

Mountain Home School District #193
Vendor Check Expense Report
February-15

seq #	CHECK DATE	CHECK NUMBER VENDOR	VENDOR CITY	ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	2/5/2015	67722 CASTELLANOS, MARIA	Plantation	FL	1,940.32	Consultation fees	1,940.32
2	2/5/2015	67723 IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	40.00	Back ground check	40.00
3	2/4/2015	66176 STARKEY, RICHARD MD	MOUNTAIN HOME	ID	(162.00)	Drivers ed Physical charles	(162.00)
4	2/17/2015	67724 A COMPANY, INC	Salt Lake City	UT	277.60	Portable Restroom rental MHHS	
5	2/17/2015	67724 A COMPANY, INC	Salt Lake City	UT	265.00	Portable Restroom rental	
6	2/17/2015	67724 A COMPANY, INC	Salt Lake City	UT	58.23	Portable Restroom Rental	
7	2/17/2015	67724 A COMPANY, INC	Salt Lake City	UT	329.46	Portable restroom Rental MHHS	930.29
8	2/17/2015	67725 A TO Z LUMBER & HARDWARE CO	MOUNTAIN HOME	ID	2.99	West Maintenance Supplies	2.99
9	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,203.35	Repairs Hacker	
10	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	585.27	Hacker repairs	
11	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Mater maintenance agreement	
12	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	95.02	Hacker repairs	
13	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	MHHS Repairs	
14	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,281.47	Hacker Repairs	
15	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,467.50	MHJH Boiler Maintenance	
16	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	423.50	MHHS Repairs	
17	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	MHHS Repairs	
18	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	North Repairs	
19	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	231.00	East Boiler Treatment	
20	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	385.00	Boiler water Treatment	
21	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	East Repairs	
22	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	77.00	MHHS repairs	
23	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	264.99	East Repairs	
24	2/17/2015	67726 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	321.04	MHJH Repairs	12,422.54
25	2/17/2015	67727 ADVANCED	Alpharetta	GA	800.00	Accreditation fees	800.00
26	2/17/2015	67728 AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	453.26	Maintenance Supplies	
27	2/17/2015	67728 AIRE FILTER PRODUCTS IDAHO, INC.	BOISE	ID	76.44	maintenance Supplies	529.70
28	2/17/2015	67729 ALLEN'S, INC	BUHL	ID	105.00	Snow Removal at Pine	105.00
29	2/17/2015	67730 ANDERSON, JULIAN & HULL LLP	BOISE	ID	437.50	Professional services AJH -	437.50
30	2/17/2015	67731 ARCHITECTURAL BUILDING SUPPLY	MERIDIAN	ID	261.65	MHJH Supplies	261.65
31	2/17/2015	67732 B & C WELDING, INC	MOUNTAIN HOME	ID	113.40	Equipment repair	113.40
32	2/17/2015	67733 BEST HOME CARE AND STAFFING	NAMPA	ID	3,913.30	Nursing for 5 students	3,913.30
33	2/17/2015	67734 BLACK, PENNY	MOUNTAIN HOME	ID	61.28	ISUD Skyward Conference	61.28
34	2/17/2015	67735 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	286.17	Custodial Supplies	
35	2/17/2015	67735 BRADY INDUSTRIES OF IDAHO	LAS VEGAS	NV	3,577.44	Custodial Supplies	3,863.61
36	2/17/2015	67736 BRODY CHEMICAL	SALT LAKE CITY	UT	768.99	custodial supplies	768.99
37	2/17/2015	67737 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	20.00	Keys	
38	2/17/2015	67737 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	55.00	Keys	75.00

39	2/17/2015	67738 Caldwell Transportatation Co,Inc	CALDWELL	ID	118,314.14	Transportation Contract	118,314.14
40	2/17/2015	67739 CAMPBELL, NICKIE	MOUNTAIN HOME	ID	4.75	Lunch Refund	4.75
41	2/17/2015	67740 CAXTON PRINTERS, LTD	CALDWELL	ID	135.96	Supplies	
42	2/17/2015	67740 CAXTON PRINTERS, LTD	CALDWELL	ID	87.20	TEXTBOOKS	223.16
43	2/17/2015	67741 CENGAGE LEARNING	CHICAGO	IL	3,436.40	Accounting Workbooks	3,436.40
44	2/17/2015	67742 CENTRAL DISTRICT HEALTH DEPT	BOISE	ID	1,575.00	BI-ANNUAL safety inspections	1,575.00
45	2/17/2015	67743 CENTURY LINK	PHOENIX	AZ	5,684.96	Century Link Charges	5,684.96
46	2/17/2015	67744 CHARTWELLS	Los Angeles	CA	63,435.06	Food Contract	63,435.06
47	2/17/2015	67745 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	20,182.50	Speech Therapy	
48	2/17/2015	67745 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	651.57	Speech Therapy Mileage	20,834.07
49	2/17/2015	67746 COMPUNET, INC	MERIDIAN	ID	1,710.00	Informacast maintenance	1,710.00
50	2/17/2015	67747 COOK, CYNTHIA	MOUNTAIN HOME	ID	31.31	Classroom supplies	31.31
51	2/17/2015	67748 CRS INCORPORATED	MONTOURSVILLE	PA	776.11	Sub Finder for January 2015	776.11
52	2/17/2015	67749 DAVIS, PAT	BRUNEAU	ID	500.00	Teacherage Rental	500.00
53	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	5,913.45	Medicaid Pmt 12/23/14	
54	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	3,660.36	Medicaid Payment 01/02/15	
55	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	208.81	Medicaid Payment 112514	
56	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	9,098.50	Medicaid Payment 120914	
57	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	9,850.03	Medicaid pmt 01/27/15	
58	2/17/2015	67750 Dept. of Health and Welfare	BOISE	ID	749.23	Medicaid Pmt 012315	29,480.38
59	2/17/2015	67751 Easton Chemical Supply, Inc	Baltimore	MD	1,246.40	custodial Supplies	
60	2/17/2015	67751 Easton Chemical Supply, Inc	Baltimore	MD	2,736.10	custodial supplies	3,982.50
61	2/17/2015	67752 EASY SPEECH, INC.	BOISE	ID	636.80	Travel for speech therapy	
62	2/17/2015	67752 EASY SPEECH, INC.	BOISE	ID	10,367.50	Speech Therapy	11,004.30
63	2/17/2015	67753 ENA SERVICES, LLC	KNOXVILLE	TN	420.00	Internet Access	420.00
64	2/17/2015	67754 GOLDSBY, SHARON	MOUNTAIN HOME	ID	54.84	Reimbursement	54.84
65	2/17/2015	67755 GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	12,278.70	15 Sharp copier leases	12,278.70
66	2/17/2015	67756 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	129.00	HMS postage Fund	129.00
67	2/17/2015	67757 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	9.00	Mtn Home Maintenance	9.00
68	2/17/2015	67758 HARRIS, HEIDI	MOUNTAIN HOME	ID	39.22	Common Core Coach	39.22
69	2/17/2015	67759 HILER BROS CO	MOUNTAIN HOME	ID	553.33	Maintenance Fuel	
70	2/17/2015	67759 HILER BROS CO	MOUNTAIN HOME	ID	250.21	Maintenance Fuel	
71	2/17/2015	67759 HILER BROS CO	MOUNTAIN HOME	ID	127.45	Maintenance Fuel	930.99
72	2/17/2015	67760 ISB Educational Solutions	BOISE	ID	161.03	Medicaid Administration	161.03
73	2/17/2015	67761 KIDABILITIES INC	EAGLE	ID	20,285.00	Occupational and Physical tpy	20,285.00
74	2/17/2015	67762 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	264.00	MHNEWS	264.00
75	2/17/2015	67763 NICHOLAS-SANDBERG, DENISE	MOUNTAIN HOME	ID	20.00	Reimb. Drivers Ed Fuel	20.00
76	2/17/2015	67764 OGBORN, CLIFFORD	BOISE	ID	24.00	ISUG Training	24.00
77	2/17/2015	67765 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	35.26	Different receipts	
78	2/17/2015	67765 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	14.14	Maintenance Supplies MHHS	
79	2/17/2015	67765 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	4.78	Maintenance Supplies	54.18
80	2/17/2015	67766 RIVERSIDE PUBLISHING	CHICAGO	IL	427.02	TESTING	427.02
81	2/17/2015	67767 ROMAN ROOFS INC	BOISE	ID	1,500.00	Hacker Supplies	1,500.00
82	2/17/2015	67768 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.53	Internet service Pine	105.53

83	2/17/2015	67769 SAXON MATH	WILMINGTON	MA	417.69	MATHBOOKS	417.69
84	2/17/2015	67770 SIEBERT, ASHLEY	FEATHERVILLE	ID	122.10	In Lieu of Transportation	
85	2/17/2015	67770 SIEBERT, ASHLEY	FEATHERVILLE	ID	65.12	In Lieu of Transportation	187.22
86	2/17/2015	67771 SODEXO, INC & ASSOCIATES	CHICAGO	IL	1,377.68	Catered event in June	1,377.68
87	2/17/2015	67772 STATE TAX COMMISSION	BOISE	ID	156.05	Sales Tax	156.05
88	2/17/2015	67773 UNITED OIL	CALDWELL	ID	55.51	Transportation Fuel	
89	2/17/2015	67773 UNITED OIL	CALDWELL	ID	3,512.58	Transportation Fuel	
90	2/17/2015	67773 UNITED OIL	CALDWELL	ID	3,601.81	Transportation Fuel	
91	2/17/2015	67773 UNITED OIL	CALDWELL	ID	3,527.75	Transportation Fuel	
92	2/17/2015	67773 UNITED OIL	CALDWELL	ID	175.66	Transportation Fuel	10,873.31
93	2/17/2015	67774 VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	105.71	Copier Staples Hacker	
94	2/17/2015	67774 VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	516.67	Copier Lease	622.38
95	2/17/2015	67775 WINMILL, LORIE	MOUNTAIN HOME	ID	122.10	In lieu of Transportation	122.10
96	2/17/2015	67776 ZIELKE, PAMELA	MOUNTAIN HOME	ID	68.75	Core Teacher Program	68.75
97	2/25/2015	67777 AFLAC	COLUMBUS	GA	2,293.47	Payroll accrual	
98	2/25/2015	67777 AFLAC	COLUMBUS	GA	380.75	Payroll accrual	2,674.22
99	2/25/2015	67778 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	550.00	Payroll accrual	
100	2/25/2015	67778 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,174.10	Payroll accrual	
101	2/25/2015	67779 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,601.27	Payroll accrual	
102	2/25/2015	67779 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	(31.10)	Payroll accrual	7,294.27
103	2/25/2015	67780 AMERICAN FIDELITY	OKLAHOMA CITY	OK	416.66	Payroll accrual	
104	2/25/2015	67780 AMERICAN FIDELITY	OKLAHOMA CITY	OK	5,094.99	Payroll accrual	5,511.65
105	2/25/2015	67781 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
106	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	-	Payroll accrual	
107	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	177.36	Payroll accrual	
108	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	680.24	Payroll accrual	
109	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
110	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	81.20	Payroll accrual	
111	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	20.30	Payroll accrual	
112	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	147.80	Payroll accrual	
113	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	123.68	Payroll accrual	
114	2/25/2015	67782 BLUE CROSS OF IDAHO	BOISE	ID	2,367.78	Payroll accrual	
115	2/25/2015	67783 BLUE CROSS OF IDAHO	BOISE	ID	41.54	Cobra pmt	3,825.42
116	2/25/2015	67784 CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	6,125.00	Payroll accrual	6,125.00
117	2/25/2015	67785 COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	
118	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	624.24	Payroll accrual	
119	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll accrual	
120	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	3,378.70	Payroll accrual	
121	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
122	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	424.32	Payroll accrual	
123	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
124	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	183.60	Payroll accrual	
125	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll accrual	
126	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	

127	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	12,235.89	Payroll accrual	
128	2/25/2015	67786 DELTA DENTAL	SALT LAKE CITY	UT	(37.79)	Payroll accrual	
129	2/25/2015	67787 DELTA DENTAL	SALT LAKE CITY	UT	40.81	Cobra Payment	17,776.07
130	2/25/2015	67788 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	2,047.30	Payroll accrual	2,047.30
131	2/25/2015	67789 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
132	2/25/2015	67789 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
133	2/25/2015	67789 HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
134	2/18/2015	67723 IDAHO STATE DEPARTMENT OF EDUCATION	BOISE	ID	(40.00)	Back ground check	(40.00)
135	2/25/2015	67790 Idaho State Tax commission TF	TWIN FALLS	ID	1,158.80	Payroll accrual	1,158.80
136	2/25/2015	67791 ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
137	2/25/2015	67792 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	205.12	Payroll accrual	205.12
138	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	186.76	Payroll accrual	
139	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.32	Payroll accrual	
140	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	764.40	Payroll accrual	
141	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	46.80	Payroll accrual	
142	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	128.24	Payroll accrual	
143	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	18.32	Payroll accrual	
144	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	95.55	Payroll accrual	
145	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	51.45	Payroll accrual	
146	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,299.59	Payroll accrual	
147	2/25/2015	67793 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	(6.95)	Payroll accrual	
148	2/25/2015	67794 LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	12.88	Cobra Payment	
149	2/25/2015	67795 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	318.60	Payroll accrual	
150	2/25/2015	67795 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,376.74	Payroll accrual	
151	2/25/2015	67795 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	49.55	Payroll accrual	5,361.25
152	2/25/2015	67796 MOUNTAIN HOME EDUCATION ASSOCIATION	MOUNTAIN HOME	ID	3,191.21	Payroll accrual	3,191.21
153	2/25/2015	67797 NATIONAL PAYMENT CENTER	ATLANTA	GA	401.92	Payroll accrual	401.92
154	2/25/2015	67798 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
155	2/25/2015	67799 NCPERS IDAHO	DALLAS	TX	1,376.00	Payroll accrual	
156	2/25/2015	67799 NCPERS IDAHO	DALLAS	TX	(16.00)	Payroll accrual	1,360.00
157	2/25/2015	67800 NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
158	2/25/2015	201400050 PERSI CHOICE PLAN 401(K)	BOISE	ID	6,326.99	Payroll accrual	
159	2/25/2015	201400050 PERSI CHOICE PLAN 401(K)	BOISE	ID	1,061.92	Payroll accrual	
160	2/25/2015	201400050 PERSI CHOICE PLAN 401(K)	BOISE	ID	3,961.70	Payroll accrual	11,350.61
161	2/25/2015	201400049 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	76,717.59	Payroll accrual	
162	2/25/2015	201400049 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	127,900.70	Payroll accrual	
163	2/25/2015	201400049 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,106.48	Payroll accrual	
164	2/25/2015	201400053 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(16.99)	Payroll accrual	
165	2/25/2015	201400053 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(28.33)	Payroll accrual	
166	2/25/2015	201400053 PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	(2.90)	Payroll accrual	217,676.55
167	2/25/2015	67801 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,702.50	Payroll accrual	
168	2/25/2015	67801 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	13,182.20	Payroll accrual	
169	2/25/2015	67801 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	693.80	Payroll accrual	
170	2/25/2015	67801 REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	3,849.60	Payroll accrual	

171	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	721.80	Payroll accrual	
172	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	1,214.00	Payroll accrual	
173	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	242.80	Payroll accrual	
174	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,121.60	Payroll accrual	
175	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	161,744.20	Payroll accrual	
176	2/25/2015	67801	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	(405.00)	Payroll accrual	186,067.50
177	2/25/2015	201400051	STATE TAX COMMISSION	BOISE	ID	37,619.00	Payroll accrual	
178	2/25/2015	201400051	STATE TAX COMMISSION	BOISE	ID	835.00	Payroll accrual	
179	2/25/2015	201400054	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	
180	2/25/2015	201400056	STATE TAX COMMISSION	BOISE	ID	-	Payroll accrual	38,454.00
181	2/25/2015	67802	TEXAS LIFE INSURANCE COMPANY	WACO	TX	1,074.65	Payroll accrual	1,074.65
182	2/25/2015	67803	United States Treasury	Fresno	CA	33.11	Payroll accrual	33.11
183	2/25/2015	67804	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,625.00	Payroll accrual	2,625.00
184	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	82,143.31	Payroll accrual	
185	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	2,918.00	Payroll accrual	
186	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	70,067.61	Payroll accrual	
187	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,386.66	Payroll accrual	
188	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	70,067.61	Payroll accrual	
189	2/25/2015	201400052	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	16,386.66	Payroll accrual	
190	2/25/2015	201400055	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
191	2/25/2015	201400055	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(15.52)	Payroll accrual	
192	2/25/2015	201400055	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(3.63)	Payroll accrual	
193	2/25/2015	201400055	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(15.52)	Payroll accrual	
194	2/25/2015	201400055	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	(3.63)	Payroll accrual	
195	2/25/2015	201400057	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	-	Payroll accrual	
196	2/25/2015	201400057	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	15.52	Payroll accrual	
197	2/25/2015	201400057	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	3.63	Payroll accrual	
198	2/25/2015	201400057	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	15.52	Payroll accrual	
199	2/25/2015	201400057	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	3.63	Payroll accrual	257,969.85
200	2/26/2015	67805	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	906.40	Cobra Payment	906.40
201	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	735.13	DO Expenses	
202	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	6.60	North Expenses	
203	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	212.32	Tech Expenses	
204	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	391.50	MHJH Expenses	
205	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	399.99	Tech Expenses	
206	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	17.44	Base Expense	
207	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	196.72	Hacker Expenses	
208	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44.99	Hacker Expenses	
209	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	205.11	MHJH Expenses	
210	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	194.85	Hacker Expenses	
211	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,393.50	Hacker Expenses	
212	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,574.11	Stephensen Expenses	
213	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	42.56	Tech Expenses	
214	2/26/2015	67807	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	344.92	Tech Expense	

215	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	120.00	Registrations	
216	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	387.04	Special ed Expenses	
217	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	75.97	Tech expense	
218	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	105.88	MHJH Expenses	
219	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	445.71	Hacker Expense	
220	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(500.00)	Hacker Expense Auto Payment	
221	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	232.97	Pine Expense printer	
222	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	648.68	district expense	
223	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	788.45	HS Expenses	
224	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,380.99	HS Expenses	
225	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	48.10	District expenses	
226	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	200.00	North Expenses	
227	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	172.53	North Expense	
228	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	122.41	West Expenses	
229	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,777.17	West Expenses	
230	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	13.96	Hacker Expenses	
231	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	29.92	Hacker Expenses	
232	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(500.00)	MHJH Auto pmt	
233	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	148.67	Tech Expenses	
234	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(75.97)	Tech Auto payment	
235	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	521.75	Stephensen Expenses	
236	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(500.00)	Stephensen Auto payment	
237	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(500.00)	Stephensen Auto payment	
238	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,020.37	Stephensen Expenses	
239	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(500.00)	Stephensen Auto payment	
240	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(261.84)	Tech Auto payment	
241	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(399.99)	Tech Auto payment	
242	2/26/2015	67807 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	(148.67)	Tech Auto payment	12,613.84