

## Mountain Home School District #193

## Accounts Payable checks

March-14

seq #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	3/10/2014	66095	CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	1,575.00	Food kitchen inspections 2014 - 2nd e	1,575.00
2	3/10/2014	66101	DISTRICT III MUSIC EDUCATORS	MERIDIAN	ID	200.00	District III Band Large Group Festival	200.00
3	3/10/2014	66096	GARLAND COMPANY, THE	CHICAGO	IL	903.66	Maintenance Supplies	903.66
4	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL	14,052.12	West Paper Order	508.40
5	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order for Base	508.40
6	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for Base	508.40
7	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order	87.57
8	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for MHHS	508.40
9	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order for copy room	52.30
10	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order North	508.40
11	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office supplies	14.67
12	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office supplies-Hacker	231.27
13	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Colored Paper	344.40
14	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Labels-MHHS	34.52
15	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies-MHHS	61.66
16	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies- MHHS	32.68
17	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies-MHHS	43.28
18	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies- MHHS	29.43
19	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies-MHHS	58.44
20	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Supply	68.45
21	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies/Construction paper	160.88
22	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies/Construction paper	62.79
23	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy room paper prder	317.98
24	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH paper order	508.40
25	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Pine Supplies	14.55
26	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		DO supplies	37.20
27	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for MHHS	508.40
28	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies -DO	14.46
29	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		DO Office supplies	44.12
30	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order Hacker	508.40
31	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHHS paper order	508.40
32	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy room paper order	121.95
33	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for Copy room	5,000.90
34	3/10/2014	66099	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order for copy room	52.30

35	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		DO paper order	254.20
36	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room supplies	30.35
37	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for East	381.30
38	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy room colored paper order	448.20
39	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Base Paper Order	508.40
40	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order East	381.30
41	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Hacker paper order	511.20
42	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		DO Supplies	54.99
43	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy room supplies	6.23
44	3/10/2014	66099 OFFICE MAX ENTERPRISES	CHICAGO	IL		DO supplies	14.55
45	3/10/2014	66100 REPUBLIC SERVICES	PHOENIX	AZ	-	Utilities	3,070.09
46	3/4/2014	66034 REPUBLIC STORAGE	MOUNTAIN HOME	ID		Utilities	(3,070.09)
47	3/14/2014	66102 ABBOTT, MATHILDA	MOUNTAIN HOME	ID	37.00	reimb travel for game supervisors	37.00
48	3/14/2014	66103 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,388.08	West repair to motor	1,262.88
49	3/14/2014	66103 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS REpairs gym unit	125.20
50	3/14/2014	66104 ALLEN'S, INC	BUHL	ID	295.00	Snow Removal-Pine	295.00
51	3/14/2014	66105 ANDERSON, JASON	MOUNTAIN HOME	ID	39.70	Lunch Account Refund	39.70
52	3/14/2014	66106 Apex Learning	Seattle	WA	750.00	Digital Learning Curriculum	750.00
53	3/14/2014	66107 B & C WELDING, INC	MOUNTAIN HOME	ID	542.19	Equipment repair	542.19
54	3/14/2014	66108 BALFOUR	AUSTIN	TX	13.03	Diplomas	13.03
55	3/14/2014	66109 BATTERIES PLUS	BOISE	ID	356.90	custodial supplies	356.90
56	3/14/2014	66110 BEST HOME CARE AND STAFFING	NAMPA	ID	4,475.32	Personal care-special ed	4,475.32
57	3/14/2014	66111 BIG SKY RENTALS LLC	MOUNTAIN HOME	ID	172.56	lift rental for PA system at MHHS	172.56
58	3/14/2014	66112 BLACK, PENNY	MOUNTAIN HOME	ID	119.99	Reimb for Office Chairs	119.99
59	3/14/2014	66113 BOISE ELECTRIC MOTOR CO	BOISE	ID	173.00	Boiler Maintenance	173.00
60	3/14/2014	66114 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	6,817.56	custodial supplies	1,166.74
61	3/14/2014	66114 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodail supplies	9.62
62	3/14/2014	66114 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		CUSTODIAL SUPPLIES	5,641.20
63	3/14/2014	66115 Caldwell Transportation Co,Inc	CALDWELL	ID	108,666.58	Transportation Contract	108,666.58
64	3/14/2014	66116 CAMPBELL, CANDICE	Bentonville	AR	29.15	Lunch reimb D. ERwin	29.15
65	3/14/2014	66117 CENERGISTIC	DALLAS	TX	6,500.00	March Fee	6,500.00
66	3/14/2014	66118 CENGAGE LEARNING	CHICAGO	IL	50.00	Annual Hosting Fee	50.00
67	3/14/2014	66119 CENTURY LINK	PHOENIX	AZ	5,415.33	Telephone charges	5,415.33
68	3/14/2014	66120 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,300.69	city utilities	3,300.69
69	3/14/2014	66121 COLLEGE OF WESTERN IDAHO	NAMPA	ID	100.00	Skills Fees	100.00
70	3/14/2014	66122 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	21,993.68	Speech Therapy Travel	624.93
71	3/14/2014	66122 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		Speech Therapy	21,368.75
72	3/14/2014	66123 COMMUNITY PARTNERSHIPS OF IDAHO, BOISE	BOISE	ID	93,134.30	Psychosocial Rehab - February	45,138.95
73	3/14/2014	66123 COMMUNITY PARTNERSHIPS OF IDAHO, BOISE	BOISE	ID		Sp Ed Ind. Therapy 2-2 to 2-28	47,995.35
74	3/14/2014	66124 D & B Brite Lites	MERIDIAN	ID	40.60	Supplies	40.60

75	3/14/2014	66125 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
76	3/14/2014	66126 Dept. of Health and Welfare	BOISE	ID	22,895.42	Medicaid payment 02/26/14	22,895.42
77	3/14/2014	66127 Easton Chemical Supply, Inc	Baltimore	MD	588.30	custodial Supplies	588.30
78	3/14/2014	66128 ENA SERVICES, LLC	KNOXVILLE	TN	472.50	Internet	472.50
79	3/14/2014	66129 FASTENAL	WINONA	MN	19.63	Equip. repair vehicle	19.63
80	3/14/2014	66130 FOLLETT LIBRARY RESOURCES	CHICAGO	IL	185.49	Asst Library Books	185.49
81	3/14/2014	66131 GAYTAN, MARIA	MOUNTAIN HOMI	ID	74.74	reimb. travel for Migrant	74.74
82	3/14/2014	66132 Gene Harris Jazz Festival	BOISE	ID	300.00	Gene Harris Jazz Festival Entry	300.00
83	3/14/2014	66133 GILBERT, JAMES	MOUNTAIN HOMI	ID	520.36	Avid Mandatory Conference per Contr	502.23
84	3/14/2014	66133 GILBERT, JAMES	MOUNTAIN HOMI	ID	-	Snow day road condition check	18.13
85	3/14/2014	66134 HACKER MIDDLE SCHOOL	MOUNTAIN HOMI	ID	166.40	Reimb HMS for postage	166.40
86	3/14/2014	66135 HOME DEPOT/GECF	COLUMBUS	OH	408.32	Maintnenance Supplies	160.32
87	3/14/2014	66135 HOME DEPOT/GECF	COLUMBUS	OH		Maintenance Supplies	248.00
88	3/14/2014	66136 HOME LUMBER CO,INC	MOUNTAIN HOMI	ID	7.99	HS Maintenance Supplies	7.99
89	3/14/2014	66137 IDAHO POWER	SEATTLE	WA	31,458.97	Idaho Power Utilities	21,840.94
90	3/14/2014	66137 IDAHO POWER	SEATTLE	WA		Idaho Power Utilities	8,161.23
91	3/14/2014	66137 IDAHO POWER	SEATTLE	WA		Idaho Power Utilities	1,456.80
92	3/14/2014	66138 INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOMI	ID	141.00	Fix MHHS security radio	141.00
93	3/14/2014	66139 INTERMOUNTAIN GAS COMPANY	BOISE	ID	29,361.57	gas utilities	29,361.57
94	3/14/2014	66140 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	144.67	North Supplies	9.53
95	3/14/2014	66140 INTERSTATE ELECTRIC SUPPLY	BOISE	ID		North Supplies	135.14
96	3/14/2014	66141 ISB Educational Solutions	MERIDIAN	ID	6,008.23	Medicaid Admin. fee	6,008.23
97	3/14/2014	66142 JIM'S LUMBER	MOUNTAIN HOMI	ID	23.47	High school supplies	5.49
98	3/14/2014	66142 JIM'S LUMBER	MOUNTAIN HOMI	ID		Equipment repair	12.49
99	3/14/2014	66142 JIM'S LUMBER	MOUNTAIN HOMI	ID		Maintenance Supplies	5.49
100	3/14/2014	66143 JOHNSON, JEFF	MOUNTAIN HOMI	ID	202.76	Travel reimb for conf and meetings	202.76
101	3/14/2014	66144 JW PEPPER & SON, INC	VALLEY FORGE	PA	48.00	Music	48.00
102	3/14/2014	66145 KIDABILITIES INC	EAGLE	ID	22,295.00	Occupational Therapy February	22,295.00
103	3/14/2014	66146 LAMOTTE COMPANY	CHESTERTOWN	MD	224.60	Science Supplies	224.60
104	3/14/2014	66147 MASTER ELECTRIC, INC	MOUNTAIN HOMI	ID	2,318.92	HS Repairs	1,061.82
105	3/14/2014	66147 MASTER ELECTRIC, INC	MOUNTAIN HOMI	ID		east elementary repairs	714.36
106	3/14/2014	66147 MASTER ELECTRIC, INC	MOUNTAIN HOMI	ID		MHHS Sound system	467.74
107	3/14/2014	66147 MASTER ELECTRIC, INC	MOUNTAIN HOMI	ID		repair laptop charging cart at MHJHS	75.00
108	3/14/2014	66148 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOMI	ID	1,312.84	Refill Postage Machine	520.99
109	3/14/2014	66148 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOMI	ID		State Debate Food Money	160.00
110	3/14/2014	66148 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOMI	ID		Fuel for Vans	631.85
111	3/14/2014	66149 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOMI	ID	9.54	School Vans supplies	9.54
112	3/14/2014	66150 MOUNTAIN HOME NEWS	MOUNTAIN HOMI	ID	164.00	feb 12 14 - MHNews Student Fee incr	164.00
113	3/14/2014	66151 MOUNTAIN HOME PRINTING	MOUNTAIN HOMI	ID	212.10	Envelopes-MHHS	212.10
114	3/14/2014	66152 MOUNTAIN HOME RV PARK	MOUNTAIN HOMI	ID	64.29	Propane Maintenance	64.29

115	3/14/2014	66153 Neopost	TAMPA	FL	587.32	Postage	587.32
116	3/14/2014	66154 NESTOR, DANIELLE	BOISE	ID	10,747.79	Speech Therapy February	526.54
117	3/14/2014	66154 NESTOR, DANIELLE	BOISE	ID		Speech therapy February	10,221.25
118	3/14/2014	66155 NICOLOSI, RON	MOUNTAIN HOMI	ID	55.13	reimb travel Softball Rules meeting	55.13
119	3/14/2014	66156 NORCO WELDING SUPPLY	BOISE	ID	109.98	Supplies and Gases	31.93
120	3/14/2014	66156 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	19.20
121	3/14/2014	66156 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	58.85
122	3/14/2014	66157 O'REILLY AUTO PARTS	SPRINGFIELD	MO	28.64	Equip Repair	28.64
123	3/14/2014	66158 OFFICE DEPOT, INC	CINCINNATI	OH	320.92	Supplies	122.58
124	3/14/2014	66158 OFFICE DEPOT, INC	CINCINNATI	OH		Clocks/Batteries	69.44
125	3/14/2014	66158 OFFICE DEPOT, INC	CINCINNATI	OH		Office Supplies	108.00
126	3/14/2014	66158 OFFICE DEPOT, INC	CINCINNATI	OH		Office Supplies	20.90
127	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL	2,770.79	Hacker Paper Order	508.40
128	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order MHHS	508.40
129	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Colored Copy Paper	213.50
130	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	48.51
131	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	11.89
132	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	40.07
133	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	41.02
134	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	34.99
135	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	22.38
136	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies-MHHS	91.16
137	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	113.85
138	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Drum	70.48
139	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy Room colored paper order	198.88
140	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH paper order	508.40
141	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		General Supplies	34.60
142	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		office general supplies	32.69
143	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		office general supplies	27.51
144	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	57.66
145	3/14/2014	66159 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order	206.40
146	3/14/2014	66160 P & C PLUMBING & ELECTRIC	MOUNTAIN HOMI	ID	11.30	High School supplies	4.70
147	3/14/2014	66160 P & C PLUMBING & ELECTRIC	MOUNTAIN HOMI	ID		MHHS supplies	4.49
148	3/14/2014	66160 P & C PLUMBING & ELECTRIC	MOUNTAIN HOMI	ID		MHHS supplies	1.34
149	3/14/2014	66160 P & C PLUMBING & ELECTRIC	MOUNTAIN HOMI	ID		North supplies	0.77
150	3/14/2014	66161 PEARSON ASSESSMENTS	SAN ANTONIO	TX	2,720.40	Testing Materials	173.40
151	3/14/2014	66161 PEARSON ASSESSMENTS	SAN ANTONIO	TX		Power School FY14-15	2,500.00
152	3/14/2014	66161 PEARSON ASSESSMENTS	SAN ANTONIO	TX		Parent Questionnaires	47.00
153	3/14/2014	66162 PMG	MOUNTAIN HOMI	ID	89.09	Repairs to dishwasher-EAST	89.09
154	3/14/2014	66163 POTTER'S CENTER	BOISE	ID	154.35	Clay Shipping	154.35

155	3/14/2014	66164	REPUBLIC SERVICES	PHOENIX	AZ	3,041.05	Republic service utilities	3,041.05
156	3/14/2014	66165	REYNOLDS, KERRI	MOUNTAIN HOMI	ID	111.00	IETA Conference travel	111.00
157	3/14/2014	66166	RICOH USA, INC	CHICAGO	IL	540.00	Maintenance printers	540.00
158	3/14/2014	66167	RIVERSIDE PUBLISHING	CHICAGO	IL	275.00	PROTOCOLS	275.00
159	3/14/2014	66167	RIVERSIDE PUBLISHING	CHICAGO	IL	615.12	TEST RECORDS RESPONSE bookle	615.12
160	3/14/2014	66168	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.01	Internet and phone service Pine	105.01
161	3/14/2014	66169	SAFETY-KLEEN	DALLAS	TX	506.47	Chemical Disposal	506.47
162	3/14/2014	66170	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	1,414.00	MHJH Elevator	1,414.00
163	3/14/2014	66171	SHRED-IT USA-BOISE	PASADENA	CA	235.56	District shredding	78.52
164	3/14/2014	66171	SHRED-IT USA-BOISE	PASADENA	CA		District Shredding	78.52
165	3/14/2014	66171	SHRED-IT USA-BOISE	PASADENA	CA		District Shredding	78.52
166	3/14/2014	66172	Silverback Learning Solutions	BOISE	ID	19,215.00	Silverback Learning Solutions License	19,215.00
167	3/14/2014	66173	SODEXO, INC & ASSOCIATES	CHICAGO	IL	72,361.96	February food Contract	72,361.96
168	3/14/2014	66174	SONITROL PACIFIC	PORTLAND	OR	233.00	Monitoring services	233.00
169	3/14/2014	66175	SPRINT	KANSAS CITY	MO	319.44	Telephone Expense	319.44
170	3/14/2014	66176	STARKEY, RICHARD MD	MOUNTAIN HOMI	ID	162.00	Drivers ed Physical charles	162.00
171	3/14/2014	66177	STATE TAX COMMISSION	BOISE	ID	1,101.83	Sales tax	1,101.83
172	3/14/2014	66179	TEK-HUT	TWIN FALLS	ID	14,864.90	Computer consulting	325.00
173	3/14/2014	66179	TEK-HUT	TWIN FALLS	ID		Access Points- 2 Wi-Fi locations	199.90
174	3/14/2014	66179	TEK-HUT	TWIN FALLS	ID		60 ChromeBooks @ \$239.00	14,340.00
175	3/14/2014	66180	TREASURE VALLEY COFFEE	BOISE	ID	83.74	Water	83.74
176	3/14/2014	66181	UNITED OIL	CALDWELL	ID	15,968.57	Transportation Fuel	4,463.90
177	3/14/2014	66181	UNITED OIL	CALDWELL	ID		Transportation fuel	4,414.30
178	3/14/2014	66181	UNITED OIL	CALDWELL	ID		Transportation fuel	2,878.93
179	3/14/2014	66181	UNITED OIL	CALDWELL	ID		Transportation Fuel	4,034.79
180	3/14/2014	66181	UNITED OIL	CALDWELL	ID		transportation fuel	176.65
181	3/14/2014	66182	VERIZON WIRELESS	DALLAS	TX	1,469.27	Cell phone	1,469.27
182	3/14/2014	66183	WAXIE SANITARY SUPPLY	Los Angeles	CA	345.20	Custodial Supplies	102.90
183	3/14/2014	66183	WAXIE SANITARY SUPPLY	Los Angeles	CA		Custodial Supplies	242.30
184	3/14/2014	66184	WEIS, DENISE	MOUNTAIN HOMI	ID	180.00	Recert. Reimb.	180.00
185	3/14/2014	66185	WING, KIM	MOUNTAIN HOMI	ID	107.16	Reimb for supplies	107.16
186	3/14/2014	66186	WINMILL, LORIE	MOUNTAIN HOMI	ID	73.26	In lieu of transportation	73.26
187	3/14/2014	66187	XEROX CORPORATION-Pasadena	PASADENA	CA	919.00	Copier supplies	800.00
188	3/14/2014	66187	XEROX CORPORATION-Pasadena	PASADENA	CA		Copier supplies	119.00
189	3/14/2014	66188	XEROX Dallas	DALLAS	TX	12,304.00	Copier Contract	12,304.00
190	3/20/2014	66219	OFFICE MAX ENTERPRISES	CHICAGO	IL	359.96	DO Supplies	359.96
191	3/20/2014	66220	TRISTAN, BRANDY	MOUNTAIN HOMI	ID	19.20	Reimb. Lunch account-Hacker	19.20
192	3/21/2014	66189	ABBOTT, MATHILDA	MOUNTAIN HOMI	ID	161.32	Reimb game supervision	53.28
193	3/21/2014	66189	ABBOTT, MATHILDA	MOUNTAIN HOMI	ID		Reimb Game Supervision-	54.76
194	3/21/2014	66189	ABBOTT, MATHILDA	MOUNTAIN HOMI	ID		Game Supervision Middleton	53.28

195	3/21/2014	66190 AFLAC	COLUMBUS	GA	3,387.67	Payroll accrual	2,750.21
196	3/21/2014	66190 AFLAC	COLUMBUS	GA		Payroll accrual	637.46
197	3/21/2014	66191 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	5,726.83	Payroll accrual	(50.10)
198	3/21/2014	66191 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	50.10
199	3/21/2014	66191 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	250.00
200	3/21/2014	66191 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	3,758.10
201	3/21/2014	66221 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		correction on American Fidelity	90.26
202	3/21/2014	66192 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	(12.00)
203	3/21/2014	66192 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	12.00
204	3/21/2014	66192 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	1,628.47
205	3/21/2014	66193 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,962.10	Payroll accrual	416.66
206	3/21/2014	66193 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,545.44
207	3/21/2014	66194 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
208	3/21/2014	66222 BLACK, PENNY	MOUNTAIN HOME	ID	52.01	reimb supplies and mileage	52.01
209	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID	3,168.35	Payroll accrual	147.49
210	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	174.30
211	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	607.50
212	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	182.25
213	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	39.90
214	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
215	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25
216	3/21/2014	66195 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	1,851.71
217	3/21/2014	66196 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	8,662.50	Payroll accrual	8,662.50
218	3/21/2014	66197 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
219	3/21/2014	66198 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
220	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT	17,011.83	Payroll accrual	(37.79)
221	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	37.79
222	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	578.00
223	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	136.00
224	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	3,128.46
225	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	340.05
226	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	392.86
227	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	60.44
228	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	238.00
229	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.00
230	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	476.07
231	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	11,631.74
232	3/21/2014	66199 DELTA DENTAL	SALT LAKE CITY	UT		Credit overpayment	(37.79)
233	3/21/2014	66200 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual	402.77
234	3/21/2014	66201 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00

235	3/21/2014	66201 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00
236	3/21/2014	66201 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
237	3/21/2014	66202 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
238	3/21/2014	66203 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	297.90	Payroll accrual	297.90
239	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6,347.94	Payroll accrual	(6.95)
240	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	6.95
241	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	215.45
242	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	27.80
243	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	741.60
244	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	77.25
245	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	119.00
246	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	17.00
247	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	83.40
248	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	92.70
249	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	2,481.15
250	3/21/2014	66204 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		credit overpayment	(6.95)
251	3/21/2014	66205 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	282.91
252	3/21/2014	66205 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,409.06
253	3/21/2014	66205 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.78
254	3/21/2014	66206 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	508.91
255	3/21/2014	66206 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.87
256	3/21/2014	66207 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	231.01
257	3/21/2014	66208 Montana Guaranteed Student Loan Program	Helena	MT	507.50	Payroll accrual	507.50
258	3/21/2014	66209 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	4,602.36	Payroll accrual	4,602.36
259	3/21/2014	66210 NATIONAL PAYMENT CENTER	ATLANTA	GA	201.98	Payroll accrual	201.98
260	3/21/2014	66211 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
261	3/21/2014	66212 NCPERS IDAHO	DALLAS	TX	1,424.00	Payroll accrual	1,424.00
262	3/21/2014	66213 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
263	3/21/2014	66214 OREGON DEPT OF REVENUE	SALEM	OR	209.51	Payroll accrual	209.51
264	3/21/2014	201300104 PERSI CHOICE PLAN 401(K)	BOISE	ID	12,099.55	Payroll accrual	9,430.23
265	3/21/2014	201300104 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	259.19
266	3/21/2014	201300104 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	2,410.13
267	2/25/2014	201300097 PERSI	BOISE	ID	218,710.49	Payroll accrual	(96.49)
268	2/25/2014	201300097 PERSI	BOISE	ID		Payroll accrual	(160.86)
269	2/25/2014	201300097 PERSI	BOISE	ID		Payroll accrual	(16.48)
270	2/25/2014	201300100 PERSI	BOISE	ID		Payroll accrual	96.49
271	2/25/2014	201300100 PERSI	BOISE	ID		Payroll accrual	160.86
272	2/25/2014	201300100 PERSI	BOISE	ID		Payroll accrual	16.48
273	3/21/2014	201300103 PERSI	BOISE	ID		Payroll accrual	77,064.73
274	3/21/2014	201300103 PERSI	BOISE	ID		Payroll accrual	128,478.97

275	3/21/2014	201300103	PERSI	BOISE	ID		Payroll accrual	13,166.79
276	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	165,149.00	Payroll accrual	(405.00)
277	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	405.00
278	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,415.00
279	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	9,920.00
280	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	620.00
281	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	3,440.00
282	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	645.00
283	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	868.00
284	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	217.00
285	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,844.00
286	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	144,585.00
287	3/21/2014	66215	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Credit overpayment day	(405.00)
288	2/25/2014	201300098	STATE TAX COMMISSION	BOISE	ID	38,991.00	Payroll accrual	-
289	2/25/2014	201300101	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
290	3/21/2014	201300105	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	38,061.00
291	3/21/2014	201300105	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	930.00
292	3/21/2014	201300107	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
293	3/21/2014	66216	TEXAS LIFE INSURANCE COMPANY	WACO	TX	912.65	Payroll accrual	912.65
294	3/21/2014	66217	USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual	250.00
295	3/21/2014	66218	WADDELL AND REED, INC	SHAWNEE MISSICKS		3,470.00	Payroll accrual	3,470.00
296	2/25/2014	201300099	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID	261,951.39	Payroll accrual	-
297	2/25/2014	201300099	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	(85.00)
298	2/25/2014	201300099	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	(19.88)
299	2/25/2014	201300099	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	(85.00)
300	2/25/2014	201300099	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	(19.88)
301	2/25/2014	201300102	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	-
302	2/25/2014	201300102	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	85.00
303	2/25/2014	201300102	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	19.88
304	2/25/2014	201300102	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	85.00
305	2/25/2014	201300102	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	19.88
306	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	83,248.17
307	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	2,708.00
308	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	71,207.13
309	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	16,653.24
310	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	71,207.13
311	3/21/2014	201300106	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	16,653.24
312	3/21/2014	201300108	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	-
313	3/21/2014	201300108	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	111.22
314	3/21/2014	201300108	WELLS FARGO Payroll Tax	MOUNTAIN HOMI	ID		Payroll accrual	26.02



315	3/21/2014	201300108	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	111.22
316	3/21/2014	201300108	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	26.02
317	3/26/2014	66223	DELTA DENTAL	SALT LAKE CITY	UT	77.08	Cobra- 2 people	77.08
318	3/26/2014	66224	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	13.90	Cobra - 2 people	13.90
319	3/26/2014	66225	LIGHTING & MAINTENANCE SOLUTIONS	TOWSON	MD	798.20	custodial supplies	798.20
320	3/26/2014	66226	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	810.00	Cobra - 2 people	810.00