

Mountain Home School District #193

Accounts Payable checks

September-13

SEQ #	CHECK DATE	CHECK NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION
1	9/3/2013	65230	DELTA DENTAL	SALT LAKE CITY	UT	827.04	difference on Invoice
2	9/3/2013	65231	INK INTERNATIONAL INC	LAWRENCEVILLE	GA	5,200.00	Speaker Fee Balance-08/29/13
3	9/3/2013	65231	INK INTERNATIONAL INC	LAWRENCEVILLE	GA		speaker fee balance 08/13/14
4	9/3/2013	65232	NCPERS IDAHO	DALLAS	TX	16.00	difference on invoice
5	9/3/2013	65233	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	9,156.00	difference on invoice
6	9/6/2013	65234	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	6,500.00	North Play ground Renovate
7	9/6/2013	65234	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID		North Elementary playground renov
8	9/6/2013	65236	Hub International	BOISE	ID	125,794.00	Insurance 2013-2014
9	9/6/2013	65237	OETC	SHERWOOD	OR	445.00	Epson Powerlite Lcd Projector
10	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL	8,584.44	copy room colored paper order
11	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room
12	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper
13	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy room colored paper
14	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room equipment
15	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room supplies
16	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		District Office Supplies
17	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH- office supplies
18	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		school materials - MHJH
19	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH--School Materials
20	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH----School Materials
21	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH- School Materials
22	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH--School Materials
23	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper prder
24	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
25	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHJH paper order
26	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order Hacker
27	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order North
28	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		MHHS paper order
29	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
30	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
31	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
32	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
33	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Printer cartridges
34	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
35	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies
36	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies-North
37	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order for Base
38	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
39	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Blue Bar paper order
40	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
41	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order for West
42	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order for High School
43	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		copy room paper order
44	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies.
45	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Special ed supplies Supplies
46	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
47	9/6/2013	65240	OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies-special ed
48	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	25,058.58	maintenance- August
49	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		maintenance contract May 13
50	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS repairs to annex
51	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH repairs to east gym
52	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS Annex repairs
53	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		West
54	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		North repair heat room
55	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS repair A/C compressor
56	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		West repairs to A/C
57	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		North classroom controller repair
58	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS repair damage on controllers
59	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		repairs walk in cooler Hacker
60	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Sodexo North walk in freezer repair
61	9/13/2013	65241	ACCO ENGINEERED SYSTEMS	GLENDALE	CA		sodexo MHJH Repairs ice machine
62	9/13/2013	65242	ACE GLASS	MOUNTAIN HOME	ID	101.00	base repairs
63	9/13/2013	65243	Apex Learning	Seattle	WA	10,450.00	apex learningCourses-BMHS
64	9/13/2013	65243	Apex Learning	Seattle	WA		BMHS-Apex learning comp course

65	9/13/2013	65244 Ari's Carpet Cleaning	MOUNTAIN HOME	ID	1,192.80	BMHS cleaned carpets
66	9/13/2013	65245 AUTOMATED OFFICE SYSTEMS	BOISE	ID	122.74	Payroll Printer
67	9/13/2013	65246 BATTERIES PLUS	BOISE	ID	42.50	mainenance supplies
68	9/13/2013	65247 BEST HOME CARE AND STAFFING	NAMPA	ID	4,523.87	Sp Ed Personal care students
69	9/13/2013	65248 BOB'S CARPET SERVICE	MOUNTAIN HOME	ID	39.90	MHJH repairs carpet
70	9/13/2013	65249 BOISE OFFICE EQUIPMENT	BOISE	ID	414.00	monthly maint printers
71	9/13/2013	65249 BOISE OFFICE EQUIPMENT	BOISE	ID		supplies for printers
72	9/13/2013	65249 BOISE OFFICE EQUIPMENT	BOISE	ID		Printer supplies for east
73	9/13/2013	65250 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	6,924.04	custodial supplies
74	9/13/2013	65250 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies
75	9/13/2013	65250 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial supplies
76	9/13/2013	65250 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV		custodial upplies
77	9/13/2013	65251 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	357.40	Maintenance supplies
78	9/13/2013	65252 BURKE, JANIE	PINE	ID	125.44	Pine supplies reimb.
79	9/13/2013	65253 C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	250.00	West Elem. Beam repair
80	9/13/2013	65254 CALDWELL TRANSPORTATION COMPANY, INC	CALDWELL	ID	82,038.09	Transportation Contract for Aug
81	9/13/2013	65255 CARSON DELLOSA	GREENSBORO	NC	51.58	3rd Grade Supplies-east
82	9/13/2013	65256 CAXTON PRINTERS, LTD	CALDWELL	ID	549.51	Manuscript Paper-west
83	9/13/2013	65256 CAXTON PRINTERS, LTD	CALDWELL	ID		Manuscript Paper-west
84	9/13/2013	65256 CAXTON PRINTERS, LTD	CALDWELL	ID		West Colored paper
85	9/13/2013	65256 CAXTON PRINTERS, LTD	CALDWELL	ID		canary colored paper west
86	9/13/2013	65257 CENERGISTIC	DALLAS	TX	13,000.00	October contract energy
87	9/13/2013	65257 CENERGISTIC	DALLAS	TX		September energy contract
88	9/13/2013	65258 CENTURY LINK	PHOENIX	AZ	5,209.96	telephone
89	9/13/2013	65259 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	9,523.13	city utilities charges
90	9/13/2013	65260 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	19,331.18	travel speech therapy
91	9/13/2013	65260 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		sped speech therapy
92	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	49,148.93	individ. Therapy 8/25-31
93	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individ. Therapy 8/11-17
94	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individ. Therapy 8/18-24
95	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy 8/18-24 PSR -6
96	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individ. Therapy 8/25-31
97	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Individual Therapy 8/11-13
98	9/13/2013	65261 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		individ. Therapy 7/1-13
99	9/13/2013	65262 COMPLETE FIRE PROTECTION, LLC	BOISE	ID	1,818.75	Annual fire Alarm inspection-North
100	9/13/2013	65262 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual fire alarm inspection-East
101	9/13/2013	65262 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire Alarm inspection DO
102	9/13/2013	65262 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual fire Alarm inspection-West
103	9/13/2013	65263 COMPUNET, INC	MERIDIAN	ID	1,552.10	Cisco 2960 48 Port Switch-BMHS
104	9/13/2013	65264 CRS INCORPORATED	MONTOURSVILLE	PA	778.76	Sub finder software August 2013
105	9/13/2013	65265 D & B SUPPLY	MOUNTAIN HOME	ID	34.32	Maintenance Supplies
106	9/13/2013	65266 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage-Pine
107	9/13/2013	65267 DONNELLEY SPORTS	TWIN FALLS	ID	771.54	Student Uniforms-BMHS
108	9/13/2013	65268 DRC	MAPLE GROVE	MN	132.00	Home School Test
109	9/13/2013	65269 DSSN3801L1	INDIANAPOLIS	IN	49.65	Utilities for base
110	9/13/2013	65270 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	75.00	Professional Services
111	9/13/2013	65271 EIDEBAILLY	BOISE	ID	8,200.00	Audit intrim bill FY13
112	9/13/2013	65272 ENA SERVICES, LLC	KNOXVILLE	TN	472.50	Internet
113	9/13/2013	65273 ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID	3,631.55	maintenance
114	9/13/2013	65273 ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID		MHJH-Maintnance
115	9/13/2013	65274 ENERGYCAP, INC	STATE COLLEGE	PA	6,650.00	Energy Cap Software License
116	9/13/2013	65275 FASTENAL	WINONA	MN	319.36	maintenance supplies
117	9/13/2013	65276 FILIPOVICH, TERESA	MOUNTAIN HOME	ID	94.45	Refund Lunch Account
118	9/13/2013	65277 FOOD SERVICE	MOUNTAIN HOME	ID	1,700.00	Teacher start up
119	9/13/2013	65278 GILBERT, JAMES	MOUNTAIN HOME	ID	395.31	REimb travel avid
120	9/13/2013	65279 Glynn, Susan	MOUNTAIN HOME	ID	50.40	Refund Lunch
121	9/13/2013	65280 GOPHER	MINNEAPOLIS	MN	341.34	Batting tee East
122	9/13/2013	65280 GOPHER	MINNEAPOLIS	MN		east PE Equipment
123	9/13/2013	65281 GRAYBAR ELECTRIC CO	SEATTLE	WA	561.60	custodial supplies
124	9/13/2013	65282 GREASE BUSTERS WAHL ENTERPRISES, INC	BOISE	ID	1,345.00	Maintenance Supplies
125	9/13/2013	65283 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	54.00	Water DO-Tech-Maint
126	9/13/2013	65283 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Water-DO
127	9/13/2013	65283 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		water for District
128	9/13/2013	65284 HASLER	TAMPA	FL	593.29	Postage for postage machine
129	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID	3,145.59	Fuel for maintenance
130	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Fuel for Maintenance-Diesel
131	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance Fuel -Diesel
132	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance fuel-Diesel
133	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance fuel-Diesl
134	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance Fuel

135	9/13/2013	65285 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance Supplies
136	9/13/2013	65286 HOME DEPOT/GECF	COLUMBUS	OH	472.00	Maintenance Supplies
137	9/13/2013	65286 HOME DEPOT/GECF	COLUMBUS	OH		Maintenance Supplies
138	9/13/2013	65287 Idaho Book Bindery, LLC	NAMPA	ID	360.00	Textbooks Rebound-MHHS
139	9/13/2013	65288 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	845.29	medicaid matching pmt 07/09/13
140	9/13/2013	65289 IDAHO POWER	SEATTLE	WA	19,090.27	Idaho Power Bills
141	9/13/2013	65290 IDAHO SPORTING GOODS	BOISE	ID	4,234.40	Reconditioning Football helmets
142	9/13/2013	65291 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,118.25	intermountain Gas charges
143	9/13/2013	65291 INTERMOUNTAIN GAS COMPANY	BOISE	ID		intermountain gas company
144	9/13/2013	65292 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	135.14	Security light
145	9/13/2013	65293 JIM'S LUMBER	MOUNTAIN HOME	ID	205.47	HS Maintenance supplies
146	9/13/2013	65293 JIM'S LUMBER	MOUNTAIN HOME	ID		BMHS-Supplies
147	9/13/2013	65293 JIM'S LUMBER	MOUNTAIN HOME	ID		BMHS Supplies
148	9/13/2013	65293 JIM'S LUMBER	MOUNTAIN HOME	ID		Maintenance supplies
149	9/13/2013	65293 JIM'S LUMBER	MOUNTAIN HOME	ID		Maintenance Supplies
150	9/13/2013	65294 KIDABILITIES INC	EAGLE	ID	18,360.00	Occupatioanl Therapy-August 2013
151	9/13/2013	65295 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	1,619.14	Drivers ed Cars tune up
152	9/13/2013	65295 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID		Drivers ed Car Annual inspection
153	9/13/2013	65296 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	1,832.75	North repairs
154	9/13/2013	65296 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		HS Field Grounds repair pump
155	9/13/2013	65296 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		Maintenance meter
156	9/13/2013	65297 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	267.51	Reimb Travel TVEP,Idaho Leads, SIC
157	9/13/2013	65298 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	3,021.00	IHSAA fees/Insurance
158	9/13/2013	65299 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	345.96	Permanent Record and Test cards
159	9/13/2013	65300 MOUNTAINLAND BUSINESS SYSTEMS	SALT LAKE CITY	UT	164.94	Postage machine ink cartridge
160	9/13/2013	65301 MOUNTAIN HOME FIRE DEPT.	MOUNTAIN HOME	ID	450.00	August Incident
161	9/13/2013	65302 NESTOR, DANIELLE	BOISE	ID	9,319.21	travel for speech therapy
162	9/13/2013	65302 NESTOR, DANIELLE	BOISE	ID		Speech Therapy -Sp. ed
163	9/13/2013	65303 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY	1,295.75	custodial supplies
164	9/13/2013	65303 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY		custodial supplies
165	9/13/2013	65304 ONEWAVE	TWIN FALLS	ID	930.00	internet
166	9/13/2013	65305 Perkins, Cinda	KUNA	ID	8.90	refund Lunch account
167	9/13/2013	65306 PLUMBMASTER	Boston	MA	236.53	Maintenance repairs at West
168	9/13/2013	65307 POTTER'S CENTER	BOISE	ID	155.35	clay shipping
169	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN	22,507.40	Star software Renewal-Math
170	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
171	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
172	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
173	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
174	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
175	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
176	9/13/2013	65309 RENAISSANCE LEARNING, INC	SAINT PAUL	MN		Star software Renewal-Math
177	9/13/2013	65310 REPUBLIC SERVICES	PHOENIX	AZ	3,012.01	Republic services
178	9/13/2013	65311 RILEY, BROOKE	MOUNTAIN HOME	ID	150.00	Recert. reimb
179	9/13/2013	65311 RILEY, BROOKE	MOUNTAIN HOME	ID	76.19	Reimb travel to Avid Summer Inst
180	9/13/2013	65312 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	104.90	Internet and Telephone Serv
181	9/13/2013	65313 SODEXO, INC & ASSOCIATES	CHICAGO	IL	50,831.20	August food service contract
182	9/13/2013	65313 SODEXO, INC & ASSOCIATES	CHICAGO	IL		July Contract Food Service
183	9/13/2013	65314 STATE INSURANCE FUND	BOISE	ID	130,357.00	premium for 07/01/13-07/01/14
184	9/13/2013	65315 STRAW, ANITA	MOUNTAIN HOME	ID	32.64	East Expenses
185	9/13/2013	65316 TEK-HUT	TWIN FALLS	ID	180.00	service call when moving to
186	9/13/2013	65317 UNITED OIL	CALDWELL	ID	9,652.62	TRANSPORTATION FUEL
187	9/13/2013	65317 UNITED OIL	CALDWELL	ID		Transportation Fuel
188	9/13/2013	65317 UNITED OIL	CALDWELL	ID		Transportation Fuel
189	9/13/2013	65317 UNITED OIL	CALDWELL	ID		Transportation Contract
190	9/13/2013	65317 UNITED OIL	CALDWELL	ID		Transportation Fuel
191	9/13/2013	65318 VERIZON WIRELESS	DALLAS	TX	1,354.60	Cell phones District
192	9/13/2013	65319 VICK, JAMIE	MOUNTAIN HOME	ID	195.00	Recert. reimb
193	9/13/2013	65320 WAXIE SANITARY SUPPLY	Los Angeles	CA	83.39	HMS repairs and supplies
194	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	14,976.07	Credit card expenses
195	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expenses tech
196	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expenses tech
197	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expense titel
198	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expense mhjh
199	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expense avid
200	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Avid expenses
201	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card BMHS Expenses
202	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		credit card expenses BMHS
203	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		johnson-mhhs expenses
204	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		johnson MHHS credit card expense

205	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		athletic expenses
206	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		athletic expenses
207	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Textbook order
208	9/13/2013	65321 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		BMHS Expenses
209	9/13/2013	65322 XEROX	PASADENA	CA	157.00	Office Supply
210	9/13/2013	65323 XEROX CORPORATION-Pasadena	PASADENA	CA	8,145.25	Copy room supplies
211	9/13/2013	65323 XEROX CORPORATION-Pasadena	PASADENA	CA		Xerox copiers
212	9/13/2013	65324 XEROX Dallas	DALLAS	TX	13,112.12	Xerox copiers
213	9/20/2013	65325 ACE GLASS	MOUNTAIN HOME	ID	85.00	East Elementary Repair
214	9/20/2013	65326 BITTERMAN, KELLY	MOUNTAIN HOME	ID	63.31	reimb travel Payroll and Hr conf
215	9/20/2013	65327 DEVORE, TRAVIS	MOUNTAIN HOME	ID	34.58	Avid Conference reimb.
216	9/20/2013	65328 DIVISION OF BUILDING SAFETY	MERIDIAN	ID	125.00	Building Safety Elevator MHJH
217	9/20/2013	65329 HILER BROS CO	MOUNTAIN HOME	ID	667.76	Maintenance diesel fuel
218	9/20/2013	65329 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance Fuel
219	9/20/2013	65329 HILER BROS CO	MOUNTAIN HOME	ID		Oil for maintenance
220	9/20/2013	65329 HILER BROS CO	MOUNTAIN HOME	ID		difference on Invoice
221	9/20/2013	65330 INK INTERNATIONAL INC	LAWRENCEVILLE	GA	3,000.00	Prof Dev Manny Scott speaker
222	9/20/2013	65331 IDAHO STATE CONTROLLERS	BOISE	ID	60.00	Regist for Payroll Professionals
223	9/20/2013	65332 JIM'S LUMBER	MOUNTAIN HOME	ID	159.98	Maintenance Supplies
224	9/20/2013	65350 Meyers, Tabitha	MOUNTAIN HOME AFB	ID	20.70	Refund Lunch Account
225	9/20/2013	65333 MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	469.25	Non Custom Undated Agenda Uda
226	9/20/2013	65333 MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE		Non-custom Planners
227	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL	1,885.62	Paper Order MHJH
228	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order copy room
229	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies
230	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Teacher Supplies
231	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Teacher Supplies
232	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Supply
233	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper Supply
234	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supply
235	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		base paper order
236	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper and Supply order - copyroom
237	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		colored paper order copy room
238	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		colored paper order copy room
239	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		colored paper order copyroom
240	9/20/2013	65334 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order BMHS
241	9/20/2013	65335 ORIENTAL TRADING COMPANY, INC	SAINT LOUIS	MO	149.24	SUPPLIES - INCENTIVES
242	9/20/2013	65336 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	29.82	HMS Exit light supplies
243	9/20/2013	65336 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		grounds maintenance supplies
244	9/20/2013	65336 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Maintenance Spplies MHJH
245	9/20/2013	65337 PAUL'S MARKET	MOUNTAIN HOME	ID	305.89	Aug charges-MHHS concessions
246	9/20/2013	65338 PLUMBMASTER	Boston	MA	565.06	Maintenance Supplies
247	9/20/2013	65339 PROGRESS PUBLICATION	OMAHA	NE	498.75	Student Folders
248	9/20/2013	65340 PRUFROCK PRESS	WACO	TX	91.89	Gifted/Talented Supplies
249	9/20/2013	65341 QUALITY ART	BOISE	ID	33.44	4th Grade Supplies
250	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID	1,572.72	Maintenance Supplies
251	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		maintenance Supplies
252	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		maintenance Supplies
253	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		maintenance supplies
254	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintenance Supplies
255	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintenance Supplies
256	9/20/2013	65342 REFRIGERATION SUPPLIES DIST	BOISE	ID		Maintenance Supplies
257	9/20/2013	65343 RICOH USA, INC	CHICAGO	IL	41.00	Ink for Ricoh Machine
258	9/20/2013	65344 SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	478.50	2nd Grade-East scholastic news
259	9/20/2013	65345 SHIFFLER EQUIPMENT SALES,INC	PHOENIX	AZ	130.09	Table Apron Corner Bumpers
260	9/20/2013	65346 SHRED-IT USA-BOISE	PASADENA	CA	381.99	District shredding
261	9/20/2013	65346 SHRED-IT USA-BOISE	PASADENA	CA		district shredding
262	9/20/2013	65346 SHRED-IT USA-BOISE	PASADENA	CA		District Shredding
263	9/20/2013	65351 STATE TAX COMMISSION	BOISE	ID	545.34	Sales tax
264	9/19/2013	65315 STRAW, ANITA	MOUNTAIN HOME	ID	(32.64)	East Expenses
265	9/20/2013	65347 TEACHER DIRECT	BIRMINGHAM	AL	252.24	Kinder Supplies
266	9/20/2013	65348 USI, INC	Hartford	CT	305.39	Laminating Film
267	9/20/2013	65349 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	32.64	East Expenses
268	9/25/2013	65352 AFLAC	COLUMBUS	GA	4,199.55	Payroll accrual
269	9/25/2013	65352 AFLAC	COLUMBUS	GA		Payroll accrual
270	9/25/2013	65353 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,401.75	Payroll accrual
271	9/25/2013	65354 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
272	9/25/2013	65354 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
273	9/25/2013	65354 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual
274	9/25/2013	65355 AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,806.44	Payroll accrual

275	9/25/2013	65355 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual
276	9/25/2013	65356 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual
277	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID	3,524.65	Payroll accrual
278	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
279	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
280	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
281	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
282	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
283	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
284	9/25/2013	65357 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
285	9/25/2013	65358 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,591.17	Payroll accrual
286	9/25/2013	65359 CHILD SUPPORT RECEIPTING	BOISE	ID	301.96	Payroll accrual
287	9/25/2013	65360 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual
288	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT	16,856.83	Payroll accrual
289	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
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292	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
293	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
294	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
295	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
296	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
297	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
298	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
299	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
300	9/25/2013	65361 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual
301	9/25/2013	65362 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	402.77	Payroll accrual
302	9/25/2013	65363 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual
303	9/25/2013	65363 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual
304	9/25/2013	65363 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual
305	9/25/2013	65364 ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual
306	9/25/2013	65365 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	442.05	Payroll accrual
307	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6,541.67	Payroll accrual
308	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
309	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
310	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
311	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
312	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
313	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
314	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
315	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
316	9/25/2013	65366 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
317	9/25/2013	65367 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
318	9/25/2013	65367 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
319	9/25/2013	65367 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
320	9/25/2013	65368 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
321	9/25/2013	65368 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
322	9/25/2013	65369 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual
323	9/25/2013	65370 Montana Guaranteed Student Loan Program	Helena	MT	507.50	Payroll accrual
324	9/25/2013	65371 MOUNTAIN HOME EDUCATION ASSOC	MOUNTAIN HOME	ID	5,995.48	Payroll accrual
325	9/25/2013	65372 NATIONAL PAYMENT CENTER	ATLANTA	GA	209.14	Payroll accrual
326	9/25/2013	65373 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual
327	9/25/2013	65374 NCPERS IDAHO	DALLAS	TX	1,456.00	Payroll accrual
328	9/25/2013	65375 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual
329	9/25/2013	65376 OREGON DEPT OF REVENUE	SALEM	OR	356.66	Payroll accrual
330	9/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID	11,854.62	Payroll accrual
331	9/25/2013	65377 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
332	9/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
333	9/25/2013	2.01E+08 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual
334	9/25/2013	2.01E+08 PERSI	BOISE	ID	218,809.35	Payroll accrual
335	9/25/2013	2.01E+08 PERSI	BOISE	ID		Payroll accrual
336	9/25/2013	2.01E+08 PERSI	BOISE	ID		Payroll accrual
337	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	165,785.00	Payroll accrual
338	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
339	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
340	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
341	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
342	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
343	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
344	9/25/2013	65378 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual

345	9/25/2013	65378	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
346	9/25/2013	65378	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual
347	9/25/2013	2.01E+08	STATE TAX COMMISSION	BOISE	ID	39,126.00	Payroll accrual
348	9/25/2013	2.01E+08	STATE TAX COMMISSION	BOISE	ID		Payroll accrual
349	9/25/2013	65379	TEXAS LIFE INSURANCE COMPANY	WACO	TX	72.10	Payroll accrual
350	9/25/2013	65380	USA FUNDS	COLOMBUS	OH	250.00	Payroll accrual
351	9/25/2013	65381	WADDELL AND REED, INC	SHAWNEE MISSION	KS	3,470.00	Payroll accrual
352	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	260,385.72	Payroll accrual
353	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
354	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
355	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
356	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
357	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
358	9/26/2013	65382	AMERICAN EXPRESS	WESTON	FL	149.29	Drama July charges
359	9/26/2013	65383	AMERICAN EXPRESS	WESTON	FL		special ed supplies
360	9/26/2013	65384	BLUE CROSS OF IDAHO	BOISE	ID	75.00	Payroll accrual
361	9/26/2013	65384	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
362	9/26/2013	65384	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual
363	9/26/2013	65385	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6.95	Payroll accrual
364	9/26/2013	65388	MARSH-SEABURY & SMITH	CHICAGO	IL	281.00	CNA Insurance
365	9/26/2013	65386	NCPERS IDAHO	DALLAS	TX	16.00	Payroll accrual
366	9/25/2013	2.01E+08	PERSI	BOISE	ID	(83.62)	Payroll accrual
367	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
368	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
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371	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
372	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
373	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
374	9/25/2013	2.01E+08	PERSI	BOISE	ID		Payroll accrual
375	9/26/2013	65387	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	405.00	Payroll accrual
376	9/25/2013	2.01E+08	STATE TAX COMMISSION	BOISE	ID	(91.00)	Payroll accrual
377	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(67.66)	Payroll accrual
378	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
379	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
380	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
381	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
382	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
383	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
384	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
385	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
386	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
387	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
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389	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual
390	9/25/2013	2.01E+08	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual

INVOICE
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