

Mountain Home School District
Accounts Payable expenses
Apr-12

SEQ	CHECK DATE	CHECK NUMBR	VENDOR NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	4/5/2012	57934	1894	AMERIGAS	MOUNTAIN HOME	ID	1,314.06	394712	AMERIGAS-PROPANE FOR PINE	1,314.06
2	4/5/2012	57935	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	1,947.31	415237	MATH WORKBOOKS FOR PINE	815.00
3	4/5/2012	57935	2040				-	415425	IMAGINE IT ORDER FOR PINE	917.31
4	4/5/2012	57935	2040				-	416273	IMAGINE IT ORDER FOR PINE	215.00
5	4/5/2012	57936	20219	FIRST STUDENT, INC.	MOUNTAIN HOME	ID	96,925.78	10637569	TRANSPORTATION CONTRACT FEBRUARY	96,925.78
6	4/5/2012	57937	23413	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	53.75	53	WATER FOR DISTRICT	53.75
7	4/5/2012	57938	7120	HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	130.78	55543	DRIVERS ED FUEL	130.78
8	4/5/2012	57939	20365	IASA	BOISE	ID	414.00	1896	IEEW ANNUAL SUBSCRIPTION FY12 JOB ED WEB	414.00
9	4/5/2012	57941	10940	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	329.90	365143	TIGER TRIBUNE ACCT 68264	329.90
10	4/5/2012	57942	23562	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	IA	26,838.10	400374	REACH READING TEXTBOOKS	25,016.31
11	4/5/2012	57942	23562				-	401587	REAC LEVEL READING DIFFERENT LEVELS	1,821.79
12	4/5/2012	57943	23371	RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	5034645	OLD INVOICE-PRINTER MAINT	750.00
13	4/5/2012	57944	98188	RIVERSIDE PUBLISHING	ROLLING MOWS	IL	891.00	947978509	SPECIAL ED MATERIALS DISTRICT	891.00
14	4/5/2012	57945	6123	SAFETY-KLEEN	ELGIN	IL	25.00	926284708	SAFETY-KLEEN SHOP	25.00
15	4/5/2012	57946	23442	SPRINT	KANSAS CITY	MO	32.60	2937FEB	SPRINT LONG DISTANCE CHARGES	32.60
16	4/5/2012	57947	23598	TUTORING ONE	CHINO HILLS	CA	289.20	DEC	SES TUTORING DECEMBER 2011	289.20
17	4/5/2012	57948	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44.08	RANEYMARCH	WELLS FARGO CHARGES-RANEY	44.08
18	4/5/2012	57949	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,369.78	ACCAREGUIMARCH	WELLS FARGO ACARREGUI-MIGRANT & TITLE1	1,369.78
19	4/5/2012	57950	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,603.67	CLARKMARCH	WELLS FARGO CLARK STATE CHOIR-ATHLETICS	2,603.67
20	4/5/2012	57951	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	165.99	CRUSERMARCH	WELLS FARGO CRUSER	165.99
21	4/5/2012	57952	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,523.76	GILBERTMARCH	WELLS FARGO GILBERT-HS TEXTBOOKS	1,523.76
22	4/5/2012	57953	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	73.87	HANDYMARCH	WELLS FARGO HANDY CHARGES	73.87
23	4/5/2012	57954	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,514.49	JOHNSONMARCH	WELLS FARGO JOHNSON CHARGES	2,514.49
24	4/5/2012	57955	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	435.53	LONGHURSTMARCH	WELLS FARGO LONGHURST	435.53
25	4/5/2012	57956	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	60.50	MCMURTREYMARCH	WELLS FARGO CHARGES MCMURTREY	60.50
26	4/5/2012	57957	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	284.90	REYNOLDSTMARCH	WELLS FARGO REYNOLDS CHARGES	284.90
27	4/5/2012	57958	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	41.36	STRAWMARCH	WELLS FARGO STRAW	41.36
32	4/5/2012	57959	99364	XEROX CORPORATION	PASADENA	CA	17,341.06	701508528	XEROX CONTRACT	17,341.06
33	4/9/2012	57961	22817	GLEN MASSENGALE	BOISE	ID	900.00	235418	CHECK ALL SAFETY VALVES AND CONTROLS	300.00
34	4/9/2012	57961	22817				-	235419	CHECK ALL SAFETY CONTROLS AND VALVES	300.00
35	4/9/2012	57961	22817				-	235420	CHECK ALL SAFETY CONTROLS AND VALVES	300.00
36	4/9/2012	57962	22024	WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	3,100.00	589854	REMOVED AND INSTALLED SHELVING AT EAST	2,000.00
37	4/9/2012	57962	22024				-	589858	TAPED,TEXTURED &PAINTED GYM,COACHES,TEMP	1,100.00
38	4/13/2012	57964	23605	A+ LEARNING SOLUTIONS	LAS VEGAS	NV	3,635.00	FEB	SES TUTORING FEBRUARY	3,635.00
39	4/13/2012	57965	6877	ABILITATIONS	NORCROSS	GA	36.76	2.08107E+11	HEARING PROTECTORS-SPECIAL ED WEST	36.76
40	4/13/2012	57966	23527	ACADEMIC TUTORING SERVICE	MONTEREY PARK	CA	11,226.42	FEB	SES TUTOING FEBRUARY	5,203.00
41	4/13/2012	57966	23527				-	JAN	SES TUTORING FOR JANUARY	6,023.42
42	4/13/2012	57967	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	19,892.20	1446585	REPAIRS MHJH RM 210	580.41
43	4/13/2012	57967	23122				-	1446645	HS CLASS RM REPAIRS	77.00
44	4/13/2012	57967	23122				-	1446912	HS WOOD SHOP	250.64
45	4/13/2012	57967	23122				-	1448039	REPAIR WALK IN COOLER HACKER	338.23
46	4/13/2012	57967	23122				-	1448057	REPAIR FREEZER NORTH	236.14
47	4/13/2012	57967	23122				-	1448065	GYM UNIT-REMOVE AND REPLACE UNITS	3,366.00
48	4/13/2012	57967	23122				-	1448098	WATER TRTMNT EAST WEST HACKER	308.00
49	4/13/2012	57967	23122				-	1449133	FAB EXTENSIONS FOR ACCESS LADDER MHJH	308.00
50	4/13/2012	57967	23122				-	1449372	CIRCULATING PUMP MHHS	1,221.00
51	4/13/2012	57967	23122				-	1449398	HS ANNEX RM REPAIR HEATING	154.00
52	4/13/2012	57967	23122				-	1449435	MHJH REMOVE AND REPLACE MOTORS	1,450.02
53	4/13/2012	57967	23122				-	1449584	MHJH COMMONS REPAIR HEATER	592.53
54	4/13/2012	57967	23122				-	1449969	REPAIR AND REPLACE EXHAUST FAN	1,243.25
55	4/13/2012	57967	23122				-	1449990	HACKER RM MOTOR REPAIR	77.00
56	4/13/2012	57967	23122				-	1450143	HS REPAIR AND REPLACE RTUS	1,941.13
57	4/13/2012	57967	23122				-	1450188	REPAIR FREEZER MAIN STORAGE	579.00

58	4/13/2012	57967	23122			-	571968	MHJH MAINT.AGREEMENT	1,467.50
63	4/13/2012	57967	23122			-	572036	ADMIN/MAINT AGREEMENT APRIL	5,702.35
64	4/13/2012	57968	23024 ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	160	SPECIAL ED-SPEECH/LANGUAGE CONTRACT	20,518.33
65	4/13/2012	57969	20329 ALLIED WASTE SERVICES	PHOENIX	AZ	2,948.26	222651	ALLIED WASTE CHARGES	2,948.26
66	4/13/2012	57970	23418 AMERICAN EXPRESS	WESTON	FL	858.15	HS3FEB	WALMART CHARGES HIGH SCHOOL CD 3	601.13
67	4/13/2012	57970	23418			-	MAINTFEB11	WALMART CHARGES MAINTENANCE	48.36
68	4/13/2012	57970	23418			-	SPEDWESTFEB11	WALMART SPECIAL ED WEST	208.66
69	4/13/2012	57971	1894 AMERIGAS	MOUNTAIN HOME	ID	1,025.76	3007470425	PROPANE AT PINE	1,025.76
70	4/13/2012	57972	23618 ATLAS PLUMBING & EMERGENCY	BOISE	ID	200.00	1780	VIDEO INSPECTION OF SEWER ADMIN	200.00
71	4/13/2012	57973	23608 ATS PROJECT SUCCESS	CLINTON TOWNSHIP	MI	4,041.94	11-Dec	SES TUTORING DECEMBER	4,041.94
72	4/13/2012	57974	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	8.61	29899	PAYROLL PRINTER COPIES	8.61
73	4/13/2012	57975	5589 B & C WELDING, INC.	MOUNTAIN HOME	ID	244.12	27872	REPAIR FERTILIZER SPREADER AND REINFORCE	244.12
74	4/13/2012	57976	2148 BARGREEN ELLINGSON, INC.	BOISE	ID	13,857.11	1508919	DISHWASHER AT HS	125.00
75	4/13/2012	57976	2148			-	1508920	DISHWASHER AT HS	900.00
76	4/13/2012	57976	2148			-	1508921	DISHWASHER AT HS	11,208.36
77	4/13/2012	57976	2148			-	1508922	DISHWASHER AT HS	1,623.75
78	4/13/2012	57977	23517 BAYLEY, LYLE	NAMPA	ID	661.56	143BAYLEY	FRAMEWORKS CONF BOISE	143.56
79	4/13/2012	57977	23517			-	518BAYLEY	SUPERVISION MILEAGE FALL & WINTER SPORTS	518.00
80	4/13/2012	57978	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	3,203.20	427	SPECIAL ED NURSING CARE FOR 2 STUDENTS	3,203.20
81	4/13/2012	57979	98352 BOISE APPLIANCE &	BOISE	ID	167.55	37794	WEST REPAIRS DISHWASHER	167.55
82	4/13/2012	57980	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	1,341.83	3882177	CUSTODIAL SUPPLIES	274.40
83	4/13/2012	57980	23070			-	3885597	CUSTODIAL SUPPLIES	134.82
84	4/13/2012	57980	23070			-	3894809	CUSTODIAL SUPPLIES	305.00
85	4/13/2012	57980	23070			-	3895163	CUSTODIAL SUPPLIES	627.61
86	4/13/2012	57981	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	261.00	17281	LOCK AND KEYS FOR WEIGHT ROOM-HS	156.00
87	4/13/2012	57981	1800			-	17298	PUMPHOUSE AT NORTH	105.00
88	4/13/2012	57982	22113 C-2 CONSTRUCTION INC.	MOUNTAIN HOME	ID	5,420.00	1159	REPAIR FOOD STORAGE FLOOR	5,420.00
89	4/13/2012	57983	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	399.64	416150	CONSTRUCTION PAPER	399.64
94	4/13/2012	57984	4417 CENTURY LINK	PHOENIX	AR	1,376.19	1376	CENTURY LINK PHONE CHARGES	1,376.19
95	4/13/2012	57985	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,585.80	3585	CITY OF MOUNTAIN HOME CHARGES	3,585.80
96	4/13/2012	57986	23547 CLUB Z! IN HOME TUTORING SERV.	TAMPA	FL	1,121.25	8835	SES TUTORING FEBRUARY	1,121.25
97	4/13/2012	57987	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	9,300.00	MARCH	SP.ED-SPEECH/LANGUAGE THERAPY	9,300.00
98	4/13/2012	57988	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	21,635.28	1304	SP. ED-DEVELOP. THERAPY	7,143.81
99	4/13/2012	57988	21264			-	1306	SP. ED - DEVELOP THERAPY	5,997.72
100	4/13/2012	57988	21264			-	1320	INDIV. THERAPY-04/01-0407/12	8,493.75
101	4/13/2012	57989	23154 COMPUNET, INC.	MERIDIAN	ID	18,195.90	46410	SMART NET	18,195.90
102	4/13/2012	57990	23518 COTTON, MARK	MOUNTAIN HOME	ID	18.46	18	REIMB MILEAGE COACHES MEETING	18.46
103	4/13/2012	57991	22841 CRS INCORPORATED	MONTOURSVILLE	PA	753.04	1216008	SUB FINDER FOR MARCH 2012	753.04
104	4/13/2012	57992	3240 CUSTOM SERVICES, INC.	MOUNTAIN HOME	ID	2,648.69	11526	SPRAY WEEDS, RODENT CONTROL,	2,648.69
105	4/13/2012	57993	1704 D & B SUPPLY	MOUNTAIN HOME	ID	499.99	47653	SPREADER FERTILIZER	499.99
106	4/13/2012	57994	23491 DAVIS, PAT	BRUNEAU	ID	400.00	APRIL	CABIN RENTAL FOR TEACHERAGE FOR PINE	400.00
107	4/13/2012	57995	22824 DECKER EQUIPMENT	ROCHESTER	MI	78.45	18804	SHARPENER CUTTER-BASE	78.45
108	4/13/2012	57996	4050 DEMCO	MADISON	WI	142.03	4537772	MHJH LAMINATING GLOSS AND LABELS	142.03
109	4/13/2012	57997	2170 DFAS-JAAA/L1	INDIANAPOLIS	IN	399.50	2QTR	UTILITIES ON BASE-04/01/12-06/30/12	399.50
110	4/13/2012	57998	5967 DUNKLEY MUSIC	BOISE	ID	108.40	3462803	TROMBONE AND OBOE REPAIR-HS	108.40
111	4/13/2012	57999	99032 EAI	OAKLAND	NJ	157.98	537354	SPEC. ED BASE MATERIALS	59.65
112	4/13/2012	57999	99032			-	540359	NORTH- MATH MATERIALS	54.35
113	4/13/2012	57999	99032			-	540360	LIQUID MEASURING KIT-NORTH	43.98
114	4/13/2012	58000	67519 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	70.00	23983	PROFESSIONAL SERVICES	70.00
115	4/13/2012	58001	23042 FASTENAL	MOUNTAIN HOME	ID	68.64	29812	FOR FENCES (DISTRICT WIDE)	61.66
116	4/13/2012	58001	23042			-	30978	PARTS FOR WINDOW REPAIR BASE	6.98
117	4/13/2012	58002	23612 FIRE SYSTEMS WEST, INC.	PACIFIC	WA	614.43	155658-1013	FIRE EXTINGUISHERS FOR VEHICLES	324.00
118	4/13/2012	58002	23612			-	155659-1013	FIRE EXTINGUISHER SERVICING	290.43
119	4/13/2012	58003	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	124,831.26	10653494	TRANSPORTATION CONTRACT FOR MARCH	124,831.26
120	4/13/2012	58004	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	38.48	32312	PINE MILEAGE 032312	38.48
125	4/13/2012	58005	22817 GLEN MASSENGALE	BOISE	ID	300.00	40912	CHECK SAFETY VALVES AND CONTROLS	300.00
126	4/13/2012	58006	2044 GRAINGER	BOISE	ID	124.30	9775079693	H/S EMERGENCY LIGHTS	124.30
127	4/13/2012	58007	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	88.65	959371477	BULBS FOR NORTH	44.52
128	4/13/2012	58007	1268			-	959371479	INDICATOR LIGHT FOR H/S	44.13

129	4/13/2012	58008	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	19.20	19	REIMB HACKER FOR POSTAGE AND POSTCARDS	19.20
130	4/13/2012	58009	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	22.50	2254	WATER AT DO	18.00
131	4/13/2012	58009	23413			-	2255	MAITENANCE WATER	4.50
132	4/13/2012	58010	23577 HANSEN, LISA	MOUNTAIN HOME	ID	23.68	MARCH	INDISTRICT MILEAGE-03/05-03/23/12	23.68
133	4/13/2012	58011	23498 HASLER	TAMPA	FL	451.32	1619697MAR	POSTAGE AT DO	451.32
134	4/13/2012	58012	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	27,836.98	25685	FUEL FOR MAINENANCE	1,348.52
135	4/13/2012	58012	7200			-	25723	TRANSPORTATION FUEL	11,540.02
136	4/13/2012	58012	7200			-	25731	TRANSPORTATION FUEL	14,948.44
137	4/13/2012	58013	1265 HOME DEPOT/GEFCF	BOISE	ID	28.74	1.806E+13	EAST-CARPET TRANSITION STRIP	28.74
138	4/13/2012	58014	22528 IBM CORPORATION	ATLANTA	GA	1,259.88	3213958	MAINTENANCE AGREEMENT	1,259.88
139	4/13/2012	58015	8200 IDAHO POWER	SEATTLE	WA	26,781.26	26781	IDAHO POWER CHARGES	26,781.26
140	4/13/2012	58016	22300 IKON FINANCIAL SERVICES	MACON	GA	559.45	86775321	NORTH COPIER	559.45
141	4/13/2012	58017	99125 INSIGHT MEDIA	NEW YORK	NY	347.68	12752	MHHS DNA,RNA,PROTEIN SYSTHESIS	347.68
142	4/13/2012	58018	23505 INTEGRATED BUILDING TECH.	BOISE	ID	164.50	2910	REPAIR TO BELL CLOCK WEST	164.50
143	4/13/2012	58019	5242 INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	3,375.00	32012	BASE-RADIOS AND NARROW BANDING,BATTERY	1,775.00
144	4/13/2012	58019	5242			-	83022	NORTH-MODIFY RADIOS TO MEET NARROWBAND	1,600.00
145	4/13/2012	58020	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	21,904.16	21904	INTERMOUNTAIN GAS COMPANY CHARGES	21,904.16
146	4/13/2012	58021	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	611.08	19767	PARTS FOR BASE WINDOW	113.90
147	4/13/2012	58021	9280			-	319437	WEIGHT ROOM SHELVES-HS	11.19
148	4/13/2012	58021	9280			-	319519	REPAIRS HS COACHES OFFICE	10.18
149	4/13/2012	58021	9280			-	319583	FR T-2 AT HS (OVERLAY)	49.95
150	4/13/2012	58021	9280			-	319628	SHELVES FOR EAST	230.40
151	4/13/2012	58021	9280			-	319644	HS COACHES OFFICE REPAIRS	181.74
156	4/13/2012	58021	9280			-	319688	COACHES OFFICE REPAIRS HS	13.72
157	4/13/2012	58022	97004 JOHNSON, JEFF	MOUNTAIN HOME	ID	485.64	167JOHNSON	TRAVEL &SUPERVISION STATE WRESTLING	167.44
158	4/13/2012	58022	97004			-	318JOHNSON	MILEAGE, SUPERVISION,SICMTGS,ALTER.SCHOO	318.20
159	4/13/2012	58023	23309 KIDABILITIES INC.	EAGLE	ID	13,430.00	38	SPEC. ED -OCCUPATIONAL THERAPY	13,430.00
160	4/13/2012	58024	98021 LAB SAFETY SUPPLY	JAMESVILLE	WI	122.89	1018646629	REPAIR EYEWASH STATION FAUCET	122.89
161	4/13/2012	58025	23603 LEARNING BUG, THE	FLAGASTAFF	AZ	14.14	2379	SPEC. ED FLASH CARDS-DISTRICT	14.14
162	4/13/2012	58026	23499 MAILFINANCE	CHICAGO	IL	183.49	3211620	LEASE PAYMENT FOR POSTAGE MACHINE	183.49
163	4/13/2012	58027	1509 MASONRY CENTER, THE	BOISE	ID	63.08	255122	LATCHES FOR MHJH	63.08
164	4/13/2012	58028	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	1,980.41	32712	WEIGH ROOM -OFFSET BY ASSET SALE	617.25
165	4/13/2012	58028	30530			-	12858	REPAIRS TO BALLAST IN OLD WOOD SHOP	235.93
166	4/13/2012	58028	30530			-	12871	REPAIR HACKER IRRIGATION PUMP	1,067.23
167	4/13/2012	58028	30530			-	12873	TI BUILDING HAS NO POWER-REPAIR	60.00
168	4/13/2012	58029	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,355.45	100	STATE DEBATE FOOD MONEY AND BAND ENTRY	390.00
169	4/13/2012	58029	7160			-	15SPED	SPECIAL ED SUPPLIES	15.00
170	4/13/2012	58029	7160			-	8.00023E+12	REIMB VAN FUEL-HIGH SCHOOL JANUARY	508.58
171	4/13/2012	58029	7160			-	8.00023E+12	REIMB. VAN FUEL HIGH SCHOOL-FEBRUARY	768.82
172	4/13/2012	58029	7160			-	99	POSTAGE AND MACHINE LEASE	673.05
173	4/13/2012	58030	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	52.35	283551	PROPANE FOR FORK LIFT	52.35
174	4/13/2012	58031	23609 NASDME 2012 NATIONAL CONF.	MADISON	WI	1,400.00	2725	MIGRANT ED CONF. REGIST. 4 PEOPLE	1,400.00
175	4/13/2012	58032	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	23.52	210292	EAST KITCHEN REPAIR PARTS	14.53
176	4/13/2012	58032	23486			-	210678	HOSE CLAMPS FOR SHOP	8.99
177	4/13/2012	58033	6029 OFFICE DEPOT, INC.	BOISE	ID	103.65	6.02496E+11	HACKER OFFICE SUPPLIES	41.05
178	4/13/2012	58033	6029			-	6.02496E+11	HACKER OFFICE SUPPLIES	62.60
179	4/13/2012	58034	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	2,512.20	46172	COLORLED PAPER ORDER HACKER	125.98
180	4/13/2012	58034	2248			-	46310	TONER FOR HACKER	177.89
181	4/13/2012	58034	2248			-	96752	OFFICE SUPPLIES HS	143.82
182	4/13/2012	58034	2248			-	105804	COLORLED PAPER ORDER COPY ROOM	126.82
187	4/13/2012	58034	2248			-	117803	BLACK BINDERS HS	16.88
188	4/13/2012	58034	2248			-	170715	TONER HS	52.00
189	4/13/2012	58034	2248			-	450537	GAS DUSTER HS	11.26
190	4/13/2012	58034	2248			-	854192	OFFICE SUPPLIES	142.67
191	4/13/2012	58034	2248			-	958781	PAPER ORDER DO	273.70
192	4/13/2012	58034	2248			-	960437	BLUE BAR PAPER ORDER DO	172.05
193	4/13/2012	58034	2248			-	960475	PAPER ORDER BLUEBAR DO	114.70
194	4/13/2012	58034	2248			-	984031	TONER -WEST	59.63
195	4/13/2012	58034	2248			-	985633	PAPER ORDER FOR MHHS	547.40

196	4/13/2012	58034	2248			-	985944	PAPER ORDER HACKER	547.40
197	4/13/2012	58035	20278 ORIENTAL TRADING COMPANY, INC.	OMAHA	NE	71.50	65001665-01	NORTH MATERIALS	71.50
198	4/13/2012	58036	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	41.83	265407	REPAIRS AT HACKER	5.45
199	4/13/2012	58036	1511			-	265945	HS ARTS RM	24.53
200	4/13/2012	58036	1511			-	266731	WATER FOUNTAIN REPAIRS ESP	9.26
201	4/13/2012	58036	1511			-	266793	ESP FOUNTAIN	2.59
202	4/13/2012	58037	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	407.69	407	SPECIAL ED CHARGES	407.69
203	4/13/2012	58038	23534 PEARLMAN, ELYCE	MOUNTAIN HOME	ID	200.00	200PEARLMAN	RECERT REIMB. E. PEARLMAN	200.00
204	4/13/2012	58039	20150 PEARSON EDUCATION	CHICAGO	IL	2,500.00	8433118	POWER SCHOOL 05/03/12-05/02/13	2,500.00
205	4/13/2012	58040	20480 POTTER'S CENTER	BOISE	ID	137.84	14831	SHIPPING ON CLAY HS	137.84
206	4/13/2012	58041	22166 PRO-ED INC.	AUSTIN	TX	344.30	2048263	SPEC. ED-ASSESSMENT FORMS	207.90
207	4/13/2012	58041	22166			-	2049832	SPECIAL ED READING TESTS	136.40
208	4/13/2012	58042	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	931.61	1808565B1	FILTERS FOR H/S WEIGHT ROOM.	11.24
209	4/13/2012	58042	21031			-	18086384	FILTERS	225.59
210	4/13/2012	58042	21031			-	18086386	FILTERS	134.24
211	4/13/2012	58042	21031			-	18086387	FILTERS	560.54
212	4/13/2012	58043	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	5228579	MAINTENANCE COVERAGE PRINTERS	750.00
213	4/13/2012	58044	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	242.00	948185914	SPEC.ED TEST-RECORDS AND RESPONSE	242.00
218	4/13/2012	58045	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.63	Mar-12	TELEPHONE PINE	52.63
219	4/13/2012	58046	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.50	12-Mar	INTERNET SERVICE	1,575.50
220	4/13/2012	58047	4546 SANDERS, POLLY S.	MOUNTAIN HOME	ID	34.04	SANDERSMAR	TRAVEL FOR PRINCIPAL CONF.	34.04
221	4/13/2012	58048	23426 SCHELL, MELANIE	PINE	ID	554.26	MARCH	IN LIEU OF TRANSPORTATION	554.26
222	4/13/2012	58049	1500 SCHOOL SPECIALTY	APPLETON	WI	207.75	2.08108E+11	KRAFT PAPER ORDER EAST	207.75
223	4/13/2012	58050	2281 SCHROEDER, KENDA L.	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB. K SCHROEDER	60.00
224	4/13/2012	58051	23320 SHRED-IT USA-BOISE	BOISE	ID	191.64	9400094402	SHREDDING DO	63.72
225	4/13/2012	58051	23320			-	9400112087	SHREDDING DO	63.96
226	4/13/2012	58051	23320			-	9400150148	SHREDDING DO	63.96
227	4/13/2012	58052	5172 SIMPLOT SOILBUILDERS	GRANDVIEW	ID	5,671.19	710012326	GROUPS MATERIAL	5,671.19
228	4/13/2012	58053	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	58,906.21	1000580307	FOOD CONTRACT FOR MARCH	58,906.21
229	4/13/2012	58054	22106 SONITROL PACIFIC	BOISE	ID	79.00	586621	MONITORING SCHOOLS	79.00
230	4/13/2012	58055	23442 SPRINT	KANSAS CITY	MO	422.58	MARCH	LONG DISTANCE	360.34
231	4/13/2012	58055	23442			-	13-Mar	SPRINT LONG DISTANCE	62.24
232	4/13/2012	58056	30251 STATE TAX COMMISSION	BOISE	ID	26.42	1529850752	SALES TAX	26.42
233	4/13/2012	58057	30251 STATE TAX COMMISSION	BOISE	ID	648.19	648	SALES TAX	648.19
234	4/13/2012	58058	23147 TEK-HUT	TWIN FALLS	ID	959.90	16732	APC NETWORK CARD	299.95
235	4/13/2012	58058	23147			-	16797	SEAGATE CHEETAH HARD DRIVE	659.95
236	4/13/2012	58059	23598 TUTORING ONE	CHINO HILLS	CA	34.80	FEBRUARY	SES TUTORING-FEBRUARY	34.80
237	4/13/2012	58060	23103 VERIZON WIRELESS	DALLAS,	TX	403.00	1067336476	SPECIAL ED CELL PHONES	403.00
238	4/13/2012	58061	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	800.00	LONGHURSTFEB12	WELLS FARGO LONGHURST CHARGES	800.00
239	4/13/2012	58062	40055 WEST ELEMENTARY	MOUNTAIN HOME	ID	1,797.47	1769	REIMB VENDING MACHINE AND POSTAGE-WEST	1,769.75
240	4/13/2012	58062	40055			-	27	REIMB SUPPLIES AFTER SCHOOL PROGRAM	27.72
241	4/13/2012	58063	99364 XEROX CORPORATION	PASADENA	CA	20,135.29	A118299482	STAPLE CARTRIDGES HACKER	242.00
242	4/13/2012	58063	99364			-	701517326	XEROX CHARGES	19,893.29
243	4/26/2012	58065	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	421.72	180	HOTEL FOR HOMELESS STUDENTS FAMILY	180.72
244	4/26/2012	58065	97424			-	241	CASH ADVANCE CONF-NAT. MIG. CONF-ERIN	241.00
249	4/26/2012	58066	23517 BAYLEY, LYLE	NAMPA	ID	150.00	158BAYLEY	CASH ADVANCE-NAT.MIGRANT CONF	150.00
250	4/26/2012	58067	23532 BOISE STATE WRITING PROJECT	BOISE	ID	1,385.00	1385	PLC-ENTIRE DISTRICT TRAINING CCSS TRANSI	1,385.00
251	4/26/2012	58068	2338 CRUSER, NICOLE	MOUNTAIN HOME	ID	150.00	150CRUSER	CASH ADVANCE-NAT. MIGRANT CONF	150.00
252	4/26/2012	58069	97331 GAYTAN, MARIA	MOUNTAIN HOME	ID	150.00	150GAYTAN	CASH ADVANCE-NATION MIGRANT CONF	150.00
253	4/26/2012	58070	22166 PRO-ED INC.	AUSTIN	TX	129.80	2048276	SPEC. ED RECORD FORMS	129.80
254	4/27/2012	58072	1180 AFLAC	COLUMBUS	GA	8,637.79	P08653 #00001	PRE TAX AFLAC	7,347.55
255	4/27/2012	58072	1180			-	P08653 #00002	AFTER TAX AFLAC	1,290.24
256	4/27/2012	58073	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08653 #00001	AMERICAN CENTURY INVESTMNT	100.00
257	4/27/2012	58074	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08653 #00001	AM FIDELITY INCOME PROTECT	27.44
258	4/27/2012	58074	1200			-	P08653 #00002	AM FIDELITY CANCER/NOT CAF	6.50
259	4/27/2012	58075	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	50.00	P08653 #00001	AMERICO FINANCIAL LIFE	50.00
260	4/27/2012	58076	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08653 #00001	AMERIPRISE	100.00
261	4/27/2012	58077	1600 BLUE CROSS OF IDAHO	BOISE	ID	184,929.67	1 MCGRATH MAR12	BLUE CROSS OF IDAHO	(481.63)
262	4/27/2012	58077	1600			-	J YOUNG MAR12	BLUE CROSS OF IDAHO	(77.80)

263	4/27/2012	58077	1600	-	PARKE BX APR12	BLUE CROSS OF IDAHO	978.11
264	4/27/2012	58077	1600	-	P08653 #00001	VISION 2-PARTY DO PAYS	4.74
265	4/27/2012	58077	1600	-	P08653 #00002	ENHANCED EE VIS DO PAYS	10.60
266	4/27/2012	58077	1600	-	P08653 #00003	ENHANCED SINGLE	106,422.60
267	4/27/2012	58077	1600	-	P08653 #00004	ENHANCED SINGLE DEN DOP2EE	41.05
268	4/27/2012	58077	1600	-	P08653 #00005	ENHANCED MED SINGLE	1,127.25
269	4/27/2012	58077	1600	-	P08653 #00006	ENHANCED SINGLE MED/DEN DO	416.80
270	4/27/2012	58077	1600	-	P08653 #00007	ENHANCED MED/VIS DO PAYS	15,454.00
271	4/27/2012	58077	1600	-	P08653 #00008	ENHANCED VISION ER PAYS	4.74
272	4/27/2012	58077	1600	-	P08653 #00009	ENHANCED SINGLE VIS ER PAY	10.60
273	4/27/2012	58077	1600	-	P08653 #00010	EE VIS DISTRICT PAYS	4.74
274	4/27/2012	58077	1600	-	P08653 #00011	ENHANCED 2-PTY	2,889.78
275	4/27/2012	58077	1600	-	P08653 #00012	ENHANCED 2-PTY	481.63
280	4/27/2012	58077	1600	-	P08653 #00013	ENHANCED 2-PTY DENTAL	87.60
281	4/27/2012	58077	1600	-	P08653 #00014	ENHANCED 2-PTY DEN/ER PAYS	58.40
282	4/27/2012	58077	1600	-	P08653 #00015	ENHANCED 2-PTY DEN/VIS	271.52
283	4/27/2012	58077	1600	-	P08653 #00016	ENHANCED 2-PTY DEN/VIS NC	67.88
284	4/27/2012	58077	1600	-	P08653 #00017	ENHANCED 2-PTY MEDICAL	895.38
285	4/27/2012	58077	1600	-	P08653 #00018	ENHANCED 2-PTY MED ER PAYS	100.38
286	4/27/2012	58077	1600	-	P08653 #00019	ENHANCED 2EE MED 2-PTY	895.38
287	4/27/2012	58077	1600	-	P08653 #00020	ENHANCED 2-PTY MED/VIS	904.86
288	4/27/2012	58077	1600	-	P08653 #00021	ENHANCED 2-PTY VISION	18.96
289	4/27/2012	58077	1600	-	P08653 #00022	ENHANCED 2PTY VIS N-C	4.74
290	4/27/2012	58077	1600	-	P08653 #00023	ER PAYS EE VISION	4.74
291	4/27/2012	58077	1600	-	P08653 #00024	ENHANCED FAMILY	7,181.13
292	4/27/2012	58077	1600	-	P08653 #00025	ENHANCED FAMILY DENTAL	305.35
293	4/27/2012	58077	1600	-	P08653 #00026	ENHANCED FAMILY DENTAL N-C	61.07
294	4/27/2012	58077	1600	-	P08653 #00027	ENHANCED FAMILY DEN/VIS	1,946.75
295	4/27/2012	58077	1600	-	P08653 #00028	ENHANCED FAM VIS/DEN N-C	77.87
296	4/27/2012	58077	1600	-	P08653 #00029	ENHANCED FAMILY MEDICAL	1,149.92
297	4/27/2012	58077	1600	-	P08653 #00030	ENHANCED FAM MED/DEN	636.03
298	4/27/2012	58077	1600	-	P08653 #00031	ENHANCED FAM MED/VIS	1,183.52
299	4/27/2012	58077	1600	-	P08653 #00032	ENHANCED FAMILY VISION	50.40
300	4/27/2012	58077	1600	-	P08653 #00033	ENHANCED FAM VIS N-C	50.40
301	4/27/2012	58077	1600	-	P08653 #00034	ENHANCED 2 EE FAMILY	2,479.73
302	4/27/2012	58077	1600	-	P08653 #00035	ENHANCED 2EE FAM N-CAFE	450.86
303	4/27/2012	58077	1600	-	P08653 #00036	ENHANCED 2EE FAM DEN N-CAF	20.02
304	4/27/2012	58077	1600	-	P08653 #00037	ENHANCED 2 EE FAM MED	398.42
305	4/27/2012	58077	1600	-	P08653 #00038	ENHANCED 2EE FAM MED N-C	199.21
306	4/27/2012	58077	1600	-	P08653 #00039	ENHANCED 2 EE FAM MED/DEN	219.23
311	4/27/2012	58077	1600	-	P08653 #00040	ENHANCED 2EE VISION N-CAF	6.20
312	4/27/2012	58077	1600	-	P08653 #00041	CHILD	469.40
313	4/27/2012	58077	1600	-	P08653 #00042	CHILD DENTAL	58.40
314	4/27/2012	58077	1600	-	P08653 #00043	CHILD DENTAL	29.20
315	4/27/2012	58077	1600	-	P08653 #00044	CHILD DENTAL VISION	135.76
316	4/27/2012	58077	1600	-	P08653 #00045	CHILD MEDICAL	1,003.80
317	4/27/2012	58077	1600	-	P08653 #00046	CHILD MEDICAL NON CAFE	602.28
318	4/27/2012	58077	1600	-	P08653 #00047	CHILD MEDICAL/DENTAL	229.96
319	4/27/2012	58077	1600	-	P08653 #00048	CHILD MEDICAL/DENTAL	229.96
320	4/27/2012	58077	1600	-	P08653 #00049	CHILD MEDICAL/VISION	411.00
321	4/27/2012	58077	1600	-	P08653 #00050	CHILD VISION	4.74
322	4/27/2012	58077	1600	-	P08653 #00051	CHILDREN DENTAL	61.07
323	4/27/2012	58077	1600	-	P08653 #00052	CHILDREN DENTAL/VISION	77.87
324	4/27/2012	58077	1600	-	P08653 #00053	CHILDREN MEDICAL	1,171.20
325	4/27/2012	58077	1600	-	P08653 #00054	CHILDREN MEDICAL/VISION	928.80
326	4/27/2012	58077	1600	-	P08653 #00055	STANDARD PPO PLAN SINGLE	28,635.80
327	4/27/2012	58077	1600	-	P08653 #00056	STANDARD PPO MED/VIS SINGL	1,159.05
328	4/27/2012	58077	1600	-	P08653 #00057	STANDARD PPO DEN NON CAFE	29.20
329	4/27/2012	58077	1600	-	P08653 #00058	STANDARD PPO 2PTY DEN/VIS	135.76

330	4/27/2012	58077	1600				-	P08653 #00059	STANDARD PPO 2-PTY MED	447.69
331	4/27/2012	58077	1600				-	P08653 #00060	STANDARD 2PTY VISION	4.74
332	4/27/2012	58077	1600				-	P08653 #00061	STANDARD VISION 2 PARTY	4.74
333	4/27/2012	58077	1600				-	P08653 #00062	STANDARD PPO FAM DENTAL	183.21
334	4/27/2012	58077	1600				-	P08653 #00063	STANDARD DEN NON CAFE PPO	122.14
335	4/27/2012	58077	1600				-	P08653 #00064	STANDARD PPO FAM VIS N-CAF	33.60
336	4/27/2012	58077	1600				-	P08653 #00065	STANDARD 2EE FAM MED/VIS	205.41
337	4/27/2012	58077	1600				-	P08653 #00066	STANDARD CHILD DEN N-CAF	29.20
342	4/27/2012	58077	1600				-	P08653 #00067	PPO CHILD DENTAL VISION	33.94
343	4/27/2012	58077	1600				-	P08653 #00068	STANDARD PPO CHILD MEDICAL	200.76
344	4/27/2012	58077	1600				-	P08653 #00069	STANDARD PPO MED CHILD NC	200.76
345	4/27/2012	58077	1600				-	P08653 #00070	STANDARD PPO CHILD VISION	4.74
346	4/27/2012	58077	1600				-	P08653 #00071	STANDARD CHILD VIS N-CAFE	4.74
347	4/27/2012	58077	1600				-	P08653 #00072	STANDARD CHILDREN PPO	370.67
348	4/27/2012	58077	1600				-	P08653 #00073	STANDARD PPO CHILDRN MED	292.80
349	4/27/2012	58077	1600				-	P08653 #00074	VISION 2 PARTY	18.96
350	4/27/2012	58077	1600				-	P08653 #00075	VISION FAMILY	33.60
351	4/27/2012	58077	1600				-	P08653 #00076	VISION CHILD	9.48
352	4/27/2012	58077	1600				-	P08653 #00077	VISION CHILDREN	16.80
353	4/27/2012	58077	1600				-	P08662 #00001	ENHANCED SINGLE	427.40
354	4/27/2012	58077	1600				-	R PARKE MAR OP	BLUE CROSS OF IDAHO	(102.12)
355	4/27/2012	58077	1600				-	R08653 #00001	ENHANCED SINGLE	(427.40)
356	4/27/2012	58077	1600				-	VINCILLI APRIL	BLUE CROSS OF IDAHO	427.40
357	4/27/2012	58078	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,108.22	P08653 #00001	CAPITAL ED FEDERAL CREDIT	15,108.22
358	4/27/2012	58079	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,441.17	P08653 #00001	CAPITAL GUARDIAN TRUST CO	6,441.17
359	4/27/2012	58080	98173	CHILD SUPPORT RECEIPTING	BOISE	ID	276.00	P08653 #00001	OTHER	276.00
360	4/27/2012	58081	22001	COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	4,383.75	P08653 #00001	DEPENDENT DAYCARE FSA	100.00
361	4/27/2012	58081	22001				-	P08653 #00002	MEDICAL FLEXIBLE SPENDING	4,283.75
362	4/27/2012	58082	5018	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	953.77	P08653 #00001	OTHER	687.79
363	4/27/2012	58082	5018				-	P08653 #00002	OTHER	265.98
364	4/27/2012	58083	6910	EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08653 #00001	IEA EE DEPOSIT	475.00
365	4/27/2012	58084	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,712.00	P08653 #00001	NCPERS/GROUP LIFE INS.	1,712.00
366	4/27/2012	58085	8000	HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08653 #00001	HORACE MANN ANNUITY	75.00
367	4/27/2012	58085	8000				-	P08653 #00002	HORACE MANN LIFE INS.	88.62
368	4/27/2012	58085	8000				-	P08653 #00003	NON-QUALIFIED ANNUITY	50.00
373	4/27/2012	58086	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	729.75	P08653 #00001	JOHN HANCOCK	729.75
374	4/27/2012	58087	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,634.86	P08653 #00001	MH EDUCATION ASSOC.	7,634.86
375	4/27/2012	58087	10880				-	P08662 #00001	MH EDUCATION ASSOC.	27.85
376	4/27/2012	58087	10880				-	R08653 #00001	MH EDUCATION ASSOC.	(27.85)
377	4/27/2012	58088	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08653 #00001	PEBS CO DEFERRED COMP PLAN	300.00
378	4/27/2012	58089	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08653 #00001	NYS ADMINISTRAVE WAGE GAR	423.68
379	4/27/2012	58089	23279				-	P08653 #00002	NYS ADMINISTRAVE WAGE GAR	18.78
380	4/27/2012	58090	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,166.97	P08653 #00001	PERSI CHOICE 401K	9,050.25
381	4/27/2012	58090	21182				-	P08653 #00002	PERSI CHOICE LOAN PAYMENT	116.72
382	4/27/2012	58091	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	201,481.12	P08653 #00001	RETIREMENT/6.23%/10.39%	165,285.26
383	4/27/2012	58091	20660				-	P08653 #00002	SICK LEAVE RETIREMENT/1.16	11,535.96
384	4/27/2012	58091	20660				-	P08653 #00003	RETIREMENT/6.23%/10.39%	382.26
385	4/27/2012	58091	20660				-	P08653 #00004	SICK LEAVE RETIREMENT/1.16	26.68
386	4/27/2012	58091	20660				-	P08653 #00005	RETIREMENT/6.23%/10.39%	227.27
387	4/27/2012	58091	20660				-	P08653 #00006	SICK LEAVE RETIREMENT/1.16	15.87
388	4/27/2012	58091	20660				-	P08653 #00007	RETIREMENT/6.23%/10.39%	837.43
389	4/27/2012	58091	20660				-	P08653 #00008	SICK LEAVE RETIREMENT/1.16	58.45
390	4/27/2012	58091	20660				-	P08653 #00009	RETIREMENT/6.23%/10.39%	6,162.79
391	4/27/2012	58091	20660				-	P08653 #00010	SICK LEAVE RETIREMENT/1.16	430.14
392	4/27/2012	58091	20660				-	P08653 #00011	RETIREMENT/6.23%/10.39%	286.88
393	4/27/2012	58091	20660				-	P08653 #00012	SICK LEAVE RETIREMENT/1.16	20.02
394	4/27/2012	58091	20660				-	P08653 #00013	RETIREMENT/6.23%/10.39%	7,752.90
395	4/27/2012	58091	20660				-	P08653 #00014	SICK LEAVE RETIREMENT/1.16	541.12
396	4/27/2012	58091	20660				-	P08653 #00015	RETIREMENT/6.23%/10.39%	533.16

397	4/27/2012	58091	20660	-	P08653 #00016	SICK LEAVE RETIREMENT/1.16	37.21
398	4/27/2012	58091	20660	-	P08653 #00017	RETIREMENT/6.23%/10.39%	2,540.45
399	4/27/2012	58091	20660	-	P08653 #00018	SICK LEAVE RETIREMENT/1.16	177.30
404	4/27/2012	58091	20660	-	P08653 #00019	RETIREMENT/6.23%/10.39%	899.40
405	4/27/2012	58091	20660	-	P08653 #00020	SICK LEAVE RETIREMENT/1.16	62.77
406	4/27/2012	58091	20660	-	P08653 #00021	RETIREMENT/6.23%/10.39%	3,280.89
407	4/27/2012	58091	20660	-	P08653 #00022	SICK LEAVE RETIREMENT/1.16	229.02
408	4/27/2012	58091	20660	-	P08659 #00001	RETIREMENT/6.23%/10.39%	11.17
409	4/27/2012	58091	20660	-	P08659 #00002	SICK LEAVE RETIREMENT/1.16	0.78
410	4/27/2012	58091	20660	-	P08662 #00001	RETIREMENT/6.23%/10.39%	242.42
411	4/27/2012	58091	20660	-	P08662 #00002	SICK LEAVE RETIREMENT/1.16	16.92
412	4/27/2012	58091	20660	-	P08664 #00001	RETIREMENT/6.23%/10.39%	2.37
413	4/27/2012	58091	20660	-	P08664 #00002	SICK LEAVE RETIREMENT/1.16	0.16
414	4/27/2012	58091	20660	-	P08664 #00003	RETIREMENT/6.23%/10.39%	34.23
415	4/27/2012	58091	20660	-	P08664 #00004	SICK LEAVE RETIREMENT/1.16	2.39
416	4/27/2012	58091	20660	-	R08653 #00001	RETIREMENT/6.23%/10.39%	(142.60)
417	4/27/2012	58091	20660	-	R08653 #00002	SICK LEAVE RETIREMENT/1.16	(9.95)
418	4/27/2012	58092	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	885.00
419	4/27/2012	58093	30520 STATE TAX COMMISSION	BOISE	ID	43,013.00	525.00
420	4/27/2012	58093	30520	-	P08653 #00002	IDAHO WITHHOLDING	38,492.74
421	4/27/2012	58093	30520	-	P08653 #00003	IDAHO WITHHOLDING	62.39
422	4/27/2012	58093	30520	-	P08653 #00004	IDAHO WITHHOLDING	76.05
423	4/27/2012	58093	30520	-	P08653 #00005	IDAHO WITHHOLDING	244.00
424	4/27/2012	58093	30520	-	P08653 #00006	IDAHO WITHHOLDING	1,022.85
425	4/27/2012	58093	30520	-	P08653 #00007	IDAHO WITHHOLDING	44.10
426	4/27/2012	58093	30520	-	P08653 #00008	EXTRA IDAHO TAX WITHHELD	180.00
427	4/27/2012	58093	30520	-	P08653 #00009	IDAHO WITHHOLDING	1,074.05
428	4/27/2012	58093	30520	-	P08653 #00010	IDAHO WITHHOLDING	2.00
429	4/27/2012	58093	30520	-	P08653 #00011	IDAHO WITHHOLDING	562.50
430	4/27/2012	58093	30520	-	P08653 #00012	IDAHO WITHHOLDING	165.32
435	4/27/2012	58093	30520	-	P08653 #00013	EXTRA IDAHO TAX WITHHELD	70.00
436	4/27/2012	58093	30520	-	P08653 #00014	IDAHO WITHHOLDING	471.00
437	4/27/2012	58093	30520	-	P08662 #00001	EXTRA IDAHO TAX WITHHELD	10.00
438	4/27/2012	58093	30520	-	P08662 #00002	IDAHO WITHHOLDING	23.00
439	4/27/2012	58093	30520	-	R08653 #00001	EXTRA IDAHO TAX WITHHELD	(10.00)
440	4/27/2012	58093	30520	-	R08653 #00002	IDAHO WITHHOLDING	(2.00)
441	4/27/2012	58094	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	100.00
442	4/27/2012	58095	22510 US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	314.17
443	4/27/2012	58096	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,295.00	3,295.00
444	4/27/2012	58097	5220 WELLS FARGO	MOUNTAIN HOME	ID	152,426.39	28.32
445	4/27/2012	58097	5220	-	P08631 #00002	FICA MEDICARE--1.45	7.90
446	4/27/2012	58097	5220	-	P08653 #00001	SOCIAL SECURITY 4.2	103,817.56
447	4/27/2012	58097	5220	-	P08653 #00002	FICA MEDICARE--1.45	28,948.96
448	4/27/2012	58097	5220	-	P08653 #00003	SOCIAL SECURITY 4.2	276.64
449	4/27/2012	58097	5220	-	P08653 #00004	FICA MEDICARE--1.45	77.14
450	4/27/2012	58097	5220	-	P08653 #00005	SOCIAL SECURITY 4.2	141.60
451	4/27/2012	58097	5220	-	P08653 #00006	FICA MEDICARE--1.45	39.50
452	4/27/2012	58097	5220	-	P08653 #00007	SOCIAL SECURITY 4.2	518.93
453	4/27/2012	58097	5220	-	P08653 #00008	FICA MEDICARE--1.45	144.70
454	4/27/2012	58097	5220	-	P08653 #00009	SOCIAL SECURITY 4.2	4,030.37
455	4/27/2012	58097	5220	-	P08653 #00010	FICA MEDICARE--1.45	1,123.80
456	4/27/2012	58097	5220	-	P08653 #00011	SOCIAL SECURITY 4.2	178.09
457	4/27/2012	58097	5220	-	P08653 #00012	FICA MEDICARE--1.45	49.66
458	4/27/2012	58097	5220	-	P08653 #00013	SOCIAL SECURITY 4.2	4,938.15
459	4/27/2012	58097	5220	-	P08653 #00014	FICA MEDICARE--1.45	1,377.06
460	4/27/2012	58097	5220	-	P08653 #00015	SOCIAL SECURITY 4.2	333.63
461	4/27/2012	58097	5220	-	P08653 #00016	FICA MEDICARE--1.45	93.04
466	4/27/2012	58097	5220	-	P08653 #00017	SOCIAL SECURITY 4.2	1,581.90
467	4/27/2012	58097	5220	-	P08653 #00018	FICA MEDICARE--1.45	441.08

468	4/27/2012	58097	5220					-	P08653 #00019	SOCIAL SECURITY 4.2	525.02
469	4/27/2012	58097	5220					-	P08653 #00020	FICA MEDICARE--1.45	146.42
470	4/27/2012	58097	5220					-	P08653 #00021	SOCIAL SECURITY 4.2	2,635.49
471	4/27/2012	58097	5220					-	P08653 #00022	FICA MEDICARE--1.45	734.92
472	4/27/2012	58097	5220					-	P08659 #00001	SOCIAL SECURITY 4.2	99.60
473	4/27/2012	58097	5220					-	P08659 #00002	FICA MEDICARE--1.45	27.76
474	4/27/2012	58097	5220					-	P08662 #00001	SOCIAL SECURITY 4.2	151.69
475	4/27/2012	58097	5220					-	P08662 #00002	FICA MEDICARE--1.45	42.30
476	4/27/2012	58097	5220					-	P08664 #00001	SOCIAL SECURITY 4.2	1.49
477	4/27/2012	58097	5220					-	P08664 #00002	FICA MEDICARE--1.45	0.42
478	4/27/2012	58097	5220					-	P08664 #00003	SOCIAL SECURITY 4.2	21.41
479	4/27/2012	58097	5220					-	P08664 #00004	FICA MEDICARE--1.45	5.96
480	4/27/2012	58097	5220					-	R08653 #00001	SOCIAL SECURITY 4.2	(89.24)
481	4/27/2012	58097	5220					-	R08653 #00002	FICA MEDICARE--1.45	(24.88)
482	4/27/2012	58098	5221	WELLS FARGO	MOUNTAIN HOME	ID	95,540.38	-	P08653 #00001	EXTRA FEDERAL WITHHOLDING	2,874.94
483	4/27/2012	58098	5221					-	P08653 #00002	FEDERAL WITHHOLDING	84,013.39
484	4/27/2012	58098	5221					-	P08653 #00003	FEDERAL WITHHOLDING	157.58
485	4/27/2012	58098	5221					-	P08653 #00004	EXTRA FEDERAL WITHHOLDING	9.81
486	4/27/2012	58098	5221					-	P08653 #00005	FEDERAL WITHHOLDING	178.85
487	4/27/2012	58098	5221					-	P08653 #00006	FEDERAL WITHHOLDING	501.82
488	4/27/2012	58098	5221					-	P08653 #00007	EXTRA FEDERAL WITHHOLDING	90.00
489	4/27/2012	58098	5221					-	P08653 #00008	FEDERAL WITHHOLDING	2,326.47
490	4/27/2012	58098	5221					-	P08653 #00009	FEDERAL WITHHOLDING	100.37
491	4/27/2012	58098	5221					-	P08653 #00010	EXTRA FEDERAL WITHHOLDING	115.00
492	4/27/2012	58098	5221					-	P08653 #00011	FEDERAL WITHHOLDING	2,406.45
497	4/27/2012	58098	5221					-	P08653 #00012	FEDERAL WITHHOLDING	10.69
498	4/27/2012	58098	5221					-	P08653 #00013	FEDERAL WITHHOLDING	1,175.11
499	4/27/2012	58098	5221					-	P08653 #00014	EXTRA FEDERAL WITHHOLDING	5.25
500	4/27/2012	58098	5221					-	P08653 #00015	FEDERAL WITHHOLDING	347.10
501	4/27/2012	58098	5221					-	P08653 #00016	EXTRA FEDERAL WITHHOLDING	80.00
502	4/27/2012	58098	5221					-	P08653 #00017	FEDERAL WITHHOLDING	1,091.23
503	4/27/2012	58098	5221					-	P08662 #00001	EXTRA FEDERAL WITHHOLDING	15.00
504	4/27/2012	58098	5221					-	P08662 #00002	FEDERAL WITHHOLDING	70.97
505	4/27/2012	58098	5221					-	R08653 #00001	EXTRA FEDERAL WITHHOLDING	(15.00)
506	4/27/2012	58098	5221					-	R08653 #00002	FEDERAL WITHHOLDING	(14.65)
507	4/27/2012	58099	20213	WELLS FARGO BANK	BOISE	ID	700.00	-	P08653 #00001	WELLS FARGO BANK	700.00
508	4/27/2012	58100	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,929.65	-	BATES APR PREM	WILLAMETTE DENTAL	102.12
509	4/27/2012	58100	23405					-	BATES JAN PREM	WILLAMETTE DENTAL	31.87
510	4/27/2012	58100	23405					-	BAUM APRIL 12	WILLAMETTE DENTAL	70.25
511	4/27/2012	58100	23405					-	BAXTER APRIL12	WILLAMETTE DENTAL	41.05
512	4/27/2012	58100	23405					-	JANUARY RETRO	WILLAMETTE DENTAL	99.45
513	4/27/2012	58100	23405					-	PARKE MAR APR	WILLAMETTE DENTAL	204.24
514	4/27/2012	58100	23405					-	POWELL APRIL12	WILLAMETTE DENTAL	70.25
515	4/27/2012	58100	23405					-	P08653 #00001	SINGLE WILLAMETTE DENTAL	1,847.25
516	4/27/2012	58100	23405					-	P08653 #00002	2-PTY WILLAMETTE DENTAL	175.20
517	4/27/2012	58100	23405					-	P08653 #00003	FAMILY WILLAMETTE DENTAL	854.98
518	4/27/2012	58100	23405					-	P08653 #00004	NC FAMILY WILLAMETTE DENTL	122.14
519	4/27/2012	58100	23405					-	P08653 #00005	2 EE WILLAMETTE DENTAL	20.02
520	4/27/2012	58100	23405					-	P08653 #00006	2 EE NC WILLAMETTE DENTAL	20.02
521	4/27/2012	58100	23405					-	P08653 #00007	CHILD WILLAMETTE DENTAL	87.60
522	4/27/2012	58100	23405					-	P08653 #00008	CHILDREN WILLAMETTE DENTAL	183.21
											1,386,963.72