

Mountain Home School District #193
Accounts Payable checks
October-12

CHECK DATE	CHECK #	VENDOR + VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
10/9/2012	58935	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	379.32	379	PLC DAY SUPPLIES -OCT 4 & 5	379.32
10/9/2012	58936	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	38.48	38PINE	TRAVEL TO PINE	38.48
10/9/2012	58937	5478 GILLIES, MERLA J.	MOUNTAIN HOME	ID	338.10	GILLIES RBS0912	GILLIES, MERLA J.	338.10
10/9/2012	58938	23653 OGAARD, JUDY	MOUNTAIN HOME	ID	350.00	100GLAD	CASH ADV-GLAD TRAINING 10/10-10/12	100.00
10/9/2012	58938	23653			-	250GLAD	CASH ADVANCE-GLAD TRAINING-10/14-10/19	250.00
10/9/2012	58939	23656 SCHMIDT, JAMES	MOUNTAIN HOME	ID	241.90	241	REFUND ON SONS LUNCH ACCOUNT	241.90
10/9/2012	58940	23655 SINCLAIR, JULIE	IDAHO FALLS	ID	13.00	13	REFUND ON LUNCH ACCOUNT	13.00
10/9/2012	58941	23654 WALLAERT, TOPHER	MOUNTAIN HOME	ID	585.00	150GLAD	CASH ADVANCE-GLAD TRAINING-10/10-10/12	150.00
10/9/2012	58941	23654			-	435GLAD	CASH ADVANCE-GLAD TRAINING-10/14-10/19	435.00
10/12/2012	58943	1060 A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	243.63	77162	BASE PRIMARY CROSSWALK MATERIALS	239.98
10/12/2012	58943	1060			-	77286	POLE SAW PARTS	3.65
10/12/2012	58944	23122 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	6,667.70	1465217	BASE ROOM REPAIR AIR LEAKS UNIT	77.00
10/12/2012	58944	23122			-	1465218	BASE COMPUTER ROOM COOLING REPAIRS	115.50
10/12/2012	58944	23122			-	1467447	WEST REPAIR COOLING IN RM 12	657.30
10/12/2012	58944	23122			-	1467534	MJH REPAIR COOLING IN RM 225	115.50
10/12/2012	58944	23122			-	580052	ADMIN/MAINT CONTRACT	5,702.40
10/12/2012	58945	6867 ACE GLASS	MOUNTAIN HOME	ID	58.00	46352	EAST REPAIR GYM DOOR	58.00
10/12/2012	58946	23566 APPERSON	CERRITOS	CA	465.99	550803	SCAN CARDS-HACKER	465.99
10/12/2012	58947	4647 AUTO MARINE UPHOLSTERY	MOUNTAIN HOME	ID	65.00	65	WEIGHT ROOM REPAIRS	65.00
10/12/2012	58948	2148 BARGREEN ELLINGSON, INC.	BOISE	ID	590.00	1655499	FOOD WARMER	590.00
10/12/2012	58949	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	3,285.36	478	NURSING SERVICE - 2 STUDENTS-SEPTEMBER	3,285.36
10/12/2012	58950	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	590.52	12-Sep	IN LIEU OF TRANSPORTATION -SEPT	590.52
10/12/2012	58951	98352 BOISE APPLIANCE &	BOISE	ID	625.04	39555	NORTH EQUIP REPAIRS	625.04
10/12/2012	58952	2288 BOISE OFFICE EQUIPMENT	BOISE	ID	3,313.02	142686	PRINTER MONTHLY BASE SCHOOLS-07/25-08/25	1,530.76
10/12/2012	58952	2288			-	142733	MONTHLY MAINT. INCL NT	16.50
10/12/2012	58952	2288			-	155090	PRINTER MONTHLY BASE SCHOOLS-08/25-09/2	1,530.76
10/12/2012	58952	2288			-	26272A	CREDIT ON ACCOUNT-SUPPLIES	(28.00)
10/12/2012	58952	2288			-	74407A	STAPLES FOR PRINTERS-WEST	65.00
10/12/2012	58952	2288			-	82540A	BASE STAPLES FOR PRINTERS	130.00
10/12/2012	58952	2288			-	82773A	STAPLES FOR HACKER	68.00
10/12/2012	58953	23532 BOISE STATE WRITING PROJECT	BOISE	ID	6,150.00	6150	PD TRAINING DAYS-TRANSITION TO THE CORE	6,150.00
10/12/2012	58954	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	10,985.77	3996076	CUSTODIAL SUPPLIES	1,041.88
10/12/2012	58954	23070			-	3996215	CUSTODIAL SUPPLIES	299.79
10/12/2012	58954	23070			-	3996219	CUSTODIAL SUPPLIES	3,615.60
10/12/2012	58954	23070			-	4001569	CUSTODIAL SUPPLIES	8.28
10/12/2012	58954	23070			-	4006084	CUSTODIAL SUPPLIES	318.00
10/12/2012	58954	23070			-	4006600	CUSTODIAL SUPPLIES	700.99
10/12/2012	58954	23070			-	4014005	CUSTODIAL SUPPLIES	319.11
10/12/2012	58954	23070			-	4016152	CUSTODIAL SUPPLIES	4,682.12
10/12/2012	58955	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	62.50	18651	MJH REPAIR	62.50
10/12/2012	58956	23484 BURKE, JANIE	PINE	ID	254.80	254	REIMB FOR BLINDS PINE SCHOOL	254.80
10/12/2012	58957	1948 CARSON DELLOSA	GREENSBORO	NC	57.93	30481	HACKER SCIENCE AND GEOGRAPHY MATERIALS	57.93
10/12/2012	58958	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	9,613.94	421085	SPECIAL ED MATERIALS HACKER	3,235.00
10/12/2012	58958	2040			-	421090	SPECIAL ED MATERIALS FOR MHHS	5,157.15
10/12/2012	58958	2040			-	424003	ALG AND CEO MATERIALS AND BOOKS	1,217.54
10/12/2012	58958	2040			-	424044	MATH MATERIALS	4.25
10/12/2012	58975	23658 CENERGISTIC	DALLAS	TX	6,500.00	111124	ENERGY EDUCATION FEE	6,500.00
10/12/2012	58959	4417 CENTURY LINK	PHOENIX	AR	2,755.19	2755	CENTURY LINK CONTRACT	2,755.19
10/12/2012	58960	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	11,333.82	AUG	CITY OF MOUNTAIN HOME-08/02-09/05	11,333.82
10/12/2012	58961	21146 CLARK, JIM R.	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB.	60.00

10/12/2012	58962	21316 CLARK, JOHN	MOUNTAIN HOME	ID	230.88	230	ATHLETIC TRAVEL TO SIC IHSAA MEETINGS	230.88
10/12/2012	58963	22795 CLM GROUP, INC	BEAVERTON	OR	103.50	23473	USB KEY PAD	103.50
10/12/2012	58964	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	21,515.83	SEPT	SPEECH THERAPY SEPTEMBER-MILEAGE	650.83
10/12/2012	58964	23576			-	Sep-12	SPEECH THERAPY-SEPTEMBER	20,865.00
10/12/2012	58965	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	33,186.78	1365	INDIVID. THERAPY-09/02-09/07/12	6,206.10
10/12/2012	58965	21264			-	1369	INDIVID. THERAPY-09/09-09/15/12	7,469.97
10/12/2012	58965	21264			-	1411	INDIVID. THERAPY-09/16-09/22/12	7,660.23
10/12/2012	58965	21264			-	1416	INDIVID THERAPY-09/23/12-09/29/12	6,844.83
10/12/2012	58965	21264			-	1428	INDINVID THERAPY- 09/30-10/6/12	5,005.65
10/12/2012	58966	22841 CRS INCORPORATED	MONTOURSVILLE	PA	799.16	1218202	SUBFINDER SEPTEMBER	799.16
10/12/2012	58967	99180 DATA PROJECTIONS, INC.	BOISE	ID	54.00	348284	SMART BOARD CABLE-HACKER	54.00
10/12/2012	58968	23491 DAVIS, PAT	BRUNEAU	ID	400.00	12-Oct	TEACHERAGE PINE	400.00
10/12/2012	58969	99407 DEVORE, TRAVIS	MOUNTAIN HOME	ID	230.32	230	DEVORE, TRAVIS	230.32
10/12/2012	58970	2170 DFAS-JAAA/LI	INDIANAPOLIS	IN	390.00	DEC	QUARTERLY UTILITIES-10/01/12-12/31/12	390.00
10/12/2012	58971	6231 DONNELLEY SPORTS	TWIN FALLS	ID	1,105.07	2339	MHHS MATERIALS	1,105.07
10/12/2012	58972	5967 DUNKLEY MUSIC	BOISE	ID	728.75	3495266	INSTRUMENT REPAIR	50.00
10/12/2012	58972	5967			-	3496942	INSTURMENT REPAIR	117.75
10/12/2012	58972	5967			-	3496943	INSTRUMENT REPAIR -MHHS	410.00
10/12/2012	58972	5967			-	3496955	INSTRUMENT REPAIR-TUBA/SOUSAPHONE-MHHS	151.00
10/12/2012	58973	22813 EIDEBAILLY	BOISE	ID	12,700.00	386821	AUDIT OF FINANCIAL STATEMENTS	12,700.00
10/12/2012	58974	23649 ENA SERVICES, LLC	KNOXVILLE	TN	455.00	61064	INTERNET SERVICE	455.00
10/12/2012	58976	23659 ENERGYCAP, INC.	STATE COLLEGE	PA	6,650.00	ECAL3	ANNUAL LICENSE AND MAINTENANCE AGREEM.	6,650.00
10/12/2012	58977	23042 FASTENAL	MOUNTAIN HOME	ID	65.50	5858	SHOP SUPPLIES	65.50
10/12/2012	58978	23612 FIRE SYSTEMS WEST, INC.	PACIFIC	WA	3,185.00	159185-1013	EAST FIRE SPRINKLER INSPECTION	115.00
10/12/2012	58978	23612			-	159275-1013	REPLACE BATTERIES FIRE SYSTEM-HACKER	60.00
10/12/2012	58978	23612			-	159276-1013	MHHS REPLACE BATTERIES FIRE SYSTEM	60.00
10/12/2012	58978	23612			-	159761-1013	FIRE ALARM INSPECTION SCHOOLS	2,950.00
10/12/2012	58979	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	129,250.66	10724396	TRANSPORTATION CONTRACT-SEPTEMBER	#####
10/12/2012	58980	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	1,358.85	962190307	SHOP SUPPLIES	659.99
10/12/2012	58980	1268			-	962214742	H/S GYM REPAIR LIGHTING	553.74
10/12/2012	58980	1268			-	962540471	SHOP SUPPLIES	56.20
10/12/2012	58980	1268			-	962540473	SHOP SUPPLIES	43.96
10/12/2012	58980	1268			-	962540474	SHOP SUPPLIES	44.96
10/12/2012	58981	6247 GRUBBROTHER ARTS	MOUNTAIN HOME	ID	242.00	27029	DRIVERS ED DECAL	92.00
10/12/2012	58981	6247			-	27139	SIGN FOR HS	150.00
10/12/2012	58982	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	676.00	JY12	REIMB HMS FOR POSTAGE METER	129.00
10/12/2012	58982	98135			-	18606	REIMB. HACKER NEW BUILDING LOCKS & KEY	352.00
10/12/2012	58982	98135			-	18627	REIMB. HMS FOR BUILDING KEYS	60.00
10/12/2012	58982	98135			-	18821	REIMB HMS FOR DOOR KNOB AND KEYS-BIC RM	135.00
10/12/2012	58983	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	13.50	1979A	WATER	13.50
10/12/2012	58984	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	24,468.78	26367	MAINTENANCE FUEL	227.05
10/12/2012	58984	7200			-	26405	TRANSPORTATION FUEL	9,251.65
10/12/2012	58984	7200			-	26408	MAINENANCE FUEL	114.57
10/12/2012	58984	7200			-	26412	TRANSPORTATION FUEL	13,613.67
10/12/2012	58984	7200			-	26458	MAINENANCE FUEL	1,261.84
10/12/2012	58985	20082 HORIZON	BOISE	ID	749.32	34864	EX-MARK REPAIR	300.00
10/12/2012	58985	20082			-	34865	HEDGE TRIMMER REPAIR	45.00
10/12/2012	58985	20082			-	34868	IRRIGATION SUPPLIES	397.60
10/12/2012	58985	20082			-	35466	SHOP SUPPLIES	6.72
10/12/2012	58986	1093 HUDSON, KATHERINE A.	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB	60.00
10/12/2012	58987	1937 HUTCHISON-SMITH ARCHITECTS	BOISE	ID	3,386.41	13326	HIGH SCHOOL REROOF PROJECT	973.75
10/12/2012	58987	1937			-	13327	WEST REROOF PROJECT	2,412.66
10/12/2012	58988	8200 IDAHO POWER	SEATTLE	WA	29,239.14	28252	IDAHO POWER CHARGES	29,239.14
10/12/2012	58989	8260 IDAHO SPORTING GOODS	BOISE	ID	71.90	57108	MHHS PE MATERIALS	71.90
10/12/2012	58990	1255 IDAHO TRANSPORTATION DEPT	BOISE	ID	23.00	9319565	LICENSE C17882	23.00
10/12/2012	58991	5242 INTERMOUNTAIN COMMUNICATIONS	MOUNTAIN HOME	ID	39.00	16286	REPAIR RADIO	39.00

10/12/2012	58992	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,635.62	1635	INTERMOUNTAIN GAS CHARGES	1,635.62
10/12/2012	58993	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	21.36	326342	MHJH BAND ROOM MATERIALS	1.38
10/12/2012	58993	9280			-	326582	MHJH GYM MATERIALS	19.98
10/12/2012	58994	97004 JOHNSON, JEFF	MOUNTAIN HOME	ID	283.05	283	REIMB MTGS(SIC/IHSAA,ACCRED.PRINCIPAL	283.05
10/12/2012	58995	22600 KENDALL/HUNT PUBLISHING CO	DUBUQUE	IA	131.62	10980129	SPEC ED MATERIALS	131.62
10/12/2012	58996	23309 KIDABILITIES INC.	EAGLE	ID	20,395.00	43	OCCUPTIONAL THERAPY SEPTEMBER 2012	20,395.00
10/12/2012	58997	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	12.75	10200050320	FLAT REPAIR	12.75
10/12/2012	58998	97433 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	1,067.40	6869	DRIVERS ED ANNUAL INSPECTION	1,067.40
10/12/2012	58999	23499 MAILFINANCE	CHICAGO	IL	192.66	3512671	POSTAGE LEASE DO	192.66
10/12/2012	59000	1509 MASONRY CENTER, THE	BOISE	ID	184.00	279933	MHJH FIRE DOOR REPAIR	184.00
10/12/2012	59001	23640 MASTER WHOLESALE SUPPLY	LEE'S SUMMIT	MO	228.00	602357	HACKER SUPPLIES	228.00
10/12/2012	59002	4203 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	190.18	190	SIC, REG.3,SCHOOLNET,IDAHOLEADS MEETING	190.18
10/12/2012	59003	2311 MOSLEY, ELIZABETH	MOUNTAIN HOME	ID	81.40	81MOSLEY	CONFERENCE TRAVEL	81.40
10/12/2012	59004	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	20.63	483239	HS SCRUBBER REPAIRS	20.63
10/12/2012	59005	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	1,646.65	AP2011/2012	AP STUDENTS REIMB.	1,022.00
10/12/2012	59005	7160			-	104	PE SUPPLIES	104.66
10/12/2012	59005	7160			-	519	POSTAGE METER REFILL	519.99
10/12/2012	59006	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	52.65	252009	PROPANE FOR THE BURNISHERS	52.65
10/12/2012	59007	22645 NESTOR, DANIELLE	BOISE	ID	5,152.47	SEPTEMBER	SPEECH THERAPY SEPTEMBER	4,891.25
10/12/2012	59007	22645			-	SEPTTRAVEL	TRAVEL FOR SPPEECH THERAPY-SEPT	261.22
10/12/2012	59008	4640 NORCO INC.	BOISE	ID	47.50	16626229251	MEDICAL SUPPLIES-HACKER	47.50
10/12/2012	59009	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	317.00	16626397868	WELDING SUPPLIES MHHS	317.00
10/12/2012	59010	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	34.55	3014-231956	SHOP SUPPLIES	18.98
10/12/2012	59010	23486			-	3014235451	SHOP SUPPLIES	15.57
10/12/2012	59011	6029 OFFICE DEPOT, INC.	BOISE	ID	1,037.28	6.22045E+11	HACKER FAX	287.99
10/12/2012	59011	6029			-	6.22045E+11	HACKER SUPPLIES	23.39
10/12/2012	59011	6029			-	6.22045E+11	HACKER SUPPLIES	51.12
10/12/2012	59011	6029			-	6.22295E+11	BASE SUPPLIES	106.52
10/12/2012	59011	6029			-	6.2247E+11	HACKER SUPPLIES	41.56
10/12/2012	59011	6029			-	6.2247E+11	HACKER OFFICE SUPPLIES	10.28
10/12/2012	59011	6029			-	6.24049E+11	HACKER MATERIALS	376.59
10/12/2012	59011	6029			-	6.24049E+11	HACKER SUPPLIES	2.54
10/12/2012	59011	6029			-	6.24563E+11	HACKER SUPPLIES	59.89
10/12/2012	59011	6029			-	62456336001	HACKER SUPPLIES	77.40
10/12/2012	59012	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	584.71	649258	SUPPLIES COPY ROOM	2.51
10/12/2012	59012	2248			-	682039	PAPER ORDER MHJH	582.20
10/12/2012	59013	22658 OVERHEAD DOOR	BOISE	ID	80.00	243641	HS FOYER DOOR REPAIR	80.00
10/12/2012	59014	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	96.97	277652	IRRIGATION SUPPLIES	10.10
10/12/2012	59014	1511			-	280715	BOILER PARTS	27.80
10/12/2012	59014	1511			-	281150	EAST REPAIR REST ROOM	4.93
10/12/2012	59014	1511			-	281744	GROUNDS SUPPLIES	14.72
10/12/2012	59014	1511			-	281807	IRRIGATION SUPPLIES	26.75
10/12/2012	59014	1511			-	282464	NORTH FUSES	12.67
10/12/2012	59015	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	57.15	57	HS CONCESSIONS	57.15
10/12/2012	59016	23545 PERCY, SUZANNE	BOISE	ID	60.00	60	RECERT. REIMB	60.00
10/12/2012	59017	1084 PLANK ROAD PUBLISHING	WAUWATOSA	WI	107.25	13-009620	MUSIC MATERIALS BASE	107.25
10/12/2012	59018	20201 PLUMBMASTER	CONCORDVILLE	PA	519.41	772948	SHOP PLUMBING SUPPLIES	258.46
10/12/2012	59018	20201			-	783488	H/S BOY'S RESTROOM PARTS	260.95
10/12/2012	59019	20480 POTTER'S CENTER	BOISE	ID	144.61	14993	SHIPPING ON CLAY HS	144.61
10/12/2012	59020	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	256.15	18092424	FILTERS FOR SCHOOLS	223.31
10/12/2012	59020	21031			-	18094155	FILTERS FOR SCHOOLS	32.84
10/12/2012	59021	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	156.00	5268638	MAINTENANCE COVERAGE	156.00
10/12/2012	59022	22300 RICOH USA, INC	DALLAS	TX	168.42	1036071070	TONER FOR PRINTERS	102.50
10/12/2012	59022	22300			-	1036088850	TONER FOR PRINTERS	65.92
10/12/2012	59023	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	361.98	6968	REPAIRS TO LITTLE JAKE	361.98
10/12/2012	59024	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	101.65	101INTERNET	BALANCE OF INTERNET SERVICE	101.65

10/12/2012	59025	2195 RURAL TELEPHONE COMPANY	GLENN'S FERRY	ID	53.38	52	TELEPHONE SERVICE PINE	53.38
10/12/2012	59026	23536 SAXON MATH	WILMINGTON	MA	2,508.85	948772720	SPECIAL ED SAXON MATH MATERIALS	2,454.40
10/12/2012	59026	23536			-	94880431	SPECIAL ED SAXON MATH MATERIALS	54.45
10/12/2012	59027	23320 SHRED-IT USA-BOISE	BOISE	ID	143.11	9400824186	SHRED DISTRICT	71.07
10/12/2012	59027	23320			-	9400888212	SHRED DISTRICT	72.04
10/12/2012	59028	22106 SONITROL PACIFIC	BOISE	ID	79.00	606682	MONTHLY MONITORING	79.00
10/12/2012	59029	1098 SOPRIS WEST INC.	FREDRICK	CO	654.50	1007534	LANGUAGE-SPECIAL ED	654.50
10/12/2012	59030	23636 SPEECH CONNECTIONS	BOISE	ID	11,151.51	10/5/2012	SPEECH TRAVEL-09/10/12-10/05/12	654.01
10/12/2012	59030	23636			-	100512	SPEECH THERAPY-09/10/12--10/05/12	10,497.50
10/12/2012	59031	21084 STARKEY, RICHARD,MD	MTN HOME	ID	285.00	SEPT	DRIVERS ED PHYSICALS	285.00
10/12/2012	59032	30251 STATE TAX COMMISSION	BOISE	ID	438.00	SEPT	SALES TAX	438.00
10/12/2012	59033	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	722.80	1812777A	SPECIAL ED MATERIALS	640.00
10/12/2012	59033	2141			-	181278	SPECIAL ED HACKER MATERIALS	82.80
10/12/2012	59034	22723 TEACHER CREATED MATERIALS	HUNTINGTON BEACH	CA	57.89	5662265	HACKER MATERIALS	57.89
10/12/2012	59035	23657 THE ASBESTOS INSTITUTE,INC	PHOENIX	AZ	540.00	23664	ASBESTOS BUILDING INSPECTOR TRAINING	540.00
10/12/2012	59036	23648 UPSON COMPANY	CALDWELL	ID	122,435.55	APP 3	APPLICATION 3 FOR REROOF-MHHS- WEST	#####
10/12/2012	59037	23103 VERIZON WIRELESS	DALLAS,	TX	1,339.52	1120572825	DISTRICT PHONES	1,339.52
10/12/2012	59038	23478 WARD, JESSIE	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB.	60.00
10/12/2012	59039	40055 WEST ELEMENTARY	MOUNTAIN HOME	ID	533.29	131	POSTAGE REIMB	131.55
10/12/2012	59039	40055			-	401	TITLE I REIMB	401.74
10/12/2012	59040	99311 WEYGINT, ALLEN	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB	60.00
10/12/2012	59041	99383 WEYGINT, ELLEN	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB	60.00
10/12/2012	59042	99364 XEROX CORPORATION	PASADENA	CA	14,418.62	121073282	BINDER TAPE COPY ROOM	770.00
10/12/2012	59042	99364			-	701570760	XEROX CONTRACT	13,648.62
10/24/2012	59044	23517 BAYLEY, LYLE	NAMPA	ID	270.84	BAYLEYOCT	FALL SUPERVISION ATHLETICS	270.84
10/24/2012	59045	22817 GLEN MASSENGALE	BOISE	ID	780.00	235434	START BOILERS FOR WINTER	780.00
10/24/2012	59046	99406 LONGHURST, ALBERT	MOUNTAIN HOME	ID	772.08	122	PRINCIPAL MTGS AND IDAHO LEADS	122.10
10/24/2012	59046	99406			-	649	REIMB ASUS TRANSFORMER UNIT	649.98
10/24/2012	59047	23559 LONGHURST, GINA	MOUNTAIN HOME	ID	691.07	LONGHURSTNACAC	NACAC CONF. TRAVEL DENVER	691.07
10/24/2012	59048	23260 MILLS, LISEANN	MOUNTAIN HOME	ID	29.60	29MILLS	TRAVEL	29.60
10/24/2012	59049	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	64.84	64	TRAVEL TO PINE	64.84
10/24/2012	59050	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	594.00	5268637	MAINTNENANCE	594.00
10/24/2012	59051	22174 SAYER, JEREMY	MOUNTAIN HOME	ID	60.00	60	RECERT. REIMB	60.00
10/24/2012	59052	99336 SCHAUFLE, PAUL	MOUNTAIN HOME	ID	10.57	10	FIRST AID KIT FOR DRIVERS ED	10.57
10/24/2012	59053	23596 SMITH, LONNI	MOUNTAIN HOME	ID	776.59	SMITHNACAC	NACAC CONFERENCE DENVER	776.59
10/24/2012	59054	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	62,006.33	615281	FOOD CONTRACT SEPTEMBER	62,006.33
10/24/2012	59055	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	10,781.96	CRUZERSEPT12	WELLS FARGO REMITTANCE CENTER	600.25
10/24/2012	59055	21126			-	JHOHNSONSEPT12	WELLS FARGO HS MATERIALS	2,730.87
10/24/2012	59055	21126			-	JOHNSONAUG2012	WELLS FARGO HIGH SCHOOL MATERIALS	2,301.88
10/24/2012	59055	21126			-	LONGHURSTAUG	WELLS FARGO MHJH MATERIALS	4,358.36
10/24/2012	59055	21126			-	OGBORNSEPT12	WELLS FARGO DO SUPPLIES	54.00
10/24/2012	59055	21126			-	REYNOLDSAUG2012	WELLS FARGO TECH MATERIALS	736.60
10/24/2012	59056	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	577.41	ACARREGUIAUG201	WELLS FARGO SPECIAL SERVICES MATERIALS	577.41
10/24/2012	59057	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,693.29	ACARREGUISEPT12	WELLS FARGO SPECIAL SERVICES MATERIALS	2,693.29
10/24/2012	59058	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	71.65	CLARKAUG12	WELLS FARGO ATHLETICS	71.65
10/24/2012	59059	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,481.86	CLARKSEPT12	WELLS FARGO ATHLETICS	1,481.86
10/24/2012	59060	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	545.95	CLARKSEPT2012	WELLS FARGO ATHLETICS	545.95
10/24/2012	59061	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	174.91	CRUZERAUG12	WELLS FARGO HACKER MATERIALS	174.91
10/24/2012	59062	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	103.80	GILBERTAUG2012	WELLS FARGO AVID INVENTION TRAINING	103.80
10/24/2012	59063	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	336.58	HANDYAUG12	WELLS FARGO BASE SUPPLIES	336.58
10/24/2012	59064	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,461.79	HANDYSEPT12	WELLS FARGO BASE AND SPECIAL ED MATERIA	2,461.79
10/24/2012	59065	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	777.06	HSAUG2012	WELLS FARGO HIGH SCHOOL MATERIALS	777.06
10/24/2012	59066	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	407.34	HSSEPT12	WELLS FARGO HS MATERIALS	407.34
10/24/2012	59067	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	216.43	LONGHURSTAUG201	WELLS FARGO MHJH	216.43
10/24/2012	59068	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,045.77	LONGHURSTSEPT12	WELLS FARGO MHJH MATERIALS	1,045.77
10/24/2012	59069	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	783.24	MCMURTREYSEPT12	WELLS FARGO PROFESSIONAL DEVELOP MATER	783.24

10/24/2012	59070	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	178.88	RANEYSEPT12	WELLS FARGO ASBESTO TRAINING	178.88
10/24/2012	59071	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	21.90	REYNOLDSSEPT12	WELLS FARGO TECH MATERIALS	21.90
10/24/2012	59072	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,341.04	STRAWSEPT12	WELLS FARGO EAST MATERIALS	2,341.04
10/29/2012	59074	1180 AFLAC	COLUMBUS	GA	8,322.12	P08858 #00001	PRE TAX AFLAC	47.20
10/29/2012	59074	1180			-	P08884 #00001	PRE TAX AFLAC	6,966.68
10/29/2012	59074	1180			-	P08884 #00002	AFTER TAX AFLAC	1,308.24
10/29/2012	59075	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08884 #00001	AMERICAN CENTURY INVESTMNT	100.00
10/29/2012	59076	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08884 #00001	AM FIDELITY INCOME PROTECT	27.44
10/29/2012	59076	1200			-	P08884 #00002	AM FIDELITY CANCER/NOT CAF	6.50
10/29/2012	59077	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	P08884 #00001	AMERIPRISE	200.00
10/29/2012	59078	1600 BLUE CROSS OF IDAHO	BOISE	ID	3,473.00	P08884 #00001	DENTAL BLUE CONNECT	2,121.60
10/29/2012	59078	1600			-	P08884 #00002	DENTAL BLUE CONNECT	174.30
10/29/2012	59078	1600			-	P08884 #00003	DENTAL BLUE CONNECT	668.25
10/29/2012	59078	1600			-	P08884 #00004	DENTAL BLUE CONNECT	182.25
10/29/2012	59078	1600			-	P08884 #00005	DENTAL BLUE CONNECT	39.90
10/29/2012	59078	1600			-	P08884 #00006	DENTAL BLUE CONNECT	19.95
10/29/2012	59078	1600			-	P08884 #00007	DENTAL BLUE CONNECT	145.25
10/29/2012	59078	1600			-	P08884 #00008	DENTAL BLUE CONNECT	121.50
10/29/2012	59079	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	14,208.22	P08884 #00001	CAPITAL ED FEDERAL CREDIT	14,208.22
10/29/2012	59080	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,491.17	P08884 #00001	CAPITAL GUARDIAN TRUST CO	6,491.17
10/29/2012	59081	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	548.50	P08884 #00001	OTHER	530.16
10/29/2012	59081	98173			-	P08884 #00002	OTHER	18.34
10/29/2012	59082	23634 DELTA DENTAL	SALT LAKE CITY	UT	15,895.48	P08858 #00001	DELTA DENTAL EE	35.65
10/29/2012	59082	23634			-	P08858 #00002	DELTA DENTAL 2EE FAMILY	28.51
10/29/2012	59082	23634			-	P08884 #00001	DELTA DENTAL EE	8,832.28
10/29/2012	59082	23634			-	P08884 #00002	DELTA DENTAL 2 PARTY	540.55
10/29/2012	59082	23634			-	P08884 #00003	DELTA 2 PARTY NON CAFE	208.52
10/29/2012	59082	23634			-	P08884 #00004	DELTA DENTAL FAMILY	2,307.84
10/29/2012	59082	23634			-	P08884 #00005	DELTA DENTAL FAMILY	256.64
10/29/2012	59082	23634			-	P08884 #00006	DELTA DENTAL 2EE FAMILY	313.61
10/29/2012	59082	23634			-	P08884 #00007	DELTA DENTAL 2EE FAMILY	71.28
10/29/2012	59082	23634			-	P08884 #00008	CHILD DELTA DENTAL	192.48
10/29/2012	59082	23634			-	P08884 #00009	DELTA DENTAL CHILD	64.16
10/29/2012	59082	23634			-	P08884 #00010	CHILDREN DELTA DENTAL	256.64
10/29/2012	59082	23634			-	P08884 #00011	DELTA DENTAL EE	35.65
10/29/2012	59082	23634			-	P08884 #00012	DELTA DENTAL EE	582.88
10/29/2012	59082	23634			-	P08884 #00013	DELTA DENTAL 2 PARTY	32.08
10/29/2012	59082	23634			-	P08884 #00014	DELTA 2 PARTY NON CAFE	32.08
10/29/2012	59082	23634			-	P08884 #00015	DELTA DENTAL FAMILY	152.70
10/29/2012	59082	23634			-	P08884 #00016	CHILD DELTA DENTAL	32.08
10/29/2012	59082	23634			-	P08884 #00017	CHILDREN DELTA DENTAL	64.16
10/29/2012	59082	23634			-	P08884 #00018	DELTA DENTAL EE	695.17
10/29/2012	59082	23634			-	P08884 #00019	DELTA DENTAL FAMILY	192.48
10/29/2012	59082	23634			-	P08884 #00020	DELTA DENTAL FAMILY	64.16
10/29/2012	59082	23634			-	P08884 #00021	DELTA DENTAL 2EE FAMILY	14.25
10/29/2012	59082	23634			-	P08884 #00022	DELTA DENTAL EE	71.30
10/29/2012	59082	23634			-	P08884 #00023	CHILDREN DELTA DENTAL	64.16
10/29/2012	59082	23634			-	P08884 #00024	DELTA DENTAL EE	89.12
10/29/2012	59082	23634			-	P08884 #00025	DELTA 2 PARTY NON CAFE	16.04
10/29/2012	59082	23634			-	P08884 #00026	DELTA DENTAL EE	32.10
10/29/2012	59082	23634			-	P08884 #00027	DELTA DENTAL 2 PARTY	4.81
10/29/2012	59082	23634			-	P08884 #00028	DELTA DENTAL FAMILY	9.62
10/29/2012	59082	23634			-	P08884 #00029	DELTA DENTAL EE	534.75
10/29/2012	59082	23634			-	P08884 #00030	DELTA DENTAL 2 PARTY	32.08
10/29/2012	59082	23634			-	P08887 #00001	DELTA DENTAL EE	35.65
10/29/2012	59082	23634			-	R08884 #00001	DELTA DENTAL EE	(35.65)

10/29/2012	59082	23634			-	VINCELLI DELTA	DELTA DENTAL	35.65
10/29/2012	59083	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	434.23	P08884 #00001	OTHER	419.11
10/29/2012	59083	5018			-	P08884 #00002	OTHER	15.12
10/29/2012	59084	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08884 #00001	IEA EE DEPOSIT	475.00
10/29/2012	59085	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,616.00	P08858 #00001	NCPERS/GROUP LIFE INS.	16.00
10/29/2012	59085	20661			-	P08884 #00001	NCPERS/GROUP LIFE INS.	1,600.00
10/29/2012	59086	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08858 #00001	HORACE MANN ANNUITY	75.00
10/29/2012	59086	8000			-	P08858 #00002	HORACE MANN LIFE INS.	14.62
10/29/2012	59086	8000			-	P08884 #00001	HORACE MANN LIFE INS.	74.00
10/29/2012	59086	8000			-	P08884 #00002	NON-QUALIFIED ANNUITY	50.00
10/29/2012	59087	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	P08884 #00001	JOHN HANCOCK	606.69
10/29/2012	59088	23641 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	3,964.74	P08858 #00001	LIFEMAP VSP SINGLE	6.95
10/29/2012	59088	23641			-	P08858 #00002	LIFEMAP VSP 2EE FAMILY	8.50
10/29/2012	59088	23641			-	P08884 #00001	DO PAYS 2PTY DENTAL	96.24
10/29/2012	59088	23641			-	P08884 #00002	LIFEMAP VSP SINGLE	2,011.38
10/29/2012	59088	23641			-	P08884 #00003	LIFEMAP VSP 2 PARTY	166.46
10/29/2012	59088	23641			-	P08884 #00004	LIFEMAP VSP 2PTY N-CAFE	31.28
10/29/2012	59088	23641			-	P08884 #00005	LIFEMAP VSP FAMILY	551.87
10/29/2012	59088	23641			-	P08884 #00006	LIFEMAP VSP FAMILY N-CAFE	61.80
10/29/2012	59088	23641			-	P08884 #00007	LIFEMAP VSP 2EE FAMILY	76.50
10/29/2012	59088	23641			-	P08884 #00008	LIFEMAP VSP 2EE FAM NCAFE	21.25
10/29/2012	59088	23641			-	P08884 #00009	LIFEMAP VSP CHILD	105.83
10/29/2012	59088	23641			-	P08884 #00010	LIFEMAP VSP CHILDREN	92.70
10/29/2012	59088	23641			-	P08884 #00011	LIFEMAP VSP SINGLE	6.95
10/29/2012	59088	23641			-	P08884 #00012	LIFEMAP VSP SINGLE	127.52
10/29/2012	59088	23641			-	P08884 #00013	LIFEMAP VSP 2 PARTY	6.95
10/29/2012	59088	23641			-	P08884 #00014	LIFEMAP VSP FAMILY	30.59
10/29/2012	59088	23641			-	P08884 #00015	LIFEMAP VSP CHILD	15.45
10/29/2012	59088	23641			-	P08884 #00016	LIFEMAP VSP CHILDREN N-C	15.45
10/29/2012	59088	23641			-	P08884 #00017	LIFEMAP VSP SINGLE	3.48
10/29/2012	59088	23641			-	P08884 #00018	LIFEMAP VSP 2 PARTY	3.48
10/29/2012	59088	23641			-	P08884 #00019	LIFEMAP VSP SINGLE	200.84
10/29/2012	59088	23641			-	P08884 #00020	LIFEMAP VSP 2 PARTY	2.77
10/29/2012	59088	23641			-	P08884 #00021	LIFEMAP VSP FAMILY	61.80
10/29/2012	59088	23641			-	P08884 #00022	LIFEMAP VSP FAMILY N-CAFE	30.90
10/29/2012	59088	23641			-	P08884 #00023	LIFEMAP VSP 2EE FAMILY	8.50
10/29/2012	59088	23641			-	P08884 #00024	LIFEMAP VSP 2EE FAM NCAFE	4.25
10/29/2012	59088	23641			-	P08884 #00025	LIFEMAP VSP SINGLE	13.90
10/29/2012	59088	23641			-	P08884 #00026	LIFEMAP VSP CHILDREN N-C	15.45
10/29/2012	59088	23641			-	P08884 #00027	LIFEMAP VSP SINGLE	24.32
10/29/2012	59088	23641			-	P08884 #00028	LIFEMAP VSP 2PTY N-CAFE	3.47
10/29/2012	59088	23641			-	P08884 #00029	LIFEMAP VSP FAMILY	15.45
10/29/2012	59088	23641			-	P08884 #00030	LIFEMAP VSP SINGLE	9.36
10/29/2012	59088	23641			-	P08884 #00031	LIFEMAP VSP 2 PARTY	1.04
10/29/2012	59088	23641			-	P08884 #00032	LIFEMAP VSP FAMILY	4.64
10/29/2012	59088	23641			-	P08884 #00033	LIFEMAP VSP CHILD	2.32
10/29/2012	59088	23641			-	P08884 #00034	LIFEMAP VSP SINGLE	104.25
10/29/2012	59088	23641			-	P08884 #00035	LIFEMAP VSP 2 PARTY	13.90
10/29/2012	59088	23641			-	P08887 #00001	LIFEMAP VSP SINGLE	6.95
10/29/2012	59088	23641			-	R08884 #00001	LIFEMAP VSP SINGLE	(6.95)
10/29/2012	59088	23641			-	VINCELLI VSP12	LIFEMAP ASSURANCE COMPANY	6.95
10/29/2012	59089	23643 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,942.54	P08858 #00001	VOLUNTARY LIFEMAP LIFE	19.08
10/29/2012	59089	23643			-	P08884 #00001	VOLUNTARY LIFEMAP LIFE	1,470.26
10/29/2012	59089	23643			-	P08884 #00002	VOLUNTARY LIFEMAP LIFE	92.86
10/29/2012	59089	23643			-	P08884 #00003	VOLUNTARY LIFEMAP LIFE	202.60
10/29/2012	59089	23643			-	P08884 #00004	VOLUNTARY LIFEMAP LIFE	6.00

10/29/2012	59089	23643			-	P08884 #00005	VOLUNTARY LIFEMAP LIFE	53.07	
10/29/2012	59089	23643			-	P08884 #00006	VOLUNTARY LIFEMAP LIFE	6.29	
10/29/2012	59089	23643			-	P08884 #00007	VOLUNTARY LIFEMAP LIFE	92.38	
10/29/2012	59090	23644	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	649.36	P08884 #00001	LIFEMAP ACCIDENT	441.42
10/29/2012	59090	23644			-	P08884 #00002	LIFEMAP CRITICAL ILLNESS	33.74	
10/29/2012	59090	23644			-	P08884 #00003	LIFEMAP ACCIDENT	25.42	
10/29/2012	59090	23644			-	P08884 #00004	LIFEMAP CRITICAL ILLNESS	1.00	
10/29/2012	59090	23644			-	P08884 #00005	LIFEMAP ACCIDENT	102.07	
10/29/2012	59090	23644			-	P08884 #00006	LIFEMAP CRITICAL ILLNESS	1.00	
10/29/2012	59090	23644			-	P08884 #00007	LIFEMAP ACCIDENT	7.36	
10/29/2012	59090	23644			-	P08884 #00008	LIFEMAP ACCIDENT	35.35	
10/29/2012	59090	23644			-	P08884 #00009	LIFEMAP CRITICAL ILLNESS	2.00	
10/29/2012	59091	23646	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	15.70	P08884 #00001	EXTENDED LIFE INSURANCE	15.70
10/29/2012	59092	23647	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	328.23	P08884 #00001	LONG TERM DISABILITY	267.85
10/29/2012	59092	23647			-	P08884 #00002	LONG TERM DISABILITY	10.52	
10/29/2012	59092	23647			-	P08884 #00003	LONG TERM DISABILITY	14.10	
10/29/2012	59092	23647			-	P08884 #00004	LONG TERM DISABILITY	35.76	
10/29/2012	59093	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	4,965.08	P08884 #00001	MH EDUCATION ASSOC.	4,965.08
10/29/2012	59094	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08884 #00001	PEBS CO DEFERRED COMP PLAN	300.00
10/29/2012	59095	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	423.08	P08884 #00001	NYS ADMINISTRAVE WAGE GAR	405.12
10/29/2012	59095	23279			-	P08884 #00002	NYS ADMINISTRAVE WAGE GAR	17.96	
10/29/2012	59096	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,594.58	P08858 #00001	PERSI CHOICE 401K	50.00
10/29/2012	59096	21182			-	P08884 #00001	PERSI CHOICE 401K	9,332.47	
10/29/2012	59096	21182			-	P08884 #00002	PERSI CHOICE LOAN PAYMENT	212.11	
10/29/2012	59097	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	205,211.97	P08858 #00001	RETIREMENT/6.23%/10.39%	1,280.33
10/29/2012	59097	20660			-	P08858 #00002	SICK LEAVE RETIREMENT/1.16	89.36	
10/29/2012	59097	20660			-	P08884 #00001	RETIREMENT/6.23%/10.39%	#####	
10/29/2012	59097	20660			-	P08884 #00002	SICK LEAVE RETIREMENT/1.16	11,838.90	
10/29/2012	59097	20660			-	P08884 #00003	RETIREMENT/6.23%/10.39%	423.81	
10/29/2012	59097	20660			-	P08884 #00004	SICK LEAVE RETIREMENT/1.16	29.57	
10/29/2012	59097	20660			-	P08884 #00005	RETIREMENT/6.23%/10.39%	227.27	
10/29/2012	59097	20660			-	P08884 #00006	SICK LEAVE RETIREMENT/1.16	15.87	
10/29/2012	59097	20660			-	P08884 #00007	RETIREMENT/6.23%/10.39%	0.64	
10/29/2012	59097	20660			-	P08884 #00008	SICK LEAVE RETIREMENT/1.16	0.04	
10/29/2012	59097	20660			-	P08884 #00009	RETIREMENT/6.23%/10.39%	5,886.89	
10/29/2012	59097	20660			-	P08884 #00010	SICK LEAVE RETIREMENT/1.16	410.85	
10/29/2012	59097	20660			-	P08884 #00011	RETIREMENT/6.23%/10.39%	173.31	
10/29/2012	59097	20660			-	P08884 #00012	SICK LEAVE RETIREMENT/1.16	12.10	
10/29/2012	59097	20660			-	P08884 #00013	RETIREMENT/6.23%/10.39%	7,405.38	
10/29/2012	59097	20660			-	P08884 #00014	SICK LEAVE RETIREMENT/1.16	516.86	
10/29/2012	59097	20660			-	P08884 #00015	RETIREMENT/6.23%/10.39%	354.22	
10/29/2012	59097	20660			-	P08884 #00016	SICK LEAVE RETIREMENT/1.16	24.72	
10/29/2012	59097	20660			-	P08884 #00017	RETIREMENT/6.23%/10.39%	1,668.36	
10/29/2012	59097	20660			-	P08884 #00018	SICK LEAVE RETIREMENT/1.16	116.43	
10/29/2012	59097	20660			-	P08884 #00019	RETIREMENT/6.23%/10.39%	654.97	
10/29/2012	59097	20660			-	P08884 #00020	SICK LEAVE RETIREMENT/1.16	45.71	
10/29/2012	59097	20660			-	P08884 #00021	RETIREMENT/6.23%/10.39%	3,696.78	
10/29/2012	59097	20660			-	P08884 #00022	SICK LEAVE RETIREMENT/1.16	258.01	
10/29/2012	59097	20660			-	P08887 #00001	RETIREMENT/6.23%/10.39%	380.71	
10/29/2012	59097	20660			-	P08887 #00002	SICK LEAVE RETIREMENT/1.16	26.57	
10/29/2012	59097	20660			-	P08899 #00001	RETIREMENT/6.23%/10.39%	242.60	
10/29/2012	59097	20660			-	P08899 #00002	SICK LEAVE RETIREMENT/1.16	16.93	
10/29/2012	59097	20660			-	P08902 #00001	RETIREMENT/6.23%/10.39%	165.80	
10/29/2012	59097	20660			-	P08902 #00002	SICK LEAVE RETIREMENT/1.16	11.57	
10/29/2012	59097	20660			-	R08884 #00001	RETIREMENT/6.23%/10.39%	(363.82)	
10/29/2012	59097	20660			-	R08884 #00002	SICK LEAVE RETIREMENT/1.16	(25.39)	

10/29/2012	59098	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	189,945.00	P08858 #00001	RBS SINGLE MEDICAL	450.20
10/29/2012	59098	99444				-	P08858 #00002	2 EE FAMILY RBS MEDICAL	238.70
10/29/2012	59098	99444				-	P08884 #00001	RBS SINGLE MEDICAL	#####
10/29/2012	59098	99444				-	P08884 #00002	DISTRICT PAYS	536.45
10/29/2012	59098	99444				-	P08884 #00003	2 PARTY MEDICAL RBS	3,755.15
10/29/2012	59098	99444				-	P08884 #00004	2 PARTY MEDICAL RBS N-CAFE	1,072.90
10/29/2012	59098	99444				-	P08884 #00005	FAMILY MEDICAL RBS	10,333.50
10/29/2012	59098	99444				-	P08884 #00006	RBS MEDICAL FAMILY M-CAFE	1,377.80
10/29/2012	59098	99444				-	P08884 #00007	2 EE FAMILY RBS MEDICAL	3,580.50
10/29/2012	59098	99444				-	P08884 #00008	2EE FAM MED N-C RBS	716.10
10/29/2012	59098	99444				-	P08884 #00009	CHILD MEDICAL RBS	1,683.50
10/29/2012	59098	99444				-	P08884 #00010	CHILD MEDICAL NON CAFE	962.00
10/29/2012	59098	99444				-	P08884 #00011	CHILDREN MEDICAL	2,806.40
10/29/2012	59098	99444				-	P08884 #00012	CHILDREN MEDICAL ONLY	350.80
10/29/2012	59098	99444				-	P08887 #00001	RBS SINGLE MEDICAL	450.20
10/29/2012	59098	99444				-	R08884 #00001	RBS SINGLE MEDICAL	(450.20)
10/29/2012	59098	99444				-	VINCELLI 1012	REGENCE BLUESHIELD OF IDAHO	459.20
10/29/2012	59099	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	P08884 #00001	RELIASTAR LIFE INS CO	885.00
10/29/2012	59100	30520	STATE TAX COMMISSION	BOISE	ID	44,383.00	P08858 #00001	IDAHO WITHHOLDING	424.00
10/29/2012	59100	30520				-	P08884 #00001	EXTRA IDAHO TAX WITHHELD	500.00
10/29/2012	59100	30520				-	P08884 #00002	IDAHO WITHHOLDING	40,003.59
10/29/2012	59100	30520				-	P08884 #00003	IDAHO WITHHOLDING	76.33
10/29/2012	59100	30520				-	P08884 #00004	IDAHO WITHHOLDING	74.51
10/29/2012	59100	30520				-	P08884 #00005	EXTRA IDAHO TAX WITHHELD	10.00
10/29/2012	59100	30520				-	P08884 #00006	IDAHO WITHHOLDING	1,010.19
10/29/2012	59100	30520				-	P08884 #00007	IDAHO WITHHOLDING	10.01
10/29/2012	59100	30520				-	P08884 #00008	EXTRA IDAHO TAX WITHHELD	170.00
10/29/2012	59100	30520				-	P08884 #00009	IDAHO WITHHOLDING	1,092.16
10/29/2012	59100	30520				-	P08884 #00010	IDAHO WITHHOLDING	8.85
10/29/2012	59100	30520				-	P08884 #00011	IDAHO WITHHOLDING	343.50
10/29/2012	59100	30520				-	P08884 #00012	IDAHO WITHHOLDING	42.00
10/29/2012	59100	30520				-	P08884 #00013	IDAHO WITHHOLDING	110.86
10/29/2012	59100	30520				-	P08884 #00014	EXTRA IDAHO TAX WITHHELD	70.00
10/29/2012	59100	30520				-	P08884 #00015	IDAHO WITHHOLDING	478.00
10/29/2012	59100	30520				-	P08887 #00001	IDAHO WITHHOLDING	116.00
10/29/2012	59100	30520				-	P08889 #00001	IDAHO WITHHOLDING	2.00
10/29/2012	59100	30520				-	P08899 #00001	IDAHO WITHHOLDING	10.00
10/29/2012	59100	30520				-	R08746 #00001	IDAHO WITHHOLDING	(2.00)
10/29/2012	59100	30520				-	R08884 #00001	IDAHO WITHHOLDING	(120.00)
10/29/2012	59100	30520				-	R08884 #00002	IDAHO WITHHOLDING	(47.00)
10/29/2012	59101	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08884 #00001	SYMETRA LIFE INS CO	100.00
10/29/2012	59102	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	2,870.00	P08884 #00001	WADDELL & REED	2,795.00
10/29/2012	59102	40000				-	P08887 #00001	WADDELL & REED	75.00
10/29/2012	59103	5220	WELLS FARGO	MOUNTAIN HOME	ID	157,656.03	P08858 #00001	SOCIAL SECURITY 4.2	771.44
10/29/2012	59103	5220				-	P08858 #00002	FICA MEDICARE--1.45	215.12
10/29/2012	59103	5220				-	P08884 #00001	SOCIAL SECURITY 4.2	#####
10/29/2012	59103	5220				-	P08884 #00002	FICA MEDICARE--1.45	30,200.20
10/29/2012	59103	5220				-	P08884 #00003	SOCIAL SECURITY 4.2	264.78
10/29/2012	59103	5220				-	P08884 #00004	FICA MEDICARE--1.45	73.82
10/29/2012	59103	5220				-	P08884 #00005	SOCIAL SECURITY 4.2	141.60
10/29/2012	59103	5220				-	P08884 #00006	FICA MEDICARE--1.45	39.48
10/29/2012	59103	5220				-	P08884 #00007	SOCIAL SECURITY 4.2	0.40
10/29/2012	59103	5220				-	P08884 #00008	FICA MEDICARE--1.45	0.12
10/29/2012	59103	5220				-	P08884 #00009	SOCIAL SECURITY 4.2	3,981.54
10/29/2012	59103	5220				-	P08884 #00010	FICA MEDICARE--1.45	1,110.28
10/29/2012	59103	5220				-	P08884 #00011	SOCIAL SECURITY 4.2	107.02

10/29/2012	59103	5220			-	P08884 #00012	FICA MEDICARE--1.45	29.84	
10/29/2012	59103	5220			-	P08884 #00013	SOCIAL SECURITY 4.2	4,792.13	
10/29/2012	59103	5220			-	P08884 #00014	FICA MEDICARE--1.45	1,336.36	
10/29/2012	59103	5220			-	P08884 #00015	SOCIAL SECURITY 4.2	221.66	
10/29/2012	59103	5220			-	P08884 #00016	FICA MEDICARE--1.45	61.80	
10/29/2012	59103	5220			-	P08884 #00017	SOCIAL SECURITY 4.2	1,043.98	
10/29/2012	59103	5220			-	P08884 #00018	FICA MEDICARE--1.45	291.08	
10/29/2012	59103	5220			-	P08884 #00019	SOCIAL SECURITY 4.2	113.24	
10/29/2012	59103	5220			-	P08884 #00020	FICA MEDICARE--1.45	31.58	
10/29/2012	59103	5220			-	P08884 #00021	SOCIAL SECURITY 4.2	379.93	
10/29/2012	59103	5220			-	P08884 #00022	FICA MEDICARE--1.45	105.94	
10/29/2012	59103	5220			-	P08884 #00023	SOCIAL SECURITY 4.2	2,939.00	
10/29/2012	59103	5220			-	P08884 #00024	FICA MEDICARE--1.45	819.60	
10/29/2012	59103	5220			-	P08887 #00001	SOCIAL SECURITY 4.2	401.38	
10/29/2012	59103	5220			-	P08887 #00002	FICA MEDICARE--1.45	111.92	
10/29/2012	59103	5220			-	P08889 #00001	SOCIAL SECURITY 4.2	30.83	
10/29/2012	59103	5220			-	P08889 #00002	FICA MEDICARE--1.45	8.60	
10/29/2012	59103	5220			-	P08893 #00001	SOCIAL SECURITY 4.2	52.81	
10/29/2012	59103	5220			-	P08893 #00002	FICA MEDICARE--1.45	14.72	
10/29/2012	59103	5220			-	P08899 #00001	SOCIAL SECURITY 4.2	151.81	
10/29/2012	59103	5220			-	P08899 #00002	FICA MEDICARE--1.45	42.34	
10/29/2012	59103	5220			-	P08902 #00001	SOCIAL SECURITY 4.2	103.75	
10/29/2012	59103	5220			-	P08902 #00002	FICA MEDICARE--1.45	28.94	
10/29/2012	59103	5220			-	R08746 #00001	SOCIAL SECURITY 4.2	(80.52)	
10/29/2012	59103	5220			-	R08746 #00002	FICA MEDICARE--1.45	(22.46)	
10/29/2012	59103	5220			-	R08884 #00001	SOCIAL SECURITY 4.2	(227.66)	
10/29/2012	59103	5220			-	R08884 #00002	FICA MEDICARE--1.45	(63.48)	
10/29/2012	59103	5220			-	R08884 #00003	SOCIAL SECURITY 4.2	(111.31)	
10/29/2012	59103	5220			-	R08884 #00004	FICA MEDICARE--1.45	(31.04)	
10/29/2012	59103	5220			-	R08884 #00005	SOCIAL SECURITY 4.2	(102.69)	
10/29/2012	59103	5220			-	R08884 #00006	FICA MEDICARE--1.45	(28.64)	
10/29/2012	59104	5221	WELLS FARGO	MOUNTAIN HOME	ID	98,686.14	P08858 #00001	EXTRA FEDERAL WITHHOLDING	25.00
10/29/2012	59104	5221			-	P08858 #00002	FEDERAL WITHHOLDING	890.71	
10/29/2012	59104	5221			-	P08884 #00001	EXTRA FEDERAL WITHHOLDING	2,677.71	
10/29/2012	59104	5221			-	P08884 #00002	FEDERAL WITHHOLDING	87,455.98	
10/29/2012	59104	5221			-	P08884 #00003	FEDERAL WITHHOLDING	182.89	
10/29/2012	59104	5221			-	P08884 #00004	EXTRA FEDERAL WITHHOLDING	9.81	
10/29/2012	59104	5221			-	P08884 #00005	FEDERAL WITHHOLDING	178.13	
10/29/2012	59104	5221			-	P08884 #00006	EXTRA FEDERAL WITHHOLDING	128.23	
10/29/2012	59104	5221			-	P08884 #00007	FEDERAL WITHHOLDING	2,293.53	
10/29/2012	59104	5221			-	P08884 #00008	FEDERAL WITHHOLDING	32.32	
10/29/2012	59104	5221			-	P08884 #00009	EXTRA FEDERAL WITHHOLDING	100.00	
10/29/2012	59104	5221			-	P08884 #00010	FEDERAL WITHHOLDING	2,454.54	
10/29/2012	59104	5221			-	P08884 #00011	FEDERAL WITHHOLDING	38.83	
10/29/2012	59104	5221			-	P08884 #00012	FEDERAL WITHHOLDING	718.97	
10/29/2012	59104	5221			-	P08884 #00013	FEDERAL WITHHOLDING	89.46	
10/29/2012	59104	5221			-	P08884 #00014	EXTRA FEDERAL WITHHOLDING	5.25	
10/29/2012	59104	5221			-	P08884 #00015	FEDERAL WITHHOLDING	229.23	
10/29/2012	59104	5221			-	P08884 #00016	EXTRA FEDERAL WITHHOLDING	80.00	
10/29/2012	59104	5221			-	P08884 #00017	FEDERAL WITHHOLDING	1,108.91	
10/29/2012	59104	5221			-	P08887 #00001	EXTRA FEDERAL WITHHOLDING	50.00	
10/29/2012	59104	5221			-	P08887 #00002	FEDERAL WITHHOLDING	243.14	
10/29/2012	59104	5221			-	P08889 #00001	FEDERAL WITHHOLDING	12.14	
10/29/2012	59104	5221			-	P08899 #00001	FEDERAL WITHHOLDING	40.24	
10/29/2012	59104	5221			-	R08746 #00001	FEDERAL WITHHOLDING	(11.63)	
10/29/2012	59104	5221			-	R08884 #00001	FEDERAL WITHHOLDING	(246.25)	

10/29/2012	59104	5221			-	R08884 #00002	FEDERAL WITHHOLDING	(98.90)	
10/29/2012	59104	5221			-	R08884 #00003	FEDERAL WITHHOLDING	(2.10)	
10/29/2012	59105	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08884 #00001	WELLS FARGO BANK	700.00