

Mountain Home School District  
Accounts Payable checks  
Aug-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	8/11/2011	56573	1060	A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	43.99	71517	REPR OF HUSQVARNA BLOWER #15	43.99
2	8/11/2011	56574	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	26,332.88	1423117	ECOBEE INSTALL-ENERGY MANAGEM-WEST	10,000.00
3	8/11/2011	56574	23122				-	1427022	HACKER REPAIRS RTU WIRING	1,540.00
4	8/11/2011	56574	23122				-	1427343	REPAIR ICE MACHINE MHJH	741.98
5	8/11/2011	56574	23122				-	1427811	HS RTU32 ECONIMIZER HEEDS REPAIRS	551.60
6	8/11/2011	56574	23122				-	1428175	WEST-REPLACED MOTOR RM 3	627.00
7	8/11/2011	56574	23122				-	555003	ADMIN OFFICES/MAINT MAINTENANCE AGREE.	5,702.40
8	8/11/2011	56574	23122				-	555780	MAINTENANCE AGREE/MHJH-CLOSED WATER LOOP	1,467.50
9	8/11/2011	56574	23122				-	555817	MASTER MAINTENANCE AGREE/ADMIN/MAINT	5,702.40
10	8/11/2011	56575	6867	ACE GLASS	MOUNTAIN HOME	ID	52.00	43697	EAST SIDE PRK-BLOCK HOUSE PLEXI GLASS	52.00
11	8/11/2011	56576	22580	ADA BADMINTON/TENNIS CO.	KANSAS CITY	MO	478.60	6022-11	PE CLASS MATERIALS-HS	478.60
12	8/11/2011	56578	21207	AFFORDABLE SOLUTIONS, INC.	SEATTLE	WA	500.00	2012	UPDATING SOLO SOFTWARE -PAYROLL	500.00
13	8/11/2011	56579	22278	ALEXANDER CLARK GRAPHICS	BOISE	ID	529.15	14059	PAYROLL CHECKS	529.15
14	8/11/2011	56580	20329	ALLIED WASTE SERVICES	PHOENIX	AZ	677.80	214078	ALLIED WASTE SERVICES-CHARGES	677.80
15	8/11/2011	56581	1894	AMERIGAS	MOUNTAIN HOME	ID	81.62	372269A	PROPANE TANK RENT FOR PINE	81.62
16	8/11/2011	56582	1645	ATT MOBILITY	CAROL STREAM	IL	231.29	JULY	ATT MOBILITY CHARGES HIGH SCHOOL	231.29
17	8/11/2011	56583	22690	ATT MOBILITY	CAROL STREAM	IL	448.55	8713-JULY	MAINTENANCE CELL PHONE	448.55
18	8/11/2011	56584	23002	ATT MOBILITY	CAROL STREAM	IL	454.88	7265-JULY	ADMIN CELL PHONES	454.88
19	8/11/2011	56585	23567	BALFOUR IDAHO	BOISE	ID	2,930.76	131480	PENNANT STOLE WHITE /ORANGE BINDING-HS	2,930.76
20	8/11/2011	56586	98352	BOISE APPLIANCE &	BOISE	ID	269.60	35690	EAST REPAIRS KITCHEN EQUIP	269.60
21	8/11/2011	56587	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	11,310.24	3719454	CUSTODIAL SUPPLIES-GYM FLOOR	5,036.45
22	8/11/2011	56587	23070				-	3724621	CUSTODIAL SUPPLIES	4.00
23	8/11/2011	56587	23070				-	3725333	CUSTODIAL SUPPLIES	1,732.51
24	8/11/2011	56587	23070				-	3726235	CUSTODIAL SUPPLIES	3,879.20
25	8/11/2011	56587	23070				-	3729015	PARTS FOR CUSTODIAL EQUIP	160.81
26	8/11/2011	56587	23070				-	3730682	CUSTODIAL SUPPLIES	100.42
27	8/11/2011	56587	23070				-	3730683	CUSTODIAL SUPPLIES	87.69
32	8/11/2011	56587	23070				-	3730684	WINDSOR SQUEEGEE VAC MHJH	11.13
33	8/11/2011	56587	23070				-	3730685	CUSTODIAL SUPPLIES	10.32
34	8/11/2011	56587	23070				-	3730823	CUSTODIAL SUPPLIES FOR JR.HIGH KIYAC	58.25
35	8/11/2011	56587	23070				-	3735411	PARTS FOR WET/DRY VAC AT HS	191.03
36	8/11/2011	56587	23070				-	3735412	CUSTODIAL SUPPLIES	38.43
37	8/11/2011	56588	1800	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	87.50	16855	REPLACE MINOR HARDWARE-EAST	40.00
38	8/11/2011	56588	1800				-	16864	H/S CRASHBAR RM 40	40.00
39	8/11/2011	56588	1800				-	17547	KEYS FOR POWER BOX AT TIGER FIELD	7.50
40	8/11/2011	56589	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	9,666.00	408325	HACKER LANG. ART BOOKS	9,666.00
41	8/11/2011	56643	4417	CENTURY LINK	PHOENIX	AR	6,308.60	1408	QWEST 2011 CHARGES	1,408.52
42	8/11/2011	56643	4417				-	3341	QWEST CHARGES	3,341.10
43	8/11/2011	56643	4417				-	621	QWEST CHARGES	621.68
44	8/11/2011	56643	4417				-	937	QWEST CHARGES	937.30
45	8/11/2011	56590	2220	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	5,510.53	JULY	CITY OF MOUNTAIN HOME JULY CHARGES	2,718.60
46	8/11/2011	56590	2220				-	JUNE	CITY OF MOUNTAIN HOME CHARGES JUNE/JULY	2,791.93
47	8/11/2011	56591	21264	COMMUNITY PARTNERSHIPS	BOISE	ID	1,648.92	1092	INDIVID THERAPY 07/03/11-07/09/11	1,648.92

48	8/11/2011	56592	1704 D & B SUPPLY	MOUNTAIN HOME	ID	38.97		25957 WRENCHES FOR TOOL BOX	8.98
49	8/11/2011	56592	1704			-		94242 PARTS FOR SPRAYER	29.99
50	8/11/2011	56593	23568 DILLON TOYOTA-LIFT	NAMPA,	ID	301.28		14724565 SERVICING FORKLIFT	301.28
51	8/11/2011	56594	67519 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	1,546.90		23446 PROFESSIONAL LEGAL SERVICES	1,546.90
52	8/11/2011	56595	1561 EDUCATIONAL MANAGEMENT ASSOC.	ANCHORAGE	AK	1,000.00		110527 JULY EMA IDAHO FEATURE CODE	1,000.00
53	8/11/2011	56596	23042 FASTENAL	MOUNTAIN HOME	ID	31.26		24827 PARTS FOR BLEACHERS	31.26
54	8/11/2011	56597	2188 FOLLETT SOFTWARE COMPANY	MCHENRY	IL	2,174.00		6054223 FOLLETTE SOFTWARE AND SERVICE AGREEMENT	2,174.00
55	8/11/2011	56598	2044 GRAINGER	BOISE	ID	240.68		9583526273 SHOP EQUIPMENT	25.56
56	8/11/2011	56598	2044			-		9584487053 IMPACT DRIVERS FOR SHOP	215.12
57	8/11/2011	56599	22524 GREASE BUSTERS	BOISE	ID	1,375.00		312183 STEAM CLEAN EXHAUST SYSTEMS HOODS	1,375.00
58	8/11/2011	56600	6247 GRUBBROTHER ARTS	MOUNTAIN HOME	ID	26.00		26129 NAME PLATES SCHOOL BOARD	26.00
63	8/11/2011	56601	6280 HALL, FRIEDLY & WARD	MOUNTAIN HOME	ID	97.50		25980 PROFESSIONAL LEGAL SERVICES	97.50
64	8/11/2011	56602	23498 HASLER	TAMPA	FL	1,583.21	JULY	POSTAGE FOR DISTRICT OFFICE	1,583.21
65	8/11/2011	56603	7120 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	884.89		62911 DRIVERS ED FUEL FOR JUNE	884.89
66	8/11/2011	56604	6284 HERRBOLDT, SANDRA	MOUNTAIN HOME	ID	1,175.00	JULY	FACALITY RENT JULY	1,175.00
67	8/11/2011	56605	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	834.36		24654 DIESEL FUEL FOR MOWERS	173.69
68	8/11/2011	56605	7200			-		24705 REGULAR GAS MAINTENANCE	485.97
69	8/11/2011	56605	7200			-		24719 DIESEL FUEL FOR MOWERS	174.70
70	8/11/2011	56606	1265 HOME DEPOT/GECF	BOISE	ID	3,072.33	1801 00002	MAINTENANCE SUPPLIES	2,844.30
71	8/11/2011	56606	1265			-		18060024 JV BASEBALL FIELD IRRIGATION	29.88
72	8/11/2011	56606	1265			-		19985 IRRIGATION SUPPLIES	198.15
73	8/11/2011	56607	20082 HORIZON	BOISE	ID	3,315.06	3L018840	GROUNDS EQUIPMENT REPAIR (BLOWERS)	39.18
74	8/11/2011	56607	20082			-	3L018850	GROUNDS EQUIPMENT REPAIR	343.99
75	8/11/2011	56607	20082			-	3L018885	GROUNDS EQUIPMENT PARTS	891.24
76	8/11/2011	56607	20082			-	3L019030	GROUNDS FERTILIZER FOR TIGER FIELD	780.01
77	8/11/2011	56607	20082			-	3L019630	WEEDEATER PARTS	4.52
78	8/11/2011	56607	20082			-	3L019631	ECHO BLOWER	40.30
79	8/11/2011	56607	20082			-	3L019653	PUSHMOWER BAG	98.23
80	8/11/2011	56607	20082			-	3L019810	AIR FILTERS FOR ECHO WEEDEATER	29.46
81	8/11/2011	56607	20082			-	3L019967	ECHO WEEDEATER PARTS	22.09
82	8/11/2011	56607	20082			-	3L020428	IRRIGATION SUPPLIES	1,010.59
83	8/11/2011	56607	20082			-	3L020644	REPAIR OF ECHO BLOWER	55.45
84	8/11/2011	56608	1937 HUTCHISON-SMITH ARCHITECTS	BOISE	ID	3,237.50		11978 TEACHERAGE	3,237.50
85	8/11/2011	56609	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	1,351.53		62711 MEDICAID PAYMENT 062711	381.20
86	8/11/2011	56609	23196			-		70511 MEDICAID PAYMENT 070511	358.78
87	8/11/2011	56609	23196			-		71111 MEDICAID PAYMENT 07/11/11	351.64
88	8/11/2011	56609	23196			-		71811 MEDICAID PAYMENT 07/18/11	259.91
89	8/11/2011	56610	8180 IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,141.00		2012 ACTIVITIES FEES FOR 2011-2012	2,141.00
94	8/11/2011	56611	22833 IDAHO MATERIAL HANDLING	BOISE	ID	252.15		2031736 INSPECTION OF VEHICLE LIFT	252.15
95	8/11/2011	56612	8200 IDAHO POWER	SEATTLE	WA	10,811.41	JULY	IDAHO POWER JULY CHARGES	25.83
96	8/11/2011	56612	8200			-		2011 IDAHO POWER CHARGES JUNE	1,269.80
97	8/11/2011	56612	8200			-		417 IDAHO POWER CHARGES	417.19
98	8/11/2011	56612	8200			-		922 IDAHO POWER CHARGES JUNE/JULY	9,098.59
99	8/11/2011	56613	8240 IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	12D090	MEMBERSHIP DUES 2011-2012	50.00
100	8/11/2011	56614	22300 IKON FINANCIAL SERVICES	MACON	GA	546.76		85120666 NORTH LEASE	546.76
101	8/11/2011	56616	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	25,038.00		136314 MONITORS -HS	1,326.00
102	8/11/2011	56616	23112			-		136602 COMPUTERS	23,712.00
103	8/11/2011	56617	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,645.39	JULY	INTERMOUNTAIN GAS COMPANY CHARGES	13.17
104	8/11/2011	56617	9120			-	2011/2012	GAS CHARGES FOR JUNE	880.97
105	8/11/2011	56617	9120			-		751 INTERMOUNTAIN GAS CHARGES	751.25
106	8/11/2011	56618	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	11.98		310445 GROUNDS (REPAIR OF ENTRY GATE)	11.98

107	8/11/2011	56619	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	1,225.00		1624153 BACKFLOW PREVENTER DEVICE TEST	1,225.00
108	8/11/2011	56620	97495 JOHNSTONE SUPPLY	BOISE	ID	539.74		157736 HACKER FILTERS	454.06
109	8/11/2011	56620	97495			-		158967 HACKER FILTERS	85.68
110	8/11/2011	56621	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	257.81		700832 REPLACEMENT TIRE FOR THE GRASSHOPPER	111.08
111	8/11/2011	56621	2095			-		702914 SPARE TIRES FOR MOWER AND GRASSHOPPER	146.73
112	8/11/2011	56622	4967 LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	86.80		30313660001 EAST HEALTH CLASSES MATERIALS	86.80
113	8/11/2011	56623	97433 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	245.04		6559 DRIVERS ED REPAIR ON CAR	245.04
114	8/11/2011	56624	23499 MAILFINANCE	SAN FRANCISCO	CA	112.26	H2627265	LEASE FOR POSTAGE MACHINE DISTRICT OFFIC	112.26
115	8/11/2011	56625	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	991.89		12607 REPAIR WEATHERHEAD AT TIGER CONCESS.STAN	90.75
116	8/11/2011	56625	30530			-		12612 SPRINKLER SYSTEM AT HMS REPAIRS	901.14
117	8/11/2011	56627	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5.00		451381 REPR HOSE FOR HACKERS CARPET CLNR	5.00
118	8/11/2011	56628	22462 MOUNTAIN HOME AUTO RANCH	MOUNTAIN HOME	ID	149.60		130043 REPAIR IGNITION ON FORD RANGER	149.60
119	8/11/2011	56629	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	39.48		64934 NOTICE OF ANNUAL MEETING	39.48
120	8/11/2011	56630	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	57.96		538197 PROPANE FOR BURNISHERS	57.96
125	8/11/2011	56631	4931 NAFIS	BALTIMORE	MD	4,998.00		4998 NAFIS-MEMBERSHIP 2011/2012	4,998.00
126	8/11/2011	56632	20040 NASCO MODESTO	MODESTO	CA	84.90		463160 HEALTH MATERIALS -HS	84.90
127	8/11/2011	56633	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	97.38		170459 FORD RANGER PARTS	95.09
128	8/11/2011	56633	23486			-		171617 PARTS FOR SHOP COMPRESSOR	2.29
129	8/11/2011	56634	6029 OFFICE DEPOT, INC.	BOISE	ID	100.56		5.72809E+11 OFFICE SUPPLIES DISTRICT OFFICE	20.49
130	8/11/2011	56634	6029			-		57809042001 OFFICE SUPPLIES DISTRICT OFFICE	80.07
131	8/11/2011	56636	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	103.99		247964 SWAMP COOLER REPAIR	23.20
132	8/11/2011	56636	1511			-		247965 GROUND IRRIGATION REPAIRS	5.04
133	8/11/2011	56636	1511			-		248562 IRRIGAGTION VALVES	13.16
134	8/11/2011	56636	1511			-		249923 IRRIGATION PARTS FOR BASEBALL FIELDS	2.68
135	8/11/2011	56636	1511			-		249957 IRRIGATION PARTS	1.94
136	8/11/2011	56636	1511			-		251493 EAST ELEM WATER FOUNTAIN REPAIR	57.97
137	8/11/2011	56637	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	243.08		243 PAUL'S MARKET CHARGES SPECIAL ED	243.08
138	8/11/2011	56638	23534 PEARLMAN, ELYCE	MOUNTAIN HOME	ID	300.00		300 RECERT. REIMB	300.00
139	8/11/2011	56639	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	590.63		73094294 DIAL 4 COMPLETE KIT-SPECIAL ED-DAY	590.63
140	8/11/2011	56640	20201 PLUMBMASTER	CONCORDVILLE	PA	184.95		638328 SOLDERING TOOL FOR COILS	184.95
141	8/11/2011	56641	22618 PROQUEST LLC	ANN ARBOR	MI	3,205.00	US1687270	RENEWAL OF SIRs-HIGH SCHOOL	3,205.00
142	8/11/2011	56642	20720 QUILL CORPORATION	LINCOLMSHIRE	IL	215.19		5553494 OFFICE SUPPLIES MAINTENANCE	159.27
143	8/11/2011	56642	20720			-		5589560 OFFICE SUPPLIES	55.92
144	8/11/2011	56644	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	87.43	87REYNOLDS	LUNCH FOR POWERSCHOOL TRAINING	87.43
145	8/11/2011	56615	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00		5149431 MAINTENANCE AGREEMENT	750.00
146	8/11/2011	56645	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	1,491.98		32244 KIOTI TRACTOR SERVICE	354.97
147	8/11/2011	56645	23133			-		32245 SERVICING OF BIG JACOBSEN	457.70
148	8/11/2011	56645	23133			-		32367 GRASSHOPPER SERVICE	443.19
149	8/11/2011	56645	23133			-		39585 REPLACE BROKEN BRKET ON GRASSHOPPER	48.46
150	8/11/2011	56645	23133			-		40252 WHEELS FOR GRASSHOPPER	128.24
151	8/11/2011	56645	23133			-		40469 PARTS FOR HONDA PUSH MOWER	59.42
156	8/11/2011	56646	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.41	AUG	PINE TELEPHONE SERVICES	52.41
157	8/11/2011	56647	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.50		71511 INTERNET SERVICES	1,575.50
158	8/11/2011	56648	99246 SCHINDLER ELEVATOR CORPORATION	BOISE	ID	1,740.00		8102951851 ELEVATOR AT MHJH	1,740.00
159	8/11/2011	56649	4535 SEXAUER, KATHY A	MOUNTAIN HOME	ID	15.89	15SEXAUER	FILE FOLDERS FOR SPEC ED	15.89
160	8/11/2011	56650	23320 SHRED-IT USA-BOISE	BOISE	ID	128.14		72105742 SHREDDING DISTRICT OFFICE	64.19
161	8/11/2011	56650	23320			-		72105744 DISTRICT OFFICE SHREDDING	63.95
162	8/11/2011	56651	21263 SIMPLEXGRINNELL	BOISE	ID	534.75		66792559 FIRE SPRINKLER SYSTEM SERVICE	534.75
163	8/11/2011	56652	23003 SMITH'S LAWNMOWER SALES	CALDWELL	ID	62.79		118021 FILTERS FOR HUSTLER FASTRAC	49.80
164	8/11/2011	56652	23003			-		118489 REPLACEMENT FILTER FOR THE BLOWER	12.99
165	8/11/2011	56653	22106 SONITROL PACIFIC	BOISE	ID	76.00		559194 MONITORING FOR SCHOOLS-AUGUST	76.00

166	8/11/2011	56655	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	28.89	5810 REPRS TI BRANSON TRACTOR	28.89
167	8/11/2011	56656	23424 TEXAS REFINERY CORP.	FORT WORTH	TX	277.00	871407 TIRE SEAL FOR MAINTENANCE	277.00
168	8/11/2011	56657	22426 US-GAMES	DALLAS	TX	219.93	94056081 EAST PE MATERIALS	219.93
169	8/11/2011	56658	23103 VERIZON WIRELESS	DALLAS,	TX	57.16	998166360 CELL PHONE SPECIAL ED	57.16
170	8/11/2011	56659	22412 WAXIE SANITARY SUPPLY	SAN DIEGO	CA	146.60	72740280 CUSTODIAL EQUIPMENT REPR	86.02
171	8/11/2011	56659	22412			-	72746268 CARPET SPOTTER PARTS	16.81
172	8/11/2011	56659	22412			-	72763726 SQUEEGEE BLADES FOR HMS FOR VAC	43.77
173	8/11/2011	56660	23186 WEIDHAMMER SYSTEM CORPORATION	WYOMISSING,	PA	9,893.00	83111 CIMS MAINTENANCE RENEWAL 2011	9,893.00
174	8/11/2011	56661	22024 WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	475.00	582930 EASTSIDE PARK PAINTING OVER GRAFFETTI	475.00
175	8/11/2011	56662	5437 WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	CA	165.00	538463 AUTISM RATING SCALE-SPEC ED DAY	165.00
176	8/11/2011	56663	99364 XEROX CORPORATION	PASADENA	CA	18,375.45	115597919 BINDER TAPE COPY ROOM	770.00
177	8/11/2011	56663	99364			-	701449336 COPIER CONTRACT	17,605.45
178	8/11/2011	56664	99332 YBARRA, SHERRI	MOUNTAIN HOME	ID	41.87	41YBARRA2 REISSUE A CHECK NEVER RECEIVED-TRAVEL	41.87
179	8/16/2011	56671	23532 BOISE STATE WRITING PROJECT	BOISE	ID	500.00	INSERVICE2011 INSERVICE DESIGNING ASSESSMENTS AT MHHS	500.00
180	8/16/2011	56672	20365 IASA	BOISE	ID	440.00	1944 IASEA ANNUAL MEMBERSHIP DUES	440.00
181	8/24/2011	56674	99412 COUNCIL FOR EXCEPTIONAL	ARLINGTON	VA	180.00	180 RENEW SUBSCRIPTION DUES SPECIAL ED	180.00
182	8/24/2011	56675	98001 DAY, DAN	BOISE,	ID	75.48	75DAY REIMB. TRAVEL TO PINE	75.48
187	8/24/2011	56676	99158 LEXIS LAW PUBLISHING	PHILADELPHIA	PA	267.69	267 IDAHO CODE SUPPLEMENT	267.69
188	8/24/2011	56677	1121 LRP PUBLICATIONS	WEST PALM BEACH	FL	170.00	2012 SUBSCRIPTION FOR SPECIAL ED	170.00
189	8/24/2011	56678	23549 MITCH ONE	CHICAGO	IL	999.00	38926170 SCHOOL WEB USER/SOFTWARE	999.00
190	8/24/2011	56679	98009 NYSTROM	CHICAGO	IL	4,146.88	312005 4 MAP SET FOR HACKER	4,146.88
191	8/25/2011	56681	23418 AMERICAN EXPRESS	WESTON	FL	187.19	HS2JULY HS WALMART CHARGES	187.19
192	8/25/2011	56682	23418 AMERICAN EXPRESS	WESTON	FL	129.90	MAINTJULY MAINTENANCE WALMART-SUPPLIES	129.90
193	8/25/2011	56683	23491 DAVIS, PAT	BRUNEAU	ID	800.00	11-Aug CABIN RENTAL FOR TEACHERAGE AUGUST	400.00
194	8/25/2011	56683	23491			-	Jul-11 CABIN RENT FOR TEACHERAGE	400.00
195	8/25/2011	56684	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	6,919.35	10564879-B TRANSPORTATION CONTRACT JULY	6,919.35
196	8/25/2011	56685	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	201.82	868151-A OFFICE MATERIALS FOR DISTRICT OFFICE	37.46
197	8/25/2011	56685	2248			-	868288-A ENVELOPES FOR DISTRICT OFFICE	164.36
198	8/25/2011	56686	97595 SUNRISE ENVIRONMENTAL	RENO	NV	694.44	32749 CUSTODIAL SUPPLIES	694.44
199	8/25/2011	56687	23398 TWIGA FOUNDATION, INC	BOISE	ID	21,437.00	21437 BLOCK FEST INVOICES FOR 2011	21,437.00
200	8/26/2011	56689	1180 AFLAC	COLUMBUS	GA	9,254.46	LIEBERT 8 AFLAC AFLAC	44.20
201	8/26/2011	56689	1180			-	OLASO BX2011 AFLAC	27.04
202	8/26/2011	56689	1180			-	P08454 #00001 PRE TAX AFLAC	7,809.92
203	8/26/2011	56689	1180			-	P08454 #00002 AFTER TAX AFLAC	1,351.72
204	8/26/2011	56689	1180			-	P08460 #00001 PRE TAX AFLAC	30.44
205	8/26/2011	56689	1180			-	P08460 #00002 AFTER TAX AFLAC	25.80
206	8/26/2011	56689	1180			-	R08454 #00001 PRE TAX AFLAC	(30.44)
207	8/26/2011	56689	1180			-	R08454 #00002 AFTER TAX AFLAC	(25.80)
208	8/26/2011	56689	1180			-	SPENCER\BX AUG AFLAC	21.58
209	8/26/2011	56690	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08454 #00001 AMERICAN CENTURY INVESTMNT	100.00
210	8/26/2011	56691	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08454 #00001 AM FIDELITY INCOME PROTECT	27.44
211	8/26/2011	56691	1200			-	P08454 #00002 AM FIDELITY CANCER/NOT CAF	6.50
212	8/26/2011	56692	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	125.00	P08454 #00001 AMERICO FINANCIAL LIFE	125.00
213	8/26/2011	56693	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08454 #00001 AMERIPRISE	100.00
218	8/26/2011	56694	1600 BLUE CROSS OF IDAHO	BOISE	ID	184,473.89	BUNCH AUG DEPBX BLUE CROSS OF IDAHO	61.07
219	8/26/2011	56694	1600			-	BUNCH AUGUST BX BLUE CROSS OF IDAHO	410.79
220	8/26/2011	56694	1600			-	DAY AUG BX BLUE CROSS OF IDAHO	410.79
221	8/26/2011	56694	1600			-	DEMAYO AUG BX BLUE CROSS OF IDAHO	410.79
222	8/26/2011	56694	1600			-	DILLS AUG BX BLUE CROSS OF IDAHO	410.79
223	8/26/2011	56694	1600			-	GUMP COBRA AUG BLUE CROSS OF IDAHO	538.69
224	8/26/2011	56694	1600			-	HARRIS AUG BX BLUE CROSS OF IDAHO	369.47

225	8/26/2011	56694	1600
226	8/26/2011	56694	1600
227	8/26/2011	56694	1600
228	8/26/2011	56694	1600
229	8/26/2011	56694	1600
230	8/26/2011	56694	1600
231	8/26/2011	56694	1600
232	8/26/2011	56694	1600
233	8/26/2011	56694	1600
234	8/26/2011	56694	1600
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266	8/26/2011	56694	1600
267	8/26/2011	56694	1600
268	8/26/2011	56694	1600
269	8/26/2011	56694	1600
270	8/26/2011	56694	1600
271	8/26/2011	56694	1600
272	8/26/2011	56694	1600
273	8/26/2011	56694	1600
274	8/26/2011	56694	1600
275	8/26/2011	56694	1600
280	8/26/2011	56694	1600
281	8/26/2011	56694	1600
282	8/26/2011	56694	1600
283	8/26/2011	56694	1600

-	HERNANDEZ BX	BLUE CROSS OF IDAHO	410.79
-	JOHNSON AUG BX	BLUE CROSS OF IDAHO	410.79
-	LIEBERT AUG BX	BLUE CROSS OF IDAHO	410.79
-	LORI BX AUG2011	BLUE CROSS OF IDAHO	410.79
-	MCDANIEL BX11	BLUE CROSS OF IDAHO	410.79
-	NEGRI BX2011	BLUE CROSS OF IDAHO	410.79
-	OLASO BX2011	BLUE CROSS OF IDAHO	410.79
-	OVER/SHORT AUG	BLUE CROSS OF IDAHO	(908.94)
-	POLLAUF BX AUG	BLUE CROSS OF IDAHO	410.79
-	P08454 #00001	EE VISION DO PAYS	10.60
-	P08454 #00002	SINGLE BLUE CROSS	117,075.15
-	P08454 #00003	EE DISTRICT PAYS DENTAL	41.05
-	P08454 #00004	SINGLE MEDICAL ONLY	1,436.56
-	P08454 #00005	ER PAYS MED AND DEN	400.19
-	P08454 #00006	ER PAYS MEDICAL VISION	7,764.54
-	P08454 #00007	DO PAYS 2 EE VISION	10.60
-	P08454 #00008	VISION 2 EE	14.22
-	P08454 #00009	2 PARTY INSURANCE BLUEX	1,835.36
-	P08454 #00010	2 PARTY NON CAFE BLUEX	917.68
-	P08454 #00011	2-PTY DENTAL	116.80
-	P08454 #00012	2 PARTY DENTAL DO PAYS	58.40
-	P08454 #00013	2 PARTY DENTAL VISION	712.74
-	P08454 #00014	DENTAL VISION NON CAFE	67.88
-	P08454 #00015	TWO EE 2 PTY VISION	4.74
-	P08454 #00016	TWO PARTY 2 EMPLOYEES	458.84
-	P08454 #00017	2-PTY MEDICAL	849.80
-	P08454 #00018	2EE MEDICAL 2-PARTY	424.90
-	P08454 #00019	2-PARTY MEDICAL/VISION	859.28
-	P08454 #00020	FAMILY BLUE X	4,988.40
-	P08454 #00021	FAMILY DENTAL	244.28
-	P08454 #00022	FAMILY DENTAL NON CAFE	183.21
-	P08454 #00023	OPTION A DENTAL VISION	1,479.53
-	P08454 #00024	FAMILY VISION DENTAL N CAF	233.61
-	P08454 #00025	FAMILY MEDICAL	1,637.04
-	P08454 #00026	FAMILY MEDICAL/VISION	1,124.96
-	P08454 #00027	FAMILY VISION	33.60
-	P08454 #00028	2 EE FAMILY	2,340.36
-	P08454 #00029	2EE W/CHILDREN DEN/MED/VIS	425.52
-	P08454 #00030	2 EE FAMILY MEDICAL	559.62
-	P08454 #00031	2 EE FAMILY MEDICAL/DENTAL	206.56
-	P08454 #00032	CHILD	897.92
-	P08454 #00033	CHILD DENTAL	58.40
-	P08454 #00034	CHILD DENTAL VISION	169.70
-	P08454 #00035	CHILD DENTAL VISION	33.94
-	P08454 #00036	CHILD MEDICAL	1,524.32
-	P08454 #00037	CHILD MEDICAL NON CAFE	190.54
-	P08454 #00038	CHILD MEDICAL/VISION	390.56
-	P08454 #00039	NON CAFETERIA VISION CHILD	4.74
-	P08454 #00040	CHILDREN	1,067.31
-	P08454 #00041	CHILDREN DENTAL	61.07
-	P08454 #00042	CHILDREN DENTAL/VISION	155.74

284	8/26/2011	56694	1600				-	P08454 #00043	CHILDREN DEN/VIS NON CAFE	155.74
285	8/26/2011	56694	1600				-	P08454 #00044	CHILDREN MEDICAL	1,111.60
286	8/26/2011	56694	1600				-	P08454 #00045	CHILDREN MEDICAL ONLY	277.90
287	8/26/2011	56694	1600				-	P08454 #00046	CHILDREN MEDICAL/VISION	294.70
288	8/26/2011	56694	1600				-	P08454 #00047	OPTION B SINGLE	20,320.85
289	8/26/2011	56694	1600				-	P08454 #00048	ER PAYS MEDICAL/VISION	656.84
290	8/26/2011	56694	1600				-	P08454 #00049	2-PTY OPTION B	409.61
291	8/26/2011	56694	1600				-	P08454 #00050	2 PTY DENTAL OPTION B	29.20
292	8/26/2011	56694	1600				-	P08454 #00051	FAMILY OPTION B	1,680.99
293	8/26/2011	56694	1600				-	P08454 #00052	FAMILY DENTAL OPTION B	305.35
294	8/26/2011	56694	1600				-	P08454 #00053	FAMILY DENTAL VISION	77.87
295	8/26/2011	56694	1600				-	P08454 #00054	OPTION B DENTAL VISION	233.61
296	8/26/2011	56694	1600				-	P08454 #00055	DENTAL VISION CHILD	67.88
297	8/26/2011	56694	1600				-	P08454 #00056	OPTION B-CHILD MEDICAL	168.46
298	8/26/2011	56694	1600				-	P08454 #00057	VISION 2 PARTY	18.96
299	8/26/2011	56694	1600				-	P08454 #00058	VISION FAMILY	50.40
300	8/26/2011	56694	1600				-	P08454 #00059	FAMILY VISION NON CAFE	33.60
301	8/26/2011	56694	1600				-	P08454 #00060	VISION CHILD	9.48
302	8/26/2011	56694	1600				-	P08454 #00061	VISION CHILDREN	16.80
303	8/26/2011	56694	1600				-	P08460 #00001	SINGLE BLUE CROSS	427.40
304	8/26/2011	56694	1600				-	P08460 #00002	2 EE FAMILY	225.43
305	8/26/2011	56694	1600				-	ROBERTS BX AUG	BLUE CROSS OF IDAHO	410.79
306	8/26/2011	56694	1600				-	R08454 #00001	SINGLE BLUE CROSS	(410.79)
311	8/26/2011	56694	1600				-	R08454 #00002	2 EE FAMILY	(212.76)
312	8/26/2011	56694	1600				-	SPENCER\BX AUG	BLUE CROSS OF IDAHO	410.79
313	8/26/2011	56694	1600				-	TIBBENHAMBXAUG	BLUE CROSS OF IDAHO	410.79
314	8/26/2011	56694	1600				-	WARREN AUG BX	BLUE CROSS OF IDAHO	821.58
315	8/26/2011	56694	1600				-	WHEELER AUG BX	BLUE CROSS OF IDAHO	410.79
316	8/26/2011	56695	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,179.95	P08454 #00001	CAPITAL ED FEDERAL CREDIT	15,179.95
317	8/26/2011	56696	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,141.17	P08454 #00001	CAPITAL GUARDIAN TRUST CO	6,141.17
318	8/26/2011	56696	99386				-	P08460 #00001	CAPITAL GUARDIAN TRUST CO	50.00
319	8/26/2011	56696	99386				-	R08454 #00001	CAPITAL GUARDIAN TRUST CO	(50.00)
320	8/26/2011	56697	98173	CHILD SUPPORT RECEIPTING	BOISE	ID	226.00	P08454 #00001	OTHER	226.00
321	8/26/2011	56698	22001	COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	5,244.17	P08454 #00001	DEPENDENT DAYCARE FSA	818.75
322	8/26/2011	56698	22001				-	P08454 #00002	MEDICAL FLEXIBLE SPENDING	4,425.42
323	8/26/2011	56699	5018	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	842.52	P08454 #00001	OTHER	531.00
324	8/26/2011	56699	5018				-	P08454 #00002	OTHER	311.52
325	8/26/2011	56700	6910	EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08454 #00001	IEA EE DEPOSIT	475.00
326	8/26/2011	56701	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,872.00	LIEBERT 8 NCPER	HEALTHSMART BENEFIT SOLUTIONS	16.00
327	8/26/2011	56701	20661				-	NCPERS CREDIT	HEALTHSMART BENEFIT SOLUTIONS	(16.00)
328	8/26/2011	56701	20661				-	P08454 #00001	NCPERS/GROUP LIFE INS.	1,872.00
329	8/26/2011	56701	20661				-	P08460 #00001	NCPERS/GROUP LIFE INS.	16.00
330	8/26/2011	56701	20661				-	R08454 #00001	NCPERS/GROUP LIFE INS.	(16.00)
331	8/26/2011	56702	8000	HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	251.42	P08454 #00001	HORACE MANN ANNUITY	75.00
332	8/26/2011	56702	8000				-	P08454 #00002	HORACE MANN LIFE INS.	88.62
333	8/26/2011	56702	8000				-	P08454 #00003	HORACE MANN INCOME PROTECT	37.80
334	8/26/2011	56702	8000				-	P08454 #00004	NON-QUALIFIED ANNUITY	50.00
335	8/26/2011	56703	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	1,095.37	HANCOCK	JOHN HANCOCK LTC NEW BUSINESS	7.14
336	8/26/2011	56703	23531				-	P08454 #00001	JOHN HANCOCK	1,088.23
337	8/26/2011	56704	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08454 #00001	PEBS CO DEFERRED COMP PLAN	300.00
342	8/26/2011	56705	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08454 #00001	NYS ADMINISTRAVE WAGE GAR	423.68

343	8/26/2011	56705	23279				-	P08454 #00002	NYS ADMINISTRAVE WAGE GAR	18.78
344	8/26/2011	56706	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,962.83	P08454 #00001	PERSI CHOICE 401K	9,834.93
345	8/26/2011	56706	21182				-	P08454 #00002	PERSI CHOICE LOAN PAYMENT	127.90
346	8/26/2011	56706	21182				-	P08460 #00001	PERSI CHOICE 401K	25.00
347	8/26/2011	56706	21182				-	R08454 #00001	PERSI CHOICE 401K	(25.00)
348	8/26/2011	56707	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	207,606.97	P08419 #00001	RETIREMENT/6.23%/10.39%	141.28
349	8/26/2011	56707	20660				-	P08419 #00002	SICK LEAVE RETIREMENT/1.16	9.86
350	8/26/2011	56707	20660				-	P08454 #00001	ADJUST RETIREMENT	(52.96)
351	8/26/2011	56707	20660				-	P08454 #00002	RETIREMENT/6.23%/10.39%	176,547.61
352	8/26/2011	56707	20660				-	P08454 #00003	SICK LEAVE RETIREMENT/1.16	12,322.04
353	8/26/2011	56707	20660				-	P08454 #00004	RETIREMENT/6.23%/10.39%	230.62
354	8/26/2011	56707	20660				-	P08454 #00005	SICK LEAVE RETIREMENT/1.16	16.09
355	8/26/2011	56707	20660				-	P08454 #00006	RETIREMENT/6.23%/10.39%	1,260.80
356	8/26/2011	56707	20660				-	P08454 #00007	SICK LEAVE RETIREMENT/1.16	88.00
357	8/26/2011	56707	20660				-	P08454 #00008	RETIREMENT/6.23%/10.39%	266.83
358	8/26/2011	56707	20660				-	P08454 #00009	SICK LEAVE RETIREMENT/1.16	18.62
359	8/26/2011	56707	20660				-	P08454 #00010	RETIREMENT/6.23%/10.39%	3,343.43
360	8/26/2011	56707	20660				-	P08454 #00011	SICK LEAVE RETIREMENT/1.16	233.34
361	8/26/2011	56707	20660				-	P08454 #00012	RETIREMENT/6.23%/10.39%	362.46
362	8/26/2011	56707	20660				-	P08454 #00013	SICK LEAVE RETIREMENT/1.16	25.30
363	8/26/2011	56707	20660				-	P08454 #00014	RETIREMENT/6.23%/10.39%	5,326.62
364	8/26/2011	56707	20660				-	P08454 #00015	SICK LEAVE RETIREMENT/1.16	371.74
365	8/26/2011	56707	20660				-	P08454 #00016	RETIREMENT/6.23%/10.39%	543.36
366	8/26/2011	56707	20660				-	P08454 #00017	SICK LEAVE RETIREMENT/1.16	37.92
367	8/26/2011	56707	20660				-	P08454 #00018	RETIREMENT/6.23%/10.39%	213.72
368	8/26/2011	56707	20660				-	P08454 #00019	SICK LEAVE RETIREMENT/1.16	14.92
373	8/26/2011	56707	20660				-	P08454 #00020	RETIREMENT/6.23%/10.39%	2,302.24
374	8/26/2011	56707	20660				-	P08454 #00021	SICK LEAVE RETIREMENT/1.16	160.68
375	8/26/2011	56707	20660				-	P08454 #00022	RETIREMENT/6.23%/10.39%	966.44
376	8/26/2011	56707	20660				-	P08454 #00023	SICK LEAVE RETIREMENT/1.16	67.44
377	8/26/2011	56707	20660				-	P08454 #00024	RETIREMENT/6.23%/10.39%	2,685.51
378	8/26/2011	56707	20660				-	P08454 #00025	SICK LEAVE RETIREMENT/1.16	187.44
379	8/26/2011	56707	20660				-	P08458 #00001	RETIREMENT/6.23%/10.39%	320.16
380	8/26/2011	56707	20660				-	P08458 #00002	SICK LEAVE RETIREMENT/1.16	22.35
381	8/26/2011	56707	20660				-	P08460 #00001	RETIREMENT/6.23%/10.39%	481.40
382	8/26/2011	56707	20660				-	P08460 #00002	SICK LEAVE RETIREMENT/1.16	33.60
383	8/26/2011	56707	20660				-	P08460 #00003	RETIREMENT/6.23%/10.39%	320.16
384	8/26/2011	56707	20660				-	P08460 #00004	SICK LEAVE RETIREMENT/1.16	22.35
385	8/26/2011	56707	20660				-	R08454 #00001	RETIREMENT/6.23%/10.39%	(464.94)
386	8/26/2011	56707	20660				-	R08454 #00002	SICK LEAVE RETIREMENT/1.16	(32.45)
387	8/26/2011	56707	20660				-	R08454 #00003	RETIREMENT/6.23%/10.39%	(415.50)
388	8/26/2011	56707	20660				-	R08454 #00004	SICK LEAVE RETIREMENT/1.16	(29.00)
389	8/26/2011	56707	20660				-	R08458 #00001	RETIREMENT/6.23%/10.39%	(320.16)
390	8/26/2011	56707	20660				-	R08458 #00002	SICK LEAVE RETIREMENT/1.16	(22.35)
391	8/26/2011	56708	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	1,635.00	P08454 #00001	RELIASTAR LIFE INS CO	1,635.00
392	8/26/2011	56709	30520	STATE TAX COMMISSION	BOISE	ID	45,747.00	P08419 #00001	IDAHO STATE TAX	11.00
393	8/26/2011	56709	30520				-	P08454 #00001	EXTRA IDAHO TAX WITHHELD	465.00
394	8/26/2011	56709	30520				-	P08454 #00002	IDAHO STATE TAX	42,389.01
395	8/26/2011	56709	30520				-	P08454 #00003	IDAHO STATE TAX	78.15
396	8/26/2011	56709	30520				-	P08454 #00004	IDAHO STATE TAX	381.25
397	8/26/2011	56709	30520				-	P08454 #00005	IDAHO STATE TAX	82.00

398	8/26/2011	56709	30520				-	P08454 #00006	IDAHO STATE TAX	560.94
399	8/26/2011	56709	30520				-	P08454 #00007	IDAHO STATE TAX	47.61
404	8/26/2011	56709	30520				-	P08454 #00008	EXTRA IDAHO TAX WITHHELD	45.00
405	8/26/2011	56709	30520				-	P08454 #00009	IDAHO STATE TAX	734.15
406	8/26/2011	56709	30520				-	P08454 #00010	IDAHO STATE TAX	4.00
407	8/26/2011	56709	30520				-	P08454 #00011	EXTRA IDAHO TAX WITHHELD	25.00
408	8/26/2011	56709	30520				-	P08454 #00012	IDAHO STATE TAX	51.00
409	8/26/2011	56709	30520				-	P08454 #00013	IDAHO STATE TAX	447.97
410	8/26/2011	56709	30520				-	P08454 #00014	IDAHO STATE TAX	176.92
411	8/26/2011	56709	30520				-	P08454 #00015	EXTRA IDAHO TAX WITHHELD	20.00
412	8/26/2011	56709	30520				-	P08454 #00016	IDAHO STATE TAX	403.00
413	8/26/2011	56709	30520				-	P08460 #00001	IDAHO STATE TAX	87.00
414	8/26/2011	56709	30520				-	R08454 #00001	IDAHO STATE TAX	(132.75)
415	8/26/2011	56709	30520				-	R08454 #00002	IDAHO STATE TAX	(129.25)
416	8/26/2011	56710	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08454 #00001	SYMETRA LIFE INS CO	100.00
417	8/26/2011	56711	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	444.38	P08454 #00001	OTHER	444.38
418	8/26/2011	56712	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,545.00	P08454 #00001	WADDELL & REED	3,545.00
419	8/26/2011	56713	5220	WELLS FARGO	MOUNTAIN HOME	ID	150,068.06	P08419 #00001	SOCIAL SECURITY 4.2	88.40
420	8/26/2011	56713	5220				-	P08419 #00002	FICA MEDICARE--1.45	24.66
421	8/26/2011	56713	5220				-	P08420 #00001	SOCIAL SECURITY 4.2	8.39
422	8/26/2011	56713	5220				-	P08420 #00002	FICA MEDICARE--1.45	2.34
423	8/26/2011	56713	5220				-	P08454 #00001	SOCIAL SECURITY 4.2	106,576.95
424	8/26/2011	56713	5220				-	P08454 #00002	FICA MEDICARE--1.45	29,718.34
425	8/26/2011	56713	5220				-	P08454 #00003	SOCIAL SECURITY 4.2	143.05
426	8/26/2011	56713	5220				-	P08454 #00004	FICA MEDICARE--1.45	39.92
427	8/26/2011	56713	5220				-	P08454 #00005	SOCIAL SECURITY 4.2	782.37
428	8/26/2011	56713	5220				-	P08454 #00006	FICA MEDICARE--1.45	218.16
429	8/26/2011	56713	5220				-	P08454 #00007	SOCIAL SECURITY 4.2	166.97
430	8/26/2011	56713	5220				-	P08454 #00008	FICA MEDICARE--1.45	46.56
435	8/26/2011	56713	5220				-	P08454 #00009	SOCIAL SECURITY 4.2	2,050.79
436	8/26/2011	56713	5220				-	P08454 #00010	FICA MEDICARE--1.45	571.86
437	8/26/2011	56713	5220				-	P08454 #00011	SOCIAL SECURITY 4.2	211.11
438	8/26/2011	56713	5220				-	P08454 #00012	FICA MEDICARE--1.45	58.86
439	8/26/2011	56713	5220				-	P08454 #00013	SOCIAL SECURITY 4.2	3,273.40
440	8/26/2011	56713	5220				-	P08454 #00014	FICA MEDICARE--1.45	912.76
441	8/26/2011	56713	5220				-	P08454 #00015	SOCIAL SECURITY 4.2	333.64
442	8/26/2011	56713	5220				-	P08454 #00016	FICA MEDICARE--1.45	93.04
443	8/26/2011	56713	5220				-	P08454 #00017	SOCIAL SECURITY 4.2	121.73
444	8/26/2011	56713	5220				-	P08454 #00018	FICA MEDICARE--1.45	33.94
445	8/26/2011	56713	5220				-	P08454 #00019	SOCIAL SECURITY 4.2	1,438.89
446	8/26/2011	56713	5220				-	P08454 #00020	FICA MEDICARE--1.45	401.24
447	8/26/2011	56713	5220				-	P08454 #00021	SOCIAL SECURITY 4.2	564.08
448	8/26/2011	56713	5220				-	P08454 #00022	FICA MEDICARE--1.45	157.26
449	8/26/2011	56713	5220				-	P08454 #00023	SOCIAL SECURITY 4.2	1,637.54
450	8/26/2011	56713	5220				-	P08454 #00024	FICA MEDICARE--1.45	456.62
451	8/26/2011	56713	5220				-	P08458 #00001	SOCIAL SECURITY 4.2	200.35
452	8/26/2011	56713	5220				-	P08458 #00002	FICA MEDICARE--1.45	55.86
453	8/26/2011	56713	5220				-	P08460 #00001	SOCIAL SECURITY 4.2	274.63
454	8/26/2011	56713	5220				-	P08460 #00002	FICA MEDICARE--1.45	76.58
455	8/26/2011	56713	5220				-	P08460 #00003	SOCIAL SECURITY 4.2	200.35
456	8/26/2011	56713	5220				-	P08460 #00004	FICA MEDICARE--1.45	55.86



457	8/26/2011	56713	5220				-	R08454 #00001	SOCIAL SECURITY 4.2	(267.14)
458	8/26/2011	56713	5220				-	R08454 #00002	FICA MEDICARE--1.45	(74.50)
459	8/26/2011	56713	5220				-	R08454 #00003	SOCIAL SECURITY 4.2	(258.51)
460	8/26/2011	56713	5220				-	R08454 #00004	FICA MEDICARE--1.45	(72.08)
461	8/26/2011	56713	5220				-	R08458 #00001	SOCIAL SECURITY 4.2	(200.35)
466	8/26/2011	56713	5220				-	R08458 #00002	FICA MEDICARE--1.45	(55.86)
467	8/26/2011	56714	5221	WELLS FARGO	MOUNTAIN HOME	ID	97,739.71	P08419 #00001	FEDERAL WITHHOLDING TAX	31.37
468	8/26/2011	56714	5221				-	P08454 #00001	EXTRA FEDERAL WITHHOLDING	2,712.93
469	8/26/2011	56714	5221				-	P08454 #00002	FEDERAL WITHHOLDING TAX	88,744.09
470	8/26/2011	56714	5221				-	P08454 #00003	EXTRA FEDERAL WITHHOLDING	9.71
471	8/26/2011	56714	5221				-	P08454 #00004	FEDERAL WITHHOLDING TAX	177.23
472	8/26/2011	56714	5221				-	P08454 #00005	FEDERAL WITHHOLDING TAX	768.87
473	8/26/2011	56714	5221				-	P08454 #00006	FEDERAL WITHHOLDING TAX	164.17
474	8/26/2011	56714	5221				-	P08454 #00007	EXTRA FEDERAL WITHHOLDING	62.33
475	8/26/2011	56714	5221				-	P08454 #00008	FEDERAL WITHHOLDING TAX	1,222.63
476	8/26/2011	56714	5221				-	P08454 #00009	FEDERAL WITHHOLDING TAX	105.60
477	8/26/2011	56714	5221				-	P08454 #00010	EXTRA FEDERAL WITHHOLDING	94.78
478	8/26/2011	56714	5221				-	P08454 #00011	FEDERAL WITHHOLDING TAX	1,622.63
479	8/26/2011	56714	5221				-	P08454 #00012	FEDERAL WITHHOLDING TAX	14.42
480	8/26/2011	56714	5221				-	P08454 #00013	EXTRA FEDERAL WITHHOLDING	25.00
481	8/26/2011	56714	5221				-	P08454 #00014	FEDERAL WITHHOLDING TAX	101.90
482	8/26/2011	56714	5221				-	P08454 #00015	FEDERAL WITHHOLDING TAX	919.25
483	8/26/2011	56714	5221				-	P08454 #00016	EXTRA FEDERAL WITHHOLDING	5.25
484	8/26/2011	56714	5221				-	P08454 #00017	FEDERAL WITHHOLDING TAX	357.71
485	8/26/2011	56714	5221				-	P08454 #00018	EXTRA FEDERAL WITHHOLDING	60.00
486	8/26/2011	56714	5221				-	P08454 #00019	FEDERAL WITHHOLDING TAX	893.38
487	8/26/2011	56714	5221				-	P08460 #00001	FEDERAL WITHHOLDING TAX	174.30
488	8/26/2011	56714	5221				-	R08454 #00001	FEDERAL WITHHOLDING TAX	(267.46)
489	8/26/2011	56714	5221				-	R08454 #00002	FEDERAL WITHHOLDING TAX	(260.38)
490	8/26/2011	56715	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08454 #00001	WELLS FARGO BANK	700.00
491	8/26/2011	56716	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,536.25	BATES 080111	WILLAMETTE DENTAL	69.95
492	8/26/2011	56716	23405				-	BAUM AUGUST2011	WILLAMETTE DENTAL	69.95
497	8/26/2011	56716	23405				-	BAXTER GREER 08	WILLAMETTE DENTAL	119.75
498	8/26/2011	56716	23405				-	P08454 #00001	SINGLE WILLAMETTE DENTAL	1,748.75
499	8/26/2011	56716	23405				-	P08454 #00002	2-PTY WILLAMETTE DENTAL	149.40
500	8/26/2011	56716	23405				-	P08454 #00003	FAMILY WILLAMETTE DENTAL	1,145.10
501	8/26/2011	56716	23405				-	P08454 #00004	2 EE WILLAMETTE DENTAL	34.15
502	8/26/2011	56716	23405				-	P08454 #00005	CHILD WILLAMETTE DENTAL	199.20
503	8/30/2011	56718	23574	DSSN3801L1	INDIANAPOLIS	IN	1,670.00	1STQTR	UTILITIES 1ST QTR-SDNF3F3CE1155CG02	1,670.00