

Mountain Home School District #193

Accounts Payable checks

October-13

SEQ #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION
1	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL	3,530.30	special ed office supplies
2	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		special ed supplies -esy
3	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		special ed supplies
4	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		ESY sp ed class supplies
5	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		High School Supplies
6	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		High school Supplies
7	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		High school supplies
8	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		West supplies
9	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		NORTH SCHOOL SUPPLIES
10	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Maintenance Supplies
11	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		MHJH supplies
12	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		East school supplies
13	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Title I supplies
14	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Pine School Supplies
15	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		special ed supplies HMS
16	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Special Ed Supplies North
17	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Special ed supplies
18	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Special Ed Supplies
19	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		Special Ed Supplies
20	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		sped expenses
21	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		High School Expenses
22	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		MHJH Supplies
23	10/3/2013	65390	AMERICAN EXPRESS	WESTON	FL		sp ed - east
24	10/3/2013	65391	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	30.00	Missed amount on invoice
25	10/3/2013	65392	IDAHO POWER	SEATTLE	WA	353.65	Pine Meter
30	10/3/2013	65395	IDAHO POWER	SEATTLE	WA		June invoice
31	10/3/2013	65395	IDAHO POWER	SEATTLE	WA		July invoice
32	10/3/2013	65396	IDAHO POWER	SEATTLE	WA		Aug invoice
33	9/25/2013	2.01E+08	PERSI	BOISE	ID	44.78	Underpayment Persi
34	10/3/2013	65393	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	810.00	Cobra payment 2 months
35	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,812.71	sp ed reference materials
36	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Avid Trip
37	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		office supplies do
38	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		athletic expenses
39	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		North Expenses
40	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		sp ed and Base supplie
41	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS supplies
42	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		West expenses
43	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Avid training
44	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		east equipment
45	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		BMHS Expenses
46	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		auto pmt clark
47	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Auto Payment
48	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		auto payment
49	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		auto payment
50	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		auto payment
51	10/3/2013	65394	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		BMHS expenses
52	9/26/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	71.24	Payroll accrual
53	9/26/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
54	9/26/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
55	9/26/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
56	10/11/2013	65397	A COMPANY, INC	BOISE	ID	338.73	Restroom MHHS
57	10/11/2013	65397	A COMPANY, INC	BOISE	ID		MHHS-Restroom
58	10/11/2013	65398	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	18.33	Maintenance Supplies
59	10/11/2013	65399	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	8,502.07	MHHS repair temp controls
60	10/11/2013	65399	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS Temp Control repairs
61	10/11/2013	65399	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Hacker Temp control repairs
62	10/11/2013	65399	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS Temp control repairs
63	10/11/2013	65399	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Maintenance contract Sept
64	10/11/2013	65400	ACE GLASS	MOUNTAIN HOME	ID	85.00	east repairs
65	10/11/2013	65401	Apex Learning	Seattle	WA	1,500.00	LEARNING COMPREHENSIVE COURSE
66	10/11/2013	65402	Armstrong Medical	LINCOLNSHIRE	IL	120.13	Health Occ Supplies
67	10/11/2013	65403	AUTOMATED OFFICE SYSTEMS	BOISE	ID	34.08	payroll printer
68	10/11/2013	65404	BARGREEN ELLINGSON, INC	SEATTLE	WA	494.35	Food service supplies

69	10/11/2013	65404 BARGREEN ELLINGSON, INC	SEATTLE	WA		Hacker replace sink
70	10/11/2013	65405 Bedford's/St. Martin's, W.H Freeman	Gordonsville	VA	1,312.86	Common Threads Textbooks
71	10/11/2013	65405 Bedford's/St. Martin's, W.H Freeman	Gordonsville	VA		HS common Threads
72	10/11/2013	65406 BEST HOME CARE AND STAFFING	NAMPA	ID	5,630.93	personal care - 3 students
73	10/11/2013	65407 BOISE OFFICE EQUIPMENT	BOISE	ID	549.00	MHHS colored cartridges
74	10/11/2013	65407 BOISE OFFICE EQUIPMENT	BOISE	ID		Hacker toner
75	10/11/2013	65407 BOISE OFFICE EQUIPMENT	BOISE	ID		north printer supplies
76	10/11/2013	65407 BOISE OFFICE EQUIPMENT	BOISE	ID		Monthly Maintenance
77	10/11/2013	65408 BOISE STATE UNIVERSITY	BOISE	ID	30.00	2 para pro tests
78	10/11/2013	65409 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	148.80	custodial supplies
79	10/11/2013	65410 CALDWELL TRANSPORTATION COMPANY, INC	CALDWELL	ID	123,284.99	Transportation Contract Sept
80	10/11/2013	65411 CENGAGE LEARNING	CHICAGO	IL	157.48	Microsoft Office 2013
81	10/11/2013	65411 CENGAGE LEARNING	CHICAGO	IL	11.00	Microsoft Office 2013
82	10/11/2013	65411 CENGAGE LEARNING	CHICAGO	IL	234.78	MicroSoft Office 1 & 2 level
83	10/11/2013	65412 CENTURY LINK	PHOENIX	AZ	8,950.78	Telephone Expense
84	10/11/2013	65413 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	10,630.33	City of Mtn. Home Utilities
85	10/11/2013	65414 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	24,760.74	speech Language -special ed
86	10/11/2013	65414 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		Speech therapy travel Sept.
87	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	77,784.69	7 students-09/22-09/28/13
88	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		7 students-9/15-21
89	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		6 -PSR 9/8-14
90	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		6 -PSR 9/1-7
91	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individual Therapy 9/1-7
92	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual therapy-9/8-14
93	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual therapy-9/8-15
94	10/11/2013	65415 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual therapy-9/22-28
95	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID	4,882.25	Annual service 25 extinguish MHJH
96	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Hacker -repair fire alarm
97	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		East, North, West Kitchen alarms
98	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Hacker - annual fire alarm inspect
99	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		BMHS-Annual Fire Alarm inspect
100	10/11/2013	65416 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		MHHS- Annual fire alarm inspect
101	10/11/2013	65417 CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	752.29	Refresher Workbooks
102	10/11/2013	65418 CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	1,322.50	Weed Control
103	10/11/2013	65419 D & B SUPPLY	MOUNTAIN HOME	ID	72.98	Maintenance Supplies
104	10/11/2013	65419 D & B SUPPLY	MOUNTAIN HOME	ID		Maintenance Supplies
105	10/11/2013	65420 DAVIS, PAT	BRUNEAU	ID	500.00	October Teacherage Rental Pine
106	10/11/2013	65421 DONNELLEY SPORTS	TWIN FALLS	ID	802.55	Uniforms - BMHS
107	10/11/2013	65422 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	75.00	EMT - Professional Services
108	10/11/2013	65423 EIDEBAILLY	BOISE	ID	13,300.00	2013 Audit intrim payment
109	10/11/2013	65424 ESTR PUBLICATIONS	COLUMBUS	OH	190.00	Testing Materials
110	10/11/2013	65425 FIRST CALL	SPRINGFIELD	MO	4.69	Equipment supplies
111	10/11/2013	65426 GAYTAN, MARIA	MOUNTAIN HOME	ID	119.88	Migrant , Sp Ed and LEP
112	10/11/2013	65427 Goodheart-Willcox Publisher	Tinley Park	IL	3,545.52	Automotive Textbooks
113	10/11/2013	65428 GRAINGER	BOISE	ID	194.10	Maintenance Supply
114	10/11/2013	65429 GRAYBAR ELECTRIC CO	SEATTLE	WA	106.92	Maintenance Supplies
115	10/11/2013	65430 Greco, John III	MOUNTAIN HOME	ID	7.80	Refund of Lunch account
116	10/11/2013	65431 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	90.98	Reimburse postage for mailing
117	10/11/2013	65432 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	59.31	Water DO
118	10/11/2013	65432 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Maintenance
119	10/11/2013	65433 HILER BROS CO	MOUNTAIN HOME	ID	175.86	Oil for maintenance
120	10/11/2013	65434 HOME DEPOT/GEFCF	COLUMBUS	OH	302.31	custodial supplies
121	10/11/2013	65434 HOME DEPOT/GEFCF	COLUMBUS	OH		Maintenance Supplies
122	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO	710.59	TEXTBOOKS
123	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO		WORKBOOKS
124	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO		WORKBOOKS
125	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO		WORKBOOKS
126	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO		WORKBOOKS
127	10/11/2013	65435 Houghton Mifflin Harcourt Print Publishing	Troy	MO		WORKBOOKS
128	10/11/2013	65436 HOUSE OF WHEELS	BOISE	ID	277.00	Maintenance supplies
129	10/11/2013	65437 IDAHO WASTE SYSTEMS INC	MOUNTAIN HOME	ID	37.00	construction Demo
130	10/11/2013	65437 IDAHO WASTE SYSTEMS INC	MOUNTAIN HOME	ID		construction demo
131	10/11/2013	65438 INDEPENDENT INDUSTRIAL SALES	MERIDIAN	ID	46.33	maintenance Supplies
132	10/11/2013	65439 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,468.87	Intermountain Gas Charges
133	10/11/2013	65439 INTERMOUNTAIN GAS COMPANY	BOISE	ID		Intermountain Gas Charges
134	10/11/2013	65440 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	193.47	BMHS Sercurity light
135	10/11/2013	65441 JOHNSON, JEFF	MOUNTAIN HOME	ID	204.24	travel-supervision,TVEP, SIC supy
136	10/11/2013	65442 Johnson, Trampas	BOISE	ID	27.30	Lunch refund for 3 students
137	10/11/2013	65443 KIDABILITIES INC	EAGLE	ID	25,387.50	Occupational therapy - Sept
138	10/11/2013	65444 Lee, Lora	Royce City	TX	16.50	Refund lunch Account

139	10/11/2013	65445	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	12.50	Equipment repair
140	10/11/2013	65446	LONGHURST, ALBERT	MOUNTAIN HOME	ID	264.18	travel admin and AVID mtgs
141	10/11/2013	65447	MAILFINANCE	CHICAGO	IL	522.61	lease payment postage machine 1 qtr
142	10/11/2013	65447	MAILFINANCE	CHICAGO	IL		End of term
143	10/11/2013	65448	MARTIN, SUSAN	MOUNTAIN HOME	ID	320.00	recertification reimb
144	10/11/2013	65448	MARTIN, SUSAN	MOUNTAIN HOME	ID		recertification reimb
145	10/11/2013	65448	MARTIN, SUSAN	MOUNTAIN HOME	ID		recertification reimb
146	10/11/2013	65449	MASONRY CENTER, THE	BOISE	ID	95.00	MHJH supplies
147	10/11/2013	65450	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,999.50	MHHS Repairs
148	10/11/2013	65450	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		Repair Flagpole
149	10/11/2013	65451	MHS	NORTH TONAWANDA	NY	75.00	TESTING MATERIALS
150	10/11/2013	65452	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,158.22	AP Test 2012/2013 -13 students
151	10/11/2013	65452	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID		Fuel for Vans
152	10/11/2013	65453	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	73.32	MHNNews Legal Notice -emer levy tax
153	10/11/2013	65454	MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	21.70	Propane
154	10/11/2013	65455	Neopost	TAMPA	FL	499.53	Postage for DO
155	10/11/2013	65456	NESTOR, DANIELLE	BOISE	ID	12,579.13	Speech Therapy
156	10/11/2013	65456	NESTOR, DANIELLE	BOISE	ID		travel speech therapy
157	10/11/2013	65457	NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID	110.00	recert. reimb
158	10/11/2013	65457	NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID		recert. reimb.
159	10/11/2013	65458	NORCO WELDING SUPPLY	BOISE	ID	384.83	Welding Supplies and Gases
160	10/11/2013	65459	O'REILLY AUTO PARTS	SPRINGFIELD	MO	1.68	Maintenance supplies
161	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL	5,173.99	District Office Supplies
162	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		District Office Supplies
163	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		copyroom paper order
164	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copyroom
165	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
166	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Projectors
167	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		OFFICE SUPPLIES
168	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
169	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
170	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
171	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
172	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
173	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		AA Batteries
174	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		HP ink
175	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		OMX HP Ink
176	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order MHHS
177	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
178	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
179	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
180	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Sp ed supplies
181	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order for MHHS
182	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		copyroom paper order
183	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		copyroom paper order
184	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room supplies
185	10/11/2013	65461	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Order for East
186	10/11/2013	65462	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	106.96	Hacker Maintenance Supplies
187	10/11/2013	65462	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		North Maintenance supplies
188	10/11/2013	65462	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Maintenance supplies
189	10/11/2013	65463	PEARLMAN, ELYSE	MOUNTAIN HOME	ID	34.00	travel Idaho leads
190	10/11/2013	65464	PEARSON ASSESSMENTS	SAN ANTONIO	TX	1,590.74	special ed materials
191	10/11/2013	65464	PEARSON ASSESSMENTS	SAN ANTONIO	TX		TESTING MATERIALS special ed
192	10/11/2013	65465	PMG	MOUNTAIN HOME	ID	847.98	MHHS--Repair Plumbing
193	10/11/2013	65465	PMG	MOUNTAIN HOME	ID		East Repairs walk in cooler
194	10/11/2013	65465	PMG	MOUNTAIN HOME	ID		MHHS--Repairs Kitchen
195	10/11/2013	65465	PMG	MOUNTAIN HOME	ID		North---Kitchen repairs
196	10/11/2013	65465	PMG	MOUNTAIN HOME	ID		Liberty-Base Kitchen repairs
197	10/11/2013	65466	POCKET NURSE ENTERPRISES	PITTSBURGH	PA	324.89	Health Occ Supplies
198	10/11/2013	65466	POCKET NURSE ENTERPRISES	PITTSBURGH	PA		Health Occ Supplies
199	10/11/2013	65466	POCKET NURSE ENTERPRISES	PITTSBURGH	PA		Health Occ Supplies
200	10/11/2013	65467	PROQUEST LLC	CHICAGO	IL	3,405.00	SIRS -MHHS
201	10/11/2013	65468	QUALITY ELECTRIC INC	BOISE	ID	19,564.00	BMHS---Electrical Upgrade
202	10/11/2013	65469	REFRIGERATION SUPPLIES DIST	BOISE	ID	249.77	Maintenance Supplies
203	10/11/2013	65469	REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintenance Supplies
204	10/11/2013	65469	REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintenance Supplies
205	10/11/2013	65470	RICOH PRODUCTION PRINT	PITTSBURGH	PA	2,397.04	Maintenance 10-1 to 12-31
206	10/11/2013	65470	RICOH PRODUCTION PRINT	PITTSBURGH	PA		Maintenance 10-1 to 12-32
207	10/11/2013	65471	RICOH USA, INC	CHICAGO	IL		Maintenance 10-1 to 12-34
208	10/11/2013	65472	RUDEEN, TENILLE	MOUNTAIN HOME	ID	50.00	reimb supply expense

209	10/11/2013	65473 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.75	Telephone and Internet Pine
210	10/11/2013	65474 SAXON MATH	WILMINGTON	MA	2,314.80	TEXTBOOKS
211	10/11/2013	65474 SAXON MATH	WILMINGTON	MA		TEXTBOOKS
212	10/11/2013	65475 Scientific Learning	PASADENA	CA	5,000.00	SOFTWARE PRODUCTS LICENSES
213	10/11/2013	65476 SHRED-IT USA-BOISE	PASADENA	CA	157.04	District Shredding
214	10/11/2013	65476 SHRED-IT USA-BOISE	PASADENA	CA		shredding district
215	10/11/2013	65477 SNAP-ON INDUSTRIAL DIV OF IDSC	CRYSTAL LAKE	IL	3,387.20	Rc Red Lock Bar
216	10/11/2013	65478 SODEXO, INC & ASSOCIATES	CHICAGO	IL	79,844.12	September Food Contract
217	10/11/2013	65479 SOUND SECURITY INC	PORTLAND	OR	158.00	Monitoring schools
218	10/11/2013	65479 SOUND SECURITY INC	PORTLAND	OR		Monitoring schools -Sept
219	10/11/2013	65480 SRA	CAROL STREAM	IL	1,086.94	TEXTBOOKS
220	10/11/2013	65480 SRA	CAROL STREAM	IL		TEXTBOOK
221	10/11/2013	65480 SRA	CAROL STREAM	IL		WORKBOOKS
222	10/11/2013	65481 STANDARD PLUMBING SUPPLY SERVICE	SANDY	UT	3.99	East Supplies
223	10/11/2013	65482 TESAR, STEHVN	BOISE	ID	54.06	reimb supplies
224	10/11/2013	65483 UNITED OIL	CALDWELL	ID	13,374.40	transportation fuel
225	10/11/2013	65483 UNITED OIL	CALDWELL	ID		Transportation Fuel
226	10/11/2013	65483 UNITED OIL	CALDWELL	ID		Transportation Fuel
227	10/11/2013	65484 VERIZON WIRELESS	DALLAS	TX	2,451.72	Telephone Charges District
228	10/11/2013	65485 WALKER, ROBIN	MOUNTAIN HOME	ID	245.00	Recert. REimb
229	10/11/2013	65486 WAXIE SANITARY SUPPLY	Los Angeles	CA	1,211.50	custodial Supplies
230	10/11/2013	65487 WEBB, JANET	MOUNTAIN HOME	ID	82.68	reimb Equipment
231	10/11/2013	65488 WINMILL, LORIE	MOUNTAIN HOME	ID	97.68	In Lieu of Transportation
232	10/11/2013	65488 WINMILL, LORIE	MOUNTAIN HOME	ID		In Lieu of Transportation
233	10/11/2013	65489 WRIGHT, JOYCE	MOUNTAIN HOME	ID	33.67	travel to NSLP
234	10/11/2013	65490 XEROX CORPORATION-Pasadena	PASADENA	CA	8,221.66	copier supplies
235	10/11/2013	65490 XEROX CORPORATION-Pasadena	PASADENA	CA		copiers
236	10/11/2013	65491 XEROX Dallas	DALLAS	TX	10,851.40	Copiers
237	10/11/2013	65492 ZEE MEDICAL SERVICE	INDIANAPOLIS	IN	824.00	Refill Medical Kit
238	10/11/2013	65492 ZEE MEDICAL SERVICE	INDIANAPOLIS	IN		Safety Glasses
239	10/11/2013	65492 ZEE MEDICAL SERVICE	INDIANAPOLIS	IN		Safety Glasses
240	10/23/2013	65523 WILSON, HEATHER	MOUNTAIN HOME	ID	64.35	Refund of lunch account
241	10/25/2013	65493 AFLAC	COLUMBUS	GA	4,025.47	Payroll accrual
242	10/25/2013	65493 AFLAC	COLUMBUS	GA		Payroll accrual
243	10/25/2013	65494 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,401.75	Payroll accrual
244	10/25/2013	65495 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
245	10/25/2013	65495 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
246	10/25/2013	65495 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
247	10/25/2013	65496 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,806.44	Payroll accrual
248	10/25/2013	65496 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual
249	10/25/2013	65497 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
250	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID	3,221.05	Payroll accrual
251	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
252	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
253	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
254	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
255	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
256	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
257	10/25/2013	65498 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
258	10/25/2013	65499 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,591.17	Payroll accrual
259	10/25/2013	65500 CHILD SUPPORT RECEIPTING	BOISE	ID	396.27	Payroll accrual
260	10/25/2013	65501 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual
261	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT	16,862.60	Payroll accrual
262	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
263	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
264	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
265	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
266	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
267	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
268	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
269	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
270	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
271	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
272	10/25/2013	65502 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
273	10/25/2013	65503 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual
274	10/25/2013	65504 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual
275	10/25/2013	65504 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual
276	10/25/2013	65504 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual
277	10/25/2013	65505 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual
278	10/25/2013	65506 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	442.05	Payroll accrual

279	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6,503.37	Payroll accrual
280	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
281	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
282	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
283	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
284	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
285	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
286	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
287	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
288	10/25/2013	65507 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
289	10/25/2013	65508 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
290	10/25/2013	65508 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
291	10/25/2013	65508 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
292	10/25/2013	65509 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
293	10/25/2013	65509 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
294	10/25/2013	65510 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
295	10/25/2013	65511 Montana Guaranteed Student Loan Program	Helena	MT	507.50	Payroll accrual
296	10/25/2013	65512 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	4,618.91	Payroll accrual
297	10/25/2013	65513 NATIONAL PAYMENT CENTER	ATLANTA	GA	201.98	Payroll accrual
298	10/25/2013	65514 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
299	10/25/2013	65515 NCPERS IDAHO	DALLAS	TX	1,472.00	Payroll accrual
300	10/25/2013	65516 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual
301	10/25/2013	65517 OREGON DEPT OF REVENUE	SALEM	OR	347.70	Payroll accrual
302	10/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID	11,933.73	Payroll accrual
303	10/25/2013	65518 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
304	10/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
305	10/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
306	10/25/2013	2.01E+08 PERSI	BOISE	ID	219,116.20	Payroll accrual
307	10/25/2013	2.01E+08 PERSI	BOISE	ID		Payroll accrual
308	10/25/2013	2.01E+08 PERSI	BOISE	ID		Payroll accrual
309	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	166,311.10	Payroll accrual
310	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
311	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
312	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
313	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
314	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
315	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
316	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
317	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
318	10/25/2013	65519 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
319	10/25/2013	2.01E+08 STATE TAX COMMISSION	BOISE	ID	38,692.00	Payroll accrual
320	10/25/2013	2.01E+08 STATE TAX COMMISSION	BOISE	ID		Payroll accrual
321	10/25/2013	65520 TEXAS LIFE INSURANCE COMPANY	WACO	TX	72.10	Payroll accrual
322	10/25/2013	65521 USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual
323	10/25/2013	65522 WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,470.00	Payroll accrual
324	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	261,534.86	Payroll accrual
325	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
326	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
327	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
328	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
329	10/25/2013	2.01E+08 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual

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