

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

| seq | CHECK DATE | CHECK NMBR | VENDOR | VENDOR CITY | ST | AMOUNT | INVOICE DESCRIPTION | Check Amount |
|-----|------------|------------|--------------------------------------|---------------|----|-----------|---|--------------|
| 1 | 7/13/2016 | 71007 | ADVANCE EDUCATION, INC | ATLANTA | GA | 825.00 | 2016-17 Accreditation Fee Maint fee | |
| 2 | 7/13/2016 | 71007 | ADVANCE EDUCATION, INC | ATLANTA | GA | 825.00 | BMHS Accreditation FY 17 | 1,650.00 |
| 3 | 7/13/2016 | 70982 | AMERICAN EXPRESS | Plantation | FL | 189.05 | Walmart charges | |
| 4 | 7/13/2016 | 70982 | AMERICAN EXPRESS | Plantation | FL | 68.63 | High School Expenses | |
| 5 | 7/13/2016 | 70982 | AMERICAN EXPRESS | Plantation | FL | 475.73 | High School Walmart Expenses | |
| 6 | 7/13/2016 | 70982 | AMERICAN EXPRESS | Plantation | FL | 241.51 | High School 3 april 16 | 974.92 |
| 7 | 7/13/2016 | 70983 | ANDERSON, JULIAN & HULL LLP | BOISE | ID | 4,968.00 | Negotiations | 4,968.00 |
| 8 | 7/13/2016 | 71005 | BAILEY, JAMES | MOUNTAIN HOME | ID | 75.85 | Mileage tech dept. | 75.85 |
| 9 | 7/13/2016 | 70984 | BIDEGANETA CONSTRUCTION, INC. | MOUNTAIN HOME | ID | 52,293.00 | Application 1--School playground paving | 52,293.00 |
| 10 | 7/13/2016 | 70985 | Caldwell Transportation Co,Inc | CALDWELL | ID | 11,229.31 | Transportation Contract June | 11,229.31 |
| 11 | 7/13/2016 | 70986 | CENTURY LINK | PHOENIX | AZ | 73.21 | Telephone charges | 73.21 |
| 12 | 7/13/2016 | 70987 | CITY OF MOUNTAIN HOME | MOUNTAIN HOME | ID | 7,483.81 | City of Mountain Home Utilities | 7,483.81 |
| 13 | 7/13/2016 | 70988 | HORIZON | PHOENIX | AZ | 234.60 | Grounds Supplies | 234.60 |
| 14 | 7/13/2016 | 71008 | IDAHO DIGITAL LEARNING ACADEMY | BOISE | ID | 13,500.00 | Blended Learning Professional Development | 13,500.00 |
| 15 | 7/13/2016 | 71006 | IDAHO FLOOR COVERING | MOUNTAIN HOME | ID | 3,566.50 | Floor Covering for Roofing project | |
| 16 | 7/13/2016 | 71009 | IDAHO FLOOR COVERING | MOUNTAIN HOME | ID | 3,566.50 | Hacker floor Covering - Roofing project | |
| 17 | 7/13/2016 | 71006 | IDAHO FLOOR COVERING | MOUNTAIN HOME | ID | 3,566.50 | Hacker floor Covering - Roofing project | 10,699.50 |
| 18 | 7/13/2016 | 70989 | IDAHO POWER | SEATTLE | WA | 3,060.13 | Idaho Power Charges | 3,060.13 |
| 19 | 7/13/2016 | 71010 | Idaho School Board Association, Inc. | BOISE | ID | 7,649.67 | ISBA MEMBERSHIP DUES | 7,649.67 |
| 20 | 7/13/2016 | 70990 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 338.08 | Intermountain gas Utilities | 338.08 |
| 21 | 7/13/2016 | 71011 | LEARNING A-Z | TUCSON | AZ | 17,674.80 | Reading A-Z licenses for K-6 teachers | 17,674.80 |
| 22 | 7/13/2016 | 71012 | LEVEL 3 | DENVER | CO | 2,155.34 | Internet service | 2,155.34 |
| 23 | 7/13/2016 | 70991 | LONGHURST, GINA | MOUNTAIN HOME | ID | 153.45 | AVID Conference Travel | 153.45 |
| 24 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 202.48 | Drivers ed Service | |
| 25 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 198.74 | Drivers Ed Service | |
| 26 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 136.98 | Drivers ed Service | |
| 27 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 199.26 | Drivers Ed Service | |
| 28 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 204.50 | Drivers Ed Service | |
| 29 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 237.61 | Drivers Ed Service | |
| 30 | 7/13/2016 | 71013 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 226.86 | Drivers Ed Service | 1,406.43 |
| 31 | 7/13/2016 | 70992 | MALCOLM, SHANNON | APO | AP | 6.90 | lunch account refund | 6.90 |
| 32 | 7/13/2016 | 70993 | MASTER ELECTRIC, INC | MOUNTAIN HOME | ID | 127.49 | Repairs Kitchen at North | 127.49 |
| 33 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 117.35 | Credit Card Charges Tech | |
| 34 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 917.87 | Stephensen Expenses | |
| 35 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 881.80 | Special Ed Charges | |
| 36 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 372.41 | West Credit Cards | |
| 37 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 1,070.63 | North Credit Cards | |
| 38 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 625.75 | North Credit card charges | |
| 39 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 1,012.61 | BMHS Expenses | |
| 40 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 32.62 | Tech Expenses | |
| 41 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 2,205.19 | Hacker Credit Card Charges | |
| 42 | 7/13/2016 | 70994 | MasterCard | DALLAS | TX | 2,132.65 | East Credit Card charges | 9,368.88 |
| 43 | 7/13/2016 | 70995 | MOUNTAIN HOME AUTO PARTS | MOUNTAIN HOME | ID | 39.33 | Auto Shop Supplies | |
| 44 | 7/13/2016 | 70995 | MOUNTAIN HOME AUTO PARTS | MOUNTAIN HOME | ID | 627.95 | Auto Shop Supplies | 667.28 |

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| 45 | 7/13/2016 | 71014 | NAFIS | BALTIMORE | MD | 2,005.00 | NAFIS Membership Dues FY 17 | 2,005.00 |
| 46 | 7/13/2016 | 70996 | OFFICE MAX ENTERPRISES | CHICAGO | IL | 90.72 | Colored paper order MHJH | 90.72 |
| 47 | 7/13/2016 | 70997 | RILEY, BROOKE | MOUNTAIN HOME | ID | 147.16 | AVID Conference Travel | 147.16 |
| 48 | 7/13/2016 | 71015 | SKYWARD, INC. | Stevens Point | WI | 28,787.19 | Software License FY 17 | 28,787.19 |
| 49 | 7/13/2016 | 70998 | SPRINT | KANSAS CITY | MO | 151.25 | Sprint long Distance charges | 151.25 |
| 50 | 7/13/2016 | 70999 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | 4,530.00 | District Assessment Fee for FY 2016 | 4,530.00 |
| 51 | 7/13/2016 | 71016 | TEK-HUT | TWIN FALLS | ID | 11,500.00 | WAN | |
| 52 | 7/13/2016 | 71016 | TEK-HUT | TWIN FALLS | ID | 2,000.00 | Dedicated internet Access | 13,500.00 |
| 53 | 7/13/2016 | 71000 | TREASURE VALLEY COFFEE | BOISE | ID | 4.77 | Water for HVMHSD | |
| 54 | 7/13/2016 | 71000 | TREASURE VALLEY COFFEE | BOISE | ID | 4.77 | water Tech--HVMD3 | |
| 55 | 7/13/2016 | 71000 | TREASURE VALLEY COFFEE | BOISE | ID | 17.49 | Water-HVMHSD3 | |
| 56 | 7/13/2016 | 71000 | TREASURE VALLEY COFFEE | BOISE | ID | 4.50 | WaterMHJH | 31.53 |
| 57 | 7/13/2016 | 71017 | TURNITIN, LLC | SAN FRANCISCO | CA | 3,984.00 | Renewal Extended help desk | 3,984.00 |
| 58 | 7/13/2016 | 71001 | UNITED OIL | CALDWELL | ID | 109.42 | Fuel Charges | 109.42 |
| 59 | 7/13/2016 | 71003 | URQUIDI, RICHARD | MOUNTAIN HOME | ID | 468.04 | Avid Conference Urquidi | |
| 60 | 7/13/2016 | 71002 | URQUIDI, RICHARD | MOUNTAIN HOME | ID | 95.00 | Recertification Reimb | 563.04 |
| 61 | 7/13/2016 | 71004 | WEBB, JANET | MOUNTAIN HOME | ID | 95.01 | AVID conference | 95.01 |
| 62 | 7/21/2016 | 71018 | CLM GROUP, INC | PORTLAND | OR | 4,210.00 | Annual Subscription Renewal | |
| 63 | 7/21/2016 | 71018 | CLM GROUP, INC | PORTLAND | OR | 550.00 | On line application Food Service | |
| 64 | 7/21/2016 | 71018 | CLM GROUP, INC | PORTLAND | OR | 18.17 | Meal time | 4,778.17 |
| 65 | 7/21/2016 | 71019 | ISUG ANNUAL CONFRENCE | MOSCOW | ID | 600.00 | Skyward Conference | 600.00 |
| 66 | 7/21/2016 | 71020 | MasterCard | DALLAS | TX | 111.24 | Special ed expenses | 111.24 |
| 67 | 7/25/2016 | 71021 | AFLAC | COLUMBUS | GA | 1,740.42 | Payroll accrual | |
| 68 | 7/25/2016 | 71021 | AFLAC | COLUMBUS | GA | 192.94 | Payroll accrual | 1,933.36 |
| 69 | 7/25/2016 | 71022 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 1,050.00 | Payroll accrual | |
| 70 | 7/25/2016 | 71022 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 3,979.00 | Payroll accrual | |
| 71 | 7/25/2016 | 71022 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | (72.30) | Payroll accrual | |
| 72 | 7/25/2016 | 71022 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 72.30 | Payroll accrual | |
| 73 | 7/25/2016 | 71023 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 2,896.37 | Payroll accrual | 7,925.37 |
| 74 | 7/25/2016 | 71024 | AMERICAN FIDELITY | OKLAHOMA CITY | OK | 4,954.88 | Payroll accrual | 4,954.88 |
| 75 | 7/25/2016 | 71025 | AMERIPRISE FINANCIAL SERVICES | MINNEAPOLIS | MN | 200.00 | Payroll accrual | 200.00 |
| 76 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 161.84 | Payroll accrual | |
| 77 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 186.54 | Payroll accrual | |
| 78 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 718.54 | Payroll accrual | |
| 79 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 195.18 | Payroll accrual | |
| 80 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 106.80 | Payroll accrual | |
| 81 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 124.36 | Payroll accrual | |
| 82 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 195.18 | Payroll accrual | |
| 83 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 2,285.36 | Payroll accrual | |
| 84 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | (2.89) | Payroll accrual | |
| 85 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | (31.09) | Payroll accrual | |
| 86 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | (40.81) | Payroll accrual | |
| 87 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 2.89 | Payroll accrual | |
| 88 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 31.09 | Payroll accrual | |
| 89 | 7/25/2016 | 71026 | BLUE CROSS OF IDAHO | BOISE | ID | 40.81 | Payroll accrual | 3,973.80 |
| 90 | 7/25/2016 | 71027 | CAPITAL GUARDIAN TRUST CO | INDIANAPOLIS | IN | 5,100.00 | Payroll accrual | 5,100.00 |
| 91 | 7/25/2016 | 71028 | CHILD SUPPORT RECEIPTING | BOISE | ID | 275.00 | Payroll accrual | 275.00 |

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| 92 | 7/25/2016 | 71029 | COLONIAL BANK | ORLANDO | FL | 200.00 | Payroll accrual | 200.00 |
| 93 | 7/25/2016 | 71030 | DAVIS, PAT | BRUNEAU | ID | 600.00 | Teacherage Rental | 600.00 |
| 94 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 771.12 | Payroll accrual | |
| 95 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 110.16 | Payroll accrual | |
| 96 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 3,305.25 | Payroll accrual | |
| 97 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 146.90 | Payroll accrual | |
| 98 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 391.68 | Payroll accrual | |
| 99 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 65.28 | Payroll accrual | |
| 100 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 183.60 | Payroll accrual | |
| 101 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 36.72 | Payroll accrual | |
| 102 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 220.35 | Payroll accrual | |
| 103 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 11,626.76 | Payroll accrual | |
| 104 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | (40.81) | Payroll accrual | |
| 105 | 7/25/2016 | 71031 | DELTA DENTAL | SALT LAKE CITY | UT | 40.81 | Payroll accrual | 16,857.82 |
| 106 | 7/25/2016 | 71032 | ELMORE COUNTY SHERIFF | MOUNTAIN HOME | ID | 1,298.92 | Payroll accrual | |
| 107 | 7/25/2016 | 71032 | ELMORE COUNTY SHERIFF | MOUNTAIN HOME | ID | (856.14) | Payroll accrual | |
| 108 | 7/25/2016 | 71032 | ELMORE COUNTY SHERIFF | MOUNTAIN HOME | ID | 659.36 | Payroll accrual | 1,102.14 |
| 109 | 7/25/2016 | 71033 | HORACE MANN LIFE INSURANCE CO | SPRINGFIELD | IL | 275.00 | Payroll accrual | |
| 110 | 7/25/2016 | 71033 | HORACE MANN LIFE INSURANCE CO | SPRINGFIELD | IL | 74.00 | Payroll accrual | |
| 111 | 7/25/2016 | 71033 | HORACE MANN LIFE INSURANCE CO | SPRINGFIELD | IL | 150.00 | Payroll accrual | 499.00 |
| 112 | 7/25/2016 | 71034 | Idaho State Tax commission TF | TWIN FALLS | ID | 583.28 | Payroll accrual | 583.28 |
| 113 | 7/25/2016 | 71035 | ING SERVICE CENTER | NEW YORK | NY | 25.00 | Payroll accrual | 25.00 |
| 114 | 7/25/2016 | 71036 | JOHN HANCOCK LTC NEW BUSINESS | BOSTON | MA | 136.89 | Payroll accrual | 136.89 |
| 115 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 117.96 | Payroll accrual | |
| 116 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 193.48 | Payroll accrual | |
| 117 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 20.73 | Payroll accrual | |
| 118 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 857.18 | Payroll accrual | |
| 119 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 50.25 | Payroll accrual | |
| 120 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 19.66 | Payroll accrual | |
| 121 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 94.80 | Payroll accrual | |
| 122 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 94.80 | Payroll accrual | |
| 123 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 2,359.72 | Payroll accrual | |
| 124 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | (6.91) | Payroll accrual | |
| 125 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | (7.90) | Payroll accrual | |
| 126 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | (13.84) | Payroll accrual | |
| 127 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 6.91 | Payroll accrual | |
| 128 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 7.90 | Payroll accrual | |
| 129 | 7/25/2016 | 71037 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 13.84 | Payroll accrual | |
| 130 | 7/25/2016 | 71038 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | 270.76 | Payroll accrual | |
| 131 | 7/25/2016 | 71038 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | 1,390.62 | Payroll accrual | |
| 132 | 7/25/2016 | 71038 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | (30.00) | Payroll accrual | |
| 133 | 7/25/2016 | 71038 | LIFEMAP ASSURANCE COMPANY | TACOMA | WA | 30.00 | Payroll accrual | 5,469.96 |
| 134 | 7/25/2016 | 71039 | NATIONWIDE RETIREMENT SOLUTION | COLUMBUS | OH | 200.00 | Payroll accrual | 200.00 |
| 135 | 7/25/2016 | 71040 | NCPERS IDAHO | DALLAS | TX | 1,264.00 | Payroll accrual | |
| 136 | 7/25/2016 | 71040 | NCPERS IDAHO | DALLAS | TX | (16.00) | Payroll accrual | |
| 137 | 7/25/2016 | 71040 | NCPERS IDAHO | DALLAS | TX | 16.00 | Payroll accrual | 1,264.00 |

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| 138 | 7/25/2016 | 71041 | NYSHESC AWG LOCKBOX | CINCINNATI | OH | 490.68 | Payroll accrual | 490.68 |
| 139 | 7/25/2016 | 71042 | REPUBLIC SERVICES | PHOENIX | AZ | 3,135.33 | Republic Services Utilities | 3,135.33 |
| 140 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 5,133.60 | Payroll accrual | |
| 141 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 10,708.10 | Payroll accrual | |
| 142 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 4,855.20 | Payroll accrual | |
| 143 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 856.80 | Payroll accrual | |
| 144 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 1,152.80 | Payroll accrual | |
| 145 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 2,518.20 | Payroll accrual | |
| 146 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 183,492.10 | Payroll accrual | |
| 147 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | (1,076.20) | Payroll accrual | |
| 148 | 7/25/2016 | 71043 | SELECT HEALTH | SALT LAKE CITY | UT | 1,076.20 | Payroll accrual | 208,716.80 |
| 149 | 7/25/2016 | 71044 | TEXAS LIFE INSURANCE COMPANY | WACO | TX | 885.60 | Payroll accrual | 885.60 |
| 150 | 7/25/2016 | 71045 | WADDELL AND REED, INC | SHAWNEE MISSION | KS | 2,000.00 | Payroll accrual | 2,000.00 |
| 151 | 7/27/2016 | 71046 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 61.70 | Summer insurance invoice | 61.70 |
| 152 | 7/27/2016 | 71047 | DELTA DENTAL | SALT LAKE CITY | UT | 36.72 | Summer insurance invoices | 36.72 |
| 153 | 7/27/2016 | 71048 | LIFEMAP ASSURANCE COMPANY | SEATTLE | WA | 6.91 | Summer insurance invoice | 6.91 |
| 154 | 7/27/2016 | 71049 | TEXAS LIFE INSURANCE COMPANY | WACO | TX | 10.50 | Summer insurance invoice | 10.50 |
| 155 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 89,996.60 | Payroll accrual | |
| 156 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 2,448.00 | Payroll accrual | |
| 157 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 70,336.41 | Payroll accrual | |
| 158 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 16,449.62 | Payroll accrual | |
| 159 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 70,336.41 | Payroll accrual | |
| 160 | 7/25/2016 | 201600004 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 16,449.62 | Payroll accrual | |
| 161 | 7/25/2016 | 201600007 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | (347.46) | Payroll accrual | |
| 162 | 7/25/2016 | 201600007 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | (352.65) | Payroll accrual | |
| 163 | 7/25/2016 | 201600007 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | (82.47) | Payroll accrual | |
| 164 | 7/25/2016 | 201600007 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | (352.65) | Payroll accrual | |
| 165 | 7/25/2016 | 201600007 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | (82.47) | Payroll accrual | |
| 166 | 7/25/2016 | 201600010 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 347.46 | Payroll accrual | |
| 167 | 7/25/2016 | 201600010 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 352.65 | Payroll accrual | |
| 168 | 7/25/2016 | 201600010 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 82.47 | Payroll accrual | |
| 169 | 7/25/2016 | 201600010 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 352.65 | Payroll accrual | |
| 170 | 7/25/2016 | 201600010 | Bank of the Cascad Payroll Tax | MOUNTAIN HOME | ID | 82.47 | Payroll accrual | 266,016.66 |
| 171 | 7/25/2016 | 201600002 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 10,844.04 | Payroll accrual | |
| 172 | 7/25/2016 | 201600002 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 383.96 | Payroll accrual | |
| 173 | 7/25/2016 | 201600002 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 100.00 | Payroll accrual | |
| 174 | 7/25/2016 | 201600002 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 2,787.02 | Payroll accrual | 14,115.02 |
| 175 | 7/25/2016 | 201600001 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 79,564.72 | Payroll accrual | |
| 176 | 7/25/2016 | 201600001 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 132,647.09 | Payroll accrual | |
| 177 | 7/25/2016 | 201600001 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 13,592.69 | Payroll accrual | |
| 178 | 7/25/2016 | 201600005 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | (394.42) | Payroll accrual | |
| 179 | 7/25/2016 | 201600005 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | (657.57) | Payroll accrual | |
| 180 | 7/25/2016 | 201600005 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | (67.39) | Payroll accrual | |
| 181 | 7/25/2016 | 201600008 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 394.42 | Payroll accrual | |
| 182 | 7/25/2016 | 201600008 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 657.57 | Payroll accrual | |
| 183 | 7/25/2016 | 201600008 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO | BOISE | ID | 67.39 | Payroll accrual | 225,804.50 |
| 184 | 7/25/2016 | 201600003 | STATE TAX COMMISSION | BOISE | ID | 41,075.00 | Payroll accrual | |
| 185 | 7/25/2016 | 201600003 | STATE TAX COMMISSION | BOISE | ID | 970.00 | Payroll accrual | |

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| 186 | 7/25/2016 | 201600006 | STATE TAX COMMISSION | BOISE | ID | (160.00) | Payroll accrual | |
| 187 | 7/25/2016 | 201600009 | STATE TAX COMMISSION | BOISE | ID | 160.00 | Payroll accrual | 42,045.00 |