

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
407	BANK OF COMMERCE			11/15/2011	OCTOBER ACH BILLING 2011	47.68	NON-LOC	GENERAL FUND
					Totals for 407	47.68		
408	BANK OF COMMERCE			12/12/2011	NOVEMBER 2011 ACH BILLING	48.08	NON-LOC	GENERAL FUND
					Totals for 408	48.08		
409	IRS			01/20/2012	Payroll accrual	230.00	NON-LOC	GENERAL FUND
409	IRS			01/20/2012	Payroll accrual	20.00	NON-LOC	FOOD SERVICES FUND
409	IRS			01/20/2012	Payroll accrual	21,415.25	NON-LOC	GENERAL FUND
409	IRS			01/20/2012	Payroll accrual	19.38	NON-LOC	DRIVER EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	35.81	NON-LOC	VOCATIONAL EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	486.47	NON-LOC	TITLE 1
409	IRS			01/20/2012	Payroll accrual	941.08	NON-LOC	TITLE VI-B FUND
409	IRS			01/20/2012	Payroll accrual	97.78	NON-LOC	TITLE VI-B PRESCHOOL FUND
409	IRS			01/20/2012	Payroll accrual	645.09	NON-LOC	FOOD SERVICES FUND
409	IRS			01/20/2012	Payroll accrual	507.60	NON-LOC	SCHOOL TECHNOLOGY GRANT
409	IRS			01/20/2012	Payroll accrual	83.04	NON-LOC	TITLE II-A
409	IRS			01/20/2012	Payroll accrual	58.26	NON-LOC	TITLE III
409	IRS			01/20/2012	Payroll accrual	59.53	NON-LOC	MEDICAID ADMINISTRATION
409	IRS			01/20/2012	Payroll accrual	35,915.52	NON-LOC	GENERAL FUND
409	IRS			01/20/2012	Payroll accrual	34.46	NON-LOC	DRIVER EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	32.86	NON-LOC	VOCATIONAL EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	387.76	NON-LOC	TITLE 1
409	IRS			01/20/2012	Payroll accrual	944.88	NON-LOC	TITLE VI-B FUND
409	IRS			01/20/2012	Payroll accrual	47.60	NON-LOC	TITLE VI-B PRESCHOOL FUND
409	IRS			01/20/2012	Payroll accrual	285.22	NON-LOC	FOOD SERVICES FUND
409	IRS			01/20/2012	Payroll accrual	674.34	NON-LOC	SCHOOL TECHNOLOGY GRANT
409	IRS			01/20/2012	Payroll accrual	116.95	NON-LOC	TITLE II-A
409	IRS			01/20/2012	Payroll accrual	62.57	NON-LOC	TITLE III
409	IRS			01/20/2012	Payroll accrual	20.00	NON-LOC	MEDICAID ADMINISTRATION
409	IRS			01/20/2012	Payroll accrual	7,393.39	NON-LOC	GENERAL FUND
409	IRS			01/20/2012	Payroll accrual	6.69	NON-LOC	DRIVER EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	12.37	NON-LOC	VOCATIONAL EDUCATION FUND
409	IRS			01/20/2012	Payroll accrual	167.92	NON-LOC	TITLE 1
409	IRS			01/20/2012	Payroll accrual	324.92	NON-LOC	TITLE VI-B FUND
409	IRS			01/20/2012	Payroll accrual	33.76	NON-LOC	TITLE VI-B PRESCHOOL FUND
409	IRS			01/20/2012	Payroll accrual	222.73	NON-LOC	FOOD SERVICES FUND
409	IRS			01/20/2012	Payroll accrual	175.25	NON-LOC	SCHOOL TECHNOLOGY GRANT
409	IRS			01/20/2012	Payroll accrual	28.67	NON-LOC	TITLE II-A

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409	IRS		01/20/2012	Payroll accrual	20.11	NON-LOC	TITLE III
409	IRS		01/20/2012	Payroll accrual	20.55	NON-LOC	MEDICAID ADMINISTRATION
409	IRS		01/20/2012	Payroll accrual	31,613.04	NON-LOC	GENERAL FUND
409	IRS		01/20/2012	Payroll accrual	28.62	NON-LOC	DRIVER EDUCATION FUND
409	IRS		01/20/2012	Payroll accrual	52.88	NON-LOC	VOCATIONAL EDUCATION FUND
409	IRS		01/20/2012	Payroll accrual	718.13	NON-LOC	TITLE 1
409	IRS		01/20/2012	Payroll accrual	1,389.17	NON-LOC	TITLE VI-B FUND
409	IRS		01/20/2012	Payroll accrual	144.34	NON-LOC	TITLE VI-B PRESCHOOL FUND
409	IRS		01/20/2012	Payroll accrual	952.27	NON-LOC	FOOD SERVICES FUND
409	IRS		01/20/2012	Payroll accrual	749.31	NON-LOC	SCHOOL TECHNOLOGY GRANT
409	IRS		01/20/2012	Payroll accrual	122.59	NON-LOC	TITLE II-A
409	IRS		01/20/2012	Payroll accrual	86.00	NON-LOC	TITLE III
409	IRS		01/20/2012	Payroll accrual	87.88	NON-LOC	MEDICAID ADMINISTRATION
409	IRS		01/20/2012	Payroll accrual	7,393.39	NON-LOC	GENERAL FUND
409	IRS		01/20/2012	Payroll accrual	6.69	NON-LOC	DRIVER EDUCATION FUND
409	IRS		01/20/2012	Payroll accrual	12.37	NON-LOC	VOCATIONAL EDUCATION FUND
409	IRS		01/20/2012	Payroll accrual	167.92	NON-LOC	TITLE 1
409	IRS		01/20/2012	Payroll accrual	324.92	NON-LOC	TITLE VI-B FUND
409	IRS		01/20/2012	Payroll accrual	33.76	NON-LOC	TITLE VI-B PRESCHOOL FUND
409	IRS		01/20/2012	Payroll accrual	222.73	NON-LOC	FOOD SERVICES FUND
409	IRS		01/20/2012	Payroll accrual	175.25	NON-LOC	SCHOOL TECHNOLOGY GRANT
409	IRS		01/20/2012	Payroll accrual	28.67	NON-LOC	TITLE II-A
409	IRS		01/20/2012	Payroll accrual	20.11	NON-LOC	TITLE III
409	IRS		01/20/2012	Payroll accrual	20.55	NON-LOC	MEDICAID ADMINISTRATION
Totals for 409					115,878.40		
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	1,473.94	NON-LOC	GENERAL FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	1,073.10	NON-LOC	GENERAL FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	11.90	NON-LOC	TITLE 1
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	11.00	NON-LOC	TITLE VI-B FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	33,014.89	NON-LOC	GENERAL FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	32.33	NON-LOC	DRIVER EDUCATION FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	59.52	NON-LOC	VOCATIONAL EDUCATION FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	801.37	NON-LOC	TITLE 1
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	1,547.74	NON-LOC	TITLE VI-B FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	151.37	NON-LOC	TITLE VI-B PRESCHOOL FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	1,077.60	NON-LOC	FOOD SERVICES FUND
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	749.04	NON-LOC	SCHOOL TECHNOLOGY GRANT
410	PUBLIC EMPLOYEE RETI BOISE	ID	01/20/2012	Payroll accrual	132.73	NON-LOC	TITLE II-A

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410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	86.42	NON-LOC	TITLE III
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	88.31	NON-LOC	MEDICAID ADMINISTRATION
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	55,060.12	NON-LOC	GENERAL FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	53.92	NON-LOC	DRIVER EDUCATION FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	99.26	NON-LOC	VOCATIONAL EDUCATION FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	1,336.48	NON-LOC	TITLE 1
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	2,581.28	NON-LOC	TITLE VI-B FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	252.44	NON-LOC	TITLE VI-B PRESCHOOL FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	1,797.12	NON-LOC	FOOD SERVICES FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	1,249.19	NON-LOC	SCHOOL TECHNOLOGY GRANT
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	221.35	NON-LOC	TITLE II-A
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	144.13	NON-LOC	TITLE III
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	147.28	NON-LOC	MEDICAID ADMINISTRATION
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	6,147.31	NON-LOC	GENERAL FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	6.02	NON-LOC	DRIVER EDUCATION FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	11.08	NON-LOC	VOCATIONAL EDUCATION FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	149.19	NON-LOC	TITLE 1
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	288.19	NON-LOC	TITLE VI-B FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	28.18	NON-LOC	TITLE VI-B PRESCHOOL FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	200.67	NON-LOC	FOOD SERVICES FUND
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	139.47	NON-LOC	SCHOOL TECHNOLOGY GRANT
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	24.71	NON-LOC	TITLE II-A
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	16.09	NON-LOC	TITLE III
410	PUBLIC EMPLOYEE RETI	BOISE	ID	01/20/2012	Payroll accrual	16.44	NON-LOC	MEDICAID ADMINISTRATION
Totals for 410						110,281.18		
411	TETON SCHOOL DISTRIC	DRIGGS	ID	12/20/2011	Payroll accrual	-1,050.00	NON-LOC	GENERAL FUND
Totals for 411						-1,050.00		
22552	FIRE SERVICES OF IDA	CHUBBUCK	ID	01/25/2012	MAINTENANCE	-51.00	NON-LOC	GENERAL FUND
Totals for 22552						-51.00		
22912	IDAHO SKYWARD USER'S	BURLEY	ID	01/25/2012		-380.00	NON-LOC	GENERAL FUND
Totals for 22912						-380.00		
23071	DARK HORSE BOOKS	DRIGGS	ID	01/25/2012	THS/SUPPLIES	-127.60	THS	GENERAL FUND
23071	DARK HORSE BOOKS	DRIGGS	ID	01/25/2012	THS/SUPPLIES/DEBATE CLUB	-456.50	THS	GENERAL FUND
Totals for 23071						-584.10		

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23128	AMERITEL INN - BOISE	BOISE	ID	01/05/2012	B. BIRCH/IC CONFERENCE	77.00	NON-LOC	SCHOOL TECHNOLOGY GRANT
					Totals for 23128	77.00		
23129	BECK, JENNA	VICTOR	ID	01/05/2012	REIMBURSEMENT/DECEMBER 2011 RTI/PBIS	88.21	NON-LOC	TITLE II-A
					Totals for 23129	88.21		
23130	BIRCH, BRODY	DRIGGS	ID	01/05/2012	REIMBURSEMENT FOR IC DECEMBER 12-13	27.72	NON-LOC	SCHOOL TECHNOLOGY GRANT
					Totals for 23130	27.72		
23131	BUSINESS PHONE SPECI	IDAHO FALLS	ID	01/05/2012	DES QMA 1-1-12 TO -3-31-12 PHONE STATEMENT	166.50	DES	GENERAL FUND
23131	BUSINESS PHONE SPECI	IDAHO FALLS	ID	01/05/2012	RUE QMA 1-1-12 TO 3-31-12 PHONE STATEMENT	130.50	RUES	GENERAL FUND
23131	BUSINESS PHONE SPECI	IDAHO FALLS	ID	01/05/2012	VES QMA 1-1-12 TO 3-31-12 PHONE STATEMENT	211.50	VES	GENERAL FUND
23131	BUSINESS PHONE SPECI	IDAHO FALLS	ID	01/05/2012	TES/QMA 1-1-12 TO -3-31-12 PHONE STATEMENT	102.00	TES	GENERAL FUND
					Totals for 23131	610.50		
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	12.23	DISTRICT	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	2.55	VES	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	2.85	DES	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	4.82	THS	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	4.10	TMS	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	2.20	NON-LOC	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	3.00	NON-LOC	FOOD SERVICES FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	2.65	BHS	GENERAL FUND
23132	CENTURYLINK	PHOENIX	AZ	01/05/2012	DECEMBER 2011 TELEPHONE STATEMENT	4.85	RUES	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 23132						39.25		
23133	CHESBRO MUSIC COMPAN	IDAHO FALLS	ID	01/05/2012	S. CHRISTENSEN/TMS, 50752594, 5072711, 5073216, 5073724	171.22	TMS	GENERAL FUND
Totals for 23133						171.22		
23134	CHEVRON OIL COMPANY	CHARLOTTE	NC	01/05/2012	DECEMBER 2011 FLEET STATEMENT	388.64	NON-LOC	GENERAL FUND
Totals for 23134						388.64		
23135	CHRISTINE GRALOW	VICTOR	ID	01/05/2012	DECEMBER 2011 AUTISM CONSULTANT SERVICES	1,287.00	NON-LOC	TITLE II-A
Totals for 23135						1,287.00		
23136	CITI CHEMICAL INC	HALLANDALE	FL	01/05/2012	CUSTODIAL SUPPLIES	1,890.75	NON-LOC	GENERAL FUND
Totals for 23136						1,890.75		
23137	COMMERCIAL METAL WOR	SHELLEY	ID	01/05/2012	TMS REPAIR UNIT #3	398.50	NON-LOC	GENERAL FUND
23137	COMMERCIAL METAL WOR	SHELLEY	ID	01/05/2012	TMS MAINTENANCE REPAIRS	702.28	NON-LOC	GENERAL FUND
Totals for 23137						1,100.78		
23138	COSTNER, MALLORIE	DRIGGS	ID	01/05/2012	DECEMBER 2011 MILEAGE REIMBURSEMENT	33.30	NON-LOC	TITLE VI-B FUND
Totals for 23138						33.30		
23139	DENISOFF, BARBARA	DRIGGS	ID	01/05/2012	REGIONAL EARLY CHILDHOOD COMMITTEE IDAHO FALLS 11/12/2012	81.03	NON-LOC	TITLE VI-B FUND
Totals for 23139						81.03		
23140	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	01/05/2012	MAINTENANCE SUPPLIES	336.03	NON-LOC	GENERAL FUND
23140	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	01/05/2012	MAINTENANCE SUPPLIES	564.69	NON-LOC	GENERAL FUND
23140	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	01/05/2012	C. KUNZ/MAINTENANCE SUPPLIES	222.49	NON-LOC	GENERAL FUND
Totals for 23140						1,123.21		
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT ALL SCHOOLS	535.00	THS	GENERAL FUND
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT ALL SCHOOLS	535.00	TMS	GENERAL FUND
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	NON-LOC	GENERAL FUND

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					ALL SCHOOLS			
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	VES	GENERAL FUND
					ALL SCHOOLS			
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	TES	GENERAL FUND
					ALL SCHOOLS			
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	DES	GENERAL FUND
					ALL SCHOOLS			
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	RUES	GENERAL FUND
					ALL SCHOOLS			
23141	GREAT AMERICAN LEASI	DALLAS	TX	01/05/2012	COPY MACHINE LEASE AGREEMENT	267.50	NON-LOC	GENERAL FUND
					ALL SCHOOLS			
					Totals for 23141	2,675.00		
23142	HEINEMANN	CHICAGO	IL	01/05/2012	K.DONNELLY/RUE SUPPLIES	251.90	RUES	GENERAL FUND
					Totals for 23142	251.90		
23143	HILL REFRIGERATION	JACKSON	WY	01/05/2012	USED 2-DOOR REACH IN COOLER	500.00	NON-LOC	FOOD SERVICES FUND
23143	HILL REFRIGERATION	JACKSON	WY	01/05/2012	WALK IN FREEZER DE-ICED AND REPLACED FAN MOTOR THS-BELT CHANGED ON HOOD OTHER MISC REPAIRS	620.29	NON-LOC	FOOD SERVICES FUND
					Totals for 23143	1,120.29		
23144	HOLDEN KIDWELL HAHN	IDAHO FALLS	ID	01/05/2012	DECEMBER LEGAL SERVICES	911.32	NON-LOC	GENERAL FUND
					Totals for 23144	911.32		
23145	KIRKHAM AUTO PARTS	DRIGGS	ID	01/05/2012	DECEMBER 2011 TRANSPORTATION SUPPLIES	468.41	NON-LOC	GENERAL FUND
					Totals for 23145	468.41		
23146	LOG ME IN INC	WOBURN	MA	01/05/2012	RENEWAL SUBSCRIPTION JANUARY/PLUS ADD ON	2,929.21	NON-LOC	SCHOOL TECHNOLOGY GRANT
					Totals for 23146	2,929.21		
23147	MAHOOD, CONNIE	JACKSON	WY	01/05/2012	THS LIFE SKILLS REIMBURSEMENT	55.64	NON-LOC	TITLE VI-B FUND
					Totals for 23147	55.64		
23148	MCI	PITTSBURGH	PA	01/05/2012	DECEMBER 2011 STATEMENT 6DA02463	30.12	TMS	GENERAL FUND

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23148	MCI	PA	01/05/2012	DECEMBER STATEMENT FOR 6DA02462A	30.12	TMS	GENERAL FUND
Totals for 23148					60.24		
23149	MID-AMERICAN RESEARC	COLUMBUS	NE	01/05/2012	MAINTENANCE SUPPLIES	2,299.64	NON-LOC GENERAL FUND
Totals for 23149					2,299.64		
23150	MILLSAP TILE AND STO	DRIGGS	ID	01/05/2012	BASIN BATHROOM REMODEL	8,881.02	NON-LOC SCHOOL PLANT FACILITY FUND
Totals for 23150					8,881.02		
23151	MINERT & ASSOCIATES	MERIDIAN	ID	01/05/2012	DOT DRUG SCREEN FOR BUS DRIVERS	271.00	NON-LOC GENERAL FUND
Totals for 23151					271.00		
23152	O'ROURKES	DRIGGS	ID	01/05/2012	BASIN, ADMIN, DES, DECEMBER 2011 STATEMENT	161.03	DES GENERAL FUND
23152	O'ROURKES	DRIGGS	ID	01/05/2012	BASIN, ADMIN, DES, DECEMBER 2011 STATEMENT	107.00	NON-LOC GENERAL FUND
23152	O'ROURKES	DRIGGS	ID	01/05/2012	BASIN, ADMIN, DES, DECEMBER 2011 STATEMENT	59.64	NON-LOC GENERAL FUND
Totals for 23152					327.67		
23153	OCCUPATIONAL THERAPY	DRIGGS	ID	01/05/2012	OCCUPATIONAL THERAPY DECEMBER 2011	3,225.00	NON-LOC MEDICAID ADMINISTRATION
Totals for 23153					3,225.00		
23154	OETC	SHERWOOD	OR	01/05/2012	K.ANDERSEN/THS LIBRARY	135.98	THS GENERAL FUND
Totals for 23154					135.98		
23155	PERMA-BOUND	JACKSONVILLE	IL	01/05/2012	S. HOCHSTRASSER/RUE LIBRARY	1,743.71	RUES GENERAL FUND
23155	PERMA-BOUND	JACKSONVILLE	IL	01/05/2012	S. HOCHSTRASSER/DES/LIBRARY	1,624.97	DES GENERAL FUND
23155	PERMA-BOUND	JACKSONVILLE	IL	01/05/2012	S. HOCHSTRASSER/DES/LIBRARY	204.26	DES GENERAL FUND
23155	PERMA-BOUND	JACKSONVILLE	IL	01/05/2012	S. HOCHSTRASSER/RUE/LIBRARY	136.81	RUES GENERAL FUND
Totals for 23155					3,709.75		
23156	PHILLIPS THERAPY INC	VICTOR	ID	01/05/2012	OCCUPATIONAL THERAPY 2011	4,200.00	NON-LOC MEDICAID ADMINISTRATION
Totals for 23156					4,200.00		
23157	PLATO LEARNING INC	MINNEAPOLIS	MN	01/05/2012	K-8 MATH & LANGUAGE ARTS PACK	5,895.00	NON-LOC TITLE 1

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Totals for 23157						5,895.00		
23158	SAM'S CLUB DIRECT	ATLANTA	GA	01/05/2012	NOVEMBER/DECEMBER 2011 004374,003797,004029,004912	309.96	TMS	GENERAL FUND
23158	SAM'S CLUB DIRECT	ATLANTA	GA	01/05/2012	NOVEMBER/DECEMBER 2011 004374,003797,004029,004912	816.59	NON-LOC	FOOD SERVICES FUND
Totals for 23158						1,126.55		
23159	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/05/2012	DES/SUPPLIES	696.72	DES	GENERAL FUND
23159	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/05/2012	VES/SUPPLIE	120.86	VES	GENERAL FUND
Totals for 23159						817.58		
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	118.78	DISTRICT	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	36.70	VES	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	35.14	TES	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	102.24	DES	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	113.42	THS	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	135.75	TMS	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	73.65	NON-LOC	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	15.49	NON-LOC	FOOD SERVICES FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	56.43	NON-LOC	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	15.49	BHS	GENERAL FUND
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	813.24	NON-LOC	SCHOOL TECHNOLOGY GRANT
23160	SILVERSTAR COMMUNICA	FREEDOM	WY	01/05/2012	DECEMBER 2012 BILLING STATEMENT FOR ALL SCHOOLS	15.49	RUES	GENERAL FUND
Totals for 23160						1,531.82		
23161	SNAKE RIVER OVERHEAD	REXBURG	ID	01/05/2012	MAINTENANCE SUPPLIES	1,098.00	NON-LOC	GENERAL FUND



CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 23161						1,098.00		
23162	TARGHEE REGIONAL PUB	IDAHO FALLS	ID	01/05/2012	M.TANNER - J. SEVERIN PUNCH CARDS	160.00	NON-LOC	GENERAL FUND
Totals for 23162						160.00		
23163	TETON HARDWARE INC	DRIGGS	ID	01/05/2012	DECEMBER 2011 STATEMENT	98.22	NON-LOC	GENERAL FUND
23163	TETON HARDWARE INC	DRIGGS	ID	01/05/2012	DECEMBER 2011 STATEMENT	330.62	NON-LOC	GENERAL FUND
23163	TETON HARDWARE INC	DRIGGS	ID	01/05/2012	DECEMBER 2011 STATEMENT	139.93	NON-LOC	GENERAL FUND
23163	TETON HARDWARE INC	DRIGGS	ID	01/05/2012	DECEMBER 2011 STATEMENT	57.04	NON-LOC	VOCATIONAL EDUCATION FUND
23163	TETON HARDWARE INC	DRIGGS	ID	01/05/2012	DECEMBER 2011 STATEMENT	298.39	NON-LOC	SCHOOL TECHNOLOGY GRANT
Totals for 23163						924.20		
23164	TETON MOUNTAIN SPEEC	VICTOR	ID	01/05/2012	DECEMBER 2011 SPEECH THERAPY SERVICES	2,712.50	NON-LOC	MEDICAID ADMINISTRATION
Totals for 23164						2,712.50		
23165	TETON VALLEY HEALTH	DRIGGS	ID	01/05/2012	DRIVER'S ED PHYSICAL	100.00	NON-LOC	DRIVER EDUCATION FUND
Totals for 23165						100.00		
23166	VALLEY LUMBER & RENT	VICTOR	ID	01/05/2012	MAINTENANCE SUPPLIES DECEMBER 2011	340.75	NON-LOC	GENERAL FUND
Totals for 23166						340.75		
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	C. KUNZ/CUSTODIAL SUPPLIES	116.23	NON-LOC	GENERAL FUND
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	C. KUNZ/CUSTODIAL SUPPLIES	96.90	NON-LOC	GENERAL FUND
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	C. KUNZ/CUSTODIAL SUPPLIES	418.76	NON-LOC	GENERAL FUND
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	MAINTENANCE SUPPLIES	82.40	NON-LOC	GENERAL FUND
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	MAINTENANCE SUPPLIES	24.75	NON-LOC	GENERAL FUND
23167	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/05/2012	TRANSPORTATION SUPPLIES	55.50	NON-LOC	GENERAL FUND
Totals for 23167						794.54		
23168	YELLOWSTONE BUSINESS	BOZEMAN	MT	01/05/2012	2012 MEMBERSHIP DUES	500.00	NON-LOC	GENERAL FUND
Totals for 23168						500.00		
23169	A TO Z IN-HOME TUTOR	TEMPE	AZ	01/16/2012	TITLE 1 A HOME TUTORING	825.00	NON-LOC	TITLE 1
Totals for 23169						825.00		
23170	A+ ADVANTAGE POINT L	WILSONVILLE	OR	01/16/2012	SES SERVICES 12/1/2011 TO	585.00	NON-LOC	TITLE 1

CHECK NUMBER	VENDOR	VENDOR CITY	STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
					12/31/2011			
					Totals for 23170	585.00		
23171	ACT	IOWA CITY	IA	01/16/2012	THS/SUPPLIES	1,271.25	THS	GENERAL FUND
					Totals for 23171	1,271.25		
23172	AIRGAS INC	PASADENA	CA	01/16/2012	TRANSPORTATION SUPPLIES	20.09	NON-LOC	GENERAL FUND
23172	AIRGAS INC	PASADENA	CA	01/16/2012	TMS/SUPPLIES	45.12	TMS	GENERAL FUND
23172	AIRGAS INC	PASADENA	CA	01/16/2012	THS/SUPPLIES	235.05	THS	GENERAL FUND
					Totals for 23172	300.26		
23173	BLUE CROSS OF IDAHO	BOISE	ID	01/16/2012	R.WADELL	499.70	NON-LOC	GENERAL FUND
					Totals for 23173	499.70		
23174	BROULIM'S	DRIGGS	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 STATEMENT	143.66	NON-LOC	FOOD SERVICES FUND
23174	BROULIM'S	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT ON ACCOUNT 2737	114.65	NON-LOC	GENERAL FUND
23174	BROULIM'S	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT ON ACCOUNT 2737	176.59	NON-LOC	GENERAL FUND
23174	BROULIM'S	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT ON ACCOUNT 2737	98.29	NON-LOC	GENERAL FUND
23174	BROULIM'S	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT ON ACCOUNT 2737	50.00	NON-LOC	TITLE 1
23174	BROULIM'S	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT ON ACCOUNT 2737	21.08	NON-LOC	TITLE VI-B FUND
					Totals for 23174	604.27		
23175	CAMBIUM LEARNING	CHICAGO	IL	01/16/2012	THS MATH/WHITEBOARD	2,654.85	NON-LOC	TITLE 1
					Totals for 23175	2,654.85		
23176	CHESBRO MUSIC COMPAN	IDAHO FALLS	ID	01/16/2012	S.CHRISTENSEN/TMS/SUPPLIES	36.68	TMS	GENERAL FUND
					Totals for 23176	36.68		
23177	CITY OF TETONIA	TETONIA	ID	01/16/2012	TES/UTILITIES	526.91	TES	GENERAL FUND
					Totals for 23177	526.91		
23178	CITY OF VICTOR	VICTOR	ID	01/16/2012	VES/UTILITY DECEMBER 2011	227.20	VES	GENERAL FUND
					Totals for 23178	227.20		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	SALES TAX 07/01/11 THRU 12/31/2011	55.29	NON-LOC	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	SALES TAX 07/01/11 THRU 12/31/2011	31.19	NON-LOC	FOOD SERVICES FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	132.30	DES	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	444.75	THS	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	285.08	TMS	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	44.10	BHS	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	211.50	DISTRICT	GENERAL FUND
23179	CITY OF DRIGGS	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT WATER & SEWER	210.85	RUES	GENERAL FUND
Totals for 23179						1,415.06		
23180	DAVID L HARTSHORN	DRIGGS	ID	01/16/2012	DECEMBER 2011 BILLING	11,171.98	NON-LOC	GENERAL FUND
23180	DAVID L HARTSHORN	DRIGGS	ID	01/16/2012	DECEMBER 2011 BILLING	1,155.41	NON-LOC	GENERAL FUND
23180	DAVID L HARTSHORN	DRIGGS	ID	01/16/2012	DECEMBER 2011 BILLING	159.57	NON-LOC	DRIVER EDUCATION FUND
Totals for 23180						12,486.96		
23181	DELL MARKETING LP	CHICAGO	IL	01/16/2012	V.JOHNSON/SUPPLIES	585.78	NON-LOC	SCHOOL PLANT FACILITY FUND
Totals for 23181						585.78		
23182	DONNELLY, KARA	DRIGGS	ID	01/16/2012	STAFF DEVELOPMENT REIMB SNOW COVER FOR EDUCATORS	90.00	NON-LOC	GENERAL FUND
23182	DONNELLY, KARA	DRIGGS	ID	01/16/2012	REIMBURSEMENT FROM VANDALISM	50.58	NON-LOC	SCHOOL PLANT FACILITY FUND
Totals for 23182						140.58		
23183	DONNELLEY SPORTS	TWIN FALLS	ID	01/16/2012	B. BIRCH/THS SUPPLIES	39.32	THS	GENERAL FUND
Totals for 23183						39.32		
23184	DRIGGS PLUMBING & HE DRIGGS		ID	01/16/2012	MAINTENANCE/SUPPLIES	364.58	NON-LOC	GENERAL FUND
Totals for 23184						364.58		
23185	FALL RIVER RURAL ELE ASHTON		ID	01/16/2012	DECEMBER 2011 STATEMENT	1,021.64	VES	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND CHECK STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	503.24	TES	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	978.01	DES	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	4,188.53	THS	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	5,086.73	TMS	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	284.04	NON-LOC	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	286.99	NON-LOC	FOOD SERVICES FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	326.01	BHS	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	286.99	NON-LOC	SCHOOL TECHNOLOGY GRANT
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	234.65	DISTRICT	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
23185	FALL RIVER RURAL ELE	ASHTON	ID	01/16/2012	DECEMBER 2011 STATEMENT	1,095.06	RUES	GENERAL FUND
					UTILITIES FOR EACH SCHOOL			
					Totals for 23185	14,291.89		
23186	FIRST STREET WELDING	IDAHO FALLS	ID	01/16/2012	K. JOLLEY/TRANSPORTATION/SUPPLIES	776.05	NON-LOC	GENERAL FUND
					Totals for 23186	776.05		
23187	FOOD SERVICES OF AME	SEATTLE	WA	01/16/2012	FOOD SERVICES DECEMBER 2011	3,970.46	NON-LOC	FOOD SERVICES FUND
					Totals for 23187	3,970.46		
23188	GEM STATE PAPER & SU	TWIN FALLS	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 STATEMENT	116.72	NON-LOC	FOOD SERVICES FUND
					Totals for 23188	116.72		
23189	GOODE MOTOR COMPANY	BURLEY	ID	01/16/2012	K. JOLLEY/SUPPLIES	35.40	NON-LOC	GENERAL FUND
					Totals for 23189	35.40		
23190	GREAT WESTERN FOODS	IDAHO FALLS	ID	01/16/2012	FOOD SERVICES DECEMBER 2011	4,194.36	NON-LOC	FOOD SERVICES FUND
					Totals for 23190	4,194.36		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23191	GUSA, SHARON	VICTOR	ID	01/16/2012	STAFF DEVELOPMENT REIMBURSEMENT SNOW COVER FOR EDUCATORS	90.00	NON-LOC	GENERAL FUND
					Totals for 23191	90.00		
23192	IDAHO SCHOOL BOARDS	BOISE	ID	01/16/2012	POLICY UPDATE SERVICE	295.00	NON-LOC	GENERAL FUND
					Totals for 23192	295.00		
23193	IDAHO STATE TAX COMM	BOISE	ID	01/16/2012	07/01/2011 THRU 12/31/2011 SALES TAX	663.49	NON-LOC	GENERAL FUND
23193	IDAHO STATE TAX COMM	BOISE	ID	01/16/2012	07/01/2011 THRU 12/31/2011 SALES TAX	374.29	NON-LOC	FOOD SERVICES FUND
					Totals for 23193	1,037.78		
23194	INTERSTATE BATTERY S	TWIN FALLS	ID	01/16/2012	TRANSPORTATION/SUPPLIES	199.90	NON-LOC	GENERAL FUND
					Totals for 23194	199.90		
23195	INTERSTATE BILLING S	DECATUR	AL	01/16/2012	TRANSPORTATION/SUPPLIES	313.09	NON-LOC	GENERAL FUND
					Totals for 23195	313.09		
23196	JANNIFER COOKE	VICTOR	ID	01/16/2012	DECEMBER 2011 AND JANUARY 2012 REIMBURSEMENT MILEAGE	22.20	VES	GENERAL FUND
23196	JANNIFER COOKE	VICTOR	ID	01/16/2012	DECEMBER 2011 AND JANUARY 2012 REIMBURSEMENT MILEAGE	22.20	TES	GENERAL FUND
23196	JANNIFER COOKE	VICTOR	ID	01/16/2012	REIMBURSEMENT FOR SAM'S	17.50	VES	GENERAL FUND
23196	JANNIFER COOKE	VICTOR	ID	01/16/2012	REIMBURSEMENT FOR SAM'S	17.50	TES	GENERAL FUND
					Totals for 23196	79.40		
23197	JEREMY GREEN CONSTRU	VICTOR	ID	01/16/2012	BATHROOM REMODEL AND STEAM PIPE SOFFITS	5,370.00	NON-LOC	SCHOOL PLANT FACILITY FUND
					Totals for 23197	5,370.00		
23198	JOHNSON CONTROLS	DALLAS	TX	01/16/2012	MAINTENANCE/SUPPLIES	2,895.67	NON-LOC	GENERAL FUND
23198	JOHNSON CONTROLS	DALLAS	TX	01/16/2012	MAINTENANCE/SUPPLIES	486.10	NON-LOC	GENERAL FUND
					Totals for 23198	3,381.77		
23199	JOLLEY, KENDALL	VICTOR	ID	01/16/2012	TRANSPORTATION/SUPPLIES	48.74	NON-LOC	GENERAL FUND
					Totals for 23199	48.74		

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23200	JUNIOR LIBRARY GUILD	COLUMBUS	OH	01/16/2012	K.ANDERSEN/THS/LIBRARY	837.00	THS	GENERAL FUND
Totals for 23200						837.00		
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	73.38	VES	GENERAL FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	73.38	TES	GENERAL FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	139.12	NON-LOC	GENERAL FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	262.68	NON-LOC	GENERAL FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	3,033.73	NON-LOC	GENERAL FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	1,345.60	NON-LOC	SCHOOL TECHNOLOGY GRANT
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	264.48	NON-LOC	TITLE VI-B FUND
23201	KEY BANK - MC	SAINT LOUIS	MO	01/16/2012	DECEMBER STATEMENT 2011	55.92	RUES	GENERAL FUND
Totals for 23201						5,248.29		
23202	KWIK-WAY	DRIGGS	ID	01/16/2012	ADMIN/SUPPLIES	5.41	NON-LOC	GENERAL FUND
Totals for 23202						5.41		
23203	MD NURSERY INC	DRIGGS	ID	01/16/2012	ADMIN/SUPPLIES	116.98	NON-LOC	GENERAL FUND
Totals for 23203						116.98		
23204	MEADOW GOLD DAIRIES	DENVER	CO	01/16/2012	DECEMBER 2011 FOOD SERVICES	6,117.32	NON-LOC	FOOD SERVICES FUND
Totals for 23204						6,117.32		
23205	NATIONAL GEOGRAPHIC	LOS ANGELES	CA	01/16/2012	TES/SUPPLIES	46.95	TES	GENERAL FUND
Totals for 23205						46.95		
23206	NEVES, DONAVON	POCATELLO	ID	01/16/2012	DECEMBER 2011 AND JANUARY 2012 IC SERVICES	1,500.00	NON-LOC	SCHOOL TECHNOLOGY GRANT
Totals for 23206						1,500.00		
23207	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	01/16/2012	FOOD SERVICES DECEMBER 2011	1,122.04	NON-LOC	FOOD SERVICES FUND
Totals for 23207						1,122.04		
23208	NORTHWEST DISTRIBUTI	EMMETT	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 STATEMENT	6,230.82	NON-LOC	FOOD SERVICES FUND
Totals for 23208						6,230.82		
23209	O'ROURKES	DRIGGS	ID	01/16/2012	BASIN HIGH/DES/TES/VES	29.98	VES	GENERAL FUND
23209	O'ROURKES	DRIGGS	ID	01/16/2012	BASIN HIGH/DES/TES/VES	30.00	TES	GENERAL FUND

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23209	O'ROURKES	DRIGGS	ID	01/16/2012	BASIN HIGH/DES/TES/VES	30.00	DES	GENERAL FUND
23209	O'ROURKES	DRIGGS	ID	01/16/2012	BASIN HIGH/DES/TES/VES	53.67	NON-LOC	GENERAL FUND
Totals for 23209						143.65		
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	35.00	VES	GENERAL FUND
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	25.00	TES	GENERAL FUND
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	75.00	DES	GENERAL FUND
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	75.00	THS	GENERAL FUND
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	75.00	TMS	GENERAL FUND
23210	R.A.D	VICTOR	ID	01/16/2012	TES/DES/RUE/TMS/VES/THS RECYCLING STATEMENT	75.00	RUES	GENERAL FUND
Totals for 23210						360.00		
23211	RESTAURANT & STORE E	SALT LAKE CITY	UT	01/16/2012	FOOD SERVICES DECEMBER 2011	131.40	NON-LOC	FOOD SERVICES FUND
Totals for 23211						131.40		
23212	ROWBURY, KATHY	TETONIA	ID	01/16/2012	DECEMBER 2011 REIMB MILEAGE	145.36	NON-LOC	FOOD SERVICES FUND
Totals for 23212						145.36		
23213	RUSH'S KITCHEN SUPPL	IDAHO FALLS	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 STATEMENT	102.41	NON-LOC	FOOD SERVICES FUND
Totals for 23213						102.41		
23214	S J HATTON	UCON	ID	01/16/2012	NOVEMBER DECEMBER 2011 VES/RUE HEATING	1,497.12	VES	GENERAL FUND
23214	S J HATTON	UCON	ID	01/16/2012	NOVEMBER DECEMBER 2011 VES/RUE HEATING	2,300.40	RUES	GENERAL FUND
Totals for 23214						3,797.52		
23215	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/16/2012	M. BYBEE/RUE/SUPPLIES	425.47	RUES	GENERAL FUND
23215	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/16/2012	J. O'CONNOR/DES/SUPPLIES	121.25	DES	GENERAL FUND
23215	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/16/2012	TMS/SUPPLIES	130.39	TMS	GENERAL FUND
Totals for 23215						677.11		

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23216	SCOT GREEN EXCAVATIO	DRIGGS	ID	01/16/2012	SNOW REMOVAL	3,157.50	NON-LOC	GENERAL FUND
Totals for 23216						3,157.50		
23217	SIGN PRO	IDAHO FALLS	ID	01/16/2012	SIGNS	636.83	NON-LOC	SCHOOL PLANT FACILITY FUND
Totals for 23217						636.83		
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	163.20	DISTRICT	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	33.04	VES	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	33.05	TES	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	66.09	DES	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	132.18	THS	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	66.09	TMS	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	66.09	NON-LOC	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	66.09	NON-LOC	FOOD SERVICES FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	83.90	NON-LOC	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	31.89	BHS	GENERAL FUND
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	173.77	NON-LOC	SCHOOL TECHNOLOGY GRANT
23218	SILVERSTAR COMMUNICA	FREEDOM	WY	01/16/2012	DECEMBER 2011 CELL PHONE	66.09	RUES	GENERAL FUND
Totals for 23218						981.48		
23219	START SPECIALISTS IN	IDAHO FALLS	ID	01/16/2012	K. JOLLEY/TRANSPORTATION/SUPPLIES	225.00	NON-LOC	GENERAL FUND
Totals for 23219						225.00		
23220	STEWART, CHERYL	DRIGGS	ID	01/16/2012	DECEMBER 2011 MILEAGE REIMBURSEMENT	61.61	NON-LOC	FOOD SERVICES FUND
Totals for 23220						61.61		
23221	SUBURBAN PROPANE	PORTLAND	OR	01/16/2012	DECEMBER 2011 STATEMENT	4,909.49	TES	GENERAL FUND
23221	SUBURBAN PROPANE	PORTLAND	OR	01/16/2012	DECEMBER 2011 STATEMENT	19,913.71	THS	GENERAL FUND
23221	SUBURBAN PROPANE	PORTLAND	OR	01/16/2012	DECEMBER 2011 STATEMENT	1,063.93	NON-LOC	GENERAL FUND
23221	SUBURBAN PROPANE	PORTLAND	OR	01/16/2012	DECEMBER 2011 STATEMENT	641.90	DISTRICT	GENERAL FUND
Totals for 23221						26,529.03		
23222	SURGE COMPUTERS	HIGHLANDS RANCH	CO	01/16/2012	COMPUTER AGREEMENT	296.80	NON-LOC	SCHOOL TECHNOLOGY GRANT
Totals for 23222						296.80		
23223	SYSKO FOOD SERVICES	BOISE	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 STATEMENT	1,185.47	NON-LOC	FOOD SERVICES FUND



CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 23223						1,185.47		
23224	TDA ENVIRONMENTAL	IDAHO FALLS	ID	01/16/2012	ENVIRONMENT CONTRACT	300.00	NON-LOC	GENERAL FUND
Totals for 23224						300.00		
23225	TEMPLE, DIANE	VICTOR	ID	01/16/2012	DECEMBER 2011 REIMBURSEMENT CELL PHONE	25.00	DISTRICT	GENERAL FUND
Totals for 23225						25.00		
23226	TETON COUNTY SOLID W	DRIGGS	ID	01/16/2012	MAINTENANCE/WASTE MATERIALS	70.00	NON-LOC	GENERAL FUND
Totals for 23226						70.00		
23227	TETON HIGH SCHOOL	DRIGGS	ID	01/16/2012	FOOD SERVICES DECEMBER 2011 THS SERVERS	28.00	NON-LOC	FOOD SERVICES FUND
Totals for 23227						28.00		
23228	TETON VALLEY NEWS	POCATELLO	ID	01/16/2012	POSITION/CHILD NUTRITION	69.40	NON-LOC	GENERAL FUND
23228	TETON VALLEY NEWS	POCATELLO	ID	01/16/2012	POSITION/CHILD NUTRITION	129.00	NON-LOC	FOOD SERVICES FUND
Totals for 23228						198.40		
23229	TETON VALLEY EDUCATI			01/16/2012	DONATION FROM THE VOIGT FOUNDATION	100.00	NON-LOC	GENERAL FUND
Totals for 23229						100.00		
23230	THE LEARNING ACADEMY	DRIGGS	ID	01/16/2012	TUITION K-5	378.00	NON-LOC	TITLE VI-B FUND
Totals for 23230						378.00		
23231	US BANK	SAINT PAUL	MN	01/16/2012	SCHOOL BOND PAYMENT	278,793.75	NON-LOC	BOND FUND
Totals for 23231						278,793.75		
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	202.68	VES	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	109.54	TES	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	221.87	DES	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	887.49	THS	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	608.04	TMS	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	109.54	NON-LOC	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	73.96	BHS	GENERAL FUND
23232	VOORHEES SANITATION	DRIGGS	ID	01/16/2012	DECEMBER 2011 STATEMENT	202.68	RUES	GENERAL FUND
Totals for 23232						2,415.80		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23233	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/16/2012	C. KUNZ/CUSTODIAL/SUPPLIES	67.98	NON-LOC	GENERAL FUND
23233	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/16/2012	C.KUNZ/MAINTENANCE	30.43	NON-LOC	GENERAL FUND
23233	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/16/2012	C. KUNZ/MAINTENANCE	161.67	NON-LOC	GENERAL FUND
23233	WAXIE SANITARY SUPPL	SAN DIEGO	CA	01/16/2012	CUSTODIAL SUPPLIES	14.92	NON-LOC	GENERAL FUND
Totals for 23233						275.00		
23234	WELLS FARGO BANK	MINNEAPOLIS	MN	01/16/2012	INTEREST DUE ON GO REF BONDS 2004	40,252.50	NON-LOC	BOND FUND
Totals for 23234						40,252.50		
23235	WOOD, BECKY	DRIGGS	ID	01/16/2012	REIMB BOOKS FOR BASIN LIBRARY	5.50	NON-LOC	GENERAL FUND
Totals for 23235						5.50		
23236	WOODS, JACOB	TETONIA	ID	01/16/2012	REIMBURSE CELL PHONE DECEMBER 2011	70.00	NON-LOC	SCHOOL TECHNOLOGY GRANT
23236	WOODS, JACOB	TETONIA	ID	01/16/2012	REIMBURSEMENT FOR MILEAGE IN DECEMBER	85.47	NON-LOC	SCHOOL TECHNOLOGY GRANT
Totals for 23236						155.47		
23237	YOST	IDAHO FALLS	ID	01/16/2012	THS/SUPPLIES	65.00	THS	GENERAL FUND
Totals for 23237						65.00		
23277	BULB SOURCE	OKLAHOMA CITY	OK	01/18/2012	M. BYBEE/RUE	43.35	RUES	GENERAL FUND
Totals for 23277						43.35		
23278	COMMERCIAL METAL WOR	SHELLEY	ID	01/18/2012	DISTRICT BUS SHOP	4,216.00	NON-LOC	SCHOOL PLANT FACILITY FUND
23278	COMMERCIAL METAL WOR	SHELLEY	ID	01/18/2012	SCHOOL TRANSPORTATION SHOP EXHAUST SYSTEM	11,487.00	NON-LOC	SCHOOL PLANT FACILITY FUND
Totals for 23278						15,703.00		
23279	CULLIGAN WATER CONDI	JACKSON	WY	01/18/2012	NOVEMBER STATEMENT TES/DES/RUE	189.00	TES	GENERAL FUND
23279	CULLIGAN WATER CONDI	JACKSON	WY	01/18/2012	NOVEMBER STATEMENT TES/DES/RUE	114.50	DES	GENERAL FUND
23279	CULLIGAN WATER CONDI	JACKSON	WY	01/18/2012	NOVEMBER STATEMENT TES/DES/RUE	92.50	RUES	GENERAL FUND
Totals for 23279						396.00		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23280	DONNELLEY SPORTS	TWIN FALLS	ID	01/18/2012	THS/SUPPLIES	290.88	THS	GENERAL FUND
Totals for 23280						290.88		
23281	JOHNSON CONTROLS	DALLAS	TX	01/18/2012	THS/REPAIRS ON FURNACE	1,448.49	NON-LOC	GENERAL FUND
Totals for 23281						1,448.49		
23282	MCI	PITTSBURGH	PA	01/18/2012	TELEPHONE STATEMENT	44.52	DISTRICT	GENERAL FUND
Totals for 23282						44.52		
23283	PERMA-BOUND	JACKSONVILLE	IL	01/18/2012	RUE/LIBRARY	37.94	RUES	GENERAL FUND
Totals for 23283						37.94		
23284	PRIMARY CONCEPTS	BERKELEY	CA	01/18/2012	L. PRENDERGAS/VES/SUPPLIES	422.24	VES	GENERAL FUND
Totals for 23284						422.24		
23285	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/18/2012	TMS/SUPPLIES	467.55	TMS	GENERAL FUND
23285	SCHOOL SPECIALTY INC	MILWAUKEE	WI	01/18/2012	RUE/SUPPLIES	254.49	RUES	GENERAL FUND
Totals for 23285						722.04		
23286	SNARR, PATRICIA	DRIGGS	ID	01/18/2012	PURCHASE SERVICES	440.00	NON-LOC	GENERAL FUND
Totals for 23286						440.00		
23287	SUPERIOR BOILER	REXBURG	ID	01/18/2012	MAINTENANCE/SUPPLIES	425.35	NON-LOC	GENERAL FUND
23287	SUPERIOR BOILER	REXBURG	ID	01/18/2012	MAINTENANCE/SUPPLIES	130.00	NON-LOC	GENERAL FUND
Totals for 23287						555.35		
23288	TRANE'S DIESEL SERVI	IDAHO FALLS	ID	01/18/2012	TRANSPORTATION/SUPPLIES	433.84	NON-LOC	GENERAL FUND
Totals for 23288						433.84		
23289	VALLEY CITIZEN	DRIGGS	ID	01/18/2012	LOVE & LOGIC AD	110.60	NON-LOC	TITLE 1
Totals for 23289						110.60		
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	VES	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	TES	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	DES	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	RUES	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	348.47	THS	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	348.47	TMS	GENERAL FUND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	NON-LOC	GENERAL FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23290	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	01/18/2012	JANUARY STATEMENT	174.25	NON-LOC	GENERAL FUND
Totals for 23290						1,742.44		
23291	VERDONE LANDSCAPE AR	JACKSON	WY	01/18/2012	PROJECT 2112-ID	419.00	NON-LOC	SCHOOL PLANT FACILITY FUND
Totals for 23291						419.00		
23292	WESTERN MOUNTAIN BUS	NAMPA	ID	01/18/2012	TRANSPORTATION SUPPLIES	237.96	NON-LOC	GENERAL FUND
23292	WESTERN MOUNTAIN BUS	NAMPA	ID	01/18/2012	TRANSPORTATION/DECEMBER STATEMENT	448.97	NON-LOC	GENERAL FUND
Totals for 23292						686.93		
23293	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	350.00	NON-LOC	GENERAL FUND
23293	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	2,450.00	NON-LOC	GENERAL FUND
Totals for 23293						2,800.00		
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	5,574.70	NON-LOC	GENERAL FUND
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	130.92	NON-LOC	TITLE 1
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	230.20	NON-LOC	TITLE VI-B FUND
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	532.22	NON-LOC	FOOD SERVICES FUND
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	95.40	NON-LOC	SCHOOL TECHNOLOGY GRANT
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	1,528.96	NON-LOC	GENERAL FUND
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	9.50	NON-LOC	TITLE 1
23294	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	238.70	NON-LOC	FOOD SERVICES FUND
Totals for 23294						8,340.60		
23295	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	4,405.00	NON-LOC	GENERAL FUND
23295	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	17.00	NON-LOC	TITLE 1
23295	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	250.00	NON-LOC	FOOD SERVICES FUND
23295	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	25.00	NON-LOC	SCHOOL TECHNOLOGY GRANT
23295	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	100.00	NON-LOC	TITLE II-A
Totals for 23295						4,797.00		
23296	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	01/22/2012	Payroll accrual	1,250.00	NON-LOC	GENERAL FUND
Totals for 23296						1,250.00		
23297	AMERICAN FAMILY LIFE	COLUMBUS	GA	01/22/2012	Payroll accrual	384.27	NON-LOC	GENERAL FUND
23297	AMERICAN FAMILY LIFE	COLUMBUS	GA	01/22/2012	Payroll accrual	92.30	NON-LOC	TITLE VI-B FUND
23297	AMERICAN FAMILY LIFE	COLUMBUS	GA	01/22/2012	Payroll accrual	42.94	NON-LOC	GENERAL FUND
23297	AMERICAN FAMILY LIFE	COLUMBUS	GA	01/22/2012	Payroll accrual	5.46	NON-LOC	TITLE VI-B FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 23297						524.97		
23298	AMERICAN FIDELITY AS	SAINT PAUL	MN	01/22/2012	Payroll accrual	67.40	NON-LOC	GENERAL FUND
Totals for 23298						67.40		
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	28,506.16	NON-LOC	GENERAL FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	1,039.29	NON-LOC	TITLE 1
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	2,411.20	NON-LOC	TITLE VI-B FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	101.55	NON-LOC	TITLE VI-B PRESCHOOL FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	1,718.60	NON-LOC	FOOD SERVICES FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	59.40	NON-LOC	SCHOOL TECHNOLOGY GRANT
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	53.20	NON-LOC	TITLE II-A
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	287.55	NON-LOC	GENERAL FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	759.35	NON-LOC	TITLE VI-B FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	350.85	NON-LOC	FOOD SERVICES FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	65,842.23	NON-LOC	GENERAL FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	3,154.92	NON-LOC	TITLE 1
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	5,820.75	NON-LOC	TITLE VI-B FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	361.90	NON-LOC	TITLE VI-B PRESCHOOL FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	3,111.40	NON-LOC	FOOD SERVICES FUND
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	1,307.00	NON-LOC	SCHOOL TECHNOLOGY GRANT
23299	BLUE CROSS OF IDAHO	BOISE	ID	01/22/2012	Payroll accrual	446.50	NON-LOC	TITLE II-A
Totals for 23299						115,331.85		
23300	CONSECO HEALTH INSUR	PITTSBURGH	PA	01/22/2012	Payroll accrual	310.15	NON-LOC	GENERAL FUND
Totals for 23300						310.15		
23301	EAST IDAHO CREDIT UN	IDAHO FALLS	ID	01/22/2012	Payroll accrual	2,855.00	NON-LOC	GENERAL FUND
Totals for 23301						2,855.00		
23302	IDAHO EDUCATION ASSO	BOISE	ID	01/22/2012	Payroll accrual	1,879.33	NON-LOC	GENERAL FUND
23302	IDAHO EDUCATION ASSO	BOISE	ID	01/22/2012	Payroll accrual	34.40	NON-LOC	TITLE 1
Totals for 23302						1,913.73		
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	16,868.40	NON-LOC	GENERAL FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	16.90	NON-LOC	DRIVER EDUCATION FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	16.22	NON-LOC	VOCATIONAL EDUCATION FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	155.31	NON-LOC	TITLE 1
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	394.71	NON-LOC	TITLE VI-B FUND

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	14.00	NON-LOC	TITLE VI-B PRESCHOOL FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	103.07	NON-LOC	FOOD SERVICES FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	323.39	NON-LOC	SCHOOL TECHNOLOGY GRANT
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	51.00	NON-LOC	TITLE II-A
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	20.00	NON-LOC	TITLE III
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	6.00	NON-LOC	MEDICAID ADMINISTRATION
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	493.00	NON-LOC	GENERAL FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	1.00	NON-LOC	TITLE VI-B FUND
23303	IDAHO STATE TAX COMM	BOISE	ID	01/22/2012	Payroll accrual	15.00	NON-LOC	FOOD SERVICES FUND
Totals for 23303						18,478.00		
23304	NCPERS GROUP LIFE IN	DALLAS	TX	01/22/2012	Payroll accrual	32.00	NON-LOC	GENERAL FUND
Totals for 23304						32.00		
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	604.73	NON-LOC	GENERAL FUND
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	31.77	NON-LOC	TITLE 1
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	74.10	NON-LOC	TITLE VI-B FUND
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	7.60	NON-LOC	TITLE VI-B PRESCHOOL FUND
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	49.40	NON-LOC	FOOD SERVICES FUND
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	11.40	NON-LOC	SCHOOL TECHNOLOGY GRANT
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	3.80	NON-LOC	TITLE II-A
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	3.80	NON-LOC	TITLE III
23305	STANDARD INSURANCE C	PORTLAND	OR	01/22/2012	Payroll accrual	1.90	NON-LOC	MEDICAID ADMINISTRATION
Totals for 23305						788.50		
23306	TETON COUNTY SHERIFF	DRIGGS	ID	01/22/2012	Payroll accrual	813.65	NON-LOC	GENERAL FUND
23306	TETON COUNTY SHERIFF	DRIGGS	ID	01/22/2012	Payroll accrual	33.73	NON-LOC	FOOD SERVICES FUND
Totals for 23306						847.38		
23307	TETON COUNTY EDUCATI	DRIGGS	ID	01/22/2012	Payroll accrual	117.27	NON-LOC	GENERAL FUND
23307	TETON COUNTY EDUCATI	DRIGGS	ID	01/22/2012	Payroll accrual	4.33	NON-LOC	TITLE 1
Totals for 23307						121.60		
23308	TETON VALLEY EDUCATI			01/22/2012	Payroll accrual	50.00	NON-LOC	GENERAL FUND
Totals for 23308						50.00		
23309	TEXAS LIFE INSURANCE	WACO	TX	01/22/2012	Payroll accrual	1,686.77	NON-LOC	GENERAL FUND
23309	TEXAS LIFE INSURANCE	WACO	TX	01/22/2012	Payroll accrual	35.68	NON-LOC	TITLE 1
23309	TEXAS LIFE INSURANCE	WACO	TX	01/22/2012	Payroll accrual	37.30	NON-LOC	FOOD SERVICES FUND

CHECK NUMBER	VENDOR VENDOR	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
23309	TEXAS LIFE INSURANCE	TX	01/22/2012	Payroll accrual	51.70	NON-LOC	SCHOOL TECHNOLOGY GRANT
Totals for 23309					1,811.45		
23310	UTAH HIGHER ED ASSIS	UT	01/22/2012	Payroll accrual	327.00	NON-LOC	GENERAL FUND
Totals for 23310					327.00		
23311	WADDELL & REED INC	KS	01/22/2012	Payroll accrual	360.00	NON-LOC	GENERAL FUND
Totals for 23311					360.00		
Totals for checks					902,617.47		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	336,766.46	0.00	108,728.75	445,495.21
241	DRIVER EDUCATION FUND	205.01	0.00	259.57	464.58
243	VOCATIONAL EDUCATION FUND	332.37	0.00	57.04	389.41
245	SCHOOL TECHNOLOGY GRANT	6,292.74	0.00	7,904.19	14,196.93
251	TITLE 1	8,840.26	0.00	10,120.45	18,960.71
257	TITLE VI-B FUND	18,142.25	0.00	833.53	18,975.78
258	TITLE VI-B PRESCHOOL FUND	1,274.28	0.00	0.00	1,274.28
270	TITLE III	517.49	0.00	0.00	517.49
271	TITLE II-A	1,413.21	0.00	1,375.21	2,788.42
284	MEDICAID ADMINISTRATION	468.44	0.00	10,137.50	10,605.94
290	FOOD SERVICES FUND	11,863.70	0.00	26,392.56	38,256.26
310	BOND FUND	0.00	0.00	319,046.25	319,046.25
420	SCHOOL PLANT FACILITY FUND	0.00	0.00	31,646.21	31,646.21
***	Fund Summary Totals ***	386,116.21	0.00	516,501.26	902,617.47

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