

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK NUMBER	STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
105 IRS				12/20/2011	Payroll accrual	22,205.81	NON-LOCATION	GENERAL FUND
105 IRS				12/20/2011	Payroll accrual	71.52	NON-LOCATION	DRIVER EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	35.82	NON-LOCATION	VOCATIONAL EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	530.93	NON-LOCATION	TITLE 1
105 IRS				12/20/2011	Payroll accrual	1,204.00	NON-LOCATION	TITLE VI-B FUND
105 IRS				12/20/2011	Payroll accrual	130.33	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
105 IRS				12/20/2011	Payroll accrual	639.42	NON-LOCATION	FOOD SERVICES FUND
105 IRS				12/20/2011	Payroll accrual	516.70	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
105 IRS				12/20/2011	Payroll accrual	94.70	NON-LOCATION	TITLE II-A
105 IRS				12/20/2011	Payroll accrual	58.26	NON-LOCATION	TITLE III
105 IRS				12/20/2011	Payroll accrual	59.53	NON-LOCATION	MEDICAID ADMINISTRATION
105 IRS				12/20/2011	Payroll accrual	240.00	NON-LOCATION	GENERAL FUND
105 IRS				12/20/2011	Payroll accrual	20.00	NON-LOCATION	FOOD SERVICES FUND
105 IRS				12/20/2011	Payroll accrual	37,265.80	NON-LOCATION	GENERAL FUND
105 IRS				12/20/2011	Payroll accrual	148.01	NON-LOCATION	DRIVER EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	35.12	NON-LOCATION	VOCATIONAL EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	393.15	NON-LOCATION	TITLE 1
105 IRS				12/20/2011	Payroll accrual	1,577.03	NON-LOCATION	TITLE VI-B FUND
105 IRS				12/20/2011	Payroll accrual	94.23	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
105 IRS				12/20/2011	Payroll accrual	305.98	NON-LOCATION	FOOD SERVICES FUND
105 IRS				12/20/2011	Payroll accrual	722.20	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
105 IRS				12/20/2011	Payroll accrual	139.70	NON-LOCATION	TITLE II-A
105 IRS				12/20/2011	Payroll accrual	64.24	NON-LOCATION	TITLE III
105 IRS				12/20/2011	Payroll accrual	22.92	NON-LOCATION	MEDICAID ADMINISTRATION
105 IRS				12/20/2011	Payroll accrual	7,666.34	NON-LOCATION	GENERAL FUND
105 IRS				12/20/2011	Payroll accrual	24.69	NON-LOCATION	DRIVER EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	12.37	NON-LOCATION	VOCATIONAL EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	183.29	NON-LOCATION	TITLE 1
105 IRS				12/20/2011	Payroll accrual	415.69	NON-LOCATION	TITLE VI-B FUND
105 IRS				12/20/2011	Payroll accrual	45.00	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
105 IRS				12/20/2011	Payroll accrual	220.78	NON-LOCATION	FOOD SERVICES FUND
105 IRS				12/20/2011	Payroll accrual	178.38	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
105 IRS				12/20/2011	Payroll accrual	32.70	NON-LOCATION	TITLE II-A
105 IRS				12/20/2011	Payroll accrual	20.11	NON-LOCATION	TITLE III
105 IRS				12/20/2011	Payroll accrual	20.55	NON-LOCATION	MEDICAID ADMINISTRATION
105 IRS				12/20/2011	Payroll accrual	32,780.01	NON-LOCATION	GENERAL FUND
105 IRS				12/20/2011	Payroll accrual	105.58	NON-LOCATION	DRIVER EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	52.88	NON-LOCATION	VOCATIONAL EDUCATION FUND
105 IRS				12/20/2011	Payroll accrual	783.77	NON-LOCATION	TITLE 1

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105 IRS			12/20/2011	Payroll accrual	1,777.29	NON-LOCATION	TITLE VI-B FUND
105 IRS			12/20/2011	Payroll accrual	192.39	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
105 IRS			12/20/2011	Payroll accrual	943.90	NON-LOCATION	FOOD SERVICES FUND
105 IRS			12/20/2011	Payroll accrual	762.75	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
105 IRS			12/20/2011	Payroll accrual	139.80	NON-LOCATION	TITLE II-A
105 IRS			12/20/2011	Payroll accrual	86.00	NON-LOCATION	TITLE III
105 IRS			12/20/2011	Payroll accrual	87.88	NON-LOCATION	MEDICAID ADMINISTRATION
105 IRS			12/20/2011	Payroll accrual	7,666.34	NON-LOCATION	GENERAL FUND
105 IRS			12/20/2011	Payroll accrual	24.69	NON-LOCATION	DRIVER EDUCATION FUND
105 IRS			12/20/2011	Payroll accrual	12.37	NON-LOCATION	VOCATIONAL EDUCATION FUND
105 IRS			12/20/2011	Payroll accrual	183.29	NON-LOCATION	TITLE 1
105 IRS			12/20/2011	Payroll accrual	415.69	NON-LOCATION	TITLE VI-B FUND
105 IRS			12/20/2011	Payroll accrual	45.00	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
105 IRS			12/20/2011	Payroll accrual	220.78	NON-LOCATION	FOOD SERVICES FUND
105 IRS			12/20/2011	Payroll accrual	178.38	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
105 IRS			12/20/2011	Payroll accrual	32.70	NON-LOCATION	TITLE II-A
105 IRS			12/20/2011	Payroll accrual	20.11	NON-LOCATION	TITLE III
105 IRS			12/20/2011	Payroll accrual	20.55	NON-LOCATION	MEDICAID ADMINISTRATION
105 IRS			12/20/2011	Payroll accrual	253.61	NON-LOCATION	GENERAL FUND
105 IRS			12/20/2011	Payroll accrual	679.73	NON-LOCATION	GENERAL FUND
105 IRS			12/20/2011	Payroll accrual	87.56	NON-LOCATION	GENERAL FUND
105 IRS			12/20/2011	Payroll accrual	374.37	NON-LOCATION	GENERAL FUND
105 IRS			12/20/2011	Payroll accrual	87.56	NON-LOCATION	GENERAL FUND
Totals for 105					123,410.28		
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	1,473.94	NON-LOCATION	GENERAL FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	2,906.43	NON-LOCATION	GENERAL FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	11.90	NON-LOCATION	TITLE 1
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	11.00	NON-LOCATION	TITLE VI-B FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	33,515.74	NON-LOCATION	GENERAL FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	114.00	NON-LOCATION	DRIVER EDUCATION FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	59.52	NON-LOCATION	VOCATIONAL EDUCATION FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	873.48	NON-LOCATION	TITLE 1
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	1,942.83	NON-LOCATION	TITLE VI-B FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	200.56	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	1,077.60	NON-LOCATION	FOOD SERVICES FUND
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	758.75	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	151.41	NON-LOCATION	TITLE II-A
106 PUBLIC EMPLOYEE RETI	BOISE		12/20/2011	Payroll accrual	86.42	NON-LOCATION	TITLE III

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106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	88.31	NON-LOCATION	MEDICAID ADMINISTRATION
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	55,895.33	NON-LOCATION	GENERAL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	190.13	NON-LOCATION	DRIVER EDUCATION FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	99.26	NON-LOCATION	VOCATIONAL EDUCATION FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	1,456.79	NON-LOCATION	TITLE I
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	3,240.19	NON-LOCATION	TITLE VI-B FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	334.47	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	1,797.12	NON-LOCATION	FOOD SERVICES FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	1,265.40	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	252.51	NON-LOCATION	TITLE II-A
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	144.13	NON-LOCATION	TITLE III
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	147.28	NON-LOCATION	MEDICAID ADMINISTRATION
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	6,240.56	NON-LOCATION	GENERAL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	21.22	NON-LOCATION	DRIVER EDUCATION FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	11.08	NON-LOCATION	VOCATIONAL EDUCATION FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	162.63	NON-LOCATION	TITLE I
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	361.74	NON-LOCATION	TITLE VI-B FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	37.34	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	200.67	NON-LOCATION	FOOD SERVICES FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	141.27	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	28.19	NON-LOCATION	TITLE II-A
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	16.09	NON-LOCATION	TITLE III
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	16.44	NON-LOCATION	MEDICAID ADMINISTRATION
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	376.18	NON-LOCATION	GENERAL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	627.38	NON-LOCATION	GENERAL FUND
106	PUBLIC EMPLOYEE RETI BOISE	12/20/2011	Payroll accrual	70.04	NON-LOCATION	GENERAL FUND
			Totals for 106	116,405.33		
22889	ADAM WILLIAMSON LCPC TETONIA	12/02/2011	COUNSELING SERVICES 11/11/11, 11/18/11, 11/22/11	165.00	NON-LOCATION	GENERAL FUND
			Totals for 22889	165.00		
22890	AIRE FILTER PRODUCT PHOENIX	12/02/2011	C. KUNZ/TMS/MAINTENANCE/SUPPLIES	356.85	NON-LOCATION	GENERAL FUND
			Totals for 22890	356.85		
22891	AMERICAN SCHOOL COUN ALEXANDRIA	12/02/2011	H.ROBISON/MEMBERSHIP FEE	115.00	THS	GENERAL FUND
			Totals for 22891	115.00		

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22892	ANDERSEN, KIT	ID 12/02/2011	REIMBURSEMENT FOR 6 MONTH SUBSCRIPTION RENEWAL DISTRICT WEB	29.94	THS	GENERAL FUND
			Totals for 22892	29.94		
22893	BECK, JENNA	ID 12/02/2011	RTI/PBIS CONFERENCE	299.90	NON-LOCATION	TITLE II-A
			Totals for 22893	299.90		
22894	CAMBIUM LEARNING	IL 12/02/2011	J. BECK/TMS/SUPPLIES	4,098.96	NON-LOCATION	TITLE 1
22894	CAMBIUM LEARNING	IL 12/02/2011	J. BECK/RUE/SUPPLIES	912.94	NON-LOCATION	TITLE 1
			Totals for 22894	5,011.90		
22895	CASH	12/02/2011	POSTAGE NOVEMBER 2011	117.13	NON-LOCATION	GENERAL FUND
			Totals for 22895	117.13		
22896	CHEVRON OIL COMPANY	NC 12/02/2011	STATEMENT DATE 11/22/2011/FUEL	617.87	NON-LOCATION	GENERAL FUND
			Totals for 22896	617.87		
22897	CITY OF TETONIA	ID 12/02/2011	TES/UTILITIES	526.91	TES	GENERAL FUND
			Totals for 22897	526.91		
22898	THE COEUR D'ALENE	ID 12/02/2011	ISBA CONFERENCE 2011	2,829.39	NON-LOCATION	GENERAL FUND
			Totals for 22898	2,829.39		
22899	COMMERCIAL METAL WOR	ID 12/02/2011	VES/WALL EXHAUST FAN THS/WEIGHT ROOM	6,280.00	NON-LOCATION	SCHOOL PLANT FACILITY FUND
			Totals for 22899	6,280.00		
22900	CORUM, CARLA	ID 12/02/2011	NOVEMBER 2011 SLP SERVICES	3,237.50	NON-LOCATION	GENERAL FUND
			Totals for 22900	3,237.50		
22901	COSTNER, MALLORIE	ID 12/02/2011	MILEAGE FOR NOVEMBER 2011	27.30	NON-LOCATION	TITLE VI-B FUND
			Totals for 22901	27.30		
22902	DRIGGS PLUMBING & HE	ID 12/02/2011	MAINTENANCE/NOVEMBER 2011	3,490.33	NON-LOCATION	GENERAL FUND
			Totals for 22902	3,490.33		
22903	ELECTRICAL WHOLESAL	ID 12/02/2011	MAINTENANCE/SUPPLIES	11.25	NON-LOCATION	GENERAL FUND

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Totals for 22903					11.25		
22904	FISHER, KRISTI		12/02/2011	REIMBURSEMENT OFFICE SUPPLIES/ASCA MEMBERSHIP	224.52	THS	GENERAL FUND
Totals for 22904					224.52		
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	535.00	THS	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	535.00	TMS	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	NON-LOCATION	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	VES	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	TES	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	DES	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	RUES	GENERAL FUND
22905	GREAT AMERICAN LEAS	DALLAS	12/02/2011	LEASE ON COPY MACHINES NOVEMBER	267.50	NON-LOCATION	GENERAL FUND
Totals for 22905					2,675.00		
22906	HANSEN, BOB	TETONIA	12/02/2011	REIMBURSEMENT IDLA (RUGAR HANSEN)	75.00	THS	GENERAL FUND
Totals for 22906					75.00		
22907	HOLDEN KIDWELL HAHN	IDAHO FALLS	12/02/2011	ATTORNEY FEES NOVEMBER 2011	365.00	NON-LOCATION	GENERAL FUND
Totals for 22907					365.00		
22908	HOUGHTON MIFFLIN COM	CHICAGO	12/02/2011	J. COOKE/TVEF	348.49	NON-LOCATION	GENERAL FUND
Totals for 22908					348.49		
22909	IDAHO DEPARTMENT OF	BOISE	12/02/2011	K. CLARK/TEACHER CERTIFICATION	100.00	NON-LOCATION	TITLE II-A
22909	IDAHO DEPARTMENT OF	BOISE	12/02/2011	INTERIM OUT OF STATE APPLICATION J. NETTLETON	75.00	NON-LOCATION	TITLE II-A
Totals for 22909					175.00		

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22910	IDAHO DEPT OF HEALTH BOISE	ID 12/02/2011	MEDICAID FUND	10,000.00	NON-LOCATION	MEDICAID ADMINISTRATION
			Totals for 22910	10,000.00		
22911	IDAHO DIGITAL LEARNI MERIDIAN	ID 12/02/2011	THS/IDLA/OCTOBER BILLING	3,925.00	THS	GENERAL FUND
			Totals for 22911	3,925.00		
22912	IDAHO SKYWARD USER'S BURLEY	ID 12/02/2011		380.00	NON-LOCATION	GENERAL FUND
			Totals for 22912	380.00		
22913	IDAHO STATE UNIVERSI POCATELLO	ID 12/02/2011	D. SIMMONS/	195.00	THS	GENERAL FUND
			Totals for 22913	195.00		
22914	IDAHO STATE TAX COMM BOISE	ID 12/02/2011	ADDITIONAL PR TAXES NOVEMBER 2011	493.00	NON-LOCATION	GENERAL FUND
22914	IDAHO STATE TAX COMM BOISE	ID 12/02/2011	ADDITIONAL PR TAXES NOVEMBER 2011	2.00	NON-LOCATION	TITLE VI-B FUND
22914	IDAHO STATE TAX COMM BOISE	ID 12/02/2011	ADDITIONAL PR TAXES NOVEMBER 2011	15.00	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22914	510.00		
22915	IDAHO STATE BILLING MERIDIAN	ID 12/02/2011	ADMIN FEE	574.62	NON-LOCATION	MEDICAID ADMINISTRATION
			Totals for 22915	574.62		
22916	IDAHO TRANSPORTATION BOISE	ID 12/02/2011	EXEMPT PLATES	23.00	NON-LOCATION	GENERAL FUND
			Totals for 22916	23.00		
22917	JANNIFER COOKE VICTOR	ID 12/02/2011	REIMBURSEMENT FOR SNOW SHOVELS	29.66	VES	GENERAL FUND
22917	JANNIFER COOKE VICTOR	ID 12/02/2011	REIMBURSEMENT FOR SNOW SHOVELS	29.66	TES	GENERAL FUND
			Totals for 22917	59.32		
22918	JEREMY GREEN CONSTRU VICTOR	ID 12/02/2011	INSULATION/MAINTENANCE SHOP	3,000.00	NON-LOCATION	SCHOOL PLANT FACILITY FUND
			Totals for 22918	3,000.00		
22919	JOHNSON CONTROLS DALLAS	TX 12/02/2011	C. KUNZ/THS/WRESTLING ROOM	1,444.20	NON-LOCATION	GENERAL FUND
22919	JOHNSON CONTROLS DALLAS	TX 12/02/2011	C. KUNZ/MAINTENANCE/THS/GYM	1,036.46	NON-LOCATION	GENERAL FUND
			Totals for 22919	2,480.66		

CHECK NUMBER	VENDOR CITY	VEND CHECK STAT	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22920	KIRKHAM AUTO PARTS DRIGGS	ID 12/02/2011	OCTOBER/NOVEMBER 2011 SUPPLIES/TRANSPORTATION	253.99	NON-LOCATION	GENERAL FUND
			Totals for 22920	253.99		
22921	MCI PITTSBURGH	PA 12/02/2011	TMS/PHONE NOVEMBER 2011	30.23	TMS	GENERAL FUND
			Totals for 22921	30.23		
22922	MCI D/B/A VERIZON BU CHICAGO	IL 12/02/2011	TMS PHONE NOVEMBER 2011	30.23	TMS	GENERAL FUND
22922	MCI D/B/A VERIZON BU CHICAGO	IL 12/02/2011	TMS PHONE NOVEMBER 2011	30.36	TMS	GENERAL FUND
			STATEMENT	60.59		
			Totals for 22922	60.59		
22923	MID-AMERICAN RESEARC COLUMBUS	NE 12/02/2011	CUSTODIAL/SUPPLIES	2,107.23	NON-LOCATION	GENERAL FUND
22923	MID-AMERICAN RESEARC COLUMBUS	NE 12/02/2011	CUSTODIAL/SUPPLIES	190.19	NON-LOCATION	GENERAL FUND
			Totals for 22923	2,297.42		
22924	MOULTON, CAROLEE TETONIA	ID 12/02/2011	REIMBURSEMENT NOVEMBER 2011 RECEIPTS	124.10	NON-LOCATION	GENERAL FUND
			Totals for 22924	124.10		
22925	NORTHWEST ACCREDITAT BOISE	ID 12/02/2011	MEMBERSHIP DUES 2011-2012 SCHOOL YEAR/STUDENT ASSESSMENT	523.77	THS	GENERAL FUND
			Totals for 22925	523.77		
22926	ORIENTAL TRADING COM SAINT LOUIS	MO 12/02/2011	VES/SUPPLIES	92.20	VES	GENERAL FUND
			Totals for 22926	92.20		
22927	PARTS SERVICE-REXBUR REXBURG	ID 12/02/2011	TRANSPORTATION/SUPPLIES NOVEMBER 2011	58.37	NON-LOCATION	GENERAL FUND
			Totals for 22927	58.37		
22928	PEAK ALARM CO SALT LAKE CITY	UT 12/02/2011	TMS/QTRLY MONITORING	87.00	NON-LOCATION	GENERAL FUND
22928	PEAK ALARM CO SALT LAKE CITY	UT 12/02/2011	THS/QTRLY MONITORING	87.00	NON-LOCATION	GENERAL FUND
			Totals for 22928	174.00		
22929	PLI, INC ARCADIA	OK 12/02/2011	A. WILLIAMS/THS/FCS	134.90	NON-LOCATION	VOCATIONAL EDUCATION FUND
			Totals for 22929	134.90		

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22930	POSTMASTER DRIGGS	ID 12/02/2011	POST OFFICE BOX FEE 2011 Totals for 22930	100.00	NON-LOCATION	GENERAL FUND
22931	REALLY GOOD STUFF BOTSFORD	CT 12/02/2011	J. KENNEDY/DES/SUPPLIES Totals for 22931	93.92	DES	GENERAL FUND
22932	ROBISON, HAROLD DRIGGS	ID 12/02/2011	REIMBURSEMENT SM SESSIONS Totals for 22932	200.00	NON-LOCATION	GENERAL FUND
22933	SAM'S CLUB DIRECT ATLANTA	GA 12/02/2011	OCT/NOV STATEMENT 2011	110.99	TMS	GENERAL FUND
22933	SAM'S CLUB DIRECT ATLANTA	GA 12/02/2011	OCT/NOV STATEMENT 2011	9.59	NON-LOCATION	GENERAL FUND
22933	SAM'S CLUB DIRECT ATLANTA	GA 12/02/2011	OCT/NOV STATEMENT 2011 Totals for 22933	519.18	NON-LOCATION	FOOD SERVICES FUND
22934	SCHOOL SPECIALTY INC MILWAUKEE	WI 12/02/2011	S. BURCH/TMS/SUPPLIES	276.30	TMS	GENERAL FUND
22934	SCHOOL SPECIALTY INC MILWAUKEE	WI 12/02/2011	J. OCONNOR/DES/SUPPLIES Totals for 22934	1,065.11	DES	GENERAL FUND
22935	SUPERIOR BOILER REXBURG	ID 12/02/2011	THS/MAINTENANCE/CIRCULATOR PUMPS Totals for 22935	1,347.94	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RP000260010010A TAXES	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RP05N45E253000A TAXES TMS	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RP05N45E253601A THS TAXES	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RPA0014008001AA RUE TAXES	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RPC0083033001AA TAXES TES	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RPB0086007006AA VES TAXES	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RPA0014005001AA DES TAXES 2011	500.00	NON-LOCATION	GENERAL FUND
22937	TETON COUNTY TAX COL DRIGGS	ID 12/02/2011	PARCEL NUMBER RPA001400401AA FBF TAXES 2011	105.00	NON-LOCATION	GENERAL FUND

Teton School District No. 401, Idaho
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CHECK NUMBER	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT LOC	FND
22938	TETON COUNTY SOLID W DRIGGS	ID 12/02/2011	MAINTENANCE/SOLID WASTE	5.00 NON-LOCATION	GENERAL FUND
22938	TETON COUNTY SOLID W DRIGGS	ID 12/02/2011	MAINTENANCE/SOLID WASTE	11.00 NON-LOCATION	GENERAL FUND
22938	TETON COUNTY SOLID W DRIGGS	ID 12/02/2011	MAINTENANCE/SOLID WASTE	7.00 NON-LOCATION	GENERAL FUND
22938	TETON COUNTY SOLID W DRIGGS	ID 12/02/2011	MAINTENANCE/SOLID WASTE	5.00 NON-LOCATION	GENERAL FUND
22938	TETON COUNTY SOLID W DRIGGS	ID 12/02/2011	MAINTENANCE/SOLID WASTE	6.00 NON-LOCATION	GENERAL FUND
			Totals for 22938	34.00	
22939	TETON HIGH SCHOOL DRIGGS	ID 12/02/2011	THS COLOR TONER	493.96 THS	GENERAL FUND
			Totals for 22939	493.96	
22940	TETON HIGH SCHOOL BO	12/02/2011	DERRICK, GUNDERSON, WOOD	90.00 NON-LOCATION	GENERAL FUND
			Totals for 22940	90.00	
22941	TETON MOUNTAIN SPEEC VICTOR	ID 12/02/2011	NOVEMBER 2011 SLP SERVICES	3,450.00 NON-LOCATION	GENERAL FUND
			Totals for 22941	3,450.00	
22942	TETON VALLEY NEWS POCATELLO	ID 12/02/2011	CHILD NUTRITION	206.00 NON-LOCATION	FOOD SERVICES FUND
			Totals for 22942	206.00	
22943	UPSTART JANESVILLE	WI 12/02/2011	S. HOCHSTRASSER/RUE/SUPPLIES	72.47 RUES	GENERAL FUND
			Totals for 22943	72.47	
22944	VALLEY CITIZEN DRIGGS	ID 12/02/2011	IT POSITION AD	14.00 NON-LOCATION	GENERAL FUND
			Totals for 22944	14.00	
22945	VALLEY LUMBER & RENT VICTOR	ID 12/02/2011	NOVEMBER 2011 STATEMENT/MAINTENANCE/SUPPLIES	726.73 NON-LOCATION	GENERAL FUND
			Totals for 22945	726.73	
22946	WAXIE SANITARY SUPPL SAN DIEGO	CA 12/02/2011	MAINTENANCE/SUPPLIES	295.58 NON-LOCATION	GENERAL FUND
			Totals for 22946	295.58	
22947	WILLIAMS, ABBY DRIGGS	ID 12/02/2011	PTE FAMILY & CONSUMER SCIENCE SUPPLIES	91.34 NON-LOCATION	VOCATIONAL EDUCATION FUND
			Totals for 22947	91.34	
22948	WORTHINGTON DIRECT DALLAS	TX 12/02/2011	J. BRANDT/THS/SUPPLIES	2,104.74 THS	GENERAL FUND

Totals for 22937 3,605.00

CHECK NUMBER	VENDOR CITY	VEND CHECK STATE DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 22948				2,104.74		
22949	WT COX SUBSCRIPTIONS SHALLOTTE	NC	12/02/2011 S. HOCHSTRASSER/DES	83.90	DES	GENERAL FUND
Totals for 22949				83.90		
22950	ACTION EXCAVATION LL DRIGGS	ID	12/12/2011 TES/DES	5,575.00	NON-LOCATION	SCHOOL PLANT FACILITY FUND
Totals for 22950				5,575.00		
22951	AIRGAS INC PASADENA	CA	12/12/2011 TRANSPORTATION SUPPLIES	19.44	NON-LOCATION	GENERAL FUND
22951	AIRGAS INC PASADENA	CA	12/12/2011 TMS/SUPPLIES	43.66	TMS	GENERAL FUND
Totals for 22951				63.10		
22952	ANDERSEN, KIT REXBURG	ID	12/12/2011 REIMBURSEMENT/TIGER DIRECT	154.37	THS	GENERAL FUND
Totals for 22952				154.37		
22953	BENNETT'S PAINT & GL IDAHO FALLS	ID	12/12/2011 TRANSPORTATION SUPPLIES	30.60	NON-LOCATION	GENERAL FUND
Totals for 22953				30.60		
22954	BROULIM'S DRIGGS	ID	12/12/2011 SUPPLIES	6,175.00	NON-LOCATION	GENERAL FUND
22954	BROULIM'S DRIGGS	ID	12/12/2011 NOVEMBER 2011 CHARGES	13.12	NON-LOCATION	GENERAL FUND
22954	BROULIM'S DRIGGS	ID	12/12/2011 NOVEMBER 2011 CHARGES	24.68	NON-LOCATION	GENERAL FUND
22954	BROULIM'S DRIGGS	ID	12/12/2011 NOVEMBER 2011 CHARGES	201.33	NON-LOCATION	TITLE VI-B FUND
22954	BROULIM'S DRIGGS	ID	12/12/2011 NOVEMBER 2011 FOOD SERVICES/KATHY ROWEBURY	361.97	NON-LOCATION	FOOD SERVICES FUND
Totals for 22954				6,776.10		
22955	BURCH, STEVE VICTOR	ID	12/12/2011 REIMBURSEMENT FOR NATIONAL SCHOOL RESPONSE CONFERENCE	247.53	NON-LOCATION	GENERAL FUND
Totals for 22955				247.53		
22956	BYBEE, MEGAN		12/12/2011 REIMBURSEMENT POSITIVE DISCIPLINE	49.90	RUES	GENERAL FUND
Totals for 22956				49.90		
22957	CAMBIUM LEARNING CHICAGO	IL	12/12/2011 J. BECK TITLE 1 A SUPPLIES	2,766.57	NON-LOCATION	TITLE 1
Totals for 22957				2,766.57		
22958	CENTURYLINK PHOENIX	AZ	12/12/2011 NOVEMBER 2011 PHONE BILL FOR SCHOOLS	17.83	DISTRICT	GENERAL FUND

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CHECK NUMBER	VENDOR CITY	VENDOR STATE	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.55	VES	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.85	DES	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	6.82	THS	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	6.10	TMS	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.92	NON-LOCATION	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.95	NON-LOCATION	FOOD SERVICES FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.65	NON-LOCATION	GENERAL FUND
22958	CENTURYLINK	PHOENIX	AZ 12/12/2011	NOVEMBER 2011 PHONE BILL FOR SCHOOLS	4.16	RUES	GENERAL FUND
Totals for 22958					58.83		
22959	CITI CHEMICAL INC	HALLANDALE	FL 12/12/2011	SNOW PLOW SUPPLIES	1,295.00	NON-LOCATION	GENERAL FUND
Totals for 22959					1,295.00		
22960	CITY OF VICTOR	VICTOR	ID 12/12/2011	VES/NOVEMBER/UTILITIES	227.20	VES	GENERAL FUND
Totals for 22960					227.20		
22961	CITY OF DRIGGS	DRIGGS	ID 12/12/2011	WATER & SEWER BILL FOR NOVEMBER 2011	132.30	DES	GENERAL FUND
22961	CITY OF DRIGGS	DRIGGS	ID 12/12/2011	WATER & SEWER BILL FOR NOVEMBER 2011	444.75	THS	GENERAL FUND
22961	CITY OF DRIGGS	DRIGGS	ID 12/12/2011	WATER & SEWER BILL FOR NOVEMBER 2011	44.10	BHS	GENERAL FUND
22961	CITY OF DRIGGS	DRIGGS	ID 12/12/2011	WATER & SEWER BILL FOR NOVEMBER 2011	211.50	DISTRICT	GENERAL FUND
22961	CITY OF DRIGGS	DRIGGS	ID 12/12/2011	WATER & SEWER BILL FOR NOVEMBER 2011	495.93	RUES	GENERAL FUND
Totals for 22961					1,328.58		
22962	COMMERCIAL TIRE INC	MERIDIAN	ID 12/12/2011	47542,49818,50556,51369 TRANSPORTATION SUPPLIES	3,605.65	NON-LOCATION	GENERAL FUND
Totals for 22962					3,605.65		

CHECK NUMBER	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22963	DAVID L HARTSHORN DRIGGS	12/12/2011	NOVEMBER FUEL/DIESEL DES HEAT	17,647.35	DES	GENERAL FUND
22963	DAVID L HARTSHORN DRIGGS	12/12/2011	NOVEMBER FUEL/DIESEL DES HEAT	8,809.65	NON-LOCATION	GENERAL FUND
22963	DAVID L HARTSHORN DRIGGS	12/12/2011	NOVEMBER FUEL/DIESEL DES HEAT	5,656.17	NON-LOCATION	GENERAL FUND
22963	DAVID L HARTSHORN DRIGGS	12/12/2011	NOVEMBER FUEL/DIESEL DES HEAT	252.32	NON-LOCATION	DRIVER EDUCATION FUND
			Totals for 22963	32,365.49		
22964	DAVIS, JILL DRIGGS	12/12/2011	REIMBURSEMENT/SCHOOL SUPPLIES	21.19	RUES	GENERAL FUND
			Totals for 22964	21.19		
22965	DONNELLEY SPORTS TWIN FALLS	12/12/2011	THS/SUPPLIES	265.43	THS	GENERAL FUND
			Totals for 22965	265.43		
22966	ELECTRICAL WHOLESale IDAHO FALLS	12/12/2011	C. KUNZ/MAINTENANCE/SUPPLIES	325.00	NON-LOCATION	GENERAL FUND
22966	ELECTRICAL WHOLESale IDAHO FALLS	12/12/2011	MAINTENANCE/SUPPLIES	47.33	NON-LOCATION	GENERAL FUND
22966	ELECTRICAL WHOLESale IDAHO FALLS	12/12/2011	C.KUNZ/MAINTENANCE/SUPPLIES	41.58	NON-LOCATION	GENERAL FUND
			Totals for 22966	413.91		
22967	FOOD SERVICES OF AME SEATTLE WA	12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	8,043.67	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22967	8,043.67		
22968	GEM STATE PAPER & SU TWIN FALLS	12/12/2011	MAINTENANCE SUPPLIES	1,264.86	NON-LOCATION	GENERAL FUND
22968	GEM STATE PAPER & SU TWIN FALLS	12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	144.64	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22968	1,409.50		
22969	GREAT WESTERN FOODS IDAHO FALLS	12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	2,419.24	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22969	2,419.24		
22970	IDAHO ASSOC OF SCHOO BOISE	12/12/2011	J. BECK/IASEA ANNUAL MEMBERSHIP DUES FROM JUN 30 2011 TO JUN 30 2012	110.00	NON-LOCATION	TITLE VI-B FUND
22970	IDAHO ASSOC OF SCHOO BOISE	12/12/2011	M. BYBEE IAESP ANNUAL MEMBERSHIP DUES JUN 30 2011 TO JUN 30 2012	655.00	RUES	GENERAL FUND
			Totals for 22970	765.00		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22971	IDAHO STATE BILLING	MERIDIAN	12/12/2011	ADMIN FEES	806.73	NON-LOCATION	MEDICAID ADMINISTRATION
				Totals for 22971	806.73		
22972	IDAHO TRANSMISSION	IDAHO FALLS	12/12/2011	TRANSPORTATION SUPPLIES	174.90	NON-LOCATION	GENERAL FUND
				Totals for 22972	174.90		
22973	INFORMATION SYSTEMS	CASPER	12/12/2011	M. WOOLSTENHULME/SUPPLIES	873.40	NON-LOCATION	SCHOOL PLANT FACILITY FUND
				Totals for 22973	873.40		
22974	INTERSTATE BILLING S	DECATUR	12/12/2011	K. JOLLEY/TRANSPORTATION	291.72	NON-LOCATION	GENERAL FUND
				Totals for 22974	291.72		
22975	JONES SCHOOL SUPPLY	IRMO	12/12/2011	M.BYBEE/RUE/SUPPLIES	623.28	RUES	GENERAL FUND
				Totals for 22975	623.28		
22976	KEY BANK - MC	SAINT LOUIS	12/12/2011	NOVEMBER 2011 EXPENSES	708.08	THS	GENERAL FUND
22976	KEY BANK - MC	SAINT LOUIS	12/12/2011	NOVEMBER 2011 EXPENSES	1,373.89	NON-LOCATION	GENERAL FUND
22976	KEY BANK - MC	SAINT LOUIS	12/12/2011	NOVEMBER 2011 EXPENSES	451.98	NON-LOCATION	GENERAL FUND
22976	KEY BANK - MC	SAINT LOUIS	12/12/2011	NOVEMBER 2011 EXPENSES	1,520.35	NON-LOCATION	GENERAL FUND
22976	KEY BANK - MC	SAINT LOUIS	12/12/2011	NOVEMBER 2011 EXPENSES	570.80	NON-LOCATION	TITLE VI-B FUND
				Totals for 22976	4,625.10		
22977	LEARNING RESOURCES	CHICAGO	12/12/2011	VES/SUPPLIES	58.93	VES	GENERAL FUND
				Totals for 22977	58.93		
22978	LIBRARY VIDEO COMPAN	WYNNWOOD	12/12/2011	S. HOCHSTRASSER/RUE LIBRARY	36.90	RUES	GENERAL FUND
				Totals for 22978	36.90		
22979	MCCUNE, LORI	DRIGGS	12/12/2011	REIMBURSEMENT FOR AIMS CONFERENCE	121.87	NON-LOCATION	TITLE II-A
				Totals for 22979	121.87		
22980	MEADOW GOLD DAIRIES	DENVER	12/12/2011	FOOD SERVICES/NOVEMBER 2011 KATHY ROWBURY	6,649.48	NON-LOCATION	FOOD SERVICES FUND
				Totals for 22980	6,649.48		
22981	MOULTON, CAROLEE	TETONIA	12/12/2011	REIMBURSEMENT/NOVEMBER 2011 SUPPLIES	60.22	NON-LOCATION	GENERAL FUND
				Totals for 22981	60.22		

CHECK NUMBER	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22982	NATIONAL GEOGRAPHIC LOS ANGELES	CA 12/12/2011	J. NAYLOR/TES/LIBRARY	223.73	TES	GENERAL FUND
			Totals for 22982	223.73		
22983	NICHOLAS & COMPANY I SALT LAKE CITY	UT 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	952.72	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22983	952.72		
22984	NORTHWEST DISTRIBUTI EMMETT	ID 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	7,385.39	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22984	7,385.39		
22985	RENDEZVOUS UPPER ELE DRIGGS	ID 12/12/2011	REIMBURSEMENT/BROULIMS BILL AFTER SCHOOL, PRE K, YELLOWSTONE TRIP	32.51	NON-LOCATION	TITLE 1
22985	RENDEZVOUS UPPER ELE DRIGGS	ID 12/12/2011	REIMBURSEMENT/BROULIMS BILL AFTER SCHOOL, PRE K, YELLOWSTONE TRIP	24.51	NON-LOCATION	TITLE VI-B FUND
22985	RENDEZVOUS UPPER ELE DRIGGS	ID 12/12/2011	REIMBURSEMENT/BROULIMS BILL AFTER SCHOOL, PRE K, YELLOWSTONE TRIP	1,429.78	RUES	GENERAL FUND
			Totals for 22985	1,486.80		
22986	RESTAURANT & STORE E SALT LAKE CITY	UT 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	488.58	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22986	488.58		
22987	ROWBURY, KATHY TETONIA	ID 12/12/2011	NOVEMBER 2011 MILEAGE/FOOD SERVICES	111.21	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22987	111.21		
22988	RUSH'S KITCHEN SUPPL IDAHO FALLS	ID 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	419.49	NON-LOCATION	FOOD SERVICES FUND
			Totals for 22988	419.49		
22989	SCOT GREEN EXCAVATIO DRIGGS	ID 12/12/2011	SNOW REMOVAL	4,173.75	NON-LOCATION	GENERAL FUND
			Totals for 22989	4,173.75		
22990	SILVERSTAR COMMUNICA FREEDOM	WY 12/12/2011	CELL PHONE BILLING	239.85	DISTRICT	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	14.39	VES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	14.39	TES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	63.61	DES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	153.72	THS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	63.61	TMS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	63.61	NON-LOCATION	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	80.02	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	63.61	NON-LOCATION	FOOD SERVICES FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	151.31	NON-LOCATION	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	45.26	BHS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	90.52	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	CELL PHONE BILLING	63.61	RUES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	FIBER OPTIC	804.25	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	117.58	DISTRICT	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	36.22	VES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	34.66	TES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	103.25	DES	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	96.43	THS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	120.42	TMS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	88.42	NON-LOCATION	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	16.03	NON-LOCATION	FOOD SERVICES FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	56.26	NON-LOCATION	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	15.25	BHS	GENERAL FUND
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	15.25	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
22990	SILVERSTAR COMMUNICA FREEDOM		12/12/2011	NOVEMBER 2011 SCHOOL PHONE BILLING	15.25	RUES	GENERAL FUND

Totals for 22990 2,626.78

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT LOC	FND
22991	STANDARD RESTAURANT	SALT LAKE CITY	UT 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	301.43 NON-LOCATION	FOOD SERVICES FUND
				Totals for 22991	301.43	
22992	STEWART, CHERYL	DRIGGS	ID 12/12/2011	NOVEMBER 2011 MILEAGE/FOOD SERVICES	19.21 NON-LOCATION	FOOD SERVICES FUND
				Totals for 22992	19.21	
22993	SUNRISE ENVIRONMENTA	RENO	NV 12/12/2011	CUSTODIAL SUPPLIES	160.73 NON-LOCATION	GENERAL FUND
				Totals for 22993	160.73	
22994	SYSCO FOOD SERVICES	BOISE	ID 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY	274.70 NON-LOCATION	FOOD SERVICES FUND
				Totals for 22994	274.70	
22995	TDA ENVIRONMENTAL	IDAHO FALLS	ID 12/12/2011	ENVIRO CONTRACT	300.00 NON-LOCATION	GENERAL FUND
				Totals for 22995	300.00	
22996	TETON HIGH SCHOOL	DRIGGS	ID 12/12/2011	NOVEMBER 2011 FOOD SERVICES/KATHY ROWBURY/SERVERS	44.00 NON-LOCATION	FOOD SERVICES FUND
				Totals for 22996	44.00	
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	202.68 VES	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	119.54 TES	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	221.87 DES	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	897.49 THS	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	608.04 TMS	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	109.54 NON-LOCATION	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	73.96 BHS	GENERAL FUND
22997	VOORHEES SANITATION	DRIGGS	ID 12/12/2011	NOVEMBER GARBAGE FOR SCHOOLS	202.68 RUES	GENERAL FUND
				Totals for 22997	2,435.80	
22998	WAXIE SANITARY SUPPL	SAN DIEGO	CA 12/12/2011	TRANSPORTATION SUPPLIES	47.32 NON-LOCATION	GENERAL FUND
22998	WAXIE SANITARY SUPPL	SAN DIEGO	CA 12/12/2011	TRANSPORTATION SUPPLIES	27.77 NON-LOCATION	GENERAL FUND
22998	WAXIE SANITARY SUPPL	SAN DIEGO	CA 12/12/2011	CUSTODIAL SUPPLIES	9,693.45 NON-LOCATION	GENERAL FUND
22998	WAXIE SANITARY SUPPL	SAN DIEGO	CA 12/12/2011	CUSTODIAL SUPPLIES	9.15 NON-LOCATION	GENERAL FUND
				Totals for 22998	9,777.69	

CHECK NUMBER	VENDOR CITY	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
22999	WESTERN MOUNTAIN BUS	NAMPA	ID 12/12/2011	TRANSPORTATION SUPPLIES	660.86	NON-LOCATION	GENERAL FUND
				Totals for 22999	660.86		
23000	WOOD, BECKY	DRIGGS	ID 12/12/2011	REIMBURSEMENT/BOOKS	30.00	NON-LOCATION	GENERAL FUND
				Totals for 23000	30.00		
23053	A TO Z IN-HOME TUTOR	TEMPE	AZ 12/21/2011	TETON MIDDLE SCHOOL	756.25	NON-LOCATION	TITLE 1
				Totals for 23053	756.25		
23054	ACCUCUT	FREMONT	NE 12/21/2011	DES/EQUIPMENT	1,399.30	DES	GENERAL FUND
				Totals for 23054	1,399.30		
23055	ALL AMERICAN SPORTS	IDAHO FALLS	ID 12/21/2011	THS/SUPPLIES	520.00	THS	GENERAL FUND
				Totals for 23055	520.00		
23056	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	350.00	NON-LOCATION	GENERAL FUND
23056	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	2,450.00	NON-LOCATION	GENERAL FUND
				Totals for 23056	2,800.00		
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	5,646.22	NON-LOCATION	GENERAL FUND
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	130.92	NON-LOCATION	TITLE 1
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	230.20	NON-LOCATION	TITLE VI-B FUND
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	24.50	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	532.22	NON-LOCATION	FOOD SERVICES FUND
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	95.40	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	1,549.36	NON-LOCATION	GENERAL FUND
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	9.50	NON-LOCATION	TITLE 1
23057	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	238.70	NON-LOCATION	FOOD SERVICES FUND
				Totals for 23057	8,457.02		
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	4,405.00	NON-LOCATION	GENERAL FUND
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	17.00	NON-LOCATION	TITLE 1
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	0.00	NON-LOCATION	TITLE VI-B FUND
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	250.00	NON-LOCATION	FOOD SERVICES FUND
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	25.00	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23058	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	100.00	NON-LOCATION	TITLE II-A
				Totals for 23058	4,797.00		
23059	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK 12/21/2011	Payroll accrual	1,250.00	NON-LOCATION	GENERAL FUND

CHECK NUMBER	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
Totals for 23059						
23060	AMERICAN FAMILY LIFE COLUMBUS	GA 12/21/2011	Payroll accrual	384.27	NON-LOCATION	GENERAL FUND
23060	AMERICAN FAMILY LIFE COLUMBUS	GA 12/21/2011	Payroll accrual	92.30	NON-LOCATION	TITLE VI-B FUND
23060	AMERICAN FAMILY LIFE COLUMBUS	GA 12/21/2011	Payroll accrual	42.94	NON-LOCATION	GENERAL FUND
23060	AMERICAN FAMILY LIFE COLUMBUS	GA 12/21/2011	Payroll accrual	5.46	NON-LOCATION	TITLE VI-B FUND
Totals for 23060						
Totals for 23061						
23061	AMERICAN FIDELITY AS SAINT PAUL	MN 12/21/2011	Payroll accrual	67.40	NON-LOCATION	GENERAL FUND
Totals for 23061						
Totals for 23062						
23062	Barrett, Dan DRIGGS	ID 12/21/2011	REIMBURSEMENT STAPLES 2011	27.96	THS	GENERAL FUND
Totals for 23062						
Totals for 23063						
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	29,066.46	NON-LOCATION	GENERAL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	1,039.29	NON-LOCATION	TITLE 1
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	2,411.20	NON-LOCATION	TITLE VI-B FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	101.55	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	1,718.60	NON-LOCATION	FOOD SERVICES FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	59.40	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	53.20	NON-LOCATION	TITLE II-A
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	315.75	NON-LOCATION	GENERAL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	1,028.80	NON-LOCATION	TITLE VI-B FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	33.30	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	350.85	NON-LOCATION	FOOD SERVICES FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	66,200.95	NON-LOCATION	GENERAL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	3,431.00	NON-LOCATION	TITLE 1
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	5,096.95	NON-LOCATION	TITLE VI-B FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	695.60	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	3,111.40	NON-LOCATION	FOOD SERVICES FUND
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	940.00	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23063	BLUE CROSS OF IDAHO BOISE	ID 12/21/2011	Payroll accrual	446.50	NON-LOCATION	TITLE II-A
Totals for 23063						
Totals for 23064						
23064	BRIGGS ROOFING COMPA RIGBY	ID 12/21/2011	DES/PATCHED ROOF	375.82	NON-LOCATION	GENERAL FUND
Totals for 23064						
Totals for 23065						
23065	BUYONLINENOW.COM ROCHESTER	MN 12/21/2011	J. NETTLETON/RUE/SUPPLIES	544.00	RUES	GENERAL FUND
Totals for 23065						

CHECK NUMBER	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23066	CASH	12/21/2011	MAILING POSTAGE	138.62	NON-LOCATION	GENERAL FUND
			Totals for 23066	138.62		
23067	CENGAGE LEARNING CHICAGO	12/21/2011	P. HOGAN/BUSINESS/THS	50.80	NON-LOCATION	VOCATIONAL EDUCATION FUND
			Totals for 23067	50.80		
23068	CHRISTINE GRALOW AUS VICTOR	12/21/2011	REIMBURSEMENT 11/18/2011	61.05	NON-LOCATION	TITLE II-A
23068	CHRISTINE GRALOW AUS VICTOR	12/21/2011	AUTISM CONSULTANT NOVEMBER 2011	1,762.50	NON-LOCATION	TITLE II-A
			Totals for 23068	1,823.55		
23069	CONSECO HEALTH INSUR PITTSBURGH	12/21/2011	Payroll accrual	310.15	NON-LOCATION	GENERAL FUND
			Totals for 23069	310.15		
23070	CORUM, CARLA VICTOR	12/21/2011	SLP SERVICES 12/15/2011	1,250.00	NON-LOCATION	GENERAL FUND
23070	CORUM, CARLA VICTOR	12/21/2011	REIMBURSEMENT/MILEAGE 08/24/2011 THRU 12/15/2011	57.81	NON-LOCATION	TITLE VI-B FUND
			Totals for 23070	1,307.81		
23071	DARK HORSE BOOKS DRIGGS	12/21/2011	THS/SUPPLIES	127.60	THS	GENERAL FUND
23071	DARK HORSE BOOKS DRIGGS	12/21/2011	THS/SUPPLIES/DEBATE CLUB	456.50	THS	GENERAL FUND
			Totals for 23071	584.10		
23072	DELL MARKETING LP CHICAGO	12/21/2011	V. JOHNSON	1,377.17	NON-LOCATION	SCHOOL PLANT FACILITY FUND
23072	DELL MARKETING LP CHICAGO	12/21/2011	VES/TES (1) K. BROWN (1)	688.60	VES	GENERAL FUND
23072	DELL MARKETING LP CHICAGO	12/21/2011	VES/TES (1) K. BROWN (1)	688.60	TES	GENERAL FUND
23072	DELL MARKETING LP CHICAGO	12/21/2011	VES/TES (1) K. BROWN (1)	1,377.14	NON-LOCATION	GENERAL FUND
			Totals for 23072	4,131.51		
23073	EAST IDAHO CREDIT UN IDAHO FALLS	12/21/2011	Payroll accrual	2,855.00	NON-LOCATION	GENERAL FUND
			Totals for 23073	2,855.00		
23074	EVAN-MOOR MONTEREY	12/21/2011	J. JACKSON/RUE/SUPPLIES	34.99	RUES	GENERAL FUND
			Totals for 23074	34.99		
23075	FALL RIVER RURAL ELE ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	961.30	DES	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	4,736.03	THS	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	3,953.24	TMS	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	STAT	AMOUNT	LOC	FND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	990.04	VES	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	509.43	TES	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	169.28	NON-LOCATION	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	440.54	NON-LOCATION	FOOD SERVICES FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	320.44	BHS	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	146.85	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	141.86	DISTRICT	GENERAL FUND
23075	FALL RIVER RURAL ELE ASHTON	ASHTON	12/21/2011	NOVEMBER 2011 UTILITIES	ID	977.63	RUES	GENERAL FUND
				Totals for 23075		13,346.64		
23076	GRANDE RENTAL	DRIGGS	12/21/2011	MAINTENANCE/SUPPLIES	ID	17.47	NON-LOCATION	GENERAL FUND
				Totals for 23076		17.47		
23077	HERVIG, CARLEN	DRIGGS	12/21/2011	SLP SERVICES NOVEMBER 2011	ID	6,450.00	NON-LOCATION	MEDICAID ADMINISTRATION
				Totals for 23077		6,450.00		
23078	HIGH PEAKS PHYSICAL	DRIGGS	12/21/2011	PHYSICAL THERAPY NOVEMBER 2011	ID	1,979.16	NON-LOCATION	GENERAL FUND
				Totals for 23078		1,979.16		
23079	HIGHSMITH COMPANY	MADISON	12/21/2011	RUE/SUPPLIES/S.HOCHSTRASSER/LI BRARY	WI	100.12	RUES	GENERAL FUND
				Totals for 23079		100.12		
23080	HILL REFRIGERATION	JACKSON	12/21/2011	THS/OVENS	WY	357.00	NON-LOCATION	FOOD SERVICES FUND
23080	HILL REFRIGERATION	JACKSON	12/21/2011	DES/OVEN	WY	167.50	NON-LOCATION	FOOD SERVICES FUND
				Totals for 23080		524.50		
23081	HOLM WILSON, DANA	ALTA	12/21/2011	REIMBURSEMENT MILEAGE	WY	47.70	VES	GENERAL FUND
23081	HOLM WILSON, DANA	ALTA	12/21/2011	REIMBURSEMENT MILEAGE	WY	47.80	TES	GENERAL FUND
				Totals for 23081		95.50		
23082	IDAHO EDUCATION ASSO BOISE	BOISE	12/21/2011	Payroll accrual	ID	1,943.43	NON-LOCATION	GENERAL FUND
23082	IDAHO EDUCATION ASSO BOISE	BOISE	12/21/2011	Payroll accrual	ID	34.40	NON-LOCATION	TITLE 1
				Totals for 23082		1,977.83		
23083	IDAHO SKYWARD USER'S BURLEY	BURLEY	12/21/2011	SKYWARD CONFERENCE 2011	ID	190.00	NON-LOCATION	GENERAL FUND

CHECK NUMBER	VENDOR	CITY	VEND CHECK DATE	INVOICE DESCRIPTION	STAT	AMOUNT	LOC	FND
Totals for 23083								
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	17,950.88	NON-LOCATION	GENERAL FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	74.33	NON-LOCATION	DRIVER EDUCATION FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	18.75	NON-LOCATION	VOCATIONAL EDUCATION FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	167.25	NON-LOCATION	TITLE I
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	735.69	NON-LOCATION	TITLE VI-B FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	39.09	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	120.64	NON-LOCATION	FOOD SERVICES FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	361.94	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	65.43	NON-LOCATION	TITLE II-A
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	22.00	NON-LOCATION	TITLE III
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	9.00	NON-LOCATION	MEDICAID ADMINISTRATION
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	503.00	NON-LOCATION	GENERAL FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	2.00	NON-LOCATION	TITLE VI-B FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	15.00	NON-LOCATION	FOOD SERVICES FUND
23084	IDAHO STATE TAX COMM	BOISE	12/21/2011	Payroll accrual	ID	340.00	NON-LOCATION	GENERAL FUND
Totals for 23084 20,425.00								
Totals for 23085								
23085	IDAHO STATE BILLING	MERIDIAN	12/21/2011	ADMINISTRATION FEE	ID	18.43	NON-LOCATION	MEDICAID ADMINISTRATION
Totals for 23085 18.43								
Totals for 23086								
23086	IDAHO STATE UNIVERSI	POCATELLO	12/21/2011	DEVON SIMMONS	ID	195.00	THS	GENERAL FUND
Totals for 23086 195.00								
Totals for 23087								
23087	INFINITE CAMPUS	MINNEAPOLIS	12/21/2011	STUDENT SOFTWARE SYSTEM	MN	900.00	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
Totals for 23087 900.00								
Totals for 23088								
23088	J K CONCRETE LLC	VICTOR	12/21/2011	RUE/REPLACE CONCRETE	ID	1,270.00	NON-LOCATION	SCHOOL PLANT FACILITY FUND
Totals for 23088 1,270.00								
Totals for 23089								
23089	JANNIFER COOKE	VICTOR	12/21/2011	REIMBURSEMENT FOR NOV/DEC MILEAGE	ID	84.10	VES	GENERAL FUND
23089	JANNIFER COOKE	VICTOR	12/21/2011	REIMBURSEMENT FOR NOV/DEC MILEAGE	ID	84.10	TES	GENERAL FUND
Totals for 23089 168.20								
Totals for 23090								
23090	KLADUKE INC	DRIGGS	12/21/2011	SIP SERVICES NOVEMBER 2011	ID	175.00	NON-LOCATION	GENERAL FUND
Totals for 23090 175.00								

Teton School District No. 401, Idaho
 A/P Expenditures for Web (Dates: 12/01/11 - 12/31/11)

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CHECK NUMBER	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23091	LAKESHORE LEARNING M CARSON	CA 12/21/2011	RUE/SUPPLIES/J.NETTLETON Totals for 23091	279.80	NON-LOCATION	TITLE VI-B FUND
23092	LORI MEDELLIN	ID 12/21/2011	C. MASON/REGISTRATION FEE Totals for 23092	27.00	NON-LOCATION	TITLE II-A
23093	MCI	PA 12/21/2011	NOVEMBER 2011 BILLING Totals for 23093	44.22	DISTRICT	GENERAL FUND
23094	MOUNTAIN WEST ELECTR BLACKFOOT	ID 12/21/2011	TMS FIRE ALARM Totals for 23094	345.00	NON-LOCATION	GENERAL FUND
23095	NATIONAL PARK SERVIC PARK	WY 12/21/2011	5TH GRADE GREATER YELLOWSTONE TRIP	1,760.00	RUES	GENERAL FUND
23095	NATIONAL PARK SERVIC PARK	WY 12/21/2011	GREATER YELLOWSTONE TRIP 5TH GRADE Totals for 23095	2,048.00	RUES	GENERAL FUND
23096	NATIONAL GEOGRAPHIC LOS ANGELES	CA 12/21/2011	TES/SUPPLIES Totals for 23096	176.78	TES	GENERAL FUND
23097	NATIONAL AUTISM RESO BENICIA	CA 12/21/2011	RUE/SUPPLIES Totals for 23097	116.74	NON-LOCATION	TITLE VI-B FUND
23098	NCPERS GROUP LIFE IN DALLAS	TX 12/21/2011	Payroll accrual Totals for 23098	32.00	NON-LOCATION	GENERAL FUND
23099	NELCO	MI 12/21/2011	M. KUNZ/ADMI/SUPPLIES Totals for 23099	331.31	NON-LOCATION	GENERAL FUND
23100	OCCUPATIONAL THERAPY DRIGGS	ID 12/21/2011	OCCUPATIONAL THERAPY NOVEMBER 2011 Totals for 23100	2,800.00	NON-LOCATION	GENERAL FUND
23101	PEARSON EDUCATION ATLANTA	GA 12/21/2011	SUPPLIES/6B Totals for 23101	99.97	NON-LOCATION	TITLE VI-B FUND
23102	PERMA-BOUND JACKSONVILLE	IL 12/21/2011	RUE/LIBRARY/SUPPLIES Totals for 23102	114.67	RUES	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT	DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23102	PERMA-BOUND	JACKSONVILLE	IL	12/21/2011	RUES/LIBRARY/S.HOCHSTRASSER	302.80	RUES	GENERAL FUND
					Totals for 23102	417.47		
23103	PHILLIPS THERAPY INC	VICTOR	ID	12/21/2011	OF SERVICES NOVEMBER 2011	8,625.00	NON-LOCATION	MEDICAID ADMINISTRATION
					Totals for 23103	8,625.00		
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	140.00	VES	GENERAL FUND
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	75.00	TES	GENERAL FUND
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	225.00	DES	GENERAL FUND
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	187.50	THS	GENERAL FUND
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	187.50	TMS	GENERAL FUND
23104	R.A.D	VICTOR	ID	12/21/2011	RECYCLING NOVEMBER 2011	150.00	RUES	GENERAL FUND
					Totals for 23104	965.00		
23105	SCHOOL SPECIALTY INC	MILWAUKEE	WI	12/21/2011	J. JACKSON/RUE/SUPPLIES	169.04	RUES	GENERAL FUND
23105	SCHOOL SPECIALTY INC	MILWAUKEE	WI	12/21/2011	J. COOKE/VES	98.52	VES	GENERAL FUND
23105	SCHOOL SPECIALTY INC	MILWAUKEE	WI	12/21/2011	DES/L. HOOPES	461.13	DES	GENERAL FUND
23105	SCHOOL SPECIALTY INC	MILWAUKEE	WI	12/21/2011	C. MASON/DES/SUPPLIES	148.42	DES	GENERAL FUND
					Totals for 23105	877.11		
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	605.57	NON-LOCATION	GENERAL FUND
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	34.73	NON-LOCATION	TITLE 1
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	66.50	NON-LOCATION	TITLE VI-B FUND
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	11.40	NON-LOCATION	TITLE VI-B PRESCHOOL FUND
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	49.40	NON-LOCATION	FOOD SERVICES FUND
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	7.60	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	3.80	NON-LOCATION	TITLE II-A
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	3.80	NON-LOCATION	TITLE III
23106	STANDARD INSURANCE C	PORTLAND	OR	12/21/2011	Payroll accrual	1.90	NON-LOCATION	MEDICAID ADMINISTRATION
					Totals for 23106	784.70		
23107	STATE OF IDAHO	NONE		12/21/2011	J.NETTLETON CERTIFICATION	40.00	NON-LOCATION	TITLE II-A
					Totals for 23107	40.00		
23108	STONER, JULIE			12/21/2011	REIMBURSEMENT OF WORKROOM REFRIDGERATOR 2011	548.99	THS	GENERAL FUND
					Totals for 23108	548.99		
23109	SUBURBAN PROPANE	PORTLAND	OR	12/21/2011	HEATING NOVEMBER 2011	5,711.20	TES	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
23109	SUBURBAN PROPANE	PORTLAND	OR 12/21/2011	HEATING NOVEMBER 2011	12,859.88	THS	GENERAL FUND
23109	SUBURBAN PROPANE	PORTLAND	OR 12/21/2011	HEATING NOVEMBER 2011	7,070.45	TMS	GENERAL FUND
23109	SUBURBAN PROPANE	PORTLAND	OR 12/21/2011	HEATING NOVEMBER 2011	895.22	NON-LOCATION	GENERAL FUND
				Totals for 23109	26,536.75		
23110	TARGHEE REGIONAL PUB IDAHO FALLS		ID 12/21/2011	PUNCH CARD FOR STUDENT	100.00	NON-LOCATION	GENERAL FUND
				Totals for 23110	100.00		
23111	TETON COUNTY SHERIFF DRIGGS		ID 12/21/2011	Payroll accrual	813.65	NON-LOCATION	GENERAL FUND
23111	TETON COUNTY SHERIFF DRIGGS		ID 12/21/2011	Payroll accrual	33.73	NON-LOCATION	FOOD SERVICES FUND
				Totals for 23111	847.38		
23112	TETON COUNTY EDUCATI DRIGGS		ID 12/21/2011	Payroll accrual	121.07	NON-LOCATION	GENERAL FUND
23112	TETON COUNTY EDUCATI DRIGGS		ID 12/21/2011	Payroll accrual	4.33	NON-LOCATION	TITLE 1
				Totals for 23112	125.40		
23113	TETON HARDWARE INC DRIGGS		ID 12/21/2011	NOVEMBER 2011 BILLING	407.16	NON-LOCATION	GENERAL FUND
23113	TETON HARDWARE INC DRIGGS		ID 12/21/2011	NOVEMBER 2011 BILLING	82.57	NON-LOCATION	GENERAL FUND
23113	TETON HARDWARE INC DRIGGS		ID 12/21/2011	NOVEMBER 2011 BILLING	7.49	NON-LOCATION	GENERAL FUND
				Totals for 23113	497.22		
23114	TETON HIGH SCHOOL DRIGGS		ID 12/21/2011	REIMBURSEMENT VOICE PROJECT	100.64	THS	GENERAL FUND
				Totals for 23114	100.64		
23115	TETON SCHOOL DISTRIC DRIGGS		ID 12/21/2011	Payroll accrual	1,050.00	NON-LOCATION	GENERAL FUND
				Totals for 23115	1,050.00		
23116	TETON VALLEY EDUCATI		12/21/2011	Payroll accrual	50.00	NON-LOCATION	GENERAL FUND
				Totals for 23116	50.00		
23117	TEXAS LIFE INSURANCE WACO		TX 12/21/2011	Payroll accrual	1,686.77	NON-LOCATION	GENERAL FUND
23117	TEXAS LIFE INSURANCE WACO		TX 12/21/2011	Payroll accrual	35.68	NON-LOCATION	TITLE 1
23117	TEXAS LIFE INSURANCE WACO		TX 12/21/2011	Payroll accrual	37.30	NON-LOCATION	FOOD SERVICES FUND
23117	TEXAS LIFE INSURANCE WACO		TX 12/21/2011	Payroll accrual	51.70	NON-LOCATION	SCHOOL TECHNOLOGY GRANT
				Totals for 23117	1,811.45		
23118	THE LEARNING ACADEMY DRIGGS		ID 12/21/2011	STUDENT TUITION/SPECIAL ED	378.00	NON-LOCATION	TITLE VI-B FUND
				Totals for 23118	378.00		

CHECK NUMBER	VENDOR CITY	VENDOR CITY	VEND CHECK STAT DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23119	UPPER VALLEY OPTIONS REXBURG	REXBURG	ID 12/21/2011	MEDICAID BILLING NOVEMBER	684.03	NON-LOCATION	MEDICAID ADMINISTRATION
			Totals for 23119		684.03		
23120	UTAH HIGHER ED ASSIS SALT LAKE CITY	SALT LAKE CITY	UT 12/21/2011	Payroll accrual	327.00	NON-LOCATION	GENERAL FUND
			Totals for 23120		327.00		
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.88	VES	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.88	TES	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.88	DES	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.88	RUES	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	365.76	THS	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	365.76	TMS	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.88	NON-LOCATION	GENERAL FUND
23121	VALLEY OFFICE SYSTEM IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	COPY MACHINE CONTRACT	182.86	NON-LOCATION	GENERAL FUND
			Totals for 23121		1,828.78		
23122	VERDONE LANDSCAPE AR JACKSON	JACKSON	WY 12/21/2011	TOPOGRAPHIC SURVEY	1,355.65	NON-LOCATION	SCHOOL PLANT FACILITY FUND
			Totals for 23122		1,355.65		
23123	WADELL & REED INC SHAWNEE MISSION	SHAWNEE MISSION	KS 12/21/2011	Payroll accrual	360.00	NON-LOCATION	GENERAL FUND
			Totals for 23123		360.00		
23124	WAXIE SANITARY SUPPL SAN DIEGO	SAN DIEGO	CA 12/21/2011	MAINTENANCE/SUPPLIES	155.07	NON-LOCATION	GENERAL FUND
23124	WAXIE SANITARY SUPPL SAN DIEGO	SAN DIEGO	CA 12/21/2011	K. ROWBURY/FOOD SERVICES SUPPLIES	657.88	NON-LOCATION	FOOD SERVICES FUND
			Totals for 23124		812.95		
23125	WOOD, BECKY DRIGGS	DRIGGS	ID 12/21/2011	REIMBURSEMENT FOR BOOKS AT THRIFT STORE	7.50	NON-LOCATION	GENERAL FUND
			Totals for 23125		7.50		
23126	YOST IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	K. ANDERSEN/THS/LIBRARY	65.00	THS	GENERAL FUND
23126	YOST IDAHO FALLS	IDAHO FALLS	ID 12/21/2011	K. ANDERSEN/THS/LIBRARY	60.00	THS	GENERAL FUND
			Totals for 23126		125.00		
23127	ZOHO CORPORATION PLEASANTON	PLEASANTON	CA 12/21/2011	V. JOHNSON/SUPPLIES	4,952.00	NON-LOCATION	SCHOOL PLANT FACILITY FUND
			Totals for 23127		4,952.00		

A/P Expenditures for Web (Dates: 12/01/11 - 12/31/11)

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	END
Totals for checks					679,718.81		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	351,582.60	0.00	177,062.59	528,645.19
241	DRIVER EDUCATION FUND	774.17	0.00	252.32	1,026.49
243	VOCATIONAL EDUCATION FUND	337.17	0.00	277.04	614.21
245	SCHOOL TECHNOLOGY GRANT	6,064.87	0.00	2,036.89	8,101.76
251	TITLE I	9,483.33	0.00	8,567.23	18,050.56
257	TITLE VI-B FUND	20,616.56	0.00	1,866.26	22,482.82
258	TITLE VI-B PRESCHOOL FUND	1,984.76	0.00	0.00	1,984.76
270	TITLE III	521.16	0.00	0.00	521.16
271	TITLE II-A	1,540.64	0.00	2,487.32	4,027.96
284	MEDICAID ADMINISTRATION	474.36	0.00	27,158.81	27,633.17
290	FOOD SERVICES FUND	11,899.09	0.00	30,048.42	41,947.51
420	SCHOOL PLANT FACILITY FUND	0.00	0.00	24,683.22	24,683.22
***	Fund Summary Totals ***	405,278.71	0.00	274,440.10	679,718.81

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