

Mountain Home School District #193
Vendor Check Expense Report
January-16

CHECK seq #	CHECK DATE	CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	INVOICE ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	12/1/2015	69178	SELECT HEALTH	SALT LAKE CITY	UT	1,076.20	Cobra December	1,076.20
2	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Fee for Credit Card	
3	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Fee Credit card	
4	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual credit card Expense	
5	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card	
6	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
7	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual credit Card Fee	
8	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
9	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
10	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual credit card fee	
11	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual credit card fee	
12	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual credit card fee	
13	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit card fee	
14	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
15	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
16	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	
17	1/7/2016	69292	MasterCard	DALLAS	TX	59.00	Annual Credit Card Fee	944.00
18	1/7/2016	69293	SELECT HEALTH	SALT LAKE CITY	UT	1,076.20	Jan Cobra payment	1,076.20
20	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3,178.47	Special Ed Credit Card exp	
22	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	324.03	Title I Credit Card Expenses	
23	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	375.57	Hacker Credit Card Expenses	
24	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	202.64	Stephensens Credit card Exp	
26	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,687.09	Title I Expense	
27	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	103.96	BMHS Credit card expenses	
28	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	10.80	North Credit card charges	
29	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	653.94	Tech credit Card Expense	
30	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	858.94	DO Conference	
31	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	377.94	Tech Credit card Expenses	
32	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	470.02	MHJH Credit card charges	
33	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,037.39	West Credit Card Expense	
34	1/7/2016	69294	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	105.00	Cruser Credit Card Expense	9,385.79
35	1/8/2016	69295	TURNER, LINDSEY	BOISE	ID	1,123.42	DoDEA Grant post award meeting	1,123.42
37	1/15/2016	69296	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	36.52	Maintenance Supplies	
38	1/15/2016	69296	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	5.95	Maintenance Supplies	
39	1/15/2016	69296	A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	5.15	Maintenance Supplies	47.62
40	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	Hacker repairs	
41	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	MHHS repairs	
42	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Master Maintenance agreement	
44	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	308.00	MHJH repairs	
45	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	7,397.00	MHHS Repairs	
46	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Master Maintenance	
48	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	269.50	MHJH Repairs	
49	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	695.10	MHHS Repairs	
50	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	308.00	Stephenson Repairs	
51	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,930.00	East Side Park	
52	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.00	MHHS Repairs	
53	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	Hacker annex repairs	
54	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	385.00	Stephensens Repairs	
55	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	MHHS repairs	
56	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	377.95	East Elementary repair	
57	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	308.00	East Elementary	
58	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.00	eat Boiler repair	
59	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,893.59	West Boiler Repair	
60	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	2,186.20	Hacker Boil repair	
61	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,943.71	East Boiler repair	
62	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	MHHS sophomore hallway repair	
63	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	Hacker Repairs	
64	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	675.05	Stephensens Repairs	
65	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	925.50	MHHS repair	
66	1/15/2016	69298	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	812.79	MHHS Annex Repairs	35,206.19
67	1/15/2016	69299	ACE GLASS	MOUNTAIN HOME	ID	115.00	East Maintenance	
68	1/15/2016	69299	ACE GLASS	MOUNTAIN HOME	ID	79.00	Hacker Middle School vandalism	194.00
70	1/15/2016	69300	AEI SYSTEMS/AUDIO ELECTRONICS INC	MERIDIAN	ID	210.00	MHJHS Fire Alarm Repairs	210.00
71	1/15/2016	69301	AMERIGAS	Pittsburgh	PA	91.46	Maintenance propane	91.46
72	1/15/2016	69302	ANDERSON, JULIAN & HULL LLP	BOISE	ID	18.00	Legal fees - December	18.00

73	1/15/2016	69303	APPPERSON	CERRITOS	CA	180.27	Scan sheets, 10 digit,	180.27
75	1/15/2016	69304	APPLE INC.	AUSTIN	TX	7,480.00	iPad Air Wi-Fi 16 GB 10	7,480.00
79	1/15/2016	69305	BATTERIES PLUS	BOISE	ID	79.50	Maintenance Supplies	79.50
80	1/15/2016	69306	BIG SKY RENTALS LLC	MOUNTAIN HOME	ID	1,125.00	Equipment Rental	1,125.00
81	1/15/2016	69307	Blaine County Nutrition Services	HAILEY	ID	2,700.00	Cambro Cart	2,700.00
82	1/15/2016	69308	BOGUSLAWSKI, COLLETTE	FALL CREEK	ID	435.12	In Lieu of transportation-Dec	435.12
84	1/15/2016	69309	BOISE STATE UNIVERSITY	BOISE	ID	15.00	Para Pro test-	15.00
85	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,548.57	Custodial Supplies	
86	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	-88.71	Rebate Credit	
87	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	756.57	Maintenance Supplies	
88	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	261.05	Custodial Supplies	
89	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	14.87	Custodial Supplies	
90	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	2,591.03	Custodial Supplies	
91	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	115.86	Custodial Supplies	
92	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	30.06	Custodial supplies	
93	1/15/2016	69310	BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	33.04	Custodial Supplies	6,262.34
94	1/15/2016	69311	BRANTLEY, MICHAEL	MOUNTAIN HOME	ID	60.00	Recertification Reimb.	
95	1/15/2016	69311	BRANTLEY, MICHAEL	MOUNTAIN HOME	ID	60.00	recertification Reimb	
96	1/15/2016	69311	BRANTLEY, MICHAEL	MOUNTAIN HOME	ID	195.00	recertification Reimb	315.00
97	1/15/2016	69312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	115.00	MHHS Repairs	
98	1/15/2016	69312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	40.00	Maintenance Supplies	
99	1/15/2016	69312	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	40.00	MHJH Repairs	195.00
100	1/15/2016	69313	BUREAU of HOMELAND SECURITY	BOISE	ID	938.34	Hazard Materials Incident	938.34
101	1/15/2016	69314	C-2 CONSTRUCTION INC	MOUNTAIN HOME	ID	650.00	MHHS bathroom repair	650.00
103	1/15/2016	69315	Caldwell Transportation Co,Inc	CALDWELL	ID	101,751.11	Transportation Contract	101,751.11
104	1/15/2016	69316	CAXTON PRINTERS, LTD	CALDWELL	ID	758.07	Imagine It 2nd grade decodable	
106	1/15/2016	69316	CAXTON PRINTERS, LTD	CALDWELL	ID	758.07	Imagine It 2nd grade decodable	
108	1/15/2016	69316	CAXTON PRINTERS, LTD	CALDWELL	ID	1,797.70	textbooks-Stephensen	3,313.84
110	1/15/2016	69317	CENERGISTIC	DALLAS	TX	6,500.00	January Energy mgmt	6,500.00
111	1/15/2016	69318	CENGAGE LEARNING	CHICAGO	IL	1,491.00	Microsoft Office 2013	1,491.00
112	1/15/2016	69318	CENGAGE LEARNING	CHICAGO	IL	881.10	Accounting Supplies	881.10
114	1/15/2016	69319	CENTURY LINK	PHOENIX	AZ	1,975.12	telephone Charges	1,975.12
115	1/15/2016	69320	CHARTWELLS	Los Angeles	CA	54,518.23	Food Service Contract	54,518.23
116	1/15/2016	69321	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	268.99	Speech Travel	
117	1/15/2016	69321	CHATTERBOX SPEECH & LANG. CTR.,LLC	NAMPA	ID	12,626.25	Speech therapy December	12,895.24
118	1/15/2016	69322	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,661.81	City of Mountain Home	3,661.81
119	1/15/2016	69323	CLARK, JOHN	MOUNTAIN HOME	ID	37.00	Idaho Core Training travel	37.00
120	1/15/2016	69324	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	2,681.25	Speech therapy December	
121	1/15/2016	69324	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	96.20	Speech therapy Travel Dec	2,777.45
123	1/15/2016	69325	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	21,762.00	PSR Services December	
125	1/15/2016	69325	COMMUNITY PARTNERSHIPS OF IDAHO, INC	BOISE	ID	29,223.03	Individ. Therapy December	50,985.03
127	1/15/2016	69326	COMPASS MICRO INC	VANCOUVER	WA	137.75	Ballast for Epson Brightlink	137.75
129	1/15/2016	69327	COMPUNET, INC	MERIDIAN	ID	175.00	phone system repair	175.00
131	1/15/2016	69328	COTTON, ANDREA	MOUNTAIN HOME	ID	102.45	Travel ELL	102.45
132	1/15/2016	69329	CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	1,139.00	Special ed Materials	1,139.00
133	1/15/2016	69330	D & B SUPPLY	MOUNTAIN HOME	ID	2.49	Maint. supplies	
134	1/15/2016	69330	D & B SUPPLY	MOUNTAIN HOME	ID	5.43	Maintenance Supplies	7.92
135	1/15/2016	69331	DIAMOND LAUNDRY	GLENNS FERRY	ID	676.50	Coveralls-High School	676.50
136	1/15/2016	69332	DIVISION OF BUILDING SAFETY	MERIDIAN	ID	100.00	Annual elevator program	100.00
138	1/15/2016	69333	EASY SPEECH, INC.	BOISE	ID	7,133.75	Speech Therapy	
139	1/15/2016	69333	EASY SPEECH, INC.	BOISE	ID	425.50	Speech therapy travel	7,559.25
140	1/15/2016	69334	FOOD SERVICE	MOUNTAIN HOME	ID	1,510.50	PD Lunch	1,510.50
141	1/15/2016	69335	FRAN'S AFFORDABLE RIDE	MOUNTAIN HOME	ID	26.00	Transportation Special Ed	26.00
142	1/15/2016	69336	GRAYBAR ELECTRIC CO	SEATTLE	WA	262.24	Maintenance Supplies	
143	1/15/2016	69336	GRAYBAR ELECTRIC CO	SEATTLE	WA	262.56	Maintenance Supplies	
144	1/15/2016	69336	GRAYBAR ELECTRIC CO	SEATTLE	WA	389.91	High School Maint supplies	914.71
146	1/15/2016	69337	GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	18,234.88	Sharp copiers lease	
147	1/15/2016	69337	GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	18,234.87	Sharp copiers lease	36,469.75
148	1/15/2016	69338	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	26.00	Door Sticker Installation	26.00
149	1/15/2016	69339	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	210.94	purchase of classroom ipad	210.94
151	1/15/2016	69340	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	14.50	Maintenance Water	
152	1/15/2016	69340	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	19.00	Maintenance Water	
153	1/15/2016	69340	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	30.00	District, Tech, BMHS Water	63.50
154	1/15/2016	69341	HARRIS, HEIDI	MOUNTAIN HOME	ID	60.00	Recertification reimb.	60.00
155	1/15/2016	69342	HILL, KENNETH	MOUNTAIN HOME	ID	4.81	Travel-11/06-11/27/15	
156	1/15/2016	69342	HILL, KENNETH	MOUNTAIN HOME	ID	3.70	Travel 12/05-12/18/15	8.51
157	1/15/2016	69343	HOFFMAN, BENJAMIN	PIKEVILLE	NC	7.50	Lunch acct refund	7.50
158	1/15/2016	69344	IASA	BOISE	ID	175.00	CONFERENCE	175.00
159	1/15/2016	69345	IDAHO POWER	SEATTLE	WA	45,908.35	Idaho Power charges	
160	1/15/2016	69345	IDAHO POWER	SEATTLE	WA	9,294.05	Idaho Power charges	55,202.40
161	1/15/2016	69346	INDUSTRIAL HYGIENE RESOURCES	BOISE	ID	675.00	asbesto abatement Training	675.00
162	1/15/2016	69347	INTERMOUNTAIN GAS COMPANY	BOISE	ID	32,811.84	Intermountain Gas Company	32,811.84

163	1/15/2016	69348	ISB Educational Solutions	BOISE	ID	1,284.35	Medicaid Admin. Fee	
164	1/15/2016	69348	ISB Educational Solutions	BOISE	ID	3,061.49	Medicaid Admin. fee	4,345.84
165	1/15/2016	69349	JIM'S LUMBER	MOUNTAIN HOME	ID	27.99	Maintenance Supplies	
166	1/15/2016	69349	JIM'S LUMBER	MOUNTAIN HOME	ID	2.39	Hacker supplies	
167	1/15/2016	69349	JIM'S LUMBER	MOUNTAIN HOME	ID	85.00	Hacker roof glue	
168	1/15/2016	69349	JIM'S LUMBER	MOUNTAIN HOME	ID	85.00	Roofing Glue for Hacker	200.38
169	1/15/2016	69350	JOHNSON, JEFF	MOUNTAIN HOME	ID	310.43	DoDEA Grant Meetings	310.43
171	1/15/2016	69351	KIDABILITIES INC	EAGLE	ID	3,360.00	Occupational Therapy December	3,360.00
172	1/15/2016	69352	LAWSON PRODUCTS, INC.	RENO	NV	358.48	Auto Supplies	358.48
173	1/15/2016	69353	LEVEL 3	DENVER	CO	2,788.81	Internet Service	2,788.81
174	1/15/2016	69354	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	386.55	Drivers ed car repair	386.55
175	1/15/2016	69355	MASONRY CENTER, THE	BOISE	ID	107.52	East Supplies	
176	1/15/2016	69355	MASONRY CENTER, THE	BOISE	ID	681.00	MHJH Supplies Fire Doors	
177	1/15/2016	69356	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	878.63	Stephensen Repairs	
178	1/15/2016	69356	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	570.48	East Repairs	
179	1/15/2016	69356	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	571.50	Maintenance Supplies	
180	1/15/2016	69356	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	359.25	Hacker Repairs	
181	1/15/2016	69356	MASTER ELECTRIC, INC	MOUNTAIN HOME	ID	2,206.63	Maintenance Supplies	5,375.01
182	1/15/2016	69357	MILES, KRISTEN	MOUNTAIN HOME AFB	ID	60.00	Recertification Reimb.	
183	1/15/2016	69357	MILES, KRISTEN	MOUNTAIN HOME AFB	ID	60.00	REimbursement Recert.	120.00
184	1/15/2016	69358	MITCHELL 1	CHICAGO	IL	1,099.00	Shopkey	1,099.00
185	1/15/2016	69359	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	750.00	State Drama Meals	
186	1/15/2016	69359	MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	200.80	Reimburse for Drivers Ed Fuel	950.80
187	1/15/2016	69360	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	33.92	Bus Tow Kit	
188	1/15/2016	69360	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	17.25	Equipment repair	51.17
189	1/15/2016	69361	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	298.51	Paper	298.51
190	1/15/2016	69362	MOUNTAIN ALARM	NAMPA	ID	350.00	Fire Alarm Repairs	350.00
191	1/15/2016	69363	MUILENBURG, JESSICA	MOUNTAIN HOME	ID	60.00	Recertification Reimb.	
192	1/15/2016	69363	MUILENBURG, JESSICA	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	120.00
193	1/15/2016	69364	Nelco	Grand Rapids	MI	911.96	AP and Payroll checks	911.96
195	1/15/2016	69365	NORCO INC	BOISE	ID	49.81	welding gas supplies	49.81
197	1/15/2016	69366	NORCO WELDING SUPPLY	BOISE	ID	3,287.92	Welder & Supplies	
198	1/15/2016	69366	NORCO WELDING SUPPLY	BOISE	ID	26.97	Welder & Supplies	3,314.89
199	1/15/2016	69367	O'REILLY AUTO PARTS	SPRINGFIELD	MO	51.87	Maintenance Supplies	51.87
200	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper order for MHHS	
201	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper order North	
202	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	18.99	Office Supplies DO	
203	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	182.24	DO Supplies	
204	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	246.03	DO Supplies	
205	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	Paper Order Hacker	
206	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	181.65	copyroom paper order	
207	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	45.42	Stephensen Supplies-Check	
209	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	437.38	Supplies/Projectors	
210	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	60.19	Supplies/Projectors	
211	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	23.75	Supplies/Projectors	
212	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	west paper order	
213	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	515.80	MHHS paper order	
214	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	34.33	card stock, rubber bands, etc.	
216	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	41.92	DO Supplies	
217	1/15/2016	69368	OFFICE MAX ENTERPRISES	CHICAGO	IL	193.11	DO Supplies	4,044.01
218	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	8.16	Grounds supplies	
219	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	86.40	Grounds supplies	
220	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	10.52	Maintenance Supplies	
221	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	16.76	Maintenance Supplies	
222	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	43.69	Maintenance Supplies	
223	1/15/2016	69369	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	21.78	Maintenance supplies	187.31
224	1/15/2016	69370	PEARSON ASSESSMENTS	SAN ANTONIO	TX	180.20	testing booklets	180.20
225	1/15/2016	69371	PLUMBMASTER	Boston	MA	45.57	Maintenance Supplies	
226	1/15/2016	69371	PLUMBMASTER	Boston	MA	39.96	Maintenance Supplies	85.53
227	1/15/2016	69372	POTTER'S CENTER	BOISE	ID	427.85	Art Supplies/Shipping	427.85
228	1/15/2016	69373	PVC Spiral Supply	BOISE	ID	10.00	Copy room supplies	
229	1/15/2016	69373	PVC Spiral Supply	BOISE	ID	198.54	Copyroom Supplies	208.54
230	1/15/2016	69374	REPUBLIC SERVICES	PHOENIX	AZ	3,135.33	Republic Services	3,135.33
231	1/15/2016	69375	ROMAN ROOFS INC	BOISE	ID	530.00	MHJH Roof Repair	530.00
232	1/15/2016	69376	RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.46	phone and Internet-Pine	105.46
234	1/15/2016	69377	SHRED-IT USA-BOISE	CHICAGO	IL	90.77	District Shredding	
235	1/15/2016	69377	SHRED-IT USA-BOISE	CHICAGO	IL	90.77	District Shredding	181.54
236	1/15/2016	69378	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring Services	
237	1/15/2016	69378	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring Services	216.00
238	1/15/2016	69379	ST. LUKE'S	BOISE	ID	3,500.00	Athletic Training Service-Nov	3,500.00
240	1/15/2016	69380	STARKEY, PATRICK	BOISE	ID	120.00	Recertification reimb.	120.00
241	1/15/2016	69381	STATE TAX COMMISSION	BOISE	ID	566.62	Sales tax	566.62

242	1/15/2016	69382	SUSQUEHANNA MICRO INC	HALLAM	PA	68.00	O2 sensor repair	68.00
243	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	60.00	Chrome OS Mgmt Console Lic	
245	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	67.00	Ubiquiti UniFi access point	
247	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	33,630.00	SAN and 3 hypervisor server	
249	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	2,000.00	Dedicated Internet Access	
250	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	2,000.00	Dedicated internet Access	
251	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	10,000.00	Internet Wan	
252	1/15/2016	69383	TEK-HUT	TWIN FALLS	ID	10,000.00	Internet Wan	57,757.00
253	1/15/2016	69384	UNITED OIL	CALDWELL	ID	2,810.84	Transportation Fuel	
254	1/15/2016	69384	UNITED OIL	CALDWELL	ID	1,915.85	transportation Fuel	
255	1/15/2016	69384	UNITED OIL	CALDWELL	ID	3,764.90	Transportation Fuel	
256	1/15/2016	69384	UNITED OIL	CALDWELL	ID	206.28	Transportation Fuel	8,697.87
257	1/15/2016	69385	UPSON COMPANY	CALDWELL	ID	957.00	MHHS roof repair	957.00
258	1/15/2016	69386	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	378.66	Copier Supplies	
259	1/15/2016	69386	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	45.88	Copier supplies MHHS	
260	1/15/2016	69386	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	855.35	valley office quarterly contract	
261	1/15/2016	69386	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	45.88	Copier Supplies	1,325.77
262	1/15/2016	69387	WALLAERT, KRISTOPHER	MOUNTAIN HOME	ID	500.00	Recertification Reimbursement	500.00
263	1/15/2016	69388	WAXIE SANITARY SUPPLY	Los Angeles	CA	38.04	Custodial supplies	
264	1/15/2016	69388	WAXIE SANITARY SUPPLY	Los Angeles	CA	428.79	Equipment repair	466.83
265	1/15/2016	69389	WEIS, DENISE	MOUNTAIN HOME	ID	60.00	recertification reimbursement	60.00
266	1/15/2016	69390	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	99.00	Special ed Expenses	99.00
267	1/15/2016	69391	WEST ELEMENTARY	MOUNTAIN HOME	ID	132.26	Reimbursements	132.26
268	1/15/2016	69392	WESTERN STATES CHEMICAL	BOISE	ID	252.74	High School Supplies	252.74
269	1/15/2016	69393	WINMILL, LORIE	MOUNTAIN HOME	ID	89.54	In Lieu of Transportation	89.54
270	1/15/2016	69394	WOLFLEY, HEATHER	MOUNTAIN HOME	ID	60.00	Recertification Reimbursement	60.00
271	1/15/2016	69395	WOOD, ROSA	MOUNTAIN HOME	ID	50.60	Travel October	
272	1/15/2016	69395	WOOD, ROSA	MOUNTAIN HOME	ID	40.70	travel November	91.30
273	1/15/2016	69396	ZEE MEDICAL , INC.	DALLAS	TX	90.90	Refill first aid kit	90.90
274	1/8/2016	70000	TURNER, LINDSEY	BOISE	ID	1,123.42	DoDEA Grant Meetings	
275	1/8/2016	70000	TURNER, LINDSEY	BOISE	ID	-1,123.42	DoDEA Grant Meetings	0.00
276	1/22/2016	70001	AFLAC	COLUMBUS	GA	1,867.48	Payroll accrual	
277	1/22/2016	70001	AFLAC	COLUMBUS	GA	198.12	Payroll accrual	2,065.60
278	1/22/2016	70002	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	650.00	Payroll accrual	
279	1/22/2016	70002	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,934.80	Payroll accrual	
280	1/22/2016	70003	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,372.71	Payroll accrual	6,957.51
281	1/22/2016	70004	AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,971.54	Payroll accrual	4,971.54
282	1/22/2016	70005	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
283	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	161.84	Payroll accrual	
284	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	186.54	Payroll accrual	
285	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	650.60	Payroll accrual	
286	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
287	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	85.44	Payroll accrual	
288	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	124.36	Payroll accrual	
289	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	195.18	Payroll accrual	
290	1/22/2016	70006	BLUE CROSS OF IDAHO	BOISE	ID	2,285.36	Payroll accrual	3,884.50
291	1/22/2016	70007	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	5,675.00	Payroll accrual	5,675.00
292	1/22/2016	70008	CHILD SUPPORT RECEIPTING	BOISE	ID	90.04	Payroll accrual	90.04
293	1/22/2016	70009	COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
294	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	40.81	Payroll accrual	
295	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	-40.81	Payroll accrual	
296	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	40.81	Payroll accrual	
297	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	807.84	Payroll accrual	
298	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	110.16	Payroll accrual	
299	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	3,378.70	Payroll accrual	
300	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	146.90	Payroll accrual	
301	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	391.68	Payroll accrual	
302	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
303	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	220.32	Payroll accrual	
304	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Payroll accrual	
305	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
306	1/22/2016	70010	DELTA DENTAL	SALT LAKE CITY	UT	11,790.00	Payroll accrual	17,208.76
307	1/22/2016	70011	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	2,152.64	Payroll accrual	2,152.64
308	1/22/2016	70012	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
309	1/22/2016	70012	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
310	1/22/2016	70012	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
311	1/22/2016	70013	Idaho State Tax commission TF	TWIN FALLS	ID	583.28	Payroll accrual	583.28
312	1/22/2016	70014	IDS/BLUSOURCE	GUTHRIE	OK	314.60	Migrant student supplies	314.60
313	1/22/2016	70015	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
314	1/22/2016	70016	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
315	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	6.92	Payroll accrual	
316	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	-6.92	Payroll accrual	

317	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	6.92	Payroll accrual	
318	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	214.21	Payroll accrual	
319	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	20.73	Payroll accrual	
320	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	871.00	Payroll accrual	
321	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	50.25	Payroll accrual	
322	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	117.96	Payroll accrual	
323	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.66	Payroll accrual	
324	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	94.80	Payroll accrual	
325	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	86.90	Payroll accrual	
326	1/22/2016	70017	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,387.40	Payroll accrual	
327	1/22/2016	70018	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	270.76	Payroll accrual	
328	1/22/2016	70018	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,390.62	Payroll accrual	5,531.21
329	1/22/2016	70019	MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	2,491.73	Payroll accrual	2,491.73
330	1/22/2016	70020	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
331	1/22/2016	70021	NCPERS IDAHO	DALLAS	TX	1,280.00	Payroll accrual	1,280.00
332	1/22/2016	70022	NYSHESC AWG LOCKBOX	CINCINNATI	OH	490.68	Payroll accrual	490.68
333	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	538.10	Payroll accrual	
334	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	-538.10	Payroll accrual	
335	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	538.10	Payroll accrual	
336	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	4,491.90	Payroll accrual	
337	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	11,531.80	Payroll accrual	
338	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	4,569.60	Payroll accrual	
339	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	856.80	Payroll accrual	
340	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	1,152.80	Payroll accrual	
341	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	2,937.90	Payroll accrual	
342	1/22/2016	70023	SELECT HEALTH	SALT LAKE CITY	UT	185,644.50	Payroll accrual	211,723.40
343	1/22/2016	70024	TEK-HUT	TWIN FALLS	ID	4,560.00	6 Lenovo laptops	4,560.00
344	1/22/2016	70025	TEXAS LIFE INSURANCE COMPANY	WACO	TX	716.70	Payroll accrual	716.70
345	1/22/2016	70026	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,000.00	Payroll accrual	2,000.00
346	1/25/2016	70028	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	385.00	Food service Freezer repair	
347	1/25/2016	70028	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	322.06	Food Service cooler repair	707.06
348	1/25/2016	70029	ADVANCE EDUCATION, INC	ATLANTA	GA	750.00	MHHS Accrediation Fees	750.00
349	1/25/2016	70030	AGUSTIN, MICHAEL	Las Vegas	NV	15.60	Lunch account refund	15.60
350	1/25/2016	70031	ALLEN'S, INC	BUHL	ID	190.00	Snow Removal @ Pine	190.00
351	1/25/2016	70032	CENERGISTIC	DALLAS	TX	6,500.00	Energy Mgmt fee Feb16	6,500.00
352	1/25/2016	70033	Dept. of Health and Welfare	BOISE	ID	7,386.75	Medicaid Pmt 12/08/15	
353	1/25/2016	70033	Dept. of Health and Welfare	BOISE	ID	6,009.48	Medicaid Payment 11/12/15	
354	1/25/2016	70033	Dept. of Health and Welfare	BOISE	ID	247.03	Medicaid Pmt.	13,643.26
355	1/25/2016	70034	GILBERT, JAMES	MOUNTAIN HOME	ID	118.03	travel to meetings	118.03
356	1/25/2016	70035	GOLDSBY, SHARON	MOUNTAIN HOME	ID	225.98	Reimb. Supplies for BMHS	225.98
357	1/25/2016	70036	IDAHO FLOOR COVERING	MOUNTAIN HOME	ID	8,780.43	Hacker Rm 41 & 42. Repairs	8,780.43
358	1/25/2016	70037	ISB Educational Solutions	BOISE	ID	1,631.49	Medicaid Admin fee	
359	1/25/2016	70037	ISB Educational Solutions	BOISE	ID	762.56	Medicaid Admin fee	2,394.05
360	1/25/2016	70038	JIM'S LUMBER	MOUNTAIN HOME	ID	4,350.00	Ceiling tiles	
361	1/25/2016	70038	JIM'S LUMBER	MOUNTAIN HOME	ID	255.00	HMS Roof	4,605.00
362	1/25/2016	70039	LEVEL 3	DENVER	CO	1,410.77	Internet	1,410.77
363	1/25/2016	70040	MENDIZABAL, AURORA	MOUNTAIN HOME AFB	ID	5.00	Lunch Account refund	5.00
364	1/25/2016	70041	MOUNTAIN HOME ELECTRIC	MOUNTAIN HOME	ID	3,325.00	New computer lab at BMHS -JH	3,325.00
365	1/25/2016	70042	PAUL'S MARKET	MOUNTAIN HOME	ID	455.74	Pauls Charges	455.74
366	1/25/2016	70043	PMG	MOUNTAIN HOME	ID	269.30	East Food service equipment	269.30
367	1/25/2016	70044	PVC Spiral Supply	BOISE	ID	95.24	Copy room supplies	95.24
368	1/25/2016	70045	READ NATURALLY	SAINT PAUL	MN	44.00	supplies	44.00
369	1/25/2016	70046	RIVERSIDE PUBLISHING	CHICAGO	IL	332.20	Achievement Form A	332.20
370	1/25/2016	70047	SAYLER, NATHAN	MOUNTAIN HOME	ID	13.75	Lunch Account Refund	13.75
371	1/25/2016	70048	STREAM, DANA	MOUNTAIN HOME	ID	52.91	In lieu of transportation	52.91
372	1/25/2016	70049	TEK-HUT	TWIN FALLS	ID	1,500.00	Internet	
373	1/25/2016	70049	TEK-HUT	TWIN FALLS	ID	240.00	HP Mounting Rail Kit-server	
374	1/25/2016	70049	TEK-HUT	TWIN FALLS	ID	13,585.00	Computers for 7th/8th grade	15,325.00
375	1/25/2016	70050	TORRES, BRENNNA	MOUNTAIN HOME AFB	ID	5.80	Lunch Account refund	5.80
376	1/25/2016	70051	TURNER, ANN	Ft. WaltonBeach	FL	22.31	Lunch Account refund	22.31
377	1/25/2016	70052	UNITED OIL	CALDWELL	ID	3,181.13	Transportation Fuel	
378	1/25/2016	70052	UNITED OIL	CALDWELL	ID	3,266.01	Transportation Fuel	
379	1/25/2016	70052	UNITED OIL	CALDWELL	ID	159.43	Transportation Fuel	6,606.57
380	1/25/2016	70053	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	1,790.00	5 - 3 hole punch units	1,790.00
381	1/26/2016	70054	SAFETY-KLEEN	DALLAS	TX	500.00	old invoice Chemical Disposal	500.00
382	1/13/2016	201500039	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	141.64	Payroll accrual	
383	1/13/2016	201500039	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	236.14	Payroll accrual	
384	1/13/2016	201500039	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	24.20	Payroll accrual	401.98
385	1/13/2016	201500040	STATE TAX COMMISSION	BOISE	ID	22.00	Payroll accrual	22.00
386	1/13/2016	201500041	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	70.62	Payroll accrual	
387	1/13/2016	201500041	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	172.40	Payroll accrual	
388	1/13/2016	201500041	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	40.32	Payroll accrual	

389	1/13/2016	201500041	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	172.40	Payroll accrual	
390	1/13/2016	201500041	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	40.32	Payroll accrual	496.06
391	1/13/2016	201500042	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	-141.64	Payroll accrual	
392	1/13/2016	201500042	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	-236.14	Payroll accrual	
393	1/13/2016	201500042	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	-24.20	Payroll accrual	-401.98
394	1/13/2016	201500043	STATE TAX COMMISSION	BOISE	ID	-22.00	Payroll accrual	-22.00
395	1/13/2016	201500044	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-70.62	Payroll accrual	
396	1/13/2016	201500044	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-138.59	Payroll accrual	
397	1/13/2016	201500044	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-32.41	Payroll accrual	
398	1/13/2016	201500044	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-138.59	Payroll accrual	
399	1/13/2016	201500044	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-32.41	Payroll accrual	-412.62
400	1/13/2016	201500045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	142.70	Payroll accrual	
401	1/13/2016	201500045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	237.91	Payroll accrual	
402	1/13/2016	201500045	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	24.38	Payroll accrual	404.99
403	1/13/2016	201500046	STATE TAX COMMISSION	BOISE	ID	22.00	Payroll accrual	22.00
404	1/13/2016	201500047	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	72.08	Payroll accrual	
405	1/13/2016	201500047	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	139.56	Payroll accrual	
406	1/13/2016	201500047	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	32.64	Payroll accrual	
407	1/13/2016	201500047	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	139.56	Payroll accrual	
408	1/13/2016	201500047	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	32.64	Payroll accrual	416.48
409	1/22/2016	201500048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	79,030.58	Payroll accrual	
410	1/22/2016	201500048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	131,764.37	Payroll accrual	
411	1/22/2016	201500048	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,502.20	Payroll accrual	224,297.15
412	1/22/2016	201500049	PERSI CHOICE PLAN 401(K)	BOISE	ID	7,696.04	Payroll accrual	
413	1/22/2016	201500049	PERSI CHOICE PLAN 401(K)	BOISE	ID	452.41	Payroll accrual	
414	1/22/2016	201500049	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
415	1/22/2016	201500049	PERSI CHOICE PLAN 401(K)	BOISE	ID	2,787.02	Payroll accrual	11,035.47
416	1/22/2016	201500050	STATE TAX COMMISSION	BOISE	ID	39,237.00	Payroll accrual	
417	1/22/2016	201500050	STATE TAX COMMISSION	BOISE	ID	910.00	Payroll accrual	40,147.00
418	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	85,967.50	Payroll accrual	
419	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	2,478.00	Payroll accrual	
420	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	71,754.46	Payroll accrual	
421	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,781.34	Payroll accrual	
422	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	71,754.46	Payroll accrual	
423	1/22/2016	201500051	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,781.34	Payroll accrual	265,517.10