

| Check# | Date | Vendor | Address | Description | Amount |
|--------|------------|------------------------------|---------------------------|-----------------------------|-------------------|
| 1013 | 10/30/2013 | **FICA & FED W/H | | FICA, MDCR, Taxes - 10-2013 | \$35,625.54 |
| 43392 | 10/9/2013 | Momar INC | Atlanta GA 30325-0569 | bus cleaning supplies | \$227.50 |
| 43393 | 10/9/2013 | Mr. Cabinet | Moscow ID 83843 | INL grant cabinet | \$849.06 |
| 43394 | 10/9/2013 | Advanced Education Inc | Atlanta GA 31193-3823 | PO 12873 accreditation 13-1 | \$725.00 |
| 43395 | 10/9/2013 | AVISTA UTILITIES | Spokane WA 99252-0001 | | 13-Sep \$114.00 |
| 43395 | 10/9/2013 | AVISTA UTILITIES | Spokane WA 99252-0001 | | 13-Sep \$5,410.00 |
| 43396 | 10/9/2013 | Darliss Bardwell | Lewiston ID 83501 | PO 12818 | \$50.00 |
| 43397 | 10/9/2013 | Blue Ribbon Linen Supply | Lewiston ID 83501 | coveralls | \$20.53 |
| 43398 | 10/9/2013 | Bruneel Tire Factory | Lewiston ID 83501 | bus tires | \$792.00 |
| 43399 | 10/9/2013 | Carlson's Plumbing | Pullman WA 99163 | INL grant | \$1,250.00 |
| 43400 | 10/9/2013 | Century Link | Pheonix AZ 85072-2187 | phone bill | \$1.63 |
| 43400 | 10/9/2013 | Century Link | Pheonix AZ 85072-2187 | phone bill | \$36.62 |
| 43401 | 10/9/2013 | City of Genesee | Genesee ID 83832-0038 | water sewer garbage | \$73.23 |
| 43401 | 10/9/2013 | City of Genesee | Genesee ID 83832-0038 | water sewer garbage | \$442.52 |
| 43402 | 10/9/2013 | Eps/School Specialty | Chicago IL 60695-1035 | PO 12870 | \$261.14 |
| 43403 | 10/9/2013 | Ferguson Enterprises Inc. | Spokane WA 99212 | sink supplies | \$754.70 |
| 43404 | 10/9/2013 | First Step Internet | Moscow ID 83843 | bus garage internet | \$15.00 |
| 43404 | 10/9/2013 | First Step Internet | Moscow ID 83843 | bus garage internet | \$20.00 |
| 43405 | 10/9/2013 | Flinn Scientic INC | Batavia IL 60510 | PO 12841 scinecne supplies | \$732.65 |
| 43406 | 10/9/2013 | FSA Spokane WA | Seattle WA 98124-1172 | hot lunch supplies | \$1,131.53 |
| 43406 | 10/9/2013 | FSA Spokane WA | Seattle WA 98124-1172 | kitchen supplies | \$124.40 |
| 43407 | 10/9/2013 | Franz Family Bakeries | Los Angeles CA 90074-2654 | hot lunch supplies | \$189.53 |
| 43408 | 10/9/2013 | Frontier | Phoenix AZ 85062-2951 | phone bill | \$37.01 |
| 43408 | 10/9/2013 | Frontier | Phoenix AZ 85062-2951 | phone bill | \$427.48 |
| 43409 | 10/9/2013 | Genesee Food Center | Genesee ID 83832 | hot lunch supplies | \$7.36 |
| 43409 | 10/9/2013 | Genesee Food Center | Genesee ID 83832 | SWPBIS supplies | \$16.55 |
| 43410 | 10/9/2013 | Hilliards Heating & Plumbing | Pullman WA 99163 | HVAC service | \$175.00 |
| 43411 | 10/9/2013 | Home Depot | The Lakes NV 88901-6031 | PO 12879 | \$104.73 |
| 43411 | 10/9/2013 | Home Depot | The Lakes NV 88901-6031 | PO 12838 | \$1,309.10 |
| 43412 | 10/9/2013 | Houghton Mifflin Company | Chicago IL 60693 | PO 12808 textbooks | \$44.09 |
| 43412 | 10/9/2013 | Houghton Mifflin Company | Chicago IL 60693 | PO 12843 | \$265.20 |
| 43412 | 10/9/2013 | Houghton Mifflin Company | Chicago IL 60693 | PO 12788 | \$640.90 |
| 43413 | 10/9/2013 | Idaho Assn of School Admin | Boise ID 83705 | registration | \$350.00 |

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|-------|-----------|--------------------------------|----------------------------|-----------------------------|------------|
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | classroom supplies Johnson | \$20.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | PO 12772 Winco | \$200.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | fingerprints State Dept | \$160.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | batteries Ciostco | \$13.96 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | postmaster | \$185.52 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | PO 12849 Lesiton Trib | \$45.99 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | supplies wal-mart | \$4.70 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | postmaster | \$1.52 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | Id Dept of Labor | \$15.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | Id Dept of Labor | \$15.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | scharnhorst Petroleum | \$320.90 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | Scharnhorst Petroleum | \$124.42 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | PO 12874 Wommack | \$120.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | PO 12876 Johnson | \$120.00 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | Scharnhorst Petroleum | \$126.72 |
| 43414 | 10/9/2013 | GSD Petty Cash | Genesee ID 83832 | postmaster | \$2.58 |
| 43415 | 10/9/2013 | Inland NW Services | Lewiston ID 83501 | copy services | \$131.79 |
| 43415 | 10/9/2013 | Inland NW Services | Lewiston ID 83501 | copy services | \$12.04 |
| 43415 | 10/9/2013 | Inland NW Services | Lewiston ID 83501 | copy services | \$131.79 |
| 43416 | 10/9/2013 | Interstate Billing Services I | Birmingham AL 35287-1265 | bus parts | \$47.73 |
| 43417 | 10/9/2013 | Idaho School Board Association | Boise ID 83707-4797 | 2014 annual convention | \$990.00 |
| 43417 | 10/9/2013 | Idaho School Board Association | Boise ID 83707-4797 | 2014 annual convention | \$2,130.00 |
| 43418 | 10/9/2013 | Lapwai School District | Lapwai ID 83540 | 10-17-13 ISBA meeting | \$15.00 |
| 43419 | 10/9/2013 | Latah Sanitation | Moscow ID 83843 | removal of debris from remc | \$433.19 |
| 43420 | 10/9/2013 | The Lock Shop | Moscow ID 83843 | keys and stuff | \$358.00 |
| 43421 | 10/9/2013 | McGraw-Hill co. | Carol Stream IL 60132-2258 | PO 12872 health | \$4,089.07 |
| 43422 | 10/9/2013 | Meadow Gold Dairies-Boise | Denver CO 80271-0960 | hot lunch supplies | \$1,156.94 |
| 43423 | 10/9/2013 | Moneysaver | Lewiston ID 83501 | employee leave forms | \$123.02 |
| 43424 | 10/9/2013 | Moscow Auto Parts | Moscow ID 83843 | bus fluids | \$52.24 |
| 43424 | 10/9/2013 | Moscow Auto Parts | Moscow ID 83843 | bulb | \$14.58 |
| 43425 | 10/9/2013 | Moscow Auto Service Inc | Moscow ID 83843 | activity bus repairs | \$293.43 |
| 43426 | 10/9/2013 | Northwest Children's Home | Lewiston ID 83501 | student tuition | \$3,920.00 |
| 43427 | 10/9/2013 | Good Source | Emmett ID 83617 | hot lunch supplies | \$3,323.24 |
| 43428 | 10/9/2013 | OETC | Sherwood OR 97140 | PO 12878 | \$59.99 |

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|-------|-----------|-------------------------------|----------------------------|-------------------------|-------------|
| 43429 | 10/9/2013 | Quill Corp. | Philadelphia PA 19101-0600 | checks | \$123.99 |
| 43430 | 10/9/2013 | Rosauers | Lewiston ID 83501 | flowers for wendy | \$19.48 |
| 43431 | 10/9/2013 | Courtney Scharnhorst | Genesee ID 83832 | PO 12855 | \$75.41 |
| 43432 | 10/9/2013 | Scharnhorst Petroleum | Genesee ID 83832 | bus fuel | \$3,057.15 |
| 43432 | 10/9/2013 | Scharnhorst Petroleum | Genesee ID 83832 | car fuel | \$85.64 |
| 43433 | 10/9/2013 | School Specialty Inc | Chicago IL 60695-3106 | PO 12860 | \$259.67 |
| 43433 | 10/9/2013 | School Specialty Inc | Chicago IL 60695-3106 | PO 12864 | \$377.34 |
| 43433 | 10/9/2013 | School Specialty Inc | Chicago IL 60695-3106 | PO 12865 | \$483.00 |
| 43433 | 10/9/2013 | School Specialty Inc | Chicago IL 60695-3106 | PO 12852 | \$17.11 |
| 43434 | 10/9/2013 | Scripps National Spelling Bee | | PO 12877 | \$127.50 |
| 43435 | 10/9/2013 | Shrader's Truck & Auto Repair | Lewiston ID 83501 | bus repairs | \$738.14 |
| 43436 | 10/9/2013 | Staples Credit Plan | Des Moines IA 50368-9020 | SWPBIS supplies | \$24.64 |
| 43436 | 10/9/2013 | Staples Credit Plan | Des Moines IA 50368-9020 | PO 12863 | \$33.46 |
| 43436 | 10/9/2013 | Staples Credit Plan | Des Moines IA 50368-9020 | PO 12857 | \$69.99 |
| 43436 | 10/9/2013 | Staples Credit Plan | Des Moines IA 50368-9020 | PO 12845 | \$200.97 |
| 43437 | 10/9/2013 | Steve Carlton Construction | Lewiston ID 83501 | bathroom tile | \$20,292.71 |
| 43438 | 10/9/2013 | Theatrefolk | Crystal Beach | PO 12869 drama | \$115.95 |
| 43439 | 10/9/2013 | Wal-Mart Community BRC | Atlanta GA 30353-0923 | PO 12802 | \$28.81 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | supt travel | \$9.94 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | conference registration | \$116.55 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | PO 12859 | \$132.33 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | conference registration | \$116.55 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | PO 12862 | \$47.00 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | principal travel | \$16.74 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | PO 12875 | \$445.60 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | PO 12874 | \$350.60 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | po 12875 | \$30.00 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | po 12874 | \$30.00 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | district supplies | \$158.99 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | scanner | \$319.99 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | travel | \$380.39 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | supplies | \$50.05 |
| 43440 | 10/9/2013 | Wells Fargo Bank | Minneapolis MN 55485-8113 | PO 12822 | \$25.00 |
| 43441 | 10/9/2013 | Donna Wommack | Genesee ID 83832 | credits 13-14 | \$60.00 |

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|-------|------------|--------------------------------|------------------------------|------------------------------|----------|
| 43443 | 10/31/2013 | Aflac | Columbus GA 31993-0797 | Nov 2013 payroll deduction | \$306.46 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$42.16 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$6.24 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | dental ins. deduction | \$408.16 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$10.00 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$236.79 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$122.79 |
| 43444 | 10/31/2013 | Blue Cross Of Idaho | Boise ID 83707-0948 | Dental Ins Benefit - 10-2013 | \$42.40 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$0.62 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Benefits - 10-2013 | \$9.50 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$46.64 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$22.80 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$40.44 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Benefit - 10-2013 | \$47.54 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$48.71 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$59.84 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | dental insurance deductions | \$767.46 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$138.56 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$30.53 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$2.29 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Benefits - 10-2013 | \$1.24 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$147.55 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental ins Benefit - 10-2013 | \$17.63 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins Benefit - 10-2013 | \$2.29 |
| 43445 | 10/31/2013 | Delta Dental Plan of Idaho Inc | Salt Lake City UT 84127-1372 | Dental Ins - 10-2013 | \$17.72 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$0.08 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$11.76 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$4.56 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$6.70 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$6.41 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$7.42 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefits - 10-2013 | \$14.82 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | life ins. deduction | \$24.50 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$39.81 |

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|--------|------------|----------------------------|-----------------------|--------------------------------|-------------|
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$4.62 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | LIFE INS Benefits - 10-2013 | \$0.57 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$7.57 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$39.60 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$4.02 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$4.62 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$4.27 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$11.14 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$0.61 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life Ins Benefit - 10-2013 | \$9.34 |
| 43446 | 10/31/2013 | LifeMap Assurance Company | Tacoma WA 98401-3005 | Life InsBenefit - 10-2013 | \$2.26 |
| 43447 | 10/31/2013 | NCPERS Group Life Plan | Chicago IL 60694-1825 | payroll deduction | \$32.00 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$672.37 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$1,582.90 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$563.96 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | medical ins deduction | \$3,309.05 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$3,822.04 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical INS Benefits - 10-2013 | \$60.80 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$490.00 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Med Ins Benefit - 10-2013 | \$4,500.96 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$308.77 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$807.64 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$951.41 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$66.41 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$432.49 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical InsBenefit - 10-2013 | \$183.00 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$12.06 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$426.04 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$1,149.98 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$715.50 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$862.82 |
| 43448 | 10/31/2013 | Regence Blue Shield | Seattle WA 98124-3500 | Medical Ins Benefit - 10-2013 | \$490.00 |
| 43449 | 10/31/2013 | Idaho State Tax Commission | Boise ID 83707-0076 | payroll deduction | \$6,114.00 |
| 103113 | 10/30/2013 | **PERSI | | PERSI 10-2013 | \$32,337.33 |

10/25/2013 employees

Gross Payroll October 2013 \$159,463.70