

Mountain Home School District  
Accounts payable checks  
November-11

some expenses may be duplicated in other files

sequence	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	11/2/2011	57071	97424	ACARREQUI, ERIN	MOUNTAIN HOME	ID	3,343.78	3343	REIMB FOR LEP COMP.LANG PROG VISA	3,343.78
2	11/2/2011	57072	98352	BOISE APPLIANCE &	BOISE	ID	421.00	36582	BASE PRIMARY FREEZER REPAIR	421.00
3	11/2/2011	57073	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	531.55	412739	STUDENT MATH KITS	531.55
4	11/2/2011	57074	22817	GLEN MASSENGALE	BOISE	ID	920.00	840692	REPARS AT HCKR.WEST AND EAST	920.00
5	11/2/2011	57083	1349	IDAHO STATE DEPARTMENT	BOISE	ID	100.00	100MKJOHNSON	ALTER. ROUTE CERTIFICATION-MK JOHNSON	100.00
6	11/2/2011	57076	22713	INSTA LEARN BY STEP INC	MUKILTEO	WA	251.13	100073	SPECIAL ED-MATERIALS MHJH	251.13
7	11/2/2011	57077	98009	NYSTROM	CHICAGO	IL	30.00	312005-1	MISSED AMOUNT ON INVOICE-SHIPPING	30.00
8	11/2/2011	57078	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	6,197.21	ACARREGUISEPT1	WELLS FARGO CHARGES ACARREGUI	52.51
9	11/2/2011	57078	21126				-	HANDYSEPT	WELLS FARGO HANDY CHARGES	1,173.13
10	11/2/2011	57078	21126				-	JOHNSONSEPT	WELLS FARGO JOHNSON CHARGES	4,971.57
11	11/2/2011	57079	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	17.69	GILBERTSEPT	WELLS FARGO CHARGES GILBER	17.69
12	11/2/2011	57080	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	629.11	MCMURTREYSEPT1	WELLS FARGO CHARGES MCMURTREY	629.11
13	11/2/2011	57081	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	26.00	OGBORNSEPT	WELLS FARGO OGBORN CHARGES	26.00
14	11/10/2011	57085	98012	A COMPANY, INC.	BOISE	ID	1,299.82	164806	RESTROOM RENTAL HS	499.82
15	11/10/2011	57085	98012				-	165914	RESTROOM RENTAL HIGH SCHOOL	800.00
16	11/10/2011	57086	1060	A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	55.36	72629	NORTH PAINT FOR VANDALISM	32.45
17	11/10/2011	57086	1060				-	72630	WEST ROOF REPAIR	17.97
18	11/10/2011	57086	1060				-	72883	HMS FENCE REPAIRS	4.94
19	11/10/2011	57087	23527	ACADEMIC TUTORING SERVICE	MONTEREY PARK	CA	1,278.75	9	SES TUTORING	1,278.75
20	11/10/2011	57088	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	27,329.47	1416041A	ID.POWER REBATE UPGRADE WK-HCKER ANNEX	7,290.00
21	11/10/2011	57088	23122				-	1427830	SODEXO REPAIRS FREEZER AND COOLER	115.50
22	11/10/2011	57088	23122				-	1427832	FREEZER AND COOLER SHUT DOWN	115.50
23	11/10/2011	57088	23122				-	1427834	FREEZER & COOLER	154.00
24	11/10/2011	57088	23122				-	1427835	FREEZER & COOLER	154.00
25	11/10/2011	57088	23122				-	1427836	FREEZER & COOLER	115.50
26	11/10/2011	57088	23122				-	1432363	FREEZER WEST ELEM	1,144.53
27	11/10/2011	57088	23122				-	1433273	NORTH REPAIRS AC SYSTEM	539.00
32	11/10/2011	57088	23122				-	1434230	NORTH FAN UNIT REPAIR FOR GYM	633.39
33	11/10/2011	57088	23122				-	1434351	NORTH REPAIRS TO COOLING SYSTEM	408.00
34	11/10/2011	57088	23122				-	1434366	HACKER MUSIC RM REPAIRS TO AC	644.00
35	11/10/2011	57088	23122				-	1434369	MHJH REPAIR VALVES IN UNIT FOR CHOIR RM	154.00
36	11/10/2011	57088	23122				-	1434370	NORTH REPRS CLASSROOMS SHUTTING OFF	154.00
37	11/10/2011	57088	23122				-	1436130	HS REPAIR LEAK	2,836.25
38	11/10/2011	57088	23122				-	560586	MASTER MAINT. AGREEMENT	5,702.40
39	11/10/2011	57088	23122				-	562184	MHJH CLOSED WATER LOOP TREATMENT	1,467.00
40	11/10/2011	57088	23122				-	562261	MAINTENANCE AGREEMENT ADMIN/MAINT	5,702.40
41	11/10/2011	57089	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	115.50	1427831	FREEZER & COOLER REPAIRS	115.50
42	11/10/2011	57090	6867	ACE GLASS	MOUNTAIN HOME	ID	38.50	44379	ROCKCHIP RPR CHEVY 4 DR.	35.00
43	11/10/2011	57090	6867				-	44433	MAINT. OFFICE REPLACEMENT LATCH WIND.	3.50
44	11/10/2011	57091	23024	ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	21,265.83	104	MONTHLY CONTRACT FOR SPEECH LANGUAGE SE	21,265.83
45	11/10/2011	57092	23575	AHA! PROCESS, INC.	HIGHLANDS,	TX	7,927.68	27884	WORKSHOP AT WEST	7,500.00
46	11/10/2011	57092	23575				-	92361	RESEARCHED BASED STRATEGIES	427.68
47	11/10/2011	57093	20329	ALLIED WASTE SERVICES	PHOENIX	AZ	2,847.75	217318	ALLIED WASTE CHARGES	2,847.75

48	11/10/2011	57094	23418 AMERICAN EXPRESS	WESTON	FL	34.14	DOPINESEPT	PINE WALMART CHARGES	34.14
49	11/10/2011	57095	23418 AMERICAN EXPRESS	WESTON	FL	326.56	DRAMASEPT	WALMART CHARGES-DRAMA	326.56
50	11/10/2011	57096	23418 AMERICAN EXPRESS	WESTON	FL	41.28	EASTSEPT	EAST WALMART CHARGES	41.28
51	11/10/2011	57097	23418 AMERICAN EXPRESS	WESTON	FL	920.91	HS1SEPT	WALMART CHARGES HS1	920.91
52	11/10/2011	57098	23418 AMERICAN EXPRESS	WESTON	FL	549.63	HS2SEPT	WALMART CHARGES-HS2	549.63
53	11/10/2011	57099	23418 AMERICAN EXPRESS	WESTON	FL	778.10	HS3SEPT	WALMART CHARGES HS 3	778.10
54	11/10/2011	57100	23418 AMERICAN EXPRESS	WESTON	FL	28.82	MAINTSEPT	WALMART CHARGES MAINTENANCE	28.82
55	11/10/2011	57101	23418 AMERICAN EXPRESS	WESTON	FL	40.88	MHJH1SEPT	WALMART CHARGES MHJH	40.88
56	11/10/2011	57102	23418 AMERICAN EXPRESS	WESTON	FL	44.87	NORTHSEPT	WALMART CHARGES-NORTH	44.87
57	11/10/2011	57103	23418 AMERICAN EXPRESS	WESTON	FL	677.25	SPEDSEPT	WALMART CHGS SPEC.ED-SUPPLIES DISTRICT	677.25
58	11/10/2011	57104	23418 AMERICAN EXPRESS	WESTON	FL	132.97	WESTSEPT	WALMART CHARGES WEST	132.97
63	11/10/2011	57105	1894 AMERIGAS	MOUNTAIN HOME	ID	17.13		370927 AMERIGAS PINE	17.13
64	11/10/2011	57106	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	631.00		33766 GENERAL REPRESENTATION	128.00
65	11/10/2011	57106	22004			-		33788 PROFESSIONAL SERVICES-LITIGATION	503.00
66	11/10/2011	57107	1645 ATT MOBILITY	CAROL STREAM	IL	201.59		102811 HIGH SCHOOL CELL PHONES	201.59
67	11/10/2011	57108	22690 ATT MOBILITY	CAROL STREAM	IL	161.14		102811 JH AND MIGRANT CELL PHONES	161.14
68	11/10/2011	57109	23002 ATT MOBILITY	CAROL STREAM	IL	846.98		102811 ADMIN CELL PHONES	846.98
69	11/10/2011	57110	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	24.00		27916 PAYROLL PRINTER	13.70
70	11/10/2011	57110	23537			-		28180 PAYROLL PRINTER	10.30
71	11/10/2011	57111	5589 B & C WELDING, INC.	MOUNTAIN HOME	ID	3,022.16		27499 LANE GATES FOR TIGER FIELD	3,022.16
72	11/10/2011	57112	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	436.80		386 SPEC. ED NURSING FOR CHILD	436.80
73	11/10/2011	57113	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	590.52	OCTOBER	IN LIEU OF TRANSPORTATION	590.52
74	11/10/2011	57114	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	3,866.33		3748173 CREDIT FOR COMFORT PACK	(386.57)
75	11/10/2011	57114	23070			-		3749078 CRED TO ACCT FOR USED AUTO SCRUBBER	(400.00)
76	11/10/2011	57114	23070			-		3771468 MHJH SCRUBBER	641.85
77	11/10/2011	57114	23070			-		3776337 PAD LOCK FOR HS SCUBBER	27.32
78	11/10/2011	57114	23070			-		3782205 CUSTODIAL SUPPLIES	2,687.30
79	11/10/2011	57114	23070			-		3782209 MHJH BLADES FOR SCRUBBER	71.43
80	11/10/2011	57114	23070			-		3794648 MAINTENANCE SHOP	1,225.00
81	11/10/2011	57115	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	360.00		17922 HS INSTALLED LEVERSET IN CLASSROOM	135.00
82	11/10/2011	57115	1800			-		17924 MHJH REPLACE LOCK HANDLE	135.00
83	11/10/2011	57115	1800			-		17948 EASTSIDE PK CINCESSION STAND LOCK REPR	50.00
84	11/10/2011	57115	1800			-		17959 MHJH-REPLACED CATCH DOOR FRAME	40.00
85	11/10/2011	57116	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	4,227.23		410705 IMAGINE WKRBKS-IMAGINE IT-HACKER	791.23
86	11/10/2011	57116	2040			-		411217 COLORED PAPER FOR WEST	298.00
87	11/10/2011	57116	2040			-		412170 MATH KIT	3,138.00
88	11/10/2011	57117	22449 CENTRAL DISTRICT HEALTH DEPT.	BOISE	ID	875.00		2012 HEALTH INSPECTIONS OF KITCHENS	875.00
89	11/10/2011	57118	4417 CENTURY LINK	PHOENIX	AR	3,528.69		3528 CENTURY LINK CHARGES	3,528.69
94	11/10/2011	57119	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	7,223.18		7223 CITY OF MOUNTAIN HOME CHGS 09/12-10/06	7,223.18
95	11/10/2011	57120	21316 CLARK, JOHN	MOUNTAIN HOME	ID	355.94	355CLARK	REIMB TRAVEL MEETINGS AND DISTRICTS	355.94
96	11/10/2011	57121	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	22,477.86		1167 INDIV.DEV. THERAPY-10/09/11-10/15/11	7,143.81
97	11/10/2011	57121	21264			-		1168 INDIV. DEV. THERAPY-10/16/11-10/21/11	6,496.02
98	11/10/2011	57121	21264			-		1172 INDIV.DEV. THERAPY-10/23/11-10/29/11	8,838.03
99	11/10/2011	57122	22841 CRS INCORPORATED	MONTOURSVILLE	PA	716.20		1113737 SUB FINDER OCTOBER	716.20
100	11/10/2011	57123	3240 CUSTOM SERVICES, INC.	MOUNTAIN HOME	ID	4,188.00		11409 DEEP ROOT FEEDING AT EAST TREES	4,188.00
101	11/10/2011	57124	1704 D & B SUPPLY	MOUNTAIN HOME	ID	40.53		14386 REPAIRS TO WEST GATE	36.55
102	11/10/2011	57124	1704			-		16157 SPRINGS FOR LIBERTY	3.98
103	11/10/2011	57125	23491 DAVIS, PAT	BRUNEAU	ID	400.00	NOVEMBER	CABIN RENTAL FOR PINE TEACHERAGE	400.00
104	11/10/2011	57126	22824 DECKER EQUIPMENT	ROCHESTER	MI	25.95	1358B	HANDLES FOR LOCKERS-HACKER-BO	25.95
105	11/10/2011	57127	2154 DONAHUE, CONNIE	MOUNTAIN HOME	ID	52.80		52 REPLACE CK 50127 FOR SPEC ED MTG-12/08	52.80
106	11/10/2011	57128	22929 ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID	2,062.78		275468 MAINTENANCE OF BLEACHERS 3 SCHOOLS	1,558.52

107	11/10/2011	57128	22929			-	275470 SERVICE AND REPR MAIN BASKETBALL BOARDS	504.26
108	11/10/2011	57129	23042 FASTENAL	MOUNTAIN HOME	ID	45.60	26581 BOLTS FOR PUMP AT HS IRRIGATION	45.60
109	11/10/2011	57130	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	94,814.57	10594222 TRANSPORTATION COSTS	94,814.57
110	11/10/2011	57131	2188 FOLLETT SOFTWARE COMPANY	MCHENRY	IL	49.49	978136 LASER BARCODE LABELS NORTH	49.49
111	11/10/2011	57132	30070 FOOD SERVICE	MOUNTAIN HOME	ID	1,500.00	150190 ALL STAFF MEETING	1,500.00
112	11/10/2011	57133	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	128.76	43 TITLE IX WORKSHOP	43.66
113	11/10/2011	57133	97478			-	81508 REPLACE CK #49182 FOR MTG/CAXTON TRIP	85.10
114	11/10/2011	57134	22817 GLEN MASSENGALE	BOISE	ID	650.00	840695 CHECK ALL SAFETY VALVES AND CONTROLS	390.00
115	11/10/2011	57134	22817			-	840696 SAFETY CHECK ON CONTROLS AND VALVES	260.00
116	11/10/2011	57135	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	256.38	956538951 REPAIR SECURITY LIGHT AT HACKER	67.09
117	11/10/2011	57135	1268			-	956637772 EXIT SIGN FOR MHJH	189.29
118	11/10/2011	57136	21004 GUMP, DEBORAH	MOUNTAIN HOME	ID	147.64	41108 REPLACED CHECK FOR LOVE AND LOGIC WKSHO	73.82
119	11/10/2011	57136	21004			-	2008 REPLACE CHECK ON 04/11/08	73.82
120	11/10/2011	57137	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	29.31	10 REIMB HMS FOR POSTAGE ON RECORDS	10.95
125	11/10/2011	57137	98135			-	18 REIMB HMS FOR MEDICAL SUPPLIES	18.36
126	11/10/2011	57138	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	4.50	2017 WATER FOR SHOP	4.50
127	11/10/2011	57139	23577 HANSEN, LISA	MOUNTAIN HOME	ID	48.84	48HANSEN IN DISTRICT TRAVEL DUPLICATING ROOM	48.84
128	11/10/2011	57140	23498 HASLER	TAMPA	FL	487.00	112211 POSTAGE FOR DISTRICT OFFICE	487.00
129	11/10/2011	57141	4386 HEARING & COMMUNICATION TECH.	HORSESHOE BEND	ID	3,793.00	1771 SOUNDFIELD FM SYSTEM-SPEC ED.	899.00
130	11/10/2011	57141	4386			-	1784 PURETONE AUDIOMETER SPECIAL ED	1,995.00
131	11/10/2011	57141	4386			-	1785 SOUNDFIELD FM SYSTEM	899.00
132	11/10/2011	57142	6284 HERRBOLDT, SANDRA	MOUNTAIN HOME	ID	1,175.00	NOVEMBER FACILITY RENT	1,175.00
133	11/10/2011	57143	98244 HIGHSMITH INC.	FORT ATKINSON	WI	403.70	4341724 LAMINATING ROLLS	153.50
134	11/10/2011	57143	98244			-	4348979 LIBRARY SUPPLIES HS	250.20
135	11/10/2011	57144	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	24,760.06	24886 OFF ROAD DIESEL FOR MAINTENANCE	186.44
136	11/10/2011	57144	7200			-	24920 OFF ROAD DIESEL FOR MAINTENANCE	274.72
137	11/10/2011	57144	7200			-	24940 GAS AND OFF ROAD DIESEL FOR MAINTENANCE	1,832.57
138	11/10/2011	57144	7200			-	24989 OFF ROAD DIESEL-MAINTENANCE	202.86
139	11/10/2011	57144	7200			-	25031 FUEL FOR TRANSPORTATION CONTRACT	15,755.75
140	11/10/2011	57144	7200			-	25032 OFF ROAD DIESEL	70.59
141	11/10/2011	57144	7200			-	25033 OFF ROAD DIESEL-MAINTENANCE	191.82
142	11/10/2011	57144	7200			-	25034 FUEL FOR TRANSPORTATION CONTRACT	4,654.91
143	11/10/2011	57144	7200			-	25060 GAS FOR MAINTENANCE	1,226.55
144	11/10/2011	57144	7200			-	25065 OFF ROAD DIESEL-MAINTENANCE	77.73
145	11/10/2011	57144	7200			-	25081 OFF ROAD DIESEL-MAINTENANCE	286.12
146	11/10/2011	57145	1265 HOME DEPOT/GECF	BOISE	ID	143.43	1.806E+13 HS BROKEN TILE	120.62
147	11/10/2011	57145	1265			-	18062482156 WHITE BOARDS FOR LIBERTY	22.81
148	11/10/2011	57146	20082 HORIZON	BOISE	ID	319.84	3LO22342 REPLACEMENT PARTS FOR EDMARK MOWER	31.13
149	11/10/2011	57146	20082			-	3LO22731 REPLACE BENT GUARD ON EDMARK MOWER	33.24
150	11/10/2011	57146	20082			-	3LO22481 REPLACE BROKEN BELT ON EDMARK MOWER	137.28
151	11/10/2011	57146	20082			-	3LO22565 REPLACE ROLLER ON EDMARK MOWER	13.19
156	11/10/2011	57146	20082			-	3LO23373 REPAIR OF WEEDEATER #4	105.00
157	11/10/2011	57147	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	29,624.73	100311 MEDICAID PAYMENT 10/03/11	955.04
158	11/10/2011	57147	23196			-	101111 MEDICAID PAYMENT 10/11/11	955.04
159	11/10/2011	57147	23196			-	101711 MEDICAID PMT 10/17/11	498.41
160	11/10/2011	57147	23196			-	27216 REPAY MEDICAID OVERPAYMENT	27,216.24
161	11/10/2011	57148	8200 IDAHO POWER	SEATTLE	WA	23,619.18	23618 IDAHO POWER CHARGES	23,619.18
162	11/10/2011	57149	23593 IDAHO TOOL AND EQUIPMENT	NAMPA	ID	28.94	1292155 PARTS FR SHOP SANDERS	28.94
163	11/10/2011	57150	20169 IDAHO WASTE SYSTEMS INC.	REDMOND	OR	10.00	119958 MAINTENANCE CLEAN UP LIBERTY	10.00
164	11/10/2011	57151	22300 IKON FINANCIAL SERVICES	MACON	GA	669.00	85692440 MATRIX PRINTER	669.00
165	11/10/2011	57152	22220 IKON SUPPLIES	CHICAGO	IL	153.08	1031435910 INK AND MASTER ROLLS FOR BASE	153.08

166	11/10/2011	57153	23148 INDEPENDENT INDUSTRIAL SALES	MERIDIAN	ID	22.89	36789 GASKETS FOR BOILERS	22.89
167	11/10/2011	57155	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	3,481.00	139220 KEYBOARD	144.00
168	11/10/2011	57155	23112			-	139324 LAPTOPS FOR MEALTIME AND COMPUTERS	3,337.00
169	11/10/2011	57156	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	5,294.46	6611 INTERMOUNTAIN GAS CHARGES	5,294.46
170	11/10/2011	57157	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	119.68	314158 DOOR SWEEPS FOR LIBERTY	111.30
171	11/10/2011	57157	9280			-	314775 NORTH MOVIE SCREEN	3.59
172	11/10/2011	57157	9280			-	314979 REPAIR GRAFFITTI CARVED INTO WALL	4.79
173	11/10/2011	57158	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	410.00	1624286 MHAFB REPAIRS FOR ANNUAL WINTERIZATION	410.00
174	11/10/2011	57159	97004 JOHNSON, JEFF	MOUNTAIN HOME	ID	114.70	114JOHNSON SICMTGS, GAME SUPERVIS,COMMON CORE TRNG	114.70
175	11/10/2011	57160	97495 JOHNSTONE SUPPLY	BOISE	ID	118.97	166804 FILTERS FOR HACKER	102.35
176	11/10/2011	57160	97495			-	168398 FILTERS	16.62
177	11/10/2011	57161	23159 JUNIOR LIBRARY GUILD	PLAIN CITY	OH	250.80	J120194 RENEWAL	83.40
178	11/10/2011	57161	23159			-	126101 ADVANCED READERS MHJH	167.40
179	11/10/2011	57162	22582 KC TOOL SUPPLY	BOISE	ID	235.00	482050 REPLACEMENT HAMMER DRILL FOR MAINTENANC	156.00
180	11/10/2011	57162	22582			-	80644 REPLACR GRINDER AT MAINTENANCE	79.00
181	11/10/2011	57163	22600 KENDALL/HUNT PUBLISHING CO	DUBUQUE	IA	416.60	10910341 SPECIAL ED MATERIALS	416.60
182	11/10/2011	57164	23120 KNOWLTON, SARA	MOUNTAIN HOME	ID	60.00	60 REPLACE CK 51300 05/14/09-RECERT.REIMB	60.00
187	11/10/2011	57165	10220 LAKESHORE LEARNING MATERIALS	CARSON	CA	755.89	1970050911 EAST MATERIALS	755.89
188	11/10/2011	57166	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	328.85	715289 TIRE FOR HMS GATE	25.16
189	11/10/2011	57166	2095			-	715356 HS BASEBALL BACK STOP	94.42
190	11/10/2011	57166	2095			-	715484 TIRE FOR HR 5111 JAKE	204.27
191	11/10/2011	57166	2095			-	840761 REPAIR GRASSHOPPER TIRE	5.00
192	11/10/2011	57167	10382 LINGUISYSTEMS	EAST MOLINE	IL	2,007.40	2643566 SPECIAL ED MATERIALS	2,007.40
193	11/10/2011	57168	23499 MAILFINANCE	SAN FRANCISCO	CA	192.66	2828518 POSTAGE MACH RENT FOR NOV-DO	192.66
194	11/10/2011	57169	1509 MASONRY CENTER, THE	BOISE	ID	163.31	233934 LATCHES FOR MHJH	64.08
195	11/10/2011	57169	1509			-	236950 FIRE DOOR AT MHJH	99.23
196	11/10/2011	57170	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	1,878.17	12688 REPAIR BASKETBALL BACK BOARD AT HS	150.00
197	11/10/2011	57170	30530			-	12704 LIGHTS FOR MHJH GYM	990.00
198	11/10/2011	57170	30530			-	12706 HMS IRRIGATIO PUMP REPAIR	738.17
199	11/10/2011	57171	4203 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	213.12	213MCMURTREY SIC MEETINGS SASI REGION III	213.12
200	11/10/2011	57172	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,318.86	87 POSTAGE MACHINE LEASE-SEPT 2011	153.06
201	11/10/2011	57172	7160			-	88 NASCO SCIENCE ORDER	1,165.80
202	11/10/2011	57173	1623 NYE, BARRY	MOUNTAIN HOME	ID	210.00	210 REPLACE CK 51322-05/14/09 RECERT REIMB	210.00
203	11/10/2011	57174	6029 OFFICE DEPOT, INC.	BOISE	ID	285.01	5.80487E+11 BASE OFFICE SUPPLIES	252.58
204	11/10/2011	57174	6029			-	5.81971E+11 OFFICE SUPPLIES BASE	8.58
205	11/10/2011	57174	6029			-	5.81972E+11 BASE OFFICE SUPPLIES	23.85
206	11/10/2011	57175	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	5,709.59	29577 PAPER ORDER FOR NORTH	570.40
207	11/10/2011	57175	2248			-	35777 MHJH OFFICE SUPPLIES	1,408.54
208	11/10/2011	57175	2248			-	36549 OFFICE SUPPLIES MHJH	45.50
209	11/10/2011	57175	2248			-	57004 PAPER ORDER FOR COPY ROOM	324.41
210	11/10/2011	57175	2248			-	49583 PAPER ORDER FOR HACKER	570.40
211	11/10/2011	57175	2248			-	504659 OFFICE SUPPLIES MHJH	25.19
212	11/10/2011	57175	2248			-	591906 OFFICE SUPPLIES	8.40
213	11/10/2011	57175	2248			-	605438 HS ENGRAVED SIGNS	42.79
218	11/10/2011	57175	2248			-	736617 PAPER ORDER FOR HACKER	570.40
219	11/10/2011	57175	2248			-	78338 DISTRICT OFFICE SUPPLIES	85.55
220	11/10/2011	57175	2248			-	828383 PAPER ORDER FOR MHJH	570.40
221	11/10/2011	57175	2248			-	831141 COLORED PAPER COPYROOM	152.25
222	11/10/2011	57175	2248			-	845030 DISTRICT OFFICE SUPPLIES-TONER	68.09
223	11/10/2011	57175	2248			-	845134 DIST. OFF SUPPLIES	56.44
224	11/10/2011	57175	2248			-	918116 PAPER ORDER FOR BASE	570.40

225	11/10/2011	57175	2248			-	918661 PAPER ORDERED FOR HIGH SCHOOL	570.40
226	11/10/2011	57175	2248			-	942927 COPY ROOM BINDING AND COLORED PAPER	70.03
227	11/10/2011	57176	99379 OLSON, RITA	MOUNTAIN HOME	ID	48.47	48OLSON SECONDARY IEP WORKSHOP	48.47
228	11/10/2011	57177	2271 PCI	SAN ANTONIO	TX	303.03	821193 SPECIAL ED MATERIALS-MHJH	97.53
229	11/10/2011	57177	2271			-	821196 SPECIAL ED MATERIALS WEST	133.60
230	11/10/2011	57177	2271			-	821748 SPECIAL ED MATERIALS MHJH	52.95
231	11/10/2011	57177	2271			-	829262 BACK ORDER VOCABULARY CONN.STUDY-SPEC E	18.95
232	11/10/2011	57178	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	2,747.92	73266881 SPECIAL ED MATERIALS	1,629.86
233	11/10/2011	57178	22699			-	73276327 SPEC. ED MATERIALS	386.21
234	11/10/2011	57178	22699			-	73276328 SPECIAL ED MATERIALS	731.85
235	11/10/2011	57179	97426 REALLY GOOD STUFF	BOTSFORD	CT	62.75	3717784 TIMERS-SPEC ED	62.75
236	11/10/2011	57180	97494 RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	312.23	3844308 LIBRARY MATERIALS HS	312.23
237	11/10/2011	57181	23504 RENU EXTERIOR CLEANING AND	BLACKFOOT	ID	525.00	271 REMOVAL GRAFFITI	525.00
238	11/10/2011	57182	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	67.12	67REYNLDS TRAVEL TO IETA	67.12
239	11/10/2011	57154	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	5182343 MAINTENANCE COVERAGE ON PRINTERS-DO	750.00
240	11/10/2011	57183	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	330.00	947761578 SPECIAL ED MATERIALS	330.00
241	11/10/2011	57184	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	129.78	33158 REPAIR OF GRASSHOPPER MOWER	129.78
242	11/10/2011	57185	98168 ROMAN ROOFS INC	BOISE	ID	1,735.00	5745 ROOF REPAIRS FOR BASE SCHOOL	235.00
243	11/10/2011	57185	98168			-	5760 ROOF REPAIR AT WEST	1,500.00
244	11/10/2011	57186	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.50	11-Oct INTERNET SERVICE OCTOBER	1,575.50
249	11/10/2011	57187	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.46	OCT PINE TELEPHONE SERVICES	52.46
250	11/10/2011	57188	23426 SCHELL, MELANIE	PINE	ID	593.85	OCTOBER IN LIEU OF TRANSPORTATION	593.85
251	11/10/2011	57189	98160 SCHOLASTIC CLASSROOM MAGAZINES	JEFFERSON CITY	MO	300.30	662903 NEW YORK TIMES UPFRONT	300.30
252	11/10/2011	57190	22230 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	1,584.59	1584 CLASSROOM BOOKS	1,584.59
253	11/10/2011	57191	22230 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	2,052.00	2052 REGISTRATION FOR NPCP & CEC CONFERENCE	2,052.00
254	11/10/2011	57192	22082 SHELL	DES MOINES	IA	579.70	227325110 SHELL FUEL CHARGES	579.70
255	11/10/2011	57193	23320 SHRED-IT	BOISE	ID	127.90	72105749 DISTRICT SHREDDING	63.95
256	11/10/2011	57193	23320			-	72105750 DISTRICT SHREDDING	63.95
257	11/10/2011	57194	21263 SIMPLEXGRINNELL	BOISE	ID	1,849.50	67046216 ANNUAL FIR EXT INSPECTION DISTRICT OFF.	27.50
258	11/10/2011	57194	21263			-	67046217 ANNUAL FIRE EXT INSPECTION-MAINTENANCE	156.00
259	11/10/2011	57194	21263			-	67046218 ANNUAL FIRE EXT. INSPECT.-WEST	174.00
260	11/10/2011	57194	21263			-	67047341 ANNUAL FIRE EXT. INSPECTION-HACKER	291.50
261	11/10/2011	57194	21263			-	67047342 ANNUAL FIRE EXT. INSPECTION LIBERTY	192.50
262	11/10/2011	57194	21263			-	67047343 ANNUAL FIRE EXT. INSPECT. MHHS	467.50
263	11/10/2011	57194	21263			-	67047344 ANNUAL FIRE EXTINGUISHER-NORTH	71.50
264	11/10/2011	57194	21263			-	67047346 ANNUAL FIRE EXTIN.INSPECTION EAST	225.50
265	11/10/2011	57194	21263			-	67047347 ANNUAL FIRE EXT. INSPECTION MHJH	243.50
266	11/10/2011	57195	97165 SMITH, DEENA	MOUNTAIN HOME	ID	138.21	101708 REPLACE CK 49598 FOR REIMB SCIENSUPPLIE	53.45
267	11/10/2011	57195	97165			-	84 REPLACE CK 50451-01/06/09-TITLE I	84.76
268	11/10/2011	57196	23003 SMITH'S LAWNMOWER SALES	CALDWELL	ID	23.15	12143 REPLACE BROKEN STIHL POLE ON PRUNER	23.15
269	11/10/2011	57197	22106 SONITROL PACIFIC	BOISE	ID	211.00	565661 MONITORING MONTHLY SERVICES	76.00
270	11/10/2011	57197	22106			-	567457 SERVICE EXTERIOR CAMARA AT MHJH	135.00
271	11/10/2011	57198	98272 SOUTHERN IDAHO CONFERENCE	BOISE	ID	200.00	200 SIC ANNUAL DUES	200.00
272	11/10/2011	57199	30251 STATE TAX COMMISSION	BOISE	ID	704.36	704 SALES TAX	704.36
273	11/10/2011	57200	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	295.80	1712841 SPECIAL ED MATERIALS	295.80
274	11/10/2011	57201	23147 TEK-HUT	TWIN FALLS	ID	12,000.00	15934 LIGHTSPEED ANTI VIRUS-1 YEAR	12,000.00
275	11/10/2011	57202	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	18.19	6992 REPLACE BROKEN ADAPTER ON TRAILER	9.19
280	11/10/2011	57202	2433			-	7196 OIL FILTER FOR THE BRANSON TRAILER	9.00
281	11/10/2011	57203	23057 TWIN FALLS SEWING CENTER	TWIN FALLS	ID	600.00	2979 SERVICE AND REPAIR SEWING MACHINE	600.00
282	11/10/2011	57204	23103 VERIZON WIRELESS	DALLAS,	TX	114.98	735707 SPECIAL ED CELL PHONES	114.98
283	11/10/2011	57205	23103 VERIZON WIRELESS	DALLAS,	TX	186.21	735706 SPECIAL ED CELL PHONES	186.21

284	11/10/2011	57206	23458 WALLAS, DAVID	MOUNTAIN HOME	ID	2,499.84	2499 REIMB DAVID FOR CONFERENCE EXPENSE	2,499.84
285	11/10/2011	57207	23576 WILLOUGHBY, LAURA	MERIDIAN	ID	10,380.00	10380 SPEECH LANGUAGE	10,380.00
286	11/10/2011	57208	99364 XEROX CORPORATION	PASADENA	CA	16,201.54	11590285 STAPLES MHHS	112.00
287	11/10/2011	57208	99364			-	116008593 XEROX CORPORATION	175.81
288	11/10/2011	57208	99364			-	701466182 XEROX CONTRACT CHARGES	15,913.73
289	11/10/2011	57209	23586 YOUNG, BRET	MOUNTAIN HOME	ID	26.44	26YOUNG REIMB TRAVEL TO GLAD TRAINING	26.44
290	11/10/2011	57210	5765 ZEE MEDICAL SERVICE	TUALATIN	OR	104.88	161375054 REFILL FIRST AIDE KIT	104.88
291	11/18/2011	57212	23418 AMERICAN EXPRESS	WESTON	FL	9.94	MHJHAUG WALMART PURCHASES-MHJH	9.94
292	11/18/2011	57213	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	10.30	27916-1 INVOICE TOTAL DIFFERENCE	7.48
293	11/18/2011	57213	23537			-	28180-1 INVOICE TOTAL DIFFERENT	2.82
294	11/18/2011	57214	23574 DSSN3801LI	INDIANAPOLIS	IN	1,411.50	OCT-DEC11 QTRLY-10/1/11 -12/31/11	1,411.50
295	11/18/2011	57215	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	38.48	38GILBERT PINE MILEAGE	38.48
296	11/18/2011	57216	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,304.98	144 BALANCE OWED ON LAPTOP AND SOFTWARE	144.99
297	11/18/2011	57216	7160			-	89 CAL AG DAYS 2011	340.00
298	11/18/2011	57216	7160			-	90 POSTAGE	519.99
299	11/18/2011	57216	7160			-	91 DISTRICT III FESTIVAL ENTRY FEES	300.00
300	11/18/2011	57217	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	493.94	493 PAUL'S MARKET CHARGES	493.94
301	11/18/2011	57218	6123 SAFETY-KLEEN	ELGIN	IL	25.00	18926 HS WASHER SOLVENT	25.00
302	11/18/2011	57219	22082 SHELL	DES MOINES	IA	659.57	227325111 SHELL-FUEL CHARGES HS VANS	659.57
303	11/18/2011	57220	1098 SOPRIS WEST INC.	FREDRICK	CO	2,337.50	799927-A SPEC. ED STUDENT REPLACEMENT-MHHS	1,925.00
304	11/18/2011	57220	1098			-	799927-B SPECIAL ED LANGUAGE-MHHS	412.50
305	11/18/2011	57221	30251 STATE TAX COMMISSION	BOISE	ID	421.93	OCT SALES TAX	421.93
306	11/18/2011	57222	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3,587.45	CLARKOCT WELLS FARGO CHARGES CLARK	2,993.55
311	11/18/2011	57222	21126			-	CRUSEROCT WELLS FARGO CHARGES CRUSER	190.93
312	11/18/2011	57222	21126			-	LONGHURST WELLS FARGO CHARGES LONGHURST	157.86
313	11/18/2011	57222	21126			-	OGBORNOCT WELLS FARGO OGBORN CHARGES	39.28
314	11/18/2011	57222	21126			-	YBARRAOCT WELLS FARGO CHARGES-YBARRA	205.83
315	11/18/2011	57223	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	25.00	GILBERTOCT WELLS FARGO CHARGES GILBERT	25.00
316	11/18/2011	57224	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	125.70	HANDYOCT WELLS FARGO HANDY CHARGES	125.70
317	11/18/2011	57225	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	6,978.29	JOHNSONCT WELLS FARGO CHARGES JOHNSON	6,978.29
318	11/18/2011	57226	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	674.28	MCMURTREYOCT WELLS FARGO MCMURTREY	674.28
319	11/29/2011	57228	1180 AFLAC	COLUMBUS	GA	8,600.37	P08510 #00001 PRE TAX AFLAC	7,210.37
320	11/29/2011	57228	1180			-	P08510 #00002 AFTER TAX AFLAC	1,390.00
321	11/29/2011	57229	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08510 #00001 AMERICAN CENTURY INVESTMNT	100.00
322	11/29/2011	57230	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08510 #00001 AM FIDELITY INCOME PROTECT	27.44
323	11/29/2011	57230	1200			-	P08510 #00002 AM FIDELITY CANCER/NOT CAF	6.50
324	11/29/2011	57231	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	125.00	P08510 #00001 AMERICO FINANCIAL LIFE	125.00
325	11/29/2011	57232	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08510 #00001 AMERIPRISE	100.00
326	11/29/2011	57233	1600 BLUE CROSS OF IDAHO	BOISE	ID	186,940.53	ADJUST OCT BLUE CROSS OF IDAHO	528.96
327	11/29/2011	57233	1600			-	CRAWFORD OCT BLUE CROSS OF IDAHO	200.76
328	11/29/2011	57233	1600			-	D GUMP OCT BLUE CROSS OF IDAHO	375.75
329	11/29/2011	57233	1600			-	E BUNCH SEPT BLUE CROSS OF IDAHO	61.07
330	11/29/2011	57233	1600			-	P MCCLUSKEY OC BLUE CROSS OF IDAHO	(427.40)
331	11/29/2011	57233	1600			-	PARKE COBRA BX BLUE CROSS OF IDAHO	978.11
332	11/29/2011	57233	1600			-	P08510 #00001 VISION 2-PARTY DO PAYS	4.74
333	11/29/2011	57233	1600			-	P08510 #00002 ENHANCED EE VIS DO PAYS	10.60
334	11/29/2011	57233	1600			-	P08510 #00003 ENHANCED SINGLE	136,340.60
335	11/29/2011	57233	1600			-	P08510 #00004 ENHANCED SINGLE DEN DOP2EE	41.05
336	11/29/2011	57233	1600			-	P08510 #00005 ENHANCED MED SINGLE	1,127.25
337	11/29/2011	57233	1600			-	P08510 #00006 ENHANCED SINGLE MED/DEN DO	416.80
342	11/29/2011	57233	1600			-	P08510 #00007 ENHANCED MED/VIS DO PAYS	16,999.40

343	11/29/2011	57233	1600	-	P08510 #00008	ENHANCED SINGLE VIS ER PAY	14.22
344	11/29/2011	57233	1600	-	P08510 #00009	ENHANCED 2-PTY	2,408.15
345	11/29/2011	57233	1600	-	P08510 #00010	ENHANCED 2-PTY	1,444.89
346	11/29/2011	57233	1600	-	P08510 #00011	ENHANCED 2-PTY DENTAL	116.80
347	11/29/2011	57233	1600	-	P08510 #00012	ENHANCED 3-PTY DEN/ER PAYS	29.20
348	11/29/2011	57233	1600	-	P08510 #00013	ENHANCED 2-PTY DEN/VIS	509.10
349	11/29/2011	57233	1600	-	P08510 #00014	ENHANCED 2-PTY DEN/VIS NC	67.88
350	11/29/2011	57233	1600	-	P08510 #00015	ENHANCED 2-PTY MEDICAL	1,343.07
351	11/29/2011	57233	1600	-	P08510 #00016	ENHANCED 2EE MED 2-PTY	447.69
352	11/29/2011	57233	1600	-	P08510 #00017	ENHANCED 2-PTY MED/VIS	904.86
353	11/29/2011	57233	1600	-	P08510 #00018	ENHANCED 2-PTY VISION	14.22
354	11/29/2011	57233	1600	-	P08510 #00019	ENHANCED 2PTY VIS N-C	14.22
355	11/29/2011	57233	1600	-	P08510 #00020	ENHANCED FAMILY	7,181.13
356	11/29/2011	57233	1600	-	P08510 #00021	ENHANCED FAMILY DENTAL	427.49
357	11/29/2011	57233	1600	-	P08510 #00022	ENHANCED FAMILY DENTAL N-C	122.14
358	11/29/2011	57233	1600	-	P08510 #00023	ENHANCED FAMILY DEN/VIS	1,635.27
359	11/29/2011	57233	1600	-	P08510 #00024	ENHANCED FAM VIS/DEN N-C	467.22
360	11/29/2011	57233	1600	-	P08510 #00025	ENHANCED FAMILY MEDICAL	1,149.92
361	11/29/2011	57233	1600	-	P08510 #00026	ENHANCED FAM MED/DEN	636.03
362	11/29/2011	57233	1600	-	P08510 #00027	ENHANCED FAM MED/VIS	1,183.52
363	11/29/2011	57233	1600	-	P08510 #00028	ENHANCED FAMILY VISION	50.40
364	11/29/2011	57233	1600	-	P08510 #00029	ENHANCED FAM VIS N-C	50.40
365	11/29/2011	57233	1600	-	P08510 #00030	ENHANCED 2 EE FAMILY	2,254.30
366	11/29/2011	57233	1600	-	P08510 #00031	ENHANCED 2EE FAM N-CAFE	676.29
367	11/29/2011	57233	1600	-	P08510 #00032	ENHANCED 2 EE FAM DEN	20.02
368	11/29/2011	57233	1600	-	P08510 #00033	ENHANCED 2 EE FAM MED	398.42
373	11/29/2011	57233	1600	-	P08510 #00034	ENHANCED 2 EE FAM MED/DEN	219.23
374	11/29/2011	57233	1600	-	P08510 #00035	ENHANCED 2EE FAM MED/VIS	205.41
375	11/29/2011	57233	1600	-	P08510 #00036	ENHANCED 2EE FAM VISION	6.20
376	11/29/2011	57233	1600	-	P08510 #00037	CHILD	469.40
377	11/29/2011	57233	1600	-	P08510 #00038	CHILD DENTAL	58.40
378	11/29/2011	57233	1600	-	P08510 #00039	CHILD DENTAL	29.20
379	11/29/2011	57233	1600	-	P08510 #00040	CHILD DENTAL VISION	203.64
380	11/29/2011	57233	1600	-	P08510 #00041	CHILD MEDICAL	1,003.80
381	11/29/2011	57233	1600	-	P08510 #00042	CHILD MEDICAL NON CAFE	803.04
382	11/29/2011	57233	1600	-	P08510 #00043	CHILD MEDICAL/DENTAL	459.92
383	11/29/2011	57233	1600	-	P08510 #00044	CHILD MEDICAL/VISION	411.00
384	11/29/2011	57233	1600	-	P08510 #00045	CHILD VISION	4.74
385	11/29/2011	57233	1600	-	P08510 #00046	NON CAFETERIA VISION CHILD	4.74
386	11/29/2011	57233	1600	-	P08510 #00047	CHILDREN	370.67
387	11/29/2011	57233	1600	-	P08510 #00048	CHILDREN DENTAL	61.07
388	11/29/2011	57233	1600	-	P08510 #00049	CHILDREN DENTAL/VISION	77.87
389	11/29/2011	57233	1600	-	P08510 #00050	CHILDREN MEDICAL	1,171.20
390	11/29/2011	57233	1600	-	P08510 #00051	CHILDREN MEDICAL ONLY	292.80
391	11/29/2011	57233	1600	-	P08510 #00052	CHILDREN MEDICAL/VISION	928.80
392	11/29/2011	57233	1600	-	P08510 #00053	VISION 2 PARTY	18.96
393	11/29/2011	57233	1600	-	P08510 #00054	VISION FAMILY	33.60
394	11/29/2011	57233	1600	-	P08510 #00055	VISION CHILD	9.48
395	11/29/2011	57233	1600	-	P08510 #00056	VISION CHILDREN	16.80
396	11/29/2011	57233	1600	-	P08518 #00001	ENHANCED SINGLE	427.40
397	11/29/2011	57233	1600	-	P08518 #00002	ENHANCED MED/VIS DO PAYS	386.35

398	11/29/2011	57233	1600				-	P08518 #00003	ENHANCED 2EE FAM MED/VIS	205.41
399	11/29/2011	57233	1600				-	P08518 #00004	CHILD MEDICAL/DENTAL	229.96
404	11/29/2011	57233	1600				-	P08520 #00001	ENHANCED SINGLE	427.40
405	11/29/2011	57233	1600				-	P08520 #00002	ENHANCED FAM VIS/DEN N-C	77.87
406	11/29/2011	57233	1600				-	R PARKE SEPT	BLUE CROSS OF IDAHO	(123.72)
407	11/29/2011	57233	1600				-	R08510 #00001	ENHANCED SINGLE	(427.40)
408	11/29/2011	57233	1600				-	R08510 #00002	CHILD MEDICAL/DENTAL	(229.96)
409	11/29/2011	57233	1600				-	R08510 #00003	ENHANCED MED/VIS DO PAYS	(386.35)
410	11/29/2011	57233	1600				-	R08510 #00004	ENHANCED 2EE FAM MED/VIS	(205.41)
411	11/29/2011	57233	1600				-	R08510 #00005	ENHANCED SINGLE	(427.40)
412	11/29/2011	57233	1600				-	R08510 #00006	ENHANCED FAM VIS/DEN N-C	(77.87)
413	11/29/2011	57233	1600				-	S DEVORE OCT	BLUE CROSS OF IDAHO	(5.86)
414	11/29/2011	57233	1600				-	T HENKE OCT	BLUE CROSS OF IDAHO	(5.86)
415	11/29/2011	57233	1600				-	T HUTCHINGS SPT	BLUE CROSS OF IDAHO	(427.40)
416	11/29/2011	57233	1600				-	VINCELLI NOV BX	BLUE CROSS OF IDAHO	427.40
417	11/29/2011	57233	1600				-	VINCELLI SEPT	BLUE CROSS OF IDAHO	(8.54)
418	11/29/2011	57234	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,504.95	P08510 #00001	CAPITAL ED FEDERAL CREDIT	15,504.95
419	11/29/2011	57235	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,241.17	P08510 #00001	CAPITAL GUARDIAN TRUST CO	6,241.17
420	11/29/2011	57236	98173	CHILD SUPPORT RECEIPTING	BOISE	ID	31.92	P08510 #00001	OTHER	31.92
421	11/29/2011	57237	5018	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	1,265.26	P08510 #00001	OTHER	930.72
422	11/29/2011	57237	5018				-	P08510 #00002	OTHER	334.54
423	11/29/2011	57238	6910	EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08510 #00001	IEA EE DEPOSIT	475.00
424	11/29/2011	57239	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,776.00	NCPERS	HEALTHSMART BENEFIT SOLUTIONS	64.00
425	11/29/2011	57239	20661				-	P08510 #00001	NCPERS/GROUP LIFE INS.	1,712.00
426	11/29/2011	57239	20661				-	P08518 #00001	NCPERS/GROUP LIFE INS.	16.00
427	11/29/2011	57239	20661				-	R08510 #00001	NCPERS/GROUP LIFE INS.	(16.00)
428	11/29/2011	57240	8000	HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08510 #00001	HORACE MANN ANNUITY	75.00
429	11/29/2011	57240	8000				-	P08510 #00002	HORACE MANN LIFE INS.	88.62
430	11/29/2011	57240	8000				-	P08510 #00003	NON-QUALIFIED ANNUITY	50.00
435	11/29/2011	57241	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	548.56	P08510 #00001	JOHN HANCOCK	548.56
436	11/29/2011	57242	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,931.37	P08510 #00001	MH EDUCATION ASSOC.	7,931.37
437	11/29/2011	57242	10880				-	P08518 #00001	MH EDUCATION ASSOC.	67.10
438	11/29/2011	57242	10880				-	P08520 #00001	MH EDUCATION ASSOC.	27.85
439	11/29/2011	57242	10880				-	R08510 #00001	MH EDUCATION ASSOC.	(67.10)
440	11/29/2011	57242	10880				-	R08510 #00002	MH EDUCATION ASSOC.	(27.85)
441	11/29/2011	57243	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08510 #00001	PEBSCO DEFERRED COMP PLAN	300.00
442	11/29/2011	57244	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	421.32	P08510 #00001	NYS ADMINSTRATIVE WAGE GAR	403.43
443	11/29/2011	57244	23279				-	P08510 #00002	NYS ADMINSTRATIVE WAGE GAR	17.89
444	11/29/2011	57245	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,856.66	P08510 #00001	PERSI CHOICE 401K	8,728.76
445	11/29/2011	57245	21182				-	P08510 #00002	PERSI CHOICE LOAN PAYMENT	127.90
446	11/29/2011	57246	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	208,278.30	P08510 #00001	RETIREMENT/6.23%/10.39%	171,059.56
447	11/29/2011	57246	20660				-	P08510 #00002	SICK LEAVE RETIREMENT/1.16	11,938.89
448	11/29/2011	57246	20660				-	P08510 #00003	RETIREMENT/6.23%/10.39%	330.74
449	11/29/2011	57246	20660				-	P08510 #00004	SICK LEAVE RETIREMENT/1.16	23.09
450	11/29/2011	57246	20660				-	P08510 #00005	RETIREMENT/6.23%/10.39%	227.27
451	11/29/2011	57246	20660				-	P08510 #00006	SICK LEAVE RETIREMENT/1.16	15.87
452	11/29/2011	57246	20660				-	P08510 #00007	RETIREMENT/6.23%/10.39%	837.43
453	11/29/2011	57246	20660				-	P08510 #00008	SICK LEAVE RETIREMENT/1.16	58.45
454	11/29/2011	57246	20660				-	P08510 #00009	RETIREMENT/6.23%/10.39%	308.71
455	11/29/2011	57246	20660				-	P08510 #00010	SICK LEAVE RETIREMENT/1.16	21.55
456	11/29/2011	57246	20660				-	P08510 #00011	RETIREMENT/6.23%/10.39%	6,906.58



457	11/29/2011	57246	20660				-	P08510 #00012	SICK LEAVE RETIREMENT/1.16	482.02
458	11/29/2011	57246	20660				-	P08510 #00013	RETIREMENT/6.23%/10.39%	289.14
459	11/29/2011	57246	20660				-	P08510 #00014	SICK LEAVE RETIREMENT/1.16	20.18
460	11/29/2011	57246	20660				-	P08510 #00015	RETIREMENT/6.23%/10.39%	6,845.09
461	11/29/2011	57246	20660				-	P08510 #00016	SICK LEAVE RETIREMENT/1.16	477.77
466	11/29/2011	57246	20660				-	P08510 #00017	RETIREMENT/6.23%/10.39%	767.91
467	11/29/2011	57246	20660				-	P08510 #00018	SICK LEAVE RETIREMENT/1.16	53.60
468	11/29/2011	57246	20660				-	P08510 #00019	RETIREMENT/6.23%/10.39%	2,540.48
469	11/29/2011	57246	20660				-	P08510 #00020	SICK LEAVE RETIREMENT/1.16	177.30
470	11/29/2011	57246	20660				-	P08510 #00021	RETIREMENT/6.23%/10.39%	899.18
471	11/29/2011	57246	20660				-	P08510 #00022	SICK LEAVE RETIREMENT/1.16	62.75
472	11/29/2011	57246	20660				-	P08510 #00023	RETIREMENT/6.23%/10.39%	3,479.81
473	11/29/2011	57246	20660				-	P08510 #00024	SICK LEAVE RETIREMENT/1.16	242.86
474	11/29/2011	57246	20660				-	P08518 #00001	RETIREMENT/6.23%/10.39%	1,182.23
475	11/29/2011	57246	20660				-	P08518 #00002	SICK LEAVE RETIREMENT/1.16	82.51
476	11/29/2011	57246	20660				-	P08518 #00003	RETIREMENT/6.23%/10.39%	62.32
477	11/29/2011	57246	20660				-	P08518 #00004	SICK LEAVE RETIREMENT/1.16	4.35
478	11/29/2011	57246	20660				-	P08518 #00005	RETIREMENT/6.23%/10.39%	161.23
479	11/29/2011	57246	20660				-	P08518 #00006	SICK LEAVE RETIREMENT/1.16	11.25
480	11/29/2011	57246	20660				-	P08520 #00001	RETIREMENT/6.23%/10.39%	413.08
481	11/29/2011	57246	20660				-	P08520 #00002	SICK LEAVE RETIREMENT/1.16	28.83
482	11/29/2011	57246	20660				-	R08510 #00001	RETIREMENT/6.23%/10.39%	(577.59)
483	11/29/2011	57246	20660				-	R08510 #00002	SICK LEAVE RETIREMENT/1.16	(40.31)
484	11/29/2011	57246	20660				-	R08510 #00003	RETIREMENT/6.23%/10.39%	(62.32)
485	11/29/2011	57246	20660				-	R08510 #00004	SICK LEAVE RETIREMENT/1.16	(4.35)
486	11/29/2011	57246	20660				-	R08510 #00005	RETIREMENT/6.23%/10.39%	(161.23)
487	11/29/2011	57246	20660				-	R08510 #00006	SICK LEAVE RETIREMENT/1.16	(11.25)
488	11/29/2011	57246	20660				-	R08510 #00007	RETIREMENT/6.23%/10.39%	(819.48)
489	11/29/2011	57246	20660				-	R08510 #00008	SICK LEAVE RETIREMENT/1.16	(57.20)
490	11/29/2011	57247	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	985.00	P08510 #00001	RELIASTAR LIFE INS CO	985.00
491	11/29/2011	57248	30520	STATE TAX COMMISSION	BOISE	ID	47,511.00	P08510 #00001	EXTRA IDAHO TAX WITHHELD	498.02
492	11/29/2011	57248	30520				-	P08510 #00002	IDAHO STATE TAX	42,797.52
497	11/29/2011	57248	30520				-	P08510 #00003	EXTRA IDAHO TAX WITHHELD	1.98
498	11/29/2011	57248	30520				-	P08510 #00004	IDAHO STATE TAX	60.32
499	11/29/2011	57248	30520				-	P08510 #00005	IDAHO STATE TAX	56.68
500	11/29/2011	57248	30520				-	P08510 #00006	IDAHO STATE TAX	249.00
501	11/29/2011	57248	30520				-	P08510 #00007	IDAHO STATE TAX	99.00
502	11/29/2011	57248	30520				-	P08510 #00008	EXTRA IDAHO TAX WITHHELD	10.00
503	11/29/2011	57248	30520				-	P08510 #00009	IDAHO STATE TAX	1,209.36
504	11/29/2011	57248	30520				-	P08510 #00010	IDAHO STATE TAX	39.29
505	11/29/2011	57248	30520				-	P08510 #00011	EXTRA IDAHO TAX WITHHELD	45.00
506	11/29/2011	57248	30520				-	P08510 #00012	IDAHO STATE TAX	972.94
507	11/29/2011	57248	30520				-	P08510 #00013	IDAHO STATE TAX	17.00
508	11/29/2011	57248	30520				-	P08510 #00014	IDAHO STATE TAX	625.00
509	11/29/2011	57248	30520				-	P08510 #00015	IDAHO STATE TAX	173.24
510	11/29/2011	57248	30520				-	P08510 #00016	EXTRA IDAHO TAX WITHHELD	70.00
511	11/29/2011	57248	30520				-	P08510 #00017	IDAHO STATE TAX	624.65
512	11/29/2011	57248	30520				-	P08518 #00001	IDAHO STATE TAX	449.93
513	11/29/2011	57248	30520				-	P08518 #00002	IDAHO STATE TAX	14.07
514	11/29/2011	57248	30520				-	P08518 #00003	IDAHO STATE TAX	8.00
515	11/29/2011	57248	30520				-	P08520 #00001	IDAHO STATE TAX	90.00

516	11/29/2011	57248	30520				-	P08522 #00001	IDAHO STATE TAX	18.00
517	11/29/2011	57248	30520				-	R08510 #00001	IDAHO STATE TAX	(328.00)
518	11/29/2011	57248	30520				-	R08510 #00002	IDAHO STATE TAX	(19.86)
519	11/29/2011	57248	30520				-	R08510 #00003	IDAHO STATE TAX	(2.14)
520	11/29/2011	57248	30520				-	R08510 #00004	IDAHO STATE TAX	(8.00)
521	11/29/2011	57248	30520				-	R08510 #00005	IDAHO STATE TAX	(260.00)
522	11/29/2011	57249	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08510 #00001	SYMETRA LIFE INS CO	100.00
523	11/29/2011	57250	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	P08510 #00001	OTHER	314.17
528	11/29/2011	57251	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,070.00	P08510 #00001	WADDELL & REED	3,070.00
529	11/29/2011	57252	5220	WELLS FARGO	MOUNTAIN HOME	ID	160,725.73	P08510 #00001	SOCIAL SECURITY 4.2	109,651.83
530	11/29/2011	57252	5220				-	P08510 #00002	FICA MEDICARE--1.45	30,575.84
531	11/29/2011	57252	5220				-	P08510 #00003	SOCIAL SECURITY 4.2	223.16
532	11/29/2011	57252	5220				-	P08510 #00004	FICA MEDICARE--1.45	62.24
533	11/29/2011	57252	5220				-	P08510 #00005	SOCIAL SECURITY 4.2	141.60
534	11/29/2011	57252	5220				-	P08510 #00006	FICA MEDICARE--1.45	39.50
535	11/29/2011	57252	5220				-	P08510 #00007	SOCIAL SECURITY 4.2	518.93
536	11/29/2011	57252	5220				-	P08510 #00008	FICA MEDICARE--1.45	144.70
537	11/29/2011	57252	5220				-	P08510 #00009	SOCIAL SECURITY 4.2	198.63
538	11/29/2011	57252	5220				-	P08510 #00010	FICA MEDICARE--1.45	55.38
539	11/29/2011	57252	5220				-	P08510 #00011	SOCIAL SECURITY 4.2	4,499.78
540	11/29/2011	57252	5220				-	P08510 #00012	FICA MEDICARE--1.45	1,254.68
541	11/29/2011	57252	5220				-	P08510 #00013	SOCIAL SECURITY 4.2	179.22
542	11/29/2011	57252	5220				-	P08510 #00014	FICA MEDICARE--1.45	49.98
543	11/29/2011	57252	5220				-	P08510 #00015	SOCIAL SECURITY 4.2	4,399.16
544	11/29/2011	57252	5220				-	P08510 #00016	FICA MEDICARE--1.45	1,226.70
545	11/29/2011	57252	5220				-	P08510 #00017	SOCIAL SECURITY 4.2	475.12
546	11/29/2011	57252	5220				-	P08510 #00018	FICA MEDICARE--1.45	132.50
547	11/29/2011	57252	5220				-	P08510 #00019	SOCIAL SECURITY 4.2	1,587.95
548	11/29/2011	57252	5220				-	P08510 #00020	FICA MEDICARE--1.45	442.76
549	11/29/2011	57252	5220				-	P08510 #00021	SOCIAL SECURITY 4.2	527.65
550	11/29/2011	57252	5220				-	P08510 #00022	FICA MEDICARE--1.45	147.16
551	11/29/2011	57252	5220				-	P08510 #00023	SOCIAL SECURITY 4.2	3,228.13
552	11/29/2011	57252	5220				-	P08510 #00024	FICA MEDICARE--1.45	900.24
553	11/29/2011	57252	5220				-	P08518 #00001	SOCIAL SECURITY 4.2	1,113.34
554	11/29/2011	57252	5220				-	P08518 #00002	FICA MEDICARE--1.45	310.44
559	11/29/2011	57252	5220				-	P08518 #00003	SOCIAL SECURITY 4.2	39.00
560	11/29/2011	57252	5220				-	P08518 #00004	FICA MEDICARE--1.45	10.88
561	11/29/2011	57252	5220				-	P08518 #00005	SOCIAL SECURITY 4.2	79.53
562	11/29/2011	57252	5220				-	P08518 #00006	FICA MEDICARE--1.45	22.18
563	11/29/2011	57252	5220				-	P08520 #00001	SOCIAL SECURITY 4.2	258.49
564	11/29/2011	57252	5220				-	P08520 #00002	FICA MEDICARE--1.45	72.08
565	11/29/2011	57252	5220				-	P08522 #00001	SOCIAL SECURITY 4.2	124.80
566	11/29/2011	57252	5220				-	P08522 #00002	FICA MEDICARE--1.45	34.80
567	11/29/2011	57252	5220				-	R08510 #00001	SOCIAL SECURITY 4.2	(573.24)
568	11/29/2011	57252	5220				-	R08510 #00002	FICA MEDICARE--1.45	(159.84)
569	11/29/2011	57252	5220				-	R08510 #00003	SOCIAL SECURITY 4.2	(361.43)
570	11/29/2011	57252	5220				-	R08510 #00004	FICA MEDICARE--1.45	(100.78)
571	11/29/2011	57252	5220				-	R08510 #00005	SOCIAL SECURITY 4.2	(39.00)
572	11/29/2011	57252	5220				-	R08510 #00006	FICA MEDICARE--1.45	(10.88)
573	11/29/2011	57252	5220				-	R08510 #00007	SOCIAL SECURITY 4.2	(79.53)
574	11/29/2011	57252	5220				-	R08510 #00008	FICA MEDICARE--1.45	(22.18)

575	11/29/2011	57252	5220				-	R08510 #00009	SOCIAL SECURITY 4.2	(512.79)
576	11/29/2011	57252	5220				-	R08510 #00010	FICA MEDICARE--1.45	(142.98)
577	11/29/2011	57253	5221	WELLS FARGO	MOUNTAIN HOME	ID	101,802.41	P08510 #00001	EXTRA FEDERAL WITHHOLDING	2,776.65
578	11/29/2011	57253	5221				-	P08510 #00002	FEDERAL WITHHOLDING TAX	89,910.04
579	11/29/2011	57253	5221				-	P08510 #00003	EXTRA FEDERAL WITHHOLDING	3.29
580	11/29/2011	57253	5221				-	P08510 #00004	FEDERAL WITHHOLDING TAX	144.73
581	11/29/2011	57253	5221				-	P08510 #00005	EXTRA FEDERAL WITHHOLDING	9.81
582	11/29/2011	57253	5221				-	P08510 #00006	FEDERAL WITHHOLDING TAX	133.40
583	11/29/2011	57253	5221				-	P08510 #00007	FEDERAL WITHHOLDING TAX	501.82
584	11/29/2011	57253	5221				-	P08510 #00008	FEDERAL WITHHOLDING TAX	199.61
585	11/29/2011	57253	5221				-	P08510 #00009	EXTRA FEDERAL WITHHOLDING	75.00
590	11/29/2011	57253	5221				-	P08510 #00010	FEDERAL WITHHOLDING TAX	2,615.93
591	11/29/2011	57253	5221				-	P08510 #00011	FEDERAL WITHHOLDING TAX	88.62
592	11/29/2011	57253	5221				-	P08510 #00012	EXTRA FEDERAL WITHHOLDING	115.00
593	11/29/2011	57253	5221				-	P08510 #00013	FEDERAL WITHHOLDING TAX	2,094.07
594	11/29/2011	57253	5221				-	P08510 #00014	FEDERAL WITHHOLDING TAX	66.36
595	11/29/2011	57253	5221				-	P08510 #00015	FEDERAL WITHHOLDING TAX	1,246.33
596	11/29/2011	57253	5221				-	P08510 #00016	EXTRA FEDERAL WITHHOLDING	5.25
597	11/29/2011	57253	5221				-	P08510 #00017	FEDERAL WITHHOLDING TAX	351.07
598	11/29/2011	57253	5221				-	P08510 #00018	EXTRA FEDERAL WITHHOLDING	80.00
599	11/29/2011	57253	5221				-	P08510 #00019	FEDERAL WITHHOLDING TAX	1,380.42
600	11/29/2011	57253	5221				-	P08518 #00001	FEDERAL WITHHOLDING TAX	956.25
601	11/29/2011	57253	5221				-	P08518 #00002	FEDERAL WITHHOLDING TAX	30.95
602	11/29/2011	57253	5221				-	P08518 #00003	FEDERAL WITHHOLDING TAX	22.09
603	11/29/2011	57253	5221				-	P08520 #00001	FEDERAL WITHHOLDING TAX	180.04
604	11/29/2011	57253	5221				-	P08522 #00001	FEDERAL WITHHOLDING TAX	54.20
605	11/29/2011	57253	5221				-	R08510 #00001	FEDERAL WITHHOLDING TAX	(657.25)
606	11/29/2011	57253	5221				-	R08510 #00002	FEDERAL WITHHOLDING TAX	(31.78)
607	11/29/2011	57253	5221				-	R08510 #00003	FEDERAL WITHHOLDING TAX	(3.43)
608	11/29/2011	57253	5221				-	R08510 #00004	FEDERAL WITHHOLDING TAX	(22.09)
609	11/29/2011	57253	5221				-	R08510 #00005	FEDERAL WITHHOLDING TAX	(523.97)
610	11/29/2011	57254	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08510 #00001	WELLS FARGO BANK	700.00
611	11/29/2011	57255	23405	WILLAMETTE DENTAL	HILLSBORO	OR	4,057.61	BATES WD NOV11	WILLAMETTE DENTAL	165.89
612	11/29/2011	57255	23405				-	BAUM NOV WD	WILLAMETTE DENTAL	70.25
613	11/29/2011	57255	23405				-	BAXTER-G NOV W	WILLAMETTE DENTAL	64.19
614	11/29/2011	57255	23405				-	PARKE NOV WD	WILLAMETTE DENTAL	306.36
615	11/29/2011	57255	23405				-	POWELL NOV WD	WILLAMETTE DENTAL	70.25
616	11/29/2011	57255	23405				-	P08510 #00001	SINGLE WILLAMETTE DENTAL	1,888.30
621	11/29/2011	57255	23405				-	P08510 #00002	2-PTY WILLAMETTE DENTAL	204.40
622	11/29/2011	57255	23405				-	P08510 #00003	FAMILY WILLAMETTE DENTAL	854.98
623	11/29/2011	57255	23405				-	P08510 #00004	NC FAMILY WILLAMETTE DENTL	122.14
624	11/29/2011	57255	23405				-	P08510 #00005	2 EE WILLAMETTE DENTAL	40.04
625	11/29/2011	57255	23405				-	P08510 #00006	CHILD WILLAMETTE DENTAL	87.60
626	11/29/2011	57255	23405				-	P08510 #00007	CHILDREN WILLAMETTE DENTAL	183.21
627	11/29/2011	57255	23405				-	P08518 #00001	SINGLE WILLAMETTE DENTAL	41.05
628	11/29/2011	57255	23405				-	R08510 #00001	SINGLE WILLAMETTE DENTAL	(41.05)