

Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for July 11, 2011

Check #	Date	Vendor	Address	Description	Amount
11023	7/11/2011	AAA Rental & Service	Jerome, ID	Garbage Service	\$230.10
11024	7/11/2011	City Of Bliss	Bliss, ID	Water	\$238.62
11025	7/11/2011	Tracy Dalin	Gooding, ID	Teacher Inservice	\$950.00
11026	7/11/2011	IDAHO POWER	Boise, ID	Electric Bill	\$1,236.78
11027	7/11/2011	MASON'S TROPHIES	Twin Falls, ID	Ribbons, Awards	\$101.34
11029	7/11/2011	Norco	Boise, ID	Welding Supply	\$159.43
11030	7/11/2011	Qwest	Omaha, NE	Local Lines	\$336.54
11031	7/11/2011	Tetridyn Solutions	Pocetello, ID	Network Maintenance	\$450.00
11032	7/11/2011	Times-News	Twin Falls, ID	Legal Advertisement	\$572.50
11033	7/11/2011	United Oil	Twin Falls, ID	Bus Fuel	\$337.91
11034	7/11/2011	Valley Co-op	Gooding, ID	Propane	\$36.26
11035	7/11/2011	Stephanie Caudill	Bliss, ID	Summer School Supply	\$207.89
11036	7/11/2011	COSTCO	Carol Stream, IL	Annual Renewal	\$150.00
11037	7/11/2011	Columbia Paint	Twin Falls, ID	Paint	\$392.92
11038	7/11/2011	Discount Magazine Su	Fort Myers, FL	Magazine Renewal	84.87
11039	7/11/2011	Home Depot	The Lakes, NV	Paint Supply	\$133.16
11040	7/11/2011	Idaho High School Ac	Boise, ID	Dues	\$862
11041	7/11/2011	Idaho School District Coun	Boise, ID	Dues	\$50
11042	7/11/2011	IASA	Boise, ID	IEEW Dues	\$50.00
11043	7/11/2011	Idaho School Boards	Boise, ID	Membership Dues	\$1,226.01
11044	7/11/2011	ISB Education Soluti	Meridian, ID	Case-IEP Software	\$500.00
11045	7/11/2011	IASBO	Boise, ID	Membership Dues	\$50.00
11046	7/11/2011	K Garines Design	Gooding, ID	Paint Vo-Ag Shop/Bus Barn	\$4,669.25
11047	7/11/2011	K Gaines Design	Gooding, ID	Paint Vo-Ag Shop/Bus Barn	\$2,334.65
11048	7/11/2011	Matthew Bender	Philadelphia, PA	Idaho Code Renewal	\$43.21
11049	7/11/2011	Moreton & Company	Boise, ID	Property Insurance	\$4,895.00
	7/11/2011	Moreton & Company	Boise, ID	Property Insurance	\$7,400.00

	7/11/2011	Moreton & Company	Boise, ID	Property Insurance	\$470.00
11050	7/11/2011	Panhandle State Bank	coeur D'Alene, ID	Bus Payment	\$14,872.64
11051	7/11/2011	NCS Pearson, Inc.	Chicago, IL	Power School Support	\$1,200.00
11052	7/11/2011	NCS Pearson, Inc.	Chicago, IL	Power School Support	\$1,700.00
11053	7/11/2011	WELLS FARGO	Boise, ID	Bond Principal Payment	\$21,912.58
11053	7/11/2011	WELLS FARGO	Boise, ID	Bond Interest Payment	\$50,000.00
7518/7524	7/20/2011	Net Payroll	Bliss, ID	Payroll	\$51,162.37
7540/7541	7/20/2011	Net Payroll	Bliss, ID	Payroll	\$799.91
7525	7/20/2011	AFLAC	Columbus, GA	Payroll	\$499.14
7526	7/20/2011	American Fidelity As	Oklahoma City, OK	Payroll	\$100
7527	7/20/2011	American Fidelity As	Oklahoma City, OK	Payroll	\$801
7528	7/20/2011	American Fidelity As	Oklahoma City, OK	Payroll	\$25
7529	7/20/2011	Capital Educators	Boise, ID	Payroll	\$1,624.79
7530	7/20/2011	Delta Dental	Salt Lake City, UT	Payroll	\$1,672.80
7531	7/20/2011	IEA	Boise, ID	Payroll	\$152.73
7532	7/20/2011	Irs EPTS Deposit	Ogden, UT	Payroll	\$13,641.53
7533	7/20/2011	Magic Valley Bank	Gooding, ID	Payroll	\$975.00
7534	7/20/2011	Northern Life Insura	New York, NY	Payroll	\$1,400
7535	7/20/2011	PERSI	Boise, ID	Payroll	\$12,987.50
7536	7/20/2011	Regence Blueshield O	Seattle, WA	Payroll	\$10,503.00
7537	7/20/2011	Regence Life & Healt	Seattle, WA	Payroll	\$327.70
7538	7/20/2011	STATE TAX COMMISSION	Boise, ID	Payroll	\$2,163.82
7539	7/20/2011	WADELL & REED	Shawnee Mission, KS	Payroll	\$100.00
11028	7/21/2011	Mower Office System	Twin Falls, ID	Cartridge Supply	\$263.96
					\$217,053.91

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 Dieago, 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

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Check #	Date	Vendor	Address	Description	Amount
11098	9/12/2011	AAA Rental & Service Company	Jerome, ID	Garbage Service	\$230.10
11099	9/12/2011	Aarons Handyman SVC	Hagerman, ID	Building Repairs	\$600.00
11100	9/12/2011	Andrus Electric Inc	Hailey, ID	Electrical Repairs	\$274.05
11101	9/12/2011	Bliss Student Body	Bliss, ID	Reimb Harbaugh Scholarship	\$500.00
11102	9/12/2011	Devin Brown	Bliss, ID	Reimb Mileage Maintenance	\$37.42
11103	9/12/2011	R. Michael Burr	Twin Falls, ID	Yearly Audit Fee	\$5,600.00
11104	9/12/2011	Carpet Guy	Gooding, ID	Carpet Entry Ways	\$836.12
11105	9/12/2011	Caxton Printers Ltd	Caldwell, ID	Teacher Supply	\$193.72
11106	9/12/2011	Century Link	Phoenix, AZ	Local Telephone Lines	\$309.73
11107	9/12/2011	Cook's Foodtown	Gooding, ID	Home-Ec Supply	\$53.06
11108	9/12/2011	Tracy Dalin	Gooding, ID	Reimb Home-Ec Supply	\$216.09
11109	9/12/2011	State Of Idaho	Boise, ID	Transportation Assessment Fee	\$395.00
11110	9/12/2011	Flinn Scientific Inc	Batavia, IL	Science Supply	\$145.88
11111	9/12/2011	Franklin Building Supply	Gooding, ID	Maintenance Supply	\$44.62
11112	9/12/2011	G & H Hardware	Gooding, ID	Cableing Project	\$269.07
11113	9/12/2011	GALLARDO, VIRGINIA	Jerome, ID	Reimb Mileage Transportation	\$136.80
11114	9/12/2011	Gooding Lumber Company	Gooding, ID	Paint Supply	\$244.43
11115	9/12/2011	HOUGHTON MIFFLIN GRT SOURCE	Chicago, IL	Math Consumables	\$2,137.11
11116	9/12/2011	Grant Hull	Gooding, ID	Reimburse Business Supply	\$165.90
11117	9/12/2011	Idaho Fire Extinguisher Company	Twin Falls, ID	Annual Inspection	\$455.25
11118	9/12/2011	IDAHO POWER	Boise, ID	Electrical	\$1,762.84
11119	9/12/2011	IDAHO SPORTING GOODS	Boise, ID	Athletic start-up Supply	\$325.40
11120	9/12/2011	Idaho Division Of Vocational Rehabi	Boise, ID	Consortium	\$155.00
11121	9/12/2011	Idaho High School Activities Asocia	Boise, ID	Interscholastic Dues	\$455.00
11122	9/12/2011	JEROME SCHOOL DISTRICT #261	Jerome, ID	Fee Background scan	\$40.00
11123	9/12/2011	Mower Office System	Twin Falls, ID	Toner Cartridge	\$3,507.81
11124	9/12/2011	MedCHIT	Idaho Falls, ID	Technology Support	\$1,350.00
11125	9/12/2011	Nampa Auto Parts	Gooding, ID	Transportation Supply	\$19.95

11126	9/12/2011	Nasco Modesto	Modesto, CA	Science Supply	\$318.07
11127	9/12/2011	Norco	Boise, ID	Welding Supply	\$14.97
11128	9/12/2011	NWAC - Northwest Accreditation Corp	Boise, ID	Dues	\$476.35
11129	9/12/2011	Panhandle State Bank	Tampa, FL	Note Pad	\$605.97
	9/12/2011	Panhandle State Bank	Tampa, FL	Hotel Supt Meeting	\$166.32
	9/12/2011	Panhandle State Bank	Tampa, FL	Cabeling Project	\$28.68
	9/12/2011	Panhandle State Bank	Tampa, FL	Teacher Inservice Supply	\$229.47
11130	9/12/2011	Reading Horizons	North Salt Lake, UT	Phonics Supply	\$367.82
11131	9/12/2011	REGION IV SUPERINTENDENT ASSOC	Wendell, ID	Superintendent Dues	\$150.00
11132	9/12/2011	Kevin Rogers	Wendell, ID	Reimb Classes	\$325.00
11133	9/12/2011	Tina Roseborough	Wendell, ID	Reimb 6-B Supply	\$62.40
11134	9/12/2011	Safeguard Business Systems	Boise, ID	Envelopes	\$422.56
11135	9/12/2011	School Specialty	Milwaukee, WI	Teacher Supply	\$913.45
11136	9/12/2011	South Central Health District	Jerome, ID	Health Nurse	\$770.00
11137	9/12/2011	Vandike Taxidermy Supplies	Granite Quarry, NC	Career Exploration Class	\$550.79
11138	9/12/2011	Bliss Student Body	Bliss, ID	Bulk Fee	\$36.01
11139	9/12/2011	Mcu Sports	Boise, ID	Interscholastic Supply	\$720.80
11140	9/12/2011	Verizon	Welden, MD	Cellular phones/Bus phones	\$490.08
11141	9/12/2011	Kevin Lancaster	Wendell, ID	Reimb Mileage	\$141.35
11142	9/12/2011	Petty Cash/ Mindy Comstock	Hagerman, ID	Reimb Postage	\$51.44
7576/7594	9/20/2011	Net Payroll	Bliss, ID	Payroll	\$53,889.84
7595	9/20/2011	AFLAC	Columbus, GA	Payroll	\$195.66
7596	9/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$100.00
7597	9/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$764.20
7598	9/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$25.00
7599	9/20/2011	Capital Educators	Boise, ID	Payroll	\$1,624.79
7600	9/20/2011	Delta Dental	Salt Lake City, UT	Payroll	\$1,575.20
7601	9/20/2011	BLISS GENERAL FUND	Gooding, ID	Payroll	\$158.79
7602	9/20/2011	IEA	Boise, ID	Payroll	\$101.82
7603	9/20/2011	Irs EPTS Deposit	Ogden, UT	Payroll	\$14,049.82
7604	9/20/2011	Magic Valley Bank	Gooding, ID	Payroll	\$880.00
7605	9/20/2011	Northern Life Insurance Company	New York, NY	Payroll	\$1,400.00
7606	9/20/2011	PERSI	Boise, ID	Payroll	\$12,908.59
7607	9/20/2011	Regence Blueshield Of Idaho	Seattle, WA	Payroll	\$11,144.30

7608	9/20/2011	Regence Life & Health	Seattle, WA	Payroll	\$356.14
7609	9/20/2011	STATE TAX COMMISSION	Boise, ID	Payroll	\$2,196.70
7610	9/20/2011	Brokers National Life	Fort Worth, TX	Payroll	\$305.50
7611	9/20/2011	WADELL & REED	Shawnee Mission, KS	Payroll	\$100.00
7547	9/30/2011	Matt Valadao	Twin Falls, ID	Teacher Inservice	\$150.00
				Total	\$129,228.23



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

Check #	Date	Vendor	Address	Description	Amount
11146	10/10/2011	Associates In Family Practice	Gooding, ID	Bus Physcials Transportation	\$75.00
11161	10/10/2011	Home Depot	Twin Falls, ID	Maintenance Supply	\$26.91
11162	10/10/2011	HOUGHTON MIFFLIN GRT SOURCE	Chicago, IL	Saxon Math Supply	\$722.10
11163	10/10/2011	Hub City Building Inc	Gooding, ID	Business Exploration Supply	\$108.50
11164	10/10/2011	IDAHO POWER	Boise, ID	Electrical Supply	\$1,900.25
11165	10/10/2011	J.W. Pepper	Valley Forge, PA	Music Supply	\$35.98
11166	10/10/2011	Lowe's Business Account	Atlanta, GA	Business Exploration Supply	\$563.17
11167	10/10/2011	Trish McMorris	Hagerman, ID	Reimb Supply	\$11.13
11168	10/10/2011	MedCHIT	Idaho Falls, ID	Technology Support	\$450.00
11169	10/10/2011	Mower Office System	Twin Falls, ID	Toner Cartridges	\$898.99
11170	10/10/2011	Norco	Boise, ID	Welding Supply	\$266.69
11171	10/10/2011	Pacific Steel & Recycling	Twin Falls, ID	Metal for Vocational Class	\$1,698.66
11172	10/10/2011	Panhandle State Bank	Tampa, FL	Fast Locks - Maintenance	\$36.85
	10/10/2011	Panhandle State Bank	Tampa, FL	Appreciation week	\$27.89
	10/10/2011	Panhandle State Bank	Tampa, FL	School Signs	\$58.00
	10/10/2011	Panhandle State Bank	Tampa, FL	Software Supply/Technology	\$64.00
	10/10/2011	Panhandle State Bank	Tampa, FL	Water Facuet Maintenance	\$269.52
11173	10/10/2011	Panhandle State Bank	Tampa, FL	Cabeling Projects	\$27.60
11174	10/10/2011	AAaron Perzee	Boise, ID	Engravograph Machines/Fonts	\$550.00
11175	10/10/2011	Petty Cash/ Mindy Comstock	Bliss, ID	Reimb Postage/Petty Cash	\$100.77
11176	10/10/2011	Plank Road Publishing Inc	Wauwotosa, WI	Music Supply	\$199.63
11177	10/10/2011	PLATT	Portland, OR	Electrical Supply	\$233.60
11178	10/10/2011	School Specialty	Milwaukee, WI	Teacher Supply	\$402.94
11179	10/10/2011	Soccer Etc.	Boise, ID	Uniform Socks	\$200.00
11180	10/10/2011	David Standley, P.H.D.	Hailey, ID	Psychological Services	\$900.00
11181	10/10/2011	Tony's Automotive	Gooding, ID	Bus upkeep and repairs	\$3,818.12
11182	10/10/2011	United Oil	Twin Falls, ID	Bus Fuel	\$574.46
	10/10/2011	United Oil	Twin Falls, ID	Grounds Maint Fuel	\$63.00

	10/10/2011	United Oil	Twin Falls, ID	Bus Fuel	\$1,651.20
11183	10/10/2011	US POST OFFICE	Bliss, ID	Bulk Fee/ Box Fee	\$295.00
11184	10/10/2011	Valley Co-op	Gooding, ID	Garden Hose/Wasp Spray/Propane	\$283.30
11185	10/10/2011	Vandike Taxidermy Supplies	Granite Quarry, NC	Business Exploration Supply	\$166.10
11186	10/10/2011	Verizon	Welden, MD	Bus Phones/Cellular phones	\$244.79
11187	10/10/2011	Wasatch Software	Salt Lake City, UT	Computer - REAP	\$535.00
11188	10/10/2011	Waxie Sanitary Supply	Sandiego, CA	Custodial Supply	\$188.63
11189	10/10/2011	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.10
11191	10/10/2011	Anderson, Julian & Hull, LLP	Boise, ID	Legal Fees	\$45.00
11193	10/10/2011	Biologic	St. Louis, MO	Custodial Supply	\$90.99
11194	10/10/2011	Bliss Student Body	Bliss, ID	Bulk Fee	\$37.90
	10/10/2011	Bliss Student Body	Bliss, ID	Reimb Business Career Exploration	\$303.79
11195	10/10/2011	Carpet Guy	Gooding, ID	Carpets	\$309.95
11196	10/10/2011	Century Link	Phoenix, AZ	Local telephone lines	\$326.43
11197	10/10/2011	City Of Bliss	Bliss, ID	Garbage/Sewer	\$518.67
11198	10/10/2011	Costco	Carol Stream, IL	Custodial Supply	\$111.03
11199	10/10/2011	Dad's Telephone Sales	Twin Falls, ID	Repair phones	\$126.00
11200	10/10/2011	Tracy Dalin	Gooding, ID	Reimb Migrant Supply/Mileage	\$273.32
11201	10/10/2011	Michele M Elliott	Bliss, ID	Reimb Mileage Deposits	\$46.05
11202	10/10/2011	Ellsworth Publishing Company	Chandier, AZ	6-B Intervention Program	\$596.00
11203	10/10/2011	Emerging Green Technologies, LLC	Twin Falls, ID	Fire Alarm Annual Inspection	\$420.00
11204	10/10/2011	Fourth District Activities Associat	GlennsFerry, ID	Interscholastic Dues	\$350.00
11205	10/10/2011	G & H Hardware	Gooding, ID	Maintenance/Cabeling Project	\$362.57
11206	10/10/2011	Groth Music	Bloomington, MN	Music Supply	\$36.74
7612	10/20/2011	AFLAC	Columbus, GA	Payroll	\$195.66
7613	10/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$100.00
7614	10/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$764.20
7615	10/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$25.00
7616	10/20/2011	Capital Educators	Boise, ID	Payroll	\$1,624.79
7617	10/20/2011	Delta Dental	Salt Lake City, UT	Payroll	\$1,647.20
7618	10/20/2011	IEA	Gooding, ID	Payroll	\$101.82
7619	10/20/2011	Irs EPTS Deposit	Ogden, UT	Payroll	\$14,831.27
7620	10/20/2011	Magic Valley Bank	Gooding, ID	Payroll	\$880.00
7621	10/20/2011	Northern Life Insurance Company	New York, NY	Payroll	\$1,400.00

7622	10/20/2011	PERSI	Boise, ID	Payroll	\$13,302.71
7623	10/20/2011	Regence Blueshield Of Idaho	Seattle, WA	Payroll	\$11,145.30
7624	10/20/2011	Regence Life & Health	Seattle, WA	Payroll	\$355.34
7625	10/20/2011	STATE TAX COMMISSION	Boise, ID	Payroll	\$2,315.55
7626	10/20/2011	Brokers National Life	Fort Woth, TX	Payroll	\$345.70
7627	10/20/2011	WADELL & REED	Shawnee Mission, KS	Payroll	\$100.00
7636/7653	10/20/2011	Net Payroll	Bliss, ID	Payorll	\$57,351.53
				Total	\$128,318.39

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

Check #	Date	Vendor	Address	Description	Amount
11144	10/31/2011	City Of Bliss	Bliss, ID	Water/Sewer	\$ 511.00
11218	10/31/2011	AAA Rental & Service Company	Jerome, ID	Garbage	\$ 230.10
11219	10/31/2011	Associates In Family Practice	Gooding, ID	Bus Physicals	\$ 225.00
11220	10/31/2011	BLISS STUDENT BODY	Bliss, ID	Reimb Bulk Fee	\$ 138.00
11221	10/31/2011	Bliss Highway District #2	Bliss, ID	Lease Payment	\$ 1.00
11222	10/31/2011	Bliss Student Body	Bliss, ID	Gate Deficit, Bulk Fee	\$ 1,149.66
11227	10/31/2011	Chester Bradshaw	Gooding, ID	Reimb Mileage Meeting	\$ 55.40
11228	10/31/2011	Century Link	Phoenix, AZ	Local Telephone Lines	\$ 361.15
11229	10/31/2011	City Of Bliss	Bliss, ID	Water/Sewer	\$ 511.00
11230	10/31/2011	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$ 270.26
11231	10/31/2011	Tracy Dalin	Gooding, ID	Reimb Home Ec Supply	\$ 114.38
11232	10/31/2011	Department Of Education	Boise, ID	Assessment Fee	\$ 324.65
11233	10/31/2011	Michele M Elliott	Bliss, ID	Reimb Mileage on Deposits	\$ 61.56
11234	10/31/2011	G & H Hardware	Gooding, ID	Maintenance supply	\$ 138.93
11235	10/31/2011	Home Depot	Twin Falls, ID	Toilet Flusher	\$ 29.50
11236	10/31/2011	HOUGHTON MIFFLIN GRT SOURCE	Chicago, IL	Testing Materials	\$ 1,260.60
11237	10/31/2011	Idaho Fire Extinguisher Company	Twin Falls, ID	Annual Inspection	\$ 455.25
11238	10/31/2011	IDAHO POWER	Boise, ID	Electrical	\$ 1,733.61
11239	10/31/2011	Idaho High School Activities Assoc.	Boise, ID	IHSAA Coaches Cards	\$ 55.00
11240	10/31/2011	IXL Learning		Remedial Math Program	\$ 650.00
11241	10/31/2011	Kevin Lancaster	Wendell, ID	Reimb Mileage Meetings	\$ 288.80
11242	10/31/2011	Lowe's Business Account	Twin Falls, ID	Flusher Valve Kit	\$ 103.45
11243	10/31/2011	The McGraw-Hill Companies		Intervention Materials	\$ 504.39
11244	10/31/2011	Trish McMorris	Hagerman, ID	Reimb Head Phone	\$ 21.19
11245	10/31/2011	Mower Office System		Toner	\$ 723.94
11246	10/31/2011	NCMC_ID	Gooding, ID	Speech Therapy	\$ 393.30
11247	10/31/2011	Norco	Twin Falls, ID	Welding Supply	\$ 227.77
11248	10/31/2011	Pacific Steel & Recycling	Twin Falls, ID	Welding Supply	\$ 414.62

11249	10/31/2011	Panhandle State Bank	Tampa, FL	Transportation Supply	\$	91.57
11250	10/31/2011	Petty Cash/ Mindy Comstock	Bliss, ID	Reimb Postage Supply	\$	33.82
11251	10/31/2011	Andrea Robbins	Buhl, ID	Reimb Medical Terminology Books	\$	216.97
11252	10/31/2011	Tina Roseborough	Wendell, ID	Reimb Apple Game Resource	\$	13.00
11253	10/31/2011	Tetridyn Solutions		Technology Support	\$	450.00
11254	10/31/2011	Times-News	Twin Falls, ID	Ad and Legal Advertisements	\$	284.06
11255	10/31/2011	Unified Office Service	Jerome, ID	Student Supply	\$	1,411.66
11256	10/31/2011	Valley Co-op	Jerome, ID	Propane	\$	1,047.80
11257	10/31/2011	Verizon	Welden, MD	Cellular Service	\$	327.50
11258	10/31/2011	Wasatch Software	Salt Lake City, UT	Microsoft Licensing	\$	5,927.00
11259	10/31/2011	Western Mountain Sales	Boise, ID	Transportation Supply	\$	628.57
7654/7668	11/18/2011	Net Payroll Checks	Bliss, ID	Payroll	\$	53,019.02
7669	11/18/2011	AFLAC	Columbus, GA	Payroll	\$	195.66
7670	11/18/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$	100.00
7671	11/18/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$	764.20
7672	11/18/2011	American Fidelity Assurance Company	Oklahoma City, OK	Payroll	\$	25.00
7673	11/18/2011	Capital Educators	Boise, ID	Payroll	\$	1,624.79
7674	11/18/2011	Delta Dental	Salt Lake City, UT	Payroll	\$	1,679.80
7675	11/18/2011	IEA	Boise, ID	Payroll	\$	101.82
7676	11/18/2011	Irs EPTS Deposit	Ogden, UT	Payroll	\$	13,929.91
7677	11/18/2011	Magic Valley Bank	Gooding, ID	Payroll	\$	880.00
7678	11/18/2011	Northern Life Insurance Company	New York City, NY	Payroll	\$	1,400.00
7679	11/18/2011	PERSI	Boise, ID	Payroll	\$	12,767.08
7680	11/18/2011	Regence Blueshield Of Idaho	Seattle, WA	Payroll	\$	10,034.40
7681	11/18/2011	Regence Life & Health	Seattle, WA	Payroll	\$	358.52
7682	11/18/2011	STATE TAX COMMISSION	Boise, ID	Payroll	\$	2,175.14
7683	11/18/2011	Brokers National Life	Fort Worth, TX	Payroll	\$	315.80
7684	11/18/2011	WADELL & REED	Shawnee Mission, KS	Payroll	\$	100.00
					\$	120,856.60

## Bliss School District #234

## Schedule of Accounts Payable/Payroll

Acct: for December 2011

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Address</u>	<u>Description</u>	<u>Amount</u>
11261	12/12/2011	Lowes	Twin Falls, Idaho	Maintenance Supply	\$ 16.10
11262	12/12/2011	AAA Rental & Service Company	Jerome, Idaho	Garbage	\$ 230.10
11263	12/12/2011	Century Link	Phoenix, AZ	Phone Lines	\$ 361.01
11264	12/12/2011	City Of Bliss	Bliss, Idaho	Water/Sewer	\$ 511.00
11265	12/12/2011	Tracy Dalin	Gooding, Idaho	Home Ec Supply	\$ 109.00
11266	12/12/2011	Michele M Elliott	Bliss, Idaho	Reimb Bank Deposits/Meeting	\$ 63.46
11267	12/12/2011	Emerging Green Technologies, LLC	Twin Falls, Idaho	Fire Monitoring System	\$ 350.00
11268	12/12/2011	Debbie Featherston	Bliss, Idaho	Reimb Supply X-mas Concert	\$ 43.86
11269	12/12/2011	State Of Idaho	Boise, Idaho	Engraver Machine - Home Ec	\$ 320.00
11270	12/12/2011	G & H Hardware	Gooding, Idaho	Maintenance Supply	\$ 114.35
11271	12/12/2011	Gooding County Tax Collector	Gooding, Idaho	Tax Fee	\$ 22.38
11272	12/12/2011	Annette Hornbacher	Jerome, Idaho	Embroidery Machine	\$ 850.00
11273	12/12/2011	Hub City Building Inc	Wendell, Idaho	Saw Blades	\$ 16.15
11274	12/12/2011	IDAHO POWER	Boise, Idaho	Electric Bill	\$ 2,012.62
11275	12/12/2011	MedCHIT	Idaho Falls, Idaho	Technology Monitoring	\$ 450.00
11276	12/12/2011	NCMC_ID	Gooding, Idaho	Speech Therapy	\$ 1,080.60
11277	12/12/2011	Nordling Parts Company	Gooding, Idaho	Transportation Supply	\$ 89.44
11278	12/12/2011	Norco	Gooding, Idaho	Welding Supply	\$ 272.42
11279	12/12/2011	Pacific Steel & Recycling	Twin Falls, Idaho	Welding Supply	\$ 281.43
11280	12/12/2011	Panhandle State Bank	Tampa, FL	Home Ec Supply	\$ 266.61
	12/12/2011	Panhandle State Bank	Tampa, FL	Vacuum Repair Kit	\$ 15.07
11281	12/12/2011	Jim Paul	Hagerman, Idaho	Reimb Fingerprint Fee	\$ 10.00
11282	12/12/2011	MARK SCHEER	Wendell, Idaho	Copy Repairs	\$ 212.39
11283	12/12/2011	Sweet's Septic Tank & Backhoe Servi	Shoshone, Idaho	Septic Repair	\$ 319.12
11284	12/12/2011	T & L Power Equipment Plus Inc	Gooding, Idaho	Maint Repair	\$ 5.85
11285	12/12/2011	Tony's Automotive	Gooding, Idaho	Transportation Bus upkeep	\$ 1,977.92
11286	12/12/2011	United Oil	Bliss, Idaho	Bus Fuel	\$ 1,518.51
11287	12/12/2011	Valley Co-op	Jerome, Idaho	Propane	\$ 3,327.64

11288	12/12/2011	Wasatch Software	Salt Lake City, UT	District Printer	\$ 449.00
	12/12/2011	Wasatch Software	Salt Lake City, UT	Cable	\$ 105.00
	12/12/2011	Wasatch Software	Salt Lake City, UT	Support Warranty	\$ 100.00
	12/12/2011	Wasatch Software	Salt Lake City, UT	Freight	\$ 20.00
	12/12/2011	Wasatch Software	Salt Lake City, UT	Microsoft Licensing	\$ 2,529.00
	12/12/2011	Wasatch Software	Salt Lake City, UT	Cable for PC	\$ 105.00
11289A	12/12/2011	David Standley, P.H.D.	Hailey, Idaho	Special Education Services	\$ 1,395.00
11290A	12/12/2011	Tandy Leather Factory Store	Boise, Idaho	Career Exploration Supply	\$ 48.00
11291A	12/12/2011	Cook's Foodtown	Gooding, Idaho	Home Ec Supply	\$ 193.78
11292A	12/12/2011	NCMC_ID	Gooding, Idaho	Speech Therapy	\$ 1,243.20
11293A	12/12/2011	Verizon	Weldon, MD	Cellular phones/ Bus/Admin	\$ 283.96
11294A	12/12/2011	Wells Fargo Bank	Boise, Idaho	Bond Fees	\$ 1,000.00
11295A	12/12/2011	Minert & Associates, Inc.	Meridian, Idaho	Transportation Drug Tests	\$ 80.00
7699	12/20/2011	AFLAC	Columbus, GA	Benefit/Deduction	\$ 195.66
7700	12/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Benefit/Deduction	\$ 100.00
7701	12/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Benefit/Deduction	\$ 764.20
7702	12/20/2011	American Fidelity Assurance Company	Oklahoma City, OK	Benefit/Deduction	\$ 25.00
7703	12/20/2011	Capital Educators	Boise, Idaho	Benefit/Deduction	\$ 1,624.79
7704	12/20/2011	Delta Dental	Salt Lake City, UT	Benefit/Deduction	\$ 1,679.80
7705	12/20/2011	IEA	Boise, Idaho	Benefit/Deduction	\$ 101.82
7706	12/20/2011	Irs EPTS Deposit	Ogden, UT	Benefit/Deduction	\$ 13,493.08
7707	12/20/2011	Magic Valley Bank	Gooding, Idaho	Benefit/Deduction	\$ 863.35
7708	12/20/2011	RealiaStar Life Insurance Company	New York City, NY	Benefit/Deduction	\$ 1,400.00
7709	12/20/2011	PERSI	Boise, Idaho	Benefit/Deduction	\$ 12,984.40
7710	12/20/2011	Regence Blueshield Of Idaho	Seattle, WA	Benefit/Deduction	\$ 10,950.70
7711	12/20/2011	Regence Life & Health	Seattle, WA	Benefit/Deduction	\$ 359.17
7712	12/20/2011	STATE TAX COMMISSION	Boise, Idaho	Benefit/Deduction	\$ 2,058.89
7713	12/20/2011	Brokers National Life	Fort Worth, TX	Benefit/Deduction	\$ 315.80
7714	12/20/2011	WADELL & REED	Shawnee Mission, KS	Benefit/Deduction	\$ 100.00
7718A	12/22/2011	Magic Valley Bank	Gooding, Idaho	Job Ed Funds Bonus	\$ 3,100.00
DD122011	12/20/2011	Brent Bjornn	Twin Falls, Idaho	Gross Salary	\$ 3,774.16
DD122012	12/20/2011	Chester Bradshaw	Gooding, Idaho	Gross Salary	\$ 4,457.96
7685	12/20/2011	Devin Brown	Bliss, Idaho	Gross Salary	\$ 1,850.26
7686	12/20/2011	Dan Butler	Bliss, Idaho	Gross Salary	\$ 137.75

DD	12/20/2011	Diana Butler	Bliss, Idaho	Gross Salary	\$ 5,374.16
7689	12/20/2011	Maricela Carlos	Bliss, Idaho	Gross Salary	\$ 703.80
DD122014	12/20/2011	Mindy Comstock	Hagerman, Idaho	Gross Salary	\$ 1,444.66
7690	12/20/2011	Pat Crawford	Wendell, Idaho	Gross Salary	\$ 60.00
DD122015	12/20/2011	Tracy Dalin	Gooding, Idaho	Gross Salary	\$ 2,301.32
DD122016	12/20/2011	Michele M Elliott	Bliss, Idaho	Gross Salary	\$ 3,839.99
7691	12/20/2011	Laren Erkins	Bliss, Idaho	Gross Salary	\$ 3,774.16
7692	12/20/2011	Brandy Etchart	Bliss, Idaho	Gross Salary	\$ 539.20
7693	12/20/2011	Debra Featherston	Bliss, Idaho	Gross Salary	\$ 752.80
7694	12/20/2011	Sarah Funkhouser	Hagerman, Idaho	Gross Salary	\$ 232.24
DD122017	12/20/2011	M Virginia Gallardo	Jerome, Idaho	Gross Salary	\$ 2,460.92
DD122018	12/20/2011	Julie Gough	Bliss, Idaho	Gross Salary	\$ 1,189.24
DD122019	12/20/2011	Terri Harbison	Hagerman, Idaho	Gross Salary	\$ 2,540.08
DD122020	12/20/2011	Sherry Kelso	Bliss, Idaho	Gross Salary	\$ 1,071.58
DD122021	12/20/2011	Kevin Lancaster	Wendell, Idaho	Gross Salary	\$ 7,935.50
DD122023	12/20/2011	Denise R. mavencamp	Hagerman, Idaho	Gross Salary	\$ 819.91
DD122024	12/20/2011	Patricia A. McMorris	Hagerman, Idaho	Gross Salary	\$ 3,774.16
7695	12/20/2011	Vicki L. Meyers	Hagerman, Idaho	Gross Salary	\$ 60.00
7696	12/20/2011	Angela Overturf	Buhl, Idaho	Gross Salary	\$ 3,026.41
	12/20/2011	Suzanne F. Perron	Hagerman, Idaho	Gross Salary	\$ 3,774.16
DD122025	12/20/2011	Laura L. Pulse	Bliss, Idaho	Gross Salary	\$ 1,661.25
DD122013	12/20/2011	Stephanie Caudill	Bliss, Idaho	Gross Salary	\$ 2,540.08
DD122026	12/20/2011	Andrea Robbins	Buhl, Idaho	Gross Salary	\$ 2,540.08
DD122027	12/20/2011	Kevin Rogers	Wendell, Idaho	Gross Salary	\$ 3,064.36
DD12208	12/20/2011	Tina Roseborough	Wendell, Idaho	Gross Salary	\$ 2,540.08
DD122028	12/20/2011	Stephanie Smith	Hagerman, Idaho	Gross Salary	\$ 351.38
DD122029	12/20/2011	Stephanie A. Taylor	Bliss, Idaho	Gross Salary	\$ 2,540.08
DD122030	12/20/2011	Matues A. Valadao	Twin Falls, Idaho	Gross Salary	\$ 2,540.08
DD122031	12/20/2011	Kimberly Walker	Hagerman, Idaho	Gross Salary	\$ 877.41
7697	12/20/2011	Lee Ann Watrous	Bliss, Idaho	Gross Salary	\$ 228.48
7698	12/20/2011	Cyndi Wood	Bliss, Idaho	Gross Salary	\$ 1,316.25



Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for January 2012

Check #	Date	Vendor	Address	Description	Amount
11296	1/9/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.10
11297	1/9/2012	Bliss Student Body	Bliss, ID	Postal Service Bulk Fee	\$33.34
11298	1/9/2012	Century Link	Phoenix, AZ	Phones	\$351.42
11299	1/9/2012	City Of Bliss	Bliss, ID	Water/Sewer	\$511.00
11300	1/9/2012	The Coal Company	Buhl, ID	Coal	\$653.90
11301	1/9/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$176.16
11302	1/9/2012	Tracy Dalin	Gooding, ID	Home Ec Supply Reimbursement	\$99.60
11303	1/9/2012	Michele M Elliott	Bliss, ID	Reimb Mileage	\$36.48
11304	1/9/2012	EPES SOFTWARE	Bixby, OK	Bookkeeping Software update	\$184.00
11305	1/9/2012	G & H Hardware	Gooding, ID	Maintenance supply	\$419.30
11306	1/9/2012	Gooding County Tax Collector	Gooding, ID	Landfill fee	\$170.00
11307	1/9/2012	IDAHO POWER	Boise, ID	Electric Bill	\$1,935.38
11308	1/9/2012	Kevin Lancaster	Wendell, ID	Reimb Travel	\$43.00
11309	1/9/2012	Minert & Associates, Inc.	Meridian, ID	Drug Testing	\$225.00
11310	1/9/2012	Norco	Twin Falls, ID	Welding Supply	\$15.59
11311	1/9/2012	Panhandle State Bank	Tampa, FL	Coaches Course	\$35.00
			Tampa, FL	CD's Supply	\$25.33
			Tampa, FL	Electrical Cords Transportation	\$97.45
			Tampa, FL	Board Supply	\$21.19
			Tampa, FL	Heater for Science room	\$379.00
11312	1/9/2012	Panhandle State Bank	Tampa, FL	Home Ec Supply	\$187.35
11313	1/9/2012	Petty Cash/ Mindy Comstock	Bliss, ID	Reimb Postage	\$124.72
11314	1/9/2012	Renaissance Learning	Wisconsin, WI	Software Support for AR	\$1,499.23
11315	1/9/2012	Tina Roseborough	Wendell, ID	Reimb Supply	\$61.50
11316	1/9/2012	Safeguard Business Systems	Boise, ID	Checks	\$24.55
11317	1/9/2012	Tony's Automotive	Gooding, ID	Purch Svs Bus Upkeep	\$269.02
11318	1/9/2012	United Oil	Twin Falls, ID	Bus Fuel	\$817.04

11319	1/9/2012	United Office Services	Jerome, ID	Office Supply	\$143.22
11320	1/9/2012	Valley Co-op	Gooding, ID	Propane	\$7,408.44
11321	1/9/2012	Verizon	Weldon, MD	Cellular phone	\$335.00
7719	1/20/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$1,878.39
7720	1/20/2012	Butler, Dan R.	Bliss, ID	Gross Payroll	\$87.88
7721	1/20/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
7722	1/20/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$2,695.00
7723	1/20/2012	Carlos, Maricela	Bliss, ID	Gross Payroll	\$576.50
7724	1/20/2012	Erkins, Laren K.	Bliss, ID	Gross Payroll	\$3,774.16
7725	1/20/2012	Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$444.40
7726	1/20/2012	Featherston, Debra	Bliss, ID	Gross Payroll	\$396.10
7727	1/20/2012	Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$314.72
7728	1/20/2012	Gough, Kyli S.	Bliss, ID	Gross Payroll	\$180.00
7729	1/20/2012	Hull, Laura M.	Bliss, ID	Gross Payroll	\$450.48
7730	1/20/2012	Meyers, Vicki L.	Bliss, ID	Gross Payroll	\$180.00
7731	1/20/2012	Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7732	1/20/2012	Watrous, Lee Ann	Bliss, ID	Gross Payroll	\$96.00
7733	1/20/2012	Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
7750	1/20/2012	AFLAC	Columbus, GA	deduction Checks	\$195.66
7751	1/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	deduction Checks	\$100.00
7752	1/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	deduction Checks	\$764.20
7753	1/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	deduction Checks	\$25.00
7754	1/20/2012	Capital Educators	Boise, ID	deduction Checks	\$1,624.79
7755	1/20/2012	Delta Dental	Salt Lake City, UT	deduction Checks	\$1,679.80
7757	1/20/2012	IEA	Boise, ID	deduction Checks	\$101.82
7758	1/20/2012	Irs EPTS Deposit	Ogden, UT	deduction	\$13,826.78
7759	1/20/2012	Magic Valley Bank	Gooding, ID	deduction	\$863.35
7760	1/20/2012	RealiaStar Life Insurance Company	New York, NY	deduction Checks	\$1,400.00
7761	1/20/2012	PERSI	Boise, ID	deduction/Benefit	\$13,034.00
7762	1/20/2012	Regence Blueshield Of Idaho	Seattle, WA	deduction/Benefit	\$10,770.90
7763	1/20/2012	Regence Life & Health	Seattle, WA	deduction/Benefit	\$359.17
7764	1/20/2012	STATE TAX COMMISSION	Boise, ID	deduction	\$1,951.70
7765	1/20/2012	Brokers National Life	Fort Worth, TX	deduction/Benefit	\$315.80
7766	1/20/2012	WADELL & REED	Shawnee Mission, KS	deduction	\$100.00

DD012012	1/20/2012 Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
DD012013	1/20/2012 Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96
DD012014	1/20/2012 Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD012015	1/20/2012 Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD012016	1/20/2012 Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD012017	1/20/2012 Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD012018	1/20/2012 Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$2,535.18
DD012019	1/20/2012 Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD012020	1/20/2012 Harbison, Teri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD012021	1/20/2012 Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD012022	1/20/2012 Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD012023	1/20/2012 Mavencamp, Denise R.	Hagerman, ID	Gross Payroll	\$108.16
DD012024	1/20/2012 McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD012025	1/20/2012 Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD012026	1/20/2012 Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,546.77
DD012027	1/20/2012 Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD012028	1/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$152.14
DD012029	1/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$280.00
DD012030	1/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD012031	1/20/2012 Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD012032	1/20/2012 Smith, Stephanie	Hagerman, ID	Gross Payroll	\$240.00
DD012033	1/20/2012 Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD012034	1/20/2012 Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD012035	1/20/2012 Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41

Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for February 2012

Check #	Date	Vendor	Address	Description	TranAmount
11326	2/13/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.64
11327	2/13/2012	Andrus Electric Inc	Hailey, Idaho	Repair Electrical	\$510.86
11328	2/13/2012	Bliss Student Body	Bliss, ID	Officials Defict	\$322.96
		Bliss Student Body	Bliss, ID	10 Year Evaluation	\$137.70
11329	2/13/2012	Bryson Sales & Service Inc.	Centerville, UT	Transportation Supply	\$21.21
11330	2/13/2012	Century Link	Phoenix, AZ	Local phones	\$334.47
11331	2/13/2012	City Of Bliss	Bliss, ID	Water/Sewer	\$511.00
11332	2/13/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$297.41
11333	2/13/2012	Cougar Mountain Software	Boise, ID	Software update	\$2,404.42
11334	2/13/2012	Tracy Dalin	Gooding, ID	Reimb Home Ec Supply	\$219.05
11335	2/13/2012	Groth Music	Blomington, MN	Elementary Music Supply	\$66.80
11336	2/13/2012	IDAHO POWER	Seattle, WA	Electric Bill	\$2,293.14
11337	2/13/2012	Idaho Digital Learning Academy			\$150.00
11338	2/13/2012	Idaho High School Activities Assoc.	Boise, ID	Athletic Card	\$35.00
11339	2/13/2012	KING'S OF GOODING	Gooding, ID	Home Ec Supply	\$92.70
11340	2/13/2012	Minert & Associates, Inc.	Meridian, ID	Drug Testing	\$75.00
11341	2/13/2012	NCMC_ID	Gooding, ID	Speech Therapy	\$514.20
11342	2/13/2012	North Side Canal Company	Jerome, ID	Irrigation	\$251.00
11343	2/13/2012	Norco	Twin Falls, ID	Welding Supply	\$127.84
11344	2/13/2012	Nordling Parts Company	Gooding, ID	Transportation Supply	\$112.50
11345	2/13/2012	Pacific Steel & Recycling	Twin Falls, ID	Metal	\$275.15
11346	2/13/2012	Panhandle State Bank	Tampa, FL	Clerks Meeting	\$11.87
		Panhandle State Bank	Tampa, FL	Teacher Inservice	\$63.60
		Panhandle State Bank	Tampa, FL	Frog Publication	\$66.80
		Panhandle State Bank	Tampa, FL	Reimb Mileage	\$29.00
11347	2/13/2012	People Style	Tampa, FL	Library Subscription	\$23.88
11348	2/13/2012	Safeguard Business Systems	Boise, ID	Checks	\$13.02
11349	2/13/2012	David Standley, P.H.D.	Hailey, ID	Psychologist	\$360.00

11350	2/13/2012	Tony's Automotive	Gooding, ID	Bus Repairs	\$1,213.21
11351	2/13/2012	United Oil	Twin Falls, ID	Bus Fuel	\$1,935.27
11352	2/13/2012	Valley Co-op	Gooding, ID	Propane	\$5,030.68
11353	2/13/2012	Verizon	Weldon, MD	Cellular phones	\$296.48
11354	2/13/2012	Waxie Sanitary Supply	San Diego, CA	Custodial Supply	\$128.43
DD021620:	2/15/2012	Valadao, Matues A.	Twin Falls, ID	Payroll	\$708.00
7751A	2/16/2012	Brown, Devin S.	Gooding, ID	Gross Payroll	\$1,820.26
7752A	2/16/2012	Butler, Dan R.	Bliss, ID	Gross Payroll	\$366.50
7753A	2/16/2012	Carlos, Maricela	Bliss, ID	Gross Payroll	\$1,100.07
7754A	2/16/2012	Crawford, Pat	Wendell, ID	Gross Payroll	\$2,000.00
7755A	2/16/2012	Erkins, Laren K.	Bliss, ID	Gross Payroll	\$3,774.16
7756A	2/16/2012	Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$1,372.80
7757A	2/16/2012	Featherston, Debra	Bliss, ID	Gross Payroll	\$534.60
7758A	2/16/2012	Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$452.00
7759A	2/16/2012	Hull, Laura M.	Bliss, ID	Gross Payroll	\$1,006.56
7760A	2/16/2012	Lamn, Robert	Hagerman, ID	Gross Payroll	\$500.00
7761A	2/16/2012	Meyers, Vicki L.	Bliss, ID	Gross Payroll	\$180.00
7762A	2/16/2012	Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7763A	2/16/2012	Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
7764A	2/16/2012	AFLAC	Columbus, GA	Payroll Deduction	\$48.50
7765A	2/16/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$100.00
7766A	2/16/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$971.23
7767A	2/16/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$25.00
7768A	2/16/2012	Capital Educators	Boise, ID	Payroll Deduction	\$1,624.79
7769A	2/16/2012	Delta Dental	Salt Lake City, UT	Payroll Deduction	\$1,644.40
7770A	2/16/2012	IEA	Boise, ID	Payroll Deduction	\$101.82
7771A	2/16/2012	Irs EPTS Deposit	Ogden, UT	Deduction/Benefit	\$14,533.68
7772A	2/16/2012	Magic Valley Bank	Gooding, ID	Deduction/Benefit	\$862.70
7773A	2/16/2012	RealiaStar Life Insurance Company	New York, NY	New York,	\$1,400.00
7774A	2/16/2012	PERSI	Boise, ID	Deduction/Benefit	\$12,675.55
7775A	2/16/2012	Regence Blueshield Of Idaho	Seattle, WA	Deduction/Benefit	\$10,426.20
7776A	2/16/2012	Regence Life & Health	Seattle, WA	Deduction/Benefit	\$354.33
7777A	2/16/2012	STATE TAX COMMISSION	Boise, ID	Payroll Deduction	\$2,104.15
7778A	2/16/2012	Brokers National Life	Fort Worth, TX	Payroll Deduction	\$307.90

7779A	2/16/2012	WADELL & REED	Shawnee Mission, KS	Payroll Deduction	\$100.00
DD021620:	2/16/2012	Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96
DD021620:	2/16/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
DD021620:	2/16/2012	Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD021620:	2/16/2012	Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD021620:	2/16/2012	Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD021620:	2/16/2012	Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$2,478.05
DD021620:	2/16/2012	Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD021620:	2/16/2012	Harbison, Terri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD021620:	2/16/2012	Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD021620:	2/16/2012	McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD021620:	2/16/2012	Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD021620:	2/16/2012	Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,777.11
DD021620:	2/16/2012	Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$96.12
DD021620:	2/16/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$300.00
DD021620:	2/16/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Smith, Stephanie	Hagerman, ID	Gross Payroll	\$347.17
DD021620:	2/16/2012	Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD021620:	2/16/2012	Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41
DD:AIU000	2/16/2012	Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
11325	2/29/2012	Unified Office Service	Jerome, ID	Office Supply	\$147.20

Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for March 2012

Check #	Date	Vendor	Address	Description	Amount
11380	3/12/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.64
11381	3/12/2012	Century Link	Phoenix, AZ	Local Lines	\$314.08
11382	3/12/2012	City Of Bliss	Bliss, ID	Water/Sewer	\$511.00
11383	3/12/2012	The Coal Company	Buhl, ID	Coal	\$612.50
11384	3/12/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$63.47
11385	3/12/2012	Costco	Carol Stream, IL	Custodial Supply	\$63.94
11386	3/12/2012	Department Of Health And Welfare	Boise, ID	Medicaid Match	\$907.42
11387	3/12/2012	DONNELLEY SPORTS INC	Twin Falls, ID	Athletic Shirts	\$144.00
11388	3/12/2012	Michele M Elliott	Bliss, ID	Reimb Mileage	\$128.44
11389	3/12/2012	G & H Hardware	Gooding, ID	Maint Supply	\$142.05
11390	3/12/2012	Groth Music	Bloomington, MN	Elementary Music	\$4.95
11391	3/12/2012	HOUGHTON MIFFLIN GRT SOURCE	Chicago, IL	Math Curriculum	\$27.26
11392	3/12/2012	IDAHO POWER	Seattle, WA	Electric Bill	\$2,290.30
11393	3/12/2012	KING'S OF JEROME	Gooding, ID	Home Ec Supply	\$39.99
11394	3/12/2012	Master Teacher	Manhattan, KS	Para-Pro Guides	\$60.90
11395	3/12/2012	The McGraw-Hill Companies	Carol Stream, IL	Resource Curriculum	\$149.21
11396	3/12/2012	NCMC_ID	Gooding, ID	Speech Therapy	\$1,443.60
11397	3/12/2012	Norco	Twin Falls, ID	Welding supply	\$648.22
11398	3/12/2012	Panhandle State Bank	Tampa, FL	Toner	\$142.00
	3/12/2012	Panhandle State Bank	Tampa, FL	10 Year Evalu supply	\$31.80
11399	3/12/2012	Panhandle State Bank	Tampa, FL	Home Ec Supply	\$155.61
11400	3/12/2012	Petty Cash/ Mindy Comstock	Bliss, ID	Reimb Postage	\$210.29
11401	3/12/2012	United Oil	Twin Falls, ID	Bus Fuel	\$1,210.47
11402	3/12/2012	Valley Co-op	Gooding, ID	Propane	\$4,273.11
11403	3/12/2012	Verizon	Weldon, MD	Local Lines/Equipment	\$635.82
11404	3/12/2012	Wasatch Software	Salt Lake City, UT	Projectors	\$3,285.00
7780	3/20/2012	Brown, Brooke	Bliss, ID	Gross Payroll	\$34.20
7781	3/20/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$1,820.26
7782	3/20/2012	Carlos, Maricela	Bliss, ID	Gross Payroll	\$1,351.76

7783	3/20/2012 Erkins, Laren K.	Bliss, ID	Gross Payroll	\$3,774.16
7784	3/20/2012 Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$1,308.72
7785	3/20/2012 Featherston, Debra	Bliss, ID	Gross Payroll	\$660.20
7786	3/20/2012 Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$736.80
7787	3/20/2012 Hull, Laura M.	Bliss, ID	Gross Payroll	\$1,116.64
7788	3/20/2012 Knott, Shawna K.	Hagerman, ID	Gross Payroll	\$300.00
7789	3/20/2012 Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7790	3/20/2012 Paul, James D.	Hagerman, ID	Gross Payroll	\$80.10
7791	3/20/2012 Watrous, Lee Ann	Bliss, ID	Gross Payroll	\$60.00
7792	3/20/2012 Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
7793	3/20/2012 AFLAC	Columbus, GA	Payroll Deduction	\$48.50
7794	3/20/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$100.00
7795	3/20/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$1,038.08
7796	3/20/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$25.00
7797	3/20/2012 Capital Educators	Boise, ID	Payroll Deduction	\$1,624.79
7798	3/20/2012 Delta Dental	Salt Lake City, UT	Payroll Deduction	\$1,644.40
7799	3/20/2012 IEA	Boise, ID	Payroll Deduction	\$107.56
7800	3/20/2012 Irs EPTS Deposit	Ogdon, UT	Dedeciton/Benefit	\$13,280.28
7801	3/20/2012 Magic Valley Bank	Gooding, ID	Payroll Deduction	\$862.70
7802	3/20/2012 RealiaStar Life Insurance Company	New York, NY	Payroll Deduction	\$1,400.00
7803	3/20/2012 PERSI	Boise, ID	Dedeciton/Benefit	\$12,204.47
7804	3/20/2012 Regence Blueshield Of Idaho	Seattle, WA	Dedeciton/Benefit	\$10,670.00
7805	3/20/2012 Regence Life & Health	Seattle, WA	Dedeciton/Benefit	\$354.33
7806	3/20/2012 STATE TAX COMMISSION	Boise, ID	Payroll Deduction	\$1,983.95
7807	3/20/2012 Brokers National Life	Fort Worth, TX	Payroll Deduction	\$307.90
7808	3/20/2012 WADELL & REED	Shawnee Mission, KS	Payroll Deduction	\$100.00
DD032020:	3/20/2012 Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
DD032020:	3/20/2012 Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96
DD032020:	3/20/2012 Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
DD032020:	3/20/2012 Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD032020:	3/20/2012 Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD032020:	3/20/2012 Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD032020:	3/20/2012 Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$2,478.05



DD032020:	3/20/2012 Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD032020:	3/20/2012 Harbison, Terri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD032020:	3/20/2012 Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD032020:	3/20/2012 McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD032020:	3/20/2012 Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD032020:	3/20/2012 Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,757.80
DD032020:	3/20/2012 Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$64.08
DD032020:	3/20/2012 Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$230.00
DD032020:	3/20/2012 Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Smith, Stephanie	Hagerman, ID	Gross Payroll	\$179.97
DD032020:	3/20/2012 Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD032020:	3/20/2012 Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41

Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for April 2012

Check #	Date	Vendor	Address	Description	Amount
11384A	4/9/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.64
11385A	4/9/2012	Bliss Student Body	Bliss, ID	Officials Deficit/Metal	\$357.96
11386A	4/9/2012	Century Link	Phone	Phoenix, AZ	\$318.87
11387A	4/9/2012	City Of Bliss	Bliss, ID	Water/Sewer	\$549.30
11388A	4/9/2012	Classroom Direct	Birmingham, AL	Child Find Supply	\$215.51
11389A	4/9/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$57.77
11390A	4/9/2012	G & H Hardware	Gooding, ID	Maintenance Supply	\$83.53
11391A	4/9/2012	Hagerman School District	Hagerman, ID	Motel Clerk Conference	\$45.00
11392A	4/9/2012	IDAHO POWER	Seattle, WA	Electrical	\$2,114.73
11393A	4/9/2012	Mower Office System	Twin Falls, ID	Toner for Copiers	\$259.94
11394A	4/9/2012	Norco	Boise, ID	Welding Supply	\$15.59
11395A	4/9/2012	Pacific Steel & Recycling	Twin Falls, ID	Metal for Ag Shop	\$1,068.89
11396A	4/9/2012	Panhandle State Bank	Tampa, FL		\$656.93
			Home Ec Supply		303
			Clerk Meeting		12.38
			Aatrix Software w-2 Filing		54.45
			Clerk Meeting		8.37
			Toner-Precision Roller		109.9
			Toner - Precision Roller		168.83
11397A	4/9/2012	Panhandle State Bank	Tampa, FL	Ceiling Mounts new.egg	\$491.24
11398A	4/9/2012	Tony's Automotive	Gooding, ID	Repair Buses	\$586.38
11399A	4/9/2012	United Oil	Twin Falls, ID	Bus Fuel	\$1,209.74
11400A	4/9/2012	Valley Co-op	Jerome, ID	Propane	\$3,192.38
11401A	4/9/2012	Verizon	Weldon, MD	Bus phones	\$300.00
11402A	4/9/2012	Wilson-Bates	Gooding, ID	Dryer	\$399.00
11403A	4/9/2012	Ziggy's	Bliss, ID	Cleaning Solvent	\$13.90
7809	4/19/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$1,830.26
7810	4/19/2012	Carlos, Maricela	Bliss, ID	Gross Payroll	\$925.65

7811	4/19/2012	Erkins, Laren K.	Bliss, ID	Gross Payroll	\$3,774.16
7812	4/19/2012	Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$819.80
7813	4/19/2012	Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$257.28
7814	4/19/2012	Hull, Laura M.	Twin Falls, ID	Gross Payroll	\$701.84
7815	4/19/2012	Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7816	4/19/2012	Paul, James D.	Hagerman, ID	Gross Payroll	\$26.02
7817	4/19/2012	Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
DD042020:	4/19/2012	Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
DD042020:	4/19/2012	Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96
DD042020:	4/19/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
DD042020:	4/19/2012	Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD042020:	4/19/2012	Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD042020:	4/19/2012	Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD042020:	4/19/2012	Featherston, Debra	Bliss, ID	Gross Payroll	\$563.60
DD042020:	4/19/2012	Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$400.00
DD042020:	4/19/2012	Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD042020:	4/19/2012	Harbison, Terri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD042020:	4/19/2012	Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD042020:	4/19/2012	McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD042020:	4/19/2012	Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD042020:	4/19/2012	Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,506.77
DD042020:	4/19/2012	Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$16.02
DD042020:	4/19/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$310.00
DD042020:	4/19/2012	Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD042020:	4/19/2012	Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41
7818	4/20/2012	AFLAC	Columbus, GA	Payroll Deduction	\$48.50
7819	4/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$100.00
7820	4/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$1,115.28

7821	4/20/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$25.00
7822	4/20/2012	Capital Educators	Boise, ID	Payroll Deduction	\$1,624.79
7823	4/20/2012	Delta Dental	Salt Lake City, UT	Payroll Deduction	\$1,644.40
7824	4/20/2012	BLISS GENERAL FUND	Bliss, ID	Payroll Deduction	\$10.00
7825	4/20/2012	IEA	Boise, ID	Payroll Deduction	\$107.56
7826	4/20/2012	Irs EPTS Deposit	Ogdon, UT	Deduction/Benefit	\$12,745.02
7827	4/20/2012	Magic Valley Bank	Gooding, ID	Payroll Deduction	\$862.70
7828	4/20/2012	RealiaStar Life Insurance Company	New York, NY	Payroll Deduction	\$1,400.00
7829	4/20/2012	PERSI	Boise, ID	Deduction/Benefit	\$12,121.44
7830	4/20/2012	Regence Blueshield Of Idaho	Seattle, WA	Deduction/Benefit	\$11,003.00
7831	4/20/2012	Regence Life & Health	Seattle, WA	Deduction/Benefit	\$354.33
7832	4/20/2012	STATE TAX COMMISSION	Boise, ID	Payroll Deduction	\$1,933.70
7833	4/20/2012	Brokers National Life	Boise, ID	Deduction/Benefit	\$307.90
7834	4/20/2012	WADELL & REED	Fort Worth, TX	Payroll Deduction	\$100.00
11437	4/30/2012	Petty Cash/ Mindy Comstock	Bliss, ID	Postage Reimbursement	\$125.33
11438	4/30/2012	Verizon	Weldon, MD	Cellular phones	\$190.98

Bliss School District #234  
 Schedule of Accounts Payable  
 Acct: for May 2012

Check #	Date	Vendor	Address	Description	Amount
11404A	5/14/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.64
11405	5/14/2012	Andrus Electric Inc	Hailey, ID	Electrical Repair	\$625.22
11406	5/14/2012	BLISS STUDENT BODY	Bliss, ID	Yearbooks/	\$100.00
11407	5/14/2012	Century Link	Phoenix, AZ	phone	\$313.87
11408	5/14/2012	City Of Bliss	Bliss, ID	Sewer/Water	\$511.00
11409	5/14/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$123.41
11410	5/14/2012	Courtyard By Marriott	Boise, ID	Motel Superintendent	\$96.12
11411	5/14/2012	Michele M Elliott	Bliss, ID	Reimb Mileage	\$54.34
11412	5/14/2012	G & H Hardware	Gooding, ID	Maintenance Supply	\$220.68
11413	5/14/2012	Gooding Lumber Company	Gooding, ID	Maintenance Supply	\$115.15
11414	5/14/2012	IAPT	Boise, ID	Registration Fees	\$225.00
11415	5/14/2012	IDAHO POWER	Seattle, WA	Electric Bill	\$1,600.53
11416	5/14/2012	Idaho Digital Learning Academy	Meridian, ID	One-line Classes	\$150.00
11417	5/14/2012	KING'S OF GOODING	Gooding, ID	Home Ec Supply	\$15.08
11418	5/14/2012	Kevin Lancaster	Wendell, ID	Reimb Mileage	\$136.80
11419	5/14/2012	Master Teacher	Manhattan, KS	Subscription	\$90.00
11420	5/14/2012	The McGraw-Hill Companies	Columbus, OH	Special Ed Resources	\$864.96
11421	5/14/2012	Trish McMorris	Hagerman, ID	Supplies	\$12.51
11422	5/14/2012	NCMC_ID	Gooding, ID	Speech Therapy	\$2,007.30
11423	5/14/2012	Norco	Boise, ID	Welding Supply	\$1,019.59
11424	5/14/2012	Nordling Parts Company	Gooding, ID	Transportation Supply	\$29.50
11425	5/14/2012	Panhandle State Bank	Tampa, FL	Home Ec Supply	\$47.64
11426	5/14/2012	Panhandle State Bank	Tampa, FL	Teacher Inservice	\$265.55
11427	5/14/2012	MARK SCHEER	Wendell, ID	Copier Repairs	\$328.35
11428	5/14/2012	Sliman & Butler Irrigation	Gooding, ID	Maintenance Supply	\$254.09
11429	5/14/2012	Times-News	Twin Falls, ID	Legal Services	\$475.00
11430	5/14/2012	Tony's Automotive	Gooding, ID	Transportation Repairs	\$192.00
11431	5/14/2012	United Oil	Twin Falls, ID	Bus Fuel	\$1,515.92
11432	5/14/2012	UPS	Carol, IL	Send Package	\$6.45

11433	5/14/2012	Valley Co-op	Gooding, ID	Reimb supply	\$4.58
11434	5/14/2012	Valley Co-op	Jerome, ID	Propane	\$1,399.99
11435	5/14/2012	Western Mountain Sales	Nampa, ID	Transportation supply	\$212.93
11436	5/14/2012	Kim White	Hagerman, ID	Contract Labor	\$405.00
11440	5/17/2012	Kevin Rogers	Wendell, ID	State Tournament	\$250.00
7848	5/17/2012	AFLAC	Columbus, GA	Payroll Deduction	\$48.50
7849	5/17/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$100.00
7850	5/17/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$1,048.43
7851	5/17/2012	American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$25.00
7852	5/17/2012	Capital Educators	Boise, ID	Payroll Deduction	\$1,624.79
7853	5/17/2012	Delta Dental	Salt Lake City, UT	Deduction/Benefit	\$1,638.25
7854	5/17/2012	IEA	Boise, ID	Payroll Deduction	\$107.56
7855	5/17/2012	Irs EPTS Deposit	Ogden, UT	Deduction/Benefit	\$13,451.54
7856	5/17/2012	Magic Valley Bank	Gooding, ID	Payroll Deduction	\$862.70
7857	5/17/2012	RealiaStar Life Insurance Company	New York City, NY	Payroll Deduction	\$1,400.00
7858	5/17/2012	PERSI	Boise, ID	Deduction/Benefit	\$12,507.24
7859	5/17/2012	Regence Blueshield Of Idaho	Seattle, WA	Deduction/Benefit	\$10,670.00
7860	5/17/2012	Regence Life & Health	Seattle, WA	Deduction/Benefit	\$349.24
7861	5/17/2012	STATE TAX COMMISSION	Boise, ID	Payroll Deduction	\$1,983.03
7862	5/17/2012	Brokers National Life	Boise, ID	Deduction/Benefit	\$317.90
7863	5/17/2012	WADELL & REED	Fort Worth, TX	Payroll Deduction	\$100.00
7836	5/18/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$15.00
7837	5/18/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$228.20
7838	5/18/2012	Brown, Devin S.	Bliss, ID	Gross Payroll	\$1,820.26
7839	5/18/2012	Carlos, Maricela	Bliss, ID	Gross Payroll	\$1,393.07
7840	5/18/2012	Erkins, Laren K.	Bliss, ID	Gross Payroll	\$2,664.99
7841	5/18/2012	Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$1,310.80
7842	5/18/2012	Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$742.40
7843	5/18/2012	Hull, Laura M.	Twin Falls, ID	Gross Payroll	\$1,012.48
7844	5/18/2012	Kast, Malorie D.	Hagerman, ID	Gross Payroll	\$210.20
7845	5/18/2012	Knott, Shawna K.	Hagerman, ID	Gross Payroll	\$120.00
7846	5/18/2012	Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7847	5/18/2012	Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
7864	5/18/2012	Brent Bjornn	Twin Falls, ID	Net Check	\$528.72

7865	5/18/2012	Kevin Rogers	Wendell, ID	Net Check	\$815.11
DD051812	5/18/2012	Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
DD051813	5/18/2012	Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96
DD051814	5/18/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
DD051815	5/18/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$1,600.00
DD051816	5/18/2012	Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD051817	5/18/2012	Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD051818	5/18/2012	Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD051819	5/18/2012	Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD051820	5/18/2012	Featherston, Debra	Bliss, ID	Gross Payroll	\$567.70
DD051821	5/18/2012	Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$400.00
DD051822	5/18/2012	Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD051823	5/18/2012	Harbison, Terri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD051824	5/18/2012	Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD051825	5/18/2012	Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD051826	5/18/2012	McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD051827	5/18/2012	Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD051828	5/18/2012	Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,746.90
DD051829	5/18/2012	Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD051830	5/18/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD051831	5/18/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$112.50
DD051832	5/18/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$310.00
DD051833	5/18/2012	Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD051834	5/18/2012	Smith, Stephanie	Hagerman, ID	Gross Payroll	\$110.99
DD051835	5/18/2012	Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD051836	5/18/2012	Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD051837	5/18/2012	Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41
11470	5/31/2012	DEPARTMENT OF EDUCATION	Boise, ID	Registration Fees	\$190.00

Bliss School District #234  
Schedule of Accounts Payable  
Acct: for June 2012

Check #	Date	Vendor	Address	Description	Amount
11441	6/11/2012	AAA Rental & Service Company	Jerome, ID	Garbage	\$230.64
11442	6/11/2012	Bliss Student Body	Bliss, ID	Water/Sewer	\$50.00
11443	6/11/2012	Bryson Sales & Service Inc.	Centerville, UT	Headlamps buses	\$300.73
11444	6/11/2012	Century Link	Phoenix, AZ	Local/Long Distance phones	\$330.16
11445	6/11/2012	City Of Bliss	Bliss, ID	Water/Sewer	\$511.00
11446	6/11/2012	Cook's Foodtown	Gooding, ID	Home Ec Supply	\$120.56
11447	6/11/2012	Educational Solutions	Meridian, ID	IEP - Software	\$500.00
11448	6/11/2012	Michele M Elliott	Bliss, ID	Reimb Mileage	\$90.44
11449	6/11/2012	G & H Hardware	Gooding, ID	Maintenance supply	\$200.81
11450	6/11/2012	IAPT	Boise, ID	Transportation training	\$345.00
11451	6/11/2012	IDAHO ASSOC. OF SCHOOL BUS OFF	Coeur D'Alane, ID	Clerk Registration Dues	\$175.00
11452	6/11/2012	IDAHO POWER	Seattle, WA	Electric Bill	\$1,578.75
11453	6/11/2012	Jostens	Chicago, IL	Graduation Supply	\$51.00
11454	6/11/2012	KING'S OF GOODING	Gooding, ID	Home Ec Supply	\$94.14
11455	6/11/2012	Koyle Company	Gooding, ID	Vo-ag Air Compressor	\$1,000.00
11456	6/11/2012	Kevin Lancaster	Wendell, ID	Reimb Mileage	\$123.12
11457	6/11/2012	MASON'S TROPHIES	Twin Falls, ID	Awards	\$20.00
11458	6/11/2012	NCMC_ID	Gooding, ID	Speech Therapy	\$622.80
11459	6/11/2012	Norco	Boise, ID	Welding Supply	\$78.88
11460	6/11/2012	Pacific Steel & Recycling	Twin Falls, ID	Welding Supply	\$209.06
11461	6/11/2012	Panhandle State Bank	Tampa, FL		\$223.30
			Honor Society Supply		85
			Honor Society Dues		42.9
			Teacher Inservice		95.4
11462	6/11/2012	Panhandle State Bank	Tampa, FL	Awards in Elementary	\$408.35
11463	6/11/2012	Petty Cash/ Mindy Comstock	Bliss, ID	Reimb Postage	\$178.95
11464	6/11/2012	Safeguard Business Systems	Los Angeles, CA	Clerk supply/Checks	\$181.41
11465	6/11/2012	Shilo Automatic Sprinklers Inc	Nampa, ID	Repair Sprinkler System	\$630.00



11466	6/11/2012 Times-News	Twin Falls, ID	Advertisement positions	\$195.24
11467	6/11/2012 Valley Co-op	Gooding, ID	Maintenance supply	\$44.73
11468	6/11/2012 Verizon	Weldon, MD	Cellular phones	\$288.10
11469	6/11/2012 Wasatch Software	Salt Lake City, UT	Business Printer	\$1,994.94
7892	6/19/2012 AFLAC	Columbus, OH	Payroll Deduction	\$48.50
7893	6/19/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$100.00
7894	6/19/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$1,048.43
7895	6/19/2012 American Fidelity Assurance Company	Oklahoma City, OK	Payroll Deduction	\$25.00
7896	6/19/2012 Capital Educators	Boise, ID	Payroll Deduction	\$1,624.79
7897	6/19/2012 Delta Dental	Salt Lake City, UT	Benefit/Deduction	\$1,909.45
7898	6/19/2012 BLISS GENERAL FUND	Bliss, ID	Payroll Deduction	\$1,343.83
7899	6/19/2012 IEA	Boise, ID	Payroll Deduction	\$107.56
7900	6/19/2012 Irs EPTS Deposit	Ogden, UT	Benefit/Deduction	\$12,680.37
7901	6/19/2012 Magic Valley Bank	Gooding, ID	Payroll Deduction	\$862.70
7902	6/19/2012 RealiaStar Life Insurance Company	New York City, NY	Payroll Deduction	\$1,400.00
7903	6/19/2012 PERSI	Boise, ID	Benefit/Deduction	\$12,305.31
7904	6/19/2012 Regence Blueshield Of Idaho	Seattle, WA	Benefit/Deduction	\$10,841.34
7905	6/19/2012 Regence Life & Health	Seattle, WA	Benefit/Deduction	\$413.41
7906	6/19/2012 STATE TAX COMMISSION	Boise, ID	Payroll Deduction	\$1,918.19
7907	6/19/2012 Brokers National Life	Boise, ID	Benefit/Deduction	\$317.90
7908	6/19/2012 WADELL & REED	Fort Worth, TX	Payroll Deduction	\$100.00
7866	6/20/2012 Brown, Brooke	Bliss, ID	Gross Payroll	\$120.00
7867	6/20/2012 Brown, Devin S.	Bliss, ID	Gross Payroll	\$1,820.26
7868	6/20/2012 Carlos, Maricela	Bliss, ID	Gross Payroll	\$769.13
7869	6/20/2012 Erkins, Laren K.	Bliss, ID	Gross Payroll	\$3,774.16
7870	6/20/2012 Etchart, Brandy M.	Bliss, ID	Gross Payroll	\$74.92
7871	6/20/2012 Funkhouser, Sarah	Hagerman, ID	Gross Payroll	\$74.32
7872	6/20/2012 Hull, Laura M.	Twin Falls, ID	Gross Payroll	\$332.48
7873	6/20/2012 Kast, Malorie D.	Hagerman, ID	Gross Payroll	\$152.00
7874	6/20/2012 Overturf, Angela	Buhl, ID	Gross Payroll	\$3,026.41
7875	6/20/2012 Wood, Cyndi	Bliss, ID	Gross Payroll	\$1,316.25
DD062020:	6/20/2012 Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$3,774.16
DD062020:	6/20/2012 Bjornn, Brent	Twin Falls, ID	Gross Payroll	\$600.00
DD062020:	6/20/2012 Bradshaw, Chester G.	Gooding, ID	Gross Payroll	\$4,457.96

DD062020:	6/20/2012	Butler, Diana	Bliss, ID	Gross Payroll	\$3,774.16
DD062020:	6/20/2012	Caudill, Stephanie	Bliss, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Comstock, Mindy K.	Hagerman, ID	Gross Payroll	\$1,444.66
DD062020:	6/20/2012	Dalin, Tracy	Gooding, ID	Gross Payroll	\$2,301.32
DD062020:	6/20/2012	Elliott, Michele	Bliss, ID	Gross Payroll	\$3,839.99
DD062020:	6/20/2012	Featherston, Debra	Bliss, ID	Gross Payroll	\$214.20
DD062020:	6/20/2012	Gallardo, M Virginia	Jerome, ID	Gross Payroll	\$476.78
DD062020:	6/20/2012	Gough, Julie	Bliss, ID	Gross Payroll	\$1,189.24
DD062020:	6/20/2012	Harbison, Terri A.	Hagerman, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Kelso, Sherry	Bliss, ID	Gross Payroll	\$1,071.58
DD062020:	6/20/2012	Lancaster, Kevin	Wendell, ID	Gross Payroll	\$7,935.50
DD062020:	6/20/2012	McMorris, Patricia A.	Hagerman, ID	Gross Payroll	\$3,774.16
DD062020:	6/20/2012	Perron, Suzanne F.	Hagerman, ID	Gross Payroll	\$3,774.16
DD062020:	6/20/2012	Pulse, Laura L.	Bliss, ID	Gross Payroll	\$1,275.05
DD062020:	6/20/2012	Robbins, Andrea K.	Buhl, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Rogers, Kevin R.	Wendell, ID	Gross Payroll	\$925.00
DD062020:	6/20/2012	Roseborough, Tina	Wendell, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Taylor, Stephanie A.	Bliss, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Valadao, Matues A.	Twin Falls, ID	Gross Payroll	\$2,540.08
DD062020:	6/20/2012	Walker, Kimberly L.	Hagerman, ID	Gross Payroll	\$877.41