

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

11/08/2011 11:16:49

| Document Number | Date | Payee Name/Description | Type | Status | Source | Amount |
|---------------------------------|------------|-------------------------------------|------|--------|-----------------|----------------|
| Bank Code: BOC BANK OF COMMERCE | | | | | Current Balance | (\$139,258.98) |
| 22323 | 10/12/2011 | STATE OF IDAHO | CHK | O/S | AP | \$100.00 |
| 22324 | 10/12/2011 | DRIGGS TIRE | CHK | O/S | AP | \$494.24 |
| 22325 | 10/12/2011 | IDAHO BUSINESS FORMS | CHK | O/S | AP | \$407.37 |
| 22326 | 10/12/2011 | GUS PAULOS CHEVROLET | CHK | O/S | AP | \$50.71 |
| 22327 | 10/12/2011 | FIRE SERVICES OF IDAHO, INC | CHK | O/S | AP | \$52.00 |
| 22328 | 10/12/2011 | AMERICAN SCHOOL COUNSELOR ASSO | CHK | O/S | AP | \$115.00 |
| 22329 | 10/12/2011 | INTERSTATE BATTERY SYSTEM OF IDAHO | CHK | O/S | AP | \$89.95 |
| 22330 | 10/12/2011 | SCHOLASTIC INC | CHK | O/S | AP | \$15.17 |
| 22331 | 10/12/2011 | PERMA-BOUND | CHK | O/S | AP | \$932.81 |
| 22332 | 10/12/2011 | CREATIVE EDUCATIONAL MATERIALS | CHK | O/S | AP | \$120.00 |
| 22333 | 10/12/2011 | CORNER DRUG | CHK | O/S | AP | \$40.25 |
| 22334 | 10/12/2011 | HIGHSMITH COMPANY | CHK | O/S | AP | \$154.88 |
| 22335 | 10/12/2011 | DRIGGS PLUMBING & HEATING | CHK | O/S | AP | \$267.22 |
| 22336 | 10/12/2011 | O'ROURKES | CHK | O/S | AP | \$61.58 |
| 22337 | 10/12/2011 | HOLDEN KIDWELL HAHN & CRAPO | CHK | O/S | AP | \$262.50 |
| 22338 | 10/12/2011 | PLANK ROAD PUBLISHING | CHK | O/S | AP | \$70.20 |
| 22339 | 10/12/2011 | KEY BANK - MC | CHK | O/S | AP | \$6,669.29 |
| 22340 | 10/12/2011 | KIRKHAM AUTO PARTS | CHK | O/S | AP | \$372.69 |
| 22341 | 10/12/2011 | JANNIFER COOKE | CHK | O/S | AP | \$89.18 |
| 22342 | 10/12/2011 | AIRGAS INC | CHK | O/S | AP | \$57.39 |
| 22343 | 10/12/2011 | ALPINE LAWN CARE INC | CHK | O/S | AP | \$4,567.50 |
| 22344 | 10/12/2011 | ARBOR SCIENTIFIC | CHK | O/S | AP | \$230.38 |
| 22345 | 10/12/2011 | MORGAN G. BARKDULL D.C. | CHK | O/S | AP | \$50.00 |
| 22346 | 10/12/2011 | BEYOND QUESTION | CHK | O/S | AP | \$1,272.00 |
| 22347 | 10/12/2011 | SANDI BILLS | CHK | O/S | AP | \$110.00 |
| 22348 | 10/12/2011 | BRIGGS ROOFING COMPANY | CHK | O/S | AP | \$626.36 |
| 22349 | 10/12/2011 | BROULIM'S | CHK | O/S | AP | \$1,480.04 |
| 22350 | 10/12/2011 | BRYSON SALES & SERVICE | CHK | O/S | AP | \$183.18 |
| 22351 | 10/12/2011 | BUSINESS PHONE SPECIALISTS | CHK | O/S | AP | \$848.62 |
| 22352 | 10/12/2011 | CHRISTINE GRALOW, AUSTISM CONSULTAN | CHK | O/S | AP | \$2,990.00 |
| 22353 | 10/12/2011 | CINDY MORGAN | CHK | O/S | AP | \$70.99 |
| 22354 | 10/12/2011 | CITY OF DRIGGS | CHK | O/S | AP | \$4,608.58 |
| 22355 | 10/12/2011 | CITY OF TETONIA | CHK | O/S | AP | \$875.14 |
| 22356 | 10/12/2011 | CITY OF VICTOR | CHK | O/S | AP | \$393.20 |
| 22357 | 10/12/2011 | CLAIR YOST | CHK | O/S | AP | \$1,012.00 |
| 22358 | 10/12/2011 | COLUMBIA PAINT & COATINGS | CHK | O/S | AP | \$418.48 |
| 22359 | 10/12/2011 | COUGARSCAPES | CHK | O/S | AP | \$391.75 |
| 22360 | 10/12/2011 | DAVID L. HARTSHORN | CHK | O/S | AP | \$13,050.56 |
| 22361 | 10/12/2011 | EDUCATIONAL TESTING SERVICE | CHK | O/S | AP | \$45.00 |
| 22362 | 10/12/2011 | EXPERTS EXCHANGE | CHK | O/S | AP | \$99.95 |
| 22363 | 10/12/2011 | FALL RIVER RURAL ELECTRIC | CHK | O/S | AP | \$11,402.31 |
| 22364 | 10/12/2011 | FOLLETT SOFTWARE COMPANY | CHK | O/S | AP | \$1,775.00 |
| 22365 | 10/12/2011 | FOX CREEK HEATING, LLC | CHK | O/S | AP | \$24.51 |
| 22366 | 10/12/2011 | KATHRYN BROWN | CHK | O/S | AP | \$73.89 |
| 22367 | 10/12/2011 | HIGH PEAKS PHYSICAL THERAPY | CHK | O/S | AP | \$883.30 |
| 22368 | 10/12/2011 | IDAHO CHILD SUPPORT RECEIPTING | CHK | O/S | AP | \$700.00 |
| 22369 | 10/12/2011 | IDAHO STATE BILLING SERVICES | CHK | O/S | AP | \$161.71 |
| 22370 | 10/12/2011 | KIM B. CAMPBELL | CHK | O/S | AP | \$129.95 |
| 22371 | 10/12/2011 | KLUESNER, SHANE & MARIA | CHK | O/S | AP | \$875.00 |
| 22372 | 10/12/2011 | KWIK-WAY | CHK | O/S | AP | \$44.45 |
| 22373 | 10/12/2011 | KLaDUKE INC | CHK | O/S | AP | \$525.00 |
| 22374 | 10/12/2011 | LAKESHORE LEARNING MATERIALS | CHK | O/S | AP | \$278.14 |
| 22375 | 10/12/2011 | LASER INK LLC | CHK | O/S | AP | \$1,879.78 |
| 22376 | 10/12/2011 | LAURA MCKEE, PSY.D.,LLC | CHK | O/S | AP | \$110.00 |
| 22377 | 10/12/2011 | MAGIC VALLEY PRIVATE UTILITY LOCATE | CHK | O/S | AP | \$195.00 |
| 22378 | 10/12/2011 | MEGAN BYBEE | CHK | O/S | AP | \$223.86 |
| 22379 | 10/12/2011 | MEGAN GAZ | CHK | O/S | AP | \$204.00 |
| 22380 | 10/12/2011 | MILESTEK CORPORATION | CHK | O/S | AP | \$74.98 |
| 22381 | 10/12/2011 | MINERT & ASSOCIATES INC. | CHK | O/S | AP | \$192.00 |
| 22382 | 10/12/2011 | NATIONAL GEOGRAPHIC WORLD | CHK | O/S | AP | \$15.00 |
| 22383 | 10/12/2011 | NATIONAL GEOGRAPHIC SCHOOL PUBLISHI | CHK | O/S | AP | \$207.11 |
| 22384 | 10/12/2011 | NETTLETON, JENNIFER | CHK | O/S | AP | \$111.93 |
| 22385 | 10/12/2011 | OCCUPATIONAL THERAPY UNLIMITED, LLC | CHK | O/S | AP | \$3,837.50 |
| 22386 | 10/12/2011 | PEAK ALARM CO. | CHK | O/S | AP | \$800.00 |
| 22387 | 10/12/2011 | QWEST | CHK | O/S | AP | \$60.92 |

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|-----------------|------------|------------------------------------|------|--------|--------|-------------|
| 22388 | 10/12/2011 | RICK BODELL INTERIOR SYSTEMS, LLC | CHK | O/S | AP | \$8,257.00 |
| 22389 | 10/12/2011 | RHETT B JOHNSON | CHK | O/S | AP | \$1,120.00 |
| 22390 | 10/12/2011 | SCHOOL SPECIALTY INC | CHK | O/S | AP | \$2,578.99 |
| 22391 | 10/12/2011 | SILVERSTAR COMMUNICATIONS | CHK | O/S | AP | \$1,382.61 |
| 22392 | 10/12/2011 | SUBURBAN PROPANE | CHK | O/S | AP | \$23,633.07 |
| 22393 | 10/12/2011 | SUPERIOR BOILER | CHK | O/S | AP | \$950.98 |
| 22394 | 10/12/2011 | TDA ENVIRONMENTAL | CHK | O/S | AP | \$300.00 |
| 22395 | 10/12/2011 | TETON COUNTY WEED DEPARTMENT | CHK | O/S | AP | \$360.00 |
| 22396 | 10/12/2011 | TETON HIGH SCHOOL | CHK | O/S | AP | \$450.00 |
| 22397 | 10/12/2011 | TETON COUNTY SOLID WASTE | CHK | O/S | AP | \$13.00 |
| 22398 | 10/12/2011 | TETON MOUNTAIN SPEECH THERAPY, LLC | CHK | O/S | AP | \$5,362.50 |
| 22399 | 10/12/2011 | TETON VALLEY EDUCATION FOUNDATION | CHK | O/S | AP | \$1,950.00 |
| 22400 | 10/12/2011 | TETON VALLEY NEWS | CHK | O/S | AP | \$368.79 |
| 22401 | 10/12/2011 | TIME FOR KIDS | CHK | O/S | AP | \$119.34 |
| 22402 | 10/12/2011 | TRAIL CREEK NURSERY | CHK | O/S | AP | \$32,751.00 |
| 22403 | 10/12/2011 | TRANE'S DIESEL SERVICE INC | CHK | O/S | AP | \$504.00 |
| 22404 | 10/12/2011 | UPSTART | CHK | O/S | AP | \$123.20 |
| 22405 | 10/12/2011 | VALLEY CITIZEN | CHK | O/S | AP | \$28.00 |
| 22406 | 10/12/2011 | VALLEY OFFICE SYSTEMS | CHK | O/S | AP | \$303.33 |
| 22407 | 10/12/2011 | VOORHEES SANITATION | CHK | O/S | AP | \$2,651.74 |
| 22408 | 10/12/2011 | WAXIE SANITARY SUPPLY | CHK | O/S | AP | \$722.86 |