

Final July 2011

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
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
100-218000-003-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUC CROSS HOLIDAY PAYMENT	7,957.87
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	10,271.37
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT BENEFIT - 07-2011	16,181.89
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	304.46
100-512210-000-000-0	000000	STATE INSURANCE FUND	000000	ELEMENTARY WORKMANS COMP	10,292.36
100-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	184.49
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 07-2011	15,806.55
100-512410-101-000-0	000000	U S POSTAL SERVICE	000000	STAMPED ENVELOPES/PS	539.50
100-512410-102-000-0	000000	PAYETTE PRINTING	009974	DISCIPLINE & PARENT ALERT FORMS	244.49
100-512410-102-000-0	000000	STAPLES BUSINESS ADVANTAGE	009973	SUPPLIES WESTSIDE SCHOOL	2,133.77
100-512410-102-000-0	000000	STAPLES BUSINESS ADVANTAGE	000000	CREDIT MEMO	619.18CR
100-512410-102-000-0	000000	U S POSTAL SERVICE	000000	STAMPED ENVELOPES/WS	257.00
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	8,707.70
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	13,588.88
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	293.66
100-515210-000-000-0	000000	STATE INSURANCE FUND	000000	SECONDARY WORKMANS COMP	9,019.75
100-515240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	139.88
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	14,843.29
100-515410-200-000-0	000000	U S POSTAL SERVICE	000000	STAMPED ENVELOPES/MS	1,247.60
100-515410-401-000-0	000000	U S POSTAL SERVICE	000000	STAMPED ENVELOPES/HS	2,245.50
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	822.63
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,291.27
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	16.38
100-517210-000-000-0	000000	STATE INSURANCE FUND	000000	ALTERNATIVE WORKMANS COMP	610.32
100-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	860.27
100-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS ALT HEALTH	441.20
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	2,108.54
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	3,431.08
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	93.57
100-521210-000-000-0	000000	STATE INSURANCE FUND	000000	EXCEPTIONAL WORKMANS COMP	1,835.49
100-521240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	34.97
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 07-2011	4,880.17
100-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	93.72
100-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	144.31
100-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	2.35
100-522210-000-000-0	000000	STATE INSURANCE FUND	000000	PRESCHOOL WORKMANS COMP	91.23
100-522240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	123.38
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	685.98
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,066.04
100-531210-000-000-0	000000	STATE INSURANCE FUND	000000	COACHES/ACTIVITY WORKMANS COMP	897.91
100-531390-000-000-0	000000	IHSAA	000000	ACTIVITIES DUES & FEES	1,700.00
100-531410-000-000-0	000000	NORCO	000000	COACHES SUPPLIES	22.93
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	1,466.72
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	2,314.29
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	40.14
100-611210-000-000-0	000000	STATE INSURANCE FUND	000000	COUNSELOR/NURSE WORKMANS COMP	1,775.52
100-611240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	2,108.09
100-611380-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC - 07-2011	2.57
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	259.65
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	431.97
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	8.40
100-616240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	441.20
100-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	207.98
100-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	319.31
100-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	6.00
100-621210-000-000-0	000000	STATE INSURANCE FUND	000000	LEP WORKMANS COMP	218.76
100-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	315.49
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	636.16
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	980.14
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	24.56
100-622210-000-000-0	000000	STATE INSURANCE FUND	000000	MEDIA WORKMANS COMP	634.38
100-622240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	1,290.15
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Emplr Paid FICA - 07-2011	1,111.33
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Emplr Paid Retirement - 07-2011	1,838.90
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	30.34
100-632210-000-000-0	000000	STATE INSURANCE FUND	000000	DISTRICT STAFF WORKMANS COMP	1,180.09
100-632210-000-000-0	000000	STATE INSURANCE FUND	000000	TECH WORKMANS COMP	226.47
100-632210-000-000-0	000000	STATE INSURANCE FUND	000000	BOARD MEMBERS WORKMANS COMP	89.72
100-632210-000-000-0	000000	STATE INSURANCE FUND	000000	CONTRACT LABOR WORKMANS COMP	36.28
100-632240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	51.46
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	1,541.23
100-632310-000-000-0	000000	OSBORN BERT	000000	PROFESSIONAL SERVICES	102.75
100-632380-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	FCCLA REGISTRATION/REIMB HS FCCLA	615.00
100-632380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN TRAVEL	14.99
100-632380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN TRAVEL MEALS	3.92
100-632390-000-000-0	000000	IDAHO SCHOOL BOARDS ASSN	000000	SCHOOL BOARD ASSN. DUES	3,745.19
100-632390-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	SCHOOL DISTRICT MEMBERSHIP DUES	50.00
100-632390-000-000-0	000000	REGION III ADMIN ASSOC	000000	ASSOCIATION DUES	30.00
100-632410-000-000-0	000000	2M DATA	000000	** VOID **	0.00
100-632410-000-000-0	000000	2M DATA	000000	ANNUAL BUDGET UPDATES	480.00
100-632410-000-000-0	000000	FAT CITY FIREWORKS	000000	FUNDRAISING DISTRIBUTION	5,693.27
100-632410-000-000-0	000000	IDAHO STATE TAX COMMISSION	000000	FUNDRAISING DISTRIBUTION	664.90
100-632410-000-000-0	000000	MCCAIN MIDDLE SCHOOL	000000	FUNDRAISING DISTRIBUTION	1,050.00
100-632410-000-000-0	000000	PAYETTE HIGH SCHOOL	000000	FUNDRAISER DISTRIBUTION	1,051.80
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN SUPPLIES	50.00
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	CREDIT ADMIN SUPPLIES	820.98CR

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN SUPPLIES	1,156.63
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	2,552.13
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	3,994.89
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	83.78
100-641210-000-000-0	000000	STATE INSURANCE FUND	000000	PRINC, SECRETARY WORKMANS COMP	2,520.28
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	4,400.71
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	1,127.06
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	898.54
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	33.25
100-661210-000-000-0	000000	STATE INSURANCE FUND	000000	CUSTODIAL WORKMANS COMP	9,203.72
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	1,746.47
100-661350-000-000-0	000000	QWEST	000000	DISTRICT WIDE PHONES	1,416.54
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	680.81
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,055.49
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	33.38
100-664210-000-000-0	000000	STATE INSURANCE FUND	000000	MAINTENANCE WORKMANS COMP	5,491.50
100-664240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	1,753.51
100-664320-000-000-0	000000	WESTMONICO	000000	ALARM MONITORING ALL BLDGS	320.00
100-664410-000-000-0	000000	FLEET SERVICES	000000	MAINT. VEHICLE FUEL	181.63
100-664410-000-000-0	000000	GRAINGER	000000	BUILDING MAINT. REPAIR SUPPLIES/HS	34.65
100-665210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	494.14
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	285.29
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	***VOID***	0.00
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	323.71
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	9.41
100-665210-000-000-0	000000	STATE INSURANCE FUND	000000	GROUPS WORKMANS COMP	1,858.46
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND	000000	GROUPS SUPPLIES	93.72
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	898.01
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,441.47
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	82.63
100-681210-000-000-0	000000	STATE INSURANCE FUND	000000	TRANSPORTATION WORKMANS COMP	11,379.05
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	3,899.07
100-681260-000-000-0	000000	SAINT LUKE'S MEDICAL CENTER	000000	DOT PHYSICAL NATE LOW	57.00
100-681310-000-000-0	000000	ART'S SERVICE, INC	000000	BUS REPAIR/BUS # 314	93.42
100-681310-000-000-0	000000	ART'S SERVICE, INC	000000	BUS REPAIR, BUS # 314	9,249.07
100-681310-000-000-0	000000	CHERUBIM UPHOLSTERY	000000	BUS SEAT REPAIR	57.50
100-681350-000-000-0	000000	QWEST	000000	BUS BARN PHONES	32.40
100-681420-000-000-0	000000	FLEET SERVICES	000000	BUS FUEL	1,174.58
100-681420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	BUS FUEL STATE FFA MOSCOW	200.00
100-681421-000-000-0	000000	S & H TERMINAL, INC	000000	PARTS ALL BUSES	68.37
100-682380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	NON ALLOWABLE BUS TRVEL	56.51
100-683420-000-000-0	000000	FLEET SERVICES	000000	VEHICLE FUEL	374.95
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL	68.00
100-683421-000-000-0	000000	S & H TERMINAL, INC	000000	PARTS VEHICLES	22.79
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	1,211.23
100-720410-000-000-0	000000	TOWNSEND KRISTI	000000	REIMB/STAFF INSERVICE DOOR PRIZES	35.86
100-720410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	SYMPATHY BAIN & BENNETT	60.00
230-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE/FICA BENEFIT - 07-2011	430.47
230-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 07-2011	683.42
230-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 07-2011	33.60
230-521210-000-000-0	000000	STATE INSURANCE FUND	000000	LOCAL SPEC WORKMANS COMP	404.99
230-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	1,764.80
241-515420-000-000-0	000000	FLEET SERVICES	000000	DR. ED. CAR FUEL	570.73
241-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer Medicare - 07-2011	23.00
241-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Ret/Sick Leav Benefit - 07-2011	35.14
241-632210-000-000-0	000000	STANDARD INS CO	000000	Life Ins Benefit - 07-2011	0.80
241-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Benefit - 07-2011	42.21
243-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 07-2011	63.00
243-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 07-2011	100.45
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SH MEDICARE - 07-2011	4.32
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 07-2011	6.58
243-515210-004-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 07-2011	8.24
243-515210-004-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 07-2011	12.69
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA/MEDI/RET - 07-2011	4.33
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	FICA/MEDI/RET - 07-2011	6.58
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	EMPLOYER SHARE FICA - 07-2011	10.66
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RETIREMENT - 07-2011	16.30
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	330.24
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	513.97
245-623210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	10.66
245-623240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	18.48
245-623240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 07-2011	542.05
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	945.17
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,768.83
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	89.80
251-512210-000-000-0	000000	STATE INSURANCE FUND	000000	TITLE 1A WORKMANS COMP	1,592.30
251-512210-000-000-0	000000	STATE INSURANCE FUND	000000	TITLE 1 ELEM WORKMANS COMP	208.22
251-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	26.85
251-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	4,248.04
251-512380-000-000-0	000000	ALVARADO KATE	000000	REIMB/BUS PASSES/BULLYING CONF	21.00
251-512380-000-000-0	000000	KERBY, RYAN	000000	VOID CHECK/NOT USED	0.00
251-512380-000-000-0	000000	KERBY, RYAN	000000	PAY FOR PERFORMANCE PRESENTER	100.00
251-512380-000-000-0	000000	KOYAMA PATTY	000000	TRAVEL EXPENSES/DI NAT. CONFERENCE	189.09
251-512380-000-000-0	000000	MAJORS ELLIE	000000	REIMB/TRAVEL EXPENSES/DI CONF.	206.91
251-512380-000-000-0	000000	SULLIVAN KELLY	000000	REIMB/SHUTTLE BUS/BULLYING CONF	18.00
251-512380-000-000-0	000000	TUNING DIANNE	000000	REIMBURSE TRAVEL TITLE IR CONF LV	269.58
251-512410-000-000-0	000000	DOMINICK'S QUICK PRINT	010004	SUMMER SCHOOL SUPPLIES	22.92
251-512410-000-000-0	000000	MCKENZIE KIPP	000000	REIMB/SUMMER SCH SUPPLIES/ALBERTSO	329.70

(AP MO-YR: 07-2011-07-2011; DETAIL MO-YR: 07-2011-07-2011; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
251-512410-000-000-0	000000	QUALITY ART	000000	SUMMER SCHOOL SUPPLIES J HAMMOND	74.90
251-512410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	HILTON MOTEL LV BULLY CONF	619.36
251-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	5.91CR
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	241.74
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	367.10
251-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	4.15
251-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	218.18
251-661334-000-000-0	000000	QWEST	000000	TITLE 1 PHONES	34.99
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	108.47
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	168.61
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	9.51
253-512210-000-000-0	000000	STATE INSURANCE FUND	000000	TITLE 1C WORKMANS COMP	202.98
253-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	499.46
253-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	52.96
253-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	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 - 07-2011	0.91
253-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	47.79
254-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	795.84
254-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,261.54
254-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	12.40
254-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	25.33
254-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	955.14
254-512240-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	6.25
254-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	25.28CR
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	34.97
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	3,391.11
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	705.24
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,176.82
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	65.22
257-521210-000-000-0	000000	STATE INSURANCE FUND	000000	VIB AIDE WORKMANS COMP	1,059.86
257-521310-000-000-0	000000	PARTNERS FOR LEARNING INC	010002	RESPONSE TO INTERV ONSITE TRAINING	5,400.00
257-521410-000-000-0	000000	QWEST	000000	PHOENS PEC	105.15
257-616210-000-000-0	000000	STATE INSURANCE FUND	000000	VIB TEACHER ADMIN WORKMANS COMP	419.54
258-522210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	187.57
258-522210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	50.43
258-522210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	77.96
258-522210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	3.58
258-522210-000-000-0	000000	STANDARD INS CO	000000	***VOID***	0.00
258-616210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	126.53
258-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 07-2011	135.23
258-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 07-2011	231.00
258-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFI - 07-2011	2.41
259-616210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	200.16
259-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Employer paid FICA - 07-2011	213.91
259-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Emplr Pd Retirement - 07-2011	365.43
259-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS. BENEFIT - 07-2011	3.81
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	MEDICARE FICA - 07-2011	115.64
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET 10.39% - 07-2011	195.29
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFI - 07-2011	8.05
270-621210-000-000-0	000000	STATE INSURANCE FUND	000000	TITLE III LANG/LEP WORKMANS COMP	120.43
270-621210-000-000-0	000000	STATE INSURANCE FUND	000000	***VOID***	0.00
270-621240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	11.51
270-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 07-2011	411.31
271-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 07-2011	781.31
271-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 07-2011	525.94
271-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	847.59
271-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	14.87
271-512210-000-000-0	000000	STATE INSURANCE FUND	000000	TITLE II ESEA WORKMANS COMP	527.82
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	HSA CONTRIBUTION - 07-2011	31.58
273-621210-001-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Health - 07-2011	3,902.25
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Empl Sh FICA/Medicar - 07-2011	2,557.32
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	Empl Share Ret - 07-2011	3,237.64
273-621210-001-000-0	000000	STANDARD INS CO	000000	Life Ins Benefit - 07-2011	74.93
273-621210-001-000-0	000000	STATE INSURANCE FUND	000000	21ST CENTURY WORKMANS COMP	882.93
273-621410-001-000-0	000000	RIVER CITY SUPPLY, LLC	000000	BULLY BRACELETS	113.00
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFITS - 07-2011	4,387.65
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	***VOID***	0.00
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT	000000	RET. BENEFIT - 07-2011	1,783.78
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 07-2011	83.54
***GRAND TOTAL					295,985.11