

Mountain Home School District
Accounts Payable Checks
September-12

Seq #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	9/5/2012	58767	23418	AMERICAN EXPRESS	WESTON	FL	707.30	BASESPECDAUG	AMERICAN EXPRESS-SPECIAL ED MATERIALS	89.73
2	9/5/2012	58767	23418				-	BASE2AUG	AMERICAN EXPRESS-BASE SCHOOL MATERIALS	22.86
3	9/5/2012	58767	23418				-	EASTAUG	AMERICAN EXPRESS-EAST MATERIALS	247.50
4	9/5/2012	58767	23418				-	MAINTAUG12	AMERICAN EXPRESS-MAINTENANCE SUPPLIES	29.02
5	9/5/2012	58767	23418				-	MJH1AUG	AMERICAN EXPRESS-MJH SCHOOL MATERIALS	109.42
6	9/5/2012	58767	23418				-	PINEAUG	PINE SCHOOL SUPPLIES	96.01
7	9/5/2012	58767	23418				-	PINEDOAUG	AMERICAN EXPRESS-PINE SCHOOL MATERIALS	74.06
8	9/5/2012	58767	23418				-	WESTSPECDAUG	AMERICAN EXPRESS-WEST SPECIAL ED	38.70
9	9/5/2012	58768	23418	AMERICAN EXPRESS	WESTON	FL	491.99	HS2AUG12	HS 2 -HIGH SCHOOL MATERIALS	491.99
10	9/5/2012	58769	23418	AMERICAN EXPRESS	WESTON	FL	302.55	HS3AUG12	AMERICAN EXPRESS-HS SCHOOL MATERIALS	302.55
11	9/5/2012	58770	23418	AMERICAN EXPRESS	WESTON	FL	193.19	NORTHAUG12	NORTH TITLE ONE SUPPLIES	193.19
12	9/5/2012	58771	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	12.00	OGBORNJULY12	WELLS FARGO DO MATERIALS	12.00
13	9/5/2012	58772	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	9.99	ACARREGUIAUG12	WELLS FARGO TITLE I SUPPLIES	9.99
14	9/5/2012	58773	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,898.54	CLARKJULY12	WELLS FARGO ATHLETIC MATERIALS	1,898.54
15	9/5/2012	58774	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	876.81	CRUSERAUG12	WELLS FARGO HACKER SCHOOL MATERIALS	876.81
16	9/5/2012	58775	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	103.80	GILBERTAUG12	WELLS FARGO STUDENT INTERVENTION TRAIN	103.80
17	9/5/2012	58776	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	335.84	JOHNSONAUG12	WELLS FARGO HIGH SCHOOL MATERIALS	335.84
18	9/5/2012	58777	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	233.61	LONGHURSTAUG12	WELLS FARGO INTERVENT. TRAINING	233.61
19	9/5/2012	58778	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	336.40	RANEYJULY12	WELLS FARGO ASBESTO TRAINING	336.40
20	9/5/2012	58779	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	44.01	REYNOLDSAUG12	WELLS FARGO COMPUTER CABLES	44.01
21	9/14/2012	58781	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	18,359.09	1461649	START OF FREEZERS AND COOLERS	500.50
22	9/14/2012	58781	23122				-	1462315	REPAIR ICE MACHINE	246.98
23	9/14/2012	58781	23122				-	1462316	MAINT. MJH ICE MACHINE	246.98
24	9/14/2012	58781	23122				-	1462378	REPLACE AND REMOVE FAN COIL-FOOD SERVICE	3,768.00
25	9/14/2012	58781	23122				-	1462420	REPAIR MEDIA CENTER MHHS-NETWORK	385.00
26	9/14/2012	58781	23122				-	1462431	ADMIN REPAIR AC	276.04
27	9/14/2012	58781	23122				-	1462869	ADJ TEMP AND SET POINTS FOR ENERGY AUD	423.50
32	9/14/2012	58781	23122				-	1462879	MAIN FREEZER REPAIR	747.46
33	9/14/2012	58781	23122				-	1462947	MHHS REPAIRS AT MHHS	308.00
34	9/14/2012	58781	23122				-	1462979	BASE REPAIR RM AC	308.00
35	9/14/2012	58781	23122				-	1462992	REPAIR THERMSTAT SMALL GYM MHHS	1,470.40
36	9/14/2012	58781	23122				-	1462996	RTU #6 MHHS REPAIR	167.60
37	9/14/2012	58781	23122				-	1463087	FURNISH AND INSTALL NEW COMPRESSOR-HCKR	1,861.00
38	9/14/2012	58781	23122				-	1463540	REMOVE AND REPLACE BAD MOTOR @ BASE	308.00
39	9/14/2012	58781	23122				-	1463546	REMOVE AND REPLACE BAD THERMOSTAT@ BASE	476.61
40	9/14/2012	58781	23122				-	1463555	REPAIR UNIT IN BAND RM HACKER	159.98
41	9/14/2012	58781	23122				-	1464368	REPAIR NORTH FREEZER	332.42
42	9/14/2012	58781	23122				-	1464385	MHHS REPLACE DUCT IN 2 ROOMS	670.22
43	9/14/2012	58781	23122				-	578488	ADMIN/MAINT AGREEM. CONTRACT	5,702.40
44	9/14/2012	58782	6867	ACE GLASS	MOUNTAIN HOME	ID	175.00	46220	HS WEIGHT RM MATERIALS	175.00
45	9/14/2012	58783	22580	ADA BADMINTON/TENNIS CO.	KANSAS CITY	MO	330.83	8155-12	MHHS PE EQUIPMENT	330.83
46	9/14/2012	58785	97222	AMSTERDAM PRINTING AND LITHO	AMSTERDAM	NY	253.81	3186549	WEST MATERIALS	104.80
47	9/14/2012	58785	97222				-	3204310	WEST SUPPLIES	149.01
48	9/14/2012	58786	22004	ANDERSON, JULIAN & HULL LLP	BOISE	ID	3,068.87	35840	PROFESSIONAL SERVICES	565.50
49	9/14/2012	58786	22004				-	35841	PROFESSIONAL SERVICES	2,358.77
50	9/14/2012	58786	22004				-	35898	GENERAL REPRESENTATION	144.60
51	9/14/2012	58787	23566	APPERSON	CERRITOS	CA	113.60	549691	MJH SUPPLIES	113.60
52	9/14/2012	58788	23537	AUTOMATED OFFICE SYSTEMS	BOISE	ID	11.94	31938	PAYROLL EXPENSE	11.94
53	9/14/2012	58789	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	3,723.20	471	NURSING CARE FOR 2 STUDENTS-AUG & SEPT	3,723.20
54	9/14/2012	58790	98352	BOISE APPLIANCE &	BOISE	ID	869.53	39155	BASE HOT BOX REPAIR	311.56

55	9/14/2012	58790	98352			-	39155-S	WEST FREEZER REPAIR	211.30
56	9/14/2012	58790	98352			-	39173	EAST OVEN REPAIR	239.92
57	9/14/2012	58790	98352			-	39273	HACKER EQUIPMENT REPAIR	106.75
58	9/14/2012	58791	1700 BOWMAN PLUMBING	MOUNTAIN HOME	ID	8.94	758611	REPAIR SWAMP COOLERS AT WEST	8.94
63	9/14/2012	58792	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	1,839.70	3981409	CUSTODIAL SUPPLIES	135.16
64	9/14/2012	58792	23070			-	3989572	CUSTODIAL SUPPLIES	443.25
65	9/14/2012	58792	23070			-	3989638	CUSTODIAL SUPPLIES	648.16
66	9/14/2012	58792	23070			-	3989710	MHJH PARTS FOR SCRUBBER	505.55
67	9/14/2012	58792	23070			-	3990322	PARTS FOR MHJH SCRUBBER	107.58
68	9/14/2012	58793	21237 BRANTLEY, MICHAEL	MOUNTAIN HOME	ID	447.08	1549320	REIMB SCIENCE SUPPLIES	447.08
69	9/14/2012	58794	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	9,977.38	420222	SPECIAL ED MATERIALS EAST	748.80
70	9/14/2012	58794	2040			-	421081	EAST SPECIAL ED MATH AND MATH WORKBOOKS	465.00
71	9/14/2012	58794	2040			-	421083	WEST SPECIAL ED-MATH WORK BOOKS	688.00
72	9/14/2012	58794	2040			-	421086	SPECIAL ED MATH AND TECHNOLOGY-MHJH	1,334.55
73	9/14/2012	58794	2040			-	421088	MHHS SPECIAL ED MATH AND WORKBOOKS	6,031.80
74	9/14/2012	58794	2040			-	421310	MHHS-SPEC. ED MATH	230.00
75	9/14/2012	58794	2040			-	422194	PINE IMAGINE IT READERS & WRKBOOKS	479.23
76	9/14/2012	58795	4417 CENTURY LINK	PHOENIX	AR	1,430.00	1430	CENTURY LINK CHARGES	1,430.00
77	9/14/2012	58796	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	9,119.85	9119	CITY OF MOUNTAIN HOME CHARGES	9,119.85
78	9/14/2012	58797	99371 CLASSROOM DIRECT	APPLETON	WI	168.49	3.08101E+11	EAST SPECIAL ED MATERIALS	168.49
79	9/14/2012	58798	98273 COMMISSIONER'S ADVISORY BOARD	BOISE	ID	935.00	2012-13	ATHELETIC FEES FOR DISTRICT THREE	935.00
80	9/14/2012	58799	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	16,133.42	AUGMILE	SPEECH THERAPY MILEAGE AUGUST	468.42
81	9/14/2012	58799	23576			-	AUGUST	SPEECH THERAPY AUGUST	15,665.00
82	9/14/2012	58800	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	18,473.34	1406	INVID. THERAPY- 08/12-08/18/12	4,013.58
83	9/14/2012	58800	21264			-	1408	INDIVID. THERAPY-08/19-08/25/12	6,727.05
84	9/14/2012	58800	21264			-	1410	INDIVID. THERAPY 08/26-09/01/12	7,732.71
85	9/14/2012	58801	22841 CRS INCORPORATED	MONTOURSVILLE	PA	722.56	1217766	SUBFINDER AUGUST 2012	722.56
86	9/14/2012	58802	2338 CRUSER, NICOLE	MOUNTAIN HOME	ID	3.54	3	REIMB FOR SUPPLY PURCHASE AMAZON	3.54
87	9/14/2012	58803	1704 D & B SUPPLY	MOUNTAIN HOME	ID	33.98	97999	PARTS FOR REPAIRS TO GROUNDS EQUIPMENT	33.98
88	9/14/2012	58804	23491 DAVIS, PAT	BRUNEAU	ID	400.00	SEPT	TEACHERAGE-SEPTEMBER	400.00
89	9/14/2012	58805	1483 DISCOUNT SCHOOL SUPPLY	SPRECKELS	CA	62.59	2.04418E+11	EAST- SPECIAL ED SUPPLIES	62.59
94	9/14/2012	58806	5967 DUNKLEY MUSIC	BOISE	ID	310.00	3489451	INSTRUMENT REPAIRS	310.00
95	9/14/2012	58807	23635 EDLINE	CHICAGOO	IL	2,913.81	655916	WEBHOSTING SERVICE	2,913.81
96	9/14/2012	58808	23649 ENA SERVICES, LLC	KNOXVILLE	TN	455.00	59708	MANAGED INTERNET ACCESS SER-ERATE 2011	455.00
97	9/14/2012	58809	22929 ENDRO EQUIPMENT SERVICE & SUPP	MERIDIAN	ID	2,261.48	275488	HS-MHJH-HACKER-BLEACHER SERVICE& REPAIR	2,261.48
98	9/14/2012	58810	23197 ESTR PUBLICATIONS	COLUMBUS	OH	190.00	5389	SPECIAL ED MATERIALS -DISTRICT	190.00
99	9/14/2012	58811	23042 FASTENAL	MOUNTAIN HOME	ID	530.91	33492	MAINTENANCE SUPPLIES	18.70
100	9/14/2012	58811	23042			-	34537	MAINTENANCE SUPPLIES	4.29
101	9/14/2012	58811	23042			-	34542	CREDIT ON MAINTENANCE SUPPLIES INV 34537	(4.29)
102	9/14/2012	58811	23042			-	34543	MAINTENANCE SUPPLIES	7.55
103	9/14/2012	58811	23042			-	34944	MAINTENANCE SUPPLIES	68.90
104	9/14/2012	58811	23042			-	35202	MAINTENANCE SUPPLIES	7.55
105	9/14/2012	58811	23042			-	35323	MAINTENANCE SUPPLIES	125.88
106	9/14/2012	58811	23042			-	35366	MAINTENANCE SUPPLIES-PARTS FOR WESTCOOLR	7.15
107	9/14/2012	58811	23042			-	35473	MAINTENANCE SUPPLIES	11.29
108	9/14/2012	58811	23042			-	35593	MAINTENANCE SUPPLIES	218.39
109	9/14/2012	58811	23042			-	35858	MAINTENANCE SUPPLIES	65.50
110	9/14/2012	58812	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	41,865.41	10714482	TRANSPORTATION CONTRACT	41,865.41
111	9/14/2012	58813	97331 GAYTAN, MARIA	MOUNTAIN HOME	ID	102.12	102AUG	MIGRANT TRAVEL& HOME VISITS-08/01-09/03	102.12
112	9/14/2012	58814	22817 GLEN MASSENGALE	BOISE	ID	2,940.00	135431	PUTTING BOILERS TOGETHER FOR WINTER	2,940.00
113	9/14/2012	58815	5549 GORMAN, DEBRA S.	MOUNTAIN HOME	ID	152.81	152GORMAN	AVID-STUDENT INTERVENTION TRAINING-	152.81
114	9/14/2012	58816	98135 HACKER MIDDLE SCHOOL	MOUNTAIN HOME	ID	356.84	160HACKER	HACKER CLASSROOM SUPPLIES/MEDICALSUPPLIE	160.00
115	9/14/2012	58816	98135			-	196HACKER	REIMB HMS FOR AVID SUPPLIES	196.84
116	9/14/2012	58817	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	31.50	1045	MAINTENANCE WATER	18.00
117	9/14/2012	58817	23413			-	2340	MAINTENANCE WATER	13.50
118	9/14/2012	58818	23498 HASLER	TAMPA	FL	544.26	LN02	POSTAGE DISTRICT OFFICE	544.26

119	9/14/2012	58819	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	25,084.97	26225	MAINTENANCE FUEL	1,291.27
120	9/14/2012	58819	7200			-	26274	MAINTENANCE DIESEL	100.25
125	9/14/2012	58819	7200			-	26298	TRANSPORTATION FUEL	6,398.71
126	9/14/2012	58819	7200			-	26303	TRANSPORTATION FUEL	11,485.79
127	9/14/2012	58819	7200			-	26307	TRANSPORTATION FUEL	4,715.99
128	9/14/2012	58819	7200			-	26319	MAINENANCE DIESEL	302.79
129	9/14/2012	58819	7200			-	26339	FUEL FOR MAINTENANCE	790.17
130	9/14/2012	58820	1265 HOME DEPOT/GECHF	BOISE	ID	178.69	3251	WOODSHOP SUPPLIES	21.17
131	9/14/2012	58820	1265			-	22547	SHOP SUPPLIES	47.82
132	9/14/2012	58820	1265			-	31481	MAINTENANCE SUPPLIES	95.76
133	9/14/2012	58820	1265			-	89631	SHOP SUPPLIES	13.94
134	9/14/2012	58821	20082 HORIZON	BOISE	ID	1,180.57	33541	MAINTENANCE SUPPLIES	604.93
135	9/14/2012	58821	20082			-	34302	IRRIGATION SUPPLIES	139.65
136	9/14/2012	58821	20082			-	3L034096	IRRIGATION SUPPLIES	435.99
137	9/14/2012	58822	1937 HUTCHISON-SMITH ARCHITECTS	BOISE	ID	2,695.44	13288	HIGH SCHOOL REROOF	963.44
138	9/14/2012	58822	1937			-	13289	WEST ELEMENTARY REROOF	1,732.00
139	9/14/2012	58823	8200 IDAHO POWER	SEATTLE	WA	9,809.93	9809	IDAHO POWER CHARGES	9,809.93
140	9/14/2012	58824	8260 IDAHO SPORTING GOODS	BOISE	ID	115.67	56241	MHHS PE SUPPLIES	115.67
141	9/14/2012	58825	20169 IDAHO WASTE SYSTEMS INC.	REDMOND	OR	37.00	126440	HACKER ROOF PROJECT	37.00
142	9/14/2012	58826	23148 INDEPENDENT INDUSTRIAL SALES	MERIDIAN	ID	28.01	38542	BOILER PARTS	28.01
143	9/14/2012	58827	23505 INTEGRATED BUILDING TECH.	BOISE	ID	1,250.00	2959	INSTALLATION OF NEW CLOCK FOR WEST	1,250.00
144	9/14/2012	58828	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	1,160.63	1160	INTERMOUNTAIN GAS CHARGES	1,160.63
145	9/14/2012	58829	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	2,812.10	1624760	REPAIR COLLAPSED MAIN DRAIN @HACKER	2,737.10
146	9/14/2012	58829	23144			-	1624777	REPAIR SEWER DRAIN AT HACKER	75.00
147	9/14/2012	58830	2082 KAPLAN SCHOOL SUPPLY CORP.	LEWISVILLE	NC	31.90	3103700	SPECIAL ED MATERIALS NORTH	31.90
148	9/14/2012	58831	23309 KIDABILITIES INC.	EAGLE	ID	13,805.00	42	OCCUPATIONAL THERAPY-AUGUST	13,805.00
149	9/14/2012	58832	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	272.74	10200042781	X MARK MOWER TIRE REPAIR	25.00
150	9/14/2012	58832	2095			-	10200045809	TIRE FOE DUMP BED TRAILER	124.16
151	9/14/2012	58832	2095			-	46486	TIRES AND REPR FLAT GRASSHOPPER	123.58
156	9/14/2012	58833	99158 LEXIS LAW PUBLISHING	PHILADELPHIA	PA	61.43	35043873	ID EDUCATION LAW UPDATE- 2012	61.43
157	9/14/2012	58834	99406 LONGHURST, ALBERT	MOUNTAIN HOME	ID	158.11	158LONGHURST	AVID INTERVENTION TRAINING	158.11
158	9/14/2012	58835	97433 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	1,719.63	6816	REPAIR DRIVERS ED CAR	247.82
159	9/14/2012	58835	97433			-	6836	REPR DRIVRS ED CAR-6 INVOICES	1,471.81
160	9/14/2012	58836	23499 MAILFINANCE	CHICAGO	IL	192.66	3454590	POSTAGE MACHINE LEASE 09/08/12-10/07/12	192.66
161	9/14/2012	58837	21221 MARSH-SEABURY & SMITH	CHICAGO	IL	315.00	2012-2013	STUDENT MALPRACTICE LIABILITY INSURANCE	315.00
162	9/14/2012	58838	30530 MASTER ELECTRIC, INC.	MOUNTAIN HOME	ID	60.00	12822	NORTH REPAIR TO PARKING LOTD LIGHT	60.00
163	9/14/2012	58839	99109 MOLONEY, NANCY	MOUNTAIN HOME	ID	514.56	514	AVID STUDENT INTERVENTION TRAINING	514.56
164	9/14/2012	58840	10860 MOUNTAIN HOME AUTO PARTS	MOUNTAIN HOME	ID	160.08	480148	VAN OIL AND FILTERS-HS	160.08
165	9/14/2012	58841	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	300.21	109	POSTAGE MACHINE LEASE MHHS	153.06
166	9/14/2012	58841	7160			-	227325209	FUEL FOR VANS	147.15
167	9/14/2012	58842	10940 MOUNTAIN HOME NEWS	MOUNTAIN HOME	ID	186.00	1620395	DIFFERENCE ON INVOICES & CREDIT	186.00
168	9/14/2012	58843	10941 MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	770.96	879	DISTRICT SUPPLIES	770.96
169	9/14/2012	58844	22477 OETC	SHERWOOD	OR	300.00	399429	MEMBERSHIP K12 FOR 2012-2013	300.00
170	9/14/2012	58845	6029 OFFICE DEPOT, INC.	BOISE	ID	294.81	6.19436E+11	BASE OFFICE SUPPLIES	53.38
171	9/14/2012	58845	6029			-	6.20278E+11	HACKER OFFICE SUPPLIES	129.66
172	9/14/2012	58845	6029			-	6.20279E+11	HACKER OFFICE SUPPLIES	81.53
173	9/14/2012	58845	6029			-	6.20279E+11	HACKER SUPPLIES	30.24
174	9/14/2012	58846	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	534.42	19181	WEST SUPPLIES	109.70
175	9/14/2012	58846	2248			-	167748	WEST SUPPLIES	64.38
176	9/14/2012	58846	2248			-	18226	WEST SUPPLIES	163.05
177	9/14/2012	58846	2248			-	35528	WEST SUPPLIES	17.59
178	9/14/2012	58846	2248			-	649769	MHHS SUPPLIES	66.16
179	9/14/2012	58846	2248			-	703816	MHHS SUPPLIES	113.54
180	9/14/2012	58847	20278 ORIENTAL TRADING COMPANY, INC.	OMAHA	NE	56.49	652400530	EAST SPECIAL ED MATERIALS	56.49
181	9/14/2012	58848	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	18.44	278837	EAST WATER FOUNTAIN PARTS	0.80
182	9/14/2012	58848	1511			-	278857	EAST WATER FOUNTAIN PARTS	6.51

187	9/14/2012	58848	1511			-	279607	WEST SWAMP COOLER PARTS	4.10
188	9/14/2012	58848	1511			-	280641	WEST SWAMP COOLER PARTS	2.48
189	9/14/2012	58848	1511			-	72759	WEST SWAMP COOLER PARTS	4.55
190	9/14/2012	58849	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	259.29	397	PAUL'S MARKET CHARGES	259.29
191	9/14/2012	58850	97426 REALLY GOOD STUFF	BOTSFORD	CT	123.70	4021020	BASE SPECIAL ED MATERIALS	123.70
192	9/14/2012	58851	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	711.24	18092078	FILTERS FOR HACKER	564.22
193	9/14/2012	58851	21031			-	18092426	FILTERS FOR BASE	115.54
194	9/14/2012	58851	21031			-	18092962	FILTERS FOR WEST	31.48
195	9/14/2012	58784	20329 REPUBLIC SERVICES	PHOENIX	AZ	2,948.26	227659	ALLIED WASTE SERVICES CHARGES	2,948.26
196	9/14/2012	58852	23592 RESOURCES FOR EDUCATORS	WASHINGTON	DC	429.00	1939647	SUBSCRIPTION FOR MHJH	429.00
197	9/14/2012	58853	22300 RICOH USA, INC	DALLAS	TX	1,701.12	87637228	NORTH COPIER	1,701.12
198	9/14/2012	58854	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	1,069.43	56694	SEAT FOR BIG JAKE -MAINTENANCE	1,016.11
199	9/14/2012	58854	23133			-	58502	GRASSHOPPER DRIVE BELTS	53.32
200	9/14/2012	58855	22043 ROB STEWARD, INC.	MERIDIAN	ID	267.00	267	MHHS -MAC UPGRADE	267.00
201	9/14/2012	58856	98168 ROMAN ROOFS INC	BOISE	ID	7,440.00	6121	REPAIR ROOF PROJ-MHHS,MHJH,HACKER	7,440.00
202	9/14/2012	58857	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	52.99	12-Aug	TELEPHONE PINE	52.99
203	9/14/2012	58858	99336 SCHAUFLE, PAUL	MOUNTAIN HOME	ID	29.55	29	REIMB DRIVERS ED SUPPLIES	29.55
204	9/14/2012	58859	97311 SCHOOL MATE	KEARNEY	NE	243.75	345914	WEST SUPPLIES	243.75
205	9/14/2012	58860	2281 SCHROEDER, KENDA L.	MOUNTAIN HOME	ID	165.00	165	RECERT. REIMB.	165.00
206	9/14/2012	58861	22230 SEQUEL TSI OF IDAHO,LLC	MOUNTAIN HOME	ID	4,344.82	3030	SEQUEL SCHOOL COMPUTER MATERIALS	3,030.62
207	9/14/2012	58861	22230			-	678	SEQUEL GRADES MATH MATERIALS	678.70
208	9/14/2012	58861	22230			-	847274	MATH & READING & TECH SUBSCRIPTIONS	635.50
209	9/14/2012	58862	23320 SHRED-IT USA-BOISE	BOISE	ID	154.20	759609	DISTRICT SHREDDING	71.07
210	9/14/2012	58862	23320			-	9400696987	DISTRICT SHREDDING	83.13
211	9/14/2012	58863	20920 SODEXO, INC. & ASSOCIATES	CHICAGO	IL	5,488.17	606481	MEAL CONTRACT AUGUST	5,488.17
212	9/14/2012	58864	22106 SONITROL PACIFIC	BOISE	ID	2,005.00	6011752	HACKER MONITOR REPAIR	225.00
213	9/14/2012	58864	22106			-	601752	MHHS DVR MONITORING REPAIR	225.00
218	9/14/2012	58864	22106			-	601753	HACKER MONITOR AND DVR REPAIR	1,341.00
219	9/14/2012	58864	22106			-	601828	SECURITY MONITOR REPAIRS	135.00
220	9/14/2012	58864	22106			-	6033681	MONITORING SCHOOLS	79.00
221	9/14/2012	58865	98272 SOUTHERN IDAHO CONFERENCE	MOUNTAIN HOME	ID	200.00	2012-2013	SIC DUES 2012-2013	200.00
222	9/14/2012	58866	23636 SPEECH CONNECTIONS	BOISE	ID	10,806.43	AUGTRAVEL	TRAVEL FOR SPEECH THERAPY	617.68
223	9/14/2012	58866	23636			-	AUGUST	SPEECH THERAPY-08/13/12-09/07/12	10,188.75
224	9/14/2012	58867	30251 STATE TAX COMMISSION	BOISE	ID	200.45	2001019	SALES TAX	200.45
225	9/14/2012	58868	23615 STEAR, MICHAEL	BOISE	ID	56.47	56	REIMB. SUPPLIES FOR CHOIR	56.47
226	9/14/2012	58869	22339 TEACHERS DISCOUNT	MILWAUKEE	WI	65.44	108926469	EAST SPECIAL ED MATERIALS	65.44
227	9/14/2012	58870	23147 TEK-HUT	TWIN FALLS	ID	16,257.50	17643	REPAIR INTERNET SERVER	4,257.50
228	9/14/2012	58870	23147			-	17661	1 YR LIGHTSPEED ANTI VIRUS SUBSCRIPTION	12,000.00
229	9/14/2012	58871	23650 TUELLER, GARY	MOUNTAIN HOME	ID	450.00	450SIGNS	CONDITIONAL USE PERMIT SIGNS	450.00
230	9/14/2012	58872	23648 UPSON COMPANY	CALDWELL	ID	770,846.12	APP 1	REROOF HS AND WEST ELEM. 1ST APP.	542,792.45
231	9/14/2012	58872	23648			-	APP 2	REROOF MHHS AND WEST ELEM.-APPL. 2	228,053.67
232	9/14/2012	58873	6294 USI, INC.	MADISON	CT	763.98	2801019	HACKER SUPPLIES	763.98
233	9/14/2012	58874	23103 VERIZON WIRELESS	DALLAS,	TX	1,842.43	1111715742	TELEPHONE DISTRICT	1,842.43
234	9/14/2012	58875	22024 WELLS PAINTING, DECORATING, &	MOUNTAIN HOME	ID	5,250.00	201220	WEST BUILDING MAINT. & PAINTING	3,200.00
235	9/14/2012	58875	22024			-	201223	WEST PAINTING EXTERIOR WHERE NEW ROOF	1,850.00
236	9/14/2012	58875	22024			-	589885	PAINTED BASE CROSSWALK	200.00
237	9/14/2012	58876	99364 XEROX CORPORATION	PASADENA	CA	13,367.34	120810078	COPIER ROOM SUPPLIES	770.00
238	9/14/2012	58876	99364			-	63652848	CREDIT ON METER READING	(504.14)
239	9/14/2012	58876	99364			-	701561646	COPIER CONTRACT	13,101.48
240	9/14/2012	58877	23299 YTUARTE CONCRETE, INC.	MTN. HOME	ID	11,900.00	718	EAST INSTALL WHEELCHAIR RAMP & SIDEWALK	11,900.00
241	9/14/2012	58878	5765 ZEE MEDICAL SERVICE	TUALATIN	OR	581.45	8498801	MEDICAL SUPPLIES MHHS	581.45
242	9/24/2012	58880	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	230.51	230SEPT	ACARREQUI, ERIN	230.51
243	9/24/2012	58881	23651 ADVANCE EDUCATION, INC.	ATLANTA,	GA	624.93	230349	ACCREDITATION FEES 2012-13 MHHS	624.93
244	9/24/2012	58882	2148 BARGREEN ELLINGSON, INC.	BOISE	ID	5,502.94	1664664	EAST-CONVECTION OVEN	5,502.94
249	9/24/2012	58883	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	404.04	12-Aug	IN LIEU OF TRANSPORTATION	404.04
250	9/24/2012	58884	98352 BOISE APPLIANCE &	BOISE	ID	996.14	39366	HACKER APPLIANCE REPAIR	283.40

251	9/24/2012	58884	98352			-	39367	REPAIR MHJH APPLIANCE	162.40	
252	9/24/2012	58884	98352			-	39368	BASE APPLIANCE REPAIR	177.50	
253	9/24/2012	58884	98352			-	39488	WEST REPAIR APPLIANCE	372.84	
254	9/24/2012	58885	2040	CAXTON PRINTERS, LTD.	CALDWELL	ID	10,281.90	CREDIT ON BOOK ORDER.	(1,598.85)	
255	9/24/2012	58885	2040			-	421087	MHHS SPECIAL ED MATH BOOKS	3,390.00	
256	9/24/2012	58885	2040			-	421308	SPECAL ED BASE MATH BOOKS	286.00	
257	9/24/2012	58885	2040			-	421727	1ST-2ND-3RD-4TH GRADE STUDENT KITS	3,921.50	
258	9/24/2012	58885	2040			-	422154	HIGH SCHOOL MATH WORKBOOKS	425.00	
259	9/24/2012	58885	2040			-	422710	HIGH SCHOOL BOOK ORDER	2,660.00	
260	9/24/2012	58885	2040			-	422720	HIGH SCHOOL MATH BOOK ORDER	966.00	
261	9/24/2012	58885	2040			-	422742	LAMINATING FILM WEST	126.00	
262	9/24/2012	58885	2040			-	422836	HIGH SCHOOL MATH WK BOOK ORDER	106.25	
263	9/24/2012	58886	23518	COTTON, MARK	MOUNTAIN HOME	ID	500.00	RECERT. REIMB.	500.00	
264	9/24/2012	58887	23413	HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	31.50	1044	WATER DISTRICT AND TECH	31.50
265	9/24/2012	58888	23256	HANDY, TARA	MOUNTAIN HOME	ID	7.97	7HANDY	REIMB FOR SPECIAL ED SUPPLIES	7.97
266	9/24/2012	58889	10941	MOUNTAIN HOME PRINTING	MOUNTAIN HOME	ID	252.30	860	RECEIPTS FOR MHJH	252.30
267	9/24/2012	58890	22645	NESTOR, DANIELLE	BOISE	ID	9,365.71	AUGUST	SPEECH THERAPY	8,872.50
268	9/24/2012	58890	22645			-	Aug-12	TRAVEL FOR SPEECH THERAPY	493.21	
269	9/24/2012	58891	2169	NICHOLAS-SANDBERG, DENISE L	MOUNTAIN HOME	ID	54.30	54SANDBERG	AVID STUDENT INTERVENTION TRAINING	54.30
270	9/24/2012	58892	23592	RESOURCES FOR EDUCATORS	WASHINGTON	DC	618.00	1993212	TITLE I HOME AND SCHOOL CONNECTION	618.00
271	9/24/2012	58893	23638	ROCKY MOUNTAIN MASONRY & TILE	MOUNTAIN HOME	ID	6.85	282280-A	REFUND BACKHOLDING TAX	6.85
272	9/24/2012	58894	23536	SAXON MATH	WILMINGTON	MA	5,000.00	948779022	EAST SAXON PARENT MATH SESSION	2,000.00
273	9/24/2012	58894	23536			-	948779023	EAST SAXON/TRAINING AND DEMO	3,000.00	
274	9/27/2012	58896	2220	CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	81.80	CUP	NEWSPAPER PUBLICATION FEE	81.80
275	9/27/2012	58897	23634	DELTA DENTAL	MERIDIAN	ID	35.65	P08846 #00001	DELTA DENTAL EE	35.65
280	9/27/2012	58897	23634			-	R08830 #00001		DELTA DENTAL EE	(35.65)
281	9/27/2012	58897	23634			-	VINCELLI D1D		DELTA DENTAL	35.65
282	9/27/2012	58898	21306	DISTRICT III MUSIC EDUCATORS	MERIDIAN	ID	50.00	50-2012	DISTRICT III MUSIC COMPETITION	50.00
283	9/27/2012	58899	23149	IDAHO STATE UNIVERSITY	POCATELLO	ID	175.00	175-2012	MARCHING BAND INVITATIONAL	175.00
284	9/27/2012	58900	23641	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	6.95	P08846 #00001	LIFEMAP VSP SINGLE	6.95
285	9/27/2012	58900	23641			-	R08830 #00001		LIFEMAP VSP SINGLE	(6.95)
286	9/27/2012	58900	23641			-	VINCELLI VSP		LIFEMAP ASSURANCE COMPANY	6.95
287	9/27/2012	58901	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	450.20	P08846 #00001	DISTRICT PAYS	536.45
288	9/27/2012	58901	99444			-	R08830 #00001		DISTRICT PAYS	(536.45)
289	9/27/2012	58901	99444			-	VINCELLI RBS		REGENCE BLUESHIELD OF IDAHO	450.20
290	9/27/2012	58902	22590	VALLIVUE HIGH SCHOOL	CALDWELL	ID	175.00	175-2012	MARCHING BAND CONTEST	175.00
291	9/28/2012	58904	1180	AFLAC	COLUMBUS	GA	8,322.12	P08830 #00001	PRE TAX AFLAC	7,013.88
292	9/28/2012	58904	1180			-	P08830 #00002		AFTER TAX AFLAC	1,308.24
293	9/28/2012	58905	5545	AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08830 #00001	AMERICAN CENTURY INVESTMNT	100.00
294	9/28/2012	58906	1200	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	33.94	P08830 #00001	AM FIDELITY INCOME PROTECT	27.44
295	9/28/2012	58906	1200			-	P08830 #00002		AM FIDELITY CANCER/NOT CAF	6.50
296	9/28/2012	58907	1600	BLUE CROSS OF IDAHO	BOISE	ID	3,513.80	P08830 #00001	DENTAL BLUE CONNECT	2,162.40
297	9/28/2012	58907	1600			-	P08830 #00002		DENTAL BLUE CONNECT	174.30
298	9/28/2012	58907	1600			-	P08830 #00003		DENTAL BLUE CONNECT	668.25
299	9/28/2012	58907	1600			-	P08830 #00004		DENTAL BLUE CONNECT	182.25
300	9/28/2012	58907	1600			-	P08830 #00005		DENTAL BLUE CONNECT	39.90
301	9/28/2012	58907	1600			-	P08830 #00006		DENTAL BLUE CONNECT	19.95
302	9/28/2012	58907	1600			-	P08830 #00007		DENTAL BLUE CONNECT	145.25
303	9/28/2012	58907	1600			-	P08830 #00008		DENTAL BLUE CONNECT	121.50
304	9/28/2012	58908	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	14,208.22	P08830 #00001	CAPITAL ED FEDERAL CREDIT	14,208.22
305	9/28/2012	58909	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,491.17	P08830 #00001	CAPITAL GUARDIAN TRUST CO	6,491.17
306	9/28/2012	58910	98173	CHILD SUPPORT RECEIPTING	BOISE	ID	548.50	P08830 #00001	OTHER	548.50
311	9/28/2012	58911	23634	DELTA DENTAL	MERIDIAN	ID	15,478.44	P08830 #00001	DELTA DENTAL EE	8,867.93
312	9/28/2012	58911	23634			-	P08830 #00002		DELTA DENTAL 2 PARTY	540.55
313	9/28/2012	58911	23634			-	P08830 #00003		DELTA 2 PARTY NON CAFE	208.52
314	9/28/2012	58911	23634			-	P08830 #00004		DELTA DENTAL FAMILY	2,243.68

315	9/28/2012	58911	23634						-	P08830 #00005	DELTA DENTAL 2EE FAMILY	342.12
316	9/28/2012	58911	23634						-	P08830 #00006	DELTA DENTAL 2EE FAMILY	71.28
317	9/28/2012	58911	23634						-	P08830 #00007	CHILD DELTA DENTAL	192.48
318	9/28/2012	58911	23634						-	P08830 #00008	DELTA DENTAL CHILD	64.16
319	9/28/2012	58911	23634						-	P08830 #00009	CHILDREN DELTA DENTAL	192.48
320	9/28/2012	58911	23634						-	P08830 #00010	DELTA DENTAL EE	35.65
321	9/28/2012	58911	23634						-	P08830 #00011	DELTA DENTAL EE	582.88
322	9/28/2012	58911	23634						-	P08830 #00012	DELTA DENTAL 2 PARTY	32.08
323	9/28/2012	58911	23634						-	P08830 #00013	DELTA 2 PARTY NON CAFE	32.08
324	9/28/2012	58911	23634						-	P08830 #00014	DELTA DENTAL FAMILY	184.78
325	9/28/2012	58911	23634						-	P08830 #00015	CHILD DELTA DENTAL	32.08
326	9/28/2012	58911	23634						-	P08830 #00016	CHILDREN DELTA DENTAL	64.16
327	9/28/2012	58911	23634						-	P08830 #00017	DELTA DENTAL EE	695.17
328	9/28/2012	58911	23634						-	P08830 #00018	DELTA DENTAL FAMILY	192.48
329	9/28/2012	58911	23634						-	P08830 #00019	DELTA DENTAL 2EE FAMILY	14.25
330	9/28/2012	58911	23634						-	P08830 #00020	DELTA DENTAL EE	71.30
331	9/28/2012	58911	23634						-	P08830 #00021	CHILDREN DELTA DENTAL	64.16
332	9/28/2012	58911	23634						-	P08830 #00022	DELTA DENTAL EE	89.12
333	9/28/2012	58911	23634						-	P08830 #00023	DELTA 2 PARTY NON CAFE	16.04
334	9/28/2012	58911	23634						-	P08830 #00024	DELTA DENTAL EE	32.10
335	9/28/2012	58911	23634						-	P08830 #00025	DELTA DENTAL 2 PARTY	4.81
336	9/28/2012	58911	23634						-	P08830 #00026	DELTA DENTAL FAMILY	9.62
337	9/28/2012	58911	23634						-	P08830 #00027	DELTA DENTAL EE	570.40
342	9/28/2012	58911	23634						-	P08830 #00028	DELTA DENTAL 2 PARTY	32.08
343	9/28/2012	58912	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	30.04				P08830 #00001	OTHER	30.04
344	9/28/2012	58913	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00				P08830 #00001	IEA EE DEPOSIT	475.00
345	9/28/2012	58914	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,424.00	HEALTHSMART 09				HEALTHSMART BENEFIT SOLUTIONS	(192.00)
346	9/28/2012	58914	20661			-				P08830 #00001	NCPERS/GROUP LIFE INS.	1,616.00
347	9/28/2012	58915	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62				P08830 #00001	HORACE MANN ANNUITY	75.00
348	9/28/2012	58915	8000			-				P08830 #00002	HORACE MANN LIFE INS.	88.62
349	9/28/2012	58915	8000			-				P08830 #00003	NON-QUALIFIED ANNUITY	50.00
350	9/28/2012	58916	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69				P08830 #00001	JOHN HANCOCK	606.69
351	9/28/2012	58917	23641 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	4,333.09				P08830 #00001	DO PAYS 2PTY DENTAL	94.24
352	9/28/2012	58917	23641			-				P08830 #00002	LIFEMAP VSP SINGLE	2,017.90
353	9/28/2012	58917	23641			-				P08830 #00003	LIFEMAP VSP 2 PARTY	332.90
354	9/28/2012	58917	23641			-				P08830 #00004	LIFEMAP VSP 2PTY N-CAFE	48.65
355	9/28/2012	58917	23641			-				P08830 #00005	LIFEMAP VSP FAMILY	551.87
356	9/28/2012	58917	23641			-				P08830 #00006	LIFEMAP VSP FAMILY N-CAFE	89.60
357	9/28/2012	58917	23641			-				P08830 #00007	LIFEMAP VSP 2EE FAMILY	85.00
358	9/28/2012	58917	23641			-				P08830 #00008	LIFEMAP VSP 2EE FAM NCAFE	21.25
359	9/28/2012	58917	23641			-				P08830 #00009	LIFEMAP VSP CHILD	175.84
360	9/28/2012	58917	23641			-				P08830 #00010	LIFEMAP VSP CHILD N-CAFE	22.40
361	9/28/2012	58917	23641			-				P08830 #00011	LIFEMAP VSP CHILDREN	112.00
362	9/28/2012	58917	23641			-				P08830 #00012	LIFEMAP VSP SINGLE	6.95
363	9/28/2012	58917	23641			-				P08830 #00013	LIFEMAP VSP SINGLE	127.52
364	9/28/2012	58917	23641			-				P08830 #00014	LIFEMAP VSP 2 PARTY	13.90
365	9/28/2012	58917	23641			-				P08830 #00015	LIFEMAP VSP FAMILY	30.59
366	9/28/2012	58917	23641			-				P08830 #00016	LIFEMAP VSP CHILD	22.40
367	9/28/2012	58917	23641			-				P08830 #00017	LIFEMAP VSP CHILDREN N-C	22.40
368	9/28/2012	58917	23641			-				P08830 #00018	LIFEMAP VSP SINGLE	3.48
373	9/28/2012	58917	23641			-				P08830 #00019	LIFEMAP VSP 2 PARTY	6.95
374	9/28/2012	58917	23641			-				P08830 #00020	DO PAYS 2PTY DENTAL	2.00
375	9/28/2012	58917	23641			-				P08830 #00021	LIFEMAP VSP SINGLE	194.32
376	9/28/2012	58917	23641			-				P08830 #00022	LIFEMAP VSP 2 PARTY	5.56
377	9/28/2012	58917	23641			-				P08830 #00023	LIFEMAP VSP FAMILY	46.35
378	9/28/2012	58917	23641			-				P08830 #00024	LIFEMAP VSP FAMILY N-CAFE	44.80

379	9/28/2012	58917	23641		-	P08830 #00025	LIFEMAP VSP 2EE FAMILY	8.50		
380	9/28/2012	58917	23641		-	P08830 #00026	LIFEMAP VSP 2EE FAM NCAFE	4.25		
381	9/28/2012	58917	23641		-	P08830 #00027	LIFEMAP VSP SINGLE	13.90		
382	9/28/2012	58917	23641		-	P08830 #00028	LIFEMAP VSP CHILDREN N-C	22.40		
383	9/28/2012	58917	23641		-	P08830 #00029	LIFEMAP VSP SINGLE	24.32		
384	9/28/2012	58917	23641		-	P08830 #00030	LIFEMAP VSP 2PTY N-CAFE	6.95		
385	9/28/2012	58917	23641		-	P08830 #00031	LIFEMAP VSP FAMILY	15.45		
386	9/28/2012	58917	23641		-	P08830 #00032	LIFEMAP VSP SINGLE	9.36		
387	9/28/2012	58917	23641		-	P08830 #00033	LIFEMAP VSP 2 PARTY	2.09		
388	9/28/2012	58917	23641		-	P08830 #00034	LIFEMAP VSP FAMILY	4.64		
389	9/28/2012	58917	23641		-	P08830 #00035	LIFEMAP VSP CHILD	3.36		
390	9/28/2012	58917	23641		-	P08830 #00036	LIFEMAP VSP SINGLE	111.20		
391	9/28/2012	58917	23641		-	P08830 #00037	LIFEMAP VSP 2 PARTY	27.80		
392	9/28/2012	58918	23643	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	1,996.67	P08830 #00001	VOLUNTARY LIFEMAP LIFE	1,543.11
393	9/28/2012	58918	23643		-	P08830 #00002	VOLUNTARY LIFEMAP LIFE	92.86		
394	9/28/2012	58918	23643		-	P08830 #00003	VOLUNTARY LIFEMAP LIFE	202.96		
395	9/28/2012	58918	23643		-	P08830 #00004	VOLUNTARY LIFEMAP LIFE	6.00		
396	9/28/2012	58918	23643		-	P08830 #00005	VOLUNTARY LIFEMAP LIFE	53.07		
397	9/28/2012	58918	23643		-	P08830 #00006	VOLUNTARY LIFEMAP LIFE	6.29		
398	9/28/2012	58918	23643		-	P08830 #00007	VOLUNTARY LIFEMAP LIFE	92.38		
399	9/28/2012	58919	23644	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	618.72	P08830 #00001	LIFEMAP ACCIDENT	432.52
404	9/28/2012	58919	23644		-	P08830 #00002	LIFEMAP CRITICAL ILLNESS	12.00		
405	9/28/2012	58919	23644		-	P08830 #00003	LIFEMAP ACCIDENT	25.42		
406	9/28/2012	58919	23644		-	P08830 #00004	LIFEMAP CRITICAL ILLNESS	1.00		
407	9/28/2012	58919	23644		-	P08830 #00005	LIFEMAP ACCIDENT	102.07		
408	9/28/2012	58919	23644		-	P08830 #00006	LIFEMAP CRITICAL ILLNESS	1.00		
409	9/28/2012	58919	23644		-	P08830 #00007	LIFEMAP ACCIDENT	7.36		
410	9/28/2012	58919	23644		-	P08830 #00008	LIFEMAP ACCIDENT	35.35		
411	9/28/2012	58919	23644		-	P08830 #00009	LIFEMAP CRITICAL ILLNESS	2.00		
412	9/28/2012	58920	23647	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	324.76	P08830 #00001	LONG TERM DISABILITY	264.37
413	9/28/2012	58920	23647		-	P08830 #00002	LONG TERM DISABILITY	10.52		
414	9/28/2012	58920	23647		-	P08830 #00003	LONG TERM DISABILITY	14.10		
415	9/28/2012	58920	23647		-	P08830 #00004	LONG TERM DISABILITY	35.77		
416	9/28/2012	58921	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	1,381.03	P08830 #00001	MH EDUCATION ASSOC.	1,381.03
417	9/28/2012	58922	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08830 #00001	PEBS CO DEFERRED COMP PLAN	300.00
418	9/28/2012	58923	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08830 #00001	NYS ADMINISTRAVE WAGE GAR	423.68
419	9/28/2012	58923	23279		-	P08830 #00002	NYS ADMINISTRAVE WAGE GAR	18.78		
420	9/28/2012	58924	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,462.92	P08830 #00001	PERSI CHOICE 401K	9,250.81
421	9/28/2012	58924	21182		-	P08830 #00002	PERSI CHOICE LOAN PAYMENT	212.11		
422	9/28/2012	58925	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	205,102.47	PERCI SEPT 12	PUBLIC EMPLOYEE RETIREMENT	(1.45)
423	9/28/2012	58925	20660		-	P08815 #00001	RETIREMENT/6.23%/10.39%	131.63		
424	9/28/2012	58925	20660		-	P08815 #00002	SICK LEAVE RETIREMENT/1.16	9.19		
425	9/28/2012	58925	20660		-	P08830 #00001	RETIREMENT/6.23%/10.39%	171,825.33		
426	9/28/2012	58925	20660		-	P08830 #00002	SICK LEAVE RETIREMENT/1.16	11,992.37		
427	9/28/2012	58925	20660		-	P08830 #00003	RETIREMENT/6.23%/10.39%	83.10		
428	9/28/2012	58925	20660		-	P08830 #00004	SICK LEAVE RETIREMENT/1.16	5.80		
429	9/28/2012	58925	20660		-	P08830 #00005	RETIREMENT/6.23%/10.39%	227.29		
430	9/28/2012	58925	20660		-	P08830 #00006	SICK LEAVE RETIREMENT/1.16	15.87		
435	9/28/2012	58925	20660		-	P08830 #00007	RETIREMENT/6.23%/10.39%	0.26		
436	9/28/2012	58925	20660		-	P08830 #00008	SICK LEAVE RETIREMENT/1.16	0.02		
437	9/28/2012	58925	20660		-	P08830 #00009	RETIREMENT/6.23%/10.39%	5,777.54		
438	9/28/2012	58925	20660		-	P08830 #00010	SICK LEAVE RETIREMENT/1.16	403.24		
439	9/28/2012	58925	20660		-	P08830 #00011	RETIREMENT/6.23%/10.39%	180.28		
440	9/28/2012	58925	20660		-	P08830 #00012	SICK LEAVE RETIREMENT/1.16	12.59		
441	9/28/2012	58925	20660		-	P08830 #00013	RETIREMENT/6.23%/10.39%	7,396.65		
442	9/28/2012	58925	20660		-	P08830 #00014	SICK LEAVE RETIREMENT/1.16	516.22		

443	9/28/2012	58925	20660					-	P08830 #00015	RETIREMENT/6.23%/10.39%	299.17
444	9/28/2012	58925	20660					-	P08830 #00016	SICK LEAVE RETIREMENT/1.16	20.89
445	9/28/2012	58925	20660					-	P08830 #00017	RETIREMENT/6.23%/10.39%	1,743.22
446	9/28/2012	58925	20660					-	P08830 #00018	SICK LEAVE RETIREMENT/1.16	121.66
447	9/28/2012	58925	20660					-	P08830 #00019	RETIREMENT/6.23%/10.39%	662.56
448	9/28/2012	58925	20660					-	P08830 #00020	SICK LEAVE RETIREMENT/1.16	46.25
449	9/28/2012	58925	20660					-	P08830 #00021	RETIREMENT/6.23%/10.39%	3,744.45
450	9/28/2012	58925	20660					-	P08830 #00022	SICK LEAVE RETIREMENT/1.16	261.33
451	9/28/2012	58925	20660					-	P08842 #00001	RETIREMENT/6.23%/10.39%	326.80
452	9/28/2012	58925	20660					-	P08842 #00002	SICK LEAVE RETIREMENT/1.16	22.81
453	9/28/2012	58925	20660					-	P08846 #00001	RETIREMENT/6.23%/10.39%	232.86
454	9/28/2012	58925	20660					-	P08846 #00002	SICK LEAVE RETIREMENT/1.16	16.25
455	9/28/2012	58925	20660					-	R08830 #00001	RETIREMENT/6.23%/10.39%	(662.99)
456	9/28/2012	58925	20660					-	R08830 #00002	SICK LEAVE RETIREMENT/1.16	(46.27)
457	9/28/2012	58925	20660					-	R08830 #00003	RETIREMENT/6.23%/10.39%	(245.33)
458	9/28/2012	58925	20660					-	R08830 #00004	SICK LEAVE RETIREMENT/1.16	(17.12)
459	9/28/2012	58926	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	190,559.66	-	P08830 #00001	RBS SINGLE MEDICAL	162,072.00
460	9/28/2012	58926	99444					-	P08830 #00002	DISTRICT PAYS	536.45
461	9/28/2012	58926	99444					-	P08830 #00003	2 PARTY MEDICAL RBS	3,755.15
466	9/28/2012	58926	99444					-	P08830 #00004	2 PARTY MEDICAL RBS N-CAFE	1,072.90
467	9/28/2012	58926	99444					-	P08830 #00005	FAMILY MEDICAL RBS	11,022.40
468	9/28/2012	58926	99444					-	P08830 #00006	RBS MEDICAL FAMILY M-CAFE	1,377.80
469	9/28/2012	58926	99444					-	P08830 #00007	2 EE FAMILY RBS MEDICAL	3,819.20
470	9/28/2012	58926	99444					-	P08830 #00008	2EE FAM MED N-C RBS	716.10
471	9/28/2012	58926	99444					-	P08830 #00009	CHILD MEDICAL RBS	1,683.50
472	9/28/2012	58926	99444					-	P08830 #00010	CHILD MEDICAL NON CAFE	962.00
473	9/28/2012	58926	99444					-	P08830 #00011	CHILDREN MEDICAL	2,806.40
474	9/28/2012	58926	99444					-	P08830 #00012	CHILDREN MEDICAL ONLY	350.80
475	9/28/2012	58926	99444					-	P08830 #00013	DELTAL DENTAL FAMILY	384.96
476	9/28/2012	58927	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	-	P08830 #00001	RELIASTAR LIFE INS CO	885.00
477	9/28/2012	58928	30520	STATE TAX COMMISSION	BOISE	ID	44,197.00	-	P08830 #00001	EXTRA IDAHO TAX WITHHELD	474.59
478	9/28/2012	58928	30520					-	P08830 #00002	IDAHO WITHHOLDING	40,683.36
479	9/28/2012	58928	30520					-	P08830 #00003	IDAHO WITHHOLDING	13.62
480	9/28/2012	58928	30520					-	P08830 #00004	IDAHO WITHHOLDING	74.84
481	9/28/2012	58928	30520					-	P08830 #00005	EXTRA IDAHO TAX WITHHELD	10.00
482	9/28/2012	58928	30520					-	P08830 #00006	IDAHO WITHHOLDING	966.41
483	9/28/2012	58928	30520					-	P08830 #00007	IDAHO WITHHOLDING	11.99
484	9/28/2012	58928	30520					-	P08830 #00008	EXTRA IDAHO TAX WITHHELD	170.41
485	9/28/2012	58928	30520					-	P08830 #00009	IDAHO WITHHOLDING	1,067.24
486	9/28/2012	58928	30520					-	P08830 #00010	IDAHO WITHHOLDING	2.94
487	9/28/2012	58928	30520					-	P08830 #00011	IDAHO WITHHOLDING	386.73
488	9/28/2012	58928	30520					-	P08830 #00012	IDAHO WITHHOLDING	112.87
489	9/28/2012	58928	30520					-	P08830 #00013	EXTRA IDAHO TAX WITHHELD	70.00
490	9/28/2012	58928	30520					-	P08830 #00014	IDAHO WITHHOLDING	591.00
491	9/28/2012	58928	30520					-	P08842 #00001	IDAHO WITHHOLDING	36.00
492	9/28/2012	58928	30520					-	P08846 #00001	IDAHO WITHHOLDING	21.00
497	9/28/2012	58928	30520					-	R08830 #00001	IDAHO WITHHOLDING	(284.00)
498	9/28/2012	58928	30520					-	R08830 #00002	IDAHO WITHHOLDING	(178.00)
499	9/28/2012	58928	30520					-	R08830 #00003	IDAHO WITHHOLDING	(24.00)
500	9/28/2012	58928	30520					-	R08830 #00004	IDAHO WITHHOLDING	(10.00)
501	9/28/2012	58929	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	-	P08830 #00001	SYMETRA LIFE INS CO	100.00
502	9/28/2012	58930	40000	WADDELL AND REED, INC.	SHAWNEE MISSION	KS	2,870.00	-	P08830 #00001	WADDELL & REED	2,870.00
503	9/28/2012	58931	5220	WELLS FARGO	MOUNTAIN HOME	ID	154,739.53	-	P08808 #00001	SOCIAL SECURITY 4.2	4.14
504	9/28/2012	58931	5220					-	P08808 #00002	FICA MEDICARE--1.45	1.16
505	9/28/2012	58931	5220					-	P08815 #00001	SOCIAL SECURITY 4.2	82.36
506	9/28/2012	58931	5220					-	P08815 #00002	FICA MEDICARE--1.45	22.96

507	9/28/2012	58931	5220	-	P08830 #00001	SOCIAL SECURITY 4.2	108,529.51
508	9/28/2012	58931	5220	-	P08830 #00002	FICA MEDICARE--1.45	30,264.06
509	9/28/2012	58931	5220	-	P08830 #00003	SOCIAL SECURITY 4.2	52.00
510	9/28/2012	58931	5220	-	P08830 #00004	FICA MEDICARE--1.45	14.50
511	9/28/2012	58931	5220	-	P08830 #00005	SOCIAL SECURITY 4.2	141.60
512	9/28/2012	58931	5220	-	P08830 #00006	FICA MEDICARE--1.45	39.48
513	9/28/2012	58931	5220	-	P08830 #00007	SOCIAL SECURITY 4.2	0.15
514	9/28/2012	58931	5220	-	P08830 #00008	FICA MEDICARE--1.45	0.04
515	9/28/2012	58931	5220	-	P08830 #00009	SOCIAL SECURITY 4.2	3,647.56
516	9/28/2012	58931	5220	-	P08830 #00010	FICA MEDICARE--1.45	1,017.10
517	9/28/2012	58931	5220	-	P08830 #00011	SOCIAL SECURITY 4.2	111.37
518	9/28/2012	58931	5220	-	P08830 #00012	FICA MEDICARE--1.45	31.06
519	9/28/2012	58931	5220	-	P08830 #00013	SOCIAL SECURITY 4.2	4,697.48
520	9/28/2012	58931	5220	-	P08830 #00014	FICA MEDICARE--1.45	1,310.00
521	9/28/2012	58931	5220	-	P08830 #00015	SOCIAL SECURITY 4.2	187.20
522	9/28/2012	58931	5220	-	P08830 #00016	FICA MEDICARE--1.45	52.18
523	9/28/2012	58931	5220	-	P08830 #00017	SOCIAL SECURITY 4.2	1,090.82
528	9/28/2012	58931	5220	-	P08830 #00018	FICA MEDICARE--1.45	304.16
529	9/28/2012	58931	5220	-	P08830 #00019	SOCIAL SECURITY 4.2	384.73
530	9/28/2012	58931	5220	-	P08830 #00020	FICA MEDICARE--1.45	107.28
531	9/28/2012	58931	5220	-	P08830 #00021	SOCIAL SECURITY 4.2	2,864.06
532	9/28/2012	58931	5220	-	P08830 #00022	FICA MEDICARE--1.45	773.61
533	9/28/2012	58931	5220	-	P08840 #00001	SOCIAL SECURITY 4.2	29.67
534	9/28/2012	58931	5220	-	P08840 #00002	FICA MEDICARE--1.45	8.28
535	9/28/2012	58931	5220	-	P08841 #00001	SOCIAL SECURITY 4.2	26.40
536	9/28/2012	58931	5220	-	P08841 #00002	FICA MEDICARE--1.45	7.36
537	9/28/2012	58931	5220	-	P08842 #00001	SOCIAL SECURITY 4.2	204.49
538	9/28/2012	58931	5220	-	P08842 #00002	FICA MEDICARE--1.45	57.02
539	9/28/2012	58931	5220	-	P08844 #00001	SOCIAL SECURITY 4.2	23.22
540	9/28/2012	58931	5220	-	P08844 #00002	FICA MEDICARE--1.45	6.48
541	9/28/2012	58931	5220	-	P08846 #00001	SOCIAL SECURITY 4.2	145.72
542	9/28/2012	58931	5220	-	P08846 #00002	FICA MEDICARE--1.45	40.64
543	9/28/2012	58931	5220	-	P08849 #00001	SOCIAL SECURITY 4.2	26.40
544	9/28/2012	58931	5220	-	P08849 #00002	FICA MEDICARE--1.45	7.36
545	9/28/2012	58931	5220	-	R08830 #00001	SOCIAL SECURITY 4.2	(554.49)
546	9/28/2012	58931	5220	-	R08830 #00002	FICA MEDICARE--1.45	(154.62)
547	9/28/2012	58931	5220	-	R08830 #00003	SOCIAL SECURITY 4.2	(414.87)
548	9/28/2012	58931	5220	-	R08830 #00004	FICA MEDICARE--1.45	(115.68)
549	9/28/2012	58931	5220	-	R08830 #00005	SOCIAL SECURITY 4.2	(153.52)
550	9/28/2012	58931	5220	-	R08830 #00006	FICA MEDICARE--1.45	(42.80)
551	9/28/2012	58931	5220	-	R08830 #00007	SOCIAL SECURITY 4.2	(84.76)
552	9/28/2012	58931	5220	-	R08830 #00008	FICA MEDICARE--1.45	(23.64)
553	9/28/2012	58931	5220	-	R08830 #00009	SOCIAL SECURITY 4.2	(3.59)
554	9/28/2012	58931	5220	-	R08830 #00010	FICA MEDICARE--1.45	(1.00)
559	9/28/2012	58931	5220	-	R08830 #00011	SOCIAL SECURITY 4.2	(19.63)
560	9/28/2012	58931	5220	-	R08830 #00012	FICA MEDICARE--1.45	(5.48)
561	9/28/2012	58932	5221	WELLS FARGO	MOUNTAIN HOME	ID	98,162.69
562	9/28/2012	58932	5221	-	P08830 #00001	EXTRA FEDERAL WITHHOLDING	2,684.68
563	9/28/2012	58932	5221	-	P08830 #00002	FEDERAL WITHHOLDING	88,862.78
564	9/28/2012	58932	5221	-	P08830 #00003	FEDERAL WITHHOLDING	42.85
565	9/28/2012	58932	5221	-	P08830 #00004	EXTRA FEDERAL WITHHOLDING	9.81
566	9/28/2012	58932	5221	-	P08830 #00005	FEDERAL WITHHOLDING	180.13
567	9/28/2012	58932	5221	-	P08830 #00006	EXTRA FEDERAL WITHHOLDING	93.00
568	9/28/2012	58932	5221	-	P08830 #00007	FEDERAL WITHHOLDING	2,188.86
569	9/28/2012	58932	5221	-	P08830 #00008	FEDERAL WITHHOLDING	35.91
569	9/28/2012	58932	5221	-	P08830 #00009	EXTRA FEDERAL WITHHOLDING	103.41
570	9/28/2012	58932	5221	-	P08830 #00010	FEDERAL WITHHOLDING	2,390.60

571	9/28/2012	58932	5221	-	P08830 #00011	FEDERAL WITHHOLDING	17.65		
572	9/28/2012	58932	5221	-	P08830 #00012	FEDERAL WITHHOLDING	829.70		
573	9/28/2012	58932	5221	-	P08830 #00013	EXTRA FEDERAL WITHHOLDING	5.10		
574	9/28/2012	58932	5221	-	P08830 #00014	FEDERAL WITHHOLDING	234.18		
575	9/28/2012	58932	5221	-	P08830 #00015	EXTRA FEDERAL WITHHOLDING	80.00		
576	9/28/2012	58932	5221	-	P08830 #00016	FEDERAL WITHHOLDING	1,312.71		
577	9/28/2012	58932	5221	-	P08842 #00001	FEDERAL WITHHOLDING	76.17		
578	9/28/2012	58932	5221	-	P08846 #00001	FEDERAL WITHHOLDING	65.58		
579	9/28/2012	58932	5221	-	R08830 #00001	FEDERAL WITHHOLDING	(583.95)		
580	9/28/2012	58932	5221	-	R08830 #00002	FEDERAL WITHHOLDING	(360.69)		
581	9/28/2012	58932	5221	-	R08830 #00003	FEDERAL WITHHOLDING	(72.62)		
582	9/28/2012	58932	5221	-	R08830 #00004	FEDERAL WITHHOLDING	(33.17)		
583	9/28/2012	58933	20213 WELLS FARGO BANK	BOISE	ID	700.00	P08830 #00001	WELLS FARGO BANK	700.00