

Mountain Home School District
Accounts Payable checks
February 2012

										Invoice
sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	Amount
1	2/2/2012	57603	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	122,538.25	413863	MATH BOOKS	36,535.00
2	2/2/2012	57603	2040				-	414260	MATH BOOKS AND WKBKS FOR MHHS	85,018.65
3	2/2/2012	57603	2040				-	415105	IMAGINE IT BOOKS AND WKBKS FOR PINE	984.60
4	2/2/2012	57604	98217	IABE, INC.	BURLEY	ID	200.00	LEP2012	LEP TRAINING FOR IABE CONF. FOR 2 PEOPLE	200.00
5	2/2/2012	57605	23551	THE LEADERSHIP & LEARNING CTR.	ENGLEWOOD	CO	679.00	68595	COMMON INFORMATIVE ASSESSMENT.	679.00
6	2/2/2012	57606	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	858.42	JOHNSON0707DEC	WELLS FARGO CHARGES JOHNSON HS	858.42
7	2/2/2012	57607	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	291.32	CLARKDEC	WELLS FARGO CLARK	291.32
8	2/2/2012	57608	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	12.60	GILBERTDEC	WELLS FARGO GILBERT CHARGES	12.60
9	2/2/2012	57609	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	268.98	HANDY0510DEC	WELLS FARGO CHARGES-HANDY	268.98
10	2/2/2012	57610	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	199.90	REYNOLDSDEC	WELLS FARGO REYNOLDS	199.90
11	2/17/2012	57612	22492	A.D.D. WAREHOUSE	PLANTATION	FL	74.80	308009	SPANISH CONNORS RATING SPEC. ED	74.80
12	2/17/2012	57613	23605	A+ LEARNING SOLUTIONS	LAS VEGAS	NV	4,633.20	1	SES TUTORING DECEMBER	4,680.00
13	2/17/2012	57614	23527	ACADEMIC TUTORING SERVICE	MONTEREY PARK	CA	14,495.25	130	SES TUTORING FOR DECEMBER	14,495.25
14	2/17/2012	57615	97424	ACARREQUI, ERIN	MOUNTAIN HOME	ID	174.27	174JAN	MILEAGE REIMB FOR MEETINGS AND WRKSH	174.27
15	2/17/2012	57616	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	22,873.19	1442591	WEST REPAIRS TO THERMOSTATS	494.27
16	2/17/2012	57616	23122				-	1442601	HS ART ROOM FURNACE REPAIRS	154.00
17	2/17/2012	57616	23122				-	1442606	LIBERTY REPAIRS TO 2 THERMOSTATS	1,155.80
18	2/17/2012	57616	23122				-	1442713	REPAIR HEAT PUMP CONTRACTOR-MHJH	97.00
19	2/17/2012	57616	23122				-	1442717	NORTH REPAIR HEATERS	2,734.86
20	2/17/2012	57616	23122				-	1442724	MHJH-REPAIR MUA#1 DRIVE SHEAVE	502.87
21	2/17/2012	57616	23122				-	1442728	MHJH-REPAIRS HEAT PUMP #9 CONTRACTOR	97.00
22	2/17/2012	57616	23122				-	1442894	REPAIRS STEAM VALVE RPAIRS EAST	597.20
23	2/17/2012	57616	23122				-	1443338	HS- SUPPLY FAN	154.00
24	2/17/2012	57616	23122				-	1443341	HS SUPPLY FAN REPAIR COUNSELORS OFFICE	77.00
25	2/17/2012	57616	23122				-	1443366	LIBERTY-REMOVE AND REPLACE MOTOR	2,269.33
26	2/17/2012	57616	23122				-	1443372	HACKER JANUARY WATER TREATMENT	154.00
27	2/17/2012	57616	23122				-	1443373	JANUARY WATER TREATMENT WEST	192.50
32	2/17/2012	57616	23122				-	1443376	EAST JANUARY WATER TREATMENT	154.00
33	2/17/2012	57616	23122				-	1443394	REPAIR MAINT. SHOP INSTL TIME DELAY	102.00
34	2/17/2012	57616	23122				-	1443542	HS CONDENSATE LIN LEAK REPAIR	216.06
35	2/17/2012	57616	23122				-	1443633	LIBERTY ELEMENTARY HEATER REPAIR	385.00
36	2/17/2012	57616	23122				-	1443993	HS HEATER ROOM 1 REPAIR	464.00
37	2/17/2012	57616	23122				-	565339	MAINT/ADMIN MAINTENANCE DECEMBER2011	5,702.40
38	2/17/2012	57616	23122				-	566810	MHJH-WATER LOOP TRTMENTJANUARY	1,467.50
39	2/17/2012	57616	23122				-	566876	ADMIN/MAINT MASTER MAINT AGRMNT	5,702.40
40	2/17/2012	57617	23024	ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	136	SPEC ED-SPEEC/LANG JANUARY	20,518.33
41	2/17/2012	57618	22278	ALEXANDER CLARK GRAPHICS	BOISE	ID	431.33	17857	W-2 FORMS AND 1099 FORMS	431.33
42	2/17/2012	57619	23510	ALLEN'S, INC	BUHL	ID	270.00	553	SNOW REMOVAL AT PINE	35.00
43	2/17/2012	57619	23510				-	644	SNOW REMOVAL AT PINE 4 DAYS	235.00
44	2/17/2012	57620	20329	ALLIED WASTE SERVICES	PHOENIX	AZ	2,948.26	220550	ALLIED WASTE SERVICES-JANUARY	2,948.26
45	2/17/2012	57621	22004	ANDERSON, JULIAN & HULL LLP	BOISE	ID	10,851.94	34707	LITAGATION PROFESSIONAL SERVICES	10,851.94
46	2/17/2012	57622	23566	APPERSON EDUCATION PRODUCTS	RENTON	WA	112.10	542149	DIGIT TEST MHJH	112.10
47	2/17/2012	57623	22543	ARMSTRONG, VICTORIA	MOUNTAIN HOME	ID	102.67	102	REIMB PURCHASE SPEC. ED MATERIALS	102.67
48	2/17/2012	57625	23537	AUTOMATED OFFICE SYSTEMS	BOISE	ID	5.14	29161	PAYROLL PRINTER COPIES	5.14
49	2/17/2012	57626	99218	BAIRD, GWENDOLYN	MOUNTAIN HOME	ID	195.00	195	RECERTIFICATION RECERT.	195.00
50	2/17/2012	57627	22636	BATTERIES PLUS	BOISE	ID	823.50	102954	BATTERIES FOR HS SCRUBBER	823.50
51	2/17/2012	57628	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	4,066.40	402	SPEC. ED NURSING SERVICES	4,066.40
52	2/17/2012	57629	23582	BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	466.94	JANUARY	IN LIEU OF TRANSPORTATION	466.94
53	2/17/2012	57630	98352	BOISE APPLIANCE &	BOISE	ID	520.00	37307	EAST REPAIR DISHWASHER	141.00
54	2/17/2012	57630	98352				-	37308	HS REPAIRS OVEN	258.50
55	2/17/2012	57630	98352				-	37459	EAST REPAIRS STEAMER	120.50
56	2/17/2012	57631	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	2,451.26	3843699	PARTS FOR SHOP VACCUMS	73.96

57	2/17/2012	57631	23070			-	3843704	HS PARTS FOR WINDSOR CLIPPER	91.66
58	2/17/2012	57631	23070			-	3843705	PARTS FOR HS SCRUBBER	25.96
63	2/17/2012	57631	23070			-	3843942	REPAIR OF JH SCRUBBER	277.14
64	2/17/2012	57631	23070			-	3846382	PARTS FOR WINDSOR CARPER SCRUBBER-HS	91.66
65	2/17/2012	57631	23070			-	3847340	CUSTODIAL SUPPLIES	350.71
66	2/17/2012	57631	23070			-	3849223	CUSTODIAL SUPPLIES	169.71
67	2/17/2012	57631	23070			-	3849935	CUSTODIAL SUPPLIES	1,370.46
68	2/17/2012	57632	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	40.00	18506	REPAIR LOCK WEIGHT ROOM DOOR	40.00
69	2/17/2012	57633	2202 BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	1,125.00	4297558	5 PERSONS FOR SEMINAR -EAST	1,125.00
70	2/17/2012	57634	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	5,358.55	414828	MICROSOFT OFFICE MHHS	3,750.00
71	2/17/2012	57634	2040			-	414961	EAST MARKERS AND SUPPLIES	418.30
72	2/17/2012	57634	2040			-	415048	CONSTRUCTION PAPER ORDER NORTH	1,190.25
73	2/17/2012	57635	4417 CENTURY LINK	PHOENIX	AR	2,530.62	2530	CENTURY LINK TELEPHONE CHARGES	2,530.62
74	2/17/2012	57636	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,446.80	3420	CITY OF MOUNTAIN HOME CHARGES	3,446.80
75	2/17/2012	57637	22795 CLM GROUP, INC	BEAVERTON	OR	487.50	21746	KEYPAD FOR MEAL TIME	487.50
76	2/17/2012	57638	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	29,050.89	1264	SP.ED-DEVELOP THERAPY01/08-01/14/12	8,258.19
77	2/17/2012	57638	21264			-	1268	SEVELOPMENTAL THERAPY-01/22-01/28/12	7,728.18
78	2/17/2012	57638	21264			-	1272	DEVELOPMENTAL THERAPY- 01/29-02/04/12	5,870.88
79	2/17/2012	57638	21264			-	1283	DEVELOPMENTAL THERAPY-02/05-02/11/12	7,193.64
80	2/17/2012	57639	23154 COMPUNET, INC.	MERIDIAN	ID	1,710.00	45306	YEAR MAINTENANCE SUBSRIP POINT LEASE	1,710.00
81	2/17/2012	57640	23337 CRISIS PREVENTION INSTITUTE	MILWAUKEE	WI	125.00	1200916	MEMBERSHIP RENEWAL- RESTRAINT AND SECLUS	125.00
82	2/17/2012	57641	22841 CRS INCORPORATED	MONTOURSVILLE	PA	753.04	215096	SUBFINDER FOR JANUARY	753.04
83	2/17/2012	57642	23491 DAVIS, PAT	BRUNEAU	ID	400.00	12-Feb	CABIN RENTAL TEACHERAGE PINE	400.00
84	2/17/2012	57643	22824 DECKER EQUIPMENT	ROCHESTER	MI	72.68	10467A	PENCO VANGUARD LIFT-MHJH	72.68
85	2/17/2012	57644	4170 EAST ELEMENTARY	MOUNTAIN HOME	ID	225.00	225	REIMB. POSTAGE ACCOUNT EAST	225.00
86	2/17/2012	57645	23512 EDGE CONSTRUCTION SUPPLY, INC	SPOKANE,	WA	12.50	580986	WHEELS FOR TUBING CUTTER	12.50
87	2/17/2012	57646	22838 FARWEST STEEL CORP	BOISE	ID	366.56	689603	WELDING SUPPLIES	366.56
88	2/17/2012	57647	23042 FASTENAL	MOUNTAIN HOME	ID	7.00	29227	TUBE CUTTER BLADES FOR SHOP	7.00
89	2/17/2012	57648	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	46,258.61	10626668	TRANSPORTATION CONTRACT	46,258.61
94	2/17/2012	57649	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	55.13	20812	STATE DEPT EVALUATION	31.82
95	2/17/2012	57649	97478			-	23GILBERT	MILEAGE ROAD CONDITIONS CHECK	23.31
96	2/17/2012	57650	22817 GLEN MASSENGALE	BOISE	ID	1,080.00	235409	CHECK ALL SAFETY CONTROLS AND VALVES	260.00
97	2/17/2012	57650	22817			-	235410	CHECK SAFETY CONTROLS AND VALVES	260.00
98	2/17/2012	57650	22817			-	235411	CHECK ALL SAFETY VALVES & CONTROLS	260.00
99	2/17/2012	57650	22817			-	235412	CHECK SAFETY CONTROLS AND VALVES	300.00
100	2/17/2012	57651	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	330.00	953034226A	CREDIT ON ACCOUNT	(123.40)
101	2/17/2012	57651	1268			-	958168734	T-8 TUBES FOR SHOP	453.40
102	2/17/2012	57652	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	232.20	103POSTAGE	REIMB FOR POSTAGE FOR HACKER	103.20
103	2/17/2012	57652	98135			-	129POSTAGE	REIMB POSTAGE MACHINE-1030-01/30/12	129.00
104	2/17/2012	57653	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	2,135.00	2135	PROCEEDS FOR WOODSHOP AUCTION	2,135.00
105	2/17/2012	57654	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	4.50	2016	WATRE DISTRICT OFFICE	4.50
106	2/17/2012	57655	21059 HANDWRITING WITHOUT TEARS	CABIN JOHN,	MD	242.70	642577	EAST SUPPLIES	242.70
107	2/17/2012	57656	23577 HANSEN, LISA	MOUNTAIN HOME	ID	42.92	42JAN	ON DISTRICT MILEAGE	42.92
108	2/17/2012	57657	7120 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	462.36	55384	GAS FOR VAN	28.12
109	2/17/2012	57657	7120			-	55487	GAS FOR VANS	434.24
110	2/17/2012	57658	97043 HERRBOLDT, AMY	MOUNTAIN HOME	ID	414.45	202HERRBOLDT	PROJECT GLAD TWIN FALLS-10/23-10/28/11	202.50
111	2/17/2012	57658	97043			-	211HERRBOLDT	PROJECT GLAD ID.FALLS CONF-09/27-09/29/1	211.95
112	2/17/2012	57659	6284 HERRBOLDT, SANDRA	MOUNTAIN HOME	ID	1,175.00	FEBRUARY	FACILITY RENTAL	1,175.00
113	2/17/2012	57660	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	20,457.04	25442	MAINENATNCE FUEL FOR SHOP	613.71
114	2/17/2012	57660	7200			-	25462	TRANSPORTATION FUEL	10,043.98
115	2/17/2012	57660	7200			-	25463	DIESEL FUEL FOR MAINTENANCE	150.09
116	2/17/2012	57660	7200			-	25465	TRANSPORTATION FUEL	9,649.26
117	2/17/2012	57661	22801 IBOA	BOISE	ID	80.00	1	IBOA MEMEBERSHIP-BILL MAGNUSSON	40.00
118	2/17/2012	57661	22801			-	2	IBOA MEMBERSHIP-PHIL RANEY	40.00
119	2/17/2012	57662	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	3,559.22	10412	MEDICAID PMT 010412	1,102.15
120	2/17/2012	57662	23196			-	12312	MEDICAID PMT 01/23/12	1,274.74
125	2/17/2012	57662	23196			-	13012	MEDICAID PMT 01/30/12	1,182.33
126	2/17/2012	57663	8200 IDAHO POWER	SEATTLE	WA	26,439.72	26439	IDAHO POWER CHARGES	26,439.72

127	2/17/2012	57664	22300 IKON FINANCIAL SERVICES	MACON	GA	691.70	86244495	NORTH PRINTER	691.70
128	2/17/2012	57665	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	9,803.00	141640	COMPUTERS	9,803.00
129	2/17/2012	57666	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	32,614.60	25491	INTERMOUNTAIN GAS CHARGES	25,491.22
130	2/17/2012	57666	9120			-	7123	INTERMOUNTAIN GAS CHARGES	7,123.38
131	2/17/2012	57667	21018 J.W. PEPPER	TACOMA	WA	225.53	13398167	MHHS MUSIC MATERIALS	124.54
132	2/17/2012	57667	21018			-	13398443	BAND MATERIALS-HS	100.99
133	2/17/2012	57668	21248 JACKSON, MONA	MTN. HOME	ID	60.00	60JACKSON	RECERT. REIMBURSEMENT	60.00
134	2/17/2012	57669	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	810.06	1624437	HS AUTO SHOP REPAIR LEAK	246.54
135	2/17/2012	57669	23144			-	1624438	EAST REPAIR BOYS BATHROOM	563.52
136	2/17/2012	57670	23309 KIDABILITIES INC.	EAGLE	ID	13,925.00	36	SPEC. ED OCCUPATIONAL THERAPY	13,925.00
137	2/17/2012	57671	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	498.32	717018	DRIVERS ED CAR TIRES LUMINA-ACCT2844	498.32
138	2/17/2012	57672	23499 MAILFINANCE	CHICAGO	IL	183.49	3084894	POSTAGE MACHINE LEASE DO	183.49
139	2/17/2012	57673	23600 MAPS FOR THE CLASSROOM	PROVIDENCE	RI	1,044.80	2012-0119-01	MAPS FOR THE CLASSROOM	1,044.80
140	2/17/2012	57674	1509 MASONRY CENTER, THE	BOISE	ID	216.00	001-025900	NORTH ELEMENTARY CLOSURE REPAIRS	216.00
141	2/17/2012	57675	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	127.64	12778	BLEACHER REPAIR HS	60.00
142	2/17/2012	57675	30530			-	12779	EAST REPAIR LAMINATOR	67.64
143	2/17/2012	57676	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,877.05	5	REIMB. SPEC. ED SUPPLIES HS	5.00
144	2/17/2012	57676	7160			-	600JAZZ	REIMB JAZZ FESTIVAL ENTRY FEES	600.00
145	2/17/2012	57676	7160			-	92	POSTAGE MACHINE REIMBURSEMENT	153.06
146	2/17/2012	57676	7160			-	93	MEMBERSHIP REIMBURSEMENT HS	62.00
147	2/17/2012	57676	7160			-	94	SLATE PEN REIMB HS	81.00
148	2/17/2012	57676	7160			-	95	STATE DRAMA MEAL MONEY REIMB HS	456.00
149	2/17/2012	57676	7160			-	96	POSTAGE METER REFILL	519.99
150	2/17/2012	57677	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	599.10	227325201	REIMB SHELL FUEL FOR VANS	599.10
151	2/17/2012	57678	30740 MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	679.32	1916776	MHJH-SUBSCRIP TO MIDDLE YEARS	297.00
156	2/17/2012	57678	30740			-	382	REIMB MHJH FOR DISTRICT PLC MTGS	382.32
157	2/17/2012	57679	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	329.90	66198	DECEMBER PRINTING OF TIGER TRIBUNE	329.90
158	2/17/2012	57680	10941 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	461.50	626	TRUANCY FORMS HS	57.50
159	2/17/2012	57680	10941			-	671	ENVELOPES-MHHS	202.00
160	2/17/2012	57680	10941			-	671A	ENVELOPES MHHS COUNSELING	202.00
161	2/17/2012	57681	20024 MOUNTAIN MATH/LANGUAGE	OGDEN	UT	227.85	55103	EAST 3RD GRADE LANGUAGE CENTER	227.85
162	2/17/2012	57682	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	310.94	8914720	MHHS WELDING SUPPLIES	64.00
163	2/17/2012	57682	21094			-	9017688	MHHS WELDING SUPPLIES	133.44
164	2/17/2012	57682	21094			-	9028455	MHHS WELDING SUPPLIES	113.50
165	2/17/2012	57683	20205 NORTH ELEMENTARY	MOUNTAIN HOME	ID	200.00	200	REIMB POSTAGE ACCOUNT	200.00
166	2/17/2012	57684	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	37.48	3014-199476	FUSES FOR GRASSHOPPER	3.49
167	2/17/2012	57684	23486			-	3014-199653	BATTERY CHARGER	33.99
168	2/17/2012	57685	22477 OETC	SHERWOOD	OR	209.60	3926	MHJH OFFICE PROFESS. LICENSE	209.60
169	2/17/2012	57686	6029 OFFICE DEPOT, INC.	BOISE	ID	104.38	5.86839E+11	TONER-MHHS SPECIAL ED	104.38
170	2/17/2012	57687	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	3,583.33	2632	PAPER ORDER FOR MHHS	557.60
171	2/17/2012	57687	2248			-	27443	COLORLED PAPER ORDER MHHS	333.90
172	2/17/2012	57687	2248			-	30943	PAPER ORDER FOR NORTH	557.60
173	2/17/2012	57687	2248			-	61974	PAPER ORDER FOR MHJH	557.60
174	2/17/2012	57687	2248			-	107202	INK CART MHHS	30.50
175	2/17/2012	57687	2248			-	107291	OMX PITNEY BOWES-MHHS	37.95
176	2/17/2012	57687	2248			-	184660	COPY ROOM PAPER ORDERS	241.90
177	2/17/2012	57687	2248			-	184721	PAPER ORDER WEST	557.60
178	2/17/2012	57687	2248			-	363144	PAPER ORDER MHHS	557.60
179	2/17/2012	57687	2248			-	527729	GENERAL OFFICE SUPPLIES MHHS	98.83
180	2/17/2012	57687	2248			-	630692	ENGRAVED SIGNS -MHHS	52.25
181	2/17/2012	57688	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	85.55	92547557	HP SCANNER FOR SPEC ED	85.55
182	2/17/2012	57689	22658 OVERHEAD DOOR	BOISE	ID	160.00	227941	CONTROLLERS FOR OVERHEAD DOORS SHOP	160.00
187	2/17/2012	57690	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	451.02	73343792	SPECIAL ED-PARENT QUESTION ENGL/SPAN	115.00
188	2/17/2012	57690	22699			-	73343793	SPEDIAL ED MATERIALS	336.02
189	2/17/2012	57691	22018 POCKET NURSE ENTERPRISES	PITTSBURGH	PA	123.07	269829	MHHS HEALTH SUPPLIES	123.07
190	2/17/2012	57692	23606 QUALITY ELECTRIC INC	BOISE	ID	507.24	I3094	REMOVE UNUSED POWER AT WOODSHOP-HS	507.24
191	2/17/2012	57693	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	188.08	10112	REIMB CELL PHONE 010112	94.22
192	2/17/2012	57693	4616			-	120111	REIMB CELL PHONE THRU 12/01/11	93.86

193	2/17/2012	57694	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.00	FEB	DISTRICT INTERNET SERVICE-01/16-02/15/12	1,575.00
194	2/17/2012	57695	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.63	20212	PINE TELEPHONE 01/15-2/15/12	52.63
195	2/17/2012	57696	23426 SCHELL, MELANIE	PINE	ID	633.44	JANUARY	IN LIEU OF TRANSPORTATION	633.44
196	2/17/2012	57697	99290 SCHOOL NURSE SUPPLY, INC.	SCHAUMBURG	IL	144.32	379427	WEST MEDICAL SUPPLIES	144.32
197	2/17/2012	57698	1500 SCHOOL SPECIALTY	APPLETON	WI	206.50	2.07107E+11	MHHS-ADMIM SLIP BOOKS	206.50
198	2/17/2012	57699	23320 SHRED-IT USA-BOISE	BOISE	ID	63.95	72121004	DISTRICT SHREDDING	63.95
199	2/17/2012	57700	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	44,664.37	568172	JANUARY FOOD CONTRACT	44,664.37
200	2/17/2012	57701	22106 SONITROL PACIFIC	BOISE	ID	79.00	579190	MONTHLY MONITORING FEBRUARY	79.00
201	2/17/2012	57702	23607 SPINAZZOLO, EILEEN	MOUNTAIN HOME	ID	3.88	5466	REIMB FOR SUPPLIES FOR SPECED. HACKER	3.88
202	2/17/2012	57703	30251 STATE TAX COMMISSION	BOISE	ID	520.33	520	SALES TAX	520.33
203	2/17/2012	57704	1850 URQUIDI, RICHARD J.	MOUNTAIN HOME	ID	42.30	42URQUIDI	BOISE WRITING PROJECT-BSU	42.30
204	2/17/2012	57705	23458 WALLAS, DAVID	MOUNTAIN HOME	ID	110.18	110WALLAS	REIMB FOR AIR TRAVEL-SEQUEL	110.18
205	2/17/2012	57706	97282 WARTHEN, PAM	MOUNTAIN HOME	ID	60.00	60JAN	RECEIPT. REIMB	60.00
206	2/17/2012	57707	22024 WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	775.00	582948	HACKER-PAINTED WATER DAMAGED SPOTS	375.00
207	2/17/2012	57707	22024			-	589581	MHHS PRIMED AND PAINTED WATER DAMAGE	400.00
208	2/17/2012	57708	23576 WILLOUGHBY, LAURA	MERIDIAN	ID	9,210.00	JANUARY	SPEC. ED SPEECH /LANG	9,210.00
209	2/17/2012	57709	40180 XEROX CORPORATION	SANTA ANA	CA	127.00	116877112	STAPLES FOR SALT	127.00
210	2/17/2012	57710	5553 YOUNGS	SOUDERTON,	PA	157.00	570531	DEAD BOLT LOCK- HACKER	157.00
211	2/27/2012	57712	1180 AFLAC	COLUMBUS	GA	9,101.59	P08603 #00001	PRE TAX AFLAC	7,782.55
212	2/27/2012	57712	1180			-	P08603 #00002	AFTER TAX AFLAC	1,319.04
213	2/27/2012	57713	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08603 #00001	AMERICAN CENTURY INVESTMNT	100.00
218	2/27/2012	57714	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08603 #00001	AM FIDELITY INCOME PROTECT	27.44
219	2/27/2012	57714	1200			-	P08603 #00002	AM FIDELITY CANCER/NOT CAF	6.50
220	2/27/2012	57715	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	50.00	P08603 #00001	AMERICO FINANCIAL LIFE	50.00
221	2/27/2012	57716	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08603 #00001	AMERIPRISE	100.00
222	2/27/2012	57717	97376 BLANCHARD, JUDITH E.	MTN HOME AFB	ID	43.12	2574644	CABLES FOR HP PRINTER REIMB.	43.12
223	2/27/2012	57718	1600 BLUE CROSS OF IDAHO	BOISE	ID	187,062.93	DEVORE	BLUE CROSS OF IDAHO	(5.86)
224	2/27/2012	57718	1600			-	FORE	BLUE CROSS OF IDAHO	(427.40)
225	2/27/2012	57718	1600			-	HANDY CRAIG0224	BLUE CROSS OF IDAHO	71.94
226	2/27/2012	57718	1600			-	HANDY FEB 2012	BLUE CROSS OF IDAHO	5.86
227	2/27/2012	57718	1600			-	JODY YOUNG	BLUE CROSS OF IDAHO	(199.21)
228	2/27/2012	57718	1600			-	PARKE COBRA	BLUE CROSS OF IDAHO	978.11
229	2/27/2012	57718	1600			-	P08603 #00001	VISION 2-PARTY DO PAYS	4.74
230	2/27/2012	57718	1600			-	P08603 #00002	ENHANCED EE VIS DO PAYS	10.60
231	2/27/2012	57718	1600			-	P08603 #00003	ENHANCED SINGLE	135,485.80
232	2/27/2012	57718	1600			-	P08603 #00004	ENHANCED SINGLE DEN DOP2EE	41.05
233	2/27/2012	57718	1600			-	P08603 #00005	ENHANCED MED SINGLE	1,127.25
234	2/27/2012	57718	1600			-	P08603 #00006	ENHANCED SINGLE MED/DEN DO	416.80
235	2/27/2012	57718	1600			-	P08603 #00007	ENHANCED MED/VIS DO PAYS	16,999.40
236	2/27/2012	57718	1600			-	P08603 #00008	ENHANCED VISION ER PAYS	4.74
237	2/27/2012	57718	1600			-	P08603 #00009	ENHANCED SINGLE VIS ER PAY	21.20
238	2/27/2012	57718	1600			-	P08603 #00010	ENHANCED 2-PTY	3,853.04
239	2/27/2012	57718	1600			-	P08603 #00011	ENHANCED 2-PTY	481.63
240	2/27/2012	57718	1600			-	P08603 #00012	ENHANCED 2-PTY DENTAL	87.60
241	2/27/2012	57718	1600			-	P08603 #00013	ENHANCED 2-PTY DEN/ER PAYS	58.40
242	2/27/2012	57718	1600			-	P08603 #00014	ENHANCED 2-PTY DEN/VIS	441.22
243	2/27/2012	57718	1600			-	P08603 #00015	ENHANCED 2-PTY DEN/VIS NC	101.82
244	2/27/2012	57718	1600			-	P08603 #00016	ENHANCED 2-PTY MEDICAL	1,343.07
249	2/27/2012	57718	1600			-	P08603 #00017	ENHANCED 2EE MED 2-PTY	751.50
250	2/27/2012	57718	1600			-	P08603 #00018	ENHANCED 2-PTY MED/VIS	904.86
251	2/27/2012	57718	1600			-	P08603 #00019	ENHANCED 2-PTY VISION	23.70
252	2/27/2012	57718	1600			-	P08603 #00020	ENHANCED 2PTY VIS N-C	4.74
253	2/27/2012	57718	1600			-	P08603 #00021	ER PAYS EE VISION	4.74
254	2/27/2012	57718	1600			-	P08603 #00022	ENHANCED FAMILY	7,181.13
255	2/27/2012	57718	1600			-	P08603 #00023	ENHANCED FAMILY DENTAL	488.56
256	2/27/2012	57718	1600			-	P08603 #00024	ENHANCED FAMILY DENTAL N-C	122.14
257	2/27/2012	57718	1600			-	P08603 #00025	ENHANCED FAMILY DEN/VIS	1,946.75
258	2/27/2012	57718	1600			-	P08603 #00026	ENHANCED FAM VIS/DEN N-C	155.74

259	2/27/2012	57718	1600	-	P08603 #00027	ENHANCED FAMILY MEDICAL	1,149.92		
260	2/27/2012	57718	1600	-	P08603 #00028	ENHANCED FAM MED/DEN	636.03		
261	2/27/2012	57718	1600	-	P08603 #00029	ENHANCED FAM MED/VIS	1,183.52		
262	2/27/2012	57718	1600	-	P08603 #00030	ENHANCED FAMILY VISION	50.40		
263	2/27/2012	57718	1600	-	P08603 #00031	ENHANCED FAM VIS N-C	67.20		
264	2/27/2012	57718	1600	-	P08603 #00032	ENHANCED 2 EE FAMILY	2,479.73		
265	2/27/2012	57718	1600	-	P08603 #00033	ENHANCED 2EE FAM N-CAFE	450.86		
266	2/27/2012	57718	1600	-	P08603 #00034	ENHANCED 2EE FAM DEN N-CAF	20.02		
267	2/27/2012	57718	1600	-	P08603 #00035	ENHANCED 2 EE FAM MED	398.42		
268	2/27/2012	57718	1600	-	P08603 #00036	ENHANCED 2EE FAM MED N-C	199.21		
269	2/27/2012	57718	1600	-	P08603 #00037	ENHANCED 2 EE FAM MED/DEN	219.23		
270	2/27/2012	57718	1600	-	P08603 #00038	ENHANCED 2EE FAM MED/VIS	205.41		
271	2/27/2012	57718	1600	-	P08603 #00039	ENHANCED 2EE VISION N-CAF	6.20		
272	2/27/2012	57718	1600	-	P08603 #00040	CHILD	469.40		
273	2/27/2012	57718	1600	-	P08603 #00041	CHILD DENTAL	58.40		
274	2/27/2012	57718	1600	-	P08603 #00042	CHILD DENTAL	29.20		
275	2/27/2012	57718	1600	-	P08603 #00043	CHILD DENTAL VISION	169.70		
280	2/27/2012	57718	1600	-	P08603 #00044	CHILD DENTAL VISION	33.94		
281	2/27/2012	57718	1600	-	P08603 #00045	CHILD MEDICAL	1,204.56		
282	2/27/2012	57718	1600	-	P08603 #00046	CHILD MEDICAL NON CAFE	602.28		
283	2/27/2012	57718	1600	-	P08603 #00047	CHILD MEDICAL/DENTAL	229.96		
284	2/27/2012	57718	1600	-	P08603 #00048	CHILD MEDICAL/DENTAL	229.96		
285	2/27/2012	57718	1600	-	P08603 #00049	CHILD MEDICAL/VISION	411.00		
286	2/27/2012	57718	1600	-	P08603 #00050	CHILD VISION	9.48		
287	2/27/2012	57718	1600	-	P08603 #00051	CHILDREN	370.67		
288	2/27/2012	57718	1600	-	P08603 #00052	CHILDREN DENTAL	61.07		
289	2/27/2012	57718	1600	-	P08603 #00053	CHILDREN DENTAL/VISION	77.87		
290	2/27/2012	57718	1600	-	P08603 #00054	CHILDREN MEDICAL	1,464.00		
291	2/27/2012	57718	1600	-	P08603 #00055	CHILDREN MEDICAL/VISION	928.80		
292	2/27/2012	57718	1600	-	P08603 #00056	VISION 2 PARTY	18.96		
293	2/27/2012	57718	1600	-	P08603 #00057	VISION FAMILY	33.60		
294	2/27/2012	57718	1600	-	P08603 #00058	VISION CHILD	9.48		
295	2/27/2012	57718	1600	-	P08603 #00059	VISION CHILDREN	16.80		
296	2/27/2012	57718	1600	-	SCHIPANI ROBYN	BLUE CROSS OF IDAHO	481.63		
297	2/27/2012	57718	1600	-	VINCELLI COBRA2	BLUE CROSS OF IDAHO	418.86		
298	2/27/2012	57718	1600	-	YOUNG ADJUSTMNT	BLUE CROSS OF IDAHO	181.50		
299	2/27/2012	57719	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	14,454.95	P08603 #00001	CAPITAL ED FEDERAL CREDIT	14,454.95
300	2/27/2012	57720	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,441.17	P08603 #00001	CAPITAL GUARDIAN TRUST CO	6,441.17
301	2/27/2012	57721	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	276.00	P08603 #00001	OTHER	276.00
302	2/27/2012	57722	22001 COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	4,383.75	P08603 #00001	DEPENDENT DAYCARE FSA	100.00
303	2/27/2012	57722	22001			-	P08603 #00002	MEDICAL FLEXIBLE SPENDING	4,283.75
304	2/27/2012	57723	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	509.98	P08603 #00001	OTHER	244.00
305	2/27/2012	57723	5018			-	P08603 #00002	OTHER	265.98
306	2/27/2012	57724	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08603 #00001	IEA EE DEPOSIT	475.00
311	2/27/2012	57725	22768 FISH, ANGELA	MOUNTAIN HOME	ID	679.00	2012	RECERTIFICATION FOR NONVIOLENT CPI	679.00
312	2/27/2012	57726	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,728.00	P08603 #00001	NCPERS/GROUP LIFE INS.	1,728.00
313	2/27/2012	57727	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08603 #00001	HORACE MANN ANNUITY	75.00
314	2/27/2012	57727	8000			-	P08603 #00002	HORACE MANN LIFE INS.	88.62
315	2/27/2012	57727	8000			-	P08603 #00003	NON-QUALIFIED ANNUITY	50.00
316	2/27/2012	57728	2177 INTERNAL REVENUE SERVICE	DALLAS	TX	46.80	B021712110943	WITHHOLDING FOR CHECK 000057613 APCK	46.80
317	2/27/2012	57728	2177			-	B021712110947	WITHHOLDING FOR CHECK 000057624 APCK	40.41
318	2/27/2012	57728	2177			-	B081111145851	WITHHOLDING FOR CHECK 000056626 APCK	18.50
319	2/27/2012	57728	2177			-	C022212140232	FOR VOIDED CHECK 000057624 APCK	(40.41)
320	2/27/2012	57728	2177			-	C082311085843	FOR VOIDED CHECK 000056626 APCK	(18.50)
321	2/27/2012	57729	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	483.63	P08603 #00001	JOHN HANCOCK	483.63
322	2/27/2012	57730	10880 MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,730.07	P08603 #00001	MH EDUCATION ASSOC.	7,730.07
323	2/27/2012	57731	97267 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08603 #00001	PEBS CO DEFERRED COMP PLAN	300.00
324	2/27/2012	57732	23279 NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08603 #00001	NYS ADMINSTRATIVE WAGE GAR	423.68

325	2/27/2012	57732	23279			-	P08603 #00002	NYS ADMINISTRATIVE WAGE GAR	18.78
326	2/27/2012	57733	21182 PERSI CHOICE PLAN 401(K)	BOISE	ID	8,671.72	P08603 #00001	PERSI CHOICE 401K	8,642.07
327	2/27/2012	57733	21182			-	P08603 #00002	PERSI CHOICE LOAN PAYMENT	29.65
328	2/27/2012	57734	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	201,843.74	PERSI CREDIT 02	PUBLIC EMPLOYEE RETIREMENT	(423.60)
329	2/27/2012	57734	20660			-	P08603 #00001	RETIREMENT/6.23%/10.39%	165,740.62
330	2/27/2012	57734	20660			-	P08603 #00002	SICK LEAVE RETIREMENT/1.16	11,567.71
331	2/27/2012	57734	20660			-	P08603 #00003	RETIREMENT/6.23%/10.39%	149.57
332	2/27/2012	57734	20660			-	P08603 #00004	SICK LEAVE RETIREMENT/1.16	10.44
333	2/27/2012	57734	20660			-	P08603 #00005	RETIREMENT/6.23%/10.39%	227.27
334	2/27/2012	57734	20660			-	P08603 #00006	SICK LEAVE RETIREMENT/1.16	15.87
335	2/27/2012	57734	20660			-	P08603 #00007	RETIREMENT/6.23%/10.39%	837.43
336	2/27/2012	57734	20660			-	P08603 #00008	SICK LEAVE RETIREMENT/1.16	58.45
337	2/27/2012	57734	20660			-	P08603 #00009	RETIREMENT/6.23%/10.39%	6,182.01
342	2/27/2012	57734	20660			-	P08603 #00010	SICK LEAVE RETIREMENT/1.16	431.46
343	2/27/2012	57734	20660			-	P08603 #00011	RETIREMENT/6.23%/10.39%	240.74
344	2/27/2012	57734	20660			-	P08603 #00012	SICK LEAVE RETIREMENT/1.16	16.81
345	2/27/2012	57734	20660			-	P08603 #00013	RETIREMENT/6.23%/10.39%	7,017.54
346	2/27/2012	57734	20660			-	P08603 #00014	SICK LEAVE RETIREMENT/1.16	489.83
347	2/27/2012	57734	20660			-	P08603 #00015	RETIREMENT/6.23%/10.39%	728.33
348	2/27/2012	57734	20660			-	P08603 #00016	SICK LEAVE RETIREMENT/1.16	50.84
349	2/27/2012	57734	20660			-	P08603 #00017	RETIREMENT/6.23%/10.39%	2,540.45
350	2/27/2012	57734	20660			-	P08603 #00018	SICK LEAVE RETIREMENT/1.16	177.30
351	2/27/2012	57734	20660			-	P08603 #00019	RETIREMENT/6.23%/10.39%	883.72
352	2/27/2012	57734	20660			-	P08603 #00020	SICK LEAVE RETIREMENT/1.16	61.67
353	2/27/2012	57734	20660			-	P08603 #00021	RETIREMENT/6.23%/10.39%	3,319.63
354	2/27/2012	57734	20660			-	P08603 #00022	SICK LEAVE RETIREMENT/1.16	231.70
355	2/27/2012	57734	20660			-	P08606 #00001	RETIREMENT/6.23%/10.39%	646.88
356	2/27/2012	57734	20660			-	P08606 #00002	SICK LEAVE RETIREMENT/1.16	45.15
357	2/27/2012	57734	20660			-	P08607 #00001	RETIREMENT/6.23%/10.39%	1,203.92
358	2/27/2012	57734	20660			-	P08607 #00002	SICK LEAVE RETIREMENT/1.16	84.03
359	2/27/2012	57734	20660			-	R08606 #00001	RETIREMENT/6.23%/10.39%	(646.88)
360	2/27/2012	57734	20660			-	R08606 #00002	SICK LEAVE RETIREMENT/1.16	(45.15)
361	2/27/2012	57735	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	P08603 #00001	RELIASTAR LIFE INS CO	885.00
362	2/27/2012	57736	30520 STATE TAX COMMISSION	BOISE	ID	44,757.00	P08571 #00001	IDAHO WITHHOLDING	1.84
363	2/27/2012	57736	30520			-	P08571 #00002	IDAHO WITHHOLDING	0.16
364	2/27/2012	57736	30520			-	P08603 #00001	EXTRA IDAHO TAX WITHHELD	515.00
365	2/27/2012	57736	30520			-	P08603 #00002	IDAHO WITHHOLDING	39,998.42
366	2/27/2012	57736	30520			-	P08603 #00003	IDAHO WITHHOLDING	24.77
367	2/27/2012	57736	30520			-	P08603 #00004	IDAHO WITHHOLDING	78.21
368	2/27/2012	57736	30520			-	P08603 #00005	IDAHO WITHHOLDING	249.00
373	2/27/2012	57736	30520			-	P08603 #00006	IDAHO WITHHOLDING	1,096.91
374	2/27/2012	57736	30520			-	P08603 #00007	IDAHO WITHHOLDING	32.30
375	2/27/2012	57736	30520			-	P08603 #00008	EXTRA IDAHO TAX WITHHELD	45.00
376	2/27/2012	57736	30520			-	P08603 #00009	IDAHO WITHHOLDING	939.89
377	2/27/2012	57736	30520			-	P08603 #00010	IDAHO WITHHOLDING	12.00
378	2/27/2012	57736	30520			-	P08603 #00011	IDAHO WITHHOLDING	553.00
379	2/27/2012	57736	30520			-	P08603 #00012	IDAHO WITHHOLDING	169.50
380	2/27/2012	57736	30520			-	P08603 #00013	EXTRA IDAHO TAX WITHHELD	70.00
381	2/27/2012	57736	30520			-	P08603 #00014	IDAHO WITHHOLDING	503.00
382	2/27/2012	57736	30520			-	P08606 #00001	IDAHO WITHHOLDING	223.00
383	2/27/2012	57736	30520			-	P08607 #00001	IDAHO WITHHOLDING	468.00
384	2/27/2012	57736	30520			-	R08606 #00001	IDAHO WITHHOLDING	(223.00)
385	2/27/2012	57737	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08603 #00001	SYMETRA LIFE INS CO	100.00
386	2/27/2012	57738	22510 US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	P08603 #00001	OTHER	314.17
387	2/27/2012	57739	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,245.00	P08603 #00001	WADDELL & REED	3,245.00
388	2/27/2012	57740	5220 WELLS FARGO	MOUNTAIN HOME	ID	154,062.30	P08571 #00001	SOCIAL SECURITY 4.2	97.46
389	2/27/2012	57740	5220			-	P08571 #00002	FICA MEDICARE--1.45	27.18
390	2/27/2012	57740	5220			-	P08571 #00003	SOCIAL SECURITY 4.2	8.47

391	2/27/2012	57740	5220	-	P08571 #00004	FICA MEDICARE--1.45	2.36
392	2/27/2012	57740	5220	-	P08603 #00001	SOCIAL SECURITY 4.2	104,593.67
393	2/27/2012	57740	5220	-	P08603 #00002	FICA MEDICARE--1.45	29,165.44
394	2/27/2012	57740	5220	-	P08603 #00003	SOCIAL SECURITY 4.2	93.60
395	2/27/2012	57740	5220	-	P08603 #00004	FICA MEDICARE--1.45	26.08
396	2/27/2012	57740	5220	-	P08603 #00005	SOCIAL SECURITY 4.2	141.60
397	2/27/2012	57740	5220	-	P08603 #00006	FICA MEDICARE--1.45	39.50
398	2/27/2012	57740	5220	-	P08603 #00007	SOCIAL SECURITY 4.2	518.93
399	2/27/2012	57740	5220	-	P08603 #00008	FICA MEDICARE--1.45	144.70
404	2/27/2012	57740	5220	-	P08603 #00009	SOCIAL SECURITY 4.2	4,099.20
405	2/27/2012	57740	5220	-	P08603 #00010	FICA MEDICARE--1.45	1,143.00
406	2/27/2012	57740	5220	-	P08603 #00011	SOCIAL SECURITY 4.2	149.21
407	2/27/2012	57740	5220	-	P08603 #00012	FICA MEDICARE--1.45	41.62
408	2/27/2012	57740	5220	-	P08603 #00013	SOCIAL SECURITY 4.2	4,522.53
409	2/27/2012	57740	5220	-	P08603 #00014	FICA MEDICARE--1.45	1,261.14
410	2/27/2012	57740	5220	-	P08603 #00015	SOCIAL SECURITY 4.2	449.41
411	2/27/2012	57740	5220	-	P08603 #00016	FICA MEDICARE--1.45	125.32
412	2/27/2012	57740	5220	-	P08603 #00017	SOCIAL SECURITY 4.2	93.60
413	2/27/2012	57740	5220	-	P08603 #00018	FICA MEDICARE--1.45	26.10
414	2/27/2012	57740	5220	-	P08603 #00019	SOCIAL SECURITY 4.2	1,531.81
415	2/27/2012	57740	5220	-	P08603 #00020	FICA MEDICARE--1.45	427.12
416	2/27/2012	57740	5220	-	P08603 #00021	SOCIAL SECURITY 4.2	515.22
417	2/27/2012	57740	5220	-	P08603 #00022	FICA MEDICARE--1.45	143.66
418	2/27/2012	57740	5220	-	P08603 #00023	SOCIAL SECURITY 4.2	2,901.81
419	2/27/2012	57740	5220	-	P08603 #00024	FICA MEDICARE--1.45	809.12
420	2/27/2012	57740	5220	-	P08606 #00001	SOCIAL SECURITY 4.2	404.79
421	2/27/2012	57740	5220	-	P08606 #00002	FICA MEDICARE--1.45	112.88
422	2/27/2012	57740	5220	-	P08607 #00001	SOCIAL SECURITY 4.2	753.36
423	2/27/2012	57740	5220	-	P08607 #00002	FICA MEDICARE--1.45	210.08
424	2/27/2012	57740	5220	-	R08606 #00001	SOCIAL SECURITY 4.2	(404.79)
425	2/27/2012	57740	5220	-	R08606 #00002	FICA MEDICARE--1.45	(112.88)
426	2/27/2012	57741	5221	WELLS FARGO	MOUNTAIN HOME	ID	96,294.19
427	2/27/2012	57741	5221	-	P08571 #00001	FEDERAL WITHHOLDING	4.80
428	2/27/2012	57741	5221	-	P08571 #00002	FEDERAL WITHHOLDING	0.42
429	2/27/2012	57741	5221	-	P08603 #00001	EXTRA FEDERAL WITHHOLDING	2,809.94
430	2/27/2012	57741	5221	-	P08603 #00002	FEDERAL WITHHOLDING	84,187.85
431	2/27/2012	57741	5221	-	P08603 #00003	FEDERAL WITHHOLDING	63.62
432	2/27/2012	57741	5221	-	P08603 #00004	EXTRA FEDERAL WITHHOLDING	9.81
433	2/27/2012	57741	5221	-	P08603 #00005	FEDERAL WITHHOLDING	182.17
434	2/27/2012	57741	5221	-	P08603 #00006	FEDERAL WITHHOLDING	501.82
435	2/27/2012	57741	5221	-	P08603 #00007	EXTRA FEDERAL WITHHOLDING	65.00
436	2/27/2012	57741	5221	-	P08603 #00008	FEDERAL WITHHOLDING	2,331.44
437	2/27/2012	57741	5221	-	P08603 #00009	FEDERAL WITHHOLDING	72.59
438	2/27/2012	57741	5221	-	P08603 #00010	EXTRA FEDERAL WITHHOLDING	115.00
439	2/27/2012	57741	5221	-	P08603 #00011	FEDERAL WITHHOLDING	2,030.16
440	2/27/2012	57741	5221	-	P08603 #00012	FEDERAL WITHHOLDING	46.65
441	2/27/2012	57741	5221	-	P08603 #00013	FEDERAL WITHHOLDING	1,102.87
442	2/27/2012	57741	5221	-	P08603 #00014	EXTRA FEDERAL WITHHOLDING	5.25
443	2/27/2012	57741	5221	-	P08603 #00015	FEDERAL WITHHOLDING	339.44
444	2/27/2012	57741	5221	-	P08603 #00016	EXTRA FEDERAL WITHHOLDING	80.00
445	2/27/2012	57741	5221	-	P08603 #00017	FEDERAL WITHHOLDING	1,090.96
446	2/27/2012	57741	5221	-	P08606 #00001	FEDERAL WITHHOLDING	468.70
447	2/27/2012	57741	5221	-	P08607 #00001	FEDERAL WITHHOLDING	1,254.40
448	2/27/2012	57741	5221	-	R08606 #00001	FEDERAL WITHHOLDING	(468.70)
449	2/27/2012	57742	20213	WELLS FARGO BANK	BOISE	ID	700.00
450	2/27/2012	57743	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,827.53
451	2/27/2012	57743	23405	-	BATES FEB WD	WILLAMETTE DENTAL	102.12
452	2/27/2012	57743	23405	-	BATES RETRO	WILLAMETTE DENTAL	31.87
453	2/27/2012	57743	23405	-	BAUM FEB WD	WILLAMETTE DENTAL	70.25
454	2/27/2012	57743	23405	-	BAXTER-GREER 02	WILLAMETTE DENTAL	70.25

457	2/27/2012	57743	23405
458	2/27/2012	57743	23405
459	2/27/2012	57743	23405
460	2/27/2012	57743	23405
461	2/27/2012	57743	23405
466	2/27/2012	57743	23405
467	2/27/2012	57743	23405
468	2/27/2012	57743	23405
469	2/27/2012	57743	23405
470	2/27/2012	57743	23405

-	PARKE COBRA 02	WILLAMETTE DENTAL	102.12
-	POWELL FEB WD	WILLAMETTE DENTAL	70.25
-	P08603 #00001	SINGLE WILLAMETTE DENTAL	1,888.30
-	P08603 #00002	2-PTY WILLAMETTE DENTAL	204.40
-	P08603 #00003	FAMILY WILLAMETTE DENTAL	793.91
-	P08603 #00004	NC FAMILY WILLAMETTE DENTL	183.21
-	P08603 #00005	2 EE WILLAMETTE DENTAL	20.02
-	P08603 #00006	2 EE NC WILLAMETTE DENTAL	20.02
-	P08603 #00007	CHILD WILLAMETTE DENTAL	87.60
-	P08603 #00008	CHILDREN WILLAMETTE DENTAL	183.21