

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

seq #	CHECK DATE	CHECK NUMBER	CHECK VENDOR	VENDOR CITY	INVOICE ST	INVOICE AMOUNT	INVOICE DESCRIPTION	CHECK AMOUNT
1	8/7/2015	68578	MAGNUSSON, WILLIAM	MOUNTAIN HOME	ID	5.44	Maintenance Supplies	5.44
2	8/6/2015	68523	SCHAUFELE, PAUL	MOUNTAIN HOME	ID	(204.00)	Drivers Ed Repairs on Sonata	(204.00)
3	8/7/2015	68579	WELLS PAINTING	MOUNTAIN HOME	ID	3,000.00	Repair bird holes MHJHS	3,000.00
4	8/12/2015	68580	BLANCHARD, JUDITH	MOUNTAIN HOME	ID	90.44	AR & AM Folders for classes	90.44
5	8/12/2015	68581	COX AUTOBODY, INC.	MOUNTAIN HOME	ID	578.60	Drivers Ed repair Sonata	578.60
6	8/12/2015	68582	D & B SUPPLY	MOUNTAIN HOME	ID	79.98	Grounds Supply	79.98
7	8/12/2015	68583	DAVIS, PAT	BRUNEAU	ID	600.00	Pine Teacherage Rent	600.00
8	8/12/2015	68584	EIDEBAILLY	BOISE	ID	8,500.00	EIDE BAILLY - AUDIT	8,500.00
9	8/12/2015	68585	GREAT AMERICA FINANCIAL SERVICES CORP.	DALLAS	TX	18,234.88	Lease copiers	18,234.88
10	8/12/2015	68586	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	10.50	District water	10.50
11	8/12/2015	68587	HILER BROS CO	MOUNTAIN HOME	ID	69.31	Fuel and oil for Maintenance	69.31
12	8/12/2015	68588	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	411.76	Drivers ed Repairs	411.76
13	8/12/2015	68589	LEXISNEXIS MATHEW BENDER	PHILADELPHIA	PA	106.10	IDAHO CODE statue book	106.10
14	8/12/2015	68590	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	366.77	Drivers Ed Repairs	
15	8/12/2015	68590	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	165.22	Drivers Ed Repairs	
16	8/12/2015	68590	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	161.59	Drivers ed Repairs	
17	8/12/2015	68590	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	271.43	Drivers ed repairs	965.01
18	8/12/2015	68591	MAILFINANCE	CHICAGO	IL	573.42	Postage Lease	573.42
19	8/12/2015	68592	MOORE SMITH BUXTON & TURKE,CHTD.	BOISE	ID	510.00	MSBT - LEGAL SERVICE	
20	8/12/2015	68592	MOORE SMITH BUXTON & TURKE,CHTD.	BOISE	ID	80.00	MSBT - PRO SERVICES	590.00
21	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	9.24	Equipment Repair	
22	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	104.41	Equipment Repair	
23	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	274.43	Equipment Repair	
24	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	(15.68)	Equipment Repair	
25	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	8.96	Equipment Repair	
26	8/12/2015	68593	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	8.58	Equipment Repair	389.94
27	8/12/2015	68594	NAFIS	BALTIMORE	MD	2,058.00	NAFIS DUES - 2015-16	2,058.00
28	8/12/2015	68595	Neopost	TAMPA	FL	387.98	Postage	387.98
29	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	435.00	Copy room paper	
30	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	(3.39)	West return	

31	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	196.40	Copyroom supplies	
32	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	169.67	Copy room Supplies	
33	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	246.03	Printer AP	
34	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	98.20	Copy room paper order	
35	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	89.86	District office fax supplies	
36	8/12/2015	68596	OFFICE MAX ENTERPRISES	CHICAGO	IL	98.20	Copy room paper order	1,329.97
37	8/12/2015	68597	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	18.95	Ground Supplies	
38	8/12/2015	68597	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	35.83	Projectors for ceiling mounts	54.78
39	8/12/2015	68598	PAUL'S MARKET	MOUNTAIN HOME	ID	47.59	Summer School supplies	47.59
40	8/12/2015	68599	PVC Spiral Supply	BOISE	ID	732.30	Copy Room Supply	732.30
41	8/12/2015	68600	REPUBLIC STORAGE	MOUNTAIN HOME	ID	780.00	Storage Pine 11 month	780.00
42	8/12/2015	68601	ROCHESTER 100 INC	ROCHESTER	NY	115.00	Supplies	115.00
43	8/12/2015	68602	SHRED-IT USA-BOISE	CHICAGO	IL	89.51	District Shredding	
44	8/12/2015	68602	SHRED-IT USA-BOISE	CHICAGO	IL	88.67	District shredding	178.18
45	8/12/2015	68603	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring services	108.00
46	8/12/2015	68604	SPRINT	KANSAS CITY	MO	58.05	Telephone Charges	58.05
47	8/12/2015	68605	TESAR, STEHVN	BOISE	ID	31.13	Reimb for parts to repair door	31.13
48	8/12/2015	68606	UNITED OIL	CALDWELL	ID	427.89	Transportation Fuel	
49	8/12/2015	68606	UNITED OIL	CALDWELL	ID	464.12	Transportation fuel	892.01
50	8/12/2015	68607	WALKIN' the TALK	BOISE	ID	226.43	WALKIN' THE TALK	226.43
51	8/13/2015	68608	BSU Concurrent Enrollment Program	BOISE	ID	1,668.75	MHHS Fast Forward	1,668.75
52	8/13/2015	68609	CENGAGE LEARNING	CHICAGO	IL	2,938.73	Economics textbooks	
53	8/13/2015	68609	CENGAGE LEARNING	CHICAGO	IL	2,766.50	Textbooks Accounting	
54	8/13/2015	68609	CENGAGE LEARNING	CHICAGO	IL	(816.00)	Accounting Workbooks	
55	8/13/2015	68609	CENGAGE LEARNING	CHICAGO	IL	1,103.00	Textbooks CS6	5,992.23
56	8/13/2015	68610	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	8,144.97	June charges city of Mtn. Home	8,144.97
57	8/13/2015	68611	COLLEGE of SOUTHERN IDAHO	TWIN FALLS	ID	1,657.50	Fast Forward Program Total	1,657.50
58	8/13/2015	68612	COMPUNET, INC	MERIDIAN	ID	11,550.00	Upgrade Voice servers	11,550.00
59	8/13/2015	68613	DISCOVERY EDUCATION	SILVER SPRING	MD	15,400.00	PD for teachers Discovery Educ	15,400.00
60	8/13/2015	68614	GAREY, TAWNYA	MOUNTAIN HOME	ID	500.00	Recert. Reimb.	500.00
61	8/13/2015	68615	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	9.00	Mtn Home Maintenance	9.00
62	8/13/2015	68616	IASA	BOISE	ID	9,562.00	IASA mmbership for admin	9,562.00
63	8/13/2015	68617	IDAHO POWER	SEATTLE	WA	10,092.50	June Idaho Power	
64	8/13/2015	68617	IDAHO POWER	SEATTLE	WA	458.91	Idaho Power charges	10,551.41
65	8/13/2015	68618	INTERMOUNTAIN GAS COMPANY	BOISE	ID	273.53	June Intermountain Gas	273.53
66	8/13/2015	68619	JCR Consulting Services	MOUNTAIN HOME	ID	5,000.00	Curriculum Consultation	5,000.00
67	8/13/2015	68620	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	181.78	Drivers Ed Repairs	

68	8/13/2015	68620	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	127.65	Drivers Ed Repairs	
69	8/13/2015	68620	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	135.05	Drivers Ed Repairs	
70	8/13/2015	68620	LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	125.33	Drivers Ed Supplies	569.81
71	8/13/2015	68621	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	420.00	MHNEWS	
72	8/13/2015	68621	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	60.16	MHNEWS	480.16
73	8/13/2015	68622	OFFICE MAX ENTERPRISES	CHICAGO	IL	47.74	West credit on expense	47.74
74	8/13/2015	68623	TEK-HUT	TWIN FALLS	ID	795.96	LAPTOP COMPUTER	795.96
75	8/13/2015	68624	WEST ELEMENTARY	MOUNTAIN HOME	ID	1,772.07	Custodial Reimbursement	1,772.07
76	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Master Maint agreement	
77	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	180.46	Admin/Maint offices repairs	
78	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	Hacker Middle school repairs	
79	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	East Elementary Repairs	
80	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	154.00	Admin/Maint repairs	
81	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,467.00	MHJH Repairs	
82	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,956.34	District Office Repairs	
83	8/14/2015	68625	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,158.73	MHJH repairs	10,926.93
84	8/14/2015	68626	ANDERSON, JULIAN & HULL LLP	BOISE	ID	3,858.75	AJH - INV# 42386	
85	8/14/2015	68626	ANDERSON, JULIAN & HULL LLP	BOISE	ID	131.00	AJH - Inv#42355	3,989.75
86	8/14/2015	68627	ARKANSAS VALLEY SEED COMPANY	DENVER	CO	430.00	Grounds supplies	430.00
87	8/14/2015	68628	CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	16.98	Equipment Repair	
88	8/14/2015	68628	CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	25.98	Equipment Repair	42.96
89	8/14/2015	68629	CENTURY LINK	PHOENIX	AZ	2,093.87	Telephone Charges	2,093.87
90	8/14/2015	68630	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	499.99	City of Mtn. Home Charges	499.99
91	8/14/2015	68631	GOLDSBY, SHARON	MOUNTAIN HOME	ID	128.55	Reimb supplies BMHS	128.55
92	8/14/2015	68632	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	198.00	GRUBB BROTHERS - signage	198.00
93	8/14/2015	68633	IDAHO POWER	SEATTLE	WA	2,049.01	Idaho Power charges July	
94	8/14/2015	68633	IDAHO POWER	SEATTLE	WA	7,495.13	Idaho Power charges	
95	8/14/2015	68633	IDAHO POWER	SEATTLE	WA	458.90	Idaho Powers Charges	10,003.04
96	8/14/2015	68634	INTERMOUNTAIN GAS COMPANY	BOISE	ID	312.65	Intermountain Gas Charges	312.65
97	8/14/2015	68635	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	60.41	Maintenance Supplies	
98	8/14/2015	68635	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	60.41	Maintenance Supplies	
99	8/14/2015	68635	INTERSTATE ELECTRIC SUPPLY	BOISE	ID	383.79	Maintenance Supplies	504.61
100	8/14/2015	68636	LOCKETT, ROBERTA	MOUNTAIN HOME	ID	500.00	Recert. Reimb.	500.00
101	8/14/2015	68637	MORRIS PRESS & OFFICE SUPPLIES	KEARNEY	NE	387.50	Supplies	387.50
102	8/14/2015	68638	OFFICE MAX ENTERPRISES	CHICAGO	IL	59.04	Supplies	
103	8/14/2015	68638	OFFICE MAX ENTERPRISES	CHICAGO	IL	134.11	OFFICE SUPPLIES	193.15
104	8/14/2015	68639	REPUBLIC SERVICES	PHOENIX	AZ	3,147.29	Trash removal	3,147.29

105	8/14/2015	68640	SONITROL PACIFIC	PORTLAND	OR	108.00	Monitoring	108.00
106	8/14/2015	68641	ST. LUKE'S HEALTH SYSTEM	BOISE	ID	3,500.00	Athletic Training	3,500.00
107	8/14/2015	68642	TESAR, STEHVN	BOISE	ID	110.00	Reimb. Posters for school	110.00
108	8/21/2015	68643	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,702.40	Admin/Maint master agreemnt	5,702.40
109	8/21/2015	68644	Ari's Carpet Cleaning	MOUNTAIN HOME	ID	873.26	Cleaned carpets for BMHS	873.26
110	8/21/2015	68645	CENERGISTIC	DALLAS	TX	6,500.00	Energy manangement fee	6,500.00
111	8/21/2015	68646	Frontline Technologies Group LLC	MALVERN	PA	7,784.80	Subfinder Annual Invoice	7,784.80
112	8/21/2015	68647	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,066.00	2015-2016 Activity fees	2,066.00
113	8/21/2015	68648	IDAHO SPORTING GOODS	BOISE	ID	5,830.21	Football Expenses	
114	8/21/2015	68648	IDAHO SPORTING GOODS	BOISE	ID	925.86	Football Expenses	6,756.07
115	8/21/2015	68649	ISB Educational Solutions	BOISE	ID	198.99	Medicaid Admin. fee	198.99
116	8/21/2015	68650	MILLIMAN	SEATTLE	WA	5,630.00	GASB 68 Evaluation	5,630.00
117	8/21/2015	68651	OFFICE MAX ENTERPRISES	CHICAGO	IL	1,164.60	Folding Tables for BMHS	
118	8/21/2015	68651	OFFICE MAX ENTERPRISES	CHICAGO	IL	129.40	Folding Tables for BMHS	
119	8/21/2015	68651	OFFICE MAX ENTERPRISES	CHICAGO	IL	647.00	Folding Tables for BMHS	
120	8/21/2015	68651	OFFICE MAX ENTERPRISES	CHICAGO	IL	776.40	Folding Tables for BMHS	2,717.40
121	8/21/2015	68652	OGBORN, CLIFFORD	BOISE	ID	133.49	Bond Levy Tapes from 1995	133.49
122	8/21/2015	68653	RAUB, BRENDA	MOUNTAIN HOME	ID	45.54	Avid Reimb. travel	45.54
123	8/21/2015	68654	RED SKY PUBLIC RELATIONS INC.	BOISE	ID	4,034.98	Professional Services	4,034.98
124	8/21/2015	68655	SCHEXNIDER, WHITNEY	BOISE	ID	300.00	Staff Training	300.00
125	8/18/2015	68527	SMI, INC.	BOISE	ID	(29.00)	Maintenance Supplies	(29.00)
126	8/21/2015	68656	STATE INSURANCE FUND	BOISE	ID	160,962.00	Work Comp Premium FY 2016	160,962.00
127	8/21/2015	68657	TEK-HUT	TWIN FALLS	ID	31,960.00	Chromebooks	31,960.00
128	8/21/2015	68658	UNITED OIL	CALDWELL	ID	133.12	Transportation Fuel	
129	8/21/2015	68658	UNITED OIL	CALDWELL	ID	340.44	Transportation Fuel	473.56
130	8/21/2015	68659	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	200.08	Supplies for copiers	200.08
131	8/25/2015	68660	AFLAC	COLUMBUS	GA	2,100.09	Payroll accrual	
132	8/25/2015	68660	AFLAC	COLUMBUS	GA	356.07	Payroll accrual	2,456.16
133	8/25/2015	68661	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	550.00	Payroll accrual	
134	8/25/2015	68661	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	4,044.70	Payroll accrual	
135	8/25/2015	68662	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	2,420.57	Payroll accrual	7,015.27
136	8/25/2015	68663	AMERICAN FIDELITY	OKLAHOMA CITY	OK	416.66	Payroll accrual	
137	8/25/2015	68663	AMERICAN FIDELITY	OKLAHOMA CITY	OK	5,037.49	Payroll accrual	
138	8/25/2015	68664	AMERICAN FIDELITY	OKLAHOMA CITY	OK	49.90	Summer Premiums	5,504.05
139	8/25/2015	68665	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	Payroll accrual	200.00
140	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	-	Payroll accrual	
141	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	177.36	Payroll accrual	

142	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	680.24	Payroll accrual	
143	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
144	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	60.90	Payroll accrual	
145	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	88.68	Payroll accrual	
146	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	185.52	Payroll accrual	
147	8/25/2015	68666	BLUE CROSS OF IDAHO	BOISE	ID	2,284.70	Payroll accrual	3,662.92
148	8/25/2015	68667	CAPITAL GUARDIAN TRUST CO	INDIANAPOLIS	IN	5,975.00	Payroll accrual	5,975.00
149	8/25/2015	68668	COLONIAL BANK	ORLANDO	FL	200.00	Payroll accrual	200.00
150	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	550.80	Payroll accrual	
151	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	146.88	Payroll accrual	
152	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	3,378.70	Payroll accrual	
153	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
154	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	424.32	Payroll accrual	
155	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	65.28	Payroll accrual	
156	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	183.60	Payroll accrual	
157	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	73.44	Payroll accrual	
158	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	220.35	Payroll accrual	
159	8/25/2015	68669	DELTA DENTAL	SALT LAKE CITY	UT	11,626.76	Payroll accrual	
160	8/25/2015	68670	DELTA DENTAL	SALT LAKE CITY	UT	36.72	Summer Premiums	16,927.20
161	8/25/2015	68671	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,564.32	Payroll accrual	1,564.32
162	8/25/2015	68672	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	275.00	Payroll accrual	
163	8/25/2015	68672	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	74.00	Payroll accrual	
164	8/25/2015	68672	HORACE MANN LIFE INSURANCE CO	SPRINGFIELD	IL	150.00	Payroll accrual	499.00
165	8/25/2015	68673	Idaho State Tax commission TF	TWIN FALLS	ID	565.44	Payroll accrual	565.44
166	8/25/2015	68674	ING SERVICE CENTER	NEW YORK	NY	25.00	Payroll accrual	25.00
167	8/25/2015	68675	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	136.89	Payroll accrual	136.89
168	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	173.88	Payroll accrual	
169	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	19.32	Payroll accrual	
170	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	764.40	Payroll accrual	
171	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	46.80	Payroll accrual	
172	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	109.92	Payroll accrual	
173	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	18.32	Payroll accrual	
174	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	73.50	Payroll accrual	
175	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	58.80	Payroll accrual	
176	8/25/2015	68676	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	2,189.60	Payroll accrual	
177	8/25/2015	68677	LIFEMAP ASSURANCE COMPANY	SEATTLE	WA	23.09	Summer Premiums	3,477.63
178	8/25/2015	68678	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	318.60	Payroll accrual	

179	8/25/2015	68678	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,283.14	Payroll accrual	
180	8/25/2015	68678	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	49.55	Payroll accrual	1,651.29
181	8/25/2015	68679	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	Payroll accrual	200.00
182	8/25/2015	68680	NCPERS IDAHO	DALLAS	TX	1,344.00	Payroll accrual	1,344.00
183	8/25/2015	68681	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	Payroll accrual	436.80
184	8/25/2015	201500006	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,117.16	Payroll accrual	
185	8/25/2015	201500006	PERSI CHOICE PLAN 401(K)	BOISE	ID	1,061.92	Payroll accrual	
186	8/25/2015	201500006	PERSI CHOICE PLAN 401(K)	BOISE	ID	100.00	Payroll accrual	
187	8/25/2015	201500006	PERSI CHOICE PLAN 401(K)	BOISE	ID	2,812.45	Payroll accrual	12,091.53
188	8/25/2015	201500005	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	76,387.09	Payroll accrual	
189	8/25/2015	201500005	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	127,349.50	Payroll accrual	
190	8/25/2015	201500005	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	BOISE	ID	13,050.02	Payroll accrual	216,786.61
191	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	3,243.00	Payroll accrual	
192	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	12,488.40	Payroll accrual	
193	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	693.80	Payroll accrual	
194	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	3,368.40	Payroll accrual	
195	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	721.80	Payroll accrual	
196	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	1,214.00	Payroll accrual	
197	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	242.80	Payroll accrual	
198	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	2,475.20	Payroll accrual	
199	8/25/2015	68682	REGENCE BLUESHIELD OF IDAHO	SEATTLE	WA	154,088.00	Payroll accrual	178,535.40
200	8/25/2015	201500007	STATE TAX COMMISSION	BOISE	ID	39,165.00	Payroll accrual	
201	8/25/2015	201500007	STATE TAX COMMISSION	BOISE	ID	825.00	Payroll accrual	39,990.00
202	8/25/2015	68683	TEXAS LIFE INSURANCE COMPANY	WACO	TX	1,057.45	Payroll accrual	
203	8/25/2015	68684	TEXAS LIFE INSURANCE COMPANY	WACO	TX	10.50	Summer Premiums	1,067.95
204	8/25/2015	68685	WADDELL AND REED, INC	SHAWNEE MISSION	KS	2,300.00	Payroll accrual	2,300.00
205	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	85,178.88	Payroll accrual	
206	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	2,508.00	Payroll accrual	
207	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	68,035.75	Payroll accrual	
208	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	15,911.70	Payroll accrual	
209	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	68,035.75	Payroll accrual	
210	8/25/2015	201500008	WELLS FARGO Payroll Tax	MOUNTAIN HOME	ID	15,911.70	Payroll accrual	255,581.78
211	8/26/2015	68622	OFFICE MAX ENTERPRISES	CHICAGO	IL	(233.84)	office and classroom supplies	
212	8/26/2015	68622	OFFICE MAX ENTERPRISES	CHICAGO	IL	233.84	office and classroom supplies	
213	8/26/2015	68622	OFFICE MAX ENTERPRISES	CHICAGO	IL	(47.74)	West credit on expense	(47.74)
214	8/26/2015	68686	SELECT HEALTH	SALT LAKE CITY	UT	207,779.90	Premiums Health Insurance	207,779.90