

(Mo-Yr: 01-2012-01-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
047394	01/03/12	CANON FINANCIAL SERVICES	CHICAGO, IL 60693-0149	COPY MACHINE LEASE/HS	219.32
				COPY MACHINE LEASE/MS	210.12
				COPY MACHINE LEASE/WS	178.98
				COPY MACHINE LEASE/PS	219.32
				COPY MACHINE LEASE/DO	68.10
047395	01/03/12	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	Offics Supplies	179.23
				Offics Supplies	90.99CR
				2 printers - Alternative School	199.96
				Challenge Day supplies	73.44
047396	01/03/12	WALMART COMMUNITY	ATLANTA, GA 30353-0934	SPED LIFESKILL SUPPLIES PEC	308.33
047397	01/04/12	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK BRUCE NELSON	40.00
047398	01/04/12	ICB VISA	TAMPA, FL 33630-3131	SYMPATHY LORI STEINIKER	25.00
				BPE CONFERENCE DUANE HIGLEY	355.00
				AIR FARE/CONF DUANE HIGLEY	255.80
047399	01/04/12	ICB VISA	TAMPA, FL 33630-3131	ADMIN/TRAVEL MEALS	12.92
				VEHICLE FUEL	30.02
				MINI BUS JUMP START - MOSCOW ID	45.00
				ADMIN POSTAGE SUPPLIES	6.43
047400	01/04/12	ICB VISA	TAMPA, FL 33630-3131	SYMPATHY DON BELVOIR	25.00
				ADMIN SUPPLIES/ENVELOPES	1,012.00
047401	01/04/12	ICB VISA	TAMPA, FL 33630-3131	SUPPLIES PEC	4.40
047402	01/04/12	BUTLER, DEBORAH	PAYETTE, ID 83661	TRAVEL BETWEEN SCHOOLS	128.40
047403	01/04/12	STAHL, KYLE	PAYETTE, ID 83661	TRAVEL BETWEEN SCHOOLS	40.00
047404	01/04/12	COEN, MANDY	PAYETTE, ID 83661	MILEAGE BETWEEN SCHOOLS	54.40
047405	01/05/12	PALLIS DEBBIE	PAYETTE, ID 83661	MILEAGE REIMB. BETWEEN SCHOOLS	36.80
047406	01/05/12	ALLISON, AMANDA		WOODWARD SCHOLORSHIP RECIPIENT	500.00
047407	01/05/12	GRIFFIN, AMANDA	PAYETTE, ID 83661	O'ROEHR SCHOLARSHIP RECIPIENT	500.00
047408	01/06/12	2M DATA	OREM, UT 84057	PAYROLL-TAX UPDATES	485.00
047409	01/06/12	2R'S ELECTRIC	ONTARIO, OR 97914	FURNACE BLOWER ASSEMBLY/ALT SCH	228.00
				HEATER MOTER/HS LOCKER ROOM	190.66
047410	01/06/12	ACTION MEDICAL INC	NEWMAN LAKE, WA 99025-0189	BUS FIRST AID KIT SUPPLIES	51.70
047411	01/06/12	ALPINE FIRE PROTECTION	RICHLAND, OR 97870	INSPECT/TEST FIRE EXTINGUISHER WSE	7.50
				KITCHEN HOOD INSPECTION/HS	120.00
				KITCHEN HOOD INSPECTION/MS	120.00
				KITCHEN HOOD INSPECTION/WS	120.00
				KITCHEN HOOD INSPECTION/PS	120.00
047412	01/06/12	BIZ ZONE	FRUITLAND, ID 83619	UPS MAILING	32.18
047413	01/06/12	CLAY PEAK LANDFILL	PAYETTE, ID 83661	LANDFILL FEES	168.20
047414	01/06/12	COLEY S GLASS COMPANY	ONTARIO, OR 97914	WINDOW REPLACEMENT/WS	201.97
047415	01/06/12	CONTINUOUS GUTTERS OF PAYETTE	PAYETTE, ID 83661	OVER-DOOR SNOW STOPS/HS	96.00
047416	01/06/12	CRANE ALARM	NAMPA, ID 83653	FIRE ALARM INSPECTION/HS	483.35
				FIRE ALARM INSPECTION/MS	483.33
				FIRE ALARM INSPECTION/WS	483.33
				FIRE ALARM INSPECTION/PS	483.33
				FIRE ALARM INSPECTION/DO & ALT SCH	966.66
047417	01/06/12	CULLIGAN SOFT WATER	FRUITLAND, ID 83619	WATER COOLER RENTAL/MAINT. SHOP	9.65
				COOLER RENTAL/BOTTLED WATER-D.O.	25.65
				BOTTLED WATER/MAINT. SHOP	5.90
047418	01/06/12	DARTS TRUE VALUE	PAYETTE, ID 83661-0164	AG SHOP SUPPLIES	112.53
				CUSTODIAL SUPPLIES	7.99
				WOODSHOP SUPPLIES	7.55
				BUS REPAIR SUPPLIES	61.77
				BUILDING REPAIR SUPPLIES	3.29
047419	01/06/12	DTS COMMUNICATIONS	FRUITLAND, ID 83619	TELEPHONE REPAIR/P.S.	65.00
047420	01/06/12	DYNA SYSTEMS	DALLAS, TX 75397-1342	BUS SHOP SUPPLIES	436.22
				VEHICLE REPAIR SUPPLIES	167.07
				MAINT. SHOP SUPPLIES	221.53
047421	01/06/12	ENA SERVICES	KNOXVILLE, TN 37995-8149	DISTRICT INTERNET SERVICES	665.00
047422	01/06/12	EWELL EDUCATIONAL SERVICES	COLLEGE STATION, TX 77841-5125	AG SHOP SUPPLIES ED TRACKER	330.00
047423	01/06/12	FISHER'S	BOISE, ID 83714	STAPLE CARTRIDGE	35.00
047424	01/06/12	FISHER'S FINANCE	DALLAS, TX 75266-0831	COPY MACHINE LEASE/FEDERAL PRGME	141.53
047425	01/06/12	GREIFS MUSIC CENTER	ONTARIO, OR 97914	SHEET MUSIC/HS BAND	47.50
				SHEET MUSIC/HS BAND	139.65
				SHEET MUSIC/HS BAND	33.25
				SHEET MUSIC/HS BAND	66.00
047426	01/06/12	HARDINS SANITATION SERVICE	PAYETTE, ID 83661	GARBAGE REMOVAL	1,833.50
047427	01/06/12	HARRIS BEA	BOISE, ID 83715	PSYCHOLOGICAL TESTING	160.00
047428	01/06/12	IDAHO POWER CO	SEATTLE, WA 98124-1666	ELECTRICITY/DISTRICT-WIDE	11,914.55
				ELECTRICITY/BUS BARN	246.47
047429	01/06/12	INTERSTATE ELECTRIC SUPPLY	BOISE, ID 83707	FUSES/HS	73.73
047430	01/06/12	ISB EDUCATIONAL SOLUTIONS	MERIDIAN, ID 83642	MEDICAID BILLING ADM. FEE	124.13
047431	01/06/12	ISPEED WIRELESS	PAYETTE, ID 83661	DISTRICT WEBSITE SERVICE	20.00
047432	01/06/12	MAJORS ELLIE	PAYETTE, ID 83661	REIMBURSE (1) CREDIT	50.00
047433	01/06/12	MCCREA HEATING PLUMBING CO	PAYETTE, ID 83661	DRAIN REPAIR WSS	1,265.07
047434	01/06/12	MINERT ASSOCIATES	MERIDIAN, ID 83642-5033	BUS DRIVER DRUG SCREENING	449.00
047435	01/06/12	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	PARTS ALL BUSES	101.88
047436	01/06/12	ONTARIO BEARING & HYDRAULIC	ONTARIO, OR 97914	PARTS BUS #315	4.76
047437	01/06/12	PAYETTE AUTO SUPPLY	PAYETTE, ID 83661	BUS REPAIR PARTS	226.42
				BUILDING REPAIR SUPPLIES/MS	11.99
047438	01/06/12	PAYETTE CITY OF	PAYETTE, ID 83661	WATER/GARBAGE	1,333.15
047439	01/06/12	PAYETTE SCHOOL LUNCH	PAYETTE, ID 83661	AFTER SCHOOL SNACKS	51.56
				AFTER SCHOOL SNACKS MMS	21.62
047440	01/06/12	PRAXAIR DISTRIBUTION INC	DALLAS, TX 75312-0812	AG SHOP WELDING SUPPLIES	543.43
047441	01/06/12	R D AUTO ELECTRIC	WEISER, ID 83672	ALTERNATOR BUS #311	170.00
				PULLEY FOR BUS #311	41.94
047442	01/06/12	SAINT ALPHONSUS MEDICAL GROUP	BOISE, ID 83704	BUS DRIVER DRUG TESTING	55.00
047443	01/06/12	SPRINT	CAROL STREAM, IL 60197-4181	MIGRANT CELLS	49.92
				SPED CELL PHONE PEC	32.85
				DISTRICT WIDE CELLS	362.34
				BUS BARN CELLS	57.81
047444	01/06/12	TREBAR, INC.	BOISE, ID 83715-5398	BUS PARTS/BUS #311	42.04
				BUS PARTS/BUS #315	35.60

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047445	01/06/12	US BANK OFFICE EQUIPMENT	ST LOUIS, MO 63179-0448	COPIER LEASE PHS 5000275508-000	188.92
				COPIER LEASE PPS 5000269054-000	188.92
047446	01/06/12	WAXIE SANITARY SUPPLY	SAN DIEGO, CA 92138-1006	VACUUM PARTS, SUPPLIES & CUSTODIA	98.60
				VACUUM PARTS, SUPPLIES & CUSTODIA	1,442.68
				MAINTENANCE SUPPLIES	396.59
047447	01/06/12	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	FUEL SENDER BUS #302	29.18
				DOOR LEVER BUS #302	23.17
				IDLE KIT BUS #311	34.15
047448	01/06/12	WESTMONICO/CRANE	NAMPA, ID 83653	ALARM MONITORING ALL BLDGS	320.00
047449	01/06/12	WHITE CLOUD COMMUNICATION INC	TWIN FALLS, ID 83303	UHF MALE>FEMALE ADAPTER	6.00
047450	01/06/12	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/DO	9.35
				COPY MACHINE COSTS/HS	195.53
				COPY MACHINE COSTS/PS	339.37
047451	01/06/12	HIGHLIGHT TECHNOLOGIES	NAMPA, ID 83653-0546	SOFTWARE FOR LASER ENGRAVER	418.00
047452	01/06/12	BENNETT, KADEE	PAYETTE, ID 83661	HARRY PIPER SCHOLARSHIP RECIPIENT	100.00
047453	01/12/12	SCHWAN'S HOME SERVICE	FRUITLAND, ID 83619	LIGHT ON AFTER SCHOOL SUPPLIES	209.83
047454	01/13/12	IASA	BOISE, ID 83705	TECHNOLOGY CONF. REGISTRATION	195.00
047455	01/18/12	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK CHARMAYNE SCOW	40.00
047456	01/18/12	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGROUND CK SHERRY MILHORN	40.00
047457	01/19/12	A PLUS AWARDS	NEW PLYMOUTH, ID 83655	SCHOOL BOARD NAME PLATE	5.00
047458	01/19/12	ACCO ENGINEERED SYSTEMS	GLENDALE, CA 91201-2214	THERMOSTAT CONTROLS/PHS LUNCHR	1,050.00
047459	01/19/12	ALBERTSONS	PAYETTE, ID 83661	GROCERIES HME EC PHS	38.47
				GROCERIES HOME EC PHS	78.38
047460	01/19/12	INVESTRUST	OKLAHOMA CITY, OK 73106	HSA CONTRIBUTION - 01-2012	172.12
				HSA CONTRIBUTION - 01-2012	66.31
				HSA CONTRIBUTION - 01-2012	26.73
				HSA CONTRIBUTION - 01-2012	8.76
				HSA CONTRIBUTION - 01-2012	21.65
				HSA CONTRIBUTION - 01-2012	21.65
				HSA CONTRIBUTION - 01-2012	16.57
				HSA CONTRIBUTION - 01-2012	47.60
				HSA CONTRIBUTION - 01-2012	22.12
				HSA CONTRIBUTION - 01-2012	40.49
				HSA CONTRIBUTION - 01-2012	35.25
				HSA CONTRIBUTION - 01-2012	108.25
				HSA CONTRIBUTION - 01-2012	105.30
047461	01/19/12	BALLARD, ZACH	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	100.00
047462	01/19/12	BIG SKY SPORTSWEAR	FRUITLAND, ID 83619	"BULLYING" PROGRAM SUPPLIES	373.80
047463	01/19/12	BLUE CROSS OF IDAHO	BOISE, ID 83707	BLUE CROSS BENEFIT - 01-2012	1,327.20
				Blue Cross Benefit - 01-2012	43.56
				BLUE CROSS HSA PLAN - 01-2012	11,791.40
				BLUE CROSS BENEFIT - 01-2012	531.14
				BLUE CROSS HSA PLAN - 01-2012	2,026.56
				BLUE CROSS BENEFIT - 01-2012	4,626.52
				BLUE CROSS HSA PLAN - 01-2012	170.24
				BLUE CROSS BENEFIT - 01-2012	442.40
				BLUE CROSS BENEFIT - 01-2012	631.67
				BLUE CROSS HSA PLAN - 01-2012	3,817.26
				BLUE CROSS HSA PLAN - 01-2012	3,999.26
				BLUE CROSS BENEFIT - 01-2012	539.38
				BLUE CROSS BENEFIT - 01-2012	3,522.52
				BLUE CROSS BENEFIT - 01-2012	437.43
				BLUE CROSS BENEFIT - 01-2012	379.77
				BLUE CROSS HSA PLAN - 01-2012	925.01
				BLUE CROSS HSA PLAN - 01-2012	1,648.26
				BLUE CROSS BENEFITS - 01-2012	4,369.38
				BLUE CROSS BENEFIT - 01-2012	238.99
				BLUE CROSS BENEFIT - 01-2012	442.40
				BLUE CROSS BENEFIT - 01-2012	2,144.81
				BLUE CROSS BENEFIT - 01-2012	884.80
				BLUE CROSS BENEFIT - 01-2012	402.59
				BLUE CROSS BENEFIT - 01-2012	4,013.19
				BLUE CROSS BENEFIT - 01-2012	15,036.67
				BLUE CROSS HSA PLAN - 01-2012	1,715.95
				BLUE CROSS HSA PLAN - 01-2012	1,686.59
047464	01/19/12	BLUE CROSS OF IDAHO	BOISE, ID 83707	***VOID***	0.00
047465	01/19/12	DELL	Round Rock, TX 78682	COMPUTERS	1,186.76
047466	01/19/12	DIXON BOB	PAYETTE, ID 83661	MEAL REIMBURSEMENT/AD MEETING	13.75
047467	01/19/12	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/WS	11.77
				COPY MACHINE COSTS/PS	250.84
047468	01/19/12	FLEET SERVICES	CAROL STREAM, IL 60197-6293	BUS FUEL	6,110.17
				DR. ED CAR FUEL	51.12
				VEHICLE FUEL	415.26
				MAINT. VEHICLES FUEL	269.44
047469	01/19/12	GEM STATE COMMUNICATIONS	BOISE, ID 83709	BUS REPEATER SERVICE	129.75
047470	01/19/12	GODBY PEGGY	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	50.00
047471	01/19/12	GRAINGER	KANSAS CITY, MO 64141-6267	WORK GLOVES/MAINT. SHOP	23.57
				SECURITY SEAL/BUS BARN	10.60
				MAINT REPAIR SUPPLIES/MS	195.92
047472	01/19/12	GREIF, JODY	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	100.00
047473	01/19/12	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	POLICY UPDATE SERVICE	295.00
047474	01/19/12	INTERMOUNTAIN GAS CO	BOISE, ID 83732-0064	GAS HEAT/BUS BARN	151.27
				GAS HEAT/DISTRICT-WIDE	12,095.63
047475	01/19/12	LEGO EDUCATION	PITTSBURG, KS 66762	Item # 991934 Showcase Tool Kit, J	1,380.00
047476	01/19/12	MCCAIN MIDDLE SCHOOL	PAYETTE, ID 83661	TRANSPORTATION FEE HOMELESS	40.00
047477	01/19/12	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	GLASS CLEANER ALL BUSES	23.88
				HOSE BUS #306	7.18
047478	01/19/12	NORTHWEST CHILDRENS HOME INC	LEWISTON, ID 83501	INTERVENTION SERVICES	439.02
047479	01/19/12	OAKES JEAN LINDLEY	ONTARIO, OR 97914	PHYSICAL THERAPY	75.00
047480	01/19/12	ONTARIO BEARING & HYDRAULIC	ONTARIO, OR 97914	PARTS BUS #306	35.00
047481	01/19/12	PAYETTE COUNTY CHAMBER	PAYETTE, ID 83661	DISTRICT CHAMBER MEMBER DUES	60.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Life Ins Benefit - 01-2012	0.83
				LIFE INSURANCE - 01-2012	10.59
				Life Ins Benefit - 01-2012	32.22
				LIFE INSURANCE - 01-2012	33.28
				LIFE INSURANCE - 01-2012	82.96
				LIFE INSURANCE - 01-2012	16.80
				LIFE INSURANCE - 01-2012	30.39
				LIFE INSURANCE - 01-2012	96.41
				LIFE INSURANCE - 01-2012	279.11
				LIFE INSURANCE - 01-2012	4.54
				LIFE INSURANCE - 01-2012	8.40
				LIFE INSURANCE - 01-2012	41.14
				LIFE INSURANCE - 01-2012	10.24
				LIFE INSURANCE - 01-2012	100.73
				LIFE INSURANCE - 01-2012	298.01
				LIFE INSURANCE - 01-2012	33.35
				LIFE INSURANCE - 01-2012	81.29
				LIFE INSURANCE - 01-2012	8.40
047493	01/19/12	STANDARD INS CO	PORTLAND, OR 97228-6367	***VOID***	0.00
047494	01/19/12	STAPLES BUSINESS ADVANTAGE	CHICAGO, IL 60696-3689	INK CARTRIDGE	63.25
				OFFICE SUPPLIES/DISTRICT OFFICE	22.63
				OFFICE SUPPLIES/BUS BARN	51.57
				OFFICE SUPPLIES/DISTRICT OFFICE	12.44
047495	01/19/12	SWICKARD LINDA	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	50.00
047496	01/19/12	THOMPSON, HANNAH	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	100.00
047497	01/19/12	TREASURE VALLEY DANCE COMPANY	PAYETTE, ID 83661	HS "AFTER SCHOOL"DANCE CLASS	300.00
047498	01/19/12	TREBAR, INC.	BOISE, ID 83715-5398	GASKET/SEALS-BUS #306	132.62
047499	01/19/12	UNIVERSITY OF IDAHO 4-H DEV	MOSCOW, ID 83844-3015	Registration Fee-State Robotics To	75.00
047500	01/19/12	VERIZON WIRELESS	DALLAS, TX 75266-108	WIRELESS FOR SPED LAPTOPS	387.09
047501	01/19/12	WAXIE SANITARY SUPPLY	SAN DIEGO, CA 92138-1006	VACUUM PARTS, SUPPLIES & CUSTODIA	437.38
047502	01/19/12	WESTERDAAL ELLEN OT	PAYETTE, ID 83661	OCCUPATIONAL THERAPY SERVICES	472.50
047503	01/19/12	WESTERN MOUNTAIN BUS SALES	NAMPA, ID 83686	PARTS BUS #307	86.40
				PARTS BUS #314	65.04
047504	01/19/12	WEYMOUTH, PATRICK	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	50.00
047505	01/19/12	XEROX CORPORATION	PASADENA, CA 91109-7405	TITLE 1 COPIER LEASE	45.42
047506	01/20/12	WEISER SCHOOL DISTRICT	WEISER, ID 83672	NWCH INTERVENTION SERVICES	9,878.29
047507	01/20/12	BRATCHER PAT	PAYETTE, ID 83661	PETTY CASH	57.60
047508	01/23/12	TREASURE VALLEY VENDING	ONTARIO, OR 97914	MMS AFTERSCHOOL SUPPLIES	55.45
047509	01/24/12	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGROUND CHECK CANDICE MADRIC	40.00
				BACKGROUND CHECK TOM GRIFFIN	40.00
047510	01/25/12	WELLS FARGO CARD SERVICES	LOS ANGELES, CA 90054-0349	TITLE 1 CONF AIR FARE	1,595.20
				PHS OFFICE SUPPLIES	210.68
				MEALS LOVE & LOGIC	53.35
				LIFETIME SPORTS BOWLING	235.75
				MOSCOW MOTEL ROBOTICS	374.31
				MMS PHS PPS WSS AFTER SCHOOL SUP	149.22
				TITLE 1 CONF SEATTLE	2,940.00
				AFTER SCHOOL SUPPLY ORIENT TRDR	51.99
				LEP BOOKS	183.47
				MEALS 21ST CENTURY PLAN/TRAIN	417.07
				MEALS MOSCOW ROBOTICS	243.05
				ACADEMIC SUPPLIES AFTER SCHOOL	31.22
				TITLE 1 MEET/TRAIN MEALS	95.50
047511	01/25/12	WELLS FARGO CARD SERVICES	LOS ANGELES, CA 90054-0349	VEHICLE FUEL	54.08
				ADMIN MEALS SUPERINTENDENT MEETI	10.37
047512	01/26/12	LEEDY CONNIE	PAYETTE, ID 83661	RUINED CHECK	0.00
047513	01/26/12	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGROUND CHECK CODY FUGATE	40.00
047514	01/26/12	LEEDY CONNIE	PAYETTE, ID 83661	PETTY CASH/POSTAGE	144.72