

Mountain Home School District #193
Accounts Payable checks
February-13

seq #	CHECK DATE	CHECK NUMBR	VENDOR NUMBR VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER INVOICE DESCRIPTION	INVOICE AMOUNT
1	2/13/2013	59539	1060 A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	47.94	78894 HS PAINT FOR REPAIRS	37.57
2	2/13/2013	59539	1060			-	78898 HS WALL REPAIR	10.37
3	2/13/2013	59540	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	256.90	256 TRAVEL FOR CONFERENCE	256.90
4	2/13/2013	59541	23122 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	16,503.44	1469333 TRAINING FOR NEW ENERGY TECH	308.00
5	2/13/2013	59541	23122			-	1475165 HACKER REPROGRAM ECOBESS AFTER REPAIRS	154.00
6	2/13/2013	59541	23122			-	1476082 NORTH KITCHEN WALK IN COOLER REPAIR	222.50
7	2/13/2013	59541	23122			-	1476551 KITCHEN HS WALK IN COOLER REPAIR	387.67
8	2/13/2013	59541	23122			-	1477184 HS REPAIRS TO RTU 14 AND 28	426.22
9	2/13/2013	59541	23122			-	1477264 MHJH REPAIRS TO HEAT UNIT	77.00
10	2/13/2013	59541	23122			-	1477290 MHHS REPAIR RM UNIT 39	234.20
11	2/13/2013	59541	23122			-	1477294 EAST MAINTENANCE BOILERS SCHOOLS	346.50
12	2/13/2013	59541	23122			-	1477295 NORTH REPAIR RM IN CIRCIT BRD	917.55
13	2/13/2013	59541	23122			-	1477338 EAST REPAIR GYM HEATER	115.50
14	2/13/2013	59541	23122			-	1477394 EAST SIDE PARK REMOVE AND REPLACE HEATER	1,717.00
15	2/13/2013	59541	23122			-	1479169 WEST REPAIRS TO CLASSROOM THERMOSTAT	77.00
16	2/13/2013	59541	23122			-	1479173 REPAIRS TO THERMOSTAT RM	38.50
17	2/13/2013	59541	23122			-	1479174 HS-REPAIR HEAT TO ROOM	77.00
18	2/13/2013	59541	23122			-	586915 ADMIN OFFICE. & MAINT JANUARY 2013	5,702.40
19	2/13/2013	59541	23122			-	588633 ADMIN/MAINT/FEBRUARY	5,702.40
20	2/13/2013	59542	6867 ACE GLASS	MOUNTAIN HOME	ID	700.00	47082 1999 BUICK CENTURY WINDOW	250.00
21	2/13/2013	59542	6867			-	47090 HS STAGE WINDOW REPAIR	200.00
22	2/13/2013	59542	6867			-	47802 WINDSHIELD DRIVERS ED CAR	250.00
23	2/13/2013	59543	22278 ALEXANDER CLARK GRAPHICS	BOISE	ID	461.39	24996 W-2 AND 1099 FORMS	461.39
24	2/13/2013	59544	23510 ALLEN'S, INC	BUHL	ID	35.00	987 SNOW REMOVAL PINE	35.00
25	2/13/2013	59545	23418 AMERICAN EXPRESS	WESTON	FL	4,952.17	BMHS2JAN13 AMERICAN EXPRESS BMHS MATERIALS	249.77
34	2/13/2013	59545	23418			-	DOTITLEJAN12 AMERICAN EXPRESS TITLE I MATERIALS	233.82
37	2/13/2013	59545	23418			-	DO1NOV12 AMERICAN EXPRESS-DO MATERIALS	29.00
38	2/13/2013	59545	23418			-	DO1OCT12 AMERICAN EXPRESS-TITLE I MATERIALS	72.06
39	2/13/2013	59545	23418			-	DO2NOV12 AMERICAN EXPRESS PINE MATERIALS	136.52
40	2/13/2013	59545	23418			-	HSDRAMADDEC2012 AMERICAN EXPRESS HS DRAMA MATERIALS	47.92
41	2/13/2013	59545	23418			-	HSDRAMAJAN13 AMERICAN EXPRESS HS DRAMA MATERIALS	82.23
44	2/13/2013	59545	23418			-	HSDRAMANOV AMERICAN EXPRESS HS DRAMA MATERIALS	294.37
45	2/13/2013	59545	23418			-	HS1DEC12 AMERICAN EXPRESS HS MATERIALS	566.88
49	2/13/2013	59545	23418			-	HS1JAN13 AMERICAN EXPRESS HS MATERIALS	979.54
50	2/13/2013	59545	23418			-	HS1NOV AMERICAN EXPRESS WALMART HS MATERIALS	366.20
52	2/13/2013	59545	23418			-	HS2JAN13 AMERICAN EXPRESS HS MATERIALS	32.14
53	2/13/2013	59545	23418			-	HS2NOV12 AMERICAN EXPRESS HS MATERIALS	306.91
65	2/13/2013	59545	23418			-	HS3NOV AMERICAN EXPRESS HS MATERIALS	540.88
72	2/13/2013	59545	23418			-	JH1NOV AMERICAN EXPRESS MHJH MATERIALS	56.83
73	2/13/2013	59545	23418			-	MAINTNOV AMERICAN EXPRESS MAINTENANCE MATERIALS	14.94
74	2/13/2013	59545	23418			-	NORTH1JAN13 AMERICAN EXPRESS NORTH MATERIALS	49.47
75	2/13/2013	59545	23418			-	NORTH2NOV AMERICAN EXPRESS-NORTH MATERIALS	2.47
76	2/13/2013	59545	23418			-	SPEDEASTNOV12 AMERICAN EXPRESS SP ED EAST MATERIALS	58.01
78	2/13/2013	59545	23418			-	SPEDHMSJAN13 AMERICAN EXPRESS SPEDHMSJAN13	9.97
79	2/13/2013	59545	23418			-	SPEDHMSNOV AMERICAN EXPRESS SP ED MATERIALS-HACKER	29.00
80	2/13/2013	59545	23418			-	SPEDNORTHNOV12 AMERICAN EXPRESS NORTH SPED MATERIALS	188.94
83	2/13/2013	59545	23418			-	SPEDOJAN13 AMERICAN EXPRESS SPED DO MATERIALS	223.11
85	2/13/2013	59545	23418			-	SPEDWESTJAN13 AMERICAN EXPRESS-SPED WEST MATERIALS	60.40
88	2/13/2013	59545	23418			-	SPEDWESTNOV AMERICAN EXPRESS SP ED WEST MATERIALS	134.80
95	2/13/2013	59545	23418			-	WESTNOV1 AMERICAN EXPRESS WEST MATERIALS	135.99
98	2/13/2013	59545	23418			-	WEST1JAN13 AMERICAN EXPRESS-WEST MATERIALS	50.00
99	2/13/2013	59546	1894 AMERIGAS	MOUNTAIN HOME	ID	956.09	3014583023 PROPANE PINE	956.09
100	2/13/2013	59547	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	299.00	36749 LEGAL LITIGATION ON PROFESSIONAL SERVICE	222.00
110	2/13/2013	59547	22004			-	36845 LITIGATION PROFESSIONAL SERVICES	77.00
114	2/13/2013	59548	22543 ARMSTRONG, VICTORIA	MOUNTAIN HOME	ID	120.00	120 RECERT. REIMB.	120.00
115	2/13/2013	59549	97328 ASH, ROSEMARY	MOUNTAIN HOME	ID	63.58	63 REIMB FOR HEADPHONES FOR STUDENTS	63.58
116	2/13/2013	59550	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	9.50	33618 PAYROLL PRINTER	9.50

117	2/13/2013	59551	5589 B & C WELDING, INC.	MOUNTAIN HOME	ID	273.20	28572 SHOP MATERIALS HS	273.20
118	2/13/2013	59552	22636 BATTERIES PLUS	BOISE	ID	216.50	117-273867 BATTERIES FOR WEST SCRUBBER	216.50
119	2/13/2013	59553	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	3,536.00	528 NURSING CARE FOR 2 STUDENTS	3,536.00
120	2/13/2013	59554	22137 BEYOND PLAY	BERKELEY,	CA	39.85	678593 APEICAL ED MATERIALS AND SUPPLIES	39.85
126	2/13/2013	59555	7159 BOB'S CARPET SERVICE	MOUNTAIN HOME	ID	325.26	45405 DO REPAIRS	325.26
127	2/13/2013	59556	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	559.44	559 IN LIEU OF TRANSPORTATION	559.44
128	2/13/2013	59557	2288 BOISE OFFICE EQUIPMENT	BOISE	ID	1,547.26	204293 PRINTERS SCHOOLS	1,530.76
129	2/13/2013	59557	2288			-	204334 MONTHLY MAINT-PRINTERS	16.50
130	2/13/2013	59558	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	781.63	4091544 CUSTODIAL SUPPLIES	69.96
131	2/13/2013	59558	23070			-	4095061 CUSTODIAL SUPPLIES	31.25
132	2/13/2013	59558	23070			-	4096668 MHJH SCRUBBER REPAIR	485.18
133	2/13/2013	59558	23070			-	4097545 CUSTODIAL SUPPLIES	52.03
134	2/13/2013	59558	23070			-	4097546 CUSTODIAL SUPPLIES	143.21
135	2/13/2013	59559	98122 BRODY CHEMICAL	SALT LAKE CITY	UT	827.99	329035 CUSTODIAL SUPPLIES	827.99
136	2/13/2013	59560	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	350.00	18031 WEIGHTROOM KEYS	18.00
137	2/13/2013	59560	1800			-	18037 MHHS LOCK REPAIRS	52.00
140	2/13/2013	59560	1800			-	18148 MHHS VOLLYBALL OFF.LOCK REPLACED	135.00
141	2/13/2013	59560	1800			-	18149 HACKER LUNCHROOM PANIC BAR REPAIR	40.00
142	2/13/2013	59560	1800			-	18150 HACKER KNOB REPLACED	105.00
143	2/13/2013	59561	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	509.86	426579 HACKER SAXON MATH BOOKS	229.06
148	2/13/2013	59561	2040			-	426615 MHHS MATH BOOKS	280.80
150	2/13/2013	59562	23658 CENERGISTIC	DALLAS	TX	13,000.00	112252 FEBRUARY ENERGY FEE	6,500.00
151	2/13/2013	59562	23658			-	112802 ENERGY CONSERVATION	6,500.00
156	2/13/2013	59563	4417 CENTURY LINK	PHOENIX	AR	4,822.08	4822 CENTURY LINK TELEPHONE CHARGES	4,822.08
157	2/13/2013	59564	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	3,558.39	3558 CITY OF MOUNTAIN HOME CHARGES	3,558.39
175	2/13/2013	59565	21316 CLARK, JOHN	MOUNTAIN HOME	ID	218.67	218CLARK REIMB TRAVEL ATHLETIC MTGS AND EVENTS	218.67
176	2/13/2013	59566	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	18,321.40	13-Jan SPEECH THERAPY MILEAGE	543.90
177	2/13/2013	59566	23576			-	Jan-13 SPEECH THERAPY JANUARY	17,777.50
178	2/13/2013	59567	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	48,180.30	1496 INDIVI. THERAPY-01/6-01/12/13	9,340.86
179	2/13/2013	59567	21264			-	1497 IND.DEV THERAPY-01/6-01/12/13	1,645.75
180	2/13/2013	59567	21264			-	1498 INDIV. THERAPY 01/13-01/19/13	10,631.91
181	2/13/2013	59567	21264			-	1499 INDIV.THERAPY-01/13-01/19/13	3,620.65
182	2/13/2013	59567	21264			-	1502 INDIV.THERAPY-01/20-01/26/13	6,287.64
187	2/13/2013	59567	21264			-	1503 INDIV. THERAPY 01/20/-01/26/13-4 STUDENT	2,497.00
188	2/13/2013	59567	21264			-	1507 INDIV.THERAPY-01/27-02/02/13	9,934.29
189	2/13/2013	59567	21264			-	1508 INDIV. THERAPY- 01/27-020213-4 STDENTS	4,222.20
190	2/13/2013	59568	23094 CROSS TECH CORP	BOCA RATON	FL	1,675.80	130039 CROSS TEC UPGRADE-MHHS	1,675.80
191	2/13/2013	59569	22841 CRS INCORPORATED	MONTOURSVILLE	PA	839.84	1320261 SUB FINDER JANUARY 2013	839.84
192	2/13/2013	59570	1704 D & B SUPPLY	MOUNTAIN HOME	ID	121.22	28619 DO REPAIRS	11.27
193	2/13/2013	59570	1704			-	31945 MAINTENANCE SUPPLIES	109.95
194	2/13/2013	59571	23491 DAVIS, PAT	BRUNEAU	ID	400.00	13-Feb TEACHERAGE AT PINE	400.00
195	2/13/2013	59572	23649 ENA SERVICES, LLC	KNOXVILLE	TN	455.00	67056 INTERNET SERVICES	455.00
196	2/13/2013	59573	23611 ENABLING DEVICES	HAWTHORNE	NY	131.90	356810 SPECIAL ED MATERIALS SPEECH	131.90
198	2/13/2013	59575	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	66,804.04	10768907 TRANSPORTATION CONTRACT JANUARY	66,804.04
202	2/13/2013	59576	2187 FOLLETT LIBRARY RESOURCES	MCHENRY	IL	49.02	709149F HS LIBRARY SUPPLIES	49.02
203	2/13/2013	59577	23686 FORE, CRISTA	MOUNTAIN HOME	ID	500.00	500 RECERT. REIMB	500.00
204	2/13/2013	59578	23485 GEXPRO	IRVING	TX	1,075.00	205-118559 SHOP STOCK SUPPLIES	215.00
205	2/13/2013	59578	23485			-	205-118820 MAINTENANCE SUPPLIES	215.00
206	2/13/2013	59578	23485			-	205-118841 MAINTENANCE SUPPLIES	645.00
207	2/13/2013	59579	23675 GIVING GREETINGS PUBLISHING	SUDBURY	MA	79.95	7995 SPECIAL ED MATERIALS	79.95
209	2/13/2013	59580	22817 GLEN MASSENGALE	BOISE	ID	1,800.00	949201 CHECK SAFETY CONTROLS SCHOOLS	300.00
210	2/13/2013	59580	22817			-	949202 CHECK ALL SAFETY VALVES AND CONTROLS	420.00
211	2/13/2013	59580	22817			-	949203 CHANGED BOILERS TO LEAD& LAG-PER ENERGY	420.00
213	2/13/2013	59580	22817			-	949204 CHECK SAFETY VALVES AND CONTROLS	300.00
218	2/13/2013	59580	22817			-	949205 CHECK SAFETY CONTROLS AND VALVES	360.00
219	2/13/2013	59581	21044 GOLDSBY, SHARON	MOUNTAIN HOME	ID	63.60	50 REIMB FOR SUPPLIES BMHS	63.60
221	2/13/2013	59582	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	586.44	964742690 CUSTODIAL SUPPLIES	586.44
222	2/13/2013	59583	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	3,797.63	128 REIMB FOR SUPPLIES FOR SPED	128.63
223	2/13/2013	59583	98135			-	129 REIMB HMS POSTAGE RENTAL	129.00
224	2/13/2013	59583	98135			-	3860139 REIMB HALF OF SUCCESSMAKER	3,540.00
225	2/13/2013	59584	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	18.00	2694 WATER FOR TECH & DO	18.00
226	2/13/2013	59586	7120 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	1,254.09	529 DRIVERS ED FUEL	529.55
227	2/13/2013	59586	7120			-	724 DRIVERS ED FUEL	724.54
228	2/13/2013	59587	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	21,865.64	26793 TRANSPORTATION FUEL	9,179.57

229	2/13/2013	59587	7200			-	26798 MAINTENANCE FUEL	1,167.17
230	2/13/2013	59587	7200			-	26817 TRANSPORTATION FUEL	11,518.90
231	2/13/2013	59588	1265 HOME DEPOT/GEFC	BOISE	ID	199.00	35386 MAINTENANCE SUPPLIES	199.00
232	2/13/2013	59589	1093 HUDSON, KATHERINE A.	MOUNTAIN HOME	ID	115.00	11613 RECERT. REIMB	115.00
233	2/13/2013	59590	20365 IASA	BOISE	ID	110.00	4782 SPRING SPED CONFERENCE	110.00
234	2/13/2013	59591	8200 IDAHO POWER	SEATTLE	WA	25,914.88	25942 IDAHO POWER CHARGES	25,914.88
271	2/13/2013	59592	1255 IDAHO TRANSPORTATION DEPT	BOISE	ID	23.00	9320556 TRAILER PLATE LICENSE	23.00
272	2/13/2013	59593	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	6,698.00	150078 MHHS COMPUTERS	2,232.00
274	2/13/2013	59593	23112			-	150198 UPGRADE COMPUTER MATERIALS	3,449.00
283	2/13/2013	59593	23112			-	150932 MHHS -DELL MONITORS	1,017.00
284	2/13/2013	59594	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	33,243.45	33243 INTERMOUNTAIN GAS COMPANY CHARGES	33,243.45
297	2/13/2013	59595	9165 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	120.80	96378 SENSORS FOR MAINTENANCE AND HS	120.80
298	2/13/2013	59596	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	130.53	329440 DO RESTROOM REPAIRS	13.49
299	2/13/2013	59596	9280			-	329692 DISTRICT OFFICE RESTROOM REPAIR	36.99
300	2/13/2013	59596	9280			-	329728 DO RESTROOM REPAIR	36.99
301	2/13/2013	59596	9280			-	330030 WEST FLAG POLE	29.38
302	2/13/2013	59596	9280			-	330203 HACKER ANNEX SWITCH REPAIR	9.49
303	2/13/2013	59596	9280			-	330363 HS DOOR JAM REPAIR	4.19
304	2/13/2013	59597	23309 KIDABILITIES INC.	EAGLE	ID	20,097.25	47 OCCUP& PHYSICAL THERAPY JANUARY	20,097.25
305	2/13/2013	59598	23687 KIRK, SAMANTHA	BOISE	ID	44.45	256569 CLASSROOM SUPPLIES REIMB.	44.45
306	2/13/2013	59599	1210 LAMOTTE COMPANY	CHESTERTOWN	MD	416.01	1287339 MHHS SCIENCE MATERIALS	416.01
318	2/13/2013	59600	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	124.03	69919 FIXED HUB	90.00
319	2/13/2013	59600	2095			-	75763 SNOW PLOWS TIRES REPAIR	34.03
320	2/13/2013	59601	10382 LINGUISYSTEMS	EAST MOLINE	IL	89.70	2727988 SP ED MATERIALS	89.70
321	2/13/2013	59602	23499 MAILFINANCE	CHICAGO	IL	192.66	3798139 LEASE ON POSTAGE MACHINE	192.66
322	2/13/2013	59603	22598 MAKE MUSIC, INC.	EDEN PRAIRIE	MN	176.00	1443747 MHHS BAND MATERIALS	176.00
323	2/13/2013	59604	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	839.46	13048 MHJH ELECTRICAL FOR PROJECTOR	839.46
324	2/13/2013	59605	2491 MCCLUSKEY, PHILLIP D.	MOUNTAIN HOME	ID	170.20	170 ATH. DIRECTOR MEETINGS	170.20
325	2/13/2013	59606	4203 MCMURTREY, TIMOTHY	MOUNTAIN HOME	ID	223.48	223 MEETINGS REG 3, SIC,IETA	223.48
326	2/13/2013	59607	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	33.38	489219 ANTI FREEZE FOR VANS	33.38
327	2/13/2013	59608	22462 MOUNTAIN HOME AUTO RANCH	MOUNTAIN HOME	ID	506.97	142127 REPAIR MAINTENANCE F350	506.97
328	2/13/2013	59609	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	635.79	227325301 FUEL FOR MHHS VANS	635.79
329	2/13/2013	59610	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	51.52	515953 REQUEST FOR SOFTWARE BIDS	51.52
330	2/13/2013	59611	10941 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	20.45	985 NAME TAG SCHOOL BOARD	20.45
331	2/13/2013	59612	22645 NESTOR, DANIELLE	BOISE	ID	9,939.33	JANUARY MILEAGE FOR SPEECH THERAPY	530.58
332	2/13/2013	59612	22645			-	13-Jan SPEECH THERAPY CONTRACT	9,408.75
333	2/13/2013	59613	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	405.43	10696284 WELDING SUPPLIES	121.41
334	2/13/2013	59613	21094			-	10701595 WELDING SUPPLIES	152.30
335	2/13/2013	59613	21094			-	10712091 WELDING SUPPLIES	21.25
336	2/13/2013	59613	21094			-	10712092 WELDING SUPPLIES	103.34
337	2/13/2013	59613	21094			-	10815019 WELDING SUPPLIES	7.13
342	2/13/2013	59614	23486 O'REILLY AUTO PARTS	ST LOUIS	MO	14.38	3014-250612 REPAIRS TO LIFT	14.38
343	2/13/2013	59615	6029 OFFICE DEPOT, INC.	BOISE	ID	122.31	6.35839E+11 MHHS OFFICE SUPPLIES	50.41
344	2/13/2013	59615	6029			-	6.40203E+11 MHHS OFFICE SUPPLIES	71.90
345	2/13/2013	59616	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	3,349.80	2617 PAPER ORDER COPYROOM	295.73
346	2/13/2013	59616	2248			-	160502 PAPER ORDER FOR MHHS	537.00
347	2/13/2013	59616	2248			-	223961 NORTH PAPER ORDER	537.00
348	2/13/2013	59616	2248			-	269113 COPY ROOM PAPER ORDER	270.31
349	2/13/2013	59616	2248			-	383094 COPYROOM PAPER ORDER	145.08
350	2/13/2013	59616	2248			-	465737 PAPER ORDER MHHS	534.40
351	2/13/2013	59616	2248			-	471362 PAPER ORDER WEST	534.40
352	2/13/2013	59616	2248			-	840371 EAST PAPER AND SUPPLIES	159.20
353	2/13/2013	59616	2248			-	957250 BENNETT MTN. SCHOOL SUPPLIES	323.63
354	2/13/2013	59616	2248			-	957674 BENNETT MTN HIGH SCHOOL SUPPLIES	2.28
355	2/13/2013	59616	2248			-	958466 BENNETT MTN HIGH SCHOOL SUPPLIES	10.77
356	2/13/2013	59617	23664 ONEWAVE	TWIN FALLS	ID	930.00	1874 ONEWAVE- INTERNET	930.00
357	2/13/2013	59618	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	40.64	287851 HACKER HEATER COIL	6.81
358	2/13/2013	59618	1511			-	287877 HACKER REPAIRS	0.69
359	2/13/2013	59618	1511			-	288580 EAST RESTROOM REPAIRS	14.44
360	2/13/2013	59618	1511			-	289067 EAST BOILER PARTS	6.75
361	2/13/2013	59618	1511			-	289094 HACKER HEATER COIL PARTS	5.89
362	2/13/2013	59618	1511			-	289265 HEATER COIL HACKER	6.06
363	2/13/2013	59619	20150 PEARSON EDUCATION	CHICAGO	IL	17,793.00	8447322 RENEW POWER SCHOOL 03/06/13-03/05/14	17,793.00
364	2/13/2013	59620	20360 PERMA-BOUND	JACKSONVILLE	IL	4,994.95	1506565 WEST CLASSROOM SUPPLIES-GRANT	4,994.95

365	2/13/2013	59621	23546 PMG	MOUNTAIN HOME	ID	2,452.27	16031 WEST WALK IN REPAIRS	2,452.27
366	2/13/2013	59622	23684 POWER ELECTRIC, INC.	MERIDIAN	ID	2,940.34	2012-0018 WEST REROOF	2,940.34
367	2/13/2013	59623	99354 RAEZER, GEORGE	MOUNTAIN HOME	ID	796.81	796 CENERGISTIC TRAINING CONFERENCE	796.81
368	2/13/2013	59624	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	1,009.07	18092426-01 FILTERS FOR LIBERTY	275.66
373	2/13/2013	59624	21031			-	18097205-00 FILTERS FOR MHHS	107.38
374	2/13/2013	59624	21031			-	18097207-00 FILTERS FOR MHJH	40.52
375	2/13/2013	59624	21031			-	18097208-00 FILTERS FOR MAINTENANCE	188.44
376	2/13/2013	59624	21031			-	18097426 FILTERS	18.56
378	2/13/2013	59624	21031			-	18097428-00 FILTERS FOR WEST	2.40
379	2/13/2013	59624	21031			-	18097429-00 FILTERS FOR MHJH	2.69
380	2/13/2013	59624	21031			-	18097430-00 FILTERS FOR EAST	20.72
381	2/13/2013	59624	21031			-	18097588 FILTERS FOR SCHOOLS	346.98
382	2/13/2013	59624	21031			-	18097837 FILTERS	5.72
383	2/13/2013	59625	20329 REPUBLIC SERVICES	PHOENIX	AZ	8,972.28	230968 REPUBLIC SERVICES CHARGES- NOVEMBER	2,948.26
392	2/13/2013	59625	20329			-	232399 REPUBLIC SERVICES CHARGES DECEMBER	3,012.01
405	2/13/2013	59625	20329			-	233455 REPUBLIC SERVICES CHARGES JANUARY	3,012.01
414	2/13/2013	59626	4616 REYNOLDS, KERRI	MOUNTAIN HOME	ID	36.74	36 IMAGINE INSTALLATION	36.74
415	2/13/2013	59627	22300 RICOH USA, INC	TEMPE	AZ	1,782.95	1037668924 INK FOR PRINTER-WEST	20.50
417	2/13/2013	59627	22300			-	88322304 PRINTER MAINTENANCE	1,195.41
418	2/13/2013	59627	22300			-	88482506 NORTH PRINTERS	567.04
419	2/13/2013	59628	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	387.20	948945823 SPECIAL ED MATERIALS	387.20
421	2/13/2013	59629	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	74.00	38125 GRASSHOPPER SERVICE	74.00
422	2/13/2013	59630	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	105.36	261 PINE TELEPHONE AND INTERNET	105.36
423	2/13/2013	59631	99336 SCHAUFLE, PAUL	MOUNTAIN HOME	ID	17.41	17 REIMB DRIVERS ED PARTS	17.41
424	2/13/2013	59632	23320 SHRED-IT USA-BOISE	BOISE	ID	144.72	9401368197 SHREDDING DISTRICT	72.36
425	2/13/2013	59632	23320			-	9401433180 SHREDDING DISTRICT	72.36
426	2/13/2013	59633	97165 SMITH, DEENA	MOUNTAIN HOME	ID	144.58	144SMITH TRAVEL NATIONAL TITLE I CONFERENCE	144.58
427	2/13/2013	59634	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	48,559.83	642902 MEAL CONTRACT DECEMBER	48,559.83
428	2/13/2013	59635	23636 SPEECH CONNECTIONS	BOISE	ID	8,913.76	JANUARY SPEECH THERAPY	8,368.75
429	2/13/2013	59635	23636			-	13-Jan SPEECH THERAPY MILEAGE	545.01
430	2/13/2013	59636	30251 STATE TAX COMMISSION	BOISE	ID	208.67	208 SALES TAX	208.67
435	2/13/2013	59637	23615 STEAR, MICHAEL	BOISE	ID	28.62	28 REIMB FOR ITEMS FOR CHOIR	28.62
436	2/13/2013	59638	2141 SUPER DUPER SCHOOL CO.	GREENVILLE	SC	57.90	1839708 SPECIAL ED MATERIALS SPEECH	57.90
438	2/13/2013	59639	23666 TEACHER PARENT CONNECTION	TUCSON	AZ	10.78	231905 SPECIAL ED SUPPLIES BASE	10.78
439	2/13/2013	59640	23147 TEK-HUT	TWIN FALLS	ID	8,300.00	38375 LIGHTSPEED UPGRADE	8,300.00
441	2/13/2013	59641	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	3.00	59470 SUPPLIES	3.00
442	2/13/2013	59642	22412 WAXIE SANITARY SUPPLY	SAN DIEGO	CA	232.92	73731832 H/S SCRUBBER	232.92
443	2/13/2013	59643	40055 WEST ELEMENTARY	MOUNTAIN HOME	ID	10.20	252674159 POSTAGE/MAILING STUDENT RECORDS	10.20
444	2/13/2013	59644	23685 WESTERN RECORDS DESTRUCTION	BOISE,	ID	105.00	32369 SHREDDING BIG BOXES	105.00
445	2/13/2013	59645	99311 WEYGINT, ALLEN	MOUNTAIN HOME	ID	93.30	20813 RECERT. REIMB.	60.00
446	2/13/2013	59645	99311			-	33WEYGINT TRAVEL TO AVID TRAINING	33.30
447	2/13/2013	59646	99383 WEYGINT, ELLEN	MOUNTAIN HOME	ID	120.00	20813 RECERT. REIMB.	60.00
448	2/13/2013	59646	99383			-	12813 RECERT. REIMB.	60.00
449	2/13/2013	59647	99364 XEROX CORPORATION	PASADENA	CA	28,401.95	123048132 COPYROOM SUPPLIES	954.00
450	2/13/2013	59647	99364			-	55180 XEROX CORPORATION COPIER CONTRACT	27,397.95
451	2/13/2013	59647	99364			-	66014945 PINE SUPPLIES	50.00
452	2/13/2013	59648	23688 ZURICH DEDUCTIBLE RECOVERY GRP	CORAOPOLIS	PA	1,400.19	328645 DEDUCTIBLE RECOVERY INVOICE	1,400.19
453	2/27/2013	59650	1180 AFLAC	COLUMBUS	GA	4,616.16	P09044 #00001 PRE TAX AFLAC	3,931.39
454	2/27/2013	59650	1180			-	P09044 #00002 AFTER TAX AFLAC	684.77
455	2/27/2013	59650	1180			-	P09052 #00001 PRE TAX AFLAC	128.79
456	2/27/2013	59650	1180			-	P09052 #00002 AFTER TAX AFLAC	11.48
457	2/27/2013	59650	1180			-	R09044 #00001 PRE TAX AFLAC	128.79
458	2/27/2013	59650	1180			-	R09044 #00002 AFTER TAX AFLAC	11.48
459	2/27/2013	59651	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P09044 #00001 AMERICAN CENTURY INVESTMNT	100.00
460	2/27/2013	59652	23681 AMERICAN FIDELITY	OKLAHOMA CITY	OK	5,205.94	P09044 #00001 DEPENDENT DAYCARE FSA	283.33
461	2/27/2013	59652	23681			-	P09044 #00002 MEDICAL FLEXIBLE SPENDING	4,546.40
466	2/27/2013	59652	23681			-	P09044 #00003 MEDICAL FLEXIBLE SPENDING	3.72
467	2/27/2013	59652	23681			-	P09044 #00004 MEDICAL FLEXIBLE SPENDING	25.00
468	2/27/2013	59652	23681			-	P09044 #00005 MEDICAL FLEXIBLE SPENDING	305.82
469	2/27/2013	59652	23681			-	P09044 #00006 MEDICAL FLEXIBLE SPENDING	41.67
470	2/27/2013	59652	23681			-	P09047 #00001 MEDICAL FLEXIBLE SPENDING	125.00
471	2/27/2013	59652	23681			-	R09044 #00001 MEDICAL FLEXIBLE SPENDING	125.00
472	2/27/2013	59653	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	3,322.15	P09044 #00001 AM FIDELITY INCOME PROTECT	27.44
473	2/27/2013	59653	1200			-	P09044 #00002 AM FIDELITY CANCER, ACC,	3,294.71

474	2/27/2013	59653	1200				-	P09047 #00001 AM FIDELITY CANCER, ACC,	31.80
475	2/27/2013	59653	1200				-	R09044 #00001 AM FIDELITY CANCER, ACC,	31.80
476	2/27/2013	59654	23679 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	79.70	-	P09044 #00001 AM FIDELITY ACCIDENT	64.23
477	2/27/2013	59654	23679				-	P09044 #00002 AM FIDELITY ACCIDENT	0.87
478	2/27/2013	59654	23679				-	P09044 #00003 AM FIDELITY ACCIDENT	14.60
479	2/27/2013	59655	23680 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	1,246.54	-	P09044 #00001 NON CAFE ACC/CANCER/LTD	940.22
480	2/27/2013	59655	23680				-	P09044 #00002 NON CAFE ACC/CANCER/LTD	2.46
481	2/27/2013	59655	23680				-	P09044 #00003 NON CAFE ACC/CANCER/LTD	7.24
482	2/27/2013	59655	23680				-	P09044 #00004 NON CAFE ACC/CANCER/LTD	101.55
483	2/27/2013	59655	23680				-	P09044 #00005 NON CAFE ACC/CANCER/LTD	19.20
484	2/27/2013	59655	23680				-	P09044 #00006 NON CAFE ACC/CANCER/LTD	132.60
485	2/27/2013	59655	23680				-	P09044 #00007 NON CAFE ACC/CANCER/LTD	5.47
486	2/27/2013	59655	23680				-	P09044 #00008 NON CAFE ACC/CANCER/LTD	37.80
487	2/27/2013	59655	23680				-	P09062 #00001 NON CAFE ACC/CANCER/LTD	18.00
488	2/27/2013	59655	23680				-	R09044 #00001 NON CAFE ACC/CANCER/LTD	18.00
489	2/27/2013	59656	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	200.00	-	P09044 #00001 AMERIPRISE	200.00
490	2/27/2013	59657	1600 BLUE CROSS OF IDAHO	BOISE	ID	3,441.30	-	P09044 #00001 DENTAL BLUE CONNECT	2,121.60
491	2/27/2013	59657	1600				-	P09044 #00002 DENTAL BLUE CONNECT	145.25
492	2/27/2013	59657	1600				-	P09044 #00003 DENTAL BLUE CONNECT	668.25
497	2/27/2013	59657	1600				-	P09044 #00004 DENTAL BLUE CONNECT	182.25
498	2/27/2013	59657	1600				-	P09044 #00005 DENTAL BLUE CONNECT	39.90
499	2/27/2013	59657	1600				-	P09044 #00006 DENTAL BLUE CONNECT	19.95
500	2/27/2013	59657	1600				-	P09044 #00007 DENTAL BLUE CONNECT	203.35
501	2/27/2013	59657	1600				-	P09044 #00008 DENTAL BLUE CONNECT	60.75
502	2/27/2013	59658	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,108.22	-	P09044 #00001 CAPITAL ED FEDERAL CREDIT	15,108.22
503	2/27/2013	59658	2020				-	P09052 #00001 CAPITAL ED FEDERAL CREDIT	35.00
504	2/27/2013	59658	2020				-	R09044 #00001 CAPITAL ED FEDERAL CREDIT	35.00
505	2/27/2013	59659	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,991.17	-	P09044 #00001 CAPITAL GUARDIAN TRUST CO	6,991.17
506	2/27/2013	59660	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	377.72	-	P09044 #00001 OTHER	364.45
507	2/27/2013	59660	98173				-	P09044 #00002 OTHER	13.27
508	2/27/2013	59661	23634 DELTA DENTAL	SALT LAKE CITY	UT	15,888.34	-	P09044 #00001 DELTA DENTAL EE	8,796.63
509	2/27/2013	59661	23634				-	P09044 #00002 DO PAYS 2PTY DENTAL	96.24
510	2/27/2013	59661	23634				-	P09044 #00003 DELTA DENTAL 2 PARTY	508.47
511	2/27/2013	59661	23634				-	P09044 #00004 DELTA 2 PARTY NON CAFE	176.44
512	2/27/2013	59661	23634				-	P09044 #00005 DELTA DENTAL FAMILY	2,307.84
513	2/27/2013	59661	23634				-	P09044 #00006 DELTAL DENTAL FAMILY	192.48
514	2/27/2013	59661	23634				-	P09044 #00007 DELTA DENTAL 2EE FAMILY	342.12
515	2/27/2013	59661	23634				-	P09044 #00008 DELTA DENTAL 2EE FAMILY	71.28
516	2/27/2013	59661	23634				-	P09044 #00009 CHILD DELTA DENTAL	160.40
517	2/27/2013	59661	23634				-	P09044 #00010 DELTA DENTAL CHILD	96.24
518	2/27/2013	59661	23634				-	P09044 #00011 CHILDREN DELTA DENTAL	320.80
519	2/27/2013	59661	23634				-	P09044 #00012 DELTA DENTAL EE	582.88
520	2/27/2013	59661	23634				-	P09044 #00013 DELTA DENTAL 2 PARTY	32.08
521	2/27/2013	59661	23634				-	P09044 #00014 DELTA 2 PARTY NON CAFE	32.08
522	2/27/2013	59661	23634				-	P09044 #00015 DELTA DENTAL FAMILY	184.78
523	2/27/2013	59661	23634				-	P09044 #00016 CHILDT DELTA DENTAL	32.08
528	2/27/2013	59661	23634				-	P09044 #00017 CHILDREN DELTA DENTAL	64.16
529	2/27/2013	59661	23634				-	P09044 #00018 DELTA DENTAL EE	695.17
530	2/27/2013	59661	23634				-	P09044 #00019 DELTA DENTAL FAMILY	192.48
531	2/27/2013	59661	23634				-	P09044 #00020 DELTAL DENTAL FAMILY	64.16
532	2/27/2013	59661	23634				-	P09044 #00021 DELTA DENTAL 2EE FAMILY	14.25
533	2/27/2013	59661	23634				-	P09044 #00022 DELTA DENTAL EE	71.30
534	2/27/2013	59661	23634				-	P09044 #00023 CHILDREN DELTA DENTAL	64.16
535	2/27/2013	59661	23634				-	P09044 #00024 DELTA DENTAL EE	89.12
536	2/27/2013	59661	23634				-	P09044 #00025 DELTA 2 PARTY NON CAFE	16.04
537	2/27/2013	59661	23634				-	P09044 #00026 DELTA DENTAL EE	32.10
538	2/27/2013	59661	23634				-	P09044 #00027 DELTA DENTAL 2 PARTY	4.81
539	2/27/2013	59661	23634				-	P09044 #00028 DELTA DENTAL FAMILY	9.62
540	2/27/2013	59661	23634				-	P09044 #00029 DELTA DENTAL EE	534.75
541	2/27/2013	59661	23634				-	P09044 #00030 DELTA DENTAL 2 PARTY	32.08
542	2/27/2013	59661	23634				-	P09047 #00001 DELTA DENTAL EE	35.65
543	2/27/2013	59661	23634				-	P09047 #00002 DELTA DENTAL FAMILY	64.16
544	2/27/2013	59661	23634				-	P09052 #00001 DELTA DENTAL EE	35.65
545	2/27/2013	59661	23634				-	P09054 #00001 DELTA DENTAL EE	35.65

546	2/27/2013	59661	23634	-			P09056 #00001 DELTA DENTAL EE	35.65
547	2/27/2013	59661	23634	-			P09062 #00001 DELTA DENTAL EE	35.65
548	2/27/2013	59661	23634	-			R09044 #00001 DELTA DENTAL EE	35.65
549	2/27/2013	59661	23634	-			R09044 #00002 DELTA DENTAL FAMILY	64.16
550	2/27/2013	59661	23634	-			R09044 #00003 DELTA DENTAL EE	35.65
551	2/27/2013	59661	23634	-			R09044 #00004 DELTA DENTAL EE	35.65
552	2/27/2013	59661	23634	-			R09044 #00005 DELTA DENTAL EE	35.65
553	2/27/2013	59661	23634	-			VINCELLI 0213 DELTA DENTAL	35.65
554	2/27/2013	59662	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	775.74	P09044 #00001 OTHER	775.74
559	2/27/2013	59663	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P09044 #00001 IEA EE DEPOSIT	475.00
560	2/27/2013	59664	97331 GAYTAN, MARIA	MOUNTAIN HOME	ID	120.99	13-Jan MIGRANT&LEP-MH & HOME VISITS- 11/12-1/13	120.99
561	2/27/2013	59665	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,504.00	P09044 #00001 NCPERS/GROUP LIFE INS.	1,504.00
562	2/27/2013	59666	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	124.00	P09044 #00001 HORACE MANN LIFE INS.	74.00
563	2/27/2013	59666	8000			-	P09044 #00002 NON-QUALIFIED ANNUITY	50.00
564	2/27/2013	59667	20050 IDAHO STATE TAX COMMISSION	BOISE	ID	35.92	P09044 #00001 IDAHO STATE TAX LEVY	31.79
565	2/27/2013	59667	20050			-	P09044 #00002 IDAHO STATE TAX LEVY	4.13
566	2/27/2013	59668	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	P09044 #00001 JOHN HANCOCK	606.69
567	2/27/2013	59668	23531			-	P09052 #00001 JOHN HANCOCK	73.15
568	2/27/2013	59668	23531			-	R09044 #00001 JOHN HANCOCK	73.15
569	2/27/2013	59669	21168 KEENER, BRENT J.	MOUNTAIN HOME	ID	350.00	100 REFUND OF PAYROLL DEDUCTION	100.00
570	2/27/2013	59669	21168			-	250 CANCELLED FLEX PLAN JAN & FEB	250.00
572	2/27/2013	59670	23641 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	4,019.90	P09044 #00001 LIFEMAP VSP SINGLE	1,997.48
573	2/27/2013	59670	23641			-	P09044 #00002 LIFEMAP VSP 2 PARTY	194.26
574	2/27/2013	59670	23641			-	P09044 #00003 LIFEMAP VSP 2PTY N-CAFE	38.23
575	2/27/2013	59670	23641			-	P09044 #00004 LIFEMAP VSP FAMILY	582.77
576	2/27/2013	59670	23641			-	P09044 #00005 LIFEMAP VSP FAMILY N-CAFE	30.90
577	2/27/2013	59670	23641			-	P09044 #00006 LIFEMAP VSP 2EE FAMILY	110.50
578	2/27/2013	59670	23641			-	P09044 #00007 LIFEMAP VSP 2EE FAM NCAFE	21.25
579	2/27/2013	59670	23641			-	P09044 #00008 LIFEMAP VSP CHILD	152.18
580	2/27/2013	59670	23641			-	P09044 #00009 LIFEMAP VSP CHILDREN	123.60
581	2/27/2013	59670	23641			-	P09044 #00010 LIFEMAP VSP SINGLE	134.47
582	2/27/2013	59670	23641			-	P09044 #00011 LIFEMAP VSP 2 PARTY	13.90
583	2/27/2013	59670	23641			-	P09044 #00012 LIFEMAP VSP FAMILY	30.59
584	2/27/2013	59670	23641			-	P09044 #00013 LIFEMAP VSP CHILD	15.45
585	2/27/2013	59670	23641			-	P09044 #00014 LIFEMAP VSP CHILDREN N-C	15.45
590	2/27/2013	59670	23641			-	P09044 #00015 2 PARTY BOTH EE IN DISTRIC	6.95
591	2/27/2013	59670	23641			-	P09044 #00016 LIFEMAP VSP SINGLE	3.48
592	2/27/2013	59670	23641			-	P09044 #00017 LIFEMAP VSP 2 PARTY	3.48
593	2/27/2013	59670	23641			-	P09044 #00018 LIFEMAP VSP SINGLE	200.84
594	2/27/2013	59670	23641			-	P09044 #00019 LIFEMAP VSP 2 PARTY	9.72
595	2/27/2013	59670	23641			-	P09044 #00020 LIFEMAP VSP FAMILY	61.80
596	2/27/2013	59670	23641			-	P09044 #00021 LIFEMAP VSP FAMILY N-CAFE	30.90
597	2/27/2013	59670	23641			-	P09044 #00022 LIFEMAP VSP 2EE FAMILY	8.50
598	2/27/2013	59670	23641			-	P09044 #00023 LIFEMAP VSP 2EE FAM NCAFE	4.25
599	2/27/2013	59670	23641			-	P09044 #00024 LIFEMAP VSP SINGLE	13.90
600	2/27/2013	59670	23641			-	P09044 #00025 LIFEMAP VSP CHILDREN N-C	15.45
601	2/27/2013	59670	23641			-	P09044 #00026 LIFEMAP VSP SINGLE	24.32
602	2/27/2013	59670	23641			-	P09044 #00027 LIFEMAP VSP 2PTY N-CAFE	3.47
603	2/27/2013	59670	23641			-	P09044 #00028 LIFEMAP VSP FAMILY	15.45
604	2/27/2013	59670	23641			-	P09044 #00029 LIFEMAP VSP SINGLE	9.36
605	2/27/2013	59670	23641			-	P09044 #00030 LIFEMAP VSP 2 PARTY	1.04
606	2/27/2013	59670	23641			-	P09044 #00031 LIFEMAP VSP FAMILY	4.64
607	2/27/2013	59670	23641			-	P09044 #00032 LIFEMAP VSP CHILD	2.32
608	2/27/2013	59670	23641			-	P09044 #00033 LIFEMAP VSP SINGLE	104.25
609	2/27/2013	59670	23641			-	P09044 #00034 LIFEMAP VSP 2 PARTY	20.85
610	2/27/2013	59670	23641			-	P09047 #00001 LIFEMAP VSP SINGLE	6.95
611	2/27/2013	59670	23641			-	P09047 #00002 LIFEMAP VSP FAMILY	15.45
612	2/27/2013	59670	23641			-	P09052 #00001 LIFEMAP VSP SINGLE	6.95
613	2/27/2013	59670	23641			-	P09054 #00001 LIFEMAP VSP SINGLE	6.95
614	2/27/2013	59670	23641			-	P09056 #00001 LIFEMAP VSP SINGLE	6.95
615	2/27/2013	59670	23641			-	P09062 #00001 LIFEMAP VSP SINGLE	6.95
616	2/27/2013	59670	23641			-	R09044 #00001 LIFEMAP VSP SINGLE	6.95
621	2/27/2013	59670	23641			-	R09044 #00002 LIFEMAP VSP FAMILY	15.45
622	2/27/2013	59670	23641			-	R09044 #00003 LIFEMAP VSP SINGLE	6.95

623	2/27/2013	59670	23641	-				R09044 #00004 LIFEMAP VSP SINGLE	6.95
624	2/27/2013	59670	23641	-				R09044 #00005 LIFEMAP VSP SINGLE	6.95
625	2/27/2013	59670	23641	-				VINCELLI 0213 LIFEMAP ASSURANCE COMPANY	6.95
626	2/27/2013	59671	23643	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,898.71	P09044 #00001 SHORT TERM DISABILITY	48.36
627	2/27/2013	59671	23643					P09044 #00002 LIFEMAP PRODUCTS NONCAFECC	309.63
628	2/27/2013	59671	23643					P09044 #00003 VOLUNTARY LIFEMAP LIFE	1,142.91
629	2/27/2013	59671	23643					P09044 #00004 LIFEMAP WELLNESS	2.86
630	2/27/2013	59671	23643					P09044 #00005 VOLUNTARY LIFEMAP LIFE	92.86
631	2/27/2013	59671	23643					P09044 #00006 LIFEMAP PRODUCTS NONCAFECC	30.48
632	2/27/2013	59671	23643					P09044 #00007 VOLUNTARY LIFEMAP LIFE	94.38
633	2/27/2013	59671	23643					P09044 #00008 VOLUNTARY LIFEMAP LIFE	6.00
634	2/27/2013	59671	23643					P09044 #00009 LIFEMAP PRODUCTS NONCAFECC	61.41
635	2/27/2013	59671	23643					P09044 #00010 VOLUNTARY LIFEMAP LIFE	5.76
636	2/27/2013	59671	23643					P09044 #00011 VOLUNTARY LIFEMAP LIFE	6.29
637	2/27/2013	59671	23643					P09044 #00012 LIFEMAP PRODUCTS NONCAFECC	11.19
638	2/27/2013	59671	23643					P09044 #00013 VOLUNTARY LIFEMAP LIFE	86.58
639	2/27/2013	59671	23643					P09062 #00001 LIFEMAP PRODUCTS NONCAFECC	4.37
640	2/27/2013	59671	23643					R09044 #00001 LIFEMAP PRODUCTS NONCAFECC	4.37
641	2/27/2013	59672	23644	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	701.69	P09044 #00001 LIFEMAP ACCIDENT	495.34
642	2/27/2013	59672	23644					P09044 #00002 LIFEMAP CRITICAL ILLNESS	35.15
643	2/27/2013	59672	23644					P09044 #00003 LIFEMAP ACCIDENT	25.42
644	2/27/2013	59672	23644					P09044 #00004 LIFEMAP ACCIDENT	102.07
645	2/27/2013	59672	23644					P09044 #00005 LIFEMAP ACCIDENT	7.36
646	2/27/2013	59672	23644					P09044 #00006 LIFEMAP ACCIDENT	36.35
647	2/27/2013	59673	23647	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	247.77	P09044 #00001 LONG TERM DISABILITY	203.05
652	2/27/2013	59673	23647					P09044 #00002 LONG TERM DISABILITY	10.52
653	2/27/2013	59673	23647					P09044 #00003 LONG TERM DISABILITY	14.10
654	2/27/2013	59673	23647					P09044 #00004 LONG TERM DISABILITY	20.10
655	2/27/2013	59674	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	5,986.08	P09044 #00001 MH EDUCATION ASSOC.	5,986.08
656	2/27/2013	59674	10880					P09047 #00001 MH EDUCATION ASSOC.	74.50
657	2/27/2013	59674	10880					P09052 #00001 MH EDUCATION ASSOC.	39.65
658	2/27/2013	59674	10880					R09044 #00001 MH EDUCATION ASSOC.	74.50
659	2/27/2013	59674	10880					R09044 #00002 MH EDUCATION ASSOC.	39.65
660	2/27/2013	59675	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	200.00	P09044 #00001 PEBSCO DEFERRED COMP PLAN	300.00
661	2/27/2013	59675	97267					R09044 #00001 PEBSCO DEFERRED COMP PLAN	100.00
662	2/27/2013	59676	23279	NYSHESC AWG LOCKBOX	CINCINNATI	OH	436.80	P09044 #00001 NYS ADMINSTRATIVE WAGE GAR	418.26
663	2/27/2013	59676	23279					P09044 #00002 NYS ADMINSTRATIVE WAGE GAR	18.54
664	2/27/2013	59677	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,636.15	P09044 #00001 PERSI CHOICE 401K	11,256.58
665	2/27/2013	59677	21182					P09044 #00002 PERSI CHOICE LOAN PAYMENT	212.11
666	2/27/2013	59677	21182					P09047 #00001 PERSI CHOICE 401K	300.00
667	2/27/2013	59677	21182					P09052 #00001 PERSI CHOICE 401K	254.18
668	2/27/2013	59677	21182					P09052 #00002 PERSI CHOICE LOAN PAYMENT	87.07
669	2/27/2013	59677	21182					R09044 #00001 PERSI CHOICE 401K	300.00
670	2/27/2013	59677	21182					R09044 #00002 PERSI CHOICE 401K	2,086.72
671	2/27/2013	59677	21182					R09044 #00003 PERSI CHOICE LOAN PAYMENT	87.07
672	2/27/2013	59678	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	200,473.67	P09019 #00001 RETIREMENT/6.23%/10.39%	185.91
673	2/27/2013	59678	20660					P09019 #00002 SICK LEAVE RETIREMENT/1.16	12.98
674	2/27/2013	59678	20660					P09023 #00001 RETIREMENT/6.23%/10.39%	200.37
675	2/27/2013	59678	20660					P09023 #00002 SICK LEAVE RETIREMENT/1.16	13.98
676	2/27/2013	59678	20660					P09044 #00001 RETIREMENT/6.23%/10.39%	170,532.74
677	2/27/2013	59678	20660					P09044 #00002 SICK LEAVE RETIREMENT/1.16	11,902.17
678	2/27/2013	59678	20660					P09044 #00003 RETIREMENT/6.23%/10.39%	267.58
683	2/27/2013	59678	20660					P09044 #00004 SICK LEAVE RETIREMENT/1.16	18.67
684	2/27/2013	59678	20660					P09044 #00005 RETIREMENT/6.23%/10.39%	227.27
685	2/27/2013	59678	20660					P09044 #00006 SICK LEAVE RETIREMENT/1.16	15.87
686	2/27/2013	59678	20660					P09044 #00007 RETIREMENT/6.23%/10.39%	5,840.38
687	2/27/2013	59678	20660					P09044 #00008 SICK LEAVE RETIREMENT/1.16	407.62
688	2/27/2013	59678	20660					P09044 #00009 RETIREMENT/6.23%/10.39%	173.31
689	2/27/2013	59678	20660					P09044 #00010 SICK LEAVE RETIREMENT/1.16	12.10
690	2/27/2013	59678	20660					P09044 #00011 RETIREMENT/6.23%/10.39%	6,688.97
691	2/27/2013	59678	20660					P09044 #00012 SICK LEAVE RETIREMENT/1.16	466.88
692	2/27/2013	59678	20660					P09044 #00013 RETIREMENT/6.23%/10.39%	354.22
693	2/27/2013	59678	20660					P09044 #00014 SICK LEAVE RETIREMENT/1.16	24.72
694	2/27/2013	59678	20660					P09044 #00015 RETIREMENT/6.23%/10.39%	1,668.34

695	2/27/2013	59678	20660	-	P09044 #00016 SICK LEAVE RETIREMENT/1.16	116.43			
696	2/27/2013	59678	20660	-	P09044 #00017 RETIREMENT/6.23%/10.39%	653.63			
697	2/27/2013	59678	20660	-	P09044 #00018 SICK LEAVE RETIREMENT/1.16	45.62			
698	2/27/2013	59678	20660	-	P09044 #00019 RETIREMENT/6.23%/10.39%	3,767.02			
699	2/27/2013	59678	20660	-	P09044 #00020 SICK LEAVE RETIREMENT/1.16	262.92			
700	2/27/2013	59678	20660	-	P09047 #00001 RETIREMENT/6.23%/10.39%	776.47			
701	2/27/2013	59678	20660	-	P09047 #00002 SICK LEAVE RETIREMENT/1.16	54.19			
702	2/27/2013	59678	20660	-	P09052 #00001 RETIREMENT/6.23%/10.39%	422.46			
703	2/27/2013	59678	20660	-	P09052 #00002 SICK LEAVE RETIREMENT/1.16	29.49			
704	2/27/2013	59678	20660	-	P09054 #00001 RETIREMENT/6.23%/10.39%	385.51			
705	2/27/2013	59678	20660	-	P09054 #00002 SICK LEAVE RETIREMENT/1.16	26.91			
706	2/27/2013	59678	20660	-	P09056 #00001 RETIREMENT/6.23%/10.39%	289.29			
707	2/27/2013	59678	20660	-	P09056 #00002 SICK LEAVE RETIREMENT/1.16	20.19			
708	2/27/2013	59678	20660	-	P09060 #00001 RETIREMENT/6.23%/10.39%	23.33			
709	2/27/2013	59678	20660	-	P09060 #00002 SICK LEAVE RETIREMENT/1.16	1.63			
714	2/27/2013	59678	20660	-	P09060 #00003 RETIREMENT/6.23%/10.39%	48.95			
715	2/27/2013	59678	20660	-	P09060 #00004 SICK LEAVE RETIREMENT/1.16	3.42			
716	2/27/2013	59678	20660	-	P09062 #00001 RETIREMENT/6.23%/10.39%	180.01			
717	2/27/2013	59678	20660	-	P09062 #00002 SICK LEAVE RETIREMENT/1.16	12.56			
718	2/27/2013	59678	20660	-	R09011 #00001 RETIREMENT/6.23%/10.39%	200.37			
719	2/27/2013	59678	20660	-	R09011 #00002 SICK LEAVE RETIREMENT/1.16	13.98			
720	2/27/2013	59678	20660	-	R09044 #00001 RETIREMENT/6.23%/10.39%	776.47			
721	2/27/2013	59678	20660	-	R09044 #00002 SICK LEAVE RETIREMENT/1.16	54.19			
722	2/27/2013	59678	20660	-	R09044 #00003 RETIREMENT/6.23%/10.39%	3,468.12			
723	2/27/2013	59678	20660	-	R09044 #00004 SICK LEAVE RETIREMENT/1.16	242.06			
724	2/27/2013	59678	20660	-	R09044 #00005 RETIREMENT/6.23%/10.39%	428.15			
725	2/27/2013	59678	20660	-	R09044 #00006 SICK LEAVE RETIREMENT/1.16	29.88			
726	2/27/2013	59678	20660	-	R09044 #00007 RETIREMENT/6.23%/10.39%	397.17			
727	2/27/2013	59678	20660	-	R09044 #00008 SICK LEAVE RETIREMENT/1.16	27.72			
728	2/27/2013	59678	20660	-	13T000533 PUBLIC EMPLOYEE RETIREMENT	22.33			
729	2/27/2013	59679	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	189,344.25	P09044 #00001 RBS SINGLE MEDICAL	160,271.20
730	2/27/2013	59679	99444				-	P09044 #00002 DISTRICT PAYS	1,072.90
731	2/27/2013	59679	99444				-	P09044 #00003 2 PARTY MEDICAL RBS	3,755.15
732	2/27/2013	59679	99444				-	P09044 #00004 2 PARTY MEDICAL RBS N-CAFE	1,072.90
733	2/27/2013	59679	99444				-	P09044 #00005 FAMILY MEDICAL RBS	11,022.40
734	2/27/2013	59679	99444				-	P09044 #00006 RBS MEDICAL FAMILY M-CAFE	688.90
735	2/27/2013	59679	99444				-	P09044 #00007 2 EE FAMILY RBS MEDICAL	3,580.50
736	2/27/2013	59679	99444				-	P09044 #00008 2EE FAM MED N-C RBS	716.10
737	2/27/2013	59679	99444				-	P09044 #00009 CHILD MEDICAL RBS	1,443.00
738	2/27/2013	59679	99444				-	P09044 #00010 CHILD MEDICAL NON CAFE	962.00
739	2/27/2013	59679	99444				-	P09044 #00011 CHILDREN MEDICAL	3,508.00
740	2/27/2013	59679	99444				-	P09044 #00012 CHILDREN MEDICAL ONLY	350.80
745	2/27/2013	59679	99444				-	P09047 #00001 RBS SINGLE MEDICAL	450.20
746	2/27/2013	59679	99444				-	P09047 #00002 FAMILY MEDICAL RBS	688.90
747	2/27/2013	59679	99444				-	P09052 #00001 RBS SINGLE MEDICAL	450.20
748	2/27/2013	59679	99444				-	P09054 #00001 RBS SINGLE MEDICAL	450.20
749	2/27/2013	59679	99444				-	P09056 #00001 RBS SINGLE MEDICAL	450.20
750	2/27/2013	59679	99444				-	P09062 #00001 RBS SINGLE MEDICAL	450.20
751	2/27/2013	59679	99444				-	R09044 #00001 RBS SINGLE MEDICAL	450.20
752	2/27/2013	59679	99444				-	R09044 #00002 FAMILY MEDICAL RBS	688.90
753	2/27/2013	59679	99444				-	R09044 #00003 RBS SINGLE MEDICAL	450.20
754	2/27/2013	59679	99444				-	R09044 #00004 RBS SINGLE MEDICAL	450.20
755	2/27/2013	59679	99444				-	R09044 #00005 RBS SINGLE MEDICAL	450.20
756	2/27/2013	59679	99444				-	VINCELLI 0213 REGENCE BLUESHIELD OF IDAHO	450.20
757	2/27/2013	59680	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	P09044 #00001 RELIASTAR LIFE INS CO	885.00
758	2/27/2013	59681	30251	STATE TAX COMMISSION	BOISE	ID	81.34	81 SALES TAX PMT-REFERENCE 000025491-08	81.34
759	2/27/2013	59682	30520	STATE TAX COMMISSION	BOISE	ID	42,120.00	P09019 #00001 IDAHO WITHHOLDING	1.00
760	2/27/2013	59682	30520				-	P09023 #00001 IDAHO WITHHOLDING	13.00
761	2/27/2013	59682	30520				-	P09044 #00001 EXTRA IDAHO TAX WITHHELD	525.00
762	2/27/2013	59682	30520				-	P09044 #00002 IDAHO WITHHOLDING	39,598.19
763	2/27/2013	59682	30520				-	P09044 #00003 IDAHO WITHHOLDING	42.49
764	2/27/2013	59682	30520				-	P09044 #00004 IDAHO WITHHOLDING	74.38
765	2/27/2013	59682	30520				-	P09044 #00005 EXTRA IDAHO TAX WITHHELD	10.00
766	2/27/2013	59682	30520				-	P09044 #00006 IDAHO WITHHOLDING	978.48

767	2/27/2013	59682	30520			-	P09044 #00007 IDAHO WITHHOLDING	10.00
768	2/27/2013	59682	30520			-	P09044 #00008 EXTRA IDAHO TAX WITHHELD	145.00
769	2/27/2013	59682	30520			-	P09044 #00009 IDAHO WITHHOLDING	855.50
770	2/27/2013	59682	30520			-	P09044 #00010 IDAHO WITHHOLDING	8.00
771	2/27/2013	59682	30520			-	P09044 #00011 IDAHO WITHHOLDING	340.52
776	2/27/2013	59682	30520			-	P09044 #00012 IDAHO WITHHOLDING	6.04
777	2/27/2013	59682	30520			-	P09044 #00013 IDAHO WITHHOLDING	110.40
778	2/27/2013	59682	30520			-	P09044 #00014 EXTRA IDAHO TAX WITHHELD	70.00
779	2/27/2013	59682	30520			-	P09044 #00015 IDAHO WITHHOLDING	553.00
780	2/27/2013	59682	30520			-	P09047 #00001 IDAHO WITHHOLDING	156.00
781	2/27/2013	59682	30520			-	P09052 #00001 EXTRA IDAHO TAX WITHHELD	140.00
782	2/27/2013	59682	30520			-	P09052 #00002 IDAHO WITHHOLDING	101.00
783	2/27/2013	59682	30520			-	P09054 #00001 IDAHO WITHHOLDING	75.00
784	2/27/2013	59682	30520			-	P09056 #00001 IDAHO WITHHOLDING	66.00
785	2/27/2013	59682	30520			-	R09011 #00001 IDAHO WITHHOLDING	13.00
786	2/27/2013	59682	30520			-	R09044 #00001 IDAHO WITHHOLDING	149.00
787	2/27/2013	59682	30520			-	R09044 #00002 EXTRA IDAHO TAX WITHHELD	140.00
788	2/27/2013	59682	30520			-	R09044 #00003 IDAHO WITHHOLDING	1,296.00
789	2/27/2013	59682	30520			-	R09044 #00004 IDAHO WITHHOLDING	124.00
790	2/27/2013	59682	30520			-	R09044 #00005 IDAHO WITHHOLDING	37.00
791	2/27/2013	59683	20900 SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P09044 #00001 SYMETRA LIFE INS CO	100.00
792	2/27/2013	59684	23678 TEXAS LIFE INSURANCE COMPANY	WACO	TX	103.10	P09044 #00001 TEXAS LIFE NON-CAFE	2.96
793	2/27/2013	59684	23678			-	P09044 #00002 TEXAS LIFE INSURANCE	31.00
794	2/27/2013	59684	23678			-	P09044 #00003 TEXAS LIFE NON-CAFE	14.80
795	2/27/2013	59684	23678			-	P09044 #00004 TEXAS LIFE NON-CAFE	11.84
796	2/27/2013	59684	23678			-	P09044 #00005 TEXAS LIFE INSURANCE	42.50
797	2/27/2013	59685	23677 USA FUNDS	COLOMBUS	OH	490.88	P09044 #00001 USAFUNDS STUDENT LOANS	490.88
798	2/27/2013	59686	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	2,795.00	P09044 #00001 WADDELL & REED	2,795.00
799	2/27/2013	59686	40000			-	P09052 #00001 WADDELL & REED	200.00
800	2/27/2013	59686	40000			-	R09044 #00001 WADDELL & REED	200.00
801	2/27/2013	59687	5220 WELLS FARGO	MOUNTAIN HOME	ID	175,943.78	P09019 #00001 SOCIAL SECURITY 6.2	138.70
802	2/27/2013	59687	5220			-	P09019 #00002 FICA MEDICARE--1.45	32.44
807	2/27/2013	59687	5220			-	P09023 #00001 SOCIAL SECURITY 6.2	149.50
808	2/27/2013	59687	5220			-	P09023 #00002 FICA MEDICARE--1.45	34.96
809	2/27/2013	59687	5220			-	P09044 #00001 SOCIAL SECURITY 6.2	128,228.08
810	2/27/2013	59687	5220			-	P09044 #00002 FICA MEDICARE--1.45	29,988.60
811	2/27/2013	59687	5220			-	P09044 #00003 SOCIAL SECURITY 6.2	250.46
812	2/27/2013	59687	5220			-	P09044 #00004 FICA MEDICARE--1.45	58.60
813	2/27/2013	59687	5220			-	P09044 #00005 SOCIAL SECURITY 6.2	169.04
814	2/27/2013	59687	5220			-	P09044 #00006 FICA MEDICARE--1.45	39.52
815	2/27/2013	59687	5220			-	P09044 #00007 SOCIAL SECURITY 6.2	4,928.24
816	2/27/2013	59687	5220			-	P09044 #00008 FICA MEDICARE--1.45	1,152.56
817	2/27/2013	59687	5220			-	P09044 #00009 SOCIAL SECURITY 6.2	127.54
818	2/27/2013	59687	5220			-	P09044 #00010 FICA MEDICARE--1.45	29.82
819	2/27/2013	59687	5220			-	P09044 #00011 SOCIAL SECURITY 6.2	5,241.30
820	2/27/2013	59687	5220			-	P09044 #00012 FICA MEDICARE--1.45	1,225.88
821	2/27/2013	59687	5220			-	P09044 #00013 SOCIAL SECURITY 6.2	264.28
822	2/27/2013	59687	5220			-	P09044 #00014 FICA MEDICARE--1.45	61.80
823	2/27/2013	59687	5220			-	P09044 #00015 SOCIAL SECURITY 6.2	1,262.26
824	2/27/2013	59687	5220			-	P09044 #00016 FICA MEDICARE--1.45	295.18
825	2/27/2013	59687	5220			-	P09044 #00017 SOCIAL SECURITY 6.2	57.06
826	2/27/2013	59687	5220			-	P09044 #00018 FICA MEDICARE--1.45	13.36
827	2/27/2013	59687	5220			-	P09044 #00019 SOCIAL SECURITY 6.2	453.02
828	2/27/2013	59687	5220			-	P09044 #00020 FICA MEDICARE--1.45	105.94
829	2/27/2013	59687	5220			-	P09044 #00021 SOCIAL SECURITY 6.2	3,652.06
830	2/27/2013	59687	5220			-	P09044 #00022 FICA MEDICARE--1.45	854.12
831	2/27/2013	59687	5220			-	P09047 #00001 SOCIAL SECURITY 6.2	474.46
832	2/27/2013	59687	5220			-	P09047 #00002 FICA MEDICARE--1.45	110.96
833	2/27/2013	59687	5220			-	P09052 #00001 SOCIAL SECURITY 6.2	299.22
838	2/27/2013	59687	5220			-	P09052 #00002 FICA MEDICARE--1.45	69.98
839	2/27/2013	59687	5220			-	P09054 #00001 SOCIAL SECURITY 6.2	287.62
840	2/27/2013	59687	5220			-	P09054 #00002 FICA MEDICARE--1.45	67.26
841	2/27/2013	59687	5220			-	P09056 #00001 SOCIAL SECURITY 6.2	215.84
842	2/27/2013	59687	5220			-	P09056 #00002 FICA MEDICARE--1.45	50.48

843	2/27/2013	59687	5220	-	P09060 #00001 SOCIAL SECURITY 6.2	36.88
844	2/27/2013	59687	5220	-	P09060 #00002 FICA MEDICARE--1.45	8.62
845	2/27/2013	59687	5220	-	P09060 #00003 SOCIAL SECURITY 6.2	36.52
846	2/27/2013	59687	5220	-	P09060 #00004 FICA MEDICARE--1.45	8.54
847	2/27/2013	59687	5220	-	P09062 #00001 SOCIAL SECURITY 6.2	134.30
848	2/27/2013	59687	5220	-	P09062 #00002 FICA MEDICARE--1.45	31.40
849	2/27/2013	59687	5220	-	R09011 #00001 SOCIAL SECURITY 6.2	149.50
850	2/27/2013	59687	5220	-	R09011 #00002 FICA MEDICARE--1.45	34.96
851	2/27/2013	59687	5220	-	R09044 #00001 SOCIAL SECURITY 6.2	474.46
852	2/27/2013	59687	5220	-	R09044 #00002 FICA MEDICARE--1.45	110.96
853	2/27/2013	59687	5220	-	R09044 #00003 SOCIAL SECURITY 6.2	2,571.56
854	2/27/2013	59687	5220	-	R09044 #00004 FICA MEDICARE--1.45	601.42
855	2/27/2013	59687	5220	-	R09044 #00005 SOCIAL SECURITY 6.2	319.44
856	2/27/2013	59687	5220	-	R09044 #00006 FICA MEDICARE--1.45	74.70
857	2/27/2013	59687	5220	-	R09044 #00007 SOCIAL SECURITY 6.2	296.32
858	2/27/2013	59687	5220	-	R09044 #00008 FICA MEDICARE--1.45	69.30
859	2/27/2013	59688	5221 WELLS FARGO	MOUNTAIN HOME ID 91,765.71	P09019 #00001 FEDERAL WITHHOLDING	4.86
860	2/27/2013	59688	5221	-	P09023 #00001 EXTRA FEDERAL WITHHOLDING	50.00
861	2/27/2013	59688	5221	-	P09023 #00002 FEDERAL WITHHOLDING	43.85
862	2/27/2013	59688	5221	-	P09044 #00001 EXTRA FEDERAL WITHHOLDING	2,662.94
863	2/27/2013	59688	5221	-	P09044 #00002 FEDERAL WITHHOLDING	86,309.10
864	2/27/2013	59688	5221	-	P09044 #00003 FEDERAL WITHHOLDING	107.03
869	2/27/2013	59688	5221	-	P09044 #00004 EXTRA FEDERAL WITHHOLDING	9.81
870	2/27/2013	59688	5221	-	P09044 #00005 FEDERAL WITHHOLDING	172.89
871	2/27/2013	59688	5221	-	P09044 #00006 EXTRA FEDERAL WITHHOLDING	93.00
872	2/27/2013	59688	5221	-	P09044 #00007 FEDERAL WITHHOLDING	2,173.34
873	2/27/2013	59688	5221	-	P09044 #00008 FEDERAL WITHHOLDING	30.59
874	2/27/2013	59688	5221	-	P09044 #00009 EXTRA FEDERAL WITHHOLDING	60.00
875	2/27/2013	59688	5221	-	P09044 #00010 FEDERAL WITHHOLDING	1,925.66
876	2/27/2013	59688	5221	-	P09044 #00011 FEDERAL WITHHOLDING	30.63
877	2/27/2013	59688	5221	-	P09044 #00012 FEDERAL WITHHOLDING	699.64
878	2/27/2013	59688	5221	-	P09044 #00013 FEDERAL WITHHOLDING	21.56
879	2/27/2013	59688	5221	-	P09044 #00014 EXTRA FEDERAL WITHHOLDING	5.25
880	2/27/2013	59688	5221	-	P09044 #00015 FEDERAL WITHHOLDING	223.23
881	2/27/2013	59688	5221	-	P09044 #00016 EXTRA FEDERAL WITHHOLDING	80.00
882	2/27/2013	59688	5221	-	P09044 #00017 FEDERAL WITHHOLDING	1,225.35
883	2/27/2013	59688	5221	-	P09047 #00001 FEDERAL WITHHOLDING	316.18
884	2/27/2013	59688	5221	-	P09052 #00001 EXTRA FEDERAL WITHHOLDING	280.00
885	2/27/2013	59688	5221	-	P09052 #00002 FEDERAL WITHHOLDING	205.43
886	2/27/2013	59688	5221	-	P09054 #00001 EXTRA FEDERAL WITHHOLDING	50.00
887	2/27/2013	59688	5221	-	P09054 #00002 FEDERAL WITHHOLDING	148.30
888	2/27/2013	59688	5221	-	P09056 #00001 FEDERAL WITHHOLDING	133.93
889	2/27/2013	59688	5221	-	R09011 #00001 EXTRA FEDERAL WITHHOLDING	50.00
890	2/27/2013	59688	5221	-	R09011 #00002 FEDERAL WITHHOLDING	43.85
891	2/27/2013	59688	5221	-	R09044 #00001 FEDERAL WITHHOLDING	301.18
892	2/27/2013	59688	5221	-	R09044 #00002 EXTRA FEDERAL WITHHOLDING	280.00
893	2/27/2013	59688	5221	-	R09044 #00003 FEDERAL WITHHOLDING	4,277.16
894	2/27/2013	59688	5221	-	R09044 #00004 FEDERAL WITHHOLDING	251.45
895	2/27/2013	59688	5221	-	R09044 #00005 FEDERAL WITHHOLDING	93.22
900	2/27/2013	59689	20213 WELLS FARGO BANK	BOISE ID 700.00	P09044 #00001 WELLS FARGO BANK	700.00
901	2/27/2013	59690	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM IL 303.65	GILBERTJAN WELLS FARGO CONFERENCE TRAVEL	303.65