

*Final Aug 2011*

(AP MO-YR: 08-2011-08-2011; DETAIL MO-YR: 08-2011-08-2011; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-218000-001-000-0	000000	INVESTRUST	000000	** VOID **	0.00
100-218000-001-000-0	000000	INVESTRUST	000000	HSA PREMIUM	412.92
100-218000-001-000-0	000000	AMERICAN FIDELITY	000000	HSA PREMIUM	146.60
100-218000-002-000-0	000000	KOWATSCHE JOHN	000000	PAYROLL ADVANCE	350.00
100-218000-003-000-0	000000	BLUE CROSS OF IDAHO	000000	VOID/WRONG \$ AMOUNT	0.00
100-218000-003-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HOLIDAY PAYMENT	7,917.50
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	9,391.91
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT BENEFIT - 08-2011	14,872.84
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	310.35
100-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	209.82
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 08-2011	16,091.00
100-512410-101-000-0	000000	CAXTON PRINTERS LTD	009954	CLASSROOM SUPPLIES	2,208.40
100-512410-101-000-0	000000	FISHER'S	009960	COPIER STAPLES	224.95
100-512410-101-000-0	000000	MCKENZIE KIPP	000000	BEGINNING YEAR PETTY CASH	60.00
100-512410-101-000-0	000000	SCHOOL SPECIALTY INC	009956	CLASS SUPPLIES PE	196.11
100-512410-101-000-0	000000	SCHOOL SPECIALTY INC	009955	PRIMARY SCHOOL SUPPLIES	584.45
100-512410-101-000-0	000000	TEACHER DIRECT	009957	CLASSROOM SUPPLIES	361.58
100-512410-102-000-0	000000	BRATCHER TORY	000000	VOID/WRONG VENDOR	0.00
100-512410-102-000-0	000000	KCDA PURCHASING COOPERATIVE	010031	BUTCHER/ART PAPER	494.05
100-512410-102-000-0	000000	LEEDY CONNIE	000000	BEGINNING YEAR PETTY CASH	60.00
100-512410-102-000-0	000000	QUALITY ART	009975	PENCIL SHARPENERS/LAMINATING PAPER	296.66
100-512410-102-000-0	000000	SQUIBB, DANNY	000000	REIMB/COMPUTER SWITCHES/W/S LIBRARY	29.99
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	8,686.41
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	13,589.11
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	314.79
100-515240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	139.88
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	15,951.44
100-515410-200-000-0	000000	BRATCHER PAT	000000	BEGINNING YEAR PETTY CASH	60.00
100-515410-200-000-0	000000	CAROLINA BIOLOGICAL SUPPLY	009972	CLASSROOM SUPPLIES	15.28
100-515410-401-000-0	000000	CAROLINA BIOLOGICAL SUPPLY	009997	100515410401	91.37
100-515410-401-000-0	000000	DECROO, TIFFANY	000000	BEGINNING YEAR PETTY CASH	60.00
100-515410-401-000-0	000000	GAYLORD	009992	LIBRARY BOOKJACKET COVERS	42.10
100-515410-401-000-0	000000	ICB VISA	000000	TONER/INK PHS 123 INK JETS	449.78
100-515410-401-000-0	000000	IDAHO SPORTING GOODS	009989	PE SUPPLIES	589.64
100-515410-401-000-0	000000	IDAHO SPORTING GOODS	009989	PE SUPPLIES	111.17
100-515410-401-000-0	000000	KCDA PURCHASING COOPERATIVE	010031	BUTCHER PAPER	55.50
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009999	CLASSROOM SUPPLIES	9.89
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009998	CLASSROOM SUPPLIES	10.70
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009996	CLASSROOM SUPPLIES	227.60
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009994	CLASSROOM SUPPLIES	804.19
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009990	CLASSROOM SUPPLIES	45.24
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009984	CLASSROOM SUPPLIES	212.91
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009980	CLASSROOM SUPPLIES	34.08
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009983	CLASSROOM SUPPLIES	30.56
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009986	CLASSROOM SUPPLIES	112.53
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009987	CLASSROOM SUPPLIES	75.20
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009982	OFFICE SUPPLIES PHS	1,425.53
100-515410-401-000-0	000000	STAPLES BUSINESS ADVANTAGE	010020	CLASSROOM SUPPLIES PHS	76.11
100-515410-401-000-0	000000	STAPLES BUSINESS ADVANTAGE	010021	PRINTER INK/LABELS	278.38
100-515410-401-000-0	000000	STAPLES BUSINESS ADVANTAGE	009981	OFFICE SUPPLIES	69.83
100-515410-401-000-0	000000	WHALEY GRADEBOOK COMPANY	009988	PLAN BOOKS/GRADE BOOKS	214.50
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	118.33
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	202.13
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	2.11
100-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	110.71
100-517410-000-000-0	000000	SQUIBB, JOSH	000000	COMPUTER SET-UP/ALT. SCHOOL	30.00
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	2,100.75
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	3,431.12
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	107.90
100-521240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	34.95
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 08-2011	5,632.55
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	***VOID***	0.00
100-521410-000-000-0	000000	ICB VISA	000000	EXCEPTIONAL CLASS SUPPLIES	121.70
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	92.47
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	144.32
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	3.93
100-522240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	206.61
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	684.29
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,066.21
100-531380-000-000-0	000000	DIXON BOB	000000	REIMB/MEALS/AD MEETING	19.00
100-531410-000-000-0	000000	MCCAIN MIDDLE SCHOOL	000000	COACHING SUPPLIES	2,000.00
100-531410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	COACHING SUPPLIES	8,000.00
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	1,466.39
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	2,314.33
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	41.14
100-611240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	2,160.58
100-611380-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC - 08-2011	2.57
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	259.66
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	431.99
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	8.40
100-616240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	441.20
100-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	205.26
100-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	319.33
100-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	10.92
100-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	573.58
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	634.56
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	980.16
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	29.40

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-622240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	1,544.20
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Emplr Paid FICA - 08-2011	1,112.56
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Emplr Paid Retirement - 08-2011	1,828.51
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	30.31
100-632240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	51.46
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 08-2011	1,540.00
100-632310-000-000-0	000000	CANON FINANCIAL SERVICES	000000	COPY MACHINE LEASE/DO	68.10
100-632310-000-000-0	000000	FOLKE CPAS, P.C.	000000	PROF. AUDIT SERVICES	3,240.00
100-632310-000-000-0	000000	QUADRANT CONSULTING INC	000000	PHASE II TRUSTEE ZONING MAP	1,100.00
100-632310-000-000-0	000000	TYLER TECHNOLOGIES	000000	SCHOOLMASTER ANNUAL LICENSE	8,024.33
100-632380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN TRAVEL MEALS	24.87
100-632380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN TRAVEL MEALS	22.56
100-632410-000-000-0	000000	A PLUS AWARDS	000000	SCHOOL BOARD NAME PLATES	10.00
100-632410-000-000-0	000000	CENTRAL DIRECT USA	000000	COPY MACHINE TONER	626.07
100-632410-000-000-0	000000	CULLIGAN SOFT WATER	000000	COOLER RENTAL/BOTTLED WATER	35.30
100-632410-000-000-0	000000	IDAHO STATE TAX COMMISSION	000000	LOST CHECK	664.90CR
100-632410-000-000-0	000000	IDAHO STATE TAX COMMISSION	000000	FUNDRAISING SALES TAX	664.90
100-632410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	FUNDRAISER DISTRIBUTION	56.49
100-632410-000-000-0	000000	SQUIBB, DANNY	000000	REIMBURSE: EXCHANGE SERVER FAN	18.00
100-632410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010027	STORAGE BOXES	34.01
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK PATTY HENDERSON	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHECK SHAUN BLASER	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHECK VICTORIA MANSER	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHECK BROOK JONES	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHECK CHASE CREASON	40.00
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	SUMMER SCHOOL FIELD TRIP	62.53
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	RESOURCE OFFCR HANDSFREE DEVICE	66.97
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	2,513.34
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	3.83
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	3,990.74
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	5.78
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	91.92
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	4,828.24
100-641310-101-000-0	000000	CANON FINANCIAL SERVICES	000000	COPY MACHINE LEASE/PS	219.32
100-641310-101-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/PS	310.58
100-641310-101-000-0	000000	US BANK OFFICE EQUIPMENT	000000	COPIER LEASE PPS	188.92
100-641310-102-000-0	000000	CANON FINANCIAL SERVICES	000000	COPY MACHINE LEASE/WS	178.98
100-641310-102-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/WS	34.12
100-641310-200-000-0	000000	CANON FINANCIAL SERVICES	000000	COPY MACHINE LEASE/MS	210.12
100-641310-401-000-0	000000	CANON FINANCIAL SERVICES	000000	COPY MACHINE LEASE/HS	219.32
100-641310-401-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/HS	30.89
100-641310-401-000-0	000000	US BANK OFFICE EQUIPMENT	000000	COPIER LEASE PHS	188.92
100-641390-000-000-0	000000	NORTHWEST ACCREDITATION	000000	MEMBERSHIP DUES	533.81
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	1,080.04
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	905.53
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	33.33
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	1,750.74
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	GAS HEAT/DISTRICT-WIDE	204.70
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	GAS HEAT/BUS BARN	14.92
100-661332-000-000-0	000000	IDAHO POWER CO	000000	DISTRICT-WIDE ELECTRICITY	6,803.38
100-661332-000-000-0	000000	IDAHO POWER CO	000000	ELECTRICITY/DISTRICT WIDE	1,642.02
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	44.52
100-661333-000-000-0	000000	HARDINS SANITATION SERVICE	000000	GARBAGE REMOVAL	739.50
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER/GARBAGE	900.30
100-661350-000-000-0	000000	DTS COMMUNICATIONS	000000	VOID CHECK/WRONG \$ AMOUNT	0.00
100-661350-000-000-0	000000	DTS COMMUNICATIONS	000000	PHONE LINE/CAREER COUNSELORS OFFIC	141.00
100-661350-000-000-0	000000	ENA SERVICES	000000	DISTRICT INTERNET SERVICES	665.00
100-661350-000-000-0	000000	ISPEED WIRELESS	000000	DISTRICT WEBSITE SERVICE	20.00
100-661350-000-000-0	000000	QWEST	000000	DISTRICT WIDE PHONES	1,421.79
100-661350-000-000-0	000000	QWEST BUSINESS SERVICES	000000	DISTRICT WIDE LONG DISTANCE	47.37
100-661350-000-000-0	000000	SPRINT	000000	DISTRICT WIDE CELLS	359.91
100-661410-000-000-0	000000	CLEANING CENTER	000000	WASTE BASKETS	126.00
100-661410-000-000-0	000000	CLEANING CENTER	000000	FLOOR BUFFER PARTS	33.00
100-661410-000-000-0	000000	DARTS TRUE VALUE	000000	LAUNDRY BASKETS/PAINT SUPPLIES	49.48
100-661410-000-000-0	000000	WAXIE SANITARY SUPPLY	010026	CUTODIAL CLEANING SUPPLIES	350.86
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	689.17
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,067.82
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	33.30
100-664240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	1,748.95
100-664320-000-000-0	000000	WESTMONICO/CRANE	000000	ALARM MONITORING ALL BLDGS	320.00
100-664410-000-000-0	000000	2R'S ELECTRIC	000000	PUMP SWITCH	12.00
100-664410-000-000-0	000000	ALL TREASURE VALLEY SEPTIC	000000	SEPTIC TANK SERVICE/AG SHOP	450.00
100-664410-000-000-0	000000	ALPINE FIRE PROTECTION	000000	HOOD & EXTINGUISHER INSPCT.KITCHEN	299.00
100-664410-000-000-0	000000	CULLIGAN SOFT WATER	000000	BOTTLED WATER/MAINT. SHOP	5.90
100-664410-000-000-0	000000	D & A DOOR & SPECIALTIES	000000	DOOR CLOSER ARM/MMS	242.00
100-664410-000-000-0	000000	DARTS TRUE VALUE	000000	MAINT. REPAIR SUPPLIES	41.01
100-664410-000-000-0	000000	DECKER EQUIPMENT	000000	DOOR LATCHES & LOCKS/MS-MS	55.83
100-664410-000-000-0	000000	DECKER EQUIPMENT	010008	LOCKER PARTS	21.45
100-664410-000-000-0	000000	DYNA SYSTEMS	000000	MAINT SHOP REPAIR SUPPLIES	149.59
100-664410-000-000-0	000000	FLEET SERVICES	000000	MAINT. VEHICLE FUEL	210.51
100-664410-000-000-0	000000	GRAINGER	000000	ICE MACHINE CLEANER/HS-MS	85.41
100-664410-000-000-0	000000	GRAINGER	000000	HS KITCHEN EXHAUST MOTOR	26.76
100-664410-000-000-0	000000	GRAINGER	000000	EYE WASH/EYE WASH MACHINES	39.84
100-664410-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	BUILDING REPAIR SUPPLIES	317.91
100-664410-000-000-0	000000	INTERSTATE ELECTRIC SUPPLY	000000	TRACK PUMP REPAIR PARTS	73.27
100-664410-000-000-0	000000	JOHN DEERE FINANCIAL	000000	BEARING/BUS BARN SHOP COOLER	22.78
100-664410-000-000-0	000000	MCCREA HEATING PLUMBING CO	000000	HVAC REPAIR PARTS PHS	810.68
100-664410-000-000-0	000000	NAPA AUTO PARTS	000000	MAINTENANCE SUPPLIES	13.21

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100-664410-000-000-0	000000	SAV ON SALES	000000	MAINTENANCE SUPPLIES	18.23
100-664410-000-000-0	000000	WAXIE SANITARY SUPPLY	010026	BUILDING MAINT. SUPPLIES	797.00
100-664410-000-000-0	000000	WESTERN STATES CHEMICAL	000000	MAINTENANCE SUPPLIES	251.69
100-665210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	494.14
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	308.26
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	342.87
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	9.41
100-665410-000-000-0	000000	DARTS TRUE VALUE	000000	GROUPS SUPPLIES	186.29
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUPS SUPPLIES	423.72
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUPS SUPPLIES	181.36
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	1,080.42
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,717.78
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	83.05
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	3,921.46
100-681310-000-000-0	000000	CHERUBIM UPHOLSTERY	000000	BUS SEAT REPAIR/BUS #4	72.50
100-681310-000-000-0	000000	CHERUBIM UPHOLSTERY	000000	BUS SEAT REPAIR	72.50
100-681310-000-000-0	000000	WESTERN STATES EQUIPMENT CO	000000	LABOR TO REPAIR EXHAUST BUS #302	363.25
100-681332-000-000-0	000000	IDAHO POWER CO	000000	ELECTRICITY-BUS BARN	35.40
100-681350-000-000-0	000000	GEM STATE COMMUNICATIONS	000000	BUS REPEATER SERVICE	129.75
100-681350-000-000-0	000000	GEM STATE COMMUNICATIONS	000000	BUS REPEATER SERVICE	129.75
100-681350-000-000-0	000000	QWEST	000000	BUS BARN PHONES	32.50
100-681350-000-000-0	000000	QWEST BUSINESS SERVICES	000000	BUS BARN LONG DISTANCE	0.90
100-681350-000-000-0	000000	SPRINT	000000	BUS BARN CELLS	57.68
100-681420-000-000-0	000000	FLEET SERVICES	000000	BUS FUEL	901.06
100-681421-000-000-0	000000	DARTS TRUE VALUE	000000	BUS REPAIR SUPPLIES	20.45
100-681421-000-000-0	000000	MANTEK	000000	SUPPLIES ALL BUSES @85%	143.10
100-681421-000-000-0	000000	PAYETTE AUTO SUPPLY	000000	BUS REPAIR SUPPLIES	227.84
100-681421-000-000-0	000000	S & H TERMINAL, INC	000000	VOID/CHECK NOT USED	0.00
100-681421-000-000-0	000000	VALLEY BRAKE & TRUCK PARTS	000000	BUS BRAKE PADS	131.78
100-681421-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	000000	PARTS BUS #307	186.60
100-681421-000-000-0	000000	WESTERN MOUNTAIN BUS SALES	000000	BUS FUEL FILTERS	54.40
100-681421-000-000-0	000000	WESTERN STATES EQUIPMENT CO	000000	PARTS TO REPAIR EXHAUST BUS #302	222.57
100-681422-000-000-0	000000	NAPA AUTO PARTS	000000	BULK OIL FOR BUSES	479.00
100-682421-000-000-0	000000	ALL TREASURE VALLEY SEPTIC	000000	SEPTIC TANK SERVICE/BUS BARN	724.00
100-682421-000-000-0	000000	GRAINGER	000000	PRESSURE WASHER PARTS/BUS BARN	47.56
100-682421-000-000-0	000000	HOME DEPOT CREDIT SERVICES	000000	DIGITAL TIMER/BUS BARN	59.00
100-683420-000-000-0	000000	FLEET SERVICES	000000	VEHICLE FUEL	730.49
100-683420-000-000-0	000000	ICB VISA	000000	VEHICLE FUEL	14.97
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL	20.02
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL	71.28
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL FOOTBALL CAMP	125.11
100-683421-000-000-0	000000	CHERUBIM UPHOLSTERY	000000	BUS SHOP TRUCK SEAT REPAIR	137.00
100-683421-000-000-0	000000	IDAHO TRANSPORTATION DEPT	000000	ECEMPT UTILITY TRAILER PLATE	23.00
100-683421-000-000-0	000000	PAYETTE AUTO SUPPLY	000000	VEHICLE REPAIR SUPPLIES	231.88
100-683421-000-000-0	000000	S & H TERMINAL, INC	000000	VOID/CHECK NOT USED	0.00
100-683421-000-000-0	000000	TURF EQUIPMENT & IRRIGATION	000000	PARTS FOR TORO MOWER	477.94
100-683421-000-000-0	000000	TURF EQUIPMENT & IRRIGATION	000000	PARTS TORO MOWER	191.37
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	1,268.23
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	61.71
100-720410-000-000-0	000000	PAYETTE PUBLIC POOL	000000	STAFF SWIM PASS	200.00
100-720410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	SYMPATHY PLANT McELROY	25.00
230-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE/FICA BENEFIT - 08-2011	430.45
230-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
230-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 08-2011	683.41
230-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 08-2011	33.60
230-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	1,764.80
241-414100-000-000-0	000000	ALLEN, YVETTE	000000	DRIVER'S ED TUITION REIMBURSEMENT	55.00
241-414100-000-000-0	000000	SCOW SHAWN	000000	REIMB/DR. ED TUTION	55.00
241-515410-000-000-0	000000	LOVELAND GERALD	000000	REIMB/FINGERPRINT CARD-DR ED	10.00
241-515410-000-000-0	000000	PAYETTE AUTO SUPPLY	000000	DR. ED CAR REPAIR PARTS	6.67
241-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer FICA - 08-2011	22.99
241-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Ret/Sick Leav Benefit - 08-2011	35.13
241-632210-000-000-0	000000	STANDARD INS CO	000000	Life Ins Benefit - 08-2011	0.83
241-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Benefit - 08-2011	43.44
243-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 08-2011	63.01
243-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 08-2011	100.46
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 08-2011	4.32
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 08-2011	6.58
243-515210-004-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 08-2011	8.19
243-515210-004-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 08-2011	12.71
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA/MEDI/RET - 08-2011	4.33
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	FICA/MEDI/RET - 08-2011	6.58
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SH MEDICARE - 08-2011	10.65
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 08-2011	16.30
243-515380-401-003-0	000000	MOUNT JANIE	000000	REIMB/TRAVEL EXP/NAT. FCCLA CONF	142.88
243-515410-401-007-0	000000	HIGHLIGHT TECHNOLOGIES	000000	LASER MACHINE PARTS	489.00
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	333.18
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	513.97
245-623210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	10.66
245-623240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	18.48
245-623240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 08-2011	542.05
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	932.81
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,768.94
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	99.96
251-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	48.96
251-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	4,760.06
251-512380-000-000-0	000000	BALLARD, ZACH	000000	CREDIT REIMBURSEMENT	450.00
251-512380-000-000-0	000000	BELVOIR DON	000000	CREDIT REIMBURSEMENT	100.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
251-512380-000-000-0	000000	GOTT, KORY	000000	CREDIT REIMBURSEMENT	100.00
251-512380-000-000-0	000000	ICB VISA	000000	VENETIAN DIRECT INST CONF LAS VEGA	802.92
251-512380-000-000-0	000000	KIRKLAND JESS	000000	REIMBURSE (1) CREDIT	50.00
251-512380-000-000-0	000000	KOYAMA PATTY	000000	VOID CHECK/LOST IN MAIL	189.09CR
251-512380-000-000-0	000000	KOYAMA PATTY	000000	TRAVEL EXP/DI NATIONAL CONF.	189.09
251-512380-000-000-0	000000	SULLIVAN KELLY	000000	REMB/TRAVEL EXP/BULLING WORKSHOP	79.45
251-512410-000-000-0	000000	GREAT LAKES SPORTS	010043	SUMMER SCHOOL SUPPLIES TORY BRATCH	69.56
251-512410-000-000-0	000000	HOUGHTON MIFFLIN COMPANY	000000	STUDENT TESTING SUPPLES/SUMMER SCH	66.55
251-512410-000-000-0	000000	HOUGHTON MIFFLIN COMPANY	010036	SUMMER SCHOOL MARYBETH BENNETT	286.77
251-512410-000-000-0	000000	HOUGHTON MIFFLIN COMPANY	010042	SUMMER SCHOOL TESTING SUPPLIES	430.16
251-512410-000-000-0	000000	ICB VISA	000000	SUMMER SCHOOL SUPPLIES	66.55
251-512410-000-000-0	000000	ICB VISA	000000	SUMMER SCHOOL SUPPLIES	164.61
251-512410-000-000-0	000000	IDAHO BOOK & SCHOOL SUPPLY	010009	SUMMER SCHOOL CLASSROOM SUPPLIES	50.00
251-512410-000-000-0	000000	K MART	010014	SUMMER SCHOOL ART SUPPLIES	30.00
251-512410-000-000-0	000000	K MART	010024	SUMMER SCHOOL SUPPLIES	25.00
251-512410-000-000-0	000000	K MART	010025	SUMMER SCHOOL SUPPLIES	20.56
251-512410-000-000-0	000000	MCKENZIE KIPP	000000	REIMB/SUMMER SCH. FIELD TRIP SUPPL	329.70
251-512410-000-000-0	000000	POSTMASTER USPS	000000	SUMMER SCHOOL POSTAGE	88.00
251-512410-000-000-0	000000	REALLY GOOD STUFF	010003	SUMMER SCHOOL CLASSROOM SUPPLIES	63.84
251-512410-000-000-0	000000	REALLY GOOD STUFF	010003	SUMMER SCHOOL CLASSROOM SUPPLIES	10.00CR
251-512410-000-000-0	000000	SCHOOL NURSE SUPPLY, INC.	010045	SUMMER SCHOOL FIRST AIDE SUPPLIES	197.81
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010006	SUMMER SCHOOL CLASSROOM SUPPLIES	11.16
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010013	SUMMER SCHOOL OFFICE SUPPLIES	14.00
251-512410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010017	PRINTER INK/SUMMER SCHOOL	999.93
251-512410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010017	PRINTER INK/SUMMER SCHOOL	211.44
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	260.81
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	395.98
251-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 08-2011	4.30
251-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	226.53
251-621370-000-000-0	000000	FISHER'S FINANCE	000000	COPY MACHINE LEASE/FED. PRGMS	141.53
251-621370-000-000-0	000000	NORTHWEST CHILDRENS HOME INC	000000	INTERVENTION SERVICES	564.12
251-621370-000-000-0	000000	XEROX CORPORATION	000000	COPIER LEASE TITLE 1	41.68
251-621370-000-000-0	000000	XEROX CORPORATION	000000	COPIER LEASE TITLE 1	41.68
251-661334-000-000-0	000000	QWEST	000000	TITLE 1 PHONES	35.09
251-661334-000-000-0	000000	QWEST BUSINESS SERVICES	000000	TITLE 1 LONG DISTANCE	0.90
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	107.16
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	168.61
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	13.44
253-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	705.91
253-512410-000-000-0	000000	SPRINT	000000	MIGRANT CELLS	49.82
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	52.97
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	80.42
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	***VOID***	0.00
253-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	0.88
253-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	46.00
254-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	173.47
254-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	268.26
254-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	2.56
254-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	487.78
254-512240-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	6.72
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	34.99
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	3,751.53
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	702.37
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,176.89
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	72.09
257-521310-000-000-0	000000	ALLTEL	000000	PEC WIRELESS LAPATOPS	627.30
257-521310-000-000-0	000000	XEROX CORPORATION	000000	COPIER LEASE SPED	251.43
257-521310-000-000-0	000000	XEROX CORPORATION	000000	COPIER LEASE SPED	106.96
257-521410-000-000-0	000000	FITCH WENDY	000000	REIMB/SPEC ED BOOK	82.36
257-521410-000-000-0	000000	FITCH, STERLING	000000	REIMB/CLASSROOM SUPPLIES	44.35
257-521410-000-000-0	000000	QWEST	000000	SPED PHONES PEC	105.45
257-521410-000-000-0	000000	QWEST BUSINESS SERVICES	000000	PEC SPED LONG DISTANCE	2.70
257-521410-000-000-0	000000	SCHOOL SUPPLY GIANT	000000	SPED CLASSROOM SUPPLIES	614.50
257-521410-000-000-0	000000	SCHOOL SUPPLY GIANT	000000	SHIPPING FOR SPED CLSRM SUPPLIES	63.01
257-521410-000-000-0	000000	SPRINT	000000	PEC CELLS FOR SPED	32.77
257-521410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BCKGRND CK ALEXANDRIA GELSKEY	40.00
257-521410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK VICKY HOLMES	40.00
258-616210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	126.53
258-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 08-2011	135.22
258-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 08-2011	231.00
258-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 08-2011	2.41
259-616210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	200.16
259-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer paid FICA - 08-2011	213.91
259-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Empir Pd Retirement - 08-2011	365.43
259-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS. BENEFIT - 08-2011	3.81
259-616210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 08-2011	111.45
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 08-2011	195.32
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 08-2011	9.24
270-621240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 08-2011	20.98
270-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 08-2011	464.35
271-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 08-2011	1,149.00
271-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 08-2011	522.69
271-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	847.61
271-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	21.88
273-621210-001-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Health - 08-2011	563.87
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Empl Sh FICA/Medicar - 08-2011	281.84
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Employer Share Ret - 08-2011	431.00

(AP MO-YR: 08-2011-08-2011; DETAIL MO-YR: 08-2011-08-2011; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
273-621210-001-000-0	000000	STANDARD INS CO	000000	Life Insurance - 08-2011	10.74
273-621410-001-000-0	000000	AMY, ZANE	000000	REIMB/SUMMER SCHOOL SUPPLIES	349.12
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK YVETTE ALLEN	40.00
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK AMY CAVINESS	40.00
273-621410-001-000-0	000000	WRIGHT DIANNE	000000	REIMBURSE/SUMMER SCHOOL SUPPLIES	39.49
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFITS - 08-2011	4,381.87
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	1,839.16
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 08-2011	93.19
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 08-2011	83.42
310-912600-000-000-0	000000	WELLS FARGO BANK	000000	BOND ADM. FEE	1,000.00
420-811510-200-000-0	000000	CASCADE FENCE	009892	MMS TENNIS COURT REPAIR	1,420.00
***GRAND TOTAL					251,344.97