

MOUNTAIN HOME SCHOOL DISTRICT
ACCOUNT PAYABLE INVOICE SUMMARY
Mar-12

SEQ	CHECK DATE	CHECK NUMBR	VENDOR NUMBR	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	3/6/2012	57745	97478	GILBERT, JAMES	MOUNTAIN HOME	ID	62.90	62FEB	IDLA CONFERENCE TRAVEL	62.90
2	3/6/2012	57746	22817	GLEN MASSENGALE	BOISE	ID	300.00	235413	CHECK SAFETY VALVES AND CONTROLS	300.00
3	3/6/2012	57747	99216	IDAHO STATESMAN, THE	SEATTLE	WA	191.82	44870-2012	SUBSCRIPTION STATESMAN-DO	191.82
4	3/6/2012	57748	9280	JIM'S LUMBER	MOUNTAIN HOME	ID	149.98	317401	ROOF PATCH FOR HMS ROOF	74.99
5	3/6/2012	57748	9280				-	317505	HS ROOF	74.99
6	3/6/2012	57749	10940	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	71.44	66372	WOOD SHOP AUCTION NOTICE	71.44
7	3/6/2012	57750	23569	QUADRANT CONSULTING, INC.	BOISE	ID	484.20	7039	CUSTOM TRUSTEE ZONE MAPS.	484.20
8	3/6/2012	57751	98188	RIVERSIDE PUBLISHING	ROLLING MOWS	IL	145.20	94809778	SPECIAL ED SCORING BKLETS	145.20
9	3/6/2012	57752	23133	RMT EQUIPMENT	SALT LAKE CITY	UT	15.55	45972A	FREIGHT CHARGE MISSED ON INVOICE 45972	15.55
10	3/6/2012	57753	22024	WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	4,100.00	589853	MHHS WEIGH ROOM	4,100.00
11	3/14/2012	57755	23418	AMERICAN EXPRESS	WESTON	FL	5,967.34	DO1JAN	WAL MART CHG-DO-KEYBRD	16.53
12	3/14/2012	57755	23418				-	DO1OCT	WALMART CHARGES DO SUPPLIES	77.98
13	3/14/2012	57755	23418				-	DO2FEB	WALMART CHARGES PINE	135.81
14	3/14/2012	57755	23418				-	DO2NOV	WALMART CHARGES PINE	16.53
15	3/14/2012	57755	23418				-	DRAMASEPT11	WALMART CHGS-REISSUE INV-DRAMA	326.56
16	3/14/2012	57755	23418				-	EASTFEBCD2	WALMART CHARGES EAST	29.00
17	3/14/2012	57755	23418				-	EAST2DEC	WALMART CHARGES EAST OFFICE MATERIALS	36.67
18	3/14/2012	57755	23418				-	EAST2JAN	WALMART CHARGES-EAST	29.00
19	3/14/2012	57755	23418				-	EAST2NOV	WALMART CHARGES OFFICE MATERIALS	7.21
20	3/14/2012	57755	23418				-	EAST2OCT	WALMART CHARGES-EAST OFFICE SUPPLIES	83.25
21	3/14/2012	57755	23418				-	HS1OCT11	WALMART CHARGES-HS CONCESSIONS	369.94
22	3/14/2012	57755	23418				-	HS2-3	WALMART CHARGES-HS CONCESSIONS &	1,465.98
23	3/14/2012	57755	23418				-	HS2AUG11	WALLMART CHARGES-HS MATERIALS	715.15
24	3/14/2012	57755	23418				-	HS2DEC11	WALMART CHARGES HS MATERIALS	616.27
25	3/14/2012	57755	23418				-	HS2FEB12	WALMART CHARGES HS CLASSROOM MATERIALS	287.27
26	3/14/2012	57755	23418				-	HS3JAN11	WALMART CHGS-HS CLASS MATERIALS	182.86
27	3/14/2012	57755	23418				-	MISC	WAL MART CHARGES SPECIAL ED	143.76
32	3/14/2012	57755	23418				-	NORTHFEBCD2	WALMART CHARGS NORTH	29.00
33	3/14/2012	57755	23418				-	NORTHNOV11	WALMART CHARGES NORTH MATERIALS	20.33
34	3/14/2012	57755	23418				-	SPEDBASEOCT	WALMART CHARGES-SPECIAL ED BASE	194.02
35	3/14/2012	57755	23418				-	SPEDDODCE11	WALMART CHGS SPEC.ED MATERIALS	36.25
36	3/14/2012	57755	23418				-	SPEDDOFEB	DIST SPEC ED WALMART	29.00
37	3/14/2012	57755	23418				-	SPEDDOJAN	WALMART CHARGES-DO SPEC ED MATERIALS	29.00
38	3/14/2012	57755	23418				-	SPEDEASTFEB	AMERICAN EXPRESS-SPEC ED	29.00
39	3/14/2012	57755	23418				-	SPEDEASTOCT	WALMART CHARGES-OFFICE SUPPLIES	35.98
40	3/14/2012	57755	23418				-	SPEDEAST2	WAL MART CHARGES SPEC.ED MATERIALS	280.83
41	3/14/2012	57755	23418				-	SPEDHMS	WALMART CHARGES SPE ED HMS MATERIIALS	137.37
42	3/14/2012	57755	23418				-	SPEDJHDEC11	SPECED JH-DEC2011	74.79
43	3/14/2012	57755	23418				-	SPEDNOV11	WALMART CHARGES-DISTRICT SPECIAL ED	101.04
44	3/14/2012	57755	23418				-	SPEDOCT11	WALMART CHGS SPE ED DISTRICT	350.16
45	3/14/2012	57755	23418				-	WESTFEBCD1	WAL MART CHARGES WEST CARD 1	80.80
46	3/14/2012	57756	23418	AMERICAN EXPRESS	WESTON	FL	984.27	HSDRAMA4M	WALMART CHGS DRAMA-4	984.27
47	3/14/2012	57757	23418	AMERICAN EXPRESS	WESTON	FL	486.24	HSEAUG	WALMART CHARGES-HIGH SCHOOL	486.24
48	3/14/2012	57758	23418	AMERICAN EXPRESS	WESTON	FL	519.22	HS3DEC	WALMART CHGS OFFICE MATERIALS	519.22
49	3/14/2012	57759	23418	AMERICAN EXPRESS	WESTON	FL	690.64	HS3NOV11	WALMART CHARGES- HS MATERIALS	690.64
50	3/14/2012	57760	23418	AMERICAN EXPRESS	WESTON	FL	1,035.54	HS3OCT	WALMART CHARGES-CLASSROOM MATERIALS	1,035.54
51	3/14/2012	57761	23418	AMERICAN EXPRESS	WESTON	FL	178.18	MAINT3MON	MAINTENANCE WAL MART CHGS-SUPPLIES	178.18
52	3/14/2012	57762	23418	AMERICAN EXPRESS	WESTON	FL	207.90	NORTH2MJAN	NORTH WALMART CHARGES SUPPLIES	207.90
53	3/14/2012	57763	23418	AMERICAN EXPRESS	WESTON	FL	322.15	SPEDWEST4M	WALMART CHARGES-WP ED WEST 4 M	322.15
54	3/14/2012	57764	23418	AMERICAN EXPRESS	WESTON	FL	285.76	WESTCD1	WAL MART CHARGES WEST MATERIALS	285.76
55	3/14/2012	57765	23604	COEUR D'ALENE SCHOOL DIST.	COEUR D'ALENE	ID	787.61	12022011	STATE DRAMA BUS	787.61
56	3/14/2012	57766	6029	OFFICE DEPOT, INC.	BOISE	ID	133.54	5.53764E+11	OLD INVOICE FOR EAST	161.99
57	3/14/2012	57766	6029				-	5.79418E+11	REFUND FOR CREDIT FOR HACKER	(28.45)

58	3/14/2012	57767	22821 STAGE TECHNOLOGY	CHAMPLIN	MN	48.43	7540648	SASH CORD FOR MHHS STAGE	48.43
63	3/14/2012	57768	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,816.40	CRUSERJAN	CREDIT CARD PURCHASES-STUDENT	464.88
64	3/14/2012	57768	21126			-	HANDYJAN	CREDIT CARD CHGS-SPECIAL ED	291.06
65	3/14/2012	57768	21126			-	LONGHURSTJAN	CREDIT CARD PURCHASES MATERIALS	169.03
66	3/14/2012	57768	21126			-	MCMURTREYJAN	REDIT CARD PURCHASES-MEETINGS TRAVEL BO	82.20
67	3/14/2012	57768	21126			-	RANEYJAN	CREDIT CD PURCHASES-MATERIALS MAINT	522.99
68	3/14/2012	57768	21126			-	STRAWJAN	CREDIT CARD PURCHASES-ICEMAKER-EAST	286.24
69	3/14/2012	57769	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,542.27	ACARREGUIJAN	CREDIT CARD PURCHASES-NAT GEO MANUALS	1,542.27
70	3/14/2012	57770	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	639.64	CLARKJAN	CREDIT CARD PURCHASES- HS	639.64
71	3/14/2012	57771	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	311.27	CRUSERDEC	CREDIT CARD PURCHASES-HACKER MATERIALS	311.27
72	3/14/2012	57772	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,172.94	JOHNSONJAN	CREDIT CARD CHARGES-HS-MATERIALS& SUPP	2,172.94
73	3/14/2012	57773	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	535.98	JOHNSONJAN11	OLD INVOICES CREDIT CARD PURCHASE	535.98
74	3/16/2012	57775	1060 A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	12.49	74419	MHJH KITCHEN REPAIRS	12.49
75	3/16/2012	57776	23605 A+ LEARNING SOLUTIONS	LAS VEGAS	NV	7,037.47	JANUARY	SES TUTORING JANUARY	7,108.55
76	3/16/2012	57777	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	252.34	252	REIMB MILEAGE MEETINGS-02/18-03/2	252.34
77	3/16/2012	57778	23122 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	30,198.94	1442774	MAINT SHOP TIME DELAY REPAIR	174.00
78	3/16/2012	57778	23122			-	1444211	MHJH REPLACE MOTOR HEATER RM 228	733.13
79	3/16/2012	57778	23122			-	1444212	MAINT SHOP FREEZER REPAIR	1,497.91
80	3/16/2012	57778	23122			-	1444659	HACKER REPAIR & REPLACE PNEUMATIC CLOCK	562.42
81	3/16/2012	57778	23122			-	1445107	CONDENESER REPAIR MHJH-LOCKER RM	246.00
82	3/16/2012	57778	23122			-	1445108	MHJH REPAIR CAPACITOR	508.38
83	3/16/2012	57778	23122			-	1445200	PARTS FOR MOTOR AT MHJH	347.77
84	3/16/2012	57778	23122			-	1445218	REPAIR EAST FREEZER	231.00
85	3/16/2012	57778	23122			-	1445249	REPAIR HEAT AT ANNEX RM HACKER	482.82
86	3/16/2012	57778	23122			-	1445528	MHJH REPR AND REPLACE BURNER & EXCHANGE	4,133.51
87	3/16/2012	57778	23122			-	1445542	REPLACE 2 HEATERS MAINTENANCE	3,409.86
88	3/16/2012	57778	23122			-	1445602	MHJH REPAIR HEAT	616.00
89	3/16/2012	57778	23122			-	1445617	MHJH HEATER REPAIR RM 232	192.50
94	3/16/2012	57778	23122			-	1445627	MHJH REPAIR SENSOR AT GYM	192.50
95	3/16/2012	57778	23122			-	1445635	MHJH REPAIR HEATER MOTOR BEARING	308.00
96	3/16/2012	57778	23122			-	1445666	MHJH HEATER REPAIR LEAK- OFFICE	527.00
97	3/16/2012	57778	23122			-	1445678	MHJH HEATER #46 REPAIR	161.44
98	3/16/2012	57778	23122			-	1446067	WEST REPAIR HEAT	269.50
99	3/16/2012	57778	23122			-	1446068	HS-RELOCATE TSTATS-OLD WOOD SHOP	154.00
100	3/16/2012	57778	23122			-	1446144	WATER TRTMNT WEST,HACKER,EAST	385.00
101	3/16/2012	57778	23122			-	1446154	CONTROL REPAIRS MHJH	616.00
102	3/16/2012	57778	23122			-	1446211	MHJH REPAIR COMPRESSOR	3,045.40
103	3/16/2012	57778	23122			-	568451	MASTER AGREEMENT ADMIN/MAINT-FEB	5,702.40
104	3/16/2012	57778	23122			-	569869	MASTER AGGREEM-MARCH	5,702.40
105	3/16/2012	57779	6867 ACE GLASS	MOUNTAIN HOME	ID	178.00	45019	HS DOOR REPAIR ON ANNEX	128.00
106	3/16/2012	57779	6867			-	45106	HS WOOD SHOP WINDOW	50.00
107	3/16/2012	57780	23024 ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	149	SPEECH/LANGUAGE MARCH	20,518.33
108	3/16/2012	57781	23510 ALLEN'S, INC	BUHL	ID	35.00	759	SNOW REMOVAL PINE	35.00
109	3/16/2012	57782	20329 ALLIED WASTE SERVICES	PHOENIX	AZ	2,990.13	221289	ALLIED WASTE CHARGES	2,990.13
110	3/16/2012	57783	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	11,853.50	34784	LITIGATION PROFESSIONAL SERVICES	11,853.50
111	3/16/2012	57784	23608 ATS PROJECT SUCCESS	CLINTON TOWNSHIP	MI	1,614.76	JANUARY	SES TUTORING FOR JANUARY	1,614.76
112	3/16/2012	57785	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	12.78	29602	PAYROL PRINTER	12.78
113	3/16/2012	57786	23599 BAD WOLF PRESS	SANTA CLARA	CA	45.70	9737	HISTORY MATERIALS FOR HACKER	45.70
114	3/16/2012	57787	22636 BATTERIES PLUS	BOISE	ID	504.00	249505	EMERGENCY LIGHT BATTERIES	51.00
115	3/16/2012	57787	22636			-	250367	BATTERIES FOR NSS SCRUBBER	453.00
116	3/16/2012	57788	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	5,027.36	414	SPEC. ED NURSING CARE FOR 2 STUDENTS	5,027.36
117	3/16/2012	57789	99302 BIG SKY RENTALS LLC	MOUNTAIN HOME	ID	199.00	33976	RENT EXCAVATOR REPAIR HOT WATER LINE HS	152.60
118	3/16/2012	57789	99302			-	33980	RENT JACKHAMMER REPAIR HS HOT WATER LINE	46.40
119	3/16/2012	57790	22987 BLUEMAR, PAULA	MOUNTAIN HOME	ID	59.63	59	REIMB SAXON MATH SUPPLIES	59.63
120	3/16/2012	57791	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	320.42	FEBRUARY	IN LIEU OF TRANSPORTATION	320.42
125	3/16/2012	57792	98352 BOISE APPLIANCE &	BOISE	ID	1,695.94	37498	WEST REPAIR SOLENOID	597.94
126	3/16/2012	57792	98352			-	37535	MHJH REPAIR KITCHEN WARMER	531.10
127	3/16/2012	57792	98352			-	37829	VERIFY EQUIPMENT AT MHJH	95.20
128	3/16/2012	57792	98352			-	37830	VERIFY EQUIPMENT AT MHHS	155.50

129	3/16/2012	57792	98352			-	37831	VERIFY EQUIPMENT AT EAST	54.40	
130	3/16/2012	57792	98352			-	37832	VERIFY EQUIPMENT AT WEST	54.40	
131	3/16/2012	57792	98352			-	37833	VERIFY EQUIPMENT AT NORTH	40.80	
132	3/16/2012	57792	98352			-	37834	VERIFY ALL EQUIPMENT-HACKER	95.20	
133	3/16/2012	57792	98352			-	37835	VERIFY EQUIPMENT AT LIBERTY	71.40	
134	3/16/2012	57793	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	8,557.97	3852988	CUSTODIAL SUPPLIES	121.14
135	3/16/2012	57793	23070				-	3853552	CUSTODIAL SUPPLIES	2,712.21
136	3/16/2012	57793	23070				-	3855572	CUSTODIAL SUPPLIES	352.84
137	3/16/2012	57793	23070				-	3867272	CUSTODIAL SUPPLIES	279.13
138	3/16/2012	57793	23070				-	3868850	CUSTODIAL SUPPLIES	980.76
139	3/16/2012	57793	23070				-	3871983	CUSTODIAL SUPPLIES	249.31
140	3/16/2012	57793	23070				-	3876616	CUSTODIAL SUPPLIES	91.56
141	3/16/2012	57793	23070				-	3876617	CUSTODIAL SUPPLIES	3,771.02
142	3/16/2012	57794	1800	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	295.00	17212	WEIGHT ROOM NEW LOCKS	295.00
143	3/16/2012	57795	22113	C-2 CONSTRUCTION INC.	MOUNTAIN HOME	ID	300.00	1160	REBAR AND COMPRESSOR	300.00
144	3/16/2012	57796	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	2,156.75	415185	PAPER CUTTER - NORTH	114.35
145	3/16/2012	57796	2040				-	415423	CONST PAPER -NORTH	49.75
146	3/16/2012	57796	2040				-	415528	BLADES FOR NORTH PAPER CUTTER	138.91
147	3/16/2012	57796	2040				-	415874	BACK ORDER OF MATH BKS AND WRKBKS	1,810.33
148	3/16/2012	57796	2040				-	416146	PINE SUPPLIES AND MATERIALS	43.41
149	3/16/2012	57797	4417	CENTURY LINK	PHOENIX	AR	3,942.80	2945	CENTURY LINK CHARGES	2,945.73
150	3/16/2012	57797	4417				-	997	CENTURY LINK CHARGES	997.07
151	3/16/2012	57798	23081	CHIARELLA, PAMELA	MOUNTAIN HOME	ID	500.00	500	RECERT. REIMB	500.00
156	3/16/2012	57799	2220	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,453.06	3453	CITY OF MOUNTAIN HOME CHARGES	3,453.06
157	3/16/2012	57800	21316	CLARK, JOHN	MOUNTAIN HOME	ID	353.72	353CLARK	TRAVEL AD MEETINGS , GAME SUPERVISION	353.72
158	3/16/2012	57801	99371	CLASSROOM DIRECT	APPLETON	WI	644.37	107700717	SPECIAL ED MATERIALS WEST	574.70
159	3/16/2012	57801	99371				-	2.08106E+11	EAST MATERIALS	69.67
160	3/16/2012	57802	23547	CLUB Z! IN HOME TUTORING SERV.	TAMPA	FL	3,148.17	DECEMBER	SES TUTORING ----DECEMBER	1,381.25
161	3/16/2012	57802	23547				-	JANUARY	SES TUTORING JANUARY 2012	1,766.92
162	3/16/2012	57803	23439	COLLEGE OF WESTERN IDAHO	NAMPA	ID	350.00	3809	CLINICAL SKILLS FEES AND TESTING	350.00
163	3/16/2012	57895	23576	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	9,585.00	FEBRUARY	SPEECH/LANGUAGE	9,585.00
164	3/16/2012	57804	21264	COMMUNITY PARTNERSHIPS	BOISE	ID	26,948.97	1284	DEVELOP.THERAPY-02/12-02/18/12	7,026.03
165	3/16/2012	57804	21264				-	1286	DEVELOP.THERAPY 02/19-02/25/12	5,834.64
166	3/16/2012	57804	21264				-	1291	DEVELOP THERAPY-02/26-03/03/12	6,831.24
167	3/16/2012	57804	21264				-	1303	DEVELOP THERAPY-03/4-03/10/12	7,257.06
168	3/16/2012	57805	22841	CRS INCORPORATED	MONTOURSVILLE	PA	753.04	1215553	FEBRUARY 2012 SUBFINDER	753.04
169	3/16/2012	57806	1704	D & B SUPPLY	MOUNTAIN HOME	ID	409.74	37916	GROUND'S FENCE MATERIALS	10.57
170	3/16/2012	57806	1704				-	38286	FENCING MATERIALS	11.06
171	3/16/2012	57806	1704				-	38995	FENCING MATERIALS	259.96
172	3/16/2012	57806	1704				-	39002	FENCING MATERIALS	11.36
173	3/16/2012	57806	1704				-	39007	FENCING MATERIALS	24.71
174	3/16/2012	57806	1704				-	39207	TAIL LIGHTS FOR MULE	12.58
175	3/16/2012	57806	1704				-	42395	CABLE FOR H/S FLAG	79.50
176	3/16/2012	57807	23491	DAVIS, PAT	BRUNEAU	ID	400.00	MARCH	CABIN RENTAL TEACHERAGE FOR PINE	400.00
177	3/16/2012	57808	99407	DEVORE, TRAVIS	MOUNTAIN HOME	ID	255.74	255DEVORE	POCATELLO STATE JOURNALISM	255.74
178	3/16/2012	57809	5967	DUNKLEY MUSIC	BOISE	ID	434.00	3452848	TUBA REPAIR HIGH SCHOOL	434.00
179	3/16/2012	57810	67519	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	70.00	23922	PROFESSIONAL SERVICES	70.00
180	3/16/2012	57811	1561	EDUCATIONAL MANAGEMENT ASSOC.	ANCHORAGE	AK	80.00	120123	CLEANING CARTRIDGE FOR AS400.	80.00
181	3/16/2012	57812	22929	ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID	1,142.54	275477	INSTALL NEW DRIVER MOTOR BLEACHERS HS	1,142.54
182	3/16/2012	57813	23197	ESTR PUBLICATIONS	COLUMBUS	OH	190.00	5093	SPEC. ED ONLINE TRANSITION REPORT	190.00
187	3/16/2012	57814	23616	FAHEY, AMANDA	BOISE	ID	500.00	500	RECERT. REIMB.	500.00
188	3/16/2012	57815	23042	FASTENAL	MOUNTAIN HOME	ID	47.87	29657	SLEEVES FOR TENSION WIRE ON FENCES	47.87
189	3/16/2012	57816	23612	FIRE SYSTEMS WEST, INC.	PACIFIC	WA	1,864.50	10121202014	ANNUAL PULL STATION CHECK HS	254.50
190	3/16/2012	57816	23612				-	10121202015	HMS ANNEX SPRINKLER SYSTEM	77.50
191	3/16/2012	57816	23612				-	10121202016	HMS SPRINKLER SYSTEMS	77.50
192	3/16/2012	57816	23612				-	10121202017	HS-TEST PULL STATIONS	85.00
193	3/16/2012	57816	23612				-	10121202018	BACKFLOW MHJH	30.00
194	3/16/2012	57816	23612				-	10121202019	MHJH-SPRINKLER SYSTEM	540.00
195	3/16/2012	57816	23612				-	10121202020	HMS-BACKFLOW CERT/FIRE SYSTEM RISER	30.00

196	3/16/2012	57816	23612			-	10121202021	ANNUAL FIRE HOOD SYSTEM CHK & CERT HMS	170.00
197	3/16/2012	57816	23612			-	10121202022	ANNUAL FIRE SYSTEM CK&CERT. MHHS	167.50
198	3/16/2012	57816	23612			-	10121202023	ANNUAL FIRE HOOD SYSTEM CHK&CERT. MHJH	90.00
199	3/16/2012	57816	23612			-	10121202024	ANNUAL HOOD SYSTEM CK AND CERTIFY HMS	119.00
200	3/16/2012	57816	23612			-	10121202025	ANNUAL FIRE HOOD SYSTEM CK AND CERT	120.00
201	3/16/2012	57816	23612			-	10121202026	FIRE SYSTEMS WEST, INC.	103.50
202	3/16/2012	57817	21338 GARLAND COMPANY, THE	CLEVELAND	OH	817.72	73162	ROOF PATCH FOR SHCOOLS	817.72
203	3/16/2012	57818	97331 GAYTAN, MARIA	MOUNTAIN HOME	ID	162.80	162GAYTAN	MILEAGE FOR IABE CONF, MIGRANT INDISTRICT	162.80
204	3/16/2012	57819	23485 GEXPRO	IRVING	TX	860.00	205-113269	BALLAST FOR SHOP	860.00
205	3/16/2012	57820	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	64.38	64GILBERT	EVALUATION TRAVEL	64.38
206	3/16/2012	57821	22817 GLEN MASSENGALE	BOISE	ID	1,200.00	235414	CHECK SAFETY CONTROLS	600.00
207	3/16/2012	57821	22817			-	235416	CHECK ALL SAFETY CONTROLS	300.00
208	3/16/2012	57821	22817			-	235417	CHECK SAFETY CONTROLS BOILERS	300.00
209	3/16/2012	57822	23613 GOLDSBY, CHUCK	MOUNTAIN HOME	ID	379.62	379GOLDSBY	SUPERVISION BALL GAMES	379.62
210	3/16/2012	57823	2044 GRAINGER	BOISE	ID	70.80	9746513366	HS. REPAIR DRAIN	70.80
211	3/16/2012	57824	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	297.12	958956422	LIGHT BULBS FOR WOOD SHOP LIGHTING	297.12
212	3/16/2012	57825	6247 GRUBBROTHER ARTS	MOUNTAIN HOME	ID	23.00	26524	NAME CHANGE SIGN MHHS	23.00
213	3/16/2012	57826	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	31.50	2203	WATER FOR DO -	31.50
218	3/16/2012	57827	23577 HANSEN, LISA	MOUNTAIN HOME	ID	42.18	42FEB	IN DISTRICT TRAVEL	42.18
219	3/16/2012	57828	7120 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	1,273.71	1273	DRIVERS ED FUEL AND REPAIRS	1,273.71
220	3/16/2012	57829	6284 HERRBOLDT, SANDRA	MOUNTAIN HOME	ID	1,175.00	12-Mar	FACILITY RENTAL HS MARCH	1,175.00
221	3/16/2012	57830	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	24,442.47	25583	TRANSPORTATION FUEL	9,157.12
222	3/16/2012	57830	7200			-	25588	TRANSPORTATION FUEL	14,249.21
223	3/16/2012	57830	7200			-	25602	FUEL FOR MAINTENANCE	1,036.14
224	3/16/2012	57831	98383 HOLLAND, DAVID	MOUNTAIN HOME	ID	84.22	249063	REIMB ART MATERIALS FOR G/T PROGRAMS	84.22
225	3/16/2012	57832	1265 HOME DEPOT/GECEF	BOISE	ID	554.20	5203	OUTLETS FOR DO	95.96
226	3/16/2012	57832	1265			-	11243	TRANSITION STRIPS FOR EAST	52.50
227	3/16/2012	57832	1265			-	15065	H/S WOODSHOP-REPAIRS	372.29
228	3/16/2012	57832	1265			-	1806 0002415081	MHJH KITCHEN MATERIALS	33.45
229	3/16/2012	57833	20082 HORIZON	BOISE	ID	835.44	5221	SERVICE LITTLE JACOBSEN	835.44
230	3/16/2012	57834	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	1,228.54	21312	MEDICAID PAYMENT 02/13/12	1,228.54
231	3/16/2012	57835	8200 IDAHO POWER	SEATTLE	WA	28,015.57	30703	IDAHO POWER CHARGES	28,015.57
232	3/16/2012	57836	22300 IKON FINANCIAL SERVICES	MACON	GA	1,063.76	86600038	NORTH PRINTER	1,063.76
233	3/16/2012	57837	97310 IKON OFFICE SOLUTIONS	NEMPE	AZ	102.50	1033048961	SAV BLACK INK NORTH	41.00
234	3/16/2012	57837	97310			-	1033211326	3 INK BLAKC SAV-NORTH	61.50
235	3/16/2012	57838	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	121.00	143013	MONITOR TECH SUPPORT	121.00
236	3/16/2012	57839	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	25,590.02	20490	INTERMOUNTAIN GAS CHARGES	20,490.34
237	3/16/2012	57839	9120			-	5099	INTERMOUNTAIN GAS CHARGES	5,099.68
238	3/16/2012	57840	98196 JANELLE PUBLICATIONS	DE KALB	IL	123.20	85933	SPECIAL ED EXAMINER BOOKLETS	123.20
239	3/16/2012	57841	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	286.98	17724	HS REPAIR HALLWAY	28.08
240	3/16/2012	57841	9280			-	318160	H/S WEIGHTRM MATERIALS	2.19
241	3/16/2012	57841	9280			-	318168	MAINTENANCE MATERIALS	115.20
242	3/16/2012	57841	9280			-	318175	MATERIALS FOR H/S WEIGHT ROOM	26.94
243	3/16/2012	57841	9280			-	318214	HS WEIGHT ROOM MATERIALS	49.98
244	3/16/2012	57841	9280			-	318340	H/S WEIGHT ROOM	9.98
249	3/16/2012	57841	9280			-	318342	CAP FOR VENT AT HS WEIGHT ROOM	6.49
250	3/16/2012	57841	9280			-	318385	MATERIALS FOR WATER FOUNTAIN WEIGT RM	13.76
251	3/16/2012	57841	9280			-	318424	MATERIALS FOR WEIGHT ROOM HS	24.98
252	3/16/2012	57841	9280			-	318894	PAINT FOR WEIGHT RM	9.38
253	3/16/2012	57842	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	247.10	1624457	INSTALL VALVES ON WATERLINE WEIGHT RM	122.10
254	3/16/2012	57842	23144			-	1624481	REPAIR SINK DRAIN HS	125.00
255	3/16/2012	57843	23309 KIDABILITIES INC.	EAGLE	ID	18,270.00	37	OCCUPATIONAL THERAPY FEBRUARY	18,270.00
256	3/16/2012	57844	10220 LAKESHORE LEARNING MATERIALS	CARSON	CA	146.83	4060410112	HACKER MINI STAMPERERS MATERIALS	146.83
257	3/16/2012	57845	99376 LANE, ETHAN	MTN HOME	ID	150.00	150	PROFESSIONAL DEVELOP-REIMB	150.00
258	3/16/2012	57846	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	928.28	725947	HS BROWN VAN NEW TIRES	411.78
259	3/16/2012	57846	2095			-	726356	2 TIRES FOR BLUE VAN	516.50
260	3/16/2012	57847	10382 LINGUISYSTEMS	EAST MOLINE	IL	244.80	2G668676	SPECIAL ED MATERIALS-DISTRICT	244.80
261	3/16/2012	57848	23602 MACLIFE	BOISE	ID	476.00	241716	HARD DRIVES-HS	476.00
262	3/16/2012	57849	23499 MAILFINANCE	CHICAGO	IL	183.49	3148541	LEASE PMT ON POSTAGE MACHINE DO	183.49

263	3/16/2012	57850	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	3,254.82	12800	INSTALL SMART BRD RM 22-MHHS	455.58
264	3/16/2012	57850	30530			-	12819	LIBERTY REPAIR BREAKER	270.00
265	3/16/2012	57850	30530			-	12823	HEAT TAPE AT MHJH	1,319.16
266	3/16/2012	57850	30530			-	12826	WEIGHT ROOM MATERIALS AND INSTALL	387.20
267	3/16/2012	57850	30530			-	12837	WEST CONTROL TRANSFORMER REPAIR	702.51
268	3/16/2012	57850	30530			-	12839	REPAIR MOTORS ON BLEACHERS HS	120.37
269	3/16/2012	57851	4203 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	361.91	361	MEETING BOISE TRAVEL	361.91
270	3/16/2012	57852	23614 MILLS, LISEANN	MOUNTAIN HOME	ID	12.95	12	COMM.PARTNER IN DISTRICT TRAVEL	12.95
271	3/16/2012	57853	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	38.54	465384	BROWN VAN BRAKE FLUID	38.54
272	3/16/2012	57854	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,210.00	97	JAZZ FESTIVAL ENTRY	150.00
273	3/16/2012	57854	7160			-	98	CHOIR, HONOR BAND, BAND ENTRIES-REIMB	1,060.00
274	3/16/2012	57855	30740 MOUNTAIN HOME JUNIOR HIGH	MOUNTAIN HOME	ID	750.00	750	MHJH REIMB POSTAGE FOR SCHOOL POSTAGE	750.00
275	3/16/2012	57856	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	164.00	66487	NOTICE OF STUDENT FEE INCREASE	164.00
280	3/16/2012	57857	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	85.51	538200	PROPANE FOR BURNISHERS	85.51
281	3/16/2012	57858	4640 NORCO INC.	BOISE	ID	41.40	15766662813	SHOP EQUIPMENT	41.40
282	3/16/2012	57859	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	30.55	204923	BULBS FOR TRAILERS	9.58
283	3/16/2012	57859	23486			-	205423	BATTERIES FOR SHOP	8.99
284	3/16/2012	57859	23486			-	206926	FILTER WRENCH FOR LAWNMOWERS	11.98
285	3/16/2012	57860	6029 OFFICE DEPOT, INC.	BOISE	ID	629.95	5.82917E+11	WEBCAM MHHS	14.99
286	3/16/2012	57860	6029			-	5.90871E+11	TONER FOR HS	77.75
287	3/16/2012	57860	6029			-	5.96261E+11	TRNSP FILM HACKER OFFICE SUPPLIES	32.84
288	3/16/2012	57860	6029			-	5.96262E+11	OFFICE SUPPLIES HACKER	24.22
289	3/16/2012	57860	6029			-	5.96262E+11	OFFICE SUPPLIES INK HACKER	2.96
290	3/16/2012	57860	6029			-	5.96262E+11	OFFICE SUPPLIES SWITCH-HACKER	71.22
291	3/16/2012	57860	6029			-	5.96263E+11	OFFICE SUPPLIES HACKER	22.20
292	3/16/2012	57860	6029			-	5.9644E+11	BASE OFFICE SUPPLIES	106.10
293	3/16/2012	57860	6029			-	5.96839E+11	SPECIAL ED PRINTER	249.99
294	3/16/2012	57860	6029			-	5.9772E+11	INK FOR BASE	27.68
295	3/16/2012	57861	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	8,394.73	161106	WEST OFFICE SUPPLIES	68.34
296	3/16/2012	57861	2248			-	161679	TAX FORMS-HIGH SCHOOL	18.75
297	3/16/2012	57861	2248			-	163216	OFFICE SUPPLIES INK FOR WEST	244.25
298	3/16/2012	57861	2248			-	163464	INK FOR WEST	57.39
299	3/16/2012	57861	2248			-	232709	TONER FOR HIGH SCHOOL	54.21
300	3/16/2012	57861	2248			-	252001	OFFICE SUPPLIES-WEST	162.87
301	3/16/2012	57861	2248			-	252196	OFFICE SUPPLIES-NORTH	170.96
302	3/16/2012	57861	2248			-	260418	SPECIAL ED MATERIALS	106.63
303	3/16/2012	57861	2248			-	260511	SPECIAL ED MATERIALS	13.08
304	3/16/2012	57861	2248			-	274121	PAPER ORDER FOR HACKER	557.60
305	3/16/2012	57861	2248			-	278781	PAPER ORDER FOR COPY ROOM	154.67
306	3/16/2012	57861	2248			-	282850	PAPER ORDER FOR COPY ROOM	5.81
311	3/16/2012	57861	2248			-	283336	PAPER ORDER BASE	557.60
312	3/16/2012	57861	2248			-	294893	OFFICE SUPPLIES DO	30.95
313	3/16/2012	57861	2248			-	300247	ENVELOPES FOR DO	38.03
314	3/16/2012	57861	2248			-	346821	HP TONER FOR HACKER	357.58
315	3/16/2012	57861	2248			-	405006	BOOK TAPE NORTH	24.78
316	3/16/2012	57861	2248			-	411938	SPECIAL ED INK AND DO SUPPLIES	162.94
317	3/16/2012	57861	2248			-	412156	TONER FOR SPECIAL ED	42.09
318	3/16/2012	57861	2248			-	460640	MHJH OFFICE SUPPLIES	324.81
319	3/16/2012	57861	2248			-	460946	OFFICE SUPPLIES FOR MHJH	52.86
320	3/16/2012	57861	2248			-	478894	PAPER ORDER FOR COPY ROOM	163.24
321	3/16/2012	57861	2248			-	552170	PAPER ORDER FOR EAST	445.05
322	3/16/2012	57861	2248			-	599042	PAPER ORDER MHHS	552.40
323	3/16/2012	57861	2248			-	602080	HP TONER FOR AP PRINTER	236.69
324	3/16/2012	57861	2248			-	615078	PAPER ORDER FOR MHJH	552.40
325	3/16/2012	57861	2248			-	671211	COPY ROOM PAPER ORDER	276.70
326	3/16/2012	57861	2248			-	685861	PAPER ORDER FOR WEST	552.40
327	3/16/2012	57861	2248			-	726637	PAPER ORDER HIGH SCHOOL	552.40
328	3/16/2012	57861	2248			-	726639	PAPER ORDER HS	369.25
329	3/16/2012	57861	2248			-	760753	PAPER ORDER HACKER	552.40

330	3/16/2012	57861	2248			-	767164	PAPER ORDER FOR COPY ROOM	145.61
331	3/16/2012	57861	2248			-	770641	PAPER ORDER COPY ROOM	55.92
332	3/16/2012	57861	2248			-	849081	PAPER ORDER FOR NORTH	547.40
333	3/16/2012	57861	2248			-	882101	BASE OFFICE SUPPLIES	57.88
334	3/16/2012	57861	2248			-	914539	PAPER ORDR FOR COPY RM	128.79
335	3/16/2012	57862	22658 OVERHEAD DOOR	BOISE	ID	80.00	229801	REPAIR CONCESSION STAND DOOR	80.00
336	3/16/2012	57863	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	20.22	262989	MATERIALS TO REPR SWITCH-HS RM 16	8.13
337	3/16/2012	57863	1511			-	263632	BULB REPLACEMENT AT NORTH	3.96
342	3/16/2012	57863	1511			-	264053	LIGHT SWITCH FOR HS ROOM 18	8.13
343	3/16/2012	57864	99385 PARAMOUNT SUPPLY COMPANY INC.	BOISE	ID	61.18	503067	PARTS TO REPAIR DRAIN @ HS	61.18
344	3/16/2012	57865	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	851.69	851	PAUL'S MARKET CHARGES- 2 MONTHS	851.69
345	3/16/2012	57866	23534 PEARLMAN, ELYCE	MOUNTAIN HOME	ID	44.00	44PEARLMAN	READING INTERVENT. CONF	44.00
346	3/16/2012	57867	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	131.25	73352754	SPECIAL ED PARENT RATING SCALES	31.25
347	3/16/2012	57867	22699			-	73367589	SPEC. ED FINE MOTOR RECORD FORMS	100.00
348	3/16/2012	57868	22391 PETTY CASH MHSD 193	MOUNTAIN HOME	ID	748.57	748	PETTY CASH REIMBURSEMENT DO	748.57
349	3/16/2012	57869	21144 READ NATURALLY	ST PAUL	MN	161.70	169563	HACKER READING MATERIALS	161.70
350	3/16/2012	57870	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	1,884.36	18084395	FILTERS FOR EAST	207.26
351	3/16/2012	57870	21031			-	18084441	FILTERS FOR LIBERTY/BASE	314.72
352	3/16/2012	57870	21031			-	18084510	FILTERS FOR HACKER	466.05
353	3/16/2012	57870	21031			-	18084513	FILTERS FOR MHJH	661.17
354	3/16/2012	57870	21031			-	18084517	FILTERS FOR WEST	235.16
355	3/16/2012	57871	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	290.27	JAN	REIMB CELL PHONE CHGS	94.22
356	3/16/2012	57871	4616			-	196	INDIST. TRAVEL-05/27/11 TO 02/28/12	196.05
357	3/16/2012	57872	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	144.10	653755	SPECIAL ED MATERIALS	144.10
358	3/16/2012	57873	98168 ROMAN ROOFS INC	BOISE	ID	390.00	5911	EAST SHINGLE ROOF REPAIRS	390.00
359	3/16/2012	57874	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.63	MAR	TELEPHONE FOR PINE	52.63
360	3/16/2012	57875	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.00	12-Mar	INTERNET SERVICE FOR DISTRICT	1,575.00
361	3/16/2012	57876	6123 SAFETY-KLEEN	ELGIN	IL	210.49	56969904	WASHER SOLVENT HS	210.49
362	3/16/2012	57877	23426 SCHELL, MELANIE	PINE	ID	712.62	FEBRUARY	IN LIEU OF TRANSPORTATION	712.62
363	3/16/2012	57878	22230 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	273.00	273	REIMB FOR CEC DENVER 3 PERSON	273.00
364	3/16/2012	57879	23320 SHRED-IT USA-BOISE	BOISE	ID	63.72	9400054065	DISTRICT OFFICE SHREDDING	63.72
365	3/16/2012	57880	23003 SMITH'S LAWMOWER SALES	CALDWELL	ID	1,035.42	123315	REPAIRS TO HUSTLER PLOW	1,035.42
366	3/16/2012	57881	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	54,661.85	1000573595	FOOD CONTRACT FOR FEBRUARY	54,661.85
367	3/16/2012	57882	22106 SONITROL PACIFIC	BOISE	ID	79.00	582704	MONTHLY MONITORING SERVICES	79.00
368	3/16/2012	57883	30455 SPEECH BIN, THE	VERO BEACH	FL	564.19	107811196	SPECIAL ED MATERIALS DISTRICT	564.19
373	3/16/2012	57884	30251 STATE TAX COMMISSION	BOISE	ID	1,760.39	FEB	SALES TAX	1,760.39
374	3/16/2012	57885	23615 STEAR, MICHAEL	BOISE	ID	92.22	92	REIMB FOR CHOIR MATERIALS-MHJH	92.22
375	3/16/2012	57886	97595 SUNRISE ENVIRONMENTAL	RENO	NV	333.00	14082	CUSTODIAL SUPPLIES	333.00
376	3/16/2012	57887	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	279.55	1748952A	SPECIAL ED MATERIALS-DISTRICT	279.55
377	3/16/2012	57888	22339 TEACHERS DISCOUNT	MILWAUKEE	WI	220.16	107534238	SPECIAL ED MATERIALS-WEST	220.16
378	3/16/2012	57889	23147 TEK-HUT	TWIN FALLS	ID	1,300.00	16444	CONSULTING FOR NEW PS SERVERS	130.00
379	3/16/2012	57889	23147			-	16638	SERVICE CALL TO REPAIR SERVER CRASH	1,170.00
380	3/16/2012	57890	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	29.67	8213	LIGHTS FOR FLAT BED TRAILER	29.67
381	3/16/2012	57891	23598 TUTORING ONE	CHINO HILLS	CA	399.00	JANUARY	SES TUTORING JANUARY 2012	399.00
382	3/16/2012	57892	6294 USI, INC.	MADISON	CT	322.38	3.64099E+11	NORTH LAMINATING FILM	168.69
383	3/16/2012	57892	6294			-	3.64193E+11	SPEC ED LAMINATING FILM	153.69
384	3/16/2012	57893	40020 WARDS NATURAL SCIENCE EST.LLC	ROCHESTER	NY	308.07	419497902	SCIENCE MATERIALS FOR HS	48.28
385	3/16/2012	57893	40020			-	41949793	SCIENCE MATERIALS HS	259.79
386	3/16/2012	57894	40055 WEST ELEMENTARY	MOUNTAIN HOME	ID	1,381.95	15WEST	REIMB SUPPLIES WEST	15.67
387	3/16/2012	57894	40055			-	28WEST	REIMB SUPPLIES	28.48
388	3/16/2012	57894	40055			-	542WEST	REIMB SUPPLIES WEST	542.99
389	3/16/2012	57894	40055			-	794	REIMB TELECOMM WEST	794.81
390	3/16/2012	57896	99364 XEROX CORPORATION	PASADENA	CA	1,010.00	117820982	STAPLES FOR HS	240.00
391	3/16/2012	57896	99364			-	118369133	COPY ROOM BINDER TAPE	770.00
392	3/16/2012	57897	99364 XEROX CORPORATION	PASADENA	CA	20,215.14	701499869	XEROX CHARGES COPIERS	20,215.14
393	3/16/2012	57898	99332 YBARRA, SHERRI	MOUNTAIN HOME	ID	31.08	31YBARRA	TRAVEL FOR DANIELSON EVAL TRNING	31.08
394	3/16/2012	57899	5765 ZEE MEDICAL SERVICE	TUALATIN	OR	32.91	161375969	MEDICAL SUPPLIES HS	32.91
395	3/16/2012	57900	22017 ZONES, INC	AUBURN	WA	1,515.00	26221540101	ACAD GHOST SOL STE. WIN-TECH.SUPPORT	1,515.00
396	3/26/2012	57902	1180 AFLAC	COLUMBUS	GA	8,664.59	P08625 #00001	PRE TAX AFLAC	7,382.30

397	3/26/2012	57902	1180				-	P08625 #00002	AFTER TAX AFLAC	1,282.29
398	3/26/2012	57902	1180				-	P08627 #00001	PRE TAX AFLAC	99.24
399	3/26/2012	57902	1180				-	P08627 #00002	AFTER TAX AFLAC	7.20
404	3/26/2012	57902	1180				-	R08625 #00001	PRE TAX AFLAC	(99.24)
405	3/26/2012	57902	1180				-	R08625 #00002	AFTER TAX AFLAC	(7.20)
406	3/26/2012	57903	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00		P08625 #00001	AMERICAN CENTURY INVESTMNT	100.00
407	3/26/2012	57904	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94		P08625 #00001	AM FIDELITY INCOME PROTECT	27.44
408	3/26/2012	57904	1200				-	P08625 #00002	AM FIDELITY CANCER/NOT CAF	6.50
409	3/26/2012	57905	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	50.00		P08625 #00001	AMERICO FINANCIAL LIFE	50.00
410	3/26/2012	57906	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00		P08625 #00001	AMERIPRISE	100.00
411	3/26/2012	57907	1600 BLUE CROSS OF IDAHO	BOISE	ID	185,835.76	PARKE BX 032012		BLUE CROSS OF IDAHO	1,080.23
412	3/26/2012	57907	1600				-	P08625 #00001	VISION 2-PARTY DO PAYS	4.74
413	3/26/2012	57907	1600				-	P08625 #00002	ENHANCED EE VIS DO PAYS	10.60
414	3/26/2012	57907	1600				-	P08625 #00003	ENHANCED SINGLE	135,058.40
415	3/26/2012	57907	1600				-	P08625 #00004	ENHANCED SINGLE DEN DOP2EE	41.05
416	3/26/2012	57907	1600				-	P08625 #00005	ENHANCED MED SINGLE	1,127.25
417	3/26/2012	57907	1600				-	P08625 #00006	ENHANCED SINGLE MED/DEN DO	416.80
418	3/26/2012	57907	1600				-	P08625 #00007	ENHANCED MED/VIS DO PAYS	16,613.05
419	3/26/2012	57907	1600				-	P08625 #00008	ENHANCED VISION ER PAYS	4.74
420	3/26/2012	57907	1600				-	P08625 #00009	ENHANCED SINGLE VIS ER PAY	21.20
421	3/26/2012	57907	1600				-	P08625 #00010	ENHANCED 2-PTY	3,371.41
422	3/26/2012	57907	1600				-	P08625 #00011	ENHANCED 2-PTY	481.63
423	3/26/2012	57907	1600				-	P08625 #00012	ENHANCED 2-PTY DENTAL	87.60
424	3/26/2012	57907	1600				-	P08625 #00013	ENHANCED 2-PTY DEN/ER PAYS	58.40
425	3/26/2012	57907	1600				-	P08625 #00014	ENHANCED 2-PTY DEN/VIS	441.22
426	3/26/2012	57907	1600				-	P08625 #00015	ENHANCED 2-PTY DEN/VIS NC	101.82
427	3/26/2012	57907	1600				-	P08625 #00016	ENHANCED 2-PTY MEDICAL	1,343.07
428	3/26/2012	57907	1600				-	P08625 #00017	ENHANCED 2EE MED 2-PTY	895.38
429	3/26/2012	57907	1600				-	P08625 #00018	ENHANCED 2-PTY MED/VIS	904.86
430	3/26/2012	57907	1600				-	P08625 #00019	ENHANCED 2-PTY VISION	23.70
435	3/26/2012	57907	1600				-	P08625 #00020	ENHANCED 2PTY VIS N-C	4.74
436	3/26/2012	57907	1600				-	P08625 #00021	ER PAYS EE VISION	4.74
437	3/26/2012	57907	1600				-	P08625 #00022	ENHANCED FAMILY	7,181.13
438	3/26/2012	57907	1600				-	P08625 #00023	ENHANCED FAMILY DENTAL	488.56
439	3/26/2012	57907	1600				-	P08625 #00024	ENHANCED FAMILY DENTAL N-C	122.14
440	3/26/2012	57907	1600				-	P08625 #00025	ENHANCED FAMILY DEN/VIS	1,868.88
441	3/26/2012	57907	1600				-	P08625 #00026	ENHANCED FAM VIS/DEN N-C	155.74
442	3/26/2012	57907	1600				-	P08625 #00027	ENHANCED FAMILY MEDICAL	1,149.92
443	3/26/2012	57907	1600				-	P08625 #00028	ENHANCED FAM MED/DEN	636.03
444	3/26/2012	57907	1600				-	P08625 #00029	ENHANCED FAM MED/VIS	1,183.52
445	3/26/2012	57907	1600				-	P08625 #00030	ENHANCED FAMILY VISION	50.40
446	3/26/2012	57907	1600				-	P08625 #00031	ENHANCED FAM VIS N-C	67.20
447	3/26/2012	57907	1600				-	P08625 #00032	ENHANCED 2 EE FAMILY	2,479.73
448	3/26/2012	57907	1600				-	P08625 #00033	ENHANCED 2EE FAM N-CAFE	450.86
449	3/26/2012	57907	1600				-	P08625 #00034	ENHANCED 2EE FAM DEN N-CAF	20.02
450	3/26/2012	57907	1600				-	P08625 #00035	ENHANCED 2 EE FAM MED	398.42
451	3/26/2012	57907	1600				-	P08625 #00036	ENHANCED 2EE FAM MED N-C	199.21
452	3/26/2012	57907	1600				-	P08625 #00037	ENHANCED 2 EE FAM MED/DEN	219.23
453	3/26/2012	57907	1600				-	P08625 #00038	ENHANCED 2EE FAM MED/VIS	205.41
454	3/26/2012	57907	1600				-	P08625 #00039	ENHANCED 2EE VISION N-CAF	6.20
455	3/26/2012	57907	1600				-	P08625 #00040	CHILD	469.40
456	3/26/2012	57907	1600				-	P08625 #00041	CHILD DENTAL	58.40
457	3/26/2012	57907	1600				-	P08625 #00042	CHILD DENTAL	29.20
458	3/26/2012	57907	1600				-	P08625 #00043	CHILD DENTAL VISION	169.70
459	3/26/2012	57907	1600				-	P08625 #00044	CHILD DENTAL VISION	33.94
460	3/26/2012	57907	1600				-	P08625 #00045	CHILD MEDICAL	1,204.56
461	3/26/2012	57907	1600				-	P08625 #00046	CHILD MEDICAL NON CAFE	602.28
466	3/26/2012	57907	1600				-	P08625 #00047	CHILD MEDICAL/DENTAL	229.96
467	3/26/2012	57907	1600				-	P08625 #00048	CHILD MEDICAL/DENTAL	229.96

468	3/26/2012	57907	1600				-	P08625 #00049	CHILD MEDICAL/VISION	411.00
469	3/26/2012	57907	1600				-	P08625 #00050	CHILD VISION	9.48
470	3/26/2012	57907	1600				-	P08625 #00051	CHILDREN	370.67
471	3/26/2012	57907	1600				-	P08625 #00052	CHILDREN DENTAL	61.07
472	3/26/2012	57907	1600				-	P08625 #00053	CHILDREN DENTAL/VISION	77.87
473	3/26/2012	57907	1600				-	P08625 #00054	CHILDREN MEDICAL	1,464.00
474	3/26/2012	57907	1600				-	P08625 #00055	CHILDREN MEDICAL/VISION	928.80
475	3/26/2012	57907	1600				-	P08625 #00056	VISION 2 PARTY	18.96
476	3/26/2012	57907	1600				-	P08625 #00057	VISION FAMILY	33.60
477	3/26/2012	57907	1600				-	P08625 #00058	VISION CHILD	9.48
478	3/26/2012	57907	1600				-	P08625 #00059	VISION CHILDREN	16.85
479	3/26/2012	57907	1600				-	P08627 #00001	ENHANCED MED/VIS DO PAYS	386.35
480	3/26/2012	57907	1600				-	P08627 #00002	CHILD MEDICAL	200.76
481	3/26/2012	57907	1600				-	P08627 #00003	VISION CHILD	4.74
482	3/26/2012	57907	1600				-	R08625 #00001	ENHANCED MED/VIS DO PAYS	(386.35)
483	3/26/2012	57907	1600				-	R08625 #00002	CHILD MEDICAL	(200.76)
484	3/26/2012	57907	1600				-	R08625 #00003	VISION CHILD	(4.74)
485	3/26/2012	57907	1600				-	VINCILLI 032012	BLUE CROSS OF IDAHO	427.40
486	3/26/2012	57908	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	14,454.95		P08625 #00001	CAPITAL ED FEDERAL CREDIT	14,454.95
487	3/26/2012	57909	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,441.17		P08625 #00001	CAPITAL GUARDIAN TRUST CO	6,441.17
488	3/26/2012	57910	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	276.00		P08625 #00001	OTHER	276.00
489	3/26/2012	57911	22001 COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	4,383.75		P08625 #00001	DEPENDENT DAYCARE FSA	100.00
490	3/26/2012	57911	22001			-		P08625 #00002	MEDICAL FLEXIBLE SPENDING	4,283.75
491	3/26/2012	57912	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	953.77		P08625 #00001	OTHER	687.79
492	3/26/2012	57912	5018			-		P08625 #00002	OTHER	265.98
497	3/26/2012	57913	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00		P08625 #00001	IEA EE DEPOSIT	475.00
498	3/26/2012	57914	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,792.00	NCPERS RETRO	HEALTHSMART BENEFIT SOLUTIONS		80.00
499	3/26/2012	57914	20661			-		P08625 #00001	NCPERS/GROUP LIFE INS.	1,712.00
500	3/26/2012	57915	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62		P08625 #00001	HORACE MANN ANNUITY	75.00
501	3/26/2012	57915	8000			-		P08625 #00002	HORACE MANN LIFE INS.	88.62
502	3/26/2012	57915	8000			-		P08625 #00003	NON-QUALIFIED ANNUITY	50.00
503	3/26/2012	57917	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	483.63		P08625 #00001	JOHN HANCOCK	483.63
504	3/26/2012	57918	10880 MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,635.12		P08625 #00001	MH EDUCATION ASSOC.	7,635.12
505	3/26/2012	57919	99999 MOUNTAIN HOME SCHOOL DIST 193	MOUNTAIN HOME	ID	558.11	PARKE	MOUNTAIN HOME SCHOOL DIST 193		(123.72)
506	3/26/2012	57919	99999			-	P08494 #00001	PAY DISTRICT UNPAID PREMS		122.14
507	3/26/2012	57919	99999			-	P08625 #00001	PAY DISTRICT UNPAID PREMS		86.60
508	3/26/2012	57919	99999			-	P08625 #00002	PREM DEDUCT PD TO MHSD		481.63
509	3/26/2012	57919	99999			-	VINCELLI	MOUNTAIN HOME SCHOOL DIST 193		(8.54)
510	3/26/2012	57920	97267 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00		P08625 #00001	PEBS CO DEFERRED COMP PLAN	300.00
511	3/26/2012	57921	23279 NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46		P08625 #00001	NYS ADMINISTRATIVE WAGE GAR	423.68
512	3/26/2012	57921	23279			-		P08625 #00002	NYS ADMINISTRATIVE WAGE GAR	18.78
513	3/26/2012	57922	21182 PERSI CHOICE PLAN 401(K)	BOISE	ID	9,062.69		P08625 #00001	PERSI CHOICE 401K	8,945.97
514	3/26/2012	57922	21182			-		P08625 #00002	PERSI CHOICE LOAN PAYMENT	116.72
515	3/26/2012	57923	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	200,047.20		P08625 #00001	RETIREMENT/6.23%/10.39%	164,973.66
516	3/26/2012	57923	20660			-		P08625 #00002	SICK LEAVE RETIREMENT/1.16	11,514.14
517	3/26/2012	57923	20660			-		P08625 #00003	RETIREMENT/6.23%/10.39%	450.40
518	3/26/2012	57923	20660			-		P08625 #00004	SICK LEAVE RETIREMENT/1.16	31.44
519	3/26/2012	57923	20660			-		P08625 #00005	RETIREMENT/6.23%/10.39%	227.27
520	3/26/2012	57923	20660			-		P08625 #00006	SICK LEAVE RETIREMENT/1.16	15.87
521	3/26/2012	57923	20660			-		P08625 #00007	RETIREMENT/6.23%/10.39%	837.43
522	3/26/2012	57923	20660			-		P08625 #00008	SICK LEAVE RETIREMENT/1.16	58.45
523	3/26/2012	57923	20660			-		P08625 #00009	RETIREMENT/6.23%/10.39%	5,867.98
528	3/26/2012	57923	20660			-		P08625 #00010	SICK LEAVE RETIREMENT/1.16	409.54
529	3/26/2012	57923	20660			-		P08625 #00011	RETIREMENT/6.23%/10.39%	225.79
530	3/26/2012	57923	20660			-		P08625 #00012	SICK LEAVE RETIREMENT/1.16	15.76
531	3/26/2012	57923	20660			-		P08625 #00013	RETIREMENT/6.23%/10.39%	7,104.75
532	3/26/2012	57923	20660			-		P08625 #00014	SICK LEAVE RETIREMENT/1.16	495.89
533	3/26/2012	57923	20660			-		P08625 #00015	RETIREMENT/6.23%/10.39%	566.19
534	3/26/2012	57923	20660			-		P08625 #00016	SICK LEAVE RETIREMENT/1.16	39.52

535	3/26/2012	57923	20660	-	P08625 #00017	RETIREMENT/6.23%/10.39%	2,540.48
536	3/26/2012	57923	20660	-	P08625 #00018	SICK LEAVE RETIREMENT/1.16	177.30
537	3/26/2012	57923	20660	-	P08625 #00019	RETIREMENT/6.23%/10.39%	882.05
538	3/26/2012	57923	20660	-	P08625 #00020	SICK LEAVE RETIREMENT/1.16	61.56
539	3/26/2012	57923	20660	-	P08625 #00021	RETIREMENT/6.23%/10.39%	3,320.02
540	3/26/2012	57923	20660	-	P08625 #00022	SICK LEAVE RETIREMENT/1.16	231.71
541	3/26/2012	57923	20660	-	P08627 #00001	RETIREMENT/6.23%/10.39%	605.40
542	3/26/2012	57923	20660	-	P08627 #00002	SICK LEAVE RETIREMENT/1.16	42.25
543	3/26/2012	57923	20660	-	P08627 #00003	RETIREMENT/6.23%/10.39%	106.84
544	3/26/2012	57923	20660	-	P08627 #00004	SICK LEAVE RETIREMENT/1.16	7.46
545	3/26/2012	57923	20660	-	R08625 #00001	RETIREMENT/6.23%/10.39%	(605.40)
546	3/26/2012	57923	20660	-	R08625 #00002	SICK LEAVE RETIREMENT/1.16	(42.25)
547	3/26/2012	57923	20660	-	R08625 #00003	RETIREMENT/6.23%/10.39%	(106.84)
548	3/26/2012	57923	20660	-	R08625 #00004	SICK LEAVE RETIREMENT/1.16	(7.46)
549	3/26/2012	57924	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	885.00
550	3/26/2012	57925	30520 STATE TAX COMMISSION	BOISE	ID	42,610.00	515.00
551	3/26/2012	57925	30520	-	P08625 #00002	IDAHO WITHHOLDING	38,434.82
552	3/26/2012	57925	30520	-	P08625 #00003	IDAHO WITHHOLDING	78.10
553	3/26/2012	57925	30520	-	P08625 #00004	IDAHO WITHHOLDING	77.21
554	3/26/2012	57925	30520	-	P08625 #00005	IDAHO WITHHOLDING	244.00
559	3/26/2012	57925	30520	-	P08625 #00006	IDAHO WITHHOLDING	996.47
560	3/26/2012	57925	30520	-	P08625 #00007	IDAHO WITHHOLDING	25.60
561	3/26/2012	57925	30520	-	P08625 #00008	EXTRA IDAHO TAX WITHHELD	45.00
562	3/26/2012	57925	30520	-	P08625 #00009	IDAHO WITHHOLDING	892.59
563	3/26/2012	57925	30520	-	P08625 #00010	IDAHO WITHHOLDING	6.00
564	3/26/2012	57925	30520	-	P08625 #00011	IDAHO WITHHOLDING	562.50
565	3/26/2012	57925	30520	-	P08625 #00012	IDAHO WITHHOLDING	163.71
566	3/26/2012	57925	30520	-	P08625 #00013	EXTRA IDAHO TAX WITHHELD	70.00
567	3/26/2012	57925	30520	-	P08625 #00014	IDAHO WITHHOLDING	500.00
568	3/26/2012	57925	30520	-	P08627 #00001	IDAHO WITHHOLDING	145.35
569	3/26/2012	57925	30520	-	P08627 #00002	IDAHO WITHHOLDING	25.65
570	3/26/2012	57925	30520	-	R08603 #00001	IDAHO WITHHOLDING	(0.92)
571	3/26/2012	57925	30520	-	R08603 #00002	IDAHO WITHHOLDING	(0.08)
572	3/26/2012	57925	30520	-	R08625 #00001	IDAHO WITHHOLDING	(145.35)
573	3/26/2012	57925	30520	-	R08625 #00002	IDAHO WITHHOLDING	(25.65)
574	3/26/2012	57926	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	100.00
575	3/26/2012	57927	22510 US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	314.17
576	3/26/2012	57928	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,145.00	3,145.00
577	3/26/2012	57929	5220 WELLS FARGO	MOUNTAIN HOME	ID	152,928.29	21.19
578	3/26/2012	57929	5220	-	P08609 #00002	FICA MEDICARE--1.45	5.90
579	3/26/2012	57929	5220	-	P08611 #00001	SOCIAL SECURITY 4.2	100.11
580	3/26/2012	57929	5220	-	P08611 #00002	FICA MEDICARE--1.45	27.92
581	3/26/2012	57929	5220	-	P08625 #00001	SOCIAL SECURITY 4.2	104,170.92
582	3/26/2012	57929	5220	-	P08625 #00002	FICA MEDICARE--1.45	29,047.54
583	3/26/2012	57929	5220	-	P08625 #00003	SOCIAL SECURITY 4.2	361.92
584	3/26/2012	57929	5220	-	P08625 #00004	FICA MEDICARE--1.45	100.92
585	3/26/2012	57929	5220	-	P08625 #00005	SOCIAL SECURITY 4.2	141.60
590	3/26/2012	57929	5220	-	P08625 #00006	FICA MEDICARE--1.45	39.50
591	3/26/2012	57929	5220	-	P08625 #00007	SOCIAL SECURITY 4.2	518.93
592	3/26/2012	57929	5220	-	P08625 #00008	FICA MEDICARE--1.45	144.70
593	3/26/2012	57929	5220	-	P08625 #00009	SOCIAL SECURITY 4.2	4,152.29
594	3/26/2012	57929	5220	-	P08625 #00010	FICA MEDICARE--1.45	1,157.84
595	3/26/2012	57929	5220	-	P08625 #00011	SOCIAL SECURITY 4.2	139.86
596	3/26/2012	57929	5220	-	P08625 #00012	FICA MEDICARE--1.45	39.00
597	3/26/2012	57929	5220	-	P08625 #00013	SOCIAL SECURITY 4.2	4,569.07
598	3/26/2012	57929	5220	-	P08625 #00014	FICA MEDICARE--1.45	1,274.12
599	3/26/2012	57929	5220	-	P08625 #00015	SOCIAL SECURITY 4.2	354.29
600	3/26/2012	57929	5220	-	P08625 #00016	FICA MEDICARE--1.45	98.78
601	3/26/2012	57929	5220	-	P08625 #00017	SOCIAL SECURITY 4.2	1,581.90

602	3/26/2012	57929	5220	-	P08625 #00018	FICA MEDICARE--1.45	441.08
603	3/26/2012	57929	5220	-	P08625 #00019	SOCIAL SECURITY 4.2	514.26
604	3/26/2012	57929	5220	-	P08625 #00020	FICA MEDICARE--1.45	143.38
605	3/26/2012	57929	5220	-	P08625 #00021	SOCIAL SECURITY 4.2	3,048.35
606	3/26/2012	57929	5220	-	P08625 #00022	FICA MEDICARE--1.45	850.10
607	3/26/2012	57929	5220	-	P08627 #00001	SOCIAL SECURITY 4.2	346.50
608	3/26/2012	57929	5220	-	P08627 #00002	FICA MEDICARE--1.45	96.62
609	3/26/2012	57929	5220	-	P08627 #00003	SOCIAL SECURITY 4.2	61.14
610	3/26/2012	57929	5220	-	P08627 #00004	FICA MEDICARE--1.45	17.04
611	3/26/2012	57929	5220	-	P08629 #00001	SOCIAL SECURITY 4.2	50.09
612	3/26/2012	57929	5220	-	P08629 #00002	FICA MEDICARE--1.45	13.96
613	3/26/2012	57929	5220	-	R08603 #00001	SOCIAL SECURITY 4.2	(91.64)
614	3/26/2012	57929	5220	-	R08603 #00002	FICA MEDICARE--1.45	(25.56)
615	3/26/2012	57929	5220	-	R08603 #00003	SOCIAL SECURITY 4.2	(8.47)
616	3/26/2012	57929	5220	-	R08603 #00004	FICA MEDICARE--1.45	(2.36)
621	3/26/2012	57929	5220	-	R08603 #00005	SOCIAL SECURITY 4.2	(41.60)
622	3/26/2012	57929	5220	-	R08603 #00006	FICA MEDICARE--1.45	(11.60)
623	3/26/2012	57929	5220	-	R08625 #00001	SOCIAL SECURITY 4.2	(346.50)
624	3/26/2012	57929	5220	-	R08625 #00002	FICA MEDICARE--1.45	(96.62)
625	3/26/2012	57929	5220	-	R08625 #00003	SOCIAL SECURITY 4.2	(61.14)
626	3/26/2012	57929	5220	-	R08625 #00004	FICA MEDICARE--1.45	(17.04)
627	3/26/2012	57930	5221	WELLS FARGO	MOUNTAIN HOME	ID	94,953.56
628	3/26/2012	57930	5221	-	P08625 #00001	EXTRA FEDERAL WITHHOLDING	2,809.94
629	3/26/2012	57930	5221	-	P08625 #00002	FEDERAL WITHHOLDING	83,905.34
630	3/26/2012	57930	5221	-	P08625 #00003	FEDERAL WITHHOLDING	194.54
631	3/26/2012	57930	5221	-	P08625 #00004	EXTRA FEDERAL WITHHOLDING	9.81
632	3/26/2012	57930	5221	-	P08625 #00005	FEDERAL WITHHOLDING	182.17
633	3/26/2012	57930	5221	-	P08625 #00006	FEDERAL WITHHOLDING	501.82
634	3/26/2012	57930	5221	-	P08625 #00007	EXTRA FEDERAL WITHHOLDING	65.00
635	3/26/2012	57930	5221	-	P08625 #00008	FEDERAL WITHHOLDING	2,287.12
636	3/26/2012	57930	5221	-	P08625 #00009	FEDERAL WITHHOLDING	62.80
637	3/26/2012	57930	5221	-	P08625 #00010	EXTRA FEDERAL WITHHOLDING	115.00
638	3/26/2012	57930	5221	-	P08625 #00011	FEDERAL WITHHOLDING	2,038.37
639	3/26/2012	57930	5221	-	P08625 #00012	FEDERAL WITHHOLDING	29.33
640	3/26/2012	57930	5221	-	P08625 #00013	FEDERAL WITHHOLDING	1,175.11
641	3/26/2012	57930	5221	-	P08625 #00014	EXTRA FEDERAL WITHHOLDING	5.25
642	3/26/2012	57930	5221	-	P08625 #00015	FEDERAL WITHHOLDING	341.13
643	3/26/2012	57930	5221	-	P08625 #00016	EXTRA FEDERAL WITHHOLDING	80.00
644	3/26/2012	57930	5221	-	P08625 #00017	FEDERAL WITHHOLDING	1,150.83
645	3/26/2012	57930	5221	-	P08627 #00001	EXTRA FEDERAL WITHHOLDING	12.75
646	3/26/2012	57930	5221	-	P08627 #00002	FEDERAL WITHHOLDING	295.38
647	3/26/2012	57930	5221	-	P08627 #00003	EXTRA FEDERAL WITHHOLDING	2.25
648	3/26/2012	57930	5221	-	P08627 #00004	FEDERAL WITHHOLDING	52.11
649	3/26/2012	57930	5221	-	R08625 #00001	EXTRA FEDERAL WITHHOLDING	(12.75)
650	3/26/2012	57930	5221	-	R08625 #00002	FEDERAL WITHHOLDING	(295.36)
651	3/26/2012	57930	5221	-	R08625 #00003	EXTRA FEDERAL WITHHOLDING	(2.25)
652	3/26/2012	57930	5221	-	R08625 #00004	FEDERAL WITHHOLDING	(52.13)
653	3/26/2012	57931	20213	WELLS FARGO BANK	BOISE	ID	700.00
654	3/26/2012	57932	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,594.09
655	3/26/2012	57932	23405	-	BATES MARCH12	WILLAMETTE DENTAL	102.12
656	3/26/2012	57932	23405	-	BAUM	WILLAMETTE DENTAL	70.25
657	3/26/2012	57932	23405	-	BAXTER MARCH 12	WILLAMETTE DENTAL	41.05
658	3/26/2012	57932	23405	-	POWELLMARCH12	WILLAMETTE DENTAL	70.25
659	3/26/2012	57932	23405	-	P08625 #00001	SINGLE WILLAMETTE DENTAL	1,847.25
660	3/26/2012	57932	23405	-	P08625 #00002	2-PTY WILLAMETTE DENTAL	175.20
661	3/26/2012	57932	23405	-	P08625 #00003	FAMILY WILLAMETTE DENTAL	793.91
662	3/26/2012	57932	23405	-	P08625 #00004	NC FAMILY WILLAMETTE DENTL	183.21
663	3/26/2012	57932	23405	-	P08625 #00005	2 EE WILLAMETTE DENTAL	20.02
664	3/26/2012	57932	23405	-	P08625 #00006	2 EE NC WILLAMETTE DENTAL	20.02
665	3/26/2012	57932	23405	-	P08625 #00007	CHILD WILLAMETTE DENTAL	87.60
666	3/26/2012	57932	23405	-	P08625 #00008	CHILDREN WILLAMETTE DENTAL	183.21

669	3/26/2012	57932	23405
670	3/26/2012	57932	23405
671	3/26/2012	57932	23405
672	3/26/2012	57932	23405

-	P08627 #00001	SINGLE WILLAMETTE DENTAL	41.05
-	P08627 #00002	FAMILY WILLAMETTE DENTAL	61.07
-	R08625 #00001	SINGLE WILLAMETTE DENTAL	(41.05)
-	R08625 #00002	FAMILY WILLAMETTE DENTAL	(61.07)
			<hr/>
			1,132,399.86