

## Mountain Home School District #193

## Accounts Payable checks

August-13

SEQ #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	8/1/2013	65093	DELTA DENTAL	SALT LAKE CITY	UT	35.65	Payroll accrual	35.65
2	8/1/2013	65094	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	22.40	Payroll accrual	15.45
3	8/1/2013						Payroll accrual	6.95
4	8/1/2013	65095	NCPERS IDAHO	DALLAS	TX	32.00	invoice adjustment payment 2	32.00
5	8/1/2013	65096	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	450.20	Payroll accrual	450.20
6	8/1/2013	65097	WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	3,500.00	MHJH & North-Exterior Repair	3,500.00
7	8/1/2013	65098	BLUE CROSS OF IDAHO	BOISE	ID	3,502.05	Payroll accrual	267.80
8	8/1/2013						Payroll accrual	145.25
9	8/1/2013						Payroll accrual	668.25
10	8/1/2013						Payroll accrual	182.25
11	8/1/2013						Payroll accrual	59.85
12	8/1/2013						Payroll accrual	19.95
13	8/1/2013						Payroll accrual	203.35
14	8/1/2013						Payroll accrual	60.75
15	8/1/2013						Billing adjustment	40.80
16	8/1/2013						Payroll Accrual	1,853.80
17	8/1/2013	65099	DELTA DENTAL	SALT LAKE CITY	UT	15,457.61	Payroll accrual	545.36
18	8/1/2013						Payroll accrual	192.48
19	8/1/2013						Payroll accrual	2,694.72
20	8/1/2013						Payroll accrual	256.64
21	8/1/2013						Payroll accrual	313.61
22	8/1/2013						Payroll accrual	85.53
23	8/1/2013						Payroll accrual	256.64
24	8/1/2013						Payroll accrual	64.16
25	8/1/2013						Payroll accrual	192.48
26	8/1/2013						Payroll accrual	64.16
27	8/1/2013						Payroll accrual	10,088.95
28	8/1/2013						invoice adjustment	702.88
29	8/1/2013	65100	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	32.00	Summer Billing Adjustment	32.00
30	8/12/2013	65101	A COMPANY, INC	BOISE	ID	678.39	restroom rental	25.00
31	8/12/2013						june 2013 Restroom rental	93.39
32	8/12/2013						april 2013 restroom rental	560.00
33	8/12/2013	65102	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	115.83	Reimb HMS for transportation Spec Educ	115.83
34	8/12/2013	65103	INTERMOUNTAIN GAS COMPANY	BOISE	ID	304.33	Intermountain Gas charges June 2013	18.44
35	8/12/2013						Intermountain Gas Charges	285.89
36	8/12/2013	65104	MESERVY, LISA	BOISE	ID	195.00	reissue of lost check	195.00
37	8/12/2013	65105	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	90.77	Athletic Expense	90.77
38	8/13/2013	65106	A COMPANY, INC	BOISE	ID	655.00	May 2013 restroom rental	655.00
39	8/13/2013	65107	IDAHO POWER	SEATTLE	WA	1,011.59	2013 power charges	2.31
40	8/13/2013						idaho power charges 2014	35.77
41	8/13/2013						idaho powers charges june 2013	6.23
42	8/13/2013						July idaho power charges	96.50

43	8/13/2013					june power charges 2013	52.77
44	8/13/2013					Idaho Power July 2013	818.01
45	8/16/2013	65108 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	8,855.74	West- repairs	5,956.00
46	8/16/2013					MHJH-repairs cooling system	671.87
47	8/16/2013					MHHS REpair small gym fan	192.50
48	8/16/2013					Hacker Bic Room repairs	154.00
49	8/16/2013					FOOD SERVICE WALKIN COOLER repair	780.74
50	8/16/2013					MHJH MAINT AGREEMENT-July 2013	1,100.63
51	8/16/2013	65109 ANDERSON, JULIAN & HULL LLP	BOISE	ID	256.00	AJH - Legal Services	256.00
52	8/16/2013	65110 BATTERIES PLUS	BOISE	ID	51.00	Custodial Supplies	51.00
53	8/16/2013	65111 BOB'S CARPET SERVICE	MOUNTAIN HOME	ID	1,475.87	Bennett Mtn. High School replace rug	1,475.87
54	8/16/2013	65112 BOISE OFFICE EQUIPMENT	BOISE	ID	35.50	Monthly Maintenance June	16.50
55	8/16/2013					Monthly Maintenance July	19.00
56	8/16/2013	65113 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,066.32	Equipment repair MHJH	1,000.39
57	8/16/2013					custodial supplies	13.74
58	8/16/2013					Custodial Supplies	114.94
59	8/16/2013					maintenance supplies	24.31
60	8/16/2013					Maintenance Supplies	912.94
61	8/16/2013	65114 CALDWELL TRANSPORTATION COMPANY, INC	CALDWELL	ID	10,893.56	Transportion Contract	10,893.56
62	8/16/2013	65115 CALL ENGINEERING	BOISE	ID	3,000.00	DESIGN REPAIR OF CRACKS IN BEAM	3,000.00
63	8/16/2013	65116 CDW-G	VERNON HILLS	IL	248.09	Black Box 50pk Cat6 Rj45 Mod Jack	164.36
64	8/16/2013					Black Box 50pk Cat6 Rj45 Mod Jack	83.73
65	8/16/2013	65117 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	7,267.54	utilities 2013	6,521.63
66	8/16/2013					utilities 2014	745.91
67	8/16/2013	65118 CLM GROUP, INC	BEAVERTON	OR	2,923.00	ANNUAL LICENSING-MAINT & Support	2,923.00
68	8/16/2013	65119 Collins, Francoise	MOUNTAIN HOME	ID	36.25	refund lunch account	36.25
69	8/16/2013	65120 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	3,474.51	INDIVID.THERAPY--07/07/13-07/13/13	3,474.51
70	8/16/2013	65121 COX AUTOBODY, INC.	MOUNTAIN HOME	ID	1,189.00	REPAIR CAR	1,189.00
71	8/16/2013	65122 CRAWFORD, KATIE	MOUNTAIN HOME	ID	93.97	REIMBURSE ELL SCHOOL	93.97
72	8/16/2013	65123 CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	3,770.00	Custom spraying schools	3,770.00
73	8/16/2013	65124 D & B SUPPLY	MOUNTAIN HOME	ID	82.86	Maintenance Supplies	68.88
74	8/16/2013					MAINTENANCE SUPPLIES	5.99
75	8/16/2013					MAINT SUPPLIES -DUMP TRAILER	7.99
76	8/16/2013	65125 D & D TREE SERVICE	MOUNTAIN HOME	ID	750.00	EAST ELEMENTARY REMOVE TREE	750.00
77	8/16/2013	65126 DAVIS, PAT	BRUNEAU	ID	500.00	TEACHERAGE RENTAL	500.00
78	8/16/2013	65127 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	187.82	Registration - Special Educ Student	185.00
79	8/16/2013					FEES	2.82
80	8/16/2013	65128 ENA SERVICES, LLC	KNOXVILLE	TN	472.50	INTERNET ACCESS SERVICES	472.50
81	8/16/2013	65129 EXCENT CORPORATION	ROSWELL	GA	174.42	FORM REVISIONS-SPECIAL ED	174.42
82	8/16/2013	65130 FASTENAL	WINONA	MN	536.10	maintenance Supplies	37.63
83	8/16/2013					MAINTENANCE SUPPLIES	124.49
84	8/16/2013					MAINTENANCE SUPPLIES	73.67
85	8/16/2013					MAITENANCE SUPPLIES	296.40
86	8/16/2013					MAINTENANCE SUPPLIES	3.91
87	8/16/2013	65131 GRAYBAR ELECTRIC CO	SEATTLE	WA	1,644.10	maintenance supplies	43.10
88	8/16/2013					Maintenance Supplies	40.00
89	8/16/2013					Maintenance Supplies-Ballast	1,561.00

90	8/16/2013	65132 GRUBBROTHER ARTS	MOUNTAIN HOME	ID	12.50	MAINTENANCE SUPPLIES	12.50
91	8/16/2013	65133 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	552.50	DRIVERS ED FUEL-JUNE13	552.50
92	8/16/2013	65134 HOME DEPOT/GECF	COLUMBUS	OH	2,686.26	BMHS building repairs	444.13
93	8/16/2013					Maintenance Supplies	103.05
94	8/16/2013					BMHS- SUPPLIES	597.60
95	8/16/2013					BMHS-SUPPLIES	1,114.90
96	8/16/2013					MAINTENANCE SUPPLIES	367.70
97	8/16/2013					MAINTENANCE SUPPLIES	58.88
98	8/16/2013	65135 HORIZON	PHOENIX	AZ	2,268.27	grounds supplies	144.41
99	8/16/2013					Grounds Supplies	121.90
100	8/16/2013					Grounds maintenance supplies	178.75
101	8/16/2013					grounds equipment	8.16
102	8/16/2013					GROUND SUPPLIES MAINTENANCE	1,815.05
103	8/16/2013	65136 IDAHO MATERIAL HANDLING	SALT LAKE CITY	UT	238.87	equipment -lift inspection	238.87
104	8/16/2013	65137 IDAHO POWER	SEATTLE	WA	235.12	Idaho Power Charges--June 2013	81.23
105	8/16/2013					Idaho Powers July 2013	26.00
106	8/16/2013					idaho Power charges june 13	45.48
107	8/16/2013					idaho power charges july 13	17.06
108	8/16/2013					idaho power charges june 13	49.51
109	8/16/2013					IDAHO POWER CHARGES JULY13	15.84
110	8/16/2013	65138 INTERMOUNTAIN GAS COMPANY	BOISE	ID	766.92	Utilities july	317.16
111	8/16/2013					utilities july	449.76
112	8/16/2013	65139 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	116.67	food service/copier supplies	116.67
113	8/16/2013	65140 JIM'S LUMBER	MOUNTAIN HOME	ID	791.78	BMHS- supplies	772.80
114	8/16/2013					grounds supplies	18.98
115	8/16/2013	65141 KC TOOL SUPPLY	BOISE	ID	1,691.54	Maintenance Supplies	1,691.54
116	8/16/2013	65142 KIDABILITIES INC	EAGLE	ID	1,457.50	OCCUPATIONAL THERAPY JULY-13	1,457.50
117	8/16/2013	65143 LAKESHORE LEARNING MATERIALS	CARSON	CA	81.58	CLASSROOM SUPPLIES	81.58
118	8/16/2013	65144 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	1,218.95	Drivers ed Blue Century-tires	623.70
119	8/16/2013					Drivers Ed Brown Century Tires	595.25
120	8/16/2013	65145 LEXISNEXIS MATHEW BENDER	PHILADELPHIA	PA	62.49	LexisNexis - 2013 Idaho Ed Law Book	62.49
121	8/16/2013	65146 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	1,054.24	MHNews - Legal & Other Notices	1,054.24
122	8/16/2013	65147 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	59.15	BUSINESS CARDS YBARRA	59.15
123	8/16/2013	65148 MOUNTAIN HOME FIRE DEPT.	MOUNTAIN HOME	ID	450.00	Incident Report on false Alarm	450.00
124	8/16/2013	65149 O'REILLY AUTO PARTS	SAINT LOUIS	MO	97.58	maintenance supplies for shop	8.99
125	8/16/2013					battery for Pickup maint	88.59
126	8/16/2013	65150 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	106.12	maintenance supplies	7.28
127	8/16/2013					maintenance supplies	1.00
128	8/16/2013					liberty swamp cooler	22.92
129	8/16/2013					maintenance supply	29.56
130	8/16/2013					BMHS--repairs	20.00
131	8/16/2013					East parts for repairs	7.98
132	8/16/2013					maintenance supplies	17.38
133	8/16/2013	65151 PEARSON ASSESSMENTS	SAN ANTONIO	TX	1,142.38	TESTING MATERIALS	1,142.38
134	8/16/2013	65152 REFRIGERATION SUPPLIES DIST	BOISE	ID	784.00	Maintenance Supplies	24.56
135	8/16/2013					Maintence Supplies	234.36
136	8/16/2013					Maintenance supplies	525.08

137	8/16/2013	65153	REPUBLIC SERVICES	PHOENIX	AZ	3,041.34	Utilities - Trash	3,041.34
138	8/16/2013	65154	RICOH PRODUCTION PRINT	PITTSBURGH	PA	594.00	maintenance supplies	594.00
139	8/16/2013	65155	RICOH USA, INC	CHICAGO	IL	1,080.00	PRINTER MAINTENANCE AGREEMENT	1,080.00
140	8/16/2013	65156	RIVERSIDE PUBLISHING	CHICAGO	IL	2,072.40	Test materials	2,072.40
141	8/16/2013	65157	RMT EQUIPMENT	SALT LAKE CITY	UT	706.88	equipment repair	694.44
142	8/16/2013						equipment repair	12.44
143	8/16/2013	65158	Ross, Inez	BOISE	ID	400.00	Refund lunch account	400.00
144	8/16/2013	65159	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	104.90	telephone and internet at Pine	104.90
145	8/16/2013	65160	SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	1,792.10	classroom direct , ged testing	1,792.10
146	8/16/2013	65161	SHRED-IT USA-BOISE	PASADENA	CA	185.22	DO SHREDDING	185.22
147	8/16/2013	65162	SKYWARD	STEVENS POINT	WI	73,849.00	Software Package -system	69,139.00
148	8/16/2013						substitute tracking	4,710.00
149	8/16/2013	65163	SODEXO, INC & ASSOCIATES	CHICAGO	IL	988.06	Food servie contract June	988.06
150	8/16/2013	65164	SONITROL PACIFIC	PORTLAND	OR	79.00	MONITORING	79.00
151	8/16/2013	65165	STANDARD PLUMBING SUPPLY SERVICE	SANDY	UT	5.22	NORTH MAINTENANCE SUPPLIES	5.22
152	8/16/2013	65166	TEK-HUT	TWIN FALLS	ID	476,602.50	750 Lenovo PC's M72e Tower Model	468,227.10
153	8/16/2013						Seagate Internal Hard Drive	8,375.40
154	8/16/2013	65167	TEXAS REFINERY CORP	FORT WORTH	TX	155.20	MAINTENANCE SUPPLIES	155.20
155	8/16/2013	65168	UNIVERSLA LICENSING SERVICE	WASHINGTON	DC	95.00	FCC LICENSE	95.00
156	8/16/2013	65169	VERIZON WIRELESS	DALLAS	TX	162.91	CELL PHONE	162.91
157	8/16/2013	65170	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	590.80	Custodial Supplies	590.80
158	8/16/2013	65171	WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	163.90	TESTING MATERIALS	163.90
159	8/16/2013	65172	XEROX CORPORATION-Pasadena	PASADENA	CA	1,113.00	XEROX SUPPLIES	1,113.00
160	8/16/2013	65172	XEROX CORPORATION-Pasadena	PASADENA	CA	5,709.00	XEROX COPIER CHARGES	5,709.00
161	8/16/2013	65173	XEROX Dallas	DALLAS	TX	1,130.36	XEROX COPIER CHARGES	1,130.36
162	8/16/2013	65174	ZURICH DEDUCTIBLE RECOVERY GRP	HERMITAGE	PA	807.34	DEDUCTIBLE	807.34
163	8/27/2013	65175	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	7,493.99	July 2013 Maintenance agrmnt	5,702.40
164	8/27/2013						DO repair	1,791.59
165	8/27/2013	65176	AFLAC	COLUMBUS	GA	4,278.98	Payroll accrual	3,580.55
166	8/27/2013						Payroll accrual	634.73
167	8/27/2013						Payroll accrual	63.70
168	8/27/2013	65177	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,370.60	Payroll accrual	3,338.60
169	8/27/2013						additional payment to Invoice	32.00
170	8/27/2013	65178	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,307.95	Payroll accrual	28.16
171	8/27/2013						Payroll accrual	57.20
172	8/27/2013						Payroll accrual	1,222.59
173	8/27/2013	65179	AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,981.44	Payroll accrual	283.33
174	8/27/2013						Payroll accrual	4,698.11
175	8/27/2013	65180	AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	Payroll accrual	100.00
176	8/27/2013	65181	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
177	8/27/2013	65182	Blackboard Engage	CHICAGO	IL	3,150.73	District Website Hosting 13-14	3,150.73
178	8/27/2013	65183	BLUE CROSS OF IDAHO	BOISE	ID	3,603.60	Payroll accrual	272.95
179	8/27/2013						Payroll accrual	145.25
180	8/27/2013						Payroll accrual	729.00
181	8/27/2013						Payroll accrual	182.25
182	8/27/2013						Payroll accrual	59.85
183	8/27/2013						Payroll accrual	19.95

184	8/27/2013					Payroll accrual	203.35
185	8/27/2013					Payroll accrual	60.75
186	8/27/2013					Payroll accrual	1,889.45
187	8/27/2013	65183 BLUE CROSS OF IDAHO	BOISE	ID	40.80	correction on invoice for	40.80
188	8/27/2013	65184 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,691.17	Payroll accrual	7,691.17
189	8/27/2013	65185 CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	12.62	forklift filters	12.62
190	8/27/2013	65186 CAXTON PRINTERS, LTD	CALDWELL	ID	216.81	Office Supplies- Maintenance	216.81
191	8/27/2013	65187 CENERGISTIC	DALLAS	TX	6,500.00	August Fee-Energy contract	6,500.00
192	8/27/2013	65188 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
193	8/27/2013	65189 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
194	8/27/2013	65190 DELTA DENTAL	SALT LAKE CITY	UT	14,786.81	Payroll accrual	32.08
195	8/27/2013					Payroll accrual	545.36
196	8/27/2013					Payroll accrual	192.48
197	8/27/2013					Payroll accrual	2,630.56
198	8/27/2013					Payroll accrual	320.80
199	8/27/2013					Payroll accrual	313.61
200	8/27/2013					Payroll accrual	57.02
201	8/27/2013					Payroll accrual	256.64
202	8/27/2013					Payroll accrual	64.16
203	8/27/2013					Payroll accrual	192.48
204	8/27/2013					Payroll accrual	64.16
205	8/27/2013					Payroll accrual	10,085.38
206	8/27/2013					Payroll accrual	32.08
207	8/27/2013	65191 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual	402.77
208	8/27/2013	65192 FASTENAL	WINONA	MN	57.70	Maintenane Supplies	57.70
209	8/27/2013	65193 GRAINGER	BOISE	ID	282.74	Maintenance Supplies	113.68
210	8/27/2013					Maintenance Supplies	169.06
211	8/27/2013	65194 HOME DEPOT/GECF	COLUMBUS	OH	3,317.36	Maintenance Supplies	1,846.11
212	8/27/2013					maintenance supplies	222.14
213	8/27/2013					maintenance supplies	1,249.11
214	8/27/2013	65195 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
215	8/27/2013					Payroll accrual	74.00
216	8/27/2013					Payroll accrual	150.00
217	8/27/2013	65196 IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District 13-14 fee	50.00
218	8/27/2013	65197 IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,682.69	Student transportation Fee	4,682.69
219	8/27/2013	65198 IDAHO STATE TAX COMMISSION	BOISE	ID	6.43	tax commision	6.43
220	8/27/2013	65199 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
221	8/27/2013	65200 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	Payroll accrual	606.69
222	8/27/2013	65201 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6,377.51	Payroll accrual	236.30
223	8/27/2013					Payroll accrual	41.70
224	8/27/2013					Payroll accrual	679.80
225	8/27/2013					Payroll accrual	77.25
226	8/27/2013					Payroll accrual	119.00
227	8/27/2013					Payroll accrual	17.00
228	8/27/2013					Payroll accrual	90.35
229	8/27/2013					Payroll accrual	77.25
230	8/27/2013					Payroll accrual	15.45

231	8/27/2013					Payroll accrual	6.95
232	8/27/2013					Payroll accrual	2,342.15
233	8/27/2013					Payroll accrual	276.58
234	8/27/2013					Payroll accrual	1,454.96
235	8/27/2013					Payroll accrual	47.56
236	8/27/2013					Payroll accrual	572.64
237	8/27/2013					Payroll accrual	33.87
238	8/27/2013					Payroll accrual	288.70
239	8/27/2013	65205 MAILFINANCE	CHICAGO	IL	183.49	lease payment postage machine	183.49
240	8/27/2013	65206 Montana Guaranteed Student Loan Program	Helena	MT	507.45	Payroll accrual	507.45
241	8/27/2013	65207 MOUNTAIN HOME FIRE DEPT.	MOUNTAIN HOME	ID	450.00	Incident Report /False Alarm	450.00
242	8/27/2013	65208 NATIONAL PAYMENT CENTER	ATLANTA	GA	205.14	Payroll accrual	205.14
243	8/27/2013	65209 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
244	8/27/2013	65210 NCPERS IDAHO	DALLAS	TX	1,504.00	Payroll accrual	1,504.00
245	8/27/2013	65211 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
246	8/27/2013	65212 O'REILLY AUTO PARTS	SAINT LOUIS	MO	96.59	equipment supplies	21.98
247	8/27/2013					refund on part	(10.00)
248	8/27/2013					equipment Maintenance	47.99
249	8/27/2013					Parts for Mower	4.82
250	8/27/2013					Maintenance Supplies	31.80
251	8/27/2013	65213 OREGON DEPT OF REVENUE	SALEM	OR	205.65	Payroll accrual	205.65
252	8/27/2013	65214 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	19.48	East Supplies	2.70
253	8/27/2013					Grounds supplies	16.78
254	8/27/2013	65215 PERFORMANCE CHEVROLET	MOUNTAIN HOME	ID	51.05	Maroon Van repairs	51.05
255	8/27/2013	65216 PERSI CHOICE PLAN 401(K)	BOISE	ID	234.81	Payroll accrual	234.81
256	8/27/2013	65217 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	177,970.85	Payroll accrual	3,755.15
257	8/27/2013					Payroll accrual	1,072.90
258	8/27/2013					Payroll accrual	11,711.30
259	8/27/2013					Payroll accrual	688.90
260	8/27/2013					Payroll accrual	3,819.20
261	8/27/2013					Payroll accrual	716.10
262	8/27/2013					Payroll accrual	1,202.50
263	8/27/2013					Payroll accrual	481.00
264	8/27/2013					Payroll accrual	2,806.40
265	8/27/2013					Payroll accrual	151,717.40
266	8/27/2013	65218 REPUBLIC SERVICES	PHOENIX	AZ	3,012.01	utilities expenese	3,012.01
267	8/27/2013	65219 SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	1,863.96	MHJH Elevator Maintenance	1,863.96
268	8/27/2013	65220 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	10,761.05	Sequel expenses	10,761.05
269	8/27/2013	65221 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	Payroll accrual	100.00
270	8/27/2013	65222 TEXAS LIFE INSURANCE COMPANY	WACO	TX	72.10	Payroll accrual	72.10
271	8/27/2013	65223 USA FUNDS	COLOMBUS	OH	490.88	Payroll accrual	490.88
272	8/27/2013	65224 WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,670.00	Payroll accrual	3,670.00
273	8/30/2013	65225 CAPSTONE DIGITAL	NORTH MANKATO	MN	32,000.00	myOn Reader Renewal	32,000.00
274	8/30/2013	65226 CRISTOBAL CONSTRUCTION	MOUNTAIN HOME	ID	6,500.00	North elem school/ playground	2,827.00
275	8/30/2013					North Play ground Renovate	3,673.00
276	8/30/2013	65227 RAEZER, GEORGE	MOUNTAIN HOME	ID	1,080.00	Cash advance for Cenergistic	1,080.00
277	8/30/2013	65228 RICOH PRODUCTION PRINT	PITTSBURGH	PA	156.00	maintance coverage	156.00

278	8/30/2013	65229 RICOH USA, INC	CHICAGO	IL	61.50	old invoice supplies north	61.50
279	8/23/2013	201300018 PERSI	BOISE	ID	212,264.31	Payroll accrual	74,833.09
280	8/23/2013					Payroll accrual	124,758.63
281	8/23/2013					Payroll accrual	12,672.59
282	8/23/2013	201300019 PERSI CHOICE PLAN 401(K)	BOISE	ID	10,880.11	Payroll accrual	10,880.11
283	8/23/2013	201300020 STATE TAX COMMISSION	BOISE	ID	39,296.00	Payroll accrual	38,521.00
284	8/23/2013					Payroll accrual	775.00
285	8/23/2013	201300021 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	250,427.52	Payroll accrual	84,151.24
286	8/23/2013					Payroll accrual	3,161.00
287	8/23/2013					Payroll accrual	66,099.00
288	8/23/2013					Payroll accrual	15,458.64
289	8/23/2013					Payroll accrual	66,099.00
290	8/23/2013					Payroll accrual	15,458.64

