

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-000-000-0	000000	2R'S ELECTRIC	000000	COOLING TOWER FAN MOTOR/PS	1,601.60
100-512410-102-000-0	000000	A PLUS AWARDS	000000	DOOR NAME PLATES	22.00
100-664410-000-000-0	000000	AEI SYSTEMS	000000	INTERCOM SYSTEM REPAIR/PPS	205.50
100-218000-002-000-0	000000	AGUILAR GARCIA CONNIE	000000	PAYROLL ADVANCE	100.00
100-512240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-515240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-521240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-611240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-632240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-641240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-661240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-664240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
245-623240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
251-621240-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
271-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT - HSA	000000	VOID/WRONG VENDOR	0.00
100-512240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	108.25
100-515240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	174.47
100-521240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	21.65
100-611240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	21.36
100-632240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	16.98
100-641240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	22.12
100-661240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	40.56
100-664240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	66.24
245-623240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	26.32
251-621240-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	8.76
257-521210-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	21.65
271-512210-000-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	47.60
273-621210-001-000-0	000000	INVESTRUST	000000	HSA CONTRIBUTION	30.24
251-512410-000-000-0	000000	ARCHIPELAGO LEARNING, LLC	010040	WEB-BASED STUDENT LEARNING/ASSESMN	7,028.00
251-512380-000-000-0	000000	ASCD	000000	DIRECTOR MEMBERSHIP DUES	89.00
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 09-2011	14,019.53
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	15,311.65
100-517240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	222.96
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	3,383.91
100-611240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	2,139.20
100-616240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	442.40
100-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	556.93
100-622240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	884.80
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	1,593.87
100-641240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	3,979.06
100-661240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	1,717.45
100-664240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	1,685.29
100-665210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	495.49
100-681240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	3,920.60
230-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	1,769.60
241-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Benefit - 09-2011	43.56
245-623240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS HSA PLAN - 09-2011	523.00
251-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	4,454.19
251-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	170.24
253-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	331.80
257-521210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	3,964.92
257-616210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	437.43
270-621240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	412.21
271-512210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFIT - 09-2011	925.01
273-621210-001-000-0	000000	BLUE CROSS OF IDAHO	000000	Blue Cross Health - 09-2011	599.10
290-710210-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS BENEFITS - 09-2011	4,424.00
251-512380-000-000-0	000000	BRATCHER TORY	000000	VOID/PAID FOR BY DISTRICT	0.00
251-512380-000-000-0	000000	BRATCHER TORY	000000	CREDIT REIMB.	100.00
251-512380-000-000-0	000000	BRATCHER TORY	000000	CREDIT REIMBURSEMENT	150.00
100-664410-000-000-0	000000	BURKE ELECTRIC	000000	ELECTRICAL WORK/HS GYM-ALT SCH.	1,375.00
100-512410-101-000-0	000000	CAXTON PRINTERS LTD	009954	CLASSROOM SUPPLIES	50.94
100-512410-102-000-0	000000	CAXTON PRINTERS LTD	009976	CLASS RECORD BOOKS/TEACHER PLAN BO	146.30
100-512410-102-000-0	000000	CAXTON PRINTERS LTD	009976	CREDIT/RETURNED SUPPLIES	34.90CR
100-512410-102-000-0	000000	CAXTON PRINTERS LTD	009976	CLASS RECORD BOOKS/TEACHER PLAN BO	34.90
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009961	CLASSROOM SUPPLIES	1.65
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009961	CLASSROOM SUPPLIES	528.12
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009961	CREDIT/RETURNED SUPPLIES	6.63CR
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009962	CLASSROOM SUPPLIES	92.73
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009965	CLASSROOM SUPPLIES	11.28
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009967	CLASSROOM SUPPLIES	16.72
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009966	CLASSROOM SUPPLIES	14.45
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009968	CLASSROOM SUPPLIES	7.52
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009964	CLASSROOM SUPPLIES	5.30
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009971	CLASSROOM SUPPLIES	9.24
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009970	CLASSROOM SUPPLIES	26.04
100-515410-200-000-0	000000	CAXTON PRINTERS LTD	009969	CLASSROOM SUPPLIES	29.29
251-512410-000-000-0	000000	CAXTON PRINTERS LTD	010044	SUMMER SCHOOL SUPPLIES TIFFANY DEC	488.91
251-512410-000-000-0	000000	CAXTON PRINTERS LTD	010044	SUMMER SCHOOL SUPPLIES TIFFANY DEC	14.12
100-661333-000-000-0	000000	CLAY PEAK LANDFILL	000000	LANDFILL FEES	146.66
100-682421-000-000-0	000000	COMPETITION	010050	VOID/DOUBLE PAYMENT	0.00
100-512410-102-000-0	000000	CPG	010030	COLOR PASTEL PAPER/WS	763.92
100-512410-102-000-0	000000	CPG	010030	ASTROBRIGHT PAPER/WS	274.68
100-512410-102-000-0	000000	CPG	010030	STARDUST PAPER	69.84
100-515410-401-000-0	000000	CPG	010030	COLOR PASTEL PAPER/HS	381.96
100-515410-401-000-0	000000	CPG	010030	ASTROBRIGHT PAPER/HS	549.36
100-681422-000-000-0	000000	CONNER JOE	000000	REIMB/OIL/ BUS #5	124.92

(AP MO-YR: 09-2011-09-2011; DETAIL MO-YR: 09-2011-09-2011; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-683421-000-000-0	000000	CONNIE'S SERVICE	000000	DRIVE LINE/FORD PICKUP	121.26
100-632410-000-000-0	000000	CULLIGAN SOFT WATER	000000	COOLER RENTAL/BOTTLED WATER/DO	35.30
100-664410-000-000-0	000000	CULLIGAN SOFT WATER	000000	BOTTLED WATER/MAINT. SHOP	5.90
100-515410-401-000-0	000000	DECROO, TIFFANY	000000	PETTY CASH REIMBURSEMENT	215.12
257-521410-000-000-0	000000	DEPARTMENT OF MOTOR VEHICLES	000000	DRIVER'S ED PERMIT	21.50
251-512380-000-000-0	000000	DEVORE JAN	000000	CREDIT REIMBURSEMENT	50.00
100-531380-000-000-0	000000	DIXON BOB	000000	REIMB-MEALS/AREA AD MEETING	15.00
100-661350-000-000-0	000000	DTS COMMUNICATIONS	000000	PHONE LINE REPAIR/ALT. SCHOOL	80.00
100-661350-000-000-0	000000	ENA SERVICES	000000	DISTRICT INTERNET SERVICES	665.00
100-641310-101-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/PS	218.82
100-641310-102-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/AWS	198.09
100-641310-102-000-0	000000	FISHER'S	000000	COPY MACHINE COST/WS	0.44
100-641310-200-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/MS	247.01
100-641310-401-000-0	000000	FISHER'S	000000	COPY MACHINE COSTS/HS	273.50
251-621370-000-000-0	000000	FISHER'S FINANCE	000000	COPY MACHINE LEASE/FED. PROGRAMS	141.53
251-512380-000-000-0	000000	FITCH WENDY	000000	VOID/PAID FOR BY DISTRICT	0.00
100-664410-000-000-0	000000	FLEET SERVICES	000000	MAINT. VEHICLE FUEL	350.70
100-681420-000-000-0	000000	FLEET SERVICES	000000	BUS FUEL	418.58
100-683420-000-000-0	000000	FLEET SERVICES	000000	VEHICLE FUEL	994.08
241-515420-000-000-0	000000	FLEET SERVICES	000000	DR. ED. CAR FUEL	54.97
251-512380-000-000-0	000000	GOTT, KORY	000000	CREDIT REIMBURSEMENT	200.00
251-512380-000-000-0	000000	GOTT, KORY	000000	REIMB (3) CREDITS	150.00
100-664410-000-000-0	000000	GRAINGER	000000	BATTERIES	35.38
100-664410-000-000-0	000000	GRAINGER	000000	MAINT. REPAIR SUPPLIES/ALL SCHOOLS	289.50
100-664410-000-000-0	000000	GRAINGER	000000	PORTABLE TABLE MOVER	449.33
100-664410-000-000-0	000000	GRAINGER	000000	CHROME LOCKSET-KNOB/HS	37.61
251-512380-000-000-0	000000	HORNUNG, JENNIFER	000000	CREDIT REIMBURSEMENT	200.00
251-512380-000-000-0	000000	HORNUNG, JENNIFER	000000	REIMB (3) CREDITS	150.00
100-681427-000-000-0	000000	HYMAS TOOL COMPANY	000000	WELDING NOZZLE/BUS BARN	10.78
251-512380-000-000-0	000000	IAEA	000000	REGISTRATION/STATE ART CONF.	70.00
100-632380-000-000-0	000000	ICB VISA	000000	ADMIN TRAVEL MEALS	6.04
251-512410-000-000-0	000000	ICB VISA	000000	SUMMER SCHOOL SUPPLIES	112.82
257-521380-000-000-0	000000	ICB VISA	000000	INSERVICE/TRAINING MEALS PEC	64.28
257-521410-000-000-0	000000	ICB VISA	000000	TEXTBOOKS SPED AMAZON.COM	350.13
257-521410-000-000-0	000000	ICB VISA	000000	INSTRUCTIONAL MTRLS EDHELPER.COM	599.70
257-521410-000-000-0	000000	ICB VISA	000000	CLASS SUPPLIES ORIENTAL TRADER	57.99
100-632410-000-000-0	000000	INDEPENDENT ENTERPRISE	000000	SUBSCRIPTION RENEWAL	26.00
257-521410-000-000-0	000000	INDEPENDENT ENTERPRISE	000000	LEGAL #3300/DEST. OF SPED RECORDS	103.50
100-661331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	GAS HEAT/DISTRICT	277.53
100-681331-000-000-0	000000	INTERMOUNTAIN GAS CO	000000	GAS HEAT/BUS BARN	18.98
100-664410-000-000-0	000000	INTERSTATE ELECTRIC SUPPLY	000000	WIRING SUPPLIES/ALT. SCHOOL	139.57
100-664410-000-000-0	000000	INTERSTATE ELECTRIC SUPPLY	000000	ELECTRICAL/LIGHTING SUPPLIES	531.12
100-661350-000-000-0	000000	ISPEED WIRELESS	000000	DISTRICT WEBSITE SERVICE	20.00
251-512380-000-000-0	000000	JOHNSON LONNIE	000000	FUEL TRAVEL TO MATH CONF T1	116.29
251-512380-000-000-0	000000	JOHNSON LONNIE	000000	MEALS MATH CONF T1	26.90
257-521410-000-000-0	000000	JONES PENNY	000000	PETTY CASH POSTAGE, LUNCH, VANWASH	130.42
100-632410-000-000-0	000000	K MART	010069	CLASSROOM SUPPLIES JUANITA BALDERA	49.07
100-632410-000-000-0	000000	K MART	010075	Supplies - Deb Christian	25.00
251-512380-000-000-0	000000	KITTELMANN LYNIA	000000	CREDIT REIMBURSEMENT	100.00
100-512410-000-000-0	000000	LEEDY CONNIE	000000	PETTY CASH WESTSIDE SCHOOL	194.43
273-621410-001-000-0	000000	LEGO EDUCATION	010086	Team Registration and Activity Kit	310.30
100-665410-000-000-0	000000	LEONS PUMPS	000000	IRRIGATION PUMP REPAIR	564.83
100-665410-000-000-0	000000	LES SCHWAB TIRE CENTER	010098	Mower parts	9.00
100-665410-000-000-0	000000	LES SCHWAB TIRE CENTER	010098	Grounds trailer wheel	69.95
100-681421-000-000-0	000000	LES SCHWAB TIRE CENTER	010098	Flat repair bus #3	29.97
100-683421-000-000-0	000000	LES SCHWAB TIRE CENTER	000000	LAWN MOWER TIRE	116.93
100-665410-000-000-0	000000	LOWER PAYETTE DITCH CO	000000	DISTRICT WATER RIGHTS	1,435.00
251-512380-000-000-0	000000	LUNSFORD JERRY	000000	CREDIT REIMBURSEMENT	50.00
251-512410-000-000-0	000000	MCCAIN MIDDLE SCHOOL	000000	STUDENT ACTIVITY CARD/TRANSP FEE	40.00
251-512380-000-000-0	000000	MCCARNEY GARY	000000	MEALS BULLY CONF LAS VEGAS	177.88
251-512380-000-000-0	000000	MCCARNEY GARY	000000	BUS & CAB FARE BULLY CONF LS VEGAS	14.00
251-512380-000-000-0	000000	MCCARNEY GARY	000000	EDUCATIONAL BOOKS BULLY CONF	43.85
100-664410-000-000-0	000000	MCCREA HEATING PLUMBING CO	000000	HVAC REPAIR PHS	560.05
100-664410-000-000-0	000000	MCCREA HEATING PLUMBING CO	000000	HVAC REPAIR MMS	140.00
100-664410-000-000-0	000000	MCCREA HEATING PLUMBING CO	000000	HVAC REPAIR PPS	140.00
257-521410-000-000-0	000000	MCGRW HILL	010067	MATH TEXTBOOKS	718.78
251-512380-000-000-0	000000	MCKENZIE KIPP	000000	VOID/PAID FOR BY DISTRICT	0.00
100-683421-000-000-0	000000	MOUNTAINVIEW EQUIPMENT CO	000000	FUEL PUMP/LOADER TRACTOR	71.99
243-515410-401-001-0	000000	NAPA AUTO PARTS	000000	AG SUPPLIES	3.49
100-632410-000-000-0	000000	NASASP	000000	MEMBERSHIP FEE/FED. SURPLUS PRPTY	39.00
251-512380-000-000-0	000000	OVERBAY PAM	000000	CREDIT REIMBURSEMENT	50.00
100-681421-000-000-0	000000	PAYETTE AUTO SUPPLY	000000	BUS REPAIR PARTS	135.26
100-683421-000-000-0	000000	PAYETTE AUTO SUPPLY	000000	VEHICLE REPAIR PARTS	150.92
100-661333-000-000-0	000000	PAYETTE CITY OF	000000	WATER/GARBAGE	1,109.95
100-515410-200-000-0	000000	PAYETTE PRINTING	010101	CLASS INCIDENT LOGS	39.22
100-512210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	8,953.94
100-515210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	8,543.95
100-517210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	178.14
100-521210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	1,459.48
100-531210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	821.74
100-611210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	1,479.97
100-611380-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	WH/BNFTS FICA MEDIC - 09-2011	2.55
100-616210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	262.69
100-621210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	182.19
100-622210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	563.37
100-632210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	Emplr Paid FICA - 09-2011	1,162.57
100-641210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	2,863.61
100-661210-000-000-0	000000	PAYETTE SCHOOL DIST WH BNFTS	000000	FICA BENEFIT - 09-2011	963.89

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	703.59
100-665210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	315.01
100-681210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	1,011.86
100-710210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	1,278.24
230-521210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 MEDICARE/FICA BENEFIT - 09-2011	406.58
230-521210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 ***VOID***	0.00
241-632210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 Employer Medicare - 09-2011	22.52
243-515210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	67.22
243-515210-003-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	9.60
243-515210-004-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	7.87
243-515210-005-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA/MEDI/RET - 09-2011	4.98
243-515210-007-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	9.37
245-623210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	333.93
251-512210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	917.40
251-512210-003-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	20.66
251-621210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	144.78
252-512210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	32.34
253-512210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	98.94
257-521210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	726.24
257-616210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	330.27
270-621210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPLOYER SHARE FICA - 09-2011	108.46
271-512210-000-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 FICA BENEFIT - 09-2011	443.59
273-621210-001-000-0	000000	PAYETTE SCHOOL DIST	WH BNFTS	000000 EMPL SHARE FICA/MEDI - 09-2011	420.72
100-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RETIREMENT BENEFIT - 09-2011	14,131.48
100-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	13,538.41
100-517210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	242.55
100-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	2,389.23
100-531210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	965.45
100-611210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	2,314.37
100-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	448.03
100-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	293.00
100-622210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	880.95
100-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 Emplr Paid Retirement - 09-2011	1,933.34
100-641210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	4,575.99
100-661210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	909.00
100-664210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	1,095.73
100-665210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	343.42
100-681210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	1,577.53
230-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RETIREMENT - 09-2011	683.41
241-632210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 Ret/Sick Leav Benefit - 09-2011	35.13
243-515210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET 10.39% - 09-2011	101.98
243-515210-003-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RETIREMENT - 09-2011	7.73
243-515210-004-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RETIREMENT - 09-2011	12.40
243-515210-005-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 FICA/MEDI/RET - 09-2011	7.72
243-515210-007-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RETIREMENT - 09-2011	14.90
245-623210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	513.98
251-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	1,682.01
251-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	218.59
253-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	158.06
257-521210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	1,259.18
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET 10.39% - 09-2011	610.09
257-616210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 ***VOID***	0.00
270-621210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET 10.39% - 09-2011	189.88
271-512210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	684.72
273-621210-001-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET 10.39% - 09-2011	443.47
290-710210-000-000-0	000000	PAYETTE SCHOOL DISTRICT		000000 RET. BENEFIT - 09-2011	1,560.73
231-515410-000-000-0	000000	PERMA BOUND		000000 LIBRARY BOOKS MMS	348.30
231-515410-000-000-0	000000	PERMA BOUND		000000 CREDIT MEMO	105.99CR
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000 GROUNDS SUPPLIES	649.75
100-665410-000-000-0	000000	PIPECO, INC. FRUITLAND		000000 GROUNDS SUPPLIES	214.90
251-512380-000-000-0	000000	PLATO LEARNING		000000 REGISTRATION/ED-TECH CONF.	396.00
100-664410-000-000-0	000000	PLUMBMASTER PROFESSIONAL GROUP		000000 PLUMBING SUPPLIES ALL BLDGS	1,000.24
100-632410-000-000-0	000000	POSTMASTER USPS		000000 STAMPS/D.O.	94.00
100-512410-102-000-0	000000	QUILL CORPORATION	010033	ROLL PAPER/CONSTRUCTION PAPER	81.84
100-512410-102-000-0	000000	QUILL CORPORATION	010033	ROLL PAPER/CONSTRUCTION PAPER	332.63
100-512410-102-000-0	000000	QUILL CORPORATION	010033	ROLL PAPER/CONSTRUCTION PAPER	34.41
100-661350-000-000-0	000000	CENTURYLINK		000000 DISTRICT WIDE PHONES	1,428.64
100-681350-000-000-0	000000	CENTURYLINK		000000 BUS BARN PHONES	32.45
251-661334-000-000-0	000000	CENTURYLINK		000000 TITLE 1 PHONES	35.04
257-521410-000-000-0	000000	CENTURYLINK		000000 SPED PHONES PEC	105.30
100-661350-000-000-0	000000	CENTURY LINK		000000 DISTRICT WIDE LONG DISTANCE	65.02
100-681350-000-000-0	000000	CENTURY LINK		000000 BUS BARN LONG DISTANCE	0.92
251-661334-000-000-0	000000	CENTURY LINK		000000 TITLE 1 LONG DISTANCE	1.72
257-521410-000-000-0	000000	CENTURY LINK		000000 PEC SPED LONG DISTANCE	4.64
251-512380-000-000-0	000000	RIDDICK, BO		000000 VOID/PAID FOR BY DISTRICT	0.00
273-621410-001-000-0	000000	RIVER CITY SUPPLY, LLC		000000 NAT. LIGHTS ON AFTER SCHOOL PRGM	194.04
273-621410-001-000-0	000000	RIVER CITY SUPPLY, LLC		000000 NAT. LIGHTS ON AFTER SCH PROGRAM	349.30
257-521410-000-000-0	000000	RIVERSIDE PUBLISHING	010068	TESTING SUPPLIES	306.90
100-681421-000-000-0	000000	RUSH TRUCK CENTERS		000000 BUS PARTS BUS #315	31.09
100-681421-000-000-0	000000	S & H TERMINAL, INC		000000 BUS PARTS ALL BUSES	116.34
100-683421-000-000-0	000000	S & H TERMINAL, INC		000000 BUS PARTS ALL VEHICLES	38.78
100-681260-000-000-0	000000	SAINT ALPHONSUS MEDICAL GROUP		000000 DOT PHYSICAL DAN SHELTON	50.00
100-681260-000-000-0	000000	SAINT LUKE'S MEDICAL CENTER		000000 DOT PHYSICAL FRANK ERLITZ	57.00
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC		000000 CREDIT MEMO	3.14CR
100-515410-401-000-0	000000	SCHOOL SPECIALTY INC	009995	CLASSROOM SUPPLIES	398.09
100-664410-200-000-0	000000	SIMPLEXGRINNELL LP		000000 MASTER CLOCK/BELL RESET MMS	379.25
100-665410-000-000-0	000000	SIMPLOT SOILBUILDERS	010037	FERTILIZER	690.73
251-512380-003-000-0	000000	SNOI		000000 REGISTRATION/HEALTH CONFERENCE	100.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661350-000-000-0	000000	SPRINT	000000	DISTRICT WIDE CELLS	356.65
100-681350-000-000-0	000000	SPRINT	000000	BUS BARN CELLS	57.68
253-512410-000-000-0	000000	SPRINT	000000	MIGRANT CELLS	49.82
257-521410-000-000-0	000000	SPRINT	000000	SPED CELL PHONE PEC	32.77
245-515410-000-000-0	000000	SQUIBB, DANNY	000000	REIMB/NETWORKING TOOLS	84.07
100-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	285.04
100-515210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	303.26
100-517210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	4.24
100-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	64.66
100-611210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	41.03
100-616210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	8.40
100-621210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	10.57
100-622210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	16.80
100-632210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	30.58
100-641210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	100.35
100-661210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	33.38
100-664210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	33.26
100-665210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	9.41
100-681210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	82.84
230-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INS BENEFIT - 09-2011	33.60
241-632210-000-000-0	000000	STANDARD INS CO	000000	Life Ins Benefit - 09-2011	0.83
245-623210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	10.43
251-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	95.07
251-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 09-2011	3.40
253-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	12.60
257-521210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	75.69
257-616210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 09-2011	8.31
270-621210-000-000-0	000000	STANDARD INS CO	000000	STANDARD LIFE BENEFIT - 09-2011	7.83
271-512210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	18.47
273-621210-001-000-0	000000	STANDARD INS CO	000000	Life Insurance - 09-2011	11.95
290-710210-000-000-0	000000	STANDARD INS CO	000000	LIFE INSURANCE - 09-2011	84.00
100-664410-000-000-0	000000	STANLEY SECURITY SOLUTIONS	000000	MAINTENANCE SUPPLIES ALL BUILDINGS	150.52
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010047	OFFICE SUPPLIES	211.22
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010035	SUMMER SCHOOL SUPPLIES ELSA JOHNSO	54.90
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010019	SUMMER SCHOOL CLASSROOM SUPPLIES	10.00
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010048	SUMMER SCHOOL SUPPLIES KIPP MCKEN	130.00
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010023	SUMMER SCHOOL CLASSROOM SUPPLIES	50.00
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010047	OFFICE SUPPLIES RETURN	10.00CR
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010018	SUMMER SCHOOL CLASSROOM SUPPLIES	82.50
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010012	SUMMER SCHOOL CLASSROOM SUPPLIES	29.64
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010028	SUMMER SCHOOL CLASSROOM SUPPLIES	27.53
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010038	PROJECTOR SUMMER SCHOOL KIPP MCKEN	599.99
251-512410-000-000-0	000000	STAPLES CREDIT PLAN	010007	SUMMER SCHOOL CLASSROOM SUPPLIES	72.24
273-621410-001-000-0	000000	STAPLES CREDIT PLAN	010029	AFTER SCHOOL SUPPLIES	627.55
100-512410-102-000-0	000000	STAPLES BUSINESS ADVANTAGE	009977	RULERS WESTSIDE SCHOOL	32.00
100-517410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010051	TABLES ALTERNATIVE SCHOOL	1,199.94
100-517410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010051	TABLES ALTERNATIVE SCHOOL	714.87
100-517410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010051	TABLES ALTERNATIVE SCHOOL	799.96
100-632410-000-000-0	000000	STAPLES BUSINESS ADVANTAGE	010027	STORAGE BOXES CREDIT/RETURN	34.01CR
100-517410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHK FRANK SAUNDERS	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHK JENNIFER SCHIFFHAUER	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK AMANDA BICANDI	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK LEE HARMON	40.00
100-632410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK KAREN HENSEN	40.00
251-512410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHK CARLY DOGGETT	40.00
257-521410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	ALT. AUTH. CERTIF. FEE/WAGSTAFF	100.00
257-521410-000-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK HEATHER STAHL	40.00
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHK TIFFANY GRAVERSEN	40.00
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CHK CORA WRIGHT	40.00
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK BECKI DUNGAN	40.00
273-621410-001-000-0	000000	STATE DEPT OF EDUCATION	000000	BACKGRND CK SARAH SUMPTER PERRYMAN	40.00
100-681421-000-000-0	000000	STERLING BATTERY CO	000000	BATTERIES BUS # 311	195.90
100-681421-000-000-0	000000	STERLING BATTERY CO	000000	BATTERIES BUS # 310	293.85
251-512380-000-000-0	000000	STONEMAN MICHELLE	000000	REIMBURSE (1) CREDIT	50.00
257-521410-000-000-0	000000	SUPER DUPER PUBLICATIONS	010074	TESTING SUPPLIES	561.85
100-681421-000-000-0	000000	TREBAR, INC.	000000	BUS REPAIR PARTS/#309	158.83
100-641310-101-000-0	000000	US BANK OFFICE EQUIPMENT	000000	COPIER LEASE PPS 500-0269054-000	188.92
100-641310-401-000-0	000000	US BANK OFFICE EQUIPMENT	000000	COPIER LEASE PHS 500-0275508-000	188.92
100-515410-401-000-0	000000	USI INC	009993	LAMINATING SHEETS	106.24
100-664410-000-000-0	000000	VIKING AUTOMATIC SPRINKLER CO.	000000	AUTO SPRINKLER INSPECT PPS PHS MMS	815.00
251-512380-000-000-0	000000	WAGSTAFF KATHLEEN	000000	VOID/PAID FOR BY DISTRICT	0.00
100-218000-002-000-0	000000	WALLACE, TRACIE	000000	PAYROLL ADVANCE	126.80
100-515410-200-000-0	000000	WELLS FARGO CARD SERVICES	000000	SUPPLIES MMS	33.75
100-515410-401-000-0	000000	WELLS FARGO CARD SERVICES	000000	SUPPLIES PHS	16.98
100-517410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ALTERNATIVE SCHOOL SUPPLIES	1,538.81
100-632380-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	PRINCIPAL/SUPERINTDNT MEALS MTGS	141.83
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN OFFICE SUPPLIES	86.29
100-632410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	ADMIN TRVEL	15.99
100-661410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	CUSTODIAL SUPPLIES	38.25
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL	30.89
100-683420-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	VEHICLE FUEL	114.57
100-720410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	PR BENEFITS FAIRE	15.00
100-720410-000-000-0	000000	WELLS FARGO CARD SERVICES	000000	RETIREMENT GIFTS 3 EMPLOYEES	311.97
243-515410-401-001-0	000000	WELLS FARGO CARD SERVICES	000000	FFA TRAVEL NATIONAL CONFERENCE	2,277.50
100-664320-000-000-0	000000	WESTMONICO/CRANE	000000	ALARM MONITORING ALL BLDGS	320.00
100-611410-000-000-0	000000	WILLIAM MACGILL CO	000000	NURSE SUPPLIES	13.20
100-611410-000-000-0	000000	WILLIAM MACGILL CO	000000	CREDIT RETURN WRONG ITEM	9.49CR
100-681421-000-000-0	000000	WURTH USA INC	000000	BUS SHOP SUPPLIES @50%	60.45

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
257-521310-000-000-0	000000	XEROX CORPORATION	000000	COPIER LEASE PEC	106.96
***GRAND TOTAL					209,260.37