

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	STAT DATE	DESCRIPTION	AMOUNT	LOC	FUND
420	BANK OF COMMERCE		04/19/2012	APRIL ACH FEE		Totals for 420	31.84	NON-LOC	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			976.14	VES	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			533.88	TBS	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			1,253.70	DEB	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			4,315.92	THS	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			5,789.34	TWS	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			335.32	NON-LOC	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			319.78	NON-LOC	FOOD SERVICES
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			417.91	BHS	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			319.77	NON-LOC	SCH TECH GRANT
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			180.90	DIST	GEN FUND
421	FALL RIVER RURAL ELE ASHTON		04/17/2012	MARCH 2012 UTILITY STATEMENT FOR SCHOOLS			1,134.48	RUES	GEN FUND
Totals for 421							15,577.14		
422	IRS		04/20/2012	Payroll accrual			21,450.08	NON-LOC	GEN FUND
422	IRS		04/20/2012	Payroll accrual			35.83	NON-LOC	DRIVER ED
422	IRS		04/20/2012	Payroll accrual			36.28	NON-LOC	VOC ED
422	IRS		04/20/2012	Payroll accrual			469.07	NON-LOC	TITLE I
422	IRS		04/20/2012	Payroll accrual			942.04	NON-LOC	TITLE VI-B
422	IRS		04/20/2012	Payroll accrual			45.94	NON-LOC	VI-B PRESCHOOL
422	IRS		04/20/2012	Payroll accrual			634.42	NON-LOC	FOOD SERVICES
422	IRS		04/20/2012	Payroll accrual			496.11	NON-LOC	SCH TECH GRANT
422	IRS		04/20/2012	Payroll accrual			87.24	NON-LOC	TITLE II-A
422	IRS		04/20/2012	Payroll accrual			58.26	NON-LOC	TITLE III
422	IRS		04/20/2012	Payroll accrual			59.01	NON-LOC	MEDICAID ADM
422	IRS		04/20/2012	Payroll accrual			240.00	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VENO CHECK	INVOICE	START DATE	DESCRIPTION	AMOUNT	LOC	END
422 IRS			04/20/2012	Payroll accrual	20.00	NON-LOC	FOOD SERVICES		
422 IRS			04/20/2012	Payroll accrual	36,343.92	NON-LOC	GEN FUND		
422 IRS			04/20/2012	Payroll accrual	67.66	NON-LOC	DRIVER ED		
422 IRS			04/20/2012	Payroll accrual	50.87	NON-LOC	VOC ED		
422 IRS			04/20/2012	Payroll accrual	322.15	NON-LOC	TITLE 1		
422 IRS			04/20/2012	Payroll accrual	858.40	NON-LOC	TITLE VI-B		
422 IRS			04/20/2012	Payroll accrual	0.00	NON-LOC	VI-B PRESCHOOL		
422 IRS			04/20/2012	Payroll accrual	295.28	NON-LOC	FOOD SERVICES		
422 IRS			04/20/2012	Payroll accrual	663.22	NON-LOC	SCH TECH GRANT		
422 IRS			04/20/2012	Payroll accrual	126.95	NON-LOC	TITLE II-A		
422 IRS			04/20/2012	Payroll accrual	62.57	NON-LOC	TITLE III		
422 IRS			04/20/2012	Payroll accrual	2.92	NON-LOC	MEDICAID ADM		
422 IRS			04/20/2012	Payroll accrual	7,405.39	NON-LOC	GEN FUND		
422 IRS			04/20/2012	Payroll accrual	12.37	NON-LOC	DRIVER ED		
422 IRS			04/20/2012	Payroll accrual	12.53	NON-LOC	VOC ED		
422 IRS			04/20/2012	Payroll accrual	161.94	NON-LOC	TITLE 1		
422 IRS			04/20/2012	Payroll accrual	325.23	NON-LOC	TITLE VI-B		
422 IRS			04/20/2012	Payroll accrual	15.86	NON-LOC	VI-B PRESCHOOL		
422 IRS			04/20/2012	Payroll accrual	219.04	NON-LOC	FOOD SERVICES		
422 IRS			04/20/2012	Payroll accrual	171.28	NON-LOC	SCH TECH GRANT		
422 IRS			04/20/2012	Payroll accrual	30.12	NON-LOC	TITLE II-A		
422 IRS			04/20/2012	Payroll accrual	20.11	NON-LOC	TITLE III		
422 IRS			04/20/2012	Payroll accrual	20.37	NON-LOC	MEDICAID ADM		
422 IRS			04/20/2012	Payroll accrual	31,664.33	NON-LOC	GEN FUND		
422 IRS			04/20/2012	Payroll accrual	52.90	NON-LOC	DRIVER ED		
422 IRS			04/20/2012	Payroll accrual	53.57	NON-LOC	VOC ED		
422 IRS			04/20/2012	Payroll accrual	692.46	NON-LOC	TITLE 1		
422 IRS			04/20/2012	Payroll accrual	1,390.59	NON-LOC	TITLE VI-B		
422 IRS			04/20/2012	Payroll accrual	67.82	NON-LOC	VI-B PRESCHOOL		
422 IRS			04/20/2012	Payroll accrual	936.52	NON-LOC	FOOD SERVICES		
422 IRS			04/20/2012	Payroll accrual	732.35	NON-LOC	SCH TECH GRANT		
422 IRS			04/20/2012	Payroll accrual	128.79	NON-LOC	TITLE II-A		
422 IRS			04/20/2012	Payroll accrual	86.00	NON-LOC	TITLE III		
422 IRS			04/20/2012	Payroll accrual	87.11	NON-LOC	MEDICAID ADM		
422 IRS			04/20/2012	Payroll accrual	7,405.39	NON-LOC	GEN FUND		
422 IRS			04/20/2012	Payroll accrual	12.37	NON-LOC	DRIVER ED		
422 IRS			04/20/2012	Payroll accrual	12.53	NON-LOC	VOC ED		
422 IRS			04/20/2012	Payroll accrual	161.94	NON-LOC	TITLE 1		
422 IRS			04/20/2012	Payroll accrual	325.23	NON-LOC	TITLE VI-B		

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	STAT DATE	DESCRIPTION	AMOUNT	LOC	FUND
422	IRS		04/20/2012	Payroll accrual			15.86	NON-LOC	VI-B PRESCHOOL
422	IRS		04/20/2012	Payroll accrual			219.04	NON-LOC	FOOD SERVICES
422	IRS		04/20/2012	Payroll accrual			171.28	NON-LOC	SCH TECH GRANT
422	IRS		04/20/2012	Payroll accrual			30.12	NON-LOC	TITLE II-A
422	IRS		04/20/2012	Payroll accrual			20.11	NON-LOC	TITLE III
422	IRS		04/20/2012	Payroll accrual			20.37	NON-LOC	MEDICAID ADM
Totals for 422							116,049.14		
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,534.36	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,073.10	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			11.90	NON-LOC	TITLE I
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			11.00	NON-LOC	TITLE VI-B
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			107.47	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			33,406.37	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			57.19	NON-LOC	DRIVER ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			59.52	NON-LOC	VOC ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			783.70	NON-LOC	TITLE I
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,630.94	NON-LOC	TITLE VI-B
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			68.15	NON-LOC	VI-B PRESCHOOL
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,077.60	NON-LOC	FOOD SERVICES
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			749.04	NON-LOC	SCH TECH GRANT
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			132.73	NON-LOC	TITLE II-A
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			86.42	NON-LOC	TITLE III
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			88.31	NON-LOC	MEDICAID ADM
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			55,713.04	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			95.38	NON-LOC	DRIVER ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			99.26	NON-LOC	VOC ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,307.02	NON-LOC	TITLE I
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			2,720.06	NON-LOC	TITLE VI-B
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			113.66	NON-LOC	VI-B PRESCHOOL
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,797.12	NON-LOC	FOOD SERVICES
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			1,249.19	NON-LOC	SCH TECH GRANT
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			221.35	NON-LOC	TITLE II-A
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			144.13	NON-LOC	TITLE III
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			147.28	NON-LOC	MEDICAID ADM
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			6,220.18	NON-LOC	GEN FUND
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			10.65	NON-LOC	DRIVER ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			11.08	NON-LOC	VOC ED
423	PUBLIC EMPLOYEE RETI BOISE		04/20/2012	Payroll accrual			145.92	NON-LOC	TITLE I

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423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	303.67	NON-LOC	TITLE VI-B
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	12.69	NON-LOC	VI-B PRESCHOOL
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	200.67	NON-LOC	FOOD SERVICES
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	139.47	NON-LOC	SCH TECH GRANT
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	24.71	NON-LOC	TITLE II-A
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	16.09	NON-LOC	TITLE III
423	PUBLIC EMPLOYEE RETI	BOISE	ID 04/20/2012	04/20/2012	Payroll accrual	16.44	NON-LOC	MEDICAID ADM
Totals for 423						111,586.86		
23602	PARRI, MSW, LOUIS	DRIGGS	ID 04/05/2012	04/05/2012	COUNSELLING SERVICES FEBRUARY 2012	-110.00	NON-LOC	GEN FUND
Totals for 23602						-110.00		
23647	KAUFMAN TIMBER, INC.	DRIGGS	ID 04/05/2012	04/05/2012	MOVING OF BIFACHERS/DEMOLITION	-1,042.00	NON-LOC	GEN FUND
Totals for 23647						-1,042.00		
23757	A+ ADVANTAGE POINT I	WILSONVILLE	OR 04/03/2012	04/03/2012	SBS SERVICES 03/01/2012 THRU 03/31/2012	5,950.00	NON-LOC	TITLE 1
Totals for 23757						5,950.00		
23758	ANDERSEN, KIT	REXBURG	ID 04/03/2012	04/03/2012	REIMBURSEMENT FOR JUSTHOST.COM	97.00	THS	GEN FUND
Totals for 23758						97.00		
23759	BATES, GEORGE	DRIGGS	ID 04/03/2012	04/03/2012	REIMBURSEMENT/FUEL/BUS	74.00	NON-LOC	GEN FUND
Totals for 23759						74.00		
23760	BECK, JENNA	VICTOR	ID 04/03/2012	04/03/2012	REIMBURSEMENT EXPENSES FOR PRESCHOOL MEETING	283.74	NON-LOC	TITLE VI-B
Totals for 23760						283.74		
23761	BG ELECTRIC INC	VICTOR	ID 04/03/2012	04/03/2012	TRANSPORATION EXHAUST FANS	315.00	NON-LOC	GEN FUND
Totals for 23761						315.00		
23762	BUSINESS PHONE SPECI	IDAHO FALLS	ID 04/03/2012	04/03/2012	TES/PHONE QMA 4-1-12/6-30-12	102.00	TES	GEN FUND
23762	BUSINESS PHONE SPECI	IDAHO FALLS	ID 04/03/2012	04/03/2012	VBS/QMA 4-1-12/6-30-12	211.50	VBS	GEN FUND
23762	BUSINESS PHONE SPECI	IDAHO FALLS	ID 04/03/2012	04/03/2012	RUE/QMA 4-1-12/6-30-12	130.50	RUES	GEN FUND
23762	BUSINESS PHONE SPECI	IDAHO FALLS	ID 04/03/2012	04/03/2012	DES QMA 4-1-12/6-30-12	166.50	DES	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	DESCRIPTION	STAT DATE	AMOUNT	LOC	FND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		12.33	DIST	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		2.65	YES	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		2.95	DES	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		4.92	THS	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		4.20	TMS	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		2.30	NON-LOC	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		3.10	NON-LOC	FOOD SERVICES
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		2.75	BHS	GEN FUND
23763	CENTURYLINK	PHOENIX	AZ	04/03/2012	MARCH 2012 STATEMENT		4.95	RUES	GEN FUND
					Totals for 23763		40.15		
23764	CHEVRON OIL COMPANY	CHARLOTTE	NC	04/03/2012	MARCH STATEMENT		565.33	NON-LOC	GEN FUND
					Totals for 23764		565.33		
23765	CORUM, CARRA	VICTOR	ID	04/03/2012	SLP SERVICES MARCH 2012		1,812.50	NON-LOC	GEN FUND
					Totals for 23765		1,812.50		
23766	DONNELLY SPORTS	TWIN FALLS	ID	04/03/2012	B. VASAS/RUE/SUPPLIES		405.30	RUES	GEN FUND
					Totals for 23766		405.30		
23767	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	04/03/2012	MAINTENANCE/SUPPLIES		175.81	NON-LOC	GEN FUND
					Totals for 23767		35.00	NON-LOC	GEN FUND
					Totals for 23767		210.81		
23768	GONSALVES, TRACEY	DRIGGS	ID	04/03/2012	MARCH MILEAGE		23.31	TES	GEN FUND
					Totals for 23768		23.31	DES	GEN FUND
					Totals for 23768		46.62		
23769	GREAT AMERICAN LEAST	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT		535.00	THS	GEN FUND
					ALL SCHOOLS				
23769	GREAT AMERICAN LEAST	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT		535.00	TMS	GEN FUND
					ALL SCHOOLS				
23769	GREAT AMERICAN LEAST	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT		267.50	NON-LOC	GEN FUND
					ALL SCHOOLS				
23769	GREAT AMERICAN LEAST	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT		267.50	YES	GEN FUND
					ALL SCHOOLS				
23769	GREAT AMERICAN LEAST	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT		267.50	TES	GEN FUND

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23769	GREAT AMERICAN LEAS	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT ALL SCHOOLS	267.50	DEB	GEN FUND
23769	GREAT AMERICAN LEAS	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT ALL SCHOOLS	267.50	RUES	GEN FUND
23769	GREAT AMERICAN LEAS	DALLAS	TX	04/03/2012	COPY MACHINE LEASE AGREEMENT ALL SCHOOLS	267.50	NON-LOC	GEN FUND
Totals for 23769						2,675.00		
23770	GUNDERSON, JODIE	VICTOR	ID	04/03/2012	IDLA REIMB/KEEGAN GUNDERSON	75.00	THS	GEN FUND
Totals for 23770						75.00		
23771	HANSEN, MARK	TETONITA	ID	04/03/2012	REIMBURSEMENT FUEL	100.00	NON-LOC	GEN FUND
Totals for 23771						100.00		
23772	HOLDEN KIDWELL HAHN	IDAHO FALLS	ID	04/03/2012	LEGAL ATTORNEY FEES	1,382.50	NON-LOC	GEN FUND
Totals for 23772						1,382.50		
23773	IDAHO DEPT OF HEALTH	BOISE	ID	04/03/2012	MARCH 2012 MEDICAID PAYMENT	5,000.00	NON-LOC	MEDICAID ADM
Totals for 23773						5,000.00		
23774	IDAHO STATE BILLING	MERIDIAN	ID	04/03/2012	ADMIN FEE 0154071002/MEDICAID	106.97	NON-LOC	MEDICAID ADM
23774	IDAHO STATE BILLING	MERIDIAN	ID	04/03/2012	ADMIN FEE MEDICAID	756.19	NON-LOC	MEDICAID ADM
Totals for 23774						863.16		
23775	KODA PURCHASING COOP	KENT	WA	04/03/2012	PAPER SUPPLY	21,890.40	NON-LOC	GEN FUND
Totals for 23775						21,890.40		
23776	KIRKHAM AUTO PARTS	DRIGGS	ID	04/03/2012	MARCH STATEMENT/TRANSPORTATION/MAINT ENAVANCE	9.67	NON-LOC	GEN FUND
23776	KIRKHAM AUTO PARTS	DRIGGS	ID	04/03/2012	MARCH STATEMENT/TRANSPORTATION/MAINT ENAVANCE	623.15	NON-LOC	GEN FUND
Totals for 23776						632.82		
23777	KLADUKE INC	DRIGGS	ID	04/03/2012	SLP SERVICES MARCH 2012	1,025.00	NON-LOC	GEN FUND
Totals for 23777						1,025.00		

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23778	MOULTON, CAROLIE	TERONIA	ID	04/03/2012	REIMBURSEMENT CHRISTMAS EXPENSES	110.65	NON-LOC	GEN FUND
Totals for 23778						110.65		
23779	NEVES, DONAVON	POCATELLO	ID	04/03/2012	APRIL 2012 IC STATEMENT	750.00	NON-LOC	SCH TECH GRANT
Totals for 23779						750.00		
23780	PARTS SERVICE-REXBUR	REXBURG	ID	04/03/2012	MARCH 2012 STATEMENT/MAINTENANCE/TRANSPOR TATION	35.65	NON-LOC	GEN FUND
23780	PARTS SERVICE-REXBUR	REXBURG	ID	04/03/2012	MARCH 2012 STATEMENT/MAINTENANCE/TRANSPOR TATION	14.95	NON-LOC	GEN FUND
Totals for 23780						50.60		
23781	PEAK ALARM CO	SALT LAKE CITY	UT	04/03/2012	TMS/TESTS & INSPECTIONS	139.56	NON-LOC	GEN FUND
23781	PEAK ALARM CO	SALT LAKE CITY	UT	04/03/2012	TMS/TESTS & INSPECTIONS	318.48	NON-LOC	GEN FUND
23781	PEAK ALARM CO	SALT LAKE CITY	UT	04/03/2012	DSS/TESTS & INSPECTIONS	154.44	NON-LOC	GEN FUND
23781	PEAK ALARM CO	SALT LAKE CITY	UT	04/03/2012	VES/TESTS & INSPECTIONS	87.60	NON-LOC	GEN FUND
23781	PEAK ALARM CO	SALT LAKE CITY	UT	04/03/2012	TMS/TESTS & INSPECTIONS	154.44	NON-LOC	GEN FUND
Totals for 23781						854.52		
23782	PERMA-BOUND	JACKSONVILLE	IL	04/03/2012	K. KEARSLY/VES/LIBRARY/SUPPLIE S	26.64	YES	GEN FUND
Totals for 23782						26.64		
23783	PINE NEEDLE EMBROID	VICTOR	ID	04/03/2012	TRANSPORTATION SUPPLIES	1,603.20	NON-LOC	GEN FUND
23783	PINE NEEDLE EMBROID	VICTOR	ID	04/03/2012	MAINTENANCE/SUPPLIES	963.67	NON-LOC	GEN FUND
Totals for 23783						2,566.87		
23784	SAM'S CLUB DIRECT	ATLANTA	GA	04/03/2012	FOOD SERVICES/DES SUPPLIES	163.90	DES	GEN FUND
23784	SAM'S CLUB DIRECT	ATLANTA	GA	04/03/2012	FOOD SERVICES/DES SUPPLIES	623.04	NON-LOC	FOOD SERVICES
Totals for 23784						786.94		

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23785	SCHOOL SPECIALTY INC	MILWAUKEE	WI	04/03/2012	S. BURCH/TMS/SUPPLIES	266.91	TMS	GEN FUND
23785	SCHOOL SPECIALTY INC	MILWAUKEE	WI	04/03/2012	S. BURCH/TMS/SUPPLIES	319.63	TMS	GEN FUND
					Totals for 23785	586.54		
23786	SIGN PRO	IDAHO FALLS	ID	04/03/2012	STADIUM SIGN	4,075.00	NON-LOC	PLANT FAC
23786	SIGN PRO	IDAHO FALLS	ID	04/03/2012	TMS/CUSTOM SIGN	1,207.20	NON-LOC	PLANT FAC
					Totals for 23786	5,282.20		
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	118.78	DIST	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	36.70	YES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	35.14	YES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	117.73	DES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	113.42	THS	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	122.58	TMS	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	94.14	NON-LOC	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	56.43	NON-LOC	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	15.49	BHS	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 TELEPHONE STATEMENT FOR EACH SCHOOL	828.19	NON-LOC	SCH TECH GRANT
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	160.34	DIST	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	30.38	YES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	30.38	YES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	63.43	DES	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	129.52	THS	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	63.43	TMS	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	63.43	NON-LOC	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	63.43	NON-LOC	FOOD SERVICES
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	81.24	NON-LOC	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	29.23	BHS	GEN FUND
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	171.21	NON-LOC	SCH TECH GRANT
23787	SILVERSTAR COMMUNICA	FREEDOM	WY	04/03/2012	MARCH 2012 CELL PHONE STATEMENT	63.43	RUES	GEN FUND
Totals for 23787						2,488.05		
23788	SUPERIOR BOILER	REXBURG	ID	04/03/2012	DES REPLACE BURNER	1,363.00	NON-LOC	GEN FUND
Totals for 23788						1,363.00		
23789	TEMPLE, DIANE	VICTOR	ID	04/03/2012	MARCH 2012 PHONE REIMBURSEMENT	25.00	DIST	GEN FUND
Totals for 23789						25.00		
23790	TETON HARDWARE INC	DRIGGS	ID	04/03/2012	MARCH 2012 STATEMENT	22.53	DES	GEN FUND
23790	TETON HARDWARE INC	DRIGGS	ID	04/03/2012	MARCH 2012 STATEMENT	215.02	NON-LOC	GEN FUND
23790	TETON HARDWARE INC	DRIGGS	ID	04/03/2012	MARCH 2012 STATEMENT	74.53	NON-LOC	SCH TECH GRANT
Totals for 23790						312.08		
23791	THE LEARNING ACADEMY	DRIGGS	ID	04/03/2012	TRACK K-5 TUITION	378.00	NON-LOC	TITLE VI-B
Totals for 23791						378.00		
23792	THERAPRO, INC	BOSTON	MA	04/03/2012	H. HORA/OTR/SUPPLIES	37.50	NON-LOC	TITLE VI-B
Totals for 23792						37.50		
23793	VALLEY LUMBER & RENT	VICTOR	ID	04/03/2012	MARCH 2012 STATEMENT/MAINTENANCE/TRANSPOR TATION	50.77	NON-LOC	GEN FUND
23793	VALLEY LUMBER & RENT	VICTOR	ID	04/03/2012	MARCH 2012 STATEMENT/MAINTENANCE/TRANSPOR TATION	77.39	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	DESCRIPTION	AMOUNT	LOC	END
23794	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID 04/03/2012	ADMIN OFFICE SUPPLIES	206.99	NON-LOC	GEN FUND	
				Totals for 23794	206.99			
23795	WENGER	OWATONNA	MN 04/03/2012	S. CHRISTENSEN/TMS/MUSIC SUPPLIES	5,073.00	TMS	GEN FUND	
				Totals for 23795	5,073.00			
23796	CHESSBRO MUSIC COMPAN	IDAHO FALLS	ID 04/04/2012	MARCH 2012 STATEMENT	78.39	TMS	GEN FUND	
				Totals for 23796	78.39			
23797	CHRISTINE GRALOW	VICTOR	ID 04/04/2012	MARCH 2012 MILEAGE	2.66	NON-LOC	TITLE II-A	
23797	CHRISTINE GRALOW	VICTOR	ID 04/04/2012	MARCH 2012 STATEMENT AUTISM CONSULTANT	1,358.50	NON-LOC	TITLE II-A	
				Totals for 23797	1,361.16			
23798	CLARK RADIO ELECTRON	BLACKFOOT	ID 04/04/2012	FCC LICENSE AND FAA COORDINATION	650.00	NON-LOC	GEN FUND	
				Totals for 23798	650.00			
23799	CRUZ, REBECCA	DRIGGS	ID 04/04/2012	DES PARENT AND TEACHER CONFERENCE 03222012	52.50	NON-LOC	TITLE 1	
				Totals for 23799	52.50			
23800	DAVID L HARTSHORN	DRIGGS	ID 04/04/2012	MARCH 2012 STATEMENT	9,588.14	NON-LOC	GEN FUND	
23800	DAVID L HARTSHORN	DRIGGS	ID 04/04/2012	MARCH 2012 STATEMENT	51.56	NON-LOC	DRIVER ED	
23800	DAVID L HARTSHORN	DRIGGS	ID 04/04/2012	MARCH 2012 STATEMENT	3,660.40	NON-LOC	GEN FUND	
				Totals for 23800	13,300.10			
23801	DELL MARKETING LP	CHICAGO	IL 04/04/2012	M. HANSEN/PERKINS FUNDS	4,796.07	NON-LOC	PERKINS III	
				Totals for 23801	4,796.07			
23802	DRIGGS ELEMENTARY SC	DRIGGS	ID 04/04/2012	DES/SUPPLIES	2,000.00	DES	GEN FUND	
				Totals for 23802	2,000.00			
23803	GOMEZ, RAFAEL	VICTOR	ID 04/04/2012	DES PARENT AND TEACHER CONFERENCE 03222012 TRANSIATE	45.00	NON-LOC	TITLE 1	

CHECK NUMBER	VENDOR	CITY	VEND STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	END
23804	HIGH PEAKS PHYSICAL DRUGS		ID	04/04/2012	MARCH 2012 PT STATEMENT	945.17	NON-LOC	GEN FUND
					Totals for 23804	945.17		
23805	OCCUPATIONAL THERAPY DRUGS		ID	04/04/2012	OTR SERVICES MARCH 2012 STATEMENT	3,600.00	NON-LOC	GEN FUND
					Totals for 23805	3,600.00		
23806	PHILLIPS THERAPY INC VICTOR		ID	04/04/2012	OTR SERVICES 2012 STATEMENT	5,000.00	NON-LOC	MEDICAID ADM
					Totals for 23806	5,000.00		
23807	TDA ENVIRONMENTAL IDAHO FALLS		ID	04/04/2012	ENTIRON CONTRACT	300.00	NON-LOC	GEN FUND
					Totals for 23807	300.00		
23808	TETON HIGH SCHOOL DRIGGS		ID	04/04/2012	REIMBURSEMENT OF SUPPLIES D. BARRETT	104.88	THS	GEN FUND
					Totals for 23808	104.88		
23809	TETON MOUNTAIN SPEC VICTOR		ID	04/04/2012	SLP MARCH 2012 STATEMENT	3,450.00	NON-LOC	GEN FUND
					Totals for 23809	3,450.00		
23810	TETON VALLEY NEWS POCATELLO		ID	04/04/2012	KINDERGARTEN REGISTRATION 2012	156.00	NON-LOC	TITLE 1
					Totals for 23810	156.00		
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	202.68	YES	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	109.54	YES	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	221.87	DES	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	887.49	THS	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	608.04	TMS	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	109.54	NON-LOC	GEN FUND
23811	VOORHEES SANITATION DRIGGS		ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	73.96	BHS	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23811	VOORHEES SANITATION	DRIGGS	ID	04/04/2012	MARCH 2012 STATEMENT FOR ALL SCHOOLS	202.68	RUES	GEN FUND
					Totals for 23811	2,415.80		
23812	AIRGAS INC	PASADENA	CA	04/10/2012	TMS/SUPPLIES	45.12	TMS	GEN FUND
23812	AIRGAS INC	PASADENA	CA	04/10/2012	TRANSPORTATION/RENTAL 1 YEAR	188.76	NON-LOC	GEN FUND
23812	AIRGAS INC	PASADENA	CA	04/10/2012	TRANSPORTATION/SUPPLIES	20.09	NON-LOC	GEN FUND
					Totals for 23812	253.97		
23813	BALMFORTH, SANDRA	VICTOR	ID	04/10/2012	STAFF DEVELOPMENT	138.75	NON-LOC	GEN FUND
					REIMBURSEMENT 040412			
23813	BALMFORTH, SANDRA	VICTOR	ID	04/10/2012	REIMBURSEMENT FOR CLASSROOM SUPPLIES	15.00	THS	GEN FUND
					Totals for 23813	153.75		
23814	BOWEN, DENEEN	SEATTLE	WA	04/10/2012	EXCESS BLUE CROSS PREMIUM WITHHELD	55.70	NON-LOC	GEN FUND
					Totals for 23814	55.70		
23815	BROULIN'S	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT FOR FOOD SERVICES	22.20	NON-LOC	FOOD SERVICES
					Totals for 23815	22.20		
23816	BYBEE, MEGAN			04/10/2012	REIMBURSEMENT RUES EXPENSES	159.47	RUES	GEN FUND
					Totals for 23816	159.47		
23817	CHRISTENSEN, ANITA	ALTA	WY	04/10/2012	REIMBURSEMENT FROM YELLOWSTONE TRIP	118.02	RUES	GEN FUND
					Totals for 23817	118.02		
23818	CITY OF TETONIA	TETONIA	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES	526.91	TES	GEN FUND
					Totals for 23818	526.91		
23819	CITY OF VICTOR	VICTOR	ID	04/10/2012	VES MARCH 2012 UTILITIES	227.20	VES	GEN FUND
					Totals for 23819	227.20		
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	132.30	DES	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	444.75	THS	GEN FUND
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	285.08	TWS	GEN FUND
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	44.10	BHS	GEN FUND
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	211.50	DIST	GEN FUND
23820	CITY OF DRIGGS	DRIGGS	ID	04/10/2012	MARCH 2012 STATEMENT UTILITIES FOR SCHOOLS	210.85	RUES	GEN FUND
Totals for 23820						1,328.58		
23821	COMMERCIAL TIRE INC	MERIDIAN	ID	04/10/2012	TRANSPORTATION/SUPPLIES	436.08	NON-LOC	GEN FUND
Totals for 23821						436.08		
23822	COSTNER, MALLORIE	DRIGGS	ID	04/10/2012	MARCH MILEAGE	33.30	NON-LOC	TITLE VI-B
Totals for 23822						33.30		
23823	DOUBLETREE HOTEL RIV BOISE		ID	04/10/2012	FOCIA STATE LEADERSHIP CONFERENCE	495.00	NON-LOC	VOC ED
Totals for 23823						495.00		
23824	DRIGGS PLUMBING & HE	DRIGGS	ID	04/10/2012	MAINTENANCE/SUPPLIES	3,951.01	NON-LOC	GEN FUND
Totals for 23824						3,951.01		
23825	ECOLAB	PASADENA	CA	04/10/2012	MARCH 2012 FOOD SERVICES	326.21	NON-LOC	FOOD SERVICES
Totals for 23825						326.21		
23826	FARMER BROS COFFEE	LOS ANGELES	CA	04/10/2012	MARCH 2012 FOOD SERVICES	792.48	NON-LOC	FOOD SERVICES
Totals for 23826						792.48		
23827	FLEETPRIDE	DALLAS	TX	04/10/2012	K. JOLLEY/TRANSPORTATION	306.80	NON-LOC	GEN FUND
Totals for 23827						306.80		
23828	FOOD SERVICES OF AME	SEATTLE	WA	04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	4,820.74	NON-LOC	FOOD SERVICES
Totals for 23828						4,820.74		
23829	GARCIA, DALIA	VICTOR	ID	04/10/2012	PARENT & TEACHER CONFERENCE	52.50	NON-LOC	TITLE 1

CHECK NUMBER	VENDOR	CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23830	GEM STATE PAPER & SU	TWIN FALLS	ID 04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	115.74	NON-LOC	FOOD SERVICES
				Totals for 23830	115.74		
23831	GOLGERT, WENDY	DRIGGS	ID 04/10/2012	EXCESS BLUE CROSS INSURANCE PREMIUM WITHHELD	108.35	NON-LOC	TITLE VI-B
				Totals for 23831	108.35		
23832	GREAT WESTERN FOODS	IDAHO FALLS	ID 04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	2,112.31	NON-LOC	FOOD SERVICES
				Totals for 23832	2,112.31		
23833	HILL REFRIGERATION	JACKSON	WY 04/10/2012	TBS/COOLER	90.00	NON-LOC	FOOD SERVICES
23833	HILL REFRIGERATION	JACKSON	WY 04/10/2012	TBS/PROOFER	180.00	NON-LOC	FOOD SERVICES
23833	HILL REFRIGERATION	JACKSON	WY 04/10/2012	TBS/MILK COOLER	520.75	NON-LOC	FOOD SERVICES
				Totals for 23833	790.75		
23834	IDAHO DEPT OF HEALTH	BOISE	ID 04/10/2012	MEDICAID PAYMENT APRIL 2012	10,000.00	NON-LOC	MEDICAID ADM
				Totals for 23834	10,000.00		
23835	IDAHO FALLS PETERBIT	IDAHO FALLS	ID 04/10/2012	TRANSPORTATION/SUPPLIES	1,041.03	NON-LOC	GEN FUND
				Totals for 23835	1,041.03		
23836	INFORMATION SYSTEMS	CASPER	WY 04/10/2012	V. JOHNSON/PEF	714.00	NON-LOC	PLANT FAC
				Totals for 23836	714.00		
23837	INTERSTATE BATTERY S	TWIN FALLS	ID 04/10/2012	TRANSPORTATION/SUPPLIES	164.95	NON-LOC	GEN FUND
				Totals for 23837	164.95		
23838	KODA PURCHASING COOP	KENT	WA 04/10/2012	PAPER PURCHASE FOR THE DISTRICT	3,454.05	NON-LOC	GEN FUND
				Totals for 23838	3,454.05		
23839	KEY BANK - MC	SAINT LOUIS	MO 04/10/2012	MARCH 2012 STATEMENT	41.75	TMS	GEN FUND
23839	KEY BANK - MC	SAINT LOUIS	MO 04/10/2012	MARCH 2012 STATEMENT	417.69	NON-LOC	GEN FUND
23839	KEY BANK - MC	SAINT LOUIS	MO 04/10/2012	MARCH 2012 STATEMENT	409.73	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	167.48	NON-LOC	GEN FUND
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	162.80	NON-LOC	GEN FUND
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	211.90	NON-LOC	GEN FUND
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	325.64	NON-LOC	TITLE VI-B
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	328.21	NON-LOC	TITLE VI-B
23839	KEY BANK - MC	SAINTE LOUIS	MO	04/10/2012	MARCH 2012 STATEMENT	182.65	NON-LOC	VOC ED
					Totals for 23839	2,247.85		
23840	KING'S	DRIGGS	ID	04/10/2012	THS/STUDENT COUNCIL	30.66	THS	GEN FUND
					Totals for 23840	30.66		
23841	MAHOOD, CONNIE	JACKSON	WY	04/10/2012	TVEE REIMBURSEMENT	50.00	NON-LOC	GEN FUND
					Totals for 23841	50.00		
23842	MEADOW GOLD DAIRIES	DENVER	CO	04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	5,599.18	NON-LOC	FOOD SERVICES
					Totals for 23842	5,599.18		
23843	MOUNTAIN WEST ELECTCR	BLACKFOOT	ID	04/10/2012	C. KUNZ/MAINTENANCE/SUPPLIES	352.15	NON-LOC	GEN FUND
					Totals for 23843	352.15		
23844	NCS PEARSON INC	CHICAGO	IL	04/10/2012	H. HORA/SB/SUPPLIES	305.28	NON-LOC	TITLE VI-B
					Totals for 23844	305.28		
23845	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	04/10/2012	MARCH 2012 FOOD SERVICES	400.71	NON-LOC	FOOD SERVICES
					Totals for 23845	400.71		
23846	NORTHWEST DISTRIBUTI	EMMETT	ID	04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	3,769.56	NON-LOC	FOOD SERVICES
					Totals for 23846	3,769.56		
23847	PINE NEEDLE EMBROIDE	VICTOR	ID	04/10/2012	MAINTENANCE/SUPPLIES	17.00	NON-LOC	GEN FUND
					Totals for 23847	17.00		
23848	ROMBURY, KATHY	TENTONIA	ID	04/10/2012	MARCH 2012 MILLAGE REIMBURSEMENT	83.64	NON-LOC	FOOD SERVICES
					Totals for 23848	83.64		
23849	RUSH'S KITCHEN SUPPL	IDAHO FALLS	ID	04/10/2012	MARCH 2012 FOOD SERVICES	33.53	NON-LOC	FOOD SERVICES

CHECK NUMBER	VENDOR	CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	END
23849	RUSH'S KITCHEN SUPPL	IDAHO FALLS	ID	04/10/2012	A. WILLIAMS/ED ASSIST SUPPLIES	871.15	NON-LOC	VOC ED
					Totals for 23849	904.68		
23850	S J HATTON	UCON	ID	04/10/2012	MARCH 2012 HEATING STATEMENT FOR VES/RUE	1,593.15	YES	GEN FUND
23850	S J HATTON	UCON	ID	04/10/2012	MARCH 2012 HEATING STATEMENT FOR VES/RUE	1,610.69	RUES	GEN FUND
					Totals for 23850	3,203.84		
23851	SCHOOL SPECIALTY INC	MILWAUKEE	WI	04/10/2012	J. DAVIS/GRANT MONEY	278.39	NON-LOC	GEN FUND
					Totals for 23851	278.39		
23852	SCOT GREEN EXCAVATIO	DRIGGS	ID	04/10/2012	SNOW REMOVAL	2,335.00	NON-LOC	GEN FUND
					Totals for 23852	2,335.00		
23853	SMITH, ELIZABETH			04/10/2012	REIMBURSEMENT OF HISPANCI YOUTH SYMPOSIUM	150.00	THS	GEN FUND
					Totals for 23853	150.00		
23854	START SPECIALISTS IN	IDAHO FALLS	ID	04/10/2012	K. JOLLEY/TRANSPORTATION/SUPPLIES	156.00	NON-LOC	GEN FUND
					Totals for 23854	156.00		
23855	STEWART, CHERYL	DRIGGS	ID	04/10/2012	MARCH 2012 MILEAGE REIMBURSEMENT	142.36	NON-LOC	FOOD SERVICES
					Totals for 23855	142.36		
23856	SUNRISE ENVIRONMENTA	RENO	NV	04/10/2012	TRANSPORTATION/SUPPLIES	87.84	NON-LOC	GEN FUND
					Totals for 23856	87.84		
23857	SYSCO FOOD SERVICES	BOISE	ID	04/10/2012	MARCH 2012 STATEMENT FOOD SERVICES	761.29	NON-LOC	FOOD SERVICES
					Totals for 23857	761.29		
23858	TARGHEE REGIONAL PUB	IDAHO FALLS	ID	04/10/2012	MEDICAID STUDENT TRANSPORTATION IN LIEU OF	40.00	NON-LOC	GEN FUND
					Totals for 23858	40.00		

CHECK NUMBER	VENDOR	CITY	VENID STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	END
23859	TETON HIGH SCHOOL	DRIGGS	ID	04/10/2012	MARCH 2012 THS SERVERS	40.00	NON-ILOC	FOOD SERVICES
23859	TETON HIGH SCHOOL	DRIGGS	ID	04/10/2012	A.WILLIAMS/FCCIA REGISTRATION	325.00	NON-ILOC	VOC ED
					Totals for 23859	365.00		
23860	TETON VALLEY NEWS	POCATELLO	ID	04/10/2012	SPELLING BE AND D.C. TRIP	2,216.66	TMS	GEN FUND
					FEEBS			
23860	TETON VALLEY NEWS	POCATELLO	ID	04/10/2012	SPELLING BE AND D.C. TRIP	2,216.66	NON-ILOC	GEN FUND
					FEEBS			
					Totals for 23860	4,433.32		
23861	WARDROBE COMPANY	DRIGGS	ID	04/10/2012	GRANT PROJECTS	126.74	NON-ILOC	GEN FUND
					Totals for 23861	126.74		
23862	WAXIE SANITARY SUPPL	SAN DIEGO	CA	04/10/2012	CUSTODIAL SUPPLIES	25.52	NON-ILOC	GEN FUND
					Totals for 23862	25.52		
23863	WESTERN MOUNTAIN BUS	NAMPA	ID	04/10/2012	TRANSPORTATION 2012	1,087.39	NON-ILOC	GEN FUND
					Totals for 23863	1,087.39		
23891	AIRGAS INC	PASADENA	CA	04/22/2012	THS/SUPPLIES	16.18	THS	GEN FUND
23891	AIRGAS INC	PASADENA	CA	04/22/2012	AG THS/SUPPLIES	533.77	THS	GEN FUND
					Totals for 23891	549.95		
23892	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	350.00	NON-ILOC	GEN FUND
23892	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	2,900.00	NON-ILOC	GEN FUND
					Totals for 23892	3,250.00		
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	6,700.68	NON-ILOC	GEN FUND
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	203.32	NON-ILOC	TITLE 1
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	580.88	NON-ILOC	TITLE VI-B
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	490.32	NON-ILOC	FOOD SERVICES
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	95.40	NON-ILOC	SCH TECH GRANT
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	2,268.72	NON-ILOC	GEN FUND
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	31.78	NON-ILOC	TITLE 1
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	152.94	NON-ILOC	TITLE VI-B
23893	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	456.66	NON-ILOC	FOOD SERVICES
					Totals for 23893	10,980.70		
23894	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	250.00	NON-ILOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	STAF DATE	DESCRIPTION	AMOUNT	LOC	FND
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	4,435.99	NON-LOC	GEN FUND	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	25.00	NON-LOC	TITLE 1	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	12.50	NON-LOC	TITLE VI-B	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	150.00	NON-LOC	FOOD SERVICES	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	45.00	NON-LOC	SCH TECH GRANT	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	0.00	NON-LOC	TITLE II-A	
23894	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	12.50	NON-LOC	MEDICAID ADM	
						Totals for 23894	4,930.99		
23895	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	1,475.00	NON-LOC	GEN FUND	
23895	AMERICAN FIDELITY AS OKLAHOMA CITY	OKLAHOMA CITY	OK	04/22/2012	Payroll accrual	50.00	NON-LOC	FOOD SERVICES	
						Totals for 23895	1,525.00		
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	429.12	NON-LOC	GEN FUND	
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	62.14	NON-LOC	TITLE 1	
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	0.00	NON-LOC	TITLE VI-B	
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	42.94	NON-LOC	GEN FUND	
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	18.20	NON-LOC	TITLE 1	
23896	AMERICAN FAMILY LIFE COLUMBUS	COLUMBUS	GA	04/22/2012	Payroll accrual	0.00	NON-LOC	TITLE VI-B	
						Totals for 23896	552.40		
23897	AMERICAN FIDELITY AS SAINT PAUL	SAINT PAUL	MN	04/22/2012	Payroll accrual	67.40	NON-LOC	GEN FUND	
						Totals for 23897	67.40		
23898	ANDERSON JULIAN & HU BOISE	BOISE	ID	04/22/2012	21ST ANNUAL EDUCATION LAW INSTITUTE	245.00	NON-LOC	GEN FUND	
						Totals for 23898	245.00		
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	29,101.91	NON-LOC	GEN FUND	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	1,039.29	NON-LOC	TITLE 1	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	3,271.65	NON-LOC	TITLE VI-B	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	2,069.45	NON-LOC	FOOD SERVICES	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	59.40	NON-LOC	SCH TECH GRANT	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	53.20	NON-LOC	TITLE II-A	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	0.00	NON-LOC	TITLE VI-B	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	66,202.53	NON-LOC	GEN FUND	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	3,154.92	NON-LOC	TITLE 1	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	6,182.65	NON-LOC	TITLE VI-B	
23899	BLUE CROSS OF IDAHO BOISE	BOISE	ID	04/22/2012	Payroll accrual	3,111.40	NON-LOC	FOOD SERVICES	

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	STAT DATE	DESCRIPTION	AMOUNT	LOC	FND
23899	BLUE CROSS OF IDAHO	BOISE	ID	04/22/2012 Payroll accrual	1,307.00	NON-LOC	SCH TECH GRANT		
23899	BLUE CROSS OF IDAHO	BOISE	ID	04/22/2012 Payroll accrual	446.50	NON-LOC	TITLE II-A		
Totals for 23899							115,999.90		
23900	BOUMA, JACK	TETONIA	ID	04/22/2012 RETIMBURSEMENT FOR TRANSPORTATION FUEL	164.01	NON-LOC	GEN FUND		
Totals for 23900							164.01		
23901	BROULIM'S	DRIGGS	ID	04/22/2012 TETON SCHOOL DISTRICT 401 STATEMENT	36.37	DES	GEN FUND		
23901	BROULIM'S	DRIGGS	ID	04/22/2012 TETON SCHOOL DISTRICT 401 STATEMENT	71.02	NON-LOC	GEN FUND		
23901	BROULIM'S	DRIGGS	ID	04/22/2012 TETON SCHOOL DISTRICT 401 STATEMENT	87.87	NON-LOC	GEN FUND		
23901	BROULIM'S	DRIGGS	ID	04/22/2012 TETON SCHOOL DISTRICT 401 STATEMENT	101.26	NON-LOC	TITLE 1		
23901	BROULIM'S	DRIGGS	ID	04/22/2012 TETON SCHOOL DISTRICT 401 STATEMENT	23.73	NON-LOC	TITLE VI-B		
Totals for 23901							320.25		
23902	CAXTON PRINTERS LTD	CAIDWELL	ID	04/22/2012 B. SPERRER/TMS/SUPPLIES	468.00	TMS	GEN FUND		
Totals for 23902							468.00		
23903	CONSECO HEALTH INSUR	PITTSBURGH	PA	04/22/2012 Payroll accrual	310.15	NON-LOC	GEN FUND		
Totals for 23903							310.15		
23904	EAST IDAHO CREDIT UN	IDAHO FALLS	ID	04/22/2012 Payroll accrual	2,855.00	NON-LOC	GEN FUND		
Totals for 23904							2,855.00		
23905	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	04/22/2012 MAINTENANCE/SUPPLIES	35.02	NON-LOC	GEN FUND		
23905	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	04/22/2012 MAINTENANCE/SUPPLIES	30.16	NON-LOC	GEN FUND		
23905	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	04/22/2012 MAINTENANCE/SUPPLIES	118.46	NON-LOC	GEN FUND		
Totals for 23905							183.64		
23906	FIRE SERVICES OF IDA	CHUBBUCK	ID	04/22/2012 TFS SMT ANNUAL SERV OF HOOD MAINTENANCE	145.00	NON-LOC	GEN FUND		
Totals for 23906							145.00		
23907	HEALTH SERVICES ADMT	OKLAHOMA CITY	OK	04/22/2012 Payroll accrual	678.00	NON-LOC	GEN FUND		

CHECK NUMBER	VENDOR	CITY	VENDOR	INVOICE	STAT	CHECK DATE	DESCRIPTION	AMOUNT	LOC	FUND
23907	HEALTH SERVICES ADMT	OKLAHOMA CITY	OK	04/22/2012 Payroll accrual			Totals for 23907	200.00	NON-LOC	TITLE VI-B
								878.00		
23908	GONSALVES, TRACEY	DRIGGS	ID	04/22/2012 PE EQUIPMENT REIMBURSEMENT			Totals for 23908	22.64	NON-LOC	GEN FUND
23909	HIDDEN KIDWELL HAHN	IDAHO FALLS	ID	04/22/2012 ATTORNEY FEES MARCH 2012 STATEMENT			Totals for 23909	784.14	NON-LOC	GEN FUND
23910	IDAHO ASSOC OF SCHOOLS	BOISE	ID	04/22/2012 M. WOOLSTENHOLME/CONFERENCE			Totals for 23910	250.00	NON-LOC	GEN FUND
23910	IDAHO ASSOC OF SCHOOLS	BOISE	ID	04/22/2012 ISSA ANNUAL MEMBERSHIP DUES FROM JUN 30 2012 TO JUN 30 2013			Totals for 23910	856.00	NON-LOC	GEN FUND
23911	IDAHO DIGITAL LEARNI	MERIDIAN	ID	04/22/2012 THS STUDENTS MARCH 12 BILLING			Totals for 23911	6,675.00	THS	GEN FUND
23912	IDAHO EDUCATION ASSO	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23912	1,879.33	NON-LOC	GEN FUND
23913	IDAHO SCHOOL BOARDS	BOISE	ID	04/22/2012 LIGHTHOUSE BOARD TRN 04162012			Totals for 23913	34.40	NON-LOC	TITLE 1
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	1,913.73	NON-LOC	GEN FUND
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	17,068.80	NON-LOC	GEN FUND
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	33.28	NON-LOC	DRIVER ED
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	24.60	NON-LOC	VOC ED
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	133.70	NON-LOC	TITLE 1
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	366.11	NON-LOC	TITLE VI-B
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	0.00	NON-LOC	VI-B PRESCHOOL
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	110.07	NON-LOC	FOOD SERVICES
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	319.44	NON-LOC	SCH TECH GRANT
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	58.00	NON-LOC	TITLE II-A
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	20.00	NON-LOC	TITLE III
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	1.00	NON-LOC	MEDICAID ADM
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012 Payroll accrual			Totals for 23914	503.00	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	STAF DATE	DESCRIPTION	AMOUNT	LOC	END
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012	Payroll accrual	1.00	NON-LOC	TITLE VI-B	
23914	IDAHO STATE TAX COMM	BOISE	ID	04/22/2012	Payroll accrual	15.00	NON-LOC	FOOD SERVICES	
						Totals for 23914	18,654.00		
23915	IDAHO STATE BILLING	MERIDIAN	ID	04/22/2012	ADMIN FEE MEDICAID	2,379.44	NON-LOC	MEDICAID ADM	
						Totals for 23915	2,379.44		
23916	INFINITE CAMPUS	MINNEAPOLIS	MM	04/22/2012	TRAINING SCHEDULING BUNDLE - D. RILEY	499.00	NON-LOC	SCH TECH GRANT	
						Totals for 23916	499.00		
23917	JANNIFER COOKE	VICTOR	ID	04/22/2012	MIILEAGE FOR MARCH/APRIL 2012	17.76	VES	GEN FUND	
23917	JANNIFER COOKE	VICTOR	ID	04/22/2012	MIILEAGE FOR MARCH/APRIL 2012	17.76	TES	GEN FUND	
						Totals for 23917	35.52		
23918	JOHNSON, ELAINE	DRIGGS	ID	04/22/2012	REIMBURSEMENT/FEB WAR HEATER	16.87	NON-LOC	GEN FUND	
						Totals for 23918	16.87		
23919	KENNEDY, JENNY	DRIGGS	ID	04/22/2012	STAFF DEVELOPMENT 2012	230.00	NON-LOC	GEN FUND	
						Totals for 23919	230.00		
23920	NOPEERS GROUP LIFE	DALLAS	TX	04/22/2012	Payroll accrual	32.00	NON-LOC	GEN FUND	
						Totals for 23920	32.00		
23921	ORIENTAL TRADING COM	SAINT LOUIS	MO	04/22/2012	D.STARKEY/DES/SUPPLIES	41.49	DES	GEN FUND	
						Totals for 23921	41.49		
23922	ROSS, KATHLEEN	VICTOR	ID	04/22/2012	REIMBURSEMENT FOR FUEL	105.00	NON-LOC	GEN FUND	
						Totals for 23922	105.00		
23923	SOLARWINDS	DALLAS	TX	04/22/2012	ANNUAL MAINTENANCE RENEWAL	524.70	NON-LOC	SCH TECH GRANT	
						Totals for 23923	524.70		
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	608.53	NON-LOC	GEN FUND	
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	31.77	NON-LOC	TITLE 1	
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	77.90	NON-LOC	TITLE VI-B	
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	3.80	NON-LOC	VI-B PRESCHOOL	
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	49.40	NON-LOC	FOOD SERVICES	
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	11.40	NON-LOC	SCH TECH GRANT	

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	DESCRIPTION	AMOUNT	LOC	FUND
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	3.80	NON-LOC	TITLE II-A
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	3.80	NON-LOC	TITLE III
23924	STANDARD INSURANCE C	PORTLAND	OR	04/22/2012	Payroll accrual	1.90	NON-LOC	MEDICAID ADM
					Totals for 23924	792.30		
23925	SUBURBAN PROPANE	PORTLAND	OR	04/22/2012	DES/TMS/TRANSPORTATION/TES/THS /HEAT MARCH STATEMENT	3,025.85	TES	GEN FUND
23925	SUBURBAN PROPANE	PORTLAND	OR	04/22/2012	DES/TMS/TRANSPORTATION/TES/THS /HEAT MARCH STATEMENT	1,028.40	DES	GEN FUND
23925	SUBURBAN PROPANE	PORTLAND	OR	04/22/2012	DES/TMS/TRANSPORTATION/TES/THS /HEAT MARCH STATEMENT	15,274.03	THS	GEN FUND
23925	SUBURBAN PROPANE	PORTLAND	OR	04/22/2012	DES/TMS/TRANSPORTATION/TES/THS /HEAT MARCH STATEMENT	3,733.12	TMS	GEN FUND
23925	SUBURBAN PROPANE	PORTLAND	OR	04/22/2012	DES/TMS/TRANSPORTATION/TES/THS /HEAT MARCH STATEMENT	850.21	NON-LOC	GEN FUND
					Totals for 23925	23,911.61		
23926	TEMPLE, DIANE	VICTOR	ID	04/22/2012	REIMBURSEMENT PHONE APRIL 2012	25.00	DIST	GEN FUND
					Totals for 23926	25.00		
23927	TETON COUNTY SOLID W	DRIGGS	ID	04/22/2012	MAINTENANCE/SUPPLIES	5.00	NON-LOC	GEN FUND
					Totals for 23927	5.00		
23928	TETON COUNTY SHERIFF	DRIGGS	ID	04/22/2012	Payroll accrual	1,202.59	NON-LOC	GEN FUND
23928	TETON COUNTY SHERIFF	DRIGGS	ID	04/22/2012	Payroll accrual	33.73	NON-LOC	FOOD SERVICES
					Totals for 23928	1,236.32		
23929	TETON COUNTY EDUCATI	DRIGGS	ID	04/22/2012	Payroll accrual	117.27	NON-LOC	GEN FUND
23929	TETON COUNTY EDUCATI	DRIGGS	ID	04/22/2012	Payroll accrual	4.33	NON-LOC	TITLE 1
					Totals for 23929	121.60		
23930	TETON HIGH SCHOOL	DRIGGS	ID	04/22/2012	NATIONAL BRA STUDENTS	1,000.00	NON-LOC	GEN FUND
					Totals for 23930	1,000.00		
23931	TETON VALLEY EDUCATI			04/22/2012	Payroll accrual	35.00	NON-LOC	GEN FUND
					Totals for 23931	35.00		
23932	TEXAS LIFE INSURANCE	WACO	TX	04/22/2012	Payroll accrual	1,828.77	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23932	TEXAS LIFE INSURANCE	WACO	TX	04/22/2012	Payroll accrual	35.68	NON-LOC	TITLE 1
23932	TEXAS LIFE INSURANCE	WACO	TX	04/22/2012	Payroll accrual	27.90	NON-LOC	TITLE VI-B
23932	TEXAS LIFE INSURANCE	WACO	TX	04/22/2012	Payroll accrual	37.30	NON-LOC	FOOD SERVICES
23932	TEXAS LIFE INSURANCE	WACO	TX	04/22/2012	Payroll accrual	101.30	NON-LOC	SCH TECH GRANT
Totals for 23932						2,030.95		
23933	UPPER VALLEY OPTIONS	REXBURG	ID	04/22/2012	MEDICAID SERVICES	919.59	NON-LOC	MEDICAID ADM
Totals for 23933						919.59		
23934	VALLEY CITIZEN	DRIGGS	ID	04/22/2012	HEAD FOOTBALL COACH	40.50	NON-LOC	GEN FUND
Totals for 23934						40.50		
23935	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/22/2012	J. STONER/THS/SUPPLIE	86.56	THS	GEN FUND
23935	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/22/2012	M. DAVIS/TMS/SUPPLIES	56.00	TMS	GEN FUND
Totals for 23935						142.56		
23936	VERDONE LANDSCAPE AR	JACKSON	WY	04/22/2012	PROJECT 21112-ID	6,142.20	NON-LOC	PLANT FAC
Totals for 23936						6,142.20		
23937	WADELL & REED INC	SHAWNEE MISSION	KS	04/22/2012	Payroll accrual	360.00	NON-LOC	GEN FUND
Totals for 23937						360.00		
23938	WAXIE SANITARY SUPPL	SAN DIEGO	CA	04/22/2012	MAINTENANCE/SUPPLIES	429.45	NON-LOC	GEN FUND
23938	WAXIE SANITARY SUPPL	SAN DIEGO	CA	04/22/2012	K. ROWBURY/FOOD SERVICES	322.83	NON-LOC	FOOD SERVICES
Totals for 23938						752.28		
23939	WELLS FARGO BANK	MINNEAPOLIS	MN	04/22/2012	BONDS SERIES 2004	1,000.00	NON-LOC	BOND FUND
DISSEMINATION FEE								
Totals for 23939						1,000.00		
23940	WILLIAMS, ABBY	DRIGGS	ID	04/22/2012	REIMBURSEMENT OFFICE SUPPLIES	124.68	THS	GEN FUND
03302012								
Totals for 23940						124.68		
23941	WOODS, JACOB	TONTONTA	ID	04/22/2012	MILEAGE/PHONE REIMBURSEMENT	32.75	NON-LOC	SCH TECH GRANT
APRIL 2012								
23941	WOODS, JACOB	TONTONTA	ID	04/22/2012	MILEAGE/PHONE REIMBURSEMENT	70.00	NON-LOC	SCH TECH GRANT
APRIL 2012								
Totals for 23941						102.75		

CHECK NUMBER	VENDOR	CITY	VEND CHECK	INVOICE	DESCRIPTION	AMOUNT	LOC	FUND
23942	APPLE COMPUTER	DALLAS	TX	04/27/2012	9992763597, 9992645823, 99926790	2,452.90	NON-LOC	PERKINS III
					28			
					Totals for 23942	2,452.90		
23943	CABLING SYSTEM WAREH	DIAMOND BAR	CA	04/27/2012	THS/SUPPLIES	304.94	THS	GEN FUND
					Totals for 23943	304.94		
23944	CHEVRON OIL COMPANY	CHARLOTTE	NC	04/27/2012	PERIOD STARTING	394.41	NON-LOC	GEN FUND
					03/22/2012-04/21/2012			
					Totals for 23944	394.41		
23945	EASTERN IDAHO TECH C	IDAHO FALLS	ID	04/27/2012	Compass Testing Units	450.00	THS	GEN FUND
					Totals for 23945	450.00		
23946	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	04/27/2012	MAINTENANCE/SUPPLIES	115.00	NON-LOC	GEN FUND
					Totals for 23946	115.00		
23947	FREMONT COUNTY CLERK	SAINT ANTHONY	ID	04/27/2012	TETON SCHOOL DISTRICT 401	515.50	NON-LOC	GEN FUND
					BASIN HIGH			
					Totals for 23947	515.50		
23948	GOPHER SPORT	MINNEAPOLIS	MN	04/27/2012	S. BURCH/TMS/SUPPLIES	325.26	TMS	GEN FUND
					Totals for 23948	325.26		
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	535.00	THS	GEN FUND
					MACHINE LEASING			
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	535.00	TMS	GEN FUND
					MACHINE LEASING			
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	267.50	NON-LOC	GEN FUND
					MACHINE LEASING			
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	267.50	YES	GEN FUND
					MACHINE LEASING			
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	267.50	DES	GEN FUND
					MACHINE LEASING			
23949	GREAT AMERICAN LEAST	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY	267.50	RUES	GEN FUND
					MACHINE LEASING			

CHECK NUMBER	VENDOR	CITY	VEND STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23949	GREAT AMERICAN LEAS	DALLAS	TX	04/27/2012	APRIL STATEMENT 2012 COPY MACHINE LEASING	267.50	NON-LOC	GEN FUND
					Totals for 23949	2,675.00		
23950	IDAHO ASSOC OF SCHO	BOISE	ID	04/27/2012	IADSP Annual Membership Dues J. Cooke VES/TES	327.50	VES	GEN FUND
23950	IDAHO ASSOC OF SCHO	BOISE	ID	04/27/2012	IADSP Annual Membership Dues J. Cooke VES/TES	327.50	TES	GEN FUND
23950	IDAHO ASSOC OF SCHO	BOISE	ID	04/27/2012	J. BECK IADSEA MEMBERSHIP DUES 6B	110.00	NON-LOC	TITLE VI-B
23950	IDAHO ASSOC OF SCHO	BOISE	ID	04/27/2012	L. GOMEZ ADMIN MEMBERSHIP DUES/2012	655.00	DES	GEN FUND
23950	IDAHO ASSOC OF SCHO	BOISE	ID	04/27/2012	M. BYRBE MEMBERSHIP DUES 2012	655.00	RUES	GEN FUND
					Totals for 23950	2,075.00		
23951	IDAHO STATE BILLING	MERIDIAN	ID	04/27/2012	ADMIN FEE	16.51	NON-LOC	MEDICAID ADM
					Totals for 23951	16.51		
23952	MCI	PITTSBURGH	PA	04/27/2012	TMS PHONE STATEMENT FOR APRIL 2012	61.47	TMS	GEN FUND
					Totals for 23952	61.47		
23953	MILESTER CORPORATION	DENTON	TX	04/27/2012	V. JOHNSON/TMS SUPPLIES	612.75	THS	GEN FUND
					Totals for 23953	612.75		
23954	PARKERS SEPTIC TANK	SAINTE ANTHONY	ID	04/27/2012	THS/BASEBALL DIAMONDS	226.00	THS	GEN FUND
23954	PARKERS SEPTIC TANK	SAINTE ANTHONY	ID	04/27/2012	PARTIAL CHRG FOOTBALL FIELD/SOCCR FIELD	414.00	THS	GEN FUND
					Totals for 23954	640.00		
23955	SAW'S CLUB DIRECT	ATLANTA	GA	04/27/2012	MARCH 2012 STATEMENT	114.82	TMS	GEN FUND
23955	SAW'S CLUB DIRECT	ATLANTA	GA	04/27/2012	MARCH 2012 STATEMENT	535.61	NON-LOC	FOOD SERVICES
23955	SAW'S CLUB DIRECT	ATLANTA	GA	04/27/2012	MARCH 2012 STATEMENT	317.67	RUES	GEN FUND
					Totals for 23955	968.10		
23956	TARGHEE REGIONAL PUB	IDAHO FALLS	ID	04/27/2012	IN LIEU OF TRANSPORTATION	98.00	NON-LOC	GEN FUND
					Totals for 23956	98.00		
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	67.93	DES	GEN FUND

CHECK NUMBER	VENDOR	CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	END
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	85.30	THS	GEN FUND
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	27.47	TMS	GEN FUND
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	83.17	NON-LOC	GEN FUND
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	138.37	NON-LOC	GEN FUND
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	72.87	NON-LOC	GEN FUND
23957	TETON HARDWARE INC	DRIGGS	ID	04/27/2012	APRIL 2012 STATEMENT	6.48	NON-LOC	SCH TECH GRANT
Totals for 23957						481.59		
23958	THE BREAD BASKET	VICTOR	ID	04/27/2012	D. SMITH/VES/SUPPLIES	48.00	YES	GEN FUND
Totals for 23958						48.00		
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	YES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	TES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	DES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	RUES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	143.11	THS	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	143.12	TMS	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	NON-LOC	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	71.57	NON-LOC	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	YES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	TES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	DES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	RUES	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	259.60	THS	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	259.60	TMS	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	NON-LOC	GEN FUND
23959	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	04/27/2012	TMS/THS/VES/DIST/TEB/DES/BHS	129.80	NON-LOC	GEN FUND
Totals for 23959						2,013.65		
23960	WOODWIND BRASSWIND	WESTLAKE, VILLAGE	CA	04/27/2012	K.ROMANO/THS/MUSIC	84.99	THS	GEN FUND
Totals for 23960						84.99		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23961	WOOLSTENHULME, MONTE DRIGGS		ID	04/27/2012	REIMBURSEMENT 04202012	115.00	NON-LOC	GEN FUND
Totals for 23961						115.00		

Totals for checks 634,879.35

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GEN FUND	344,266.36	0.00	159,619.19	503,885.55
241	DRIVER ED	377.63	0.00	51.56	429.19
243	VOC ED	360.24	0.00	1,973.80	2,234.04
245	SCH TECH GRANT	6,310.88	0.00	3,276.63	9,587.51
251	TITLE 1	8,830.63	0.00	6,357.26	15,187.89
257	TITLE VI-B	19,380.69	0.00	1,933.75	21,314.44
258	VI-B PRESCHOOL	343.78	0.00	0.00	343.78
263	PERKINS III	0.00	0.00	7,248.97	7,248.97
270	TITLE III	517.49	0.00	0.00	517.49
271	TITLE II-A	1,343.51	0.00	1,361.16	2,704.67
284	MEDICAID ADM	457.21	0.00	24,178.70	24,635.91
290	FOOD SERVICES	11,973.02	0.00	21,678.49	33,651.51
310	BOND FUND	0.00	0.00	1,000.00	1,000.00
420	PLANT FAC	0.00	0.00	12,138.40	12,138.40
*** Fund Summary Totals ***		394,161.44	0.00	240,717.91	634,879.35

***** End of report *****