

Mountain Home School District #193

Accounts Payable checks

September-14

seq #	CHECK DATE	CHECK NUMBER VENDOR	VENDOR CITY	ST	CHECK AMOUNT	INVOICE DESCRIPTION	INVOICE AMOUNT
1	9/11/2014	66983 A COMPANY, INC	Salt Lake City	UT	373.90	Restroom Rental	293.28
2	9/11/2014	66983 A COMPANY, INC	Salt Lake City	UT		Restroom Rental soccer	80.62
3	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	9,109.77	MHHS repairs	350.80
4	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		East repairs	308.00
5	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		Maintenance July 2014	5,702.40
6	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH--Maint Agree	1,467.56
8	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHJH Repairs	1,204.01
9	9/11/2014	66984 ACCO ENGINEERED SYSTEMS	GLENDALE	CA		MHHS Repair Irrig	77.00
11	9/11/2014	66985 ACE GLASS	MOUNTAIN HOME	ID	304.00	North repairs	100.00
12	9/11/2014	66985 ACE GLASS	MOUNTAIN HOME	ID		Stephensen repairs	89.00
13	9/11/2014	66985 ACE GLASS	MOUNTAIN HOME	ID		East repairs	115.00
14	9/11/2014	66986 ADVANCE EDUCATION, INC	ATLANTA	GA	800.00	External review- Visit	800.00
15	9/11/2014	66987 ANDERSON, JULIAN & HULL LLP	BOISE	ID	52.50	AJH - GENERAL - AUDIT	52.50
16	9/11/2014	66988 ARKANSAS VALLEY SEED COMPANY	DENVER	CO	22.38	grounds supplies	22.38
17	9/11/2014	66989 BAYLEY, LYLE	NAMPA	ID	500.00	Recert. Reimb	500.00
18	9/11/2014	66990 BEST HOME CARE AND STAFFING	NAMPA	ID	4,955.08	Nursing services	4,955.08
19	9/11/2014	66991 BOB'S CARPET SERVICE	MOUNTAIN HOME	ID	779.00	MHHS	779.00
20	9/11/2014	66992 BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	404.04	In lieu of trans	404.04
22	9/11/2014	66993 BOISE OFFICE EQUIPMENT	BOISE	ID	512.00	copier supplies	50.00
23	9/11/2014	66993 BOISE OFFICE EQUIPMENT	BOISE	ID		Copier supplies	50.00
24	9/11/2014	66993 BOISE OFFICE EQUIPMENT	BOISE	ID		Equipment rent	21.00
25	9/11/2014	66993 BOISE OFFICE EQUIPMENT	BOISE	ID		Printer supplies	370.00
26	9/11/2014	66993 BOISE OFFICE EQUIPMENT	BOISE	ID		copier lease	21.00
27	9/11/2014	66994 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	1,415.60	custodial supplies	1,415.60
28	9/11/2014	66995 BRANTLEY, MAURA	MOUNTAIN HOME	ID	60.00	Recert. Reimb.	60.00
29	9/11/2014	66996 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	157.00	Maintenance supplies	40.00
30	9/11/2014	66996 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID		Maintenance supplies	32.00
31	9/11/2014	66996 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID		MHHS repiars	85.00
32	9/11/2014	66997 Caldwell Transportation Co,Inc	CALDWELL	ID	79,409.14	Transportation Contract	79,409.14
33	9/11/2014	66998 CAMBIUM LEARNING, INC	Dallas	TX	936.10	WORKBOOKS	936.10
34	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID	26,454.79	Saxon Math	15,645.66
38	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		Saxon Math	11.26
42	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		Imagine It!	6,541.67
45	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		Imagine It!	252.69
48	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		shipping books	20.89
49	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		Imagine It!	1,040.08
52	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		SRA Imagine it reader	1,774.97
59	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		West SRA Imag It First	156.81
61	9/11/2014	67000 CAXTON PRINTERS, LTD	CALDWELL	ID		Imagine It	1,010.76

64	9/11/2014	67001 CENGAGE LEARNING	CHICAGO	IL	11,305.80	Workbooks	592.00
65	9/11/2014	67001 CENGAGE LEARNING	CHICAGO	IL		Workbooks	9,178.80
66	9/11/2014	67001 CENGAGE LEARNING	CHICAGO	IL		Workbook	1,100.00
67	9/11/2014	67001 CENGAGE LEARNING	CHICAGO	IL		Workbook	435.00
68	9/11/2014	67002 CENTURY LINK	PHOENIX	AZ	2,134.39	Telephone Service	2,134.39
69	9/11/2014	67003 CHARTWELLS	Los Angeles	CA	4,087.67	Food Contract	4,087.67
70	9/11/2014	67004 CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	3,762.19	SPEECH THERAPY AUGUST	3,591.25
71	9/11/2014	67004 CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID		SPEECH THERAPY AUGUST	170.94
72	9/11/2014	67005 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	10,879.30	City of MH utilities	10,879.30
74	9/11/2014	67006 CLM GROUP, INC	BEAVERTON	OR	373.50	Usb Key Pad Meal time	373.50
75	9/11/2014	67007 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	19,066.06	Speech therapy	2,795.00
76	9/11/2014	67007 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		Speech Therapy	15,665.00
77	9/11/2014	67007 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		mileage	526.51
79	9/11/2014	67007 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID		mileage	79.55
81	9/11/2014	67008 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	76,676.98	individual Therapy	34,545.78
83	9/11/2014	67008 COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID		Psychosocial Rehab	42,131.20
85	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID	5,735.00	annual monitoring services	650.00
86	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		annual fire monitoring	270.00
88	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Fire Alarm inspection DO	375.00
89	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire inspection	1,050.00
93	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire inspection	300.00
96	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire inspection	505.00
99	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual fire inspection	495.00
102	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire inspection	1,385.00
105	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual fire inspection	475.00
108	9/11/2014	67010 COMPLETE FIRE PROTECTION, LLC	BOISE	ID		Annual Fire Inspection	230.00
111	9/11/2014	67011 CRS INCORPORATED	MONTOURSVILLE	PA	745.23	August sub finder	745.23
112	9/11/2014	67012 D & B SUPPLY	MOUNTAIN HOME	ID	421.97	Maintenance Supplies	32.00
113	9/11/2014	67012 D & B SUPPLY	MOUNTAIN HOME	ID		Grounds supplies	309.99
114	9/11/2014	67012 D & B SUPPLY	MOUNTAIN HOME	ID		Equipment Supplies	79.98
115	9/11/2014	67013 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
116	9/11/2014	67014 Dept. of Health and Welfare	BOISE	ID	34,703.62	medicaid payment 08/26/14	34,703.62
117	9/11/2014	67015 DONNELLEY SPORTS	TWIN FALLS	ID	1,171.34	BMHS uniform items	1,171.34
118	9/11/2014	67016 DRC	MAPLE GROVE	MN	60.00	Isat Retests for 10th graders	60.00
119	9/11/2014	67017 EIDEBAILLY	BOISE	ID	7,860.00	Audit	7,860.00
120	9/11/2014	67018 FASTENAL	WINONA	MN	37.57	Maintenance Supplies	37.57
121	9/11/2014	67019 FOLLETT SOFTWARE COMPANY	CHICAGO	IL	2,014.00	Library support renewal	2,014.00
123	9/11/2014	67020 GRAYBAR ELECTRIC CO	SEATTLE	WA	99.60	Hacker supplies	99.60
124	9/11/2014	67021 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	129.00	Postage	129.00
125	9/11/2014	67022 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	36.00	Maintenance Supplies	27.00
126	9/11/2014	67022 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID		Maintenance Suuplies	9.00
127	9/11/2014	67023 HILER BROS CO	MOUNTAIN HOME	ID	393.63	Maintenance Fuel	230.76
128	9/11/2014	67023 HILER BROS CO	MOUNTAIN HOME	ID		Maintenance Fuel	162.87
129	9/11/2014	67024 HOLLAND, DAVID	MOUNTAIN HOME	ID	216.38	Reimb. Supplies	216.38
130	9/11/2014	67025 HORIZON	PHOENIX	AZ	2,970.94	Grounds supplies	538.56

131	9/11/2014	67025 HORIZON	PHOENIX	AZ		Grounds supplies	2,432.38
132	9/11/2014	67026 Idaho Dept. of Health & Welfare	MOUNTAIN HOME	ID	65.00	Background check	65.00
134	9/11/2014	67027 IDAHO MATERIAL HANDLING	SALT LAKE CITY	UT	252.00	Maintenance supplies	252.00
135	9/11/2014	67028 IDAHO POWER	SEATTLE	WA	12,464.16	Idaho Power charges	12,464.16
136	9/11/2014	67029 IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	School District Membership	50.00
139	9/11/2014	67030 IDAHO SPORTING GOODS	BOISE	ID	10,930.36	Athletics-Football Helmets	1,554.00
140	9/11/2014	67030 IDAHO SPORTING GOODS	BOISE	ID		MHHS Athletic Football	2,439.04
142	9/11/2014	67030 IDAHO SPORTING GOODS	BOISE	ID		MHHS Athletics Supplies	6,201.32
143	9/11/2014	67030 IDAHO SPORTING GOODS	BOISE	ID		MHJH athletic supplies	477.00
144	9/11/2014	67030 IDAHO SPORTING GOODS	BOISE	ID		MHHS Football Helmet	259.00
145	9/11/2014	67031 INK INTERNATIONAL INC	LAWRENCEVILLE	GA	3,700.00	Prof Dev Manny Scott	3,700.00
149	9/11/2014	67032 INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	250.00	Radio	250.00
150	9/11/2014	67033 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,057.26	Intermountain Gas chgs	1,057.26
152	9/11/2014	67034 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	142.02	North supplies	49.77
153	9/11/2014	67034 INTERSTATE ELECTRIC SUPPLY	BOISE	ID		Maintenance Supplies	92.25
154	9/11/2014	67035 Intuit	PHOENIX	AZ	460.00	QuickBooks	460.00
155	9/11/2014	67036 JIM'S LUMBER	MOUNTAIN HOME	ID	654.17	BMHS Supplies	10.79
156	9/11/2014	67036 JIM'S LUMBER	MOUNTAIN HOME	ID		Maintenance Supplies	25.62
157	9/11/2014	67036 JIM'S LUMBER	MOUNTAIN HOME	ID		Food Service repairs	617.76
158	9/11/2014	67037 JOHNSON, MARY KAYE	MOUNTAIN HOME	ID	125.08	reimb for supplies BMHS	125.08
159	9/11/2014	67038 KIDABILITIES INC	EAGLE	ID	17,190.00	OT and PT August	17,190.00
161	9/11/2014	67039 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	5.00	Equipment Repair	5.00
162	9/11/2014	67040 LEXISNEXIS MATHEW BENDER	PHILADELPHIA	PA	122.26	LEXIS NEXIS - ID ED LAW	68.20
163	9/11/2014	67040 LEXISNEXIS MATHEW BENDER	PHILADELPHIA	PA		LEXISNEXIS - EDLAW BOOK	54.06
164	9/11/2014	67041 LIGHTING & MAINTENANCE SOLUTIONS	TOWSON	MD	5,202.35	Maintenance Supplies	2,368.35
165	9/11/2014	67041 LIGHTING & MAINTENANCE SOLUTIONS	TOWSON	MD		Maintenance Supplies	2,834.00
166	9/11/2014	67042 LONGHURST, GINA	MOUNTAIN HOME	ID	89.31	AVID conference	89.31
167	9/11/2014	67043 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	2,166.36	Driver Educ repairs	786.29
169	9/11/2014	67043 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID		Driver Educ repairs	1,032.49
171	9/11/2014	67043 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID		Drivers Ed Repairs	177.49
172	9/11/2014	67043 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID		Drivers Ed Repairs	170.09
174	9/11/2014	67044 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	3,741.89	North Repairs	782.93
175	9/11/2014	67044 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		East repairs	1,605.00
176	9/11/2014	67044 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		Food Service	227.96
177	9/11/2014	67044 MASTER ELECTRIC, INC	MOUNTAIN HOME	ID		MHHS ballast repairs	1,126.00
178	9/11/2014	67045 MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	375.00	Supplies	375.00
179	9/11/2014	67046 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	293.01	Maintenance Equipment	(111.11)
180	9/11/2014	67046 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID		Maintenance repairs	361.73
181	9/11/2014	67046 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID		Equipment Repair	35.47
182	9/11/2014	67046 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID		Equipment Repair	6.92
183	9/11/2014	67047 NASCO-FORT ATKINSON	FORT ATKINSON	WI	242.72	Supplies	242.72
184	9/11/2014	67048 NESTOR, DANIELLE	BOISE	ID	8,287.28	speech therapy August	7,824.38
185	9/11/2014	67048 NESTOR, DANIELLE	BOISE	ID		Speech Therapy Mileage	462.90
186	9/11/2014	67049 NICHOLAS, DAWN	MOUNTAIN HOME	ID	500.00	Recert. Reimb	440.00
187	9/11/2014	67049 NICHOLAS, DAWN	MOUNTAIN HOME	ID		Recert. Reimb.	60.00

188	9/11/2014	67050 O'REILLY AUTO PARTS	SPRINGFIELD	MO	186.25	Equipment Repair	9.84
189	9/11/2014	67050 O'REILLY AUTO PARTS	SPRINGFIELD	MO		Equipment Repair	176.41
190	9/11/2014	67051 OFFICE DEPOT, INC	CINCINNATI	OH	233.19	Office Supplies	193.19
191	9/11/2014	67051 OFFICE DEPOT, INC	CINCINNATI	OH		Office Supplies	40.00
192	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL	7,711.50	Supplies	85.13
193	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copyroom paper order	37.94
194	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copyroom paper order	170.80
195	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		MHHS Paper order	531.80
196	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	121.04
197	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Colored Paper	49.20
198	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Colored Paper	384.75
199	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	40.62
200	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	59.98
201	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies	7.59
202	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	13.51
203	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	29.33
204	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	80.95
205	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	124.92
206	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	4.89
207	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	13.25
208	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	84.72
209	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	186.33
210	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	35.64
211	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	8.70
212	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	73.85
213	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	80.55
214	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		West paper order	531.80
215	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Paper order MHHS	531.80
216	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	754.57
217	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Supplies	5.88
218	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Toner	220.70
219	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Toner	634.04
220	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Projector	435.26
221	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Office Supplies-2014	5.89
222	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		copyroom Paper order	34.44
223	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		paper order Hacker	531.80
224	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Stephensen Paper Order	531.80
225	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copyroom Paper order	446.04
226	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		North Paper Order	531.80
227	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy Room Paper Order	98.40
228	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy Room Paper Order	12.14
229	9/11/2014	67053 OFFICE MAX ENTERPRISES	CHICAGO	IL		Copy Room Paper Order	179.65
230	9/11/2014	67054 ONEWAVE	TWIN FALLS	ID	930.00	Internet Services	930.00
231	9/11/2014	67055 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	163.51	West Maintenance Supplies	50.33
232	9/11/2014	67055 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Grounds supplies	91.21

233	9/11/2014	67055 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		Dist. Office Supplies	0.27
234	9/11/2014	67055 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		High School Supplies	19.71
235	9/11/2014	67055 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID		DO Supplies	1.99
236	9/11/2014	67056 PLUMBMASTER	Boston	MA	844.99	maintenance supplies	844.99
237	9/11/2014	67057 PMG	MOUNTAIN HOME	ID	650.00	Plumbing Repairs BMHS	650.00
238	9/11/2014	67058 POSITIVE ACTION, INC.	TWIN FALLS	ID	420.00	Supplies	420.00
239	9/11/2014	67059 RMT EQUIPMENT	SALT LAKE CITY	UT	167.15	equipment repair	65.68
240	9/11/2014	67059 RMT EQUIPMENT	SALT LAKE CITY	UT		equipment repair	66.65
241	9/11/2014	67059 RMT EQUIPMENT	SALT LAKE CITY	UT		Equipment Repair	17.41
242	9/11/2014	67059 RMT EQUIPMENT	SALT LAKE CITY	UT		equipment supplies	17.41
243	9/11/2014	67060 ROCHESTER 100 INC	ROCHESTER	NY	115.00	Supplies	115.00
244	9/11/2014	67061 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	32.06	Pine internet and telephone	32.06
245	9/11/2014	67062 S & S WORLDWIDE	COLCHESTER	CT	171.79	Supplies	171.79
246	9/11/2014	67063 SAFETY-KLEEN	DALLAS	TX	525.51	Washer Solvent	525.51
247	9/11/2014	67064 SHRED-IT USA-BOISE	PASADENA	CA	85.97	district shredding	85.97
248	9/11/2014	67065 SIMPLEX GRINNELL	PALATINE	IL	734.00	Fix Bell System	734.00
249	9/11/2014	67066 SMITH, LORI	MOUNTAIN HOME	ID	31.90	refund lunch account	31.90
250	9/11/2014	67067 SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring Schools	108.00
251	9/11/2014	67068 SPRINT	KANSAS CITY	MO	149.98	Telephone	149.98
252	9/11/2014	67069 TEK-HUT	TWIN FALLS	ID	880.00	Lenovo ThinkPad	880.00
260	9/11/2014	67070 TESAR, STEHVN	BOISE	ID	24.34	reimb for surge protector	24.34
261	9/11/2014	67071 TREASURE VALLEY COFFEE	BOISE	ID	8.48	Final bill with company	8.48
262	9/11/2014	67072 UNITED OIL	CALDWELL	ID	8,682.59	Transportation Fuel	3,487.70
263	9/11/2014	67072 UNITED OIL	CALDWELL	ID		Transportation Fuel	5,194.89
264	9/11/2014	67073 UTILITY TRAILER SALES	BOISE	ID	143.12	repair lift gate	143.12
265	9/11/2014	67074 VERIZON WIRELESS	DALLAS	TX	1,441.61	Cell phone District	1,441.61
266	9/11/2014	67075 VICK, JAMIE	MOUNTAIN HOME	ID	60.00	Recert. Reimb	60.00
267	9/11/2014	67076 WALKER, ROBIN	MOUNTAIN HOME	ID	344.00	Silverback summit conf	74.00
268	9/11/2014	67076 WALKER, ROBIN	MOUNTAIN HOME	ID		Recert. reimb	120.00
269	9/11/2014	67076 WALKER, ROBIN	MOUNTAIN HOME	ID		recert. reimb	150.00
270	9/11/2014	67077 WEBB, JANET	MOUNTAIN HOME	ID	95.17	Accounting Workbooks	95.17
271	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	8,015.77	MHHS credit card- AVID	6,074.11
272	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Bennett Mtn charges	1,331.00
273	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		DO Charges	145.00
274	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Spec ed charges	10.00
275	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS charges	6.07
276	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS Charges	16.52
277	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Stephensen Charges	59.55
278	9/11/2014	67078 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		West Expenses	138.93
279	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		West supplies reimb.	46.34
280	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		Building Maintenance	99.00
281	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		reimb mailing records	26.25
282	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		Mailing student records	21.00
283	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		Mailing student records	26.25
284	9/11/2014	67079 WEST ELEMENTARY	MOUNTAIN HOME	ID		Mailing Student Records	15.75

285	9/11/2014	67080 WESTERN STATES CHEMICAL	BOISE	ID	1,024.17	custodial supplies	301.89
286	9/11/2014	67080 WESTERN STATES CHEMICAL	BOISE	ID		maintenance Supplies	722.28
287	9/11/2014	67081 Western Mountain Bus Services	NAMPA	ID	90,000.00	3 chevy Collins Buses	90,000.00
288	9/11/2014	67082 WINMILL, LORIE	MOUNTAIN HOME	ID	81.40	In lieu of transportation	81.40
289	9/11/2014	67083 XEROX CORPORATION-Pasadena	PASADENA	CA	2,315.00	copier supplies copy room	1,680.00
290	9/11/2014	67083 XEROX CORPORATION-Pasadena	PASADENA	CA		MHHS Copier Supplies	635.00
291	9/11/2014	67084 XEROX Dallas	DALLAS	TX	18,306.59	copier lease	12,304.00
292	9/11/2014	67084 XEROX Dallas	DALLAS	TX		Copier contract	6,002.59
293	9/11/2014	67085 ZAIKE, JENNIFER	MOUNTAIN HOME	ID	89.51	AVID Conf. July	89.51
294	9/11/2014	67086 ZEE MEDICAL , INC.	DALLAS	TX	709.85	Refill First Aid Kit	39.90
295	9/11/2014	67086 ZEE MEDICAL , INC.	DALLAS	TX		Glasses/Gloves	669.95
296	9/11/2014	67087 ZIELKE, PAMELA	MOUNTAIN HOME	ID	440.00	Recert. reimb	440.00
297	9/25/2014	67088 AFLAC	COLUMBUS	GA	3,039.24	Payroll accrual	2,474.36
298	9/25/2014	67088 AFLAC	COLUMBUS	GA		Payroll accrual	564.88
299	9/25/2014	67089 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	10,731.38	Payroll accrual	250.00
300	9/25/2014	67089 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	3,795.74
301	9/25/2014	67090 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	1,765.21
302	9/25/2014	67091 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	416.66
303	9/25/2014	67091 AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,503.77
304	9/25/2014	67092 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
305	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID	3,783.88	Payroll accrual	-
306	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	177.36
307	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	680.24
308	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	185.52
309	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	81.20
310	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	20.30
311	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	147.80
312	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	123.68
313	9/25/2014	67093 BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	2,367.78
314	9/25/2014	67094 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	7,225.00	Payroll accrual	7,225.00
315	9/25/2014	67095 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
316	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT	17,361.44	Payroll accrual	477.36
317	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	146.88
318	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	3,305.25
319	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	220.35
320	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	424.32
321	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	65.28
322	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	257.04
323	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	73.44
324	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	146.90
325	9/25/2014	67096 DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	12,161.38
326	9/25/2014	67097 DELTA DENTAL	SALT LAKE CITY	UT		September Cobra	83.24
328	9/25/2014	67098 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,067.38	Payroll accrual	1,067.38
329	9/25/2014	67099 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
330	9/25/2014	67099 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00

331	9/25/2014	67099 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
332	9/25/2014	67100 ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
333	9/25/2014	67101 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	205.12	Payroll accrual	205.12
334	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	5,366.51	Payroll accrual	167.44
335	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	19.32
336	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	780.00
337	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	46.80
338	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	137.40
339	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	18.32
340	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	95.55
341	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	36.75
342	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	2,286.20
343	9/25/2014	67102 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		September Cobra	12.88
345	9/25/2014	67103 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	318.60
346	9/25/2014	67103 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,397.70
347	9/25/2014	67103 LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	49.55
348	9/25/2014	67104 Montana Guaranteed Student Loan Program	Helena	MT	329.26	Payroll accrual	329.26
349	9/25/2014	67105 NATIONAL PAYMENT CENTER	ATLANTA	GA	267.15	Payroll accrual	267.15
350	9/25/2014	67106 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
351	9/25/2014	67107 NCPERS IDAHO	DALLAS	TX	1,360.00	Payroll accrual	1,360.00
352	9/25/2014	67108 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
353	9/25/2014	67109 OREGON DEPT OF REVENUE	SALEM	OR	443.19	Payroll accrual	443.19
354	9/25/2014	201400010 PERSI CHOICE PLAN 401(K)	BOISE	ID	8,393.69	Payroll accrual	7,809.02
355	9/25/2014	201400010 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	259.19
356	9/25/2014	201400010 PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	325.48
357	9/25/2014	201400009 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	221,978.26	Payroll accrual	78,217.18
358	9/25/2014	201400009 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	130,400.67
359	9/25/2014	201400009 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID		Payroll accrual	13,360.41
360	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	186,485.29	Payroll accrual	2,702.50
361	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	12,488.40
362	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	693.80
363	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	4,090.20
364	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	721.80
365	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	1,631.79
366	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	242.80
367	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,121.60
368	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	160,886.00
369	9/25/2014	67110 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Cobra Payment	906.40
371	9/25/2014	201400011 STATE TAX COMMISSION	BOISE	ID	39,932.00	Payroll accrual	39,097.00
372	9/25/2014	201400011 STATE TAX COMMISSION	BOISE	ID		Payroll accrual	835.00
373	9/25/2014	67111 TEXAS LIFE INSURANCE COMPANY	WACO	TX	872.65	Payroll accrual	872.65
374	9/25/2014	67112 United States Treasury	Fresno	CA	184.92	Payroll accrual	184.92
375	9/19/2014	67073 UTILITY TRAILER SALES	BOISE	ID	(143.12)	repair lift gate	(143.12)
376	9/25/2014	67113 WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,525.00	Payroll accrual	2,525.00
377	9/25/2014	201400012 WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	265,409.29	Payroll accrual	86,114.37

378	9/25/2014	201400012	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	3,023.00
379	9/25/2014	201400012	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	71,430.56
380	9/25/2014	201400012	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,705.40
381	9/25/2014	201400012	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	71,430.56
382	9/25/2014	201400012	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID		Payroll accrual	16,705.40
383	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL	3,435.07	BMHS (Hacker) Expenses	75.10
384	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Sp Ed Expenses June ESY	1,054.32
385	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Sp Ed Expenses July ESY	45.79
386	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Special Ed Expenses Hacker	27.79
387	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		High School 1 Expense	29.00
388	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		BMHS Expense	332.37
389	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		High School Expenses	146.36
390	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		HS Expenses WalMart	558.07
391	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Special Ed East Expenses	29.00
393	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Maintenance Expenses	81.25
394	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Dist Office title I Expense	27.23
395	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		East Expenses Walmart	531.80
396	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		North Walmart Expense	44.25
397	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		HS Drama Expense	128.02
398	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		HS Expense	34.38
399	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		MHJH Expenses	104.34
400	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		East expenses old invoice	45.09
401	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Maintenance Expenses	64.01
402	9/30/2014	67115	AMERICAN EXPRESS	WESTON	FL		Pine Expenses	76.90
403	9/30/2014	67116	BLUE CROSS OF IDAHO	BOISE	ID	41.54	Cobra Paula Bluemer	41.54
404	9/30/2014	67117	CENERGISTIC	DALLAS	TX	6,500.00	Energy contract October	6,500.00
405	9/30/2014	67118	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	1,000.00	City Fire Dept MHJH Alarm	1,000.00
407	9/30/2014	67119	DIAZ, Lourdes	MOUNTAIN HOME	ID	10.40	Refund lunch Account	10.40
408	9/30/2014	67120	DUNCAN, CAROL	MOUNTAIN HOME	ID	6.75	Lunch Account Refund	6.75
409	9/30/2014	67121	FOOD SERVICE	MOUNTAIN HOME	ID	5.85	Reimb. Refund	5.85
411	9/30/2014	67122	IDAHO POWER	SEATTLE	WA	3,408.21	Idaho Power Charges	3,408.21
412	9/30/2014	67123	MCCOY, SHALAI	MOUNTAIN HOME	ID	44.00	Refund of Lunch Account	44.00
413	9/30/2014	67124	OGBORN, CLIFFORD	BOISE	ID	100.00	Prize for wt loss	100.00
415	9/30/2014	67125	REPUBLIC SERVICES	PHOENIX	AZ	3,070.66	Trash Utilities August	3,070.66
416	9/30/2014	67126	SHRED-IT USA-BOISE	PASADENA	CA	85.97	District Shredding	85.97
417	9/30/2014	67127	SODEXO, INC & ASSOCIATES	CHICAGO	IL	12,462.46	Purchase of Sodexo inven	12,462.46
419	9/30/2014	67128	UNITED OIL	CALDWELL	ID	3,264.96	Transportation Fuel	3,264.96
420	9/30/2014	67129	WING, KIM	MOUNTAIN HOME	ID	129.02	Reimburse purch of books	129.02
421	9/30/2014	67130	ZAIKE, JENNIFER	MOUNTAIN HOME	ID	49.99	Reimb for Shipping Exams	49.99