

Mountain Home School District
Accounts payable checks
October-11

some expenses may be duplicated in other files

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	10/5/2011	56874	21248	JACKSON, MONA	MTN. HOME	ID	170.00	170	RECERT. REIMB.	\$170.00
2	10/5/2011	56875	23572	NWAC	BOISE	ID	632.24	400254	MHHS ACCREDITATION MEMBERSHIP DUES11-12	\$632.24
3	10/6/2011	56877	99180	DATA PROJECTIONS, INC.	BOISE	ID	5,997.43	338238	SMART BOARD FOR HIGH SCHOOL	\$5,997.43
4	10/6/2011	56878	10220	LAKESHORE LEARNING MATERIALS	CARSON	CA	149.08	1037380811	SPECIAL ED MATERIALS WEST	\$149.08
5	10/6/2011	56879	21221	MARSH-SEABURY & SMITH	CHICAGO	IL	408.00	2012RENEWAL	RENEWAL INSURACE CASSO-LOPEZ--HIGHSCHOOL	\$408.00
6	10/6/2011	56880	2248	OFFICE MAX ENTERPRISES	MERIDIAN	ID	759.72	543953	HIGH SCHOOL TONER	\$759.72
7	10/11/2011	56883	22614	A-1 PIANO AND ORGAN SERVICE	BOISE	ID	90.00	44205	PIANO TUNED BASE	\$90.00
8	10/11/2011	56884	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	12,099.75	1430424	SODEXHO REPAIRS EVAPORATOR IN COOLER-JH	\$1,509.89
9	10/11/2011	56884	23122				0.00	1430438	SODEXHO FOOD SERVICE REFRIGERANT LEAK	\$422.50
10	10/11/2011	56884	23122				0.00	1430832	SODEXHO ENERGY MGMT. SYS. LIBERTY	\$1,214.46
11	10/11/2011	56884	23122				0.00	1431467	SODEXO START UP ALL FREEZERS	\$972.91
12	10/11/2011	56884	23122				0.00	1431554	HS-REPAIRS A/C MUSIC ROOM	\$229.00
13	10/11/2011	56884	23122				0.00	1432248	HS-RTY #3 REPAIRS	\$154.00
14	10/11/2011	56884	23122				0.00	1432249	HS REPAIRS RTU #5	\$231.00
15	10/11/2011	56884	23122				0.00	1432251	MHJH A/C NOT WORKING CONCESSION STAND	\$77.00
16	10/11/2011	56884	23122				0.00	1432259	HS TROBLESshoot UNITS	\$616.00
17	10/11/2011	56884	23122				0.00	1432311	HS KITCHEN EXHAUST NOT WORKING	\$477.72
18	10/11/2011	56884	23122				0.00	1432314	HS-ROOM NO A/C	\$231.00
19	10/11/2011	56884	23122				0.00	1432316	MHJH REPAIR A/C RM 211	\$77.00
20	10/11/2011	56884	23122				0.00	1432392	HACKER REPAIR LEAK IN CLASS RM 237	\$115.50
21	10/11/2011	56884	23122				0.00	1433269	NORTH -REVIEW CONTROL SYSTEMS	\$308.00
22	10/11/2011	56884	23122				0.00	1433270	HACKER REVIEW CONTROL SYSTEMS	\$308.00
23	10/11/2011	56884	23122				0.00	1433271	MHJH-REMOVE AND REPLACE COMPRESSOR	\$2,647.60
24	10/11/2011	56884	23122				0.00	1433368	NORTH TROBLESshoot A/C RM 9	\$367.50
25	10/11/2011	56884	23122				0.00	1433419	HS-MEDIA CENTER TO HOT-REPR A/C	\$552.50
26	10/11/2011	56884	23122				0.00	1433489	WEST REPAIR EXHAUST FAN RESTRM	\$1,588.17
27	10/11/2011	56885	6867	ACE GLASS	MOUNTAIN HOME	ID	130.00	44205	EAST REPAIR GLASS	\$130.00
32	10/11/2011	56886	23024	ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	86	SPECIAL ED SPEECH/LANGUAGE CONTRACT	\$20,518.33
33	10/11/2011	56887	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	6,156.13	408861	HACKER WORLD HISTORY	\$3,177.00
34	10/11/2011	56887	2040				0.00	410888	MHJH MATH COURSE 2	\$280.00
35	10/11/2011	56887	2040				0.00	410889	MHJH MATH	\$2,247.85
36	10/11/2011	56887	2040				0.00	410926	INST TRANP MATH -MHJH	\$216.32
37	10/11/2011	56887	2040				0.00	410927	INST TRANSP MATH -MHJH	\$206.96
38	10/11/2011	56887	2040				0.00	411408	ADP REF INT MATH-MHJH	\$28.00
39	10/11/2011	56888	98001	DAY, DAN	BOISE,	ID	37.74	37	REIMBURSE TRAVEL TO PINE	\$37.74
40	10/11/2011	56889	21306	DISTRICT III MUSIC EDUCATORS	MERIDIAN	ID	50.00	50	MARCHING COMP. ENTRY FEE	\$50.00
41	10/11/2011	56890	8200	IDAHO POWER	SEATTLE	WA	20,917.58	20917	IDAHO POWER CHARGES	\$20,917.58
42	10/11/2011	56891	23562	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	IA	30,081.05	393337	LEP CURRICULUM TEXTBOOKS	\$6,121.44
43	10/11/2011	56891	23562				0.00	393722	LEP CURRICULUM TEXTBOOKS	\$21,930.09
44	10/11/2011	56891	23562				0.00	394178	LEP CURRICULUM TEXTBOOKS	\$459.17
45	10/11/2011	56891	23562				0.00	395033	LEP CURRICULUM TEXTBOOKS	\$1,570.35
46	10/11/2011	56892	97053	RESOURCES FOR EDUCATORS INC.	FRONT ROYAL	VA	599.00	1871237	HOEM AND SCHOOL MONTHLY CONNECTION	\$599.00
47	10/11/2011	56893	23563	THE TRACK DOCTOR	MERIDIAN	ID	1,500.00	110813-A	CRACK REPAIR ON TRACK	\$1,500.00

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48	10/11/2011	56894	22590	VALLIVUE HIGH SCHOOL	CALDWELL	ID	175.00	175	TV FOB ENTRY FEE	\$175.00
49	10/11/2011	56895	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3,196.55	JOHNSON	WELLS FARGO JOHNSON	\$3,196.55
50	10/11/2011	56896	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	170.77	CLARK	WELLS FARGO CLARK	\$170.77
51	10/11/2011	56897	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	544.00	JOHNSON	WELLS FARGO JOHNSON	\$544.00
52	10/11/2011	56898	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	67.99	MCMURTREY	WELLS FARGO MCMURTREY	\$67.99
53	10/11/2011	56899	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	65.71	OGBORN	WELLS FARGO OGBORN	\$65.71
54	10/11/2011	56900	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3.50	RANEY	WELLS FARGO RANEY	\$3.50
55	10/11/2011	56901	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	401.96	REYNOLDS	WELLS FARGO REYNOLDS	\$401.96
56	10/13/2011	56903	97424	ACARREQUI, ERIN	MOUNTAIN HOME	ID	337.81	337	ACARREGUI TRAVEL TO VARIOUS MEETINGS & WRKSHOPS	\$337.81
57	10/13/2011	56904	20329	ALLIED WASTE SERVICES	PHOENIX	AZ	2,847.75	216227	ALLIED WASTE CHARGES	\$2,847.75
58	10/13/2011	56905	1645	ATT MOBILITY	CAROL STREAM	IL	213.31	0566	SEPT HIGH SCHOOL CELL PHONE CHARGES	\$213.31
63	10/13/2011	56906	22690	ATT MOBILITY	CAROL STREAM	IL	156.74	1858	SEPT MIGRANT AND JR HIGH CELL PHONES	\$156.74
64	10/13/2011	56907	22690	ATT MOBILITY	CAROL STREAM	IL	453.06	8713	SEPT MAINTENANCE CELL PHONE	\$453.06
65	10/13/2011	56908	23002	ATT MOBILITY	CAROL STREAM	IL	740.93	7265	SEPT ADMIN CELL PHONES	\$740.93
66	10/13/2011	56909	5589	B & C WELDING, INC.	MOUNTAIN HOME	ID	104.08	27385	REPAIR TRAILER	\$69.08
67	10/13/2011	56909	5589				0.00	27435	STRAIGHTEN FORK	\$35.00
68	10/13/2011	56910	22636	BATTERIES PLUS	BOISE	ID	29.90	237753	BATTERY FOR MHJH FIRE DOOR	\$13.50
69	10/13/2011	56910	22636				0.00	238964	REPAIR BATTERY ON HS IRRIGATION	\$16.40
70	10/13/2011	56911	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	3,619.20	355	SPEC. ED - NURSING	\$3,619.20
71	10/13/2011	56912	23582	BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	994.56	AUGUST	IN LIEU OF TRANSPORTATION	\$341.88
72	10/13/2011	56912	23582				0.00	SEPTEMBER	IN LIEU OF TRANSPORTATION	\$652.68
73	10/13/2011	56913	98352	BOISE APPLIANCE &	BOISE	ID	2,599.36	36500	DRAIN VALVE REPAIR	\$889.08
74	10/13/2011	56913	98352				0.00	36583	STEAMER REPAIR HACKER	\$1,710.28
75	10/13/2011	56914	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	608.94	3764153	CUSTODIAL SUPPLIES	\$64.29
76	10/13/2011	56914	23070				0.00	3772708	CUSTODIAL SUPPLIES	\$441.08
77	10/13/2011	56914	23070				0.00	3772711	CUSTODIAL SUPPLIES	\$4.32
78	10/13/2011	56914	23070				0.00	3772715	CUSTODIAL SUPPLIES	\$99.25
79	10/13/2011	56915	98122	BRODY CHEMICAL	SALT LAKE CITY	UT	257.63	289911	RECONDITIONING CREME-MAINTENANCE	\$257.63
80	10/13/2011	56916	1800	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	209.89	17752	CAM LOCKS HS	\$65.89
81	10/13/2011	56916	1800				0.00	17865	MHHS -KEYS	\$9.00
82	10/13/2011	56916	1800				0.00	17866	REPR DOOR AT HIGH SCHOOL	\$135.00
83	10/13/2011	56917	2167	C AND A AUTOMOTIVE	MOUNTAIN HOME	ID	140.00	11729	REPAIRS TO HS VANS	\$140.00
84	10/13/2011	56918	23199	CENGAGE LEARNING	FLORENCE	KY	1,711.68	94198428	MHHS WK BK MATERIALS	\$1,711.68
85	10/13/2011	56919	4417	CENTURY LINK	PHOENIX	AR	5,000.08	5000	CENTURY LINKCHARGES	\$5,000.08
86	10/13/2011	56920	2220	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	11,220.34	11220	CITY OF MOUNTAIN HOME-CHARGES	\$11,220.34
87	10/13/2011	56921	23439	COLLEGE OF WESTERN IDAHO	NAMPA	ID	50.00	3303	Student-TESTING	\$50.00
88	10/13/2011	56922	23439	COLLEGE OF WESTERN IDAHO	NAMPA	ID	50.00	3304	Student-SKILLS TESTING	\$50.00
89	10/13/2011	56923	21264	COMMUNITY PARTNERSHIPS	BOISE	ID	32,670.36	1131	INDIVIDUAL THERAPY-09/04-09/10/11	\$5,626.26
94	10/13/2011	56923	21264				0.00	1136	INDIVIDUAL THERAPY 09/11-09/17/11	\$7,039.62
95	10/13/2011	56923	21264				0.00	1147	INDIVIDUAL THERAPY-09/19-09/23/11	\$7,587.75
96	10/13/2011	56923	21264				0.00	1153	INVID. DEV. THERAPY-09/25-09/30/11	\$7,723.65
97	10/13/2011	56923	21264				0.00	1166	INDIV.DEVELOP.THERAPY-10/02/11-10/08/11	\$4,693.08
98	10/13/2011	56924	97187	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW,	MO	101.87	5118675700	SPECIAL ED MATERIALS	\$101.87
99	10/13/2011	56925	22841	CRS INCORPORATED	MONTOURSVILLE	PA	711.90	1113256	SUB FINDER FOR SEPTEMBER 2011	\$711.90
100	10/13/2011	56926	23491	DAVIS, PAT	BRUNEAU	ID	400.00	OCTOBER	CABIN RENTAL FOR TEACHERAGE @ PINE-OCT	\$400.00
101	10/13/2011	56927	5967	DUNKLEY MUSIC	BOISE	ID	73.00	3441538	INSTRUMENT REPAIR MHHS	\$73.00
102	10/13/2011	56928	4120	DYNA SYSTEMS	DALLAS	TX	70.35	20498403	SHOP STOCK (NUTS AND (BOLTS)	\$12.21
103	10/13/2011	56928	4120				0.00	20498825	SHOP STOCK (NUTS AND BOLTS)	\$58.14
104	10/13/2011	56929	99032	EAI	OAKLAND	NJ	90.79	514316	SPECIAL ED MATERIALS WEST	\$65.34
105	10/13/2011	56929	99032				0.00	520400	PINE -SCHOOL SUPPLIES	\$25.45

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	106	10/13/2011	56930	22813	EIDEBAILLY	BOISE	ID	28,340.00	291070	AUDIT FOR 2011	\$28,340.00
	107	10/13/2011	56931	23042	FASTENAL	MOUNTAIN HOME	ID	6.67	25786	PARTS FOR JACOBSEN MOWER	\$6.67
	108	10/13/2011	56932	20219	FIRST STUDENT, INC.	MOUNTAIN HOME	ID	127,615.33	10582670	TRANSPORTATION CONTRACT-SEPTEMBER	\$127,615.33
	109	10/13/2011	56933	23485	GEXPRO	IRVING	TX	2,025.60	109573	BALLAST FOR SHOP STOCK	\$2,025.60
	110	10/13/2011	56934	22817	GLEN MASSENGALE	BOISE	ID	2,920.00	840691	REPAIRS TO BOILER WEST, EAST,HACKER	\$2,920.00
	111	10/13/2011	56935	1268	GRAYBAR ELECTRIC CO.	BOISE	ID	34.62	956278588	LIGHTS FOR MHJH GYM.	\$34.62
	112	10/13/2011	56936	6247	GRUBBROTHER ARTS	MOUNTAIN HOME	ID	184.00	26273	SIGNS FOR TRACK	\$184.00
	113	10/13/2011	56937	98135	HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	102.68	22	REIMB HMS FAOR POSTAGE TO MAIL RECORDS	\$22.78
	114	10/13/2011	56937	98135				0.00	79	REIMB. HMS FOR FAMILY PK LICE KITS	\$79.90
	115	10/13/2011	56938	23413	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	9.00	1967	DISTRICT OFFICE WATER	\$4.50
	116	10/13/2011	56938	23413				0.00	1968	WATER FOR MAINTENANCE	\$4.50
	117	10/13/2011	56939	23577	HANSEN, LISA	MOUNTAIN HOME	ID	33.67	33SEPT	INDISTRICT TRAVEL COPY ROOM	\$33.67
	118	10/13/2011	56940	23498	HASLER	TAMPA	FL	451.32	9974SEPT	POSTAGE REFILL	\$451.32
	119	10/13/2011	56941	7120	HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	350.99	350	DRIVERS ED FUEL	\$350.99
	120	10/13/2011	56942	98211	HIDDLESTON DRILLING & PUMP CO	. MOUNTAIN HOME	ID	317.89	1000337760	FOOT VALVE FOR IRRIGATION -MHHS	\$317.89
	125	10/13/2011	56943	7200	HILER BROS. CO.	MOUNTAIN HOME	ID	18,939.26	211344	DIESEL FOR MAINTENANCE	\$31.91
	126	10/13/2011	56943	7200				0.00	24760	MAINTENANCE DIESEL	\$180.83
	127	10/13/2011	56943	7200				0.00	24791	MAINTENANCE DIESEL	\$187.47
	128	10/13/2011	56943	7200				0.00	24818	MAINTENANCE DIESEL	\$174.34
	129	10/13/2011	56943	7200				0.00	24838	REGULAR GAS FOR MAINTENANCE	\$1,559.06
	130	10/13/2011	56943	7200				0.00	24908	TRANSPORTATION CONTRACT FUEL	\$8,357.12
	131	10/13/2011	56943	7200				0.00	24916	TRANSPORTATION CONTRACT FUEL	\$8,448.53
	132	10/13/2011	56944	1265	HOME DEPOT/GECHF	BOISE	ID	290.77	1.801E+13	REPAIRS FOR PINE	\$290.77
	133	10/13/2011	56945	20082	HORIZON	BOISE	ID	862.06	3L020573	IRRIGATION SUPPLIES	\$217.20
	134	10/13/2011	56945	20082				0.00	3L021420	PARTS FOR EDGER BLADE	\$6.96
	135	10/13/2011	56945	20082				0.00	3L021488	X MARK MOWER REPAIRS	\$115.67
	136	10/13/2011	56945	20082				0.00	3L021768	XMARK MOWER- PARTS	\$45.76
	137	10/13/2011	56945	20082				0.00	3L021937	WEED EATER REPAIR	\$9.73
	138	10/13/2011	56945	20082				0.00	3L022020	X-MARK MOWER PARTS	\$43.17
	139	10/13/2011	56945	20082				0.00	3L022050	ECHO WEEDEATER REPAIRS	\$18.73
	140	10/13/2011	56945	20082				0.00	3L022209	PARTS FOR X-MARK	\$91.52
	141	10/13/2011	56945	20082				0.00	3L0222248	ECHO WEED EATER REPAIRS	\$48.00
	142	10/13/2011	56945	20082				0.00	3L0222249	ECHO BLOWER REPAIRS	\$55.46
	143	10/13/2011	56945	20082				0.00	3L022248	ECHO EDGER-(CARB WORK)	\$48.00
	144	10/13/2011	56945	20082				0.00	3L022249	REPAIR ECHO BLOWER(CARB WORK)	\$55.46
	145	10/13/2011	56945	20082				0.00	3L022447	REPAIR OF EDGER	\$106.40
	146	10/13/2011	56946	4536	HOUSE OF FLOWERS	MOUNTAIN HOME	ID	75.00	148104	LIGHT FUNERAL FLOWERS	\$75.00
	147	10/13/2011	56947	22211	IDAHO BUSINESS TECHNOLOGY	BOISE	ID	150.00	2942	TROUBLE SHOOTING MAINTENANCE COMPUTER	\$150.00
	148	10/13/2011	56948	5076	IDAHO CAREER INFORMATION SYS.	BOISE	ID	30.00	35231041	WORKSHOP REGISTRATION LONGHURST-HS	\$30.00
	149	10/13/2011	56949	23196	IDAHO DEPT OF HEALTH & WELFAR	E BOISE	ID	3,975.05	82911	MEDICAID PAMT-08/29/11	\$555.46
	150	10/13/2011	56949	23196				0.00	90611	MEDICAID PMT-09/06/11	\$965.23
	151	10/13/2011	56949	23196				0.00	91211	MEDICAID PAYMENT-09/12/11	\$888.79
	156	10/13/2011	56949	23196				0.00	91911	MEDICAID PAYMENT-091911	\$680.86
	157	10/13/2011	56949	23196				0.00	92611	MEDICAID 092611	\$884.71
	158	10/13/2011	56950	8200	IDAHO POWER	SEATTLE	WA	2,264.24	2264	IDAHO POWER CHARGES	\$2,264.24
	159	10/13/2011	56951	22300	IKON FINANCIAL SERVICES	MACON	GA	129.00	85495396	MATRIX PRINTER	\$129.00
	160	10/13/2011	56952	9120	INTERMOUNTAIN GAS COMPANY	BOISE	ID	2,314.27	1317	INTERMOUNTAIN GAS COMPANY CHARGES	\$1,317.30
	161	10/13/2011	56952	9120				0.00	996	INTERMOUNTAIN GAS COMPANY CHARGES	\$996.97
	162	10/13/2011	56953	97004	JOHNSON, JEFF	MOUNTAIN HOME	ID	76.96	76JOHNSON	SIC MEETINGS REIMB TRAVEL	\$76.96
	163	10/13/2011	56954	97495	JOHNSTONE SUPPLY	BOISE	ID	666.73	164256	FILTERS FOR MHJH	\$505.73

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	164	10/13/2011	56954	97495			0.00	164262	FILTERS FOR HACKER	\$128.08
	165	10/13/2011	56954	97495			0.00	164689	FILTERS FOR DISTRICT OFFICE	\$32.92
	166	10/13/2011	56955	23309	KIDABILITIES INC.	EAGLE	13,983.75	32	OCCUPATIONAL THERAPY-SEPTEMBER	\$13,983.75
	167	10/13/2011	56956	10220	LAKESHORE LEARNING MATERIALS	CARSON	112.69	1783550911	BASE OFFICE SUPPLIES	\$112.69
	168	10/13/2011	56957	2095	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	11.55	711599	REPAIR FLAT TIRE ON XMARK MOWER	\$5.00
	169	10/13/2011	56957	2095			0.00	711730	REPAIR TIRE ON JACOBSEN	\$6.55
	170	10/13/2011	56958	2095	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	420.86	699827	ACCT 1716-VAN REPAIR AND TIRES	\$420.86
	171	10/13/2011	56959	2095	LES SCHWAB TIRE CENTER	MOUNTAIN HOME	391.08	703361	VAN TIRES	\$391.08
	172	10/13/2011	56960	23499	MAILFINANCE	SAN FRANCISCO	183.49	2694130	LEASE ON POSTAGE MACHINE DO	\$183.49
	173	10/13/2011	56961	97497	MARC	COLUMBUS	122.27	450192	MAINTENANCE SUPPLIES	\$122.27
	174	10/13/2011	56962	1509	MASONRY CENTER, THE	BOISE	218.00	231325	REPAIR FIREDOOR TRACK AT MHJH	\$218.00
	175	10/13/2011	56963	30530	MASTER ELECTRIC, INC.	MOUNTAIN HOME	971.97	12647	REPAIR LIGHT GYM TOWARD SENIOR PKG LOT	\$129.22
	176	10/13/2011	56963	30530			0.00	12649	REPR SECURITY LIGHTS ON SOPH. HALL	\$212.15
	177	10/13/2011	56963	30530			0.00	12657	ELECTRICAL WORK FOR SHOP TIRE MACHINE	\$630.60
	178	10/13/2011	56964	23549	MITCH ONE	CHICAGO	999.00	282853	MOUNTAIN HOME HIGH SCHOOL	\$999.00
	179	10/13/2011	56965	22072	MOOREHEAD, NAUDIA	MOUNTAIN HOME	51.80	51MOOREHEAD	ELD WKSHP CALDWELL	\$51.80
	180	10/13/2011	56966	2311	MOSLEY, ELIZABETH	MOUNTAIN HOME	51.80	51MOSLEY	ELD WKSHP-CALDWELL	\$51.80
	181	10/13/2011	56967	10860	MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	403.40	454527	REPAIRS TO HIGH SCHOOL VAN	\$265.60
	182	10/13/2011	56967	10860			0.00	455219	REPAIRS TO HIGH SCHOOL VANS	\$137.80
	187	10/13/2011	56968	30740	MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	223.88	537289	REIMB FOR SCAN CARDS (TESTING)	\$223.88
	188	10/13/2011	56969	10941	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	612.00	562	FEDERAL SURVEY CARDS	\$612.00
	189	10/13/2011	56970	23348	MURPHY, DIANE	MOUNTAIN HOME	53.28	53MURPHY	ELD WKSHP CALDWELL	\$53.28
	190	10/13/2011	56971	22518	NASCO-FORT ATKINSON	FORT ATKINSON	115.10	500878	EAST 3RD GRADE MATERIALS	\$115.10
	191	10/13/2011	56972	99066	NCS PEARSON INCORPORATED	MINNEAPOLIS	234.79	73246564	SPECIAL ED MATERIALS	\$234.79
	192	10/13/2011	56973	22477	OETC	SHERWOOD	169.97	25443	PROFESSIONAL WINDOWS LICENSE	\$169.97
	193	10/13/2011	56974	6029	OFFICE DEPOT, INC.	BOISE	1,161.43	5.65769E+11	MHHS OFFICE SUPPLIES	\$56.71
	194	10/13/2011	56974	6029			0.00	5.75392E+11	BASE-ENVELOPES AND FOLDERS	\$54.46
	195	10/13/2011	56974	6029			0.00	5.75393E+11	CALCULATOR MHHS	\$112.25
	196	10/13/2011	56974	6029			0.00	5.75393E+11	LASER CARTRIDGES-MHHS	\$124.02
	197	10/13/2011	56974	6029			0.00	5.76567E+11	COLORED PAPER ORDER BASE	\$163.58
	198	10/13/2011	56974	6029			0.00	5.76569E+11	BASE COLORED PAPER ORDER	\$28.62
	199	10/13/2011	56974	6029			0.00	5.77499E+11	TONER-DIST OFFICE.	\$81.60
	200	10/13/2011	56974	6029			0.00	5.78506E+11	HACKER MATERIALS	\$28.45
	201	10/13/2011	56974	6029			0.00	5.7851E+11	HACKER OFFIC ESUPPLIES	\$68.82
	202	10/13/2011	56974	6029			0.00	5.7851E+11	HACKER OFFICE MATERIALS	\$142.86
	203	10/13/2011	56974	6029			0.00	5.79436E+11	HACKER OFFICE SUPPLIES	\$276.32
	204	10/13/2011	56974	6029			0.00	5.79436E+11	HACKER OFFICE SUPPLIES	\$23.74
	205	10/13/2011	56975	2248	OFFICE MAX ENTERPRISES	MERIDIAN	10,592.86	11553	FILE CABINET RETURNED	\$194.96
	206	10/13/2011	56975	2248			0.00	17665	COLORED PAPER ORDER COPY ROOM	\$299.24
	207	10/13/2011	56975	2248			0.00	44230	PAPER ORDER FOR WEST	\$557.20
	208	10/13/2011	56975	2248			0.00	100039	PAPER ORDER MHHS	\$557.20
	209	10/13/2011	56975	2248			0.00	102565	PAPER ORDER FOR COPY ROOM	\$122.10
	210	10/13/2011	56975	2248			0.00	102706	STACKER TRAY FOR COPY ROOM	\$3.10
	211	10/13/2011	56975	2248			0.00	103218	PAPER ORDER FOR COPY ROOM	\$25.15
	212	10/13/2011	56975	2248			0.00	11529	SPECIAL ED MATERIALS-NORTH	\$82.29
	213	10/13/2011	56975	2248			0.00	11549	SPECIAL ED MATERIALS-NORTH	\$3.70
	218	10/13/2011	56975	2248			0.00	185029	FILE CABINET SPECIAL ED	(\$194.96)
	219	10/13/2011	56975	2248			0.00	223207	PAPER ORDER NORTH	\$570.40
	220	10/13/2011	56975	2248			0.00	256166	MHJH PAPER ORDER	\$570.40
	221	10/13/2011	56975	2248			0.00	288995	PAPER ORDER HIGH SCHOOL	\$570.40

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
	222	10/13/2011	56975	2248			0.00	300721	PAPER ORDER COPY ROOM	\$247.86
	223	10/13/2011	56975	2248			0.00	312130	HIGH SCHOOL COLORED PAPER	\$531.01
	224	10/13/2011	56975	2248			0.00	349443	BLUE BAR PAPER DIST OFFICE	\$112.54
	225	10/13/2011	56975	2248			0.00	353292	HIGH SCHOOL SUPPLIES	\$30.62
	226	10/13/2011	56975	2248			0.00	353405	ENVELOPES FOR HIGH SCHOOL	\$28.06
	227	10/13/2011	56975	2248			0.00	407589	COLORED PAPER COPY ROOM	\$249.10
	228	10/13/2011	56975	2248			0.00	447047	PAPER ORDER COPY ROOM	\$80.55
	229	10/13/2011	56975	2248			0.00	462216	COLORED PAPER ORDER FOR WEST	\$424.70
	230	10/13/2011	56975	2248			0.00	462640	COLORED PAPER WEST	\$9.55
	231	10/13/2011	56975	2248			0.00	462641	COLORED PAPER ORDER WEST	\$9.55
	232	10/13/2011	56975	2248			0.00	463526	PAPER ORDER HACKER	\$570.40
	233	10/13/2011	56975	2248			0.00	466423	PAPER ORDER COPY ROOM COLORED	\$95.60
	234	10/13/2011	56975	2248			0.00	473048	PAPER ORDER HIGH SCHOOL	\$579.95
	235	10/13/2011	56975	2248			0.00	512525	BLUE BAR PAPER DIST. OFFICE	\$285.20
	236	10/13/2011	56975	2248			0.00	519983	COLORED PAPER ORDER COPY ROOM	\$272.30
	237	10/13/2011	56975	2248			0.00	532967	PAPER ORDER COLORED COPY ROOM	\$50.30
	238	10/13/2011	56975	2248			0.00	532968	PAPER ORDER COPY ROOM	\$50.30
	239	10/13/2011	56975	2248			0.00	532970	COLORED PAPER ORDER COPY ROOM	\$50.30
	240	10/13/2011	56975	2248			0.00	588173	PAPER ORDER FOR EAST	\$459.60
	241	10/13/2011	56975	2248			0.00	614185	COLORED PAPER ORDER FOR COPY ROOM	\$167.30
	242	10/13/2011	56975	2248			0.00	624311	PAPER ORDER FOR WEST	\$570.40
	243	10/13/2011	56975	2248			0.00	624321	PAPER ORDER NORTH	\$570.40
	244	10/13/2011	56975	2248			0.00	624977	PAPER ORDER HIGH SCHOOL	\$570.40
	249	10/13/2011	56975	2248			0.00	631602	PAPER ORDER FOR COPY ROOM	\$65.50
	250	10/13/2011	56975	2248			0.00	659303	CALCULATOR-DO	\$100.87
	251	10/13/2011	56975	2248			0.00	681472	OFFICE SUPPLIES DISTRICT OFFICE	\$25.86
	252	10/13/2011	56975	2248			0.00	681625	WEEKLY AND MONTHLY PLANNERS-DO	\$43.25
	253	10/13/2011	56975	2248			0.00	681902	DO SUPPLIES	\$76.90
	254	10/13/2011	56975	2248			0.00	687329	COLORED PAPER OREDER COPY ROOM	\$175.73
	255	10/13/2011	56975	2248			0.00	937219	PAPER ORDER BASE	\$557.20
	256	10/13/2011	56975	2248			0.00	949718	DISTRICT OFFICE PORTABLE HARD DRIVES	\$170.38
	257	10/13/2011	56976	20278	ORIENTAL TRADING COMPANY, INC	. OMAHA	137.92	645986128	SPECIAL ED MATERIALS EAST	\$86.99
	258	10/13/2011	56976	20278		NE	0.00	645986177	SPECIAL ED MATERIALS-EAST	\$50.93
	259	10/13/2011	56977	1511	P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	23.87	254977	CON. STAND OUTLET REPR	\$12.99
	260	10/13/2011	56977	1511			0.00	255230	SWAMP COOLER PARTS WEST	\$10.88
	261	10/13/2011	56978	4046	PAUL'S MARKET	MOUNTAIN HOME	1,394.13	1394	PAUL'S MARKET CHARGES	\$1,394.13
	262	10/13/2011	56979	23534	PEARLMAN, ELYCE	MOUNTAIN HOME	37.00	37PEARLMAN	TITLE ONE MEETING MERIDIAN	\$37.00
	263	10/13/2011	56980	22699	PEARSON ASSESSMENTS	SAN ANTONIO	376.30	73258971	SPECIAL ED RECORD FORMS	\$376.30
	264	10/13/2011	56981	4758	PERFORMANCE CHEVROLET	MOUNTAIN HOME	1,185.82	10066	SERVICE AND CHECK BRAKES CHEVY TRUCK	\$62.99
	265	10/13/2011	56981	4758			0.00	10281	REPAIRS CHEVY TRUCK	\$1,122.83
	266	10/13/2011	56982	20201	PLUMBMASTER	CONCORDVILLE	28.20	661190	EAST WATER FOUNTAIN REPAIR PARTS	\$28.20
	267	10/13/2011	56983	20480	POTTER'S CENTER	BOISE	79.46	14565	CLAY SHIPPING	\$79.46
	268	10/13/2011	56984	97426	REALLY GOOD STUFF	BOTSFORD	48.97	3662177	SPECIAL ED MATERIALS ---BASE	\$48.97
	269	10/13/2011	56985	4616	REYNOLDS, KERRI	MOUNTAIN HOME	494.95	70111	CELLPHONE REIMBURSEMENT JUNE/JULY	\$230.30
	270	10/13/2011	56985	4616			0.00	80111	CELLPHONE REIMB AUGUST	\$104.70
	271	10/13/2011	56985	4616			0.00	90111	CELLPHONE REIMB SEPTEMBER	\$94.28
	272	10/13/2011	56985	4616			0.00	65REYNOLDS	REIMB TRAVEL TO IETA MEETINGS MERIDIAN	\$65.67
	273	10/13/2011	56986	30476	RICHARD STARKEY	MOUNTAIN HOME	121.00	4336WALKER	SUSAN WALKER PX DRIVERS ED	\$121.00
	274	10/13/2011	56987	23133	RMT EQUIPMENT	SALT LAKE CITY	1,715.39	32886	REPAIR OF GRASSHOPPER HYDRAULIC PUMP	\$1,193.33
	275	10/13/2011	56987	23133			0.00	42704	EXMARK MOWER DECK REPAIR	\$444.27

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	280	10/13/2011	56987	23133			0.00	43180	GRASSHOPPER DECK BELT REPLACED	\$56.67
	281	10/13/2011	56987	23133			0.00	43822	AIR FILTER FOR JACOBSEN	\$21.12
	282	10/13/2011	56988	22487	RUFFING, RACHELLE	MOUNTAIN HOME	81.07	37	2 DRAWER FILE CABINET	\$37.07
	283	10/13/2011	56988	22487			0.00	44	POSTAGE STAMPS FOR SPEECH OFFICE	\$44.00
	284	10/13/2011	56989	2195	RURAL TELEPHONE COMPANY	GLENNS FERRY	105.67	115117SEPT	TELEPHON FOR PINE-AUG/SEPT	\$105.67
	285	10/13/2011	56990	2195	RURAL TELEPHONE COMPANY	GLENNS FERRY	3,151.00	140867SEPT	INTERNET SERVICE--AUG/SEPT	\$3,151.00
	286	10/13/2011	56991	6123	SAFETY-KLEEN	ELGIN	210.49	54744985	WASHER SOLVENT	\$210.49
	287	10/13/2011	56992	23583	SAWYER, BRIAN	BOISE	114.42	114SAWYER	PRINTER CART. FOR OT/PT@ EAST& NORTH	\$114.42
	288	10/13/2011	56993	23426	SCHELL, MELANIE	PINE	712.62	712SEPT	IN LIEU OF TRANSPORTATION SEPT	\$712.62
	289	10/13/2011	56994	2281	SCHROEDER, KENDA L.	MOUNTAIN HOME	170.00	170	RECERT. REIMB.	\$170.00
	290	10/13/2011	56995	23320	SHRED-IT	BOISE	314.35	72105745	SHREDDING DISTRICT OFFICE	\$63.95
	291	10/13/2011	56995	23320			0.00	72105748	DISTRICT SHREDDING	\$63.95
	292	10/13/2011	56995	23320			0.00	721105746	SHREDDING DISTRICT OFFICE	\$122.50
	293	10/13/2011	56995	23320			0.00	72116401	DISTRICT SHREDDING	\$63.95
	294	10/13/2011	56996	21263	SIMPLEXGRINNELL	BOISE	805.00	66904887	CHANGE BELL SCHEDULE MHHS	\$680.50
	295	10/13/2011	56996	21263			0.00	67047345	ANNUAL INSP NORTH FIRE SUPPRESSION	\$124.50
	296	10/13/2011	56997	23003	SMITH'S LAWNMOWER SALES	CALDWELL	1,372.62	119665	HUSTLER MOWER PARTS	\$222.48
	297	10/13/2011	56997	23003			0.00	119678	MAJOR SERVICING OF HUSTLER MOWER #1	\$1,150.14
	298	10/13/2011	56998	20102	SNYDER, JULIE	MOUNTAIN HOME	7.51	7SNYDER	COMPUTER SUPPLIES	\$7.51
	299	10/13/2011	56999	20920	SODEXO, INC. & ASSOCIATES	CHICAGO	91,985.23	1000535990	FOOD CONTRACT SEPTEMBER	\$91,985.23
	300	10/13/2011	57000	1098	SOPRIS WEST INC.	FREDRICK	1,070.30	806434	SPECIAL ED LANGUAGE MHJH	\$1,070.30
	301	10/13/2011	57001	30251	STATE TAX COMMISSION	BOISE	562.99	562SALES	SALES TAX	\$562.99
	302	10/13/2011	57002	1802	STRAW, ANITA S.	MOUNTAIN HOME	1,477.40	1477	TITLE I SIPPS SUPPLIES AND TIMERS REIMB	\$1,477.40
	303	10/13/2011	57003	22937	TEACHER DIRECT	BIRMINGHAM	147.84	4.44892E+11	SPECIAL ED MATERIALS	\$147.84
	304	10/13/2011	57004	22825	TECH AUTO BODY	MOUNTAIN HOME	47.13	47	REPAIR LICENSE BRACKET BUICK	\$47.13
	305	10/13/2011	57005	23147	TEK-HUT	TWIN FALLS	2,560.00	15670	TROUBLE SHOOT ANTI VIRUS ON SERVER	\$325.00
	306	10/13/2011	57005	23147			0.00	15798	IMPLEMENT NEW SKY SERVER	\$585.00
	311	10/13/2011	57005	23147			0.00	15829	NETSHELTER SERVER RACK	\$1,650.00
	312	10/13/2011	57006	2433	TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	33.35	6175	PARTS FOR END LOADER	\$33.35
	313	10/13/2011	57007	1214	VANDEBERG, KIMBERLI	MOUNTAIN HOME	51.80	51VANDEBERG	ELD STANDARDS WRKSHP TRAVEL	\$51.80
	314	10/13/2011	57008	23103	VERIZON WIRELESS	DALLAS,	381.38	1013859271	SPECIAL ED CELL PHONES	\$223.29
	315	10/13/2011	57008	23103			0.00	1013859272	SPECIL ED CELL PHONES	\$158.09
	316	10/13/2011	57009	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	1,518.79	GILBERTAUG	WELLS FARGO GILBERT	\$79.00
	317	10/13/2011	57009	21126			0.00	LONGHURSTSEPT	WELLS FARGO LONGHURST	\$1,420.79
	318	10/13/2011	57009	21126			0.00	REYNOLDSAUG11	WELLS FARGO CHARGES REYNOLDS	\$19.00
	319	10/13/2011	57010	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	80.86	ACARREGUISEPT	WELLS FARGO ACARREGUI CHARGES	\$80.86
	320	10/13/2011	57011	5437	WESTERN PSYCHOLOGICAL SERVICE	S LOS ANGELES	603.90	629143	CONNOR PARENT/TEACH RATING - DISTRICT	\$603.90
	321	10/13/2011	57012	23576	WILLOUGHBY,LAURA	MERIDIAN	10,245.00	SEPTEMBER	SPEECH LANGUAGE SEPTEMBER	\$10,245.00
	322	10/13/2011	57013	20332	WOODCRAFT 326	BOISE	89.00	197348	BRAKE CART. FOR BLADES-SHOP MHHS	\$89.00
	323	10/20/2011	57015	99407	DEVORE, TRAVIS	MOUNTAIN HOME	44.40	2007	REISSUE CHECK FROM 06/1/07	\$44.40
	324	10/20/2011	57016	2154	DONAHUE, CONNIE	MOUNTAIN HOME	17.00	2008	REPLACE CHECK FROM 03/13/08	\$17.00
	325	10/20/2011	57017	23579	FERRING, BETH	MOUNTAIN HOME	200.00	200FERRING	CASH ADVANCE GLAD TRAINING TWIN FALLS	\$200.00
	326	10/20/2011	57018	5478	GILLIES, MERLA J.	MOUNTAIN HOME	82.00	2007	REPLACE CK FROM 09/13/07	\$82.00
	327	10/20/2011	57019	6284	HERRBOLDT, SANDRA	MOUNTAIN HOME	3,525.00	AUG	FACAILITY RENTAL AUGUST	\$1,175.00
	328	10/20/2011	57019	6284			0.00	OCT	FACILITY RENTAL OCTOBER	\$1,175.00
	329	10/20/2011	57019	6284			0.00	SEPT	FACILITY RENTAL SEPT	\$1,175.00
	330	10/20/2011	57020	97310	IKON OFFICE SOLUTIONS	NEMPE	229.70	1026721402	OLD INVOICE FOR EAST	\$229.70
	331	10/20/2011	57021	22240	KAPLAN	CHARLOTTE	23.20	1439316-A	REISSUE OLD CHECK FROM 10/13/06	\$23.20
	332	10/20/2011	57022	23562	NATIONAL GEOGRAPHIC SCHOOL	DES MOINES	800.09	395308	PLACEMENT TEST TEACHERS MANUAL-TITLE 1	\$15.19
	333	10/20/2011	57022	23562			0.00	397097	LEP CURRICULUM	\$784.90

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	334	10/20/2011	57023	97165	SMITH, DEENA	MOUNTAIN HOME	ID	111.89	2007	REPLACE CHECK FROM 12/14/07	\$32.56
	335	10/20/2011	57023	97165			0.00	2008	REPLACE CHECK FROM 04/11/08	\$79.33	
	336	10/20/2011	57024	22164	SMITH, SARAH	NORTH CHARLESTON	SC	50.00	2007	REPLACE CHECK FOR 11/16/07	\$50.00
	337	10/20/2011	57025	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,695.19	ACARREGUI	WELLS FARGO ACARREGUI	\$1,695.19
	342	10/20/2011	57026	40055	WEST ELEMENTARY	MOUNTAIN HOME	ID	17.50	2008	REPLACE CHECK FROM 06/13/08FOR IRI	\$17.50
	343	10/20/2011	57027	23586	YOUNG, BRET	MOUNTAIN HOME	ID	250.00	250YOUNG	CASH ADVANCE-GLAD TRAINING TWIN FALLS	\$250.00
	344	10/20/2011	57028	1593	YUARTE, JUDY	MOUNTAIN HOME	ID	70.00	2007	REPLACE CHECK FROM 09/13/07	\$70.00
	345	10/26/2011	57042	1180	AFLAC	COLUMBUS	GA	8,604.57	P08494 #00001	PRE TAX AFLAC	\$7,214.57
	346	10/26/2011	57042	1180			0.00	P08494 #00002	AFTER TAX AFLAC	\$1,390.00	
	347	10/26/2011	57043	5545	AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08494 #00001	AMERICAN CENTURY INVESTMNT	\$100.00
	348	10/26/2011	57044	1200	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08494 #00001	AM FIDELITY INCOME PROTECT	\$27.44
	349	10/26/2011	57044	1200			0.00	P08494 #00002	AM FIDELITY CANCER/NOT CAF	\$6.50	
	350	10/26/2011	57045	20620	AMERICO FINANCIAL LIFE &	AUSTIN	TX	125.00	P08494 #00001	AMERICO FINANCIAL LIFE	\$125.00
	351	10/26/2011	57046	8040	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08494 #00001	AMERIPRISE	\$100.00
	352	10/26/2011	57047	1600	BLUE CROSS OF IDAHO	BOISE	ID	186,134.35	DILLS BX	BLUE CROSS OF IDAHO	\$57.93
	353	10/26/2011	57047	1600			0.00	HANDY BX	BLUE CROSS OF IDAHO	(\$51.65)	
	354	10/26/2011	57047	1600			0.00	HANDY BX	BLUE CROSS OF IDAHO	\$248.48	
	355	10/26/2011	57047	1600			0.00	HANSEN BX	BLUE CROSS OF IDAHO	(\$410.79)	
	356	10/26/2011	57047	1600			0.00	HARRIS BX	BLUE CROSS OF IDAHO	\$57.93	
	357	10/26/2011	57047	1600			0.00	HOLLAND BX	BLUE CROSS OF IDAHO	\$3.74	
	358	10/26/2011	57047	1600			0.00	MHSD BX	BLUE CROSS OF IDAHO	(\$479.93)	
	359	10/26/2011	57047	1600			0.00	MILLER BX	BLUE CROSS OF IDAHO	(\$140.71)	
	360	10/26/2011	57047	1600			0.00	PARKE	BLUE CROSS OF IDAHO	\$1,080.23	
	361	10/26/2011	57047	1600			0.00	P08494 #00001	VISION 2-PARTY DO PAYS	\$4.74	
	362	10/26/2011	57047	1600			0.00	P08494 #00002	ENHANCED EE VIS DO PAYS	\$10.60	
	363	10/26/2011	57047	1600			0.00	P08494 #00003	ENHANCED SINGLE	\$136,340.60	
	364	10/26/2011	57047	1600			0.00	P08494 #00004	ENHANCED SINGLE DEN DOP2EE	\$41.05	
	365	10/26/2011	57047	1600			0.00	P08494 #00005	ENHANCED MED SINGLE	\$1,127.25	
	366	10/26/2011	57047	1600			0.00	P08494 #00006	ENHANCED SINGLE MED/DEN DO	\$416.80	
	367	10/26/2011	57047	1600			0.00	P08494 #00007	ENHANCED MED/VIS DO PAYS	\$16,613.05	
	368	10/26/2011	57047	1600			0.00	P08494 #00008	ENHANCED SINGLE VIS ER PAY	\$31.80	
	373	10/26/2011	57047	1600			0.00	P08494 #00009	ENHANCED 2-PTY	\$2,408.15	
	374	10/26/2011	57047	1600			0.00	P08494 #00010	ENHANCED 2-PTY	\$1,444.89	
	375	10/26/2011	57047	1600			0.00	P08494 #00011	ENHANCED 2-PTY DENTAL	\$116.80	
	376	10/26/2011	57047	1600			0.00	P08494 #00012	ENHANCED 3-PTY DEN/ER PAYS	\$29.20	
	377	10/26/2011	57047	1600			0.00	P08494 #00013	ENHANCED 2-PTY DEN/VIS	\$475.16	
	378	10/26/2011	57047	1600			0.00	P08494 #00014	ENHANCED 2-PTY DEN/VIS NC	\$67.88	
	379	10/26/2011	57047	1600			0.00	P08494 #00015	ENHANCED 2-PTY MEDICAL	\$1,343.07	
	380	10/26/2011	57047	1600			0.00	P08494 #00016	ENHANCED 2EE MED 2-PTY	\$447.69	
	381	10/26/2011	57047	1600			0.00	P08494 #00017	ENHANCED 2-PTY MED/VIS	\$904.86	
	382	10/26/2011	57047	1600			0.00	P08494 #00018	ENHANCED 2-PTY VISION	\$14.22	
	383	10/26/2011	57047	1600			0.00	P08494 #00019	ENHANCED 2PTY VIS N-C	\$14.22	
	384	10/26/2011	57047	1600			0.00	P08494 #00020	ENHANCED FAMILY	\$7,181.13	
	385	10/26/2011	57047	1600			0.00	P08494 #00021	ENHANCED FAMILY DENTAL	\$427.49	
	386	10/26/2011	57047	1600			0.00	P08494 #00022	ENHANCED FAMILY DENTAL N-C	\$183.21	
	387	10/26/2011	57047	1600			0.00	P08494 #00023	ENHANCED FAMILY DEN/VIS	\$1,635.27	
	388	10/26/2011	57047	1600			0.00	P08494 #00024	ENHANCED FAM VIS/DEN N-C	\$467.22	
	389	10/26/2011	57047	1600			0.00	P08494 #00025	ENHANCED FAMILY MEDICAL	\$1,149.92	
	390	10/26/2011	57047	1600			0.00	P08494 #00026	ENHANCED FAM MED/DEN	\$636.03	
	391	10/26/2011	57047	1600			0.00	P08494 #00027	ENHANCED FAM MED/VIS	\$1,775.28	

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	
	392	10/26/2011	57047	1600			0.00	P08494 #00028	ENHANCED FAMILY VISION	\$50.40	
	393	10/26/2011	57047	1600			0.00	P08494 #00029	ENHANCED FAM VIS N-C	\$50.40	
	394	10/26/2011	57047	1600			0.00	P08494 #00030	ENHANCED 2 EE FAMILY	\$2,254.30	
	395	10/26/2011	57047	1600			0.00	P08494 #00031	ENHANCED 2EE FAM N-CAFE	\$676.29	
	396	10/26/2011	57047	1600			0.00	P08494 #00032	ENHANCED 2 EE FAM DEN	\$20.02	
	397	10/26/2011	57047	1600			0.00	P08494 #00033	ENHANCED 2 EE FAM MED	\$398.42	
	398	10/26/2011	57047	1600			0.00	P08494 #00034	ENHANCED 2 EE FAM MED/DEN	\$219.23	
	399	10/26/2011	57047	1600			0.00	P08494 #00035	ENHANCED 2EE FAM MED/VIS	\$205.41	
	404	10/26/2011	57047	1600			0.00	P08494 #00036	ENHANCED 2EE FAM VISION	\$6.20	
	405	10/26/2011	57047	1600			0.00	P08494 #00037	CHILD	\$469.40	
	406	10/26/2011	57047	1600			0.00	P08494 #00038	CHILD DENTAL	\$58.40	
	407	10/26/2011	57047	1600			0.00	P08494 #00039	CHILD DENTAL	\$29.20	
	408	10/26/2011	57047	1600			0.00	P08494 #00040	CHILD DENTAL VISION	\$203.64	
	409	10/26/2011	57047	1600			0.00	P08494 #00041	CHILD MEDICAL	\$1,003.80	
	410	10/26/2011	57047	1600			0.00	P08494 #00042	CHILD MEDICAL NON CAFE	\$803.04	
	411	10/26/2011	57047	1600			0.00	P08494 #00043	CHILD MEDICAL/DENTAL	\$459.92	
	412	10/26/2011	57047	1600			0.00	P08494 #00044	CHILD MEDICAL/VISION	\$411.00	
	413	10/26/2011	57047	1600			0.00	P08494 #00045	CHILD VISION	\$4.74	
	414	10/26/2011	57047	1600			0.00	P08494 #00046	NON CAFETERIA VISION CHILD	\$4.74	
	415	10/26/2011	57047	1600			0.00	P08494 #00047	CHILDREN	\$370.67	
	416	10/26/2011	57047	1600			0.00	P08494 #00048	CHILDREN DENTAL	\$61.07	
	417	10/26/2011	57047	1600			0.00	P08494 #00049	CHILDREN DENTAL/VISION	\$77.87	
	418	10/26/2011	57047	1600			0.00	P08494 #00050	CHILDREN MEDICAL	\$1,171.20	
	419	10/26/2011	57047	1600			0.00	P08494 #00051	CHILDREN MEDICAL ONLY	\$292.80	
	420	10/26/2011	57047	1600			0.00	P08494 #00052	CHILDREN MEDICAL/VISION	\$619.20	
	421	10/26/2011	57047	1600			0.00	P08494 #00053	VISION 2 PARTY	\$18.96	
	422	10/26/2011	57047	1600			0.00	P08494 #00054	VISION FAMILY	\$33.60	
	423	10/26/2011	57047	1600			0.00	P08494 #00055	VISION CHILD	\$9.48	
	424	10/26/2011	57047	1600			0.00	P08494 #00056	VISION CHILDREN	\$16.80	
	425	10/26/2011	57047	1600			0.00	P08498 #00001	ENHANCED MED/VIS DO PAYS	\$386.35	
	426	10/26/2011	57047	1600			0.00	P08498 #00002	ENHANCED 2EE FAM MED/VIS	\$205.41	
	427	10/26/2011	57047	1600			0.00	R08494 #00001	ENHANCED MED/VIS DO PAYS	(\$386.35)	
	428	10/26/2011	57047	1600			0.00	R08494 #00002	ENHANCED 2EE FAM MED/VIS	(\$205.41)	
	429	10/26/2011	57047	1600			0.00	VINCELLI COBRA	BLUE CROSS OF IDAHO	\$427.40	
	430	10/26/2011	57047	1600			0.00	WHITE BX	BLUE CROSS OF IDAHO	\$33.94	
	435	10/26/2011	57030	99120	BOTHEN GRANT	MOUNTAIN HOME	ID	40.70	40BROTHERN	REPLACE CHECK 2007	\$40.70
	436	10/26/2011	57048	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,154.95	P08494 #00001	CAPITAL ED FEDERAL CREDIT	\$15,154.95
	437	10/26/2011	57049	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,241.17	P08494 #00001	CAPITAL GUARDIAN TRUST CO	\$6,241.17
	438	10/26/2011	57050	5018	ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	842.52	P08494 #00001	OTHER	\$531.00
	439	10/26/2011	57050	5018			0.00	P08494 #00002	OTHER	\$311.52	
	440	10/26/2011	57051	6910	EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08494 #00001	IEA EE DEPOSIT	\$475.00
	441	10/26/2011	57052	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,696.00	P08494 #00001	NCPERS/GROUP LIFE INS.	\$1,696.00
	442	10/26/2011	57053	8000	HORACE MANN LIFE INSURANCE CO	. SPRINGFIELD	IL	213.62	P08494 #00001	HORACE MANN ANNUITY	\$75.00
	443	10/26/2011	57053	8000			0.00	P08494 #00002	HORACE MANN LIFE INS.	\$88.62	
	444	10/26/2011	57053	8000			0.00	P08494 #00003	NON-QUALIFIED ANNUITY	\$50.00	
	445	10/26/2011	57031	99347	IDAHO STATE TAX COMMISSION	BOISE	ID	1,445.34	1445	UNCLAIMED PROPERTY FOR FY11	\$1,445.34
	446	10/26/2011	57054	23585	JAY LOCKETT	MOUNTAIN HOME	ID	50.00	JLOCKETT 10 11	JAY LOCKETT	\$50.00
	447	10/26/2011	57055	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	548.56	P08494 #00001	JOHN HANCOCK	\$548.56
	448	10/26/2011	57032	22244	JOHNSON, CATHLEEN	MOUNTAIN HOME	ID	195.00	195	RECERT. REIMB	\$195.00
	449	10/26/2011	57033	2082	KAPLAN SCHOOL SUPPLY CORP.	LEWISVILLE	NC	97.16	2622492	SPECIAL ED MATERIALS NORTH	\$97.16

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
450	10/26/2011	57034	23588	KITCHEN, BRENDA	MOUNTAIN HOME	ID	360.12	2010	REPLACE PAYROLL CHECK# 22761-06/25/11	\$360.12
451	10/26/2011	57035	23587	LOGAN, LORI	MOUNTIAN HOME	ID	206.86	2010	REPLACE PAYROLL CHECK 22574-02/25/10	\$206.86
452	10/26/2011	57056	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	8,051.37	P08494 #00001	MH EDUCATION ASSOC.	\$8,051.37
453	10/26/2011	57057	97267	NATIONWIDE RETIREMENT SOLUTIO	N COLUMBUS	OH	300.00	P08494 #00001	PEBSCO DEFERRED COMP PLAN	\$300.00
454	10/26/2011	57058	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08494 #00001	NYS ADMINISTRAVE WAGE GAR	\$423.68
455	10/26/2011	57058	23279				0.00	P08494 #00002	NYS ADMINISTRAVE WAGE GAR	\$18.78
456	10/26/2011	57059	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	8,684.03	P08494 #00001	PERSI CHOICE 401K	\$8,556.13
457	10/26/2011	57059	21182				0.00	P08494 #00002	PERSI CHOICE LOAN PAYMENT	\$127.90
458	10/26/2011	57060	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	203,730.81	PERSI 11T018169	PUBLIC EMPLOYEE RETIREMENT	(\$78.63)
459	10/26/2011	57060	20660				0.00	P08494 #00001	RETIREMENT/6.23%/10.39%	\$169,141.03
460	10/26/2011	57060	20660				0.00	P08494 #00002	SICK LEAVE RETIREMENT/1.16	\$11,805.03
461	10/26/2011	57060	20660				0.00	P08494 #00003	RETIREMENT/6.23%/10.39%	\$412.18
466	10/26/2011	57060	20660				0.00	P08494 #00004	SICK LEAVE RETIREMENT/1.16	\$28.76
467	10/26/2011	57060	20660				0.00	P08494 #00005	RETIREMENT/6.23%/10.39%	\$227.27
468	10/26/2011	57060	20660				0.00	P08494 #00006	SICK LEAVE RETIREMENT/1.16	\$15.87
469	10/26/2011	57060	20660				0.00	P08494 #00007	RETIREMENT/6.23%/10.39%	\$837.43
470	10/26/2011	57060	20660				0.00	P08494 #00008	SICK LEAVE RETIREMENT/1.16	\$58.45
471	10/26/2011	57060	20660				0.00	P08494 #00009	RETIREMENT/6.23%/10.39%	\$259.45
472	10/26/2011	57060	20660				0.00	P08494 #00010	SICK LEAVE RETIREMENT/1.16	\$18.11
473	10/26/2011	57060	20660				0.00	P08494 #00011	RETIREMENT/6.23%/10.39%	\$6,083.87
474	10/26/2011	57060	20660				0.00	P08494 #00012	SICK LEAVE RETIREMENT/1.16	\$424.60
475	10/26/2011	57060	20660				0.00	P08494 #00013	RETIREMENT/6.23%/10.39%	\$253.28
476	10/26/2011	57060	20660				0.00	P08494 #00014	SICK LEAVE RETIREMENT/1.16	\$17.68
477	10/26/2011	57060	20660				0.00	P08494 #00015	RETIREMENT/6.23%/10.39%	\$5,850.52
478	10/26/2011	57060	20660				0.00	P08494 #00016	SICK LEAVE RETIREMENT/1.16	\$408.36
479	10/26/2011	57060	20660				0.00	P08494 #00017	RETIREMENT/6.23%/10.39%	\$725.96
480	10/26/2011	57060	20660				0.00	P08494 #00018	SICK LEAVE RETIREMENT/1.16	\$50.67
481	10/26/2011	57060	20660				0.00	P08494 #00019	RETIREMENT/6.23%/10.39%	\$2,540.48
482	10/26/2011	57060	20660				0.00	P08494 #00020	SICK LEAVE RETIREMENT/1.16	\$177.30
483	10/26/2011	57060	20660				0.00	P08494 #00021	RETIREMENT/6.23%/10.39%	\$878.24
484	10/26/2011	57060	20660				0.00	P08494 #00022	SICK LEAVE RETIREMENT/1.16	\$61.30
485	10/26/2011	57060	20660				0.00	P08494 #00023	RETIREMENT/6.23%/10.39%	\$3,303.06
486	10/26/2011	57060	20660				0.00	P08494 #00024	SICK LEAVE RETIREMENT/1.16	\$230.54
487	10/26/2011	57060	20660				0.00	P08498 #00001	RETIREMENT/6.23%/10.39%	\$140.27
488	10/26/2011	57060	20660				0.00	P08498 #00002	SICK LEAVE RETIREMENT/1.16	\$9.79
489	10/26/2011	57060	20660				0.00	R08494 #00001	RETIREMENT/6.23%/10.39%	(\$140.27)
490	10/26/2011	57060	20660				0.00	R08494 #00002	SICK LEAVE RETIREMENT/1.16	(\$9.79)
491	10/26/2011	57061	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	985.00	P08494 #00001	RELIASTAR LIFE INS CO	\$985.00
492	10/26/2011	57036	23589	SHRUM, JACOB	MOUNTAIN HOME	ID	118.20	2010	REPLACE PAYROLL CHECK #22072-03/20/11	\$118.20
497	10/26/2011	57062	30520	STATE TAX COMMISSION	BOISE	ID	46,136.00	P08494 #00001	EXTRA IDAHO TAX WITHHELD	\$473.19
498	10/26/2011	57062	30520				0.00	P08494 #00002	IDAHO STATE TAX	\$41,890.41
499	10/26/2011	57062	30520				0.00	P08494 #00003	EXTRA IDAHO TAX WITHHELD	\$1.81
500	10/26/2011	57062	30520				0.00	P08494 #00004	IDAHO STATE TAX	\$79.61
501	10/26/2011	57062	30520				0.00	P08494 #00005	IDAHO STATE TAX	\$78.21
502	10/26/2011	57062	30520				0.00	P08494 #00006	IDAHO STATE TAX	\$249.00
503	10/26/2011	57062	30520				0.00	P08494 #00007	IDAHO STATE TAX	\$78.00
504	10/26/2011	57062	30520				0.00	P08494 #00008	EXTRA IDAHO TAX WITHHELD	\$10.00
505	10/26/2011	57062	30520				0.00	P08494 #00009	IDAHO STATE TAX	\$998.70
506	10/26/2011	57062	30520				0.00	P08494 #00010	IDAHO STATE TAX	\$29.10
507	10/26/2011	57062	30520				0.00	P08494 #00011	EXTRA IDAHO TAX WITHHELD	\$45.00

Sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	
	508	10/26/2011	57062	30520			0.00	P08494 #00012	IDAHO STATE TAX	\$781.71	
	509	10/26/2011	57062	30520			0.00	P08494 #00013	IDAHO STATE TAX	\$9.87	
	510	10/26/2011	57062	30520			0.00	P08494 #00014	IDAHO STATE TAX	\$625.00	
	511	10/26/2011	57062	30520			0.00	P08494 #00015	IDAHO STATE TAX	\$170.39	
	512	10/26/2011	57062	30520			0.00	P08494 #00016	EXTRA IDAHO TAX WITHHELD	\$70.00	
	513	10/26/2011	57062	30520			0.00	P08494 #00017	IDAHO STATE TAX	\$546.00	
	514	10/26/2011	57062	30520			0.00	P08498 #00001	IDAHO STATE TAX	\$3.00	
	515	10/26/2011	57062	30520			0.00	R08494 #00001	IDAHO STATE TAX	(\$3.00)	
	516	10/26/2011	57063	20900	SYMETRA LIFE INSURANCE COMPAN	Y SEATTLE	WA	100.00	P08494 #00001	SYMETRA LIFE INS CO	\$100.00
	517	10/26/2011	57064	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	444.38	P08494 #00001	OTHER	\$444.38
	518	10/26/2011	57065	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,070.00	P08494 #00001	WADDELL & REED	\$3,070.00
	519	10/26/2011	57066	5220	WELLS FARGO	MOUNTAIN HOME	ID	155,851.85	P08494 #00001	SOCIAL SECURITY 4.2	\$107,482.72
	520	10/26/2011	57066	5220			0.00	P08494 #00002	FICA MEDICARE--1.45	\$29,970.96	
	521	10/26/2011	57066	5220			0.00	P08494 #00003	SOCIAL SECURITY 4.2	\$253.79	
	522	10/26/2011	57066	5220			0.00	P08494 #00004	FICA MEDICARE--1.45	\$70.78	
	523	10/26/2011	57066	5220			0.00	P08494 #00005	SOCIAL SECURITY 4.2	\$141.60	
	528	10/26/2011	57066	5220			0.00	P08494 #00006	FICA MEDICARE--1.45	\$39.50	
	529	10/26/2011	57066	5220			0.00	P08494 #00007	SOCIAL SECURITY 4.2	\$518.93	
	530	10/26/2011	57066	5220			0.00	P08494 #00008	FICA MEDICARE--1.45	\$144.70	
	531	10/26/2011	57066	5220			0.00	P08494 #00009	SOCIAL SECURITY 4.2	\$162.35	
	532	10/26/2011	57066	5220			0.00	P08494 #00010	FICA MEDICARE--1.45	\$45.28	
	533	10/26/2011	57066	5220			0.00	P08494 #00011	SOCIAL SECURITY 4.2	\$3,793.82	
	534	10/26/2011	57066	5220			0.00	P08494 #00012	FICA MEDICARE--1.45	\$1,057.86	
	535	10/26/2011	57066	5220			0.00	P08494 #00013	SOCIAL SECURITY 4.2	\$156.79	
	536	10/26/2011	57066	5220			0.00	P08494 #00014	FICA MEDICARE--1.45	\$43.72	
	537	10/26/2011	57066	5220			0.00	P08494 #00015	SOCIAL SECURITY 4.2	\$3,765.07	
	538	10/26/2011	57066	5220			0.00	P08494 #00016	FICA MEDICARE--1.45	\$1,049.92	
	539	10/26/2011	57066	5220			0.00	P08494 #00017	SOCIAL SECURITY 4.2	\$445.72	
	540	10/26/2011	57066	5220			0.00	P08494 #00018	FICA MEDICARE--1.45	\$124.30	
	541	10/26/2011	57066	5220			0.00	P08494 #00019	SOCIAL SECURITY 4.2	\$1,587.95	
	542	10/26/2011	57066	5220			0.00	P08494 #00020	FICA MEDICARE--1.45	\$442.76	
	543	10/26/2011	57066	5220			0.00	P08494 #00021	SOCIAL SECURITY 4.2	\$514.55	
	544	10/26/2011	57066	5220			0.00	P08494 #00022	FICA MEDICARE--1.45	\$143.50	
	545	10/26/2011	57066	5220			0.00	P08494 #00023	SOCIAL SECURITY 4.2	\$3,045.94	
	546	10/26/2011	57066	5220			0.00	P08494 #00024	FICA MEDICARE--1.45	\$849.34	
	547	10/26/2011	57066	5220			0.00	P08496 #00001	SOCIAL SECURITY 4.2	\$20.55	
	548	10/26/2011	57066	5220			0.00	P08496 #00002	FICA MEDICARE--1.45	\$5.74	
	549	10/26/2011	57066	5220			0.00	P08498 #00001	SOCIAL SECURITY 4.2	\$66.41	
	550	10/26/2011	57066	5220			0.00	P08498 #00002	FICA MEDICARE--1.45	\$18.52	
	551	10/26/2011	57066	5220			0.00	R08494 #00001	SOCIAL SECURITY 4.2	(\$66.41)	
	552	10/26/2011	57066	5220			0.00	R08494 #00002	FICA MEDICARE--1.45	(\$18.52)	
	553	10/26/2011	57066	5220			0.00	R08494 #00003	SOCIAL SECURITY 4.2	(\$20.55)	
	554	10/26/2011	57066	5220			0.00	R08494 #00004	FICA MEDICARE--1.45	(\$5.74)	
	559	10/26/2011	57067	5221	WELLS FARGO	MOUNTAIN HOME	ID	98,933.09	P08494 #00001	EXTRA FEDERAL WITHHOLDING	\$2,724.51
	560	10/26/2011	57067	5221			0.00	P08494 #00002	FEDERAL WITHHOLDING TAX	\$88,092.62	
	561	10/26/2011	57067	5221			0.00	P08494 #00003	EXTRA FEDERAL WITHHOLDING	\$4.36	
	562	10/26/2011	57067	5221			0.00	P08494 #00004	FEDERAL WITHHOLDING TAX	\$185.93	
	563	10/26/2011	57067	5221			0.00	P08494 #00005	EXTRA FEDERAL WITHHOLDING	\$9.81	
	564	10/26/2011	57067	5221			0.00	P08494 #00006	FEDERAL WITHHOLDING TAX	\$182.17	
	565	10/26/2011	57067	5221			0.00	P08494 #00007	FEDERAL WITHHOLDING TAX	\$501.82	

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
	566	10/26/2011	57067	5221			0.00	P08494 #00008	FEDERAL WITHHOLDING TAX	\$157.92
	567	10/26/2011	57067	5221			0.00	P08494 #00009	EXTRA FEDERAL WITHHOLDING	\$75.00
	568	10/26/2011	57067	5221			0.00	P08494 #00010	FEDERAL WITHHOLDING TAX	\$2,151.80
	569	10/26/2011	57067	5221			0.00	P08494 #00011	FEDERAL WITHHOLDING TAX	\$66.65
	570	10/26/2011	57067	5221			0.00	P08494 #00012	EXTRA FEDERAL WITHHOLDING	\$116.07
	571	10/26/2011	57067	5221			0.00	P08494 #00013	FEDERAL WITHHOLDING TAX	\$1,724.66
	572	10/26/2011	57067	5221			0.00	P08494 #00014	FEDERAL WITHHOLDING TAX	\$41.50
	573	10/26/2011	57067	5221			0.00	P08494 #00015	FEDERAL WITHHOLDING TAX	\$1,246.33
	574	10/26/2011	57067	5221			0.00	P08494 #00016	EXTRA FEDERAL WITHHOLDING	\$5.25
	575	10/26/2011	57067	5221			0.00	P08494 #00017	FEDERAL WITHHOLDING TAX	\$342.12
	576	10/26/2011	57067	5221			0.00	P08494 #00018	EXTRA FEDERAL WITHHOLDING	\$80.00
	577	10/26/2011	57067	5221			0.00	P08494 #00019	FEDERAL WITHHOLDING TAX	\$1,224.57
	578	10/26/2011	57067	5221			0.00	P08498 #00001	FEDERAL WITHHOLDING TAX	\$10.27
	579	10/26/2011	57067	5221			0.00	R08494 #00001	FEDERAL WITHHOLDING TAX	(\$10.27)
	580	10/26/2011	57068	20213	WELLS FARGO BANK	BOISE	700.00	P08494 #00001	WELLS FARGO BANK	\$700.00
	581	10/26/2011	57037	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	73.45	SEPTREYNOLDS	WELLS FARGO CHARGES-REYNOLDS	\$73.45
	582	10/26/2011	57038	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	57.32	CLARKSEPT	WELLS FARGO CHARGES CLARK	\$57.32
	583	10/26/2011	57039	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	67.10	SEPT	WELLS FARGO CHARGES CRUSER	\$67.10
	584	10/26/2011	57040	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	184.61	SEPTLONGHURST	WELLS FARGO CHARGES LONGHURST	\$184.61
	585	10/26/2011	57069	23405	WILLAMETTE DENTAL	HILLSBORO	3,661.67	ANNE B-G OCT	WILLAMETTE DENTAL	\$70.25
	590	10/26/2011	57069	23405			0.00	BATES WD OCT 11	WILLAMETTE DENTAL	\$70.25
	591	10/26/2011	57069	23405			0.00	BAUM WD OCT 11	WILLAMETTE DENTAL	\$70.25
	592	10/26/2011	57069	23405			0.00	POWELL WD OCT11	WILLAMETTE DENTAL	\$70.25
	593	10/26/2011	57069	23405			0.00	P08494 #00001	SINGLE WILLAMETTE DENTAL	\$1,888.30
	594	10/26/2011	57069	23405			0.00	P08494 #00002	2-PTY WILLAMETTE DENTAL	\$204.40
	595	10/26/2011	57069	23405			0.00	P08494 #00003	FAMILY WILLAMETTE DENTAL	\$916.05
	596	10/26/2011	57069	23405			0.00	P08494 #00004	NC FAMILY WILLAMETTE DENTL	\$122.14
	597	10/26/2011	57069	23405			0.00	P08494 #00005	2 EE WILLAMETTE DENTAL	\$40.04
	598	10/26/2011	57069	23405			0.00	P08494 #00006	CHILD WILLAMETTE DENTAL	\$87.60
	599	10/26/2011	57069	23405			0.00	P08494 #00007	CHILDREN WILLAMETTE DENTAL	\$122.14
	600	10/26/2011	57069	23405			0.00	P08498 #00001	SINGLE WILLAMETTE DENTAL	\$41.05
	601	10/26/2011	57069	23405			0.00	R08494 #00001	SINGLE WILLAMETTE DENTAL	(\$41.05)