

BR Bank Register Report
TETON SCHOOL DISTRICT NO. 401(401)

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: BOC BANK OF COMMERCE						Current Balance (\$139,258.98)
21676	07/07/2011	SHIFFLER	CHK	CLR	AP	\$203.85
21677	07/07/2011	DRIGGS TIRE	CHK	CLR	AP	\$35.09
21678	07/07/2011	DOUBLETREE HOTEL BOISE-RIVERSIDE	CHK	CLR	AP	\$248.60
21679	07/07/2011	LOOMIS & LAPANN INC	CHK	CLR	AP	\$1,318.80
21680	07/07/2011	SAM'S CLUB DIRECT	CHK	CLR	AP	\$508.46
21681	07/07/2011	APPLE COMPUTER	CHK	CLR	AP	\$2,406.00
21682	07/07/2011	CHEVRON OIL COMPANY	CHK	CLR	AP	\$158.71
21683	07/07/2011	MCI	CHK	CLR	AP	\$60.02
21684	07/07/2011	HOLDEN KIDWELL HAHN & CRAPO	CHK	CLR	AP	\$30.00
21685	07/07/2011	KEY BANK - MC	CHK	CLR	AP	\$656.96
21686	07/07/2011	KIRKHAM AUTO PARTS	CHK	CLR	AP	\$747.74
21687	07/07/2011	IDAHO SCHOOL DISTRICT COUNCIL	CHK	CLR	AP	\$50.00
21688	07/07/2011	PARTS SERVICE-REXBURG	CHK	CLR	AP	\$139.99
21689	07/07/2011	IDAHO CAREER INFORMATION SYSTEM	CHK	CLR	AP	\$777.50
21690	07/07/2011	AIRGAS INC	CHK	CLR	AP	\$34.20
21691	07/07/2011	ALPINE LAWN CARE INC	CHK	CLR	AP	\$5,450.00
21692	07/07/2011	AMIE BERRY	CHK	CLR	AP	\$313.13
21693	07/07/2011	BUSINESS PHONE SPECIALISTS	CHK	CLR	AP	\$610.50
21694	07/07/2011	COLUMBIA PAINT & COATINGS	CHK	CLR	AP	\$1,912.24
21695	07/07/2011	COUGARSCAPES	CHK	CLR	AP	\$2,390.00
21696	07/07/2011	DISCOUNT MAGAZINE SUBSCRIPTION	CHK	CLR	AP	\$167.75
21697	07/07/2011	EDGEWAFE	CHK	CLR	AP	\$5,760.00
21698	07/07/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$120.38
21699	07/07/2011	FALL RIVER RURAL ELECTRIC	CHK	CLR	AP	\$12,556.75
21700	07/07/2011	GREAT AMERICAN LEASING CORP	CHK	CLR	AP	\$2,675.00
21701	07/07/2011	I.F. KEY LINE AUTOMOTIVE WHSE	CHK	CLR	AP	\$169.99
21702	07/07/2011	IDAHO DEPT OF HEALTH & WELFARE	CHK	CLR	AP	\$8,000.00
21703	07/07/2011	IDAHO STATE BILLING SERVICES	CHK	CLR	AP	\$2,605.02
21704	07/07/2011	INTERSTATE A/B PARTS	CHK	O/S	AP	\$164.95
21705	07/07/2011	INFORMATION SYSTEMS CONSULTING, I	CHK	CLR	AP	\$21,160.49
21706	07/07/2011	KENDALL JOLLEY	CHK	CLR	AP	\$35.14
21707	07/07/2011	JUDY LOU DAVIS	CHK	CLR	AP	\$132.86
21708	07/07/2011	LASER INK LLC	CHK	CLR	AP	\$95.00
21709	07/07/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$2,422.41
21710	07/07/2011	MPS	CHK	CLR	AP	\$3,536.56
21711	07/07/2011	PAGE BRAKE WAREHOUSE	CHK	CLR	AP	\$516.02
21712	07/07/2011	QUEST SOFTWARE, INC.	CHK	CLR	AP	\$8,910.00
21713	07/07/2011	SILVERSTAR COMMUNICATIONS	CHK	CLR	AP	\$2,569.33
21714	07/07/2011	SOLARWINDS	CHK	CLR	AP	\$1,895.00
21715	07/07/2011	SUPERIOR BOILER	CHK	CLR	AP	\$1,279.17
21716	07/07/2011	TETON HARDWARE INC.	CHK	CLR	AP	\$719.64
21717	07/07/2011	TETON VALLEY NEWS	CHK	CLR	AP	\$94.70
21718	07/07/2011	VALLEY LUMBER & RENTAL	CHK	CLR	AP	\$345.78
21719	07/07/2011	VALLEY CITIZEN	CHK	CLR	AP	\$38.00
21720	07/07/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$1,759.73
21721	07/07/2011	VOORHEES SANITATION	CHK	CLR	AP	\$1,945.96
21722	07/07/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	\$4,753.66
21723	07/07/2011	WELLS FARGO BANK NORTHWEST, N.A.	CHK	CLR	AP	\$495,877.50
21724	07/07/2011	ZOHO CORPORATION	CHK	CLR	AP	\$795.00
21725	07/18/2011	10ZIG TECHNOLOGY	CHK	CLR	AP	\$30,955.00
21726	07/18/2011	EPES SOFTWARE	CHK	CLR	AP	\$115.00
21727	07/18/2011	STATE OF IDAHO	CHK	CLR	AP	\$829.47
21728	07/18/2011	COMMERCIAL TIRE INC	CHK	CLR	AP	\$5,180.00
21729	07/18/2011	DOUBLETREE HOTEL RIVERSIDE	CHK	VOID	AP	\$395.00
21730	07/18/2011	APPLE COMPUTER	CHK	CLR	AP	\$78.00
21731	07/18/2011	GOODE MOTOR COMPANY	CHK	CLR	AP	\$1,635.75
21732	07/18/2011	AIRGAS INC	CHK	CLR	AP	\$57.39
21733	07/18/2011	BROULIM'S	CHK	CLR	AP	\$88.86
21734	07/18/2011	CARROT-TOP INDUSTRIES	CHK	CLR	AP	\$160.10
21735	07/18/2011	CITI CHEMICAL INC.	CHK	CLR	AP	\$841.80
21736	07/18/2011	CITY OF DRIGGS	CHK	CLR	AP	\$1,829.95
21737	07/18/2011	CITY OF TETONIA	CHK	CLR	AP	\$619.44
21738	07/18/2011	CITY OF VICTOR	CHK	CLR	AP	\$320.20
21739	07/18/2011	COLUMBIA PAINT & COATINGS	CHK	CLR	AP	\$2,192.14
21740	07/18/2011	CREAM O'WEBER	CHK	CLR	AP	\$462.84

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21741	07/18/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$3,996.00
21742	07/18/2011	ELECTRICAL WHOLESAL	CHK	CLR	AP	\$219.21
21743	07/18/2011	EPS/SCHOOL SPECIALTY INTERVENTION	CHK	CLR	AP	\$598.47
21744	07/18/2011	FOOD SERVICES OF AMERICA	CHK	CLR	AP	\$558.76
21745	07/18/2011	GHA TECHNOLOGIES INC	CHK	CLR	AP	\$9,982.00
21746	07/18/2011	IDAHO STATE BILLING SERVICES	CHK	CLR	AP	\$1,819.38
21747	07/18/2011	IDAHO DEPARTMENT OF EDUCATION	CHK	CLR	AP	\$100.00
21748	07/18/2011	INTERSTATE BILLING SERVICES, IINC	CHK	CLR	AP	\$3,336.72
21749	07/18/2011	INFORMATION SYSTEMS CONSULTING, I	CHK	CLR	AP	\$1,442.73
21750	07/18/2011	KRISTI FISHER	CHK	CLR	AP	\$299.39
21751	07/18/2011	LEARNING RESOURCES	CHK	CLR	AP	\$420.07
21752	07/18/2011	LEWIS LEWIS RETAIL INC	CHK	VOID	AP	\$149.00
21753	07/18/2011	MEGAN BYBEE	CHK	CLR	AP	\$953.76
21754	07/18/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$818.99
21755	07/18/2011	OCCUPATIONAL THERAPY UNLIMITED, LLC	CHK	CLR	AP	\$1,825.00
21756	07/18/2011	PHILLIPS THERAPY INC	CHK	CLR	AP	\$1,125.00
21757	07/18/2011	KATHY ROWBURY	CHK	CLR	AP	\$321.27
21758	07/18/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$508.01
21759	07/18/2011	STEVEN COBURN	CHK	CLR	AP	\$210.00
21760	07/18/2011	SUBURBAN PROPANE	CHK	CLR	AP	\$6,565.83
21761	07/18/2011	TDA ENVIRONMENTAL	CHK	CLR	AP	\$300.00
21762	07/18/2011	TETON COUNTY SOLID WASTE	CHK	CLR	AP	\$19.00
21763	07/18/2011	THE BOISE HOTEL & CONFERENCE	CHK	CLR	AP	\$216.00
21764	07/18/2011	TREND ENTERPRISES, INC	CHK	CLR	AP	\$31.63
21765	07/18/2011	VALLEY CITIZEN	CHK	CLR	AP	\$138.25
21766	07/18/2011	WESTERN MOUNTAIN BUS SALES	CHK	CLR	AP	\$1,578.47
21767	07/20/2011	AMERICAN FIDELITY ASSURANCE	CHK	CLR	AP	\$9,113.82
21768	07/20/2011	AMERICAN FIDELITY ASSURANCE	CHK	CLR	AP	\$2,800.00
21769	07/20/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$4,422.00
21770	07/20/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$1,410.00
21771	07/20/2011	SCHOLASTIC INC	CHK	CLR	AP	\$64.04
21772	07/20/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$4,769.35
21773	07/20/2011	BLUE CROSS OF IDAHO	CHK	CLR	AP	\$92,409.47
21774	07/20/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$6,185.45
21775	07/20/2011	WASHINGTON NATIONAL INSURANCE CO.	CHK	CLR	AP	\$310.15
21776	07/20/2011	MCI	CHK	CLR	AP	\$73.08
21777	07/20/2011	SUNRISE ENVIRONMENTAL SCIENCE	CHK	CLR	AP	\$136.02
21778	07/20/2011	PLANK ROAD PUBLISHING	CHK	CLR	AP	\$107.25
21779	07/20/2011	NCPERS GROUP LIFE INS.	CHK	CLR	AP	\$32.00
21780	07/20/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$39,677.00
21781	07/20/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$74,442.96
21782	07/20/2011	IDAHO STATE TAX COMMISSION	CHK	CLR	AP	\$19,388.44
21783	07/20/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$107,633.50
21784	07/20/2011	EAST IDAHO CREDIT UNION	CHK	CLR	AP	\$2,855.00
21785	07/20/2011	AMERICAN FAMILY LIFE ASSURANCE CO	CHK	CLR	AP	\$179.24
21786	07/20/2011	AMERICAN FIDELITY ASSURANCE COMPANY	CHK	CLR	AP	\$67.40
21787	07/20/2011	CURRICULUM ASSOCIATES	CHK	CLR	AP	\$50.74
21788	07/20/2011	DAVID L. HARTSHORN	CHK	CLR	AP	\$7,001.94
21789	07/20/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$28,493.73
21790	07/20/2011	BARBARA DENISOFF	CHK	CLR	AP	\$110.11
21791	07/20/2011	DEPARTMENT OF EDUCATION	CHK	CLR	AP	\$2,501.89
21792	07/20/2011	ELECTRICAL WHOLESAL	CHK	CLR	AP	\$43.97
21793	07/20/2011	GHA TECHNOLOGIES INC	CHK	CLR	AP	\$11,093.00
21794	07/20/2011	HANDWRITING WITHOUT TEARS	CHK	CLR	AP	\$1,467.30
21795	07/20/2011	IDAHO CHILD SUPPORT RECEIPTING	CHK	CLR	AP	\$700.00
21796	07/20/2011	IDAHO STATE TAX COMMISSION	CHK	CLR	AP	\$1,301.20
21797	07/20/2011	INFINITE CAMPUS	CHK	CLR	AP	\$3,300.00
21798	07/20/2011	JENNY KENNEDY	CHK	CLR	AP	\$370.00
21799	07/20/2011	JEREMY GREEN CONSTRUCTION, INC	CHK	CLR	AP	\$7,350.00
21800	07/20/2011	KCDA PURCHASING COOPERATIVE	CHK	CLR	AP	\$3,159.56
21801	07/20/2011	KELLEY & COMPANY	CHK	CLR	AP	\$500.00
21802	07/20/2011	MEAL TIME	CHK	CLR	AP	\$1,595.00
21803	07/20/2011	MID-AMERICAN RESEARCH CHEMICAL	CHK	CLR	AP	\$212.35
21804	07/20/2011	QWEST	CHK	CLR	AP	\$26.46
21805	07/20/2011	RANDY LITTLE	CHK	CLR	AP	\$3,585.50
21806	07/20/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$601.31
21807	07/20/2011	RHETT B JOHNSON	CHK	CLR	AP	\$1,146.00
21808	07/20/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$723.83
21809	07/20/2011	SKYWARD INC.	CHK	CLR	AP	\$1,357.00

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
21810	07/20/2011	STANDARD INSURANCE COMPANY	CHK	CLR	AP	
21811	07/20/2011	TETON COUNTY SHERIFF'S OFFICE	CHK	CLR	AP	\$769.50
21812	07/20/2011	TETON SCHOOL DISTRICT NO. 401	CHK	CLR	AP	\$1,772.09
21813	07/20/2011	TEXAS LIFE INSURANCE	CHK	CLR	AP	\$141.10
21814	07/20/2011	TOWNSEND PRESS BOOK CENTER	CHK	CLR	AP	\$1,846.85
21815	07/20/2011	UTAH HIGHER ED ASSISTANCE AUTHORITY	CHK	CLR	AP	\$2,465.81
21816	07/20/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$327.00
21817	07/20/2011	WADDELL & REED INC.	CHK	CLR	AP	\$1,475.49
21818	07/28/2011	SHIFFLER	CHK	CLR	AP	\$260.00
21819	07/28/2011	FIRE SERVICES OF IDAHO, INC	CHK	CLR	AP	\$118.28
21820	07/28/2011	ARCHITECTURAL BUILDING SUPPLY	CHK	CLR	AP	\$1,787.00
21821	07/28/2011	SCHOLASTIC INC	CHK	CLR	AP	\$20.00
21822	07/28/2011	RICH CHRISTENSEN	CHK	CLR	AP	\$26.98
21823	07/28/2011	BLUE CROSS OF IDAHO	CHK	CLR	AP	\$675.00
21824	07/28/2011	PERMA-BOUND	CHK	CLR	AP	\$10,371.27
21825	07/28/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$45.30
21826	07/28/2011	CHEVRON OIL COMPANY	CHK	CLR	AP	\$1,234.38
21827	07/28/2011	MCI	CHK	CLR	AP	\$261.90
21828	07/28/2011	DRIGGS PLUMBING & HEATING	CHK	CLR	AP	\$119.78
21829	07/28/2011	KIRKHAM AUTO PARTS	CHK	CLR	AP	\$37.91
21830	07/28/2011	ETACUISENAIRE	CHK	CLR	AP	\$183.51
21831	07/28/2011	RELIABLE OFFICE SUPPLIES	CHK	CLR	AP	\$67.03
21832	07/28/2011	AMERICAN LEGACY PUBLISHING	CHK	CLR	AP	\$311.16
21833	07/28/2011	JENNA BECK	CHK	CLR	AP	\$499.95
21834	07/28/2011	BEST WESTERN TETON WEST	CHK	CLR	AP	\$67.82
21835	07/28/2011	BUCKET FILLERS	CHK	CLR	AP	\$672.45
21836	07/28/2011	CABLING SYSTEM WAREHOUSE	CHK	CLR	AP	\$1,086.35
21837	07/28/2011	CARSON-DELLOSA PUBLISHING	CHK	CLR	AP	\$33.58
21838	07/28/2011	CLAIR YOST	CHK	CLR	AP	\$25.88
21839	07/28/2011	CLASSROOMDIRECT	CHK	CLR	AP	\$5,783.26
21840	07/28/2011	CLASSROOM DIRECT.COM	CHK	CLR	AP	\$136.31
21841	07/28/2011	CURRICULUM ASSOCIATES	CHK	CLR	AP	\$95.23
21842	07/28/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$42.79
21843	07/28/2011	JULI GOTTLER	CHK	CLR	AP	\$275.49
21844	07/28/2011	HANDWRITING WITHOUT TEARS	CHK	CLR	AP	\$300.00
21845	07/28/2011	CARLEN W. HERVIG	CHK	CLR	AP	\$658.35
21846	07/28/2011	INFORMATION SYSTEMS CONSULTING, I	CHK	CLR	AP	\$3,675.00
21847	07/28/2011	JUNIOR LIBRARY GUILD	CHK	CLR	AP	\$14,601.00
21848	07/28/2011	LAKESHORE LEARNING MATERIALS	CHK	CLR	AP	\$867.00
21849	07/28/2011	LORI MCCUNE	CHK	CLR	AP	\$348.85
21850	07/28/2011	MID-AMERICAN RESEARCH CHEMICAL	CHK	CLR	AP	\$600.00
21851	07/28/2011	PARKERS SEPTIC TANK SERVICE	CHK	CLR	AP	\$2,209.73
21852	07/28/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$467.97
21853	07/28/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$852.18
21854	07/28/2011	TEACHER DIRECT	CHK	CLR	AP	\$697.18
21855	07/28/2011	VALLEY LUMBER & RENTAL	CHK	CLR	AP	\$113.57
21856	07/28/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	\$72.70
						\$314.90