ONEWAVE	TWIN FALLS	ID	1,860.00	Internet	930.00
117	2/12/2014	66026 ONEWAVE	TWIN FALLS	ID		Internet	930.00
118	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	52.45	Hacker supplies repairs	3.22
119	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker Maint. Supplies	0.99
120	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker Supplies	6.32
121	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker supplies	31.74
122	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker Supplies	5.09
123	2/12/2014	66027 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker Supplies	5.09
124	2/12/2014	66028 PETTY CASH MHSD 193	MOUNTAIN HOME	ID	354.62	Petty Cash	354.62
125	2/12/2014	66029 Phoenix Fire Protection, LLC	NAMPA	ID	1,050.00	Service Fire protection-MHJH	1,050.00
126	2/12/2014	66030 PITNEY BOWES	LOUISVILLE	KY	46.74	Supplies	46.74
127	2/12/2014	66031 PLUMBING SOLUTIONS	MERIDIAN	ID	2,435.33	MHJH Plumbing repairs	2,435.33
128	2/12/2014	66032 PMG	MOUNTAIN HOME	ID	478.30	HVAC Walk in Cooler repair	341.75
129	2/12/2014	66032 PMG	MOUNTAIN HOME	ID		Repair dishwasher leak-West	136.55
130	2/12/2014	66033 REFRIGERATION SUPPLIES DIST	BOISE	ID	397.03	Maintenance Supplis Filters	397.03
131	2/12/2014	66034 REPUBLIC STORAGE	MOUNTAIN HOME	ID	3,070.09	Utilities	3,070.09
132	2/12/2014	66035 ROBERTSON SUPPLY INC	NAMPA	ID	451.66	Maintenance Supplies	451.66
133	2/12/2014	66036 ROYCE INDUSTRIES	WEST JORDAN	UT	380.74	Auto Shop Supplies	104.31
134	2/12/2014	66036 ROYCE INDUSTRIES	WEST JORDAN	UT		Auto Shop Supplies	276.43
135	2/12/2014	66037 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.01	Telephone and Internet Pine	105.01
136	2/12/2014	66038 SCHOOL SPECIALTY	CHICAGO	IL	30.00	Skip-A-Line Paper	30.00
137	2/12/2014	66039 SHRED-IT USA-BOISE	PASADENA	CA	78.52	Shredding Service	78.52
138	2/12/2014	66040 SKYWARD	STEVENS POINT	WI	3,541.00	Skyward- Fast Track software	3,541.00
139	2/12/2014	66041 SODEXO, INC & ASSOCIATES	CHICAGO	IL	124,350.02	January Contract	81,800.74
140	2/12/2014	66041 SODEXO, INC & ASSOCIATES	CHICAGO	IL		December Contract	42,549.28
141	2/12/2014	66042 SONITROL PACIFIC	PORTLAND	OR	129.00	Monitoring schools	79.00
142	2/12/2014	66042 SONITROL PACIFIC	PORTLAND	OR		Monitoring Schools-fire	50.00
143	2/12/2014	66043 SPRINT	KANSAS CITY	MO	240.88	Telephone charges	240.88
144	2/12/2014	66044 STARKEY, RICHARD MD	MOUNTAIN HOME	ID	162.00	Drivers ed	162.00
145	2/12/2014	66045 STEAR, MICHAEL	BOISE	ID	44.46	reimb for choir supplies-MHJH	44.46
146	2/12/2014	66046 Tiffin Mats, Inc	Elkton	MD	12,120.00	Wrestling Mats	12,120.00
147	2/12/2014	66047 UNITED OIL	CALDWELL	ID	24,341.47	Transportation Fuel	2,857.17
148	2/12/2014	66047 UNITED OIL	CALDWELL	ID		Transportation Fuel 01/17/14	5,168.78
149	2/12/2014	66047 UNITED OIL	CALDWELL	ID		Transportation Fuel	3,537.11
150	2/12/2014	66047 UNITED OIL	CALDWELL	ID		Transportatio Fuel	2,870.31
151	2/12/2014	66047 UNITED OIL	CALDWELL	ID		Transportation Fuel	5,329.30
152	2/12/2014	66047 UNITED OIL	CALDWELL	ID		Transportation Fuel	139.60
153	2/12/2014	66047 UNITED OIL	CALDWELL	ID		transportation fuel	4,439.20
154	2/12/2014	66048 VERIZON WIRELESS	DALLAS	TX	518.91	District cell phone	518.91
155	2/12/2014	66049 WAXIE SANITARY SUPPLY	Los Angeles	CA	668.42	custodial supplies	484.60
156	2/12/2014	66049 WAXIE SANITARY SUPPLY	Los Angeles	CA		North Scrubber repairs	58.12
157	2/12/2014	66049 WAXIE SANITARY SUPPLY	Los Angeles	CA		Custodial Equipment	125.70
158	2/12/2014	66050 WEST ELEMENTARY	MOUNTAIN HOME	ID	15.75	Postage reim	15.75
159	2/12/2014	66051 WINMILL, LORIE	MOUNTAIN HOME	ID	65.12	in lieu of transportation	65.12
160	2/12/2014	66052 XEROX CORPORATION-Pasadena	PASADENA	CA	8,140.14	copier contract	8,140.14
161	2/12/2014	66053 XEROX Dallas	DALLAS	TX	12,684.74	Copier Lease	12,684.74
162	2/12/2014	66054 YBARRA, SHERRI	MOUNTAIN HOME	ID	500.00	Recert. reimb. Director	500.00
163	2/12/2014	66055 ZEE MEDICAL SERVICE	INDIANAPOLIS	IN	59.05	Refill Medical Kit	59.05
164	2/20/2014	66056 Muhle, CRYSTAL			12.75	Lunch refund Hacker	12.75
165	2/20/2014	66057 SODEXO, INC & ASSOCIATES	CHICAGO	IL	81,800.74	January Food contract	81,800.74

166	2/20/2014	66058 TEK-HUT	TWIN FALLS	ID	3,443.84	Computer patch cables & supplies	3,443.84
167	2/25/2014	66063 AFLAC	COLUMBUS	GA	3,605.10	Payroll accrual	2,942.96
168	2/25/2014	66063 AFLAC	COLUMBUS	GA		Payroll accrual	662.14
169	2/25/2014	66064 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,037.41	Payroll accrual	250.00
170	2/25/2014	66064 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	3,787.41
171	2/25/2014	66065 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,585.65	Payroll accrual	1,585.65
172	2/25/2014	66066 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,962.10	Payroll accrual	416.66
173	2/25/2014	66066 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,545.44
174	2/25/2014	66067 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
175	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID	3,200.05	Payroll accrual	147.49
176	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25
177	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	668.25
178	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	182.25
179	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	39.90
180	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
181	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25
182	2/25/2014	66068 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	1,851.71
183	2/25/2014	66069 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	8,662.50	Payroll accrual	8,662.50
184	2/25/2014	66070 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
185	2/25/2014	66071 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
186	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT	17,049.62	Payroll accrual	578.00
187	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	136.00
188	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	3,128.46
189	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	340.05
190	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	392.86
191	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	60.44
192	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	238.00
193	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.00
194	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	476.07
195	2/25/2014	66072 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	11,631.74
196	2/25/2014	66059 DELTA DENTAL	SALT LAKE CITY	UT	38.54	cobra invoice Feb	38.54
197	2/25/2014	66073 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual	402.77
198	2/25/2014	66074 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
199	2/25/2014	66074 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00
200	2/25/2014	66074 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
201	2/25/2014	66075 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
202	2/25/2014	66076 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	297.90	Payroll accrual	297.90
203	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	3,855.35	Payroll accrual	215.45
204	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	27.80
205	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	741.60
206	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	77.25
207	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	119.00
208	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	17.00
209	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	83.40
210	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	92.70
211	2/25/2014	66077 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	2,481.15
212	2/25/2014	66060 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	13.90	life map cobra	13.90
213	2/25/2014	66078 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,725.75	Payroll accrual	282.91
214	2/25/2014	66078 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,409.06
215	2/25/2014	66078 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.78
216	2/25/2014	66079 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	542.78	Payroll accrual	508.91
217	2/25/2014	66079 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.87
218	2/25/2014	66080 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	231.01	Payroll accrual	231.01
219	2/25/2014	66081 Montana Guaranteed Student Loan Program	Helena	MT	507.50	Payroll accrual	507.50
220	2/25/2014	66082 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	4,458.11	Payroll accrual	4,458.11
221	2/25/2014	66083 NATIONAL PAYMENT CENTER	ATLANTA	GA	204.77	Payroll accrual	204.77
222	2/25/2014	66084 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00

223	2/25/2014	66085	NCPERS IDAHO	DALLAS	TX	1,424.00	Payroll accrual	1,424.00
224	2/25/2014	66086	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
225	2/25/2014	66087	OREGON DEPT OF REVENUE	SALEM	OR	209.51	Payroll accrual	209.51
226	2/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,044.56	Payroll accrual	9,418.78
227	2/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	316.62
228	2/25/2014	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	2,309.16
229	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	217,998.44	Payroll accrual	76,814.22
230	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	128,061.40
231	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	13,122.82
232	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	165,554.00	Payroll accrual	2,415.00
233	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	9,920.00
234	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	620.00
235	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	3,440.00
236	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	645.00
237	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	868.00
238	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	217.00
239	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,844.00
240	2/25/2014	66088	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	144,585.00
241	2/25/2014	66061	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	405.00	Jan premium added	405.00
242	2/25/2014	66062	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	810.00	2 March cobra payments	810.00
243	2/25/2014	2.01E+08	STATE TAX COMMISSION	BOISE	ID	38,528.00	Payroll accrual	37,733.00
244	2/25/2014	2.01E+08	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	795.00
245	2/25/2014	66089	TEXAS LIFE INSURANCE COMPANY	WACO	TX	912.65	Payroll accrual	912.65
246	2/25/2014	66090	USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual	250.00
247	2/25/2014	66091	WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,470.00	Payroll accrual	3,470.00
248	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	259,314.35	Payroll accrual	82,393.11
249	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	2,628.00
250	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,628.62
251	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,518.00
252	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,628.62
253	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,518.00
254	2/27/2014	66092	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	50.57	Missing invoice	50.57
255	2/27/2014	66093	DSSN3801L1	INDIANAPOLIS	IN	287.45	utilities Base	287.45
256	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	134.60	Payroll accrual	47.43
257	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	79.07
258	2/25/2014	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	8.10
259	2/27/2014	66094	RIPPY, JASON	MOUNTAIN HOME	ID	31.00	School lunch account	31.00
260	2/25/2014	2.01E+08	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	-
261	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	106.88	Payroll accrual	-
262	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	43.31
263	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	10.13
264	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	43.31
265	2/25/2014	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	10.13
						1,489,173.85		1,489,173.85