

Mountain Home School District #193

Accounts Payable checks

July-14

	CHECK	CHECK		VENDOR		CHECK	INVOICE	
SEQ #	DATE	NUMBER	VENDOR	CITY	ST	AMOUNT	DESCRIPTION	AMOUNT
1	7/2/2014	66727	GUNDERSON, SAMUEL	MOUNTAIN HOME	ID	450.00	Painting 1 room BMHS	450.00
2	7/2/2014	66728	Hub International	BOISE	ID	180.00	Notary Bond - Henderson	60.00
4	7/2/2014	66728	Hub International	BOISE	ID		Notary Bond- Goldsby	60.00
6	7/2/2014	66729	Secretary of State	BOISE	ID		Notary Bond	60.00
8	7/2/2014	66730	WELLS PAINTING	MOUNTAIN HOME	ID	1,200.00	Painting 2 rooms BMHS	1,200.00
9	7/3/2014	66731	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	1,126.00	Cobra payment 070114	1,126.00
10	7/11/2014	66732	AITCHISON, KELLI	NAMPA	ID	150.00	Recertification 06/20/14	150.00
11	7/11/2014	66733	AMERICAN EXPRESS	WESTON	FL	2,174.01	Walmart charges-MHHS Expenses	1,543.06
12	7/11/2014	66733	AMERICAN EXPRESS	WESTON	FL		MHHS June Expenses	29.00
13	7/11/2014	66733	AMERICAN EXPRESS	WESTON	FL		MHHS 3 Walmart Expenses	47.66
14	7/11/2014	66733	AMERICAN EXPRESS	WESTON	FL		MHHS Walmart Expenses	554.29
15	7/11/2014	66734	AMERIGAS	Pittsburgh	PA	595.57	Pine Propane at Teacherage	595.57
17	7/11/2014	66735	ANDERSON, JULIAN & HULL LLP	BOISE	ID	779.90	5-1-14 AJH - Sanders vs MHSD	315.90
18	7/11/2014	66735	ANDERSON, JULIAN & HULL LLP	BOISE	ID		5-5-14 AJH	464.00
19	7/11/2014	66736	BEST HOME CARE AND STAFFING	NAMPA	ID	575.32	June 2014 Personal Care	575.32
21	7/11/2014	66737	BOISE OFFICE EQUIPMENT	BOISE	ID	142.37	MHHS Printing	142.37
22	7/11/2014	66738	CENTURY LINK	PHOENIX	AZ	109.14	Telephone charges	109.14
23	7/11/2014	66739	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	6,128.59	City of Mtn. Home utilities	6,128.59
25	7/11/2014	66740	CLASSROOM DIRECT	CHICAGO	IL	167.71	1st grade Supplies	167.71
26	7/11/2014	66741	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID	12,248.00	Spray Broadleaf-schools	6,696.00
28	7/11/2014	66741	CUSTOM SERVICES, INC	MOUNTAIN HOME	ID		Spray trees for insects	5,552.00
29	7/11/2014	66742	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	75.00	EMT PRO FEES	75.00
30	7/11/2014	66743	IDAHO POWER	SEATTLE	WA	718.54	Idaho Power charges	718.54
31	7/11/2014	66744	INTERMOUNTAIN GAS COMPANY	BOISE	ID	337.75	intermountain Gas Charges	337.75
32	7/11/2014	66745	OFFICE MAX ENTERPRISES	CHICAGO	IL	814.36	Tables/Chairs/Supplies	102.64
33	7/11/2014	66745	OFFICE MAX ENTERPRISES	CHICAGO	IL		Tables/Chairs/Supplies	711.72
34	7/11/2014	66746	PMG	MOUNTAIN HOME	ID	304.77	HVAC Repair Hacker	304.77
35	7/11/2014	66747	REYNOLDS, KERRI	MOUNTAIN HOME	ID	144.70	Travel feb-June 2013-2014	144.70
36	7/11/2014	66748	SHRED-IT USA-BOISE	PASADENA	CA	129.72	District Shredding	129.72
37	7/11/2014	66749	SPRINT	KANSAS CITY	MO	526.57	telephone	526.57
38	7/11/2014	66750	TEK-HUT	TWIN FALLS	ID	18,523.50	30 desktop computers for lab	18,523.50
40	7/11/2014	66751	VLCM	SALT LAKE CITY	UT	148.38	UPS battery replacement	148.38
42	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	15,128.34	MHHS Expenses	1,715.58
43	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHHS Expenses	3,999.54
44	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHJH Expenses	1,214.52

45	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		MHJH Expenses	334.31
46	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		North expenses May and June	98.60
47	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		District Office Expenses	77.50
48	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Special Ed May and June	17.45
49	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		District Office Expenses	62.78
50	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Hacker Expenses	947.21
51	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Base-Stephensen Expenses	1,858.77
54	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		West Expenses	2,376.25
55	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Title I and Migrant Expenses	94.49
56	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Title I and Migrant Expenses	38.36
57	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		East Expenses	755.09
58	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Base Stephensen Expenses	187.61
59	7/11/2014	66752	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL		Athletic Expense	1,350.28
60	7/11/2014	66753	XEROX CORPORATION-Pasadena	PASADENA	CA	8,188.66	Xerox contract copiers	8,188.66
61	7/16/2014	66754	AITCHISON, KELLI	NAMPA	ID	60.00	Recertificaton recert.	60.00
62	7/16/2014	66755	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOM	ID	123.54	Property taxes	123.54
63	7/18/2014	66756	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN	1,085.00	Water and Sewage Base 1 qtr	180.00
65	7/18/2014	66756	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN		Water and Sewage Base 2 qtr	350.00
67	7/18/2014	66757	DISBURSING OPERATIONS DIRECTOR	INDIANAPOLIS	IN		Water and Sewage Base 3 qtr	555.00
69	7/18/2014	66758	EDUFEST	BOISE	ID	765.00	Edufest-Conference	765.00
70	7/18/2014	66759	OFFICE MAX ENTERPRISES	CHICAGO	IL	73.14	Tables/Chairs/Supplies	73.14
71	7/18/2014	66760	WELLS PAINTING	MOUNTAIN HOM	ID	550.00	Painted Court Yard Base	550.00
72	7/23/2014	66789	Lohmeier Electric	MOUNTAIN HOM	ID	8,875.00	Wiring computer lab @ MHHS	8,875.00
75	7/25/2014	66761	AFLAC	COLUMBUS	GA	3,313.08	Payroll accrual	2,702.12
76	7/25/2014	66761	AFLAC	COLUMBUS	GA		Payroll accrual	610.96
77	7/25/2014	66762	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,975.94	Payroll accrual	250.00
78	7/25/2014	66762	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		Payroll accrual	3,725.94
79	7/25/2014	66763	AMERICAN EXPRESS	WESTON	FL	851.12	Walmart Expense	68.25
80	7/25/2014	66763	AMERICAN EXPRESS	WESTON	FL		Walmart Expenses	782.87
81	7/25/2014	66764	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,592.29	Payroll accrual	1,592.29
82	7/25/2014	66765	AMERICAN FIDELITY	OKLAHOMA CITY	OK	4,945.43	Payroll accrual	416.66
83	7/25/2014	66765	AMERICAN FIDELITY	OKLAHOMA CITY	OK		Payroll accrual	4,528.77
84	7/25/2014	66766	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
85	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID	3,026.00	Payroll accrual	135.45
86	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25
87	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	607.50
88	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	182.25
89	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
90	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	19.95
91	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	145.25

92	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Payroll accrual	1,738.34
93	7/25/2014	66767	BLUE CROSS OF IDAHO	BOISE	ID		Coverage payment	32.06
94	7/25/2014	66768	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	8,662.50	Payroll accrual	8,662.50
95	7/25/2014	66769	COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
96	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT	16,517.58	Payroll accrual	612.00
97	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	136.00
98	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	2,992.44
99	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	272.04
100	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	392.86
101	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	60.44
102	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	238.00
103	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	68.00
104	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	340.05
105	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		Payroll accrual	11,367.21
106	7/25/2014	66770	DELTA DENTAL	SALT LAKE CITY	UT		July Cobra Payment	38.54
107	7/25/2014	66791	DEVORE, TRAVIS	MOUNTAIN HOM	ID	250.00	AVID Conference	250.00
108	7/25/2014	66771	ELMORE COUNTY SHERIFF	MOUNTAIN HOM	ID	1,193.01	Payroll accrual	1,193.01
109	7/25/2014	66790	HENKE, TRAVIS	MOUNTAIN HOM	ID	250.00	Cash advance Avid Conference	250.00
110	7/25/2014	66772	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	499.00	Payroll accrual	275.00
111	7/25/2014	66772	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	74.00
112	7/25/2014	66772	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL		Payroll accrual	150.00
113	7/25/2014	66773	ING SERVICE CENTER	NEW YORK	NY	525.00	Payroll accrual	525.00
114	7/25/2014	66774	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	319.48	Payroll accrual	319.48
115	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	6,014.86	Payroll accrual	194.60
116	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	27.80
117	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	741.60
118	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	46.35
119	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	110.50
120	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	17.00
121	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	90.35
122	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	61.80
123	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Payroll accrual	2,404.70
124	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		August Cobra Payment	6.95
125	7/25/2014	66775	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA		Life Insurance deduction	9.30
127	7/25/2014	66776	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	282.91
128	7/25/2014	66776	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	1,283.91
129	7/25/2014	66776	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.78
130	7/25/2014	66777	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	438.21
131	7/25/2014	66777	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	33.87
132	7/25/2014	66778	LIFEMAP ASSURANCE COMPANY	TACOMA	WA		Payroll accrual	231.23

133	7/25/2014	66779	Montana Guaranteed Student Loan Program	Helena	MT	749.72	Payroll accrual	749.72
134	7/25/2014	66780	NATIONAL PAYMENT CENTER	ATLANTA	GA	201.98	Payroll accrual	201.98
135	7/25/2014	66781	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
136	7/25/2014	66782	NCPERS IDAHO	DALLAS	TX	1,408.00	Payroll accrual	1,376.00
137	7/25/2014	66782	NCPERS IDAHO	DALLAS	TX		Ncpers -owed summer-pmts	32.00
139	7/25/2014	66783	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
140	7/25/2014	66784	OREGON DEPT OF REVENUE	SALEM	OR	209.51	Payroll accrual	209.51
141	7/25/2014	201400002	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,477.82	Payroll accrual	9,630.23
142	7/25/2014	201400002	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	259.19
143	7/25/2014	201400002	PERSI CHOICE PLAN 401(K)	BOISE	ID		Payroll accrual	2,588.40
144	7/25/2014	201400001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF	BOISE	ID	220,718.76	Payroll accrual	77,772.77
145	7/25/2014	201400001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF	BOISE	ID		Payroll accrual	129,659.47
146	7/25/2014	201400001	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF	BOISE	ID		Payroll accrual	13,286.52
147	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	161,359.00	Payroll accrual	2,898.00
148	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	9,300.00
149	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	620.00
150	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	3,225.00
151	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	645.00
152	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	1,302.00
153	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	217.00
154	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	2,212.00
155	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		Payroll accrual	140,535.00
156	7/25/2014	66785	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA		August Cobra Payment	405.00
157	7/25/2014	201400003	STATE TAX COMMISSION	BOISE	ID	40,734.00	Payroll accrual	39,909.00
158	7/25/2014	201400003	STATE TAX COMMISSION	BOISE	ID		Payroll accrual	825.00
159	7/25/2014	66786	TEXAS LIFE INSURANCE COMPANY	WACO	TX	850.90	Payroll accrual	850.90
160	7/25/2014	66786	TEXAS LIFE INSURANCE COMPANY	WACO	TX	21.75	Premium-Employee	21.75
162	7/25/2014	66787	THE TRACK DOCTOR	MERIDIAN	ID	43,700.00	Repair oof running track	43,700.00
164	7/25/2014	66788	WADDELL AND REED, INC	SHAWNEE MISSO	KS	2,525.00	Payroll accrual	2,525.00
165	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID	261,944.65	Payroll accrual	88,450.95
166	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID		Payroll accrual	2,903.00
167	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID		Payroll accrual	69,128.23
168	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID		Payroll accrual	16,167.12
169	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID		Payroll accrual	69,128.23
170	7/25/2014	201400004	WELLS FARGO Payroll Tax	MOUNTAIN HOM	ID		Payroll accrual	16,167.12
171	7/28/2014	66792	DELTA DENTAL	SALT LAKE CITY	UT	68.01	Dental premium pmt	68.01
172	7/29/2014	66793	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	28.30	deduction payment	28.30