

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

seq #	CHECK DATE	CHECK NUMBR	VENDOR NUMBR VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER INVOICE DESCRIPTION	INVOICE AMOUNT
1	1/11/2013	59385	1060 A TO Z LUMBER & HARDWARE CO.	MOUNTAIN HOME	ID	\$ 47.84	78473 DO REPAIRS	29.68
2	1/11/2013	59385	1060			\$ -	78506 H/S MATRIEIALS	18.16
3	1/11/2013	59386	97424 ACARREQUI, ERIN	MOUNTAIN HOME	ID	\$ 281.20	281 REIMB MILEAGE VARIOUS LEP AND TITLLE ONE	281.20
4	1/11/2013	59387	23122 ACCO ENGINEERED SYSTEMS	GLENDALE	CA	\$ 16,562.08	1468901 MHHS REPAIR MUSIC RM NO HEAT	77.00
5	1/11/2013	59387	23122			\$ -	1468902 MHHS REPAIR WRESTLING RM	77.00
6	1/11/2013	59387	23122			\$ -	1468903 MHHS REPAIR RTY 18	77.00
7	1/11/2013	59387	23122			\$ -	1468904 MHHS REPAIR HEAT SMALL GYM	77.00
8	1/11/2013	59387	23122			\$ -	1469312 MHHS REPAIR HEAT WEIGHT ROOM	290.08
9	1/11/2013	59387	23122			\$ -	1469361 MHHS RTY REPAIR	122.54
10	1/11/2013	59387	23122			\$ -	1469833 MHHS MAINTENANCE AUTOMATION TRAINING	308.00
11	1/11/2013	59387	23122			\$ -	1469851 LIBERTY REPAIRS ACCESS FOR WIFI	154.00
12	1/11/2013	59387	23122			\$ -	1469852 LIBERTY REPAIR KITCHEN HEATERS	134.75
13	1/11/2013	59387	23122			\$ -	1469855 WEST BOILER TREATMNET	1,336.70
14	1/11/2013	59387	23122			\$ -	1469856 HACKER BOILER TREATMENT	1,336.70
15	1/11/2013	59387	23122			\$ -	1469857 EAST BOILER TREATMENT	1,336.70
16	1/11/2013	59387	23122			\$ -	1469860 MHJH REPAIR OIL LEAK MECHANICAL ROOM	478.10
17	1/11/2013	59387	23122			\$ -	1469880 EAST REPAIR COMPRESSOR	154.00
18	1/11/2013	59387	23122			\$ -	1469923 EAST REPAIR BOILER	115.50
19	1/11/2013	59387	23122			\$ -	1470648 MHHS REPAIR GYM HEATER	385.00
20	1/11/2013	59387	23122			\$ -	1473912 AIR COMPRESSOR REPAIRS EAST	308.00
21	1/11/2013	59387	23122			\$ -	1473969 HACKER REPAIRS	92.40
22	1/11/2013	59387	23122			\$ -	1474364 NORTH REPAIR CLASSROOM HEAT	199.66
23	1/11/2013	59387	23122			\$ -	1474365 MHHS REPAIR RTU 14	494.35
24	1/11/2013	59387	23122			\$ -	1474378 MHJH REPAIR GYM UNIT	380.52
25	1/11/2013	59387	23122			\$ -	1474530 MHHS REPAIR RTU 38	231.00
26	1/11/2013	59387	23122			\$ -	1474533 MHHS REPAIR HEAT CLASSROOM	456.18
27	1/11/2013	59387	23122			\$ -	1474599 NORTH REPAIR FURNANCE	154.00
28	1/11/2013	59387	23122			\$ -	1474889 LIBERTY -BASE REPAIR CLASSRM HEAT	154.00
29	1/11/2013	59387	23122			\$ -	1474900 EAST SIDE PARK REPAIR FAN	77.00
30	1/11/2013	59387	23122			\$ -	1477861 HACKER, EAST, WEST WATER TRMT BOILERS	231.00
31	1/11/2013	59387	23122			\$ -	474118 HACKER ROOM REPAIR HEAT	154.00
32	1/11/2013	59387	23122			\$ -	581692 MHJH WATER LOOP TRMT	1,467.50
33	1/11/2013	59387	23122			\$ -	585275 MAINTENANCE DEC 2012	5,702.40
34	1/11/2013	59388	6867 ACE GLASS	MOUNTAIN HOME	ID	\$ 63.00	46963 MHHS RM 22 REPAIR	63.00
35	1/11/2013	59389	23510 ALLEN'S, INC	BUHL	ID	\$ 60.00	880 SNOW REMOVAL PINE	60.00
36	1/11/2013	59390	1894 AMERIGAS	MOUNTAIN HOME	ID	\$ 1,383.47	3013177151 PROPANE FOR PINE	1,383.47
37	1/11/2013	59391	22004 ANDERSON, JULIAN & HULL LLP	BOISE	ID	\$ 2,508.40	36561 LITIGATION LEGAL FEES	2,300.40
38	1/11/2013	59391	22004			\$ -	36616 LEGAL PROFESSION SERVICES	208.00
39	1/11/2013	59392	23537 AUTOMATED OFFICE SYSTEMS	BOISE	ID	\$ 28.25	33420 DO PAYROLL PRINTER	28.25
40	1/11/2013	59393	23578 BEST HOME CARE AND STAFFING	NAMPA	ID	\$ 3,281.20	510 NURSING CARE FOR 2 STUDENTS	3,281.20
41	1/11/2013	59394	7159 BOB'S CARPET SERVICE	MOUNTAIN HOME	ID	\$ 6,129.26	45394 BENNETT HIGH SCHOOL CARPET 4 ROOMS	6,129.26
42	1/11/2013	59395	23582 BOGUSLAWSKI, COLLETTE	FALL CREEK,	ID	\$ 466.20	DECEMBER IN LIEU OF TRANSPORTATION DECEMBER	466.20
43	1/11/2013	59396	2288 BOISE OFFICE EQUIPMENT	BOISE	ID	\$ 1,547.26	191227 PRINTER CONTRACT	1,530.76
44	1/11/2013	59396	2288			\$ -	191283 MONTHLY MAINT PRINTER	16.50
45	1/11/2013	59397	23070 BRADY INDUSTRIES OF IDAHO	BOISE	ID	\$ 4,709.65	4063813 CUSTODIAL SUPPLIES	290.63
46	1/11/2013	59397	23070			\$ -	4073369 CUSTODIAL SUPPLIES	3,918.90
47	1/11/2013	59397	23070			\$ -	4073371 CUSTODIAL SUPPLIES	35.19
48	1/11/2013	59397	23070			\$ -	4075568 CUSTODIAL SUPPLIES	134.93
49	1/11/2013	59397	23070			\$ -	4080537 CUSTODIAL SUPPLIES	330.00
50	1/11/2013	59398	98122 BRODY CHEMICAL	SALT LAKE CITY	UT	\$ 303.65	327185 MAINTENANCE SUPPLIES	303.65
51	1/11/2013	59399	1800 BUCK'S LOCK & KEY	MOUNTAIN HOME	ID	\$ 381.00	18025 MHHS KEYS	16.00
52	1/11/2013	59399	1800			\$ -	18026 MHJH-LEVER SET FOR 2 ROOMS	230.00
53	1/11/2013	59399	1800			\$ -	18109 MHHS SERVICE CALL REPLACE LEVEL SET	135.00
54	1/11/2013	59400	23658 CENERGISTIC	DALLAS	TX	\$ 6,500.00	111977 JANUARY CONTRACT FEE	6,500.00
55	1/11/2013	59401	4417 CENTURY LINK	PHOENIX	AR	\$ 3,099.99	3099 TELEPHONE SERVICE	3,099.99
56	1/11/2013	59402	2220 CITY OF MOUNTAIN HOME	MOUNTAIN HOME	ID	\$ 3,572.14	3572 CITY OF MOUNTAIN HOME CHARGES DECEMBER	3,572.14
57	1/11/2013	59403	23576 COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	\$ 16,318.52	DEC SPEECH THERAPY	507.27

58	1/11/2013	59403	23576			\$	-	12-Dec SPEECH THERAPY	15,811.25
59	1/11/2013	59404	21264 COMMUNITY PARTNERSHIPS	BOISE	ID	\$	29,713.30	1477 INDIV. DEV THERAPY 12/2-12/1512	17,431.44
60	1/11/2013	59404	21264			\$	-	1478 INDIV. DEV. THERAPY 12/2-12/15/12	2,383.50
61	1/11/2013	59404	21264			\$	-	1481 INDIV.DEV. THERAPY-12/16-12/22/12	8,729.31
62	1/11/2013	59404	21264			\$	-	1482 2 INDIV. DEV THERAPY-12/16-12/22/12	1,169.05
63	1/11/2013	59405	5690 CONNEY SAFETY PRODUCTS	MADISON	WI	\$	222.36	4311425 NORTH SCHOOL SUPPLIES	137.66
64	1/11/2013	59405	5690			\$	-	4313911 NORTH SCHOOL SUPPLIES	84.70
65	1/11/2013	59406	22841 CRS INCORPORATED	MONTOURSVILLE	PA	\$	1,670.64	1219175 NOVEMBER SUB FINDER	833.06
66	1/11/2013	59406	22841			\$	-	1219661 SUB FINDER FOR DECEMBER	837.58
67	1/11/2013	59407	23491 DAVIS, PAT	BRUNEAU	ID	\$	400.00	Jan-12 TEACHERAGE PINE	400.00
68	1/11/2013	59408	22824 DECKER EQUIPMENT	ROCHESTER	MI	\$	197.71	37487A ENTRANCE MAT-BASE	197.71
69	1/11/2013	59409	2170 DFAS-JAAA/LI	INDIANAPOLIS	IN	\$	120.72	Oct-12 UTILITIES AT BASE	120.72
70	1/11/2013	59410	5967 DUNKLEY MUSIC, INC.	BOISE	ID	\$	330.00	3509856 MUSIC EQUIPMENT	330.00
71	1/11/2013	59411	67519 EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	\$	458.16	24499 PROFESSIONAL SERVICES	458.16
72	1/11/2013	59412	23649 ENA SERVICES, LLC	KNOXVILLE	TN	\$	910.00	64276 INTERNET SERVICE NOVEMBER	455.00
73	1/11/2013	59412	23649			\$	-	65366 INTERNET SERVICE-12/01-12/31/12	455.00
74	1/11/2013	59413	22838 FARWEST STEEL CORP	BOISE	ID	\$	489.34	778736 STEEL AND FAB MATERIALS WELDING	489.34
75	1/11/2013	59414	23042 FASTENAL	MOUNTAIN HOME	ID	\$	286.90	38681 MAINTENANCE SUPPLIES	16.50
76	1/11/2013	59414	23042			\$	-	38690 HMS REPAIR KITCHEN SIGN	0.62
77	1/11/2013	59414	23042			\$	-	38715 MAINTENANCE SUPPLIES CABLES FOR SNAKE	228.50
78	1/11/2013	59414	23042			\$	-	39064 MAINTENANCE SUPPLIES	14.98
79	1/11/2013	59414	23042			\$	-	39234 REPAIRS TO GATE AT NORTH	19.37
80	1/11/2013	59414	23042			\$	-	39245 HS PARTS	6.93
81	1/11/2013	59415	20219 FIRST STUDENT, INC.	MOUNTAIN HOME	ID	\$	104,447.03	10759088 TRANSPORTATION CONTRACT DECEMBER	104,447.03
82	1/11/2013	59416	2187 FOLLETT LIBRARY RESOURCES	MCHENRY	IL	\$	350.15	709149 MHHS LIBRARY	350.15
83	1/11/2013	59417	22704 FREEDOM LANES	MOUNTAIN HOME	ID	\$	52.50	Dec-12 SPECIAL ED BOWLING	52.50
84	1/11/2013	59418	23485 GEXPRO	IRVING	TX	\$	67.23	118268 HS SWITCHES	67.23
85	1/11/2013	59419	97478 GILBERT, JAMES	MOUNTAIN HOME	ID	\$	74.00	74GILBERT REIMB TRAVEL TO PINE AND MTG.	74.00
86	1/11/2013	59420	22817 GLEN MASSENGALE	BOISE	ID	\$	1,740.00	235445 CHECK SAFETY CONTROLS AND VALVES SCHOOLS	300.00
87	1/11/2013	59420	22817			\$	-	235446 REPLACE VALVE ON BOILER AT EAST	240.00
88	1/11/2013	59420	22817			\$	-	235447 CHECK SAFETY VALEVES AND CONTROLS SCHOOL	300.00
89	1/11/2013	59420	22817			\$	-	235448 EAST, WEST, HACKER-CHECK SAFETY CONTROLS	300.00
90	1/11/2013	59420	22817			\$	-	235449 CHECK SAFETY CONTROLS AND VALVES	300.00
91	1/11/2013	59420	22817			\$	-	235450 CHECK SAFETY VALVES AND CONTROLS	300.00
92	1/11/2013	59421	2044 GRAINGER	BOISE	ID	\$	17.10	9026474263 PINE REPAIRS	17.10
93	1/11/2013	59422	1268 GRAYBAR ELECTRIC CO.	BOISE	ID	\$	56.20	964211629 HMS/SHOP BULBS	56.20
94	1/11/2013	59423	23413 HAGERMAN VALLEY SPRING WATER	HAGERMAN	ID	\$	49.50	2589 DO	27.00
95	1/11/2013	59423	23413			\$	-	2641 DO -DECEMBER	18.00
96	1/11/2013	59423	23413			\$	-	2642 MAINTENANCE SUPPLIES	4.50
97	1/11/2013	59424	23498 HASLER	TAMPA	FL	\$	538.42	DEC POSTAGE DO	538.42
98	1/11/2013	59425	7120 HAWLEY'S AUTOMOTIVE CENTER	MOUNTAIN HOME	ID	\$	994.03	NOV DRIVERS ED FUEL	994.03
99	1/11/2013	59426	7200 HILER BROS. CO.	MOUNTAIN HOME	ID	\$	732.34	26716 MAINTENANCE FUEL	732.34
100	1/11/2013	59427	1265 HOME DEPOT/GEFC	BOISE	ID	\$	100.84	48242 MHHS OUTLETS FOR REPAIR	100.84
101	1/11/2013	59428	23196 IDAHO DEPT OF HEALTH & WELFARE	BOISE	ID	\$	4,685.84	120412 MEDICAID PMT. 120412	1,133.41
102	1/11/2013	59428	23196			\$	-	121112 MEDICAID PMT 121112	1,758.55
103	1/11/2013	59428	23196			\$	-	121812 MEDICAID PMT 121812	1,793.88
104	1/11/2013	59429	8200 IDAHO POWER	SEATTLE	WA	\$	23,626.85	1968 IDAHO POWER CHARGES	1,968.78
105	1/11/2013	59429	8200			\$	-	21658 IDAHO POWER CHARGES	21,658.07
106	1/11/2013	59430	1255 IDAHO TRANSPORTATION DEPT	BOISE	ID	\$	46.00	9320067 LICENSES FOR VEHICLES	46.00
107	1/11/2013	59431	97310 IKON OFFICE SOLUTIONS	NEMPE	AZ	\$	65.92	1037292190 BASE PRINTER SUPPLIES	65.92
108	1/11/2013	59432	23663 IMAGINE LEARNING	PROVO	UT	\$	8,750.00	10614 LICENSES ETC.ING	8,750.00
109	1/11/2013	59433	23112 INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	\$	10,530.00	149896 MONITORS	2,086.00
110	1/11/2013	59433	23112			\$	-	149959 COMPUTERS	8,444.00
111	1/11/2013	59434	9120 INTERMOUNTAIN GAS COMPANY	BOISE	ID	\$	11,824.91	24128.81 INTERMOUNTAIN GAS CHARGES	11,824.91
112	1/11/2013	59435	9165 INTERSTATE ELECTRIC SUPPLY	BOISE	ID	\$	74.02	92394.001 HS ELECTRICAL GUARDS	12.34
113	1/11/2013	59435	9165			\$	-	92394.002 HS ELECTRICAL GUARDS	61.68
114	1/11/2013	59436	9280 JIM'S LUMBER	MOUNTAIN HOME	ID	\$	48.45	29289 DO RESTROOM MATERIALS	18.48
115	1/11/2013	59436	9280			\$	-	328636 MHHS KITCHEN DOOR	9.99
116	1/11/2013	59436	9280			\$	-	328639 MHHS KITCHEN DOOR	9.99
117	1/11/2013	59436	9280			\$	-	329206 DO REPAIR BACK DOOR	9.99
118	1/11/2013	59437	23144 JOHNSON & SONS PLUMBING & PIPE	BOISE	ID	\$	162.30	1624988 MHSD REPAIRS	162.30
119	1/11/2013	59438	99074 JW PEPPER & SON, INC.	PAOLI	PA	\$	86.18	13428175 MHHS MUSIC MATERIALS	72.39
120	1/11/2013	59438	99074			\$	-	14487689 MUSIC MATERIALS-MHHS	13.79
121	1/11/2013	59439	23309 KIDABILITIES INC.	EAGLE	ID	\$	16,593.75	46 OCCUP. & PT DECEMBER 2012	16,593.75

122	1/11/2013	59440	2095 LES SCHWAB TIRE CENTER	MOUNTAIN HOME	ID	\$	613.22	70138 FOOD SERVICE TRUCK REPAIRS	613.22
123	1/11/2013	59441	97433 LOOSLI'S QUALITY AUTO REPAIR	MOUNTAIN HOME	ID	\$	117.09	6885 REPAIRS TO DRIVERS ED CAR	117.09
124	1/11/2013	59442	23499 MAILFINANCE	CHICAGO	IL	\$	192.66	3684950 LEASE ON POSTAGE MACHINE DO	192.66
125	1/11/2013	59443	22154 MCGRAW-HILL COMPANIES IL	CAROL STREAM	IL	\$	1,075.50	71134743001 OCR ONLINE PHONICS	1,075.50
126	1/11/2013	59444	23676 MODDE, DAVID	MOUNTAIN HOME	ID	\$	106.45	106 REFUND OF LUNCH BALANCE	106.45
127	1/11/2013	59445	7160 MOUNTAIN HOME HIGH SCHOOL	MOUNTAIN HOME	ID	\$	1,005.02	DC12 POSTAGE METER LEASE	153.06
128	1/11/2013	59445	7160			\$	-	227325212 FUEL FOR MHHS VANS	242.97
129	1/11/2013	59445	7160			\$	-	519.99 REIMB POSTAGE MHHS	519.99
130	1/11/2013	59445	7160			\$	-	8900 SPECIAL ED SUPPLIES	89.00
131	1/11/2013	59446	22645 NESTOR, DANIELLE	BOISE	ID	\$	8,390.34	DEC TRAVEL SPEECH THERAPY	492.84
132	1/11/2013	59446	22645			\$	-	12-Dec SPEECH THERAPY DECEMBER	7,897.50
133	1/11/2013	59447	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	\$	311.73	10534761 WELDING SUPPLIES	7.13
134	1/11/2013	59447	21094			\$	-	28412979 WELDING SUPPLIES MHHS	304.60
135	1/11/2013	59448	22477 OETC	SHERWOOD	OR	\$	201.60	403750 WINDOWS 8 PRO UPGRADE LICENSE	201.60
136	1/11/2013	59449	6029 OFFICE DEPOT, INC.	BOISE	ID	\$	424.30	6.31489E+11 MHHS OFFICE SUPPLIES	41.53
137	1/11/2013	59449	6029			\$	-	6.3149E+11 MHHS OFFICE SUPPLIES	11.58
138	1/11/2013	59449	6029			\$	-	6.31921E+11 MHHS OFFICE SUPPLIES	22.49
139	1/11/2013	59449	6029			\$	-	6.31921E+11 OFFICE SUPPLIES MHHS	32.05
140	1/11/2013	59449	6029			\$	-	6.33122E+11 HACKER MIDDLES SCHOOL SUPPLIES	309.51
141	1/11/2013	59449	6029			\$	-	6.33123E+11 HACKER SCHOOL SUPPLIES	7.14
142	1/11/2013	59450	2248 OFFICE MAX ENTERPRISES	MERIDIAN	ID	\$	3,402.56	286689 MHHS OFFICE SUPPLIES	74.11
143	1/11/2013	59450	2248			\$	-	31296 MHHS OFFICE SUPPLIES	39.98
144	1/11/2013	59450	2248			\$	-	122024 MHHS OFFICE SUPPLIES	72.86
145	1/11/2013	59450	2248			\$	-	273382 MHHS OFFICE SUPPLIES	48.18
146	1/11/2013	59450	2248			\$	-	387101 MHJH OFFICE SUPPLIES	26.14
147	1/11/2013	59450	2248			\$	-	553197 WEST OFFICE SUPPLIES	147.30
148	1/11/2013	59450	2248			\$	-	553374 WEST OFFIC ESUPPLIES	122.60
149	1/11/2013	59450	2248			\$	-	565656 PAPER ORDER MHJH	576.80
150	1/11/2013	59450	2248			\$	-	569106 MHHS OFFICE SUPPLIES	150.81
151	1/11/2013	59450	2248			\$	-	596270 PAPER ORDER FOR MHHS	537.00
152	1/11/2013	59450	2248			\$	-	635001 COPY ROOM PAPER OREDER	179.48
153	1/11/2013	59450	2248			\$	-	703735 PAPER ORDER FOR EAST	432.60
154	1/11/2013	59450	2248			\$	-	868707 PAPER ORDER FOR COPY ROOM	189.20
155	1/11/2013	59450	2248			\$	-	871182 PAPER ORDER FOR DO	268.50
156	1/11/2013	59450	2248			\$	-	894365 PAPER ORDER FOR HACKER	537.00
157	1/11/2013	59451	23664 ONEWAVE	TWIN FALLS	ID	\$	930.00	1557 INTERNET SERVICE	930.00
158	1/11/2013	59452	1511 P & C PLUMBING & ELECTRIC	MOUNTAIN HOME	ID	\$	59.14	286324 EAST BOILER PARTS	3.34
159	1/11/2013	59452	1511			\$	-	286651 EAST RESTROOM REPAIR	9.30
160	1/11/2013	59452	1511			\$	-	286891 DISTRICT OFFICE REPAIRS	3.35
161	1/11/2013	59452	1511			\$	-	386315 PARTS FOR EAST BOILER	43.15
162	1/11/2013	59453	23662 PARENT MAGIC, INC	GLEN ELLYN	IL	\$	55.27	8057 SPEC. ED TEACHER PACKAGE	55.27
163	1/11/2013	59454	4046 PAUL'S MARKET	MOUNTAIN HOME	ID	\$	60.67	DEC CHARGE FOR HS	60.67
164	1/11/2013	59455	22699 PEARSON ASSESSMENTS	SAN ANTONIO	TX	\$	82.70	3863865 SPECIAL ED MATERIALS	82.70
165	1/11/2013	59456	20420 PITSCO	PITTSBURG	KS	\$	182.95	527814 MHHS SUPPLIES	182.95
166	1/11/2013	59457	23546 PMG	MOUNTAIN HOME	ID	\$	537.31	15377 HACKER MILK COOLER REPAIR	65.00
167	1/11/2013	59457	23546			\$	-	15564 EAST REPAIRS TO GARBAGE DISPOSAL	205.30
168	1/11/2013	59457	23546			\$	-	15688 MHJH WALK IN COOLER REPAIRS	68.25
169	1/11/2013	59457	23546			\$	-	15897 MILK COOLER REPAIR WEST	198.76
170	1/11/2013	59458	99354 RAEZER, GEORGE	MOUNTAIN HOME	ID	\$	110.63	RAEZER111 REIMB MILEAGE ENERGY	110.63
171	1/11/2013	59459	21144 READ NATURALLY	ST PAUL	MN	\$	125.40	176964 HACKER SCHOOL MATERIALS	125.40
172	1/11/2013	59460	21031 REFRIGERATION SUPPLIES DIST.	BOISE	ID	\$	160.84	18096807 FILTERS FOR SCHOOLS	128.00
173	1/11/2013	59460	21031			\$	-	18096808 FILTERS FOR SCHOOLS	32.84
174	1/11/2013	59461	22300 RICOH USA, INC	TEMPE	AZ	\$	567.04	88153922 PRINTER NORTH	567.04
175	1/11/2013	59462	98188 RIVERSIDE PUBLISHING	ROLLING MOWS	IL	\$	243.10	949053918 SPECIAL ED MATERIALS	243.10
176	1/11/2013	59463	23133 RMT EQUIPMENT	SALT LAKE CITY	UT	\$	1,218.45	37877 TRACTOR REPAIR MAINTENANCE1	1,218.45
177	1/11/2013	59464	2195 RURAL TELEPHONE COMPANY	GLENNS FERRY	ID	\$	156.08	12-Dec TELEPHONE & INTERNET SERVICE PINE	156.08
178	1/11/2013	59465	23320 SHRED-IT USA-BOISE	BOISE	ID	\$	72.69	9401313465 SHREDDING DISTRICT	72.69
179	1/11/2013	59466	21263 SIMPLEXGRINNELL	BOISE	ID	\$	2,782.25	40521637 CLOCK REPAIR	2,435.25
180	1/11/2013	59466	21263			\$	-	68410467 BELL SYSTEM SERVICE	347.00
181	1/11/2013	59467	23636 SPEECH CONNECTIONS	BOISE	ID	\$	4,974.51	DEC MILEAGE SPEECH THERAPY DECEMBER	327.01
182	1/11/2013	59467	23636			\$	-	12-Dec SPEECH THERAPY DECEMBER	4,647.50
183	1/11/2013	59468	23442 SPRINT	KANSAS CITY	MO	\$	214.28	122512 LONG DISTANCE TELEPHONES	214.28
184	1/11/2013	59469	30251 STATE TAX COMMISSION	BOISE	ID	\$	229.96	229 SALES TAX	229.96
185	1/11/2013	59470	2433 TERRY'S TRUCK AND R.V. ACC.	MOUNTAIN HOME	ID	\$	251.74	11938 REPAIR OF THE BRANSON TRACTOR	251.74

186	1/11/2013	59471	23648 UPSON COMPANY	CALDWELL	ID	\$	47,781.65	05-FINAL FINAL APP FOR ROOFING MHHS AND WEST	47,781.65
187	1/11/2013	59472	22412 WAXIE SANITARY SUPPLY	SAN DIEGO	CA	\$	78.29	73643617 CUSTODIAL SUPPLIES	78.29
188	1/11/2013	59473	23050 WELLS FARGO COPORATE TRUST	MINNEAPOLIS	MN	\$	1,000.00	914062 REFUNDING BONDS	1,000.00
189	1/11/2013	59474	99364 XEROX CORPORATION	PASADENA	CA	\$	18,384.79	701588956 XEROX CONTRACT	18,384.79
190	1/25/2013	59476	23418 AMERICAN EXPRESS	WESTON	FL	\$	1,681.21	HSDRAMADEC12 WALMART CHARGES DRAMA HS	162.17
191	1/25/2013	59476	23418			\$	-	HS3DEC12 WALMART CHARGES HIGH SCHOOL	525.39
192	1/25/2013	59476	23418			\$	-	MAINTDEC WALMART CHARGES MAINTENANCE	118.73
193	1/25/2013	59476	23418			\$	-	MHJHDEC12 MHJH WALMART CHARGES	111.84
194	1/25/2013	59476	23418			\$	-	NORTHDEC WALMART CHARGES- NORTH	140.33
195	1/25/2013	59476	23418			\$	-	SPEDBASEDEC WALMART CHARGES-SP ED BASE	24.88
196	1/25/2013	59476	23418			\$	-	SPEDEASTDEC WALMART CHARGES SPEC ED EAST	112.25
197	1/25/2013	59476	23418			\$	-	SPEDHKRDEC WALMART CHARGES HACKER SPEC. ED	2.55
198	1/25/2013	59476	23418			\$	-	SPEDJHDEC WALMART CHARGES SPED MHJH	133.90
199	1/25/2013	59476	23418			\$	-	SPEDWESTDEC WALMART CHARGES SP ED WEST	40.37
200	1/25/2013	59476	23418			\$	-	WEST1DEC12 WALMART CHARGES WEST	92.90
201	1/25/2013	59476	23418			\$	-	WEST1OCT12 WALMART CHARGES WEST	166.42
202	1/25/2013	59476	23418			\$	-	WEST1SEPT2012 WEST WALMART CHARGES	49.48
203	1/25/2013	59477	2040 CAXTON PRINTERS, LTD.	CALDWELL	ID	\$	30,712.00	426355 SAXON MATH BOOKSRLTD.	30,323.00
204	1/25/2013	59477	2040			\$	-	426808 SAXON MATH BOOKS	389.00
205	1/25/2013	59478	23154 COMPUNET, INC.	MERIDIAN	ID	\$	1,716.30	50281 SMARTNET FOR PHONE	6.30
206	1/25/2013	59478	23154			\$	-	50940 1 YEAR MAINTENANCE PER END POINT LICENSE	1,710.00
207	1/25/2013	59479	21044 GOLDSBY, SHARON	MOUNTAIN HOME	ID	\$	83.58	8358 REIMB EXPENSES BMHS	83.58
208	1/25/2013	59480	23682 GRIMMIUS, EIXA	MOUNTAIN HOME	ID	\$	63.00	63 REFUND OF STUDENT MEAL TICKET	63.00
209	1/25/2013	59481	23462 IDAHO STATE DEPT.OF EDUCATION	BOISE	ID	\$	40.00	40 REPLACE MONEY ORDER WITH CORRECT VENDOR	40.00
210	1/25/2013	59482	21094 NORCO WELDING SUPPLY	MOUNTAIN HOME	ID	\$	109.73	10675836 WELDING SUPPLIES HS	109.73
211	1/25/2013	59483	22477 OETC	SHERWOOD	OR	\$	319.20	404338 OFFICE PROFESSIONAL LICENSES	319.20
212	1/25/2013	59484	23371 RICOH PRODUCTION PRINT	PITTSBURGH	PA	\$	750.00	5285265 MAINTENANCE PRINTERS DO	594.00
213	1/25/2013	59484	23371			\$	-	5285266 MAINTENANCE COVERAGE PO PRINTER DO	156.00
214	1/25/2013	59485	30500 STATE INSURANCE FUND	BOISE	ID	\$	437.00	6747391 PREMIUM ADJUSTMENT	437.00
215	1/25/2013	59486	30251 STATE TAX COMMISSION	BOISE	ID	\$	785.24	166.87 SALES TAX	166.87
216	1/25/2013	59486	30251			\$	-	4441 SALES TAX	44.41
217	1/25/2013	59486	30251			\$	-	573 STATE TAX	573.96
218	1/25/2013	59487	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	3,449.93	ACARREGUIDEC12 WELLS FARGO TITLE I AND ELL MATERIALS	914.66
219	1/25/2013	59487	21126			\$	-	ACARREGUINOV12 WELLS FARGO TITLE I AND ELL MATERIALS	463.39
220	1/25/2013	59487	21126			\$	-	CLARKNOV12 WELLS FARGO ATHLETIC CHARGES	337.36
221	1/25/2013	59487	21126			\$	-	HANDYNOV12 WELLS FARGO BASE AND SPEC.ED MATERIALS	1,506.96
222	1/25/2013	59487	21126			\$	-	LONGHURSTDEC12 WELLS FARGO MHJH SUPPLIES	227.56
223	1/25/2013	59488	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	9.49	CLARKDEC12 WELLS FARGO ATHLETIC SUPPLIES	9.49
224	1/25/2013	59489	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	769.54	CRUSERDEC12 WELLS FARGO HACKER SUPPLIES	769.54
225	1/25/2013	59490	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	308.73	CRUSERNOV12 WELLS FARGO HACKER MATERIALS	308.73
226	1/25/2013	59491	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	1,476.65	JOHNSONDEC12 WELLS FARGO HIGH SCHOOL MATERIALS	1,476.65
227	1/25/2013	59492	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	3,613.71	JOHNSONNOV12 WELLS FARGO HIGH SCHOOL MATERIALS	3,613.71
228	1/25/2013	59493	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	29.99	OGBORNDDEC12 WELLS FARGO ACCOUNTING SUPPLIES	29.99
229	1/25/2013	59494	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	168.20	REYNOLDSDEC12 WELLS FARGO TECH MATERIALS	168.20
230	1/25/2013	59495	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	31.75	SANDERSNOV WELLS FARGO NORTH SCHOOL MATERIALS	31.75
231	1/25/2013	59496	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	90.40	STRAWDEC12 WELLS FARGO EAST SUPPLIES	90.40
232	1/25/2013	59497	21126 WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	\$	378.00	YBARRADEC12 WELLS FARGO WEST SUPPLIES	378.00
233	1/28/2013	59499	1180 AFLAC	COLUMBUS	GA	\$	4,637.81	P09002 #00001 PRE TAX AFLAC	3,978.17
234	1/28/2013	59499	1180			\$	-	P09002 #00002 AFTER TAX AFLAC	659.64
235	1/28/2013	59500	5545 AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	\$	100.00	P09002 #00001 AMERICAN CENTURY INVESTMNT	100.00
236	1/28/2013	59501	23681 AMERICAN FIDELITY	OKLAHOMA CITY	OK	\$	5,310.11	P09002 #00001 DEPENDENT DAYCARE FSA	283.33
237	1/28/2013	59501	23681			\$	-	P09002 #00002 MEDICAL FLEXIBLE SPENDING	4,656.20
238	1/28/2013	59501	23681			\$	-	P09002 #00003 MEDICAL FLEXIBLE SPENDING	3.52
239	1/28/2013	59501	23681			\$	-	P09002 #00004 MEDICAL FLEXIBLE SPENDING	27.29
240	1/28/2013	59501	23681			\$	-	P09002 #00005 MEDICAL FLEXIBLE SPENDING	300.39
241	1/28/2013	59501	23681			\$	-	P09002 #00006 MEDICAL FLEXIBLE SPENDING	39.38
242	1/28/2013	59502	1200 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$	136.74	P09002 #00001 AM FIDELITY INCOME PROTECT	27.44
243	1/28/2013	59502	1200			\$	-	P09002 #00002 AM FIDELITY CANCER, PLUS	102.80
244	1/28/2013	59502	1200			\$	-	P09002 #00003 AM FIDELITY CANCER/NOT CAF	6.50
245	1/28/2013	59503	23680 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$	93.00	P09002 #00001 NON CAFE ACC PLUS	75.00
246	1/28/2013	59503	23680			\$	-	P09002 #00002 NON CAFE ACC PLUS	18.00
247	1/28/2013	59504	8040 AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	\$	200.00	P09002 #00001 AMERIPRISE	200.00
248	1/28/2013	59505	1600 BLUE CROSS OF IDAHO	BOISE	ID	\$	3,935.00	EE BACK PREM BLUE CROSS OF IDAHO	209.55
249	1/28/2013	59505	1600			\$	-	MANANTAN OPTOUT BLUE CROSS OF IDAHO	122.40

250	1/28/2013	59505	1600			\$	-	NOVEMBER CREDIT BLUE CROSS OF IDAHO	20.85
251	1/28/2013	59505	1600			\$	-	P09002 #00001 DENTAL BLUE CONNECT	2,121.60
252	1/28/2013	59505	1600			\$	-	P09002 #00002 DENTAL BLUE CONNECT	145.25
253	1/28/2013	59505	1600			\$	-	P09002 #00003 DENTAL BLUE CONNECT	668.25
254	1/28/2013	59505	1600			\$	-	P09002 #00004 DENTAL BLUE CONNECT	182.25
255	1/28/2013	59505	1600			\$	-	P09002 #00005 DENTAL BLUE CONNECT	39.90
256	1/28/2013	59505	1600			\$	-	P09002 #00006 DENTAL BLUE CONNECT	19.95
257	1/28/2013	59505	1600			\$	-	P09002 #00007 DENTAL BLUE CONNECT	203.35
258	1/28/2013	59505	1600			\$	-	P09002 #00008 DENTAL BLUE CONNECT	60.75
259	1/28/2013	59505	1600			\$	-	VINCELLI JUNE BLUE CROSS OF IDAHO	427.40
260	1/28/2013	59506	2020 CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	\$	15,108.22	P09002 #00001 CAPITAL ED FEDERAL CREDIT	15,108.22
261	1/28/2013	59507	99386 CAPITAL GUARDIAN TRUST CO.	BREA	CA	\$	6,991.17	P09002 #00001 CAPITAL GUARDIAN TRUST CO	6,991.17
262	1/28/2013	59508	98173 CHILD SUPPORT RECEIPTING	BOISE	ID	\$	373.11	P09002 #00001 OTHER	373.11
263	1/28/2013	59509	23634 DELTA DENTAL	SALT LAKE CITY	UT	\$	15,824.18	P09002 #00001 DELTA DENTAL EE	8,796.63
264	1/28/2013	59509	23634			\$	-	P09002 #00002 DO PAYS 2PTY DENTAL	96.24
265	1/28/2013	59509	23634			\$	-	P09002 #00003 DELTA DENTAL 2 PARTY	508.47
266	1/28/2013	59509	23634			\$	-	P09002 #00004 DELTA 2 PARTY NON CAFE	176.44
267	1/28/2013	59509	23634			\$	-	P09002 #00005 DELTA DENTAL FAMILY	2,243.68
268	1/28/2013	59509	23634			\$	-	P09002 #00006 DELTAL DENTAL FAMILY	192.48
269	1/28/2013	59509	23634			\$	-	P09002 #00007 DELTA DENTAL 2EE FAMILY	342.12
270	1/28/2013	59509	23634			\$	-	P09002 #00008 DELTA DENTAL 2EE FAMILY	71.28
271	1/28/2013	59509	23634			\$	-	P09002 #00009 CHILD DELTA DENTAL	160.40
272	1/28/2013	59509	23634			\$	-	P09002 #00010 DELTA DENTAL CHILD	96.24
273	1/28/2013	59509	23634			\$	-	P09002 #00011 CHILDREN DELTA DENTAL	320.80
274	1/28/2013	59509	23634			\$	-	P09002 #00012 DELTA DENTAL EE	35.65
275	1/28/2013	59509	23634			\$	-	P09002 #00013 DELTA DENTAL EE	582.88
276	1/28/2013	59509	23634			\$	-	P09002 #00014 DELTA DENTAL 2 PARTY	32.08
277	1/28/2013	59509	23634			\$	-	P09002 #00015 DELTA 2 PARTY NON CAFE	32.08
278	1/28/2013	59509	23634			\$	-	P09002 #00016 DELTA DENTAL FAMILY	184.78
279	1/28/2013	59509	23634			\$	-	P09002 #00017 CHILD DELTA DENTAL	32.08
280	1/28/2013	59509	23634			\$	-	P09002 #00018 CHILDREN DELTA DENTAL	64.16
281	1/28/2013	59509	23634			\$	-	P09002 #00019 DELTA DENTAL EE	695.17
282	1/28/2013	59509	23634			\$	-	P09002 #00020 DELTA DENTAL FAMILY	192.48
283	1/28/2013	59509	23634			\$	-	P09002 #00021 DELTAL DENTAL FAMILY	64.16
284	1/28/2013	59509	23634			\$	-	P09002 #00022 DELTA DENTAL 2EE FAMILY	14.25
285	1/28/2013	59509	23634			\$	-	P09002 #00023 DELTA DENTAL EE	71.30
286	1/28/2013	59509	23634			\$	-	P09002 #00024 CHILDREN DELTA DENTAL	64.16
287	1/28/2013	59509	23634			\$	-	P09002 #00025 DELTA DENTAL EE	89.12
288	1/28/2013	59509	23634			\$	-	P09002 #00026 DELTA 2 PARTY NON CAFE	16.04
289	1/28/2013	59509	23634			\$	-	P09002 #00027 DELTA DENTAL EE	32.10
290	1/28/2013	59509	23634			\$	-	P09002 #00028 DELTA DENTAL 2 PARTY	4.81
291	1/28/2013	59509	23634			\$	-	P09002 #00029 DELTA DENTAL FAMILY	9.62
292	1/28/2013	59509	23634			\$	-	P09002 #00030 DELTA DENTAL EE	534.75
293	1/28/2013	59509	23634			\$	-	P09002 #00031 DELTA DENTAL 2 PARTY	32.08
294	1/28/2013	59509	23634			\$	-	P09005 #00001 DELTA DENTAL EE	35.65
295	1/28/2013	59509	23634			\$	-	P09005 #00002 DELTA DENTAL 2EE FAMILY	28.51
296	1/28/2013	59509	23634			\$	-	R09002 #00001 DELTA DENTAL EE	35.65
297	1/28/2013	59509	23634			\$	-	R09002 #00002 DELTA DENTAL 2EE FAMILY	28.51
298	1/28/2013	59509	23634			\$	-	VINCELLI 1/2013 DELTA DENTAL	35.65
299	1/28/2013	59510	5018 ELMORE COUNTY SHERIFF	MOUNTAIN HOME	ID	\$	352.82	P09002 #00001 OTHER	352.82
300	1/28/2013	59511	6910 EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	\$	475.00	P09002 #00001 IEA EE DEPOSIT	475.00
301	1/28/2013	59512	20661 HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	\$	1,600.00	P09002 #00001 NCPERS/GROUP LIFE INS.	1,600.00
302	1/28/2013	59513	8000 HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	\$	124.00	P09002 #00001 HORACE MANN LIFE INS.	74.00
303	1/28/2013	59513	8000			\$	-	P09002 #00002 NON-QUALIFIED ANNUITY	50.00
304	1/28/2013	59536	1349 IDAHO STATE DEPARTMENT	BOISE	ID	\$	100.00	DEVORE ALTERNATIVE TEACHING CERT.-R. DEVORE	100.00
305	1/28/2013	59537	1349 IDAHO STATE DEPARTMENT	BOISE	ID	\$	100.00	DURAND ALTERNATIVE TEACHING CERT.-A.DURAND	100.00
306	1/28/2013	59514	20050 IDAHO STATE TAX COMMISSION	BOISE	ID	\$	390.00	P09002 #00001 IDAHO STATE TAX LEVY	316.89
307	1/28/2013	59514	20050			\$	-	P09002 #00002 IDAHO STATE TAX LEVY	73.11
308	1/28/2013	59515	23531 JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	\$	606.69	P09002 #00001 JOHN HANCOCK	606.69
309	1/28/2013	59516	23641 LIFEMAP ASSURANCE COMPANY	TACOMA	WA	\$	3,995.95	P09002 #00001 LIFEMAP VSP SINGLE	2,004.43
310	1/28/2013	59516	23641			\$	-	P09002 #00002 LIFEMAP VSP 2 PARTY	194.26
311	1/28/2013	59516	23641			\$	-	P09002 #00003 LIFEMAP VSP 2PTY N-CAFE	38.23
312	1/28/2013	59516	23641			\$	-	P09002 #00004 LIFEMAP VSP FAMILY	567.32
313	1/28/2013	59516	23641			\$	-	P09002 #00005 LIFEMAP VSP FAMILY N-CAFE	30.90

314	1/28/2013	59516	23641				\$	-	P09002 #00006 LIFEMAP VSP 2EE FAMILY	110.50
315	1/28/2013	59516	23641				\$	-	P09002 #00007 LIFEMAP VSP 2EE FAM NCAFE	21.25
316	1/28/2013	59516	23641				\$	-	P09002 #00008 LIFEMAP VSP CHILD	152.18
317	1/28/2013	59516	23641				\$	-	P09002 #00009 LIFEMAP VSP CHILDREN	108.15
318	1/28/2013	59516	23641				\$	-	P09002 #00010 2 PARTY BOTH EE IN DISTRIC	6.95
319	1/28/2013	59516	23641				\$	-	P09002 #00011 LIFEMAP VSP SINGLE	6.95
320	1/28/2013	59516	23641				\$	-	P09002 #00012 LIFEMAP VSP SINGLE	127.52
321	1/28/2013	59516	23641				\$	-	P09002 #00013 LIFEMAP VSP 2 PARTY	13.90
322	1/28/2013	59516	23641				\$	-	P09002 #00014 LIFEMAP VSP FAMILY	30.59
323	1/28/2013	59516	23641				\$	-	P09002 #00015 LIFEMAP VSP CHILD	15.45
324	1/28/2013	59516	23641				\$	-	P09002 #00016 LIFEMAP VSP CHILDREN N-C	15.45
325	1/28/2013	59516	23641				\$	-	P09002 #00017 2 PARTY BOTH EE IN DISTRIC	6.95
326	1/28/2013	59516	23641				\$	-	P09002 #00018 LIFEMAP VSP SINGLE	3.48
327	1/28/2013	59516	23641				\$	-	P09002 #00019 LIFEMAP VSP 2 PARTY	3.48
328	1/28/2013	59516	23641				\$	-	P09002 #00020 LIFEMAP VSP SINGLE	200.84
329	1/28/2013	59516	23641				\$	-	P09002 #00021 LIFEMAP VSP 2 PARTY	9.72
330	1/28/2013	59516	23641				\$	-	P09002 #00022 LIFEMAP VSP FAMILY	61.80
331	1/28/2013	59516	23641				\$	-	P09002 #00023 LIFEMAP VSP FAMILY N-CAFE	30.90
332	1/28/2013	59516	23641				\$	-	P09002 #00024 LIFEMAP VSP 2EE FAMILY	8.50
333	1/28/2013	59516	23641				\$	-	P09002 #00025 LIFEMAP VSP 2EE FAM NCAFE	4.25
334	1/28/2013	59516	23641				\$	-	P09002 #00026 LIFEMAP VSP SINGLE	13.90
335	1/28/2013	59516	23641				\$	-	P09002 #00027 LIFEMAP VSP CHILDREN N-C	15.45
336	1/28/2013	59516	23641				\$	-	P09002 #00028 LIFEMAP VSP SINGLE	24.32
337	1/28/2013	59516	23641				\$	-	P09002 #00029 LIFEMAP VSP 2PTY N-CAFE	3.47
338	1/28/2013	59516	23641				\$	-	P09002 #00030 LIFEMAP VSP FAMILY	15.45
339	1/28/2013	59516	23641				\$	-	P09002 #00031 LIFEMAP VSP SINGLE	9.36
340	1/28/2013	59516	23641				\$	-	P09002 #00032 LIFEMAP VSP 2 PARTY	1.04
341	1/28/2013	59516	23641				\$	-	P09002 #00033 LIFEMAP VSP FAMILY	4.64
342	1/28/2013	59516	23641				\$	-	P09002 #00034 LIFEMAP VSP CHILD	2.32
343	1/28/2013	59516	23641				\$	-	P09002 #00035 LIFEMAP VSP SINGLE	104.25
344	1/28/2013	59516	23641				\$	-	P09002 #00036 LIFEMAP VSP 2 PARTY	20.85
345	1/28/2013	59516	23641				\$	-	P09005 #00001 LIFEMAP VSP SINGLE	6.95
346	1/28/2013	59516	23641				\$	-	P09005 #00002 LIFEMAP VSP 2EE FAMILY	8.50
347	1/28/2013	59516	23641				\$	-	R09002 #00001 LIFEMAP VSP SINGLE	6.95
348	1/28/2013	59516	23641				\$	-	R09002 #00002 LIFEMAP VSP 2EE FAMILY	8.50
349	1/28/2013	59516	23641				\$	-	VINCELLI 1/2013 LIFEMAP ASSURANCE COMPANY	6.95
350	1/28/2013	59517	23643	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	\$	1,897.08	P09002 #00001 LIFEMAP PRODUCTS NONCAFECC	118.23
351	1/28/2013	59517	23643				\$	-	P09002 #00002 VOLUNTARY LIFEMAP LIFE	1,309.66
352	1/28/2013	59517	23643				\$	-	P09002 #00003 VOLUNTARY LIFEMAP LIFE	101.68
353	1/28/2013	59517	23643				\$	-	P09002 #00004 VOLUNTARY LIFEMAP LIFE	209.65
354	1/28/2013	59517	23643				\$	-	P09002 #00005 VOLUNTARY LIFEMAP LIFE	6.00
355	1/28/2013	59517	23643				\$	-	P09002 #00006 VOLUNTARY LIFEMAP LIFE	48.82
356	1/28/2013	59517	23643				\$	-	P09002 #00007 VOLUNTARY LIFEMAP LIFE	6.29
357	1/28/2013	59517	23643				\$	-	P09002 #00008 LIFEMAP PRODUCTS NONCAFECC	4.37
358	1/28/2013	59517	23643				\$	-	P09002 #00009 VOLUNTARY LIFEMAP LIFE	92.38
359	1/28/2013	59518	23644	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	\$	599.44	P09002 #00001 LIFEMAP ACCIDENT	407.62
360	1/28/2013	59518	23644				\$	-	P09002 #00002 LIFEMAP CRITICAL ILLNESS	39.29
361	1/28/2013	59518	23644				\$	-	P09002 #00003 LIFEMAP ACCIDENT	25.42
362	1/28/2013	59518	23644				\$	-	P09002 #00004 LIFEMAP ACCIDENT	84.40
363	1/28/2013	59518	23644				\$	-	P09002 #00005 LIFEMAP ACCIDENT	7.36
364	1/28/2013	59518	23644				\$	-	P09002 #00006 LIFEMAP ACCIDENT	35.35
365	1/28/2013	59519	23647	LIFEMAP ASSURANCE COMPANY	TACOMA	WA	\$	271.48	P09002 #00001 LONG TERM DISABILITY	215.47
366	1/28/2013	59519	23647				\$	-	P09002 #00002 LONG TERM DISABILITY	10.52
367	1/28/2013	59519	23647				\$	-	P09002 #00003 LONG TERM DISABILITY	14.10
368	1/28/2013	59519	23647				\$	-	P09002 #00004 LONG TERM DISABILITY	31.39
369	1/28/2013	59520	10880	MOUNTAIN HOME EDUCATION	MOUNTAIN HOME	ID	\$	6,016.92	P09002 #00001 MH EDUCATION ASSOC.	6,016.92
370	1/28/2013	59521	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	\$	300.00	P09002 #00001 PEBSCO DEFERRED COMP PLAN	300.00
371	1/28/2013	59522	23279	NYSHESC AWG LOCKBOX	CINCINNATI	OH	\$	436.80	P09002 #00001 NYS ADMINISTRATIVE WAGE GAR	418.26
372	1/28/2013	59522	23279				\$	-	P09002 #00002 NYS ADMINISTRATIVE WAGE GAR	18.54
373	1/28/2013	59523	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	\$	9,863.46	P09002 #00001 PERSI CHOICE 401K	9,651.35
374	1/28/2013	59523	21182				\$	-	P09002 #00002 PERSI CHOICE LOAN PAYMENT	212.11
375	1/28/2013	59524	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	\$	203,842.61	PERSI 1 2013 PUBLIC EMPLOYEE RETIREMENT	261.91
376	1/28/2013	59524	20660				\$	-	P09002 #00001 RETIREMENT/6.23%/10.39%	169,791.43
377	1/28/2013	59524	20660				\$	-	P09002 #00002 SICK LEAVE RETIREMENT/1.16	11,850.33

378	1/28/2013	59524	20660				\$	-	P09002 #00003 RETIREMENT/6.23%/10.39%	252.63
379	1/28/2013	59524	20660				\$	-	P09002 #00004 SICK LEAVE RETIREMENT/1.16	17.63
380	1/28/2013	59524	20660				\$	-	P09002 #00005 RETIREMENT/6.23%/10.39%	227.27
381	1/28/2013	59524	20660				\$	-	P09002 #00006 SICK LEAVE RETIREMENT/1.16	15.87
382	1/28/2013	59524	20660				\$	-	P09002 #00007 RETIREMENT/6.23%/10.39%	342.38
383	1/28/2013	59524	20660				\$	-	P09002 #00008 SICK LEAVE RETIREMENT/1.16	23.90
384	1/28/2013	59524	20660				\$	-	P09002 #00009 RETIREMENT/6.23%/10.39%	5,892.47
385	1/28/2013	59524	20660				\$	-	P09002 #00010 SICK LEAVE RETIREMENT/1.16	411.24
386	1/28/2013	59524	20660				\$	-	P09002 #00011 RETIREMENT/6.23%/10.39%	180.28
387	1/28/2013	59524	20660				\$	-	P09002 #00012 SICK LEAVE RETIREMENT/1.16	12.59
388	1/28/2013	59524	20660				\$	-	P09002 #00013 RETIREMENT/6.23%/10.39%	7,762.53
389	1/28/2013	59524	20660				\$	-	P09002 #00014 SICK LEAVE RETIREMENT/1.16	541.79
390	1/28/2013	59524	20660				\$	-	P09002 #00015 RETIREMENT/6.23%/10.39%	353.50
391	1/28/2013	59524	20660				\$	-	P09002 #00016 SICK LEAVE RETIREMENT/1.16	24.67
392	1/28/2013	59524	20660				\$	-	P09002 #00017 RETIREMENT/6.23%/10.39%	1,668.37
393	1/28/2013	59524	20660				\$	-	P09002 #00018 SICK LEAVE RETIREMENT/1.16	116.43
394	1/28/2013	59524	20660				\$	-	P09002 #00019 RETIREMENT/6.23%/10.39%	662.56
395	1/28/2013	59524	20660				\$	-	P09002 #00020 SICK LEAVE RETIREMENT/1.16	46.25
396	1/28/2013	59524	20660				\$	-	P09002 #00021 RETIREMENT/6.23%/10.39%	3,447.91
397	1/28/2013	59524	20660				\$	-	P09002 #00022 SICK LEAVE RETIREMENT/1.16	240.64
398	1/28/2013	59524	20660				\$	-	P09005 #00001 RETIREMENT/6.23%/10.39%	348.73
399	1/28/2013	59524	20660				\$	-	P09005 #00002 SICK LEAVE RETIREMENT/1.16	24.34
400	1/28/2013	59524	20660				\$	-	P09008 #00001 RETIREMENT/6.23%/10.39%	7.01
401	1/28/2013	59524	20660				\$	-	P09008 #00002 SICK LEAVE RETIREMENT/1.16	0.49
402	1/28/2013	59524	20660				\$	-	P09011 #00001 RETIREMENT/6.23%/10.39%	200.37
403	1/28/2013	59524	20660				\$	-	P09011 #00002 SICK LEAVE RETIREMENT/1.16	13.98
404	1/28/2013	59524	20660				\$	-	R09002 #00001 RETIREMENT/6.23%/10.39%	348.73
405	1/28/2013	59524	20660				\$	-	R09002 #00002 SICK LEAVE RETIREMENT/1.16	24.34
406	1/28/2013	59525	99444	REGENCE BLUESHIELD OF IDAHO	TACOMA	WA	\$	188,668.50	P09002 #00001 RBS SINGLE MEDICAL	161,171.60
407	1/28/2013	59525	99444				\$	-	P09002 #00002 DISTRICT PAYS	536.45
408	1/28/2013	59525	99444				\$	-	P09002 #00003 2 PARTY MEDICAL RBS	3,755.15
409	1/28/2013	59525	99444				\$	-	P09002 #00004 2 PARTY MEDICAL RBS N-CAFE	1,072.90
410	1/28/2013	59525	99444				\$	-	P09002 #00005 FAMILY MEDICAL RBS	10,333.50
411	1/28/2013	59525	99444				\$	-	P09002 #00006 RBS MEDICAL FAMILY M-CAFE	688.90
412	1/28/2013	59525	99444				\$	-	P09002 #00007 2 EE FAMILY RBS MEDICAL	3,819.20
413	1/28/2013	59525	99444				\$	-	P09002 #00008 2EE FAM MED N-C RBS	716.10
414	1/28/2013	59525	99444				\$	-	P09002 #00009 CHILD MEDICAL RBS	1,443.00
415	1/28/2013	59525	99444				\$	-	P09002 #00010 CHILD MEDICAL NON CAFE	962.00
416	1/28/2013	59525	99444				\$	-	P09002 #00011 CHILDREN MEDICAL	3,157.20
417	1/28/2013	59525	99444				\$	-	P09002 #00012 CHILDREN MEDICAL ONLY	350.80
418	1/28/2013	59525	99444				\$	-	P09005 #00001 RBS SINGLE MEDICAL	450.20
419	1/28/2013	59525	99444				\$	-	R09002 #00001 RBS SINGLE MEDICAL	450.20
420	1/28/2013	59525	99444				\$	-	R09002 #00002 2 EE FAMILY RBS MEDICAL	238.70
421	1/28/2013	59525	99444				\$	-	VINCELLI JAN13 REGENCE BLUESHIELD OF IDAHO	450.20
422	1/28/2013	59525	99444				\$	-	VINCELLI 1/2013 REGENCE BLUESHIELD OF IDAHO	450.20
423	1/28/2013	59526	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	\$	885.00	P09002 #00001 RELIASTAR LIFE INS CO	885.00
424	1/28/2013	59527	30520	STATE TAX COMMISSION	BOISE	ID	\$	43,173.00	P09002 #00001 EXTRA IDAHO TAX WITHHELD	525.00
425	1/28/2013	59527	30520				\$	-	P09002 #00002 IDAHO WITHHOLDING	39,034.91
426	1/28/2013	59527	30520				\$	-	P09002 #00003 IDAHO WITHHOLDING	41.33
427	1/28/2013	59527	30520				\$	-	P09002 #00004 IDAHO WITHHOLDING	67.14
428	1/28/2013	59527	30520				\$	-	P09002 #00005 IDAHO WITHHOLDING	111.00
429	1/28/2013	59527	30520				\$	-	P09002 #00006 EXTRA IDAHO TAX WITHHELD	10.00
430	1/28/2013	59527	30520				\$	-	P09002 #00007 IDAHO WITHHOLDING	980.38
431	1/28/2013	59527	30520				\$	-	P09002 #00008 IDAHO WITHHOLDING	12.50
432	1/28/2013	59527	30520				\$	-	P09002 #00009 EXTRA IDAHO TAX WITHHELD	170.00
433	1/28/2013	59527	30520				\$	-	P09002 #00010 IDAHO WITHHOLDING	1,173.61
434	1/28/2013	59527	30520				\$	-	P09002 #00011 IDAHO WITHHOLDING	5.00
435	1/28/2013	59527	30520				\$	-	P09002 #00012 IDAHO WITHHOLDING	346.05
436	1/28/2013	59527	30520				\$	-	P09002 #00013 IDAHO WITHHOLDING	8.92
437	1/28/2013	59527	30520				\$	-	P09002 #00014 IDAHO WITHHOLDING	113.08
438	1/28/2013	59527	30520				\$	-	P09002 #00015 EXTRA IDAHO TAX WITHHELD	70.00
439	1/28/2013	59527	30520				\$	-	P09002 #00016 IDAHO WITHHOLDING	519.08
440	1/28/2013	59527	30520				\$	-	P09005 #00001 IDAHO WITHHOLDING	36.00
441	1/28/2013	59527	30520				\$	-	P09011 #00001 IDAHO WITHHOLDING	13.00

442	1/28/2013	59527	30520			\$	-	P09016 #00001 IDAHO WITHHOLDING	1.00
443	1/28/2013	59527	30520			\$	-	R09002 #00001 IDAHO WITHHOLDING	24.00
444	1/28/2013	59527	30520			\$	-	R09002 #00002 IDAHO WITHHOLDING	41.00
445	1/28/2013	59528	20900 SYMETRA FINANCIAL	NASHVILLE	TN	\$	100.00	P09002 #00001 SYMETRA LIFE INS CO	100.00
446	1/28/2013	59529	23678 TEXAS LIFE INSURANCE COMPANY	WACO	TX	\$	103.10	P09002 #00001 TEXAS LIFE NON-CAFE	2.96
447	1/28/2013	59529	23678			\$	-	P09002 #00002 TEXAS LIFE INSURANCE	31.00
448	1/28/2013	59529	23678			\$	-	P09002 #00003 TEXAS LIFE NON-CAFE	14.80
449	1/28/2013	59529	23678			\$	-	P09002 #00004 TEXAS LIFE NON-CAFE	11.84
450	1/28/2013	59529	23678			\$	-	P09002 #00005 TEXAS LIFE INSURANCE	42.50
451	1/28/2013	59530	23677 USA FUNDS	COLOMBUS	OH	\$	490.88	P09002 #00001 USAFUNDS STUDENT LOANS	490.88
452	1/28/2013	59531	40000 WADDELL AND REED, INC.	SHAWNEE MISSION	KS	\$	2,795.00	P09002 #00001 WADDELL & REED	2,795.00
453	1/28/2013	59532	5220 WELLS FARGO	MOUNTAIN HOME	ID	\$	177,983.06	P09002 #00001 SOCIAL SECURITY 6.2	127,350.64
454	1/28/2013	59532	5220			\$	-	P09002 #00002 FICA MEDICARE--1.45	29,783.42
455	1/28/2013	59532	5220			\$	-	P09002 #00003 SOCIAL SECURITY 6.2	247.56
456	1/28/2013	59532	5220			\$	-	P09002 #00004 FICA MEDICARE--1.45	57.88
457	1/28/2013	59532	5220			\$	-	P09002 #00005 SOCIAL SECURITY 6.2	169.56
458	1/28/2013	59532	5220			\$	-	P09002 #00006 FICA MEDICARE--1.45	39.66
459	1/28/2013	59532	5220			\$	-	P09002 #00007 SOCIAL SECURITY 6.2	262.44
460	1/28/2013	59532	5220			\$	-	P09002 #00008 FICA MEDICARE--1.45	61.38
461	1/28/2013	59532	5220			\$	-	P09002 #00009 SOCIAL SECURITY 6.2	4,819.12
462	1/28/2013	59532	5220			\$	-	P09002 #00010 FICA MEDICARE--1.45	1,127.20
463	1/28/2013	59532	5220			\$	-	P09002 #00011 SOCIAL SECURITY 6.2	134.50
464	1/28/2013	59532	5220			\$	-	P09002 #00012 FICA MEDICARE--1.45	31.46
465	1/28/2013	59532	5220			\$	-	P09002 #00013 SOCIAL SECURITY 6.2	5,909.46
466	1/28/2013	59532	5220			\$	-	P09002 #00014 FICA MEDICARE--1.45	1,382.10
467	1/28/2013	59532	5220			\$	-	P09002 #00015 SOCIAL SECURITY 6.2	263.74
468	1/28/2013	59532	5220			\$	-	P09002 #00016 FICA MEDICARE--1.45	61.68
469	1/28/2013	59532	5220			\$	-	P09002 #00017 SOCIAL SECURITY 6.2	1,239.86
470	1/28/2013	59532	5220			\$	-	P09002 #00018 FICA MEDICARE--1.45	289.94
471	1/28/2013	59532	5220			\$	-	P09002 #00019 SOCIAL SECURITY 6.2	41.14
472	1/28/2013	59532	5220			\$	-	P09002 #00020 FICA MEDICARE--1.45	9.62
473	1/28/2013	59532	5220			\$	-	P09002 #00021 SOCIAL SECURITY 6.2	461.06
474	1/28/2013	59532	5220			\$	-	P09002 #00022 FICA MEDICARE--1.45	107.84
475	1/28/2013	59532	5220			\$	-	P09002 #00023 SOCIAL SECURITY 6.2	3,287.82
476	1/28/2013	59532	5220			\$	-	P09002 #00024 FICA MEDICARE--1.45	768.92
477	1/28/2013	59532	5220			\$	-	P09005 #00001 SOCIAL SECURITY 6.2	260.18
478	1/28/2013	59532	5220			\$	-	P09005 #00002 FICA MEDICARE--1.45	60.84
479	1/28/2013	59532	5220			\$	-	P09008 #00001 SOCIAL SECURITY 6.2	5.24
480	1/28/2013	59532	5220			\$	-	P09008 #00002 FICA MEDICARE--1.45	1.22
481	1/28/2013	59532	5220			\$	-	P09011 #00001 SOCIAL SECURITY 6.2	149.50
482	1/28/2013	59532	5220			\$	-	P09011 #00002 FICA MEDICARE--1.45	34.96
483	1/28/2013	59532	5220			\$	-	P09016 #00001 SOCIAL SECURITY 6.2	125.94
484	1/28/2013	59532	5220			\$	-	P09016 #00002 FICA MEDICARE--1.45	29.46
485	1/28/2013	59532	5220			\$	-	R09002 #00001 SOCIAL SECURITY 6.2	230.58
486	1/28/2013	59532	5220			\$	-	R09002 #00002 FICA MEDICARE--1.45	53.92
487	1/28/2013	59532	5220			\$	-	R09002 #00003 SOCIAL SECURITY 6.2	249.44
488	1/28/2013	59532	5220			\$	-	R09002 #00004 FICA MEDICARE--1.45	58.34
489	1/28/2013	59533	5221 WELLS FARGO	MOUNTAIN HOME	ID	\$	93,698.72	P09002 #00001 EXTRA FEDERAL WITHHOLDING	2,762.94
490	1/28/2013	59533	5221			\$	-	P09002 #00002 FEDERAL WITHHOLDING	83,235.41
491	1/28/2013	59533	5221			\$	-	P09002 #00003 FEDERAL WITHHOLDING	103.61
492	1/28/2013	59533	5221			\$	-	P09002 #00004 EXTRA FEDERAL WITHHOLDING	9.81
493	1/28/2013	59533	5221			\$	-	P09002 #00005 FEDERAL WITHHOLDING	154.77
494	1/28/2013	59533	5221			\$	-	P09002 #00006 FEDERAL WITHHOLDING	225.11
495	1/28/2013	59533	5221			\$	-	P09002 #00007 EXTRA FEDERAL WITHHOLDING	93.00
496	1/28/2013	59533	5221			\$	-	P09002 #00008 FEDERAL WITHHOLDING	2,160.36
497	1/28/2013	59533	5221			\$	-	P09002 #00009 FEDERAL WITHHOLDING	35.93
498	1/28/2013	59533	5221			\$	-	P09002 #00010 EXTRA FEDERAL WITHHOLDING	100.00
499	1/28/2013	59533	5221			\$	-	P09002 #00011 FEDERAL WITHHOLDING	2,553.29
500	1/28/2013	59533	5221			\$	-	P09002 #00012 FEDERAL WITHHOLDING	30.21
501	1/28/2013	59533	5221			\$	-	P09002 #00013 FEDERAL WITHHOLDING	706.17
502	1/28/2013	59533	5221			\$	-	P09002 #00014 FEDERAL WITHHOLDING	23.57
503	1/28/2013	59533	5221			\$	-	P09002 #00015 EXTRA FEDERAL WITHHOLDING	5.25
504	1/28/2013	59533	5221			\$	-	P09002 #00016 FEDERAL WITHHOLDING	229.03
505	1/28/2013	59533	5221			\$	-	P09002 #00017 EXTRA FEDERAL WITHHOLDING	80.00

506	1/28/2013	59533	5221			\$	-	P09002 #00018 FEDERAL WITHHOLDING	1,172.14
507	1/28/2013	59533	5221			\$	-	P09005 #00001 FEDERAL WITHHOLDING	93.02
508	1/28/2013	59533	5221			\$	-	P09011 #00001 EXTRA FEDERAL WITHHOLDING	50.00
509	1/28/2013	59533	5221			\$	-	P09011 #00002 FEDERAL WITHHOLDING	43.85
510	1/28/2013	59533	5221			\$	-	P09016 #00001 FEDERAL WITHHOLDING	1.53
511	1/28/2013	59533	5221			\$	-	R09002 #00001 FEDERAL WITHHOLDING	69.15
512	1/28/2013	59533	5221			\$	-	R09002 #00002 FEDERAL WITHHOLDING	101.13
513	1/28/2013	59534	20213 WELLS FARGO BANK	BOISE	ID	\$	700.00	P09002 #00001 WELLS FARGO BANK	700.00