

Check#	Date	Vendor	Address	Description	Amount
10871	01/05/12	COLWELL JEREMY	OROFINO ID 83544	SCHOOL LUNCH ACCOUNT REIMBURSE: T	60
10872	01/05/12	MEADOR SHARON		REIMBURSE: COTTON T-SHIRTS/PERKIN	1000.5
10873	01/09/12	MAEL BRANDI	OROFINO ID 83544	REIMBURSE: WATER GRANOLA BARS ET	57.83
10874	01/10/12	COON SANDY	POST FALLS ID 83854	REIMBURSE: R/T AIRFARE-BECK/PBIS	790.1
10874	01/10/12	COON SANDY	POST FALLS ID 83854	REIMBURSE: R/T AIRFARE-WILSON/PB	790.1
10874	01/10/12	COON SANDY	POST FALLS ID 83854	REIMBURSE: R/T AIRFARE-ALVERSON/	790.1
10874	01/10/12	COON SANDY	POST FALLS ID 83854	REIMBURSE: R/T AIRFARE-TETWILER/P	790.1
10875	01/12/12	2M DATA SYSTEMS	OREM UT 84057	PAYROLL MANAGER & 2012 TAX TABLES	485
10876	01/12/12	AIT CO. LLC	WEIPPE ID 83553	SOLID WASTE SERVICE-DECEMBER/TS	625
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-CAVENDISH	21.85
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-DIST OFFICE	220
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-OES	411.42
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-OHS	221.05
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-BUS GARAGE	21.85
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-PECK	21.85
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTAL-TS	221.05
10877	01/12/12	ALCO CAPITAL RESOURCES INC.	DALLAS TX 75265-0073	NOVEMBER COPIER RENTALS-PROGRAMS O	241.85
10878	01/12/12	AMAZON.COM	ATLANTA GA 30353-0958	35 LIBRARY BOOKS - TS LIBRARY	22.98
10878	01/12/12	AMAZON.COM	ATLANTA GA 30353-0958	35 LIBRARY BOOKS - TS LIBRARY	86.19
10878	01/12/12	AMAZON.COM	ATLANTA GA 30353-0958	35 LIBRARY BOOKS - TS LIBRARY	178.52
10879	01/12/12	AMERIGAS	LEWISTON ID 83501-1725	96.9 GALS LP GAS-SHOP HEAT OJSHS	222.46
10880	01/12/12	AMSAN CUSTODIAL SUPPLY	SAN FRANCISCO CA 94160	ROPE WIRE FOR AUTO SCRUBBER	16.02
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	E. COLI IN WATER BY SM TEST-TS	40
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	E. COLI IN WATER BY SM TEST-TS	40
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	BIOLOGICAL OXYGEN DEMAND TEST-TS	90
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	AMMONIA AS N IN WATER TEST-TS	20
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	TOTAL SUSPENED SOLIDS TEST - TS	30
10881	01/12/12	ANATEK LABS INC.	SPOKANE WA 99202	LOW LEVEL PHOSPHORUS TEST-TS	50
10882	01/12/12	ANDERSON JULIAN & HULL LLP	BOISE ID 83707-7426	PROFESSIONAL LEGAL SERVICES RENDER	322
10883	01/12/12	ATCO INTERNATIONAL	MARIETTA GA 30060-2925	MISC. CLEANERS/LUBRICANTS/SHOP SUP	152
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	690 GALS W/B DIESEL	2388.3
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	640 GALS W/B DIESEL	2100.54
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	878 GALS HEATING OIL	2763.86
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	437 GALS HEATING OIL	1629.58
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	212 GALS HEATING OIL	826.59
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	199 GALS HEATING OIL	775.9
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	18 GALS GAS-OHS	55.72
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	25.02 GALS GAS - BUS 12	74.29
10884	01/12/12	ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	81 GALS DIESEL - BUS 9	288.68

10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	103.2 GALS DIESEL - BUS 2	359.3
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	15.58 GALS GAS - JEEP 2	47.6
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	22.34 GALS GAS- 600 DODGE	68.08
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	18.37 GALS GAS - 2000 NEON	55.62
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	66.6 GALS DIESEL - BUS 14	235.68
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	103.1 GALS DIESEL - BUS 26	347.97
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	72.2 GALS GAS - BUS 19	249.62
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	7.65 GALS GAS - 01 JEEP CHEROKEE	23.68
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	OVERPAYMENT ON INVOICE 38706	-0.85
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	6.5 GALS GAS-DRIVER'S ED	20.12
10884 01/12/12 ATKINSON DISTRIBUTING INC.	OROFINO ID 83544	8.4 GALS GAS - DRIVER'S ED	24.94
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-PES	135.86
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-TS EAST MODULAR	978.74
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-TS	10
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-TS WEST MODULAR	129.13
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-TS	10751.85
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-TS WEIGHT/STORAGE	193.53
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-1000 MICHIGAN AVE	27.72
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-OES	3338.27
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-423 BARTLETT	10.3
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-MANIYAC CENTER	575.44
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-PROGRAMS OFFICE	410.22
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-BUS GARAGE	426.07
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-OHS	11026.47
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-OHS CONCESSIONS	37.42
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-OHS LIGHTING	230.73
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-OJHS	3731.98
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-302 N H	10.6
10885 01/12/12 AVISTA UTILITIES	SPOKANE WA 99252-0001	DEC. ELECTRICITY-1111A SCHOOL ROAD	18.01
10886 01/12/12 B & H PHOTO/VIDEO	NEW YORK NY 10087-8072	5 TRANSCENT 8GB SDHC CARD	54.95
10886 01/12/12 B & H PHOTO/VIDEO	NEW YORK NY 10087-8072	5 CANON POWERSHOT 300	749.95
10886 01/12/12 B & H PHOTO/VIDEO	NEW YORK NY 10087-8072	2 CANON EOS REBEL CAMERAS	1425.9
10886 01/12/12 B & H PHOTO/VIDEO	NEW YORK NY 10087-8072	2 CANON EF70-300MM LENS	1018
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: ITUNES STORE	38.16
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: ITUNES STORE	7.4
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: SUPPLIES FROM WAL MART	45.8
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: R/T AIRFARE ATLANTA-BAL	675.2
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: R/T AIRFARE ATLANTA-BRO	675.2
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: R/T AIRFARE ATLANTA-REG	675.2
10887 01/12/12 BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: R/T AIRFARE ATLANTA-HAN	675.2

10887 01/12/12	BALDUS ANGIE	LEWISTON ID 83501	REIMBURSE: R/T AIRFARE ATLANTA-KEL	675.2
10888 01/12/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544	FAMILY AND CONSUMER SCIENCE SUPPLI	37.93
10888 01/12/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544	FAMILY AND CONSUMER SCIENCE SUPPLI	62.5
10888 01/12/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544	FAMILY AND CONSUMER SCIENCE SUPPLI	66.08
10888 01/12/12	BARNEY'S EXCELL HARVEST FOODS	OROFINO ID 83544	FAMILY AND CONSUMER SCIENCE SUPPLI	51.77
10889 01/12/12	BECK CINDY	OROFINO ID 83544	LUNCH PER DIEM-IDLA REGIONAL CONFE	8
10890 01/12/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501	MONTHLY LAUNDRY FEE	30.69
10890 01/12/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501	10 CASES HAND SOAP	600
10890 01/12/12	BLUE RIBBON LINEN SUPPLY INC.	LEWISTON ID 83501	LTD DIAMOND PAIL - OHS DW SOAP - O	67.21
10891 01/12/12	BOLLER ELECTRIC LLC	KOOSKIA ID 83539	WORK ON BOILER	150
10892 01/12/12	BORDONI JERRY	OROFINO ID 83544	REIMBURSE: UG-88 MALE BNC PLUG FOR	4.23
10893 01/12/12	BOYER BOBBI	OROFINO ID 83544	MILEAGE REIMBURSE TO/FROM LEWISTON	132.86
10894 01/12/12	BROTNOV ANDRIA	WEIPPE ID 83553	MILEAGE REIMBURSE: IN LIEU OF / DE	82.27
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	1 FULL YEAR OF SERVICE AND TIME	101.69
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	16 CHANNEL DIGITAL VIDEO RECORDER	790.49
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	ONE CSP-150B RG-59 150 FT SIAMESE	29.99
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	CS400 ARMORED COURTESY PHONE - BLU	158.58
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	LUNCH/DEC 14 2011 SUPER'T MTG/LEW	7.44
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	2 MODEL CSP-SL HIDDEN CAMERAS	339.98
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	ONE CSP-508 RG-59 SIAMESE 50 FT CA	19.99
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	URM - #20 SCOOP FOR OHS KITCHEN	10.49
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	WAL MART - MICROWAVE FOR OES	166.63
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	CELERY & CLEMENTINES FROM GLENWOOD	37.93
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	STAPLES - OFFICE SUPPLIES	35.47
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	FOOD FROM GLENWOOD I.G.A.	45.03
10895 01/12/12	CARDMEMBER SERVICE	OROFINO ID 83544	FOOD FROM GLENWOOD I.G.A.	103.87
10896 01/12/12	CARE CONNECTION LLC	LEWISTON ID 83501	.75 HRS OF RN SCHOOL CONSULT 11/30	48.75
10897 01/12/12	CDW GOVERNMENT INC.	CHICAGO IL 60675-1515	5 FELLOWES 10 OUT METAL STRIP SURG	191.45
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. SANITATION SERVICE-OHS	580
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-OHS	4.5
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-OHS FOOTBALL FIELD	14.5
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS FOOTBALL FIELD	17
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS FOOTBALL FIELD	16
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-OHS FOOTBALL FIE	4.5
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-BUS GARAGE	27.88
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-BUS GARAGE	17
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-BUS GARAGE	16
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-BUS GARAGE	31.3
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. SANTIATION SERVICE-BUS GARAGE	74
10898 01/12/12	CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-BUS GARAGE	4.5

10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-PROGRAMS OFFICE	15.66
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-PROGRAMS OFFICE	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-PROGRAMS OFFICE	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-PROGRAMS OFFICE	16.65
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SANITATION SERVICE-PROGRAMS O	163
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-PROGRAMS OFFICE	4.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-OJHS	19.13
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OJHS	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OJHS	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-OJHS	20.8
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SANITATION SERVICE-OJHS	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC LIGHTING FEE-OJHS	4.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-OES	104.63
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OES	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OES	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-OES	123.4
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SANITATION SERVICE-OES	354
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-OES	4.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-423 BARTLETT	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-OHS	83.95
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-423 BARTLETT	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-423 BARTLETT	15.25
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-230-31 N H	14.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND- 230-31 N H	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND- 230-31 N H	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-423 BARTLETT	14.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-OHS BASEBALL FIELD	24.1
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS BASEBALL FIELD	17
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS BASEBALL FIELD	16
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. SEWER-OHS BASEBALL FIELD	25.35
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. LIGHTING FEE-OHS BASEBALL FIE	4.5
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER-OHS	71.75
10898 01/12/12 CITY OF OROFINO	OROFINO ID 83544	DEC. WATER BOND-OHS	17
10899 01/12/12 CITY OF PECK	PECK ID 83545	DECEMBER WATER-PECK	58.92
10899 01/12/12 CITY OF PECK	PECK ID 83545	DECEMBER SANITATION SERVICE-PECK	19.28
10900 01/12/12 CLEARWATER GLASS CO.	OROFINO ID 83544	WINDOW-TS OFFICE REPLACEMENT/VANDA	78.81
10900 01/12/12 CLEARWATER GLASS CO.	OROFINO ID 83544	WINDOW GLASS-TS OUTSIDE DOOR-VANDA	191.98
10900 01/12/12 CLEARWATER GLASS CO.	OROFINO ID 83544	LABOR TO INSTALL WINDOWS-TS VANDAL	160
10901 01/12/12 CLEARWATER POWER CO.	LEWISTON ID 83501	DECEMBER ELECTRICITY-CAVENDISH	224.01

10901 01/12/12 CLEARWATER POWER CO.	LEWISTON ID 83501	DECEMBER ELECTRICITY-PECK	134.54
10902 01/12/12 CLEARWATER TRIBUNE	OROFINO ID 83544	VACANCY ANNOUNCE: FULL TIME CUSTO	17.34
10902 01/12/12 CLEARWATER TRIBUNE	OROFINO ID 83544	SPECIAL SCHOOL BOARD MEETING-JAN.	24.48
10903 01/12/12 COMSTRAT CORPORATION	LEWISTON ID 83501	OKIDATA MICROLINE BLACK CARTRIDGE	16.99
10904 01/12/12 CYBERGUYS	RANCHO CORDOVA CA 95742	POST CARD TROUBLESHOOTER	28.29
10904 01/12/12 CYBERGUYS	RANCHO CORDOVA CA 95742	2 VGA SPLITTERS	6.58
10904 01/12/12 CYBERGUYS	RANCHO CORDOVA CA 95742	SHIPPING & HANDLING	6.51
10905 01/12/12 EDMONSON MIKE	WEIPPE ID 83553	JANUARY CONTRACT SERVICE	250
10906 01/12/12 FIRST STEP INTERNET	MOSCOW ID 83843	WAN CONNECTIVITY-OHS 1/9/12-2/8/12	500
10906 01/12/12 FIRST STEP INTERNET	MOSCOW ID 83843	BROADBAND INTERNET CONNECTIVITY-T	1400
10906 01/12/12 FIRST STEP INTERNET	MOSCOW ID 83843	BROADBAND INTERNET CONNECTIVITY-CA	100
10906 01/12/12 FIRST STEP INTERNET	MOSCOW ID 83843	WAN CONNECTIVITY-OES 1/9/12-2/8/12	500
10907 01/12/12 FLEMING MERRIE	CLARKSTON WA 99403	11.25 HRS THERAPY PAPERWORK & CON	630
10907 01/12/12 FLEMING MERRIE	CLARKSTON WA 99403	3.75 HRS TRAVEL - DECEMBER 2011	135
10908 01/12/12 FREY SCIENTIFIC	APPLETON WI 54912-8030	ASSORTED SCIENCE SUPPLIES	2974.7
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-OES	194.32
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-OHS	202.82
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER 11-JANUARY 10 2012 FRAME	470
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-PROGRAM	148.74
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-DISTRIC	141.55
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER FAX-PROGRAMS OFFICE	48.58
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER FAX-DISTRICT OFFICE	48.58
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-CAV	44.58
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-PECK	45.85
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-BUS GAR	96.41
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER 11 - JANUARY 10 2012 FRA	432
10909 01/12/12 FRONTIER	PHOENIX AZ 85062-2951	DECEMBER TELEPHONE CHARGES-TS	193.32
10910 01/12/12 GLENWOOD IGA FOODLINER INC.	OROFINO ID 83544	UPS CHARGE - RETURN BUS PARTS	14.35
10911 01/12/12 GRITMAN THERAPY SOLUTIONS	MOSCOW ID 83843	204 MILES FROM MOSCOW TO OROFINO	113.22
10911 01/12/12 GRITMAN THERAPY SOLUTIONS	MOSCOW ID 83843	27 HRS CONSULT-CASELOADS SCHEDULE	2027.7
10912 01/12/12 GRIZZLY INDUSTRIAL INC.	BELLINGHAM WA 98229	ONE G5772 52" FOOT SHEAR 16 GAUGE	925
10912 01/12/12 GRIZZLY INDUSTRIAL INC.	BELLINGHAM WA 98229	SHIPPING & HANDLING	255
10913 01/12/12 HAIRSTON DIANE	PECK ID 83545	MILEAGE REIMBURSE: DEC IN LIEU OF	69.13
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	FREIGHT	8
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	STOP ARM SOLENOID #26	80.6
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	REPLACEMENT CORD-BLOCK HEATER / BU	14.06
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	FREIGHT	17.25
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	LAMP - STOCK FOR BUSES	15.54
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	ONE PANEL - BU S23	78.01
10914 01/12/12 HARLOW'S BUS SALES INC.	ROLETTE ND 58366	FREIGHT	25.82

10915 01/12/12	HOLLAND ERICA	OROFINO ID 83544	REIMBURSE: PLUG IN BUS AT HOME	50
10916 01/12/12	IASSP/IASA	BOISE ID 83705	REGIST: DALE DURKEE-2012 ANNUAL S	100
10917 01/12/12	IDAHO DEPART OF HEALTH & WELFA	BOISE ID 83720-0036	MATCHING FUND DISBURSEMENT	10000
10918 01/12/12	IDAHO DEPARTMENT OF CORRECTION	BOISE ID 83720	114.5 HOURS INMATE LABOR	629.75
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	PHOTO COPIES-OHS SENIOR PROJECTS	254.93
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-OHS	250
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-DISTRICT	60.51
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-TS	105.71
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-CAVENDISH	37.93
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-PROGRAMS	71.82
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-OES	212.96
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-PRE SCHOO	9.09
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-BUS GARAG	5.49
10919 01/12/12	IKON OFFICE SOLUTIONS	CHICAGO IL 60680-2815	DECEMBER PHOTOCOPY COSTS-OES	41.32
10920 01/12/12	IMPERIAL SUPPLIES	GREEN BAY WI 54305-3910	100 WIRE TIES - STOCK FOR SHOP	8.83
10920 01/12/12	IMPERIAL SUPPLIES	GREEN BAY WI 54305-3910	TEN 24" BEAM BLADE	132.9
10920 01/12/12	IMPERIAL SUPPLIES	GREEN BAY WI 54305-3910	6 SCHOOL BUS DECALS - STOCK	44.28
10920 01/12/12	IMPERIAL SUPPLIES	GREEN BAY WI 54305-3910	SHIPPING	23.2
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	FREIGHT	25
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	CHAIN PLATE - BUS 15	104.72
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	FOUR KITS - BUS 22	980
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	FOUR CORE DEPOSITS	798
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	CREDIT - FOUR CORE DEPOSIT	-798
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	2 CHAINWHEEL - bUS 15	184.96
10921 01/12/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	CHAIN PLATE - BUS 15	104.72
10922 01/12/12	J & V LOCK & KEY	OROFINO ID 83544	LOCK CHANGE & NEW KEYS FOR TS-VAND	1568
10923 01/12/12	JENKINS DEIDRE	OROFINO ID 8.544	MILEAGE REIMBURSE TO/FROM LEWISTON	100.74
10924 01/12/12	JOHN M. GARRISON	OROFINO ID 83544	4 SESSIONS PHYSICAL THERAPY-DECEMB	160
10925 01/12/12	KELLY SHARILYN	LEWISTON ID 83501	PE DIEM-RTI TRAINING/JAN 11 2012	8
10926 01/12/12	LEWIS CLARK EARLY CHILDHOOD	LEWISTON ID 83501	3 OROFINO CLASSROOM SERVICES-SEPT	75
10926 01/12/12	LEWIS CLARK EARLY CHILDHOOD	LEWISTON ID 83501	3 OROFINO CLASSROOM SERVICES-OCT 2	75
10927 01/12/12	LITTLE CANYON CONTRACTORS	LENORE ID 83541	JANUARY CONTRACTED SERVICE	450
10928 01/12/12	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE MN 55306	35 COPIES "ARTISTS" AND COMPUTER R	383.78
10928 01/12/12	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE MN 55306	35 COPIES "ARTISTS" AND COMPUTER R	287.91
10928 01/12/12	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE MN 55306	ASSORTED NON-FICTION LIBRARY BOOKS	829.59
10929 01/12/12	MASTER LOCK COMPANY	OAK CREEK WI 53154	THREE V-57 PADLOCK KEYS	16.97
10930 01/12/12	MATTHEWS MARVIN	PIERCE ID 83546	REIMBURSE: PLUG IN BUS AT HOME	50
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-DIS	7.92
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-TS	22.55
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-OES	17.53

10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-OHS	52.22
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-PRO	12.77
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-BUS	2.09
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-CAV	0.8
10931 01/12/12	MCI MEGA Preferred	PITTSBURGH PA 15250-7838	DECEMBER LONG DISTANCE CHARGES-PEC	1.75
10932 01/12/12	NADL ENTERPRISES INC.	KAMIAH ID 83536	DECEMBER 2011 SANITATION SERVICE-O	63
10933 01/12/12	NCS PEARSON INCORPORATED	CHICAGO IL 60693	1 UPGRADE POWERSCHOOL	1000
10934 01/12/12	NORCO	BOISE ID 83715	CYLINDER RENTAL	62
10935 01/12/12	O'BRIEN SALLY	OROFINO ID 83544	JANUARY VALNET COURIER-OHS	50
10936 01/12/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546	UPS WATER SAMPLES - TS	17.45
10936 01/12/12	OLIVE'S AUTO PARTS INC.	PIERCE ID 83546	UPS WATER SAMPLES - TS	11.1
10937 01/12/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544	SIDING FOR KITCHEN	73.43
10937 01/12/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544	CREDIT-RETURN SIDING	-29.51
10937 01/12/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544	PADLOCK HASP	7.12
10937 01/12/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544	DRAIN CLEANER	7.59
10937 01/12/12	OROFINO BUILDER'S SUPPLY INC.	OROFINO ID 83544	SINK STRAINER	15.49
10938 01/12/12	PACIFIC MOBILE STRUCTURES INC	CHEHALIS WA 98532-0350	MOBILE CLASSROOM RENT 1/15/12 - 2/	2950
10939 01/12/12	PIERCE HARDWARE	PIERCE ID 83546	DECEMBER MONTHLY MAINTENANCE EXP	152.19
10940 01/12/12	PROGRESSIVE ENGINEERING GROUP	LEWISTON ID 83501	PRINCIPAL ENGINEER	380
10940 01/12/12	PROGRESSIVE ENGINEERING GROUP	LEWISTON ID 83501	PROJECT GEOLOGIST	21.25
10940 01/12/12	PROGRESSIVE ENGINEERING GROUP	LEWISTON ID 83501	DESIGN ENGINEER	910
10940 01/12/12	PROGRESSIVE ENGINEERING GROUP	LEWISTON ID 83501	TELEPHONE CHARGES	2.19
10940 01/12/12	PROGRESSIVE ENGINEERING GROUP	LEWISTON ID 83501	MILEAGE	31.32
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	10 PKGS HOLIDAY RED CONSTRUCTION	13.2
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	6 PKGS ORANGE CONSTRUCTION PAPER 9	8.4
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	6 PKGS YELLOW CONSTRUCTION PAPER 9	7.92
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	2 POSTER BOARD	28.88
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	1 EASEL PAD	29.74
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	HP LASER INK	86.69
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	COLOR LASER JET 3700 MAGENTA	160.64
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	FLAT FILE JACKET	31.44
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	PAPER CLIP DISPENSER	2.37
10941 01/12/12	QUILL	PHILADELPHIA PA 19101-0600	2 BOXES BLACK SHARPIES FINE	28.88
10942 01/12/12	ROCKY CANYON PELLET COMPANY	GRANGEVILLE ID 83530	14.1 TON WOOD HEAT PELLETS	2256
10942 01/12/12	ROCKY CANYON PELLET COMPANY	GRANGEVILLE ID 83530	13.31 TON WOOD HEAT PELLETS	2129.6
10943 01/12/12	RUDY NORMAN	LEWISTON ID 83501	3 HRS POWER SCHOOL CONSULTING	120
10944 01/12/12	SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO IL 60680-1043	1 500 DIRECT DEPOSIT SLIPS	143.81
10944 01/12/12	SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO IL 60680-1043	1 000 ACCOUNTS PAYABLE CHECKS	175.1
10944 01/12/12	SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO IL 60680-1043	1 000 PAYROLL CHECKS	175.1
10945 01/12/12	SAFELINK INCORPORATED	BREESE IL 62230	RANDOM DOT DRUG SCREEN - L TALLMAD	48

10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	RANDOM ALCOHOL TEST - L DAVIS	35
10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	DOT ADMINISTRATIVE FEE FOR 2012	156
10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	RANDOM DOT DRUG SCREEN - L SUTTON	48
10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	NON DOT DRUG SCREENING-C RICHARDSO	43
10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	RANDOM DOT DRUG SCREEN - T TELECKY	48
10945 01/12/12 SAFELINK INCORPORATED	BREESE IL 62230	RANDOM DOT DRUG SCREEN - SOMERLOT	48
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	WHERE'S WILSON?	8.99
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	MATH NOODLERS 2-3	19.75
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	MATH NOODLERS 4-5	19.75
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	LEARNING WELL MATH GAMES SET	56.69
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	MANAGING YOUR MONEY	99.89
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	PIZZA FRACTION FUN	15.74
10946 01/12/12 SCHOOL SPECIALTY INC.	MILWAUKEE WI 53268-3106	WHERE'S WILMA?	8.99
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	13 UNITS PT ASSIST SERVICE-DECEMBE	191.36
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	12 UNITS SLP SERVICE - DECEMBER 2	200.76
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	38 UNITS OT SERVICE - DECEMBER 20	884.64
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	5 UNITS PT SERVICE - DECEMBER 201	116.4
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	4.25 UNITS SLP ASSIST SERVICE - DE	50.7
10947 01/12/12 ST. JOSEPH'S REGIONAL MEDICAL	LEWISTON ID 83501	1 UNIT SLP PAPERWORK	16.73
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	QUICK BOOK PRO	179.99
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	5 HP DESKTOP PC's-OHS	2747.87
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	5 HP 23" MONITORS-OHS	785.07
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	2 MICROSOFT OFFICE 10 HOME & STUDE	294.38
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	1 HP OFFICEJET PRO 8600 PRINTER -	196.27
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	HP95/XC INK CARTRIDGE-CYAN OHS	27.47
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	HP95/XC INK CARTRIDGE-MAGENTA OH	27.47
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	HP95/XC INK CARTRIDGE-YELLOW OHS	27.47
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	HP95 BLACK INK CARTRIDGE - BLACK	36.31
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	1 NET GEAR N600 WIRELESS	78.51
10948 01/12/12 STAPLES CREDIT PLAN	COLUMBUS OH 43218-3174	RETURN - OHS	-54.56
10949 01/12/12 STATE TAX COMMISSION	BOISE ID 83707-0076	DECEMBER SALES TAX	58.46
10949 01/12/12 STATE TAX COMMISSION	BOISE ID 83707-0076	DECEMBER SALES TAX	1157.4
10950 01/12/12 STEREO VISION	OROFINO ID 83544	TRACFONE MINUTES (CELL) - BUS GARA	39.98
10951 01/12/12 SUNBURST DIGITAL INC.	ELGIN IL 60123	60 CA-2 IND. STORAGE STEREO HEADPH	299.4
10951 01/12/12 SUNBURST DIGITAL INC.	ELGIN IL 60123	SHIPPING CHARGES	14.78
10952 01/12/12 SYRINGA THERAPY SERVICES	GRANGEVILLE ID 83530	10 HRS TRAVEL - DECEMBER 2011	590
10952 01/12/12 SYRINGA THERAPY SERVICES	GRANGEVILLE ID 83530	1 OT DOCUMENTATION - DECEMBER 201	168.47
10952 01/12/12 SYRINGA THERAPY SERVICES	GRANGEVILLE ID 83530	.25 HRS CONSULTING SERVICE - DECEM	16.25
10952 01/12/12 SYRINGA THERAPY SERVICES	GRANGEVILLE ID 83530	10.5 HRS OT & PT THERAPY-DECEMBER	798
10953 01/12/12 TEK HUT	TWIN FALLS ID 83303	650 LIGHTSPEED CONTENT/ANTIVIRUS/A	6500

10954 01/12/12 TETWILER KATHLEEN	OROFINO ID 83544	COMPLETION OF TEACHING DISTANCE LE	350
10955 01/12/12 TIGER DIRECT	MIAMI FL 33144	5 DIABLOTEK PHD650W ATX BLACK PSU	265.25
10956 01/12/12 TRIBE LOREN	OROFINO ID 83544	JANUARY JANITORIAL SERVICE	375.91
10957 01/12/12 TYLER TECHNOLOGIES INC.	DALLAS TX 75320-3556	ACADEMIC YEAR ARCHIVE FEE-TS	113.01
10958 01/12/12 UHLING JERRY	OROFINO ID 83544	PER DIEM-PROJECT LEADERSHIP MTG/MO	8
10959 01/12/12 KEVIN PARRIS	OROFINO ID 83544	LABOR ON SHOP HEATER-APRIL 2011	50
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	V-RIBBED BELT	13.18
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	CREDIT: RETURN SERPENTINE BELT	-17.49
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	TAPE SEAL - BUS 24	14.68
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	PRI WIRE	5.37
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	WORE	5.37
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	BATTERY 12 VOLT	100.69
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	CREDIT: CORE DEPOSIT REFUND	-59.5
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	O-RINGS FOR AIR COMPRESSOR	2
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	BATTERY FOR AUTO FLOOR SCRUBBER	86.37
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	CAN OF FIX-A-FLAT FOR TIRES ON HAN	5.99
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	LED S T T ACR W/REFILL	76.78
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	MALE ADAPTER	3.28
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	WRENCH	699
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	TOWELS	50.82
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	TRANSMISSION SHIFT - BUS 15	10.27
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	CREDIT: RETURN OF IMPACT SOCKET SE	-2.92
10960 01/12/12 VALLEY MOTOR PARTS	OROFINO ID 83544	IMPACT SOCKET SET	26.17
10961 01/12/12 VIAN ROBERT	PIERCE ID 83546	REIMBURSE: PAY NAT'L YOUTH LEADERS	195
10962 01/12/12 WAYSPAN INC	WOODLAND HILLS CA 91364	LABOR LAW POSTER TLLP-ID	32.94
10963 01/12/12 WHEELER AMANDA	PECK ID 83545	REIMBURSE MILEAGE TO/FROM CLARKSTO	140.16
10964 01/12/12 WINDOW ON THE CLEARWATER	OROFINO ID 83544	SCHOOL BOARD AGENDA - DECEMBER	10
10964 01/12/12 WINDOW ON THE CLEARWATER	OROFINO ID 83544	VACANCY ANNOUNCE: F/T CUSTODIAN OE	10.55
10965 01/12/12 PIZZA FACTORY	OROFINO ID 83544	LUNCH-DISTRICT IMPROVEMENT COMM MT	42.85
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	4.18
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	5.99
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	9.98
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	9.7
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	19.88
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	28.94
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	10 COPIES "INQUIRY INTO PHYSICS"	18.99
10966 01/18/12 AMAZON.COM	ATLANTA GA 30353-0958	5 "PART TIME INDIAN BOOKS" - OHS	35.7
10967 01/18/12 AUNTIE'S BOOKSTORE	SPOKANE WA 99201	FICTION & NON-FICTION BOOKS-OHS LI	937.29
10968 01/18/12 BALDUS ANGIE	LEWISTON ID 83501	3 BOOKS FROM HALF.COM/E-BAY	52.99
10969 01/18/12 BENEFIT MANAGERS COMPANY INC.	BOISE ID 83719	BRIDGE HRA PARTICIPANTS	447

10969 01/18/12	BENEFIT MANAGERS COMPANY INC.	BOISE ID 83719	CLAIMS PAID	2863.06
10970 01/18/12	BOLLER PAMELA	LENORE ID 83541	SUPPLIES FOR CLASSROOM-NOT TO EXCE	85.81
10971 01/18/12	BONNER ROBYN	PIERCE ID 83546	REIIMBURSE: AIRFARE TO/FROM PBIS	546.4
10971 01/18/12	BONNER ROBYN	PIERCE ID 83546	REIIMBURSE: AIRFARE TO/FROM PBIS	546.4
10972 01/18/12	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS IN 46268-4135	BELT FOR BLAKESLEE MIXER @ OHS	335.59
10972 01/18/12	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS IN 46268-4135	FREIGHT	15.12
10973 01/18/12	CLARK GEORGE	OROFINO ID 83544	PER DIEM-IETA CONFERENCE/BOISE	86
10974 01/18/12	CONSOLIDATED ELECTRICAL DIST.	LEWISTON ID 83501	2 SYLVANIA M/1500 LIGHTS	83.82
10975 01/18/12	DAHL NANCY	LENORE ID 83541	REIMBURSE: AIRFARE PBIS WKSP/ATLA	767.1
10976 01/18/12	DUGGER PLUMBING	OROFINO ID 83544	CLEAN OUT SEWER LINE	120
10977 01/18/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172	FOOD ORDER - OROFINO HIGH SCHOOL	1063.1
10977 01/18/12	FOOD SERVICE OF AMERICA	SEATTLE WA 98124-1172	FOOD ORDER - OROFINO ELEMENTARY	2208.94
10978 01/18/12	FOREST AUTO PARTS	LEWISTON ID 83501	TOW BUS 23 TO/FROM RUSH TRUCK CTR/	320
10979 01/18/12	FRONTIER COMMUNICATIONS NORTH	HAYDEN ID 83835	CHARGES TO RELOCATE TELEPHONE LINE	2779.98
10980 01/18/12	IDAHO DEPARTMENT OF CORRECTION	BOISE ID 83720	4 HRS INMATE LABOR	22
10981 01/18/12	IDAHO SCHOOL BOARD ASSOCIATION	BOISE ID 83707-4797	PU-POL UPDATE-POLICY UPDATE SERVIC	295
10981 01/18/12	IDAHO SCHOOL BOARD ASSOCIATION	BOISE ID 83707-4797	DAY ON THE HILL REGIST: D DURKEE	90
10981 01/18/12	IDAHO SCHOOL BOARD ASSOCIATION	BOISE ID 83707-4797	DAY ON THE HILL REGIST: AMY JARED	90
10981 01/18/12	IDAHO SCHOOL BOARD ASSOCIATION	BOISE ID 83707-4797	DAY ON THE HILL REGIST: D HARDY	90
10982 01/18/12	IDAHO STAGE CONSTRUCTION	KOOSKIA ID 83539	APPLICATION NO 8-OES KITCH REMODEL	5287.73
10982 01/18/12	IDAHO STAGE CONSTRUCTION	KOOSKIA ID 83539	APPLICATION NO 8-OES KITCH REMODEL	5287.73
10983 01/18/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	2 RELAYS-PARTS STOCK FOR BUSES	19.34
10983 01/18/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	ENGINE COOLER-BUS 12 LABOR	314
10983 01/18/12	INTERSTATE BILLING SERVICE IN	DECATUR AL 35609-2208	ENGINE COOLER-BUS 12 REPLACE PART	251.16
10984 01/18/12	MACKIN EDUCATIONAL RESOURCES	BURNSVILLE MN 55306	ASSORTED NON-FICTION LIBRARY BOOKS	382.58
10985 01/18/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK ORDER - TS	1055.72
10985 01/18/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK ORDER - OES	784.27
10985 01/18/12	MEADOW GOLD DAIRIES	DENVER CO 80271-0960	MILK ORDER - OHS	417.83
10986 01/18/12	NCS PEARSON INCORPORATED	CHICAGO IL 60693	2 WIAT-II RECORD FORMS/REPSONSE BO	190.8
10987 01/18/12	OROFINO BODY SHOP & RADIATOR	OROFINO ID 83544	PAINT HOOD PANEL BUS 23-COLLISION	51
10987 01/18/12	OROFINO BODY SHOP & RADIATOR	OROFINO ID 83544	LABOR-PAINT HOOD PANEL-BUS 23 COLL	81
10988 01/18/12	PIZZA FACTORY	OROFINO ID 83544	LUNCH-DISTRICT IMPROVEMENT COMMITT	42.85
10989 01/18/12	TIGER DIRECT	MIAMI FL 33144	HP NOTEBOOK	490.52
10990 01/18/12	TOOLS FOR SCHOOLS	EMMETT ID 83617	COMMODITIY ORDER	1219.12
10990 01/18/12	TOOLS FOR SCHOOLS	EMMETT ID 83617	COMMODITIY ORDER	42.96
10990 01/18/12	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD ORDER	3732.45
10991 01/23/12	BALDUS ANGIE	LEWISTON ID 83501	DIFFERENCE IN COST-FLIGHT CHANGE	47.7
10991 01/23/12	BALDUS ANGIE	LEWISTON ID 83501	DIFFERENCE IN COST-FLIGHT CHANGE	47.7
10992 01/24/12	GEORGE MICHELLE	OROFINO ID 83544	REIMBURSE: REGIST FEE-CORE STANDAR	582
10993 01/24/12	KEVIN PARRIS	OROFINO ID 83544	SERVICES ON HEATER-APRIL 2011	100

10994 01/25/12 NORCO	BOISE ID 83715	***VOID***	0
10995 01/25/12 SNYDER TRINA RENEE	KAMIAH ID 83536	***VOID***	0
10996 01/25/12 NORCO	BOISE ID 83715	CYLINDER RENT	22.8
10997 01/25/12 SNYDER TRINA RENEE	KAMIAH ID 83536	PER DIEM-HEALTH REFORM SEMINAR/CDA	19
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	41
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	45.73
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	5.7
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	5.09
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	7.6
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	10.04
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	3.8
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	3.8
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	7.79
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	7.6
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	1.9
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	3.8
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	3.8
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	0.55
10998 01/30/12 AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS GA 31993-8601	SUPPLEMENTAL INS - 01-2012	7.6
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	2
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	4.36
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	13.3
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	7.6
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	18.86
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	3.8
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	0.32
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	40.74
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	4.84
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	33.38
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	7.6
10999 01/30/12 AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY OF 73126-880	SUPPLEMENTAL INS - 01-2012	11.4
11000 01/30/12 INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	2163.33
11000 01/30/12 INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	628.76
11000 01/30/12 INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	456.03
11000 01/30/12 INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	5.54

11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	616.58
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	702.53
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	55.09
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	40.82
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	7177.19
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	10787.79
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	1497.17
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	326.64
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	948
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	63.54
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	647.48
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	122
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	931.77
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	954.32
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	693.63
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	447.41
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	702.65
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	555.11
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	FICA-EMPLOYER SHARE - 01-2012	1753.82
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	162.73
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	656.13
11000 01/30/12	INTERNAL REVENUE SERVICE	OGDEN UT 84201	MEDIC-EMPLOYER SHARE - 01-2012	495.42
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	3590.21
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	985.94
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	6239.8
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	5497.36
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	2180.17
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	246.48
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	1136.84
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	7843.81
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	2823.62
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	2121.84
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	853.8
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	1458.85
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	3349.58
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	3400.86
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	23871.04
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	506.3
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	7993.5
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	31831.66

11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	5792.3
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	2632.24
11001 01/30/12	JOINT SCHOOL DISTRICT NO. 171	OROFINO ID 83544	MEDICAL BENEFIT - 01-2012	3642.1
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	90.9
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	101.07
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	833.44
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	14069.56
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	452.63
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	4.07
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	33.6
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	6.72
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	55.43
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	898.41
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	360.85
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	90.67
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	749.52
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	901.97
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	10.99
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	1214.11
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	109.38
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	412.04
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	110.36
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	210.8
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	815.37
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	74.53
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	614.36
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	98.89
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	27.82
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	167.16
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	1378.41
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	1714.3
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	93.4
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	770.14
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	10011.65
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	2090.45
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	708.88
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	2928.12
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	910.12
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	229.48
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	107.31

11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	884.94
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	253.5
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	54.89
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	43.74
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	85.97
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	355.08
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	108.95
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	1706.22
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	24.08
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	UNUSED SICK LEAVE - 01-2012	98.38
11002 01/30/12	PUBLIC EMPLOYEES RETIREMENT SY	BOISE ID 83720	RETIREMENT BENEFIT - 01-2012	811.25
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	4.82
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	43.06
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	14.46
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	6.39
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	4.82
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	1.2
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	40.52
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	55.88
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	1.05
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	19.06
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	4.6
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	33.65
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	33.95
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	1.19
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	15.17
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	4.82
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	131.69
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	8.99
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	17.56
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	33.37
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	19.37
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	14.46
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	168.9
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	34.67
11003 01/30/12	THE HARTFORD-PRIORITY ACCOUNTS	PHILADELPHIA PA 19178-3690	LIFE INS BENEFIT - 01-2012	4.73
16243 01/31/12	PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	200
16249 01/31/12	PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	160.41
16250 01/31/12	PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	1000
16251 01/31/12	PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	500

16252 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	350
16253 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	400
16254 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	200
16255 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	200
16256 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	174.59
16257 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	300
16347 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	600
16348 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	1300
16349 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	323
16370 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	400
16371 01/31/12 BLUE CROSS OF IDAHO	BOISE ID 83707-0948	INSURANCE PREMIUMS	114658.5
16372 01/31/12 PAYROLL JOURNAL ENTRIES		PAYROLL ADVANCE	1000