

# BR Bank Register Report

## TETON SCHOOL DISTRICT NO. 401(401)

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: BOC BANK OF COMMERCE						Current Balance (\$139,258.98)
21857	08/10/2011	STATE INSURANCE FUND	CHK	CLR	AP	\$93,941.00
21858	08/10/2011	MD NURSERY INC.	CHK	CLR	AP	\$1,632.06
21859	08/10/2011	SHIFFLER	CHK	CLR	AP	\$387.87
21860	08/10/2011	SHERYL CASPER	CHK	CLR	AP	\$499.00
21861	08/10/2011	BRAD STREET	CHK	O/S	AP	\$20.00
21862	08/10/2011	JOHNSON CONTROLS	CHK	CLR	AP	\$3,119.00
21863	08/10/2011	WORTHINGTON DIRECT	CHK	CLR	AP	\$2,323.50
21864	08/10/2011	DRIGGS ELEMENTARY SCHOOL	CHK	CLR	AP	\$500.00
21865	08/10/2011	GUS PAULOS CHEVROLET	CHK	CLR	AP	\$548.79
21866	08/10/2011	INTERSTATE BATTERY SYSTEM OF IDAHO	CHK	CLR	AP	\$215.85
21867	08/10/2011	HAMPTON COAL & FURNACE	CHK	CLR	AP	\$2,415.00
21868	08/10/2011	TEACHER CREATED RESOURCES	CHK	CLR	AP	\$116.88
21869	08/10/2011	TOOLS FOR LEARNING	CHK	CLR	AP	\$234.78
21870	08/10/2011	CALLOWAY HOUSE	CHK	CLR	AP	\$72.91
21871	08/10/2011	PERMA-BOUND	CHK	CLR	AP	\$8.49
21872	08/10/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$7,868.77
21873	08/10/2011	RICHARD BERRY	CHK	CLR	AP	\$374.00
21874	08/10/2011	O'ROURKES	CHK	CLR	AP	\$40.65
21875	08/10/2011	JIM'S TROPHY ROOM	CHK	CLR	AP	\$79.00
21876	08/10/2011	HOLDEN KIDWELL HAHN & CRAPO	CHK	CLR	AP	\$735.00
21877	08/10/2011	AIRGAS INC	CHK	CLR	AP	\$59.27
21878	08/10/2011	ALPINE LAWN CARE INC	CHK	CLR	AP	\$4,870.00
21879	08/10/2011	AMY SOTIN-WOOD	CHK	CLR	AP	\$35.00
21880	08/10/2011	AUTUMN BRONSON	CHK	CLR	AP	\$1,170.00
21881	08/10/2011	BRUCE COOK	CHK	CLR	AP	\$400.00
21882	08/10/2011	CARSON-DELLOSA PUBLISHING	CHK	CLR	AP	\$135.12
21883	08/10/2011	CHRISTINE GRALOW, AUSTISM CONSULTAN	CHK	CLR	AP	\$400.00
21884	08/10/2011	CITI CHEMICAL INC.	CHK	CLR	AP	\$921.55
21885	08/10/2011	CITY OF DRIGGS	CHK	CLR	AP	\$5,063.33
21886	08/10/2011	CITY OF TETONIA	CHK	CLR	AP	\$1,141.94
21887	08/10/2011	CITY OF VICTOR	CHK	CLR	AP	\$408.20
21888	08/10/2011	CLAIR YOST	CHK	CLR	AP	\$8,640.19
21889	08/10/2011	COUGARSCAPES	CHK	CLR	AP	\$1,595.25
21890	08/10/2011	STEVE CRAW	CHK	CLR	AP	\$20.00
21891	08/10/2011	DAVID L. HARTSHORN	CHK	CLR	AP	\$190.80
21892	08/10/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$2,820.28
21893	08/10/2011	DURA-BILT TRANSMISSIONS	CHK	CLR	AP	\$2,159.25
21894	08/10/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$81.68
21895	08/10/2011	FALL RIVER RURAL ELECTRIC	CHK	CLR	AP	\$5,533.62
21896	08/10/2011	FLEET SERVICES	CHK	CLR	AP	\$776.43
21897	08/10/2011	GHA TECHNOLOGIES INC	CHK	CLR	AP	\$6,335.00
21898	08/10/2011	GREAT AMERICAN LEASING CORP	CHK	CLR	AP	\$2,675.00
21899	08/10/2011	DIANE GREEN	CHK	CLR	AP	\$638.56
21900	08/10/2011	HANDWRITING WITHOUT TEARS	CHK	CLR	AP	\$6,394.22
21901	08/10/2011	KATHRYN BROWN	CHK	CLR	AP	\$1,325.99
21902	08/10/2011	HILL REFRIGERATION	CHK	CLR	AP	\$112.50
21903	08/10/2011	IDAHO FALLS PETERBILT, INC	CHK	CLR	AP	\$1,122.92
21904	08/10/2011	IDAHO STATE BILLING SERVICES	CHK	CLR	AP	\$42.12
21905	08/10/2011	J K CONCRETE, LLC	CHK	CLR	AP	\$15,668.00
21906	08/10/2011	KCDA PURCHASING COOPERATIVE	CHK	CLR	AP	\$3,164.20
21907	08/10/2011	KWIK-WAY	CHK	CLR	AP	\$67.61
21908	08/10/2011	LAKESHORE LEARNING MATERIALS	CHK	CLR	AP	\$842.31
21909	08/10/2011	LEAANN GOMEZ	CHK	O/S	AP	\$57.51
21910	08/10/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$335.52
21911	08/10/2011	PATRICIA SNARR, LCSW	CHK	CLR	AP	\$165.00
21912	08/10/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$263.78
21913	08/10/2011	SCHOOL NURSE SUPPLY INC	CHK	CLR	AP	\$536.51
21914	08/10/2011	Voided Check Stub	CHK	VOID	AP	\$0.00
21915	08/10/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$3,016.93
21916	08/10/2011	SCOT GREEN EXCAVATION LLC	CHK	CLR	AP	\$640.00
21917	08/10/2011	SILVERSTAR COMMUNICATIONS	CHK	CLR	AP	\$1,812.87
21918	08/10/2011	SPRINTER HEATING & HYDRONICS, LLC	CHK	CLR	AP	\$564.00
21919	08/10/2011	SUNRISE EDUCATION SERVICES	CHK	CLR	AP	\$735.66
21920	08/10/2011	SUPERIOR BOILER	CHK	CLR	AP	\$1,877.66
21921	08/10/2011	TDA ENVIRONMENTAL	CHK	CLR	AP	\$300.00

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21922	08/10/2011	TETON HARDWARE INC.	CHK	CLR	AP	\$1,556.87
21923	08/10/2011	TETON HIGH SCHOOL	CHK	CLR	AP	\$28.54
21924	08/10/2011	TETON COUNTY SOLID WASTE	CHK	CLR	AP	\$48.00
21925	08/10/2011	TIME FOR KIDS	CHK	CLR	AP	\$110.50
21926	08/10/2011	TYLER TECHNOLOGIES	CHK	VOID	AP	\$3,293.94
21927	08/10/2011	U.S. BANK	CHK	CLR	AP	\$462,618.75
21928	08/10/2011	VALLEY CITIZEN	CHK	CLR	AP	\$20.25
21929	08/10/2011	VOORHEES SANITATION	CHK	CLR	AP	\$2,100.24
21930	08/10/2011	WESTERN MOUNTAIN BUS SALES	CHK	CLR	AP	\$604.36
21931	08/10/2011	WILLIAM H. SADLER, INC	CHK	CLR	AP	\$545.53
21932	08/20/2011	AMERICAN FIDELITY ASSURANCE	CHK	CLR	AP	\$9,074.82
21933	08/20/2011	AMERICAN FIDELITY ASSURANCE	CHK	CLR	AP	\$2,800.00
21934	08/20/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$4,422.00
21935	08/20/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$1,410.00
21936	08/20/2011	FIRE SERVICES OF IDAHO, INC	CHK	CLR	AP	\$108.96
21937	08/20/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$4,798.03
21938	08/20/2011	BLUE CROSS OF IDAHO	CHK	CLR	AP	\$99,667.63
21939	08/20/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$14,123.78
21940	08/20/2011	WASHINGTON NATIONAL INSURANCE CO.	CHK	CLR	AP	\$310.15
21941	08/20/2011	MCI	CHK	CLR	AP	\$116.28
21942	08/20/2011	RENAISSANCE LEARNING INC	CHK	CLR	AP	\$215.57
21943	08/20/2011	ORIENTAL TRADING COMPANY	CHK	CLR	AP	\$157.99
21944	08/20/2011	O'ROURKES	CHK	CLR	AP	\$305.06
21945	08/20/2011	IDAHO ASSOC OF SCHOOL ADMIN	CHK	CLR	AP	\$672.00
21946	08/20/2011	NCPERS GROUP LIFE INS.	CHK	CLR	AP	\$32.00
21947	08/20/2011	IDAHO TRANSPORTATION DEPARTMENT	CHK	CLR	AP	\$46.00
21948	08/20/2011	KEY BANK - MC	CHK	CLR	AP	\$4,054.26
21949	08/20/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$39,846.00
21950	08/20/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$73,698.73
21951	08/20/2011	IDAHO STATE TAX COMMISSION	CHK	CLR	AP	\$19,302.51
21952	08/20/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$106,710.74
21953	08/20/2011	EAST IDAHO CREDIT UNION	CHK	CLR	AP	\$2,855.00
21954	08/20/2011	RACHEL BATES	CHK	CLR	AP	\$270.00
21955	08/20/2011	FLAGHOUSE INC.	CHK	CLR	AP	\$1,453.45
21956	08/20/2011	AMERICAN FAMILY LIFE ASSURANCE CO	CHK	CLR	AP	\$179.24
21957	08/20/2011	AMERICAN FIDELITY ASSURANCE COMPAN	CHK	CLR	AP	\$67.40
21958	08/20/2011	AMY NELSON	CHK	CLR	AP	\$600.00
21959	08/20/2011	ANGIE BEARD	CHK	CLR	AP	\$75.00
21960	08/20/2011	BRYSON SALES & SERVICE	CHK	CLR	AP	\$41.81
21961	08/20/2011	BULKOFFICESUPPLY.COM	CHK	CLR	AP	\$2,577.02
21962	08/20/2011	JENIFER BURGESS	CHK	CLR	AP	\$45.00
21963	08/20/2011	C.R.A.S.H. LLC	CHK	CLR	AP	\$1,355.88
21964	08/20/2011	CABLING SYSTEM WAREHOUSE	CHK	CLR	AP	\$1,047.35
21965	08/20/2011	CARROT-TOP INDUSTRIES	CHK	CLR	AP	\$510.04
21966	08/20/2011	CATHERINE MASON	CHK	CLR	AP	\$150.00
21967	08/20/2011	VALERIE COPYAK	CHK	CLR	AP	\$150.00
21968	08/20/2011	BARBARA DENISOFF	CHK	CLR	AP	\$130.59
21969	08/20/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$364.21
21970	08/20/2011	KATHRYN BROWN	CHK	CLR	AP	\$268.51
21971	08/20/2011	WILLIAM HILSENDEGER	CHK	CLR	AP	\$300.00
21972	08/20/2011	ANGELA HOOPEES	CHK	CLR	AP	\$150.00
21973	08/20/2011	INFINITE CAMPUS	CHK	CLR	AP	\$750.00
21974	08/20/2011	JEREMIAH JOHNSON	CHK	CLR	AP	\$455.00
21975	08/20/2011	KCDA PURCHASING COOPERATIVE	CHK	CLR	AP	\$2,221.46
21976	08/20/2011	LITHO PRINTING	CHK	CLR	AP	\$103.00
21977	08/20/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$553.52
21978	08/20/2011	TERRI NELSON	CHK	CLR	AP	\$215.00
21979	08/20/2011	NORTHWEST ACCREDITATION COMMISSION	CHK	CLR	AP	\$411.88
21980	08/20/2011	RUSH TRUCK CENTER	CHK	CLR	AP	\$542.63
21981	08/20/2011	Voided Check Stub	CHK	VOID	AP	\$0.00
21982	08/20/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$2,624.95
21983	08/20/2011	STANDARD INSURANCE COMPANY	CHK	CLR	AP	\$765.70
21984	08/20/2011	TETON COUNTY SHERIFF'S OFFICE	CHK	CLR	AP	\$1,697.48
21985	08/20/2011	TETON SCHOOL DISTRICT NO. 401	CHK	CLR	AP	\$171.10
21986	08/20/2011	TETON VALLEY EDUCATION FOUNDATION	CHK	CLR	AP	\$25.00
21987	08/20/2011	TEXAS LIFE INSURANCE	CHK	CLR	AP	\$1,846.85
21988	08/20/2011	TIME FOR KIDS	CHK	CLR	AP	\$238.68
21989	08/20/2011	UTAH HIGHER ED ASSISTANCE AURORITY	CHK	CLR	AP	\$327.00
21990	08/20/2011	UNITED STATES POSTAL SERVICE	CHK	CLR	AP	\$2,989.50

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
21991	08/20/2011	WADDELL & REED INC.	CHK	CLR	AP	\$260.00
21992	08/20/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	\$105.24
21993	08/20/2011	WHALEY GRADEBOOK	CHK	CLR	AP	\$214.50
22273	08/20/2011	FALL RIVER RURAL ELECTRIC	CHK	CLR	AP	\$2,024.30
21994	08/29/2011	COMMERCIAL TIRE INC	CHK	CLR	AP	\$465.48
21995	08/29/2011	SANDRA BALMFORTH	CHK	O/S	AP	\$100.00
21996	08/29/2011	DRIGGS ELEMENTARY SCHOOL	CHK	CLR	AP	\$3,400.00
21997	08/29/2011	NATIONAL PARK SERVICE	CHK	CLR	AP	\$1,269.00
21998	08/29/2011	BLUE CROSS OF IDAHO	CHK	O/S	AP	\$1,907.50
21999	08/29/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$4,024.82
22000	08/29/2011	APPLE COMPUTER	CHK	CLR	AP	\$1,692.00
22001	08/29/2011	ORIENTAL TRADING COMPANY	CHK	CLR	AP	\$5.00
22002	08/29/2011	O'ROURKES	CHK	CLR	AP	\$585.00
22003	08/29/2011	HOLDEN KIDWELL HAHN & CRAPO	CHK	CLR	AP	\$262.50
22004	08/29/2011	IDAHO HIGH SCHOOL ACT. ASSOC.	CHK	CLR	AP	\$1,675.00
22005	08/29/2011	Voided Check Stub	CHK	VOID	AP	\$0.00
22006	08/29/2011	RELIABLE OFFICE SUPPLIES	CHK	CLR	AP	\$2,532.73
22007	08/29/2011	AIRGAS INC	CHK	CLR	AP	\$704.00
22008	08/29/2011	ASPECT WINDOW TREATMENTS	CHK	CLR	AP	\$1,082.50
22009	08/29/2011	ATKINSON ELECTRONICS, INC.	CHK	CLR	AP	\$10,433.00
22010	08/29/2011	BROULIM'S	CHK	CLR	AP	\$327.04
22011	08/29/2011	CAROLEE MOULTON	CHK	CLR	AP	\$53.95
22012	08/29/2011	CHARACTER ED TOOLS	CHK	CLR	AP	\$89.00
22013	08/29/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$1,145.04
22014	08/29/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$359.68
22015	08/29/2011	ERIC ARMIN INC	CHK	CLR	AP	\$311.30
22016	08/29/2011		CHK	CLR	AP	\$192.96
22017	08/29/2011	GREAT AMERICAN LEASING CORP	CHK	CLR	AP	\$2,675.00
22018	08/29/2011	SHARON GUSA	CHK	CLR	AP	\$100.00
22019	08/29/2011	HILL REFRIGERATION	CHK	CLR	AP	\$373.00
22020	08/29/2011	IDAHO CHILD SUPPORT RECEIPTING	CHK	CLR	AP	\$700.00
22021	08/29/2011	IDAHO STATE BILLING SERVICES	CHK	CLR	AP	\$2,054.00
22022	08/29/2011	INFORMATION SYSTEMS CONSULTING, I	CHK	CLR	AP	\$364.00
22023	08/29/2011	J K CONCRETE, LLC	CHK	CLR	AP	\$1,283.00
22024	08/29/2011	JEREMY GREEN CONSTRUCTION, INC	CHK	CLR	AP	\$3,550.00
22025	08/29/2011	KCDA PURCHASING COOPERATIVE	CHK	CLR	AP	\$1,353.00
22026	08/29/2011	KIM B. CAMPBELL	CHK	CLR	AP	\$40.50
22027	08/29/2011	KRISTI ROMANO	CHK	CLR	AP	\$150.00
22028	08/29/2011	LAKESHORE LEARNING MATERIALS	CHK	CLR	AP	\$427.34
22029	08/29/2011	MATTHEW BENDER & CO. INC.	CHK	VOID	AP	\$42.07
22030	08/29/2011	MEGAN GAZ	CHK	CLR	AP	\$100.00
22031	08/29/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$1,347.60
22032	08/29/2011	MINORITIES & SUCCESS	CHK	CLR	AP	\$695.00
22033	08/29/2011	TROY MISKIN	CHK	CLR	AP	\$359.00
22034	08/29/2011	NEVES DON	CHK	CLR	AP	\$1,350.00
22035	08/29/2011	PARKERS SEPTIC TANK SERVICE	CHK	CLR	AP	\$467.97
22036	08/29/2011	PEAK ALARM CO.	CHK	CLR	AP	\$174.00
22037	08/29/2011	PIANO GALLERY	CHK	CLR	AP	\$2,200.00
22038	08/29/2011	PRO RENTALS & SALES	CHK	CLR	AP	\$47.04
22039	08/29/2011	QUILL.COM	CHK	CLR	AP	\$2,457.70
22040	08/29/2011	QWEST	CHK	CLR	AP	\$27.49
22041	08/29/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$36.32
22042	08/29/2011	RENDEZVOUS UPPER ELEMENTARY	CHK	CLR	AP	\$3,400.00
22043	08/29/2011	RHETT B JOHNSON	CHK	CLR	AP	\$1,744.00
22044	08/29/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$2,350.33
22045	08/29/2011	SIGN IT NOW	CHK	CLR	AP	\$886.38
22046	08/29/2011	SUBURBAN PROPANE	CHK	CLR	AP	\$63.90
22047	08/29/2011	TETON HIGH SCHOOL	CHK	CLR	AP	\$6,000.00
22048	08/29/2011	TETONIA ELEMENTARY SCHOOL	CHK	CLR	AP	\$1,500.00
22049	08/29/2011	TETON MIDDLE SCHOOL	CHK	CLR	AP	\$3,600.00
22050	08/29/2011	TETON MOTORS, INC	CHK	CLR	AP	\$588.74
22051	08/29/2011	THYME OUT, LLC	CHK	CLR	AP	\$848.00
22052	08/29/2011	TRAIL CREEK NURSERY	CHK	CLR	AP	\$687.00
22053	08/29/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$329.04
22054	08/29/2011	VICTOR ELEMENTARY SCHOOL	CHK	O/S	AP	\$2,500.00
22055	08/29/2011	VIP AUTOMATIONS INC	CHK	CLR	AP	\$2,244.00
22056	08/29/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	\$16,484.25
22057	08/29/2011	WORLDWIDE VINYL	CHK	CLR	AP	\$170.57