

Mountain Home School District
Accounts Payable Expenses
Jul-12

SEQ #	CHECK DATE	CHECK #	VENDOR #	VENDOR NAME	CITY	ST	CHECK AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT
1	7/13/2012	58512	23418	AMERICAN EXPRESS	WESTON	FL	1,128.79	EAST2JUNE12	EAST CD2 SUPPLIES	34.97
2	7/13/2012	58512	23418				-	HS2JUNE12	HS MATERIALS	400.78
3	7/13/2012	58512	23418				-	MAINTJUNE12	MAINTENANCE SUPPLIES	256.01
4	7/13/2012	58512	23418				-	NORTH1JUNE	NORTH MATERIAL	218.52
5	7/13/2012	58512	23418				-	SPEDDOJUNE	SPEC ED EXTENDED YR SUPPLIES	155.55
6	7/13/2012	58512	23418				-	SPEDNORTHJUNE	SPEC ED MATERIALS NORTH	62.96
7	7/13/2012	58513	22004	ANDERSON, JULIAN & HULL LLP	BOISE	ID	1,345.00	35578	LEGAL LITIGATION PROFESSIONAL SERVICES	161.00
8	7/13/2012	58513	22004				-	35579	LEGAL REPRESENTATION	1,184.00
9	7/13/2012	58514	23578	BEST HOME CARE AND STAFFING	NAMPA	ID	1,606.80	2012-458	SUMMER SCHOOL NURSING CARE JUNE	1,326.00
10	7/13/2012	58514	23578				-	458-1	SPEC. ED NURSING CARE JULY	280.80
11	7/13/2012	58515	23070	BRADY INDUSTRIES OF IDAHO	BOISE	ID	141.44	3948151	CUSTODIAL SUPPLIES	82.27
12	7/13/2012	58515	23070				-	3948153	CUSTODIAL SUPPLIES	59.17
13	7/13/2012	58516	2167	C AND A AUTOMOTIVE	MOUNTAINHOME	ID	139.95	12690	1997 VAN REPAIR	139.95
14	7/13/2012	58517	4417	CENTURY LINK	PHOENIX	AR	550.72	550	TELEPHONE CHARGES	550.72
15	7/13/2012	58518	2220	CITY OF MOUNTAIN HOME	MOUNTAINHOME	ID	4,645.45	4796	CITY OF MOUNTAIN HOME CHARGES JUNE	4,645.45
16	7/13/2012	58519	23576	COMMUNICATE THERAPY SERVICES	MERIDIAN	ID	2,220.00	JUNE	SPEECH LANGUAGE TDHERAPY JUNE	2,220.00
17	7/13/2012	58520	21264	COMMUNITY PARTNERSHIPS	BOISE	ID	3,778.02	1373	INDIV. DEV. THERAPY 06/24/12-06/30/12	3,778.02
18	7/13/2012	58521	1704	D & B SUPPLY	MOUNTAINHOME	ID	39.99	81008	BINDER CHAIN FOR MAINTENANCE	39.99
19	7/13/2012	58522	23491	DAVIS, PAT	BRUNEAU	ID	400.00	JULY	TEACHERAGE AT PINE	400.00
20	7/13/2012	58523	2170	DFAS-JAAA/L1	INDIANAPOLIS	IN	37.00	1QTR2013	UTILITIES BASE 07/01/12-09/30/12	37.00
21	7/13/2012	58524	67519	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	750.00	24152	ANNUAL CONFERENCE FOR SPECIAL ED LAWS	180.00
22	7/13/2012	58524	67519				-	24152-1	PROFESSIONAL SERVICES/ANNUAL POLICY SET	570.00
23	7/13/2012	58525	1561	EDUCATIONAL MANAGEMENT ASSOC.	ANCHORAGE	AK	2,500.00	120632	CIMS SOFTWARE INSTALLATION SERVICE	2,500.00
24	7/13/2012	58526	23560	EXCENT CORPORATION	ROSWELL,	GA	8,970.00	11392	EXCENT TERA SPEC ED RENEWAL 07/1-06/30/1	8,970.00
25	7/13/2012	58527	23042	FASTENAL	MOUNTAINHOME	ID	1,038.19	33051	WELDING SUPPLIES HS	1,038.19
26	7/13/2012	58528	20219	FIRST STUDENT, INC.	MOUNTAINHOME	ID	15,420.06	10697116	TRANSPORTATION CONTRACT	15,420.06
27	7/13/2012	58529	23485	GEXPRO	IRVING	TX	89.64	205115140	EMERGENCY LIGHT BULBS FOR MHJH	89.64
32	7/13/2012	58530	23498	HASLER	TAMPA	FL	1,000.00	NO2001	POSTAGE FOR DISTRICT OFFICE	1,000.00
33	7/13/2012	58531	7120	HAWLEY'S AUTOMOTIVE CENTER	MOUNTAINHOME	ID	1,160.95	189	DRIVERS ED FUEL	189.91
34	7/13/2012	58531	7120				-	971	DRIVERS ED FUEL	971.04
35	7/13/2012	58532	7200	HILER BROS. CO.	MOUNTAINHOME	ID	1,921.26	25977	DIESEL FUEL FOR MAINTENANCE	240.89
36	7/13/2012	58532	7200				-	26028	FUEL FOR MAINTENANCE	1,417.46
37	7/13/2012	58532	7200				-	26039	DIESEL FUEL FOR MAINTENANCE	262.91
38	7/13/2012	58533	7260	HOME LUMBER CO.,INC.	MOUNTAINHOME	ID	47.99	137908	SHOP SUPPLIES	47.99
39	7/13/2012	58534	20365	IASA	BOISE	ID	1,694.00	3672	ISSA,IEEW,IASEA,DUES SUPT, ASSTSUPT,SPED	1,694.00
40	7/13/2012	58535	5076	IDAHO CAREER INFORMATION SYS.	BOISE	ID	200.00	2013	IDAHO CAREER INFO-MHJH & MHHS	200.00
41	7/13/2012	58536	8200	IDAHO POWER	SEATTLE	WA	1,213.86	2012	IDAHO POWER CHARGES 2012 FISCAL YR	1,177.93
42	7/13/2012	58536	8200				-	35JUNE	IDAHO POWER CHARGES FISCAL YR 13	35.93
43	7/13/2012	58537	8240	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	13DO88	SCHOOL DISTRICT MEMBERSHIP DUES 2012-13	50.00
44	7/13/2012	58538	20169	IDAHO WASTE SYSTEMS INC.	REDMOND	OR	18.50	127478	CONSTRUCTION DEMO	18.50
45	7/13/2012	58539	23112	INSIGHT SYSTEMS EXCHANGE	GARDEN GROVE	CA	1,655.00	1655	COMPUTERS AND MONITORS HIGH SCHOOL	1,655.00
46	7/13/2012	58540	9120	INTERMOUNTAIN GAS COMPANY	BOISE	ID	336.01	336	INTERMOUNTAIN GAS CHARGES	336.01
47	7/13/2012	58541	23309	KIDABILITIES INC.	EAGLE	ID	2,675.00	41	OCCUPATIONALTHERAPY JUNE 2012	2,675.00
48	7/13/2012	58542	99158	LEXIS LAW PUBLISHING	PHILADELPHIA	PA	283.70	32893361	ID CODE 2012 SUPPLEMENT	283.70
49	7/13/2012	58543	23499	MAILFINANCE	CHICAGO	IL	183.49	3333169	POSTAGE MACHINE-LEASE 07/08/12-08/07/12	183.49
50	7/13/2012	58544	23633	MALLEA LAW OFFICES	MERIDIAN	ID	1,275.00	21029	LEGAL AND PROFESSIONAL SERVICES	1,275.00

51	7/13/2012	58545	10940	MOUNTAIN HOME NEWS	MOUNTAINHOME	ID	721.96	366358	MHHS & WEST REROOF INVITE TO BID	468.00
52	7/13/2012	58545	10940				-	67297	MHHS & WEST REROOF/BUDGET HEARING	253.96
53	7/13/2012	58546	4931	NAFIS	BALTIMORE	MD	4,202.00	2012/2013	NAFIS MEMBERSHIP DUES-2012/2013	4,202.00
54	7/13/2012	58547	99076	NASCO FAMILY & CONSUMER	MODESTO	CA	117.66	600111	HS MATERIALS FAMILY CONSUMER SCIENCE	71.98
55	7/13/2012	58547	99076				-	600522	HS MATERIALS FAMILY CONSUMER SCIENCE	45.68
56	7/13/2012	58548	22477	OETC	SHERWOOD	OR	8,557.80	31498	LICENSE FOR WEB MEDIA AND ADOBE	8,345.00
57	7/13/2012	58548	22477				-	31624	OFFICE PROFESSIONAL LICENSE	212.80
58	7/13/2012	58549	6029	OFFICE DEPOT, INC.	BOISE	ID	1,813.37	6.13815E+11	MHHS SUPPLIES	826.77
63	7/13/2012	58549	6029				-	6.13815E+11	MHHS OFFICE SUPPLIES	1.00
64	7/13/2012	58549	6029				-	6.13815E+11	MHHS OFFICE SUPPLIES	90.11
65	7/13/2012	58549	6029				-	6.13815E+11	MHHS SUPPLIES	1.09
66	7/13/2012	58549	6029				-	613815438-002	8 STUDENT ACTIVITIES TABLES -MHHS	894.40
67	7/13/2012	58550	2248	OFFICE MAX ENTERPRISES	MERIDIAN	ID	1,146.01	A125209	HS OFFICE SUPPLIES	1.03
68	7/13/2012	58550	2248				-	8881	LAMINATING FILM-MHHS	58.84
69	7/13/2012	58550	2248				-	114920	HS OFFICE SUPPLIES	298.44
70	7/13/2012	58550	2248				-	287049	CREDIT FOR LAMINATING FILM ART MHHS	(58.84)
71	7/13/2012	58550	2248				-	296287	MHJH OFFICE SUPPLIES AND CONST PAPER	808.76
72	7/13/2012	58550	2248				-	305012	MHJH OFFICE SUPPLIES	23.64
73	7/13/2012	58550	2248				-	541977	PAPER ORDER FOR HIGH SCHOOL	14.14
74	7/13/2012	58551	4046	PAUL'S MARKET	MOUNTAINHOME	ID	1,024.99	1024	PAUL'S MARKET SP ED SUMMER SCHOOL	1,024.99
75	7/13/2012	58552	4655	REMARKABLE PRODUCTS	STUART	FL	35.90	118629A	2013 FISCAL JOURNAL	35.90
76	7/13/2012	58553	23371	RICOH PRODUCTION PRINT	PITTSBURGH	PA	750.00	5247097	MAINTENANCE COVERAGE	750.00
77	7/13/2012	58554	99246	SCHINDLER ELEVATOR CORPORATION	BOISE	ID	1,825.56	8103233799	ELEVATOR AT MHJH	1,825.56
78	7/13/2012	58555	22106	SONITROL PACIFIC	BOISE	ID	79.00	596758	MONITORING OF SCHOOLS JULY	79.00
79	7/13/2012	58556	1098	SOPRIS WEST INC.	FREDRICK	CO	412.50	950440	SPECIAL ED MATERIALS MHHS	412.50
80	7/13/2012	58557	22512	STATE DEPARTMENT OF EDUCATION	BOISE	ID	4,618.50	2013	ASSESSMENT FEE FOR FY 2013	4,618.50
81	7/13/2012	58558	30500	STATE INSURANCE FUND	BOISE	ID	109,308.00	28130	WORK MANS COMP FOR 2012-2013	109,308.00
82	7/13/2012	58559	30603	TAYLOR PUBLISHING COMPANY	DALLAS	TX	2,000.00	3200005	MHHS YEARBOOK PAPER	2,000.00
83	7/13/2012	58560	23147	TEK-HUT	TWIN FALLS	ID	6,519.15	17389	SERVER LICENSE DISTRICT	936.00
84	7/13/2012	58560	23147				-	17390	UNIFI AP SINGLE UNIT / SUPPORT-TECH	5,583.15
85	7/13/2012	58561	20083	TREND ENTERPRISES, INC	ST. PAUL	MN	34.82	1751631	EAST OFFICE SUPPLIES	34.82
86	7/13/2012	58562	23186	WEIDHAMMER SYSTEM CORPORATION	WYOMISSING,	PA	10,191.00	2013	CIMS MAINTENANCE AGRREMENT 2012/2013	10,191.00
87	7/13/2012	58563	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	2,911.08	JOHNSONAPR	WELLS FARGO JOHNSON-HS MATERIALS	2,911.08
88	7/13/2012	58564	99364	XEROX CORPORATION	PASADENA	CA	17,905.36	701543834	COPIER CONTRACT	17,905.36
89	7/19/2012	58572	99019	BITTERMAN, KELLY	MOUNTAINHOME	ID	71.15	71BITTERMAN	REIMB TRAVEL TO PERSI CONFERENCE	71.15
94	7/26/2012	58574	1180	AFLAC	COLUMBUS	GA	8,538.61	P08759 #00001	PRE TAX AFLAC	7,260.97
95	7/26/2012	58574	1180				-	P08759 #00002	AFTER TAX AFLAC	1,277.64
96	7/26/2012	58575	5545	AMERICAN CENTURY INVESTMENTS	KANSAS CITY	MO	100.00	P08759 #00001	AMERICAN CENTURY INVESTMNT	100.00
97	7/26/2012	58576	1200	AMERICAN FIDELITY ASSURANCE	OKLAHOMACITY	OK	33.94	P08759 #00001	AM FIDELITY INCOME PROTECT	27.44
98	7/26/2012	58576	1200				-	P08759 #00002	AM FIDELITY CANCER/NOT CAF	6.50
99	7/26/2012	58577	20620	AMERICO FINANCIAL LIFE &	AUSTIN	TX	50.00	P08759 #00001	AMERICO FINANCIAL LIFE	50.00
100	7/26/2012	58578	8040	AMERIPRISE FINANCIAL SERVICES	MINNEAPOLIS	MN	100.00	P08759 #00001	AMERIPRISE	100.00
101	7/26/2012	58579	1600	BLUE CROSS OF IDAHO	BOISE	ID	179,283.76	PARKE JUNE12	BLUE CROSS OF IDAHO	978.11
102	7/26/2012	58579	1600				-	P08759 #00001	VISION 2-PARTY DO PAYS	4.74
103	7/26/2012	58579	1600				-	P08759 #00002	ENHANCED EE VIS DO PAYS	10.60
104	7/26/2012	58579	1600				-	P08759 #00003	ENHANCED SINGLE	103,430.80
105	7/26/2012	58579	1600				-	P08759 #00004	ENHANCED SINGLE DEN DOP2EE	41.05
106	7/26/2012	58579	1600				-	P08759 #00005	ENHANCED MED SINGLE	1,503.00
107	7/26/2012	58579	1600				-	P08759 #00006	ENHANCED SINGLE MED/DEN DO	416.80
108	7/26/2012	58579	1600				-	P08759 #00007	ENHANCED MED/VIS DO PAYS	15,454.00
109	7/26/2012	58579	1600				-	P08759 #00008	ENHANCED VISION ER PAYS	4.74

110	7/26/2012	58579	1600	-	P08759 #00009	ENHANCED SINGLE VIS ER PAY	10.60
111	7/26/2012	58579	1600	-	P08759 #00010	EE VIS DISTRICT PAYS	9.48
112	7/26/2012	58579	1600	-	P08759 #00011	ENHANCED 2-PTY	2,408.15
113	7/26/2012	58579	1600	-	P08759 #00012	ENHANCED 2-PTY	481.63
114	7/26/2012	58579	1600	-	P08759 #00013	ENHANCED 2-PTY DENTAL	87.60
115	7/26/2012	58579	1600	-	P08759 #00014	ENHANCED 2-PTY DEN/ER PAYS	58.40
116	7/26/2012	58579	1600	-	P08759 #00015	ENHANCED 2-PTY DEN/VIS	271.52
117	7/26/2012	58579	1600	-	P08759 #00016	ENHANCED 2-PTY DEN/VIS NC	67.88
118	7/26/2012	58579	1600	-	P08759 #00017	ENHANCED 2-PTY MEDICAL	447.69
119	7/26/2012	58579	1600	-	P08759 #00018	ENHANCED 2EE MED 2-PTY	447.69
120	7/26/2012	58579	1600	-	P08759 #00019	ENHANCED 2-PTY MED/VIS	904.86
125	7/26/2012	58579	1600	-	P08759 #00020	ENHANCED 2-PTY VISION	18.96
126	7/26/2012	58579	1600	-	P08759 #00021	ENHANCED 2PTY VIS N-C	4.74
127	7/26/2012	58579	1600	-	P08759 #00022	ENHANCED FAMILY	7,181.13
128	7/26/2012	58579	1600	-	P08759 #00023	ENHANCED FAMILY DENTAL	305.35
129	7/26/2012	58579	1600	-	P08759 #00024	ENHANCED FAMILY DENTAL N-C	61.07
130	7/26/2012	58579	1600	-	P08759 #00025	ENHANCED FAMILY DEN/VIS	1,946.75
131	7/26/2012	58579	1600	-	P08759 #00026	ENHANCED FAMILY MEDICAL	1,149.92
132	7/26/2012	58579	1600	-	P08759 #00027	ENHANCED FAM MED/DEN	636.03
133	7/26/2012	58579	1600	-	P08759 #00028	ENHANCED FAM MED/VIS	1,183.52
134	7/26/2012	58579	1600	-	P08759 #00029	ENHANCED FAMILY VISION	50.40
135	7/26/2012	58579	1600	-	P08759 #00030	ENHANCED FAM VIS N-C	50.40
136	7/26/2012	58579	1600	-	P08759 #00031	ENHANCED 2 EE FAMILY	2,479.73
137	7/26/2012	58579	1600	-	P08759 #00032	ENHANCED 2EE FAM N-CAFE	450.86
138	7/26/2012	58579	1600	-	P08759 #00033	ENHANCED 2EE FAM DEN N-CAF	20.02
139	7/26/2012	58579	1600	-	P08759 #00034	ENHANCED 2 EE FAM MED	398.42
140	7/26/2012	58579	1600	-	P08759 #00035	ENHANCED 2EE FAM MED N-C	199.21
141	7/26/2012	58579	1600	-	P08759 #00036	ENHANCED 2 EE FAM MED/DEN	219.23
142	7/26/2012	58579	1600	-	P08759 #00037	ENHANCED 2EE VISION N-CAF	6.20
143	7/26/2012	58579	1600	-	P08759 #00038	CHILD	469.40
144	7/26/2012	58579	1600	-	P08759 #00039	CHILD DENTAL	58.40
145	7/26/2012	58579	1600	-	P08759 #00040	CHILD DENTAL	29.20
146	7/26/2012	58579	1600	-	P08759 #00041	CHILD DENTAL VISION	135.76
147	7/26/2012	58579	1600	-	P08759 #00042	CHILD MEDICAL	1,003.80
148	7/26/2012	58579	1600	-	P08759 #00043	CHILD MEDICAL NON CAFE	602.28
149	7/26/2012	58579	1600	-	P08759 #00044	CHILD MEDICAL/DENTAL	229.96
150	7/26/2012	58579	1600	-	P08759 #00045	CHILD MEDICAL/DENTAL	229.96
151	7/26/2012	58579	1600	-	P08759 #00046	CHILD MEDICAL/VISION	411.00
156	7/26/2012	58579	1600	-	P08759 #00047	CHILD VISION	4.74
157	7/26/2012	58579	1600	-	P08759 #00048	CHILDREN	370.67
158	7/26/2012	58579	1600	-	P08759 #00049	CHILDREN DENTAL	61.07
159	7/26/2012	58579	1600	-	P08759 #00050	CHILDREN DENTAL/VISION	77.87
160	7/26/2012	58579	1600	-	P08759 #00051	CHILDREN DEN/VIS NON CAFE	77.87
161	7/26/2012	58579	1600	-	P08759 #00052	CHILDREN MEDICAL	1,171.20
162	7/26/2012	58579	1600	-	P08759 #00053	CHILDREN MEDICAL/VISION	928.80
163	7/26/2012	58579	1600	-	P08759 #00054	STANDARD PPO PLAN SINGLE	26,071.40
164	7/26/2012	58579	1600	-	P08759 #00055	STANDARD PPO MED/VIS SINGL	1,159.05
165	7/26/2012	58579	1600	-	P08759 #00056	STANDARD PPO DEN NON CAFE	29.20
166	7/26/2012	58579	1600	-	P08759 #00057	STANDARD PPO 2PTY DEN/VIS	135.76
167	7/26/2012	58579	1600	-	P08759 #00058	STANDARD 2PTY VISION	4.74
168	7/26/2012	58579	1600	-	P08759 #00059	STANDARD VISION 2 PARTY	4.74

169	7/26/2012	58579	1600				-	P08759 #00060	STANDARD PPO FAM DENTAL	183.21
170	7/26/2012	58579	1600				-	P08759 #00061	STANDARD DEN NON CAFE PPO	122.14
171	7/26/2012	58579	1600				-	P08759 #00062	STANDARD PPO FAM VIS N-CAF	33.60
172	7/26/2012	58579	1600				-	P08759 #00063	STANDARD 2EE FAM MED/VIS	205.41
173	7/26/2012	58579	1600				-	P08759 #00064	STANDARD CHILD DEN N-CAF	29.20
174	7/26/2012	58579	1600				-	P08759 #00065	STANDARD CHILD DEN/VIS	33.94
175	7/26/2012	58579	1600				-	P08759 #00066	STANDARD PPO CHILD MEDICAL	200.76
176	7/26/2012	58579	1600				-	P08759 #00067	STANDARD PPO MED CHILD NC	200.76
177	7/26/2012	58579	1600				-	P08759 #00068	STANDARD PPO CHILD VISION	4.74
178	7/26/2012	58579	1600				-	P08759 #00069	STANDARD CHILD VIS N-CAFE	4.74
179	7/26/2012	58579	1600				-	P08759 #00070	STANDARD CHILDREN PPO	370.67
180	7/26/2012	58579	1600				-	P08759 #00071	STANDARD PPO CHILDRN MED	292.80
181	7/26/2012	58579	1600				-	P08759 #00072	VISION 2 PARTY	18.96
182	7/26/2012	58579	1600				-	P08759 #00073	VISION FAMILY	33.60
187	7/26/2012	58579	1600				-	P08759 #00074	VISION CHILD	9.48
188	7/26/2012	58579	1600				-	P08759 #00075	VISION CHILDREN	16.80
189	7/26/2012	58579	1600				-	VINCELLI 7/2012	BLUE CROSS OF IDAHO	854.80
190	7/26/2012	58580	2020	CAPITAL EDUCATORS FEDERAL CU	BOISE	ID	15,108.22	P08759 #00001	CAPITAL ED FEDERAL CREDIT	15,108.22
191	7/26/2012	58581	99386	CAPITAL GUARDIAN TRUST CO.	BREA	CA	6,491.17	P08759 #00001	CAPITAL GUARDIAN TRUST CO	6,491.17
192	7/26/2012	58582	98173	CHILD SUPPORT RECEIPTING	BOISE	ID	251.00	P08759 #00001	OTHER	251.00
193	7/26/2012	58583	22001	COLUMBUS BANK & TRUST CO.	COLUMBUS	GA	4,383.75	P08759 #00001	DEPENDENT DAYCARE FSA	100.00
194	7/26/2012	58583	22001				-	P08759 #00002	MEDICAL FLEXIBLE SPENDING	4,283.75
195	7/26/2012	58584	5018	ELMORE COUNTY SHERIFF	MOUNTAINHOME	ID	880.60	P08759 #00001	OTHER	614.62
196	7/26/2012	58584	5018				-	P08759 #00002	OTHER	265.98
197	7/26/2012	58585	6910	EMPLOYEE DEPOSIT ACCOUNT	ORLANDO	FL	475.00	P08759 #00001	IEA EE DEPOSIT	475.00
198	7/26/2012	58586	20661	HEALTHSMART BENEFIT SOLUTIONS	DALLAS	TX	1,696.00	P08759 #00001	NCPERS/GROUP LIFE INS.	1,696.00
199	7/26/2012	58587	8000	HORACE MANN LIFE INSURANCE CO.	SPRINGFIELD	IL	213.62	P08759 #00001	HORACE MANN ANNUITY	75.00
200	7/26/2012	58587	8000				-	P08759 #00002	HORACE MANN LIFE INS.	88.62
201	7/26/2012	58587	8000				-	P08759 #00003	NON-QUALIFIED ANNUITY	50.00
202	7/26/2012	58588	23531	JOHN HANCOCK LTC NEW BUSINESS	BOSTON	MA	606.69	P08759 #00001	JOHN HANCOCK	606.69
203	7/26/2012	58589	97267	NATIONWIDE RETIREMENT SOLUTION	COLUMBUS	OH	300.00	P08759 #00001	PEBS CO DEFERRED COMP PLAN	300.00
204	7/26/2012	58590	23279	NYSHESC AWG LOCKBOX	NEWARK	NJ	442.46	P08759 #00001	NYS ADMINISTRATIVE WAGE GAR	423.68
205	7/26/2012	58590	23279				-	P08759 #00002	NYS ADMINISTRATIVE WAGE GAR	18.78
206	7/26/2012	58591	21182	PERSI CHOICE PLAN 401(K)	BOISE	ID	9,563.28	P08759 #00001	PERSI CHOICE 401K	9,351.17
207	7/26/2012	58591	21182				-	P08759 #00002	PERSI CHOICE LOAN PAYMENT	212.11
208	7/26/2012	58592	20660	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	206,780.41	PERSI CREDITS	PUBLIC EMPLOYEE RETIREMENT	(145.79)
209	7/26/2012	58592	20660				-	P08759 #00001	RETIREMENT/6.23%/10.39%	167,136.87
210	7/26/2012	58592	20660				-	P08759 #00002	SICK LEAVE RETIREMENT/1.16	11,665.13
211	7/26/2012	58592	20660				-	P08759 #00003	RETIREMENT/6.23%/10.39%	1,243.17
212	7/26/2012	58592	20660				-	P08759 #00004	SICK LEAVE RETIREMENT/1.16	86.77
213	7/26/2012	58592	20660				-	P08759 #00005	RETIREMENT/6.23%/10.39%	227.27
218	7/26/2012	58592	20660				-	P08759 #00006	SICK LEAVE RETIREMENT/1.16	15.87
219	7/26/2012	58592	20660				-	P08759 #00007	RETIREMENT/6.23%/10.39%	837.43
220	7/26/2012	58592	20660				-	P08759 #00008	SICK LEAVE RETIREMENT/1.16	58.45
221	7/26/2012	58592	20660				-	P08759 #00009	RETIREMENT/6.23%/10.39%	5,204.40
222	7/26/2012	58592	20660				-	P08759 #00010	SICK LEAVE RETIREMENT/1.16	363.22
223	7/26/2012	58592	20660				-	P08759 #00011	RETIREMENT/6.23%/10.39%	225.79
224	7/26/2012	58592	20660				-	P08759 #00012	SICK LEAVE RETIREMENT/1.16	15.76
225	7/26/2012	58592	20660				-	P08759 #00013	RETIREMENT/6.23%/10.39%	11,289.10
226	7/26/2012	58592	20660				-	P08759 #00014	SICK LEAVE RETIREMENT/1.16	787.95
227	7/26/2012	58592	20660				-	P08759 #00015	RETIREMENT/6.23%/10.39%	699.85

228	7/26/2012	58592	20660				-	P08759 #00016	SICK LEAVE RETIREMENT/1.16	48.85
229	7/26/2012	58592	20660				-	P08759 #00017	RETIREMENT/6.23%/10.39%	2,540.48
230	7/26/2012	58592	20660				-	P08759 #00018	SICK LEAVE RETIREMENT/1.16	177.30
231	7/26/2012	58592	20660				-	P08759 #00019	RETIREMENT/6.23%/10.39%	882.04
232	7/26/2012	58592	20660				-	P08759 #00020	SICK LEAVE RETIREMENT/1.16	61.56
233	7/26/2012	58592	20660				-	P08759 #00021	RETIREMENT/6.23%/10.39%	3,139.79
234	7/26/2012	58592	20660				-	P08759 #00022	SICK LEAVE RETIREMENT/1.16	219.15
235	7/26/2012	58593	97687	RELIASTAR LIFE INSURANCE CO	MINOT	ND	885.00	P08759 #00001	RELIASTAR LIFE INS CO	885.00
236	7/26/2012	58594	30520	STATE TAX COMMISSION	BOISE	ID	45,122.00	P08759 #00001	EXTRA IDAHO TAX WITHHELD	485.00
237	7/26/2012	58594	30520				-	P08759 #00002	IDAHO WITHHOLDING	39,521.72
238	7/26/2012	58594	30520				-	P08759 #00003	IDAHO WITHHOLDING	304.62
239	7/26/2012	58594	30520				-	P08759 #00004	IDAHO WITHHOLDING	77.54
240	7/26/2012	58594	30520				-	P08759 #00005	IDAHO WITHHOLDING	244.00
241	7/26/2012	58594	30520				-	P08759 #00006	IDAHO WITHHOLDING	899.55
242	7/26/2012	58594	30520				-	P08759 #00007	IDAHO WITHHOLDING	25.60
243	7/26/2012	58594	30520				-	P08759 #00008	EXTRA IDAHO TAX WITHHELD	180.00
244	7/26/2012	58594	30520				-	P08759 #00009	IDAHO WITHHOLDING	1,986.31
249	7/26/2012	58594	30520				-	P08759 #00010	IDAHO WITHHOLDING	166.18
250	7/26/2012	58594	30520				-	P08759 #00011	IDAHO WITHHOLDING	570.78
251	7/26/2012	58594	30520				-	P08759 #00012	IDAHO WITHHOLDING	176.70
252	7/26/2012	58594	30520				-	P08759 #00013	EXTRA IDAHO TAX WITHHELD	20.00
253	7/26/2012	58594	30520				-	P08759 #00014	IDAHO WITHHOLDING	464.00
254	7/26/2012	58595	20900	SYMETRA FINANCIAL	NASHVILLE	TN	100.00	P08759 #00001	SYMETRA LIFE INS CO	100.00
255	7/26/2012	58596	22510	US DEPARTMENT OF EDUCATION	ATLANTA	GA	314.17	P08759 #00001	OTHER	314.17
256	7/26/2012	58597	40000	WADDELL AND REED, INC.	SHAWNEEMISSION	KS	3,295.00	P08759 #00001	WADDELL & REED	3,295.00
257	7/26/2012	58598	5220	WELLS FARGO	MOUNTAINHOME	ID	151,181.02	P08759 #00001	SOCIAL SECURITY 4.2	101,410.37
258	7/26/2012	58598	5220				-	P08759 #00002	FICA MEDICARE--1.45	28,277.70
259	7/26/2012	58598	5220				-	P08759 #00003	SOCIAL SECURITY 4.2	915.20
260	7/26/2012	58598	5220				-	P08759 #00004	FICA MEDICARE--1.45	255.20
261	7/26/2012	58598	5220				-	P08759 #00005	SOCIAL SECURITY 4.2	141.60
262	7/26/2012	58598	5220				-	P08759 #00006	FICA MEDICARE--1.45	39.50
263	7/26/2012	58598	5220				-	P08759 #00007	SOCIAL SECURITY 4.2	518.93
264	7/26/2012	58598	5220				-	P08759 #00008	FICA MEDICARE--1.45	144.70
265	7/26/2012	58598	5220				-	P08759 #00009	SOCIAL SECURITY 4.2	3,136.32
266	7/26/2012	58598	5220				-	P08759 #00010	FICA MEDICARE--1.45	874.54
267	7/26/2012	58598	5220				-	P08759 #00011	SOCIAL SECURITY 4.2	139.86
268	7/26/2012	58598	5220				-	P08759 #00012	FICA MEDICARE--1.45	39.00
269	7/26/2012	58598	5220				-	P08759 #00013	SOCIAL SECURITY 4.2	7,322.94
270	7/26/2012	58598	5220				-	P08759 #00014	FICA MEDICARE--1.45	2,042.10
271	7/26/2012	58598	5220				-	P08759 #00015	SOCIAL SECURITY 4.2	518.81
272	7/26/2012	58598	5220				-	P08759 #00016	FICA MEDICARE--1.45	144.68
273	7/26/2012	58598	5220				-	P08759 #00017	SOCIAL SECURITY 4.2	1,581.90
274	7/26/2012	58598	5220				-	P08759 #00018	FICA MEDICARE--1.45	441.08
275	7/26/2012	58598	5220				-	P08759 #00019	SOCIAL SECURITY 4.2	514.68
280	7/26/2012	58598	5220				-	P08759 #00020	FICA MEDICARE--1.45	143.50
281	7/26/2012	58598	5220				-	P08759 #00021	SOCIAL SECURITY 4.2	2,016.19
282	7/26/2012	58598	5220				-	P08759 #00022	FICA MEDICARE--1.45	562.22
283	7/26/2012	58599	5221	WELLS FARGO	MOUNTAINHOME	ID	100,054.59	P08759 #00001	EXTRA FEDERAL WITHHOLDING	2,715.94
284	7/26/2012	58599	5221				-	P08759 #00002	FEDERAL WITHHOLDING	86,119.14
285	7/26/2012	58599	5221				-	P08759 #00003	FEDERAL WITHHOLDING	662.49
286	7/26/2012	58599	5221				-	P08759 #00004	EXTRA FEDERAL WITHHOLDING	9.81

287	7/26/2012	58599	5221				-	P08759 #00005	FEDERAL WITHHOLDING	183.59
288	7/26/2012	58599	5221				-	P08759 #00006	FEDERAL WITHHOLDING	501.82
289	7/26/2012	58599	5221				-	P08759 #00007	EXTRA FEDERAL WITHHOLDING	90.00
290	7/26/2012	58599	5221				-	P08759 #00008	FEDERAL WITHHOLDING	2,008.42
291	7/26/2012	58599	5221				-	P08759 #00009	FEDERAL WITHHOLDING	62.80
292	7/26/2012	58599	5221				-	P08759 #00010	EXTRA FEDERAL WITHHOLDING	115.00
293	7/26/2012	58599	5221				-	P08759 #00011	FEDERAL WITHHOLDING	4,518.64
294	7/26/2012	58599	5221				-	P08759 #00012	FEDERAL WITHHOLDING	375.91
295	7/26/2012	58599	5221				-	P08759 #00013	FEDERAL WITHHOLDING	1,187.57
296	7/26/2012	58599	5221				-	P08759 #00014	EXTRA FEDERAL WITHHOLDING	5.25
297	7/26/2012	58599	5221				-	P08759 #00015	FEDERAL WITHHOLDING	370.77
298	7/26/2012	58599	5221				-	P08759 #00016	EXTRA FEDERAL WITHHOLDING	60.00
299	7/26/2012	58599	5221				-	P08759 #00017	FEDERAL WITHHOLDING	1,067.44
300	7/26/2012	58600	20213	WELLS FARGO BANK	BOISE	ID	700.00	P08759 #00001	WELLS FARGO BANK	700.00
301	7/26/2012	58601	23405	WILLAMETTE DENTAL	HILLSBORO	OR	3,948.01	BATES 7/2012	WILLAMETTE DENTAL	204.24
302	7/26/2012	58601	23405				-	BAUM 7/2012	WILLAMETTE DENTAL	140.50
303	7/26/2012	58601	23405				-	BAXTER 7/2012	WILLAMETTE DENTAL	82.10
304	7/26/2012	58601	23405				-	PARKE JUNE12	WILLAMETTE DENTAL	102.12
305	7/26/2012	58601	23405				-	POWELL 7/2012	WILLAMETTE DENTAL	140.50
306	7/26/2012	58601	23405				-	P08759 #00001	SINGLE WILLAMETTE DENTAL	1,847.25
311	7/26/2012	58601	23405				-	P08759 #00002	2-PTY WILLAMETTE DENTAL	175.20
312	7/26/2012	58601	23405				-	P08759 #00003	FAMILY WILLAMETTE DENTAL	793.91
313	7/26/2012	58601	23405				-	P08759 #00004	NC FAMILY WILLAMETTE DENTL	122.14
314	7/26/2012	58601	23405				-	P08759 #00005	2 EE WILLAMETTE DENTAL	20.02
315	7/26/2012	58601	23405				-	P08759 #00006	2 EE NC WILLAMETTE DENTAL	20.02
316	7/26/2012	58601	23405				-	P08759 #00007	CHILD WILLAMETTE DENTAL	116.80
317	7/26/2012	58601	23405				-	P08759 #00008	CHILDREN WILLAMETTE DENTAL	183.21
318	7/26/2012	58602	21111	ZILISCH, JERALD	MOUNTAINHOME	ID	370.62	ZILISCH 11508	ZILISCH, JERALD	370.62
319	7/27/2012	58604	23122	ACCO ENGINEERED SYSTEMS	GLENDALE	CA	1,064.05	1458756	MHJH MOVE SENSORS AROUND	385.00
320	7/27/2012	58604	23122				-	1458757	REMOVE AND REPLACE DRAIN VALVE -ADMIN	371.05
321	7/27/2012	58604	23122				-	1459274	NORTH TROUBLE SHOOT AND REPAIR RM 20	308.00
322	7/27/2012	58605	1937	HUTCHISON-SMITH ARCHITECTS	BOISE	ID	1,945.01	13253	HIGH SCHOOL REROOF	568.76
323	7/27/2012	58605	1937				-	13254	WEST ELEMENTARY REROOF	1,376.25
324	7/27/2012	58606	8200	IDAHO POWER	SEATTLE	WA	15,301.24	5349	IDAHO POWER CHARGES PART OF JULY	5,349.16
325	7/27/2012	58606	8200				-	9952	IDAHO POWER CHARGES JUNE 2012	9,952.08
326	7/27/2012	58607	9120	INTERMOUNTAIN GAS COMPANY	BOISE	ID	863.81	345-2012	INTERMOUNTAIN GAS CHARGES JUNE2012	345.51
327	7/27/2012	58607	9120				-	518	INTERMOUNTAIN CHARGES PART OF JULY	518.30
328	7/27/2012	58608	99149	KNUDSON, LYNN	MTN HOME	ID	100.00	100KNUDSON	RECERT. REIMB.	100.00
329	7/27/2012	58609	30530	MASTER ELECTRIC, INC.	MOUNTAINHOME	ID	3,066.00	MHHS	ADD & CHANGE COMPUTER JACKS @HS T-BUILD	3,066.00
330	7/27/2012	58610	22699	PEARSON ASSESSMENTS	SAN ANTONIO	TX	10.00	73352754A	SPECIAL ED MATERIALS	10.00
331	7/27/2012	58611	22300	RICOH USA, INC	DALLAS	TX	1,080.00	87115208	NORTH COPIER	1,080.00
332	7/27/2012	58612	23320	SHRED-IT USA-BOISE	BOISE	ID	223.88	9400512964	DISTRICT SHREDDING	223.88
333	7/27/2012	58613	20920	SODEXO, INC. & ASSOCIATES	CHICAGO	IL	16,694.17	596962	JUNE CONTRACT FOR FOOD SERVICE	16,694.17
334	7/27/2012	58616	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	51.72	HANDYJUNE	WELLS FARGO HANDY SPECIAL ED	51.72
335	7/27/2012	58617	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	4,216.00	JOHNSONJUNE	WELLS FARGO JOHNSON SUPPLIES AND TRAVEL	4,216.00
336	7/27/2012	58618	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	593.07	LONGHURSTJUNE	WELLS FARGO LONGHURST TRAVEL AND MATERIA	593.07
337	7/31/2012	58620	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	1,136.48	CLARKJUNE12	WELLS FARGO CLARK-ATHLETIC EXPENSES	1,136.48
342	7/31/2012	58621	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	976.64	CRUSERJUNE2012	WELLS FARGO CRUSER-HACKER MATERIAL	976.64
343	7/31/2012	58622	21126	WELLS FARGO REMITTANCE CENTER	CAROL STREAM	IL	3,369.60	LONGHURST12	WELLS FARGO LONGHURST MHJH TRAINING	3,369.60