

Mountain Home School District
Accounts Payable checks
December-11

some expenses may be duplicaed in other files

Line #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	12/6/2011	57257	98012	A COMPANY, INC.	BOISE	ID	627.1	166946	OCTOBER RESTROOM RENTAL-MHHS	627.1
2	12/6/2011	57258	97424	ACARREQUI, ERIN	MOUNTAIN HOME	ID	3,378.37	3045	LEP TRAINING :TEACH READING & COMP K-5	3,045.00
3	12/6/2011	57258	97424				0	333ACARREGUI	TRAVEL TO MTGS AND WRKSHOPS	333.37
4	12/6/2011	57259	23418	AMERICAN EXPRESS	WESTON	FL	428.81	MAINTAUG	WALMART CHARGES-MAINTENANCE SUPPLIES	88.63
5	12/6/2011	57259	23418				0	NORTH1AUG	WALMART CHARGES-NORTH OFFICE SUPPLIES	162.7
6	12/6/2011	57259	23418				0	SPECHMS	WALMART CHARGES-SPEC HMS	10.32
7	12/6/2011	57259	23418				0	SPEDEAST	WALMART CHARGES-SPECIAL ED SUPPLIES	167.16
8	12/6/2011	57260	23418	AMERICAN EXPRESS	WESTON	FL	49.59	DOPINE	WALMART CHARGES PINE SUPPLIES	49.59
9	12/6/2011	57261	23418	AMERICAN EXPRESS	WESTON	FL	622.14	HS1AUG	WALMART CHARGES-HS 1	622.14
10	12/6/2011	57264	23418	AMERICAN EXPRESS	WESTON	FL	76.03	SPEDWEST	WALMART CHARGES-SPECIAL ED WEST	76.03
11	12/6/2011	57265	23418	AMERICAN EXPRESS	WESTON	FL	77.82	WEST1AUG	WALMART REGISTRATION SUPPLIES	77.82
12	12/6/2011	57266	22690	ATT MOBILITY	CAROL STREAM	IL	158.46	1858OCT	JR. HIGH AND MIGRANT CELL PHONES	158.46
13	12/6/2011	57267	22838	FARWEST STEEL CORP	BOISE	ID	349.12	664222	STEEL FOR MHHS FOR SHOP CLASS	349.12
14	12/6/2011	57268	97331	GAYTAN, MARIA	MOUNTAIN HOME	ID	148	148GAYTAN	MILEAGE MIGRANT AND LEP09/12/11-11/04/11	148
15	12/6/2011	57269	21004	GUMP, DEBORAH	MOUNTAIN HOME	ID	73.82	041108-A	REPLACED CHECK FOR LOVE&LOGIC CONF041108	73.82
16	12/6/2011	57270	10940	MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	39.18	MTNHOMENEW	SUMMARY STATEMENT	39.18
17	12/6/2011	57271	20299	PITNEY BOWES GLOBAL FINANCIAL	LOUISVILLE	KY	129	2389626-OT11	POSTAGE RENTATL HACKER 07/30-10/30/11	129
18	12/16/2011	57273	98012	A COMPANY, INC.	BOISE	ID	325	166744	OCTOBER RENTAL HS	325
19	12/16/2011	57274	23527	ACADEMIC TUTORING SERVICE	MONTEREY PARK	CA	16,353.33	45	SES TUTORING FOR NOVEMBER 2011	16,353.33
20	12/16/2011	57275	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	52,787.66	1436630	REPR AIR SCREEN AT HS	248.13
21	12/16/2011	57275	23122				0	1437848	WALL MNT FOR SERVER NEW SYSTEM	8,765.00
22	12/16/2011	57275	23122				0	1437925	NORTH REPAIRS TO HEATER IN TM 19	192.5
23	12/16/2011	57275	23122				0	1437928	CLASSROOM REPAIR HEATER-HS	115.5
24	12/16/2011	57275	23122				0	1438308	REPR AND REPLACE MEDIA TOWER-MHJH	10,174.70
25	12/16/2011	57275	23122				0	1438360	COOLING TOWER MNJH	20,938.65
26	12/16/2011	57275	23122				0	1438593	WATER TREATMENT-EAST	1,051.75
27	12/16/2011	57275	23122				0	1438600	WATER TREATMENT-HACKER	1,051.75
32	12/16/2011	57275	23122				0	1438601	WEST WATER TREATMENT	1,051.75
33	12/16/2011	57275	23122				0	1438636	COMPRESSOR EAST	171.43
34	12/16/2011	57275	23122				0	1439142	HACKER REPAIRS TO HEATER MOTOR	561.85
35	12/16/2011	57275	23122				0	1440114	REPAIR HEAT PUMP AT MHJH	686.53
36	12/16/2011	57275	23122				0	1440117	REPAIRS TO HACKER COMPRESSOR MOTOR	989.04
37	12/16/2011	57275	23122				0	1440119	WATER TREATMENT HACKER	77
38	12/16/2011	57275	23122				0	1440120	WATER TREATMENT EAST	115.5
39	12/16/2011	57275	23122				0	1440146	LIBERTY REPAIRS HEATER	363
40	12/16/2011	57275	23122				0	1440154	REPAIRS TO RTU AT MHHS	115.5
41	12/16/2011	57275	23122				0	1440155	REPAIRS TO HEATER SENSOR MHHS	115.5
42	12/16/2011	57275	23122				0	1440156	HEATER REPAIRS AT MHHS	77
43	12/16/2011	57275	23122				0	1440158	HEATER REPAIRS AT NORTH	223.18
44	12/16/2011	57275	23122				0	563882	ADMIN/MAINT MAINTENANCE CONTRACT NOV	5,702.40
45	12/16/2011	57276	6867	ACE GLASS	MOUNTAIN HOME	ID	273	44508	REPALCE WINDOW AT HS ATHLETIC HALLWAY	81
46	12/16/2011	57276	6867				0	44543	EAST REPAIRS	107
47	12/16/2011	57276	6867				0	447583	REPAIR WINDOW AT HS	85
48	12/16/2011	57277	23024	ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	109	SPECIAL ED SPEECH LANG-DECEMBER	20,518.33

49	12/16/2011	57278	99115 AEI SYSTEMS/AUDIO ELECTRONICS	MERIDIAN	ID	321	3625 MHJH REPAIR FIRE ALARM	321
50	12/16/2011	57279	23510 ALLEN'S, INC	BUHL	ID	35	474 SNOW REMOVAL PINE@ DAVIS CABIN	35
51	12/16/2011	57280	20329 ALLIED WASTE SERVICES	PHOENIX	AZ	2,847.75	4937 ALLIED WASTE SERVICES CHARGES	2,847.75
52	12/16/2011	57281	1894 AMERIGAS	MOUNTAIN HOME	ID	1,217.31 0370-378180A	CONNECT 2 500 GALLON TANKS-TRANSFER	180
53	12/16/2011	57281	1894			0 378229A	PRPROPANE AT PINE	1,037.31
54	12/16/2011	57282	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	187.9	33949 PROFESSIONAL SERVICES LEGAL	155.5
55	12/16/2011	57282	22004			0	33998 GENERAL REPRESENTATION	32.4
56	12/16/2011	57283	23566 APPERSON EDUCATION PRODUCTS	RENTON	WA	267.96	538955 FORMS TEST-MHHS	267.96
57	12/16/2011	57284	22543 ARMSTRONG, VICTORIA	MOUNTAIN HOME	ID	39.98	39 MEMBERSHIP FEE FOE ED HELPER	39.98
58	12/16/2011	57285	1645 ATT MOBILITY	CAROL STREAM	IL	201.29 0566NOV	ATT MOBILITY HS CELL PHONES	201.29
63	12/16/2011	57286	22690 ATT MOBILITY	CAROL STREAM	IL	1,396.73 1858NOV	ATT MOBILITY-MIGRANT AND MHJH PHONES	159.14
64	12/16/2011	57286	22690			0 8713NOV	ATT MOBILITY-MAINENANCE	1,237.59
65	12/16/2011	57287	23002 ATT MOBILITY	CAROL STREAM	IL	563.95 7265NOV	ATT MOBILITY ADMIN-AD PHONES	563.95
66	12/16/2011	57288	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	14.44	28438 PAYROLL PRINTER-DO	14.44
67	12/16/2011	57289	5589 B & C WELDING, INC.	MOUNTAIN HOME	ID	494.44	27562 REBUILD FRONT OF SNOW PLOW	288.16
68	12/16/2011	57289	5589			0	27652 HACKER POST FOR BASKETBALL RACK	206.28
69	12/16/2011	57290	98352 BOISE APPLIANCE &	BOISE	ID	573.9	37028 WEST REPAIRS	393.5
70	12/16/2011	57290	98352			0	37075 REPAIRS ON BASE	180.4
71	12/16/2011	57291	2288 BOISE OFFICE EQUIPMENT	BOISE	ID	332.07	154816 PRINTER MAINTENANCE KIT	332.07
72	12/16/2011	57292	98317 BOISE STATE UNIVERSITY	BOISE	ID	30	25155 PARA TEST FOR MILLER AND VASQUEZ	30
73	12/16/2011	57293	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	9,682.30	3745704 SMALLER VACCUM FOR ROVING CUSTODIAN	386.57
74	12/16/2011	57293	23070			0	3798077 REPAIR OF CHARIOT	501.57
75	12/16/2011	57293	23070			0	3799299 CUSTDIAL SUPPLIES	228.84
76	12/16/2011	57293	23070			0	3799302 CUSTODIAL SUPPLIES	698.85
77	12/16/2011	57293	23070			0	3800721 CUSTODIAL SUPPLIES	214.64
78	12/16/2011	57293	23070			0	3804091 CUSTODIAL SUPPLIES	4,010.80
79	12/16/2011	57293	23070			0	3807489 CUSTODIAL SUPPLIES	790.73
80	12/16/2011	57293	23070			0	3807490 CUSTODIAL SUPPLIES	143.64
81	12/16/2011	57293	23070			0	3808416 PARTS FOR VACCUM AT HACKER	59.67
82	12/16/2011	57293	23070			0	3810070 CUSTODIAL SUPPLIES	4.6
83	12/16/2011	57293	23070			0	3810071 CUSTODIAL SUPPLIES	524.64
84	12/16/2011	57293	23070			0	3810072 CUSTODIAL SUPPLIES	4
85	12/16/2011	57293	23070			0	3810900 SCRUBBER PARTS FOR HMS	140.07
86	12/16/2011	57293	23070			0	3814359 MOTOR FOR H/S VACCUM	122.4
87	12/16/2011	57293	23070			0	3816307 CUSTODIAL SUPPLIES	1,851.28
88	12/16/2011	57294	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	306.3	17063 GATE LOCKS-DISTRICT	158.2
89	12/16/2011	57294	1800			0	17069 DOOR HANDLE REPLACEMENT AT DO	108.1
94	12/16/2011	57294	1800			0	17112 HARDWARE PUT ON GYM DOOR-EAST	40
95	12/16/2011	57295	23484 BURKE, JANIE	PINE	ID	17.6 17 BURKE	REIMB SUPPLIES PINE	17.6
96	12/16/2011	57296	22192 CARQUEST AUTO PARTS	MOUNTAIN HOME	ID	16.48	38324 REPLACE FLASHER FOR SNOW PLOW	16.48
97	12/16/2011	57297	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	4,086.85	158792 CREDIT ON RETURNED WRKBOOKS	-24.9
98	12/16/2011	57297	2040			0	412863 HACKER IMAGINE IT MATERIAL	3,321.18
99	12/16/2011	57297	2040			0	413316 PINE MATERIALS	64.7
100	12/16/2011	57297	2040			0	413658 PINE MATERIALS	25.9
101	12/16/2011	57297	2040			0	413665 IMAGINE IT FOR PINE	699.97
102	12/16/2011	57298	4417 CENTURY LINK	PHOENIX	AR	8,108.71	8108 QWEST CHARGES	8,108.71
103	12/16/2011	57299	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,909.10	3909 CITY OF MOUNTAIN HOME CHARGES	3,909.10
104	12/16/2011	57300	99371 CLASSROOM DIRECT	APPLETON	WI	842.74	107299646 SPECIAL ED MATERIALS WEST	49.89
105	12/16/2011	57300	99371			0	107323284 SPECIAL ED MATERIALS WEST	523.91
106	12/16/2011	57300	99371			0	107351122 SPECIAL ED MATERIALS WEST	268.94
107	12/16/2011	57301	23547 CLUB Z! IN HOME TUTORING SERV.	TAMPA	FL	1,527.50	7726 SES TUTORING-OCTOBER 2011	1,527.50

108	12/16/2011	57302	23439 COLLEGE OF WESTERN IDAHO	NAMPA	ID	225	150 SUMMER CONFERENCE-STROHM & SMITH	150
109	12/16/2011	57302	23439			0	75 SUMMER CONFERENCE-MARTIN	75
110	12/16/2011	57303	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	45,582.05	1178 DEVELOP THERAPY-10/30-11/05/11	8,933.16
111	12/16/2011	57303	21264			0	1190 DEVELOP. THERAPY-11/6-11/12/11	6,872.01
112	12/16/2011	57303	21264			0	1216 DEVELOP. THERAPY-11/13-11/19/11	8,235.54
113	12/16/2011	57303	21264			0	1219 DEVELOPMENTAL THERAPY-11/20-11/26	4,625.13
114	12/16/2011	57303	21264			0	1224 DEVELOP THERAPY- 11/27/11-12/12/11	8,335.20
115	12/16/2011	57303	21264			0	1239 INDIVID THERAPY-12/04/11-12/10/11	8,231.01
116	12/16/2011	57303	21264			0	235403 SAFETY CONTROLS INSPECTION	350
117	12/16/2011	57304	23154 COMPUNET, INC.	MERIDIAN	ID	112.5	44151 ADD CABLE AT HS	112.5
118	12/16/2011	57305	97187 CONSTRUCTIVE PLAYTHINGS	GRANDVIEW,	MO	346.07	5120433100 WEST ELEMNT SPEC ED MATERIALS	346.07
119	12/16/2011	57306	22841 CRS INCORPORATED	MONTOURSVILLE	PA	716.2	1114179 NOVEMBER SUB FINDER	716.2
120	12/16/2011	57307	1704 D & B SUPPLY	MOUNTAIN HOME	ID	27.15	182199 CUSTODIAL SUPPLIES	15.16
125	12/16/2011	57307	1704			0	2055 CUSTODIAL SUPPLIES	11.99
126	12/16/2011	57308	23491 DAVIS, PAT	BRUNEAU	ID	400	DECEMBER DECEMBER RENT FOR PINE TEACHERAGE	400
127	12/16/2011	57309	1187 DAWSON, SAMUEL E.	MOUNTAIN HOME	ID	77.34	77 REIMBURSE BATTERY FOR DRIVERS ED	77.34
128	12/16/2011	57310	98328 DAY-TIMERS, INC.	LEHIGH VALLEY	PA	36.98	120911 CALENDAR FOR 2012 CLIFF	36.98
129	12/16/2011	57311	22824 DECKER EQUIPMENT	ROCHESTER	MI	211.13	13238 SWIVEL GUIDE-EAST	21.23
130	12/16/2011	57311	22824			0	13238A EAST SUPPLIES	189.9
131	12/16/2011	57312	4050 DEMCO	MADISON	WI	50.29	4429884 EAST LIBRARY SUPPLIES	50.29
132	12/16/2011	57313	4762 DIAMOND LAUNDRY	GLENNS FERRY	ID	550	87913 SHOP COATS-VO TECH	252.5
133	12/16/2011	57313	4762			0	87914 SHOP COATS VO TECH	297.5
134	12/16/2011	57314	1483 DISCOUNT SCHOOL SUPPLY	SPRECKELS	CA	117.89	14924670103 WEST SPECIAL ED MATERIALS	117.89
135	12/16/2011	57315	67519 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	70	23760 PROFESSIONAL FEES	70
136	12/16/2011	57316	23512 EDGE CONSTRUCTION SUPPLY, INC	SPOKANE,	WA	335.64	564940 GLOVES FOR POWER SNAKE	41.55
137	12/16/2011	57316	23512			0	573039 SAFETY EQUIPMENT	294.09
138	12/16/2011	57317	1561 EDUCATIONAL MANAGEMENT ASSOC.	ANCHORAGE	AK	1,500.00	110736 CIMS SOFTWARE INSTALL-07/01-06/30/12	1,500.00
139	12/16/2011	57318	22813 EIDEBAILLY	BOISE	ID	7,160.00	306100 FINAL PAYMENT FOR THE 2011 AUDIT	7,160.00
140	12/16/2011	57319	5013 ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	235.22	17549 PROPERTY TAX	116.28
141	12/16/2011	57319	5013			0	4521 PROPERTY TAX	108.86
142	12/16/2011	57319	5013			0	9949 PROPERTY TAX	10.08
143	12/16/2011	57320	22929 ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID	1,537.68	275471 REPAIR BLEACHERS -HS-MHJH-HACKER	1,537.68
144	12/16/2011	57321	23197 ESTR PUBLICATIONS	COLUMBUS	OH	130	4694 SPECIAL ED MATERIALS	130
145	12/16/2011	57322	23579 FERRING, BETH	MOUNTAIN HOME	ID	180	120 RECERT. REIMB	120
146	12/16/2011	57322	23579			0	60 RECERT REIMB.	60
147	12/16/2011	57323	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	100,264.44	10606399 TRANSPORTATION CONTRACT NOVEMBER	100,264.44
148	12/16/2011	57324	2187 FOLLETT LIBRARY RESOURCES	MCHENRY	IL	433.6	464285 MHHS LIBRARY-,MATERIALS	433.6
149	12/16/2011	57325	21338 GARLAND COMPANY, THE	CLEVELAND	OH	687.95	70382 ROOF PATCH MATERIALS	687.95
150	12/16/2011	57326	22817 GLEN MASSEGALE	BOISE	ID	2,220.00	235401 REPAIR OF HOT WATER LINE-HS	1,030.00
151	12/16/2011	57326	22817			0	235402 CHECK SAFETY VALVES AND CONDENSATE SYST	260
156	12/16/2011	57326	22817			0	840697 SAFETY CONTROLS INSPECTION-BOILERS	260
157	12/16/2011	57326	22817			0	840698 TURN OFF RETURN PUMPS AND VALVES-HS	150
158	12/16/2011	57326	22817			0	840699 CHECK ALL SAFETY CONTROLS AND CONDESEN	260
159	12/16/2011	57326	22817			0	840700 CHECK ALL SAFETY CONTROLS AND CONDENSAT	260
160	12/16/2011	57327	2044 GRAINGER	BOISE	ID	177.44	9689688787 MAINTENANCE SHOP SUPPLIES	177.44
161	12/16/2011	57328	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	120.68	956898800 NORTH SECURITY LIGHT	43.67
162	12/16/2011	57328	1268			0	957053260 BULB FOR MHJH GYM	11.74
163	12/16/2011	57328	1268			0	957646941 SHOP STOCK	65.27
164	12/16/2011	57329	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	211.88	64 REIMB HMS FOR LICE KITS	64.7
165	12/16/2011	57329	98135			0	65PITNEY REIMB HMS INK CARTRID.POSTAGE MACHINE	65.48
166	12/16/2011	57329	98135			0	81 GLAD SUPPLIES	81.7

167	12/16/2011	57330	23577 HANSEN, LISA	MOUNTAIN HOME	ID	39.96	39HANSEN	IN DISTRICT TRAVEL COPY ROOM	39.96
168	12/16/2011	57331	23498 HASLER	TAMPA	FL	548.68		71017 POSTAGE DIST OFFICE	548.68
169	12/16/2011	57332	6284 HERRBOLDT, SANDRA	MOUNTAIN HOME	ID	1,175.00	DECEMBER	FACILITY RENTAL	1,175.00
170	12/16/2011	57333	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	25,220.17		25161 DIESEL FUEL FOR MAINTENANCE	255.12
171	12/16/2011	57333	7200			0		25185 TRANSPORTATION CONTRACT	11,889.43
172	12/16/2011	57333	7200			0		25209 TRANSPORTATION FUEL	11,617.93
173	12/16/2011	57333	7200			0		25235 MAINTENANCE FUEL-GAS	1,457.69
174	12/16/2011	57334	1265 HOME DEPOT/GECF	BOISE	ID	496.42		65074 SINK REPLACEMENT FOR NORTH	88
175	12/16/2011	57334	1265			0		72957 MAINTENANCE SUPPLIES	408.42
176	12/16/2011	57335	20082 HORIZON	BOISE	ID	505.65		23275 PARTS TO REPAIR WEEDEATERS	26.86
177	12/16/2011	57335	20082			0		23626 NEW SHRED/VAC	263.99
178	12/16/2011	57335	20082			0		23753 REPAIR OF SHRED/VAC	31.5
179	12/16/2011	57335	20082			0		23866 CONNCETOR FOR PLOW FOR BIG CHEVY	78.3
180	12/16/2011	57335	20082			0	3LO23373	REPAIR OF WEEDEATER	105
181	12/16/2011	57336	5076 IDAHO CAREER INFORMATION SYS.	BOISE	ID	967.5		1978 2011-2012 CIS	967.5
182	12/16/2011	57337	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	5,289.90		103111 MEDICAID PAYMENT 103111	908.15
187	12/16/2011	57337	23196			0		110711 MEDICAID PAYMENTS 110711	1,151.75
188	12/16/2011	57337	23196			0		111411 MEDICAID PAYMENT 11/14/11	1,198.64
189	12/16/2011	57337	23196			0		112111 MEDICAID PAYMENT 11/21/11	895.92
190	12/16/2011	57337	23196			0		112511 MEDICAID PAYMENT 11/25/11	1,135.44
191	12/16/2011	57338	8200 IDAHO POWER	SEATTLE	WA	23,458.10		23458 IDAHO POWER CHARGES	23,458.10
192	12/16/2011	57339	22300 IKON FINANCIAL SERVICES	MACON	GA	984.51		86067369 MATRIX PRINTER	984.51
193	12/16/2011	57340	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	1,604.12		1624355 REPAIR HOT WATER PIPING FOR HS BOILER	1,181.62
194	12/16/2011	57340	23144			0		1624360 REPAIR LEAK HS BOILER ROOM	422.5
195	12/16/2011	57341	97495 JOHNSTONE SUPPLY	BOISE	ID	780.71		169051 FILTERS FOR HS	499.78
196	12/16/2011	57341	97495			0		169059 FILTERS FOR NORTH	239.03
197	12/16/2011	57341	97495			0		169898 EAST GUARD COVERS	41.9
198	12/16/2011	57342	22240 KAPLAN	CHARLOTTE	NC	132.19		2685658 WEST SPECIAL ED MATERIALS	132.19
199	12/16/2011	57343	22582 KC TOOL SUPPLY	BOISE	ID	119		482315 BATTERY CHARGER	119
200	12/16/2011	57344	23309 KIDABILITIES INC.	EAGLE	ID	35,160.00		33 OCCUPATIONAL THERAPY-OCTOBER	15,702.50
201	12/16/2011	57344	23309			0		34 OCCUPATIONAL THERAPY NOVEMBER	19,457.50
202	12/16/2011	57345	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	87.74		715920 CHAINS FOR MULE ON BASE	87.74
203	12/16/2011	57346	23499 MAILFINANCE	SAN FRANCISCO	CA	376.15		2893319 LEASE FOR POSTAGE MACHINE	183.49
204	12/16/2011	57346	23499			0		2956958 POSTAGE MACHINE RENTAL DO-JAN	192.66
205	12/16/2011	57347	23597 MARTIN, LORI	HAYDEN	UT	102	102MARTIN	REFUND OF SCHOOL LUNCH MONEY	102
206	12/16/2011	57348	1509 MASONRY CENTER, THE	BOISE	ID	64.08		233934 SLIDE LATCH AT MHJH RESTROOM	64.08
207	12/16/2011	57349	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	480		12743 REPLACE FIRE ALARM PULLS AT HS	480
208	12/16/2011	57350	4203 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	164.65		164 CCS, TECH, SIC REGIONIII	164.65
209	12/16/2011	57351	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	35.8		459655 ANTI FREEZE FOR VAN	26.78
210	12/16/2011	57351	10860			0		461124 REPAIRS TO FORK LIFT	9.02
211	12/16/2011	57352	22462 MOUNTAIN HOME AUTO RANCH	MOUNTAIN HOME	ID	795.31	T1583	REPAIR OF F150	564.79
212	12/16/2011	57352	22462			0		132393 REPAIR O F150	230.52
213	12/16/2011	57353	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	2,230.87	AP2010/2011	AP STUDENTS WHO PASSED AP TEST	584
218	12/16/2011	57353	7160			0	2901A	HS-REIMB DEVELOP& LEADERSHIP TRAINING	1,646.87
219	12/16/2011	57354	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	37		37 SUBSCRIPTION	37
220	12/16/2011	57355	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	69.69		538199 PROPANE FOR BURNISHERS	69.69
221	12/16/2011	57356	23513 MOUNTAINLAND BUSINESS SYSTEMS	SALT LAKE CITY,	UT	276.4		130209 INK FOR BADGE MACHINE-DO	276.4
222	12/16/2011	57357	23365 NACAC	ARLINGTON	VA	270		646364 STROHM REGISTRATION NACAC	90
223	12/16/2011	57357	23365			0		655520 SMITH NACAC REGISTRATION	90
224	12/16/2011	57357	23365			0		655707 LONGHURST NACAC REGISTRATION	90
225	12/16/2011	57358	20040 NASCO MODESTO	MODESTO	CA	1,800.73		513038 ZOOLOGY MATERIALS-HS	1,800.73

226	12/16/2011	57359	23594 NAVIANCE INC	ARLINGTON	VA	12,890.00	12890 SUCCEED FOUNDATION -HS	12,890.00
227	12/16/2011	57360	4640 NORCO INC.	BOISE	ID	64	26553752 WHEEL CHAIR TIRES AND TUBES	64
228	12/16/2011	57361	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	714.89	26413104 WELDING SUPPLIES -HS	54.66
229	12/16/2011	57361	21094			0	26421843 WELDING SUPPLIES	191.38
230	12/16/2011	57361	21094			0	26458601 WELDING SUPPLIES HS	468.85
231	12/16/2011	57362	4757 NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	3,240.00	YR11EDAS51301 CLASSROOM ASSESSMENT FOR STUDENT LEARN	3,240.00
232	12/16/2011	57363	22477 OETC	SHERWOOD	OR	2,804.49	2804 OFFICE PRO PLUS -51 LICENSES	2,804.49
233	12/16/2011	57364	99379 OLSON, RITA	MOUNTAIN HOME	ID	74	74OLSON SPEC ORIENTATION	74
234	12/16/2011	57365	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	37.58	256757 HS ANNEX	7
235	12/16/2011	57365	1511			0	257958 REPAIRS RESTROOM HS	5.18
236	12/16/2011	57365	1511			0	258872 SECURITY EXIT LIGHTS NORTH	4.26
237	12/16/2011	57365	1511			0	258909 REPAIR HEATER IN WAREHOUSE	8.1
238	12/16/2011	57365	1511			0	259301 HMS EMERGENCY LIGHTS	3.84
239	12/16/2011	57365	1511			0	259515 EXIT LIGHTS	4.26
240	12/16/2011	57365	1511			0	259914 HACKER STEAM LEAK	4.94
241	12/16/2011	57366	4652 PACIFIC STEEL & HARDWARE	NAMPA	ID	404.21	1030411 STEEL FOR SHOP MHHS	404.21
242	12/16/2011	57367	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	326.97	326 PAULS CHARGES	326.97
243	12/16/2011	57368	23534 PEARLMAN, ELYCE	MOUNTAIN HOME	ID	34.78	34PEARLMAN CONFERENCE BOISE TRAVEL	34.78
244	12/16/2011	57369	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	146.85	73264203 PARENT QUESTION.SPANISH-SPEC. ED	39.35
249	12/16/2011	57369	22699			0	73303975 SPECIAL ED MATERIALS	107.5
250	12/16/2011	57370	20201 PLUMBMASTER	CONCORDVILLE	PA	24.9	677462 REPAIRS RESTROOM AT HS	24.9
251	12/16/2011	57371	20480 POTTER'S CENTER	BOISE	ID	141.34	14671 SHIPPING ON POTTERY CLAY HS	141.34
252	12/16/2011	57372	22166 PRO-ED INC.	AUSTIN	TX	255.2	2032715 SPECIAL ED BOOKLETS AND FORMS	255.2
253	12/16/2011	57373	99029 PURCHASE POWER	LOUISVILLE	KY	145	8138 RENT ON POSTAGE MACHINE HACKER	145
254	12/16/2011	57374	20720 QUILL CORPORATION	LINCOLMSHIRE	IL	53.82	7687778 QUILL CORPORATION	53.82
255	12/16/2011	57375	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	170.05	18083516 DISTRICT OFFICE FILTERS	36.18
256	12/16/2011	57375	21031			0	18083518 HMS FILTERS	133.87
257	12/16/2011	57376	97494 RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	737	3855281 ESP PLUS RENEWAL-NORTH	179
258	12/16/2011	57376	97494			0	3855282 ESP PLUS RENEWAL-NORTH	279
259	12/16/2011	57376	97494			0	3858562 ESP PLUS AUTO RENEWAL	279
260	12/16/2011	57377	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	278.04	100111 REIMB CELL PHONE	93.86
261	12/16/2011	57377	4616			0	110111 REIMB CELL PHONE USE	95.52
262	12/16/2011	57377	4616			0	88REYNOLDS TRAVEL TO IETA KUNA	88.66
263	12/16/2011	57378	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	2,952.72	33098 REPAIR TO MULE FRIVE SYSTEM	1,185.18
264	12/16/2011	57378	23133			0	33461 GRASSHOPPER MOWER REPAIRS	297.26
265	12/16/2011	57378	23133			0	33624 JACOBSEN WINTER SERVICE	1,364.30
266	12/16/2011	57378	23133			0	45292 CONTROL CABLE FOR GRASSHOPPER	29.07
267	12/16/2011	57378	23133			0	45972 KAWASKI MULE PLOW PARTS	27.63
268	12/16/2011	57378	23133			0	46147 ELEMENT FOR GRASSHOPPER	49.28
269	12/16/2011	57379	23349 ROBERTSON SUPPLY INC.	BOISE	ID	429.41	3685154 SHOP STOCK	429.41
270	12/16/2011	57380	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,627.96	DEC PINE TELEPHONE	52.46
271	12/16/2011	57380	2195			0	11-Dec INTERNET SERVICE	1,575.50
272	12/16/2011	57381	6123 SAFETY-KLEEN	ELGIN	IL	425.71	55758111 WASHER SOLVENT	425.71
273	12/16/2011	57382	23584 SAXON-CUSTOMER SERVICE	ORLANDO	FL	4,500.00	947864956 SAXON TRAINING	4,500.00
274	12/16/2011	57383	23426 SCHELL, MELANIE	PINE	ID	673.03	NOVEMBER IN LIEU OF TRANSPORTATION	673.03
275	12/16/2011	57384	22230 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	4,255.11	3323 4 HP TOUCHMART COMPUTERS	3,323.96
280	12/16/2011	57384	22230			0	387 GLASCOW TO CEC CONF	387.7
281	12/16/2011	57384	22230			0	543 CPR TRAINING MANIKIN	543.45
282	12/16/2011	57385	23320 SHRED-IT	BOISE	ID	369.77	721105753 SHREDDING DISTRICT OFFICE	64.19
283	12/16/2011	57385	23320			0	72119044 SHREDDING AT DISTRICT OFFICE	242.1
284	12/16/2011	57385	23320			0	7212487 SHREDDING DISTRICT OFFICE	63.48

285	12/16/2011	57386	23590 SHURLEY INSTRUCTIONAL	CABOT	AR	114.48	20111101I003	HOMESHCOOL KIT AND WORK BOOK	114.48
286	12/16/2011	57387	23581 SKILLS USA INC	LEESBURG	VA	62		103832 TRAINING ON GRAPHIC COMMUNICATIONS	62
287	12/16/2011	57388	21238 SMITH, ERICKA	MTN. HOME	ID	195		195 RECERT. REIMB	195
288	12/16/2011	57389	23596 SMITH, LONNI	MOUNTAIN HOME	ID	277.96	277SMITH	NACAC NATIONAL CONF	277.96
289	12/16/2011	57390	23003 SMITH'S LAWNMOWER SALES	CALDWELL	ID	349.4		122289 BLADE BAR FOR SNOWPLOW	255.8
290	12/16/2011	57390	23003			0		122305 TIRE /WHEEL	93.6
291	12/16/2011	57391	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	136,979.47		548291 CONTRACT ON FOOD SERVICES	63,811.28
292	12/16/2011	57391	20920			0		555629 NOVEMBER CONTRACT FOOD SERVICE	73,168.19
293	12/16/2011	57392	22106 SONITROL PACIFIC	BOISE	ID	155		569536 MONITORING OF SCHOOLS	76
294	12/16/2011	57392	22106			0		572729 MONITORING SCHOOLS	79
295	12/16/2011	57393	30251 STATE TAX COMMISSION	BOISE	ID	403.28		403 SALES TAX	403.28
296	12/16/2011	57394	1936 STROHM, JENNIFER	MOUNTAIN HOME	ID	312.12		219 NACAC TRAVEL REIMB	219.62
297	12/16/2011	57394	1936			0		39 ACT COLLEGE/CAREER WORKSHOP	39.22
298	12/16/2011	57394	1936			0	53STROHM	TV COUNSELOR DAY	53.28
299	12/16/2011	57395	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	537.48		1730351 SPECIAL ED MATERIALS	537.48
300	12/16/2011	57396	22339 TEACHERS DISCOUNT	MILWAUKEE	WI	236.25	3.08101E+11	SPECIAL ED WEST	236.25
301	12/16/2011	57397	23147 TEK-HUT	TWIN FALLS	ID	1,040.00		16011 INSTALLED SERVERS	1,040.00
302	12/16/2011	57398	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	1,096.77		7292 REPAIR OF BRANSON TRACTOR	149.45
303	12/16/2011	57398	2433			0		7445 REPLACE RADIATOR ON BRANSON TRACTOT	841.5
304	12/16/2011	57398	2433			0		7579 POWERSTEERSING TANK FOR BRANSON	105.82
305	12/16/2011	57399	1214 VANDEBERG, KIMBERLI	MOUNTAIN HOME	ID	195		195 RECERT. REIMB.	195
306	12/16/2011	57400	23103 VERIZON WIRELESS	DALLAS,	TX	251.73		1031646041 SPECIAL ED CELL PHONES	251.73
311	12/16/2011	57401	7157 VIRCO MFG CORPORATION	TORRANCE	CA	333.64		91436824 CHAIRS EAST	333.64
312	12/16/2011	57402	40020 WARDS NATURAL SCIENCE EST.LLC	ROCHESTER	NY	719.57	4194-979-00	SCIENCE MATERIALS HS	237.41
313	12/16/2011	57402	40020			0	4194-979-01	SCIENCE MATERIALS HS	482.16
314	12/16/2011	57403	23050 WELLS FARGO COPORATE TRUST	MINNEAPOLIS	MN	1,000.00		1000 BOND SERIES	1,000.00
315	12/16/2011	57404	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	30.48	HANDYNOV	WELLS FARGO CHARGES HANDY SUPPLIES	30.48
316	12/16/2011	57405	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,129.89	CLARKNOV	WELLS FARGO CLARK SUPPLIES	1,129.89
317	12/16/2011	57406	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	518.04	CRUSERNOV	WELLS FARGO CRUSER MATERIALS HACKER	518.04
318	12/16/2011	57407	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,116.62	GILBERTNOV	WELLS FARGO GILBERT-HS MATERIALS	2,116.62
319	12/16/2011	57408	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	5,755.18	JOHNSONNOV	WELLS FARGO JOHNSON HS MATERIALS	5,755.18
320	12/16/2011	57409	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	41.95	MCMURTREYNOV	WELLS FARGO MCMURTREY TECH WRKSHP	41.95
321	12/16/2011	57410	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	113.17	RANEYNOV	WELLS FARGO RANEY PARTS FOR SAW	113.17
322	12/16/2011	57411	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	51.99	REYNOLDSNOV	WELLS FARGO REYNOLDS MEMORY UPGRADE	51.99
323	12/16/2011	57412	23576 WILLOUGHBY,LAURA	MERIDIAN	ID	10,455.00	NOVEMBER	SPECIAL ED SPEECH LANG-NOVEMBER	10,455.00
324	12/16/2011	57413	40180 XEROX CORPORATION	SANTA ANA	CA	474		115902085 STAPLES FOR HS	474
325	12/16/2011	57414	99364 XEROX CORPORATION	PASADENA	CA	42,110.42		115739104 COPIER SUPLIES DO	61.98
326	12/16/2011	57414	99364			0		116419350 STAPLES HACKER	125
327	12/16/2011	57414	99364			0		701474755 COPIER LEASE	20,986.54
328	12/16/2011	57414	99364			0		701483080 COPIER LEASE-DECEMBER	20,707.90
329	12/16/2011	57414	99364			0		709160428 STAPLES FO RCOPIER-EAST	229
330	12/16/2011	57415	5765 ZEE MEDICAL SERVICE	TUALATIN	OR	43.4		161375439 MEDICAL SUPPLIES HS	43.4
331	12/20/2011	57417	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	631		34177 PROFESSIONAL SERVICES LITIGATION	631
332	12/20/2011	57420	97004 JOHNSON, JEFF	MOUNTAIN HOME	ID	94.72	94JOHNSON	SUPERVISION OF GAMES	94.72
333	12/20/2011	57421	23595 LAW OFFICE OF DEAN A. MARTIN,	BOISE	ID	1,250.00	11-03839-7	ARBITRATORS COMPENSATION	1,250.00
334	12/20/2011	57422	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	87.75		65980 FINANCIAL SUMMARY STATEMENT NEWSPAPER	87.75
335	12/20/2011	57423	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	269.72		3014190550 REPLACE BULB ON HUSTLER	7.99
336	12/20/2011	57423	23486			0		3014191681 STARTER FOR 97 FORD RANGER	109.99
337	12/20/2011	57423	23486			0		3014191717 PARTS FOR GMC (GROUND TRUCK)	12.54
342	12/20/2011	57423	23486			0		3014191837 GMC (GROPUNDS TRUCK) PARTS	30.1
343	12/20/2011	57423	23486			0		3014192608 REPLACE BATTERY ON HUSTLER	81.98

344	12/20/2011	57423	23486				0	3014192855	REPLACE HEATER CORE ON GMC PU	20.99
345	12/20/2011	57423	23486				0	301419838	GMC PARTS (GRDS TRUCK)	6.13
346	12/20/2011	57424	22477	OETC	SHERWOOD	OR	269.77	390394	WINDOW 7 UPGRADELICENSE	49.81
347	12/20/2011	57424	22477				0	390794	OFFICE PROFESSIONAL LICENSE	219.96
348	12/20/2011	57425	6029	OFFICE DEPOT, INC.	BOISE	ID	1,323.09	5.79476E+11	OFFICE SUPPLIES HACKER	100.38
349	12/20/2011	57425	6029				0	5.79477E+11	PCKET CHART HACKER	48.78
350	12/20/2011	57425	6029				0	5.80913E+11	INK FOR BASE BASE PRIMARY	51
351	12/20/2011	57425	6029				0	5.80934E+11	MHHS SUPPLIES	50.58
352	12/20/2011	57425	6029				0	5.81757E+11	INK CARTRIDGES-BASE PRIMARY	135.82
353	12/20/2011	57425	6029				0	5.83492E+11	COLORLED CONSTRUCTION PAPER BASE	211.56
354	12/20/2011	57425	6029				0	5.83535E+11	LASER TONER BASE	14.95
355	12/20/2011	57425	6029				0	5.84466E+11	HACKER SUPPLIES	400.41
356	12/20/2011	57425	6029				0	5.84467E+11	TRNSP FILM HACKER	32.84
357	12/20/2011	57425	6029				0	5.85627E+11	INK CARTRIDGES-HACKER	44.54
358	12/20/2011	57425	6029				0	5.87407E+11	LAMP ENS APOLLO-HACKER	63.24
359	12/20/2011	57425	6029				0	5.89361E+11	BASE OFFICE MATERIALS	154.36
360	12/20/2011	57425	6029				0	5.89361E+11	BASE OFFICE SUPPLIES	14.63
361	12/20/2011	57426	2248	OFFICE MAX ENTERPRISES	MERIDIAN	ID	7,005.96	100732	PAPER ORDER FOR HIGH SCHOOL COLORED	430.2
362	12/20/2011	57426	2248				0	104288	LEXMARK INK HS	69.88
363	12/20/2011	57426	2248				0	104973	PAPER OREDER MHHS	565.4
364	12/20/2011	57426	2248				0	108122	PAPER ORDER COLORED FOR COPY ROOM	61.96
365	12/20/2011	57426	2248				0	222976	COLORLED PAPER ORDER FOR COPY ROOM	204.04
366	12/20/2011	57426	2248				0	2455	HIGH SCHOOL SUPPLIES	61.03
367	12/20/2011	57426	2248				0	268189	DISTRICT OFFICE MATERIAL	72.08
368	12/20/2011	57426	2248				0	297746	BLUEBAR PAPER FOR DISTRICT OFFICE	225.08
373	12/20/2011	57426	2248				0	311633	PAPER ORDER WEST	565.4
374	12/20/2011	57426	2248				0	313535	PAPER ORDER FOR COPY ROOM	153.46
375	12/20/2011	57426	2248				0	317505	DO OFFICE MATEIALS	37.5
376	12/20/2011	57426	2248				0	317557	DISTRICT OFFICE USB CABLE	18.67
377	12/20/2011	57426	2248				0	342750	HACKER MATERIALS	170.81
378	12/20/2011	57426	2248				0	343760	DO MATERIALS	136.89
379	12/20/2011	57426	2248				0	357502	DISTRICT OFFICE MATERIALS	108.82
380	12/20/2011	57426	2248				0	360566	PAPER ORDER	133.84
381	12/20/2011	57426	2248				0	361805	PAPER ORDER FOR MHJH	732.7
382	12/20/2011	57426	2248				0	380401	COLORLED PAPER ORDER FOR EAST	609.4
383	12/20/2011	57426	2248				0	380529	COLORLED PAPER ORDER EAST	35.4
384	12/20/2011	57426	2248				0	389378	PAPER ORDER FOR HACKER	565.4
385	12/20/2011	57426	2248				0	422063	DISTRICT OFFICE MATERIALS	8.4
386	12/20/2011	57426	2248				0	486938	PAPER ORDER FOR MHJH	14.16
387	12/20/2011	57426	2248				0	545296	PAPER ORDER FOR COPY ROOM COLORED	226.24
388	12/20/2011	57426	2248				0	588964	COLORLED PAPER ORDER FOR COPY ROOM	90.1
389	12/20/2011	57426	2248				0	83394	SPECIAL ED MATERIALS	33.23
390	12/20/2011	57426	2248				0	837741	HS OFFICE SUPPLIES	95.56
391	12/20/2011	57426	2248				0	887267	PAPER ORDER FOR WEST	280.6
392	12/20/2011	57426	2248				0	900178	COLORLED PAPER FOR WEST	62.7
393	12/20/2011	57426	2248				0	906283	NORTH MATERIALS	415.57
394	12/20/2011	57426	2248				0	906479	NORTH SUPPLIES	60.13
395	12/20/2011	57426	2248				0	906495	NORTH MATERIALS	32.18
396	12/20/2011	57426	2248				0	924507	INK FOR HS PRINTERS	66.82
397	12/20/2011	57426	2248				0	973934	TASK CHAIR FOR HIGH SCHOOL	72.9
398	12/20/2011	57426	2248				0	995438	TONER FOR HIGH SCHOOL	589.41

399	12/20/2011	57427	99290 SCHOOL NURSE SUPPLY, INC.	SCHAUMBURG	IL	53.81	376922	BASE MEDICAL MATERIALS	53.81
404	12/20/2011	57428	30251 STATE TAX COMMISSION	BOISE	ID	230.77	230	SALES TAX FOOD SERVICE	230.77
405	12/20/2011	57429	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	614 17333868A		SPECIAL ED SPEECH MATERIALS	416
406	12/20/2011	57429	2141			0 1733865A		SPECIAL ED SPEECH	198
407	12/22/2011	57433	23558 AAPC PUBLISHING	OVERLAND PARK	KS	68	93389	SPECIAL ED MATERIALS AUTISM	68
408	12/22/2011	57434	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	23,049.38	23049	INTERMOUNTAIN GAS CHARGES	23,049.38
409	12/22/2011	57435	23559 LONGHURST, GINA	MOUNTAIN HOME	ID	298.21 251LONGHURST		NACAC CONFERENCE-NEW ORLEANS TRAVEL	251.7
410	12/22/2011	57435	23559			0 46LONGHURST		IACRAO COUNSELOR DAY -NAMPA TRAVEL	46.51
411	12/22/2011	57436	22285 MESERVY, LISA	BOISE	ID	195	195	RECERT. REIMB.	195
412	12/27/2011	57438	1180 AFLAC	COLUMBUS	GA	8,588.32 P08540 #00001		PRE TAX AFLAC	7,214.57
413	12/27/2011	57438	1180			0 P08540 #00002		AFTER TAX AFLAC	1,373.75
414	12/27/2011	57438	1180			0 P08554 #00001		PRE TAX AFLAC	63.96
415	12/27/2011	57438	1180			0 P08554 #00002		AFTER TAX AFLAC	31.46
416	12/27/2011	57438	1180			0 R08540 #00001		PRE TAX AFLAC	-63.96
417	12/27/2011	57438	1180			0 R08540 #00002		AFTER TAX AFLAC	-31.46
418	12/27/2011	57439	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100 P08540 #00001		AMERICAN CENTURY INVESTMNT	100
419	12/27/2011	57440	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94 P08540 #00001		AM FIDELITY INCOME PROTECT	27.44
420	12/27/2011	57440	1200			0 P08540 #00002		AM FIDELITY CANCER/NOT CAF	6.5
421	12/27/2011	57441	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	125 P08540 #00001		AMERICO FINANCIAL LIFE	125
422	12/27/2011	57442	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100 P08540 #00001		AMERIPRISE	100
423	12/27/2011	57443	1600 BLUE CROSS OF IDAHO	BOISE	ID	186,590.44 DEVORE 12 2011		BLUE CROSS OF IDAHO	-5.86
424	12/27/2011	57443	1600			0 GUMP RETRO SEPT		BLUE CROSS OF IDAHO	200
425	12/27/2011	57443	1600			0 HANDY OVER/SHRT		BLUE CROSS OF IDAHO	5.86
426	12/27/2011	57443	1600			0 HENKE 12 2011		BLUE CROSS OF IDAHO	-5.86
427	12/27/2011	57443	1600			0 MULALLEY 12 11		BLUE CROSS OF IDAHO	102.12
428	12/27/2011	57443	1600			0 NOV BX 2011		BLUE CROSS OF IDAHO	567.82
429	12/27/2011	57443	1600			0 PARKE BX 12 11		BLUE CROSS OF IDAHO	978.11
430	12/27/2011	57443	1600			0 P08540 #00001		VISION 2-PARTY DO PAYS	4.74
435	12/27/2011	57443	1600			0 P08540 #00002		ENHANCED EE VIS DO PAYS	10.6
436	12/27/2011	57443	1600			0 P08540 #00003		ENHANCED SINGLE	134,631.00
437	12/27/2011	57443	1600			0 P08540 #00004		ENHANCED SINGLE DEN DOP2EE	41.05
438	12/27/2011	57443	1600			0 P08540 #00005		ENHANCED MED SINGLE	1,127.25
439	12/27/2011	57443	1600			0 P08540 #00006		ENHANCED SINGLE MED/DEN DO	416.8
440	12/27/2011	57443	1600			0 P08540 #00007		ENHANCED MED/VIS DO PAYS	17,772.10
441	12/27/2011	57443	1600			0 P08540 #00008		ENHANCED SINGLE VIS ER PAY	31.8
442	12/27/2011	57443	1600			0 P08540 #00009		ENHANCED 2-PTY	2,408.15
443	12/27/2011	57443	1600			0 P08540 #00010		ENHANCED 2-PTY	1,444.89
444	12/27/2011	57443	1600			0 P08540 #00011		ENHANCED 2-PTY DENTAL	87.6
445	12/27/2011	57443	1600			0 P08540 #00012		ENHANCED 3-PTY DEN/ER PAYS	29.2
446	12/27/2011	57443	1600			0 P08540 #00013		ENHANCED 2-PTY DEN/VIS	509.1
447	12/27/2011	57443	1600			0 P08540 #00014		ENHANCED 2-PTY DEN/VIS NC	67.88
448	12/27/2011	57443	1600			0 P08540 #00015		ENHANCED 2-PTY MEDICAL	1,343.07
449	12/27/2011	57443	1600			0 P08540 #00016		ENHANCED 2EE MED 2-PTY	447.69
450	12/27/2011	57443	1600			0 P08540 #00017		ENHANCED 2-PTY MED/VIS	904.86
451	12/27/2011	57443	1600			0 P08540 #00018		ENHANCED 2-PTY VISION	14.22
452	12/27/2011	57443	1600			0 P08540 #00019		ENHANCED 2PTY VIS N-C	14.22
453	12/27/2011	57443	1600			0 P08540 #00020		ENHANCED FAMILY	7,181.13
454	12/27/2011	57443	1600			0 P08540 #00021		ENHANCED FAMILY DENTAL	427.49
455	12/27/2011	57443	1600			0 P08540 #00022		ENHANCED FAMILY DENTAL N-C	122.14
456	12/27/2011	57443	1600			0 P08540 #00023		ENHANCED FAMILY DEN/VIS	1,635.27
457	12/27/2011	57443	1600			0 P08540 #00024		ENHANCED FAM VIS/DEN N-C	389.35

458	12/27/2011	57443	1600				0 P08540 #00025	ENHANCED FAMILY MEDICAL	1,149.92
459	12/27/2011	57443	1600				0 P08540 #00026	ENHANCED FAM MED/DEN	636.03
460	12/27/2011	57443	1600				0 P08540 #00027	ENHANCED FAM MED/VIS	1,183.52
461	12/27/2011	57443	1600				0 P08540 #00028	ENHANCED FAMILY VISION	50.4
466	12/27/2011	57443	1600				0 P08540 #00029	ENHANCED FAM VIS N-C	50.4
467	12/27/2011	57443	1600				0 P08540 #00030	ENHANCED 2 EE FAMILY	2,028.87
468	12/27/2011	57443	1600				0 P08540 #00031	ENHANCED 2EE FAM N-CAFE	676.29
469	12/27/2011	57443	1600				0 P08540 #00032	ENHANCED 2 EE FAM DEN	20.02
470	12/27/2011	57443	1600				0 P08540 #00033	ENHANCED 2 EE FAM MED	398.42
471	12/27/2011	57443	1600				0 P08540 #00034	ENHANCED 2 EE FAM MED/DEN	219.23
472	12/27/2011	57443	1600				0 P08540 #00035	ENHANCED 2EE FAM MED/VIS	410.82
473	12/27/2011	57443	1600				0 P08540 #00036	ENHANCED 2EE FAM VISION	6.2
474	12/27/2011	57443	1600				0 P08540 #00037	CHILD	469.4
475	12/27/2011	57443	1600				0 P08540 #00038	CHILD DENTAL	58.4
476	12/27/2011	57443	1600				0 P08540 #00039	CHILD DENTAL	29.2
477	12/27/2011	57443	1600				0 P08540 #00040	CHILD DENTAL VISION	203.64
478	12/27/2011	57443	1600				0 P08540 #00041	CHILD MEDICAL	1,003.80
479	12/27/2011	57443	1600				0 P08540 #00042	CHILD MEDICAL NON CAFE	803.04
480	12/27/2011	57443	1600				0 P08540 #00043	CHILD MEDICAL/DENTAL	459.92
481	12/27/2011	57443	1600				0 P08540 #00044	CHILD MEDICAL/VISION	411
482	12/27/2011	57443	1600				0 P08540 #00045	CHILD VISION	4.74
483	12/27/2011	57443	1600				0 P08540 #00046	NON CAFETERIA VISION CHILD	4.74
484	12/27/2011	57443	1600				0 P08540 #00047	CHILDREN	370.67
485	12/27/2011	57443	1600				0 P08540 #00048	CHILDREN DENTAL	61.07
486	12/27/2011	57443	1600				0 P08540 #00049	CHILDREN DENTAL/VISION	77.87
487	12/27/2011	57443	1600				0 P08540 #00050	CHILDREN MEDICAL	1,171.20
488	12/27/2011	57443	1600				0 P08540 #00051	CHILDREN MEDICAL ONLY	292.8
489	12/27/2011	57443	1600				0 P08540 #00052	CHILDREN MEDICAL/VISION	928.8
490	12/27/2011	57443	1600				0 P08540 #00053	VISION 2 PARTY	18.96
491	12/27/2011	57443	1600				0 P08540 #00054	VISION FAMILY	33.6
492	12/27/2011	57443	1600				0 P08540 #00055	VISION CHILD	9.48
497	12/27/2011	57443	1600				0 P08540 #00056	VISION CHILDREN	16.8
498	12/27/2011	57443	1600				0 P08548 #00001	ENHANCED SINGLE	427.4
499	12/27/2011	57443	1600				0 P08554 #00001	ENHANCED SINGLE	427.4
500	12/27/2011	57443	1600				0 R08540 #00001	ENHANCED SINGLE	-427.4
501	12/27/2011	57443	1600				0 R08540 #00002	ENHANCED SINGLE	-427.4
502	12/27/2011	57443	1600				0 VINCILLI 122011	BLUE CROSS OF IDAHO	427.4
503	12/27/2011	57444	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,504.95	P08540 #00001	CAPITAL ED FEDERAL CREDIT	15,504.95
504	12/27/2011	57445	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,241.17	P08540 #00001	CAPITAL GUARDIAN TRUST CO	6,241.17
505	12/27/2011	57446	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	324.25	P08540 #00001	OTHER	324.25
506	12/27/2011	57447	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	680.98	P08540 #00001	OTHER	415
507	12/27/2011	57447	5018				0 P08540 #00002	OTHER	265.98
508	12/27/2011	57448	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475	P08540 #00001	IEA EE DEPOSIT	475
509	12/27/2011	57449	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,712.00	P08540 #00001	NCPERS/GROUP LIFE INS.	1,712.00
510	12/27/2011	57449	20661				0 P08554 #00001	NCPERS/GROUP LIFE INS.	16
511	12/27/2011	57449	20661				0 R08540 #00001	NCPERS/GROUP LIFE INS.	-16
512	12/27/2011	57450	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08540 #00001	HORACE MANN ANNUITY	75
513	12/27/2011	57450	8000				0 P08540 #00002	HORACE MANN LIFE INS.	88.62
514	12/27/2011	57450	8000				0 P08540 #00003	NON-QUALIFIED ANNUITY	50
515	12/27/2011	57451	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	548.56	P08540 #00001	JOHN HANCOCK	548.56
516	12/27/2011	57452	10880 MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,864.27	P08540 #00001	MH EDUCATION ASSOC.	7,864.27

517	12/27/2011	57453	97267 NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300	P08540 #00001	PEBSCO DEFERRED COMP PLAN	300
518	12/27/2011	57454	23279 NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08540 #00001	NYS ADMINISTRATIVE WAGE GAR	423.68
519	12/27/2011	57454	23279			0	P08540 #00002	NYS ADMINISTRATIVE WAGE GAR	18.78
520	12/27/2011	57455	21182 PERSI CHOICE PLAN 401(K)	BOISE	ID	8,737.90	P08540 #00001	PERSI CHOICE 401K	8,708.25
521	12/27/2011	57455	21182			0	P08540 #00002	PERSI CHOICE LOAN PAYMENT	29.65
522	12/27/2011	57456	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	206,224.99	P08525 #00001	RETIREMENT/6.23%/10.39%	660.81
523	12/27/2011	57456	20660			0	P08525 #00002	SICK LEAVE RETIREMENT/1.16	46.12
528	12/27/2011	57456	20660			0	P08540 #00001	RETIREMENT/6.23%/10.39%	170,398.84
529	12/27/2011	57456	20660			0	P08540 #00002	SICK LEAVE RETIREMENT/1.16	11,892.80
530	12/27/2011	57456	20660			0	P08540 #00003	RETIREMENT/6.23%/10.39%	513.56
531	12/27/2011	57456	20660			0	P08540 #00004	SICK LEAVE RETIREMENT/1.16	35.83
532	12/27/2011	57456	20660			0	P08540 #00005	RETIREMENT/6.23%/10.39%	227.27
533	12/27/2011	57456	20660			0	P08540 #00006	SICK LEAVE RETIREMENT/1.16	15.87
534	12/27/2011	57456	20660			0	P08540 #00007	RETIREMENT/6.23%/10.39%	1,252.93
535	12/27/2011	57456	20660			0	P08540 #00008	SICK LEAVE RETIREMENT/1.16	87.45
536	12/27/2011	57456	20660			0	P08540 #00009	RETIREMENT/6.23%/10.39%	6,155.82
537	12/27/2011	57456	20660			0	P08540 #00010	SICK LEAVE RETIREMENT/1.16	429.64
538	12/27/2011	57456	20660			0	P08540 #00011	RETIREMENT/6.23%/10.39%	259.85
539	12/27/2011	57456	20660			0	P08540 #00012	SICK LEAVE RETIREMENT/1.16	18.13
540	12/27/2011	57456	20660			0	P08540 #00013	RETIREMENT/6.23%/10.39%	7,475.09
541	12/27/2011	57456	20660			0	P08540 #00014	SICK LEAVE RETIREMENT/1.16	521.74
542	12/27/2011	57456	20660			0	P08540 #00015	RETIREMENT/6.23%/10.39%	764.56
543	12/27/2011	57456	20660			0	P08540 #00016	SICK LEAVE RETIREMENT/1.16	53.36
544	12/27/2011	57456	20660			0	P08540 #00017	RETIREMENT/6.23%/10.39%	2,540.48
545	12/27/2011	57456	20660			0	P08540 #00018	SICK LEAVE RETIREMENT/1.16	177.3
546	12/27/2011	57456	20660			0	P08540 #00019	RETIREMENT/6.23%/10.39%	889.97
547	12/27/2011	57456	20660			0	P08540 #00020	SICK LEAVE RETIREMENT/1.16	62.12
548	12/27/2011	57456	20660			0	P08540 #00021	RETIREMENT/6.23%/10.39%	3,309.10
549	12/27/2011	57456	20660			0	P08540 #00022	SICK LEAVE RETIREMENT/1.16	230.95
550	12/27/2011	57456	20660			0	P08548 #00001	RETIREMENT/6.23%/10.39%	572.55
551	12/27/2011	57456	20660			0	P08548 #00002	SICK LEAVE RETIREMENT/1.16	39.96
552	12/27/2011	57456	20660			0	P08552 #00001	RETIREMENT/6.23%/10.39%	513.56
553	12/27/2011	57456	20660			0	P08552 #00002	SICK LEAVE RETIREMENT/1.16	35.83
554	12/27/2011	57456	20660			0	P08554 #00001	RETIREMENT/6.23%/10.39%	358.27
559	12/27/2011	57456	20660			0	P08554 #00002	SICK LEAVE RETIREMENT/1.16	25.01
560	12/27/2011	57456	20660			0	R08540 #00001	RETIREMENT/6.23%/10.39%	-326.24
561	12/27/2011	57456	20660			0	R08540 #00002	SICK LEAVE RETIREMENT/1.16	-22.77
562	12/27/2011	57456	20660			0	R08540 #00003	RETIREMENT/6.23%/10.39%	-2,795.65
563	12/27/2011	57456	20660			0	R08540 #00004	SICK LEAVE RETIREMENT/1.16	-195.12
564	12/27/2011	57457	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	985	P08540 #00001	RELIASTAR LIFE INS CO	985
565	12/27/2011	57458	30520 STATE TAX COMMISSION	BOISE	ID	46,391.00	P08525 #00001	IDAHO STATE TAX	107
566	12/27/2011	57458	30520			0	P08540 #00001	EXTRA IDAHO TAX WITHHELD	487.29
567	12/27/2011	57458	30520			0	P08540 #00002	IDAHO STATE TAX	42,700.36
568	12/27/2011	57458	30520			0	P08540 #00003	EXTRA IDAHO TAX WITHHELD	2.71
569	12/27/2011	57458	30520			0	P08540 #00004	IDAHO STATE TAX	101.63
570	12/27/2011	57458	30520			0	P08540 #00005	IDAHO STATE TAX	77.67
571	12/27/2011	57458	30520			0	P08540 #00006	IDAHO STATE TAX	369.81
572	12/27/2011	57458	30520			0	P08540 #00007	IDAHO STATE TAX	1,036.10
573	12/27/2011	57458	30520			0	P08540 #00008	IDAHO STATE TAX	30.3
574	12/27/2011	57458	30520			0	P08540 #00009	EXTRA IDAHO TAX WITHHELD	45
575	12/27/2011	57458	30520			0	P08540 #00010	IDAHO STATE TAX	1,039.22

576	12/27/2011	57458	30520				0 P08540 #00011	IDAHO STATE TAX	13
577	12/27/2011	57458	30520				0 P08540 #00012	IDAHO STATE TAX	625
578	12/27/2011	57458	30520				0 P08540 #00013	IDAHO STATE TAX	171.91
579	12/27/2011	57458	30520				0 P08540 #00014	EXTRA IDAHO TAX WITHHELD	70
580	12/27/2011	57458	30520				0 P08540 #00015	IDAHO STATE TAX	532
581	12/27/2011	57458	30520				0 P08548 #00001	IDAHO STATE TAX	105
582	12/27/2011	57458	30520				0 P08554 #00001	IDAHO STATE TAX	115
583	12/27/2011	57458	30520				0 R08540 #00001	IDAHO STATE TAX	-1
584	12/27/2011	57458	30520				0 R08540 #00002	IDAHO STATE TAX	-51
585	12/27/2011	57458	30520				0 R08540 #00003	IDAHO STATE TAX	-1,186.00
590	12/27/2011	57459	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100 P08540 #00001	SYMETRA LIFE INS CO	100
591	12/27/2011	57460	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17 P08540 #00001	OTHER	314.17
592	12/27/2011	57461	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,070.00 P08540 #00001	WADDELL & REED	3,070.00
593	12/27/2011	57462	5220	WELLS FARGO	MOUNTAIN HOME	ID	157,216.83 P08525 #00001	SOCIAL SECURITY 4.2	413.5
594	12/27/2011	57462	5220				0 P08525 #00002	FICA MEDICARE--1.45	115.3
595	12/27/2011	57462	5220				0 P08540 #00001	SOCIAL SECURITY 4.2	107,934.30
596	12/27/2011	57462	5220				0 P08540 #00002	FICA MEDICARE--1.45	30,097.14
597	12/27/2011	57462	5220				0 P08540 #00003	SOCIAL SECURITY 4.2	407.47
598	12/27/2011	57462	5220				0 P08540 #00004	FICA MEDICARE--1.45	113.62
599	12/27/2011	57462	5220				0 P08540 #00005	SOCIAL SECURITY 4.2	141.6
600	12/27/2011	57462	5220				0 P08540 #00006	FICA MEDICARE--1.45	39.48
601	12/27/2011	57462	5220				0 P08540 #00007	SOCIAL SECURITY 4.2	777.43
602	12/27/2011	57462	5220				0 P08540 #00008	FICA MEDICARE--1.45	216.78
603	12/27/2011	57462	5220				0 P08540 #00009	SOCIAL SECURITY 4.2	3,889.06
604	12/27/2011	57462	5220				0 P08540 #00010	FICA MEDICARE--1.45	1,084.42
605	12/27/2011	57462	5220				0 P08540 #00011	SOCIAL SECURITY 4.2	160.91
606	12/27/2011	57462	5220				0 P08540 #00012	FICA MEDICARE--1.45	44.86
607	12/27/2011	57462	5220				0 P08540 #00013	SOCIAL SECURITY 4.2	4,707.32
608	12/27/2011	57462	5220				0 P08540 #00014	FICA MEDICARE--1.45	1,312.60
609	12/27/2011	57462	5220				0 P08540 #00015	SOCIAL SECURITY 4.2	469.82
610	12/27/2011	57462	5220				0 P08540 #00016	FICA MEDICARE--1.45	131.04
611	12/27/2011	57462	5220				0 P08540 #00017	SOCIAL SECURITY 4.2	1,587.95
612	12/27/2011	57462	5220				0 P08540 #00018	FICA MEDICARE--1.45	442.76
613	12/27/2011	57462	5220				0 P08540 #00019	SOCIAL SECURITY 4.2	521.87
614	12/27/2011	57462	5220				0 P08540 #00020	FICA MEDICARE--1.45	145.52
615	12/27/2011	57462	5220				0 P08540 #00021	SOCIAL SECURITY 4.2	2,906.38
616	12/27/2011	57462	5220				0 P08540 #00022	FICA MEDICARE--1.45	810.46
621	12/27/2011	57462	5220				0 P08548 #00001	SOCIAL SECURITY 4.2	468.09
622	12/27/2011	57462	5220				0 P08548 #00002	FICA MEDICARE--1.45	130.52
623	12/27/2011	57462	5220				0 P08552 #00001	SOCIAL SECURITY 4.2	408.72
624	12/27/2011	57462	5220				0 P08552 #00002	FICA MEDICARE--1.45	113.98
625	12/27/2011	57462	5220				0 P08554 #00001	SOCIAL SECURITY 4.2	217.54
626	12/27/2011	57462	5220				0 P08554 #00002	FICA MEDICARE--1.45	60.66
627	12/27/2011	57462	5220				0 R08540 #00001	SOCIAL SECURITY 4.2	-204.14
628	12/27/2011	57462	5220				0 R08540 #00002	FICA MEDICARE--1.45	-56.92
629	12/27/2011	57462	5220				0 R08540 #00003	SOCIAL SECURITY 4.2	-15.05
630	12/27/2011	57462	5220				0 R08540 #00004	FICA MEDICARE--1.45	-4.2
631	12/27/2011	57462	5220				0 R08540 #00005	SOCIAL SECURITY 4.2	-113.59
632	12/27/2011	57462	5220				0 R08540 #00006	FICA MEDICARE--1.45	-31.68
633	12/27/2011	57462	5220				0 R08540 #00007	SOCIAL SECURITY 4.2	-1,742.73
634	12/27/2011	57462	5220				0 R08540 #00008	FICA MEDICARE--1.45	-485.96

635	12/27/2011	57463	5221	WELLS FARGO	MOUNTAIN HOME	ID	100,302.71	P08525 #00001	FEDERAL WITHHOLDING TAX	204.7
636	12/27/2011	57463	5221					0 P08540 #00001	EXTRA FEDERAL WITHHOLDING	2,754.68
637	12/27/2011	57463	5221					0 P08540 #00002	FEDERAL WITHHOLDING TAX	92,063.31
638	12/27/2011	57463	5221					0 P08540 #00003	EXTRA FEDERAL WITHHOLDING	5.26
639	12/27/2011	57463	5221					0 P08540 #00004	FEDERAL WITHHOLDING TAX	224.1
640	12/27/2011	57463	5221					0 P08540 #00005	EXTRA FEDERAL WITHHOLDING	9.81
641	12/27/2011	57463	5221					0 P08540 #00006	FEDERAL WITHHOLDING TAX	180.97
642	12/27/2011	57463	5221					0 P08540 #00007	FEDERAL WITHHOLDING TAX	744.16
643	12/27/2011	57463	5221					0 P08540 #00008	EXTRA FEDERAL WITHHOLDING	65
644	12/27/2011	57463	5221					0 P08540 #00009	FEDERAL WITHHOLDING TAX	2,246.69
645	12/27/2011	57463	5221					0 P08540 #00010	FEDERAL WITHHOLDING TAX	70.06
646	12/27/2011	57463	5221					0 P08540 #00011	EXTRA FEDERAL WITHHOLDING	115
647	12/27/2011	57463	5221					0 P08540 #00012	FEDERAL WITHHOLDING TAX	2,225.87
652	12/27/2011	57463	5221					0 P08540 #00013	FEDERAL WITHHOLDING TAX	58.39
653	12/27/2011	57463	5221					0 P08540 #00014	FEDERAL WITHHOLDING TAX	1,246.33
654	12/27/2011	57463	5221					0 P08540 #00015	EXTRA FEDERAL WITHHOLDING	5.25
655	12/27/2011	57463	5221					0 P08540 #00016	FEDERAL WITHHOLDING TAX	346.25
656	12/27/2011	57463	5221					0 P08540 #00017	EXTRA FEDERAL WITHHOLDING	80
657	12/27/2011	57463	5221					0 P08540 #00018	FEDERAL WITHHOLDING TAX	1,177.30
658	12/27/2011	57463	5221					0 P08548 #00001	FEDERAL WITHHOLDING TAX	204.52
659	12/27/2011	57463	5221					0 P08552 #00001	FEDERAL WITHHOLDING TAX	12.97
660	12/27/2011	57463	5221					0 P08554 #00001	FEDERAL WITHHOLDING TAX	231.96
661	12/27/2011	57463	5221					0 R08540 #00001	FEDERAL WITHHOLDING TAX	-102.19
662	12/27/2011	57463	5221					0 R08540 #00002	FEDERAL WITHHOLDING TAX	-3,867.68
663	12/27/2011	57464	20213	WELLS FARGO BANK	BOISE	ID	700	P08540 #00001	WELLS FARGO BANK	700
664	12/27/2011	57465	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,933.49	BATES JULIE SEP	WILLAMETTE DENTAL	70.25
665	12/27/2011	57465	23405					0 BATES WD 12 11	WILLAMETTE DENTAL	102.12
666	12/27/2011	57465	23405					0 BAUM 122011	WILLAMETTE DENTAL	70.25
667	12/27/2011	57465	23405					0 BAXTER-G 122011	WILLAMETTE DENTAL	70.25
668	12/27/2011	57465	23405					0 CRANE JAIMIE NV	WILLAMETTE DENTAL	70.25
669	12/27/2011	57465	23405					0 MULALLEY 12 11	WILLAMETTE DENTAL	-102.12
670	12/27/2011	57465	23405					0 POWELL WD 12 11	WILLAMETTE DENTAL	70.25
671	12/27/2011	57465	23405					0 P08540 #00001	SINGLE WILLAMETTE DENTAL	2,011.45
672	12/27/2011	57465	23405					0 P08540 #00002	2-PTY WILLAMETTE DENTAL	262.8
673	12/27/2011	57465	23405					0 P08540 #00003	FAMILY WILLAMETTE DENTAL	854.98
674	12/27/2011	57465	23405					0 P08540 #00004	NC FAMILY WILLAMETTE DENTL	122.14
675	12/27/2011	57465	23405					0 P08540 #00005	2 EE WILLAMETTE DENTAL	60.06
676	12/27/2011	57465	23405					0 P08540 #00006	CHILD WILLAMETTE DENTAL	87.6
677	12/27/2011	57465	23405					0 P08540 #00007	CHILDREN WILLAMETTE DENTAL	183.21
678	12/30/2011	57467	5013	ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	270.99		2010 2010 TAXES	270.99
683	12/30/2011	57468	23573	JAMES F. MCKETHAN	FAYETTEVILLE	NC	1,295.00		1295 7 REG FOR ID SEC 504 CONF	1,295.00