

Mountain Home School District
Accounts Payable checks
Sep-11

some expenses may be duplicated in other files

| CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|------------|-----------|----------|-------------------------------------|---------------|----|--------------|----------------|-------------------------------------------|----------------|-------------|-----------------------------------------|-------------|
| 1 | 9/9/2011 | 56720 | 22614 A-1 PIANO AND ORGAN SERVICE | BOISE | ID | 90 | 81811 | EAST ELEMENTARY TUNED PIANO | 90.00 | 1 | | 90.00 |
| 2 | 9/9/2011 | 56721 | 97424 ACARREQUI, ERIN | MOUNTAIN HOME | ID | 400.68 | 400 | MEETINGS AND WORKSHOPS-BOISE,NAMPA,CALD | 400.68 | 1 | | 400.68 |
| 3 | 9/9/2011 | 56722 | 99115 AEI SYSTEMS/AUDIO ELECTRONICS | MERIDIAN | ID | 4,821.00 | 3476 | FIRE ALARM TEST AND RECERTIFICATION | 4,821.00 | 1 | | 4,821.00 |
| 4 | 9/9/2011 | 56733 | 23566 APPERSON EDUCATION PRODUCTS | RENTON | WA | 3,190.00 | 535251 | 2 SCANNERS FO R HIGH SCHOOL | 3,190.00 | 1 | BENCHMARK 3000 SCANNER | 3,190.00 |
| 5 | 9/9/2011 | 56723 | 23537 AUTOMATED OFFICE SYSTEMS | BOISE | ID | 2,567.00 | 27290 | DIGITAL PRINTER FOR PAYROLL | 2,567.00 | 1 | KYOCERA PRINTER FOR PAYROLL | 2,567.00 |
| 6 | 9/9/2011 | 56724 | 23070 BRADY INDUSTRIES OF IDAHO | BOISE | ID | 408.29 | 3689994 | CUSTODIAL SUPPLIES | 408.29 | 1 | | 408.29 |
| 7 | 9/9/2011 | 56725 | 2040 CAXTON PRINTERS, LTD. | CALDWELL | ID | 5,941.10 | 408167 | SAXON MATH EAST | 558.00 | 1 | 1268707--9781600327193--SAXON MATH 1 | 558.00 |
| 8 | 9/9/2011 | 56725 | 2040 | | | 0 | 408312 | SAXON MATH -EAST | 1,144.00 | 1 | 1267516--9781600323164--SAXON MATH K-5 | 1,144.00 |
| 9 | 9/9/2011 | 56725 | 2040 | | | 0 | 409531 | HACKER HORIZONS TEXT BOOKS | 349.10 | 1 | HARCOURT WORLD REGIONS TEACHER EDITION | 349.10 |
| 10 | 9/9/2011 | 56725 | 2040 | | | 0 | 409856 | MHJH MATH BOOKS | 1,645.00 | 1 | 1266786--SAXON MATH COURSE 2 (91.55) | 135.00 |
| 11 | 9/9/2011 | 56725 | 2040 | | | 0 | 409856 | | - | 2 | 1265981--SAXON MATH COURSE 2 (49.95) | 39.00 |
| 12 | 9/9/2011 | 56725 | 2040 | | | 0 | 409856 | | - | 3 | 1444314--SAXON MATH COURSE 2 (49.10) | 810.00 |
| 13 | 9/9/2011 | 56725 | 2040 | | | 0 | 409856 | | - | 4 | 1271228--SAXON MATH COURSE 2 (239.25) | 252.00 |
| 14 | 9/9/2011 | 56725 | 2040 | | | 0 | 409856 | | - | 5 | 1443193--SAXON MATH COURSE 2 (38.00) | 409.00 |
| 15 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | MHJH SAXON MATH | 2,245.00 | 1 | 1267481--SAXON MATH 4 LEARNING WRAP UPS | - |
| 16 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 2 | 1265889--SAXON MATH COURSE 1 | - |
| 17 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 3 | 126750--SAXON MATH COURSE 1 STUDENT | 1,061.00 |
| 18 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 4 | 1265862--SAXON MATH COURSE 1 STUDENT | 75.00 |
| 19 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 5 | 1266008--SAXON MATH COURSE 2 | - |
| 20 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 6 | 1266032--SAXON MATH COURSE 2 | - |
| 21 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 7 | 1265902--SAXON MATH COURSE 2 | 1,109.00 |
| 22 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 8 | 1268450--SAXON MATH INTERMEDIATE 4 | - |
| 23 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 9 | 1266774--SAXON MATH COURSE 1 TEACHER | - |
| 24 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 10 | 1265833--SAXON MATH COURSE 1 ASSESSMENT | - |
| 25 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 11 | 1265845--SAXON MATH COURSE 1 | - |
| 26 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 12 | 1444313--SAXON MATH COURSE 1 ONLINE | - |
| 27 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 13 | 1265851--SAXON MATH COURSE 1 | - |
| 32 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 14 | 1444307--SAXON MATH COURSE 1 ONLINE | - |
| 33 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 15 | 1265857--SAXON MATH COURSE 1 | - |
| 34 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 16 | 1265792--SAXON MATH COURSE 1 | - |
| 35 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 17 | 1266777--SAXON MATH COURSE 1 | - |
| 36 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 18 | 1270888--SAXON MATH COURSE 1 | - |
| 37 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 19 | 1271225--SAXON MATH COURSE 1 TEST | - |
| 38 | 9/9/2011 | 56725 | 2040 | | | 0 | 409857 | | - | 20 | 1467013--SAXON MATH COURSE 1 | - |
| 39 | 9/9/2011 | 56726 | 98135 HACKER MIDDLE SCHOOL | MOUNTAIN HOME | ID | 45 | 45 | TITLE I REIMB POSTAGE FOR TITLE I LETTERS | 45.00 | 1 | | 45.00 |
| 40 | 9/9/2011 | 56727 | 23413 HAGERMAN VALLEY SPRING WATER | HAGERMAN | ID | 22.5 | 1924 | WATER FOR THE DISTRICT OFFICE | 22.50 | 1 | | 22.50 |
| 41 | 9/9/2011 | 56728 | 23286 PREMIER INSURANCE | BOISE | ID | 111,473.00 | 159531 | 2011-2012 INSURANCE PROGRAM | 111,473.00 | 1 | | 2,700.00 |
| 42 | 9/9/2011 | 56728 | 23286 | | | 0 | 159531 | | - | 2 | | 57,912.00 |
| 43 | 9/9/2011 | 56728 | 23286 | | | 0 | 159531 | | - | 3 | | 50,861.00 |
| 44 | 9/9/2011 | 56729 | 22230 SEQUEL TSI OF IDAHO,LLC | MOUNTAIN HOME | ID | 4,130.00 | 4130 | REIMBURSE EXPENSES-CONFERENCES | 4,130.00 | 1 | SPECIAL ED TEACHER | 3,000.00 |
| 45 | 9/9/2011 | 56729 | 22230 | | | 0 | 4130 | | - | 2 | CEC CONFERENCE BOISE | 1,130.00 |
| 46 | 9/9/2011 | 56729 | 22230 | | | 0 | 4130 | | - | 3 | | - |
| 47 | 9/9/2011 | 56730 | 30500 STATE INSURANCE FUND | BOISE | ID | 101,485.00 | 5751702 | REPAID WORKMANS COMPFOR FY12 | 101,485.00 | 1 | | 101,485.00 |
| 48 | 9/9/2011 | 56734 | 23563 THE TRACK DOCTOR | MERIDIAN | ID | 18,000.00 | 110813 | REPAIR AND RESPRAY OF RUNNING TRACK | 18,000.00 | 1 | REPLACE POLE VAULT RUNWAY WITH NEW | 18,000.00 |
| 49 | 9/9/2011 | 56731 | 22024 WELLS PAINTING, DECORATING, & | MOUNTAIN HOME | ID | 250 | 582933 | HIGH SCHOOL PATCHED,PAINTED WALL GUID.CL | 250.00 | 1 | | 250.00 |
| 50 | 9/16/2011 | 56736 | 1060 A TO Z LUMBER & HARDWARE CO. | MOUNTAIN HOME | ID | 6.45 | 71960 | TAPE FOR BOXES | 6.45 | 1 | | 6.45 |
| 51 | 9/16/2011 | 56737 | 21206 ACCESS CARD SYSTEMS | TWIN FALLS | ID | 124.95 | 81811-A | RIBBON FOR BADGE MACHINE | 124.95 | 1 | | 124.95 |
| 52 | 9/16/2011 | 56738 | 23122 ACCO ENGINEERED SYSTEMS | GLENDALE | CA | 13,986.23 | 1429642 | WEST-REMOVE AND REPLACE FAULTY TSTATS | 996.00 | 1 | | 996.00 |
| 53 | 9/16/2011 | 56738 | 23122 | | | 0 | 1429734 | REMOVE AND REPLACE COOLING TOWER-MHJH | 433.00 | 1 | | 433.00 |
| 54 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430394 | REPLACE SENSOR IN RM 127-MHJH | 331.00 | 1 | | 331.00 |
| 55 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430429 | ADMIN OFFICES/MAINT-REPLACE COMPR.SWITCH | 154.00 | 1 | | 154.00 |
| 56 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430430 | MHJH-REMOVE AND REPLACE BLOWER MOTOR | 851.10 | 1 | | 851.10 |
| 57 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430510 | REPLACE WALL SENSOR AT MHHS | 194.00 | 1 | | 194.00 |
| 58 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430711 | EAST-REMOVE&REPLD SWAMP COOLER | 255.73 | 1 | | 255.73 |
| 63 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430713 | REVIEW CONTROL SYSTEMS MHJH | 269.50 | 1 | | 269.50 |
| 64 | 9/16/2011 | 56738 | 23122 | | | 0 | 1430714 | REVIEW CONTROL SYSTEMS MHHS | 346.50 | 1 | | 346.50 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-----------------------------|---------------|----|--------------|----------------|-------------------------------------------------|----------------|-------------|----------------------------------------|-------------|
| 65 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430744 MHJH-TROUBLE SHOOT SERVER RM WARM | 969.50 | 1 | | 969.50 |
| 66 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430745 WEST REPAIR ECONOMIZER | 470.00 | 1 | | 470.00 |
| 67 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430790 REPAIR AC @ MHHS | 178.00 | 1 | | 178.00 |
| 68 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430837 MHHS-RM 37 AC REPAIR AC | 232.50 | 1 | | 232.50 |
| 69 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430851 RTU REPAIR AT MHHS | 115.50 | 1 | | 115.50 |
| 70 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430866 REPAIR AC RM K -MHHS | 505.50 | 1 | | 505.50 |
| 71 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430874 MHHS-REPAIR SUPPLY FAN ALARM #16 | 115.50 | 1 | | 115.50 |
| 72 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430879 MHHS-REPAIR RTU #46 FOR GYM | 115.50 | 1 | | 115.50 |
| 73 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430880 NORTH-FE-12 KITCHEN REPAIR AC | 263.00 | 1 | | 263.00 |
| 74 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430881 MHHS TU#1 REPAIRS | 115.50 | 1 | | 115.50 |
| 75 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430883 MHHS-RTU#39 REPAIR SUPPLY FAN | 115.50 | 1 | | 115.50 |
| 76 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430885 HACKER REPAIR MUSIC RM AC | 255.00 | 1 | | 255.00 |
| 77 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430887 MOUNT WIFI POINTS -WEST | 154.00 | 1 | | 154.00 |
| 78 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430888 ADMIN/MAINT- CLEAN ICE MACHINE-MAINTEN | 161.50 | 1 | | 161.50 |
| 79 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430891 MAINT. CLEAN GYM UNIT | 192.50 | 1 | | 192.50 |
| 80 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430898 REPAIR COOLING UNIT NORTH | 186.00 | 1 | | 186.00 |
| 81 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430908 HACKER REPAIR HEAT /COOL RM 5 | 154.00 | 1 | | 154.00 |
| 82 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 1430914 HACKER CLASS RM 6 REPAIR HEAT/COOL SYST | 154.00 | 1 | | 154.00 |
| 83 | 9/16/2011 | 56738 | 23122 | | | | 0 | | 559083 ADMIN. MAINT CONTRACT | 5,702.40 | 1 | | 5,702.40 |
| 84 | 9/16/2011 | 56739 | 23024 | ADVANCED THERAPY CARE | MOUNTAIN HOME | ID | 20,518.33 | | 76 SPEECH LANGUAGE THERAPY CONTRACT-SEPT | 20,518.33 | 1 | | 20,518.33 |
| 85 | 9/16/2011 | 56740 | 22004 | ANDERSON, JULIAN & HULL LLP | BOISE | ID | 16 | | 33278 PROFESSIONAL SERVICES-CONFLICT OF INTER | 16.00 | 1 | TELE W/JAMES CONFLICT OF INTEREST | 16.00 |
| 86 | 9/16/2011 | 56741 | 22543 | ARMSTRONG, VICTORIA | MOUNTAIN HOME | ID | 25 | | 25 REIMB FOR PURCHASE OF BOOK SPEC ED-BASE | 25.00 | 1 | | 25.00 |
| 87 | 9/16/2011 | 56742 | 1645 | ATT MOBILITY | CAROL STREAM | IL | 203.75 | | 82011 HIGH SCHOOL CELL PHONE | 203.75 | 1 | | 203.75 |
| 88 | 9/16/2011 | 56743 | 22690 | ATT MOBILITY | CAROL STREAM | IL | 159.39 | 082011MIG | MHJH AND MIGRANT | 159.39 | 1 | | 107.92 |
| 89 | 9/16/2011 | 56743 | 22690 | | | | 0 | 082011MIG | | - | 2 | | 51.47 |
| 94 | 9/16/2011 | 56744 | 22690 | ATT MOBILITY | CAROL STREAM | IL | 570.18 | 8713082111 | MAINTENANCE CELL PHONE | 570.18 | 1 | | 570.18 |
| 95 | 9/16/2011 | 56745 | 23002 | ATT MOBILITY | CAROL STREAM | IL | 385.1 | 082011ADMIN | ADMIN CELL PHONES | 385.10 | 1 | | 385.10 |
| 96 | 9/16/2011 | 56746 | 23578 | BEST HOME CARE AND STAFFING | NAMPA | ID | 1,627.60 | | 349 SPECIAL ED STUDENT SERVICES-8/17-8/31/11 | 1,627.60 | 1 | | 1,627.60 |
| 97 | 9/16/2011 | 56747 | 7159 | BOB'S CARPET SERVICE | MOUNTAIN HOME | ID | 63 | | 44925 TRANSITION STRIPS FOR EAST | 63.00 | 1 | | 63.00 |
| 98 | 9/16/2011 | 56748 | 23070 | BRADY INDUSTRIES OF IDAHO | BOISE | ID | 2,877.44 | | 3738335 PARTS FOR WET/DRY VAC-MHJH | 14.32 | 1 | | 14.32 |
| 99 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3738343 WAND FOR KIVAC AT MHJH | 35.26 | 1 | | 35.26 |
| 100 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3748964 CUSTODIAL SUPPLIES | 617.08 | 1 | | 617.08 |
| 101 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3753998 CUSTODIAL SUPPLIES | 12.50 | 1 | | 12.50 |
| 102 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3756316 CUSTODIAL SUPPLIES | 101.25 | 1 | | 101.25 |
| 103 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3756322 CUSTODIAL SUPPLIES | 299.50 | 1 | | 299.50 |
| 104 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3756327 CUSTODIAL SUPPLIES | 209.32 | 1 | | 209.32 |
| 105 | 9/16/2011 | 56748 | 23070 | | | | 0 | | 3756332 CUSTODIAL SUPPLIES | 1,588.21 | 1 | | 1,588.21 |
| 106 | 9/16/2011 | 56749 | 99214 | BROOKES PUBLISHING CO. | BALTMORE | MD | 68.34 | | 588498 SPECIAL ED -EAST MATERIALS | 68.34 | 1 | 4536 DO-WATCH-LISTEN-SAY SOCIAL | 68.34 |
| 107 | 9/16/2011 | 56750 | 1800 | BUCK'S LOCK & KEY | MOUNTAIN HOME | ID | 30 | | 17788 KEYS FOR HS | 30.00 | 1 | KEYS | 7.50 |
| 108 | 9/16/2011 | 56750 | 1800 | | | | 0 | | 17788 | - | 2 | KEYS | 22.50 |
| 109 | 9/16/2011 | 56751 | 23484 | BURKE, JANIE | PINE | ID | 21.65 | 21BURKE | REIMBURSEMENT SUPPLIES | 21.65 | 1 | | 21.65 |
| 110 | 9/16/2011 | 56752 | 20105 | BUSINESS EDUCATION | WARWICK | RI | 619.92 | 619REPLACE | REPLACES CHECKS-46801,45181,45733 | 619.92 | 1 | | 343.57 |
| 111 | 9/16/2011 | 56752 | 20105 | | | | 0 | 619REPLACE | | - | 2 | | 108.45 |
| 112 | 9/16/2011 | 56752 | 20105 | | | | 0 | 619REPLACE | | - | 3 | | 167.90 |
| 113 | 9/16/2011 | 56753 | 1948 | CARSON DELLOSA | GREENSBORO | NC | 125.86 | | 85067 WEST-SPECIAL ED MATERIALS | 125.86 | 1 | KE-840010 BIG BOX OF SORTING AND | 27.49 |
| 114 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 2 | KE-846000 LEARNING FUN LACING CARDS | 14.29 |
| 115 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 3 | CD-104336 ALL ABOUT ME - WORKBOOK | 4.94 |
| 116 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 4 | CD-4420 CLASSROOM - COLOR CODED | 14.29 |
| 117 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 5 | KE-840011 BIG BOX OF EASY TO READ | 27.49 |
| 118 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 6 | CD-140065 OPPOSITES ATTRACT LOTTO GAME | 16.49 |
| 119 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 8 | ID7804 NON-ADHESIVE STUDENT NUMBER | 4.39 |
| 120 | 9/16/2011 | 56753 | 1948 | | | | 0 | | 85067 | - | 9 | CD-110078 TREE BULLETIN BOARD | 16.48 |
| 125 | 9/16/2011 | 56754 | 2040 | CAXTON PRINTERS, LTD. | CALDWELL | ID | 133.65 | | 409144 CONSTRUCTION PAPER | 133.65 | 1 | RED 9X12 CONSTRUCTION PAPER | 14.85 |
| 126 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 2 | PINK 9X12 CONSTRUCTION PAPER | 4.95 |
| 127 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 3 | ORANGE 9X12 CONSTRUCTION PAPER | 14.85 |
| 128 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 4 | YELLOW 9X12 CONSTRUCTINO PAPER | 14.85 |
| 129 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 5 | EMR. GREEN 9X12 CONSTRUCTION PAPER | 14.85 |
| 130 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 6 | BLUE 9X12 CONSTRUCTION PAPER | 14.85 |
| 131 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 7 | DK. BLUE 9X12 CONSTRUCTION PAPER | 9.90 |
| 132 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 8 | LT. BLUE 9X12 CONSTRUCTION PAPER | 9.90 |
| 133 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 9 | VIOLET 9X12 CONSTRUCTION PAPER | 9.90 |
| 134 | 9/16/2011 | 56754 | 2040 | | | | 0 | | 409144 | - | 10 | WHITE 9X12 CONSTRUCTION PAPER | 24.75 |
| 135 | 9/16/2011 | 56755 | 2220 | CITY OF MOUNTAIN HOME | MOUNTAIN HOME | ID | 14,292.62 | | 14292 CITY OF MOUNTAIN HOME CHARGES | 14,292.62 | 1 | | 212.53 |
| 136 | 9/16/2011 | 56755 | 2220 | | | | 0 | | 14292 | - | 2 | | 190.26 |

| CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|------------|-----------|----------|-------------------------------------|----------------|----|--------------|----------------|--------------------------------------|----------------|-------------|---------------------------------------|-------------|
| 137 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 3 | | 158.40 |
| 138 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 4 | | 6,445.62 |
| 139 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 5 | | 296.44 |
| 140 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 6 | | 621.12 |
| 141 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 7 | | 158.40 |
| 142 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 8 | | 26.40 |
| 143 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 9 | | 698.16 |
| 144 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 10 | | 56.44 |
| 145 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 11 | | 1,057.22 |
| 146 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 12 | | 80.04 |
| 147 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 13 | | 1,552.43 |
| 148 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 14 | | 1,695.94 |
| 149 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 15 | | 191.28 |
| 150 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 16 | | 279.28 |
| 151 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 17 | | 26.40 |
| 156 | 9/16/2011 | 56755 | 2220 | | | 0 | 14292 | | - | 18 | | 546.26 |
| 157 | 9/16/2011 | 56756 | 99371 CLASSROOM DIRECT | APPLETON | WI | 8.85 | 106923797 | STUDENT PLANNER PINE | 8.85 | 1 | 9522155 STUDENT PLANNER 310 | 8.85 |
| 158 | 9/16/2011 | 56757 | 1443 COASTAL VIDEO COMMUNICATIONS | VIRGINIA BEACH | VA | 504.49 | 2432871 | DRIVERS ED DVD | 504.49 | 1 | DRIVEN TO DISTRACTION II | 504.49 |
| 159 | 9/16/2011 | 56758 | 98273 COMMISSIONER'S ADVISORY BOARD | BOISE | ID | 825 | 2011-2012 | COMMISSIONERS SERVICE FEES 2011-2012 | 825.00 | 1 | COMMISSIONER SERVICES FEES 2011-2012 | 825.00 |
| 160 | 9/16/2011 | 56759 | 21264 COMMUNITY PARTNERSHIPS | BOISE | ID | 20,484.53 | | 1113 INDIVID THERAPY-08/14-08/20/11 | 4,566.11 | 1 | | 4,566.11 |
| 161 | 9/16/2011 | 56759 | 21264 | | | 0 | | 1115 INDIVID. THERAPY-08/21-08/27/11 | 8,221.95 | 1 | | 8,221.95 |
| 162 | 9/16/2011 | 56759 | 21264 | | | 0 | | 1118 INDIVID. THERAPY-08/28-09/03/11 | 7,696.47 | 1 | | 7,696.47 |
| 163 | 9/16/2011 | 56760 | 23337 CRISIS PREVENTION INSTITUTE | MILWAUKEE | WI | 2,299.31 | 113259 | CRISIS PREVENTION INSTITUTE | 2,299.31 | 1 | PWKB001 NON-VIOLENT PARTICIPANT WKBK | 1,184.76 |
| 164 | 9/16/2011 | 56760 | 23337 | | | 0 | 113259 | | - | 2 | PKGS0570 NON-VIOLENT CD PRESENTATIONS | 259.19 |
| 165 | 9/16/2011 | 56760 | 23337 | | | 0 | 113259 | | - | 3 | PWKB0042 REFRESHER WORKBOOK | 855.36 |
| 166 | 9/16/2011 | 56761 | 22841 CRS INCORPORATED | MONTOURSVILLE | PA | 715.8 | 1112791 | AUGUST 2011-SUB FINDER | 715.80 | 1 | | 715.80 |
| 167 | 9/16/2011 | 56762 | 3240 CUSTOM SERVICES, INC. | MOUNTAIN HOME | ID | 3,945.00 | 11345 | WEED SPRAYING AND TREE MAINTENANCE | 2,785.00 | 1 | | 2,785.00 |
| 168 | 9/16/2011 | 56762 | 3240 | | | 0 | 11381 | SPRAY WEEDS AND RODENT BAITING | 1,160.00 | 1 | | 1,160.00 |
| 169 | 9/16/2011 | 56763 | 1704 D & B SUPPLY | MOUNTAIN HOME | ID | 80.33 | 1610 | WEED SPRAYER FOR GRDS-MOWER DECK | 25.98 | 1 | | 25.98 |
| 170 | 9/16/2011 | 56763 | 1704 | | | 0 | 1625 | WEED SPRAY | 49.99 | 1 | | 49.99 |
| 171 | 9/16/2011 | 56763 | 1704 | | | 0 | 27620 | PARTS FOR BRANSON BACK HOE | 4.36 | 1 | | 4.36 |
| 172 | 9/16/2011 | 56764 | 23491 DAVIS, PAT | BRUNEAU | ID | 400 | SEPT | CABIN RENTAL FOR TEACHERAGE AT PINE | 400.00 | 1 | | 400.00 |
| 173 | 9/16/2011 | 56765 | 22824 DECKER EQUIPMENT | ROCHESTER | MI | 196.63 | 1358A | HACKER-LOCKER MATERIALS | 196.63 | 0.1 | HANDLE LIFT ONLY LH | 69.64 |
| 174 | 9/16/2011 | 56765 | 22824 | | | 0 | 1358A | | - | 1 | LOCK BAR SPRINGS | 26.70 |
| 175 | 9/16/2011 | 56765 | 22824 | | | 0 | 1358A | | - | 2 | LOCKER HANDLE | 100.29 |
| 176 | 9/16/2011 | 56766 | 2170 DFAS-JAAA/L1 | INDIANAPOLIS | IN | 103.26 | | 39 JUNE 2011 WATER AND SEWAGE | 103.26 | 1 | | 103.26 |
| 177 | 9/16/2011 | 56767 | 1483 DISCOUNT SCHOOL SUPPLY | SPRECKELS | CA | 336.96 | 2.04305E+11 | SPECIAL ED MATERIALS EAST | 336.96 | 1 | 819JWC INDIVIDUAL WATERSOLORS | 32.85 |
| 178 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 2 | 86ZRFIL45T SET OF 6 REFILLS | 10.98 |
| 179 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 3 | 819WWB10 SET OF 10-DRY ERASE BOARDS | 39.98 |
| 180 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 4 | 819FPDRY SET OF 8 FINE TIP DRY | 12.98 |
| 181 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 5 | 8WWORANGE SET OF 6 SCENTED PLAYDOUGH | 18.99 |
| 182 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 6 | 8WWSTONES 570 RHINESTONES | 6.49 |
| 187 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 7 | 8WW BLOSSUM 300 PC FLOWER GEMS | 4.99 |
| 188 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 8 | 8WWCTD COLORED LARGE CRAFT STICKS | 7.99 |
| 189 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 9 | 8WW500T NATURAL LARGE CRAFT STICKS | 6.99 |
| 190 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 10 | 8WWSCPAK SIDE WALK CHALK | 16.99 |
| 191 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 11 | 8WWTEENY 2" TALL PEOPLE | 3.99 |
| 192 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 12 | 862GWST PAINT - GALLON MAGENTA | 9.99 |
| 193 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 13 | 862BFPSET COLORATION NO DRIP FOAM | 35.99 |
| 194 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 14 | 862RECTRAY BROWNY TOUGH ART TRAYS | 17.95 |
| 195 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 15 | 8626RP ROLLING PENS SET OF 6 | 5.99 |
| 196 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 16 | 862EYEJAR BLACK WIGGLY EYES | 11.99 |
| 197 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 17 | 862AALPHABET ABC FOAM SHAPES | 7.99 |
| 198 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 18 | 862SENBALL SENSORY BALLS SET OF 4 | 9.95 |
| 199 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 19 | 862YARNTIP TIPPED LACING YARN | 5.99 |
| 200 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 20 | 862STUMPY STUMPY SPONGE STAMPERS | 7.99 |
| 201 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 21 | 862GWST PAINT GALLON - WHITE | 9.99 |
| 202 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 22 | 8WWALLPONY SET OF BEADS | 35.95 |
| 203 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 23 | 8WWKEYRING KEY RINGS | 3.99 |
| 204 | 9/16/2011 | 56767 | 1483 | | | 0 | 2.04305E+11 | | - | 24 | 8WW3DFLOWER 3 D FLOWERS | 9.98 |
| 205 | 9/16/2011 | 56768 | 4120 DYNA SYSTEMS | DALLAS | TX | 2,221.34 | 20493426 | MAINTENANCE SHOP STOCK | 2,221.34 | 1 | | 2,221.34 |
| 206 | 9/16/2011 | 56769 | 67519 EBERHARTER-MAKI & TAPPEN, PA | BOISE | ID | 191.28 | 23584 | PROFESSIONAL SERVICES | 191.28 | 1 | TELE/JAMES - DISCUSS RPT & EMAIL LOR | 95.00 |
| 207 | 9/16/2011 | 56769 | 67519 | | | 0 | 23584 | | - | 2 | TELE/JAMES - INVESTIGATION RPT | 95.00 |
| 208 | 9/16/2011 | 56769 | 67519 | | | 0 | 23584 | | - | 3 | POSTAGE | 1.28 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|------------------------------|---------------|----|--------------|----------------|-----------------------------------------|----------------|-------------|--------------------------------|-------------|
| 209 | 9/16/2011 | 56770 | 23579 | FERRING, BETH | MOUNTAIN HOME | ID | 72.62 | 72FERRING | GLAD WRKSHP-CALDWELL REIMB TRAVEL | 72.62 | 1 | | 72.62 |
| 210 | 9/16/2011 | 56771 | 20219 | FIRST STUDENT, INC. | MOUNTAIN HOME | ID | 15,747.79 | 10573731 | TRANSPORTATION CONTRACT | 15,747.79 | 1 | | 846.37 |
| 211 | 9/16/2011 | 56771 | 20219 | | | | 0 | 10573731 | | - | 2 | | 12,456.82 |
| 212 | 9/16/2011 | 56771 | 20219 | | | | 0 | 10573731 | | - | 3 | | 108.64 |
| 213 | 9/16/2011 | 56771 | 20219 | | | | 0 | 10573731 | | - | 4 | | 2,253.08 |
| 218 | 9/16/2011 | 56771 | 20219 | | | | 0 | 10573731 | | - | 5 | | 82.88 |
| 219 | 9/16/2011 | 56772 | 2044 | GRAINGER | BOISE | ID | 86.28 | 835153628 | SHOP COMPRESSOR | 20.81 | 1 | | 20.81 |
| 220 | 9/16/2011 | 56772 | 2044 | | | | 0 | 9614682418 | EMERGENCY LIGHT AT WEST | 32.17 | 1 | | 32.17 |
| 221 | 9/16/2011 | 56772 | 2044 | | | | 0 | 9621021089 | PUMP, PISTON FOR DEGREASER | 33.30 | 1 | | 33.30 |
| 222 | 9/16/2011 | 56773 | 1268 | GRAYBAR ELECTRIC CO. | BOISE | ID | 826.1 | 955558323 | T-8 TUBES | 449.40 | 1 | | 449.40 |
| 223 | 9/16/2011 | 56773 | 1268 | | | | 0 | 955661732 | BALLASTS (SHOP STOCK) | 298.80 | 1 | | 298.80 |
| 224 | 9/16/2011 | 56773 | 1268 | | | | 0 | 955685183 | SHOP STOCK | 77.90 | 1 | | 77.90 |
| 225 | 9/16/2011 | 56774 | 98135 | HACKER MIDDLE SCHOOL | MOUNTAIN HOME | ID | 22.59 | 22HACKER | REIMBURSE POSTAGE | 22.59 | 1 | | 22.59 |
| 226 | 9/16/2011 | 56775 | 23577 | HANSEN, LISA | MOUNTAIN HOME | ID | 25.16 | 25HANSEN | REIMBURSEMENT IN DISTRICT TRAVEL | 25.16 | 1 | | 25.16 |
| 227 | 9/16/2011 | 56776 | 1093 | HUDSON, KATHERINE A. | MOUNTAIN HOME | ID | 69.56 | 69HUDSON | EARLY CHILDHOOD CONF-BOISE REIMB TRAVEL | 69.56 | 1 | | 69.56 |
| 228 | 9/16/2011 | 56777 | 8200 | IDAHO POWER | SEATTLE | WA | 17,430.56 | 17364 | IDAHO POWER CHARGES | 17,430.56 | 1 | | 76.44 |
| 229 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 2 | | 104.31 |
| 230 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 3 | | 70.92 |
| 231 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 4 | | 180.63 |
| 232 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 5 | | 22.09 |
| 233 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 6 | | 1,903.32 |
| 234 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 7 | | 53.88 |
| 235 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 8 | | 155.93 |
| 236 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 9 | | 5,476.23 |
| 237 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 10 | | 2.06 |
| 238 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 11 | | 1.66 |
| 239 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 12 | | 47.76 |
| 240 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 13 | | 47.62 |
| 241 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 14 | | 114.82 |
| 242 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 15 | | 964.48 |
| 243 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 16 | | 5,349.33 |
| 244 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 17 | | 43.22 |
| 249 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 18 | | 570.92 |
| 250 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 19 | | 604.72 |
| 251 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 20 | | 1,101.74 |
| 252 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 21 | | 276.63 |
| 253 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 22 | | 4.19 |
| 254 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 23 | | 42.53 |
| 255 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 24 | | 117.75 |
| 256 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 25 | | 49.20 |
| 257 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 26 | | 10.33 |
| 258 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 27 | | 16.88 |
| 259 | 9/16/2011 | 56777 | 8200 | | | | 0 | 17364 | | - | 28 | | 20.97 |
| 260 | 9/16/2011 | 56778 | 9120 | INTERMOUNTAIN GAS COMPANY | BOISE | ID | 1,680.11 | 1680 | INTERMOUNTAIN GAS CHARGES | 1,680.11 | 1 | | 183.25 |
| 261 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 2 | | 116.09 |
| 262 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 3 | | 2.06 |
| 263 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 4 | | 35.75 |
| 264 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 5 | | 3.79 |
| 265 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 6 | | 2.93 |
| 266 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 7 | | 94.49 |
| 267 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 8 | | 2.06 |
| 268 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 9 | | 31.44 |
| 269 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 10 | | 150.65 |
| 270 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 11 | | 2.00 |
| 271 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 12 | | 91.91 |
| 272 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 13 | | 2.06 |
| 273 | 9/16/2011 | 56778 | 9120 | | | | 0 | 1680 | | - | 14 | | 961.63 |
| 274 | 9/16/2011 | 56779 | 9280 | JIM'S LUMBER | MOUNTAIN HOME | ID | 249.89 | 312132 | CEILING TILES FOR HS | 229.95 | 1 | | 229.95 |
| 275 | 9/16/2011 | 56779 | 9280 | | | | 0 | 312346 | PAINTS FOR THE DECKS JACOBSEN | 6.38 | 1 | | 6.38 |
| 280 | 9/16/2011 | 56779 | 9280 | | | | 0 | 312403 | JACOBSEN MOWER PARTS | 9.57 | 1 | | 9.57 |
| 281 | 9/16/2011 | 56779 | 9280 | | | | 0 | 312636 | WEST CONCRETE FOR SIGN POST | 3.99 | 1 | | 3.99 |
| 282 | 9/16/2011 | 56780 | 97495 | JOHNSTONE SUPPLY | BOISE | ID | 79.95 | 161892 | COVERS FOR ECOBEES-LIBERTY-MAINT | 79.95 | 1 | | 79.95 |
| 283 | 9/16/2011 | 56781 | 23309 | KIDABILITIES INC. | EAGLE | ID | 7,535.00 | 31 | OCCUPATIONAL THERAPY-SPE ED | 7,535.00 | 1 | | 7,535.00 |
| 284 | 9/16/2011 | 56782 | 10220 | LAKESHORE LEARNING MATERIALS | CARSON | CA | 1,243.71 | 1037310811 | SPECIAL ED-MATERIALS | 655.43 | 1 | PX80 SUPERBRIGHT LIQUID TEMPEA | 20.89 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-------------------------------|-----------------|----|--------------|----------------|------------------------------------|----------------|-------------|-----------------------------------------|-------------|
| 285 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 2 HH601 UPPERCASE ALPHABET PAINTER | 32.09 |
| 286 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 3 DD338 BEST BUY WRITE & WIPE THIN | 29.95 |
| 287 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 4 HH187 PEEL AND STICK 3-D LETTERS | 10.66 |
| 288 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 5 BC557 JUMBO STICK PEOPLE | 11.73 |
| 289 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 6 FG722 GLIMMER STICKERS | 16.02 |
| 290 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 7 CF639 CLICK & POSE FARM ANIMALS | 16.02 |
| 291 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 8 LA534 SLOT TOGETHER ANIMALS | 42.80 |
| 292 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 9 FF554 KNOW YOUR COLORS SORTING | 21.37 |
| 293 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 10 HH602 LOWER CASE ALPHABET PAINTER | 32.09 |
| 294 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 11 FF964 NUMBERS & COUNTING THEME | 53.52 |
| 295 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 12 FF945 ALPHABET THEME BOX | 53.52 |
| 296 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 13 FF671 FIND WHATS DIFFERENT ESSENTIAL | 42.80 |
| 297 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 14 DD174 RHYME & READ ACTIVITY CENTER | 37.45 |
| 298 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 15 JJ539 WRITE & WIPE ALPHABET PRACTICE | 21.37 |
| 299 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 16 FF468 MAGNETIC SIGHT WORD SENTENCE | 32.09 |
| 300 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037310811 | | - | | 17 EE493 CLASSROOM CD & CASSET PLAYER | 181.06 |
| 301 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | SPECIAL ED MATERIALS-EAST | 138.59 | | 1 TURQUOISE | 3.25 |
| 302 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 2 YELLOW | 3.25 |
| 303 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 3 VIOLET | 3.25 |
| 304 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 4 BLUE | 3.25 |
| 305 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 5 GREEN | 3.25 |
| 306 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 6 ORANGE | 3.25 |
| 311 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 7 EE751 COLLAGE FLOWERS | 10.80 |
| 312 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 8 FF106 COLLAGE BUTTONS | 8.63 |
| 313 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 9 BY455 COLORED WIGGLY EYES-CLASS PK | 16.23 |
| 314 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 10 LC307 SPARKLE FABRIC SHAPES CLASS PK | 18.40 |
| 315 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 11 GG732 COMPARING SIZES | 32.52 |
| 316 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037370811 | | - | | 12 GG734 CATEGORY SORTING | 32.51 |
| 317 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | SPEC ED- MATERIALS WEST | 449.69 | | 1 FF244 SORT AND SLIDE LANGUAGE | 26.67 |
| 318 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 2 FF243 SORT AND SLIDE LANGUAGE | 26.67 |
| 319 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 3 FF197 EARLY LANGUAGE FOLDER GAMES | 32.01 |
| 320 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 4 TT892 ALPHABET BOXES-DNCKS | 21.33 |
| 321 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 5 FF225X ALPHABET SEQUENCING PUZZLES | 53.39 |
| 322 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 6 JJ130X SIGHT WORD PUZZLES COMPLETE | 53.39 |
| 323 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 7 EE567 CREATING SIGHT-WORD SENTENCES | 42.70 |
| 324 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 8 RR598 WORD FAMILY FLIP BOOKS | 64.08 |
| 325 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 9 DDF633 READY FOR NUMBERS PRACTICE | 18.12 |
| 326 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 10 LL490X NUMBER SEQUENCE PUZZLES | 53.39 |
| 327 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 11 LA866 GIANT STAMP PAD - RED | 4.59 |
| 328 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 12 JD642 LAKESHORE STUDENT CLOCKS | 21.33 |
| 329 | 9/16/2011 | 56782 | 10220 | | | | 0 | 1037440811 | | - | | 13 DD320X COUNTING MONEY PUZZLES | 32.02 |
| 330 | 9/16/2011 | 56783 | 2095 | LES SCHWAB TIRE CENTER | MOUNTAIN HOME | ID | 286.84 | 706415 | REPAIR FLAT ON X-MARK MOWER | 12.75 | | 1 | 12.75 |
| 331 | 9/16/2011 | 56783 | 2095 | | | | 0 | 706416 | TIRE REPAIR ON GRASSHOPPER MOWER | 12.75 | | 1 | 12.75 |
| 332 | 9/16/2011 | 56783 | 2095 | | | | 0 | 706676 | REPLACE TIRE FOR MOWER | 150.26 | | 1 | 150.26 |
| 333 | 9/16/2011 | 56783 | 2095 | | | | 0 | 707210 | REPLACE FLAT TIRE FOR GRASSHOPPER | 111.08 | | 1 | 111.08 |
| 334 | 9/16/2011 | 56784 | 97433 | LOOSLI'S QUALITY AUTO REPAIR | MOUNTAIN HOME | ID | 1,164.28 | 6611-6617 | DR. ED CAR REPAIRS | 1,164.28 | | 1 DR. ED. CAR REPAIRS | 1,164.28 |
| 335 | 9/16/2011 | 56785 | 30530 | MASTER ELECTRIC, INC. | MOUNTAIN HOME | ID | 3,703.62 | 12648 | REPAIR OF WIRING AT NORTH | 120.00 | | 1 | 120.00 |
| 336 | 9/16/2011 | 56785 | 30530 | | | | 0 | 12653 | LIGHTS FOR TIGER FIELD | 3,583.62 | | 1 | 3,583.62 |
| 337 | 9/16/2011 | 56786 | 23570 | MNA, INC | MERIDIAN | ID | 1,850.00 | 93-A | REFINISH GYM FLOORS-HACKER | 1,850.00 | | 1 | 1,850.00 |
| 342 | 9/16/2011 | 56787 | 10940 | MOUNTAIN HOME NEWS | MOUNTAIN HOME | ID | 237 | 65163 | LEGAL NOTICES | 237.00 | | 1 LEGAL NOTICE - FERPA | 113.00 |
| 343 | 9/16/2011 | 56787 | 10940 | | | | 0 | 65163 | | - | | 2 LEGAL NOTICE - PPRA | 124.00 |
| 344 | 9/16/2011 | 56788 | 10941 | MOUNTAIN HOME PRINTING | MOUNTAIN HOME | ID | 793 | 490 | DISTRICT OFFICE WINDOW ENEVELOPES | 420.00 | | 1 5000 WINDOW ENVELOPES | 420.00 |
| 345 | 9/16/2011 | 56788 | 10941 | | | | 0 | 518 | ENVELOPES-DISTRICT OFFICE | 373.00 | | 1 2000 PLAIN ENVELOPES | 149.20 |
| 346 | 9/16/2011 | 56788 | 10941 | | | | 0 | 518 | | - | | 2 3000 PLAIN ENVELOPES | 223.80 |
| 347 | 9/16/2011 | 56789 | 23138 | MOUNTAIN HOME RV PARK | MOUNTAIN HOME | ID | 76.59 | 538198 | PROPANE BURNISHERS | 76.59 | | 1 | 76.59 |
| 348 | 9/16/2011 | 56790 | 23513 | MOUNTAINLAND BUSINESS SYSTEMS | SALT LAKE CITY, | UT | 757.92 | IM420-2011 | SERVICE CONTRACT | 757.92 | | 1 | 757.92 |
| 349 | 9/16/2011 | 56791 | 20317 | MURPHY, STEPHEN | MOUNTAIN HOME | ID | 180.19 | 22298540 | FILE CABINET | 180.19 | | 1 | 180.19 |
| 350 | 9/16/2011 | 56792 | 23486 | O'REILLY AUTO PARTS | ST LOUIS | MO | 63.95 | 3014-175584 | GEAR PULLER FORMAINTENANCE SHOP | 41.99 | | 1 | 41.99 |
| 351 | 9/16/2011 | 56792 | 23486 | | | | 0 | 3014-177005 | SHOP STOCK | 21.96 | | 1 | 21.96 |
| 352 | 9/16/2011 | 56793 | 1511 | P & C PLUMBING & ELECTRIC | MOUNTAIN HOME | ID | 68.48 | 251312 | JV BALLFIELD IRRIGATION | 13.44 | | 1 | 13.44 |
| 353 | 9/16/2011 | 56793 | 1511 | | | | 0 | 251323 | NORTH ELEMENTARY OFFICE SINK | 11.69 | | 1 | 11.69 |
| 354 | 9/16/2011 | 56793 | 1511 | | | | 0 | 253292 | IRRIGATION SUPPLY FOR WEST | 0.54 | | 1 | 0.54 |
| 355 | 9/16/2011 | 56793 | 1511 | | | | 0 | 253374 | IRRIGATION AT HS | 12.30 | | 1 | 12.30 |
| 356 | 9/16/2011 | 56793 | 1511 | | | | 0 | 253436 | IRRIGATION VARISITY BASEBALL FIELD | 30.51 | | 1 | 30.51 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-------------------------------|----------------|----|--------------|----------------|-------------------------------------|----------------|-------------|----------------------------------------|-------------|
| 357 | 9/16/2011 | 56794 | 22699 | PEARSON ASSESSMENTS | SAN ANTONIO | TX | 128.8 | 73199907 | SPECIAL ED | 128.80 | 1 | 30032 BASIC-2 TEACHER RATING SCALES | 64.40 |
| 358 | 9/16/2011 | 56794 | 22699 | | | | 0 | 73199907 | | - | 2 | 30035 BASIC-2 PARENT RATING SCALE | 64.40 |
| 359 | 9/16/2011 | 56795 | 4758 | PERFORMANCE CHEVROLET | MOUNTAIN HOME | ID | 46.53 | 75912 | REPLACE TRIM ON CHEVY | 30.97 | 1 | | 30.97 |
| 360 | 9/16/2011 | 56795 | 4758 | | | | 0 | 75935 | SPARE KEY FOR CHEVY | 7.78 | 1 | | 7.78 |
| 361 | 9/16/2011 | 56795 | 4758 | | | | 0 | 75936 | NEW KEY FOR THE 4 DOOR 2004 CHEVY | 7.78 | 1 | | 7.78 |
| 362 | 9/16/2011 | 56796 | 20201 | PLUMBMASTER | CONCORDVILLE | PA | 886.25 | 650403 | PLUMBING SUPPLIES | 886.25 | 1 | | 886.25 |
| 363 | 9/16/2011 | 56797 | 23286 | PREMIER INSURANCE | BOISE | ID | 16 | 158676 | ID ED NETWORK INS | 16.00 | 1 | | 16.00 |
| 364 | 9/16/2011 | 56798 | 23569 | QUADRANT CONSULTING, INC. | BOISE | ID | 1,950.00 | 6800 | PHASES 1 AND 2 TRUSTEE ZONING MAP | 1,950.00 | 1 | TRUSTEE ZONES BOUNDARIES REALIGNMENT | 1,950.00 |
| 365 | 9/16/2011 | 56799 | 97426 | REALLY GOOD STUFF | BOTSFORD | CT | 15.94 | 3594204 | SPECIAL ED MATERIALS BASE | 15.94 | 1 | 158506 AAH MULTIPLICATION CHART | 15.94 |
| 366 | 9/16/2011 | 56800 | 23133 | RMT EQUIPMENT | SALT LAKE CITY | UT | 986.78 | 32577 | REPAIR GRASSHOPPER MOWER | 576.15 | 1 | | 576.15 |
| 367 | 9/16/2011 | 56800 | 23133 | | | | 0 | 38498 | SHEILD KIT FOR ECHO WEEDEATER | 42.89 | 1 | | 42.89 |
| 368 | 9/16/2011 | 56800 | 23133 | | | | 0 | 41559 | SPARE FOR SHOP GRASSHOPPER | 80.36 | 1 | | 80.36 |
| 373 | 9/16/2011 | 56800 | 23133 | | | | 0 | 41569 | GRASSHOPPER BELT | 26.66 | 1 | | 26.66 |
| 374 | 9/16/2011 | 56800 | 23133 | | | | 0 | 41570 | SHOP STOCK (GROUNDS) | 22.49 | 1 | | 22.49 |
| 375 | 9/16/2011 | 56800 | 23133 | | | | 0 | 41883 | GRASSHOPPER MOWER PARTS | 87.95 | 1 | | 87.95 |
| 376 | 9/16/2011 | 56800 | 23133 | | | | 0 | 41927 | BLADES FOR JACOBSEN | 143.44 | 1 | | 143.44 |
| 377 | 9/16/2011 | 56800 | 23133 | | | | 0 | 42023 | BLADES FOR GRASSHOPPER MOWER | 6.84 | 1 | | 6.84 |
| 378 | 9/16/2011 | 56801 | 23580 | RODRIQUEZ, MERLENA | MOUNTAIN HOME | ID | 6.79 | 6RODRIQUEZ | FOOD SERVICE LUNCH PROG CERT TRAVEL | 6.79 | 1 | | 6.79 |
| 379 | 9/16/2011 | 56802 | 22487 | RUFFING, RACHELLE | MOUNTAIN HOME | ID | 31.24 | 31RUFFING | REIMB FOR INK CART FOR HACKER | 31.24 | 1 | | 31.24 |
| 380 | 9/16/2011 | 56803 | 5994 | S & S ARTS & CRAFTS | COLCHESTER | CT | 158.42 | 7050952 | SPECIAL MATERIALS MHJH | 158.42 | 1 | RMN-JE93 BLACK RAT TAIL SILK CORD | 25.99 |
| 381 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 2 | RMN-G1596-B COLOR SPLASH GLUE STICKS | 4.59 |
| 382 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 3 | RMN-YA 22D 2" POM POMS | 5.89 |
| 383 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 4 | RMN-GP1103 3-D CUBIC FRAME | 24.99 |
| 384 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 5 | RMN-GP50 KALEIDOSCOPIES | 29.99 |
| 385 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 6 | RMN-GP1686A CRYSTAL SUN CATCHERS | 49.98 |
| 386 | 9/16/2011 | 56803 | 5994 | | | | 0 | 7050952 | | - | 7 | RMN-W719003 9' SPECTRUM NYLON JUMP | 16.99 |
| 387 | 9/16/2011 | 56804 | 23426 | SCHELL, MELANIE | PINE | ID | 395.9 | Aug-11 | IN LIEU OF TRANSPORTATION | 395.90 | 1 | | 395.90 |
| 388 | 9/16/2011 | 56805 | 2047 | SCHOOL SPECIALTY SUPPLY | APPLETON | WI | 31.73 | 106671949 | SPECIAL ED MATERIALS -WEST | 31.73 | 1 | 9-084082-059 SMALL MINUTE TIMER | 4.13 |
| 389 | 9/16/2011 | 56805 | 2047 | | | | 0 | 106671949 | | - | 2 | 9-090909-059 MINI GEO SOLIDS | 11.40 |
| 390 | 9/16/2011 | 56805 | 2047 | | | | 0 | 106671949 | | - | 3 | 9-009228-059 SCHOOL SMART | 4.38 |
| 391 | 9/16/2011 | 56805 | 2047 | | | | 0 | 106671949 | | - | 4 | 9-082460-059 CLEAR ELMER'S GLUE | 4.02 |
| 392 | 9/16/2011 | 56805 | 2047 | | | | 0 | 106671949 | | - | 5 | 9-084085-059 8 DIGIT DUAL POWER | 4.59 |
| 393 | 9/16/2011 | 56805 | 2047 | | | | 0 | 106671949 | | - | 6 | 9-081906-056 MAGNET ASSORTMENT 30-PK | 3.21 |
| 394 | 9/16/2011 | 56806 | 23003 | SMITH'S LAWNMOWER SALES | CALDWELL | ID | 1,381.74 | 118649 | TUNE UP O HUSTLER MOWER | 1,381.74 | 1 | | 1,381.74 |
| 395 | 9/16/2011 | 56807 | 20920 | SODEXO, INC. & ASSOCIATES | CHICAGO | IL | 31,753.67 | 535107 | AUGUST CONTRACT | 31,753.67 | 1 | | 32,125.67 |
| 396 | 9/16/2011 | 56807 | 20920 | | | | 0 | 535107 | | - | 2 | | (372.00) |
| 397 | 9/16/2011 | 56808 | 22106 | SONITROL PACIFIC | BOISE | ID | 76 | 562375 | MONITORING SERVICES-SEPTEMBER | 76.00 | 1 | | 76.00 |
| 398 | 9/16/2011 | 56809 | 1098 | SOPRIS WEST INC. | FREDRICK | CO | 2,337.50 | 799927 | SPECIAL ED STUDENT REPLACEMENT-MHHS | 1,925.00 | 1 | W189405 LANG! STUDENT REPLACEMENT | 1,237.50 |
| 399 | 9/16/2011 | 56809 | 1098 | | | | 0 | 799927 | | - | 2 | W189413 LANG! STUDENT REPLACEMENT | 687.50 |
| 404 | 9/16/2011 | 56809 | 1098 | | | | 0 | 799928 | SPECIAL ED LANGUAGE-MHHS | 412.50 | 1 | W189430 LANGUAGE STUDENT REPLACEMENT | 137.50 |
| 405 | 9/16/2011 | 56809 | 1098 | | | | 0 | 799928 | | - | 2 | W189421 LANGUAGE STUDENT REPLACEMENT | 275.00 |
| 406 | 9/16/2011 | 56810 | 98272 | SOUTHERN IDAHO CONFERENCE | BOISE | ID | 200 | 2012FRESHMAN | ANNUAL DUES 2012 | 200.00 | 1 | ANNUAL DUES | 200.00 |
| 407 | 9/16/2011 | 56811 | 22491 | SRA | DESOTO | TX | 1,241.03 | 62325238001 | SPECIAL ED READING BASE | 622.56 | 1 | 978-0-07-568991-1 KINDERGARTEN RM | 35.39 |
| 408 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 2 | 978-0-07-568993-5 KINDERGARTEN RM | 57.16 |
| 409 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 3 | 978-0-07-568995-9 KINDERGARTEN RM | 57.16 |
| 410 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 4 | 978-0-07-5690-1 LEVEL 1 RM PLUS | 38.09 |
| 411 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 5 | 978-0-07-568021-4 LEVEL 1 RM PLUS | 57.16 |
| 412 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 6 | 978-0-07-569023-8 LEVEL 1 PLUS | 57.16 |
| 413 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 7 | 978-0-07-569089-4 LEVEL 2 RM PLUS | 114.32 |
| 414 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 8 | 978-0-07-569091-7 LEVEL 2 RM PLUS | 57.16 |
| 415 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 9 | 978-0-07569093-1 LEVEL 2 RM PLUS | 57.16 |
| 416 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62325238001 | | - | 10 | 978-0-07-569126-6 LEVEL 3 RM PLUS | 91.80 |
| 417 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | SPECIAL ED. READING MATERIALS WEST | 618.47 | 1 | 978-0-07569021-4 READING MASTERY PLUS | 171.75 |
| 418 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 2 | 978-0-07569023-8 READING MASTERY PLUS | 57.25 |
| 419 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 3 | 978-0-07-56919-1 READING MASTERY PLUS | 57.25 |
| 420 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 4 | 978-0-07-569093-1 READING MASTERY PLUS | 57.25 |
| 421 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 5 | 978-0-07-568995-9 READING MASTERY PLUS | 114.50 |
| 422 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 6 | 978-0-07-569089-4 READING MASTERY PLUS | 57.25 |
| 423 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 7 | 978-0-07-569091-7 READING MASTERY PLUS | 57.25 |
| 424 | 9/16/2011 | 56811 | 22491 | | | | 0 | 62346162001 | | - | 8 | 978-0-07-569126-6 READING MASTERY PLUS | 45.97 |
| 425 | 9/16/2011 | 56812 | 22512 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | 3,943.49 | 2406-193 | DISTRICT ASSESSMENT FEE @ 85%-2012 | 3,943.49 | 1 | | 3,943.49 |
| 426 | 9/16/2011 | 56813 | 30251 | STATE TAX COMMISSION | BOISE | ID | 647.48 | 550 | SALES TAX | 550.00 | 1 | | 550.00 |
| 427 | 9/16/2011 | 56813 | 30251 | | | | 0 | 8084 | SALES TAX | 97.48 | 1 | | 97.48 |
| 428 | 9/16/2011 | 56814 | 2141 | SUPER DUPER SCHOOL CO. | GREENVILLE | SC | 192.65 | 169169A | WEST SP ED MATERIALS | 49.95 | 1 | SDC-33 SUPER DUPER TREASURE CHEST | 49.95 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-------------------------------|---------------|----|--------------|-----------------|------------------------------------------|----------------|-------------|--------------------------------------|-------------|
| 429 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | SPECIAL ED MATERIALS WEST | 142.70 | 1 | FD-39 WHAT'S BEING SAID | 11.95 |
| 430 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | | - | 2 | FD=09 STORY STARTERS | 11.95 |
| 435 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | | - | 3 | FD-142 WHAT WOULD YOU DO IN THE | 12.95 |
| 436 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | | - | 4 | BK-349 HAND TALKERS FOR | 24.95 |
| 437 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | | - | 5 | TPX-1001 LANGUAGE STRATEGIES | 34.95 |
| 438 | 9/16/2011 | 56814 | 2141 | | | | 0 | 1691702A | | - | 6 | SDC-33 SUPER DUPER TREASURE CHEST | 45.95 |
| 439 | 9/16/2011 | 56815 | 23147 | TEK-HUT | TWIN FALLS | ID | 39,129.75 | 15513 | SERVERS FOR VIRTUALIZATION-SET UP& CONFI | 39,129.75 | 1 | SERVERS FOR VIRTUALIZATION | 16,999.90 |
| 440 | 9/16/2011 | 56815 | 23147 | | | | 0 | 15513 | | - | 2 | STARWIND REPLICATION W/3 YR MAINT | 3,479.95 |
| 441 | 9/16/2011 | 56815 | 23147 | | | | 0 | 15513 | | - | 3 | SAN SERVERS | 12,899.90 |
| 442 | 9/16/2011 | 56815 | 23147 | | | | 0 | 15513 | | - | 4 | CISCO 3750 SWITCHES | 2,750.00 |
| 443 | 9/16/2011 | 56815 | 23147 | | | | 0 | 15513 | | - | 5 | SETUP AND CONFIG OF VIRTUALIZATION | 3,000.00 |
| 444 | 9/16/2011 | 56816 | 6294 | USI, INC. | MADISON | CT | 408.69 | 3.62133E+11 | LAMINATING FILM-HACKER | 408.69 | 1 | ROLL LAMINATING FILM | 408.69 |
| 445 | 9/16/2011 | 56817 | 21126 | WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | 545.88 | 0707JULY | WELLS FARGO CREDIT CD CHGS JOHNSON | 518.14 | 1 | NACAC | 450.00 |
| 446 | 9/16/2011 | 56817 | 21126 | | | | 0 | 0707JULY | | - | 2 | | 68.14 |
| 447 | 9/16/2011 | 56817 | 21126 | | | | 0 | 3761JULY | WELLS FARGO LONGHURST | 27.74 | 1 | | 27.74 |
| 448 | 9/16/2011 | 56818 | 21126 | WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | 2.5 | 0888JULY | WELLS FARGO RANEY | 2.50 | 1 | | 2.50 |
| 449 | 9/16/2011 | 56819 | 21126 | WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | 29.87 | 3597JULY | WELLS FARGO CLARK | 29.87 | 1 | | 29.87 |
| 450 | 9/16/2011 | 56820 | 21126 | WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | 2,117.52 | 3761JUNE11 | WELLS FARGO LONGHURST | 2,117.52 | 1 | | 2,063.40 |
| 451 | 9/16/2011 | 56820 | 21126 | | | | 0 | 3761JUNE11 | | - | 2 | | 24.12 |
| 452 | 9/16/2011 | 56820 | 21126 | | | | 0 | 3761JUNE11 | | - | 3 | | 30.00 |
| 453 | 9/16/2011 | 56821 | 40055 | WEST ELEMENTARY | MOUNTAIN HOME | ID | 2,000.00 | | 2000 REIMBURSEMENT OPEN HOUSE EXPENSES | 2,000.00 | 1 | | 2,000.00 |
| 454 | 9/16/2011 | 56822 | 2278 | WHITE, SAMMY A. | GLENN'S FERRY | ID | 201 | 50211 | RECERT. REIMB | 100.00 | 1 | | 100.00 |
| 455 | 9/16/2011 | 56822 | 2278 | | | | 0 | 61311 | RECERT. REIMB | 101.00 | 1 | | 101.00 |
| 456 | 9/16/2011 | 56823 | 23576 | WILLOUGHBY,LAURA | MERIDIAN | ID | 5,805.00 | | 5805 SPEECH/LANGUAGE THERAPY | 5,805.00 | 1 | | 5,805.00 |
| 457 | 9/16/2011 | 56824 | 99364 | XEROX CORPORATION | PASADENA | CA | 11,950.72 | 701457709 | XEROX CONTRACT | 11,950.72 | 1 | | 11,950.72 |
| 458 | 9/16/2011 | 56825 | 5765 | ZEE MEDICAL SERVICE | TUALATIN | OR | 580.96 | 1700201 | SAFETY GLASSES | 580.96 | 1 | SAFETY GLASSES | 580.96 |
| 459 | 9/16/2011 | 56826 | 23075 | 4INKJETS.COM | LONG BEACH | CA | 120 | 4518565 | HP TONER | 120.00 | 1 | HPC7115X (15X) HP BLACK LASER JET | 120.00 |
| 460 | 9/26/2011 | 56828 | 1180 | AFLAC | COLUMBUS | GA | 8,473.66 | P08472 #00001 | PRE TAX AFLAC | 7,184.02 | 1 | CAFECC | 7,184.02 |
| 461 | 9/26/2011 | 56828 | 1180 | | | | 0 | P08472 #00002 | AFTER TAX AFLAC | 1,289.64 | 1 | CANCER | 1,289.64 |
| 466 | 9/26/2011 | 56829 | 5545 | AMERICAN CENTURY INVESTMENTS | KANSAS CITY | MO | 100 | P08472 #00001 | AMERICAN CENTURY INVESTMNT | 100.00 | 1 | ACI | 100.00 |
| 467 | 9/26/2011 | 56830 | 1200 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | 33.94 | P08472 #00001 | AM FIDELITY INCOME PROTECT | 27.44 | 1 | AMF | 27.44 |
| 468 | 9/26/2011 | 56830 | 1200 | | | | 0 | P08472 #00002 | AM FIDELITY CANCER/NOT CAF | 6.50 | 1 | AMF2B | 6.50 |
| 469 | 9/26/2011 | 56831 | 20620 | AMERICO FINANCIAL LIFE & | AUSTIN | TX | 475 | P08472 #00001 | AMERICO FINANCIAL LIFE | 475.00 | 1 | VRTRST | 475.00 |
| 470 | 9/26/2011 | 56832 | 8040 | AMERIPRISE FINANCIAL SERVICES | MINNEAPOLIS | MN | 100 | P08472 #00001 | AMERIPRISE | 100.00 | 1 | AMEXP | 100.00 |
| 471 | 9/26/2011 | 56833 | 99112 | BAXTER-GREER, ANNE | MERIDIAN | ID | 6.06 | BAXTER-GREER ER | BAXTER-GREER, ANNE | 6.06 | 1 | BAXTER-GREER OVERPAID AUGUST PREMIUM | 6.06 |
| 472 | 9/26/2011 | 56834 | 1600 | BLUE CROSS OF IDAHO | BOISE | ID | 185,129.03 | GUMP SEPT2011 | BLUE CROSS OF IDAHO | 375.75 | 1 | DEBBIE GUMP COBRA/DISABILATY | 375.75 |
| 473 | 9/26/2011 | 56834 | 1600 | | | | 0 | PARKE COBRA 09 | BLUE CROSS OF IDAHO | 1,101.83 | 1 | RICHARD PARKE BX SEPTEMBER 2011 | 1,101.83 |
| 474 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00001 | ENHANCED EE VIS DO PAYS | 10.60 | 1 | AV1 | 10.60 |
| 475 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00002 | ENHANCED SINGLE | 135,485.80 | 1 | A1 | 135,485.80 |
| 476 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00003 | ENHANCED SINGLE DO DENTAL | 41.05 | 1 | A1D | 41.05 |
| 477 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00004 | ENHANCED MED SINGLE | 1,127.25 | 1 | A1M | 1,127.25 |
| 478 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00005 | ENHANCED SINGLE MED/DEN DO | 416.80 | 1 | A1MD | 416.80 |
| 479 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00006 | ENHANCED MED/VIS DO PAYS | 15,454.00 | 1 | A1MV | 15,454.00 |
| 480 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00007 | ENHANCED VISION ER PAYS | 10.60 | 1 | A1V | 10.60 |
| 481 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00008 | ENHANCED SINGLE VIS ER PAY | 9.48 | 1 | A1VEE | 9.48 |
| 482 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00009 | ENHANCED 2-PTY | 2,408.15 | 1 | A2 | 2,408.15 |
| 483 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00010 | ENHANCED 2-PTY | 1,444.89 | 1 | A2A | 1,444.89 |
| 484 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00011 | ENHANCED 2-PTY DENTAL | 116.80 | 1 | A2D | 116.80 |
| 485 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00012 | ENHANCED 3-PTY DEN/ER PAYS | 29.20 | 1 | A2DEE | 29.20 |
| 486 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00013 | ENHANCED 2-PTY DEN/VIS | 475.16 | 1 | A2DV | 475.16 |
| 487 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00014 | ENHANCED 2-PTY DEN/VIS NC | 67.88 | 1 | A2DVA | 67.88 |
| 488 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00015 | ENHANCED 2EE 2 PTY | 1.00 | 1 | A2EEDO | 1.00 |
| 489 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00016 | ENHANCED 2-PTY MEDICAL | 1,343.07 | 1 | A2M | 1,343.07 |
| 490 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00017 | ENHANCED 2EE MED 2-PTY | 199.21 | 1 | A2MEE | 199.21 |
| 491 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00018 | ENHANCED 2-PTY MED/VIS | 904.86 | 1 | A2MV | 904.86 |
| 492 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00019 | ENHANCED 2-PTY VISION | 14.22 | 1 | A2V | 14.22 |
| 497 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00020 | ENHANCED 2PTY VIS N-C | 14.22 | 1 | A2VA | 14.22 |
| 498 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00021 | ENHANCED FAMILY | 7,181.13 | 1 | A3 | 7,181.13 |
| 499 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00022 | ENHANCED FAM N-CAF | 652.83 | 1 | A3A | 652.83 |
| 500 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00023 | ENHANCED FAMILY DENTAL | 366.42 | 1 | A3D | 366.42 |
| 501 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00024 | ENHANCED FAMILY DENTAL N-C | 183.21 | 1 | A3DA | 183.21 |
| 502 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00025 | ENHANCED FAMILY DEN/VIS | 1,635.27 | 1 | A3DV | 1,635.27 |
| 503 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00026 | ENHANCED FAM VIS/DEN N-C | 389.35 | 1 | A3DVA | 389.35 |
| 504 | 9/26/2011 | 56834 | 1600 | | | | 0 | P08472 #00027 | ENHANCED FAMILY MEDICAL | 1,149.92 | 1 | A3M | 1,149.92 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|--------------------------------|---------------|----|--------------|-------------------|----------------------------|----------------|-------------|----------------------------------|-------------|
| 505 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00028 | ENHANCED FAM MED/DEN | 636.03 | 1 | A3MD | 636.03 |
| 506 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00029 | ENHANCED FAM MED/VIS | 1,183.52 | 1 | A3MV | 1,183.52 |
| 507 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00030 | ENHANCED FAMILY VISION | 67.20 | 1 | A3V | 67.20 |
| 508 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00031 | ENHANCED FAM VIS N-C | 50.40 | 1 | A3VA | 50.40 |
| 509 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00032 | ENHANCED 2 EE FAMILY | 2,028.87 | 1 | A4 | 2,028.87 |
| 510 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00033 | ENHANCED 2EE FAM N-CAFE | 450.86 | 1 | A4A | 450.86 |
| 511 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00034 | ENHANCED 2 EE FAM DEN | 20.02 | 1 | A4D | 20.02 |
| 512 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00035 | ENHANCED 2 EE FAM MED | 398.42 | 1 | A4M | 398.42 |
| 513 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00036 | ENHANCED 2 EE FAM MED/DEN | 438.46 | 1 | A4MD | 438.46 |
| 514 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00037 | ENHANCED 2EE FAM VISION | 6.20 | 1 | A4V | 6.20 |
| 515 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00038 | CHILD | 469.40 | 1 | A5 | 469.40 |
| 516 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00039 | CHILD DENTAL | 58.40 | 1 | A5D | 58.40 |
| 517 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00040 | CHILD DENTAL | 29.20 | 1 | A5DA | 29.20 |
| 518 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00041 | CHILD DENTAL VISION | 203.64 | 1 | A5DV | 203.64 |
| 519 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00042 | CHILD MEDICAL | 1,003.80 | 1 | A5M | 1,003.80 |
| 520 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00043 | CHILD MEDICAL NON CAFE | 602.28 | 1 | A5MA | 602.28 |
| 521 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00044 | CHILD MEDICAL/DENTAL | 229.96 | 1 | A5MDA | 229.96 |
| 522 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00045 | CHILD MEDICAL/VISION | 411.00 | 1 | A5MV | 411.00 |
| 523 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00046 | CHILD VISION | 9.48 | 1 | A5V | 9.48 |
| 528 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00047 | NON CAFETERIA VISION CHILD | 4.74 | 1 | A5VA | 4.74 |
| 529 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00048 | CHILDREN | 370.67 | 1 | A6 | 370.67 |
| 530 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00049 | CHILDREN MEDICAL/DENTAL/VI | 370.67 | 1 | A6A | 370.67 |
| 531 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00050 | CHILDREN DENTAL | 61.07 | 1 | A6D | 61.07 |
| 532 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00051 | CHILDREN DENTAL/VISION | 77.87 | 1 | A6DV | 77.87 |
| 533 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00052 | CHILDREN MEDICAL | 1,171.20 | 1 | A6M | 1,171.20 |
| 534 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00053 | CHILDREN MEDICAL ONLY | 292.80 | 1 | A6MA | 292.80 |
| 535 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00054 | CHILDREN MEDICAL/VISION | 619.20 | 1 | A6MV | 619.20 |
| 536 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00055 | OPTION B SINGLE | 738.94 | 1 | B1 | 738.94 |
| 537 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00056 | VISION 2 PARTY | 18.96 | 1 | V2 | 18.96 |
| 538 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00057 | VISION FAMILY | 33.60 | 1 | V3 | 33.60 |
| 539 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00058 | VISION CHILD | 9.48 | 1 | V5 | 9.48 |
| 540 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08472 #00059 | VISION CHILDREN | 16.80 | 1 | V6 | 16.80 |
| 541 | 9/26/2011 | 56834 | 1600 | | | | | 0 P08475 #00001 | ENHANCED SINGLE | 427.40 | 1 | A1 | 427.40 |
| 542 | 9/26/2011 | 56834 | 1600 | | | | | 0 R08475 #00001 | ENHANCED SINGLE | (427.40) | 1 | A1 | (427.40) |
| 543 | 9/26/2011 | 56834 | 1600 | | | | | 0 VINCELLI 0911 | BLUE CROSS OF IDAHO | 435.94 | 1 | STEPHEN VINCELLI COBRA SEPT 2011 | 435.94 |
| 544 | 9/26/2011 | 56835 | 2020 | CAPITAL EDUCATORS FEDERAL CU | BOISE | ID | 15,204.95 | P08472 #00001 | CAPITAL ED FEDERAL CREDIT | 15,204.95 | 1 | CAPITL | 15,204.95 |
| 545 | 9/26/2011 | 56836 | 99386 | CAPITAL GUARDIAN TRUST CO. | BREA | CA | 6,241.17 | P08472 #00001 | CAPITAL GUARDIAN TRUST CO | 6,241.17 | 1 | AFS | 6,241.17 |
| 546 | 9/26/2011 | 56838 | 5018 | ELMORE COUNTY SHERIFF | MOUNTAIN HOME | ID | 842.52 | P08472 #00001 | OTHER | 531.00 | 1 | GARNSH | 531.00 |
| 547 | 9/26/2011 | 56838 | 5018 | | | | | 0 P08472 #00002 | OTHER | 311.52 | 1 | GARNSH | 311.52 |
| 548 | 9/26/2011 | 56839 | 6910 | EMPLOYEE DEPOSIT ACCOUNT | ORLANDO | FL | 475 | P08472 #00001 | IEA EE DEPOSIT | 475.00 | 1 | IEA | 475.00 |
| 549 | 9/26/2011 | 56840 | 20661 | HEALTHSMART BENEFIT SOLUTIONS | DALLAS | TX | 1,696.00 | P08472 #00001 | NCPERS/GROUP LIFE INS. | 1,696.00 | 1 | NEPERS | 1,696.00 |
| 550 | 9/26/2011 | 56841 | 8000 | HORACE MANN LIFE INSURANCE CO. | SPRINGFIELD | IL | 213.62 | P08472 #00001 | HORACE MANN ANNUITY | 75.00 | 1 | HORMAN | 75.00 |
| 551 | 9/26/2011 | 56841 | 8000 | | | | | 0 P08472 #00002 | HORACE MANN LIFE INS. | 88.62 | 1 | MANN1 | 88.62 |
| 552 | 9/26/2011 | 56841 | 8000 | | | | | 0 P08472 #00003 | NON-QUALIFIED ANNUITY | 50.00 | 1 | MANN3 | 50.00 |
| 553 | 9/26/2011 | 56842 | 23531 | JOHN HANCOCK LTC NEW BUSINESS | BOSTON | MA | 548.56 | P08472 #00001 | JOHN HANCOCK | 548.56 | 1 | HANCKCK | 548.56 |
| 554 | 9/26/2011 | 56843 | 10880 | MOUNTAIN HOME EDUCATION | MOUNTAIN HOME | ID | 8,004.85 | P08472 #00001 | MH EDUCATION ASSOC. | 8,004.85 | 1 | MHEA | 8,004.85 |
| 559 | 9/26/2011 | 56844 | 99999 | MOUNTAIN HOME SCHOOL DIST 193 | MOUNTAIN HOME | ID | 43.16 | P08472 #00001 | PAY DISTRICT UNPAID PREMS | 43.16 | 1 | MHSD | 43.16 |
| 560 | 9/26/2011 | 56845 | 97267 | NATIONWIDE RETIREMENT SOLUTION | COLUMBUS | OH | 300 | P08472 #00001 | PEBSCO DEFERRED COMP PLAN | 300.00 | 1 | PEBSCO | 300.00 |
| 561 | 9/26/2011 | 56846 | 23279 | NYSHESC AWG LOCKBOX | NEWARK | NJ | 442.46 | P08472 #00001 | NYS ADMINISTRAVE WAGE GAR | 423.68 | 1 | NYS NY | 423.68 |
| 562 | 9/26/2011 | 56846 | 23279 | | | | | 0 P08472 #00002 | NYS ADMINISTRAVE WAGE GAR | 18.78 | 1 | NYS NY | 18.78 |
| 563 | 9/26/2011 | 56847 | 21182 | PERSI CHOICE PLAN 401(K) | BOISE | ID | 8,686.18 | P08472 #00001 | PERSI CHOICE 401K | 8,558.28 | 1 | CHOICE | 8,558.28 |
| 564 | 9/26/2011 | 56847 | 21182 | | | | | 0 P08472 #00002 | PERSI CHOICE LOAN PAYMENT | 127.90 | 1 | LOAN ID | 127.90 |
| 565 | 9/26/2011 | 56848 | 20660 | PUBLIC EMPLOYEE RETIREMENT | BOISE | ID | 203,838.51 | PERSI CREDIT | PUBLIC EMPLOYEE RETIREMENT | 52.96 | 1 | REPAYING CREDIT FROM AUGUST 2011 | 52.96 |
| 566 | 9/26/2011 | 56848 | 20660 | | | | | 0 PERSI 11T015656 | PUBLIC EMPLOYEE RETIREMENT | 540.28 | 1 | 11T015656 INVOICE | 199.25 |
| 567 | 9/26/2011 | 56848 | 20660 | | | | | 0 PERSI 11T015656 | | - | 2 | 11T015656 INVOIE | 341.03 |
| 568 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00001 | RETIREMENT/6.23%/10.39% | 169,702.86 | 1 | RET | 169,702.86 |
| 569 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00002 | SICK LEAVE RETIREMENT/1.16 | 11,844.32 | 1 | SLR | 11,844.32 |
| 570 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00003 | RETIREMENT/6.23%/10.39% | 81.44 | 1 | RET | 81.44 |
| 571 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00004 | SICK LEAVE RETIREMENT/1.16 | 5.68 | 1 | SLR | 5.68 |
| 572 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00005 | RETIREMENT/6.23%/10.39% | 227.27 | 1 | RET | 227.27 |
| 573 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00006 | SICK LEAVE RETIREMENT/1.16 | 15.87 | 1 | SLR | 15.87 |
| 574 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00007 | RETIREMENT/6.23%/10.39% | 837.43 | 1 | RET | 837.43 |
| 575 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00008 | SICK LEAVE RETIREMENT/1.16 | 58.45 | 1 | SLR | 58.45 |
| 576 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00009 | RETIREMENT/6.23%/10.39% | 259.44 | 1 | RET | 259.44 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|--------------------------------|-----------------|----|--------------|-----------------|----------------------------|----------------|-------------|------------------|-------------|
| 577 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00010 | SICK LEAVE RETIREMENT/1.16 | 18.11 | 1 | SLR | 18.11 |
| 578 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00011 | RETIREMENT/6.23%/10.39% | 6,108.62 | 1 | RET | 6,108.62 |
| 579 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00012 | SICK LEAVE RETIREMENT/1.16 | 426.37 | 1 | SLR | 426.37 |
| 580 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00013 | RETIREMENT/6.23%/10.39% | 262.27 | 1 | RET | 262.27 |
| 581 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00014 | SICK LEAVE RETIREMENT/1.16 | 18.31 | 1 | SLR | 18.31 |
| 582 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00015 | RETIREMENT/6.23%/10.39% | 5,509.05 | 1 | RET | 5,509.05 |
| 583 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00016 | SICK LEAVE RETIREMENT/1.16 | 384.45 | 1 | SLR | 384.45 |
| 584 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00017 | RETIREMENT/6.23%/10.39% | 661.75 | 1 | RET | 661.75 |
| 585 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00018 | SICK LEAVE RETIREMENT/1.16 | 46.18 | 1 | SLR | 46.18 |
| 590 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00019 | RETIREMENT/6.23%/10.39% | 1,938.13 | 1 | RET | 1,938.13 |
| 591 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00020 | SICK LEAVE RETIREMENT/1.16 | 135.27 | 1 | SLR | 135.27 |
| 592 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00021 | RETIREMENT/6.23%/10.39% | 961.20 | 1 | RET | 961.20 |
| 593 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00022 | SICK LEAVE RETIREMENT/1.16 | 67.08 | 1 | SLR | 67.08 |
| 594 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00023 | RETIREMENT/6.23%/10.39% | 3,483.29 | 1 | RET | 3,483.29 |
| 595 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08472 #00024 | SICK LEAVE RETIREMENT/1.16 | 243.11 | 1 | SLR | 243.11 |
| 596 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08475 #00001 | RETIREMENT/6.23%/10.39% | 81.21 | 1 | RET | 81.21 |
| 597 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08475 #00002 | SICK LEAVE RETIREMENT/1.16 | 5.67 | 1 | SLR | 5.67 |
| 598 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08477 #00001 | RETIREMENT/6.23%/10.39% | 81.21 | 1 | RET | 81.21 |
| 599 | 9/26/2011 | 56848 | 20660 | | | | | 0 P08477 #00002 | SICK LEAVE RETIREMENT/1.16 | 5.67 | 1 | SLR | 5.67 |
| 600 | 9/26/2011 | 56848 | 20660 | | | | | 0 R08472 #00001 | RETIREMENT/6.23%/10.39% | (128.59) | 1 | RET | (128.59) |
| 601 | 9/26/2011 | 56848 | 20660 | | | | | 0 R08472 #00002 | SICK LEAVE RETIREMENT/1.16 | (8.97) | 1 | SLR | (8.97) |
| 602 | 9/26/2011 | 56848 | 20660 | | | | | 0 R08475 #00001 | RETIREMENT/6.23%/10.39% | (81.21) | 1 | RET | (81.21) |
| 603 | 9/26/2011 | 56848 | 20660 | | | | | 0 R08475 #00002 | SICK LEAVE RETIREMENT/1.16 | (5.67) | 1 | SLR | (5.67) |
| 604 | 9/26/2011 | 56849 | 97687 | RELIASTAR LIFE INSURANCE CO | MINOT | ND | 985 | P08472 #00001 | RELIASTAR LIFE INS CO | 985.00 | 1 | ING | 985.00 |
| 605 | 9/26/2011 | 56850 | 30520 | STATE TAX COMMISSION | BOISE | ID | 45,287.00 | P08472 #00001 | EXTRA IDAHO TAX WITHHELD | 464.58 | 1 | EXTAX ID | 464.58 |
| 606 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00002 | IDAHO STATE TAX | 41,218.42 | 1 | TAX ID | 41,218.42 |
| 607 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00003 | IDAHO STATE TAX | 16.27 | 1 | TAX ID | 16.27 |
| 608 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00004 | IDAHO STATE TAX | 78.33 | 1 | TAX ID | 78.33 |
| 609 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00005 | IDAHO STATE TAX | 249.00 | 1 | TAX ID | 249.00 |
| 610 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00006 | IDAHO STATE TAX | 78.00 | 1 | TAX ID | 78.00 |
| 611 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00007 | EXTRA IDAHO TAX WITHHELD | 10.00 | 1 | EXTAX ID | 10.00 |
| 612 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00008 | IDAHO STATE TAX | 1,003.27 | 1 | TAX ID | 1,003.27 |
| 613 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00009 | IDAHO STATE TAX | 31.21 | 1 | TAX ID | 31.21 |
| 614 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00010 | EXTRA IDAHO TAX WITHHELD | 45.42 | 1 | EXTAX ID | 45.42 |
| 615 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00011 | IDAHO STATE TAX | 772.64 | 1 | TAX ID | 772.64 |
| 616 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00012 | IDAHO STATE TAX | 5.94 | 1 | TAX ID | 5.94 |
| 621 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00013 | IDAHO STATE TAX | 467.00 | 1 | TAX ID | 467.00 |
| 622 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00014 | IDAHO STATE TAX | 182.92 | 1 | TAX ID | 182.92 |
| 623 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00015 | EXTRA IDAHO TAX WITHHELD | 70.00 | 1 | EXTAX ID | 70.00 |
| 624 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08472 #00016 | IDAHO STATE TAX | 564.00 | 1 | TAX ID | 564.00 |
| 625 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08474 #00001 | IDAHO STATE TAX | 37.32 | 1 | TAX ID | 37.32 |
| 626 | 9/26/2011 | 56850 | 30520 | | | | | 0 P08474 #00002 | IDAHO STATE TAX | 0.68 | 1 | TAX ID | 0.68 |
| 627 | 9/26/2011 | 56850 | 30520 | | | | | 0 R08472 #00001 | IDAHO STATE TAX | (8.00) | 1 | TAX ID | (8.00) |
| 628 | 9/26/2011 | 56851 | 20900 | SYMETRA LIFE INSURANCE COMPANY | SEATTLE | WA | 100 | P08472 #00001 | SYMETRA LIFE INS CO | 100.00 | 1 | SYMTRA | 100.00 |
| 629 | 9/26/2011 | 56852 | 22510 | US DEPARTMENT OF EDUCATION | ATLANTA | GA | 444.38 | P08472 #00001 | OTHER | 444.38 | 1 | GRNSH US | 444.38 |
| 630 | 9/26/2011 | 56853 | 40000 | WADDELL AND REED, INC. | SHAWNEE MISSION | KS | 3,070.00 | P08472 #00001 | WADDELL & REED | 3,070.00 | 1 | WADDEL | 3,070.00 |
| 631 | 9/26/2011 | 56854 | 5220 | WELLS FARGO | MOUNTAIN HOME | ID | 151,858.77 | P08472 #00001 | SOCIAL SECURITY 4.2 | 105,344.39 | 1 | FICA US | 105,344.39 |
| 632 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00002 | FICA MEDICARE--1.45 | 29,374.78 | 1 | FICA USX | 29,374.78 |
| 633 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00003 | SOCIAL SECURITY 4.2 | 50.96 | 1 | FICA US | 50.96 |
| 634 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00004 | FICA MEDICARE--1.45 | 14.22 | 1 | FICA USX | 14.22 |
| 635 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00005 | SOCIAL SECURITY 4.2 | 141.61 | 1 | FICA US | 141.61 |
| 636 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00006 | FICA MEDICARE--1.45 | 39.52 | 1 | FICA USX | 39.52 |
| 637 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00007 | SOCIAL SECURITY 4.2 | 518.93 | 1 | FICA US | 518.93 |
| 638 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00008 | FICA MEDICARE--1.45 | 144.70 | 1 | FICA USX | 144.70 |
| 639 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00009 | SOCIAL SECURITY 4.2 | 162.34 | 1 | FICA US | 162.34 |
| 640 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00010 | FICA MEDICARE--1.45 | 45.26 | 1 | FICA USX | 45.26 |
| 641 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00011 | SOCIAL SECURITY 4.2 | 3,702.17 | 1 | FICA US | 3,702.17 |
| 642 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00012 | FICA MEDICARE--1.45 | 1,032.26 | 1 | FICA USX | 1,032.26 |
| 643 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00013 | SOCIAL SECURITY 4.2 | 162.40 | 1 | FICA US | 162.40 |
| 644 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00014 | FICA MEDICARE--1.45 | 45.28 | 1 | FICA USX | 45.28 |
| 645 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00015 | SOCIAL SECURITY 4.2 | 3,584.30 | 1 | FICA US | 3,584.30 |
| 646 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00016 | FICA MEDICARE--1.45 | 999.54 | 1 | FICA USX | 999.54 |
| 647 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00017 | SOCIAL SECURITY 4.2 | 405.53 | 1 | FICA US | 405.53 |
| 652 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00018 | FICA MEDICARE--1.45 | 113.06 | 1 | FICA USX | 113.06 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-----------------------|---------------|----|--------------|-------------------|-------------------------------|----------------|-------------|-------------------------------------------|-------------|
| 653 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00019 | SOCIAL SECURITY 4.2 | 1,211.03 | | 1 FICA US | 1,211.03 |
| 654 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00020 | FICA MEDICARE--1.45 | 337.68 | | 1 FICA USX | 337.68 |
| 655 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00021 | SOCIAL SECURITY 4.2 | 563.75 | | 1 FICA US | 563.75 |
| 656 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00022 | FICA MEDICARE--1.45 | 157.20 | | 1 FICA USX | 157.20 |
| 657 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00023 | SOCIAL SECURITY 4.2 | 2,805.00 | | 1 FICA US | 2,805.00 |
| 658 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08472 #00024 | FICA MEDICARE--1.45 | 782.16 | | 1 FICA USX | 782.16 |
| 659 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08474 #00001 | SOCIAL SECURITY 4.2 | 124.02 | | 1 FICA US | 124.02 |
| 660 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08474 #00002 | FICA MEDICARE--1.45 | 34.58 | | 1 FICA USX | 34.58 |
| 661 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08474 #00003 | SOCIAL SECURITY 4.2 | 2.26 | | 1 FICA US | 2.26 |
| 662 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08474 #00004 | FICA MEDICARE--1.45 | 0.64 | | 1 FICA USX | 0.64 |
| 663 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08475 #00001 | SOCIAL SECURITY 4.2 | 50.82 | | 1 FICA US | 50.82 |
| 664 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08475 #00002 | FICA MEDICARE--1.45 | 14.18 | | 1 FICA USX | 14.18 |
| 665 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08477 #00001 | SOCIAL SECURITY 4.2 | 50.82 | | 1 FICA US | 50.82 |
| 666 | 9/26/2011 | 56854 | 5220 | | | | | 0 P08477 #00002 | FICA MEDICARE--1.45 | 14.18 | | 1 FICA USX | 14.18 |
| 667 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08472 #00001 | SOCIAL SECURITY 4.2 | (80.46) | | 1 FICA US | (80.46) |
| 668 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08472 #00002 | FICA MEDICARE--1.45 | (22.44) | | 1 FICA USX | (22.44) |
| 669 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08472 #00003 | SOCIAL SECURITY 4.2 | (2.26) | | 1 FICA US | (2.26) |
| 670 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08472 #00004 | FICA MEDICARE--1.45 | (0.64) | | 1 FICA USX | (0.64) |
| 671 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08475 #00001 | SOCIAL SECURITY 4.2 | (50.82) | | 1 FICA US | (50.82) |
| 672 | 9/26/2011 | 56854 | 5220 | | | | | 0 R08475 #00002 | FICA MEDICARE--1.45 | (14.18) | | 1 FICA USX | (14.18) |
| 673 | 9/26/2011 | 56855 | 5221 | WELLS FARGO | MOUNTAIN HOME | ID | 97,129.78 | P08472 #00001 | EXTRA FEDERAL WITHHOLDING | 2,710.12 | | 1 EXTAX US | 2,710.12 |
| 674 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00002 | FEDERAL WITHHOLDING TAX | 86,709.35 | | 1 TAX US | 86,709.35 |
| 675 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00003 | FEDERAL WITHHOLDING TAX | 47.79 | | 1 TAX US | 47.79 |
| 676 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00004 | EXTRA FEDERAL WITHHOLDING | 9.81 | | 1 EXTAX US | 9.81 |
| 677 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00005 | FEDERAL WITHHOLDING TAX | 183.03 | | 1 TAX US | 183.03 |
| 678 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00006 | FEDERAL WITHHOLDING TAX | 501.82 | | 1 TAX US | 501.82 |
| 683 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00007 | FEDERAL WITHHOLDING TAX | 157.91 | | 1 TAX US | 157.91 |
| 684 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00008 | EXTRA FEDERAL WITHHOLDING | 73.80 | | 1 EXTAX US | 73.80 |
| 685 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00009 | FEDERAL WITHHOLDING TAX | 2,165.60 | | 1 TAX US | 2,165.60 |
| 686 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00010 | FEDERAL WITHHOLDING TAX | 72.10 | | 1 TAX US | 72.10 |
| 687 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00011 | EXTRA FEDERAL WITHHOLDING | 116.05 | | 1 EXTAX US | 116.05 |
| 688 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00012 | FEDERAL WITHHOLDING TAX | 1,689.33 | | 1 TAX US | 1,689.33 |
| 689 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00013 | FEDERAL WITHHOLDING TAX | 30.29 | | 1 TAX US | 30.29 |
| 690 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00014 | FEDERAL WITHHOLDING TAX | 929.24 | | 1 TAX US | 929.24 |
| 691 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00015 | EXTRA FEDERAL WITHHOLDING | 5.22 | | 1 EXTAX US | 5.22 |
| 692 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00016 | FEDERAL WITHHOLDING TAX | 370.42 | | 1 TAX US | 370.42 |
| 693 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00017 | EXTRA FEDERAL WITHHOLDING | 80.00 | | 1 EXTAX US | 80.00 |
| 694 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08472 #00018 | FEDERAL WITHHOLDING TAX | 1,207.88 | | 1 TAX US | 1,207.88 |
| 695 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08474 #00001 | FEDERAL WITHHOLDING TAX | 72.91 | | 1 TAX US | 72.91 |
| 696 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08474 #00002 | FEDERAL WITHHOLDING TAX | 1.33 | | 1 TAX US | 1.33 |
| 697 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08475 #00001 | EXTRA FEDERAL WITHHOLDING | 20.00 | | 1 EXTAX US | 20.00 |
| 698 | 9/26/2011 | 56855 | 5221 | | | | | 0 P08477 #00001 | EXTRA FEDERAL WITHHOLDING | 20.00 | | 1 EXTAX US | 20.00 |
| 699 | 9/26/2011 | 56855 | 5221 | | | | | 0 R08472 #00001 | FEDERAL WITHHOLDING TAX | (24.22) | | 1 TAX US | (24.22) |
| 700 | 9/26/2011 | 56855 | 5221 | | | | | 0 R08475 #00001 | EXTRA FEDERAL WITHHOLDING | (20.00) | | 1 EXTAX US | (20.00) |
| 701 | 9/26/2011 | 56856 | 20213 | WELLS FARGO BANK | BOISE | ID | 700 | P08472 #00001 | WELLS FARGO BANK | 700.00 | | 1 FARGO | 700.00 |
| 702 | 9/26/2011 | 56857 | 23405 | WILLAMETTE DENTAL | HILLSBORO | OR | 3,427.80 | BATES WD 0911 | WILLAMETTE DENTAL | 70.25 | | 1 JEREL & JUDY BATES SEPTEMBER PREMIUM | 70.25 |
| 703 | 9/26/2011 | 56857 | 23405 | | | | | 0 BAUM PAY 082011 | BAUM PRIOR ADJUSTMENT | 49.80 | | 1 JUDY BAUM PAID CORRECT AMOUNT IN AUGUST | 49.80 |
| 704 | 9/26/2011 | 56857 | 23405 | | | | | 0 BAUM PAY 082011 | | - | | 2 BUT I PAID WILLAMETTE ONLY PARTIAL | - |
| 705 | 9/26/2011 | 56857 | 23405 | | | | | 0 BAUM PAY 082011 | | - | | 3 PAYMENT. THIS IS ERROR CORRECTION | - |
| 706 | 9/26/2011 | 56857 | 23405 | | | | | 0 POWELL 09 2011 | WILLAMETTE DENTAL | 70.25 | | 1 LELAND AND SPOUSE SEPTEMBER 2011 | 70.25 |
| 707 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00001 | SINGLE WILLAMETTE DENTAL | 1,765.15 | | 1 W1 | 1,765.15 |
| 708 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00002 | 2-PTY WILLAMETTE DENTAL | 204.40 | | 1 W2 | 204.40 |
| 709 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00003 | FAMILY WILLAMETTE DENTAL | 916.05 | | 1 W3 | 916.05 |
| 714 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00004 | NC FAMILY WILLAMETTE DENTL | 122.14 | | 1 W3A | 122.14 |
| 715 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00005 | 2 EE WILLAMETTE DENTAL | 20.02 | | 1 W4 | 20.02 |
| 716 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00006 | CHILD WILLAMETTE DENTAL | 87.60 | | 1 W5 | 87.60 |
| 717 | 9/26/2011 | 56857 | 23405 | | | | | 0 P08472 #00007 | CHILDREN WILLAMETTE DENTAL | 122.14 | | 1 W6 | 122.14 |
| 718 | 9/28/2011 | 56859 | 20329 | ALLIED WASTE SERVICES | PHOENIX | AZ | 4,628.18 | 214856 | ALLIED WASTE SERVICES CHARGES | 4,628.18 | | 1 | 34.97 |
| 719 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 2 | 70.36 |
| 720 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 3 | 34.97 |
| 721 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 4 | 288.16 |
| 722 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 5 | 288.16 |
| 723 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 6 | 960.88 |
| 724 | 9/28/2011 | 56859 | 20329 | | | | | 0 214856 | | - | | 7 | 905.23 |

| | CHECK DATE | CHECK # | VENDOR # | VENDOR NAME | CITY | ST | CHECK AMOUNT | INVOICE NUMBER | INVOICE DESCRIPTION | INVOICE AMOUNT | LINE NUMBER | LINE DESCRIPTION | LINE AMOUNT |
|-----|------------|---------|----------|-------------------------------|---------------|----|--------------|----------------|----------------------------------------------|----------------|-------------|--------------------------------------|-------------|
| 725 | 9/28/2011 | 56859 | 20329 | | | | 0 | 214856 | | - | 8 | | 27.73 |
| 726 | 9/28/2011 | 56859 | 20329 | | | | 0 | 214856 | | - | 9 | | 1,441.10 |
| 727 | 9/28/2011 | 56859 | 20329 | | | | 0 | 214856 | | - | 10 | | 576.62 |
| 728 | 9/28/2011 | 56860 | 97331 | GAYTAN, MARIA | MOUNTAIN HOME | ID | 123.58 | 123GAYTAN | MIGRANT & LEP TRAVEL | 123.58 | 1 | | 123.58 |
| 729 | 9/28/2011 | 56861 | 23577 | HANSEN, LISA | MOUNTAIN HOME | ID | 71.76 | 71HANSEN | NSLP WORK SHOP TRAVEL | 71.76 | 1 | | 71.76 |
| 730 | 9/28/2011 | 56862 | 20365 | IASA | BOISE | ID | 420 | | 1897 ISSA ANNUAL DUES 06/30/11 TO 06/30/2012 | 420.00 | 1 | ISSA ANNUAL MEMBERSHIP DUES FROM | 420.00 |
| 731 | 9/28/2011 | 56863 | 1349 | IDAHO STATE DEPARTMENT | BOISE | ID | 100 | 100DURAND | ALTERNATIVE TEACHER CERT.-ANITA DURAND | 100.00 | 1 | | 100.00 |
| 732 | 9/28/2011 | 56864 | 1349 | IDAHO STATE DEPARTMENT | BOISE | ID | 100 | 100MCLEAN | ALTERNATIVE TEACHER CERT-CARA MCLEAN | 100.00 | 1 | | 100.00 |
| 733 | 9/28/2011 | 56865 | 1349 | IDAHO STATE DEPARTMENT | BOISE | ID | 100 | 100YOUNG | ALTERNATIVE TEACHER CERT.-JODY YOUNG | 100.00 | 1 | | 100.00 |
| 734 | 9/28/2011 | 56866 | 23499 | MAILFINANCE | SAN FRANCISCO | CA | 188.84 | H2761134 | POSTAGE MACHINE LEASE | 188.84 | 1 | | 188.84 |
| 735 | 9/28/2011 | 56867 | 22154 | MCGRAW-HILL COMPANIES IL | CAROL STREAM | IL | 649.93 | 62412039001 | SPECIAL ED MATERIALS HACKER | 649.93 | 1 | 0075690918 READING MASTERY WKBK B | 113.93 |
| 736 | 9/28/2011 | 56867 | 22154 | | | | 0 | 62412039001 | | - | 2 | 0075690896 READING MASTERY WKBK A | 56.97 |
| 737 | 9/28/2011 | 56867 | 22154 | | | | 0 | 62412039001 | | - | 3 | 007569087X READING MASTERY TEXTBOOK | 239.52 |
| 738 | 9/28/2011 | 56867 | 22154 | | | | 0 | 62412039001 | | - | 4 | 0075690861 READING MASTERY STORYBOOK | 239.51 |
| 739 | 9/28/2011 | 56868 | 23429 | MILLIMAN | SEATTLE | WA | 5,000.00 | | 153 PROFESSIONAL SERVICES VALUATION REPORT | 5,000.00 | 1 | | 5,000.00 |
| 740 | 9/28/2011 | 56869 | 23571 | NELI | AUSTIN, | TX | 1,060.00 | | 3055 STUDENT ACCOMD. FOLDERS - MHJH | 1,060.00 | 1 | STUDENT ACCOMMODATIONS FOLDERS | 530.00 |
| 745 | 9/28/2011 | 56869 | 23571 | | | | 0 | 3055 | | - | 2 | RTI FOLDERS | 530.00 |
| 746 | 9/28/2011 | 56870 | 23534 | PEARLMAN, ELYCE | MOUNTAIN HOME | ID | 74 | 74PEARLMAN | TRAVEL TO EL ADOPT TRAIN CONF | 74.00 | 1 | | 74.00 |
| 747 | 9/28/2011 | 56871 | 22512 | STATE DEPARTMENT OF EDUCATION | BOISE | ID | 695.91 | 2406-193A | DIST. ASSESSMENT FEE DIFFERENCE ON INV. | 695.91 | 1 | SEE CHECK #56812 | 695.91 |
| 748 | 9/28/2011 | 56872 | 21126 | WELLS FARGO REMITTANCE CENTER | CAROL STREAM | IL | 2,185.90 | 2185ERIN | WELLS FARGO ACARREGUI | 2,185.90 | 1 | ATLANTA | 234.40 |
| 749 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 2 | BAGGAGE | 25.00 |
| 750 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 3 | BAGGAGE | 39.00 |
| 751 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 4 | BAGGAGE | 25.00 |
| 752 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 5 | DENVER | 629.85 |
| 753 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 6 | | 36.79 |
| 754 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 7 | DELTA | 60.00 |
| 755 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 8 | DELTA | 55.00 |
| 756 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 9 | HUNTINGTON BC | 555.00 |
| 757 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 10 | AMPCO | 36.00 |
| 758 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 11 | REXBURG | 452.06 |
| 759 | 9/28/2011 | 56872 | 21126 | | | | 0 | 2185ERIN | | - | 12 | | 37.80 |

