

(Mo-Yr: 09-2013-09-2013)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
049889	09/03/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BCKGRND CK JULISSA BRANDON	40.00
049890	09/05/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK ANGIE HEMENWAY	40.00
049891	09/05/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK AKEMI WHITELEY	40.00
049892	09/06/13	JONES PENNY	PAYETTE, ID 83661	PETTY CASH	86.98
049893	09/06/13	KINNEY KEELE TRUE VALUE	ONTARIO, PR 97914	SUPPLIES	12.33
049894	09/06/13	LOWER PAYETTE DITCH CO	PAYETTE, ID 83661	DISTRICT WATER RIGHTS	1,435.00
049895	09/06/13	MATHEMATICALLY MINDED	OROFINO, ID 83544	MATH WORKSHOP/PPS	873.99
049896	09/06/13	MCCAIN MIDDLE SCHOOL	PAYETTE, ID 83661	REIMB/STUDENT FLASH DRIVES	350.00
049897	09/06/13	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	MOWER PARTS	13.56
				VOID	0.00
				MAINTENANCE SUPPLIES	3.29
				OIL FILTER BUS 309	13.98
				AIR FILTER BUS 309	37.58
				OIL FILTER BUS 309	6.29
				ANTIFREEZE ALL VEHICLES	479.58
				AIR FILTER BUS 301	26.99
				AIRFILTER BUS 301	26.99
				RELAY, CAP BUS 306 & 330	35.77
				AIR/OIL FILTERS VEHICLES	30.45
049898	09/06/13	NORTHWEST TECHNOLOGIES INC	BOISE, ID 83709	ASBESTOS ABATEMENT/WS	8,790.00
049899	09/06/13	OFFICE DEPOT	CHICAGO, IL 60680-1040	TONER/SPEC. ED	746.50
049900	09/06/13	ONTARIO TOOL RENTAL	ONTARIO, OR 97914	LAWN EDGER	80.00
049901	09/06/13	ORIENTAL TRADING CO	ST LOUIS, MO 63179-0403	CLASSROOM SUPPLIES	233.75
				SUPPLIES	0.00
049902	09/06/13	PAYETTE CITY OF	PAYETTE, ID 83661	WATER/SEWER	1,666.43
				WATER/SEWER	0.00
049903	09/06/13	PAYETTE HIGH SCHOOL	PAYETTE, ID 83661	COLLEGE CAMPUS VISITATION	779.10
				REIMB/CAMPUS VISITATION	0.00
				REIMB FROM OFFICE OCCUP. SUPPLIES	577.00
049904	09/06/13	PAYETTE SCHOOL LUNCH	PAYETTE, ID 83661	STAFF INSERVICE LUNCH	513.35
				INSERVICE LUNCH	0.00
049905	09/06/13	PIPECO, INC. FRUITLAND	FRUITLAND, ID 83619	GROUND SUPPLIES	122.53
				GROUND SUPPLIES	0.00
				HIGH SCHOOL WELL PARTS	237.11
049906	09/06/13	RENAISSANCE LEARNING INC	ST. PAUL, MN 55164-0910	DATA PROCESSORS	1,167.64
				DATA PROCESSORS	0.00
049907	09/06/13	SCHOOL SPECIALTY INC	CHICAGO, IL 60695-3106	CLASSROOM SUPPLIES	199.60
				CLASSROOM SUPPLIES	0.00
				VOID	0.00
				CLASSROOM SUPPLIES	24.73
049908	09/06/13	SCOW, CHARMAYNE	PAYETTE, ID 83661	VOID	0.00
				REIMB/CLASSROOM SUPPLIES	35.60
049909	09/06/13	SHERWIN-WILLIAMS COMPANY	ONTARIO, OR 97914	PAINT	0.00
				PARKING LOT PAINT	2,582.82
049910	09/06/13	SIMPLEXGRINNELL LP	PALATINE, IL 60055-0320	BELL/CLOCK REST/WS	540.50
				VOID	0.00
049911	09/06/13	SQUIBB, DANNY	PAYETTE, ID 83661	VOID	0.00
				VOID	0.00
049912	09/06/13	STERLING BATTERY CO	BOISE, ID 83711-4947	VACUUM BATTERY/WS	120.95
				VOID	0.00
				BATTERY BUS #302	195.90
				FORD MOWER BATTERY	47.95
049913	09/06/13	STONEMAN MICHELLE	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	50.00
				VOID	0.00
049914	09/06/13	US BANK OFFICE EQUIPMENT	ST LOUIS, MO 63179-0448	VOID	0.00
				COPIER LEASE/PS	188.92
049915	09/06/13	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90060-0227	PAPER TOWELS/TOILET PAPER	6,224.02
				VOID	0.00
				CUSTODIAN SUPPLIES	744.80
049916	09/06/13	WELLS FARGO BANK NA	Minneapolis, MN 55485-6222	BOND PRINCIPAL PAYMENT	930,000.00
				VOID	0.00
				VOID	0.00
				BOND INTEREST PAYMENT	49,112.50
049917	09/06/13	WELLS FARGO FINANCIAL LEASING	CAROL STREAM, IL 60197-6434	COPIER LEASE/DO	172.82
				VOID	0.00
				VOID	0.00
				VOID	0.00
				VOID	0.00
				VOID	0.00
				COPIER LEASE/PS	619.84
				COPIER LEASE/WS	722.68
				COPIER LEASE/MS	677.12
				COPIER LEASE/HS	797.51
049918	09/06/13	WESTERN MOUNTAIN BUS SALES INC	NAMPA, ID 83686	BUS PARTS	32.86
				VOID	0.00
				VOID	0.00
				VOID	0.00
				VOID	0.00
				BUS PARTS	39.52
				BUS PARTS	8.69
				BUS PARTS	34.91
049919	09/06/13	WESTMONICO/CRANE	NAMPA, ID 83653	VOID	0.00
				ALARM MONITORING	320.00
049920	09/06/13	WESTSIDE ELEMENTARY	PAYETTE, ID 83661	VOID	0.00
				REIMB/RECORDS MAILING	100.68
049921	09/06/13	WHITE CLOUD COMMUNICATION INC	GARDEN CITY, ID 83714	BUS RECIEVER ROOF MOUNTING	331.85
049922	09/06/13	XEROX CORPORATION	PASADENA, CA 91109-7405	***VOID***	0.00
				COPIER LEASE PEC	106.96
049923	09/06/13	ACCO ENGINEERED SYSTEMS	GLENDALE, CA 91201-2214	TERMOSTAT CONTOLLER INSTALLATION	24,987.00
049923	09/06/13	JONES PENNY	PAYETTE, ID 83661	VOID	0.00
049924	09/06/13	AGRI-SERVICE	WEISER, ID 83672	OIL-FORK LIFT	80.99
				OIL-FORK LIFT	161.86

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049924	09/06/13	KINNEY KEELE TRUE VALUE	ONTARIO, PR 97914	VOID	0.00
049925	09/06/13	BIZ ZONE	FRUITLAND, ID 83619	CONTRACT MAILING	3.04
049925	09/06/13	LOWER PAYETTE DITCH CO	PAYETTE, ID 83661	VOID	0.00
049926	09/06/13	BLASER, SHAUN	PAYETTE, ID 83661	REIMB CLASSROOM SUPPLIES BLASER	162.96
049926	09/06/13	MATHEMATICALLY MINDED	OROFINO, ID 83544	VOID	0.00
049927	09/06/13	BRADY INDUSTRIES OF IDAHO	LAS VEGAS, NV 89118	SHAMPOOER SUPPLIES	6.12
049927	09/06/13	MCCAIN MIDDLE SCHOOL	PAYETTE, ID 83661	VOID	0.00
049928	09/06/13	CAXTON PRINTERS LTD	CALDWELL, ID 83605	CLASSROOM SUPPLIES JOHNNA HAMMC	34.95
				CLASSROOM SUPPLIES/BALLARD	224.95
				WHITE OUT/BATTERIES	29.46
				CLASSROOM SUPPLIES/S HORRACE	141.55
				OFFICE SUPPLIES	134.60
				OFFICE SUPPLIES	141.06
				CLASSROOM SUPPLIES/D BELVOIR	17.74
				CLASS RECORD BOOKS	22.53
				OFFICE SUPPLIES	111.53
				SUPPLIES PPS PAYS	145.00
				CLASSROOM SUPPLIE/C SURMEIER	177.34
				CLASSROOM SUPPLIES/GRAVERSON	189.83
				CLASSROOM SUPPLIS/K. CARSON	35.64
049929	09/06/13	CLAY PEAK LANDFILL	PAYETTE, ID 83661	LANDFILL FEES	162.70
049929	09/06/13	NORTHWEST TECHNOLOGIES INC	BOISE , ID 83709	ASBESTOS ABATEMENT WES	0.00
049930	09/06/13	CRANE ALARM	NAMPA, ID 83653	POWER SUPPLY/SECURITY CAMERA/MS	175.00
049930	09/06/13	OFFICE DEPOT	CHICAGO, IL 60680-1040	VOID	0.00
049931	09/06/13	CREATIVE WALKING INC.	CLAYTON, MO 63105	POSTING ERROR	0.00
				POSTING ERROR	0.00
049931	09/06/13	ONTARIO TOOL RENTAL	ONTARIO, OR 97914	VOID	0.00
049932	09/06/13	CULLIGAN SOFT WATER	FRUITLAND, ID 83619	BOTTLED WATER/COOLER RENTAL-MAIN	15.55
				BOTTLED WATER/COOLER RENTAL-D.O.	19.75
049933	09/06/13	D B SUPPLY CO	ONTARIO, OR 97914	GROUNDS SPRAYER	24.99
				SOCCER MATS @ TRACK SITE	335.92
				SPRAYER PUMP	69.99
049934	09/06/13	DALLAS DRILLING	WEISER, ID 83672	PUMP REPAIR/INSTALLATION-BUS BARN	1,600.00
049935	09/06/13	DARTS TRUE VALUE	PAYETTE, ID 83661-0164	CUSTODIAL SUMMER SUPPLIES	17.26
				GROUNDS SUPPLIES	197.41
				GROUNDS SUPPLIES/WASP SPRAY	95.76
				SUMMER CUSTODIAL SUPPLIES	88.32
				BUILDING REPAIR SUPPLIES	27.21
				BUILDING REPAIR SUPPLIES	32.44
				SUMMER CUSTODIAL SUPPLIES	159.19
				AG SUPPLIES	6.81
049936	09/06/13	DYNA SYSTEMS	DALLAS, TX 75397-1342	MAINT SHOP SUPPLIES	221.74
				BUS CLEANING SUPPLIES	243.86
049937	09/06/13	edHELPER	MCLEAN, VA 22106-7370	SPED CLASS SUPPLIES	479.76
049938	09/06/13	ENA SERVICES	KNOXVILLE, TN 37995-8149	DISTRICT INTERNET SERVICES	832.50
049939	09/06/13	ESTES, ERICA	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	500.00
049940	09/06/13	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTS/PS	130.57
				COPY MACHINE COSTS/HS	207.43
049941	09/06/13	FISHER'S FINANCE	DALLAS, TX 75266-0831	COPY MACHINE LESASE/FED. PROGRAM	141.53
049942	09/06/13	FITCH, STERLING	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	450.00
049943	09/06/13	FITZSIMONDS, TARALEE	PAYETTE, ID 83661	REIMB/CLASSROOM SUPPLIES	200.00
049944	09/06/13	FLOORS TO GO	ONTARIO, OR 97914	POSTING ERROR	0.00
049945	09/06/13	GEM STATE COMMUNICATIONS	BOISE, ID 83709	BUS REPEATER SERVICE	146.75
049946	09/06/13	GOPHER SPORT	MINNEAPOLIS, MN 55485-5634	PE ORDER	902.25
049947	09/06/13	GRAINGER	KANSAS CITY, MO 64141-6267	SEALING TAPE/MAINT. SHOP	13.75
049948	09/06/13	GRAY, CHRISTINA	PAYETTE, ID 83661	REIMB CLASSROOM SUPPLIES GRAY	150.65
049949	09/06/13	HANIGAN ANNE	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	100.00
049950	09/06/13	HARDINS SANITATION SERVICE	PAYETTE, ID 83661	GARBAGE REMOVAL	2,377.00
049951	09/06/13	HARRIS BEA	BOISE, ID 83715	PSYCOLOGICAL TESTING	100.00
049952	09/06/13	HASH PEGGI	PAYETTE, ID 83661	TRAVEL EXP./NAT. FCCLA CONF.	207.01
049952	09/06/13	WHITE CLOUD COMMUNICATION INC	GARDEN CITY, ID 83714	POSTING CORRECTION	0.00
049953	09/06/13	HELEKER MARK	PAYETTE, ID 83661	REIMB/MEALS-CURRICULUM MAPPING	21.90
049954	09/06/13	HOMETOWN MOTORS	WEISER, ID 83672	VAN KEY BLANK	285.32
049955	09/06/13	HORRACE SCOTT	PAYETTE, ID 83661	REIMB/CLASSROOM SUPPLIES	83.50
				CREDIT REIMBURSEMENT	150.00
				CREDIT REIMBURSEMENT	300.00
049956	09/06/13	IASEA ISSA	BOISE, ID 83705-1548	PRINCIPAL ASSOC. DUES	2,670.00
				SUPT. ASOC. DUES	856.00
				SPEC ED DIRECTOR ASSOC. DUES	440.00
049957	09/06/13	IDAHO BOOK & SCHOOL SUPPLY	BOISE, ID 83714	CLASSROOM SUPPLIES SARAH NESBITT	100.00
				CLASSROOM SUPPLIES GILBERT GUTIEF	75.84
				Miscellaneous school supplies - Mi	374.21
049958	09/06/13	IDAHO POWER CO	SEATTLE, WA 98124-1666	ELECTRICITY/DISTRICT	2,001.68
				ELECTRICITY/DISTRICT	12,027.69
				ELECTRICITY/BUS BARN	45.78
049959	09/06/13	IDAHO SEWING & VAC	BOISE, ID 83705	SEWING MACHINE REPAIR	247.33
049960	09/06/13	IDAHO SPORTING GOODS	BOISE, ID 83701	PE SUPPLIES	149.70
049961	09/06/13	IDAHO TRANSPORTATION DEPT	BOISE, ID 83731-0034	EXEMPT LICENSE PLATE/BUS #311	5.00
049962	09/06/13	ISPEED WIRELESS	PAYETTE, ID 83661	DISTRICT WEBSITE SERVICES	20.00
049963	09/06/13	SCOW SHAWN	PAYETTE, ID 83661	REIMB CLASS SUPPLIES SCOW	28.36
049964	09/06/13	SAV ON SALES	PAYETTE, ID 83661	FLOOR UNDERLAYMENT/WS	1,335.85
049965	09/06/13	CREATIVE WALKING INC.	CLAYTON, MO 63105	PEDOMETERS	6,140.00
049966	09/09/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK ROSALIE RAFFAELL	40.00
049967	09/09/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK STACY SPELMAN	40.00
049968	09/19/13	US BANK OFFICE EQUIPMENT	ST LOUIS, MO 63179-0448	COPIER LEASE PHS	191.75
049969	09/19/13	US BANK OFFICE EQUIPMENT	ST LOUIS, MO 63179-0448	COPIER LEASE PPS	188.92
049970	09/19/13	VERIZON WIRELESS	DALLAS, TX 75266-108	WIRELESS FOR SPED LAPTOPS	360.09
049971	09/19/13	WALMART COMMUNITY	ATLANTA, GA 30353-0934	SPED SUPPLIES PEC	52.12
049972	09/19/13	ALBERTSONS	PAYETTE, ID 83661	SUMMER SCHOOL SUPPLIES/BALLARD	27.89
				CREDIT	38.08CR
				GROCERIES PHS HOME EC	35.47

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049973	09/19/13	AVILA, SOPHIA	PAYETTE, ID 83661	REIM FUEL/MEAL BOISE MEETING	53.01
049974	09/19/13	BLUE CROSS OF IDAHO	BOISE, ID 83707	Blue Cross Dental - 09-2013	884.80
				Blue Cross HSA - 09-2013	185.97
				Blue Cross Vision - 09-2013	43.47
				Blue Cross Dental - 09-2013	557.23
				BLUE CROSS BENEFIT - 09-2013	454.38
				BLUE CROSS BENEFIT - 09-2013	12,252.35
				BLUE CROSS BENEFIT - 09-2013	4,661.99
				BLUE CROSS HSA PLAN - 09-2013	163.45
				Blue Cross Dental - 09-2013	236.31
				Blue Cross Dental - 09-2013	708.48
				BLUE CROSS BENEFIT - 09-2013	63.41
				Blue Cross Vision - 09-2013	442.40
				Blue Cross Dental - 09-2013	884.80
				Blue Cross Vision - 09-2013	1,599.09
				BLUE CROSS BENEFIT - 09-2013	884.80
				BLUE CROSS BENEFIT - 09-2013	644.39
				BLUE CROSS BENEFIT - 09-2013	3,532.14
				BLUE CROSS BENEFIT - 09-2013	218.74
				BLUE CROSS BENEFIT - 09-2013	3,269.06
				BLUECROSS DENTAL BLUE - 09-2013	14,606.84
				Blue Cross Vision - 09-2013	3,240.77
				Blue Cross Vision - 09-2013	193.54
				Blue Cross Vision - 09-2013	376.05
				BLUE CROSS HSA PLAN - 09-2013	512.66
				Blue Cross Dental - 09-2013	484.98
				Blue Cross Dental - 09-2013	4,424.00
				BLUE CROSS BENEFIT - 09-2013	1,428.77
				BLUE CROSS BENEFIT - 09-2013	320.21
				Blue Cross Vision - 09-2013	45.69
				BLUE CROSS HSA PLAN - 09-2013	1,597.31
				Blue Cross Vision - 09-2013	2,427.80
				Blue Cross Dental - 09-2013	2,908.49
049975	09/19/13	BLUE CROSS OF IDAHO	BOISE, ID 83707	***VOID***	0.00
049976	09/19/13	BURKE ELECTRIC	PAYETTE, ID 83661	SPRINKLER SYSTEM REPAIR/HS	1,757.00
049977	09/19/13	CREATIVE WALKING INC.	CLAYTON, MO 63105	PEDOMETERS/WALKING INCENTIVE PRC	2,515.00
049978	09/19/13	D & A DOOR & SPECIALTIES	BOISE, ID 83709	DOOR PUSH PLATES	48.00
				STATION DOOR LOCK	227.00
049979	09/19/13	DYNA SYSTEMS	DALLAS, TX 75397-1342	MAINT REPAIR TOOLS	274.80
049980	09/19/13	FIREFLY COMPUTERS	ST. PAUL, MN 5510	Computer supplies listed on Quote	1,215.00
049981	09/19/13	FISHER'S	BOISE, ID 83714	COPY MACHINE COSTSWS	10.02
049982	09/19/13	GRAINGER	KANSAS CITY, MO 64141-6267	SUMP PUM/HS BOILER	143.16
				BATTERIES/HS FIRE ALARM	56.24
				SEALING TAPE	16.50
				BUILDING REPAIR SUPPLIES	56.98
				DISPOSABLE GLOVES/CARGO STRAP	59.12
				HVAC MOTOR/MS	64.40
049983	09/19/13	HAMMOND, JOHNNA	PAYETTE, ID 83661	CREDIT REIMBURSEMENT	150.00
049984	09/19/13	HIGLEY DUANE	PAYETTE, ID 83661	REIMB/CLASSROOM SUPPLIES	65.76
049985	09/19/13	HOME DEPOT CREDIT SERVICES	COLUMBUS, OH 43218-3176	FLOOR STAPLES/WS	45.00
				GRASS TRIMMER	176.22
				Bus cleaning supplies	99.00
				BUS REPAIR SUPPLIES	13.90
049986	09/19/13	IDAHO BOOK & SCHOOL SUPPLY	BOISE, ID 83714	School Supplies - Charmayne Scow	96.90
049987	09/19/13	INDEPENDENT ENTERPRISE	PAYETTE, ID 83661	NEWSPAPER SUBSCRIPTION	29.00
049988	09/19/13	INTERMOUNTAIN GAS CO	BOISE, ID 83732-0064	GAS/DISTRICT-WIDE	221.00
				GAS/BUS BARN	13.79
049989	09/19/13	KCDA PURCHASING COOPERATIVE	KENT, WA 98064-5550	COLOR PAPER, PAPER, ART ROLLS	338.34
				ASTROBRIGHT PAPER/HS	155.21
049990	09/19/13	KENWORTH SALES COMPANY	BOISE, ID 83715-5398	OIL TEST KITS/ALL BUSES	247.56
049991	09/19/13	MATTHEW BENDER \$ CO.	PHILADELPHIA, PA 19170-0178	2013 IDAHO ED. LAW BOOK	59.49
049992	09/19/13	MCCREA HEATING PLUMBING CO	PAYETTE, ID 83661	PHS WELL PARTS	43.29
049993	09/19/13	NAPA AUTO PARTS	TWIN FALLS, ID 83303-1425	REFUND CORE DEPOSIT #341	19.00CR
				STARTER VEHICLE #341	94.77
				CREDIT BUS PARTS	37.58CR
				AIR FILTER BUS #309	56.58
				FUEL FILTER BUS #308	13.49
049994	09/19/13	NORCO	BOISE, ID 83715-5299	SHOP SUPPLIES @50%	51.83
				GROUNDS SUPPLIES	21.24
049995	09/19/13	NUTT MICHELLE	PAYETTE, ID 83661	REIMB/KINDERGARTEN SUPPLIES	18.29
				REIMB/KINDERATRTRN SUPPLIES	71.91
049996	09/19/13	OSBORN BERT	PAYETTE, ID 83661	PROFESSIONAL SERVICES	65.50
049997	09/19/13	PAYETTE COUNTY SHERIFFS OFFICE	PAYETTE, ID 83661	INMATE LABOR	1,250.00
049998	09/19/13	PAYETTE HIGH SCHOOL	PAYETTE, ID 83661	REIMB/CLASSROOM SUPPLIES/RAVENS.	191.14
				STUDENT CLASS FEES/DUES	148.00
				STUDENT CLASS FEES/DUES	133.30
049999	09/19/13	PAYETTE SCHOOL DIST WH BNFTS	PAYETTE, ID 83661	FICA BENEFIT - 09-2013	1,681.16
				FICA BENEFIT - 09-2013	148.82
				FICA BENEFIT - 09-2013	253.17
				EMPL Share MEDICARE - 09-2013	102.76
				FICA BENEFIT - 09-2013	662.02
				Employer Medicare - 09-2013	19.51
				EMPLOYER SHARE FICA - 09-2013	40.42
				MEDICARE FICA - 09-2013	7.93
				EMPLOYER SH MEDICARE - 09-2013	9.60
				FICA/MEDI/RET - 09-2013	9.11
				FICA BENEFIT - 09-2013	1,294.35
				FICA BENEFIT - 09-2013	379.86
				FICA BENEFIT - 09-2013	262.30
				FICA BENEFIT - 09-2013	206.14
				EMPLOYER SHARE FICA - 09-2013	36.12
				FICA BENEFIT - 09-2013	604.88

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				FICA BENEFIT - 09-2013	1,062.43	
				FICA BENEFIT - 09-2013	977.67	
				MEDICARE FICA - 09-2013	43.58	
				FICA BENEFIT - 09-2013	204.26	
				FICA BENEFIT - 09-2013	39.74	
				FICA BENEFIT - 09-2013	2,573.31	
				FICA BENEFIT - 09-2013	129.50	
				FICA BENEFIT - 09-2013	1,236.31	
				FICA BENEFIT - 09-2013	762.39	
				FICA BENEFIT - 09-2013	364.61	
				FICA BENEFIT - 09-2013	281.30	
				FICA BENEFIT - 09-2013	1,109.01	
				FICA BENEFIT - 09-2013	1,329.96	
				FICA BENEFIT - 09-2013	349.52	
				EMPLOYER SHARE FICA - 09-2013	170.21	
				FICA BENEFIT - 09-2013	696.31	
				FICA BENEFIT - 09-2013	38.47	
				FICA BENEFIT - 09-2013	8,550.85	
				EMPLOYER SHARE FICA - 09-2013	107.62	
				FICA BENEFIT - 09-2013	249.05	
				FICA BENEFIT - 09-2013	7,493.91	
				EMPLOYER SHARE FICA - 09-2013	314.98	
050000	09/19/13	PAYETTE SCHOOL DIST	WH BNFTS	PAYETTE, ID 83661	***VOID***	0.00
050001	09/19/13	PAYETTE SCHOOL DISTRICT		PAYETTE, ID 83661	RETIREMENT - 09-2013	388.84
				EMPL Share retirement - 09-2013	188.21	
				Ret/Sick Leav Benefit - 09-2013	33.88	
				RET 10.39% - 09-2013	70.70	
				RETIREMENT - 09-2013	13.64	
				RETIREMENT - 09-2013	16.98	
				FICA/MEDI/RET - 09-2013	16.85	
				RET. BENEFIT - 09-2013	642.72	
				RET. BENEFIT - 09-2013	1,914.08	
				RET. BENEFIT - 09-2013	341.90	
				RET. BENEFIT - 09-2013	67.83	
				RET. BENEFIT - 09-2013	248.37	
				RET. BENEFIT - 09-2013	394.50	
				RET. BENEFIT - 09-2013	124.80	
				RET. BENEFIT - 09-2013	12,886.47	
				RET. BENEFIT - 09-2013	2,976.58	
				RET. BENEFIT - 09-2013	466.64	
				RET. BENEFIT - 09-2013	1,179.27	
				RET 10.39% - 09-2013	332.80	
				RET. BENEFIT - 09-2013	964.74	
				RET. BENEFIT - 09-2013	2,440.73	
				RET. BENEFIT - 09-2013	487.62	
				RET. BENEFIT - 09-2013	365.67	
				RET. BENEFIT - 09-2013	67.31	
				RETIREMENT - 09-2013	62.40	
				RET 10.39% - 09-2013	203.77	
				RET. BENEFIT - 09-2013	1,036.50	
				RET. BENEFIT - 09-2013	416.63	
				RET. BENEFIT - 09-2013	1,931.11	
				Empl Sh Ret - 09-2013	388.96	
				RET. BENEFIT - 09-2013	4,461.27	
				Retirement - 09-2013	3.12	
				RET. BENEFIT - 09-2013	1,651.20	
				RET. BENEFIT - 09-2013	912.24	
				RET. BENEFIT - 09-2013	1,287.31	
				RET. BENEFIT - 09-2013	418.97	
				RET. BENEFIT - 09-2013	1,648.02	
				RET. BENEFIT 09-2013	14,800.60	
050002	09/19/13	PAYETTE SCHOOL DISTRICT		PAYETTE, ID 83661	***VOID***	0.00
050003	09/19/13	PAYETTE SCHOOL LUNCH		PAYETTE, ID 83661	REIMBURSE/HUSSC GRANT	1,000.00
050004	09/19/13	PLUMMASTER, INC		BOSTON, MA 02284-2370	MAINTENANCE SUPPLIES	141.93
050005	09/19/13	QUALITY ART		BOISE, ID 83714	CLASSROOM SUPPLIES/J VLCECK	203.15
050006	09/19/13	CENTURYLINK		PHOENIX, AZ 85038-9040	TITLE 1 PHONES	38.54
				SPED PHONES PEC	116.01	
				BUS BARN PHONE	36.02	
				DISTRICT WIDE PHONES	1,624.04	
050007	09/19/13	CENTURY LINK		PHOENIX, AZ 85072-2187	TITLE 1 LONG DISTANCE	1.00
				DISTRICT WIDE LONG DISTANCE	67.95	
				SPED LONG DISTANCE PEC	8.91	
				BUS BARN LONG DISTANCE	1.34	
050008	09/19/13	RIVER CITY SUPPLY, LLC		BARTLETT, TN 38133	AFT SCH EQUIP BAGS & REWARDS	189.65
				AFT SCH EQUIP BAGS & REWARDS	199.63	
				AFT SCH EQUIP BAGS & REWARDS	192.02	
				AFT SCH REWARDS	193.00	
				AFT SCH REWARDS	77.76	
050009	09/19/13	RUSH TRUCK CENTERS		DECATUR, AL 35609-2208	ARM BUS #301	63.39
050010	09/19/13	SCOW, CHARMAYNE		PAYETTE, ID 83661	REIMB CLASS SUPPLIES C SCOW	61.60
050011	09/19/13	SHORE-LINE PEST		PAYETTE, ID 83661	PEST CONTROL DISTRICT WIDE	375.00
050012	09/19/13	SPENCERS MUSIC		MIDDLETON, ID 83644	INSTRUMENT REPAIR	2,500.00
050013	09/19/13	STANDARD INS CO		PORTLAND, OR 97228-6367	LIFE INSURANCE - 09-2013	92.29
				LIFE INSURANCE - 09-2013	3.22	
				STANDARD LIFE BENEFIT - 09-2013	4.01	
				LIFE INSURANCE - 09-2013	12.81	
				LIFE INSURANCE - 09-2013	27.49	
				LIFE INS BENEFIT - 09-2013	16.00	
				LIFE INSURANCE - 09-2013	24.00	
				LIFE INSURANCE - 09-2013	1.15	
				LIFE INSURANCE - 09-2013	28.91	
				LIFE INSURANCE - 09-2013	10.47	

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				LIFE INSURANCE - 09-2013	264.15
				LIFE INSURANCE - 09-2013	86.79
				Life Ins Benefit - 09-2013	3.36
				STANDARD LIFE INS - 09-2013	0.83
				LIFE INSURANCE - 09-2013	63.86
				STANDARD LIFE BENEFIT - 09-2013	3.96
				LIFE INSURANCE - 09-2013	240.62
				LIFE INSURANCE - 09-2013	75.96
				LIFE INSURANCE - 09-2013	30.54
				Life Ins Benefit - 09-2013	0.79
				LIFE INSURANCE - 09-2013	16.00
				LIFE INSURANCE - 09-2013	43.90
				LIFE INSURANCE - 09-2013	16.00
				LIFE INSURANCE - 09-2013	8.22
				LIFE INSURANCE - 09-2013	3.50
				STANDARD LIFE BENEFIT - 09-2013	6.80
				LIFE INSURANCE - 09-2013	11.65
				LIFE INSURANCE - 09-2013	9.27
				Life Ins Benefit - 09-2013	8.77
				Life Ins Benefit - 09-2013	80.00
				LIFE INSURANCE - 09-2013	10.08
				LIFE INSURANCE - 09-2013	66.60
050014	09/19/13	STANDARD INS CO	PORTLAND, OR 97228-6367	***VOID***	0.00
050015	09/19/13	STAPLES CREDIT PLAN	COLUMBUS, OH 43218-3174	CLASSROOM SUPPLIES LORI STEINIKER	159.82
				CLASSROOM SUPPLIES/C CHRISTIAN	200.00
				LAMINATING FILM	76.92
				CLASSROOM SUPPLIES SARAH NESBITT	100.89
				CLASSROOM SUPPLIES DEBORAH BUTLI	199.22
				Student Identification Folders - K	121.97
				CLASSROOM SUPPLIES/R WARZYN	69.52
				CLASSROOM SUPPLIES/C WARZYN	66.29
				School Supplies - Ballard	200.00
				CLASSROOM SUPPLIES - PAULA MCERO	72.04
				CLASSROOM SUPPLIES - STERLING FITC	186.47
				CLASSROOM SUPPLIES TONY EWING	199.38
050016	09/19/13	STAPLES BUSINESS ADVANTAGE	CHICAGO, IL 60696-3689	OFFICE SUPPLIES/MS	27.70
				CORK BULLETIN BOARD	236.63
				CLASSROOM SUPPLIES/C JONES	28.90
				CLASSROOM SUPPLIES/T BRATCHER	41.45
				FILE FOLDERS/WELLNESS PROGRAM	42.99
				OFFICE SUPPLIES/PENS	23.78
				FILE FOLDER LABELS	32.16
				CLASSROOM SUPPLIES/C JONES	143.69
				SURGE PROTECTORS	87.84
				TRANSPARENCIES	53.00
050017	09/19/13	STATE OF IDAHO ADMIN	BOISE, ID 83720-0003	BUS SHOP SUPPLIES @50%	85.00
				GROUNDS SUPPLIES	50.00
				MAINTENANCE SUPPLIES	244.00
050018	09/19/13	TEACHER DIRECT	BIRMINGHAM, AL 35202	CLASS SUPPLIES JENNIFER MARSHALL	396.88
050019	09/19/13	TREND ENTERPRISES, INC	ST PAUL, MN 55170-9666	CLASSROOM SUPPLIES HITTLE	68.10
050020	09/19/13	US GAMES	DALLAS, TX 75266-0176	PE SUPPLIE/SCOW	306.78
050021	09/19/13	VAL'S GIFTS & FLORALS	PAYETTE, ID 83661	SYMPATHY PLANT PATTERSON	55.00
050022	09/19/13	VERIZON WIRELESS	DALLAS, TX 75266-108	MIGRANT CELLS	62.76
				DISTRICT WIDE CELLS	547.53
				BUS BARN CELLS	34.06
				SPED CELLS PEC	50.76
050023	09/19/13	WAXIE SANITARY SUPPLY	LOS ANGELES, CA 90060-0227	CARPET EXTRACTOR	2,706.55
050024	09/19/13	WESTERN MOUNTAIN BUS SALES INC	NAMPA, ID 83686	HORN, SWITCH BUS 8 MIRROR BUS 5	109.08
				HORN KIT BUS 306 STUDDC2 BUS 309	169.13
				SEAT COVER BUS 312	83.24
050025	09/19/13	WESTERN STATES CHEMICAL	BOISE, ID 83713	MAINTENANCE SUPPLIES	135.71
050026	09/19/13	WESTSIDE ELEMENTARY	PAYETTE, ID 83661	REIMB WS/PARENT ALERT FORMS	74.90
050027	09/19/13	WEX BANK	CARL STREAM, IL 60197-6293	DRIVER'S ED CAR FUEL	76.78
				MAINT. VEHICLES FUEL	410.39
				BUS FUEL	1,373.26
				VEHICLE FUEL	1,441.24
				SPEC. ED VAN FUEL	63.62
050028	09/19/13	CASCADE FENCE	MERIDIAN , ID 83642	TENNIS COURT REPAIR/MS	13,220.00
				TENNIS COUR REPAIR/PS	11,260.00
050029	09/19/13	STANDARD INS CO	PORTLAND, OR 97228-6367	LIFE INSURANCE	8.00
050030	09/20/13	ICB VISA	TAMPA, FL 33630-3131	ADMIN SUPPLIES	32.67
				ADMIN MEETING MEALS	15.77
050031	09/20/13	SCHULTZ, JAYLENE	PAYETTE, ID 83661	PETTY CASH	37.00
050032	09/20/13	ICB VISA	TAMPA, FL 33630-3131	21CENT DIR KICKOFF MEETING MEALS	93.44
				CUSTODIAL MEALS	71.32
				ADMIN MEETING MEALS	13.95
				21CENT DIR KICKOFF MEETING FUEL	55.12
				21CENT DIR KICKOFF MEETING HOTEL	174.02
				VEHICLE FUEL	79.74
050033	09/20/13	ICB VISA	TAMPA, FL 33630-3131	SUN VALLEY SPED CONF HOTEL	141.19
				SAFETY GATES PEC	119.98
				SUN VALLEY SPED CONF REGISTRTN	380.00
				SPED SUMMER SCK EOY CELEBRTN	90.15
050034	09/20/13	ICB VISA	TAMPA, FL 33630-3131	21CENT KG STARTUP CLASSRM SUPPLIE	992.50
				NEW TEACHER IN-SERVICE MEALS	190.59
				CUSTODIAN TRAVEL MEALS	33.22
				BENEFITS FAIRE SUPPLIES	110.00
050035	09/20/13	ICB VISA	TAMPA, FL 33630-3131	PRINCIPAL MEETING MEALS	82.72
				ADMIN SUPPLIES	14.68
				RETIREMENT GIFTS	103.70
050036	09/20/13	ALLEN JERRY	PAYETTE, ID 83661	PAYROLL ADJUSTMENT	180.00

(Mo-Yr: 09-2013-09-2013)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
050037	09/23/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK MISTI STONEMAN	40.00
050038	09/23/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK DONNA BIGLER	40.00
050039	09/23/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK MARC MANNING	40.00
050040	09/26/13	FITCH WENDY	PAYETTE, ID 83661	RIEMB/MEALS-SPEC ED DIR. MTING	32.47
050041	09/26/13	HALL ALVIN	PAYETTE, ID 83661	REIMBURSE/WORK GLOVES-MAINT. CRE	60.39
050042	09/26/13	WELLS FARGO CARD SERVICES	LOS ANGELES, CA 90054-0349	PROF DEV July inv paid twice	668.92CR
				PROJECTOR T1	457.36
				TITLE1 USB CABLES AND MISC	156.87
				MISC CREDIT	0.00
				SUPPLIES SECONDARY	309.68
				TITLE 1 PROJECTOR	451.58
				SUPPLIES STEINIKER	54.85
				T1 SCANNERS	696.18
				TI SUPPLIES	165.15
				SUPPLIES DUANE HIGLEY	178.46
				SUPPLIES ELEM	309.69
				MMS INK AND TONER	672.27
050043	09/26/13	WELLS FARGO CARD SERVICES	LOS ANGELES, CA 90054-0349	21ST CENT KG STARTUP SUPPLIES	1,333.54
050044	09/27/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK TIFFANY KAISER	40.00
050045	09/27/13	STATE DEPT OF EDUCATION	BOISE, ID 83720-0027	BACKGRND CK CHASE HIGLEY	40.00