

Mountain Home School District #193

Accounts Payable checks

December-13

seq #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	12/4/2013	65713	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	-	Background check fees	200.00
2	12/4/2013	65713	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID		Background check fees	(200.00)
3	12/4/2013	65714	IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	200.00	Background check fees	200.00
4	12/12/2013	65715	A COMPANY, INC	Salt Lake City	UT	735.00	Restroom Rental	87.50
5	12/12/2013	65715	A COMPANY, INC	Salt Lake City	UT		Restroom Rental	560.00
6	12/12/2013	65715	A COMPANY, INC	Salt Lake City	UT		Restroom Rental	87.50
7	12/12/2013	65716	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Master Maintenance November	5,702.40
8	12/12/2013	65717	ACE GLASS	MOUNTAIN HOME	ID	156.00	MHHS-repair	156.00
9	12/12/2013	65718	ANDERSON, JULIAN & HULL LLP	BOISE	ID	1,714.50	Sequel	1,714.50
10	12/12/2013	65719	BALFOUR	AUSTIN	TX	19.73	diplomas	19.73
11	12/12/2013	65720	BARGREEN ELLINGSON, INC	SEATTLE	WA	82.25	Kitchen equipment	82.25
12	12/12/2013	65721	BEST HOME CARE AND STAFFING	NAMPA	ID	5,357.98	professional Care	5,357.98
13	12/12/2013	65722	BOISE ELECTRIC MOTOR CO	BOISE	ID	173.00	Boiler Maintenance	173.00
14	12/12/2013	65723	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,486.36	custodial Supplies	2,146.83
15	12/12/2013	65723	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies	339.53
16	12/12/2013	65724	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	290.00	MHHS Repairs	145.00
17	12/12/2013	65724	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID		MHJH Repairs	145.00
18	12/12/2013	65725	Caldwell Transportation Co,Inc	CALDWELL	ID	102,337.83	Transportation Contract Nov	102,337.83
19	12/12/2013	65726	CAXTON PRINTERS, LTD	CALDWELL	ID	241.05	TEXTBOOKS	228.45
20	12/12/2013	65726	CAXTON PRINTERS, LTD	CALDWELL	ID		TEXTBOOKS	12.60
21	12/12/2013	65727	CENERGISTIC	DALLAS	TX	6,500.00	December Energy	6,500.00
22	12/12/2013	65728	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	4,152.33	Utilities for CItY	4,152.33
23	12/12/2013	65729	CLARK, JOHN	MOUNTAIN HOME	ID	324.86	Reimb Mileage Sic Mtgs,	324.86
24	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	78,905.03	Individual Therapy	12,819.90
25	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy	12,194.76
26	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy	10,382.76
27	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy	13,010.16
28	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy	10,328.50
29	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Sp. ed-Pychosocial rehab	11,066.25
30	12/12/2013	65730	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Sp. Ed-Psyosocial Rehab	9,102.70
31	12/12/2013	65731	CRS INCORPORATED	MONTOURSVILLE	PA	769.66	November Sub Finder	769.66
32	12/12/2013	65732	DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
33	12/12/2013	65733	Dept. of Health and Welfare	BOISE	ID	18,292.62	Medicaid pmt 11/19/13	4,504.60
34	12/12/2013	65733	Dept. of Health and Welfare	BOISE	ID		Medicaid payment 11/14/13	3,082.65
35	12/12/2013	65733	Dept. of Health and Welfare	BOISE	ID		Medicaid Payment 11/26/13	10,705.37
36	12/12/2013	65734	DEVORE, ROY	MOUNTAIN HOME	ID	69.68	Avid Conference	69.68
37	12/12/2013	65735	DONNELLEY SPORTS	TWIN FALLS	ID	486.14	uniform items for BMHS	486.14
38	12/12/2013	65736	Dorsey Music	NAMPA	ID	20,736.39	Gym sound system	20,736.39
39	12/12/2013	65737	Educational Innovations	Bethel	CT	321.75	Classroom Project Supplies	321.75
40	12/12/2013	65738	EIDEBAILLY	BOISE	ID	10,500.00	Independent Audit	10,500.00
41	12/12/2013	65739	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	116.28	Property tax	116.28
42	12/12/2013	65740	GAYTAN, MARIA	MOUNTAIN HOME	ID	96.20	Mileage for Migrant, LEP	96.20
43	12/12/2013	65741	GLEN MASSENGALE	BOISE	ID	300.00	Boiler Repair	300.00
44	12/12/2013	65742	HOLLAND, KATHRYN	MOUNTAIN HOME	ID	39.98	reimb for classroom supplies	39.98
45	12/12/2013	65743	Idaho Dept. of Health & Welfare	MOUNTAIN HOME	ID	100.00	Day Care Application fee	100.00
46	12/12/2013	65744	IDAHO POWER	SEATTLE	WA	40,320.52	Idaho Power charges	37,066.92
47	12/12/2013	65744	IDAHO POWER	SEATTLE	WA		Idaho power charges	3,180.08
48	12/12/2013	65744	IDAHO POWER	SEATTLE	WA		Idhao Power charges	10.50
49	12/12/2013	65744	IDAHO POWER	SEATTLE	WA		Idaho Power Charges	63.02
50	12/12/2013	65745	INTERMOUNTAIN GAS COMPANY	BOISE	ID	13,565.85	Intermountain Gas Charges	13,565.85
51	12/12/2013	65746	ISB Educational Solutions	MERIDIAN	ID	5,241.94	Medicaid Billing fees	883.37

52	12/12/2013	65746 ISB Educational Solutions	MERIDIAN	ID		Medicaid Billing	1,290.84
53	12/12/2013	65746 ISB Educational Solutions	MERIDIAN	ID		Medicaid Billing	3,067.73
54	12/12/2013	65747 KIDABILITIES INC	EAGLE	ID	23,962.50	Occupational and Physical Tpy Nov	23,962.50
55	12/12/2013	65748 Lovejoy, Ashton	MOUNTAIN HOME AFB	ID	32.86	REimb travel Workshop	32.86
56	12/12/2013	65749 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	2,971.89	Maintence Supplies	1,408.44
57	12/12/2013	65749 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		Maintenance Supplies	1,563.45
58	12/12/2013	65750 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	234.58	Region 3, SIC, SDE Meetings	234.58
59	12/12/2013	65751 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	25.00	HS expenses	25.00
60	12/12/2013	65752 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	236.36	Van Maintenance	118.18
61	12/12/2013	65752 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID		Van Maintenance	118.18
62	12/12/2013	65754 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	199.00	Legal Notice - Corrected	160.00
63	12/12/2013	65753 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID		Subscription	39.00
64	12/12/2013	65755 NESTOR, DANIELLE	BOISE	ID	10,466.48	November Mileage Speech tpy	586.48
65	12/12/2013	65755 NESTOR, DANIELLE	BOISE	ID		Speech Therapy	9,880.00
66	12/12/2013	65756 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	33.19	Maintenance Supplies	3.59
67	12/12/2013	65756 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		District Maintenance Supplies	6.11
68	12/12/2013	65756 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		East Maintenance Supplies	7.38
69	12/12/2013	65756 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Hacker Maintenance Supplies	16.11
70	12/12/2013	65757 PAR	LUTZ	FL	162.80	Testing Materials	162.80
71	12/12/2013	65758 PARAMOUNT SUPPLY COMPANY INC	BOISE	ID	292.93	Boiler Maintenance	292.93
72	12/12/2013	65759 PEARSON ASSESSMENTS	SAN ANTONIO	TX	241.75	Rating Scales	74.70
73	12/12/2013	65759 PEARSON ASSESSMENTS	SAN ANTONIO	TX		Testing Materials	167.05
74	12/12/2013	65760 PJ Technologies, Inc	Miami	FL	2,516.40	Goverlan Remote Admin Suite	2,516.40
75	12/12/2013	65761 PMG	MOUNTAIN HOME	ID	144.91	Repairs to Hacker Ovens	68.25
76	12/12/2013	65761 PMG	MOUNTAIN HOME	ID		Hacker garbage disposal repair	76.66
77	12/12/2013	65762 RICOH USA, INC	CHICAGO	IL	61.50	Ink for Ricoh Machine	61.50
78	12/12/2013	65763 RURAL TELEPHONE COMPANY	GLENN'S FERRY	ID	106.62	Pine internet and telephone	106.62
79	12/12/2013	65764 SHRED-IT USA-BOISE	PASADENA	CA	157.04	District Shredding	78.52
80	12/12/2013	65764 SHRED-IT USA-BOISE	PASADENA	CA		District Shredding	78.52
81	12/12/2013	65765 SKYWARD	STEVENS POINT	WI	5,107.50	Skyward- Fast Track Software	5,107.50
82	12/12/2013	65766 SODEXO, INC & ASSOCIATES	CHICAGO	IL	73,463.47	Food Service Contract	73,463.47
83	12/12/2013	65767 SPRINT	KANSAS CITY	MO	319.35	Telephone Expense	319.35
84	12/12/2013	65768 STATE TAX COMMISSION	BOISE	ID	59.17	Schools Sales Tax	20.59
85	12/12/2013	65768 STATE TAX COMMISSION	BOISE	ID		Sales Tax	38.58
86	12/12/2013	65769 Teaching Strategies	Bethesda	MD	156.69	TESTING MATERIALS	156.69
87	12/12/2013	65770 UNITED OIL	CALDWELL	ID	8,029.34	Transportation Fuel	3,959.87
88	12/12/2013	65770 UNITED OIL	CALDWELL	ID		Transportation Fuel	4,069.47
89	12/12/2013	65771 VERIZON WIRELESS	DALLAS	TX	1,126.57	Telephone Charges	1,126.57
90	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	9,806.40	Tech expenses	315.85
91	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		District office expense	391.20
92	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		West Expenses	351.27
93	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		District expenses	618.36
94	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Title I expenses	372.01
95	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		North Expenses	287.04
96	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		base and special ed Expenses	183.57
97	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Avid Expenses	978.58
98	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Athletic expenses	101.47
99	12/12/2013	65772 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		High School expenses	6,207.05
100	12/12/2013	65773 WINMILL, LORIE	MOUNTAIN HOME	ID	65.12	In lieu of transportation	65.12
101	12/12/2013	65774 XEROX Dallas	DALLAS	TX	11,981.76	Xerox contract	11,981.76
102	12/20/2013	65776 AFLAC	COLUMBUS	GA	3,943.07	Payroll accrual	3,317.72
103	12/20/2013	65776 AFLAC	COLUMBUS	GA		Payroll accrual	625.35
104	12/20/2013	65777 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,143.54	Payroll accrual	3,143.54
105	12/20/2013	65778 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	6,082.19	Payroll accrual	28.16
106	12/20/2013	65778 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	57.20
107	12/20/2013	65778 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	1,190.39
108	12/20/2013	65779 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	283.33

109	12/20/2013	65779 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,523.11
110	12/20/2013	65780 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
111	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID	3,263.45	Payroll accrual	147.49
112	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	116.20
113	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	789.75
114	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	182.25
115	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	39.90
116	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
117	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	116.20
118	12/20/2013	65781 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	1,851.71
119	12/20/2013	65782 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	8,041.17	Payroll accrual	8,041.17
120	12/20/2013	65783 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
121	12/18/2013	65775 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	123.44	Conditional Use Permit fees	123.44
122	12/20/2013	65784 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
123	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT	17,008.05	Payroll accrual	544.00
124	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	136.00
125	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	3,128.46
126	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	340.05
127	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	392.86
128	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	60.44
129	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	238.00
130	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.00
131	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	476.07
132	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.01
133	12/20/2013	65785 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	11,556.16
134	12/20/2013	65786 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual	402.77
135	12/20/2013	65787 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
136	12/20/2013	65787 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00
137	12/20/2013	65787 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
138	12/20/2013	65788 Idaho State Tax commission TF	TWIN FALLS	ID	256.27	Payroll accrual	256.27
139	12/20/2013	65789 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
140	12/20/2013	65790 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	442.05	Payroll accrual	442.05
141	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	2,909.47	Payroll accrual	201.55
142	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	27.80
143	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	772.50
144	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	77.25
145	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	119.00
146	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	17.00
147	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	83.40
148	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	108.15
149	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	30.90
150	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	2,467.25
151	12/20/2013	65791 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		credit for canceled coverage	(995.33)
152	12/20/2013	65792 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,783.68	Payroll accrual	282.91
153	12/20/2013	65792 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,466.99
154	12/20/2013	65792 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.78
155	12/20/2013	65793 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	542.78	Payroll accrual	508.91
156	12/20/2013	65793 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.87
157	12/20/2013	65794 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	256.26	Payroll accrual	256.26
158	12/20/2013	65795 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	4,347.08	Payroll accrual	4,347.08
159	12/20/2013	65796 NATIONAL PAYMENT CENTER	ATLANTA	GA	209.14	Payroll accrual	209.14
160	12/20/2013	65797 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
161	12/20/2013	65798 NCPERS IDAHO	DALLAS	TX	1,472.00	Payroll accrual	1,472.00
162	12/20/2013	65799 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
163	12/20/2013	65800 OREGON DEPT OF REVENUE	SALEM	OR	219.40	Payroll accrual	219.40
164	12/20/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID	11,637.70	Payroll accrual	9,093.73
165	12/20/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	234.81

166	12/20/2013	2.01E+08	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	2,309.16
167	12/20/2013	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	220,619.54	Payroll accrual	77,737.80
168	12/20/2013	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	129,601.12
169	12/20/2013	2.01E+08	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	13,280.62
170	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	167,361.66	Payroll accrual	2,898.00
171	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	11,160.00
172	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	620.00
173	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	3,440.00
174	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	645.00
175	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	1,229.66
176	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	434.00
177	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,844.00
178	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	316.00
179	12/20/2013	65801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	143,775.00
180	12/20/2013	65802	STATE TAX COMMISSION	BOISE	ID	468.55	Food Service Sales Tax	468.55
181	12/20/2013	2.01E+08	STATE TAX COMMISSION	BOISE	ID	39,005.00	Payroll accrual	38,210.00
182	12/20/2013	2.01E+08	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	795.00
183	12/20/2013	65803	TEXAS LIFE INSURANCE COMPANY	WACO	TX	72.10	Payroll accrual	72.10
184	12/20/2013	65804	USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual	250.00
185	12/20/2013	65805	WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,470.00	Payroll accrual	3,470.00
186	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	262,076.36	Payroll accrual	84,351.02
187	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	2,618.00
188	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,958.56
189	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,595.11
190	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,958.56
191	12/20/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,595.11
192	12/30/2013	65806	BSU	BOISE	ID	30.00	2 para pro test	30.00
193	12/30/2013	65807	DELTA DENTAL	SALT LAKE CITY	UT	38.54	Cobra--12/19/13	38.54
194	12/30/2013	65808	Funny Rocket Scientist	Austin	TX	876.00	Guest Speaker / training	876.00
195	12/30/2013	65809	GLEN MASSENGALE	BOISE	ID	480.00	Invoice paid in full	480.00
196	12/30/2013	65809	GLEN MASSENGALE	BOISE	ID	240.00	repair to packing pump--West	240.00
197	12/30/2013	65810	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6.95	Invoice ---cobra	6.95
198	12/30/2013	65811	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	405.00	insurance 12/15/13	405.00
199	12/31/2013	65812	IDAHO SKYWARD USER'S GROUP	MOSCOW	ID	600.00	4 REGISTRATIONS FOR SKYWARD	600.00
						1,237,166.52		1,237,166.52