

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

CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
12/10/2012	59248	98012	A COMPANY, INC.	BOISE	ID	1,310.78	177259	RESTROOM RENTAL-MHHS	405.21
12/10/2012	59248	98012				0	180158	RESTROOM RENTAL MHHS	610.57
12/10/2012	59248	98012				0	181338	RESTROOM RENTAL CROSS CTRY MEET	295.00
12/10/2012	59249	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	5,779.40	1468463	FREEZER REPAIR	77.00
12/10/2012	59249	23122				0	583697	ADMIN /MAINT CONTRACT	5,702.40
12/10/2012	59250	6867	ACE GLASS	MOUNTAIN HOME	ID	186	46735	MHHS REPAIRS SOPH HALL	146.00
12/10/2012	59250	6867				0	46804	MHJH REPAIR OF WINDOW FRAME	40.00
12/10/2012	59251	23418	AMERICAN EXPRESS	WESTON	FL	4,939.95	DO2SEPT	AMERICAN EXPRESS PINE SUPPLIES	86.87
12/10/2012	59251	23418				0	DRAMAAUG12	AMERICAN EXPRESS DRAMA SUPPLIES	80.74
12/10/2012	59251	23418				0	DRAMAOCT12	AMERICAN EXPRESS DRAMA SUPPLIES	113.91
12/10/2012	59251	23418				0	DRAMASEPT12	AMERICAN EXPRESS-HS DRAMA SUPPLIES	771.67
12/10/2012	59251	23418				0	HS1AUG12	AMERICAN EXPRESS HS1AUG12	243.58
12/10/2012	59251	23418				0	HS1OCT	AMERICAN EXPRESS HS SUPPLIES	191.87
12/10/2012	59251	23418				0	HS1SEPT12	AMERICAN EXPRESS HS SUPPLIES	475.33
12/10/2012	59251	23418				0	HS2OCT	AMERICAN EXPRESS HS SUPPLIES	74.79
12/10/2012	59251	23418				0	HS2OCT12	AMERICAN EXPRESS HS 2 OCT12	817.60
12/10/2012	59251	23418				0	HS3OCT12	AMERICAN EXPRESS HS SUPPLIES	268.83
12/10/2012	59251	23418				0	HS3SEPT12	AMERICAN EXPRESS HS3SEPT12	618.82
12/10/2012	59251	23418				0	JHOCT	AMERICAN EXPRESS MHJH MATERIALS	7.15
12/10/2012	59251	23418				0	JH2SEPT12	AMERICAN EXPRESS MHJH SUPPLIES	4.47
12/10/2012	59251	23418				0	MAINTOCT12	AMERICAN EXPRESS MAINT. SUPPLIES	27.28
12/10/2012	59251	23418				0	MINTSEPT12	AMERICAN EXPRESS MAINT. SUPPLIES	79.15
12/10/2012	59251	23418				0	NORTH141529	AMERICAN EXPRESS NORTH SUPPLIES	92.17
12/10/2012	59251	23418				0	SPECEDHMSOCT	AMERICAN EXPRESS HMS MATERIALS-SPEC ED	53.17
12/10/2012	59251	23418				0	SPEDBASESEPT12	AMERICAN EXPRESS SPEC ED BASE SUPPLIES	37.88
12/10/2012	59251	23418				0	SPEDEASTOCT12	AMERICAN EXPRESS SPEC. ED EAST	92.57
12/10/2012	59251	23418				0	SPEDEASTSEPT12	AMERICAN EXPRESS SPED SUPPLIES EAST	134.83
12/10/2012	59251	23418				0	SPEDHMSSEPT12	AMERICAN EXPRESS SPED SUPPLIES HMS	50.00
12/10/2012	59251	23418				0	SPEDJH41529	AMERICAN EXPRESS SPEDJH SUPPLIES	46.25
12/10/2012	59251	23418				0	SPEDNORTHSP12	AMERICAN EXPRESS SPEC.ED NORTH SUPPLIES	43.34
12/10/2012	59251	23418				0	SPEDWESTOCT	AMERICAN EXPRESS WEST SPEC ED SUPPLIES	61.31
12/10/2012	59251	23418				0	SPEDWESTOCT12	AMERICAN EXPRESS-SP.ED MATERIALS WEST	20.62
12/10/2012	59251	23418				0	SPEDWESTSEPT12	AMERICAN EXPRESS WEST SUPPLIES	41.17
12/10/2012	59251	23418				0	WEST1AUG12	AMERICAN EXPRESS WEST SUPPLIES	292.97
12/10/2012	59251	23418				0	WEST1SEPT12	AMERICAN EXPRESS WEST SUPPLIES	111.61
12/10/2012	59252	22543	ARMSTRONG, VICTORIA	MOUNTAIN HOME	ID	27.98	27	REIMB FOR SPEC. ED MATERIALS	27.98
12/10/2012	59253	23537	AUTOMATED OFFICE SYSTEMS	BOISE	ID	29.26	32943	PAYROLL PRINTER	29.26
12/10/2012	59254	22636	BATTERIES PLUS	BOISE	ID	108	269324	EMERGENCY LIGHT BATTERIES	108.00
12/10/2012	59255	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	3,400.80	501	NURSING CARE FOR 2 STUDENTS	3,400.80
12/10/2012	59256	23582	BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	590.52	NOVEMBER	IN LIEU OF TRANSPORTATION	590.52
12/10/2012	59257	2288	BOISE OFFICE EQUIPMENT	BOISE	ID	1,530.76	167000	MAINTENANCE PRINTERS 09/25-10/25/12	1,530.76
12/10/2012	59258	98317	BOISE STATE UNIVERSITY	BOISE	ID	45	25514	PARA PRO TEST-3 PEOPLE	45.00
12/10/2012	59259	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	3,502.83	4046337	CUSTODIAL SUPPLIES	2,827.88
12/10/2012	59259	23070				0	4049785	CUSTODIAL SUPPLIES	674.95
12/10/2012	59260	1800	BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	125	18948	REPLACE MASTER LOCK TIGER FIELD GATE	22.00
12/10/2012	59260	1800				0	18961	REPAIR LOCK AND DEAD BOLT HACKER	103.00
12/10/2012	59261	22113	C-2 CONSTRUCTION INC.	MOUNTAIN HOME	ID	400	1338	SPRINKLER BLOW OUT	400.00
12/10/2012	59262	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	1,860.87	425317	BOOKS AND WORKBOOKS	1,860.87
12/10/2012	59263	23658	CENERGISTIC	DALLAS	TX	6,500.00	111409	NOVEMBER ENERGY CONSERVATION	6,500.00
12/10/2012	59264	22449	CENTRAL DISTRICT HEALTH DEPT.	BOISE	ID	875	2013	KITCHEN INSPECTIONS FY 2013	875.00

12/10/2012	59265	4417 CENTURY LINK	PHOENIX	AR	2,288.32	2288	CENTURY LINK TELEPHONE CHARGES	2,288.32
12/10/2012	59266	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	4,526.18	3665	CITY OF MOUNTAIN HOME CHARGES	4,526.18
12/10/2012	59267	21316 CLARK, JOHN	MOUNTAIN HOME	ID	287.49	NOV	TRAVEL ATHLETIC MEETINGS	287.49
12/10/2012	59268	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	20,510.18	NOVEMBER12	SPEECH THERAPY	19,857.50
12/10/2012	59268	23576			0	NOVEMBER2012	TRAVEL REIMBURSEMENT FOR SPEECH TPY	652.68
12/10/2012	59269	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	25,001.48	1454	INDIVID. THERAPY 11/04/12-11/10/12	8,466.57
12/10/2012	59269	21264			0	1455	INDINV. DEVTHERAPY-11/11-11/17/12	7,089.45
12/10/2012	59269	21264			0	1463	INVID THERAPY-11/25-12/01/12	8,231.01
12/10/2012	59269	21264			0	1464	INDIV, THERAPY-11/21/12-12/01/12	1,214.45
12/10/2012	59270	23665 CONJUGUEMOS	NEWTON	MA	50	58727	LICENSE FOR TEACHER AND SCHOOL ACCT	50.00
12/10/2012	59271	22841 CRS INCORPORATED	MONTOURSVILLE	PA	827.38	1218689	OCTOBER SUB FINDER	827.38
12/10/2012	59272	23491 DAVIS, PAT	BRUNEAU	ID	400	DECEMBER12	TEACHERAGE PINE	400.00
12/10/2012	59273	22824 DECKER EQUIPMENT	ROCHESTER	MI	73.86	36246A	PENCO VANGUARD LIFT	73.86
12/10/2012	59274	99171 EDUFEST-WINTER	COEUR D'ALENE	ID	375	EDUFEST2013	EDUFEST-WINTER REGISTRATION	375.00
12/10/2012	59275	22813 EIDEBAILLY	BOISE	ID	14,000.00	3468	AUDIT FOR 2012	14,000.00
12/10/2012	59276	5013 ELMORE COUNTY TAX COLLECTOR	MOUNTAIN HOME	ID	235.22	17418	ELMORE COUNTY TAX TAX 61TOR	116.28
12/10/2012	59276	5013			0	4467	ELMORE COUNTY TAX-OFFICE	108.86
12/10/2012	59276	5013			0	9898	ELMORE COUNTY TAX ATLANTA	10.08
12/10/2012	59277	23649 ENA SERVICES, LLC	KNOXVILLE	TN	455	63144	OCTOBER INTERNET BILLINB	455.00
12/10/2012	59278	23042 FASTENAL	MOUNTAIN HOME	ID	46.64	37140	EQUIPMENT REPAIRS	0.80
12/10/2012	59278	23042			0	38476	TUBING FOR BOILER TREATMENT	45.84
12/10/2012	59279	23612 FIRE SYSTEMS WEST, INC.	PACIFIC	WA	335	160771-1014	REPAIRS TO PULL STATION-MHHS	335.00
12/10/2012	59280	22817 GLEN MASSENGALE	BOISE	ID	1,440.00	235441	CHECK SAFETY CONTROLS AND SYSTEMS	600.00
12/10/2012	59280	22817			0	235442	CHECK SAFETY CONTROLS AND SYSTEMS	300.00
12/10/2012	59280	22817			0	235443	REPAIR BOILER & CHECK SAFETY VALVES	540.00
12/10/2012	59281	21220 GREAT POTENTIAL PRESS, INC.	TUCSON	AZ	175.45	110981	GT MATERIALS	175.45
12/10/2012	59282	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	22.5	2590	WATER FOR MAINTENANCE	22.50
12/10/2012	59283	23498 HASLER	TAMPA	FL	522.64	1	POSTAGE FOR DO	522.64
12/10/2012	59284	4386 HEARING & COMMUNICATION TECH.	HORSESHOE BEND	ID	1,029.00	2050	SPECIAL ED MATERIALS	240.00
12/10/2012	59284	4386			0	2054	SPECIAL ED MATERIALS	789.00
12/10/2012	59285	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	21,988.20	26606	DIESEL FUEL FOR MAINTENANCE	90.12
12/10/2012	59285	7200			0	26637	FUEL FOR MAINTENANCE	542.29
12/10/2012	59285	7200			0	26661	TRANSPORTATION FUEL	6,833.77
12/10/2012	59285	7200			0	26665	TRANSPORTATION FUEL	9,019.93
12/10/2012	59285	7200			0	26673	DIESEL FOR MAINTENANCE	180.44
12/10/2012	59285	7200			0	26675	TRANSPORTATION FUEL	5,321.65
12/10/2012	59286	1265 HOME DEPOT/GECHF	BOISE	ID	157.76	24817	SWITCH FOR FOYER-HS	25.98
12/10/2012	59286	1265			0	72704	NORTH PARTS	69.00
12/10/2012	59286	1265			0	76580	EMERGENCY LIGHT FOR MHJH	39.95
12/10/2012	59286	1265			0	97926	MAINTENANCE SUPPLIES	22.83
12/10/2012	59287	97518 HOYE, MICHELE	MOUNTAIN HOME	ID	195	195	RECERT. REIMB.	195.00
12/10/2012	59288	1093 HUDSON, KATHERINE A.	MOUNTAIN HOME	ID	159.9	33	REIMB TRAVEL SPEC. ED MEETING	33.30
12/10/2012	59288	1093			0	60	RECERT. REIMB	60.00
12/10/2012	59288	1093			0	66HUDSON	TRAVEL TO BSU CONF..SPECIAL ED	66.60
12/10/2012	59289	1937 HUTCHISON-SMITH ARCHITECTS	BOISE	ID	850.15	13427	HIGH SCHOOL REROOF	490.15
12/10/2012	59289	1937			0	13428	WEST REROOF	360.00
12/10/2012	59290	8200 IDAHO POWER	SEATTLE	WA	23,908.89	23919	IDAHO POWER CHARGES	23,908.89
12/10/2012	59291	97310 IKON OFFICE SOLUTIONS	NEMPE	AZ	20.5	1036197288	WEST INK FOR RIZOGRAPH	20.50
12/10/2012	59292	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	398	149262	COMPUTER TECH	320.00
12/10/2012	59292	23112			0	149277	MONITOR FOR ACCT. PAYABLE	78.00
12/10/2012	59293	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	15,092.89	15092	INTERMOUNTAIN GAS CHARGES	15,092.89
12/10/2012	59294	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	1,667.92	1624923	BACKFLOW REPAIRS	1,667.92
12/10/2012	59295	97004 JOHNSON, JEFF	MOUNTAIN HOME	ID	222	222JOHNSON	PRINCIPAL MEETINGS	222.00
12/10/2012	59296	23309 KIDABILITIES INC.	EAGLE	ID	19,515.00	45	NOVEMBER OCCUP. THERAPY & PHYSICAL	19,515.00
12/10/2012	59297	10220 LAKESHORE LEARNING MATERIALS	CARSON	CA	24.9	4938561112	LEAPFROG - NORTH	24.90
12/10/2012	59298	23499 MAILFINANCE	CHICAGO	IL	192.66	3629237	POSTAGE LEASE FOR DO	192.66

12/10/2012	59299	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	300	13072	MHJH GYM LIGHTING REPAIR	90.00
12/10/2012	59299	30530			0	13102	MHHS PARKING LOT LIGHT REPAIR	120.00
12/10/2012	59299	30530			0	13103	MHHS REPAIR ELECTRIC KITCHEN	90.00
12/10/2012	59300	23429 MILLIMAN	SEATTLE	WA	5,630.00	10162012	PROFESSIONAL SERVICES	5,630.00
12/10/2012	59301	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	5	486445	SHOP REPAIR IR HOSE	5.00
12/10/2012	59302	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	379.99	379	REIMB WASHING MACHINE	379.99
12/10/2012	59303	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	700	700	REIMBURSE CRED. CHG RETURNED	700.00
12/10/2012	59304	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	38	2013	NEWSPAPER SUBSCRIPTION 2013-105171	38.00
12/10/2012	59305	10941 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	75	75	SUSPENSION FORMS	75.00
12/10/2012	59306	23138 MOUNTAIN HOME RV PARK	MOUNTAIN HOME	ID	48.32	283554	CUSTODIAL SUPPLIES	48.32
12/10/2012	59307	22645 NESTOR, DANIELLE	BOISE	ID	11,384.68	NOVEMBER	TRAVEL FOR SPEECH THERAPY	627.18
12/10/2012	59307	22645			0	NOVEMBER12	NESTOR, DANIELLE	10,757.50
12/10/2012	59308	23672 NOBLE INDUSTRIAL SUPPLY CORP	DOUGLASTON	NY	297.7	95484	CUSTODIAL SUPPLIES	297.70
12/10/2012	59309	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	47.5	10307974	WELDING SUPPLIES	47.50
12/10/2012	59310	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	118.98	242667	O'REILLY AUTO PARTS	32.99
12/10/2012	59310	23486			0	243520	BATTERY FOR RANGER	85.99
12/10/2012	59311	22477 OETC	SHERWOOD	OR	3,864.00	36357	OFFICE PROFESSIONAL WINDOWS LICENSE	1,170.40
12/10/2012	59311	22477			0	403240	WINDOWS 8 UPGRADE AND LICENSES	2,693.60
12/10/2012	59312	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	7,015.83	43567	MHHS OFFICE SUPPLIES	60.55
12/10/2012	59312	2248			0	56452	MHHS OFFICE SUPPLIES	50.66
12/10/2012	59312	2248			0	152179	MHHS OFFICE SUPPLIES	46.48
12/10/2012	59312	2248			0	154836	MHHS SUPPLIES	550.40
12/10/2012	59312	2248			0	156731	MHHS PAPER	49.10
12/10/2012	59312	2248			0	177787	OFFICE SUPPLIES NORTH	351.83
12/10/2012	59312	2248			0	178129	MHHS SHREDDER	550.54
12/10/2012	59312	2248			0	179971	NORTH OFFICE SUPPLIES	45.79
12/10/2012	59312	2248			0	198801	PAPER ORDER COPY ROOM	181.13
12/10/2012	59312	2248			0	238053	PAPER ORDER COPY ROOM	107.46
12/10/2012	59312	2248			0	271204	PAPER ORDER	539.60
12/10/2012	59312	2248			0	296227	OFFICE SUPPLIES	37.88
12/10/2012	59312	2248			0	464641	PAPER ORDER COPY ROOM	163.27
12/10/2012	59312	2248			0	466620	BASE SUPPLIES	208.19
12/10/2012	59312	2248			0	559353	DISTRICT OFFICE SUPPLIES	312.64
12/10/2012	59312	2248			0	566181	DIST. OFFICE SUPPLIES	42.40
12/10/2012	59312	2248			0	585187	PAPER ORDER FOR NORTH	542.00
12/10/2012	59312	2248			0	592672	PAPER ORDER COPY ROOM	206.22
12/10/2012	59312	2248			0	628382	HACKER PAPER ORDER	542.00
12/10/2012	59312	2248			0	649036	COPY ROOM SUPPLIES	314.24
12/10/2012	59312	2248			0	741213	PAPER ORDER HIGH SCHOOL	542.00
12/10/2012	59312	2248			0	816397	DISTRICT OFFICE SUPPLIES	33.04
12/10/2012	59312	2248			0	942449	MHHS SUPPLIES	126.45
12/10/2012	59312	2248			0	950644	PAPER ORDER FOR EAST	436.65
12/10/2012	59312	2248			0	966922	MHHS SUPPLIES	975.31
12/10/2012	59313	98215 OGBORN, CLIFF	BOISE	ID	40	40	REIMB FOR HARD DRIVE BACK UP	40.00
12/10/2012	59314	23664 ONEWAVE	TWIN FALLS	ID	930	1296	INTERNET	930.00
12/10/2012	59315	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	23.15	285050	EAST GIRLS RESTROOM REPAIRS PARTS	6.61
12/10/2012	59315	1511			0	285126	HS SINK PARTS AND SUPPLIES	4.69
12/10/2012	59315	1511			0	285770	AIR COMPRESSOR PARTS BOILER RM AT EAST	11.85
12/10/2012	59316	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	1,344.39	3808795	SPECIAL ED MATERIALS	399.94
12/10/2012	59316	22699			0	3823342	SPECIAL ED MATERIALS	477.00
12/10/2012	59316	22699			0	3835109	SPECIAL ED MATERIALS	145.00
12/10/2012	59316	22699			0	3844022	SPECIAL ED MATERIALS	322.45
12/10/2012	59317	22391 PETTY CASH MHSD 193	MOUNTAIN HOME	ID	589.37	589	PETTY CASH MHSD 193	589.37
12/10/2012	59318	23546 PMG	MOUNTAIN HOME	ID	192.1	15460	MHHS REPLACE KITCHEN STEAM LINE	192.10
12/10/2012	59319	20480 POTTER'S CENTER	BOISE	ID	149.63	15133	CLAY SHIPPING HS	149.63
12/10/2012	59320	99339 RAUB, BRENDA	MOUNTAIN HOME	ID	202	142	TRAVEL TO CONFERENCE	142.00

12/10/2012	59320	99339			0	60	RECERT. REIMBURSEMENT	60.00
12/10/2012	59321	97426 REALLY GOOD STUFF	BOTSFORD	CT	29.15	4154248	SPECIAL ED MATERIALS BASE	29.15
12/10/2012	59322	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	217.8	948991597	SPECIAL ED RECORD FORMS	217.80
12/10/2012	59323	23536 SAXON MATH	WILMINGTON	MA	1,193.95	948778220	SPECIAL ED MATERIALS	1,193.95
12/10/2012	59324	99290 SCHOOL NURSE SUPPLY, INC.	SCHAUMBURG	IL	172.24	416049	WEST MEDICAL SUPPLIES	172.24
12/10/2012	59325	97346 SCHOOLMASTERS SAFETY	ANN ARBOR	MI	456	538474	NORTH SUPPLIES	456.00
12/10/2012	59326	23320 SHRED-IT USA-BOISE	BOISE	ID	73.01	9401131814	SHREDDING DISTRICT	73.01
12/10/2012	59327	20102 SNYDER, JULIE	MOUNTAIN HOME	ID	15.9	15SNYDER	SPECIAL ED FOLDERS	15.90
12/10/2012	59328	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	64,470.83	628495	NOVEMBER FOOD CONTRACT	64,470.83
12/10/2012	59329	23636 SPEECH CONNECTIONS	BOISE	ID	10,977.51	NOVEMBER	SPEECH THERAPY-11/03/12-12/07/12	10,432.50
12/10/2012	59329	23636			0	NOVEMBER12	TRAVEL REIMB. SPEECH THERAPY	545.01
12/10/2012	59331	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	137.85	1824670	SPECIAL ED SUPPLIES	137.85
12/10/2012	59332	23147 TEK-HUT	TWIN FALLS	ID	193.72	10	TECH SUPPLIES	193.72
12/10/2012	59333	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	38.44	11610	BRANSON TRACTOR PARTS	38.44
12/10/2012	59334	23648 UPSON COMPANY	CALDWELL	ID	14,569.67	4	REROOF FOR SR HS AND WEST	14,569.67
12/10/2012	59335	1785 URQUIDI, RHONDA	MOUNTAIN HOME	ID	14.91	14	REIMB FOR SUPPLIES	14.91
12/10/2012	59336	1850 URQUIDI, RICHARD J.	MOUNTAIN HOME	ID	40.7	40	TRACK DISTRICT MEETING TRAVEL	40.70
12/10/2012	59337	23673 VALERIO, ERLINDA	MOUNTAIN HOME	ID	60	60	RECERT. REIMBURSEMENT	60.00
12/10/2012	59338	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,906.92	CLARKOCT12	WELLS FARGO ATHLETIC SUPPLIES-CLARK	59.87
12/10/2012	59338	21126			0	CRUSER41559	WELLS FARGO HACKER SCHOOL SUPPLIES	35.97
12/10/2012	59338	21126			0	JOHNSONCT12	WELLS FARGO HS BOOKS AND MATERIALS	1,811.08
12/10/2012	59339	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	448	GILBERTOCT12	WELLS FARGO AVID BOOKS FOR MHJH	448.00
12/10/2012	59340	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	181.11	JOHNSONAG2012	WELLS FARGO OLD INV REPLACE LAMP-HS	181.11
12/10/2012	59341	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	620	REYNOLDSOCT12	WELLS FARGO TECH SUPPORT MATERIALS	620.00
12/10/2012	59342	99364 XEROX CORPORATION	PASADENA	CA	84	122135202	XEROX COPIER SUPPLIES-COPY ROOM	84.00
12/11/2012	59344	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	90,032.99	10747564	TRANSPORTATION CONTRACT NOVEMBER	90,032.99
12/17/2012	59346	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	322.4	P08952#00001	OTHER	322.40
12/17/2012	59347	20660 PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	43,652.16	P08931#00001	RETIREMENT/6.23%/10.39%	41,066.50
12/17/2012	59347	20660			0	P08931#00002	SICK LEAVE RETIREMENT/1.16	2,866.05
12/17/2012	59347	20660			0	P08944#00001	RETIREMENT/6.23%/10.39%	471.78
12/17/2012	59347	20660			0	P08944#00002	SICK LEAVE RETIREMENT/1.16	32.93
12/17/2012	59347	20660			0	R08931#00001	RETIREMENT/6.23%/10.39%	(314.52)
12/17/2012	59347	20660			0	R08931#00002	SICK LEAVE RETIREMENT/1.16	(21.95)
12/17/2012	59347	20660			0	R08931#00003	RETIREMENT/6.23%/10.39%	(419.36)
12/17/2012	59347	20660			0	R08931#00004	SICK LEAVE RETIREMENT/1.16	(29.27)
12/17/2012	59348	30520 STATE TAX COMMISSION	BOISE	ID	5,978.00	P08931#00001	IDAHO WITHHOLDING	6,022.00
12/17/2012	59348	30520			0	P08944#00001	IDAHO WITHHOLDING	20.00
12/17/2012	59348	30520			0	P08952#00001	IDAHO WITHHOLDING	26.00
12/17/2012	59348	30520			0	R08931#00001	IDAHO WITHHOLDING	(46.00)
12/17/2012	59348	30520			0	R08931#00002	IDAHO WITHHOLDING	(44.00)
12/17/2012	59349	5220 WELLS FARGO	MOUNTAIN HOME	ID	32,763.50	P08931#00001	SOCIAL SECURITY 4.2	25,696.75
12/17/2012	59349	5220			0	P08931#00002	FICA MEDICARE--1.45	7,166.16
12/17/2012	59349	5220			0	P08935#00001	SOCIAL SECURITY 4.2	5.71
12/17/2012	59349	5220			0	P08935#00002	FICA MEDICARE--1.45	1.60
12/17/2012	59349	5220			0	P08944#00001	SOCIAL SECURITY 4.2	295.22
12/17/2012	59349	5220			0	P08944#00002	FICA MEDICARE--1.45	82.32
12/17/2012	59349	5220			0	P08952#00001	SOCIAL SECURITY 4.2	80.56
12/17/2012	59349	5220			0	P08952#00002	FICA MEDICARE--1.45	22.46
12/17/2012	59349	5220			0	R08931#00001	SOCIAL SECURITY 4.2	(196.81)
12/17/2012	59349	5220			0	R08931#00002	FICA MEDICARE--1.45	(54.88)
12/17/2012	59349	5220			0	R08931#00003	SOCIAL SECURITY 4.2	(262.41)
12/17/2012	59349	5220			0	R08931#00004	FICA MEDICARE--1.45	(73.18)
12/17/2012	59350	5221 WELLS FARGO	MOUNTAIN HOME	ID	13,318.15	P08931#00001	FEDERAL WITHHOLDING	13,427.56
12/17/2012	59350	5221			0	P08944#00001	FEDERAL WITHHOLDING	51.41
12/17/2012	59350	5221			0	P08952#00001	FEDERAL WITHHOLDING	59.96
12/17/2012	59350	5221			0	R08931#00001	FEDERAL WITHHOLDING	(111.65)

12/17/2012	59350	5221			0	R08931#00002	FEDERAL WITHHOLDING	(109.13)
12/24/2012	59352	1180 AFLAC	COLUMBUS	GA	8,060.54	P08973#00001	PRE TAX AFLAC	6,792.66
12/24/2012	59352	1180			0	P08973#00002	AFTER TAX AFLAC	1,267.88
12/24/2012	59353	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100	P08973#00001	AMERICAN CENTURY INVESTMNT	100.00
12/24/2012	59354	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08973#00001	AM FIDELITY INCOME PROTECT	27.44
12/24/2012	59354	1200			0	P08973#00002	AM FIDELITY CANCER/NOT CAF	6.50
12/24/2012	59355	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200	P08973#00001	AMERIPRISE	200.00
12/24/2012	59356	1600 BLUE CROSS OF IDAHO	BOISE	ID	3,582.75	P08973#00001	DENTAL BLUE CONNECT	2,080.80
12/24/2012	59356	1600			0	P08973#00002	DENTAL BLUE CONNECT	145.25
12/24/2012	59356	1600			0	P08973#00003	DENTAL BLUE CONNECT	668.25
12/24/2012	59356	1600			0	P08973#00004	DENTAL BLUE CONNECT	182.25
12/24/2012	59356	1600			0	P08973#00005	DENTAL BLUE CONNECT	39.90
12/24/2012	59356	1600			0	P08973#00006	DENTAL BLUE CONNECT	19.95
12/24/2012	59356	1600			0	P08973#00007	DENTAL BLUE CONNECT	203.35
12/24/2012	59356	1600			0	P08973#00008	DENTAL BLUE CONNECT	243.00
12/24/2012	59357	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,108.22	P08973#00001	CAPITAL ED FEDERAL CREDIT	15,108.22
12/24/2012	59358	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,491.17	P08973#00001	CAPITAL GUARDIAN TRUST CO	6,491.17
12/24/2012	59359	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	377.09	P08973#00001	OTHER	363.82
12/24/2012	59359	98173			0	P08973#00002	OTHER	13.27
12/24/2012	59360	23634 DELTA DENTAL	SALT LAKE CITY	UT	15,927.56	P08973#00001	DELTA DENTAL EE	8,850.10
12/24/2012	59360	23634			0	P08973#00002	DO PAYS 2PTY DENTAL	96.24
12/24/2012	59360	23634			0	P08973#00003	DELTA DENTAL 2 PARTY	540.55
12/24/2012	59360	23634			0	P08973#00004	DELTA 2 PARTY NON CAFE	176.44
12/24/2012	59360	23634			0	P08973#00005	DELTA DENTAL FAMILY	2,243.68
12/24/2012	59360	23634			0	P08973#00006	DELTA DENTAL FAMILY	256.64
12/24/2012	59360	23634			0	P08973#00007	DELTA DENTAL 2EE FAMILY	313.61
12/24/2012	59360	23634			0	P08973#00008	DELTA DENTAL 2EE FAMILY	57.02
12/24/2012	59360	23634			0	P08973#00009	CHILD DELTA DENTAL	160.40
12/24/2012	59360	23634			0	P08973#00010	DELTA DENTAL CHILD	96.24
12/24/2012	59360	23634			0	P08973#00011	CHILDREN DELTA DENTAL	320.80
12/24/2012	59360	23634			0	P08973#00012	DELTA DENTAL EE	35.65
12/24/2012	59360	23634			0	P08973#00013	DELTA DENTAL EE	582.88
12/24/2012	59360	23634			0	P08973#00014	DELTA DENTAL 2 PARTY	32.08
12/24/2012	59360	23634			0	P08973#00015	DELTA 2 PARTY NON CAFE	32.08
12/24/2012	59360	23634			0	P08973#00016	DELTA DENTAL FAMILY	184.78
12/24/2012	59360	23634			0	P08973#00017	CHILD DELTA DENTAL	32.08
12/24/2012	59360	23634			0	P08973#00018	CHILDREN DELTA DENTAL	64.16
12/24/2012	59360	23634			0	P08973#00019	DELTA DENTAL EE	677.35
12/24/2012	59360	23634			0	P08973#00020	DELTA DENTAL FAMILY	192.48
12/24/2012	59360	23634			0	P08973#00021	DELTA DENTAL FAMILY	64.16
12/24/2012	59360	23634			0	P08973#00022	DELTA DENTAL EE	71.30
12/24/2012	59360	23634			0	P08973#00023	CHILDREN DELTA DENTAL	64.16
12/24/2012	59360	23634			0	P08973#00024	DELTA DENTAL EE	89.12
12/24/2012	59360	23634			0	P08973#00025	DELTA 2 PARTY NON CAFE	16.04
12/24/2012	59360	23634			0	P08973#00026	DELTA DENTAL EE	32.10
12/24/2012	59360	23634			0	P08973#00027	DELTA DENTAL 2 PARTY	4.81
12/24/2012	59360	23634			0	P08973#00028	DELTA DENTAL FAMILY	9.62
12/24/2012	59360	23634			0	P08973#00029	DELTA DENTAL EE	499.10
12/24/2012	59360	23634			0	P08973#00030	DELTA DENTAL 2 PARTY	32.08
12/24/2012	59360	23634			0	P08981#00001	DELTA DENTAL EE	17.83
12/24/2012	59360	23634			0	P08981#00002	DELTA DENTAL 2EE FAMILY	14.26
12/24/2012	59360	23634			0	P08981#00003	DELTA DENTAL EE	17.82
12/24/2012	59360	23634			0	P08981#00004	DELTA DENTAL 2EE FAMILY	14.25
12/24/2012	59360	23634			0	VINCELLI	DELTA DENTAL	35.65
12/24/2012	59361	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	352.82	P08973#00001	OTHER	352.82
12/24/2012	59362	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475	P08973#00001	IEA EE DEPOSIT	475.00

12/24/2012	59363	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,600.00	P08973#00001	NCPERS/GROUP LIFE INS.	1,584.00
12/24/2012	59363	20661				0	P08981#00001	NCPERS/GROUP LIFE INS.	16.00
12/24/2012	59364	8000	HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	124	P08973#00001	HORACE MANN LIFE INS.	74.00
12/24/2012	59364	8000				0	P08973#00002	NON-QUALIFIED ANNUITY	50.00
12/24/2012	59365	20050	IDAHO STATE TAX COMMISSION	BOISE	ID	628.88	P08973#00001	IDAHO STATE TAX LEVY	628.88
12/24/2012	59366	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	P08973#00001	JOHN HANCOCK	606.69
12/24/2012	59367	23641	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	3,853.05	P08973#00001	LIFEMAP VSP SINGLE	2,007.90
12/24/2012	59367	23641				0	P08973#00002	LIFEMAP VSP 2 PARTY	166.46
12/24/2012	59367	23641				0	P08973#00003	LIFEMAP VSP 2PTY N-CAFE	31.28
12/24/2012	59367	23641				0	P08973#00004	LIFEMAP VSP FAMILY	520.97
12/24/2012	59367	23641				0	P08973#00005	LIFEMAP VSP FAMILY N-CAFE	61.80
12/24/2012	59367	23641				0	P08973#00006	LIFEMAP VSP 2EE FAMILY	76.50
12/24/2012	59367	23641				0	P08973#00007	LIFEMAP VSP 2EE FAM NCAFE	17.00
12/24/2012	59367	23641				0	P08973#00008	LIFEMAP VSP CHILD	121.28
12/24/2012	59367	23641				0	P08973#00009	LIFEMAP VSP CHILDREN	108.15
12/24/2012	59367	23641				0	P08973#00010	LIFEMAP VSP SINGLE	6.95
12/24/2012	59367	23641				0	P08973#00011	LIFEMAP VSP SINGLE	127.52
12/24/2012	59367	23641				0	P08973#00012	LIFEMAP VSP 2 PARTY	6.95
12/24/2012	59367	23641				0	P08973#00013	LIFEMAP VSP FAMILY	30.59
12/24/2012	59367	23641				0	P08973#00014	LIFEMAP VSP CHILD	15.45
12/24/2012	59367	23641				0	P08973#00015	LIFEMAP VSP CHILDREN N-C	15.45
12/24/2012	59367	23641				0	P08973#00016	2 PARTY BOTH EE IN DISTRIC	6.95
12/24/2012	59367	23641				0	P08973#00017	LIFEMAP VSP SINGLE	3.48
12/24/2012	59367	23641				0	P08973#00018	LIFEMAP VSP 2 PARTY	3.48
12/24/2012	59367	23641				0	P08973#00019	LIFEMAP VSP SINGLE	197.37
12/24/2012	59367	23641				0	P08973#00020	LIFEMAP VSP 2 PARTY	2.77
12/24/2012	59367	23641				0	P08973#00021	LIFEMAP VSP FAMILY	61.80
12/24/2012	59367	23641				0	P08973#00022	LIFEMAP VSP FAMILY N-CAFE	30.90
12/24/2012	59367	23641				0	P08973#00023	LIFEMAP VSP 2EE FAMILY	8.50
12/24/2012	59367	23641				0	P08973#00024	LIFEMAP VSP SINGLE	13.90
12/24/2012	59367	23641				0	P08973#00025	LIFEMAP VSP CHILDREN N-C	15.45
12/24/2012	59367	23641				0	P08973#00026	LIFEMAP VSP SINGLE	24.32
12/24/2012	59367	23641				0	P08973#00027	LIFEMAP VSP 2PTY N-CAFE	3.47
12/24/2012	59367	23641				0	P08973#00028	LIFEMAP VSP FAMILY	15.45
12/24/2012	59367	23641				0	P08973#00029	LIFEMAP VSP SINGLE	9.36
12/24/2012	59367	23641				0	P08973#00030	LIFEMAP VSP 2 PARTY	1.04
12/24/2012	59367	23641				0	P08973#00031	LIFEMAP VSP FAMILY	4.64
12/24/2012	59367	23641				0	P08973#00032	LIFEMAP VSP CHILD	2.32
12/24/2012	59367	23641				0	P08973#00033	LIFEMAP VSP SINGLE	97.30
12/24/2012	59367	23641				0	P08973#00034	LIFEMAP VSP 2 PARTY	13.90
12/24/2012	59367	23641				0	P08981#00001	LIFEMAP VSP SINGLE	3.48
12/24/2012	59367	23641				0	P08981#00002	LIFEMAP VSP 2EE FAM NCAFE	4.25
12/24/2012	59367	23641				0	P08981#00003	LIFEMAP VSP SINGLE	3.47
12/24/2012	59367	23641				0	P08981#00004	LIFEMAP VSP 2EE FAM NCAFE	4.25
12/24/2012	59367	23641				0	VINCELLI	LIFEMAP ASSURANCE COMPANY	6.95
12/24/2012	59368	23643	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,941.72	P08973#00001	VOLUNTARY LIFEMAP LIFE	1,476.49
12/24/2012	59368	23643				0	P08973#00002	VOLUNTARY LIFEMAP LIFE	100.61
12/24/2012	59368	23643				0	P08973#00003	VOLUNTARY LIFEMAP LIFE	192.53
12/24/2012	59368	23643				0	P08973#00004	VOLUNTARY LIFEMAP LIFE	6.00
12/24/2012	59368	23643				0	P08973#00005	VOLUNTARY LIFEMAP LIFE	53.07
12/24/2012	59368	23643				0	P08973#00006	VOLUNTARY LIFEMAP LIFE	6.29
12/24/2012	59368	23643				0	P08973#00007	VOLUNTARY LIFEMAP LIFE	86.58
12/24/2012	59368	23643				0	P08981#00001	VOLUNTARY LIFEMAP LIFE	10.08
12/24/2012	59368	23643				0	P08981#00002	VOLUNTARY LIFEMAP LIFE	10.07
12/24/2012	59369	23644	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	614.26	P08973#00001	LIFEMAP ACCIDENT	406.42
12/24/2012	59369	23644				0	P08973#00002	LIFEMAP CRITICAL ILLNESS	55.31

12/24/2012	59369	23644				0	P08973#00003	LIFEMAP ACCIDENT	25.42
12/24/2012	59369	23644				0	P08973#00004	LIFEMAP ACCIDENT	84.40
12/24/2012	59369	23644				0	P08973#00005	LIFEMAP ACCIDENT	7.36
12/24/2012	59369	23644				0	P08973#00006	LIFEMAP ACCIDENT	35.35
12/24/2012	59370	23647	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	304.68	P08973#00001	LONG TERM DISABILITY	248.78
12/24/2012	59370	23647				0	P08973#00002	LONG TERM DISABILITY	10.52
12/24/2012	59370	23647				0	P08973#00003	LONG TERM DISABILITY	14.10
12/24/2012	59370	23647				0	P08973#00004	LONG TERM DISABILITY	31.28
12/24/2012	59371	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	6,075.47	P08973#00001	MH EDUCATION ASSOC.	6,075.47
12/24/2012	59372	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300	P08973#00001	PEBS CO DEFERRED COMP PLAN	300.00
12/24/2012	59373	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	436.8	P08973#00001	NYS ADMINISTRATIVE WAGE GAR	418.26
12/24/2012	59373	23279				0	P08973#00002	NYS ADMINISTRATIVE WAGE GAR	18.54
12/24/2012	59374	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	12,388.73	P08973#00001	PERSI CHOICE 401K	12,176.62
12/24/2012	59374	21182				0	P08973#00002	PERSI CHOICE LOAN PAYMENT	212.11
12/24/2012	59375	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	206,270.15	P08973#00001	RETIREMENT/6.23%/10.39%	#####
12/24/2012	59375	20660				0	P08973#00002	SICK LEAVE RETIREMENT/1.16	11,909.87
12/24/2012	59375	20660				0	P08973#00003	RETIREMENT/6.23%/10.39%	709.66
12/24/2012	59375	20660				0	P08973#00004	SICK LEAVE RETIREMENT/1.16	49.53
12/24/2012	59375	20660				0	P08973#00005	RETIREMENT/6.23%/10.39%	227.27
12/24/2012	59375	20660				0	P08973#00006	SICK LEAVE RETIREMENT/1.16	15.87
12/24/2012	59375	20660				0	P08973#00007	RETIREMENT/6.23%/10.39%	322.10
12/24/2012	59375	20660				0	P08973#00008	SICK LEAVE RETIREMENT/1.16	22.48
12/24/2012	59375	20660				0	P08973#00009	RETIREMENT/6.23%/10.39%	6,290.19
12/24/2012	59375	20660				0	P08973#00010	SICK LEAVE RETIREMENT/1.16	439.02
12/24/2012	59375	20660				0	P08973#00011	RETIREMENT/6.23%/10.39%	180.28
12/24/2012	59375	20660				0	P08973#00012	SICK LEAVE RETIREMENT/1.16	12.59
12/24/2012	59375	20660				0	P08973#00013	RETIREMENT/6.23%/10.39%	6,835.59
12/24/2012	59375	20660				0	P08973#00014	SICK LEAVE RETIREMENT/1.16	477.11
12/24/2012	59375	20660				0	P08973#00015	RETIREMENT/6.23%/10.39%	362.11
12/24/2012	59375	20660				0	P08973#00016	SICK LEAVE RETIREMENT/1.16	25.27
12/24/2012	59375	20660				0	P08973#00017	RETIREMENT/6.23%/10.39%	415.50
12/24/2012	59375	20660				0	P08973#00018	SICK LEAVE RETIREMENT/1.16	29.00
12/24/2012	59375	20660				0	P08973#00019	RETIREMENT/6.23%/10.39%	1,668.36
12/24/2012	59375	20660				0	P08973#00020	SICK LEAVE RETIREMENT/1.16	116.43
12/24/2012	59375	20660				0	P08973#00021	RETIREMENT/6.23%/10.39%	662.19
12/24/2012	59375	20660				0	P08973#00022	SICK LEAVE RETIREMENT/1.16	46.21
12/24/2012	59375	20660				0	P08973#00023	RETIREMENT/6.23%/10.39%	3,470.69
12/24/2012	59375	20660				0	P08973#00024	SICK LEAVE RETIREMENT/1.16	242.24
12/24/2012	59375	20660				0	P08981#00001	RETIREMENT/6.23%/10.39%	528.96
12/24/2012	59375	20660				0	P08981#00002	SICK LEAVE RETIREMENT/1.16	36.92
12/24/2012	59375	20660				0	P08981#00003	RETIREMENT/6.23%/10.39%	495.72
12/24/2012	59375	20660				0	P08981#00004	SICK LEAVE RETIREMENT/1.16	34.60
12/24/2012	59376	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	188,218.30	P08973#00001	RBS SINGLE MEDICAL	#####
12/24/2012	59376	99444				0	P08973#00002	DISTRICT PAYS	536.45
12/24/2012	59376	99444				0	P08973#00003	2 PARTY MEDICAL RBS	3,755.15
12/24/2012	59376	99444				0	P08973#00004	2 PARTY MEDICAL RBS N-CAFE	1,072.90
12/24/2012	59376	99444				0	P08973#00005	FAMILY MEDICAL RBS	10,333.50
12/24/2012	59376	99444				0	P08973#00006	RBS MEDICAL FAMILY M-CAFE	688.90
12/24/2012	59376	99444				0	P08973#00007	2 EE FAMILY RBS MEDICAL	3,580.50
12/24/2012	59376	99444				0	P08973#00008	2EE FAM MED N-C RBS	716.10
12/24/2012	59376	99444				0	P08973#00009	CHILD MEDICAL RBS	1,443.00
12/24/2012	59376	99444				0	P08973#00010	CHILD MEDICAL NON CAFE	962.00
12/24/2012	59376	99444				0	P08973#00011	CHILDREN MEDICAL	3,157.20
12/24/2012	59376	99444				0	P08973#00012	CHILDREN MEDICAL ONLY	350.80
12/24/2012	59376	99444				0	P08981#00001	RBS SINGLE MEDICAL	450.20
12/24/2012	59376	99444				0	VINCELLI	REGENCE BLUESHIELD OF IDAHO	450.20

12/24/2012	59377	97687 RELIASTAR LIFE INSURANCE CO	MINOT	ND	885	P08973#00001	RELIASTAR LIFE INS CO	885.00
12/24/2012	59378	30520 STATE TAX COMMISSION	BOISE	ID	44,968.00	P08973#00001	EXTRA IDAHO TAX WITHHELD	475.00
12/24/2012	59378	30520			0	P08973#00002	IDAHO WITHHOLDING	40,549.14
12/24/2012	59378	30520			0	P08973#00003	IDAHO WITHHOLDING	143.72
12/24/2012	59378	30520			0	P08973#00004	IDAHO WITHHOLDING	71.91
12/24/2012	59378	30520			0	P08973#00005	IDAHO WITHHOLDING	103.00
12/24/2012	59378	30520			0	P08973#00006	EXTRA IDAHO TAX WITHHELD	10.00
12/24/2012	59378	30520			0	P08973#00007	IDAHO WITHHOLDING	1,094.78
12/24/2012	59378	30520			0	P08973#00008	IDAHO WITHHOLDING	11.99
12/24/2012	59378	30520			0	P08973#00009	EXTRA IDAHO TAX WITHHELD	170.00
12/24/2012	59378	30520			0	P08973#00010	IDAHO WITHHOLDING	895.80
12/24/2012	59378	30520			0	P08973#00011	IDAHO WITHHOLDING	11.56
12/24/2012	59378	30520			0	P08973#00012	IDAHO WITHHOLDING	116.57
12/24/2012	59378	30520			0	P08973#00013	IDAHO WITHHOLDING	343.50
12/24/2012	59378	30520			0	P08973#00014	IDAHO WITHHOLDING	112.03
12/24/2012	59378	30520			0	P08973#00015	EXTRA IDAHO TAX WITHHELD	70.00
12/24/2012	59378	30520			0	P08973#00016	IDAHO WITHHOLDING	506.00
12/24/2012	59378	30520			0	P08981#00001	IDAHO WITHHOLDING	116.74
12/24/2012	59378	30520			0	P08981#00002	IDAHO WITHHOLDING	117.26
12/24/2012	59378	30520			0	P08983#00001	IDAHO WITHHOLDING	49.00
12/24/2012	59379	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100	P08973#00001	SYMETRA LIFE INS CO	100.00
12/24/2012	59380	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	2,770.00	P08973#00001	WADDELL & REED	2,770.00
12/24/2012	59381	5220 WELLS FARGO	MOUNTAIN HOME	ID	158,924.52	P08973#00001	SOCIAL SECURITY 4.2	#####
12/24/2012	59381	5220			0	P08973#00002	FICA MEDICARE--1.45	30,379.54
12/24/2012	59381	5220			0	P08973#00003	SOCIAL SECURITY 4.2	542.93
12/24/2012	59381	5220			0	P08973#00004	FICA MEDICARE--1.45	151.38
12/24/2012	59381	5220			0	P08973#00005	SOCIAL SECURITY 4.2	141.60
12/24/2012	59381	5220			0	P08973#00006	FICA MEDICARE--1.45	39.48
12/24/2012	59381	5220			0	P08973#00007	SOCIAL SECURITY 4.2	201.56
12/24/2012	59381	5220			0	P08973#00008	FICA MEDICARE--1.45	56.20
12/24/2012	59381	5220			0	P08973#00009	SOCIAL SECURITY 4.2	4,215.56
12/24/2012	59381	5220			0	P08973#00010	FICA MEDICARE--1.45	1,175.50
12/24/2012	59381	5220			0	P08973#00011	SOCIAL SECURITY 4.2	111.37
12/24/2012	59381	5220			0	P08973#00012	FICA MEDICARE--1.45	31.06
12/24/2012	59381	5220			0	P08973#00013	SOCIAL SECURITY 4.2	4,446.83
12/24/2012	59381	5220			0	P08973#00014	FICA MEDICARE--1.45	1,240.08
12/24/2012	59381	5220			0	P08973#00015	SOCIAL SECURITY 4.2	250.29
12/24/2012	59381	5220			0	P08973#00016	FICA MEDICARE--1.45	69.80
12/24/2012	59381	5220			0	P08973#00017	SOCIAL SECURITY 4.2	259.13
12/24/2012	59381	5220			0	P08973#00018	FICA MEDICARE--1.45	72.26
12/24/2012	59381	5220			0	P08973#00019	SOCIAL SECURITY 4.2	1,063.46
12/24/2012	59381	5220			0	P08973#00020	FICA MEDICARE--1.45	296.50
12/24/2012	59381	5220			0	P08973#00021	SOCIAL SECURITY 4.2	384.48
12/24/2012	59381	5220			0	P08973#00022	FICA MEDICARE--1.45	107.22
12/24/2012	59381	5220			0	P08973#00023	SOCIAL SECURITY 4.2	2,900.75
12/24/2012	59381	5220			0	P08973#00024	FICA MEDICARE--1.45	808.90
12/24/2012	59381	5220			0	P08979#00001	SOCIAL SECURITY 4.2	93.02
12/24/2012	59381	5220			0	P08979#00002	FICA MEDICARE--1.45	25.94
12/24/2012	59381	5220			0	P08981#00001	SOCIAL SECURITY 4.2	320.25
12/24/2012	59381	5220			0	P08981#00002	FICA MEDICARE--1.45	89.30
12/24/2012	59381	5220			0	P08981#00003	SOCIAL SECURITY 4.2	300.14
12/24/2012	59381	5220			0	P08981#00004	FICA MEDICARE--1.45	83.70
12/24/2012	59381	5220			0	P08983#00001	SOCIAL SECURITY 4.2	145.28
12/24/2012	59381	5220			0	P08983#00002	FICA MEDICARE--1.45	40.52
12/24/2012	59381	5220			0	R08973#00001	SOCIAL SECURITY 4.2	(52.81)
12/24/2012	59381	5220			0	R08973#00002	FICA MEDICARE--1.45	(14.72)

12/24/2012	59382	5221	WELLS FARGO	MOUNTAIN HOME	ID	100,785.91	P08973#00001	EXTRA FEDERAL WITHHOLDING	2,634.94
12/24/2012	59382	5221				0	P08973#00002	FEDERAL WITHHOLDING	89,527.10
12/24/2012	59382	5221				0	P08973#00003	FEDERAL WITHHOLDING	339.24
12/24/2012	59382	5221				0	P08973#00004	EXTRA FEDERAL WITHHOLDING	9.81
12/24/2012	59382	5221				0	P08973#00005	FEDERAL WITHHOLDING	176.16
12/24/2012	59382	5221				0	P08973#00006	FEDERAL WITHHOLDING	210.94
12/24/2012	59382	5221				0	P08973#00007	EXTRA FEDERAL WITHHOLDING	93.00
12/24/2012	59382	5221				0	P08973#00008	FEDERAL WITHHOLDING	2,516.01
12/24/2012	59382	5221				0	P08973#00009	FEDERAL WITHHOLDING	36.26
12/24/2012	59382	5221				0	P08973#00010	EXTRA FEDERAL WITHHOLDING	100.00
12/24/2012	59382	5221				0	P08973#00011	FEDERAL WITHHOLDING	2,066.76
12/24/2012	59382	5221				0	P08973#00012	FEDERAL WITHHOLDING	51.05
12/24/2012	59382	5221				0	P08973#00013	FEDERAL WITHHOLDING	239.70
12/24/2012	59382	5221				0	P08973#00014	FEDERAL WITHHOLDING	718.97
12/24/2012	59382	5221				0	P08973#00015	EXTRA FEDERAL WITHHOLDING	5.25
12/24/2012	59382	5221				0	P08973#00016	FEDERAL WITHHOLDING	232.34
12/24/2012	59382	5221				0	P08973#00017	EXTRA FEDERAL WITHHOLDING	80.00
12/24/2012	59382	5221				0	P08973#00018	FEDERAL WITHHOLDING	1,164.09
12/24/2012	59382	5221				0	P08981#00001	FEDERAL WITHHOLDING	240.78
12/24/2012	59382	5221				0	P08981#00002	FEDERAL WITHHOLDING	241.86
12/24/2012	59382	5221				0	P08983#00001	FEDERAL WITHHOLDING	101.65
12/24/2012	59383	20213	WELLS FARGO BANK	BOISE	ID	700	P08973#00001	WELLS FARGO BANK	700.00