

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

11/08/2011 11:13:45

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: BOC	BANK OF COMMERCE				Current Balance	(\$139,258.98)
22069	09/02/2011	SHIFFLER	CHK	CLR	AP	\$929.90
22070	09/02/2011	IDAHO BUSINESS FORMS	CHK	CLR	AP	\$62.08
22071	09/02/2011	SAM'S CLUB DIRECT	CHK	CLR	AP	\$1,666.31
22072	09/02/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$5,798.29
22073	09/02/2011	CHESBRO MUSIC COMPANY	CHK	CLR	AP	\$28.15
22074	09/02/2011	CHEVRON OIL COMPANY	CHK	CLR	AP	\$92.35
22075	09/02/2011	MCI	CHK	CLR	AP	\$119.52
22076	09/02/2011	DRIGGS PLUMBING & HEATING	CHK	CLR	AP	\$2,150.96
22077	09/02/2011	O'ROURKES	CHK	CLR	AP	\$155.48
22078	09/02/2011	KIRKHAM AUTO PARTS	CHK	CLR	AP	\$27.41
22079	09/02/2011	PARTS SERVICE-REXBURG	CHK	CLR	AP	\$215.59
22080	09/02/2011	ACP DIRECT	CHK	CLR	AP	\$277.28
22081	09/02/2011	TOM BALBEN	CHK	CLR	AP	\$160.00
22082	09/02/2011	SANDI BILLS	CHK	CLR	AP	\$275.00
22083	09/02/2011	BIRCH LANDSCAPE	CHK	CLR	AP	\$4,765.00
22084	09/02/2011	CABLING SYSTEM WAREHOUSE	CHK	CLR	AP	\$324.43
22085	09/02/2011	CARSON-DELLOSA PUBLISHING	CHK	CLR	AP	\$19.99
22086	09/02/2011	CASH	CHK	CLR	AP	\$108.46
22087	09/02/2011	CHRISTINE GRALOW, AUSTISM CONSULTAN	CHK	CLR	AP	\$2,432.50
22088	09/02/2011	CITI CHEMICAL INC.	CHK	CLR	AP	\$1,143.55
22089	09/02/2011	CLAIR YOST	CHK	CLR	AP	\$5,020.68
22090	09/02/2011	KATIE CLARKE	CHK	CLR	AP	\$306.00
22091	09/02/2011	CODY KUNZ	CHK	CLR	AP	\$68.00
22092	09/02/2011	COLUMBIA PAINT & COATINGS	CHK	CLR	AP	\$855.99
22093	09/02/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$2,562.33
22094	09/02/2011	HILL ELECTRIC	CHK	CLR	AP	\$5,424.93
22095	09/02/2011	INFORMATION SYSTEMS CONSULTING, I	CHK	CLR	AP	\$1,641.00
22096	09/02/2011	KIM SCHMITT	CHK	CLR	AP	\$50.00
22097	09/02/2011	LEAANN GOMEZ	CHK	CLR	AP	\$231.52
22098	09/02/2011	LETA HOOPE	CHK	CLR	AP	\$53.66
22099	09/02/2011	MARY CURREN	CHK	O/S	AP	\$156.66
22100	09/02/2011	MATKIN BROTHERS EXCAVATION	CHK	CLR	AP	\$2,630.26
22101	09/02/2011	MEGAN BYBEE	CHK	CLR	AP	\$158.89
22102	09/02/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$361.53
22103	09/02/2011	PATRICIA SNARR, LCSW	CHK	CLR	AP	\$275.00
22104	09/02/2011	PLUS CORPORATION OF AMERICA, INC	CHK	CLR	AP	\$133.00
22105	09/02/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$252.86
22106	09/02/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$2,461.65
22107	09/02/2011	SHOWCASE INTERIORS	CHK	CLR	AP	\$667.80
22108	09/02/2011	SPORT SUPPLY GROUP, INC.	CHK	CLR	AP	\$677.19
22109	09/02/2011	TETON HARDWARE INC.	CHK	CLR	AP	\$937.09
22110	09/02/2011	VALLEY LUMBER & RENTAL	CHK	CLR	AP	\$301.73
22111	09/02/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$583.60
22112	09/14/2011	EPES SOFTWARE	CHK	CLR	AP	\$115.00
22113	09/14/2011	STATE OF IDAHO	CHK	O/S	AP	\$15.00
22114	09/14/2011	ALL AMERICAN SPORTS	CHK	CLR	AP	\$100.00
22115	09/14/2011	GOPHER SPORT	CHK	CLR	AP	\$3,494.08
22116	09/14/2011	SHERYL CASPER	CHK	CLR	AP	\$30.74
22117	09/14/2011	IDAHO BUSINESS FORMS	CHK	CLR	AP	\$56.28
22118	09/14/2011	INTERSTATE BATTERY SYSTEM OF IDAHO	CHK	CLR	AP	\$364.85
22119	09/14/2011	ARCHITECTURAL BUILDING SUPPLY	CHK	CLR	AP	\$52.50
22120	09/14/2011	SCHOLASTIC INC	CHK	CLR	AP	\$20.49
22121	09/14/2011	GAYLORD BROS.	CHK	CLR	AP	\$244.21
22122	09/14/2011	STANLEY SECURITY SOLUTIONS INC	CHK	CLR	AP	\$248.95
22123	09/14/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$2,703.95
22124	09/14/2011	CHESBRO MUSIC COMPANY	CHK	CLR	AP	\$27.34
22125	09/14/2011	GRANDE RENTAL	CHK	CLR	AP	\$14.46
22126	09/14/2011	CORNER DRUG	CHK	CLR	AP	\$27.46
22127	09/14/2011	USI	CHK	CLR	AP	\$428.49
22128	09/14/2011	BMC WEST	CHK	CLR	AP	\$191.20
22129	09/14/2011	GOODE MOTOR COMPANY	CHK	CLR	AP	\$585.00
22130	09/14/2011	IDAHO ASSOC OF SCHOOL ADMIN	CHK	CLR	AP	\$40.00
22131	09/14/2011	PLANK ROAD PUBLISHING	CHK	O/S	AP	\$112.20
22132	09/14/2011	KEY BANK - MC	CHK	CLR	AP	\$6,022.61
22133	09/14/2011	ICRMP	CHK	CLR	AP	\$54,277.00

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
22134	09/14/2011	RELIABLE OFFICE SUPPLIES	CHK	CLR	AP	\$2,139.41
22135	09/14/2011	FLAGHOUSE INC.	CHK	CLR	AP	\$39.60
22136	09/14/2011	ACTION EXCAVATION, LLC	CHK	O/S	AP	\$3,576.00
22137	09/14/2011	AIRE FILTER PRODUCT IDAHO, INC.	CHK	CLR	AP	\$359.08
22138	09/14/2011	AIRGAS INC	CHK	CLR	AP	\$59.21
22139	09/14/2011	ALPINE LAWN CARE INC	CHK	CLR	AP	\$6,437.50
22140	09/14/2011	AMERICAN LEGACY PUBLISHING	CHK	CLR	AP	\$333.30
22141	09/14/2011	ARD'S GLASS & PAINT CO.	CHK	CLR	AP	\$11,300.00
22142	09/14/2011	MORGAN G. BARKDULL D.C.	CHK	CLR	AP	\$300.00
22143	09/14/2011	JENNA BECK	CHK	CLR	AP	\$63.22
22144	09/14/2011	BERNARD FOOD INDUSTRIES	CHK	CLR	AP	\$548.22
22145	09/14/2011	BROULIM'S	CHK	CLR	AP	\$143.74
22146	09/14/2011	BS&R DESIGN & SUPPLIES	CHK	CLR	AP	\$6,985.00
22147	09/14/2011	BUSINESS PHONE SPECIALISTS	CHK	CLR	AP	\$180.00
22148	09/14/2011	CANYON SPRINGS ENTERPRISES LLC,	CHK	O/S	AP	\$280.00
22149	09/14/2011	CENTAR INDUSTRIES	CHK	CLR	AP	\$2,153.45
22150	09/14/2011	CHERYL STEWART	CHK	CLR	AP	\$26.94
22151	09/14/2011	CHRISTINE GRALOW, AUSTISM CONSULTAN	CHK	CLR	AP	\$38.07
22152	09/14/2011	CITY OF DRIGGS	CHK	CLR	AP	\$5,959.33
22153	09/14/2011	CITY OF TETONIA	CHK	CLR	AP	\$1,593.44
22154	09/14/2011	CITY OF VICTOR	CHK	O/S	AP	\$678.20
22155	09/14/2011	COUGARSCAPES	CHK	CLR	AP	\$925.75
22156	09/14/2011	CRITICAL THINKING FOR LIFE	CHK	CLR	AP	\$348.48
22157	09/14/2011	DAVID L. HARTSHORN	CHK	CLR	AP	\$6,883.94
22158	09/14/2011	BARBARA DENISOFF	CHK	O/S	AP	\$290.82
22159	09/14/2011	ELECTRICAL WHOLESALE	CHK	CLR	AP	\$787.49
22160	09/14/2011	FALL RIVER RURAL ELECTRIC	CHK	CLR	AP	\$7,037.47
22161	09/14/2011	FARMER BROS COFFEE	CHK	CLR	AP	\$1,580.12
22162	09/14/2011	FIRE SERVICES OF IDAHO INC	CHK	O/S	AP	\$51.00
22163	09/14/2011	FOOD SERVICES OF AMERICA	CHK	CLR	AP	\$7,831.11
22164	09/14/2011	G.A. SYSTEMS, INC	CHK	CLR	AP	\$360.55
22165	09/14/2011	GEM STATE PAPER & SUPPLY	CHK	CLR	AP	\$719.92
22166	09/14/2011	GREAT WESTERN FOODS INC	CHK	CLR	AP	\$2,021.21
22167	09/14/2011	HILL REFRIGERATION	CHK	CLR	AP	\$900.60
22168	09/14/2011	HOLST TRUCK & AUTO WRECKING	CHK	CLR	AP	\$900.00
22169	09/14/2011	IDAHO STATE BILLING SERVICES	CHK	CLR	AP	\$42.57
22170	09/14/2011	INTERSTATE BILLING SERVICES, IINC	CHK	CLR	AP	\$1,600.12
22171	09/14/2011	KING'S	CHK	CLR	AP	\$165.96
22172	09/14/2011	KWIK-WAY	CHK	CLR	AP	\$167.32
22173	09/14/2011	LAKESHORE LEARNING MATERIALS	CHK	CLR	AP	\$427.34
22174	09/14/2011	LAURA MCKEE, PSY.D.,LLC	CHK	CLR	AP	\$55.00
22175	09/14/2011	LEAANN GOMEZ	CHK	CLR	AP	\$141.31
22176	09/14/2011	LEILANI DANIELS	CHK	CLR	AP	\$385.00
22177	09/14/2011	LINDA HUTCHINSON	CHK	O/S	AP	\$75.00
22178	09/14/2011	LUNCHBYTE SYSTEMS INC	CHK	CLR	AP	\$309.00
22179	09/14/2011	MCGRAW-HILL COMPANIES	CHK	CLR	AP	\$5,883.07
22180	09/14/2011	MEADOW GOLD DAIRIES INC	CHK	CLR	AP	\$2,626.54
22181	09/14/2011	MEAL TIME	CHK	O/S	AP	\$339.50
22182	09/14/2011	MILESTEK CORPORATION	CHK	CLR	AP	\$86.72
22183	09/14/2011	NICHOLAS & COMPANY INC	CHK	CLR	AP	\$876.69
22184	09/14/2011	NORTHWEST DISTRIBUTION SERVICES	CHK	CLR	AP	\$1,071.95
22185	09/14/2011	OCCUPATIONAL THERAPY UNLIMITED, LLC	CHK	CLR	AP	\$1,050.00
22186	09/14/2011	PEARSON EDUCATION	CHK	CLR	AP	\$8.00
22187	09/14/2011	PIANO GALLERY	CHK	O/S	AP	\$2,200.00
22188	09/14/2011	POWDER MOUNTAIN PRESS	CHK	CLR	AP	\$272.16
22189	09/14/2011	QUILL.COM	CHK	CLR	AP	\$2,410.82
22190	09/14/2011	REALLY GOOD STUFF	CHK	CLR	AP	\$66.60
22191	09/14/2011	RESTAURANT & STORE EQUIPMENT	CHK	CLR	AP	\$9,682.81
22192	09/14/2011	RICK DURBIN	CHK	CLR	AP	\$221.02
22193	09/14/2011	KATHY ROWBURY	CHK	CLR	AP	\$315.70
22194	09/14/2011	RUSH'S KITCHEN SUPPLY CO	CHK	CLR	AP	\$950.93
22195	09/14/2011	SADDLEBACK EDUCATIONAL PUBLISHING	CHK	CLR	AP	\$111.44
22196	09/14/2011	SCHOOL NURSE SUPPLY INC	CHK	CLR	AP	\$750.61
22197	09/14/2011	SCHOOL SPECIALTY INC	CHK	CLR	AP	\$4,381.74
22198	09/14/2011	SCOT GREEN EXCAVATION LLC	CHK	CLR	AP	\$10,606.35
22199	09/14/2011	SILVERSTAR COMMUNICATIONS	CHK	O/S	AP	\$1,208.52
22200	09/14/2011	SKYWARD INC.	CHK	CLR	AP	\$42,011.00
22201	09/14/2011	START SPECIALISTS INCORPORATED	CHK	O/S	AP	\$97.00
22202	09/14/2011	SUBURBAN PROPANE	CHK	CLR	AP	\$3,304.00

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
22203	09/14/2011	TARGHEE REGIONAL PUBLIC TRANSIT	CHK	CLR	AP	\$120.00
22204	09/14/2011	TDA ENVIRONMENTAL	CHK	CLR	AP	\$300.00
22205	09/14/2011	TEACHER DIRECT	CHK	CLR	AP	\$256.90
22206	09/14/2011	TETON HIGH SCHOOL	CHK	CLR	AP	\$22.00
22207	09/14/2011	TETON COUNTY SOLID WASTE	CHK	CLR	AP	\$143.00
22208	09/14/2011	TETON VALLEY NEWS	CHK	CLR	AP	\$417.41
22209	09/14/2011	TOM MCCURDY	CHK	CLR	AP	\$650.00
22210	09/14/2011	VALLEY ATHLETICS	CHK	CLR	AP	\$1,300.39
22211	09/14/2011	VALLEY CITIZEN	CHK	CLR	AP	\$34.25
22212	09/14/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$177.98
22213	09/14/2011	VOORHEES SANITATION	CHK	CLR	AP	\$2,203.99
22214	09/14/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	\$1,664.39
22215	09/14/2011	WESTERN MOUNTAIN BUS SALES	CHK	CLR	AP	\$101.86
22216	09/14/2011	YOST	CHK	CLR	AP	\$810.00
22217	09/14/2011	ZIPPY SHIP N' COPY	CHK	CLR	AP	\$480.68
22218	09/19/2011	AMERICAN FIDELITY ASSURANCE	CHK	O/S	AP	\$8,502.32
22219	09/19/2011	AMERICAN FIDELITY ASSURANCE	CHK	CLR	AP	\$2,800.00
22220	09/19/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$4,297.00
22221	09/19/2011	AMERICAN FIDELITY ASSURANCE CO	CHK	CLR	AP	\$1,250.00
22222	09/19/2011	MD NURSERY INC.	CHK	CLR	AP	\$7,725.00
22223	09/19/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$4,604.15
22224	09/19/2011	THE CHILDREN'S HEALTH MARKET	CHK	O/S	AP	\$4,825.15
22225	09/19/2011	BLUE CROSS OF IDAHO	CHK	O/S	AP	\$115,964.55
22226	09/19/2011	POSTMASTER	CHK	CLR	AP	\$503.25
22227	09/19/2011	RUDD & COMPANY PLLC	CHK	CLR	AP	\$7,000.00
22228	09/19/2011	CAXTON PRINTERS LTD	CHK	CLR	AP	\$89.58
22229	09/19/2011	WASHINGTON NATIONAL INSURANCE CO.	CHK	O/S	AP	\$310.15
22230	09/19/2011	MCI	CHK	O/S	AP	\$86.40
22231	09/19/2011	TETON COUNTY EDUCATION ASSOC	CHK	O/S	AP	\$121.60
22232	09/19/2011	MARILYN REILEY	CHK	O/S	AP	\$298.78
22233	09/19/2011	IDAHO EDUCATION ASSOCIATION	CHK	O/S	AP	\$1,916.73
22234	09/19/2011	NCPERS GROUP LIFE INS.	CHK	CLR	AP	\$32.00
22235	09/19/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$39,852.00
22236	09/19/2011	ELECTRONIC FEDERAL TAX PAYMENT	CHK	CLR	AP	\$76,935.93
22237	09/19/2011	IDAHO STATE TAX COMMISSION	CHK	CLR	AP	\$19,576.42
22238	09/19/2011	PUBLIC EMPLOYEE RETIREMENT	CHK	CLR	AP	\$107,994.66
22239	09/19/2011	EAST IDAHO CREDIT UNION	CHK	CLR	AP	\$2,855.00
22240	09/19/2011	AMERICAN FAMILY LIFE ASSURANCE CO	CHK	CLR	AP	\$179.24
22241	09/19/2011	AMERICAN FIDELITY ASSURANCE COMPAN	CHK	O/S	AP	\$67.40
22242	09/19/2011	ASPECT WINDOW TREATMENTS	CHK	CLR	AP	\$1,082.50
22243	09/19/2011	BARCO PRODUCTS COMPANY	CHK	CLR	AP	\$5,352.85
22244	09/19/2011	CARROT-TOP INDUSTRIES	CHK	CLR	AP	\$450.40
22245	09/19/2011	DELL MARKETING L.P.	CHK	CLR	AP	\$280.40
22246	09/19/2011	SHARON GUSA	CHK	O/S	AP	\$36.13
22247	09/19/2011	HILL REFRIGERATION	CHK	CLR	AP	\$426.00
22248	09/19/2011	IDAHO DRUG FREE YOUTH	CHK	O/S	AP	\$2,046.55
22249	09/19/2011	IDAHO STATE TAX COMMISSION	CHK	O/S	AP	\$1,050.00
22250	09/19/2011	JEFF BRANDT	CHK	CLR	AP	\$624.23
22251	09/19/2011	MOUNTAIN WEST ELECTRIC, INC	CHK	CLR	AP	\$325.00
22252	09/19/2011	NATIONAL GEOGRAPHIC	CHK	O/S	AP	\$347.59
22253	09/19/2011	NEIL GLEICHMAN	CHK	CLR	AP	\$1,015.93
22254	09/19/2011	QWEST	CHK	CLR	AP	\$30.96
22255	09/19/2011	RUSH TRUCK CENTER	CHK	O/S	AP	\$53.94
22256	09/19/2011	SCHOOL SPECIALTY INC	CHK	O/S	AP	\$1,245.15
22257	09/19/2011	SIGN PRO	CHK	CLR	AP	\$4,172.50
22258	09/19/2011	SPRINTER HEATING & HYDRONICS, LLC	CHK	O/S	AP	\$1,054.14
22259	09/19/2011	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$777.10
22260	09/19/2011	TETON COUNTY SHERIFF'S OFFICE	CHK	CLR	AP	\$1,611.49
22261	09/19/2011	TETON HIGH SCHOOL BOOSTERS	CHK	O/S	AP	\$60.00
22262	09/19/2011	TETON SCHOOL DISTRICT NO. 401	CHK	CLR	AP	\$181.70
22263	09/19/2011	TETON VALLEY EDUCATION FOUNDATION	CHK	CLR	AP	\$50.00
22264	09/19/2011	TEXAS LIFE INSURANCE	CHK	CLR	AP	\$1,846.85
22265	09/19/2011	TIME FOR KIDS	CHK	O/S	AP	\$132.60
22266	09/19/2011	TRAIL CREEK NURSERY	CHK	CLR	AP	\$21,451.00
22267	09/19/2011	TREBRON COMPANY INC	CHK	CLR	AP	\$4,375.00
22268	09/19/2011	UTAH HIGHER ED ASSISTANCE AUTHORITY	CHK	CLR	AP	\$327.00
22269	09/19/2011	VALLEY ATHLETICS	CHK	CLR	AP	\$174.95
22270	09/19/2011	VALLEY OFFICE SYSTEMS	CHK	CLR	AP	\$875.41
22271	09/19/2011	WADDELL & REED INC.	CHK	O/S	AP	\$260.00

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
22272	09/19/2011	WAXIE SANITARY SUPPLY	CHK	CLR	AP	
22274	09/22/2011	POSTMASTER	CHK	CLR	AP	\$2,130.99
22275	09/29/2011	IDAHO BUSINESS FORMS	CHK	O/S	AP	\$190.00
22276	09/29/2011	HAROLD ROBISON	CHK	O/S	AP	\$324.35
22277	09/29/2011	PERMA-BOUND	CHK	O/S	AP	\$390.00
22278	09/29/2011	SAM'S CLUB DIRECT	CHK	O/S	AP	\$617.24
22279	09/29/2011	CHEVRON OIL COMPANY	CHK	O/S	AP	\$2,322.94
22280	09/29/2011	MCI	CHK	O/S	AP	\$441.07
22281	09/29/2011	RENAISSANCE LEARNING INC	CHK	O/S	AP	\$59.76
22282	09/29/2011	PARTS SERVICE-REXBURG	CHK	O/S	AP	\$4,538.94
22283	09/29/2011	RELIABLE OFFICE SUPPLIES	CHK	O/S	AP	\$3.12
22284	09/29/2011	ARTGRAFIX/STOVER GRAPHICS	CHK	O/S	AP	\$114.40
22285	09/29/2011	ATKINSON ELECTRONICS, INC.	CHK	O/S	AP	\$467.08
22286	09/29/2011	BEAN, BRENT	CHK	O/S	AP	\$8,346.40
22287	09/29/2011	CABLING SYSTEM WAREHOUSE	CHK	O/S	AP	\$55.00
22288	09/29/2011	CENGAGE LEARNING	CHK	O/S	AP	\$44.36
22289	09/29/2011	CLAIR YOST	CHK	O/S	AP	\$88.30
22290	09/29/2011	DELL MARKETING L.P.	CHK	O/S	AP	\$2,404.68
22291	09/29/2011	BARBARA DENISOFF	CHK	O/S	AP	\$10,203.94
22292	09/29/2011	KARA DONNELLY	CHK	O/S	AP	\$66.43
22293	09/29/2011	EASTERN IDAHO TECH. COLLEGE	CHK	O/S	AP	\$100.00
22294	09/29/2011	GLOBAL EQUIPMENT COMPANY, INC	CHK	O/S	AP	\$99.00
22295	09/29/2011	GREAT AMERICAN LEASING CORP	CHK	O/S	AP	\$1,271.10
22296	09/29/2011	HANDWRITING WITHOUT TEARS	CHK	O/S	AP	\$2,675.00
22297	09/29/2011	HOUGHTON MIFFLIN COMPANY	CHK	O/S	AP	\$188.00
22298	09/29/2011	HOWARD INSTRUMENT SERVICE	CHK	O/S	AP	\$138.60
22299	09/29/2011	CARLA H. CORUM	CHK	O/S	AP	\$60.00
22300	09/29/2011	IDAHO DIGITAL LEARNING ACADEMY	CHK	O/S	AP	\$3,050.00
22301	09/29/2011	IDAHO SCHOOL BOARDS ASSOC.	CHK	O/S	AP	\$1,300.00
22302	09/29/2011	IDAHO DEPARTMENT OF EDUCATION	CHK	O/S	AP	\$224.00
22303	09/29/2011	INFINITE CAMPUS	CHK	O/S	AP	\$100.00
22304	09/29/2011	INFOBASE LEARNING	CHK	O/S	AP	\$12,095.87
22305	09/29/2011	MAHOOD, CONNIE	CHK	O/S	AP	\$1,397.30
22306	09/29/2011	MARY CURREN	CHK	O/S	AP	\$163.37
22307	09/29/2011	MID-AMERICAN RESEARCH CHEMICAL	CHK	CLR	AP	\$440.14
22308	09/29/2011	NCS PEARSON INC	CHK	O/S	AP	\$1,366.81
22309	09/29/2011	NEVES DON	CHK	O/S	AP	\$800.00
22310	09/29/2011	PARKERS SEPTIC TANK SERVICE	CHK	O/S	AP	\$750.00
22311	09/29/2011	PHILLIPS THERAPY INC	CHK	O/S	AP	\$701.96
22312	09/29/2011	QUILL.COM	CHK	O/S	AP	\$2,412.50
22313	09/29/2011	RANDY LITTLE	CHK	O/S	AP	\$254.98
22314	09/29/2011	RIP'S DUST CONTROL	CHK	O/S	AP	\$5,531.11
22315	09/29/2011	ROSEN PUBLISHING	CHK	O/S	AP	\$5,700.00
22316	09/29/2011	SCHOOL SPECIALTY INC	CHK	O/S	AP	\$347.00
22317	09/29/2011	SILVERSTAR COMMUNICATIONS	CHK	O/S	AP	\$2,151.55
22318	09/29/2011	SPRINTER HEATING & HYDRONICS, LLC	CHK	O/S	AP	\$6,434.60
22319	09/29/2011	TARGHEE REGIONAL PUBLIC TRANSIT	CHK	O/S	AP	\$1,200.00
22320	09/29/2011	TETON HIGH SCHOOL	CHK	O/S	AP	\$60.00
22321	09/29/2011	VALLEY LUMBER & RENTAL	CHK	O/S	AP	\$432.83
22322	09/29/2011	ZONES	CHK	O/S	AP	\$1,584.02
			CHK	O/S	AP	\$1,100.00