

IDAHO FALLS SCHOOL DISTRICT # 91 EXPENDITURES JULY 2011

Check Number	Name	City	ST	Check Date	Description	Amount
61449	A+ CREDIT UNION	IDAHO FALLS	ID	7/13/2011	16 \$50 Visa material/fu	2035.00
180115	ACHIEVE3000 INC	LAKESWOOD	NJ	8/4/2011	Achieve 3000 License	14055.00
180114	A-CORE OF IDAHO	IDAHO FALLS	ID	8/4/2011	Boiler Room Upgrade	91.24
180114	A-CORE OF IDAHO	IDAHO FALLS	ID	8/4/2011	Boiler Room Upgrade	158.76
180114	A-CORE OF IDAHO	IDAHO FALLS	ID	8/4/2011	Boiler Room Upgrade	158.76
180114	A-CORE OF IDAHO	IDAHO FALLS	ID	8/4/2011	Boiler Room Upgrade	276.24
900224837	ACOSTA, JHANYCE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5147.13
180116	ACT	IOWA CITY	IA	8/4/2011	ACT High School Electro	250.00
180075	AIRGAS INTERMOUNTAIN	PASADENA	CA	8/4/2011	June cylinder rental	1354.31
180117	AIRGAS INTERMOUNTAIN	PASADENA	CA	8/4/2011	Respirators	229.90
180117	AIRGAS INTERMOUNTAIN	PASADENA	CA	8/4/2011	Respirators	67.52
900225270	ALAMEDA, MEGAN E	TIGARD	OR	07/20/2011	Payroll Expense	2944.92
900224642	ALBISTON, MARGARET M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.07
900224906	ALDER, WILLIAM J	IONA	ID	07/20/2011	Payroll Expense	2695.45
900225092	ALEXANDER, ANNETTE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4619.11
61439	ALL AMERICAN SPORTS	IDAHO FALLS	ID	7/11/2011	20 pair socks (10) navy	85.00
180118	ALL AMERICAN SPORTS	IDAHO FALLS	ID	8/4/2011	PE Equipment	154.50
180118	ALL AMERICAN SPORTS	IDAHO FALLS	ID	8/4/2011	PE Equipment	199.98
900224514	ALLEMEIER, KIMBERLY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224673	ALLEN, KARRIN S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3157.42
900224674	ALLEN, KATHERINE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
900225171	ALLEN, MATTHEW F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3856.67
180076	ALSCO	BLACKFOOT	ID	8/4/2011	laundry service	4.32
180076	ALSCO	BLACKFOOT	ID	8/4/2011	laundry service	39.72
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	4.32
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	39.72
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	4.32
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	39.72
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	4.32
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	39.72
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	4.32
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	39.72
180119	ALSCO	BLACKFOOT	ID	8/4/2011	laundry services	4.32
180064	AMERICAN RED CROSS	BOISE	ID	8/1/2011	instructor training	200.00
179988	ANDERSEN KAREN	IDAHO FALLS	ID	7/11/2011	credit reimbursement	100.00
900224768	ANDERSEN, KAREN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2734.83
900225093	ANDERSON, DIANNA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1757.27
900224703	ANDERSON, GAYLENE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2519.21
900224571	ANDERSON, MALANE P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3211.67
900225271	ANDERSON, MELINDA GOSSWILLE	BROOMFIELD	CO	07/20/2011	Payroll Expense	2892.17

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900224704	ANDERSON, STEVEN C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3224.10
900224675	ANDERSON, TAMRA JEAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2958.88
900224963	ANDERSON, VICKI L	REXBURG	ID	07/20/2011	Payroll Expense	2308.94
180120	ANDERSONS INC	POCATELLO	ID	8/4/2011	Edgemont Flue	468.66
900224907	ANDREWS, MARLA M	RIGBY	ID	07/20/2011	Payroll Expense	3657.50
61470	ANDRUS JOHN	REXBURG	ID	8/4/2011	reimb fuel 4th of July	50.00
900224964	ANDRUS, BRANDON G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2864.58
180121	ANIXTER	DALLAS	TX	8/4/2011	Infrastructure material	3561.38
180121	ANIXTER	DALLAS	TX	8/4/2011	Infrastructure material	2289.06
180121	ANIXTER	DALLAS	TX	8/4/2011	Infrastructure material	705.28
180077	APPLE COMPUTER INC	DALLAS	TX	8/4/2011	iPad2 and Smart Cover	599.00
180077	APPLE COMPUTER INC	DALLAS	TX	8/4/2011	iPad2 and Smart Cover	39.00
900224769	APPLONIE, DONA J	RIGBY	ID	07/20/2011	Payroll Expense	5798.83
900224965	ARCHIBALD, JULIE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1586.25
61440	AREHART TONY	IDAHO FALLS	ID	7/11/2011	reimburse supplies from	42.18
61450	AREHART TONY	IDAHO FALLS	ID	7/13/2011	reimburse lodging Montp	223.13
180122	ARMSTRONG ELECTRIC INC	IDAHO FALLS	ID	8/4/2011	Longfellow Lighting Ret	6700.00
900224966	ARMSTRONG, LISA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4869.50
900224643	ARMSTRONG, VIRGINIA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3763.42
180078	ARNOLD MACHINERY	SALT LAKE CITY	UT	8/4/2011	Forklift Maintenance	105.30
900224644	ARTALEJO, DORA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1359.25
180123	ASPHALT MAINTENANCE INC	IDAHO FALLS	ID	8/4/2011	Erickson Asphalt Repair	850.00
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	16.26
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	48.80
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	445.96
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	48.80
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	55.60
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	48.80
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	1316.86
180079	AT&T MOBILITY	CAROL STREAM	IL	8/4/2011	June Cell Bills	24.40
900224908	AYCOCK, PHYLLIS A	AMMON	ID	07/20/2011	Payroll Expense	2624.75
900225094	BACZUK, GREGG L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3795.34
900225272	BAILEY, LINDSEY R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224741	BAILEY, TAMARA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2734.83
900224770	BAIRD, KATHY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900225338	BAIRD, SAMUEL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4358.62

Check Number	Name	City	ST	Check Date	Description	Amount
900224796	BALA, TERESA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900225095	BALDWIN, SALLY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2157.46
179989	BALL MICHELLE	AMMON	ID	7/11/2011	Credit Reimbursement	100.00
900224771	BALL, MICHELLE	AMMON	ID	07/20/2011	Payroll Expense	4498.58
900225051	BALLARD, KATHY JO	IDAHO FALLS	ID	07/20/2011	Payroll Expense	920.85
900224838	BALLOCK, VICKY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224414	BARBER, SANDY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3047.03
900224839	BARGER, CAMILLE D	EVANSTON	WY	07/20/2011	Payroll Expense	2624.75
900224840	BARKER, DEBRA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1316.76
900225052	BARKER, DIXIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1820.96
900224462	BARKER, HEIDI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1306.31
900224515	BARLOW, GLENDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1861.08
900225273	BARLOW, JANEEN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
900225274	BARLOW, RODGER	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6295.33
900224516	BARNES, JENNIFER L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2631.58
900224463	BARNES, NICHOLAS M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224492	BARRAND, JOANNE M	AMMON	ID	07/20/2011	Payroll Expense	4498.58
900224415	BARRETT, STACEY ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3189.61
179990	BARTLEY KENNETH	IDAHO FALLS	ID	7/11/2011	travel per diem/trans	263.20
900225053	BARTLEY, KENNETH D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2984.40
900224909	BARZEE, HEATHER D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1105.51
180124	BATALDEN KRISTINA	IDAHO FALLS	ID	8/4/2011	Educaation credits/Eduf	240.00
900224841	BATALDEN, KRISTINA B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5445.51
179991	BATEMAN KAREN	IDAHO FALLS	ID	7/11/2011	credit reimbursement	100.00
900225275	BATEMAN, KAREN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4798.50
180125	BATEMAN-HALL INC	IDAHO FALLS	ID	8/4/2011	Eagle Rock HVAC Upgrade	6485.40
180080	BATTERIES PLUS	IDAHO FALLS	ID	8/4/2011	Batteries	131.98
900224772	BATTISTI, LYNN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1009.75
900224416	BAUMGART, NANCY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3640.80
900224417	BEAN, MICHEL G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2814.40
900224842	BECK, AMY Y	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2694.58
900224967	BECK, KAREN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4096.59
900225096	BECK, REBECCA M	AMMON	ID	07/20/2011	Payroll Expense	3623.17
179992	BECKER ALICIA	IDAHO FALLS	ID	7/11/2011	credit reimbursement	120.00
98639	BECKER, ALICIA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224517	BECKER, ERIN I	AMMON	ID	07/20/2011	Payroll Expense	4216.17
900224843	BECKMANN, DONNA K	SUGAR CITY	ID	07/20/2011	Payroll Expense	5504.90
900225276	BELL, CANDACE W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	892.32
900224697	BELL, JENNIFER P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2921.25
900225172	BELLOFF, MERLYN D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224773	BELNAP, TERRY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225277	BEMIS, SUSAN L	LAS VEGAS	NV	07/20/2011	Payroll Expense	3071.83

Check Number	Name	City	ST	Check Date	Description	Amount
900224676	BENSON, ANDREW A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224605	BERG, SHAUNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225278	BERGENER, GLENDA F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3144.42
900224705	BERGER, LYNDA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225097	BERGER, SCOTT	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4849.49
900225098	BERGQUIST, SUSAN B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1190.16
900224706	BERNTSON, LYDIA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3456.14
900224742	BERRY, CHERYL O	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1566.71
900224707	BEVAN, DANIELLE N	REXBURG	ID	07/20/2011	Payroll Expense	2624.75
900224677	BILLINGS, SARA R	AMMON	ID	07/20/2011	Payroll Expense	2780.50
900224774	BILLINGSLEY, LISA G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1915.21
900224708	BINGHAM, MARCIA MARIE	AMMON	ID	07/20/2011	Payroll Expense	4498.58
900225255	BINGHAM, STEPHANIE	SHELLEY	ID	07/20/2011	Payroll Expense	3595.67
900224709	BIRCH, YOLANDA NOREEN	RIGBY	ID	07/20/2011	Payroll Expense	973.41
900224464	BIRD, EILEEN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3016.08
900225173	BIRD, JEREMY T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3828.48
900224549	BISCHOFF, TYANNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5910.58
900225174	BLACK, NATALIE B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	987.27
98627	BLACKBURN, SARAH J	AMMON	ID	07/20/2011	Payroll Expense	2562.25
180126	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	8/4/2011	Concrete Work	3184.00
180126	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	8/4/2011	Concrete Work	8674.00
180126	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	8/4/2011	Concrete Work	1210.00
180126	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	8/4/2011	York Chimney Repair	950.00
900224518	BLATTER, ALISON J	AMMON	ID	07/20/2011	Payroll Expense	2812.17
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	12418.96
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	128135.40
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	234694.07
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	21717.85
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	-428.24
180069	BLUE CROSS OF IDAHO	BOISE	ID	8/1/2011	Payroll accrual	428.24
900224418	BODILY, ERIC H	AMMON	ID	07/20/2011	Payroll Expense	6099.60
900224606	BOETTCHER, CHRISTOPHER	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3910.25
900225099	BOHAN, KARL P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
180014	BOLAND GEORGE	IDAHO FALLS	ID	7/12/2011	travel per diem	178.00
180061	BOLAND GEORGE	IDAHO FALLS	ID	7/28/2011	travel per diem	162.00
900224419	BOLAND, GEORGE P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	9562.92
900224493	BOLENDER, BONNIE S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1382.99
98609	BOLINE, JAN H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1144.93
180127	BONNEVILLE COUNTY	IDAHO FALLS	ID	8/4/2011	Freon disposal	10.00
180127	BONNEVILLE COUNTY	IDAHO FALLS	ID	8/4/2011	freon disposal	10.00
98681	BORG, JENNI A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1634.17
900224607	BOSTIC, CHRISTINE M	RIGBY	ID	07/20/2011	Payroll Expense	1876.43

Check Number	Name	City	ST	Check Date	Description	Amount
900225256	BOURGEOIS, KRISTI K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5932.83
900224910	BOWERS, LUEANA R	RIRIE	ID	07/20/2011	Payroll Expense	1638.77
98689	BOWMAN, DEREN I	IDAHO FALLS	ID	07/20/2011	Payroll Expense	110.44
900224608	BOWMAN, KAREN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2155.18
900224550	BRADLEY, NATTALIE	RIGBY	ID	07/20/2011	Payroll Expense	1167.62
900225279	BRADLEY, SUSAN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2818.00
900224420	BRAJKOVICH, RESSA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2264.32
900224609	BRANDLEY, CATHY	RIGBY	ID	07/20/2011	Payroll Expense	1592.00
900224551	BRANDSTETTER, TRACY C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2912.42
900224911	BREEN, FRANCES B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1202.12
900225152	BRIAN, AUBREY OWEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2112.30
900225175	BRIDGES, JOHN R	RIGBY	ID	07/20/2011	Payroll Expense	4795.07
900224968	BRIGGS, AMY SUZANNE	AMMON	ID	07/20/2011	Payroll Expense	2730.75
900224546	BRIGGS, JENNA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3403.33
900224610	BRIGGS, MELISSA P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2482.42
900224645	BRIGHTON, ERIKA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	894.01
900224421	BRINKERHOFF, MOLLY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2157.46
900225257	BRISTOL, COLLENE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1771.80
180028	BROCK LINDA	IDAHO FALLS	ID	7/19/2011	Travel per diem/trans	458.00
900224422	BROCK, LINDA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4411.97
900225280	BRONSON, LEILANI S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1388.07
900224519	BROOKS, BARBARA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2157.46
180015	BROWN WYO	IDAHO FALLS	ID	7/12/2011	travel per diem	178.00
900225281	BROWN, DOROTHY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2529.93
900225100	BROWN, GARRY MANUS	IDAHO FALLS	ID	07/20/2011	Payroll Expense	908.20
98615	BROWN, RHONDA S	AMMON	ID	07/20/2011	Payroll Expense	3832.83
900224969	BROWN, VICKY	AMMON	ID	07/20/2011	Payroll Expense	3937.67
900224710	BROWN, WYO TODD	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5893.63
900224912	BRUNER, JULIETTE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1105.51
180081	BRYSON SALES & SERVICE IN	CENTERVILLE	UT	8/4/2011	bus stock	548.85
98695	BRYSON, RYAN J	POST FALLS	ID	07/20/2011	Payroll Expense	0.00
900225282	BRYSON, RYAN J	POST FALLS	ID	07/20/2011	Payroll Expense	5049.75
900224520	BUELL, JULIA H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1529.21
900224970	BULL, JASON W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2738.00
900225251	BURGER, DAVID A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5267.75
180128	BURLEY REMINDER	BURLEY	ID	8/4/2011	Burley Reminder	449.27
180016	BURNHAM ALLEN	IDAHO FALLS	ID	7/12/2011	travel per diem/trans	827.80
900225054	BURNHAM, ALLEN D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3584.50
900224572	BURT, DEBORAH G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1344.84
180017	BURTON JENNIFER	SHELLEY	ID	7/12/2011	reimbursement	107.00
900224797	BURTON, EVA V	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3014.42
900224678	BURTON, JENNIFER A	SHELLEY	ID	07/20/2011	Payroll Expense	3322.90

Check Number	Name	City	ST	Check Date	Description	Amount
900224913	BUSCH, ROBIN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6761.08
900224971	BUSHAW-ASHBY, PAULA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5475.29
900225283	BUSHEY, LAYCIE R	HUBBARD LAKE	MI	07/20/2011	Payroll Expense	2624.75
900225029	BUTLER, LARRAINE D	AMMON	ID	07/20/2011	Payroll Expense	3466.30
900225030	BUTLER, RICK C	AMMON	ID	07/20/2011	Payroll Expense	4338.80
900224573	BUYS, SUSAN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1049.18
179993	BUZARD BRETT	IDAHO FALLS	ID	7/11/2011	credit reimbursement	956.00
900224574	BUZARD, AMY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224646	BUZARD, BRETT C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1368.19
900224647	BYERS, SHANNON F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3700.50
900224743	BYRD, MARK A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5704.92
900224423	BYRNES, PATRICK M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3712.00
900224465	BYRON, RUTH C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
98638	CAIN, MARIA F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	771.00
179994	CAIRNS WILLIAM	IDAHO FALLS	ID	7/11/2011	credit reimbursement	150.00
900225101	CAIRNS, WILLIAM W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6518.33
900225284	CALDWELL, NANCY AMODT	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5188.50
900225176	CALLIN, CINDY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2499.90
900224648	CALLISTER, SETH S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224649	CAMPBELL, ASHLEY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2631.58
61464	CAPITAL CERAMICS INC	SALT LAKE CITY	UT	8/3/2011	1 ton Whiteware clay EM	766.51
900225102	CAROSONE, HEATHER A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3527.43
900225285	CARPENTER, MELISSA E	RIGBY	ID	07/20/2011	Payroll Expense	2719.08
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	231.38
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	90.10
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	-52.49
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	15.30
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	22.42
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	6.67
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	-343.90
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	54.66
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	253.94
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	56.89
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	44.96
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	34.44
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	172.34
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	220.76
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	86.89
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	-75.76
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	7.04
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	112.55
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	9.95

Check Number	Name	City	ST	Check Date	Description	Amount
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	14.92
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	-135.44
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	23.91
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	65.36
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	17.21
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	22.05
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	5.74
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	36.13
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	13.44
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	161.64
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	4.08
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	303.15
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	18.62
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	4.81
61441	CARQUEST AUTO PARTS	POCATELLO	ID	7/11/2011	parts	-127.78
900224650	CARROLL, BARBARA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224611	CARROLL, CHRISTINA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3113.08
900224744	CASPER, CAROL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224798	CASS, NANCY K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1344.84
900224745	CASSIDY, KATHLEEN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
180018	CAUDLE TRINA	IDAHO FALLS	ID	7/12/2011	Travel per diem	178.00
900224424	CAUDLE, TRINA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7335.25
180082	CCS PRESENTATION SYSTEMS	BOISE	ID	8/4/2011	Amplifier/VGA	780.00
98610	CECIL, MYRNA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1035.23
900225343	CEDERBERG, JOHN T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	40.00
900225031	CHAFFEE, KENT L	RIGBY	ID	07/20/2011	Payroll Expense	4274.70
900224799	CHAFFIN, JANELLE G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3907.59
180019	CHAMBERLAIN JULIE	IDAHO FALLS	ID	7/12/2011	reimbursement	109.17
900225177	CHAMBERLAIN, JULIE D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4761.39
180129	CHATTERTON SPEECH THERAPY	IDAHO FALLS	ID	8/4/2011	Contract	5640.25
900224746	CHERRY, SARAH R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3659.75
900224521	CHERRY, SYDNEE B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3433.92
180083	CHESSIN SAUL	IDAHO FALLS	ID	8/4/2011	reimb State Tennis	105.37
900224844	CHESTNUT, AMANDA L	FIRTH	ID	07/20/2011	Payroll Expense	2814.92
180065	CHRISTENSEN BRITNEY	IDAHO FALLS	ID	8/1/2011	Credit reimbursement	200.00
900225178	CHRISTENSEN, BRITNEY K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4172.50
900224800	CHRISTENSEN, KARI L	AMMON	ID	07/20/2011	Payroll Expense	4393.67
900224466	CHRISTENSEN, KATHRYN A	SHELLEY	ID	07/20/2011	Payroll Expense	4498.58
900224679	CHRISTENSEN, KAY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1433.07
900225103	CHRISTENSEN, VICKIE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
56996	CHRISTENSON STACEY	IDAHO FALLS	ID	7/11/2011	reimburse camp shorts c	73.57
57004	CHRISTENSON STACEY	IDAHO FALLS	ID	7/26/2011	reimburse food,water,fo	149.71

Check Number	Name	City	ST	Check Date	Description	Amount
57004	CHRISTENSON STACEY	IDAHO FALLS	ID	7/26/2011	reimburse clothes,camp	593.17
900224747	CHRISTIANSEN, DONNA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
61465	CITY FLORAL INC	IDAHO FALLS	ID	8/3/2011	D Clark/hospital	30.00
61465	CITY FLORAL INC	IDAHO FALLS	ID	8/3/2011	M Worrell/surgery	30.00
180012	CITY OF IDAHO FALLS	IDAHO FALLS	ID	7/12/2011	Billing for School offi	59164.47
180020	CITY OF IDAHO FALLS	IDAHO FALLS	ID	7/12/2011	Billing for Resource Of	29582.24
180060	CITY OF IDAHO FALLS	IDAHO FALLS	ID	7/27/2011	Elec permit #11-1081	24.95
180060	CITY OF IDAHO FALLS	IDAHO FALLS	ID	7/27/2011	Mechanical permit #11-1	75.95
180060	CITY OF IDAHO FALLS	IDAHO FALLS	ID	7/27/2011	Mechanical permit #11-1	62.45
180130	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/4/2011	Network Fiber Backbone	22380.00
180131	CITY STORAGE INC	IDAHO FALLS	ID	8/4/2011	rent Unit 383	39.00
900224575	CLAPP, LAURIE A	AMMON	ID	07/20/2011	Payroll Expense	2804.20
900224748	CLARK, AMY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3281.50
900225104	CLARK, DEBRA A	RIRIE	ID	07/20/2011	Payroll Expense	2377.50
900224749	CLARK, MICHELLE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2818.00
61466	CLASSY THREADS	IDAHO FALLS	ID	8/3/2011	"S" Screen Printing-22/	60.50
900225286	CLAYTON, SUSAN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2142.92
900224972	CLEMENTS, SHERRY A	AMMON	ID	07/20/2011	Payroll Expense	1877.50
900225055	CLEVERLY, MICHELLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1461.75
900225179	CLIFFORD, DEREK K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3106.33
180132	CLIMA-TECH CORPORATION	BOISE	ID	8/4/2011	Clima-Tech Software Sup	3110.00
900224973	COBBLEY, JACKIE	RIGBY	ID	07/20/2011	Payroll Expense	4393.67
900224914	COLE, MARIAH R	AMMON	ID	07/20/2011	Payroll Expense	2625.83
900224915	COLE, NADINE ELIZABETH	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1285.54
900225339	COLLETTE, LUCILLE T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1785.10
900224845	COLLINS, CINDY L	SHELLEY	ID	07/20/2011	Payroll Expense	1202.12
900224801	COLLINS, SUSAN K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98682	COLSON, GINA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2303.07
900224576	CONQUERGOOD JR, JOHN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
180084	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	Network infrastructure	19278.80
180084	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	infrastructure material	234.10
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	Open P.O. not to exceed	40.68
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	Open P.O. not to exceed	268.99
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	infrastructure material	175.60
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	infrastructure material	9534.60
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	infrastructure material	81.00
180133	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	8/4/2011	infrastructure material	809.00
900224612	COOK, ASHLEY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2912.42
900224425	COOK, JEFFREY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3871.14
900225105	COOK, MICHELLE JB	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3557.51
900224974	COOK, RYAN D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3484.17
98600	COOLEY, JILL R	AMMON	ID	07/20/2011	Payroll Expense	1610.60

Check Number	Name	City	ST	Check Date	Description	Amount
180021	COOPER KAY	IDAHO FALLS	ID	7/12/2011	reimbursement	32.00
900224846	COOPER, KAY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2727.03
900225287	COPYAK, VALERIE M	VICTOR	ID	07/20/2011	Payroll Expense	4393.63
900224467	CORDOVA, JOHN A	AMMON	ID	07/20/2011	Payroll Expense	1855.42
900224916	CORNISH, CLINT R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3503.89
900224917	CORONA, TAWNYA Y	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1759.08
900225258	CORONADO, ADRIEN Z	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3566.01
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	93.96
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	23.49
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	53.76
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	9.26
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	114.84
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	49.14
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-122.62
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	310.83
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	52.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	79.15
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	310.42
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	293.86
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	242.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	60.56
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	602.38
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	59.44
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	241.80
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	557.82
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	221.96
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	58.36
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	634.99
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	52.80
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	42.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	96.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	246.39
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	482.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	123.67
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	112.21
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	58.56
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	58.56
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	8.38
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	22.96
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	21.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	44.64
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	17.87

Check Number	Name	City	ST	Check Date	Description	Amount
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	6.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	38.91
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	32.80
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	8.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	7.54
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	65.86
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	19.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	70.38
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	7.96
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	20.40
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	85.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	98.42
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	57.48
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	31.74
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	5.95
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	114.34
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	120.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	54.56
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	122.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	53.84
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	163.65
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	25.61
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	41.25
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	26.06
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	36.51
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	10.36
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	41.19
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	28.13
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	6.58
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	3.92
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	19.88
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	21.77
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	12.64
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	250.46
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	24.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	154.40
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	55.98
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	60.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	583.08
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85

Check Number	Name	City	ST	Check Date	Description	Amount
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	728.85
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	145.77
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	89.28
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	72.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	291.54
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	2121.81
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	2840.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	9.98
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	449.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	758.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	39.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	39.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	39.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	39.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	81.09
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	42.25
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	54.06
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	35.99
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	40.36
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	5.67
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	88.40
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	27.87
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	751.30
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	24.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	622.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	50.01
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	47.40
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	209.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	14.92
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-14.83
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-5.95
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	220.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	20.68
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	33.12
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	109.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-4914.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	4914.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	31.55

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	300.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	100.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	200.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	749.55
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	619.95
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	257.75
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	236.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	2495.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	5.79
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	5.79
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	25.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	219.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	14.68
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	38.48
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	215.95
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	43.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	50.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	25.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	150.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	32.65
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	425.36
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-58.36
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	122.62
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	87.54
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	42.92
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	162.72
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	86.30
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	7.99
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	-494.74
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	494.74
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	337.40
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	120.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	14.64
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	237.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	106.89
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	85.58
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	27.20
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	26.19
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	362.34
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	16.77
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	13.98
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	27.95

Check Number	Name	City	ST	Check Date	Description	Amount
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	101.55
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	48.92
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	1509.62
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	200.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	28.92
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	44.52
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	41.98
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	17.34
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	277.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	277.50
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	225.43
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	8.76
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	88.09
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	306.72
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	181.61
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	3.47
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	336.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	192.00
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	68.42
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	80.90
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	16.97
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	15.88
180063	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/29/2011	Credit Card Payment AP	13.97
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	349.90
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	100.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	63.10
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	94.58
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	88.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	288.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	119.55
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	760.14
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	217.08
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	46.26
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	140.40
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	350.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	403.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	570.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	662.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	196.92
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	178.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	48.28
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	244.08

Check Number	Name	City	ST	Check Date	Description	Amount
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	81.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-19.79
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	19.79
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	3000.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	39.77
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	12.39
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	3.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	34.22
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	523.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	523.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	523.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	418.56
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	182.76
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	216.24
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	369.66
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	54.06
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	81.09
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	240.32
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	149.40
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	49.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	13.07
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	19.05
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	21.34
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	23.73
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	5.97
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	75.90
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	135.27
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	144.95
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	34.42
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	174.02
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	34.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	125.16
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	183.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	61.79
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	311.04
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	701.76
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	71.40
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	120.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	152.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	322.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	103.91
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	28.96

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	18.64
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	177.62
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	20.28
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	144.44
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	240.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	38.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	15.58
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	55.17
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-35.83
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	35.83
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	33.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	42.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	246.89
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	14.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	35.16
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	9.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	68.23
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	205.31
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	42.82
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	176.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	60.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	18.46
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	15.60
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	13.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	86.68
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	90.05
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	18.25
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	48.22
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	12.16
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	44.04
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	94.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	36.74
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	41.46
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	28.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	168.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	84.94
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	27.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.06
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	48.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	58.97

Check Number	Name	City	ST	Check Date	Description	Amount
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	24.10
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	231.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	192.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	120.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	120.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	264.91
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	168.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	183.60
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	50.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	85.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	36.90
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	32.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	375.84
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.83
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	262.32
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	117.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	43.65
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	2235.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	60.32
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	235.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	38.75
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	38.97
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	275.87
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	130.87
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	205.35
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	4.47
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	30.32
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	12.87
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	3.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	3.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	158.28
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	110.20
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	41.11
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	7.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	31.14
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.82
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	17.27
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	20.66
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	75.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	14.34
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	244.08
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	4.90

Check Number	Name	City	ST	Check Date	Description	Amount
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	39.92
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	7.41
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	23.45
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	757.18
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	76.66
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	150.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	59.55
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	5339.86
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	95.80
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	131.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	42.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	1291.64
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	322.60
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.77
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	17.19
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	1247.56
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	275.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	2026.88
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	654.86
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	145.33
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	93.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	126.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	126.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	36.58
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	130.19
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	181.42
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	114.97
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	124.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	526.68
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	9.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	83.94
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	32.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	675.52
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	201.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	89.11
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	677.02
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	26.62
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	221.88
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	123.38
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.00

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	1058.22
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	232.29
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	407.44
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	89.33
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	860.06
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	338.52
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	134.94
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	234.64
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	571.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	283.36
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	749.32
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	235.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	844.92
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	205.22
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	6668.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	826.16
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	4939.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	1660.72
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	322.60
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	925.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	240.26
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	893.64
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	275.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	969.92
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	320.90
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	2382.08
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	566.22
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	16.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	880.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	331.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	515.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	172.87
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	179.64
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	42.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	38.73
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	10.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	27.93
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	61.08
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	53.13
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	377.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-192.00

Check Number	Name	City	ST	Check Date	Description	Amount
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	17.94
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	24.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-116.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-116.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-116.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	485.05
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	34.82
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	55.38
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	83.07
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	37.50
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	665.51
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	25.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	41.53
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	40.51
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	5.59
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	156.40
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	50.72
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	20.05
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	104.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	5.29
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	5.07
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	31.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	22.58
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	9.39
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	7.49
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	19.94
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	119.48
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	80.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	261.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	25.71
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	45.66
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	312.03
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	101.79
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	80.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	69.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	20.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	13.77
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	36.73
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	26.95
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	187.06
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	137.30
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	62.71

Check Number	Name	City	ST	Check Date	Description	Amount
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	25.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	147.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	154.87
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	39.96
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	19.70
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	152.00
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-49.98
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	417.78
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	85.74
16307	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	7/30/2011	Credit Card Payment AP	-395.00
900225288	CORSI, MEGHAN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
57005	CORTES MELISSA	BLACKFOOT	ID	7/26/2011	reimburse parking for n	50.00
900225180	CORTES, MELISSA K	BLACKFOOT	ID	07/20/2011	Payroll Expense	2851.25
98683	CORTEZ, ERIKA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1248.44
900224680	CORTEZ, MARIA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224613	COUCH, ROSALYN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224552	COUGHENOUR, KELLY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6415.91
98640	COVERT, CONNIE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2587.49
98641	COVERT, NICHELLE ANN	AMMON	ID	07/20/2011	Payroll Expense	471.96
900224847	COWLEY, MARY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1330.00
900224975	COX, CONNIE M	AMMON	ID	07/20/2011	Payroll Expense	4288.92
98655	COX, JORDAN HARRISON	CHEWELAH	WA	07/20/2011	Payroll Expense	1121.76
900225289	COX, MATTHEW H	CHEWELAH	WA	07/20/2011	Payroll Expense	5921.83
900225290	COX, ROBIN LYNN	CHEWELAH	WA	07/20/2011	Payroll Expense	1073.49
900224976	CROFT, AMIE LOU	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3764.67
900225106	CROFTS, DORIS KAY	FIRTH	ID	07/20/2011	Payroll Expense	4629.35
900224614	CROSS, MARIE ESTELLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224553	CROSSAN, YVONNE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2828.08
900225347	CROSSER, ROBERTA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7146.33
900225259	CROUCH, HEIDI J	AMMON	ID	07/20/2011	Payroll Expense	10991.26
900224918	CROUCH, JEFFREY	AMMON	ID	07/20/2011	Payroll Expense	4393.67
900224711	CROWTHER, BRANT A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5322.42
900224848	CRUMLEY, LINDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4555.50
900224615	CUMMINGS, SPENCER A	POCATELLO	ID	07/20/2011	Payroll Expense	3123.83
180134	CURRICULUM ASSOCIATES INC	WOBURN	MA	8/4/2011	Quick-word Handbooks	122.43
900224712	CURTIS, HOLLY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4337.08
180135	D&S ELECTRICAL SUPPLY CO	POCATELLO	ID	8/4/2011	Longfellow Lights	1579.00
180135	D&S ELECTRICAL SUPPLY CO	POCATELLO	ID	8/4/2011	Longfellow Lights	12321.00
900224977	DAHLBERG, DAVID C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900225291	DALLEY, LAYNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4993.50
900224849	DALLIMORE, VIVIAN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4628.66
900225181	DANA, SHERLENE E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1478.63

Check Number	Name	City	ST	Check Date	Description	Amount
900224468	DANIELSON, KATHERINE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3433.92
900225032	DAVENPORT, JADE MICHELLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1090.60
900225033	DAVENPORT, TY ANTHONY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3446.80
900224850	DAVIDSON, JANINE P	DRIGGS	ID	07/20/2011	Payroll Expense	3886.42
900224554	DAVIDSON, TAUNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1393.64
900224426	DAVIS, DEBRA B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2452.50
900224681	DAVIS, DONNA K	RIGBY	ID	07/20/2011	Payroll Expense	1381.40
900224616	DAVIS, MARION W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4306.83
900225292	DAVIS, MARISSA L	PORTLAND	OR	07/20/2011	Payroll Expense	2962.62
98622	DAVIS, ROSEMARY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3790.55
900224555	DAY, VICTORIA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3119.33
98647	DEAN, DEREK NORTON	IDAHO FALLS	ID	07/20/2011	Payroll Expense	498.56
900224522	DEANER, CYNTHIA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
179995	DECKER JENNY	IDAHO FALLS	ID	7/11/2011	travel per diem	93.00
98643	DECKER, JARON STOWELL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	701.10
98698	DECKER, JARON STOWELL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	233.70
900224713	DEHART, DONNA LEIGH E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Payroll accrual	30.76
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Payroll accrual	922.80
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Payroll accrual	7953.72
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Payroll accrual	15078.56
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Payroll accrual	1144.71
180011	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	7/12/2011	Admin Fee July Billing	215.00
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	892.04
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	7953.72
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	15229.39
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	1144.71
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	-30.76
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	Payroll accrual	30.76
180073	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	8/2/2011	August 2011 Billing Adm	215.00
98623	DEMITROPOULOS, PATRICE P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1991.00
98684	DENNERT, NICOLE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	311.55
900225107	DERR, JILL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3935.27
900224919	DESAUTEL, PATRICIA P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1373.66
900225056	DESHON, BARBARA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1595.17
98657	DESHON, MICHELLE K	RIGBY	ID	07/20/2011	Payroll Expense	661.33
180136	DEVELOPMENT WORKSHOP INC	IDAHO FALLS	ID	8/4/2011	Custodial Cleaning	9193.25
900224682	DILWORTH, LINDA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
180137	DISCOVERY EDUCATION	BALTIMORE	MD	8/4/2011	License Renewal	10665.00
180137	DISCOVERY EDUCATION	BALTIMORE	MD	8/4/2011	License Renewal	10665.00
180085	DIXON DANIELE	IDAHO FALLS	ID	8/4/2011	mileage	30.58
900224427	DIXON, DANIELE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3233.14

Check Number	Name	City	ST	Check Date	Description	Amount
900224617	DODD, PAMELA J	RIGBY	ID	07/20/2011	Payroll Expense	2624.75
180138	DOLLAMUR SPORT SURFACES	FORT WORTH	TX	8/4/2011	Wrestling Mats	9000.00
180138	DOLLAMUR SPORT SURFACES	FORT WORTH	TX	8/4/2011	Wrestling Mats	6995.00
900224578	DOMAN, DEBBIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1039.32
900224523	DOMPIER, CATHERINE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1534.04
900224577	D'ORAZIO, LISA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
900225293	DOWLING, LISA J	CHARLOTTE	NC	07/20/2011	Payroll Expense	2952.75
98658	DRIPS, DANIEL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1787.02
900225182	DROLLINGER, SARAH J	RIGBY	ID	07/20/2011	Payroll Expense	2456.28
900225034	DROLLINGER, TIM J	IONA	ID	07/20/2011	Payroll Expense	3343.10
900224851	DUARTE, JANETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3331.84
900224775	DUFFIN, VICKI L	SHELLEY	ID	07/20/2011	Payroll Expense	4079.17
900225183	DUNCAN, ELLEN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4415.72
98676	DUNCAN, TONA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1363.73
900224802	DUNMIRE, KRISTINE JO	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1238.16
900225108	DUNMIRE, ROBERT WAYNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5162.83
900224920	DUNN, SANDRA L	AMMON	ID	07/20/2011	Payroll Expense	4568.41
900225348	DUNNELLS, KRISTEN B	AMMON	ID	07/20/2011	Payroll Expense	1776.90
900224978	DUNNELLS, SUSAN D	AMMON	ID	07/20/2011	Payroll Expense	1634.93
900224618	DURAN, MISTY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1177.60
900224921	DURFEE, ARIK S	AMMON	ID	07/20/2011	Payroll Expense	4325.83
180143	EASTERN IDAHO PRINTING	IDAHO FALLS	ID	8/4/2011	Print Permanent Record	779.63
900225252	EATON, LEO D	AMMON	ID	07/20/2011	Payroll Expense	4498.58
180139	EBERHARTER-MAKI LAW OFFI	BOISE	ID	8/4/2011	Contract	30.65
98659	EDDINS, RITA KAY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2442.30
180140	EDDY'S BAKERY	OGDEN	UT	8/4/2011	foods	64.30
180022	EDUCATION FOUNDATION	IDAHO FALLS	ID	7/12/2011	FY 12 Foundation Suppo	27000.00
900224579	EGBERT, SUSAN J	AMMON	ID	07/20/2011	Payroll Expense	4202.00
900224494	EHLERS, AMY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98660	ELG, COLLEEN	AMMON	ID	07/20/2011	Payroll Expense	1616.69
98661	ELISON, DELENA H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1389.16
900224922	ELLINGSON, MITZI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225294	ELLIS, CARMA	AMMON	ID	07/20/2011	Payroll Expense	3533.00
900224495	ELLSWORTH, AMY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2052.25
900225184	ELSBREE, DICK C	AMMON	ID	07/20/2011	Payroll Expense	3124.75
900225185	ELSER, DALEE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4673.33
900224803	ELSER, KYLE ALVIN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1553.16
900224469	ELSER, MARIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3281.00
900224750	ENGELSTAD, SHERREE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1740.06
180141	EPOS BUSINESS SOLUTIONS	COSTA MESA	CA	8/4/2011	Software Support	7125.00
900225057	EPPERSON-OLIVE, RHONDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1184.19
98628	ERICKSON, KEVA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2818.00

Check Number	Name	City	ST	Check Date	Description	Amount
900224852	ERIKSEN, JEFFREY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
900224470	ESCALONA GUITAR, MIREYA G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1324.48
98669	ESTRADA, LIDIA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2289.10
61467	EUROSPORT	EAST HILLSBOROUGH	NC	8/3/2011	22 navy nike women's sc	478.59
900224853	EVANS, DANNY	AMMON	ID	07/20/2011	Payroll Expense	3166.30
900225058	EVANS, DEBRA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1494.91
900224683	EVANS, ROBIN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4314.52
900225295	EWART, NORMA JEAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2831.71
180142	FAIRPOINT COMMUNICATIONS	ST ANTHONY	ID	8/4/2011	Acct # 0100793721	538.45
180142	FAIRPOINT COMMUNICATIONS	ST ANTHONY	ID	8/4/2011	Acct # 0100793723	540.18
61451	FALLS PRINTING	IDAHO FALLS	ID	7/13/2011	1,000 2011 Graduation P	540.00
180144	FALLS VALLEY STORAGE	IDAHO FALLS	ID	8/4/2011	Storage F 18, 17	42.50
180144	FALLS VALLEY STORAGE	IDAHO FALLS	ID	8/4/2011	Storage F 18, 17	42.50
180144	FALLS VALLEY STORAGE	IDAHO FALLS	ID	8/4/2011	Storage F 18, 17	340.00
900224854	FARNES, JANET C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2462.50
900225109	FARNES, JEFFREY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2989.50
900224651	FARNSWORTH, LORI C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3281.00
900225186	FARR, PAMELA B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1200.32
900224923	FAWCETT, DEATRA N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2642.88
900225059	FEE, CATHY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2340.40
180145	FENTON'S OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	FY12 Copier Charges	526.05
180145	FENTON'S OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	FY12 Copier Charges	1578.12
180145	FENTON'S OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	FY12 Copier Charges	526.05
180145	FENTON'S OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	FY12 Copier Charges	526.05
900224619	FERGUSON, JANICE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
900224580	FERNANDEZ, SHANNON	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225110	FETTERS, LAURA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1914.95
900224855	FIELDING, BRET K	RIGBY	ID	07/20/2011	Payroll Expense	2615.50
98648	FIELDING, TERRA L	ST ANTHONY	ID	07/20/2011	Payroll Expense	856.90
180086	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	science supplies	2351.49
180146	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	science supplies	17.12
180146	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	science supplies	2.00
180146	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	microscopes	730.00
180146	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	microscopes	146.00
180146	FISHER SCIENTIFIC	CHICAGO	IL	8/4/2011	science supplies	26.56
900224979	FISHER, LORI N	AMMON	ID	07/20/2011	Payroll Expense	1708.50
900224856	FLAMM, KAYLENE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1295.04
61463	FLINN SCIENTIFIC INC	BATAVIA	IL	7/28/2011	Shipping/Order#11-35597	71.97
900224751	FLORES, ROXANA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3367.63
900224556	FORD, CALLIE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4306.83
98662	FORD, DEBORAH L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3753.36
900224857	FORD, K BRUCE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4447.84

Check Number	Name	City	ST	Check Date	Description	Amount
900224620	FOSTER, KRISTINE LYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225296	FRANCIS, JAMES M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4993.50
900224684	FRANCIS, MAUREEN MARIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2280.54
900225187	FRANCK, ILENE S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	623.68
900224980	FRAZIER, HOLLY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4007.50
900225349	FRICKEY, BRANDON RAY	RIGBY	ID	07/20/2011	Payroll Expense	1121.76
900224652	FRICKEY, DIANA K	RIGBY	ID	07/20/2011	Payroll Expense	4393.67
900225060	FROST III, RALPH C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4281.00
900225061	FROST, SARA W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1791.79
98649	FUHRIMAN, CADEN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1219.41
900224981	FURNISS, THOMAS K	ST ANTHONY	ID	07/20/2011	Payroll Expense	2694.37
900224471	GALE, DAWN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4119.92
900224621	GALE, PAMELA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1474.27
900224714	GALLAGHER, AMY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3211.67
900225297	GALLANT, PETER V	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3463.42
900225111	GALLEGOS, JOSEFA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3082.22
900224858	GAMBREL, JANETTE TOMLINSON	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3677.67
98688	GAPPMAYER, PATRICIA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	523.71
900224428	GARDNER, MARLENE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3047.03
900225188	GARDNER, TAMMY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1136.37
900224859	GARN, JAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1373.66
900224860	GARNER, CARRIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4805.33
900224429	GARNER, KENNETH DEAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1842.41
98670	GARNER, SANDRA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1136.37
900225298	GASKILL, JOHANNA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4097.08
900225260	GAZAWAY, KRISTEN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1136.37
900224982	GAZLEY, JOHN P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2671.33
900225189	GEBHARDT, B RYAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2651.20
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	110.00
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	220.00
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	110.00
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	330.00
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	220.00
180147	GEM STATE FIRE PROTECTION	IDAHO FALLS	ID	8/4/2011	Fire Sprinkler Inspecti	110.00
180148	GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	8/4/2011	Custodial Supplies - To	6543.36
900224804	GEORGE, KELLY SUE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98632	GERARD, LINDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3992.17
900225112	GERBER, SEAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2300.00
900224472	GERINGER, MAUREEN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1953.07
900225113	GERNANT, GARY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6099.92
900224685	GIANNINI, CHRISTINA Y	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3005.58
98617	GILL, PRISCILLA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2707.76

Check Number	Name	City	ST	Check Date	Description	Amount
179996	GILLMAN ANGELA	IDAHO FALLS	ID	7/11/2011	credit reimbursement	60.00
900224752	GILLMAN, ANGELA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3974.25
900225114	GINN, HEATHER N	AMMON	ID	07/20/2011	Payroll Expense	3594.10
900224581	GLISSENDORF, JOANNE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1991.00
900225190	GNEITING, DANETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4628.54
98624	GODFREY, LINDA K	AMMON	ID	07/20/2011	Payroll Expense	165.72
900225191	GOEKEN, GLENNA M	AMMON	ID	07/20/2011	Payroll Expense	3748.50
900224983	GOTTLOB, ROGER A	AMMON	ID	07/20/2011	Payroll Expense	4172.17
900224622	GOTTLOB, TERESA D	AMMON	ID	07/20/2011	Payroll Expense	3805.33
900224805	GRAHAM, REBECCA F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1991.00
180149	GRAINGER	BOISE	ID	8/4/2011	Warehouse Supplies - Ba	69.72
180149	GRAINGER	BOISE	ID	8/4/2011	Warehouse Supplies - Ba	140.16
180149	GRAINGER	BOISE	ID	8/4/2011	Warehouse Supplies - Ba	104.40
900224715	GRASMICK, SHERRI L	AMMON	ID	07/20/2011	Payroll Expense	1344.84
900224861	GRAY, JESSA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3160.50
900224473	GRAYSON, KARADEAN J	AMMON	ID	07/20/2011	Payroll Expense	4288.92
179997	GREENE COTTEY	IDAHO FALLS	ID	7/11/2011	credit reimbursement	1470.00
900225115	GREENE, COTTEY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3098.92
61452	GREENHALGH BRENDA	IDAHO FALLS	ID	7/13/2011	Reimburse 188-honey/bag	968.50
900224557	GRIGGS, BARBARA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3203.67
900224753	GUDE, KATIE C	AMMON	ID	07/20/2011	Payroll Expense	2624.75
900224806	GUENTHER, INES MARIA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2090.05
98607	GUERRERO, CARLOS	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2989.50
98650	GUIDINGER, CHET TYLER	POCATELLO	ID	07/20/2011	Payroll Expense	373.92
900225299	GUILFORD, DALE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4779.33
98677	GUNDERSON, JARED W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3257.30
900224776	GUZA, GREGORY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4942.67
900225261	GUZA, HEIDI	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6493.67
900224862	GYLES, PAT	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
900224430	HACKETT, KAYLYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3224.10
900224984	HADDIX, LAURA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224807	HADDON, CHANCE B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2910.80
900225192	HADDON, HAYDEN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1646.05
900224716	HADERLIE, STEPHANIE G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1009.75
900224863	HADLEY, BRAD	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4502.62
98697	HADLEY, KRISTIN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6260.41
900224864	HADLEY, KRISTIN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6260.41
900224864	HADLEY, KRISTIN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	-6260.41
900224524	HAFEN, CONNIE S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3225.83
900224525	HAGGARD, REBECCA L	AMMON	ID	07/20/2011	Payroll Expense	1039.32
900224431	HAHN, SANDRA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3166.30
900225193	HALE, TAMARA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1079.41

Check Number	Name	City	ST	Check Date	Description	Amount
57003	HALL CAROL LYNN	IDAHO FALLS	ID	7/14/2011	reimburse petty cash	24.35
900225194	HALL, CAROL LYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2377.50
98601	HALL, DEBORAH A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	634.33
900224924	HALL, WILLIAM BRETT	BLACKFOOT	ID	07/20/2011	Payroll Expense	3330.67
900224496	HAMMER, ROBERTA KELLY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1343.63
900224623	HAMMON, PATTI	AMMON	ID	07/20/2011	Payroll Expense	4498.58
900225116	HANCOCK, MATTHEW I	MENAN	ID	07/20/2011	Payroll Expense	5802.66
900225195	HANCOCK, RICHARD L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
180151	HANDWRITING WITHOUT TEARS	GAITHERBURG	MD	8/4/2011	Workbooks	10615.50
180151	HANDWRITING WITHOUT TEARS	GAITHERBURG	MD	8/4/2011	Handwriting Workbook	577.50
98597	HANSEN, DEBRA L	SHELLEY	ID	07/12/2011	Payroll Expense	600.00
900225300	HANSEN, DEBRA L	SHELLEY	ID	07/20/2011	Payroll Expense	1506.19
900224865	HANSEN, DIANE B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1334.38
900224717	HANSEN, MACI RAE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	999.41
900225196	HANSEN, RYAN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3551.13
900224985	HANSON, LARAE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4610.46
900224754	HANSON, MARCY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224686	HARDMAN, PENNY LEE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224624	HARKER, MOLLY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4119.92
900224687	HARRINGTON, AMY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3659.75
900225301	HARRIS, JANA E	AMMON	ID	07/20/2011	Payroll Expense	970.13
900224986	HARRIS, LESLIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3378.25
900225302	HARRIS, TRUDY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2175.71
98678	HART JR, HOWARD R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4436.08
900224558	HART, DIANA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1224.38
900224559	HART, LISA B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3005.58
900225303	HART, NANCY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2536.15
900225035	HART, TROY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1762.80
900225304	HARTY, CHRISTINE L	GRAND JUNCTION	CO	07/20/2011	Payroll Expense	2814.92
900224560	HARVEY, ANNETTE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1931.45
900225117	HARVEY, MICHAEL D	SHELLEY	ID	07/20/2011	Payroll Expense	4548.92
900224925	HATHAWAY, LEONOR I	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1920.00
900225062	HAWKS, TERRI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	912.33
900224777	HAWLEY, LINDA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225063	HAYDEN, SANDRA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1261.73
900224987	HEATH, BYRON J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224866	HEATH, DAVID	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4746.69
900224718	HEATH, DUSTIN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2724.83
900224867	HEATON, HEATHER S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3120.92
180152	HEINEMANN	CHICAGO	IL	8/4/2011	Heinemann LLI Supplemen	53237.85
180152	HEINEMANN	CHICAGO	IL	8/4/2011	Heinemann LLI Supplemen	29130.75
900224719	HELGESON, LAURIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00

Check Number	Name	City	ST	Check Date	Description	Amount
900224868	HENINGTON, PATRICIA J	RIGBY	ID	07/20/2011	Payroll Expense	1666.06
180153	HERFF JONES INC	CHICAGO	IL	8/4/2011	Digital Atlas'	463.25
900224625	HERNANDEZ, JOSE L	RIGBY	ID	07/20/2011	Payroll Expense	2885.80
180154	HEWLETT-PACKARD COMPANY	CHICAGO	IL	8/4/2011	Computers/Monitors	5334.51
180154	HEWLETT-PACKARD COMPANY	CHICAGO	IL	8/4/2011	Computers for Emerson	2958.72
180154	HEWLETT-PACKARD COMPANY	CHICAGO	IL	8/4/2011	Notebooks/Read 180	22100.40
180154	HEWLETT-PACKARD COMPANY	CHICAGO	IL	8/4/2011	Computers	10053.88
180154	HEWLETT-PACKARD COMPANY	CHICAGO	IL	8/4/2011	Computers	7327.06
900225036	HILL, BRIAN J	ST ANTHONY	ID	07/20/2011	Payroll Expense	3349.23
900225197	HILL, JULIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224653	HILL, LESLIE W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3910.25
900224561	HINCKLEY, ANNA DEE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2090.05
98598	HINCKLEY, BRYANT EVAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	872.48
900224988	HINSCHBERGER, MICHELE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2236.15
180150	H-K CONTRACTORS	IDAHO FALLS	ID	8/4/2011	Maintenance/Transportat	1112.40
900224582	HOBBS, LINDA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1075.66
900225305	HOGG, DEBRA F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4993.50
900224989	HOGGARD, GINA S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224808	HOLGUIN, JUDITH G	POCATELLO	ID	07/20/2011	Payroll Expense	4874.81
900225118	HOLM, HOLLY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1480.52
900224778	HOLMES, SUSAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
900224809	HOLMGREN, ROBYN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1368.73
98618	HOLVERSON, BRETT E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2885.80
900225350	HOLVERSON, JOLENE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2037.26
900225064	HOLVERSON, KURT J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1217.30
900224583	HOLYOAK, PATRICIA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1393.64
56997	HOME DEPOT ACCT#6809	THE LAKES	NV	7/11/2011	carpet for Girls Locker	499.52
56997	HOME DEPOT ACCT#6809	THE LAKES	NV	7/11/2011	credit on sales tax Gym	-28.27
900225198	HONE, LINDA M	SHELLEY	ID	07/20/2011	Payroll Expense	3869.50
900224810	HOPWOOD, DEBORAH J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1001.30
900224869	HOPWOOD, MICHAEL K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2648.04
61454	HORN BRINDI	RIGBY	ID	7/13/2011	staff	200.00
900224870	HORNE, JENNIFER J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3732.82
900224871	HORNE, TERRILL L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2462.50
900224526	HOSKINS, SYLVIA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2828.08
900225119	HOTT, BEVERLY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4014.79
900224811	HOWARD, CAROL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224812	HOWARD, KRISTI P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3764.67
900224872	HOWARD, VINCE F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7581.25
900224813	HOWELLS, LINDA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1834.50
180039	HUB INTERNATIONAL MT. STA	IDAHO FALLS	ID	7/20/2011	Notary bond for Debbie	60.00
900224585	HUBBELL, JOY T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67

Check Number	Name	City	ST	Check Date	Description	Amount
900224474	HUERTA, CECILIA MARIA	AMMON	ID	07/20/2011	Payroll Expense	1227.69
61455	HUGGINS DANEL	MERIDIAN	ID	7/13/2011	reimb fuel/MtP material	425.00
900224990	HUNDLEY, DEBORAH J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
900224475	HUNSAKER, MARK F	AMMON	ID	07/20/2011	Payroll Expense	2624.75
900224497	HUNTSMAN, NICOLE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
34959	HURLEY D	AMMON	ID	7/28/2011	reimburse supplies for	5.00
34959	HURLEY D	AMMON	ID	7/28/2011	reimburse supplies for	21.90
900224432	HURLEY, CRIS H	AMMON	ID	07/20/2011	Payroll Expense	2126.38
900225199	HURLEY, D RANDALL	AMMON	ID	07/20/2011	Payroll Expense	7925.25
900224433	HURLEY, JUSTIN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4929.20
98691	HURLEY, PEGGY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2326.59
900225200	HURLEY, ROGER MILES	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3778.08
900225065	HURZELER, RALPH W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	703.25
900225306	HUSTER, JONATHAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3009.92
900224527	HUTTEN, DOLORES K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
180087	IDAHO ABATEMENT & INSULAT	IDAHO FALLS	ID	8/4/2011	IFHS Asbestos Abatement	22640.64
180155	IDAHO CORRECTIONAL INDUST	BOISE	ID	8/4/2011	Desks	639.95
180156	IDAHO DIVISION OF BUILDIN	MERIDIAN	ID	8/4/2011	Annual Certification	125.00
180159	IDAHO FALLS FOUNDRY AND M	IDAHO FALLS	ID	8/4/2011	Bus # 70 repair axle	240.00
180157	IDAHO FALLS PETERBILT	IDAHO FALLS	ID	8/4/2011	Bus # 7 Open PO for bus	99.72
180157	IDAHO FALLS PETERBILT	IDAHO FALLS	ID	8/4/2011	Open PO for bus batteri	99.72
180158	IDAHO FALLS ROTARY CLUB	IDAHO FALLS	ID	8/4/2011	Dues	190.00
180023	IDAHO HIGH SCHOOL ACTIVIT	BOISE	ID	7/12/2011	activity fees for Skyl	2091.00
180023	IDAHO HIGH SCHOOL ACTIVIT	BOISE	ID	7/12/2011	ACTIVITY FEES FOR IFHS	2116.00
180024	IDAHO SCHOOL BOARDS ASSN	BOISE	ID	7/12/2011	MEMBER DUES	12153.66
180160	IDAHO SCHOOL DISTRICT COU	BOISE	ID	8/4/2011	membership dues Fy 2012	50.00
180160	IDAHO SCHOOL DISTRICT COU	BOISE	ID	8/4/2011	membership dues	50.00
180029	IDAHO STATE DEPT OF EDUCA	BOISE	ID	7/19/2011	Assessment Fee FY 2012	9811.11
180161	IDAHO STATE DEPT OF EDUCA	BOISE	ID	8/4/2011	Fingerprint/background	5000.00
180162	IDAHO STATE DEPT OF EDUCA	BOISE	ID	8/4/2011	Kaylyn Griffiths - Cert	115.00
180009	IDAHO STATE TAX COMMISSIO	BOISE	ID	7/11/2011	SALES TAX PAYMENT	111.10
180089	IDAHO STATE UNIVERSITY-IC	POCATELLO	ID	8/4/2011	workshop fee	3900.00
180088	IDAHO STEEL PRODUCTS CO I	IDAHO FALLS	ID	8/4/2011	parts	82.00
900225037	IMBERI, THOMAS F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3472.10
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	2.06
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	479.45
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	79.80
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	513.95
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	391.61
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	274.12
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	2.06
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	565.28

Check Number	Name	City	ST	Check Date	Description	Amount
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	90.18
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	794.17
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	2.06
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	61.67
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	225.32
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	17.94
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	448.32
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	59.41
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	164.52
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	21.93
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Gas bills	164.53
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	3-b Gas bill	22.79
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	gas for IFHS	150.65
180027	INTERMOUNTAIN GAS COMPANY	BOISE	ID	7/19/2011	Skyline gas bill	132.51
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-43.83
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	2.82
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	49.60
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-10.25
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	0.66
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	11.60
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	43.83
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	33.20
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	10.25
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	7.76
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-56.47
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-13.21
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	56.47
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	13.21
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	355.13
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	21.70
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	83.06
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	5.08
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	37.20
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	8.70
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	12194.49
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	230.34
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	41451.96
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	338.30
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	127672.79
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	5801.76
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	2851.96
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	9694.31

Check Number	Name	City	ST	Check Date	Description	Amount
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	79.11
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	29858.96
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	1356.88
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	53.87
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	142.07
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	33.23
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-142.07
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	-33.23
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	142.07
368	INTERNAL REVENUE SERVICE	OGDEN	UT	7/20/2011	Payroll accrual	33.23
180163	INTERNETWORK EXPERTS INC	HOUSTON	TX	8/4/2011	Wireless AP's for Eagle	2311.59
180163	INTERNETWORK EXPERTS INC	HOUSTON	TX	8/4/2011	Switches for eagle rock	4754.06
180090	ISB EDUCATIONAL SOLUTIONS	MERIDIAN	ID	8/4/2011	admin fee	264.29
180164	ISB EDUCATIONAL SOLUTIONS	MERIDIAN	ID	8/4/2011	admin fee	1064.87
180164	ISB EDUCATIONAL SOLUTIONS	MERIDIAN	ID	8/4/2011	admin fee	13135.10
900224654	JACK, LESLIE R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	633.55
180091	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	Open po for Flat repair	165.50
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	Open Po for bus alignme	113.00
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	Open PO for flat repair	692.12
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	bus # 58 Open PO for fl	33.50
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	bus # 65 Open PO for fl	120.00
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	bus # 2 Open PO for fl	48.45
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	bus # 12 Open PO for fl	674.12
180165	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	8/4/2011	Open Po for bus alignme	218.00
900225201	JACKSON, ANTHONY PAUL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2183.70
900224547	JACKSON, JENNIFER M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4913.33
900224873	JACOBSON, PATTI K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2308.94
900224586	JARVIS, REBECCA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2921.25
900224528	JAUSSI, SANDRA H	AMMON	ID	07/20/2011	Payroll Expense	1368.73
900224562	JENKINS, TRAVIS D	RIGBY	ID	07/20/2011	Payroll Expense	4297.44
98663	JENKS, STACEY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1196.00
98645	JENSEN, RICK B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3210.05
900225202	JENSEN, RON A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3551.55
900224814	JENSEN, SHARON S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3433.92
900225120	JENSEN, TERRI E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1668.23
900225203	JENSEN, ZOLA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4357.24
900224991	JEPPESSEN, JUSTIN K	AMMON	ID	07/20/2011	Payroll Expense	3281.00
61442	JIM'S TROPHY ROOM	IDAHO FALLS	ID	7/11/2011	medals & award plaque	251.10
900224529	JOHN, PAULA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4398.55
57001	JOHNSON CHARLES	IDAHO FALLS	ID	7/13/2011	Jackpot coaches clinic	500.00
180166	JOHNSON CONSTRUCTION	BLACKFOOT	ID	8/4/2011	Fuel Tank Pad	15980.00
180166	JOHNSON CONSTRUCTION	BLACKFOOT	ID	8/4/2011	Fuel Tank Pad	595.40

Check Number	Name	City	ST	Check Date	Description	Amount
179999	JOHNSON KAREN	IDAHO FALLS	ID	7/11/2011	credit reimbursement	60.00
900224720	JOHNSON, AARON L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	129.36
900225344	JOHNSON, ANN MARIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	667.66
900224498	JOHNSON, BRENDA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1267.62
900225204	JOHNSON, CHARLES	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4785.42
900225121	JOHNSON, CYNTHIA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1308.46
900224926	JOHNSON, DUSTY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3475.34
900225066	JOHNSON, GALE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1576.15
900225205	JOHNSON, JACULIN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3902.66
900224779	JOHNSON, JULIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2631.58
900224874	JOHNSON, KAREN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224721	JOHNSON, KATHLEEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1714.39
900224563	JOHNSON, KERRIE ANNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224434	JOHNSON, LINDA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2206.18
900225068	JOHNSON, LORETTA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2870.35
900224780	JOHNSON, LYNETTE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224755	JOHNSON, NICHOLETTE H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4016.67
900224688	JOHNSON, NYLA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	11306.65
900224875	JOHNSON, PERRY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4331.08
900225206	JOHNSON, WENDY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4661.91
179998	JOHNSTON JOHN	IDAHO FALLS	ID	7/11/2011	travel per diem	140.00
900225067	JOHNSTON, JOHN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2788.90
900224530	JOLLEY, MICHELE	SHELLEY	ID	07/20/2011	Payroll Expense	3643.58
900224476	JONES, ASHURITY J	IONA	ID	07/20/2011	Payroll Expense	1867.43
900225122	JONES, DELLA FELECIA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1200.32
900225207	JONES, HALEY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5789.83
900224435	JONES, KEVIN G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6324.22
900224756	JONES, LINDA GRACE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1563.07
98605	JONES, LISA H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3310.67
900224815	JONES, LYNETTE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1393.64
98692	JONES, MADELINE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2289.10
900225208	JONES, NANCY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4403.71
900225123	JONES, RICKY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2989.75
900225069	JORDE, STEVE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1241.30
900224689	JORGENSEN, ZOE ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
61436	JOSTENS	CHICAGO	IL	7/6/2011	Final 2011 Yearbook Pay	5516.32
180025	JOYNER CATHERINE	RIGBY	ID	7/12/2011	reimbursement	107.00
900224927	JOYNER, CATHERINE L	RIGBY	ID	07/20/2011	Payroll Expense	2727.43
900224531	KAHN JR, JERRY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2885.80
98629	KAHN, DIANA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1368.65
180167	KAISER SKID STEER SERVICE	RIGBY	ID	8/4/2011	Maintenance/Transportat	2035.00
180167	KAISER SKID STEER SERVICE	RIGBY	ID	8/4/2011	Skyline Loading Dock	325.00

Check Number	Name	City	ST	Check Date	Description	Amount
900225070	KANIRIE, EMMA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1105.43
900224499	KARAZIA, BRYAN D	AMMON	ID	07/20/2011	Payroll Expense	2624.75
180168	KCDA	KENT	WA	8/4/2011	HP 4600 Toner	163.43
180168	KCDA	KENT	WA	8/4/2011	Custodial Supplies - Ca	529.50
180168	KCDA	KENT	WA	8/4/2011	Custodial Supplies - Ca	1700.30
180168	KCDA	KENT	WA	8/4/2011	Custodial Supplies - Ca	666.56
180168	KCDA	KENT	WA	8/4/2011	Permanent Record Folder	173.25
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	65.80
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	55.08
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	178.75
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	118.05
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	222.96
180168	KCDA	KENT	WA	8/4/2011	Warehouse Supplies - Bi	140.04
900224876	KECK, AMY L	RIGBY	ID	07/20/2011	Payroll Expense	2624.75
900224655	KELLER, LAUREN K	AMMON	ID	07/20/2011	Payroll Expense	2624.75
900224564	KELLY, LEE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	841.85
900225124	KELSEY, GRACE CASTRO	SHELLEY	ID	07/20/2011	Payroll Expense	1067.17
900224928	KENNEDY, MARGARET M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224929	KENT, DONA	AMMON	ID	07/20/2011	Payroll Expense	4014.79
900225209	KERNER JR, JAMES A	SHELLEY	ID	07/20/2011	Payroll Expense	4614.30
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	205.39
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	32.05
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	378.27
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	339.96
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	172.88
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	253.15
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease PACE	211.92
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	339.50
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	113.55
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	538.28
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	470.77
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	339.96
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	134.57
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	70.82
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	607.01
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	656.28
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	183.48
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease Innovative	38.31
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	530.22
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	204.93
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	243.70
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	38.31

Check Number	Name	City	ST	Check Date	Description	Amount
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	214.84
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	387.72
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	118.58
180169	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	8/4/2011	Copier Lease	339.50
180170	KEY LINE AUTOMOTIVE WAREH	IDAHO FALLS	ID	8/4/2011	T-58 Open PO for bus an	88.27
900224930	KEYES, LISA A	RIGBY	ID	07/20/2011	Payroll Expense	3552.99
61445	KIDWIND PROJECT	ST PAUL	MN	7/12/2011	21 Kits "Know Energy" s	6295.17
900225210	KIMMET, NICK J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4725.30
900224992	KIMMET, PENNY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225125	KING, ROBYN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4015.00
180171	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	8/4/2011	G-11 Open Po for bus pa	91.74
180171	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	8/4/2011	core returns Open Po fo	-71.25
180171	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	8/4/2011	G-11 Open Po for bus pa	11.05
180171	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	8/4/2011	M-16 Open Po for bus pa	31.62
180171	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	8/4/2011	G-7 Open Po for bus par	37.89
98671	KIRKHAM, MISTY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2340.63
180000	KIWANIS CLUB OF IDAHO FAL	IDAHO FALLS	ID	7/11/2011	dues	110.00
180172	KLEEN MACHINE	FIRTH	ID	8/4/2011	Exhaust Hood Cleaning	393.75
180172	KLEEN MACHINE	FIRTH	ID	8/4/2011	Exhaust Hood Cleaning	393.75
180172	KLEEN MACHINE	FIRTH	ID	8/4/2011	Exhaust Hood Cleaning	393.75
180172	KLEEN MACHINE	FIRTH	ID	8/4/2011	Exhaust Hood Cleaning	393.75
900225211	KLEIN, JACK A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224722	KLIMEK, JACKIE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1393.64
98651	KLINGLER, KASSIE A	REXBURG	ID	07/20/2011	Payroll Expense	1012.70
98646	KLINGLER, WILLIAM KEVIN	REXBURG	ID	07/20/2011	Payroll Expense	5735.00
98685	KNAPP, DOUGLAS	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2600.00
900224993	KNOWLES, JOYCE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224994	KNUDSEN, DAN L	AMMON	ID	07/20/2011	Payroll Expense	5348.92
900225126	KOEPPLIN, ROBERT	IONA	ID	07/20/2011	Payroll Expense	5385.80
900225127	KOHLER, THOMAS J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3108.57
900225307	KOLBET, PATRICIA I	MORELAND	ID	07/20/2011	Payroll Expense	2879.39
900225253	KORENKE STANGER, JENNIFER M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4097.08
900225308	KREKEL, KATHY	SHELLEY	ID	07/20/2011	Payroll Expense	1877.50
900224781	KROGSTRAND, VICKI L	FIRTH	ID	07/20/2011	Payroll Expense	4638.42
98630	KROLL, RICK	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2989.50
61437	KTS AGENDAS	CHAMPLAIN	NY	7/6/2011	40% Deposit 2011-2012 S	1114.00
900224995	KUBINSKI, KIMBERLEY A	BLACKFOOT	ID	07/20/2011	Payroll Expense	1236.55
900225212	LAITINEN, KAREN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
98664	LAKE, AMBER C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1045.68
900225213	LANCASTER, KATHY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224996	LANDERS, VICKIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1244.51
900225262	LANDON, DEBBIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2767.24

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
98633	LANGENWALTER, KATHY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1418.02
98602	LAORANGE, KARLA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7214.33
900224532	LARSEN, CAROL L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225214	LARSEN, DENISE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1190.17
900224877	LARSON, DEANNA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4382.50
900224477	LAW, KRISTEL M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3301.25
98619	LAWRENCE, MICHELLE D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3118.83
900224533	LAWSON, JULIE W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225128	LAYTON, ERIC E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2814.92
900225309	LEAHY, NANCY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3089.83
900225341	LEATHAM, VICKI J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1271.96
98599	LEAVITT, JARON DANIEL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	872.48
180092	LEE PESKY LEARNING CENTER	BOISE	ID	8/4/2011	workshop	6710.45
900224816	LEE, ANGELA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4369.26
900224931	LEMPKE, KIMBERLY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2142.80
180001	LENT LINDY	IDAHO FALLS	ID	7/11/2011	credit reimbursement	100.00
900224782	LENT, LINDY S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2439.07
900224656	LEWIS, DIANE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1878.67
900224478	LEWIS, LAURIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900225310	LEWIS, LINDA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1867.86
900224436	LEWIS, SANDRA KAY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2240.48
900224437	LINDBERG, LUCILLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3216.89
900224817	LINDLEY, LANCE J	IONA	ID	07/20/2011	Payroll Expense	6665.00
900224479	LINDSEY, NEVA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
180093	LINGOLYNX LLC	BUENA VISTA	CO	8/4/2011	teacher materials	2324.00
900225215	LITTEER, ROBERT	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3976.34
900224878	LITTLEFORD, BARBARA G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3328.88
900225072	LIU, KEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3067.17
900224997	LIVINGSTON, BRIANA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4939.42
900224932	LIVINGSTON, DAVID K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2695.48
900224933	LIVINGSTON, STACY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1345.80
900224879	LLOYD, PATRICK L	CHUBBUCK	ID	07/20/2011	Payroll Expense	3094.55
900225311	LOCKMAN-LAUG, ROBIN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4222.83
900224587	LONG, DONNA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2508.33
900224480	LONGHURST, CLAIRENE P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4173.33
900224818	LORD, PATRICIA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900225129	LOVE, MADELAINE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3974.25
900224690	LUCKAU, RICHARD P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2631.58
900225216	LUND, GENE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5959.15
900224880	LUPTAK, DINA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
900225071	LUSSIER, SABRENEA G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1216.14
900224657	LYON, JACINDA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2884.92

Check Number	Name	City	ST	Check Date	Description	Amount
900225130	MACAUSLAND, LYNN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
98665	MACHUGA, ROBERTA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1389.16
61468	MADISON MEMORIAL HOSPITAL	REXBURG	ID	8/3/2011	19 HCP cards	114.00
900224584	MADRISHIN, ANGELA L	AMMON	ID	07/20/2011	Payroll Expense	2664.83
900224881	MADSEN, KRISTY J	FIRTH	ID	07/20/2011	Payroll Expense	1244.51
900224534	MAITLAND, ADAM M	AMMON	ID	07/20/2011	Payroll Expense	3520.50
900224934	MALAN, HEIDI E	SHELLEY	ID	07/20/2011	Payroll Expense	1088.68
900224691	MALCOM, KATHLEEN H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3595.67
900224819	MANLEY, ALEXA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2818.00
900224882	MANLEY, CHRISTOPHER L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2734.83
900224998	MANN, TONI LYN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1388.07
900225131	MARCUM, KATHY R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1577.42
180173	MAROTZ LAW OFFICE	IDAHO FALLS	ID	8/4/2011	legal services	3876.98
900224999	MARQUEZ, GUADALUPE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1153.59
180071	MARSHALL KELLI	IDAHO FALLS	ID	8/2/2011	travel per diem	92.00
900224438	MARSHALL, DEBORAH	SHELLEY	ID	07/20/2011	Payroll Expense	7305.86
900224757	MARSHALL, JULIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1393.64
900224535	MARSHALL, MICHAEL G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6987.96
180002	MARTIN KAREN	IDAHO FALLS	ID	7/11/2011	credit reimbursment	110.00
180066	MARTIN KELLE	IDAHO FALLS	ID	8/1/2011	travel per diem	92.00
180066	MARTIN KELLE	IDAHO FALLS	ID	8/2/2011	travel per diem	-92.00
900225132	MARTIN, AMY N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1209.45
900225000	MARTIN, CHAD S	RIGBY	ID	07/20/2011	Payroll Expense	6505.96
900224820	MARTIN, KAREN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2828.08
900225133	MARTIN, KELLE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5640.66
900224439	MARTIN, KERRY T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5566.46
900225134	MARTIN, MARCO	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4653.67
900225263	MARZOLF, DIANNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4725.30
900225217	MASON, KIM L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1279.49
180174	MATERIALS TESTING & INSPE	BOISE	ID	8/4/2011	SHS Loading Dock Inspec	503.00
900224500	MATICH, KAYLA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224588	MATOSICH, ANITA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4015.00
900224883	MATSON, KRISTIN G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	486.68
900224692	MATTHEWS, GLENDA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224693	MATTHIAS, JENNIFER A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3910.25
900225073	MATZ, JUDITH A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	971.04
900224935	MAYES, KRISTA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2734.83
900224884	MCAFFEE, ELLIE R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3336.52
900224481	MCARTHUR, ALICE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2989.50
900225312	MCARTHUR, JASON R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5789.83
900224783	MCCALL, KIMI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3700.50
180003	MCCARTNEY CARA	IDAHO FALLS	ID	7/11/2011	credit reimbursment	150.00

Check Number	Name	City	ST	Check Date	Description	Amount
900224565	MCCARTNEY, CARA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3595.67
900225135	MCCARTY, MARTIN DENNIS	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3224.10
98634	MCCLERNON, ROBERT J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3205.50
900225074	MCCOMAS, DAVID R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1646.00
900225075	MCCOMAS, KAREN V	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1721.79
57006	MCCOY EMILY	IDAHO FALLS	ID	7/26/2011	rental car district tra	206.86
900225218	MCCOY, EMILY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3374.83
900225264	MCCUBBIN, JAMES E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
98690	MCGARY, KELSEY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1124.48
180175	MCGRAW HILL SCHOOL PUBLIS	CAROL STREAM	IL	8/4/2011	Reading Mastery Replace	520.64
900225038	MCGUYER, MICHAEL D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4432.80
900225136	MCGUYER, REBECCA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4340.49
900224658	MCKENNA, D'ANN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224694	MCKERIGAN, MITCHELL G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2923.30
900225001	MCLELLAN, CONNIE R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4568.41
180036	MCMULLEN AMY	IDAHO FALLS	ID	7/19/2011	reimbursement	107.54
900224821	MCMULLEN, AMY F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3782.50
900225219	MCMURTREY, ALAN R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4949.32
900224822	MCMURTREY, RHONDA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1125.25
180176	MEADOW GOLD DAIRIES	DENVER	CO	8/4/2011	milk bills	575.40
900225039	MEAGHER, CAROLINE E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3443.93
98652	MEAGHER, MICHELLE F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1090.60
900225137	MECHAM, DIANE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2827.30
180177	MEDICAL IMAGING ASSOCIATE	IDAHO FALLS	ID	8/4/2011	Acct # 254814	56.00
900224536	MERKLEY, PAMELA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3910.25
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	6.50
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	201.50
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	1998.31
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	3597.75
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	350.62
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	-5.57
366	METLIFE	PALATINE	IL	7/11/2011	Payroll accrual	5.57
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	195.00
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	1998.31
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	3604.25
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	350.62
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	-6.50
370	METLIFE	PALATINE	IL	8/1/2011	Payroll accrual	6.50
900225138	MEYER, CHASE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3982.47
900225002	MICEK, MONICA S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1648.89
900224823	MICHAELSON, LINDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	967.19
34958	MICHELLE HEAPS PHOTOGRAPH	IDAHO FALLS	ID	7/28/2011	cheer pictures	60.00

Check Number	Name	City	ST	Check Date	Description	Amount
900224885	MILLAN, JENNIFER J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	503.99
900225220	MILLER, BARBARA JANE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4956.65
900224626	MILLER, KELLIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3016.08
900224936	MILLER, MEGAN E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3877.42
900225076	MILLER, PAM A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1432.35
900224482	MILLER, RACHEL A	AMMON	ID	07/20/2011	Payroll Expense	4012.34
900224440	MILLER, RENE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3605.63
900225139	MILLER, SCOTT A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7223.46
900224758	MILLER, TERRY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6282.83
900224723	MILLETT, LEA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1424.38
900225221	MILLIGAN, DENICE W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2191.00
900225003	MILLS, PERRY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3890.58
900224886	MITCHELL, KATHY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3440.09
900224441	MITCHELL, REX G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3390.51
900224483	MOLINO, DIANA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5827.16
57002	MONK DARIN	AMMON	ID	7/13/2011	reimburse camp supplies	75.00
900225222	MONK, DARIN M	AMMON	ID	07/20/2011	Payroll Expense	4660.78
61460	MONTPELIER PARKS & REC	MONTPELIER	ID	7/27/2011	16U Storm Team	275.00
98679	MOON, STEVEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2309.50
900224442	MOOR, PATRICIA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	200.00
900224627	MOORE, NATALIA WARDLE	REXBURG	ID	07/20/2011	Payroll Expense	2624.75
900225140	MORENO, BRANDI D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2714.10
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	1170.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	72803.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	91488.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	6609.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	16597.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	343.00
180026	MORETON & COMPANY	BOISE	ID	7/12/2011	coverage inv # 130604,	7727.00
900225313	MOREY, PATRICIA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1039.32
900225141	MORGAN, COURTNEY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5625.77
900224501	MORGAN, MARGARET	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1296.51
900224724	MORGAN, MARK R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
900224937	MORRIS, ROBERT W	AMMON	ID	07/20/2011	Payroll Expense	4119.92
98611	MORRISON, MARCI	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1923.88
98608	MORTENSEN, JANINE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98699	MORTENSEN, LONNIE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	860.00
900225142	MORTENSEN, LONNIE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4137.74
900225143	MOSER, GRETCHEN I	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3725.59
180058	MOSS BRUCE	IDAHO FALLS	ID	7/26/2011	travel per diem	162.00
98694	MOSS, BRUCE WILLIAM	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2291.52
98694	MOSS, BRUCE WILLIAM	IDAHO FALLS	ID	07/20/2011	Payroll Expense	-2291.52

Check Number	Name	City	ST	Check Date	Description	Amount
98696	MOSS, BRUCE WILLIAM	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2291.52
900225314	MOSS, DEW-ETTA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3116.75
900224502	MOSS, NANCY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3671.85
180178	MOUNTAIN STATES INDUSTRIE	IDAHO FALLS	ID	8/4/2011	Edgemont Pipe Insulatio	743.00
900224659	MUELLER, STEVE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225077	MULLINS, REBECCA ANNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1083.11
900225351	MUNNS, CHANCE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1110.82
900224887	MURAWSKI, RACHEL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224725	MURDOCH, ROYCE J	SHELLEY	ID	07/20/2011	Payroll Expense	4539.75
900225004	MURDOCK, JENNIFER	AMMON	ID	07/20/2011	Payroll Expense	3875.58
900225265	MURDOCK, MARK J	TERRETON	ID	07/20/2011	Payroll Expense	4184.00
900224695	MURDOCK, REMAE H	AMMON	ID	07/20/2011	Payroll Expense	3108.10
900224784	MURPHY, LOIS L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224759	MURRAY, MARY C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2866.17
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	64.95
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	145.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	165.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	195.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	153.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	165.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	105.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repair	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repair	165.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	255.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	125.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	155.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	165.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	115.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	115.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	93.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	111.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	145.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	145.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	133.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	125.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	155.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	165.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	93.50
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	30.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	93.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	125.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	135.00
180094	MUSIC CARE	IDAHO FALLS	ID	8/4/2011	repairs	75.00
900225315	MUTH, NATALIE J	ALEXANDRIA	VA	07/20/2011	Payroll Expense	2474.51
900224503	NADAULD, SHEILA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1075.66
180095	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock	64.88
180095	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	bus parts	49.40
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	Bus # 32 Open Po for b	9.91
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	29.73
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	24.44
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	T-51 Open Po for bus an	8.08
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	Bus # 70 Open Po for bu	3.79
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	6.58
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	6.58
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	69.75
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	stock Open Po for bus a	52.58
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	T-58 Open Po for bus an	32.58
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	G-11 Open Po for bus an	11.43
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	G-11 Open Po for bus an	38.28
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	M 28Open Po for bus and	18.14

Check Number	Name	City	ST	Check Date	Description	Amount
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	Open Po for bus and dis	-22.50
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	A-11 Open Po for bus an	28.07
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	M-12 Open Po for bus an	12.36
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	M-01 Open Po for bus an	11.49
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	M-3 Open Po for bus and	3.49
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	Open Po for bus and dis	21.45
180179	NAPA AUTO PARTS	TWIN FALLS	ID	8/4/2011	Open Po for bus and dis	4.98
900225266	NARUS, KAREN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	920.46
900224589	NATE, KIM L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3403.33
61447	NATIONAL ENERGY EDUCATIO	MANASSAS	VA	7/12/2011	10 Science of Electriect	450.00
61446	NATIONAL WILDLIFE FEDERAT	MERRIFIELD	VA	7/12/2011	subscription	50.00
900224590	NAVARRO, EVE M	RIGBY	ID	07/20/2011	Payroll Expense	3119.33
61471	NAWROCKI JULIE	IDAHO FALLS	ID	8/4/2011	Reimb hotel room Coeur	347.01
900225144	NAWROCKI, JULIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3393.99
180180	NCS PEARSON INC	CHICAGO	IL	8/4/2011	30 NovaNET Courseware S	1872.50
900224591	NEIDNER, CAROL B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1344.84
900225078	NEILSON, BRENT D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1150.75
900224504	NELSON, AMANDA S	FIRTH	ID	07/20/2011	Payroll Expense	2884.92
900225223	NELSON, BARBARA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3881.09
900224888	NELSON, DARETA ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	446.31
900225005	NELSON, DEBRA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2188.80
900225224	NELSON, KAREN L	AMMON	ID	07/20/2011	Payroll Expense	908.20
900224726	NELSON, PAULA L	SHELLEY	ID	07/20/2011	Payroll Expense	4097.08
900225145	NELSON, REBEKAH A	REXBURG	ID	07/20/2011	Payroll Expense	2624.75
900224660	NELSON, TAMERA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3435.50
900225006	NIELSEN, RULON DAVID	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2794.66
900224443	NIESLANIK, CRYSTAL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4072.00
98644	NIGG, JARED CHRISTOPHER	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1090.60
900225146	NOBLE, ALISON L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2695.66
900224824	NOLES, VICTOR M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3293.11
180096	NORCO INC	IDAHO FALLS	ID	8/4/2011	cylinder rental	65.72
180096	NORCO INC	IDAHO FALLS	ID	8/4/2011	cylinder rental	82.77
180181	NORCO INC	IDAHO FALLS	ID	8/4/2011	cylinder rental	65.72
180181	NORCO INC	IDAHO FALLS	ID	8/4/2011	cylinder rental	82.77
900225342	NORRELL, KAREN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	25.50
900225147	NOVASCONE, KRISTA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1725.86
98606	NUKAYA, DUSTIN T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1115.20
900224760	NUKAYA, IRENE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
61456	O'BRADY SEAN	SHELLEY	ID	7/13/2011	reimb fuel/MtP material	150.00
900225007	O'BRIEN, MARCELENE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1876.43
900225148	OCHI, GAIL H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2935.53
900224505	O'DELL, JENNA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180182	OETC	SHERWOOD	OR	8/4/2011	MAC office 2011 Stndrd	1311.46
180183	OFFICE DEPOT	CHICAGO	IL	8/4/2011	HP 4600 Toner	504.71
900224484	OLDHAM, GLORIA	AMMON	ID	07/20/2011	Payroll Expense	4393.67
900225225	OLIVER, SHARON L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3537.75
900224661	OLNEY, PATRICIA N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1295.00
900225079	OLSEN, DEBORA L	AMMON	ID	07/20/2011	Payroll Expense	3197.96
900225316	OLSEN, ELIZABETH A	FIRTH	ID	07/20/2011	Payroll Expense	1840.19
900224939	OLSEN, LEROY SCOTT	FIRTH	ID	07/20/2011	Payroll Expense	4657.50
900224889	OLSEN, NICK	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
900225226	OLSEN, PAM K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
900224444	OLSEN, V FAYE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4263.87
900224696	OLSON, MINDY S	RIGBY	ID	07/20/2011	Payroll Expense	1811.25
900225149	OLSON, SHAUNNA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3693.07
180097	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	LF Fire Alarm Panel	1040.00
180097	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	LF Fire Alarm Panel	1891.00
180097	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	WS Fire Alarm Panel	1040.00
180097	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	WS Fire Alarm Panel	2307.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	EB Fire Alarm System	21850.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	121.50
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	121.50
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	81.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	121.50
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	121.50
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	81.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	81.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	81.00
180184	OMNI SECURITY SYSTEMS	RIGBY	ID	8/4/2011	Monitoring of Fire Syst	54.00
900224938	O'NEILL, KIMBERLY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225008	ORAM, TAMI D	POCATELLO	ID	07/20/2011	Payroll Expense	1153.01
61457	ORCHARD DARCI	IDAHO FALLS	ID	7/13/2011	riemb fuel/MtP material	150.00
61457	ORCHARD DARCI	IDAHO FALLS	ID	7/13/2011	riemb fuel/MtP material	200.00
900224628	ORCUTT, HAYLEY D	RIGBY	ID	07/20/2011	Payroll Expense	2579.06
900224940	ORR, AMY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1183.73
900224941	ORR, PAUL F	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6254.76
900225040	ORTON, CHRIS A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3224.10
900225340	OSBORNE, BARBARA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2208.62
900225150	OSGOOD, LACEY D	AMMON	ID	07/20/2011	Payroll Expense	4629.35
900225009	OSTERGAR, NAOMI J	AMMON	ID	07/20/2011	Payroll Expense	1475.96
211213	OWEN CATHY	IDAHO FALLS	ID	8/3/2011	Reimburse-Yearbook Camp	300.00
900224890	OWEN, CATHY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4484.59
900225227	OWEN, LEVI C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2724.83
900224891	OWENS, RICHARD L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3979.30

Check Number	Name	City	ST	Check Date	Description	Amount
900225080	OWENS, TERI L	RIGBY	ID	07/20/2011	Payroll Expense	1475.43
180098	PACIFIC STEEL	IDAHO FALLS	ID	8/4/2011	Steel for boiler instal	453.99
180040	PAGE LAURALEE	IDAHO FALLS	ID	7/20/2011	credit reimbursement	100.00
900224592	PAGE, LAURALEE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1947.67
900225317	PALMER, EMILY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3208.24
900224566	PAPAIOANNOU, ROBIN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2662.84
180185	PARAMOUNT SUPPLY COMPANY	IDAHO FALLS	ID	8/4/2011	Erickson HVAC Parts	1494.20
900225318	PARKER, JENNIFER D	REXBURG	ID	07/20/2011	Payroll Expense	2624.75
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	Open PO for bus Parts	-12.00
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	stock Open PO for bus P	67.08
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	G-9 Open PO for bus Par	206.17
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	A-6 Open PO for bus Par	100.29
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	A-6 Open PO for bus Par	15.00
180186	PARTS SERVICE INC	IDAHO FALLS	ID	8/4/2011	overpayment on statemen	-11.10
900224662	PASSMORE, BRENDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4306.83
900224445	PAULEY, MONICA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3584.83
900224445	PAULEY, MONICA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	0.00
900224445	PAULEY, MONICA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	0.00
900225041	PAULK, COURTNEY CHEYENNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1090.60
900225042	PAULK, DARBY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3224.10
900224593	PAULSEN, SHERRY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4469.85
900225151	PAWLOSKY, NANCY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1687.83
180187	PEAK ALARM COMPANY INC	SALT LAKE CITY	UT	8/4/2011	Fire System Inspections	3564.00
900224942	PEARSON, SONYA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4440.25
900225010	PECK, KAREN K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3375.73
900224825	PECK, LUCILLE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900225352	PEILA, MICHAEL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224826	PEILA, WENDY C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224827	PEREZ, ANNETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225011	PEREZ, TAMARA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224567	PERINO, MAURINE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
180099	PERMA-BOUND BOOKS	JACKSONVILLE	IL	8/4/2011	library books	36.47
180188	PERMA-BOUND BOOKS	JACKSONVILLE	IL	8/4/2011	library books	19.57
900225012	PERRY, JAMES	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3937.67
900224663	PETERS, NATALIE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5828.21
900224446	PETERSEN, JUDI A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3115.05
900224892	PETERSEN, KELLIE C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3902.66
98603	PETERSEN, NATHAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1121.76
98604	PETERSEN, PHILIP G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1180.80
900224943	PETERSON, ELLEN E	RIGBY	ID	07/20/2011	Payroll Expense	3001.83
900224944	PETTINGILL, DONNA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1202.12
900224761	PETTINGILL, PAMELA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1213.39

Check Number	Name	City	ST	Check Date	Description	Amount
900225319	PHILLIPS, EDWIN MAXWELL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5383.50
900224945	PHILLIPS, ROXANN S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4463.50
900225043	PICANCO, DAVID W	SHELLEY	ID	07/20/2011	Payroll Expense	3283.60
900225228	PINKHAM, LISE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4202.00
180189	PLATO LEARNING INC	MINNEAPOLIS	MN	8/4/2011	Plato Computer Math Pac	104220.00
180189	PLATO LEARNING INC	MINNEAPOLIS	MN	8/4/2011	Plato Computer Math Pac	34425.00
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	118.69
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	network infrastructure	11764.80
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	25.54
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	426.42
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	813.28
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	917.18
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	142.14
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Open P.O. not to exceed	141.44
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	24.65
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	474.06
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	813.28
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	169.89
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	1249.11
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	19.56
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	infrastructure material	245.88
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	2102.07
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	136.01
180190	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	8/4/2011	Infrastructure material	34.32
900224594	PLUM, SHERA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3937.67
900224762	PORTER, BONNIE A	AMMON	ID	07/20/2011	Payroll Expense	4288.92
180100	PORTER'S OFFICE CITY	REXBURG	ID	8/4/2011	Sandy Lewis' chair	219.99
900225013	PORTREY, RENEE	AMMON	ID	07/20/2011	Payroll Expense	3937.67
180191	POST REGISTER INC	IDAHO FALLS	ID	8/4/2011	legal notice for bid	88.59
180191	POST REGISTER INC	IDAHO FALLS	ID	8/4/2011	post for bids	93.51
900225014	POWELL, CHERI	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3441.30
180004	PRICE CORY	IDAHO FALLS	ID	7/11/2011	credit reimbursement	210.00
900224763	PRICE, CORY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2954.83
900225153	PRICE, ERYN W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224506	PRIEST, HEATHER M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900224447	PRITCHARD, ERIN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2044.82
180101	PRO-LINE ENTERPRISES LLC	IDAHO FALLS	ID	8/4/2011	Emerson Fence Repair	720.00
900224727	PRUDENT, VICKI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3887.42
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-101.90
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-12.36
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	101.90
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	12.36

Check Number	Name	City	ST	Check Date	Description	Amount
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	36.37
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	4.41
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	62.34
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	7.56
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	21687.27
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	69463.96
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	222440.63
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	10245.76
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	2630.02
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	8423.98
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	26969.02
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	1242.50
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	238.09
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-650.46
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	28.87
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-78.88
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-238.09
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	650.46
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	-28.87
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	78.88
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	238.09
369	PUBLIC EMPLOYEE	BOISE	ID	7/25/2011	Payroll accrual	28.87
900224946	QUADE, MARGARET MARIE	LEWISVILLE	ID	07/20/2011	Payroll Expense	4663.90
180192	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	8/4/2011	Eagle Rock HVAC System	1738.39
180192	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	8/4/2011	Eagle Rock HVAC System	5761.61
180192	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	8/4/2011	Eagle Rock HVAC Upgrade	720.00
180192	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	8/4/2011	Eagle Rock HVAC Upgrade	2550.00
180193	QWEST	PHOENIX	AZ	8/4/2011	208-524-7821 259B	551.30
180102	QWEST BUSINESS SERVICES	PHOENIX	AZ	8/4/2011	Acct # 74095710	0.32
180102	QWEST BUSINESS SERVICES	PHOENIX	AZ	8/4/2011	Acct # 74056613	114.15
180103	RADIATOR KING	IDAHO FALLS	ID	8/4/2011	New Po for bus #58	850.00
98686	RAHL, JULIANNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1587.67
900224828	RAMIREZ, TERESA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1285.75
900225229	RAPP, MARK RUSSELL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3670.17
900224537	RASMUSSEN, HEATHER E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3643.58
900225320	RASMUSSEN, JESSICA E	ROCK SPRINGS	WY	07/20/2011	Payroll Expense	2624.75
900225321	RASMUSSEN, RYAN T	ROCK SPRINGS	WY	07/20/2011	Payroll Expense	3810.43
900225081	RAY, DONALD M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1618.61
900225082	RAY, LALANI	IDAHO FALLS	ID	07/20/2011	Payroll Expense	967.68
900225083	RAY, YLDA Y	IDAHO FALLS	ID	07/20/2011	Payroll Expense	983.75
180194	RED SKY SOLUTIONS	SANDY	UT	8/4/2011	Switches for Emerson	10999.93
900224538	REEB, MARGRET M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3971.96

Check Number	Name	City	ST	Check Date	Description	Amount
900224829	REED, MARY	AMMON	ID	07/20/2011	Payroll Expense	4603.50
900224629	REED, MELISSA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3159.01
900225154	REED, STEFANIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4215.00
180005	REHFIELD JILLIAN	IDAHO FALLS	ID	7/11/2011	credit reimbursement	100.00
900224785	REHFIELD, JILLIAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3623.25
900225155	REMSBURG, STEPHANIE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3473.33
180195	RENAISSANCE LEARNING INC	SAINT PAUL	MN	8/4/2011	Renaissance Learning	287.44
180195	RENAISSANCE LEARNING INC	SAINT PAUL	MN	8/4/2011	Renaissance Learning	396.95
900225156	RHODES, STACY L	RIGBY	ID	07/20/2011	Payroll Expense	3902.66
900225254	RICE, BARBARA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1569.94
900224595	RICHARDSON, TERESA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1329.30
900224596	RICHINS, LINDSY K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225157	RICKS, BRIAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4927.67
900224630	RIEDELBACH, TASHA LYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1535.28
900224664	RIGBY, TAMI JEAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224568	RIGGS, DAVID J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2651.20
98666	RISH, MERRILYNE S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1391.74
900225230	ROBB, DELYNN A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3048.30
900224786	ROBBINS, NANCY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224665	ROBERTS, AMY N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2562.25
180196	ROBERTSON SUPPLY INC	NAMPA	ID	8/4/2011	parts	225.80
180196	ROBERTSON SUPPLY INC	NAMPA	ID	8/4/2011	gas water heatr	322.74
180196	ROBERTSON SUPPLY INC	NAMPA	ID	8/4/2011	credit	-5.28
900225158	ROBERTSON, AUSTIN J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6258.33
900224698	ROBERTSON, MARIE W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3700.50
900224485	ROBINSON, MARY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5058.92
900225231	ROBINSON, TERESA D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1920.48
900224631	ROBISON, REBECCA V	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225232	ROBSON-MCCOY, JEANIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6703.50
180067	ROCHELLE GAIL	IDAHO FALLS	ID	8/1/2011	Travel per diem	92.00
900224448	ROCHELLE, GAIL A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7456.42
180197	ROCHESTER 100 INC	ROCHESTER	NY	8/4/2011	Communication folder	472.50
180198	ROCKY MOUNTAIN ENVIRONMEN	IDAHO FALLS	ID	8/4/2011	M&O Fuel Pump Excavatio	2792.75
180013	ROCKY MOUNTAIN POWER	PORTLAND	OR	7/12/2011	# 64778106-001	91.36
180013	ROCKY MOUNTAIN POWER	PORTLAND	OR	7/12/2011	# 64778106-001	29.55
900225159	RODEL, VALERIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3613.34
900224548	ROESENER, REBECCA I	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
900225233	ROGERS, DANAE	RIGBY	ID	07/20/2011	Payroll Expense	3643.58
900224539	ROGERS, JOYCE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224728	ROMERO, REBECCA C	SHELLEY	ID	07/20/2011	Payroll Expense	3659.75
900225234	ROMERO, SERGIO	SHELLEY	ID	07/20/2011	Payroll Expense	5364.75
900224486	RONEY, DEVRI K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1080.02

Check Number	Name	City	ST	Check Date	Description	Amount
900224632	ROSE, RUTH ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225160	ROSE, SHAWN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2625.83
900225353	ROULEAU, DEBRA KAY	AMMON	ID	07/20/2011	Payroll Expense	2496.33
900225044	RUBIO, AMY A	AMMON	ID	07/20/2011	Payroll Expense	2986.60
900224729	RUBIO, ANGELICA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3229.00
900225161	RUDD, CURTIS J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3748.50
900225015	RUDOLF, CARLA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4428.59
900224787	RUGGIERO, KAREN S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50
900225084	RUMSEY, TAMARA S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2119.38
900224947	RUPP, SHERRY LYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1379.10
180104	RUSH INTERNATIONAL TRUCK	BIRMINGHAM	AL	8/4/2011	Engine repair on Bus #3	5151.35
180199	SAFE SCHOOLS	CINCINNATI	OH	8/4/2011	Annual renewal	1428.00
900224449	SAKAGUCHI, VICTOR M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1423.12
98620	SAKOTA, MICHELLE	RIGBY	ID	07/20/2011	Payroll Expense	1393.64
900224540	SALISBURY, VICKIE	AMMON	ID	07/20/2011	Payroll Expense	4393.67
56998	SAM'S CLUB DIRECT	ATLANTA	GA	7/11/2011	renewal cardholders fo	140.00
56998	SAM'S CLUB DIRECT	ATLANTA	GA	7/11/2011	renewal cardholders fo	35.00
180105	SAM'S CLUB DIRECT	ATLANTA	GA	8/4/2011	Miscellaneous supplies	15.64
180200	SAM'S CLUB DIRECT	ATLANTA	GA	8/4/2011	Office Supplies	84.30
98672	SANDERS, DAVID BERT	HAMER	ID	07/20/2011	Payroll Expense	4498.58
900224948	SCHEIDT, BARBARA E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
98612	SCHENCK, RAECHEL M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	929.47
900224666	SCHMIDT, JUDY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2814.92
900225162	SCHMIDT, SEAN S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4808.67
900224667	SCHNEIDER, XIMENA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3659.75
180106	SCHOLASTIC INC	JEFFERSON CITY	MO	8/4/2011	Classroom materials	672.20
180106	SCHOLASTIC INC	JEFFERSON CITY	MO	8/4/2011	Classroom materials	2263.53
180106	SCHOLASTIC INC	JEFFERSON CITY	MO	8/4/2011	Classroom materials	416.02
900225267	SCHOLES, JOHN D	AMMON	ID	07/20/2011	Payroll Expense	2729.40
900225016	SCHOLES, SUSAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1326.34
211214	SCHOOL DATEBOOKS INC	LAFAYETTE	IN	8/3/2011	Planners	5539.60
56999	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/11/2011	Flinn Scientific order	156.84
56999	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/11/2011	CCallinPCardJune11 Papa	68.00
56999	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/11/2011	MCortesPCardJune11 Sher	547.40
56999	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/11/2011	EDuncanPCardMay11 Folle	323.56
56999	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/11/2011	HJonesPCardMay11 Babes	70.00
61461	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/27/2011	Teton Springs Lodge - P	6.36
61461	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/27/2011	Signatrue Party Rental-	28.70
61461	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/27/2011	Enterprise Rent A Car-r	129.80
61461	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/27/2011	Says/GasNGrub/Enterpris	105.70
61461	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	7/27/2011	Sams Club - fuel PTE Su	37.63
61399	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/2/2011	S Baldwin p/card - ink	-74.00

Check Number	Name	City	ST	Check Date	Description	Amount
61399	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/2/2011	K Martin p/card - Offic	-41.97
61399	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/2/2011	Tomark/Fence Screening	-908.13
61399	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/2/2011	Warehouse - Windows 200	-5.45
61399	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/2/2011	K Martin p/card - State	-52.00
61469	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/3/2011	S Baldwin p/card - ink	74.00
61469	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/3/2011	K Martin p/card - Offic	41.97
61469	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/3/2011	Tomark/Fence Screening	908.13
61469	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/3/2011	Warehouse - Windows 200	5.45
61469	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/3/2011	K Martin p/card - State	52.00
61443	SCHOOL DISTRICT # 93	IDAHO FALLS	ID	7/11/2011	SHS share Bus to Boise	990.00
180201	SCHOOL SPECIALTY INC	CHICAGO	IL	8/4/2011	Student desks and chair	487.79
180201	SCHOOL SPECIALTY INC	CHICAGO	IL	8/4/2011	Student desks and chair	1748.51
180201	SCHOOL SPECIALTY INC	CHICAGO	IL	8/4/2011	Student desks and chair	3298.99
180201	SCHOOL SPECIALTY INC	CHICAGO	IL	8/4/2011	Student desks and chair	2540.43
180201	SCHOOL SPECIALTY INC	CHICAGO	IL	8/4/2011	Student desks and chair	2836.34
900225235	SCHROEDER, COLLEEN S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224507	SCHUETTE, CAROL J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	841.85
900224487	SCHWABEDISSEN, SUSAN K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1111.32
180030	SCHWARTZENBERGER RHONDA	IDAHO FALLS	ID	7/19/2011	reimbursement	115.35
900224450	SCHWARTZENBERGER, RHONDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3216.89
900225236	SCHWIEDER, BRETT H	IONA	ID	07/20/2011	Payroll Expense	3027.58
900224597	SCHWIEDER, CLARISSA A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224598	SCOTT, ANNETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225322	SCOTT, LINDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2180.84
900224788	SCOTT, LISA T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
61453	SCREEN GRAPHICS INC	IDAHO FALLS	ID	7/13/2011	96 band shirts	796.67
900224599	SEAL, TERRI J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4091.18
900225237	SEARLE, CAMMIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1687.83
900225323	SEBASTIAN, YVONNE B	BLACKFOOT	ID	07/20/2011	Payroll Expense	2689.75
900225163	SEELY, SCOTT W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900225045	SERMON, MITCH S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3606.60
900224949	SESSIONS, KAYLEEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1207.00
900225238	SESTERO, SHANNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4673.33
900224950	SEWARD, MONICA A	RIGBY	ID	07/20/2011	Payroll Expense	1017.03
180202	SHARP SCIENTIFIC SOLUTION	IDAHO FALLS	ID	8/4/2011	Elementary Science Refu	14819.00
900225239	SHAW, MELISSA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1168.85
900224951	SHEEN, BECKY L	HOWE	ID	07/20/2011	Payroll Expense	2689.46
98700	SHEETZ, DALE E	SHELLEY	ID	07/29/2011	Payroll Expense	1484.58
900224830	SHEPHERD, JANET MARIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224451	SHERICK, LISA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7365.24
900224600	SHIPLEY, PATSY H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1344.84
900225164	SHIPPEN, TY B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4500.90

Check Number	Name	City	ST	Check Date	Description	Amount
900224831	SHURTLIFF, LINDA KAY	AMMON	ID	07/20/2011	Payroll Expense	1393.64
900224668	SIDDOWAY, MELISSA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1329.30
180107	SIMPLEX-GRINNELL	PALATINE	IL	8/4/2011	Eagle Rock Fire System	930.84
180203	SKYWARD	STEVENS POINT	WI	8/4/2011	Skyward esignature requ	200.00
211215	SMEDE SHELLY	IDAHO FALLS	ID	8/3/2011	Reimburse-books	74.22
900224893	SMEDE, SHELLY D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5803.08
900225324	SMEJKAL, BURKE D	TIGARD	OR	07/20/2011	Payroll Expense	2814.92
180031	SMITH CHANCE	IDAHO FALLS	ID	7/19/2011	IDLA refund	75.00
61458	SMITH PAIGE	CALDWELL	ID	7/13/2011	reimb fuel/MtP material	380.00
61458	SMITH PAIGE	CALDWELL	ID	7/13/2011	reimb fuel/MtP material	500.00
900224452	SMITH, CAMILLE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4878.28
900225017	SMITH, CAROL S	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4463.50
900224453	SMITH, CARRIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7105.67
900224952	SMITH, JARED P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3425.68
900225018	SMITH, JEREMY W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3053.33
900224730	SMITH, KATHY O	AMMON	ID	07/20/2011	Payroll Expense	5749.24
900224633	SMITH, KRISTOFFER J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5819.41
900224731	SMITH, LAURA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4079.17
98687	SMITH, LINDA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4262.67
900224508	SMITH, LORELEI C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	813.90
900225085	SMOLEY, CHERYL	IONA	ID	07/20/2011	Payroll Expense	1129.74
180006	SNOW TONJA	IDAHO FALLS	ID	7/11/2011	travel per diem	93.00
900225086	SNOW, TONJA K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1462.13
900224509	SOBERANES, EDUVIGES VICKY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1054.45
900224789	SOBIESKI, AMY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1326.04
180108	SOCIAL STUDIES SCHOOL SER	CULVER CITY	CA	8/4/2011	Student Guides for SS	2483.15
180204	SOCIAL STUDIES SCHOOL SER	CULVER CITY	CA	8/4/2011	Student Guides for SS	743.74
900225240	SOMSEN, KELLY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3887.42
900225241	SORENSEN, GINA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900225242	SORENSEN, SUSAN	RIGBY	ID	07/20/2011	Payroll Expense	2841.03
900225165	SORENSEN, TAMMY	BLACKFOOT	ID	07/20/2011	Payroll Expense	5302.53
900225046	SORRELLS, DANIEL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3536.90
900225019	SPENCER, TRACIE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2768.23
900225020	SPICER, TAMMY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2814.40
900225166	SPOFFORD, NANCY K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3828.48
180109	SPORTSKIDS.COM	PARKERSBURG	WV	8/4/2011	Tetherball poles	622.98
98673	SPRADLIN, DAVID A	AMMON	ID	07/20/2011	Payroll Expense	2289.10
57000	SPRINGHILL SUITES BY MARR	BOISE	ID	7/11/2011	room conf Miller, Gneit	231.00
180072	STANGER LINDA	IDAHO FALLS	ID	8/2/2011	travel per diem	92.00
900225325	STARK, JESSICA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2754.75
900224832	STARK, MARSHA L	SHELLEY	ID	07/20/2011	Payroll Expense	3764.67
180205	STATE INSURANCE FUND	BOISE	ID	8/4/2011	Policy # 18770	454349.00

Check Number	Name	City	ST	Check Date	Description	Amount
211212	STATE TAX COMMISSION	BOISE	ID	7/11/2011	Sales Tax 1/11 to 6/30/	435.64
900225326	STELLFLUG, SHERYL K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4795.00
900224894	STENERSEN, COLETTE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5288.92
900225345	STEVING, LEONARD R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	306.22
98653	STEWART, BRIANNA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1090.60
98625	STIENS, BRENDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	60.00
900225327	STIRLING, CHERYL P	IDAHO FALLS	ID	07/20/2011	Payroll Expense	849.45
900224953	STODDARD, BROOKE N	AMMON	ID	07/20/2011	Payroll Expense	3450.79
900225047	STODDARD, THOMAS W	IONA	ID	07/20/2011	Payroll Expense	2569.60
900224510	STODDARD, TIFFANY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98626	STONER, PATRICIA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1235.04
900225243	STORMS, HONORE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224954	STRAHLE, KIMBERLY LYNN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	713.82
900224511	STRATTON, MICHELLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900225244	STRAUB, WENDI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225021	STROM, ERIK J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	7464.05
900224732	STUART, RHONDA G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1039.32
900224790	SULLIVAN, AMANDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
180206	SWANSON ALAINA	SHELLEY	ID	8/4/2011	chair	400.00
900224454	SWEARINGEN, SUE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3439.50
900225245	SWEETLAND, BARBARA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1200.32
900225328	SYVERSON, CAROL JEANNIE	PEARLAND	TX	07/20/2011	Payroll Expense	3491.58
61448	T MOBILE	DALLAS	TX	7/12/2011	custodial 03/02/10 - 07	67.29
900225087	TALAMANTEZ, REBECCA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1440.85
180207	TARGHEE REGIONAL PUBLIC T	IDAHO FALLS	ID	8/4/2011	Rent for West Lot	760.00
180207	TARGHEE REGIONAL PUBLIC T	IDAHO FALLS	ID	8/4/2011	Rent for West Lot	760.00
900225329	TATE, JILL L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2708.12
900224634	TAULE, NICHOLE D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2137.50
900225268	TAUSCHER, KAREN M	AMMON	ID	07/20/2011	Payroll Expense	2727.43
180208	TAUTPHAUS PARK STORAGE LL	IDAHO FALLS	ID	8/4/2011	Unit # A054J	58.00
900224764	TAYLOR, APRIL	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1643.33
98636	TAYLOR, BARBARA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2777.00
900225269	TAYLOR, BRETT L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3072.97
900224791	TAYLOR, BRITTON K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1348.33
900225088	TAYLOR, DALE E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2098.19
900224541	TAYLOR, DEBI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1357.22
900224895	TAYLOR, MARGARET PEGGY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1326.34
900224635	TAYLOR, MISTY A	AMMON	ID	07/20/2011	Payroll Expense	2954.83
900224896	TAYLOR, REX E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5152.16
900225022	TAYLOR, SHANNON M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3403.33
900225330	TEMPEL, MACI L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2870.72
900224765	TESKE, LINDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4603.50

Check Number	Name	City	ST	Check Date	Description	Amount
900224699	TEW, BARBARA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3376.42
900225023	TEW, ERIN K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1563.07
900224792	THERP, DEIDRE D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3832.83
900224897	THIEL, SHELLY L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3910.25
900224733	THOMAS, DANIEL G	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6593.33
98616	THOMAS, LISA RENAE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4611.88
900225246	THOMPSON, KRISTEN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3058.48
900225024	THOMPSON, MICHAEL R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3203.67
900224636	THUESON, DONNA D	SHELLEY	ID	07/20/2011	Payroll Expense	1407.13
900224898	TILLEY, MICHAEL R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
98667	TILLO, KATHLEEN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1069.29
900224899	TIMCHAK, HEATHER L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1332.33
900225025	TIMCHAK, JOSEPH EDWARD	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224734	TOBIAS, MELBA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5384.75
900224569	TOBIN, HAROLD R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225089	TOBIN, ROSS E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1267.00
900224735	TOKITA, KELLY R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3281.50
900224833	TOM, KAREN W	IDAHO FALLS	ID	07/20/2011	Payroll Expense	813.90
900224637	TOMASETTI, AMBER R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1827.21
98637	TOOLE, MEGAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224955	TOWLER, MARY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4358.75
900224669	TRANE, CALLIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3119.33
180110	TROXELL COMMUNICATIONS	PHOENIX	AZ	8/4/2011	Document Camera & Proje	7500.00
180110	TROXELL COMMUNICATIONS	PHOENIX	AZ	8/4/2011	Document Camera	3114.00
180209	TROXELL COMMUNICATIONS	PHOENIX	AZ	8/4/2011	Projector	611.00
180209	TROXELL COMMUNICATIONS	PHOENIX	AZ	8/4/2011	Projector Mount	97.00
180209	TROXELL COMMUNICATIONS	PHOENIX	AZ	8/4/2011	Projector Mount	131.00
900224736	TRUBL, JANET E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3343.64
900224900	TRUDELL, PAULA C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3805.33
900224793	TUCK, JENNIFER	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
900224455	TUCKER, ALAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4403.56
900224601	ULRICH, MARY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4184.00
180210	UNITED HEALTH SUPPLIES IN	LAS VEGAS	NE	8/4/2011	Warehouse - First Aide	262.80
180210	UNITED HEALTH SUPPLIES IN	LAS VEGAS	NE	8/4/2011	Warehouse - First Aide	195.84
180210	UNITED HEALTH SUPPLIES IN	LAS VEGAS	NE	8/4/2011	Warehouse - First Aide	62.16
180210	UNITED HEALTH SUPPLIES IN	LAS VEGAS	NE	8/4/2011	Warehouse - First Aide	280.80
180210	UNITED HEALTH SUPPLIES IN	LAS VEGAS	NE	8/4/2011	Warehouse - First Aide	228.00
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	1063.34
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	1073.97
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	2143.81
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	2504.86
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	1127.14

Check Number	Name	City	ST	Check Date	Description	Amount
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	576.90
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	582.67
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	1013.10
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	1358.99
180211	UNITED SERVICES INC	SHELLEY	ID	8/4/2011	Gym Floor Refinishing	611.52
180057	UNITED STATES POSTAL SERV	CAROL STREAM	IL	7/26/2011	POSTAGE BY PHONE	6600.00
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease	206.92
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease	38.31
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease	130.81
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease	70.82
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease 3B	89.72
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease Admin Spec	62.29
180212	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	8/4/2011	Copier Lease OT/PT Skyl	62.29
61438	USA UNITED SPIRIT ASSOCIA	CYPRESS	CA	7/6/2011	19 Camp Registrations -	6011.00
900224956	UTTER, BRADLEY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1388.07
900224602	UTTER, TAMMI	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5816.46
900224794	VAIL, LISA G	BLACKFOOT	ID	07/20/2011	Payroll Expense	3910.25
180213	VALCOM	SALT LAKE CITY	UT	8/4/2011	Samantec Contract renew	974.06
900224488	VAN DAM, CHRISTINA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2734.83
900225167	VAN SICKLE, EVAN M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1503.70
900225331	VAN VOOREN, AMBER L	POCATELLO	ID	07/20/2011	Payroll Expense	2689.75
900224901	VANDEKAMP, LINDA ANN	AMMON	ID	07/20/2011	Payroll Expense	1114.46
900224766	VANDERSLOOT, VIVIAN C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1147.86
900225026	VAZQUEZ, LUIS C	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2188.80
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	68.24
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	64.48
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	70.77
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	64.48
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	128.96
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	1348.06
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	135.25
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	303.80
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	64.48
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	225.81
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	64.48
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	5352.82
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	July cell bills	70.77
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-70.00

Check Number	Name	City	ST	Check Date	Description	Amount
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-595.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-70.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-105.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-1845.12
180214	VERIZON WIRELESS	DALLAS	TX	8/4/2011	cell activation refund	-35.00
900224737	VERNER, ALICE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
98635	WADE, HEATHER ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1931.45
98656	WADE, KAITLIN NICOLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1115.20
900224795	WAHLQUIST, LINDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3245.92
900225332	WAITE, SARA K	REDMOND	WA	07/20/2011	Payroll Expense	2624.75
900224738	WALKER, JENNIFER	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2700.93
900224638	WALKER, KEVIN N	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900224957	WALKER, LOURA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1262.18
900224958	WALKER, RENEE J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5460.50
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	12929.99
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	25137.48
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	33932.02
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	6052.05
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	21742.71
180215	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	8/4/2011	Carpet	40502.23
900224902	WALL, ANDRA LEE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2660.17
900225247	WALLINE, CAROLINE ANNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4393.67
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	cooking supplies	71.81
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	cooking supplies	28.46
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	classroom supplies	377.66
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	donuts/wood letters/pla	30.78
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	binders (48)	49.32
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	4X6 prt (8)	2.00
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	plates/cake	75.65
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	Stud Gov Thank You trea	29.31
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	iTunes-Student award/Re	144.38
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	plates	3.50
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	reward treats	66.60
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	cooking supplies	40.87
61444	WAL-MART COMMUNITY	ATLANTA	GA	7/11/2011	classroom supplies	228.47
61462	WAL-MART COMMUNITY	ATLANTA	GA	7/27/2011	iPad Apps and gatorade	155.98
61462	WAL-MART COMMUNITY	ATLANTA	GA	7/27/2011	custodians lunch	10.00
61462	WAL-MART COMMUNITY	ATLANTA	GA	7/27/2011	iPad Apps	150.00
900224639	WALTON, SHEILA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3595.67

Check Number	Name	City	ST	Check Date	Description	Amount
900225090	WARD, JANETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1462.39
98613	WARD, RICHARD A	RIGBY	ID	07/20/2011	Payroll Expense	1585.97
180216	WARD'S NATURAL SCIENCE	PITTSBURGH	PA	8/4/2011	science supplies	133.53
180216	WARD'S NATURAL SCIENCE	PITTSBURGH	PA	8/4/2011	science supplies	275.20
180216	WARD'S NATURAL SCIENCE	PITTSBURGH	PA	8/4/2011	science supplies	40.86
900224456	WARREN, KELLY JEAN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1418.16
900224670	WASHBURN, TONYA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1377.52
180111	WASTE CONNECTIONS	LOS ANGELES	CA	8/4/2011	services	57.65
180217	WASTE CONNECTIONS	LOS ANGELES	CA	8/4/2011	July services	57.37
900224489	WATSON, MICHELLE L	AMMON	ID	07/20/2011	Payroll Expense	3805.33
900225091	WATSON, NANCY A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1268.53
900225333	WATTS, PATSY J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4596.08
180218	WCP SOLUTIONS	SEATTLE	WA	8/4/2011	Custoidal Supplies - Ma	1941.03
98621	WEBBER, JEANETTE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	879.27
98614	WEBSTER, DAVID E	RIGBY	ID	07/20/2011	Payroll Expense	2780.50
900224959	WEEKS, PEGGY S	SHELLEY	ID	07/20/2011	Payroll Expense	1202.12
900225248	WEHAUSEN, BONNIE J	HAMER	ID	07/20/2011	Payroll Expense	3224.17
900225334	WELLS, BENJAMIN KURT	IDAHO FALLS	ID	07/20/2011	Payroll Expense	677.44
98693	WELLS, KATHY H	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224603	WELLS, TARA MICHELE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3281.00
98674	WERNETTE, LLUDIT ROCIO	AMMON	ID	07/20/2011	Payroll Expense	1268.78
900224671	WESSEL, SHANNA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224542	WEST, JANNETTA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3211.67
900224543	WEST, LESLIE D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1487.46
180219	WESTERN STATES EQUIPMENT	SEATTLE	WA	8/4/2011	boom rental	167.50
180219	WESTERN STATES EQUIPMENT	SEATTLE	WA	8/4/2011	boom rental	167.50
900224544	WESTFALL, BARBARA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1432.34
900225027	WESTON, KRISTIN L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5131.42
900224512	WESTOVER, CHARLET E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4498.58
900224570	WETHERINGTON, MARK F	AMMON	ID	07/20/2011	Payroll Expense	3024.83
900224767	WETZEL, DARIN JAY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4431.76
900224834	WHEELER, LAURIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1039.32
900224672	WHEELER, TERESA ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1075.66
900225335	WHEELWRIGHT, RHONDA	REXBURG	ID	07/20/2011	Payroll Expense	2754.75
900224903	WHITE, DORALEE R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2648.04
98675	WHITEHEAD, EMILY M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1175.96
900224700	WICHER, ANNE B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
98680	WILCOX, ANGELA GAYE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2437.50
900225048	WILCOX, DANIEL B	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2887.50
98642	WILKEY, JULIE L	AMMON	ID	07/20/2011	Payroll Expense	2658.83
900224457	WILKIE, DEBBIE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3102.55
900224739	WILKINS, CINDA L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1368.73

Check Number	Name	City	ST	Check Date	Description	Amount
900224960	WILLEY, GREG A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4463.50
900225249	WILLIAMS, BRENDA L	RIGBY	ID	07/20/2011	Payroll Expense	2995.80
900224490	WILLIAMS, JACQUELINE T	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224961	WILLIAMS, MARY ANN	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3403.34
900224640	WILLIAMS, SHAWNA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1495.56
900224545	WILMES, CHRIS D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4365.10
900224491	WILMES, LESLIE A	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4288.92
900224458	WIMBORNE, MARGARET J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4924.13
61459	WINSTON HAROLD	SHELLEY	ID	7/13/2011	reimb fuel/MtP material	210.00
98668	WINTERBOTTOM, ABE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	769.45
900225336	WINTERBOTTOM, REA KAY	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1614.32
900225354	WINTERHOLLER, LAUREN P	AMMON	ID	07/20/2011	Payroll Expense	2230.00
900225250	WISER, JILL M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1190.17
900224701	WITTMAN, MELANIE D	AMMON	ID	07/20/2011	Payroll Expense	3281.00
900225168	WIXOM, BILLIE L	AMMON	ID	07/20/2011	Payroll Expense	3588.08
900224835	WIXOM, BRADLEY E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	3518.25
900224513	WOLF, LINDA M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1182.13
900225346	WOLLE, MICHAEL E	IDAHO FALLS	ID	07/20/2011	Payroll Expense	115.46
180032	WOOD DANA	IDAHO FALLS	ID	7/19/2011	travel per diem/mileage	335.12
180062	WOOD DANA	IDAHO FALLS	ID	7/28/2011	travel per diem	162.00
900225049	WOOD, DANA R	IDAHO FALLS	ID	07/20/2011	Payroll Expense	6994.25
900224641	WOOD, JERRILYNNE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4396.79
98654	WOOD, MADISON JOYCE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	623.20
900224459	WOOD, SUSAN CAMILLE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	12508.34
180068	WOODARD DEBRA	IDAHO FALLS	ID	8/1/2011	travel per diem	92.00
900224460	WOODARD, DEBRA JO	IDAHO FALLS	ID	07/20/2011	Payroll Expense	200.00
180007	WOOLSTENHULME AMANDA	IDAHO FALLS	ID	7/11/2011	travel per diem	93.00
900225169	WORRELL, MADELINE M	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2341.80
900224604	WORTHEN, BRYANT L	MENAN	ID	07/20/2011	Payroll Expense	2624.75
180220	WORTHINGTON DIRECT INC	DALLAS	TX	8/4/2011	Table	877.81
180008	WRIGHT TERRI	IDAHO FALLS	ID	7/11/2011	credit reimbursement	50.00
180008	WRIGHT TERRI	IDAHO FALLS	ID	7/19/2011	credit reimbursement	-50.00
180033	WRIGHT TERRY	AMMON	ID	7/19/2011	credit reimbursement	50.00
900224904	WRIGHT, TERRY R	AMMON	ID	07/20/2011	Payroll Expense	5147.19
900224836	WYLER, KENNETH	IDAHO FALLS	ID	07/20/2011	Payroll Expense	4638.42
900225337	WYLER, LENORA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	5766.08
180112	XEROX CORP	PASADENA	CA	8/4/2011	Xerox Copier - Skyline	137.00
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Edgemont	45.78
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copiers - Kyocera 2560F	2.49
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Skyline	187.77
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier Lease - Skyline	4.89
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Warehouse	3.74

Check Number	Name	City	ST	Check Date	Description	Amount
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Admin	45.95
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Printshop	1195.60
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier Lease - Adm base	15.37
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier - Kyocera Taskal	93.85
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Gale	120.42
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Erickson	26.76
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Bush	380.05
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge IFHS	323.70
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier - Kyocera 420i -	14.70
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Eagle Roc	127.94
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Taylorvie	239.31
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Boyes	44.20
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Emerson	40.53
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Longfello	17.00
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Sunnyside	24.91
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Temple Vi	112.91
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Westside	94.53
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Hawthorne	9.09
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Fox Hollo	100.15
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Linden Pa	180.44
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copiers - Kyocera 2560F	1.23
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Food Ware	0.12
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Maintenan	14.79
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Music	6.78
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copiers - US Bank - 3B	7.29
180113	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	8/4/2011	Copier charge Bunker	106.82
900224962	YOUINOU, HEATHER MARIE	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2624.75
900225050	YOUNG, DALE L	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2940.20
900224740	YOUNG, KRISTEN V	BLACKFOOT	ID	07/20/2011	Payroll Expense	1361.58
900225028	YOUNG, TERESA A	AMMON	ID	07/20/2011	Payroll Expense	1190.17
900224461	ZAFRA, GENOVEVA J	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1879.86
900224702	ZAMORA, MORAYMA	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1329.78
900224905	ZAMORA, STEPHANIE K	IDAHO FALLS	ID	07/20/2011	Payroll Expense	2625.83
179798	ZEE MEDICAL INC	INDIANAPOLIS	IN	7/12/2011	refills	-89.22
900225170	ZOHNER, SYDNEY	RIGBY	ID	07/20/2011	Payroll Expense	3860.30
98631	ZOLLINGER, JACOB D	IDAHO FALLS	ID	07/20/2011	Payroll Expense	1114.15