

Bliss School District #234
 Schedule of Accounts Payable
 Acct: for August 2011

Check #	Date	Vendor	Address	Description	Amount
11054	8/8/2011	AAA Rental & Service C	Jerome, ID	Garbage Service	230.10
11055	8/8/2011	Aarons Handyman SVS	Hagerman, ID	Plumbing auto scensor	550.00
11056	8/8/2011	Aarons Handyman SVC	Hagerman, ID	Bathroom Petitions	1,461.00
11057	8/8/2011	Bliss Student Body	Bliss, ID	Reimb Supplies	262.35
	8/8/2011	Bliss Student Body	Bliss, ID	Travel	664.90
11058	8/8/2011	Carson-Dellosa Publish	West Plain, FL	Elem Teacher Supply	47.16
11059	8/8/2011	Caxton Printers Ltd	Caldwell, ID		109.62
11060	8/8/2011	City Of Bliss	Bliss, ID	Water	231.00
11061	8/8/2011	Columbia Paint	Twin Falls, ID	Paint Supply	241.35
11062	8/8/2011	Tracy Dalin	Gooding, ID	Teacher Inservice	950.00
11063	8/8/2011	Department Of Education	Boise, ID	Authorization Form	100.00
11064	8/8/2011	Department Of Education	Boise, ID	Background Checks	160.00
11065	8/8/2011	Michele M Elliott	Bliss, ID	Reimb Mileage Deposits	27.36
11066	8/8/2011	G & H Hardware	Gooding, ID	Maint Repair Supply	421.09
11067	8/8/2011	Gem State Paper & Supp	Twin Falls, ID	Buffer Pads	33.22
11068	8/8/2011	Gooding Lumber Company	Gooding, ID	Paint Supply	106.95
11069	8/8/2011	Home Depot	Twin Falls, ID	Paint Supply	42.37
	8/8/2011	Home Depot	Twin Falls, ID	Paint Supply	59.60
11070	8/8/2011	Houghton Mifflin	Chicago, IL		\$332.82
11071	8/8/2011	IDAHO POWER	Boise, ID	Electric Bill	1,344.39
11072	8/8/2011	K Gaines Design	Gooding, ID	Painting	2,334.63
11073	8/8/2011	K Garines Design	Gooding, ID	Painting	316.00
11074	8/8/2011	Kevin Lancaster	Wendell, ID	Reimb Mileage	35.91
11075	8/8/2011	Kevin Lancaster	Wendell, ID	Reimb Mileage	76.00
11076	8/8/2011	Lowes Business Account	Twin Falls, ID	Bathroom Project	762.12
11077	8/8/2011	Marshall Industries In	Nampa, ID		75.00
11078	8/8/2011	The McGraw-Hill Compan	Carol Stream, IL	Math Textbook	1,105.36

	8/8/2011	The McGraw-Hill Compan	Carol Stream, IL	Math Textbook	104.69
11079	8/8/2011	Norco	Boise, ID	Plasma Cutter - Vo-ag	9,879.45
11080	8/8/2011	Panhandle State Bank	Tampa, FL		186.24
11081	8/8/2011	Petty Cash/ Mindy Coms	Bliss, ID	Reimb Petty Cash/Postage	\$138.39
11082	8/8/2011	Qwest	Omaha, NE	Local Lines	328.30
11083	8/8/2011	Rock Creek Power-Vac	Twin Falls, ID	Annual Clean Boilers	450.00
11084	8/8/2011	Rochester100	Rochester, NY	Nicky Folders	105.00
11085	8/8/2011	MARK SCHEER	Wendell, ID	Purchase Copy Machine	4,500.00
11086	8/8/2011	School Specialty	Milwaukee, WI		321.80
11087	8/8/2011	Sliman & Butler Irriga	Gooding, ID	Irrigation Supply	\$28.50
11088	8/8/2011	State Insurance Fund	Boise, ID	Insurance	7,801.00
11089	8/8/2011	Greg Taylor	Boise, ID	Refinish Floor	2,375.00
11090	8/8/2011	United Oil	Twin Falls, ID	Grounds Fuel	28.64
	8/8/2011	United Oil	Twin Falls, ID	Bus Fuel	249.28
11091	8/8/2011	Valley Co-op	Gooding, ID	Propane	1,413.57
11092	8/8/2011	Valley Co-op	Jerome, ID	Weed Sprayer	567.81
11093	8/8/2011	Verizon	Weldon, MD	Cellular Phones	102.35
	8/8/2011	Verizon	Weldon, MD	Cellular Phones	141.94
11094	8/8/2011	Wasatch Software	Salt Lake City, UT	Computers - Business	7,665.00
11095	8/8/2011	Waxie Sanitary Supply	San Diego, CA	Start-up Supply	6,298.36
11096	8/8/2011	Weekly Reader	Delran, NJ	Weekly Reader	403.31
11097	8/8/2011	Mary Ann Wilbourn	Twin Falls, ID	Garage Door	2,188.00
7548	8/11/2011	Irs EPTS Deposit	Ogden, UT	Payroll Taxes	339.60
7549	8/11/2011	PERSI	Boise, ID	Payroll	423.78
7550A	8/11/2011	STATE TAX COMMISSION	Boise, ID	Payroll	0.12
7521/7549	8/11/2011	Net Payroll	Bliss, ID	Payroll	2,260.49
7550/7557	8/19/2011	Net Payroll	Bliss, ID	Payroll	50,395.44
7558	8/19/2011	AFLAC	Columbus, GA	Payroll	499.14
7559	8/19/2011	American Fidelity Assu	Oklahoma City, OK	Payroll	100.00
7560	8/19/2011	American Fidelity Assu	Oklahoma City, OK	Payroll	801.38
7561	8/19/2011	American Fidelity Assu	Oklahoma City, OK	Payroll	25.00
7562	8/19/2011	Capital Educators	Boise, ID	Payroll	1,624.79
7563	8/19/2011	Delta Dental	Salt Lake City, UT	Payroll	1,672.80
7564	8/19/2011	BLISS GENERAL FUND	Gooding, ID	Payroll	799.91

7565	8/19/2011 IEA	Boise, ID	Payroll	152.73
7566	8/19/2011 Irs EPTS Deposit	Ogden, UT	Payroll	13,557.81
7567	8/19/2011 Magic Valley Bank	Gooding, ID	Payroll	875.00
7568	8/19/2011 Northern Life Insuranc	New York, NY	Payroll	1,400.00
7569	8/19/2011 PERSI	Boise, ID	Payroll	12,954.50
7570	8/19/2011 Regence Blueshield Of	Seattle, WA	Payroll	\$9,584.00
7571	8/19/2011 Regence Life & Health	Seattle, WA	Payroll	367.60
7572	8/19/2011 STATE TAX COMMISSION	Boise, ID	Payroll	2,143.64
7573	8/19/2011 WADELL & REED	Shawnee Mission, KS	Payroll	100.00
7574	8/19/2011 STATE TAX COMMISSION	Boise, ID	Payroll	111.54
7575	8/19/2011 Net Payroll	Payroll	Payroll	158.79
			Total	157,704.99