

Mountain Home School District #193

Accounts Payable checks

July-13

SEQ #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	7/9/2013	65000	LEXISNEXIS MATHEW BENDER	PHILADELPHIA	PA	310.31	Law Book--7 Pkg. ISBN6503513009	310.31
2	7/9/2013	65001	Region 3 Superintendents' Association	Middleton	ID	50.00	Region 3 Membership McMurtrey and Gilbert	50.00
3		65002	void			void		
4		65003	void			void		
5	7/10/2013	65004	BOISE OFFICE EQUIPMENT	BOISE	ID	4,442.77	contract copiers-02/16/13-05/16/13	4,442.77
6	7/10/2013	65005	CAXTON PRINTERS, LTD	CALDWELL	ID	85.69	Pine Elementary school Supplies	85.69
7	7/10/2013	65006	CENERGISTIC	DALLAS	TX	6,500.00	Energy contract-july	6,500.00
8	7/10/2013	65007	CENTURY LINK	PHOENIX	AZ	1,396.00	telephone charges	1,396.00
9	7/10/2013	65008	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,887.27	Water charges 05/03/13-06/05/13	6,887.27
10	7/10/2013	65009	CLARK, JOHN	MOUNTAIN HOME	ID	342.62	sic ad mtgs,Dist. track,StateTrack IHSA Mtg.	342.62
11	7/10/2013	65010	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	4,897.90	speech therapy mileage june 2013	151.70
12	7/10/2013						3 days Speech Therapy Mileage	49.95
13	7/10/2013						June Speech Therapy	3,607.50
14	7/10/2013						Speech Therapy July 2013 3 Days	1,088.75
15	7/10/2013	65011	CRS INCORPORATED	MONTOURSVILLE	PA	843.26	sub finder May 2013	843.26
16	7/10/2013	65012	DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage rental	500.00
17	7/10/2013	65013	ENA SERVICES, LLC	KNOXVILLE	TN	910.00	Internet Service May	455.00
18	7/10/2013						Internet Service June	455.00
19	7/10/2013	65014	FIRST STUDENT, INC	CHICAGO	IL	27,710.44	June Contract	27,710.44
20	7/10/2013	65015	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	2,014.00	Software- Support online serv Licenses	2,014.00
21	7/10/2013	65016	HASLER	TAMPA	FL	629.40	Postage District Office	629.40
22	7/10/2013	65017	HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	718.79	Drivers Ed fuel	718.79
23	7/10/2013	65017	HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	333.04	Drivers Ed Fuel	333.04
24	7/10/2013	65018	IDAHO POWER	SEATTLE	WA	1,614.50	Idaho Power charges	785.25
25	7/10/2013						idaho Power Charges	776.90
26	7/10/2013						Idaho Power Charges July - 2 days	52.35
27	7/10/2013	65019	INTERMOUNTAIN GAS COMPANY	BOISE	ID	268.37	Intermountain Gas Charges	268.37
28	7/10/2013	65020	KIDABILITIES INC	EAGLE	ID	1,471.30	Occupational Therapy June 2013	1,471.30
29	7/10/2013	65021	KNUDSON, LYNN	MOUNTAIN HOME	ID	100.00	recert. reimb.	100.00
30	7/10/2013	65022	MAILFINANCE	CHICAGO	IL	183.49	Lease for postage machine-DO	183.49
31	7/10/2013	65023	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	202.78	fuel for Vans	202.78
32	7/10/2013	65024	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	6.12	charge legal	6.12
33	7/10/2013	65025	OFFICE MAX ENTERPRISES	CHICAGO	IL	523.98	Monitors District Office	523.98
34	7/10/2013	65026	REYNOLDS, KERRI	MOUNTAIN HOME	ID	196.84	tech mileage-Tech andMeetings and trainings	196.84
35	7/10/2013	65027	SHRED-IT USA-BOISE	PASADENA	CA	230.27	District shredding	157.58
36	7/10/2013						Prior month shredding	72.69
37	7/10/2013	65028	TEK-HUT	TWIN FALLS	ID	67,573.20	Monitors	66,675.00
38	7/10/2013						endpoint protection software renewal 1 year	898.20
39	7/10/2013	65029	WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	6,625.00	BMHS-Repairing and painting	6,625.00

40	7/10/2013	65030 XEROX CORPORATION-Pasadena	PASADENA	CA	8,000.99	copier charges May and June	8,000.99
41	7/10/2013	65031 XEROX Dallas	DALLAS	TX	23,963.52	lease payment copiers 05/25-06/24	11,981.76
42	7/10/2013					Copier contract-06/25/13-06/30/13	2,065.75
43	7/10/2013					copier contract July 2013 7/01/13-7/24/13	9,916.01
44	7/12/2013	65032 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,651.20	MHHS furnish protectors on controllers	1,894.03
45	7/12/2013					West- remove and replace thermostat	757.17
46	7/12/2013	65033 B & C WELDING, INC	MOUNTAIN HOME	ID	36.00	Equipment Repairs-Big Jake	36.00
47	7/12/2013	65034 BEST HOME CARE AND STAFFING	NAMPA	ID	1,060.80	personal care nursing for 1 student	1,060.80
48	7/12/2013	65035 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	5,591.32	Custodial Supplies	4,760.20
49	7/12/2013					Custodial Supplies	831.12
50	7/12/2013	65036 Void			Void		
51	7/12/2013	65037 GRAYBAR ELECTRIC CO	SEATTLE	WA	58.62	MHJH Lamps	58.62
52	7/12/2013	65038 HILER BROS CO	MOUNTAIN HOME	ID	1,448.55	Maintenance Fuel	965.43
53	7/12/2013					Maintenance fuel	483.12
54	7/12/2013	65039 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	135.14	North Elementary- Securitylight	135.14
55	7/12/2013	65040 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	40.38	Equipment Repair	40.38
56	7/12/2013	65041 WW GRAINGER, INC	KANSAS CITY	MO	337.00	Maintenance Supplies	337.00
57	7/15/2013	65042 POSTMASTER	MOUNTAIN HOME	ID	268.00	reissue of check that waswritten for Box rent	268.00
58	7/18/2013	65043 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	1,450.92	medicaid payment 05/29/13	1,450.92
59	7/18/2013	65044 SODEXO, INC & ASSOCIATES	CHICAGO	IL	57,403.19	May Meal Contract-	57,403.19
60	7/18/2013	65045 SOUND SECURITY INC	PORTLAND	OR	79.00	Monthly school monitoring	79.00
61	7/18/2013	65046 Void			Void		
62	7/18/2013	65047 Void			Void		
63	7/19/2013	65048 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	13,952.40	Individ. Therapy 06/02-06/08/13	3,243.48
64	7/19/2013					individ. Therapy 06/09-06/15/13	3,406.56
65	7/19/2013					Individ. Therapy 06/16-06/22/13	3,614.94
66	7/19/2013					Individ. Therapy 06/23-06/29/13	3,687.42
67	7/19/2013	65049 EDUFEST	BOISE	ID	725.00	Registration-Dave Holland-Edu Fest	725.00
68	7/19/2013	65050 IDAHO POWER	SEATTLE	WA	837.60	June charges for Power 2013	785.25
69	7/19/2013					2 days of Power charges IdahoPower July	52.35
70	7/19/2013	65051 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,331.69	net balance of insurance premiums payable	2,331.69
71	7/19/2013	65052 XEROX CORPORATION-Pasadena	PASADENA	CA	7,193.21	copier contract-April	7,193.21
72	7/26/2013	65053 AFLAC	COLUMBUS	GA	4,278.98	Payroll accrual	3,644.25
73	7/26/2013					Payroll accrual	634.73
74	7/26/2013	65054 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,338.60	Payroll accrual	3,338.60
75	7/26/2013	65055 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,307.95	Payroll accrual	28.16
76	7/26/2013					Payroll accrual	57.20
77	7/26/2013					Payroll accrual	1,222.59
78	7/26/2013	65056 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,981.44	Payroll accrual	283.33
79	7/26/2013					Payroll accrual	4,698.11
80	7/26/2013	65057 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	Payroll accrual	100.00
81	7/26/2013	65058 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
82	7/26/2013	65059 BLUE CROSS OF IDAHO	BOISE	ID	1,648.25	Payroll accrual	267.80
83	7/26/2013					Payroll accrual	145.25

84	7/26/2013					Payroll accrual	668.25
85	7/26/2013					Payroll accrual	182.25
86	7/26/2013					Payroll accrual	59.85
87	7/26/2013					Payroll accrual	19.95
88	7/26/2013					Payroll accrual	203.35
89	7/26/2013					Payroll accrual	60.75
90	7/26/2013					Billing Adjustment	40.80
91	7/26/2013	65060 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,991.17	Payroll accrual	6,991.17
92	7/26/2013	65061 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
93	7/26/2013	65062 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
94	7/26/2013	65063 DELTA DENTAL	SALT LAKE CITY	UT	17,311.41	Payroll accrual	-
95	7/26/2013					Payroll accrual	545.36
96	7/26/2013					Payroll accrual	192.48
97	7/26/2013					Payroll accrual	2,694.72
98	7/26/2013					Payroll accrual	256.64
99	7/26/2013					Payroll accrual	313.61
100	7/26/2013					Payroll accrual	85.53
101	7/26/2013					Payroll accrual	256.64
102	7/26/2013					Payroll accrual	64.16
103	7/26/2013					Payroll accrual	192.48
104	7/26/2013					Payroll accrual	64.16
105	7/26/2013					Payroll accrual	10,088.95
106	7/26/2013					Payroll accrual	1,853.80
107	7/26/2013					invoice adjustment	702.88
108	7/26/2013	65064 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	512.98	Payroll accrual	512.98
109	7/26/2013	65065 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
110	7/26/2013					Payroll accrual	74.00
111	7/26/2013					Payroll accrual	150.00
112	7/26/2013	65066 IDAHO POWER	SEATTLE	WA	12,759.64	idaho Power charges 2013	8,811.47
113	7/26/2013					idaho Power Charges -July 9 days 2014	3,948.17
114	7/26/2013	65067 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
115	7/26/2013	65068 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	Payroll accrual	606.69
116	7/26/2013	65069 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	3,889.75	Payroll accrual	236.30
117	7/26/2013					Payroll accrual	41.70
118	7/26/2013					Payroll accrual	664.35
119	7/26/2013					Payroll accrual	61.80
120	7/26/2013					Payroll accrual	119.00
121	7/26/2013					Payroll accrual	25.50
122	7/26/2013					Payroll accrual	83.40
123	7/26/2013					Payroll accrual	77.25
124	7/26/2013					Payroll accrual	15.45
125	7/26/2013					Payroll accrual	6.95
126	7/26/2013					Payroll accrual	2,342.15
127	7/26/2013					Billing Adjustment	215.90

128	7/26/2013	65070 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,733.03	Payroll accrual	276.58
129	7/26/2013					Payroll accrual	1,408.89
130	7/26/2013					Payroll accrual	47.56
131	7/26/2013	65071 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	624.18	Payroll accrual	590.31
132	7/26/2013					Payroll accrual	33.87
133	7/26/2013	65072 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	288.70	Payroll accrual	288.70
134	7/26/2013	65073 Montana Guaranteed Student Loan Program	Helena	MT	507.45	Payroll accrual	507.45
135	7/26/2013	65074 NATIONAL PAYMENT CENTER	ATLANTA	GA	205.14	Payroll accrual	205.14
136	7/26/2013	65075 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
137	7/26/2013	65076 NCPERS IDAHO	DALLAS	TX	1,488.00	Payroll accrual	1,488.00
138	7/26/2013	65077 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
139	7/26/2013	65078 OREGON DEPT OF REVENUE	SALEM	OR	205.65	Payroll accrual	205.65
140	7/26/2013	65079 PERSI CHOICE PLAN 401(K)	BOISE	ID	234.81	Payroll accrual	234.81
141	7/26/2013	65080 Void			void		
142	7/26/2013	65081 Void			void		
143	7/26/2013	65082 Void			void		
144	7/26/2013	65083 Void			void		
145	7/26/2013	65084 Void			void		
146	7/26/2013	65085 Void			void		3,670.00
147	7/29/2013	65087 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	189,869.25	Billing Adjustment for June	8,917.30
148	7/29/2013					Payroll accrual	3,755.15
149	7/29/2013					Payroll accrual	1,072.90
150	7/29/2013					Payroll accrual	11,022.40
151	7/29/2013					Payroll accrual	688.90
152	7/29/2013					Payroll accrual	3,819.20
153	7/29/2013					Payroll accrual	716.10
154	7/29/2013					Payroll accrual	1,202.50
155	7/29/2013					Payroll accrual	481.00
156	7/29/2013					Payroll accrual	2,806.40
157	7/29/2013					Payroll accrual	151,717.40
158	7/29/2013	65088 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	Payroll accrual	100.00
159	7/29/2013	65089 TEXAS LIFE INSURANCE COMPANY	WACO	TX	72.10	Payroll accrual	72.10
160	7/29/2013	65090 UNITED STATES TREASURY	AUSTIN	TX	90.40	Adjustment 941	90.40
161	7/29/2013	65091 USA FUNDS	COLOMBUS	OH	490.88	Payroll accrual	490.88
162	7/29/2013	65092 WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,670.00	Payroll accrual	3,670.00
163	7/25/2013	201300001 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	220,980.98	Payroll accrual	77,969.92
164	7/25/2013					Payroll accrual	129,988.20
165	7/25/2013					Payroll accrual	13,022.86
166	7/25/2013	201300002 PERSI CHOICE PLAN 401(K)	BOISE	ID	10,880.11	Payroll accrual	10,880.11
167	7/25/2013	201300003 STATE TAX COMMISSION	BOISE	ID	41,572.00	Payroll accrual	40,812.00
168	7/25/2013					Payroll accrual	760.00
169	7/25/2013	201300004 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	263,635.60	Payroll accrual	69,134.53
170	7/25/2013					Payroll accrual	16,168.56
171	7/25/2013					Payroll accrual	69,134.53

172	7/25/2013					Payroll accrual	16,168.56
173	7/25/2013					Payroll accrual	90,068.42
174	7/25/2013					Payroll accrual	2,961.00
175	7/25/2013	201300006 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	172.05	Payroll accrual	60.62
176	7/25/2013					Payroll accrual	101.07
177	7/25/2013					Payroll accrual	10.36
178	7/25/2013	201300007 STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	-
179	7/25/2013	201300008 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	167.22	Payroll accrual	-
180	7/25/2013					Payroll accrual	67.76
181	7/25/2013					Payroll accrual	15.85
182	7/25/2013					Payroll accrual	67.76
183	7/25/2013					Payroll accrual	15.85

