

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007771	09/01/11	US BANK	PORTLAND, OR 97204	BUILDING PYMT	16,220.00
007772	09/01/11	GREATAMERICA LEASING CORP	DALLAS, TX 75266-0831	DUE 9-25 TELEPHONE LEASE	431.76
007773	09/01/11	JOHN MONTGOMERY	NAMPA, ID 83686	PAYROLL CHECK ADVANCE	4,199.81
007774	09/01/11	OFFICE EQUIPMENT FINANCE SRVC.	ST LOUIS, MO 63179-0448	DUE 9-27 COPIER	919.00
007775	09/01/11	PATTEN FARMS INC.	BOISE, ID 83714	PROPERTY LEASE	3,450.25
007781	09/13/11	A NEW LEAF, INC	MERIDIAN, ID 83646	8-22 thru 8-26 SPEC ED IBI,PSR,DT	12,386.76
007782	09/13/11	ADA COUNTY BILLING SERVICES	BOISE, ID 83701-2868	AUG TRASH	85.00
007783	09/13/11	HANSON JANITORIAL SUPPLY	POCATELLO, ID 83201	TP, TOWEL	165.38
				TOWEL	60.00
007784	09/13/11	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE & INTERNET	394.98
007785	09/13/11	US BANK	PORTLAND, OR 97204	DEFERRAL FEE	13,634.36
007786	09/13/11	IDAHO FOREST PROD. COMMISSION	BOISE, ID 83701	PLT WORKSHOP	300.00
007787	09/13/11	IDAHO SCHOOL BOARD ASSN. INC.	BOISE, ID 73707-4797	11-12 DUES	1,250.00
007788	09/13/11	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		44.77
007789	09/13/11	MEADOW GOLD DAIRIES	DENVER, CO 80271-0960	MILK	151.38
					135.62
					112.58
					112.99
007790	09/13/11	NAYLOR & HALES, P.C.	BOISE, ID 83702	LEGAL	325.03
007791	09/13/11	NIKI CROW	NAMPA, ID 83686	STAMPS	91.09
007792	09/13/11	OFFICE DEPOT, INC.	CHICAGO, IL 60680-1040	FASTENERS	2.01
				2 SHARPENERS	73.28
				LABEL	16.09CR
				BANNERS	42.34
				PAPER, SHEET	21.48
				LOCKS, PAPER	52.10
				BX BOTTOM FOLDER	20.56
				TRANSP, PAPER	111.49
				FOLDERS SHEET	24.28
				DIVIDERS	2.60
007793	09/13/11	PROTEX LLC	BOISE, ID 83709	ANNUNCIATOR	438.44
				SERVICE CALL	65.00
007794	09/13/11	ROSETTA STONE LTD.	PALATINE, IL 60055-7714	SPANISH 1, 2, 3 MATERIALS	7,825.00
007795	09/13/11	SOUND SECURITY INC.	PORTLAND, OR 97217	SEPT FIRE MONITOR	33.00
007796	09/13/11	TIM FOLKE	PAYETTE, ID 83661	AUDIT	2,000.00
007797	09/13/11	CULLIGAN OF SW IDAHO	BOISE, ID 83714		0.25
					8.90
				WATER	27.65
007798	09/14/11	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	Provisional Certification - Lee	100.00
007841	09/22/11	US BANK	BOISE, ID	FICA - EMP. SHARE - 09-2011	25.50
				M/CARE - EMP. SHARE - 09-2011	2,442.59
				M/CARE - EMP. SHARE - 09-2011	628.61
				M/CARE - EMP. SHARE - 09-2011	544.76
				FICA - EMP. SHARE - 09-2011	293.16
				M/CARE - EMP. SHARE - 09-2011	249.67
				M/CARE - EMP. SHARE - 09-2011	12.46
				FICA - EMP. SHARE - 09-2011	39.64
007842	09/22/11	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 09-2011	2,838.45
				PERSI - EMP. SHARE - 09-2011	1,036.32
				PERSI - EMP. SHARE - 09-2011	856.63
				RET. SICK LEAVE - 09-2011	258.02
				PERSI - EMP. SHARE - 09-2011	447.67
				RET. SICK LEAVE - 09-2011	399.25
				RET. SICK LEAVE - 09-2011	19.25
				PERSI - EMP. SHARE - 09-2011	59.85
007843	09/22/11	A NEW LEAF, INC	MERIDIAN, ID 83646	8-29 THRU 9-2 SPEC ED IBI,PSR,DT	12,664.59
007844	09/22/11	ADA COUNTY BILLING SERVICES	BOISE, ID 83701-2868	SEPT TRASH	231.32
007845	09/22/11	ALLIED WASTE SERVICES	PHOENIX, AZ 85062-8829	SEPT RECYCLING	60.00
007846	09/22/11	BEV-PRO	NAMPA, ID 83653	REFRIGERATOR REPAIR	280.59
007847	09/22/11	BOISE CITY UTILITY BILLING	BOISE, ID 83701	SEPT SEWER	412.48
007848	09/22/11	BOISE OFFICE EQUIPMENT	BOISE, ID 83704	COPIER OVERAGES	170.61
007849	09/22/11	EAGLE WATER CO	EAGLE, ID 83616		21.20
007850	09/22/11	IDAHO POWER	SEATTLE, WA 98124-1966		1,324.64
007851	09/22/11	INROADS, INC	MERIDIAN, ID 83642	8-22 THRU 9-9 SPEC ED PSR	2,921.74
007852	09/22/11	OFFICE DEPOT, INC.	CHICAGO, IL 60680-1040	CLIPBOARDS	1.22
				PAPER, TAPE	130.76
				SHEET PROTECTORS	4.64
007853	09/22/11	SCHOOL CHECK IN	TAMPA, FL 33682	SOFTWARE	125.00
007854	09/22/11	A NEW LEAF, INC	MERIDIAN, ID 83646	9-4 THRU 9-9 SPEC ED IBI,PSR,DT	10,051.90
007855	09/22/11	A NEW LEAF, INC	MERIDIAN, ID 83646	9-12 THRU 9-16 SPEC ED IBI,PSR,DT	12,080.40
007862	09/29/11	A NEW LEAF, INC	MERIDIAN, ID 83646	9-19 THRU 9-23 SPEC ED IBI,PSR,DT	12,571.30
007863	09/29/11	JOHN PAYNE	EAGLE, ID 83616	9-22-11 REF FEE	70.00
007864	09/29/11	PATTI PAYNE	EAGLE, ID 83616	9-13-11 REF FEE	70.00
007865	09/29/11	US BANK	PORTLAND, OR 97204	WEED KILLER	14.25
				BOOKS	105.62
				STORAGE UNIT	99.42
				35 COMPUTER HEADSETS	1,129.92
				SUPPLIES	138.44
				SUPPLIES	270.66
007866	09/29/11	STATE TAX COMMISSION	BOISE,, ID 83707-0076	3RD QTR SALES TAX	44.33

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
007799	09/23/11	BOTSFORD, MONIQUE C	2,500.00	Meridian	ID	83642
007800	09/23/11	BROWN, PATRICK J	1,953.44	MERIDIAN	ID	83646
007801	09/23/11	Crow, Niki	1,666.66	NAMPA	ID	83686
007802	09/23/11	CUPP, REBECCA JO	639.00	EAGLE	ID	83616
007803	09/23/11	Friend, Teri L	1,500.00	Boise	ID	83714
007804	09/23/11	FRITZ, TAMMY M	1,410.00	BOISE	ID	83713
007805	09/23/11	DE VOE, SHARLA M	1,170.00	BOISE	ID	83709
007806	09/23/11	HALE, MONIQUE	517.50	Boise	ID	83714
007807	09/23/11	DYE, SUSAN M	468.00	Kuna	ID	83634
007808	09/23/11	KERLEY, AMANDA J	3,472.33	BOISE	ID	83709
007809	09/23/11	Ketterling, Rebecca J	3,602.91	Star	ID	83669
007810	09/23/11	KURTZ, JONATHAN R	1,265.00	Meridian	ID	83642
007811	09/23/11	KURTZ, MEISHA A	1,181.81	Meridian	ID	83642
007812	09/23/11	LEARY, NINA L	162.00	BOISE	ID	83703
007813	09/23/11	LEE, STEPHANIE D	1,363.63	BOISE	ID	83709
007814	09/23/11	MONTGOMERY, JOHN K	6,083.32	NAMPA	ID	83686
007815	09/23/11	NELSON, TRACY M	2,666.66	EAGLE	ID	83616
007816	09/23/11	MOORE, CATHERINE S	290.25	EAGLE	ID	83616
007817	09/23/11	Pfaff, Amy E	4,139.16	Boise	ID	83714
007818	09/23/11	Phillips, Amy N	3,575.49	EAGLE	ID	83616
007819	09/23/11	Post, Connie Y	1,270.00	EAGLE	ID	83616
007820	09/23/11	SANDERS, LORI A	138.75	BOISE	ID	83713
007821	09/23/11	SCHOENSEE, PHILLIP C	4,186.24	Boise	ID	83714
007822	09/23/11	Scott, Michael N	2,666.66	Boise	ID	83705
007823	09/23/11	SEVIER, KELSEY L	2,500.00	MERIDIAN	ID	83646
007824	09/23/11	Shubert, David D	2,500.00	MERIDIAN	ID	83646
007825	09/23/11	Shubert, Vicky J	1,363.62	MERIDIAN	ID	83646
007826	09/23/11	STUART, ERIC S	1,212.50	NAMPA	ID	83687
007827	09/23/11	TALCOTT, MARIE M	2,500.00	Boise	ID	83714