

Mountain Home School District
Accounts Payable checks
January-12

some expenses may be duplicated in other files

sort	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER
1	1/13/2012	57470	1060	A TO Z LUMBER & HARDWARE	MOUNTAIN HOME	ID	4.29	73709
2	1/13/2012	57471	97667	ACADEMIC THERAPY PUBLICATION	NOVATO	CA	154.00	164104
3	1/13/2012	57472	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	3,062.60	1440639
4	1/13/2012	57472	23122				-	1440675
5	1/13/2012	57472	23122				-	1440678
6	1/13/2012	57472	23122				-	1440679
7	1/13/2012	57472	23122				-	1441064
8	1/13/2012	57472	23122				-	1441073
9	1/13/2012	57472	23122				-	1441075
10	1/13/2012	57472	23122				-	1441088
11	1/13/2012	57472	23122				-	1441454
12	1/13/2012	57473	6867	ACE GLASS	MOUNTAIN HOME	ID	82.00	44883
13	1/13/2012	57474	23024	ADVANCED THERAPY CARE	MOUNTAIN HOME	ID	20,518.33	117
14	1/13/2012	57475	99115	AEI SYSTEMS/AUDIO ELECTRONICS	MERIDIAN	ID	1,711.90	3728
15	1/13/2012	57476	20329	ALLIED WASTE SERVICES	PHOENIX	AZ	2,948.26	219472
16	1/13/2012	57477	22004	ANDERSON, JULIAN & HULL LLP	BOISE	ID	1,806.86	34388
17	1/13/2012	57477	22004				-	34389
18	1/13/2012	57478	1645	ATT MOBILITY	CAROL STREAM	IL	209.82	1228110566
19	1/13/2012	57479	22690	ATT MOBILITY	CAROL STREAM	IL	573.80	1228111858
20	1/13/2012	57479	22690				-	1228118713
21	1/13/2012	57480	23002	ATT MOBILITY	CAROL STREAM	IL	431.32	1228117265
22	1/13/2012	57481	23537	AUTOMATED OFFICE SYSTEMS	BOISE	ID	7.40	28801
23	1/13/2012	57483	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	4,888.00	382
24	1/13/2012	57484	23582	BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	1,087.80	11-Dec
25	1/13/2012	57484	23582				-	11-Nov
26	1/13/2012	57485	98352	BOISE APPLIANCE &	BOISE	ID	607.74	37290
27	1/13/2012	57485	98352				-	37293
32	1/13/2012	57485	98352				-	37294
33	1/13/2012	57486	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	5,467.89	3821281
34	1/13/2012	57486	23070				-	3821763
35	1/13/2012	57486	23070				-	3826978
36	1/13/2012	57486	23070				-	3827262
37	1/13/2012	57486	23070				-	3831969
38	1/13/2012	57486	23070				-	3835525
39	1/13/2012	57486	23070				-	3835601
40	1/13/2012	57486	23070				-	3835783
41	1/13/2012	57488	22113	C-2 CONSTRUCTION INC.	MOUNTAIN HOME	ID	500.00	1117
42	1/13/2012	57489	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	17,923.65	412736
43	1/13/2012	57489	2040				-	413106
44	1/13/2012	57489	2040				-	414076
45	1/13/2012	57490	4417	CENTURY LINK	PHOENIX	AR	3,763.52	3758
46	1/13/2012	57490	4417				-	5
47	1/13/2012	57491	2220	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,759.00	3759
48	1/13/2012	57492	21316	CLARK, JOHN	MOUNTAIN HOME	ID	274.91	274

49	1/13/2012	57493	23547 CLUB Z! IN HOME TUTORING SEFTAMPA	FL	1,917.50	7921
50	1/13/2012	57494	21264 COMMUNITY PARTNERSHIPS BOISE	ID	14,835.75	1243
51	1/13/2012	57494	21264		-	1247
52	1/13/2012	57495	22841 CRS INCORPORATED MONTLOURSVILLE	PA	716.20	1114632
53	1/13/2012	57496	1704 D & B SUPPLY MOUNTAIN HOME	ID	149.49	11349
54	1/13/2012	57496	1704		-	5753
55	1/13/2012	57497	23491 DAVIS, PAT BRUNEAU	ID	400.00	JANUARY
56	1/13/2012	57498	67519 EBERHARTER-MAKI & TAPPEN, FBOISE	ID	70.90	23808-1
57	1/13/2012	57499	1561 EDUCATIONAL MANAGEMENT A ANCHORAGE	AK	3,500.00	111112
58	1/13/2012	57500	22929 ENDRO EQUIPMENT SERVICE & S MERIDIAN	ID	1,500.00	275473
63	1/13/2012	57501	20219 FIRST STUDENT, INC. MOUNTAIN HOME	ID	112,768.56	10618318
64	1/13/2012	57502	97478 GILBERT, JAMES MOUNTAIN HOME	ID	38.48	PINEDEC
65	1/13/2012	57503	22817 GLEN MASSENGALE BOISE	ID	1,700.00	235404
66	1/13/2012	57503	22817		-	235405
67	1/13/2012	57503	22817		-	235406
68	1/13/2012	57503	22817		-	235407
69	1/13/2012	57503	22817		-	235408
70	1/13/2012	57504	2044 GRAINGER BOISE	ID	12.34	9720378802
71	1/13/2012	57505	1268 GRAYBAR ELECTRIC CO. BOISE	ID	23.48	957907707
72	1/13/2012	57506	22524 GREASE BUSTERS BOISE	ID	905.00	312273
73	1/13/2012	57507	23413 HAGERMAN VALLEY SPRING WA HAGERMAN	ID	9.00	2108
74	1/13/2012	57508	23577 HANSEN, LISA MOUNTAIN HOME	ID	27.75	27-Dec
75	1/13/2012	57509	23498 HASLER TAMPA	FL	586.37	762008
76	1/13/2012	57510	7120 HAWLEY'S AUTOMOTIVE CENTE MOUNTAIN HOME	ID	898.85	220
77	1/13/2012	57510	7120		-	678
78	1/13/2012	57511	23460 HERD, CECELIA MOUNTAIN HOME	ID	241.50	241
79	1/13/2012	57512	6284 HERRBOLDT, SANDRA MOUNTAIN HOME	ID	1,175.00	JANUARY
80	1/13/2012	57513	7200 HILER BROS. CO. MOUNTAIN HOME	ID	6,471.58	25330
81	1/13/2012	57513	7200		-	25337
82	1/13/2012	57514	1265 HOME DEPOT/GECHF BOISE	ID	192.76	73680
83	1/13/2012	57515	20082 HORIZON BOISE	ID	23.10	24392
84	1/13/2012	57516	1937 HUTCHISON-SMITH ARCHITECTSBOISE	ID	3,371.31	12007
85	1/13/2012	57517	23196 IDAHO DEPT OF HEALTH & WELFBOISE	ID	4,063.41	102411
86	1/13/2012	57517	23196		-	12/5/2011
87	1/13/2012	57517	23196		-	12/12/2011
88	1/13/2012	57517	23196		-	12/27/2011
89	1/13/2012	57518	8200 IDAHO POWER SEATTLE	WA	25,773.12	25773
94	1/13/2012	57519	1255 IDAHO TRANSPORTATION DEPT BOISE	ID	23.00	9317523
95	1/13/2012	57520	23112 INSIGHT SYSTEMS EXCHANGE GARDEN GROVE	CA	762.00	140309
96	1/13/2012	57520	23112		-	140320
97	1/13/2012	57521	9120 INTERMOUNTAIN GAS COMPANYBOISE	ID	34,919.06	122311
98	1/13/2012	57522	9280 JIM'S LUMBER MOUNTAIN HOME	ID	9.99	316530
99	1/13/2012	57523	23144 JOHNSON & SONS PLUMBING & FBOISE	ID	7,691.70	1624392
100	1/13/2012	57524	23309 KIDABILITIES INC. EAGLE	ID	14,427.50	35
101	1/13/2012	57525	23499 MAILFINANCE SAN FRANCISCO	CA	192.66	3022467
102	1/13/2012	57526	30530 MASTER ELECTRIC, INC. MOUNTAIN HOME	ID	447.20	12754
103	1/13/2012	57526	30530		-	12759
104	1/13/2012	57526	30530		-	12764
105	1/13/2012	57526	30530		-	12780
106	1/13/2012	57526	30530		-	12782
107	1/13/2012	57527	10561 MCMURTREY, CHERYL MOUNTAIN HOME	ID	149.30	149MCMURTREY

108	1/13/2012	57528	22072 MOOREHEAD, NAUDIA	MOUNTAIN HOME	ID	60.00	60MOOREHEAD
109	1/13/2012	57529	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	329.00	323415
110	1/13/2012	57530	23562 NATIONAL GEOGRAPHIC SCHOO	DES MOINES	IA	5,332.43	400619
111	1/13/2012	57530	23562			-	401568
112	1/13/2012	57531	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	90.99	198354
113	1/13/2012	57532	22477 OETC	SHERWOOD	OR	404.80	391097
114	1/13/2012	57532	22477			-	5006UL
115	1/13/2012	57533	6029 OFFICE DEPOT, INC.	BOISE	ID	744.38	5.90037E+11
116	1/13/2012	57533	6029			-	5.90038E+11
117	1/13/2012	57533	6029			-	5.90038E+11
118	1/13/2012	57533	6029			-	5.90038E+11
119	1/13/2012	57533	6029			-	5.90259E+11
120	1/13/2012	57533	6029			-	5.9026E+11
125	1/13/2012	57533	6029			-	5.9026E+11
126	1/13/2012	57534	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	1,205.46	324596
127	1/13/2012	57534	2248			-	714577
128	1/13/2012	57534	2248			-	717727
129	1/13/2012	57534	2248			-	717728
130	1/13/2012	57534	2248			-	717729
131	1/13/2012	57534	2248			-	725597
132	1/13/2012	57534	2248			-	731194
133	1/13/2012	57534	2248			-	744384
134	1/13/2012	57535	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	128.32	260185
135	1/13/2012	57535	1511			-	260227
136	1/13/2012	57535	1511			-	260925
137	1/13/2012	57535	1511			-	260947
138	1/13/2012	57535	1511			-	261013
139	1/13/2012	57535	1511			-	261349
140	1/13/2012	57535	1511			-	261404
141	1/13/2012	57535	1511			-	261445
142	1/13/2012	57536	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	588.90	588
143	1/13/2012	57537	20150 PEARSON EDUCATION	CHICAGO	IL	17,793.00	8430763
144	1/13/2012	57538	97494 RENAISSANCE LEARNING, INC	WISCONSIN RAPIDS	WI	36,874.07	3871605
145	1/13/2012	57538	97494			-	3871606
146	1/13/2012	57538	97494			-	3871607
147	1/13/2012	57538	97494			-	3871608
148	1/13/2012	57538	97494			-	3871609
149	1/13/2012	57538	97494			-	3871610
150	1/13/2012	57538	97494			-	3871612
151	1/13/2012	57538	97494			-	3871613
156	1/13/2012	57539	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	5204924
157	1/13/2012	57540	23349 ROBERTSON SUPPLY INC.	BOISE	ID	59.10	3690498
158	1/13/2012	57541	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.46	115117DEC
159	1/13/2012	57542	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	1,575.50	121511
160	1/13/2012	57543	23426 SCHELL, MELANIE	PINE	ID	593.85	11-Dec
161	1/13/2012	57544	22082 SHELL	DES MOINES	IA	574.89	227325111-1
162	1/13/2012	57544	22082			-	22735112
163	1/13/2012	57545	23320 SHRED-IT USA-BOISE	BOISE	ID	372.08	72105754
164	1/13/2012	57545	23320			-	72121003
165	1/13/2012	57546	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	54,220.44	558209
166	1/13/2012	57547	22106 SONITROL PACIFIC	BOISE	ID	79.00	575900

167	1/13/2012	57548	21084 STARKEY, RICHARD,MD	MTN HOME	ID	149.00	149
168	1/13/2012	57549	30251 STATE TAX COMMISSION	BOISE	ID	132.13	132
169	1/13/2012	57550	23598 TUTORING ONE	CHINO HILLS	CA	225.60	DECEMBER
170	1/13/2012	57551	22913 US NETCOM	JOPLIN	MO	474.00	13267
171	1/13/2012	57552	6294 USI, INC.	MADISON	CT	434.89	36356301012
172	1/13/2012	57553	23458 WALLAS, DAVID	MOUNTAIN HOME	ID	136.00	136
173	1/13/2012	57554	21126 WELLS FARGO REMITTANCE CEN	CAROL STREAM	IL	1,026.90	1026
174	1/13/2012	57555	21126 WELLS FARGO REMITTANCE CEN	CAROL STREAM	IL	1,210.15	ACARREGUI0911
175	1/13/2012	57556	21126 WELLS FARGO REMITTANCE CEN	CAROL STREAM	IL	192.69	4682AUG11
176	1/13/2012	57557	21126 WELLS FARGO REMITTANCE CEN	CAROL STREAM	IL	161.68	4682NOV
177	1/13/2012	57558	21126 WELLS FARGO REMITTANCE CEN	CAROL STREAM	IL	1,098.79	4682OCT
178	1/13/2012	57559	23576 WILLOUGHBY, LAURA	MERIDIAN	ID	7,635.00	11-Dec
179	1/13/2012	57560	99364 XEROX CORPORATION	PASADENA	CA	19,962.43	117375718
180	1/13/2012	57560	99364			-	701491286
181	1/19/2012	57562	23242 BEST BUY	RICHFIELD	MN	35.40	622010A
182	1/19/2012	57563	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	500.78	17091A
187	1/19/2012	57563	1800			-	17466A
188	1/19/2012	57563	1800			-	17467A
189	1/19/2012	57563	1800			-	17478A
190	1/19/2012	57563	1800			-	17480A
191	1/19/2012	57564	21294 MANDUCA, TERRI	MOUNTAIN HOME	ID	65.96	65
192	1/19/2012	57565	30251 STATE TAX COMMISSION	BOISE	ID	506.40	506
193	1/26/2012	57567	1180 AFLAC	COLUMBUS	GA	8,571.20	P08567 #00001
194	1/26/2012	57567	1180			-	P08567 #00002
195	1/26/2012	57568	5545 AMERICAN CENTURY INVESTME	KANSAS CITY	MO	100.00	P08567 #00001
196	1/26/2012	57569	1200 AMERICAN FIDELITY ASSURANC	OKLAHOMA CITY	OK	33.94	P08567 #00001
197	1/26/2012	57569	1200			-	P08567 #00002
198	1/26/2012	57570	20620 AMERICO FINANCIAL LIFE &	AUSTIN	TX	50.00	P08567 #00001
199	1/26/2012	57571	8040 AMERIPRISE FINANCIAL SERVIC	MINNEAPOLIS	MN	100.00	P08567 #00001
200	1/26/2012	57572	1600 BLUE CROSS OF IDAHO	BOISE	ID	185,836.43	BLUECROSS 201
201	1/26/2012	57572	1600			-	PARKE 01 12
202	1/26/2012	57572	1600			-	P08567 #00001
203	1/26/2012	57572	1600			-	P08567 #00002
204	1/26/2012	57572	1600			-	P08567 #00003
205	1/26/2012	57572	1600			-	P08567 #00004
206	1/26/2012	57572	1600			-	P08567 #00005
207	1/26/2012	57572	1600			-	P08567 #00006
208	1/26/2012	57572	1600			-	P08567 #00007
209	1/26/2012	57572	1600			-	P08567 #00008
210	1/26/2012	57572	1600			-	P08567 #00009
211	1/26/2012	57572	1600			-	P08567 #00010
212	1/26/2012	57572	1600			-	P08567 #00011
213	1/26/2012	57572	1600			-	P08567 #00012
218	1/26/2012	57572	1600			-	P08567 #00013
219	1/26/2012	57572	1600			-	P08567 #00014
220	1/26/2012	57572	1600			-	P08567 #00015
221	1/26/2012	57572	1600			-	P08567 #00016
222	1/26/2012	57572	1600			-	P08567 #00017
223	1/26/2012	57572	1600			-	P08567 #00018
224	1/26/2012	57572	1600			-	P08567 #00019
225	1/26/2012	57572	1600			-	P08567 #00020

226	1/26/2012	57572	1600	-	P08567 #00021		
227	1/26/2012	57572	1600	-	P08567 #00022		
228	1/26/2012	57572	1600	-	P08567 #00023		
229	1/26/2012	57572	1600	-	P08567 #00024		
230	1/26/2012	57572	1600	-	P08567 #00025		
231	1/26/2012	57572	1600	-	P08567 #00026		
232	1/26/2012	57572	1600	-	P08567 #00027		
233	1/26/2012	57572	1600	-	P08567 #00028		
234	1/26/2012	57572	1600	-	P08567 #00029		
235	1/26/2012	57572	1600	-	P08567 #00030		
236	1/26/2012	57572	1600	-	P08567 #00031		
237	1/26/2012	57572	1600	-	P08567 #00032		
238	1/26/2012	57572	1600	-	P08567 #00033		
239	1/26/2012	57572	1600	-	P08567 #00034		
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241	1/26/2012	57572	1600	-	P08567 #00036		
242	1/26/2012	57572	1600	-	P08567 #00037		
243	1/26/2012	57572	1600	-	P08567 #00038		
244	1/26/2012	57572	1600	-	P08567 #00039		
249	1/26/2012	57572	1600	-	P08567 #00040		
250	1/26/2012	57572	1600	-	P08567 #00041		
251	1/26/2012	57572	1600	-	P08567 #00042		
252	1/26/2012	57572	1600	-	P08567 #00043		
253	1/26/2012	57572	1600	-	P08567 #00044		
254	1/26/2012	57572	1600	-	P08567 #00045		
255	1/26/2012	57572	1600	-	P08567 #00046		
256	1/26/2012	57572	1600	-	P08567 #00047		
257	1/26/2012	57572	1600	-	P08567 #00048		
258	1/26/2012	57572	1600	-	P08567 #00049		
259	1/26/2012	57572	1600	-	P08567 #00050		
260	1/26/2012	57572	1600	-	P08567 #00051		
261	1/26/2012	57572	1600	-	P08567 #00052		
262	1/26/2012	57572	1600	-	P08567 #00053		
263	1/26/2012	57572	1600	-	P08567 #00054		
264	1/26/2012	57572	1600	-	P08567 #00055		
265	1/26/2012	57572	1600	-	P08567 #00056		
266	1/26/2012	57572	1600	-	P08567 #00057		
267	1/26/2012	57572	1600	-	VINCELLI 01 12		
268	1/26/2012	57573	2020 CAPITAL EDUCATORS FEDERAL	BOISE	ID	14,454.95	P08567 #00001
269	1/26/2012	57574	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,441.17	P08567 #00001
270	1/26/2012	57575	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	46.13	P08567 #00001
271	1/26/2012	57576	22001 COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	4,383.75	P08567 #00001
272	1/26/2012	57576	22001			-	P08567 #00002
273	1/26/2012	57577	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	631.55	P08567 #00001
274	1/26/2012	57577	5018			-	P08567 #00002
275	1/26/2012	57578	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08567 #00001
280	1/26/2012	57579	20661 HEALTHSMART BENEFIT SOLUTID	DALLAS	TX	1,744.00	P08567 #00001
281	1/26/2012	57580	8000 HORACE MANN LIFE INSURANCE	SPRINGFIELD	IL	213.62	P08567 #00001
282	1/26/2012	57580	8000			-	P08567 #00002
283	1/26/2012	57580	8000			-	P08567 #00003
284	1/26/2012	57581	23531 JOHN HANCOCK LTC NEW BUSIN	BOSTON	MA	483.63	P08567 #00001

285	1/26/2012	57582	10880 MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	7,730.07	P08567 #00001
286	1/26/2012	57583	97267 NATIONWIDE RETIREMENT SOLU	COLUMBUS	OH	300.00	P08567 #00001
287	1/26/2012	57584	23279 NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08567 #00001
288	1/26/2012	57584	23279			-	P08567 #00002
289	1/26/2012	57585	21182 PERSI CHOICE PLAN 401(K)	BOISE	ID	8,696.98	P08567 #00001
290	1/26/2012	57585	21182			-	P08567 #00002
291	1/26/2012	57586	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	202,127.13	P08567 #00001
292	1/26/2012	57586	20660			-	P08567 #00002
293	1/26/2012	57586	20660			-	P08567 #00003
294	1/26/2012	57586	20660			-	P08567 #00004
295	1/26/2012	57586	20660			-	P08567 #00005
296	1/26/2012	57586	20660			-	P08567 #00006
297	1/26/2012	57586	20660			-	P08567 #00007
298	1/26/2012	57586	20660			-	P08567 #00008
299	1/26/2012	57586	20660			-	P08567 #00009
300	1/26/2012	57586	20660			-	P08567 #00010
301	1/26/2012	57586	20660			-	P08567 #00011
302	1/26/2012	57586	20660			-	P08567 #00012
303	1/26/2012	57586	20660			-	P08567 #00013
304	1/26/2012	57586	20660			-	P08567 #00014
305	1/26/2012	57586	20660			-	P08567 #00015
306	1/26/2012	57586	20660			-	P08567 #00016
311	1/26/2012	57586	20660			-	P08567 #00017
312	1/26/2012	57586	20660			-	P08567 #00018
313	1/26/2012	57586	20660			-	P08567 #00019
314	1/26/2012	57586	20660			-	P08567 #00020
315	1/26/2012	57587	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	P08567 #00001
316	1/26/2012	57588	30520 STATE TAX COMMISSION	BOISE	ID	44,580.00	P08567 #00001
317	1/26/2012	57588	30520			-	P08567 #00002
318	1/26/2012	57588	30520			-	P08567 #00003
319	1/26/2012	57588	30520			-	P08567 #00004
320	1/26/2012	57588	30520			-	P08567 #00005
321	1/26/2012	57588	30520			-	P08567 #00006
322	1/26/2012	57588	30520			-	P08567 #00007
323	1/26/2012	57588	30520			-	P08567 #00008
324	1/26/2012	57588	30520			-	P08567 #00009
325	1/26/2012	57588	30520			-	P08567 #00010
326	1/26/2012	57588	30520			-	P08567 #00011
327	1/26/2012	57588	30520			-	P08567 #00012
328	1/26/2012	57588	30520			-	P08567 #00013
329	1/26/2012	57589	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08567 #00001
330	1/26/2012	57590	22510 US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	P08567 #00001
331	1/26/2012	57591	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	3,245.00	P08567 #00001
332	1/26/2012	57592	5220 WELLS FARGO	MOUNTAIN HOME	ID	151,718.33	P08567 #00001
333	1/26/2012	57592	5220			-	P08567 #00002
334	1/26/2012	57592	5220			-	P08567 #00003
335	1/26/2012	57592	5220			-	P08567 #00004
336	1/26/2012	57592	5220			-	P08567 #00005
337	1/26/2012	57592	5220			-	P08567 #00006
342	1/26/2012	57592	5220			-	P08567 #00007
343	1/26/2012	57592	5220			-	P08567 #00008

344	1/26/2012	57592	5220				-	P08567 #00009
345	1/26/2012	57592	5220				-	P08567 #00010
346	1/26/2012	57592	5220				-	P08567 #00011
347	1/26/2012	57592	5220				-	P08567 #00012
348	1/26/2012	57592	5220				-	P08567 #00013
349	1/26/2012	57592	5220				-	P08567 #00014
350	1/26/2012	57592	5220				-	P08567 #00015
351	1/26/2012	57592	5220				-	P08567 #00016
352	1/26/2012	57592	5220				-	P08567 #00017
353	1/26/2012	57592	5220				-	P08567 #00018
354	1/26/2012	57592	5220				-	P08567 #00019
355	1/26/2012	57592	5220				-	P08567 #00020
356	1/26/2012	57592	5220				-	P08569 #00001
357	1/26/2012	57592	5220				-	P08569 #00002
358	1/26/2012	57592	5220				-	R08567 #00001
359	1/26/2012	57592	5220				-	R08567 #00002
360	1/26/2012	57593	5221	WELLS FARGO	MOUNTAIN HOME	ID	95,416.11	P08567 #00001
361	1/26/2012	57593	5221				-	P08567 #00002
362	1/26/2012	57593	5221				-	P08567 #00003
363	1/26/2012	57593	5221				-	P08567 #00004
364	1/26/2012	57593	5221				-	P08567 #00005
365	1/26/2012	57593	5221				-	P08567 #00006
366	1/26/2012	57593	5221				-	P08567 #00007
367	1/26/2012	57593	5221				-	P08567 #00008
368	1/26/2012	57593	5221				-	P08567 #00009
373	1/26/2012	57593	5221				-	P08567 #00010
374	1/26/2012	57593	5221				-	P08567 #00011
375	1/26/2012	57593	5221				-	P08567 #00012
376	1/26/2012	57593	5221				-	P08567 #00013
377	1/26/2012	57593	5221				-	P08567 #00014
378	1/26/2012	57593	5221				-	P08567 #00015
379	1/26/2012	57593	5221				-	P08567 #00016
380	1/26/2012	57594	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08567 #00001
381	1/26/2012	57595	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,657.83	BATES 01 2012
382	1/26/2012	57595	23405				-	BATES 12 11
383	1/26/2012	57595	23405				-	BAUM 01 2012
384	1/26/2012	57595	23405				-	BAXTER 01 2012
385	1/26/2012	57595	23405				-	CRANE 12 11
386	1/26/2012	57595	23405				-	PARKE 12 11
387	1/26/2012	57595	23405				-	POWELL 01 2012
388	1/26/2012	57595	23405				-	P08567 #00001
389	1/26/2012	57595	23405				-	P08567 #00002
390	1/26/2012	57595	23405				-	P08567 #00003
391	1/26/2012	57595	23405				-	P08567 #00004
392	1/26/2012	57595	23405				-	P08567 #00005
393	1/26/2012	57595	23405				-	P08567 #00006
394	1/26/2012	57595	23405				-	P08567 #00007
395	1/27/2012	57597	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	115.50	1440118
396	1/27/2012	57600	97331	GAYTAN, MARIA	MOUNTAIN HOME	ID	130.61	130GAYTAN
397	1/27/2012	57598	23601	ROSE, TESSI	MOUNTAIN HOME	ID	2,250.00	2250
398	1/27/2012	57601	22261	WELLS FARGO BROKERAGE SER	MINNEAPOLIS	MN	60,462.50	823672

INVOICE DESCRIPTION	INVOICE AMOUNT
SHOP OFFICE REPAIR	4.29
SPECIAL ED TEST KIT	154.00
MHJH REPAIR HEAT PUMP	616.00
NORTH CLASSROOM HEATER REPAIR	269.50
NORTH ROOM REPAIR HEATER	154.00
HACKER REPAIR BAND ROOM HEATER	115.50
REPAIR EXHAUST FAN AT NORTH	1,014.62
HS ANNEX REPAIR HEAT SYSTEM	154.00
REPAIR HEAT AT HIGH SCHOOL	430.98
REPAIR HEAT SYSTEM AT NORTH	154.00
NORTH -REPAIR HEATING SYSTEM	154.00
REPAIR HS DOOR	82.00
SPEC. ED -SPEECH LANGUAGE DECEMBER	20,518.33
REPAIR FIRE PANEL AT MHJH	1,711.90
ALLIED WASTE SERVICESDECEMBER	2,948.26
GENERAL REPRESENTATION	272.00
PROFF. SERVICES LITIGATION	1,534.86
HIGH SCHOOL CELL PHONES	209.82
MIGRANT CELL PHONES AND MHJH CELL PHONE	161.22
ATT MOBILITY MAINTENANCE CELL PHONES	412.58
ADMIN CELL PHONES	431.32
PAYROLL PRTINTER	7.40
NURSING CARE FOR STUDENT NOVEMBER	4,888.00
IN LIEU OF TRANSPORTATION-DECEMBER11	528.36
IN LIEU OF TRANSPORTATION-NOVEMBER	559.44
HACKER 2 DOOR COOLER REPAIR	471.74
HS- OVEN REPAIRS	68.00
HS OVEN REPAIRS	68.00
H/S VACUUM PARTS	244.80
MHJH SCRUBBER PARTS	54.48
CUSTODIAL SUPPLIES	638.41
CUSTODIAL SUPPLIES	56.64
CUSTODIAL SUPPLIES	1,681.67
CUSTODIAL SUPPLIES	2,087.85
CUSTODIAL SUPPLIES	117.50
CUSTODIAL SUPPLIES	586.54
COMPRESSOR RENTAL-MAINTENANCE	500.00
SPECIAL ED MATH BOOKS	15,203.45
SPECIAL ED BOOKS	1,992.20
SPECIAL ED BOOKS MATH	728.00
CENTURY LINK TELEPHONE CHARGES	3,758.42
CENTURY LINK TELEPHONE	5.10
CITY OF MOUNTAIN HOME CHARGES	3,759.00
TRAVEL REIMB-SIC MTGS,IHSAA MTG, STATE	274.91

SES TUTORING-NOVEMBER 2011	1,917.50
IND. DEV. THERAPY-12/11-12/17/11	8,557.17
IND.DEVELOP.THERAPY-12/18-12/24/11	6,278.58
SUBFINDER DECEMBER 2011	716.20
ROLL OF CABLE HIGH SCHOOL	132.50
POST FOR HMS FENCE	16.99
CABIN RENTAL FOR PINE TEACHERAGE	400.00
PROFESSIONAL SERVICES-AUDITOR,LITIGATION	70.90
EMA SUPPORT AGREEMENT	3,500.00
SAFETY STRAPS ON BASKETS AT MHJH	1,500.00
TRANSPORTATION CONTRACT DECEMBER	112,768.56
TRAVEL TO PINE CHRISTMAS PROGRAM	38.48
CHECK SAFTEY CONTROLS AND VALVES	260.00
CHECK ALL SAFETY CONTROLS AND VALVES	260.00
CHECK ALL SAFETY CONT. & VALVES-REPAIR	460.00
INSURANCE INSPECTOR INSPECTIONS	460.00
CHECK ALL SAFETY, VALVES & CONDENSATION	260.00
INDICATOR LIGHT SWITCH AT HS	12.34
BULB FOR SECURITY LIGHT -MAINT. BUILD	23.48
STEAM CLEANED KITCH.EXHAUST-HCKER,HS,JH	905.00
WATER DISTRICT OFFICE	9.00
IN DISTRICT TRAVEL-12/05/11-01/08/12	27.75
POSTAGE DISTRICT OFFICE	586.37
DRIVERS ED FUEL	220.68
DRIVERS ED FUEL	678.17
REIMBFOR BOOKS BOUGHT SEQUEL	241.50
FACILITY RENTAL	1,175.00
MAINTENANCE GAS	922.54
TRANSPORTATION FUEL	5,549.04
MAINTENANCE SHOP RESTOCKAND OUTLETS	192.76
BAG FOR VAC/SHRED	23.10
TEACHERAGE AND CONSULTING FEE	3,371.31
MEDICAID PMT 10/24/11	898.98
MEDICAID PAYMENT 12/05/11	662.51
MEDICAID PMT 12/12/11	1,051.87
MEDICAID PAYMENT-12/27/11	1,450.05
IDAHO POWER CHARGES	25,773.12
EXEMPT PLATE RENEWAL	23.00
LAPTOP-TECH	381.00
LAPTOP HMS KITCHEN	381.00
INTERMOUNTAIN GAS COMPANY CHARGES	34,919.06
LOCK FOR TIGER FIELD MAIN POWER	9.99
REPLACE HOT WATER LINES TO SOPH. HALL HS	7,691.70
OCCUPATIONAL THERAPY- DEC	14,427.50
POSTAGE MACHINE LEASE-DO	192.66
PANEL COVER AT H/S	130.67
HIGH SCHOOL CONDENSATE PUMP	60.00
PA SYSTEM REPAIR	60.00
TIGER FIELD LIGHTS	136.53
BASKET MOTOR AT H/S	60.00
IN DISTRICT TRAVEL BASE AND PINE-5 MONTH	149.30

RECERT. REIMB	60.00
TIGER TRIBUNE PRINTING-HS	329.00
REACH ORDER NORTH/WEST	4,759.44
LEP CURRICULM BOOKS	572.99
BATTERY FOR PHIL'S TRUCK	90.99
OETC MEMBERSHIP FOR 2011-2012	300.00
WIND.PROF& OFF. PROF-1/2 CHECK-1/2 PO	104.80
TONER HACKER	70.69
COLORED TONER AND COLORED ART PAPR-HCK	318.47
CYAN TONER HACKER.	64.97
OFFIC ESUPPLIES HACKER	24.53
COLORED CONST. PAPER-BASE	247.72
BO FOR CONST. PAPER BASE	9.00
BO COLORED CONST. PAPER BASE	9.00
COLORED PAPER ORDER HIGH SCHOOL	334.60
PAPER FOR COPY ROOM	188.20
COPY ROOM PAPER ORDER	32.16
PAPER ORDER FOR COPY ROOM	25.15
PAPER ORDER FOR COPY ROOM	10.06
COPY ROOM PAPER ORDER	560.20
COPY PAPER ORDER	40.67
COPY ROOM PAPER ORDER	14.42
NORTH KITCHEN SINK DRAIN	10.39
WATERPROOF COVER	3.99
HEATER COILS FOR WEST	31.00
WEST HEATER COILS	11.56
OUTLET FOR WEST	3.56
PARTS WEST HEATER COILS	60.61
PARTS FOR BOILER AT MHJH	0.89
PARTS FOR WEST HEATER COIL REPAIR	6.32
PAUL'S MARKET CHARGES	588.90
POWER SCHOOL PREMIER LICENSE-03/12-03/13	17,793.00
STAR PROFESSIONAL DEVELOPMENT	7,243.00
NORTH STAR SUBSCRIP.UPGRADE & RENEWAL	5,571.91
MHHS STAR SUBSCRIP. RENEWAL AND UPGRADI	3,206.82
WEST-STAR SUBSCRIPTION RNEWAL & UPGRADI	5,495.40
HACKER STAR SUBSCRIP. RENEWAL AND UPGRA	2,306.82
EAST SUBSCRIP. RENEWAL AND UPGRADE	5,265.90
BASE STAR SUBSCRIP & RENEWAL & UPGRADE	5,477.40
STAR SUBSCRIP UPGRADE AND RENEWAL	2,306.82
MAINTENANCE COVERAGE	750.00
AERATORS FOR SCHOOL FAUCETS	59.10
PINE TELEPHONE SERVICE	52.46
INTERNET SERVICE	1,575.50
IN LIEU OF TRANSPORTATION-DECEMBER	593.85
SHELL CHARGES FOR FUEL VANS	281.29
SHELL FUEL CHARGES VANS	293.60
SHREDDING DISTRICT OFFICE	142.52
SHREDDING DISTRICT OFFICE	229.56
FOOD CONTRACT FOR DECEMBER	54,220.44
MONITORING SCHOOLS	79.00

DRIVERS ED PHYSICAL-DURAND	149.00
SALES TAX	132.13
SES TUTORING OCTOBER/NOVEMBER 2011	225.60
SOFTWARE MAINT-HS-03/21/12-03/22/13	474.00
LAMINATING FILM HACKER	434.89
REIMB ACT TESTING MATERIALS	136.00
WELLS FARGO MHJH LONGHURST	1,026.90
WELLS FARGO ACARREGUI SEPT	1,210.15
WELLS FARGO ACARREGUI	192.69
WELLS FARGO ACARREGUI	161.68
WELLS FARGO ACARREGUI	1,098.79
SPEC. ED -SPEECH LANG-DECEMBER	7,635.00
STAPLES-HACKER	127.00
XEROX CHARGES	19,835.43
FLASH DRIVE FOR SPECIAL ED BASE	35.40
MHJH CLASSROOM REPAIR KNOB SET	105.00
NORTH ADMIN OFFICE LOCK REPAIR	150.28
REPAIR HS BACKBOARD CONTROL	40.00
REPLACE FOOD SERVICE LOCK	95.50
REPLACE DEADBOLT AND INSTALL CONCESSION	110.00
REIMB. FOR BOOKS PURCHASED FOR LIB.HCKR	65.96
SALES TAX	506.40
PRE TAX AFLAC	7,272.38
AFTER TAX AFLAC	1,298.82
AMERICAN CENTURY INVESTMNT	100.00
AM FIDELITY INCOME PROTECT	27.44
AM FIDELITY CANCER/NOT CAF	6.50
AMERICO FINANCIAL LIFE	50.00
AMERIPRISE	100.00
BLUE CROSS OF IDAHO	(205.86)
BLUE CROSS OF IDAHO	978.11
VISION 2-PARTY DO PAYS	4.74
ENHANCED EE VIS DO PAYS	10.60
ENHANCED SINGLE	135,913.20
ENHANCED SINGLE DEN DOP2EE	41.05
ENHANCED MED SINGLE	1,127.25
ENHANCED SINGLE MED/DEN DO	416.80
ENHANCED MED/VIS DO PAYS	16,999.40
ENHANCED VISION ER PAYS	4.74
ENHANCED SINGLE VIS ER PAY	9.48
ENHANCED 2-PTY	2,889.78
ENHANCED 2-PTY	481.63
ENHANCED 2-PTY DENTAL	87.60
ENHANCED 2-PTY DEN/ER PAYS	29.20
ENHANCED 2-PTY DEN/VIS	509.10
ENHANCED 2-PTY DEN/VIS NC	67.88
ENHANCED 2-PTY MEDICAL	1,343.07
ENHANCED 2EE MED 2-PTY	447.69
ENHANCED 2-PTY MED/VIS	904.86
ENHANCED 2-PTY VISION	14.22
ENHANCED 2PTY VIS N-C	14.22

ENHANCED FAMILY	7,181.13
ENHANCED FAMILY DENTAL	427.49
ENHANCED FAMILY DENTAL N-C	183.21
ENHANCED FAMILY DEN/VIS	1,635.27
ENHANCED FAM VIS/DEN N-C	389.35
ENHANCED FAMILY MEDICAL	1,149.92
ENHANCED FAM MED/DEN	636.03
ENHANCED FAM MED/VIS	1,183.52
ENHANCED FAMILY VISION	50.40
ENHANCED FAM VIS N-C	67.20
ENHANCED 2 EE FAMILY	2,254.30
ENHANCED 2EE FAM N-CAFE	676.29
ENHANCED 2 EE FAM DEN	20.02
ENHANCED 2 EE FAM MED	597.63
ENHANCED 2 EE FAM MED/DEN	219.23
ENHANCED 2EE FAM MED/VIS	205.41
ENHANCED 2EE FAM VISION	6.20
CHILD	469.40
CHILD DENTAL	58.40
CHILD DENTAL	29.20
CHILD DENTAL VISION	203.64
CHILD MEDICAL	1,003.80
CHILD MEDICAL NON CAFE	803.04
CHILD MEDICAL/DENTAL	459.92
CHILD MEDICAL/VISION	411.00
CHILD VISION	4.74
NON CAFETERIA VISION CHILD	4.74
CHILDREN	370.67
CHILDREN DENTAL	61.07
CHILDREN DENTAL/VISION	77.87
CHILDREN MEDICAL	1,171.20
CHILDREN MEDICAL ONLY	292.80
CHILDREN MEDICAL/VISION	928.80
VISION 2 PARTY	18.96
VISION FAMILY	33.60
VISION CHILD	9.48
VISION CHILDREN	16.80
BLUE CROSS OF IDAHO	435.94
CAPITAL ED FEDERAL CREDIT	14,454.95
CAPITAL GUARDIAN TRUST CO	6,441.17
OTHER	46.13
DEPENDENT DAYCARE FSA	100.00
MEDICAL FLEXIBLE SPENDING	4,283.75
OTHER	365.57
OTHER	265.98
IEA EE DEPOSIT	475.00
NCPERS/GROUP LIFE INS.	1,744.00
HORACE MANN ANNUITY	75.00
HORACE MANN LIFE INS.	88.62
NON-QUALIFIED ANNUITY	50.00
JOHN HANCOCK	483.63

MH EDUCATION ASSOC.	7,730.07
PEBS CO DEFERRED COMP PLAN	300.00
NYS ADMINISTRATIVE WAGE GR	423.68
NYS ADMINISTRATIVE WAGE GR	18.78
PERSI CHOICE 401K	8,667.33
PERSI CHOICE LOAN PAYMENT	29.65
RETIREMENT/6.23%/10.39%	166,933.90
SICK LEAVE RETIREMENT/1.16	11,650.91
RETIREMENT/6.23%/10.39%	227.27
SICK LEAVE RETIREMENT/1.16	15.87
RETIREMENT/6.23%/10.39%	837.43
SICK LEAVE RETIREMENT/1.16	58.45
RETIREMENT/6.23%/10.39%	5,986.96
SICK LEAVE RETIREMENT/1.16	417.85
RETIREMENT/6.23%/10.39%	260.61
SICK LEAVE RETIREMENT/1.16	18.18
RETIREMENT/6.23%/10.39%	7,257.22
SICK LEAVE RETIREMENT/1.16	506.53
RETIREMENT/6.23%/10.39%	746.63
SICK LEAVE RETIREMENT/1.16	52.12
RETIREMENT/6.23%/10.39%	2,540.48
SICK LEAVE RETIREMENT/1.16	177.30
RETIREMENT/6.23%/10.39%	890.07
SICK LEAVE RETIREMENT/1.16	62.12
RETIREMENT/6.23%/10.39%	3,259.72
SICK LEAVE RETIREMENT/1.16	227.51
RELIASTAR LIFE INS CO	885.00
EXTRA IDAHO TAX WITHHELD	490.00
IDAHO WITHHOLDING	40,359.79
IDAHO WITHHOLDING	78.21
IDAHO WITHHOLDING	249.00
IDAHO WITHHOLDING	992.69
IDAHO WITHHOLDING	30.30
EXTRA IDAHO TAX WITHHELD	45.00
IDAHO WITHHOLDING	1,005.31
IDAHO WITHHOLDING	10.00
IDAHO WITHHOLDING	589.00
IDAHO WITHHOLDING	170.70
EXTRA IDAHO TAX WITHHELD	70.00
IDAHO WITHHOLDING	490.00
SYMETRA LIFE INS CO	100.00
OTHER	314.17
WADDELL & REED	3,245.00
SOCIAL SECURITY 4.2	104,345.26
FICA MEDICARE--1.45	29,096.10
SOCIAL SECURITY 4.2	141.60
FICA MEDICARE--1.45	39.50
SOCIAL SECURITY 4.2	518.93
FICA MEDICARE--1.45	144.70
SOCIAL SECURITY 4.2	3,684.44
FICA MEDICARE--1.45	1,027.38

SOCIAL SECURITY 4.2	161.37
FICA MEDICARE--1.45	45.00
SOCIAL SECURITY 4.2	4,582.06
FICA MEDICARE--1.45	1,277.66
SOCIAL SECURITY 4.2	460.86
FICA MEDICARE--1.45	128.54
SOCIAL SECURITY 4.2	1,580.15
FICA MEDICARE--1.45	440.60
SOCIAL SECURITY 4.2	520.37
FICA MEDICARE--1.45	145.08
SOCIAL SECURITY 4.2	2,641.99
FICA MEDICARE--1.45	736.74
SOCIAL SECURITY 4.2	6.39
FICA MEDICARE--1.45	1.78
SOCIAL SECURITY 4.2	(6.39)
FICA MEDICARE--1.45	(1.78)
EXTRA FEDERAL WITHHOLDING	2,759.94
FEDERAL WITHHOLDING	84,676.60
EXTRA FEDERAL WITHHOLDING	9.81
FEDERAL WITHHOLDING	182.17
FEDERAL WITHHOLDING	501.82
EXTRA FEDERAL WITHHOLDING	65.00
FEDERAL WITHHOLDING	2,138.76
FEDERAL WITHHOLDING	70.50
EXTRA FEDERAL WITHHOLDING	115.00
FEDERAL WITHHOLDING	2,163.38
FEDERAL WITHHOLDING	50.44
FEDERAL WITHHOLDING	1,173.43
EXTRA FEDERAL WITHHOLDING	5.25
FEDERAL WITHHOLDING	342.54
EXTRA FEDERAL WITHHOLDING	80.00
FEDERAL WITHHOLDING	1,081.47
WELLS FARGO BANK	700.00
WILLAMETTE DENTAL	102.12
WILLAMETTE DENTAL	(70.25)
WILLAMETTE DENTAL	70.25
WILLAMETTE DENTAL	70.25
WILLAMETTE DENTAL	(70.25)
WILLAMETTE DENTAL	204.24
WILLAMETTE DENTAL	70.25
SINGLE WILLAMETTE DENTAL	1,847.25
2-PTY WILLAMETTE DENTAL	146.00
FAMILY WILLAMETTE DENTAL	854.98
NC FAMILY WILLAMETTE DENTL	122.14
2 EE WILLAMETTE DENTAL	40.04
CHILD WILLAMETTE DENTAL	87.60
CHILDREN WILLAMETTE DENTAL	183.21
MAINTENANCE WATER TREATMENT	115.50
MILEAGE FOR MIGRANT AND LEP	130.61
FEB 3RD, PLC: RTI FOCUS FOR ALL STAFF	2,250.00
DEBT SERVICE PAYMENT	60,462.50