

Mountain Home School District #193

Accounts Payable checks

January-14

seq #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	1/8/2014	65813	CAPSTONE DIGITAL	NORTH MANKATO	MN	2,000.00	CDL 504102---myON reader	2,000.00
2	1/8/2014	65814	CAXTON PRINTERS, LTD	CALDWELL	ID	12,131.57	textbooks Saxon Math	2,086.50
3	1/8/2014	65814	CAXTON PRINTERS, LTD	CALDWELL	ID		Textbook Math and Reading 4th	7,779.63
4	1/8/2014	65814	CAXTON PRINTERS, LTD	CALDWELL	ID		Textbook Scots Foresman 4th	2,238.80
5	1/8/2014	65814	CAXTON PRINTERS, LTD	CALDWELL	ID		Geography workbooks MHHS	26.64
6	1/8/2014	65815	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	19,478.57	Mileage Reimb Speech Therapy	596.07
7	1/8/2014	65815	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		speech Therapy November	18,882.50
8	1/8/2014	65816	GAYTAN, MARIA	MOUNTAIN HOME	ID	115.07	Migrant sp.ed and lep	115.07
9	1/8/2014	65817	IDAHO POWER	SEATTLE	WA	10,401.10	power charges	360.15
10	1/8/2014	65817	IDAHO POWER	SEATTLE	WA		Power charges	10,040.95
11	1/8/2014	65818	MCCLUSKEY, PHILLIP	MOUNTAIN HOME	ID	122.00	Travel reimbursement	122.00
12	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	8,742.65	Hacker expenses	320.60
13	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Tech expenses	587.69
14	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		athletic expenses-need reimb.	323.16
15	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		district office supplies	187.14
16	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		district office supplies	65.62
17	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		North expenses	1,281.06
18	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		west expenses	4,322.94
19	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		title 1 expenses	373.94
20	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHJH Expenses	301.07
21	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Base elementary supplies	256.78
22	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS supplies	280.80
23	1/8/2014	65819	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS13 expenses	441.85
24	1/8/2014	65820	WELLS FARGO COPORATE TRUST SERVICES	MINNEAPOLIS	MN	1,000.00	Bond series 2004	1,000.00
25	1/15/2014	65821	A COMPANY, INC	Salt Lake City	UT	585.00	Rest Room Rental 09/22/13	560.00
26	1/15/2014	65821	A COMPANY, INC	Salt Lake City	UT		restrooms	25.00
27	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	13,322.64	Maintenance contract	5,702.00
28	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		West room heat repair	154.00
29	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Liberty Library heat repair	154.00
30	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Liberty classroom heat repair	77.00
31	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS- REpair High School	687.40
32	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		liberty Room Repair	423.50
33	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Pine Heat Repair	535.05
34	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Hacker repairs	308.00
35	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH repairs	154.00
36	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Maintenance Hacker	4,018.75
37	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS Repairs	154.00
38	1/15/2014	65822	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Hacker Repair	954.94
39	1/15/2014	65823	ACE GLASS	MOUNTAIN HOME	ID	145.00	MHHS Annex repair	145.00
40	1/15/2014	65824	Agger, JENNIFER	Belleville	IL	37.80	Refund Lunch Account	37.80
41	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL	8,386.97	MHJH special ed expenses	68.94
42	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		east expenses	29.00
43	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		Pine School Supplies	135.00
44	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		MHJH Expenses	29.00
45	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		Maintenance Expenses	24.96
46	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		High school expenses	147.33
47	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		HS Expenses	764.06
48	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		Drama Expenses	298.43
49	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		west expenses	29.00
50	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		DO expenses	29.00
51	1/15/2014	65826	AMERICAN EXPRESS	WESTON	FL		MHJH expenses	29.00

52	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		maintenance expense	693.50
53	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		sp ed HMS supplies	17.93
54	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		sp ed north supplies	17.97
55	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		Sped supplies West	93.39
56	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		East card 2 supplies	60.86
57	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		MHJH expenses	69.94
58	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		MHJH expenses	371.52
59	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		Maintenance Expense	76.50
60	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		Maintenance Expense	40.81
61	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		High School expenses	635.09
62	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		high School Expenses	1,141.00
63	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		High School Supplies	318.51
64	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		drama supplies	248.84
65	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		west expenses	42.87
66	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		west supplies	54.92
67	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		Title I supplies	125.00
68	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		Title I supplies	202.94
69	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		West expenses	206.86
70	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		High School Expenses	221.55
71	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		North and BMHS Expenses	126.39
72	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		High School	1,038.01
73	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		High School EXpenses	776.85
74	1/15/2014	65826 AMERICAN EXPRESS	WESTON	FL		drama supplies	222.00
75	1/15/2014	65827 ANDERSON, JULIAN & HULL LLP	BOISE	ID	120.00	Legal counsel - Nov	120.00
76	1/15/2014	65828 ASH, ROSEMARY	MOUNTAIN HOME	ID	531.82	Idaho leads conference	15.91
77	1/15/2014	65828 ASH, ROSEMARY	MOUNTAIN HOME	ID		School Improvement	15.91
78	1/15/2014	65828 ASH, ROSEMARY	MOUNTAIN HOME	ID		Recertification Reimbursement	500.00
79	1/15/2014	65829 AUTOMATED OFFICE SYSTEMS	BOISE	ID	96.75	Payroll Printer	54.79
80	1/15/2014	65829 AUTOMATED OFFICE SYSTEMS	BOISE	ID		Payroll Printer	41.96
81	1/15/2014	65830 BATTERIES PLUS	BOISE	ID	153.00	Maintenance Supplies	153.00
82	1/15/2014	65831 BEST HOME CARE AND STAFFING	NAMPA	ID	4,376.52	Personal Care special ed	4,376.52
83	1/15/2014	65832 Blackboard, Inc.	Washington	DC	3,397.35	Blackboard Connect final pmt	3,397.35
84	1/15/2014	65833 BOISE ELECTRIC MOTOR CO	BOISE	ID	1,204.04	custodial supplies	1,204.04
85	1/15/2014	65834 BOISE OFFICE EQUIPMENT	BOISE	ID	4,959.12	Hacker Supplies	73.00
86	1/15/2014	65834 BOISE OFFICE EQUIPMENT	BOISE	ID		Monthly Maintenance	19.00
87	1/15/2014	65834 BOISE OFFICE EQUIPMENT	BOISE	ID		Repairs MHHS	274.75
88	1/15/2014	65834 BOISE OFFICE EQUIPMENT	BOISE	ID		Contract printers	4,573.37
89	1/15/2014	65834 BOISE OFFICE EQUIPMENT	BOISE	ID		MOntly Maintenance	19.00
90	1/15/2014	65835 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,947.90	custodial supplies	148.61
91	1/15/2014	65835 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies	2,595.25
92	1/15/2014	65835 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies	1,204.04
93	1/15/2014	65836 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	259.50	west key repair	100.00
94	1/15/2014	65836 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID		HS Old concession stand lock	125.00
95	1/15/2014	65836 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID		Keys	34.50
96	1/15/2014	65837 Caldwell Transportation Co,Inc	CALDWELL	ID	90,923.78	Transportation Contract	90,923.78
97	1/15/2014	65838 CENERGISTIC	DALLAS	TX	6,500.00	Energy Contract January	6,500.00
98	1/15/2014	65839 CENGAGE LEARNING	CHICAGO	IL	166.65	Microsoft Office 2013	166.65
99	1/15/2014	65840 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,327.59	city of Mtn. Home Utilities	3,327.59
100	1/15/2014	65841 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	16,279.73	Speech therapy December	15,778.75
101	1/15/2014	65841 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		Mileage reimb for speech tpy	500.98
102	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	90,317.30	Psychosocial Rehab	8,989.20
103	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		PSR rehab-11/24/13-11/30/13	6,185.75
104	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		PSR Rehab12/15/-12/21/13	8,966.50
105	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		PSR Rehab-12/01/13-12/07/13	10,839.25
106	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		PSR rehab-12/0813-12/14/13	11,486.20
107	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individual Therapy	7,243.47
108	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individual Therapy	12,924.09

109	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individual Therapy	12,747.42
110	1/15/2014	65842 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individual Therapy	10,935.42
111	1/15/2014	65843 COMPUNET, INC	MERIDIAN	ID	1,722.60	Cisco extended service	12.60
112	1/15/2014	65843 COMPUNET, INC	MERIDIAN	ID		Informacast Maintenance	1,710.00
113	1/15/2014	65844 CRS INCORPORATED	MONTOURSVILLE	PA	768.62	Subfinder December	768.62
114	1/15/2014	65845 D & B SUPPLY	MOUNTAIN HOME	ID	21.97	Vehicle supplies	16.98
115	1/15/2014	65845 D & B SUPPLY	MOUNTAIN HOME	ID		Pine Maintenance	4.99
116	1/15/2014	65846 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
117	1/15/2014	65847 Dept. of Health and Welfare	BOISE	ID	174.74	Medicaid pmt 12/10/13	174.74
118	1/15/2014	65848 DYNA SYSTEMS	DALLAS	TX	564.87	Maintenance supplies	564.87
119	1/15/2014	65849 EAST ELEMENTARY	MOUNTAIN HOME	ID	45.09	East Expenses	45.09
120	1/15/2014	65850 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	225.00	Legal professional fees	150.00
121	1/15/2014	65850 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID		EMT - Pro Services Rendered	75.00
122	1/15/2014	65851 ENA SERVICES, LLC	KNOXVILLE	TN	472.50	Internet charges	472.50
123	1/15/2014	65852 FASTENAL	WINONA	MN	24.94	maintenance supplies	14.76
124	1/15/2014	65852 FASTENAL	WINONA	MN		Maintenance supplies	10.00
125	1/15/2014	65852 FASTENAL	WINONA	MN		Maintenance supplies	0.18
126	1/15/2014	65853 GILBERT, JAMES	MOUNTAIN HOME	ID	66.60	Teacher observation Pine	38.48
127	1/15/2014	65853 GILBERT, JAMES	MOUNTAIN HOME	ID		Winter road travel	28.12
128	1/15/2014	65854 GRUBBROTHER ARTS	MOUNTAIN HOME	ID	21.00	Sign for T1	21.00
129	1/15/2014	65855 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	36.00	District water	13.50
130	1/15/2014	65855 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Water district and tech	13.50
131	1/15/2014	65855 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Maintenance Supplies	9.00
132	1/15/2014	65856 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	711.76	Drivers Ed Fuel	442.57
133	1/15/2014	65856 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID		Drivers Ed Fuel	269.19
134	1/15/2014	65857 HOME DEPOT/GECF	COLUMBUS	OH	249.59	Maintenance Supplies	138.69
135	1/15/2014	65857 HOME DEPOT/GECF	COLUMBUS	OH		Maintenance Supplies	17.92
136	1/15/2014	65857 HOME DEPOT/GECF	COLUMBUS	OH		Maintenance Supplies	61.90
137	1/15/2014	65857 HOME DEPOT/GECF	COLUMBUS	OH		Maintenance Supplies	31.08
138	1/15/2014	65858 HORIZON	PHOENIX	AZ	95.74	Maintenance Supplies	31.08
139	1/15/2014	65858 HORIZON	PHOENIX	AZ		Maintenance Supplies	64.66
140	1/15/2014	65859 IDAHO POWER	SEATTLE	WA	34,088.28	Idaho Power charges	34,088.28
141	1/15/2014	65860 IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	300.00	Alternate Authorization for 3	300.00
142	1/15/2014	65861 IDAHO STATE TAX COMMISSION	BOISE	ID	24.25	Sales tax	24.25
143	1/15/2014	65862 IDAHO TRANSPORTATION DEPT	BOISE	ID	69.00	renewal license plates	69.00
144	1/15/2014	65863 INTERMOUNTAIN GAS COMPANY	BOISE	ID	40,429.30	intermountain gas company	40,429.30
145	1/15/2014	65864 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	59.58	Maintenance Supplies	59.58
146	1/15/2014	65865 ISB Educational Solutions	MERIDIAN	ID	50.07	Medicaid Administration Fee	50.07
147	1/15/2014	65866 JIM'S APPLIANCE & FURNITURE	BOISE	ID	41.97	Maintenance Supplies	31.98
148	1/15/2014	65866 JIM'S APPLIANCE & FURNITURE	BOISE	ID	-	East Maintenance supplies	9.99
149	1/15/2014	65867 JOHNSON, JEFF	MOUNTAIN HOME	ID	537.98	reimb travel	247.16
150	1/15/2014	65867 JOHNSON, JEFF	MOUNTAIN HOME	ID	-	REimb travel 12/05-01/18/14	290.82
151	1/15/2014	65868 KIDABILITIES INC	EAGLE	ID	19,072.50	Occupational & Physical Tpy	19,072.50
152	1/15/2014	65869 LAKESHORE LEARNING MATERIALS	CARSON	CA	293.18	Classroom Supplies	293.18
153	1/15/2014	65870 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	127.89	Vehicle & equipment	10.39
154	1/15/2014	65870 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	-	Vehicle expense	117.50
155	1/15/2014	65871 LIGHTING & MAINTENANCE SOLUTIONS	TOWSON	MD	596.21	Maintenance supplies	596.21
156	1/15/2014	65872 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,228.66	Repairs at MHHS	318.75
157	1/15/2014	65872 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	-	MHJH Repairs	295.30
158	1/15/2014	65872 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	-	MHHS repairs Temporary Bldg	614.61
159	1/15/2014	65873 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	253.08	reimb travel to meetings	253.08
160	1/15/2014	65874 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,146.61	1st qtr awards for students	421.76
161	1/15/2014	65874 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID		Reimb MHHS for Van Fuel	466.24
162	1/15/2014	65874 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID		Van Fuel reimb HS	258.61
163	1/15/2014	65875 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	178.60	Food Service bid notice	178.60
164	1/15/2014	65876 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	425.00	envelopes	425.00
165	1/15/2014	65877 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	75.04	Propane for maintenance	75.04

166	1/15/2014	65878 NESTOR, DANIELLE	BOISE	ID	7,965.96	Speech therapy December	7,507.50
167	1/15/2014	65878 NESTOR, DANIELLE	BOISE	ID		Speech Therapy December2013	458.46
168	1/15/2014	65879 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY	2,589.79	custodial supplies	647.23
169	1/15/2014	65879 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY		Custodial Supplies	647.40
170	1/15/2014	65879 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY		Custodial Supplies	647.52
171	1/15/2014	65879 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY		Custodial Supplies	647.64
172	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID	771.20	Supplies and Gases	338.45
173	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	141.28
174	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	142.61
175	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	31.93
176	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	31.93
177	1/15/2014	65880 NORCO WELDING SUPPLY	BOISE	ID		Supplies and Gases	85.00
178	1/15/2014	65881 O'REILLY AUTO PARTS	SPRINGFIELD	MO	218.92	Vehicle and equipment	18.18
179	1/15/2014	65881 O'REILLY AUTO PARTS	SPRINGFIELD	MO		maintenance supplies	2.49
180	1/15/2014	65881 O'REILLY AUTO PARTS	SPRINGFIELD	MO		Equipment supplies	182.98
181	1/15/2014	65881 O'REILLY AUTO PARTS	SPRINGFIELD	MO		equipment supplies	15.27
182	1/15/2014	65882 OFFICE DEPOT, INC	CINCINNATI	OH	669.89	Supplies	31.98
183	1/15/2014	65882 OFFICE DEPOT, INC	CINCINNATI	OH		Supplies	77.58
184	1/15/2014	65882 OFFICE DEPOT, INC	CINCINNATI	OH		Classroom Supplies	51.93
185	1/15/2014	65882 OFFICE DEPOT, INC	CINCINNATI	OH		North paper order	508.40
186	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL	7,023.09	Colored Paper	295.20
187	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	77.95
188	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	180.88
189	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Hand truck	66.95
190	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		District Office Supplies	53.93
191	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		District Office Supplies	10.12
192	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order	347.90
193	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room supplies	30.35
194	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room	117.51
195	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room	61.76
196	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		West paper order	508.40
197	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order Hacker	(2.80)
198	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room	147.60
199	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Toner for computer class	146.52
200	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Poster board, 9x12 Avid supplies	9.50
201	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Poster board, 9x12 Avid supplies	38.00
202	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Construction paper	4.92
203	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Construction paper	268.66
204	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Construction paper	305.36
205	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order West	508.40
206	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for MHHS	508.40
207	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order for copy room	460.12
208	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order for copy room	242.90
209	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order Hacker	508.40
210	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room	9.84
211	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order	59.04
212	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order	99.32
213	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH paper order	508.40
214	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Construction paper/office supply	39.03
215	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Hacker paper order	203.36
216	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order MHHS	508.40
217	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office/class supplies	111.97
218	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office/class supplies	45.33
219	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	78.35
220	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	186.50
221	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	18.60
222	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	28.34

223	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	50.40
224	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	2.88
225	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	92.64
226	1/15/2014	65885 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	83.76
227	1/15/2014	65886 ONEWAVE	TWIN FALLS	ID	930.00	circuit internet	930.00
228	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	36.01	Maintenance supplies	1.93
229	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		HMS Maintenance Supplies	3.69
230	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Maintenance Supplies	0.90
231	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		HMS maintenance supplies	4.70
232	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		MHHS Maintenance Supplies	5.44
233	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		MHHS maintenance supplies	5.44
234	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		BMHS Maintenance supplies	2.10
235	1/15/2014	65887 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Maintenance supplies	11.81
236	1/15/2014	65888 PACIFIC STEEL & HARDWARE	NAMPA	ID	498.12	Steel	498.12
237	1/15/2014	65889 PLUMBMASTER	Boston	MA	160.75	MHHS Maintenance supplies	160.75
238	1/15/2014	65890 PMG	MOUNTAIN HOME	ID	1,494.68	Hacker Kitchen repairs	68.25
239	1/15/2014	65890 PMG	MOUNTAIN HOME	ID		Hacker plumbing repairs	796.39
240	1/15/2014	65890 PMG	MOUNTAIN HOME	ID		MHHS repairs kitchen	532.54
241	1/15/2014	65890 PMG	MOUNTAIN HOME	ID		MHHS Kitchen Repairs	97.50
242	1/15/2014	65891 POCKET NURSE ENTERPRISES	PITTSBURGH	PA	101.10	Exam Gloves	101.10
243	1/15/2014	65892 POTTER'S CENTER	BOISE	ID	37.00	Clay Shipping	37.00
244	1/15/2014	65893 REFRIGERATION SUPPLIES DIST	BOISE	ID	162.29	Maintenance filters	9.45
245	1/15/2014	65893 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintance supplies -filters	7.74
246	1/15/2014	65893 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintance supplies -filters	11.55
247	1/15/2014	65893 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintance supplies -filters	126.77
248	1/15/2014	65893 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintance supplies -filters	6.78
249	1/15/2014	65894 RENAISSANCE LEARNING, INC	SAINT PAUL	MN	1,200.00	Accelerated Reader subscrip	1,200.00
250	1/15/2014	65895 REPUBLIC SERVICES	PHOENIX	AZ	6,024.02	Republic Services Utilites	3,012.01
251	1/15/2014	65895 REPUBLIC SERVICES	PHOENIX	AZ		Republic Services	3,012.01
252	1/15/2014	65896 RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	Maintenance coverage	594.00
253	1/15/2014	65896 RICOH PRODUCTION PRINT	PITTSBURGH	PA		Maintenance	156.00
254	1/15/2014	65897 RICOH USA, INC	CHICAGO	IL	1,107.04	Maintenance Printer	567.04
255	1/15/2014	65897 RICOH USA, INC	CHICAGO	IL		Maintenance Printer	540.00
256	1/15/2014	65898 ROMAN ROOFS INC	BOISE	ID	6,824.00	Maintenance Roof Repair	6,824.00
257	1/15/2014	65899 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.77	Telephone and internet	105.77
258	1/15/2014	65900 SAYER, JEREMY	MOUNTAIN HOME	ID	195.00	Recert. reimb	195.00
259	1/15/2014	65901 SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	394.35	Magazine Subscriptions	394.35
260	1/15/2014	65902 SHRED-IT USA-BOISE	PASADENA	CA	234.86	District shredding	78.17
261	1/15/2014	65902 SHRED-IT USA-BOISE	PASADENA	CA		District shredding	78.17
262	1/15/2014	65902 SHRED-IT USA-BOISE	PASADENA	CA		District shredding	78.52
263	1/15/2014	65903 SODEXO, INC & ASSOCIATES	CHICAGO	IL	42,549.28	Food Service Contract - Dec	42,549.28
264	1/15/2014	65904 SONITROL PACIFIC	PORTLAND	OR	79.00	Monitoring of schools	79.00
265	1/15/2014	65905 SPRINT	KANSAS CITY	MO	254.69	Telephone charges	254.69
266	1/15/2014	65906 STANDISH, ANITA	MOUNTAIN HOME	ID	28.90	Refund Lunch Account	28.90
267	1/15/2014	65907 STATE TAX COMMISSION	BOISE	ID	325.55	sales tax	325.55
268	1/15/2014	65908 SUPER DUPER SCHOOL CO	GREENVILLE	SC	146.00	RECORD BOOKLETS	146.00
269	1/15/2014	65909 UNITED OIL	CALDWELL	ID	9,644.49	Transportation fuel	5,000.53
270	1/15/2014	65909 UNITED OIL	CALDWELL	ID		Transportation fuel	4,521.00
271	1/15/2014	65909 UNITED OIL	CALDWELL	ID		Transportation	122.96
272	1/15/2014	65910 URQUIDI, RHONDA	MOUNTAIN HOME	ID	60.00	Recertification Reimb.	60.00
273	1/15/2014	65911 VERIZON WIRELESS	DALLAS	TX	351.91	Phone charges District	351.91
274	1/15/2014	65912 Vocabulary Spelling City	FT. Lauderdale	FL	962.50	Network licensing agreements	962.50
275	1/15/2014	65913 WAXIE SANITARY SUPPLY	Los Angeles	CA	610.30	Custodial supplies	484.60
276	1/15/2014	65913 WAXIE SANITARY SUPPLY	Los Angeles	CA		custodial supplies	125.70
277	1/15/2014	65914 WEST ELEMENTARY	MOUNTAIN HOME	ID	51.25	reimb postage	51.25
278	1/15/2014	65915 WESTERN STATES CHEMICAL	BOISE	ID	479.09	maintenance supplies	479.09
279	1/15/2014	65916 WINMILL, LORIE	MOUNTAIN HOME	ID	56.98	In lieu of transportation	56.98

280	1/15/2014	65917	XEROX CORPORATION-Pasadena	PASADENA	CA	17,616.90	Copier contract	8,059.16
281	1/15/2014	65917	XEROX CORPORATION-Pasadena	PASADENA	CA		Copier supplies-MHHS	603.00
282	1/15/2014	65917	XEROX CORPORATION-Pasadena	PASADENA	CA		Copier contract	8,954.74
283	1/15/2014	65918	XEROX Dallas	DALLAS	TX	12,304.00	copier contract	12,304.00
284	1/15/2014	65919	ZEE MEDICAL SERVICE	INDIANAPOLIS	IN	59.90	Refill First Aid Kit	59.90
285	1/22/2014	65920	DELTA DENTAL	SALT LAKE CITY	UT	38.54	February Payment-Heckathorn	38.54
286	1/22/2014	65921	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	41.70	February Payment Cobra	41.70
287	1/22/2014	65922	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	405.00	Cobra Feb payment	405.00
288	12/31/2013	201300051	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
289	12/31/2013	201300053	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
290	12/31/2013	201300055	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
291	12/31/2013	201300059	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
292	12/31/2013	201300057	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
293	12/31/2013	201300061	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
294	12/31/2013	201300063	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
295	12/31/2013	201300065	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
296	12/31/2013	201300067	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
297	12/31/2013	201300069	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
298	12/31/2013	201300073	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
299	12/31/2013	201300071	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
300	12/31/2013	201300075	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
301	12/31/2013	201300077	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
302	12/31/2013	201300080	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
303	12/31/2013	201300083	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	-
304	12/31/2013	201300052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(75.44)	Payroll accrual	-
305	12/31/2013	201300052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(31.32)
306	12/31/2013	201300052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(6.40)
307	12/31/2013	201300052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(31.32)
308	12/31/2013	201300052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(6.40)
309	12/31/2013	201300054	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(10.18)	Payroll accrual	-
310	12/31/2013	201300054	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(4.12)
311	12/31/2013	201300054	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(0.97)
312	12/31/2013	201300054	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(4.12)
313	12/31/2013	201300054	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(0.97)
314	12/31/2013	201300056	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(138.52)	Payroll accrual	-
315	12/31/2013	201300056	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(56.88)
316	12/31/2013	201300056	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(12.38)
317	12/31/2013	201300056	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(56.88)
318	12/31/2013	201300056	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(12.38)
319	12/31/2013	201300058	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(242.92)	Payroll accrual	-
320	12/31/2013	201300058	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(99.20)
321	12/31/2013	201300058	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(22.26)
322	12/31/2013	201300058	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(99.20)
323	12/31/2013	201300058	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(22.26)
324	12/31/2013	201300060	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(188.84)	Payroll accrual	-
325	12/31/2013	201300060	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(78.04)
326	12/31/2013	201300060	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(16.38)
327	12/31/2013	201300060	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(78.04)
328	12/31/2013	201300060	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(16.38)
329	12/31/2013	201300062	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	-
330	12/31/2013	201300064	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(1,190.26)	Payroll accrual	-
331	12/31/2013	201300064	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(482.33)
332	12/31/2013	201300064	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(112.80)
333	12/31/2013	201300064	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(482.33)
334	12/31/2013	201300064	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(112.80)
335	12/31/2013	201300066	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(108.34)	Payroll accrual	-
336	12/31/2013	201300066	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(44.67)

337	12/31/2013	201300066	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(9.50)
338	12/31/2013	201300066	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(44.67)
339	12/31/2013	201300066	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(9.50)
340	12/31/2013	201300068	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(246.56)	Payroll accrual	-
341	12/31/2013	201300068	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(99.92)
342	12/31/2013	201300068	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(23.36)
343	12/31/2013	201300068	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(99.92)
344	12/31/2013	201300068	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(23.36)
345	12/31/2013	201300070	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(180.04)	Payroll accrual	-
346	12/31/2013	201300070	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(73.70)
347	12/31/2013	201300070	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(16.32)
348	12/31/2013	201300070	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(73.70)
349	12/31/2013	201300070	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(16.32)
350	12/31/2013	201300072	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(145.46)	Payroll accrual	-
351	12/31/2013	201300072	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(60.45)
352	12/31/2013	201300072	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(12.28)
353	12/31/2013	201300072	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(60.45)
354	12/31/2013	201300072	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(12.28)
355	12/31/2013	201300074	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(114.12)	Payroll accrual	-
356	12/31/2013	201300074	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(48.51)
357	12/31/2013	201300074	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(8.55)
358	12/31/2013	201300074	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(48.51)
359	12/31/2013	201300074	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(8.55)
360	12/31/2013	201300076	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(248.30)	Payroll accrual	-
361	12/31/2013	201300076	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(102.12)
362	12/31/2013	201300076	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(22.03)
363	12/31/2013	201300076	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(102.12)
364	12/31/2013	201300076	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(22.03)
365	12/31/2013	201300078	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(345.42)	Payroll accrual	-
366	12/31/2013	201300078	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(142.98)
367	12/31/2013	201300078	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(29.73)
368	12/31/2013	201300078	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(142.98)
369	12/31/2013	201300078	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(29.73)
370	12/31/2013	201300079	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	4.04	Payroll accrual	1.60
371	12/31/2013	201300079	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	0.42
372	12/31/2013	201300079	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	1.60
373	12/31/2013	201300079	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	0.42
374	12/31/2013	201300081	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(46.66)	Payroll accrual	-
375	12/31/2013	201300081	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(18.91)
376	12/31/2013	201300081	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(4.42)
377	12/31/2013	201300081	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(18.91)
378	12/31/2013	201300081	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	(4.42)
379	12/31/2013	201300082	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	10.80	Payroll accrual	4.38
380	12/31/2013	201300082	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	1.02
381	12/31/2013	201300082	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	4.38
382	12/31/2013	201300082	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	1.02
383	12/31/2013	201300084	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	35.86	Payroll accrual	-
384	12/31/2013	201300084	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	14.53
385	12/31/2013	201300084	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	3.40
386	12/31/2013	201300084	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	14.53
387	12/31/2013	201300084	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	3.40
388	12/31/2013	201300085	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	971.60	Payroll accrual	393.72
389	12/31/2013	201300085	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	92.08
390	12/31/2013	201300085	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	393.72
391	12/31/2013	201300085	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	92.08
392	1/24/2014	65923	AFLAC	COLUMBUS	GA	3,508.73	Payroll accrual	2,888.75
393	1/24/2014	65923	AFLAC	COLUMBUS	GA		Payroll accrual	619.98

394	1/24/2014	65924 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	5,684.96	Payroll accrual	250.00
395	1/24/2014	65924 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	3,849.31
396	1/24/2014	65925 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	57.20
397	1/24/2014	65925 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	1,528.45
398	1/24/2014	65926 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,962.10	Payroll accrual	416.66
399	1/24/2014	65926 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,545.44
400	1/24/2014	65927 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
401	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID	3,231.75	Payroll accrual	147.49
402	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25
403	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	729.00
404	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	182.25
405	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	39.90
406	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
407	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	116.20
408	1/24/2014	65928 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	1,851.71
409	1/24/2014	65929 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	8,562.50	Payroll accrual	8,562.50
410	1/24/2014	65930 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	Payroll accrual	226.00
411	1/24/2014	65931 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
412	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT	17,045.84	Payroll accrual	544.00
413	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	136.00
414	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	3,196.47
415	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	340.05
416	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	392.86
417	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	60.44
418	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	238.00
419	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.00
420	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	476.07
421	1/24/2014	65932 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	11,593.95
422	1/24/2014	65933 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual	402.77
423	1/24/2014	65934 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
424	1/24/2014	65934 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00
425	1/24/2014	65934 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
426	1/24/2014	65935 Idaho State Tax commission TF	TWIN FALLS	ID	231.73	Payroll accrual	231.73
427	1/24/2014	65936 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
428	1/24/2014	65937 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	442.05	Payroll accrual	442.05
429	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	3,887.80	Payroll accrual	208.50
430	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	27.80
431	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	757.05
432	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	77.25
433	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	119.00
434	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	17.00
435	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	83.40
436	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	108.15
437	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	15.45
438	1/24/2014	65938 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	2,474.20
439	1/24/2014	65939 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,725.75	Payroll accrual	282.91
440	1/24/2014	65939 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,409.06
441	1/24/2014	65939 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.78
442	1/24/2014	65940 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	542.78	Payroll accrual	508.91
443	1/24/2014	65940 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.87
444	1/24/2014	65941 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	231.01	Payroll accrual	231.01
445	1/24/2014	65942 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	4,487.34	Payroll accrual	4,487.34
446	1/24/2014	65943 NATIONAL PAYMENT CENTER	ATLANTA	GA	201.32	Payroll accrual	201.32
447	1/24/2014	65944 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
448	1/24/2014	65945 NCPERS IDAHO	DALLAS	TX	1,456.00	Payroll accrual	1,456.00
449	1/24/2014	65946 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
450	1/24/2014	65947 OREGON DEPT OF REVENUE	SALEM	OR	208.56	Payroll accrual	208.56

451	1/24/2014	201300087	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,086.25	Payroll accrual	9,542.28
452	1/24/2014	201300087	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	234.81
453	1/24/2014	201300087	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	2,309.16
454	1/24/2014	201300086	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	220,978.80	Payroll accrual	77,863.17
455	1/24/2014	201300086	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	129,810.06
456	1/24/2014	201300086	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	13,305.57
457	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	166,064.00	Payroll accrual	2,898.00
458	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	10,540.00
459	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	620.00
460	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	3,440.00
461	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	645.00
462	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	1,085.00
463	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	217.00
464	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,844.00
465	1/24/2014	65948	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	143,775.00
466	1/24/2014	201300088	STATE TAX COMMISSION	BOISE	ID	39,202.00	Payroll accrual	38,407.00
467	1/24/2014	201300088	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	795.00
468	1/24/2014	65949	TEXAS LIFE INSURANCE COMPANY	WACO	TX	1,018.10	Payroll accrual	946.00
469	1/24/2014	65949	TEXAS LIFE INSURANCE COMPANY	WACO	TX		Payroll accrual	72.10
470	1/24/2014	65950	USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual	250.00
471	1/24/2014	65951	WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,470.00	Payroll accrual	3,470.00
472	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	261,235.71	Payroll accrual	83,845.73
473	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	2,618.00
474	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,822.66
475	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,563.33
476	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	70,822.66
477	1/24/2014	201300089	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,563.33
478	1/29/2014	65953	CENTURY LINK	PHOENIX	AZ	3,440.11	line service	3,440.11
479	1/29/2014	65954	IMEA All State-Group	CALDWELL	ID	450.00	All-State Choir	450.00
480	1/30/2014	65866	JIM'S LUMBER	MOUNTAIN HOME	ID	(41.97)	Maintenance Supplies	(31.98)
481	1/30/2014	65866	JIM'S LUMBER	MOUNTAIN HOME	ID		East Maintenance supplies	(9.99)
482	1/30/2014	65955	JIM'S LUMBER	MOUNTAIN HOME	ID	41.97	Maintenance Supplies	31.98
483	1/30/2014	65955	JIM'S LUMBER	MOUNTAIN HOME	ID		East Maintenance Supplies	9.99
484	1/30/2014	65956	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	405.00	Cobra payment	405.00
						1,298,728.46		1,298,728.46