

Mountain Home School District
Accounts Payable Checks
Jul-11

some expenses may be duplicated in other files

									INVOICE
CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
1	7/15/2011	56488	23122 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	10,538.40	1416040	HACKER,NORTH,MHJH-POWER UPGRADES	7,500.00
2	7/15/2011	56488	23122			-	1425067	RTU#24B-HS REPR FAULTY ECONOM MOTOR	710.54
3	7/15/2011	56488	23122			-	1425069	HS-RTU #9 REPR ECONOMIZER MOTOR	710.54
4	7/15/2011	56488	23122			-	1425073	EAST-REMOVE AND REPR AIR SWITCH	723.89
5	7/15/2011	56488	23122			-	1425195	HACKER REPAIR ECONOMIZER RM #40	250.00
6	7/15/2011	56488	23122			-	1425212	PORTABLE STRUCTURES REPR UNIT 39	643.43
7	7/15/2011	56489	20329 ALLIED WASTE SERVICES	PHOENIX	AZ	481.32	212999	ALLIED WASTE SERVICES CHARGES	481.32
8	7/15/2011	56490	23418 AMERICAN EXPRESS	WESTON	FL	129.04	HS2JUNE	AMERICAN EXPRESS HS CD2	129.04
9	7/15/2011	56491	23418 AMERICAN EXPRESS	WESTON	FL	9.77	MAINTJUNE	AMERICAN EXPRESS MAINTENANCE	9.77
10	7/15/2011	56492	23418 AMERICAN EXPRESS	WESTON	FL	391.52	SPEDJHJUNE	AMERICAN EXPRESS-SPEC ED MHJH	391.52
11	7/15/2011	56493	23565 ASH, BRANDI	MOSCOW	ID	80.00	80NORTH	MENTOR TEACHER PAYMENT NORTH	80.00
12	7/15/2011	56494	1645 ATT MOBILITY	CAROL STREAM	IL	263.90	62011	HIGH SCHOOL CELL PHONE CHARGES	263.90
13	7/15/2011	56495	22690 ATT MOBILITY	CAROL STREAM	IL	736.09	062011ADMIN	ADMIN CELL PHONE	574.50
14	7/15/2011	56495	22690			-	062011MIGRANT	MIGRANT CELL PHONE	161.59
15	7/15/2011	56496	22690 ATT MOBILITY	CAROL STREAM	IL	459.76	38427JUNE	MAINTENANCE CELL PHONE CHARGES	459.76
16	7/15/2011	56497	5589 B & C WELDING, INC.	MOUNTAIN HOME	ID	10.00	27307	WELD RADIATOR SCREEN ON GRASS HOPPER	10.00
17	7/15/2011	56498	98352 BOISE APPLIANCE &	BOISE	ID	1,507.80	35547	HACKER REPAIRS KITCHEN STEAM VALVES	1,344.80
18	7/15/2011	56498	98352			-	35907	MHJH-REPAIR ICE MACHINE	163.00
19	7/15/2011	56499	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	61,387.20	407058	IMAGINE IT 5 & 6-	61,387.20
20	7/15/2011	56500	23556 CHARACTER DEVELOPMENT &	WILLIAMSTON	MI	3,200.00	2901	CURRICULUM WITH MANUAL TEXTBOK-STUDTWKBBK	3,200.00
21	7/15/2011	56501	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,683.62	3683	CITY OF MOUNTAIN HOME CHARGES	3,683.62
22	7/15/2011	56502	23439 COLLEGE OF WESTERN IDAHO	NAMPA	ID	200.00	V0003251	SKILLS FEES FOR HS	200.00
23	7/15/2011	56503	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	2,360.13	1080	INDIVID THERAPY 06/26-06/30/11	2,360.13
24	7/15/2011	56504	3240 CUSTOM SERVICES, INC.	MOUNTAIN HOME	ID	3,095.00	11304	SPRAYING AND WEED AND VARMIT CONTROL	3,095.00
25	7/15/2011	56505	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	21,300.78	10555815	SUMMER SCHOOL TRANSPORTATION	21,300.78
26	7/15/2011	56506	23498 HASLER	TAMPA	FL	1,548.68	1619697	POSTAGE DISTRICT OFFICE	1,548.68
27	7/15/2011	56507	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	22,000.43	24397	REGULAR GAS FOR MAINTENANCE	757.23
32	7/15/2011	56507	7200			-	24417	TRANSPORTATION FUEL	4,419.88
33	7/15/2011	56507	7200			-	24420	TRANSPORTATION FUEL	15,847.45
34	7/15/2011	56507	7200			-	24443	DIESEL FUEL FOR MAINTENANCE	302.64
35	7/15/2011	56507	7200			-	24486	REGULAR GAS FOR MAINTENANCE	507.86
36	7/15/2011	56507	7200			-	24613	DIESEL FUEL FOR MOWERS	165.37
37	7/15/2011	56508	1890 HOLLAND, KATHRYN	MOUNTAIN HOME	ID	20.00	20NORTH	MENTOR TEACHER PAYMENT NORTH	20.00
38	7/15/2011	56509	1937 HUTCHISON-SMITH ARCHITECTS	BOISE	ID	1,366.79	11980	MHHS-REROOF 2011	1,366.79
39	7/15/2011	56510	22801 IBOA	BOISE	ID	80.00	200710432	ANNUAL CONVENTION REGISTR-MAGNUSSON	80.00
40	7/15/2011	56511	8200 IDAHO POWER	SEATTLE	WA	1,836.33	1836	IDAHO POWER CHARGES	1,836.33
41	7/15/2011	56512	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,272.13	1272	INTERMOUNTAIN GAS CHARGE	1,272.13
42	7/15/2011	56513	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	9,938.80	699594	COATS TIRE MACHINE-SHOP MHHS	9,938.80
43	7/15/2011	56514	23559 LONGHURST, GINA	MOUNTAIN HOME	ID	96.57	96LONGHURST	REIMB SUMMER CONF PTE	96.57
44	7/15/2011	56515	1509 MASONRY CENTER, THE	BOISE	ID	35.50	001-0210361	FIRE DOORS AT MHJH PARTS	35.50
45	7/15/2011	56516	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	73.20	447431	VAN OIL	73.20
46	7/15/2011	56517	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	3,030.00	86	TURNITIN MEMBERSHIP	3,030.00
47	7/15/2011	56518	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	284.90	7064968	HOBART SPOOL WIRE	90.88

48	7/15/2011	56518	21094				-	7321860	WELDING SUPPLIES	194.02
49	7/15/2011	56519	6029	OFFICE DEPOT, INC.	BOISE	ID	924.97	5.39041E+11	HS SUPPLIES OFFICE	73.99
50	7/15/2011	56519	6029				-	5.68003E+11	MHHS SCHOOL SUPPLIES	848.21
51	7/15/2011	56519	6029				-	5.68003E+11	MHHS SCHOOL SUPPLIES	51.36
52	7/15/2011	56519	6029				-	5.68431E+11	KEYBOARD MHHS	34.60
53	7/15/2011	56519	6029				-	5.68431E+11	MHHS OFFICE MATERIALS	4.39
54	7/15/2011	56519	6029				-	5.68597E+11	CREDIT FOR RETURNED ITEMS	(87.58)
55	7/15/2011	56520	1511	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	42.45	247616	HACKER PUMP PARTS	42.45
56	7/15/2011	56521	4046	PAUL'S MARKET	MOUNTAIN HOME	ID	642.59	642	PAUL'S MARKET CHARGES SUMMER SCHOOL	642.59
57	7/15/2011	56522	98188	RIVERSIDE PUBLISHING	ROLLING MOWS	IL	627.00	947062366	SPECIAL ED TEST RECORD FORMS	627.00
58	7/15/2011	56523	23133	RMT EQUIPMENT	SALT LAKE CITY	UT	20.03	3892	PARTS FOPR GRASS HOPPER	20.03
63	7/15/2011	56524	23536	SAXON MATH	WILMINGTON	MA	3,000.00	947187844	MATH TRAINING FOR KINDER-6TH	1,500.00
64	7/15/2011	56524	23536				-	947187845	MATH TRAINING SPED	1,500.00
65	7/15/2011	56525	5172	SIMPLOT SOILBUILDERS	GRANDVIEW	ID	3.24	2434	MISSED INVOICE	3.24
66	7/15/2011	56526	20920	SODEXO, INC. & ASSOCIATES	CHICAGO	IL	5,364.64	1000519413	FOOD CONTRACT FOR JUNE	5,364.64
67	7/15/2011	56527	23442	SPRINT	KANSAS CITY	MO	239.81	317	SPRINT LONG DISTANCE CHARGES	239.81
68	7/15/2011	56528	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,908.38	Mar-82	WELLS FARGO ACARREGUI OLD INVOICES	456.07
69	7/15/2011	56528	21126				-	2181JUNE	WELLS FARGO DONAHUE	535.93
70	7/15/2011	56528	21126				-	7163JUNE	WELLS FARGO CHARGES REYNOLDS	916.38
71	7/15/2011	56529	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	22.95	0250JUNE	WELLS FARGO CRUSER	22.95
72	7/15/2011	56530	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,648.68	0707JUNE	WELLS FARGO JOHNSON CHARGES	2,648.68
73	7/15/2011	56531	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	37.00	0887JUNE	WELLS FARGO SANDERS	37.00
74	7/15/2011	56532	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	51.99	0888JUNE	WELLS FARGO CHARGES RANEY	51.99
75	7/15/2011	56533	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	194.78	2181JULY	WELLS FARGO DONAHUE	194.78
76	7/15/2011	56534	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	78.36	3597JUNE	WELLS FARGO CLARK	78.36
77	7/15/2011	56535	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	54.12	3761JUNE	WELLS FARGO LONGHURST	54.12
78	7/15/2011	56536	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	861.40	3906JUNE	WELLS FARGO ELLIOTT	861.40
79	7/15/2011	56537	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	13.72	6802JUNE	WELLS FARGO OGBORN	13.72
80	7/15/2011	56538	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	184.90	7198JUNE	WELLS FARGO CHARGES YBARRA	184.90
81	7/15/2011	56539	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	315.53	7875JUNE	WELLS FARGO STRAW	315.53
82	7/15/2011	56540	99364	XEROX CORPORATION	PASADENA	CA	17,250.82	701440929	XEROX CHARGES	17,250.82
83	7/26/2011	56542	1180	AFLAC	COLUMBUS	GA	9,505.54	LIEBERT AFLAC	AFLAC	44.20
84	7/26/2011	56542	1180				-	OLASO AFLAC	AFLAC	27.04
85	7/26/2011	56542	1180				-	P08415 #00001	PRE TAX AFLAC	8,061.00
86	7/26/2011	56542	1180				-	P08415 #00002	AFTER TAX AFLAC	1,351.72
87	7/26/2011	56542	1180				-	SPENCER AFLAC	AFLAC	21.58
88	7/26/2011	56543	5545	AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08415 #00001	AMERICAN CENTURY INVESTMNT	100.00
89	7/26/2011	56544	1200	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08415 #00001	AM FIDELITY INCOME PROTECT	27.44
94	7/26/2011	56544	1200				-	P08415 #00002	AM FIDELITY CANCER/NOT CAF	6.50
95	7/26/2011	56545	20620	AMERICO FINANCIAL LIFE &	AUSTIN	TX	125.00	P08415 #00001	AMERICO FINANCIAL LIFE	125.00
96	7/26/2011	56546	8040	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08415 #00001	AMERIPRISE	100.00
97	7/26/2011	56547	1600	BLUE CROSS OF IDAHO	BOISE	ID	185,891.94	BOWLDEN JULY11	BLUE CROSS OF IDAHO	(371.94)
98	7/26/2011	56547	1600				-	BUNCH BX DEPEND	BLUE CROSS OF IDAHO	61.07
99	7/26/2011	56547	1600				-	BUNCH RECESS BX	BLUE CROSS OF IDAHO	410.79
100	7/26/2011	56547	1600				-	DAY AMY BX	BLUE CROSS OF IDAHO	410.79
101	7/26/2011	56547	1600				-	DEMAYO SRCS BX	BLUE CROSS OF IDAHO	410.79
102	7/26/2011	56547	1600				-	DILLS SRCS BX	BLUE CROSS OF IDAHO	369.47
103	7/26/2011	56547	1600				-	GUMP BX JULY	BLUE CROSS OF IDAHO	538.69
104	7/26/2011	56547	1600				-	HARRIS S REC VX	BLUE CROSS OF IDAHO	369.47
105	7/26/2011	56547	1600				-	HERNANDEZ BX	BLUE CROSS OF IDAHO	410.79
106	7/26/2011	56547	1600				-	JOHNSON SUM BX	BLUE CROSS OF IDAHO	410.79

107	7/26/2011	56547	1600
108	7/26/2011	56547	1600
109	7/26/2011	56547	1600
110	7/26/2011	56547	1600
111	7/26/2011	56547	1600
112	7/26/2011	56547	1600
113	7/26/2011	56547	1600
114	7/26/2011	56547	1600
115	7/26/2011	56547	1600
116	7/26/2011	56547	1600
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149	7/26/2011	56547	1600
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157	7/26/2011	56547	1600
158	7/26/2011	56547	1600
159	7/26/2011	56547	1600
160	7/26/2011	56547	1600
161	7/26/2011	56547	1600
162	7/26/2011	56547	1600
163	7/26/2011	56547	1600
164	7/26/2011	56547	1600
165	7/26/2011	56547	1600

-	LIEBERT SUM BX	BLUE CROSS OF IDAHO	410.79
-	LORI BX JULY	BLUE CROSS OF IDAHO	410.79
-	MCDANIEL BX JUL	BLUE CROSS OF IDAHO	410.79
-	NEGRI JULY RCSS	BLUE CROSS OF IDAHO	410.79
-	OLASO JULY RCSS	BLUE CROSS OF IDAHO	410.79
-	POLLAUF SUMMER	BLUE CROSS OF IDAHO	410.79
-	P08415 #00001	EE VISION DO PAYS	10.60
-	P08415 #00002	SINGLE BLUE CROSS	118,718.31
-	P08415 #00003	EE DISTRICT PAYS DENTAL	41.05
-	P08415 #00004	SINGLE MEDICAL ONLY	1,436.56
-	P08415 #00005	ER PAYS MED AND DEN	400.19
-	P08415 #00006	ER PAYS MEDICAL VISION	8,134.28
-	P08415 #00007	DO PAYS 2 EE VISION	10.60
-	P08415 #00008	VISION 2 EE	14.22
-	P08415 #00009	2 PARTY INSURANCE BLUEX	2,294.20
-	P08415 #00010	2 PARTY NON CAFE BLUEX	917.68
-	P08415 #00011	2-PTY DENTAL	116.80
-	P08415 #00012	2 PARTY DENTAL DO PAYS	58.40
-	P08415 #00013	2 PARTY DENTAL VISION	712.74
-	P08415 #00014	DENTAL VISION NON CAFE	67.88
-	P08415 #00015	TWO EE 2 PTY VISION	4.74
-	P08415 #00016	TWO PARTY 2 EMPLOYEES	458.84
-	P08415 #00017	2-PTY MEDICAL	849.80
-	P08415 #00018	2EE MEDICAL 2-PARTY	424.90
-	P08415 #00019	2-PARTY MEDICAL/VISION	859.28
-	P08415 #00020	FAMILY BLUE X	4,988.40
-	P08415 #00021	FAMILY DENTAL	183.21
-	P08415 #00022	FAMILY DENTAL NON CAFE	183.21
-	P08415 #00023	OPTION A DENTAL VISION	1,479.53
-	P08415 #00024	FAMILY VISION DENTAL N CAF	233.61
-	P08415 #00025	FAMILY MEDICAL	1,637.04
-	P08415 #00026	FAMILY MEDICAL/VISION	1,124.96
-	P08415 #00027	FAMILY VISION	16.80
-	P08415 #00028	2 EE FAMILY	2,340.36
-	P08415 #00029	2EE W/CHILDREN DEN/MED/VIS	425.52
-	P08415 #00030	2 EE FAMILY DENTAL	20.02
-	P08415 #00031	2 EE FAMILY MEDICAL	559.62
-	P08415 #00032	2 EE FAMILY MEDICAL/DENTAL	206.56
-	P08415 #00033	2 EE FAMILY VISION	6.20
-	P08415 #00034	CHILD	897.92
-	P08415 #00035	CHILD DENTAL	58.40
-	P08415 #00036	CHILD DENTAL VISION	169.70
-	P08415 #00037	CHILD DENTAL VISION	33.94
-	P08415 #00038	CHILD MEDICAL	1,524.32
-	P08415 #00039	CHILD MEDICAL NON CAFE	190.54
-	P08415 #00040	CHILD MEDICAL/VISION	390.56
-	P08415 #00041	NON CAFETERIA VISION CHILD	4.74
-	P08415 #00042	CHILDREN	1,067.31
-	P08415 #00043	CHILDREN DENTAL	61.07
-	P08415 #00044	CHILDREN DENTAL/VISION	155.74
-	P08415 #00045	CHILDREN DEN/VIS NON CAFE	155.74

166	7/26/2011	56547	1600				-	P08415 #00046	CHILDREN MEDICAL	1,198.96
167	7/26/2011	56547	1600				-	P08415 #00047	CHILDREN MEDICAL ONLY	277.90
168	7/26/2011	56547	1600				-	P08415 #00048	CHILDREN MEDICAL/VISION	294.70
169	7/26/2011	56547	1600				-	P08415 #00049	OPTION B SINGLE	20,320.85
170	7/26/2011	56547	1600				-	P08415 #00050	ER PAYS MEDICAL/VISION	656.84
171	7/26/2011	56547	1600				-	P08415 #00051	2-PTY OPTION B	409.61
172	7/26/2011	56547	1600				-	P08415 #00052	2 PTY DENTAL OPTION B	29.20
173	7/26/2011	56547	1600				-	P08415 #00053	FAMILY OPTION B	1,680.99
174	7/26/2011	56547	1600				-	P08415 #00054	FAMILY DENTAL OPTION B	305.35
175	7/26/2011	56547	1600				-	P08415 #00055	FAMILY DENTAL VISION	77.87
176	7/26/2011	56547	1600				-	P08415 #00056	OPTION B DENTAL VISION	233.61
177	7/26/2011	56547	1600				-	P08415 #00057	DENTAL VISION CHILD	67.88
178	7/26/2011	56547	1600				-	P08415 #00058	OPTION B-CHILD MEDICAL	168.46
179	7/26/2011	56547	1600				-	P08415 #00059	VISION 2 PARTY	18.96
180	7/26/2011	56547	1600				-	P08415 #00060	VISION FAMILY	50.40
181	7/26/2011	56547	1600				-	P08415 #00061	FAMILY VISION NON CAFE	33.60
182	7/26/2011	56547	1600				-	P08415 #00062	VISION CHILD	9.48
187	7/26/2011	56547	1600				-	P08415 #00063	VISION CHILDREN	16.80
188	7/26/2011	56547	1600				-	SPENCER JULRCSS	BLUE CROSS OF IDAHO	410.79
189	7/26/2011	56547	1600				-	STANDFIELD JUL	BLUE CROSS OF IDAHO	87.36
190	7/26/2011	56547	1600				-	WHEELER JULRCSS	BLUE CROSS OF IDAHO	410.79
191	7/26/2011	56548	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,834.95	P08415 #00001	CAPITAL ED FEDERAL CREDIT		15,834.95
192	7/26/2011	56549	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,341.17	P08415 #00001	CAPITAL GUARDIAN TRUST CO		6,341.17
193	7/26/2011	56550	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	P08415 #00001	OTHER		156.02
194	7/26/2011	56550	98173			-	P08415 #00002	OTHER		69.98
195	7/26/2011	56551	22001 COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	5,306.67	P08415 #00001	DEPENDENT DAYCARE FSA		818.75
196	7/26/2011	56551	22001			-	P08415 #00002	MEDICAL FLEXIBLE SPENDING		4,487.92
197	7/26/2011	56552	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	842.52	P08415 #00001	OTHER		531.00
198	7/26/2011	56552	5018			-	P08415 #00002	OTHER		311.52
199	7/26/2011	56553	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08415 #00001	IEA EE DEPOSIT		475.00
200	7/26/2011	56557	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,968.00	LIEBERT NCPERS	NCPERS GROUP LIFE INSURANCE		16.00
201	7/26/2011	56557	20661			-	P08415 #00001	NCPERS/GROUP LIFE INS.		1,952.00
202	7/26/2011	56554	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	251.42	P08415 #00001	HORACE MANN ANNUITY		75.00
203	7/26/2011	56554	8000			-	P08415 #00002	HORACE MANN LIFE INS.		88.62
204	7/26/2011	56554	8000			-	P08415 #00003	HORACE MANN INCOME PROTECT		37.80
205	7/26/2011	56554	8000			-	P08415 #00004	NON-QUALIFIED ANNUITY		50.00
206	7/26/2011	56555	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	1,088.23	P08415 #00001	JOHN HANCOCK		1,088.23
207	7/26/2011	56556	97267 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08415 #00001	PEBSCO DEFERRED COMP PLAN		300.00
208	7/26/2011	56558	23279 NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08415 #00001	NYS ADMINISTRAVE WAGE GAR		423.68
209	7/26/2011	56558	23279			-	P08415 #00002	NYS ADMINISTRAVE WAGE GAR		18.78
210	7/26/2011	56559	21182 PERSI CHOICE PLAN 401(K)	BOISE	ID	10,099.27	P08415 #00001	PERSI CHOICE 401K		9,971.37
211	7/26/2011	56559	21182			-	P08415 #00002	PERSI CHOICE LOAN PAYMENT		127.90
212	7/26/2011	56560	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	218,118.62	P08415 #00001	RETIREMENT/6.23%/10.39%		180,389.12
213	7/26/2011	56560	20660			-	P08415 #00002	SICK LEAVE RETIREMENT/1.16		12,590.07
218	7/26/2011	56560	20660			-	P08415 #00003	RETIREMENT/6.23%/10.39%		1,369.48
219	7/26/2011	56560	20660			-	P08415 #00004	SICK LEAVE RETIREMENT/1.16		95.59
220	7/26/2011	56560	20660			-	P08415 #00005	RETIREMENT/6.23%/10.39%		230.62
221	7/26/2011	56560	20660			-	P08415 #00006	SICK LEAVE RETIREMENT/1.16		16.09
222	7/26/2011	56560	20660			-	P08415 #00007	RETIREMENT/6.23%/10.39%		1,260.81
223	7/26/2011	56560	20660			-	P08415 #00008	SICK LEAVE RETIREMENT/1.16		88.00
224	7/26/2011	56560	20660			-	P08415 #00009	RETIREMENT/6.23%/10.39%		266.83

225	7/26/2011	56560	20660				-	P08415 #00010	SICK LEAVE RETIREMENT/1.16	18.62
226	7/26/2011	56560	20660				-	P08415 #00011	RETIREMENT/6.23%/10.39%	2,824.08
227	7/26/2011	56560	20660				-	P08415 #00012	SICK LEAVE RETIREMENT/1.16	197.09
228	7/26/2011	56560	20660				-	P08415 #00013	RETIREMENT/6.23%/10.39%	362.47
229	7/26/2011	56560	20660				-	P08415 #00014	SICK LEAVE RETIREMENT/1.16	25.30
230	7/26/2011	56560	20660				-	P08415 #00015	RETIREMENT/6.23%/10.39%	10,364.98
231	7/26/2011	56560	20660				-	P08415 #00016	SICK LEAVE RETIREMENT/1.16	723.44
232	7/26/2011	56560	20660				-	P08415 #00017	RETIREMENT/6.23%/10.39%	543.37
233	7/26/2011	56560	20660				-	P08415 #00018	SICK LEAVE RETIREMENT/1.16	37.92
234	7/26/2011	56560	20660				-	P08415 #00019	RETIREMENT/6.23%/10.39%	213.72
235	7/26/2011	56560	20660				-	P08415 #00020	SICK LEAVE RETIREMENT/1.16	14.92
236	7/26/2011	56560	20660				-	P08415 #00021	RETIREMENT/6.23%/10.39%	2,302.26
237	7/26/2011	56560	20660				-	P08415 #00022	SICK LEAVE RETIREMENT/1.16	160.68
238	7/26/2011	56560	20660				-	P08415 #00023	RETIREMENT/6.23%/10.39%	964.58
239	7/26/2011	56560	20660				-	P08415 #00024	SICK LEAVE RETIREMENT/1.16	67.33
240	7/26/2011	56560	20660				-	P08415 #00025	RETIREMENT/6.23%/10.39%	2,792.16
241	7/26/2011	56560	20660				-	P08415 #00026	SICK LEAVE RETIREMENT/1.16	194.89
242	7/26/2011	56560	20660				-	11T010936	PERSI 11T010936	4.20
243	7/26/2011	56561	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	1,635.00	P08415 #00001	RELIASTAR LIFE INS CO	1,635.00
244	7/26/2011	56562	30520	STATE TAX COMMISSION	BOISE	ID	49,051.00	P08415 #00001	EXTRA IDAHO TAX WITHHELD	460.20
249	7/26/2011	56562	30520				-	P08415 #00002	IDAHO STATE TAX	44,250.93
250	7/26/2011	56562	30520				-	P08415 #00003	EXTRA IDAHO TAX WITHHELD	4.80
251	7/26/2011	56562	30520				-	P08415 #00004	IDAHO STATE TAX	352.00
252	7/26/2011	56562	30520				-	P08415 #00005	IDAHO STATE TAX	79.03
253	7/26/2011	56562	30520				-	P08415 #00006	IDAHO STATE TAX	381.30
254	7/26/2011	56562	30520				-	P08415 #00007	IDAHO STATE TAX	82.00
255	7/26/2011	56562	30520				-	P08415 #00008	IDAHO STATE TAX	408.10
256	7/26/2011	56562	30520				-	P08415 #00009	IDAHO STATE TAX	47.09
257	7/26/2011	56562	30520				-	P08415 #00010	EXTRA IDAHO TAX WITHHELD	45.00
258	7/26/2011	56562	30520				-	P08415 #00011	IDAHO STATE TAX	1,757.72
259	7/26/2011	56562	30520				-	P08415 #00012	IDAHO STATE TAX	4.00
260	7/26/2011	56562	30520				-	P08415 #00013	EXTRA IDAHO TAX WITHHELD	25.00
261	7/26/2011	56562	30520				-	P08415 #00014	IDAHO STATE TAX	51.00
262	7/26/2011	56562	30520				-	P08415 #00015	IDAHO STATE TAX	447.00
263	7/26/2011	56562	30520				-	P08415 #00016	IDAHO STATE TAX	187.83
264	7/26/2011	56562	30520				-	P08415 #00017	EXTRA IDAHO TAX WITHHELD	20.00
265	7/26/2011	56562	30520				-	P08415 #00018	IDAHO STATE TAX	448.00
266	7/26/2011	56563	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08415 #00001	SYMETRA LIFE INS CO	100.00
267	7/26/2011	56564	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	444.38	P08415 #00001	OTHER	444.38
268	7/26/2011	56565	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,545.00	P08415 #00001	WADDELL & REED	3,545.00
269	7/26/2011	56566	5220	WELLS FARGO	MOUNTAIN HOME	ID	159,411.79	P08415 #00001	SOCIAL SECURITY 4.2	109,307.86
270	7/26/2011	56566	5220				-	P08415 #00002	FICA MEDICARE--1.45	30,479.68
271	7/26/2011	56566	5220				-	P08415 #00003	SOCIAL SECURITY 4.2	1,028.48
272	7/26/2011	56566	5220				-	P08415 #00004	FICA MEDICARE--1.45	286.80
273	7/26/2011	56566	5220				-	P08415 #00005	SOCIAL SECURITY 4.2	143.04
274	7/26/2011	56566	5220				-	P08415 #00006	FICA MEDICARE--1.45	39.92
275	7/26/2011	56566	5220				-	P08415 #00007	SOCIAL SECURITY 4.2	782.37
280	7/26/2011	56566	5220				-	P08415 #00008	FICA MEDICARE--1.45	218.16
281	7/26/2011	56566	5220				-	P08415 #00009	SOCIAL SECURITY 4.2	166.97
282	7/26/2011	56566	5220				-	P08415 #00010	FICA MEDICARE--1.45	46.56
283	7/26/2011	56566	5220				-	P08415 #00011	SOCIAL SECURITY 4.2	1,731.93

284	7/26/2011	56566	5220				-	P08415 #00012	FICA MEDICARE--1.45	482.92
285	7/26/2011	56566	5220				-	P08415 #00013	SOCIAL SECURITY 4.2	211.11
286	7/26/2011	56566	5220				-	P08415 #00014	FICA MEDICARE--1.45	58.86
287	7/26/2011	56566	5220				-	P08415 #00015	SOCIAL SECURITY 4.2	7,083.53
288	7/26/2011	56566	5220				-	P08415 #00016	FICA MEDICARE--1.45	1,975.22
289	7/26/2011	56566	5220				-	P08415 #00017	SOCIAL SECURITY 4.2	333.65
290	7/26/2011	56566	5220				-	P08415 #00018	FICA MEDICARE--1.45	93.04
291	7/26/2011	56566	5220				-	P08415 #00019	SOCIAL SECURITY 4.2	121.73
292	7/26/2011	56566	5220				-	P08415 #00020	FICA MEDICARE--1.45	33.94
293	7/26/2011	56566	5220				-	P08415 #00021	SOCIAL SECURITY 4.2	1,438.89
294	7/26/2011	56566	5220				-	P08415 #00022	FICA MEDICARE--1.45	401.24
295	7/26/2011	56566	5220				-	P08415 #00023	SOCIAL SECURITY 4.2	564.27
296	7/26/2011	56566	5220				-	P08415 #00024	FICA MEDICARE--1.45	157.36
297	7/26/2011	56566	5220				-	P08415 #00025	SOCIAL SECURITY 4.2	1,739.28
298	7/26/2011	56566	5220				-	P08415 #00026	FICA MEDICARE--1.45	484.98
299	7/26/2011	56567	5221	WELLS FARGO	MOUNTAIN HOME	ID	105,567.30	P08415 #00001	EXTRA FEDERAL WITHHOLDING	2,776.92
300	7/26/2011	56567	5221				-	P08415 #00002	FEDERAL WITHHOLDING TAX	93,246.35
301	7/26/2011	56567	5221				-	P08415 #00003	EXTRA FEDERAL WITHHOLDING	4.80
302	7/26/2011	56567	5221				-	P08415 #00004	FEDERAL WITHHOLDING TAX	756.22
303	7/26/2011	56567	5221				-	P08415 #00005	EXTRA FEDERAL WITHHOLDING	9.71
304	7/26/2011	56567	5221				-	P08415 #00006	FEDERAL WITHHOLDING TAX	181.64
305	7/26/2011	56567	5221				-	P08415 #00007	FEDERAL WITHHOLDING TAX	768.99
306	7/26/2011	56567	5221				-	P08415 #00008	FEDERAL WITHHOLDING TAX	164.17
311	7/26/2011	56567	5221				-	P08415 #00009	EXTRA FEDERAL WITHHOLDING	63.05
312	7/26/2011	56567	5221				-	P08415 #00010	FEDERAL WITHHOLDING TAX	915.32
313	7/26/2011	56567	5221				-	P08415 #00011	FEDERAL WITHHOLDING TAX	104.75
314	7/26/2011	56567	5221				-	P08415 #00012	EXTRA FEDERAL WITHHOLDING	101.20
315	7/26/2011	56567	5221				-	P08415 #00013	FEDERAL WITHHOLDING TAX	3,967.05
316	7/26/2011	56567	5221				-	P08415 #00014	FEDERAL WITHHOLDING TAX	14.42
317	7/26/2011	56567	5221				-	P08415 #00015	EXTRA FEDERAL WITHHOLDING	25.00
318	7/26/2011	56567	5221				-	P08415 #00016	FEDERAL WITHHOLDING TAX	101.91
319	7/26/2011	56567	5221				-	P08415 #00017	FEDERAL WITHHOLDING TAX	918.50
320	7/26/2011	56567	5221				-	P08415 #00018	EXTRA FEDERAL WITHHOLDING	4.32
321	7/26/2011	56567	5221				-	P08415 #00019	FEDERAL WITHHOLDING TAX	399.32
322	7/26/2011	56567	5221				-	P08415 #00020	EXTRA FEDERAL WITHHOLDING	60.00
323	7/26/2011	56567	5221				-	P08415 #00021	FEDERAL WITHHOLDING TAX	983.66
324	7/26/2011	56568	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08415 #00001	WELLS FARGO BANK	700.00
325	7/26/2011	56569	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,656.00	BATES 07	WILLAMETTE DENTAL	69.95
326	7/26/2011	56569	23405				-	BAUM WD JULY 11	WILLAMETTE DENTAL	119.75
327	7/26/2011	56569	23405				-	BAXTER-GREER07	WILLAMETTE DENTAL	119.75
328	7/26/2011	56569	23405				-	P08415 #00001	SINGLE WILLAMETTE DENTAL	1,818.70
329	7/26/2011	56569	23405				-	P08415 #00002	2-PTY WILLAMETTE DENTAL	149.40
330	7/26/2011	56569	23405				-	P08415 #00003	FAMILY WILLAMETTE DENTAL	1,145.10
331	7/26/2011	56569	23405				-	P08415 #00004	2 EE WILLAMETTE DENTAL	34.15
332	7/26/2011	56569	23405				-	P08415 #00005	CHILD WILLAMETTE DENTAL	199.20