

# Idaho Falls School District #91 Expenditures August 2011

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
211221	A AND B PRODUCTIONS INC	AMMON	ID	9/8/2011	Dance	225.00
180314	A/K SIGN CO INC	IDAHO FALLS	ID	9/8/2011	Signage	192.50
180314	A/K SIGN CO INC	IDAHO FALLS	ID	9/8/2011	Signage	192.50
180314	A/K SIGN CO INC	IDAHO FALLS	ID	9/8/2011	AD Panels	1,798.00
180314	A/K SIGN CO INC	IDAHO FALLS	ID	9/8/2011	AD Panels	1,798.00
900225778	ACOSTA, JHANYCE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2417.13
447	AIRGAS INTERMOUNTAIN	PASADENA	CA	8/15/2011	cylinder rental	1,396.80
900226216	ALAMEDA, MEGAN E	TIGARD	OR	08/19/2011	Payroll Expense	2814.88
900225584	ALBISTON, MARGARET M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.06
900225846	ALDER, WILLIAM J	IONA	ID	08/19/2011	Payroll Expense	2695.45
180315	ALERT SERVICES INC	SAN MARCOS	TX	9/8/2011	Training Supplies	1,158.50
180315	ALERT SERVICES INC	SAN MARCOS	TX	9/8/2011	Training Supplies	1,158.50
900226037	ALEXANDER, ANNETTE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4619.11
211216	ALL AMERICAN SPORTS	IDAHO FALLS	ID	8/23/2011	Faculty Shirts	1,360.00
61505	ALL AMERICAN SPORTS	IDAHO FALLS	ID	8/30/2011	practice shirts	93.32
57083	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/2/2011	shorts GBB Club	76.00
57093	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	team t-shirts CC Club	708.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	96.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	96.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	96.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	11.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	45.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	45.00
180316	ALL AMERICAN SPORTS	IDAHO FALLS	ID	9/8/2011	JH Athletic Supplies	45.00
180317	ALL DATA	DALLAS	TX	9/8/2011	PTE Subscription to Aut	975.00
900225456	ALLEMEIER, KIMBERLY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225616	ALLEN, KARRIN S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5157.42
900225617	ALLEN, KATHERINE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4184.00
900226117	ALLEN, MATTHEW F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3856.63
180318	ALSCO	BLACKFOOT	ID	9/8/2011	Foods laundry service	507.24
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	4.32
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	39.72

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180318	ALSCO	BLACKFOOT	ID	9/8/2011	Laundry services	4.32
180318	ALSCO	BLACKFOOT	ID	9/8/2011	Laundry services	39.72
180318	ALSCO	BLACKFOOT	ID	9/8/2011	Laundry services	4.32
180318	ALSCO	BLACKFOOT	ID	9/8/2011	Laundry services	39.72
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	4.32
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	39.72
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	4.32
180318	ALSCO	BLACKFOOT	ID	9/8/2011	laundry services	39.72
57084	AMERICAN CHORAL DIRECTORS	OKLAHOMA CITY	OK	9/2/2011	membership Vocal Music	95.00
900225710	ANDERSEN, KAREN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2734.83
61506	ANDERSON STEVE	IDAHO FALLS	ID	8/30/2011	reimb end season BBQ su	35.89
900226038	ANDERSON, DIANNA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1757.27
900225647	ANDERSON, GAYLENE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2154.79
900225514	ANDERSON, MALANE P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3211.63
900226217	ANDERSON, MELINDA GOSSWILLE	BROOMFIELD	CO	08/19/2011	Payroll Expense	2729.63
900225648	ANDERSON, STEVEN C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3224.10
900225618	ANDERSON, TAMRA JEAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1329.25
900225901	ANDERSON, VICKI L	REXBURG	ID	08/19/2011	Payroll Expense	2403.07
61507	ANDREASON DAN	IDAHO FALLS	ID	8/30/2011	Official	53.00
61541	ANDREASON DAN	IDAHO FALLS	ID	9/7/2011	Official	55.00
900225847	ANDREWS, MARLA M	RIGBY	ID	08/19/2011	Payroll Expense	3869.46
900225902	ANDRUS, BRANDON G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2864.58
180319	APPLE COMPUTER INC	DALLAS	TX	9/8/2011	MacBook Pro Computer Re	116.00
900225711	APPLONIE, DONA J	RIGBY	ID	08/19/2011	Payroll Expense	5945.92
900225903	ARCHIBALD, JULIE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1586.25
180320	ARCHITECTURAL BUILDING SU	IDAHO FALLS	ID	9/8/2011	WS/EB Door Replacement	8,090.00
180320	ARCHITECTURAL BUILDING SU	IDAHO FALLS	ID	9/8/2011	WS/EB Door Replacement	41,416.00
180321	ARMSTRONG ELECTRIC INC	IDAHO FALLS	ID	9/8/2011	Longfellow Lighting Ret	6,700.00
900225904	ARMSTRONG, LISA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3869.50
900225585	ARMSTRONG, VIRGINIA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3763.38
180322	ARNOLD MACHINERY	SALT LAKE CITY	UT	9/8/2011	Fork Lift Training	1,000.00
57094	ARRINGTON MIKYLA	IDAHO FALLS	ID	9/8/2011	reimburse dress Vocal M	30.00
61508	ARRITT KASEY	REXBURG	ID	8/30/2011	Official	53.00
900225586	ARTALEJO, DORA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1359.25
13464	ASCD	BALTIMORE	MD	8/12/2011	Annual membership	89.00
180230	AT&T MOBILITY	CAROL STREAM	IL	8/15/2011	Acct # 287022642331	39.17
180323	AT&T MOBILITY	CAROL STREAM	IL	9/8/2011	Cell Bill	7.32
900225848	AYCOCK, PHYLLIS A	AMMON	ID	08/19/2011	Payroll Expense	2624.75
180221	B&S BOILER INC	IDAHO FALLS	ID	8/10/2011	ER HVAC Upgrade- Mechan	73,210.41
180324	B&S BOILER INC	IDAHO FALLS	ID	9/8/2011	ER HVAC Upgrade- Mechan	38,871.97
900226039	BACZUK, GREGG L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3715.26
900226218	BAILEY, LINDSEY R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225683	BAILEY, TAMARA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2734.83

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180325	BAIRD SAMUEL	IDAHO FALLS	ID	9/8/2011	Mileage	70.13
900225712	BAIRD, KATHY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900226280	BAIRD, SAMUEL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4358.57
900225738	BALA, TERESA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900226040	BALDWIN, SALLY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2157.46
900225713	BALL, MICHELLE	AMMON	ID	08/19/2011	Payroll Expense	4498.58
900225996	BALLARD, KATHY JO	IDAHO FALLS	ID	08/19/2011	Payroll Expense	920.84
900225779	BALLOCK, VICKY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
98701	BANNECK, THOMAS G	IDAHO FALLS	ID	08/08/2011	Payroll Expense	50.05
900225357	BARBER, SANDY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3047.03
98805	BARGER, CAMILLE D	EVANSTON	WY	08/26/2011	Payroll Expense	162.50
900225780	BARGER, CAMILLE D	EVANSTON	WY	08/19/2011	Payroll Expense	2624.75
900225781	BARKER, DEBRA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1316.75
900225997	BARKER, DIXIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2021.56
900225404	BARKER, HEIDI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1537.04
900225457	BARLOW, GLENDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2005.09
900226219	BARLOW, JANEEN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
57042	BARNARD JEFF	IDAHO FALLS	ID	8/25/2011	Official Football Fresh	76.00
211218	BARNES & NOBLE, INC	ATLANTA	GA	9/1/2011	Classroom books	783.90
57043	BARNES PAT	RIGBY	ID	8/25/2011	Official Football Fresh	76.00
900225458	BARNES, JENNIFER L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2631.58
900225405	BARNES, NICHOLAS M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225431	BARRAND, JOANNE M	AMMON	ID	08/19/2011	Payroll Expense	4498.58
180326	BARRETT STACEY	IDAHO FALLS	ID	9/8/2011	mileage	21.25
900225358	BARRETT, STACEY ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3189.56
900225998	BARTLEY, KENNETH D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2984.40
57017	BARTSCHI BRYAN	IDAHO FALLS	ID	8/19/2011	Reimburse supplies for	581.06
900225849	BARZEE, HEATHER D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1105.51
900225782	BATALDEN, KRISTINA B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4445.39
900226220	BATEMAN, KAREN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
180222	BATEMAN-HALL INC	IDAHO FALLS	ID	8/10/2011	Eagle Rock HVAC Upgrade	6,000.00
180327	BATEMAN-HALL INC	IDAHO FALLS	ID	9/8/2011	Eagle Rock HVAC Upgrade	1,433.00
900225714	BATTISTI, LYNN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1009.69
900225359	BAUMGART, NANCY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3289.18
900225360	BEAN, MICHEL G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2814.40
900225783	BECK, AMY Y	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2694.58
900225905	BECK, KAREN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4096.51
900226041	BECK, REBECCA M	AMMON	ID	08/19/2011	Payroll Expense	3623.13
98741	BECKER, ALICIA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225459	BECKER, ERIN I	AMMON	ID	08/19/2011	Payroll Expense	5216.13
900225784	BECKMANN, DONNA K	SUGAR CITY	ID	08/19/2011	Payroll Expense	5504.90
900225640	BELL, JENNIFER P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2921.25
900226118	BELLOFF, MERLYN D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50

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900225715	BELNAP, TERRY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900226221	BEMIS, SUSAN L	LAS VEGAS	NV	08/19/2011	Payroll Expense	3071.83
180328	BENNETT EAST SIDE PAINT	IDAHO FALLS	ID	9/8/2011	windshields	764.40
900225619	BENSON, ANDREW A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225548	BERG, SHAUNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900226222	BERGENER, GLENDA F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3014.38
900225649	BERGER, LYNDA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226042	BERGER, SCOTT	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4849.45
900226043	BERGQUIST, SUSAN B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1190.16
900225650	BERNTSON, LYDIA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
900225684	BERRY, CHERYL O	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1566.71
900225651	BEVAN, DANIELLE N	REXBURG	ID	08/19/2011	Payroll Expense	2624.75
900225620	BILLINGS, SARA R	AMMON	ID	08/19/2011	Payroll Expense	2780.50
900225716	BILLINGSLEY, LISA G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2005.09
900225652	BINGHAM, MARCIA MARIE	AMMON	ID	08/19/2011	Payroll Expense	4498.58
900226201	BINGHAM, STEPHANIE	SHELLEY	ID	08/19/2011	Payroll Expense	3595.63
900225653	BIRCH, YOLANDA NOREEN	RIGBY	ID	08/19/2011	Payroll Expense	1005.75
900225406	BIRD, EILEEN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3016.08
900226119	BIRD, JEREMY T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3828.42
900225492	BISCHOFF, TYANNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3005.58
900226287	BLACK, BARRY G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1000.00
900226120	BLACK, NATALIE B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	987.27
98730	BLACKBURN, SARAH J	AMMON	ID	08/19/2011	Payroll Expense	2562.25
180329	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	9/8/2011	Concrete Work	1,177.69
180329	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	9/8/2011	Concrete Work	1,480.31
180329	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	9/8/2011	Concrete Work	1,480.31
180329	BLAKE FORD CONSTRUCTION L	IDAHO FALLS	ID	9/8/2011	Concrete Work	1,860.69
900225460	BLATTER, ALISON J	AMMON	ID	08/19/2011	Payroll Expense	2812.13
180273	BLUE CROSS OF IDAHO	BOISE	ID	8/25/2011	Payroll accrual	14,015.10
180273	BLUE CROSS OF IDAHO	BOISE	ID	8/25/2011	Payroll accrual	136,630.97
180273	BLUE CROSS OF IDAHO	BOISE	ID	8/25/2011	Payroll accrual	245,316.07
180273	BLUE CROSS OF IDAHO	BOISE	ID	8/25/2011	Payroll accrual	22,927.92
180282	BOB FIRMAN XC INVITATIONA	BOISE	ID	8/30/2011	XC entry fees for Skyli	110.00
180282	BOB FIRMAN XC INVITATIONA	BOISE	ID	8/30/2011	XC entry fees for Skyli	110.00
98704	BODILY, ANDREW D	AMMON	ID	08/19/2011	Payroll Expense	803.20
900225361	BODILY, ERIC H	AMMON	ID	08/19/2011	Payroll Expense	5799.60
98702	BODILY, TANNER P	AMMON	ID	08/19/2011	Payroll Expense	560.88
900225549	BOETTCHER, CHRISTOPHER	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3910.25
900226044	BOHAN, KARL P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
180311	BOLAND GEORGE	IDAHO FALLS	ID	9/7/2011	travel per diem	106.00
900225362	BOLAND, GEORGE P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	9562.92
61509	BOLEN JAMES	REXBURG	ID	8/30/2011	Official	78.00
900225432	BOLENDER, BONNIE S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1382.99

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98714	BOLINE, JAN H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1185.97
180306	BONNEVILLE HIGH SCHOOL	IDAHO FALLS	ID	9/2/2011	Skyline VB entry fee	200.00
57040	BONNEVILLE INDUSTRIAL SUP	IDAHO FALLS	ID	8/24/2011	white striping paint fo	109.20
57030	BORG DAVE	AMMON	ID	8/23/2011	Official Girls Soccer V	54.00
61542	BORG DAVE	AMMON	ID	9/7/2011	Official	30.00
61542	BORG DAVE	AMMON	ID	9/7/2011	Official	30.00
98783	BORG, JENNI A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1643.07
900225550	BOSTIC, CHRISTINE M	RIGBY	ID	08/19/2011	Payroll Expense	1876.43
900226202	BOURGEOIS, KRISTI K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5792.83
900225850	BOWERS, LUEANA R	RIRIE	ID	08/19/2011	Payroll Expense	1638.73
34962	BOWLERO	IDAHO FALLS	ID	8/31/2011	PE Lifetime Sports for	1,432.00
900225551	BOWMAN, KAREN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2155.18
900225493	BRADLEY, NATTALIE	RIGBY	ID	08/19/2011	Payroll Expense	1167.61
900226223	BRADLEY, SUSAN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2818.00
900225363	BRAJKOVICH, RESSA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2389.32
900225552	BRANDLEY, CATHY	RIGBY	ID	08/19/2011	Payroll Expense	1592.00
900225494	BRANDSTETTER, TRACY C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2912.38
900225851	BREEN, FRANCES B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1202.12
900226097	BRIAN, AUBREY OWEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2112.30
900226121	BRIDGES, JOHN R	RIGBY	ID	08/19/2011	Payroll Expense	4795.03
900225906	BRIGGS, AMY SUZANNE	AMMON	ID	08/19/2011	Payroll Expense	2730.71
900225487	BRIGGS, JENNA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3403.33
900225553	BRIGGS, MELISSA P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4464.24
900225587	BRIGHTON, ERIKA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	894.01
900225364	BRINKERHOFF, MOLLY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2157.46
900226203	BRISTOL, COLLENE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1771.80
900225365	BROCK, LINDA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4111.97
900226224	BRONSON, LEILANI S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1388.03
900225461	BROOKS, BARBARA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2157.46
57044	BROWN TRACY	AMMON	ID	8/25/2011	Official Volleyball JV	93.00
900226225	BROWN, DOROTHY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1784.17
900226045	BROWN, GARRY MANUS	IDAHO FALLS	ID	08/19/2011	Payroll Expense	908.20
98721	BROWN, RHONDA S	AMMON	ID	08/19/2011	Payroll Expense	3832.83
900225907	BROWN, VICKY	AMMON	ID	08/19/2011	Payroll Expense	3937.63
900225366	BROWN, WYO TODD	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7444.84
900225852	BRUNER, JULIETTE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1105.51
180330	BRYSON SALES & SERVICE IN	CENTERVILLE	UT	9/8/2011	bus stock for bus parts	218.19
98803	BRYSON, RYAN J	POST FALLS	ID	08/19/2011	Payroll Expense	0.00
900226226	BRYSON, RYAN J	POST FALLS	ID	08/19/2011	Payroll Expense	4584.75
900225462	BUELL, JULIA H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1529.19
900225908	BULL, JASON W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2738.00
900226197	BURGER, DAVID A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5063.00
900225999	BURNHAM, ALLEN D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3584.50

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900225515	BURT, DEBORAH G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1344.84
900225739	BURTON, EVA V	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3014.38
900225621	BURTON, JENNIFER A	SHELLEY	ID	08/19/2011	Payroll Expense	4321.30
900225853	BUSCH, ROBIN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6943.75
900225909	BUSHAW-ASHBY, PAULA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5475.29
900226227	BUSHEY, LAYCIE R	HUBBARD LAKE	MI	08/19/2011	Payroll Expense	2624.75
57018	BUSTOS OSCAR	REXBURG	ID	8/19/2011	Official Girls Soccer V	100.00
57027	BUSTOS OSCAR	REXBURG	ID	8/19/2011	Official Girls Soccer V	76.00
57018	BUSTOS OSCAR	REXBURG	ID	8/22/2011	Official Girls Soccer V	-100.00
61544	BUSTOS OSCAR	REXBURG	ID	9/7/2011	Official	76.00
61544	BUSTOS OSCAR	REXBURG	ID	9/7/2011	Official	30.00
900225970	BUTLER, LARRAINE D	AMMON	ID	08/19/2011	Payroll Expense	3166.30
900225971	BUTLER, RICK C	AMMON	ID	08/19/2011	Payroll Expense	3888.80
180283	BUTTE HIGH SCHOOL	ARCO	ID	8/30/2011	XC entry fees for Clair	15.00
180283	BUTTE HIGH SCHOOL	ARCO	ID	8/30/2011	XC entry fees for Clair	15.00
180283	BUTTE HIGH SCHOOL	ARCO	ID	8/30/2011	XC entry fees for Clair	15.00
900225516	BUYS, SUSAN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1049.16
900225517	BUZARD, AMY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225588	BUZARD, BRETT C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1368.13
900225589	BYERS, SHANNON F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3700.50
900225685	BYRD, MARK A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4884.88
900225367	BYRNES, PATRICK M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3712.00
900225407	BYRON, RUTH C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
98740	CAIN, MARIA F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	771.00
900226046	CAIRNS, WILLIAM W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6676.08
900226228	CALDWELL, NANCY AMODT	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900226122	CALLIN, CINDY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2499.90
900225590	CALLISTER, SETH S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225591	CAMPBELL, ASHLEY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2631.58
13469	CAPITAL CERAMICS INC	SALT LAKE CITY	UT	8/30/2011	clay	708.09
13469	CAPITAL CERAMICS INC	SALT LAKE CITY	UT	8/30/2011	clay	104.98
180331	CARDON'S CAR WASH	IDAHO FALLS	ID	9/8/2011	Detail & car wash	90.00
900226047	CAROSONE, HEATHER A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3527.43
900226229	CARPENTER, MELISSA E	RIGBY	ID	08/19/2011	Payroll Expense	2719.08
900225592	CARROLL, BARBARA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225554	CARROLL, CHRISTINA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3113.08
57082	CARSTENS CHRISTINE	REXBURG	ID	9/1/2011	Official Girls Soccer V	54.00
11696	CASH	IDAHO FALLS	ID	8/11/2011	Registration Startup	300.00
61485	CASH	IDAHO FALLS	ID	8/23/2011	change Concessions 2011	250.00
61485	CASH	IDAHO FALLS	ID	8/23/2011	change Game Management	800.00
61485	CASH	IDAHO FALLS	ID	8/23/2011	change Media Center 201	35.00
61485	CASH	IDAHO FALLS	ID	8/23/2011	change BPA sales	50.00
11704	CASH	IDAHO FALLS	ID	8/29/2011	Athletic Gate Box	300.00

Check Number	Name	City	ST	Check Date	Description	Amount
61503	CASH	IDAHO FALLS	ID	8/29/2011	change Satellite Lunch	20.00
61510	CASH	IDAHO FALLS	ID	8/30/2011	Photojournalism class s	200.00
900225686	CASPER, CAROL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6393.63
900225740	CASS, NANCY K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1344.84
900225687	CASSIDY, KATHLEEN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225368	CAUDLE, TRINA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7335.25
180332	CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	9/8/2011	SmartBoard	1,868.00
180333	CDW GOVERNMENT INC	CHICAGO	IL	9/8/2011	PRINTER FOR SHOP	320.00
61501	CEASAR BRITTNEY	CLARKSVILLE	TX	8/24/2011	50 - vinyl decals	125.00
98715	CECIL, MYRNA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	910.23
180334	CENTURY LINK	PHOENIX	AZ	9/8/2011	acct # 2085247821259B	551.18
180335	CENTURY LINK BUSINESS SER	PHOENIX	AZ	9/8/2011	Aug billing Acct # 7405	139.40
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	29.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	29.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	29.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	19.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	29.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	19.00
61545	CHADWICK LETA	RIRIE	ID	9/7/2011	Official	19.00
900225972	CHAFFEE, KENT L	RIGBY	ID	08/19/2011	Payroll Expense	4274.70
900225741	CHAFFIN, JANELLE G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5907.59
180284	CHALLIS HIGH SCHOOL	CHALLIS	ID	8/30/2011	XC entry fee Skyline Hi	30.00
900225910	CHAMBERLAIN, JULIE D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4761.39
180336	CHATTERTON SPEECH THERAPY	IDAHO FALLS	ID	9/8/2011	Services	6,195.00
900225688	CHERRY, SARAH R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3659.75
900225463	CHERRY, SYDNEE B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3433.88
61473	CHESSIN SAUL	IDAHO FALLS	ID	8/9/2011	riemb fuel Capital Invi	42.56
900225785	CHESTNUT, AMANDA L	FIRTH	ID	08/19/2011	Payroll Expense	2814.88
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	23.58
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	51.89
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	2.00
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	18.87
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	5.66
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	4.50
61532	CHRISTENSEN SUSAN	IDAHO FALLS	ID	9/1/2011	Refund school fees/tran	6.00
900226123	CHRISTENSEN, BRITNEY K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4172.46
900225742	CHRISTENSEN, KARI L	AMMON	ID	08/19/2011	Payroll Expense	4393.63
900225408	CHRISTENSEN, KATHRYN A	SHELLEY	ID	08/19/2011	Payroll Expense	4498.58
900225622	CHRISTENSEN, KAY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1433.07
900226048	CHRISTENSEN, VICKIE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
57072	CHRISTENSON STACEY	IDAHO FALLS	ID	8/31/2011	reimburse Spirit Flags,	347.96
57085	CHRISTENSON STACEY	IDAHO FALLS	ID	9/2/2011	reimburse membership Ch	35.00
900225689	CHRISTIANSEN, DONNA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
180227	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/11/2011	Electrical permit 11-11	26.45
180227	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/11/2011	Mechanical Permit 11-11	26.45
180227	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/11/2011	Electrical Permit # 11-	26.45
180227	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/11/2011	Electrical Permit 11-11	26.45
180232	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/16/2011	Plumbing Permit # 11-12	72.95
180235	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/17/2011	Mechanical Permit	24.95
180235	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/17/2011	Mechanical permit	24.95
180235	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/18/2011	Mechanical Permit	-24.95
180235	CITY OF IDAHO FALLS	IDAHO FALLS	ID	8/18/2011	Mechanical permit	-24.95
180337	CITY STORAGE INC	IDAHO FALLS	ID	9/8/2011	Unit # 383	39.00
180239	CLAIR E GALE JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Game management start-u	300.00
180239	CLAIR E GALE JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Volleyball Officials co	300.00
900225518	CLAPP, LAURIE A	AMMON	ID	08/19/2011	Payroll Expense	2804.20
900225690	CLARK, AMY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5281.50
900226049	CLARK, DEBRA A	RIRIE	ID	08/19/2011	Payroll Expense	2377.50
900225691	CLARK, MICHELLE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2818.00
61511	CLASSY THREADS	IDAHO FALLS	ID	8/30/2011	soccer attire	421.80
900226230	CLAYTON, SUSAN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1749.13
900225911	CLEMENTS, SHERRY A	AMMON	ID	08/19/2011	Payroll Expense	1976.66
900226000	CLEVERLY, MICHELLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1184.21
900226124	CLIFFORD, DEREK K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3106.33
180338	CLIMA-TECH CORPORATION	BOISE	ID	9/8/2011	Eagle Rock Heat Pump &	2,850.00
900225912	COBBLEY, JACKIE	RIGBY	ID	08/19/2011	Payroll Expense	4393.63
900225854	COLE, MARIAH R	AMMON	ID	08/19/2011	Payroll Expense	2625.83
900225855	COLE, NADINE ELIZABETH	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1285.54
900226281	COLLETTE, LUCILLE T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1257.54
900225786	COLLINS, CINDY L	SHELLEY	ID	08/19/2011	Payroll Expense	1202.12
900225743	COLLINS, SUSAN K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
61546	COLSON MICHAEL	IDAHO FALLS	ID	9/7/2011	Official	55.00
180339	COMMUNITY CARE	IDAHO FALLS	ID	9/8/2011	DOT Physicals	180.00
180340	COMPANION CORPORATION	SALT LAKE CITY	UT	9/8/2011	Alexandria v6 Annual Ma	15,980.00
180341	COMPUTER SPORTS MEDICINE	STOUGHTON	MA	9/8/2011	SportsWare	1,200.00
900225519	CONQUERGOOD JR, JOHN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
180342	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	9/8/2011	infrastructure material	566.16
180342	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	9/8/2011	infrastructure material	405.00
180342	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	9/8/2011	Open P.O. not to exceed	14.00
180342	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	9/8/2011	Open P.O. not to exceed	34.10
180342	CONSOLIDATED ELEC DIST IN	VANCOUVER	WA	9/8/2011	infrastructure material	96.90
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Tr	22,108.80
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	907.20
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	1,512.00
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	3,024.00
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	2,116.80



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	1,512.00
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	559.20
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	277.76
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	1,388.80
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	1,388.80
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	833.28
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	277.76
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	833.28
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	249.20
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	498.40
180343	CONTRACT PAPER GROUP INC	CHICAGO	IL	9/8/2011	Warehouse Supplies - Sp	1,246.00
180237	COOK RYAN	IDAHO FALLS	ID	8/18/2011	Reimburse supplies	360.22
180237	COOK RYAN	IDAHO FALLS	ID	8/18/2011	Reimburse supplies	144.65
180344	COOK WARREN	REXBURG	ID	9/8/2011	Translation	250.00
900225555	COOK, ASHLEY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2912.38
900225369	COOK, JEFFREY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3407.70
900226050	COOK, MICHELLE JB	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3557.45
900225913	COOK, RYAN D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3484.09
98705	COOLEY, JILL R	AMMON	ID	08/19/2011	Payroll Expense	1693.87
900225787	COOPER, KAY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4446.10
900225409	CORDOVA, JOHN A	AMMON	ID	08/19/2011	Payroll Expense	1855.42
900225856	CORNISH, CLINT R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3503.89
900225857	CORONA, TAWNYA Y	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1855.66
900226231	CORONADO, ADRIEN Z	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3760.96
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	107.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	770.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	802.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	484.15
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	441.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	64.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	469.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-23.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	159.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Code Corrections/Skylin	56.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	392.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	441.86

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	340.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	405.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	340.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-82.58
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	82.58
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	62.30
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	45.10
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	513.28
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	467.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	129.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	129.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	56.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	320.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	38.91
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	320.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	244.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	160.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	159.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.57
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	242.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	96.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	144.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	175.34
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	137.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	137.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	97.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	262.73
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	48.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-105.73
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	105.73
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-10.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	251.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	45.00

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	358.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	305.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-752.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	510.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.08
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	82.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	228.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	216.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	457.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	371.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	89.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.35
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	48.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.39
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	28.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.98

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	68.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	99.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	107.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	441.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	441.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	441.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.21
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.11
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	188.79
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.24
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	125.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	546.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.37
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	143.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	405.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	215.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	86.61
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	111.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	564.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	921.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	124.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	132.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	328.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	105.51
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	349.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	382.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	114.36
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	89.11
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	69.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	123.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	770.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	320.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,048.10

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	566.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.26
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	190.72
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	331.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	375.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	172.87
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	45.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	417.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	61.34
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	9.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	59.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	3,199.78
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	757.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	249.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	593.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	338.52
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	747.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	234.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	193.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	283.36
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	124.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	235.70
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	417.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	205.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	3,031.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	826.16
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,512.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	677.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	376.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	322.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	420.44
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	240.26
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	300.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	275.30
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	322.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.77
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.15
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	283.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	275.30

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,541.68
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	654.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.09
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	57.93
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.21
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	77.58
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	77.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	292.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	9.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	95.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,150.14
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	232.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	500.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	89.33
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	196.16
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	61.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	243.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.09
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	53.65
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	63.67
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	406.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	34.57
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	60.77
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	66.72
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.30
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	160.43
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	171.13
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	95.16
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-100.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	11.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	48.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.79

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.06
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.72
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	692.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	608.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	103.44
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	110.69
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-24.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-336.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	50.11
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	388.21
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	242.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	95.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	304.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-54.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	128.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-327.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	327.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.79
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.44
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.57
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.77
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.52
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.66
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	91.52

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	11.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	91.53
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.14
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	92.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	98.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.12
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	40.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	285.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	185.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	67.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.31
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.31
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.93
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	38.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	73.05
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	482.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	180.70
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	124.19
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	295.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	39.78
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.53
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	119.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.32



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	57.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.37
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.81
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	300.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	41.10
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.05
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	67.91
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.27
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.53
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	250.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-140.06
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	100.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	194.78
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	243.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	41.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.69
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.19
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	115.08
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.81
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.73
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.72
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.69
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.53
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.11

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	112.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	300.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	176.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	67.10
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	66.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	112.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	104.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	544.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	73.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	63.27
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	141.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.26
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	71.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	90.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	134.69
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.39
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	336.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-18.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	107.37
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	28.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	72.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	112.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	112.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	111.06
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	239.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	171.81
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	60.99

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.91
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.69
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	67.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	52.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	286.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	271.59
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.82
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.66
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	48.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	142.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	270.65
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	84.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	111.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	361.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	137.91
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	153.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	368.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	99.93
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	265.33
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	77.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	207.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	28.42
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	35.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	90.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	110.35
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	756.58
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.52
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.70
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.05
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	22.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	70.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	39.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	195.45

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1.72
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	104.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	267.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	81.15
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.96
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	62.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	139.05
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	53.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.51
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.58
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	234.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	2.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	351.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	149.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.79
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	9.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	129.31
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	59.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.70
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	81.35
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	136.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	56.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	121.22
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	75.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.10
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	28.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.61

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.12
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.73
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	117.87
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	55.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	41.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.10
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	71.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	100.03
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	548.08
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	347.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	339.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	356.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	65.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	60.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	75.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	9.36
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-8.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.61
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	39.59
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	3.31
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.70
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	243.06
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	11.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.23
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.30
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.29
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	102.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	52.83

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	152.51
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-26.77
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.77
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.38
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-16.92
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	16.92
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.08
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	66.46
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	43.65
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	145.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	758.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	898.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	34.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	107.64
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	77.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	102.96
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.65
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	174.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	75.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	76.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	109.33
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	233.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	118.25
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	59.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	44.43
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	55.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	41.31

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	112.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	252.28
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	26.27
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	69.36
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	96.28
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	692.21
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.34
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	169.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	72.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	97.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	41.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-93.85
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-82.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.49
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.13
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.92
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.15
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	11.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	45.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	156.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	170.24
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.43
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	20.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.66
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	149.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	87.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.59
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	163.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	428.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	47.32
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	245.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	94.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,234.08

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	125.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	204.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	1,234.08
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	261.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	8.84
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.54
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	143.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	6.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	742.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	79.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	219.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	13.39
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	39.45
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	68.83
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	538.60
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	52.93
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	166.30
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	661.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	49.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	244.48
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	18.28
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	58.55
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	107.71
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	36.18
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	52.01
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	55.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	75.74
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	46.98
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	15.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	76.93
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	40.02
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	88.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	11.96
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.73



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	29.90
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.39
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	96.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	65.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	55.16
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.15
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.37
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	9.89
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	35.43
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	101.26
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-19.09
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	24.56
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	42.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.28
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	62.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	79.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	79.63
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	104.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.40
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	60.35
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-101.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	346.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	382.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	27.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	81.62
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.95
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	550.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	17.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	185.88
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	178.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.33
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.14
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	58.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	109.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	50.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	208.00

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	99.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	111.87
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	123.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	143.17
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	99.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	59.76
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	378.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	5.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	65.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	-160.43
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	12.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	2.19
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	23.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	179.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	10.97
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	206.04
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	68.07
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	21.12
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	142.86
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	32.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	93.37
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	7.92
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	200.20
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	159.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	33.61
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	4.47
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	19.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	189.57
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	158.01
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	35.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	89.94
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.51
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	37.50
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	54.99
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	159.96
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	58.80
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	25.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	30.39
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	109.87
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	31.75
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	93.91
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	108.31
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	379.68

Check Number	Name	City	ST	Check Date	Description	Amount
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	120.65
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	60.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	296.00
16308	CORPORATE PAYMENT SYSTEMS	SAINT LOUIS	MO	8/30/2011	Credit Card Payment AP	14.85
900226232	CORSI, MEGHAN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
57033	CORTES MELISSA	BLACKFOOT	ID	8/24/2011	reimburse petty cash	93.23
900226125	CORTES, MELISSA K	BLACKFOOT	ID	08/19/2011	Payroll Expense	2851.25
900225623	CORTEZ, MARIA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225556	COUCH, ROSALYN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6393.63
900225495	COUGHENOUR, KELLY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6571.83
98742	COVERT, CONNIE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1232.57
900225788	COWLEY, MARY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1280.00
57019	COX ROBERT	IDAHO FALLS	ID	8/19/2011	Official Boys Varsity S	46.00
57019	COX ROBERT	IDAHO FALLS	ID	8/19/2011	Official Boys Varsity S	35.00
57045	COX ROBERT	IDAHO FALLS	ID	8/25/2011	Official boys Soccer JV	24.00
900225914	COX, CONNIE M	AMMON	ID	08/19/2011	Payroll Expense	4288.88
98757	COX, JORDAN HARRISON	CHEWELAH	WA	08/19/2011	Payroll Expense	1246.40
98784	COX, ROBIN LYNN	CHEWELAH	WA	08/19/2011	Payroll Expense	1021.90
57007	CREATIVE FUNDRAISING SOLU	WEST MONROE	LA	8/8/2011	cookie dough Cheer	1,475.00
61512	CRITTENDEN KIRT	REXBURG	ID	8/30/2011	Official	53.00
57074	CRITTENDEN KIRT	REXBURG	ID	9/1/2011	Official Freshman & JV	76.00
900225915	CROFT, AMIE LOU	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3764.63
98801	CROFTS, DORIS KAY	FIRTH	ID	08/19/2011	Payroll Expense	789.98
900226051	CROFTS, DORIS KAY	FIRTH	ID	08/19/2011	Payroll Expense	3839.37
900225557	CROSS, MARIE ESTELLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225496	CROSSAN, YVONNE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2828.08
180345	CROSSER ROBERTA	IDAHO FALLS	ID	9/8/2011	Mileage	104.19
900226288	CROSSER, ROBERTA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6608.08
900226204	CROUCH, HEIDI J	AMMON	ID	08/19/2011	Payroll Expense	10844.05
900225858	CROUCH, JEFFREY	AMMON	ID	08/19/2011	Payroll Expense	4393.63
900225654	CROWTHER, BRANT A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4842.38
180346	CRS INC	MONTOURSVILLE	PA	9/8/2011	SubFinder Subscription	440.00
180346	CRS INC	MONTOURSVILLE	PA	9/8/2011	SubFinder Subscription	440.00
180347	CRUCIAL TECHNOLOGY	CHICAGO	IL	9/8/2011	computer memory	29.39
180347	CRUCIAL TECHNOLOGY	CHICAGO	IL	9/8/2011	Computer GB	409.59
900225789	CRUMLEY, LINDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4555.46
57046	CRUZ MARLON	IDAHO FALLS	ID	8/25/2011	Official Boys Soccer JV	70.00
57075	CRUZ WILLIAM	IDAHO FALLS	ID	9/1/2011	Official Girls Soccer V	70.00
61538	CRUZ WILLIAM	IDAHO FALLS	ID	9/2/2011	Official	30.00
61538	CRUZ WILLIAM	IDAHO FALLS	ID	9/2/2011	Official	38.00
900225558	CUMMINGS, SPENCER A	POCATELLO	ID	08/19/2011	Payroll Expense	3123.83
900225655	CURTIS, HOLLY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5057.08
900225916	DAHLBERG, DAVID C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900226233	DALLEY, LAYNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225790	DALLIMORE, VIVIAN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4628.66
61513	DALLING JESSICA	AMMON	ID	8/30/2011	Official	36.00
57054	DALLING JESSICA	AMMON	ID	8/30/2011	Official Volleyball	36.00
900226126	DANA, SHERLENE E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1478.63
61490	DANCE BLAKE	BLACKFOOT	ID	8/24/2011	Official	38.00
61490	DANCE BLAKE	BLACKFOOT	ID	8/24/2011	Official	38.00
57095	DANCE BLAKE	BLACKFOOT	ID	9/8/2011	Official Varsity Footba	53.00
900225410	DANIELSON, KATHERINE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3433.88
180277	DAVENPORT TY	IDAHO FALLS	ID	8/29/2011	Scaffolding	500.00
900225973	DAVENPORT, JADE MICHELLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.50
900225974	DAVENPORT, TY ANTHONY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3446.80
900225791	DAVIDSON, JANINE P	DRIGGS	ID	08/19/2011	Payroll Expense	3886.38
900225497	DAVIDSON, TAUNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
180295	DAVIS MARION	IDAHO FALLS	ID	8/31/2011	credit reimbursement	110.00
900225370	DAVIS, DEBRA B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2452.50
900225624	DAVIS, DONNA K	RIGBY	ID	08/19/2011	Payroll Expense	1381.40
900225559	DAVIS, MARION W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4306.83
900226234	DAVIS, MARISSA L	PORTLAND	OR	08/19/2011	Payroll Expense	2767.62
98727	DAVIS, ROSEMARY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
98807	DAVIS, ROSEMARY L	IDAHO FALLS	ID	08/31/2011	Payroll Expense	1005.75
900225498	DAY, VICTORIA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3119.33
98750	DEAN, DEREK NORTON	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.50
900225464	DEANER, CYNTHIA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
180348	DECKER INC	ROCHESTER	MI	9/8/2011	felt pads	153.45
98745	DECKER, JARON STOWELL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	779.00
900225656	DEHART, DONNA LEIGH E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
180349	DELL MARKETING LP	CHICAGO	IL	9/8/2011	Dell Kace appliance con	1,459.00
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	892.04
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	7,922.96
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	14,929.15
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	1,144.71
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	30.76
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	-30.76
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	Payroll accrual	30.76
180309	DELTA DENTAL PLAN OF IDA	SALT LAKE CITY	UT	9/6/2011	September Admin Fee	215.00
98728	DEMITROPOULOS, PATRICE P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2082.00
900226052	DERR, JILL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3935.27
900225859	DESAUTEL, PATRICIA P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1373.64
900226001	DESHON, BARBARA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1595.17
98759	DESHON, MICHELLE K	RIGBY	ID	08/19/2011	Payroll Expense	661.33
180350	DESIGN WEST	SALT LAKE CITY	UT	9/8/2011	Skyline Partial Re-Roof	8,400.00
180351	DEVELOPMENT WORKSHOP INC	IDAHO FALLS	ID	9/8/2011	Custodial Cleaning	7,915.55

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900225625	DILWORTH, LINDA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
180352	DISCOUNT MAGAZINE SUB SER	FORT MYERS	FL	9/8/2011	Magazine renewal	507.93
900225371	DIXON, DANIELE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5262.70
900225560	DODD, PAMELA J	RIGBY	ID	08/19/2011	Payroll Expense	2624.75
900225521	DOMAN, DEBBIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1039.32
180353	DOMINO'S PIZZA	IDAHO FALLS	ID	9/8/2011	Pizza	3,354.26
900225465	DOMPIER, CATHERINE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1534.04
900225520	D'ORAZIO, LISA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4184.00
900226235	DOWLING, LISA J	CHARLOTTE	NC	08/19/2011	Payroll Expense	2920.25
98760	DRIPS, DANIEL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1492.29
900226127	DROLLINGER, SARAH J	RIGBY	ID	08/19/2011	Payroll Expense	2456.27
900225975	DROLLINGER, TIM J	IONA	ID	08/19/2011	Payroll Expense	3343.10
900225792	DUARTE, JANETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1299.34
900225717	DUFFIN, VICKI L	SHELLEY	ID	08/19/2011	Payroll Expense	4079.13
180307	DUNCAN ELLEN	IDAHO FALLS	ID	9/2/2011	credit reimbursement	360.00
900226128	DUNCAN, ELLEN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5015.22
98791	DUNCAN, TARA NANETTE	SHELLEY	ID	08/19/2011	Payroll Expense	79.90
98778	DUNCAN, TONA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1363.73
900225744	DUNMIRE, KRISTINE JO	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1075.60
900226053	DUNMIRE, ROBERT WAYNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4816.33
900225860	DUNN, SANDRA L	AMMON	ID	08/19/2011	Payroll Expense	4568.41
180354	DUNNELLS KRISTEN	AMMON	ID	9/8/2011	mileage	18.61
900226289	DUNNELLS, KRISTEN B	AMMON	ID	08/19/2011	Payroll Expense	3601.97
900225917	DUNNELLS, SUSAN D	AMMON	ID	08/19/2011	Payroll Expense	1634.93
900225561	DURAN, MISTY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1177.60
900225861	DURFEE, ARIK S	AMMON	ID	08/19/2011	Payroll Expense	4585.83
180238	EAGLE ROCK JUNIOR HIGH SC	IDAHO FALLS	ID	8/18/2011	Game management start-u	300.00
180238	EAGLE ROCK JUNIOR HIGH SC	IDAHO FALLS	ID	8/18/2011	Valleyball Officials co	300.00
180355	EAGLE ROCK JUNIOR HIGH SC	IDAHO FALLS	ID	9/8/2011	Reimbursement	300.00
57086	EASTERN IDAHO BASKETBALL	IONA	ID	9/6/2011	league entry fee GBB Cl	325.00
180296	EASTERN IDAHO TECH COLLEG	IDAHO FALLS	ID	8/31/2011	FY 11 June Auto technol	77.75
180296	EASTERN IDAHO TECH COLLEG	IDAHO FALLS	ID	8/31/2011	FY 11 June Auto technol	4,404.93
900226198	EATON, LEO D	AMMON	ID	08/19/2011	Payroll Expense	4498.58
98761	EDDINS, RITA KAY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1755.33
180356	EDDY'S BAKERY	OGDEN	UT	9/8/2011	FOODS	1,780.03
180234	EDUCATION NORTHWEST	PORTLAND	OR	8/17/2011	Consolidation Feasabili	10,000.00
900225522	EGBERT, SUSAN J	AMMON	ID	08/19/2011	Payroll Expense	4202.00
98743	EGGLESTON, BRITTNEY N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	398.50
98808	EGGLESTON, BRITTNEY N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	239.10
900225433	EHLERS, AMY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4624.75
98762	ELG, COLLEEN	AMMON	ID	08/19/2011	Payroll Expense	1384.99
98763	ELISON, DELENA H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1389.13
180312	ELLINGSON MITZI	IDAHO FALLS	ID	9/7/2011	travel per diem	106.00

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900225862	ELLINGSON, MITZI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900226236	ELLIS, CARMA	AMMON	ID	08/19/2011	Payroll Expense	3435.50
900225434	ELLSWORTH, AMY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2052.25
900226129	ELSBREE, DICK C	AMMON	ID	08/19/2011	Payroll Expense	2624.75
900226130	ELSER, DALEE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4673.33
900225793	ELSER, KYLE ALVIN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1553.16
900225411	ELSER, MARIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3281.00
900225692	ENGELSTAD, SHERREE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1740.00
900225435	ENGLAND, DAVID J	AMMON	ID	08/19/2011	Payroll Expense	5940.42
900226002	EPPERSON-OLIVE, RHONDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1184.17
98716	ERICKSON, KEVA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2818.00
900225794	ERIKSEN, JEFFREY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
900225412	ESCALONA GUITAR, MIREYA G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1308.85
98771	ESTRADA, LIDIA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2289.10
13477	EVANS GARILU	IDAHO FALLS	ID	9/7/2011	fee refund	80.00
900225795	EVANS, DANNY	AMMON	ID	08/19/2011	Payroll Expense	3166.30
900226003	EVANS, DEBRA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1494.91
900225626	EVANS, ROBIN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4314.52
900226237	EWART, NORMA JEAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2279.21
180357	FAIRPOINT COMMUNICATIONS	ST ANTHONY	ID	9/8/2011	#0100793723	569.00
180357	FAIRPOINT COMMUNICATIONS	ST ANTHONY	ID	9/8/2011	# 0100793721	566.02
180358	FALLS VALLEY STORAGE	IDAHO FALLS	ID	9/8/2011	storage Unit f-15, C11,	42.50
180358	FALLS VALLEY STORAGE	IDAHO FALLS	ID	9/8/2011	storage Unit f-15, C11,	42.50
180358	FALLS VALLEY STORAGE	IDAHO FALLS	ID	9/8/2011	storage Unit f-15, C11,	340.00
900225796	FARNES, JANET C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2462.50
900226054	FARNES, JEFFREY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2989.50
900225593	FARNSWORTH, LORI C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3281.00
57096	FARR CANDY CO	IDAHO FALLS	ID	9/8/2011	ice cream Spanish Club	270.00
180359	FARR CANDY CO	IDAHO FALLS	ID	9/8/2011	P.O. Icecream	126.00
900226131	FARR, PAMELA B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1200.26
11705	FAWCETT DEATRA	IDAHO FALLS	ID	8/29/2011	Reimbursement to Deatra	100.00
900225863	FAWCETT, DEATRA N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2642.82
900226004	FEE, CATHY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2292.58
180361	FEI #3204	CHICAGO	IL	9/8/2011	Erickson Anti-Freeze	1,800.00
180360	FENTON'S OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier # 1481 final b	262.47
900225562	FERGUSON, JANICE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4184.00
900225523	FERNANDEZ, SHANNON	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900226055	FETTERS, LAURA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2005.08
900225797	FIELDING, BRET K	RIGBY	ID	08/19/2011	Payroll Expense	2615.50
98751	FIELDING, TERRA L	ST ANTHONY	ID	08/19/2011	Payroll Expense	1168.50
180362	FIRE SERVICES OF IDAHO IN	CHUBBUCK	ID	9/8/2011	Fire Extinguisher Testi	662.00
180362	FIRE SERVICES OF IDAHO IN	CHUBBUCK	ID	9/8/2011	Fire Extinguisher Testi	46.00
180363	FISHER SCIENTIFIC	CHICAGO	IL	9/8/2011	science supplies	1,135.10

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900225918	FISHER, LORIN	AMMON	ID	08/19/2011	Payroll Expense	1658.50
900225798	FLAMM, KAYLENE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1295.02
900225693	FLORES, ROXANA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1285.75
180364	FOLLETT EDUCATIONAL SERVI	CHICAGO	IL	9/8/2011	Text Books	1,133.90
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Food and Non Food	9.22
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	83.74
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	313.80
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	63.28
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	145.00
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	400.80
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	73.58
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	210.00
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	1,006.92
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	154.68
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	104.40
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Fozen, Canned	1,348.22
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Food and Non Food	262.78
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	210.00
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Food and Non Food	243.18
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Food and Non Food	210.96
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	25.78
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Bid Items Dry, frozen,	104.40
180365	FOOD SERVICES OF AMERICA	SEATTLE	WA	9/8/2011	Food and Non Food	27.22
900225499	FORD, CALLIE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4306.83
98764	FORD, DEBORAH L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2581.42
900225799	FORD, K BRUCE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4447.76
900225563	FOSTER, KRISTINE LYNN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900226238	FRANCIS, JAMES M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225627	FRANCIS, MAUREEN MARIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2280.54
900226132	FRANCK, ILENE S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	109.82
900225919	FRAZIER, HOLLY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4007.46
900226290	FRICKEY, BRANDON RAY	RIGBY	ID	08/19/2011	Payroll Expense	1284.08
900225594	FRICKEY, DIANA K	RIGBY	ID	08/19/2011	Payroll Expense	4393.63
900226005	FROST III, RALPH C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4281.00
900226006	FROST, SARA W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1557.09
98752	FUHRIMAN, CADEN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1187.53
98785	FUNKE, CARLEEN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	120.38
98785	FUNKE, CARLEEN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	-120.38
900225920	FURNISS, THOMAS K	ST ANTHONY	ID	08/19/2011	Payroll Expense	2694.33
900225413	GALE, DAWN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4119.88
900225564	GALE, PAMELA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1418.02
900225657	GALLAGHER, AMY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3211.63
900226239	GALLANT, PETER V	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3333.38

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900226056	GALLEGOS, JOSEFA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3082.20
900225800	GAMBREL, JANETTE TOMLINSON	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3677.63
98789	GAPPMAYER, PATRICIA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	989.23
900225372	GARDNER, MARLENE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3047.03
900226133	GARDNER, TAMMY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1231.59
900225801	GARN, JAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1373.64
900225802	GARNER, CARRIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3805.33
900225373	GARNER, KENNETH DEAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1579.91
98772	GARNER, SANDRA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1136.37
900226240	GASKILL, JOHANNA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4097.08
900226205	GAZAWAY, KRISTEN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1136.37
900225921	GAZLEY, JOHN P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2671.33
900226134	GEBHARDT, B RYAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2651.20
180366	GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	9/8/2011	Bid Items Paper,Plastic	728.80
180366	GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	9/8/2011	Custodial Supplies - Cl	849.60
180366	GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	9/8/2011	Custodial Supplies - Cl	226.24
57034	GENESIS PRINT WORKS	AMMON	ID	8/24/2011	orange rally towel prin	370.00
900225745	GEORGE, KELLY SUE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
98734	GERARD, LINDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3992.13
900226057	GERBER, SEAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2250.00
180233	GERNANT GARY	IDAHO FALLS	ID	8/16/2011	Tuition reimbursement	344.00
900226058	GERNANT, GARY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4769.88
900225628	GIANNINI, CHRISTINA Y	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3005.58
900225595	GILL, PRISCILLA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4707.76
900225694	GILLMAN, ANGELA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5974.25
900226059	GINN, HEATHER N	AMMON	ID	08/19/2011	Payroll Expense	3929.28
61547	GLASS CHRIS	IDAHO FALLS	ID	9/7/2011	Official	55.00
900225524	GLISSENDORF, JOANNE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2082.00
900226135	GNEITING, DANETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4874.49
57020	GODOY MARCOS	IDAHO FALLS	ID	8/19/2011	Officila Boys & Girls S	30.00
57020	GODOY MARCOS	IDAHO FALLS	ID	8/19/2011	Officila Boys & Girls S	30.00
61491	GODOY MARCOS	IDAHO FALLS	ID	8/24/2011	Official	30.00
61491	GODOY MARCOS	IDAHO FALLS	ID	8/24/2011	Official	24.00
900226136	GOEKEN, GLENNA M	AMMON	ID	08/19/2011	Payroll Expense	3748.50
61492	GOODWIN TRAVIS	BLACKFOOT	ID	8/24/2011	Official	38.00
57097	GOODWIN TRAVIS	BLACKFOOT	ID	9/8/2011	Official Varsity Footba	53.00
900225922	GOTTLOB, ROGER A	AMMON	ID	08/19/2011	Payroll Expense	4172.13
900225565	GOTTLOB, TERESA D	AMMON	ID	08/19/2011	Payroll Expense	3805.33
900225746	GRAHAM, REBECCA F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2082.00
180367	GRAINGER	KANSAS CITY	MO	9/8/2011	Warehouse Supplies - Ba	69.72
180367	GRAINGER	KANSAS CITY	MO	9/8/2011	Warehouse Supplies - Ba	175.20
180367	GRAINGER	KANSAS CITY	MO	9/8/2011	Warehouse Supplies - Ba	45.00
900225658	GRASMICK, SHERRI L	AMMON	ID	08/19/2011	Payroll Expense	1344.84



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900225803	GRAY, JESSA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3160.50
900225414	GRAYSON, KARADEAN J	AMMON	ID	08/19/2011	Payroll Expense	4288.88
180368	GREAT BASIN SERVICES INC	BLACKFOOT	ID	9/8/2011	Gail Abatement	600.00
61548	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/7/2011	fundraiser cookies & mu	298.38
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Canned and Fr	224.31
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Canned and Fr	369.36
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	59.90
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	281.70
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	93.06
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	287.50
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	327.50
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	139.00
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	69.50
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	17.10
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	49.47
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	50.86
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	295.50
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	247.17
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	237.76
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	64.27
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Food and Non Food	214.70
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	287.52
180369	GREAT WESTERN FOODS INC	IDAHO FALLS	ID	9/8/2011	Bid Items Frozen, Packa	115.00
61514	GREENE COTTEY	IDAHO FALLS	ID	8/30/2011	reimb AP Conf/lodging,	123.12
900226060	GREENE, COTTEY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3098.88
900225500	GRIGGS, BARBARA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3203.63
900225695	GUDE, KATIE C	AMMON	ID	08/19/2011	Payroll Expense	2624.75
900225747	GUENTHER, INES MARIA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2090.05
98712	GUERRERO, CARLOS	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2989.50
98753	GUIDINGER, CHET TYLER	POCATELLO	ID	08/19/2011	Payroll Expense	1160.71
900226241	GUILFORD, DALE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4714.33
98779	GUNDERSON, JARED W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3132.30
180269	GUNNELL SARAH	IDAHO FALLS	ID	8/24/2011	IDLA refund for Jacob	75.00
900225501	GUZA, GREGORY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4942.63
900226206	GUZA, HEIDI	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6353.63
900225804	GYLES, PAT	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
900225374	HACKETT, KAYLYNN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3224.10
900225923	HADDIX, LAURA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225748	HADDON, CHANCE B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2910.80
900226137	HADDON, HAYDEN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1646.01
900225659	HADERLIE, STEPHANIE G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1009.69
57047	HADLEY BRAD	IDAHO FALLS	ID	8/25/2011	Official Football Fresh	76.00
900225805	HADLEY, BRAD	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4596.30

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900225806	HADLEY, KRISTIN N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5850.41
900225466	HAFEN, CONNIE S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3225.83
900225467	HAGGARD, REBECCA L	AMMON	ID	08/19/2011	Payroll Expense	1039.32
900225375	HAHN, SANDRA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3166.30
900226138	HALE, TAMARA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1079.41
900226139	HALL, CAROL LYNN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2377.50
98706	HALL, DEBORAH A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	634.33
900225864	HALL, WILLIAM BRETT	BLACKFOOT	ID	08/19/2011	Payroll Expense	3330.63
900225436	HAMMER, ROBERTA KELLY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1343.57
900225566	HAMMON, PATTI	AMMON	ID	08/19/2011	Payroll Expense	4498.58
57087	HAMPTON INN - LEHI	LEHI	UT	9/6/2011	rooms for Volleyball To	296.00
180285	HAMPTON INN IDAHO FALLS	IDAHO FALLS	ID	8/30/2011	Meeting room	187.50
180285	HAMPTON INN IDAHO FALLS	IDAHO FALLS	ID	8/30/2011	Meeting room	187.50
57055	HANCOCK RICHARD	IDAHO FALLS	ID	8/30/2011	reimburse petty cash	125.76
900226061	HANCOCK, MATTHEW I	MENAN	ID	08/19/2011	Payroll Expense	5938.92
900226140	HANCOCK, RICHARD L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
61515	HANSEN JODY	IDAHO FALLS	ID	8/30/2011	Official	53.00
900226242	HANSEN, DEBRA L	SHELLEY	ID	08/19/2011	Payroll Expense	870.19
900225807	HANSEN, DIANE B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1334.34
900225660	HANSEN, MACI RAE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	999.41
900226141	HANSEN, RYAN N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3551.13
900225924	HANSON, LARAE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4764.86
900225696	HANSON, MARCY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
180371	HARCOURT CONNECTED LEARNI	ORLANDO	FL	9/8/2011	shipping	10.00
900225629	HARDMAN, PENNY LEE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225567	HARKER, MOLLY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4119.88
180373	HARRINGTON AND CO	SALT LAKE CITY	UT	9/8/2011	Skyline Roofing Materia	17,577.35
900225630	HARRINGTON, AMY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3659.75
180372	HARRIS LESLIE	IDAHO FALLS	ID	9/8/2011	reimbursement	100.00
900225925	HARRIS, LESLIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3378.21
900226243	HARRIS, TRUDY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2175.69
98780	HART JR, HOWARD R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4036.08
900225502	HART, DIANA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1224.32
900225503	HART, LISA B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7005.58
900226244	HART, NANCY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2236.15
900225976	HART, TROY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1774.10
900226245	HARTY, CHRISTINE L	GRAND JUNCTION	CO	08/19/2011	Payroll Expense	2814.88
900225504	HARVEY, ANNETTE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2021.57
900226062	HARVEY, MICHAEL D	SHELLEY	ID	08/19/2011	Payroll Expense	4548.88
34964	HATCH JONATHAN	IDAHO FALLS	ID	8/26/2011	painting field football	20.00
57098	HAWKES DANIEL	REXBURG	ID	9/8/2011	Official Girls Soccer V	93.00
900226007	HAWKS, TERRI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	912.31
900225718	HAWLEY, LINDA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58

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900226008	HAYDEN, SANDRA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1165.85
900225926	HEATH, BYRON J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225808	HEATH, DAVID	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4746.69
900225661	HEATH, DUSTIN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2774.83
900225809	HEATON, HEATHER S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3120.88
900225662	HELGESON, LAURIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
900225994	HELSLEY, ALEESHA NACOLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	615.41
900225810	HENINGTON, PATRICIA J	RIGBY	ID	08/19/2011	Payroll Expense	1666.06
900225568	HERNANDEZ, JOSE L	RIGBY	ID	08/19/2011	Payroll Expense	2885.80
98793	HERRMANN, JACE T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1121.76
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	HP computers	582.93
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	Computers	304.00
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	monitor for transportat	201.00
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	printer	195.00
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	Computers	1,103.56
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	HP Compaq 8200 Elite SF	1,237.54
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	Hp 8560 Notebooks	390.00
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	computere workstation	813.65
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	Computer	998.77
180374	HEWLETT-PACKARD COMPANY	CHICAGO	IL	9/8/2011	Microsoft Windows softw	1,476.00
180240	HIGH COUNTRY CONFERENCE	IDAHO FALLS	ID	8/18/2011	High Country Conference	250.00
180240	HIGH COUNTRY CONFERENCE	IDAHO FALLS	ID	8/18/2011	High Country Conference	250.00
180286	HIGHLAND HIGH SCHOOL	POCATELLO	ID	8/30/2011	XC entry fee for Skylin	70.00
180308	HIGHLAND HIGH SCHOOL	POCATELLO	ID	9/2/2011	Skyline VB entry fee	200.00
900225977	HILL, BRIAN J	ST ANTHONY	ID	08/19/2011	Payroll Expense	3283.60
900226142	HILL, JULIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225596	HILL, LESLIE W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3910.25
57048	HILLCREST HIGH SCHOOL	AMMON	ID	8/25/2011	Freshman Tournament ent	150.00
180287	HILLCREST HIGH SCHOOL	AMMON	ID	8/30/2011	Skyline VB entry fee	150.00
900225355	HINCKLEY, ANNA DEE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2090.05
98794	HINCKLEY, BRYANT EVAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1308.72
900225927	HINSCHBERGER, MICHELE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2236.15
180370	H-K CONTRACTORS	IDAHO FALLS	ID	9/8/2011	Eagle Rock Road Base	44.16
180370	H-K CONTRACTORS	IDAHO FALLS	ID	9/8/2011	Eagle Rock Road Base	161.74
180370	H-K CONTRACTORS	IDAHO FALLS	ID	9/8/2011	Eagle Rock Road Base	368.03
900225525	HOBBS, LINDA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1075.60
180375	HODGES GENE	IDAHO FALLS	ID	9/8/2011	referral billing fy 201	1,000.00
900226246	HOGG, DEBRA F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225928	HOGGARD, GINA S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225749	HOLGUIN, JUDITH G	POCATELLO	ID	08/19/2011	Payroll Expense	4874.78
900226063	HOLM, HOLLY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1480.49
900225719	HOLMES, SUSAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
900225750	HOLMGREN, ROBYN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1368.72

Check Number	Name	City	ST	Check Date	Description	Amount
57049	HOLT LYNN	IDAHO FALLS	ID	8/25/2011	Official Volleyball JV	83.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	19.00
61549	HOLT LYNN	IDAHO FALLS	ID	9/7/2011	Official	29.00
98723	HOLVERSON, BRETT E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2885.80
98798	HOLVERSON, JOLENE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	177.19
900226291	HOLVERSON, JOLENE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1774.86
900226009	HOLVERSON, KURT J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1197.31
900225526	HOLYOAK, PATRICIA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
448	HOME DEPOT	THE LAKES	NV	9/2/2011	Technology Supplies	1,105.45
900226143	HONE, LINDA M	SHELLEY	ID	08/19/2011	Payroll Expense	3869.50
900225751	HOPWOOD, DEBORAH J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1001.24
900225811	HOPWOOD, MICHAEL K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2648.04
900225812	HORNE, JENNIFER J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3971.72
900225813	HORNE, TERRILL L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2462.50
900225468	HOSKINS, SYLVIA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2828.08
900226064	HOTT, BEVERLY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4014.79
900225752	HOWARD, CAROL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225753	HOWARD, KRISTI P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3864.63
900225814	HOWARD, VINCE F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7778.92
900225754	HOWELLS, LINDA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1734.50
57056	HOY DILLON	IDAHO FALLS	ID	8/30/2011	reimburse supplies welc	45.00
900225528	HUBBELL, JOY T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4493.63
900225415	HUERTA, CECILIA MARIA	AMMON	ID	08/19/2011	Payroll Expense	1149.53
900225929	HUNDLEY, DEBORAH J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
900225416	HUNSAKER, MARK F	AMMON	ID	08/19/2011	Payroll Expense	2624.75
900225437	HUNTSMAN, NICOLE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225376	HURLEY, CRIS H	AMMON	ID	08/19/2011	Payroll Expense	2267.25
900226144	HURLEY, D RANDALL	AMMON	ID	08/19/2011	Payroll Expense	8129.42
900225377	HURLEY, JUSTIN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4929.20
98795	HURLEY, PEGGY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1912.46
900226145	HURLEY, ROGER MILES	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3778.08
900226010	HURZELER, RALPH W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	703.19
900226247	HUSTER, JONATHAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2914.88
900225469	HUTTEN, DOLORES K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
13465	IASA	BOISE	ID	8/12/2011	2011-2012 Membership	672.00
57057	IASA	BOISE	ID	8/30/2011	annual dues 2011-2012 S	60.00
13478	IASA	BOISE	ID	9/7/2011	Student Council Dues	60.00
180376	IDAHO CANVAS PRODUCTS	IDAHO FALLS	ID	9/8/2011	Fabric	99.00

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
180376	IDAHO CANVAS PRODUCTS	IDAHO FALLS	ID	9/8/2011	Fabric	99.00
180252	IDAHO DIGITAL LEARNING AC	MERIDIAN	ID	8/23/2011	Olsen Jessica	150.00
180252	IDAHO DIGITAL LEARNING AC	MERIDIAN	ID	8/23/2011	Thompson, Heather Fren	150.00
180377	IDAHO DIV OF VOCATIONAL R	BOISE	ID	9/8/2011	FY 12 School Work Trans	7,841.00
180241	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Game Management start-u	800.00
180241	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,500.00
180241	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	2,700.00
180241	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,500.00
180241	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,200.00
180288	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	8/30/2011	Skyline VB entry fee	150.00
11706	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	9/6/2011	9th Grade Activity Card	2,855.00
57050	IDAHO FALLS HIGH SCHOOL B	IDAHO FALLS	ID	8/25/2011	Camp Donation Football	2,350.00
57058	IDAHO FALLS HIGH SCHOOL B	IDAHO FALLS	ID	8/30/2011	reimburse shirts for Ja	100.00
180378	IDAHO FALLS PETERBILT	IDAHO FALLS	ID	9/8/2011	bus batteries	542.88
180378	IDAHO FALLS PETERBILT	IDAHO FALLS	ID	9/8/2011	core return	-144.00
57088	IDAHO HIGH SCHOOL ACTIVIT	BOISE	ID	9/6/2011	coaches cards	35.00
57088	IDAHO HIGH SCHOOL ACTIVIT	BOISE	ID	9/6/2011	coaches cards	35.00
57088	IDAHO HIGH SCHOOL ACTIVIT	BOISE	ID	9/6/2011	coaches cards	140.00
180160	IDAHO SCHOOL DISTRICT COU	BOISE	ID	8/10/2011	membership dues Fy 2012	-50.00
180160	IDAHO SCHOOL DISTRICT COU	BOISE	ID	8/10/2011	membership dues	-50.00
180223	IDAHO SCHOOL DISTRICT COU	BOISE	ID	8/10/2011	membership dues Fy 2012	50.00
11697	IDAHO STATE TAX COMMISSIO	BOISE	ID	8/11/2011	June taxes	99.78
11707	IDAHO STATE TAX COMMISSIO	BOISE	ID	9/6/2011	August Sales Tax	1,225.05
180303	IDAHO STATE UNIVERSITY-IC	POCATELLO	ID	9/1/2011	Credits for 4 teachers	600.00
180380	IDAHO STEEL PRODUCTS CO I	IDAHO FALLS	ID	9/8/2011	bend some channels	20.50
180380	IDAHO STEEL PRODUCTS CO I	IDAHO FALLS	ID	9/8/2011	thresholds	395.00
180380	IDAHO STEEL PRODUCTS CO I	IDAHO FALLS	ID	9/8/2011	parts	185.00
180380	IDAHO STEEL PRODUCTS CO I	IDAHO FALLS	ID	9/8/2011	parts	59.00
34965	IDAHO TRAFFIC SAFETY INC	AMMON	ID	8/31/2011	candles for Wrestling R	262.00
180278	IFEA	IDAHO FALLS	ID	8/29/2011	New Teacher Breakfast	45.00
180278	IFEA	IDAHO FALLS	ID	8/29/2011	New Teacher Breakfast	36.00
13470	IFEA	IDAHO FALLS	ID	8/30/2011	new teacher breakfast	9.00
180379	IHSAA	BOISE	ID	9/8/2011	Activity passes	210.00
180379	IHSAA	BOISE	ID	9/8/2011	Activity passes	140.00
180379	IHSAA	BOISE	ID	9/8/2011	card for Kodi Hyde	35.00
180379	IHSAA	BOISE	ID	9/8/2011	Coaches Cards	1,680.00
900225978	IMBERI, THOMAS F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3405.60
13471	IMLA	BOISE	ID	8/30/2011	building membership	200.00
180381	IMPACT APPLICATIONS	PITTSBURGH	PA	9/8/2011	Impact Software	500.00
180381	IMPACT APPLICATIONS	PITTSBURGH	PA	9/8/2011	Impact Software	500.00
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	IFHS Gas invoices	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	3B gas bill	5.51
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	Skyline bill	38.35

Check Number	Name	City	ST	Check Date	Description	Amount
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	15.88
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	18.48
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	10.17
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	11.57
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	285.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	11.57
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	11.03
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	48.71
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	6.72
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	19.87
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	2.06
180228	INTERMOUNTAIN GAS COMPANY	BOISE	ID	8/12/2011	gas bills	19.87
180382	INTERMOUNTAIN GAS COMPANY	BOISE	ID	9/8/2011	IFHS Gas bills	75.49
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	-388.15
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	-90.78
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	388.15
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	90.78
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	53.32
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	12.47
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	14.49
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	3.39
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	92.04
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	21.53
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	3.10
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	0.73
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	12,218.80
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	463.95
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	39,684.19
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	312.45
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	127,730.00
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	5,466.18
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	2,857.63
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	9,281.07
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	73.08
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	29,872.29
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	1,278.41

Check Number	Name	City	ST	Check Date	Description	Amount
372	INTERNAL REVENUE SERVICE	OGDEN	UT	8/19/2011	Payroll accrual	108.51
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Switches for eagle rock	8,916.09
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Blade Server for UCS Ch	9,085.06
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Blade Server for UCS Ch	178.50
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Cisco SmartNet Annual P	3,296.00
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Cisco Unity Call Manage	17,965.28
180383	INTERNETWORK EXPERTS INC	HOUSTON	TX	9/8/2011	Cisco Unity Call Manage	1,120.00
180297	IPWEN	IONA	ID	8/31/2011	Fy 2012 dues for Bobbie	75.00
180297	IPWEN	IONA	ID	9/1/2011	Fy 2012 dues for Bobbie	-75.00
180305	IPWEN #8631	IDAHO FALLS	ID	9/1/2011	Fy 2012 dues for Bobbie	75.00
180384	ISB EDUCATIONAL SOLUTIONS	MERIDIAN	ID	9/8/2011	Admin Fee	289.48
900225597	JACK, LESLIE R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	983.55
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	bus #49 Open Po for Bus	607.53
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	Bus # 74 for Bus Flat	94.45
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	Bus 30 bus alignments	153.00
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	# 34 Open Po for bus al	113.00
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	# 09 Open Po for bus al	153.00
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	Open Po for bus alignme	148.00
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	Open Po for bus alignme	113.00
180385	JACK'S TIRE & OIL INC	NORTH LOGAN	UT	9/8/2011	Open Po for bus alignme	113.00
900226146	JACKSON, ANTHONY PAUL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2183.70
900225488	JACKSON, JENNIFER M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3413.33
900225815	JACOBSON, PATTI K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2403.07
900225529	JARVIS, REBECCA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2921.25
900225470	JAUSSE, SANDRA H	AMMON	ID	08/19/2011	Payroll Expense	1368.72
900225505	JENKINS, TRAVIS D	RIGBY	ID	08/19/2011	Payroll Expense	4297.40
98765	JENKS, STACEY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1195.97
180386	JENSEN TERRI	IDAHO FALLS	ID	9/8/2011	MILEAGE	16.37
98747	JENSEN, RICK B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3166.30
900226147	JENSEN, RON A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3551.48
900225755	JENSEN, SHARON S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3433.88
900226065	JENSEN, TERRI E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1668.23
900225438	JENSEN, VALERIE T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2082.00
900226148	JENSEN, ZOLA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4357.24
57059	JENSEN-HART STACI	IDAHO FALLS	ID	8/30/2011	reimburse treats for fo	58.32
180304	JEPPESEN JUSTIN	AMMON	ID	9/1/2011	Recertification reimbur	150.00
900225930	JEPPESEN, JUSTIN K	AMMON	ID	08/19/2011	Payroll Expense	3281.00
11698	JIM'S TROPHY ROOM	IDAHO FALLS	ID	8/11/2011	New teacher name plates	27.75
57035	JIM'S TROPHY ROOM	IDAHO FALLS	ID	8/24/2011	engraving on plates Voc	10.50
180387	JIM'S TROPHY ROOM	IDAHO FALLS	ID	9/8/2011	tennis trophies	33.00
180387	JIM'S TROPHY ROOM	IDAHO FALLS	ID	9/8/2011	signs	175.50
180224	JODY DENNING DRILLING INC	UCON	ID	8/10/2011	ER HVAC Upgrade - Well	113,589.50
180388	JODY DENNING DRILLING INC	UCON	ID	9/8/2011	ER HVAC Upgrade - Well	40,516.50

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900225471	JOHN, PAULA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4398.55
61479	JOHNSON CHRIS	REXBURG	ID	8/18/2011	Official	76.00
61479	JOHNSON CHRIS	REXBURG	ID	8/18/2011	Official	24.00
61486	JOHNSON DONALD	IDAHO FALLS	ID	8/23/2011	Official	38.00
61486	JOHNSON DONALD	IDAHO FALLS	ID	8/23/2011	Official	30.00
57099	JOHNSON DONALD	IDAHO FALLS	ID	9/8/2011	Official Girls Soccer V	70.00
57036	JOHNSON WENDY	IDAHO FALLS	ID	8/24/2011	reimburse alpine slide	253.00
900225663	JOHNSON, AARON L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	32.34
900225439	JOHNSON, BRENDA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1117.62
900226149	JOHNSON, CHARLES	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4785.36
900226066	JOHNSON, CYNTHIA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1308.46
900225865	JOHNSON, DUSTY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3475.26
900226011	JOHNSON, GALE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1427.23
900226150	JOHNSON, JACULIN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3902.66
900225720	JOHNSON, JULIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2631.58
900225816	JOHNSON, KAREN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225664	JOHNSON, KATHLEEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1714.39
900225506	JOHNSON, KERRIE ANNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225378	JOHNSON, LINDA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2394.13
900226013	JOHNSON, LORETTA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2714.10
900225721	JOHNSON, LYNETTE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225697	JOHNSON, NICHOLETTE H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4016.63
900225631	JOHNSON, NYLA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6210.91
900225817	JOHNSON, PERRY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4331.08
900226151	JOHNSON, WENDY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4661.91
900226012	JOHNSTON, JOHN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2846.49
900225472	JOLLEY, MICHELE	SHELLEY	ID	08/19/2011	Payroll Expense	3643.58
180279	JONES RICKY	IDAHO FALLS	ID	8/29/2011	reimbursement	51.27
900225931	JONES, ASHURITY J	IONA	ID	08/19/2011	Payroll Expense	1709.69
900226067	JONES, DELLA FELECIA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1200.26
900226152	JONES, HALEY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5936.92
900225379	JONES, KEVIN G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7430.40
900225698	JONES, LINDA GRACE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1388.03
98710	JONES, LISA H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1033.80
900225756	JONES, LYNETTE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
98796	JONES, MADELINE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2289.10
900226153	JONES, NANCY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4403.67
900226068	JONES, RICKY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2559.75
900226014	JORDE, STEVE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1216.91
900225632	JORGENSEN, ZOE ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
61516	JOSTENS	CHICAGO	IL	8/30/2011	Yearbooks 2010-2011 Bal	1,590.00
180389	JOYNER CATHERINE	RIGBY	ID	9/8/2011	mileage	24.82
900225866	JOYNER, CATHERINE L	RIGBY	ID	08/19/2011	Payroll Expense	1406.90



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900225473	KAHN JR, JERRY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2885.80
98731	KAHN, DIANA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1368.59
180390	KAISER SKID STEER SERVICE	RIGBY	ID	9/8/2011	Skyline Loading Dock	5,365.00
61550	KANE NORMAN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61550	KANE NORMAN	IDAHO FALLS	ID	9/7/2011	Official	29.00
61550	KANE NORMAN	IDAHO FALLS	ID	9/7/2011	Official	29.00
900226015	KANIRIE, EMMA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1105.39
900225440	KARAZIA, BRYAN D	AMMON	ID	08/19/2011	Payroll Expense	4624.75
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	56.16
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	239.04
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	99.12
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	282.24
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies - sh	693.00
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	65.80
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	110.16
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	270.80
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	78.70
180391	KCDA	KENT	WA	9/8/2011	Warehouse Supplies	30.90
180391	KCDA	KENT	WA	9/8/2011	Custodial Supplies	2,331.84
180391	KCDA	KENT	WA	9/8/2011	Custodial Supplies	148.96
180391	KCDA	KENT	WA	9/8/2011	Custodial Supplies	75.48
180391	KCDA	KENT	WA	9/8/2011	Binders	96.96
180391	KCDA	KENT	WA	9/8/2011	HP4600 Toner	120.80
900225818	KECK, AMY L	RIGBY	ID	08/19/2011	Payroll Expense	2624.75
900225598	KELLER, LAUREN K	AMMON	ID	08/19/2011	Payroll Expense	4624.75
900225507	KELLY, LEE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	841.85
900226069	KELSEY, GRACE CASTRO	SHELLEY	ID	08/19/2011	Payroll Expense	1067.17
900225867	KENNEDY, MARGARET M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
180298	KENT DONA	AMMON	ID	8/31/2011	credit reimbursement	160.00
900225868	KENT, DONA	AMMON	ID	08/19/2011	Payroll Expense	4014.79
61483	KENYON REFRIGERATION LLC	IDAHO FALLS	ID	8/22/2011	repair ice cream machin	187.50
61533	KENYON REFRIGERATION LLC	IDAHO FALLS	ID	9/1/2011	parts/truck charge to r	56.44
900226154	KERNER JR, JAMES A	SHELLEY	ID	08/19/2011	Payroll Expense	4614.26
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	205.39
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	32.05
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	378.27
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	339.96
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	172.88
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	253.15
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease PACE	211.92
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	339.50
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	113.55
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	538.28

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180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	470.77
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	339.96
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	134.57
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	70.82
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	607.01
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	656.28
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	183.48
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease Innovative	38.31
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	530.22
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	204.93
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	243.70
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	38.31
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	214.84
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	387.72
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	118.58
180392	KEY GOVERNMENT FINANCE IN	CLEVELAND	OH	9/8/2011	Copier Lease	339.50
180393	KEY LINE AUTOMOTIVE WAREH	IDAHO FALLS	ID	9/8/2011	stock for bus and distr	129.48
11708	KEYES LISA	RIGBY	ID	9/6/2011	Reimbursement Mrs. Keye	7.67
900225869	KEYES, LISA A	RIGBY	ID	08/19/2011	Payroll Expense	3552.99
180394	KICKS AND STICKS	IDAHO FALLS	ID	9/8/2011	Equipment	374.98
900226155	KIMMET, NICK J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5077.15
900225932	KIMMET, PENNY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
180299	KINDLER DONNA	AMMON	ID	8/31/2011	IDLA class refund	150.00
900226070	KING, ROBYN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4015.00
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	bus parts	78.84
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	C-7 Open Po for bus par	30.56
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	C-4 Open Po for bus par	57.70
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	Act # 1 Open Po for bus	22.76
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	Bus # 10 Open Po for bu	4.97
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	bus parts	11.04
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	stock for bus parts	56.50
180395	KIRKHAM AUTO PARTS	IDAHO FALLS	ID	9/8/2011	stock for bus parts	21.50
98773	KIRKHAM, MISTY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2250.00
900226156	KLEIN, JACK A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225665	KLIMEK, JACKIE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
98754	KLINGLER, KASSIE A	REXBURG	ID	08/19/2011	Payroll Expense	1090.60
98749	KLINGLER, WILLIAM KENNETH	REXBURG	ID	08/19/2011	Payroll Expense	311.60
98748	KLINGLER, WILLIAM KEVIN	REXBURG	ID	08/19/2011	Payroll Expense	5735.00
900225933	KNOWLES, JOYCE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225934	KNUDSEN, DAN L	AMMON	ID	08/19/2011	Payroll Expense	5348.88
900226071	KOEPPLIN, ROBERT	IONA	ID	08/19/2011	Payroll Expense	5385.80
900226072	KOHLER, THOMAS J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3108.54
900226248	KOLBET, PATRICIA I	MORELAND	ID	08/19/2011	Payroll Expense	2814.39

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900225935	KOPP, TERESA D	AMMON	ID	08/19/2011	Payroll Expense	1352.52
900226199	KORENKE STANGER, JENNIFER M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4097.08
61517	KOTANSKY TERI	IDAHO FALLS	ID	8/30/2011	Official	38.00
61517	KOTANSKY TERI	IDAHO FALLS	ID	8/30/2011	Official	30.00
98806	KREKEL, KATHY	SHELLEY	ID	08/30/2011	Payroll Expense	578.34
900226249	KREKEL, KATHY	SHELLEY	ID	08/19/2011	Payroll Expense	1976.66
900225722	KROGSTRAND, VICKI L	FIRTH	ID	08/19/2011	Payroll Expense	4638.38
98732	KROLL, RICK	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2989.50
61487	KTS AGENDAS	CHAMPLAIN	NY	8/23/2011	Balance 2011-2012 Stude	1,671.00
900225936	KUBINSKI, KIMBERLEY A	BLACKFOOT	ID	08/19/2011	Payroll Expense	1236.55
900226157	LAITINEN, KAREN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
98766	LAKE, AMBER C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1045.68
900226158	LANCASTER, KATHY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225937	LANDERS, VICKIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1244.51
900226207	LANDON, DEBBIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3386.44
98735	LANGENWALTER, KATHY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1418.02
98707	LAORANGE, KARLA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7214.33
900225474	LARSEN, CAROL L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900226159	LARSEN, DENISE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1190.11
900225819	LARSON, DEANNA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4382.46
900225417	LAW, KRISTEL M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1295.00
98724	LAWRENCE, MICHELLE D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3118.83
900225475	LAWSON, JULIE W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226073	LAYTON, ERIC E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2914.88
900226250	LEAHY, NANCY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3024.83
900226284	LEATHAM, VICKI J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1271.91
61551	LEAVITT JULEE	IDAHO FALLS	ID	9/7/2011	Official	51.00
61564	LEAVITT JULEE	IDAHO FALLS	ID	9/7/2011	Official	51.00
900225356	LEAVITT, JARON DANIEL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1308.72
900225489	LEE, ANGELA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6369.22
180396	LEMPKE KIMBERLY	IDAHO FALLS	ID	9/8/2011	mileage	43.12
900225870	LEMPKE, KIMBERLY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2234.59
900225723	LENT, LINDY S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2439.07
61493	LEONARD JOHN	REXBURG	ID	8/24/2011	Official	42.50
61493	LEONARD JOHN	REXBURG	ID	8/24/2011	Official	50.50
900225599	LEWIS, DIANE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1968.01
900225418	LEWIS, LAURIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900226251	LEWIS, LINDA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1717.86
900225380	LINDBERG, LUCILLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3216.89
180397	LINDEN PARK ELEMENTARY	IDAHO FALLS	ID	9/8/2011	Reimbursement	12.08
900225757	LINDLEY, LANCE J	IONA	ID	08/19/2011	Payroll Expense	7066.58
900225441	LINDSEY, NEVA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900226160	LITTEER, ROBERT	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4625.94

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180398	LITTLE CAESARS-ELCEE,INC.	HAILEY	ID	9/8/2011	Pizza	1,053.80
900225820	LITTLEFORD, BARBARA G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1717.86
900226017	LIU, KEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3171.19
900225938	LIVINGSTON, BRIANA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3939.34
900225871	LIVINGSTON, DAVID K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2695.47
900225872	LIVINGSTON, STACY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1239.55
900225821	LLOYD, PATRICK L	CHUBBUCK	ID	08/19/2011	Payroll Expense	3094.55
900226252	LOCKMAN-LAUG, ROBIN N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225530	LONG, DONNA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1117.62
180399	LONGFELLOW ELEMENTARY	IDAHO FALLS	ID	9/8/2011	Reimbursement	407.93
180399	LONGFELLOW ELEMENTARY	IDAHO FALLS	ID	9/8/2011	Reimbursement	53.63
180399	LONGFELLOW ELEMENTARY	IDAHO FALLS	ID	9/8/2011	Reimbursement	655.00
900225419	LONGHURST, CLAIRENE P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4363.33
57089	LOPEZ LUDYN	IDAHO FALLS	ID	9/6/2011	Officila Boys soccer Va	80.00
900225758	LORD, PATRICIA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
61504	LOS ADALBERTOS	IDAHO FALLS	ID	8/29/2011	60 burritos	165.00
61476	LOVE MADELAINE	IDAHO FALLS	ID	8/11/2011	reimb supplies/Green Ho	94.14
900226074	LOVE, MADELAINE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3974.25
900226282	LOWE, SUSAN A	AMMON	ID	08/19/2011	Payroll Expense	1058.42
900225633	LUCKAU, RICHARD P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2631.58
900226161	LUND, GENE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6140.66
900225822	LUPTAK, DINA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
900226016	LUSSIER, SABRENEA G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1216.10
900225600	LYON, JACINDA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4884.88
900226075	MACAUSLAND, LYNN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
13472	MACHEN AMANDA	IDAHO FALLS	ID	8/30/2011	volleyball official	60.00
211219	MACHEN AMANDA	IDAHO FALLS	ID	9/1/2011	Volleyball Official	60.00
11709	MACHEN AMANDA	IDAHO FALLS	ID	9/6/2011	Volleyball Official for	60.00
13473	MACHEN OLIVIA	IDAHO FALLS	ID	8/30/2011	volleyball official	60.00
211220	MACHEN OLIVIA	IDAHO FALLS	ID	9/1/2011	VB official	60.00
11710	MACHEN OLIVIA	IDAHO FALLS	ID	9/6/2011	Volleyball Official for	60.00
98767	MACHUGA, ROBERTA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1389.13
57076	MACKOWIAK SCOTT	IDAHO FALLS	ID	9/1/2011	Officila Freshman/JV Fo	76.00
180290	MADISON HIGH SCHOOL	REXBURG	ID	8/30/2011	XC entry fee for Idaho	50.00
900225527	MADRISHIN, ANGELA L	AMMON	ID	08/19/2011	Payroll Expense	2664.83
900225823	MADSEN, KRISTY J	FIRTH	ID	08/19/2011	Payroll Expense	1244.51
900225476	MAITLAND, ADAM M	AMMON	ID	08/19/2011	Payroll Expense	3740.50
180400	MAJUMDAR DEBAPRASAD	IDAHO FALLS	ID	9/8/2011	Books	155.88
900225873	MALAN, HEIDI E	SHELLEY	ID	08/19/2011	Payroll Expense	1088.68
900225634	MALCOM, KATHLEEN H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3595.63
900225759	MANLEY, ALEXA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2818.00
900225824	MANLEY, CHRISTOPHER L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2734.83
900225939	MANN, TONI LYN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1388.03

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180401	MARCUM FRED	IDAHO FALLS	ID	9/8/2011	CPR Training	224.00
900226076	MARCUM, KATHY R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1577.42
61475	MARKHAM CORTNEY	SHELLEY	ID	8/9/2011	reimb classroom supplie	76.16
61518	MARLOR MARSHALL	REXBURG	ID	8/30/2011	Official	53.00
180402	MAROTZ LAW OFFICE	IDAHO FALLS	ID	9/8/2011	legal services	1,185.32
900225940	MARQUEZ, GUADALUPE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1153.59
180403	MARSHALL DEBORAH	SHELLEY	ID	9/8/2011	Mileage	38.06
180253	MARSHALL KELLI	IDAHO FALLS	ID	8/23/2011	travel reimbursement	121.01
900225381	MARSHALL, DEBORAH	SHELLEY	ID	08/19/2011	Payroll Expense	6205.03
900225699	MARSHALL, JULIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3393.64
900225477	MARSHALL, MICHAEL G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7152.75
57051	MARTIN BRENT	IDAHO FALLS	ID	8/25/2011	Official Freshman & JV	76.00
61552	MARTIN BRENT	IDAHO FALLS	ID	9/7/2011	Official	55.00
61474	MARTIN KELLE	IDAHO FALLS	ID	8/9/2011	riemb AP Conf fuel/bagg	152.46
180404	MARTIN MARCO	IDAHO FALLS	ID	9/8/2011	mileage	11.62
900226077	MARTIN, AMY N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1209.45
900225941	MARTIN, CHAD S	RIGBY	ID	08/19/2011	Payroll Expense	6684.33
900225760	MARTIN, KAREN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2828.08
900226078	MARTIN, KELLE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4640.66
900225382	MARTIN, KERRY T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5707.29
900226079	MARTIN, MARCO	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4653.63
900226208	MARZOLF, DIANNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4974.06
900226162	MASON, KIM L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1279.43
180405	MATERIALS TESTING & INSPE	BOISE	ID	9/8/2011	SHS Loading Dock Inspec	266.00
900225442	MATICH, KAYLA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225531	MATOSICH, ANITA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4015.00
180289	MATTHEW BENDER & COMPANY	PHILADELPHIA	PA	8/30/2011	Id Education 2011	80.66
900225635	MATTHEWS, GLENDA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225636	MATTHIAS, JENNIFER A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3910.25
900226018	MATZ, JUDITH A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	970.98
900225874	MAYES, KRISTA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2734.83
900225825	MCAFFEE, ELLIE R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3336.52
900225420	MCARTHUR, ALICE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2989.50
900225724	MCCALL, KIMI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3700.50
900225508	MCCARTNEY, CARA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3595.63
900226080	MCCARTY, MARTIN DENNIS	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3224.10
98736	MCCLERNON, ROBERT J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3229.50
900226019	MCCOMAS, DAVID R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1645.97
900226020	MCCOMAS, KAREN V	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1764.43
900226163	MCCOY, EMILY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4914.83
900226209	MCCUBBIN, JAMES E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
98792	MCGARY, KELSEY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1295.16
57021	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/19/2011	Official Boys Soccer Va	30.00

Check Number	Name	City	ST	Check Date	Description	Amount
57021	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/19/2011	Official Boys Soccer Va	51.00
57031	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/23/2011	official girls osccer v	80.00
61488	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/23/2011	Official	24.00
61488	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/23/2011	Official	46.00
61519	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/30/2011	Official	24.00
61519	MCGIMPSEY JOHN	IDAHO FALLS	ID	8/30/2011	Official	46.00
61553	MCGIMPSEY JOHN	IDAHO FALLS	ID	9/7/2011	Official	30.00
61553	MCGIMPSEY JOHN	IDAHO FALLS	ID	9/7/2011	Official	46.00
900225979	MCGUYER, MICHAEL D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4432.80
900226081	MCGUYER, REBECCA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4340.49
57100	MCINELLY BLAINE	BLACKFOOT	ID	9/8/2011	Official Varsity Footba	53.00
61480	MCKEE ALASTAIR	REXBURG	ID	8/18/2011	Official	30.00
61480	MCKEE ALASTAIR	REXBURG	ID	8/18/2011	Official	24.00
57022	MCKEE ALASTAIR	REXBURG	ID	8/19/2011	Official Girls soccer J	54.00
57028	MCKEE ALASTAIR	REXBURG	ID	8/19/2011	Official Girls soccer S	30.00
57022	MCKEE ALASTAIR	REXBURG	ID	8/22/2011	Official Girls soccer J	-54.00
57052	MCKEE ALASTAIR	REXBURG	ID	8/25/2011	Official Boys Soccer JV	84.00
900225601	MCKENNA, D'ANN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225637	MCKERIGAN, MITCHELL G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2885.80
900225942	MCLELLAN, CONNIE R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4568.41
900225761	MCMULLEN, AMY F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3782.50
900226164	MCMURTREY, ALAN R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4949.28
900225762	MCMURTREY, RHONDA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1125.25
180406	MEADOW GOLD DAIRIES	DENVER	CO	9/8/2011	milk bills	4,646.74
900225980	MEAGHER, CAROLINE E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3443.93
98755	MEAGHER, MICHELLE F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1090.60
900225421	MEANS, JESSICA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1352.89
180407	MECHAM DIANE	IDAHO FALLS	ID	9/8/2011	MILEAGE	7.88
900226082	MECHAM, DIANE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2827.30
57060	MENDEZ CONCHA	AMMON	ID	8/30/2011	faculty luncheon Admin	480.00
900225478	MERKLEY, PAMELA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3910.25
900226083	MEYER, CHASE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2982.47
900225943	MICEK, MONICA S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1648.85
900225763	MICHAELSON, LINDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	967.19
61534	MICROSERV COMPUTER TECH I	IDAHO FALLS	ID	9/1/2011	Internic Domain registr	195.00
180408	MICROSERV COMPUTER TECH I	IDAHO FALLS	ID	9/8/2011	District-Wide Internet	6,960.00
900225826	MILLAN, JENNIFER J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	503.99
61494	MILLER MICHELE	IDAHO FALLS	ID	8/24/2011	Official	47.00
61494	MILLER MICHELE	IDAHO FALLS	ID	8/24/2011	Official	36.00
61520	MILLER MICHELE	IDAHO FALLS	ID	8/30/2011	Official	36.00
57061	MILLER MICHELE	IDAHO FALLS	ID	8/30/2011	Official Volleyball	36.00
900226165	MILLER, BARBARA JANE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5091.47
900225569	MILLER, KELLIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3016.08

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900225875	MILLER, MEGAN E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2877.38
900226021	MILLER, PAM A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1432.23
900225422	MILLER, RACHEL A	AMMON	ID	08/19/2011	Payroll Expense	4012.34
900225383	MILLER, RENE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3605.63
900226084	MILLER, SCOTT A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7414.83
900225700	MILLER, TERRY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	9437.00
900225666	MILLETT, LEA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1424.32
900226166	MILLIGAN, DENICE W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2081.98
180409	MILLS PERRY	IDAHO FALLS	ID	9/8/2011	reimbursement	100.00
900225944	MILLS, PERRY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3890.58
180300	MITCHELL KATHY	IDAHO FALLS	ID	8/31/2011	Credit reimbursement	100.00
900225827	MITCHELL, KATHY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3440.07
900225384	MITCHELL, REX G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7056.95
900225423	MOLINO, DIANA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5974.25
900226167	MONK, DARIN M	AMMON	ID	08/19/2011	Payroll Expense	4660.78
98781	MOON, STEVEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2309.50
900225570	MOORE, NATALIA WARDLE	REXBURG	ID	08/19/2011	Payroll Expense	2624.75
98790	MORALES, MELANIE T	RIGBY	ID	08/19/2011	Payroll Expense	46.75
57062	MORENITA'S	IDAHO FALLS	ID	8/30/2011	carnitas for faculty lu	90.00
900226085	MORENO, BRANDI D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2714.10
900226253	MOREY, PATRICIA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1039.32
900226086	MORGAN, COURTNEY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4625.77
900225443	MORGAN, MARGARET	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1296.48
900225667	MORGAN, MARK R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6184.00
900225876	MORRIS, ROBERT W	AMMON	ID	08/19/2011	Payroll Expense	4119.88
98717	MORRISON, MARCI	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1923.82
98713	MORTENSEN, JANINE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226087	MORTENSEN, LONNIE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4997.74
900226088	MOSER, GRETCHEN I	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3725.51
900225981	MOSS, BRUCE WILLIAM	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3606.89
900226254	MOSS, DEW-ETTA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3084.21
900225444	MOSS, NANCY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3671.81
11699	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	8/11/2011	Monthly water cooler re	24.00
13466	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	8/12/2011	Monthly cooler rental	18.00
11711	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	9/6/2011	Water Rental Inv. #1033	32.00
13479	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	9/7/2011	water cooler	29.00
211222	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	9/8/2011	Water	68.00
180411	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	9/8/2011	Water	164.00
180411	MOUNTAIN FRESH WATER CO I	IDAHO FALLS	ID	9/8/2011	Water Cooler Rental	378.00
180410	MOUNTAIN STATES INDUSTRIE	IDAHO FALLS	ID	9/8/2011	Gale Mechanical Insulat	1,145.00
180410	MOUNTAIN STATES INDUSTRIE	IDAHO FALLS	ID	9/8/2011	supplies	34.95
900225602	MUELLER, STEVE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900226022	MULLINS, REBECCA ANNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1083.11

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900226292	MUNNS, CHANCE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1110.81
900225828	MURAWSKI, RACHEL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
98804	MURDOCH, JOHN BRADY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5962.84
900225668	MURDOCH, ROYCE J	SHELLEY	ID	08/19/2011	Payroll Expense	5859.75
900225945	MURDOCK, JENNIFER	AMMON	ID	08/19/2011	Payroll Expense	3875.58
900226210	MURDOCK, MARK J	TERRETON	ID	08/19/2011	Payroll Expense	4184.00
900225638	MURDOCK, REMAE H	AMMON	ID	08/19/2011	Payroll Expense	3108.10
900225725	MURPHY, LOIS L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225701	MURRAY, MARY C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2866.17
61495	MURRI JENA	AMMON	ID	8/24/2011	Official	51.00
61521	MURRI JENA	AMMON	ID	8/30/2011	Official	51.00
57063	MURRI JENA	AMMON	ID	8/30/2011	Official volleyball	51.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	75.50
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	145.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	145.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	115.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	225.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	344.60
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	83.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	75.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	75.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	49.95
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	100.95
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	140.95
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	95.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	190.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	135.00
180412	MUSIC CARE	IDAHO FALLS	ID	9/8/2011	instrument repair	47.85
900226255	MUTH, NATALIE J	ALEXANDRIA	VA	08/19/2011	Payroll Expense	2474.51
900225445	NADAULD, SHEILA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1075.60
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	bus # 18 parts	26.02
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	Open Po for bus and dis	-4.29
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	stock bus and district	51.35
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-13 bus and district v	65.57
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-11 Open Po for bus an	215.81
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	G-13 Open Po for bus an	57.28
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	Bus 10 bus and district	3.29



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180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	stock bus and district	39.48
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	Open Po for bus and dis	-30.49
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-28 Open Po for bus an	13.29
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	Bus # 69 Open Po for bu	10.00
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	stock for bus and distr	20.00
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-08 Open Po for bus an	54.55
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-21 Open Po for bus an	6.98
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-21 Open Po for bus an	48.28
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	stock for bus and distr	6.00
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-05 Open Po for bus an	67.79
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	Open Po for bus and dis	3.99
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-05 for bus and distri	227.31
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	M-02 Open Po for bus an	58.44
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	T-56 Open Po for bus an	15.49
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	stock for bus and dist	41.00
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	bus stock Open Po for b	7.47
180413	NAPA AUTO PARTS	TWIN FALLS	ID	9/8/2011	bus stock Open Po for b	19.96
900226211	NARUS, KAREN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	920.46
57064	NASSP	RESTON	VA	8/30/2011	membership owen SBA	95.00
900225532	NATE, KIM L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3403.33
180415	NATIONAL ART & SCHOOL SUP	RAHWAY	NJ	9/8/2011	Warehouse Supplies - Bl	1,791.00
180415	NATIONAL ART & SCHOOL SUP	RAHWAY	NJ	9/8/2011	Warehouse Writing Suppl	185.76
180415	NATIONAL ART & SCHOOL SUP	RAHWAY	NJ	9/8/2011	Warehouse Writing Suppl	185.76
180415	NATIONAL ART & SCHOOL SUP	RAHWAY	NJ	9/8/2011	Warehouse Writing Suppl	123.84
57037	NATIONAL FORENSIC LEAGUE	RIPON	WI	8/24/2011	dues debate	99.00
900225533	NAVARRO, EVE M	RIGBY	ID	08/19/2011	Payroll Expense	5119.33
61484	NAWROCKI JULIE	IDAHO FALLS	ID	8/22/2011	reimb classroom supplie	181.35
900226089	NAWROCKI, JULIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3393.99
900225534	NEIDNER, CAROL B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1344.84
900226023	NEILSON, BRENT D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1150.75
57065	NELSON BARBARA	IDAHO FALLS	ID	8/30/2011	reimburse flinn scienti	95.11
57065	NELSON BARBARA	IDAHO FALLS	ID	8/30/2011	reimburse petty cash	71.60
900225446	NELSON, AMANDA S	FIRTH	ID	08/19/2011	Payroll Expense	2884.88
900226168	NELSON, BARBARA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3881.01
900225946	NELSON, DEBRA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2188.80
900226169	NELSON, KAREN L	AMMON	ID	08/19/2011	Payroll Expense	908.20
900225669	NELSON, PAULA L	SHELLEY	ID	08/19/2011	Payroll Expense	4097.08
900226090	NELSON, REBEKAH A	REXBURG	ID	08/19/2011	Payroll Expense	2624.75
900225603	NELSON, TAMERA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3435.50
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Food and Non Food	621.29
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Food and Non Food	11.84
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Bid Items Food and Non	98.82
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Bid Items Food and Non	264.75

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180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Bid Items Food and Non	233.70
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Food and Non Food	2,829.69
180416	NICHOLAS & CO	SALT LAKE CITY	UT	9/8/2011	Food and Non Food	387.30
900225947	NIELSEN, RULON DAVID	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2794.66
11712	NIELSON MIRANDA	REXBURG	ID	9/6/2011	Volleyball Official	50.00
900225385	NIESLANIK, CRYSTAL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4072.00
98746	NIGG, JARED CHRISTOPHER	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1051.65
900226091	NOBLE, ALISON L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2695.66
900225764	NOLES, VICTOR M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
180417	NORCO INC	IDAHO FALLS	ID	9/8/2011	cylinder rental invoice	65.72
180417	NORCO INC	IDAHO FALLS	ID	9/8/2011	cylinder rental	82.77
900226285	NORRELL, KAREN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	97.75
13467	NORTHWEST ASSOC OF ACCRED	BOISE	ID	8/12/2011	Membership dues	488.55
11701	NORTHWEST ASSOC OF ACCRED	BOISE	ID	8/22/2011	Membership Dues for 201	450.98
180419	NORTHWEST ASSOC OF ACCRED	BOISE	ID	9/8/2011	Northwest Accreditation	469.38
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	-208.20
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	-99.40
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	20.50
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen	760.58
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	153.20
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen and Dr	44.00
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	3,527.72
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Canned and Fr	4,593.55
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen Food	1,396.90
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	746.00
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	149.80
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	182.40
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	11.36
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	166.08
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	135.95
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	8.20
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	1,327.70
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	107.84
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	231.00
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	465.36
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	112.00
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	176.40
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	353.04
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen,Dry,No	341.00
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	6,697.54
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen and Dr	4,435.82
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	51.32
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Bid Items Frozen	1,667.08

Check Number	Name	City	ST	Check Date	Description	Amount
180418	NORTHWEST DIST SERVICES I	EMMETT	ID	9/8/2011	Food	23.83
900226092	NOVASCONE, KRISTA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1873.24
180414	NSBA	MERRIFIELD	VA	9/8/2011	Annual Dues	5,750.00
98711	NUKAYA, DUSTIN T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	65.60
900225702	NUKAYA, IRENE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225948	O'BRIEN, MARCELENE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1876.43
900226093	OCHI, GAIL H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2935.53
900225447	O'DELL, JENNA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
180420	OETC	SHERWOOD	OR	9/8/2011	Annual OETC Membership	300.00
900225424	OLDHAM, GLORIA	AMMON	ID	08/19/2011	Payroll Expense	4393.63
900226170	OLIVER, SHARON L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3537.71
900225604	OLNEY, PATRICIA N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1295.00
900226024	OLSEN, DEBORA L	AMMON	ID	08/19/2011	Payroll Expense	3121.90
900226256	OLSEN, ELIZABETH A	FIRTH	ID	08/19/2011	Payroll Expense	1480.19
900225878	OLSEN, LEROY SCOTT	FIRTH	ID	08/19/2011	Payroll Expense	4657.46
900225829	OLSEN, NICK	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
900226171	OLSEN, PAM K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
900225386	OLSEN, V FAYE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4263.87
61554	OLSON NICHOLAS	IDAHO FALLS	ID	9/7/2011	Annual/Class 2012 Dues/	1.89
61554	OLSON NICHOLAS	IDAHO FALLS	ID	9/7/2011	Annual/Class 2012 Dues/	51.89
61554	OLSON NICHOLAS	IDAHO FALLS	ID	9/7/2011	Annual/Class 2012 Dues/	30.00
61554	OLSON NICHOLAS	IDAHO FALLS	ID	9/7/2011	Annual/Class 2012 Dues/	3.22
61554	OLSON NICHOLAS	IDAHO FALLS	ID	9/7/2011	Annual/Class 2012 Dues/	5.00
180421	OLSON SHAUNNA	IDAHO FALLS	ID	9/8/2011	mileage	20.31
900225639	OLSON, MINDY S	RIGBY	ID	08/19/2011	Payroll Expense	1630.00
900226094	OLSON, SHAUNNA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3693.07
211217	ONE ON ONE PROMOTIONALS	WEST JORDAN	UT	8/23/2011	Magnets	289.11
211217	ONE ON ONE PROMOTIONALS	WEST JORDAN	UT	8/23/2011	Magnets	289.11
900225877	O'NEILL, KIMBERLY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225949	ORAM, TAMI D	POCATELLO	ID	08/19/2011	Payroll Expense	1153.01
900225571	ORCUTT, HAYLEY D	RIGBY	ID	08/19/2011	Payroll Expense	2579.03
57023	ORELLANA GERARDO	IDAHO FALLS	ID	8/19/2011	Official Girls soccer V	62.00
57029	ORELLANA GERARDO	IDAHO FALLS	ID	8/19/2011	Official Girls Soccer V	30.00
57023	ORELLANA GERARDO	IDAHO FALLS	ID	8/22/2011	Official Girls soccer V	-62.00
57066	ORELLANA GERARDO	IDAHO FALLS	ID	8/30/2011	Official Girls Soccer J	68.00
900225879	ORR, AMY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1183.73
900225880	ORR, PAUL F	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4134.70
900225982	ORTON, CHRIS A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3224.10
900226283	OSBORNE, BARBARA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1242.05
180422	OSGOOD LACEY	AMMON	ID	9/8/2011	MILEAGE	18.35
98802	OSGOOD, LACEY D	AMMON	ID	08/19/2011	Payroll Expense	789.98
900226095	OSGOOD, LACEY D	AMMON	ID	08/19/2011	Payroll Expense	3839.37
900225881	OSTERGAR, NAOMI J	AMMON	ID	08/19/2011	Payroll Expense	1475.94

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
34963	OWEN CARL	IDAHO FALLS	ID	8/31/2011	painting field Football	60.00
61522	OWEN DAN	REXBURG	ID	8/30/2011	Official	78.00
900225830	OWEN, CATHY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4484.51
900226172	OWEN, LEVI C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2724.83
900225831	OWENS, RICHARD L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2979.29
900226025	OWENS, TERI L	RIGBY	ID	08/19/2011	Payroll Expense	1475.38
900225535	PAGE, LAURALEE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1947.63
900226257	PALMER, EMILY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3208.20
180423	PAPA MURPHY'S	IDAHO FALLS	ID	9/8/2011	Pizza	1,366.50
900225509	PAPAIOANNOU, ROBIN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2662.84
180424	PARAMOUNT SUPPLY COMPANY	IDAHO FALLS	ID	9/8/2011	Erickson Boiler Piping	721.31
900226258	PARKER, JENNIFER D	REXBURG	ID	08/19/2011	Payroll Expense	2624.75
211223	PARKINSON PAM	REXBURG	ID	9/8/2011	VB Official	50.00
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	District vehicle parts	-15.00
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	A-18 District vehicle p	66.52
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	M-32 District vehicle p	40.32
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	District vehicle parts	-15.00
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	M-12 District vehicle p	34.00
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	M-1 District vehicle pa	63.82
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	M-10 District vehicle p	81.63
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	G-07 District vehicle p	24.80
180425	PARTS SERVICE INC	IDAHO FALLS	ID	9/8/2011	M-14 District vehicle p	101.80
900225605	PASSMORE, BRENDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4306.83
900225387	PAULEY, MONICA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3434.83
900225387	PAULEY, MONICA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	0.00
900225387	PAULEY, MONICA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	0.00
900225983	PAULK, COURTNEY CHEYENNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.50
900225984	PAULK, DARBY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3224.10
900225536	PAULSEN, SHERRY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4469.81
900226096	PAWLOSKY, NANCY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1687.83
61555	PAYNE REED	IDAHO FALLS	ID	9/7/2011	Official	55.00
61523	PEARCE REGINA	IDAHO FALLS	ID	8/30/2011	reimb 2011 grad party s	275.00
180426	PEARSON EDUCATION	ATLANTA	GA	9/8/2011	Text Books	5,273.14
61496	PEARSON TAD	BLACKFOOT	ID	8/24/2011	Official	38.00
61496	PEARSON TAD	BLACKFOOT	ID	8/24/2011	Official	38.00
57101	PEARSON TAD	BLACKFOOT	ID	9/8/2011	Official Varsity Footba	78.00
900225882	PEARSON, SONYA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4440.21
900225950	PECK, KAREN K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3580.25
900225765	PECK, LUCILLE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900226293	PEILA, MICHAEL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225766	PEILA, WENDY C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
61524	PENCE CHARLSEE	RIGBY	ID	8/30/2011	Official	47.00
57067	PENCE CHARLSEE	RIGBY	ID	8/30/2011	Official Volleyball	57.00

Check Number	Name	City	ST	Check Date	Description	Amount
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	19.00
61556	PENCE CHARLSEE	RIGBY	ID	9/7/2011	Official	29.00
61525	PENCE ROBIN	RIGBY	ID	8/30/2011	Official	47.00
57068	PENCE ROBIN	RIGBY	ID	8/30/2011	Official Volleyball	47.00
61557	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	29.00
61557	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	29.00
61557	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	19.00
61557	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	29.00
61565	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	46.00
61565	PENCE ROBIN	RIGBY	ID	9/7/2011	Official	47.00
900225767	PEREZ, ANNETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4624.75
900225951	PEREZ, TAMARA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225510	PERINO, MAURINE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225952	PERRY, JAMES	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3937.63
900225606	PETERS, NATALIE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5975.34
900225388	PETERSEN, JUDI A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3102.55
900225832	PETERSEN, KELLIE C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3902.66
98708	PETERSEN, NATHAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1246.40
98709	PETERSEN, PHILIP G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1312.00
180427	PETERSON MARISSA	IDAHO FALLS	ID	9/8/2011	Services	1,512.50
900225883	PETERSON, ELLEN E	RIGBY	ID	08/19/2011	Payroll Expense	3001.83
900225884	PETTINGILL, DONNA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1202.12
900225703	PETTINGILL, PAMELA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1213.39
57038	PETTY CASH	IDAHO FALLS	ID	8/24/2011	change order for athlet	800.00
57041	PETTY CASH	IDAHO FALLS	ID	8/24/2011	change order for conces	400.00
900226259	PHILLIPS, EDWIN MAXWELL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225885	PHILLIPS, ROXANN S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4463.46
900225985	PICANCO, DAVID W	SHELLEY	ID	08/19/2011	Payroll Expense	3283.60
900226173	PINKHAM, LISE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4202.00
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	609.96
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	71.84
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	153.90
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	6,651.87
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	infrastructure material	780.68
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	infrastructure material	1,951.70
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	infrastructure material	609.96
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	infrastructure material	1,518.09
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	infrastructure material	126.47

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	40.98
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	124.68
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	597.14
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	306.03
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	34.21
180428	PLATT ELECTRIC SUPPLY INC	PORTLAND	OR	9/8/2011	Infrastructure material	197.00
180429	PLAY IT AGAIN SPORTS	IDAHO FALLS	ID	9/8/2011	Softball Bat	269.99
900225537	PLUM, SHERA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3937.63
180270	POCATELLO HIGH SCHOOL	POCATELLO	ID	8/24/2011	Cross Country Challenge	20.00
900225704	PORTER, BONNIE A	AMMON	ID	08/19/2011	Payroll Expense	4288.88
900225953	PORTREY, RENEE	AMMON	ID	08/19/2011	Payroll Expense	3937.63
900225954	POWELL, CHERI	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3166.30
180430	PREMIER PAVING	AMMON	ID	9/8/2011	Skyline Asphalt Repairs	1,700.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	487.20
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	638.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	508.29
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	696.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	435.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	464.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	580.00
180431	PREMIER SCHOOL AGENDAS IN	CHICAGO	IL	9/8/2011	Students planners	487.20
900225705	PRICE, CORY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2954.83
900226098	PRICE, ERYN W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225448	PRIEST, HEATHER M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900225389	PRITCHARD, ERIN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2135.23
180432	PRO-LINE ENTERPRISES LLC	IDAHO FALLS	ID	9/8/2011	Fencing	282.50
180432	PRO-LINE ENTERPRISES LLC	IDAHO FALLS	ID	9/8/2011	Fencing	282.50
900225670	PRUDENT, VICKI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3887.38
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	22,393.71
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	66,575.67
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	224,045.44
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	9,673.37
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	2,715.71
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	8,073.74
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	27,031.14
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	1,173.07
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	619.54
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	164.16
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	-224.47
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	75.13
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	19.90
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	-27.22
373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	149.70

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373	PUBLIC EMPLOYEE	BOISE	ID	8/24/2011	Payroll accrual	18.15
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Writing Suppl	234.24
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Writing Suppl	1,226.81
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	637.44
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	637.92
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	92.88
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	397.22
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	887.04
180433	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	9/8/2011	Warehouse Supplies - Ta	502.66
900225886	QUADE, MARGARET MARIE	LEWISVILLE	ID	08/19/2011	Payroll Expense	4763.90
180434	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	9/8/2011	Eagle Rock HVAC Upgrade	1,225.00
180434	QUANTUM GROUP ENGINEERING	IDAHO FALLS	ID	9/8/2011	Eagle Rock HVAC Upgrade	920.00
180435	QUILL CORPORATION	PHILADELPHIA	PA	9/8/2011	Warehouse Small Office	296.64
180435	QUILL CORPORATION	PHILADELPHIA	PA	9/8/2011	Warehouse Small Office	54.00
180435	QUILL CORPORATION	PHILADELPHIA	PA	9/8/2011	Warehouse Small Office	332.80
180435	QUILL CORPORATION	PHILADELPHIA	PA	9/8/2011	Warehouse Small Office	119.70
180435	QUILL CORPORATION	PHILADELPHIA	PA	9/8/2011	Warehouse Small Office	616.00
180436	QWEST BUSINESS SERVICES	PHOENIX	AZ	9/8/2011	July Acct # 74095710	0.53
98786	RAHL, JULIANNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1587.64
57008	RAINBOW PRINTING	UNIONTOWN	OH	8/8/2011	Student Parking Permits	339.60
61481	RAINES CHUCK	IDAHO FALLS	ID	8/18/2011	Official	30.00
61481	RAINES CHUCK	IDAHO FALLS	ID	8/18/2011	Official	38.00
57090	RAINES CHUCK	IDAHO FALLS	ID	9/6/2011	Official Boys Soccer Va	68.00
900225768	RAMIREZ, TERESA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1285.75
900226174	RAPP, MARK RUSSELL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3670.13
900225479	RASMUSSEN, HEATHER E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5643.58
900226260	RASMUSSEN, JESSICA E	ROCK SPRINGS	WY	08/19/2011	Payroll Expense	2624.75
900226261	RASMUSSEN, RYAN T	ROCK SPRINGS	WY	08/19/2011	Payroll Expense	3810.37
900226026	RAY, DONALD M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1580.05
900226027	RAY, LALANI	IDAHO FALLS	ID	08/19/2011	Payroll Expense	990.42
900226028	RAY, YLDA Y	IDAHO FALLS	ID	08/19/2011	Payroll Expense	983.71
180437	RECREATION TODAY OF IDAHO	NAMPA	ID	9/8/2011	Playground Bark	4,550.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	29.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	29.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	19.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	29.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	19.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	19.00
61558	REDD KEVIN	REXBURG	ID	9/7/2011	Official	19.00
900225480	REEB, MARGRET M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4171.94
900225769	REED, MARY	AMMON	ID	08/19/2011	Payroll Expense	4603.50
900225572	REED, MELISSA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3158.97
900226099	REED, STEFANIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4214.96

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	155.00
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	1,522.99
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	2,785.32
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	261.11
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	5.00
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	-5.00
180294	REGENCE LIFE & HEALTH INS	PORTLAND	OR	8/30/2011	Payroll accrual	5.00
900225726	REHFIELD, JILLIAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3623.25
900226100	REMSBURG, STEPHANIE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3473.33
180438	RENAISSANCE LEARNING INC	SAINT PAUL	MN	9/8/2011	Renaissance Learning Su	2,197.94
180438	RENAISSANCE LEARNING INC	SAINT PAUL	MN	9/8/2011	AR Subscriptions	834.42
180438	RENAISSANCE LEARNING INC	SAINT PAUL	MN	9/8/2011	AR Subscriptions	834.42
180438	RENAISSANCE LEARNING INC	SAINT PAUL	MN	9/8/2011	AR Subscription Renewal	1,291.19
900226101	RHODES, STACY L	RIGBY	ID	08/19/2011	Payroll Expense	3902.66
900226200	RICE, BARBARA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1654.72
900225538	RICHARDSON, TERESA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1329.25
900225539	RICHINS, LINDSY K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226102	RICKS, BRIAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4927.67
900225573	RIEDELBACH, TASHA LYNN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1535.28
900225607	RIGBY, TAMI JEAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225511	RIGGS, DAVID J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2651.20
180291	RIRIE HIGH SCHOOL	RIRIE	ID	8/30/2011	XC Entry fees, Clair E	35.00
180291	RIRIE HIGH SCHOOL	RIRIE	ID	8/30/2011	XC Entry fees, Clair E	35.00
180291	RIRIE HIGH SCHOOL	RIRIE	ID	8/30/2011	XC Entry fees, Clair E	35.00
98768	RISH, MERRILYNE S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1391.71
900226175	ROBB, DELYNN A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2885.80
900225727	ROBBINS, NANCY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225608	ROBERTS, AMY N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2562.25
900226103	ROBERTSON, AUSTIN J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3403.33
900225641	ROBERTSON, MARIE W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3700.50
57015	ROBINSON DANIEL	IDAHO FALLS	ID	8/15/2011	reimburse float decorat	135.09
900225425	ROBINSON, MARY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4998.88
900226176	ROBINSON, TERESA D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1908.95
900225574	ROBISON, REBECCA V	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226177	ROBSON-MCCOY, JEANIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6563.50
900225390	ROCHELLE, GAIL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7456.42
180242	ROCKNAKS HARDWARE PLUS IN	IDAHO FALLS	ID	8/18/2011	supplies	284.79
180242	ROCKNAKS HARDWARE PLUS IN	IDAHO FALLS	ID	8/18/2011	broom	31.98
180229	ROCKY MOUNTAIN POWER	PORTLAND	OR	8/12/2011	Acct # 64778106-001	116.53
180229	ROCKY MOUNTAIN POWER	PORTLAND	OR	8/12/2011	Acct # 64778106-001	31.42
180439	ROCKY MOUNTAIN POWER	PORTLAND	OR	9/8/2011	64778106-001 5	107.70
180439	ROCKY MOUNTAIN POWER	PORTLAND	OR	9/8/2011	64778106-001 5	29.47
900226104	RODEL, VALERIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3845.75



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180440	ROD'S AUTOMOTIVE	IDAHO FALLS	ID	9/8/2011	Driver's ED Vehicle Ins	60.64
180440	ROD'S AUTOMOTIVE	IDAHO FALLS	ID	9/8/2011	Driver's ED Vehicle Ins	296.21
180440	ROD'S AUTOMOTIVE	IDAHO FALLS	ID	9/8/2011	Driver's ED Vehicle Ins	38.87
180440	ROD'S AUTOMOTIVE	IDAHO FALLS	ID	9/8/2011	Driver's ED Vehicle Ins	57.49
180440	ROD'S AUTOMOTIVE	IDAHO FALLS	ID	9/8/2011	Driver's ED Vehicle Ins	113.58
57069	ROE TRAVIS	IDAHO FALLS	ID	8/30/2011	Official Girls Soccer V	80.00
61539	ROE TRAVIS	IDAHO FALLS	ID	9/2/2011	Official	46.00
61539	ROE TRAVIS	IDAHO FALLS	ID	9/2/2011	Official	24.00
900225490	ROESENER, REBECCA I	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4184.00
900226178	ROGERS, DANA E	RIGBY	ID	08/19/2011	Payroll Expense	3643.58
900225481	ROGERS, JOYCE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6498.58
57070	ROMERO SERGIO	SHELLEY	ID	8/30/2011	reimburse food for facu	19.08
900225671	ROMERO, REBECCA C	SHELLEY	ID	08/19/2011	Payroll Expense	3659.75
900226179	ROMERO, SERGIO	SHELLEY	ID	08/19/2011	Payroll Expense	2624.75
900225426	RONEY, DEVRI K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1080.02
61502	RON'S TIRE FACTORY	RIGBY	ID	8/24/2011	paw stickers 100 Lt Blu	139.86
900225575	ROSE, RUTH ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900226105	ROSE, SHAWN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2625.83
98703	ROSEBERRY, DAMIEN JAMES DUA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	623.20
900226294	ROULEAU, DEBRA KAY	AMMON	ID	08/19/2011	Payroll Expense	1926.18
900225986	RUBIO, AMY A	AMMON	ID	08/19/2011	Payroll Expense	2986.60
900225672	RUBIO, ANGELICA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1249.00
900226106	RUDD, CURTIS J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3748.50
180441	RUDOLF CARLA	IDAHO FALLS	ID	9/8/2011	reimbursement	100.00
900225955	RUDOLF, CARLA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4428.51
900225728	RUGGIERO, KAREN S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
900226029	RUMSEY, TAMARA S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1492.98
900225887	RUPP, SHERRY LYNN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1379.10
180442	RUSH EQUIPMENT CO INC	IDAHO FALLS	ID	9/8/2011	Kitchen Supplies	130.18
61526	RYDALCH NATHAN	AMMON	ID	8/30/2011	Official	53.00
57077	RYDALCH NATHAN	AMMON	ID	9/1/2011	Official Freshman/JV Fo	76.00
900225391	SAKAGUCHI, VICTOR M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1341.87
98725	SAKOTA, MICHELLE	RIGBY	ID	08/19/2011	Payroll Expense	1393.64
900225482	SALISBURY, VICKIE	AMMON	ID	08/19/2011	Payroll Expense	4393.63
57009	SALSBUURY INDUSTRIES	LOS ANGELES	CA	8/8/2011	lockers for Girls Locke	2,835.12
57009	SALSBUURY INDUSTRIES	LOS ANGELES	CA	8/8/2011	lockers for Girls Locke	1,000.00
57010	SAM'S CLUB DIRECT	ATLANTA	GA	8/8/2011	supplies for Student Bo	46.68
180200	SAM'S CLUB DIRECT	ATLANTA	GA	8/10/2011	Office Supplies	-84.30
180225	SAM'S CLUB DIRECT	ATLANTA	GA	8/10/2011	Office Supplies	86.59
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	24.09
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	18.42
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Warehouse Supplies - Cu	155.52
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Warehouse Supplies - Cu	174.24

Check Number	Name	City	ST	Check Date	Description	Amount
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	299.06
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	69.68
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Supplies	221.66
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	office supplies	48.62
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Office Supplies	64.24
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	11.94
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Supplies	74.56
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Battery backup	49.88
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	1,509.89
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	94.58
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	715.00
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	16.98
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Food and Non Food	70.86
180443	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	Supplies	57.12
180444	SAM'S CLUB DIRECT	ATLANTA	GA	9/8/2011	PTE statement #1546	192.56
98774	SANDERS, DAVID BERT	HAMER	ID	08/19/2011	Payroll Expense	4498.58
900226107	SANDERS, WILLIAM JEFFREY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6191.91
900225888	SCHEIDT, BARBARA E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
98718	SCHENCK, RAECHEL M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	929.47
900225609	SCHMIDT, JUDY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2814.88
900226108	SCHMIDT, SEAN S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4808.64
900225610	SCHNEIDER, XIMENA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3659.75
900226212	SCHOLES, JOHN D	AMMON	ID	08/19/2011	Payroll Expense	2729.40
900225956	SCHOLES, SUSAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1326.32
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	Camp Help for Boys Bask	475.31
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	Matching funds Fisher M	3.30
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	Matching funds Fisher M	270.21
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	Matching funds Fisher M	159.35
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	Matching funds Fisher M	449.19
57013	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/12/2011	KThompsonPCardJune2011	86.84
57024	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/19/2011	Wards Science Supplies	318.42
11702	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/22/2011	AR Billing for Picnic T	1,343.08
57073	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/31/2011	Summer Weights Barry Bl	1,076.50
57073	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/31/2011	Wards Science Supplies	38.61
57073	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	8/31/2011	Warehouse order for pap	32.41
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	supplies/materials iSTE	413.58
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	car rental iSTEM Wind S	83.35
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	fuel iSTEM Summer Conf	206.73
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	lodging iSTEM Wind Summ	602.91
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	van rental/fuel Summer	834.96
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	supplies/materials iSTE	644.50
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	car rental iSTEM Mtg Bo	123.80
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	supplies/materials iSTE	2,468.46

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61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	fuel iSTEM Summer Conf	202.55
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	supplies/mateirals iSTE	167.32
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	FOCUS books iSTEM - Ama	642.85
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	lodging State PTE Conf	154.00
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	car rental iSTEM Conf -	429.17
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	lodging iSTEM Summer Co	1,180.44
61535	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/1/2011	supplies/materials iSTE	335.57
13480	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/7/2011	quarterly remittance	713.00
13480	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/7/2011	quarterly remittance	1,920.00
13480	SCHOOL DIST #91 ADMIN	IDAHO FALLS	ID	9/7/2011	quarterly remittance	2,040.00
180445	SCHOOL DISTRICT #322	SUGAR CITY	ID	9/8/2011	Bus Rodeo	100.00
61527	SCHOOL SPECIALTY INC	CHICAGO	IL	8/30/2011	misc classroom supplies	405.11
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	Warehouse Small Office	164.00
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	Warehouse Small Office	67.20
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	Warehouse Small Office	170.00
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	Warehouse - Classroom P	180.00
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	tables & chairs	5,675.80
180446	SCHOOL SPECIALTY INC	CHICAGO	IL	9/8/2011	tables & chairs	5,428.14
900226180	SCHROEDER, COLLEEN S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225449	SCHUETTE, CAROL J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	841.85
900225427	SCHWABEDISSEN, SUSAN K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1111.27
900225392	SCHWARTZENBERGER, RHONDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3216.89
900226181	SCHWIEDER, BRETT H	IONA	ID	08/19/2011	Payroll Expense	3027.58
900225540	SCHWIEDER, CLARISSA A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225541	SCOTT, ANNETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900226262	SCOTT, LINDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1662.03
900225729	SCOTT, LISA T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
61536	SCREEN GRAPHICS INC	IDAHO FALLS	ID	9/1/2011	10 Band shirts	97.50
900225542	SEAL, TERRI J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4091.18
900226182	SEARLE, CAMMIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1687.83
900226263	SEBASTIAN, YVONNE B	BLACKFOOT	ID	08/19/2011	Payroll Expense	2624.75
900226109	SEELY, SCOTT W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225987	SERMON, MITCH S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3606.60
900225889	SESSIONS, KAYLEEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1207.00
900226183	SESTERO, SHANNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4673.33
900226264	SEWARD, MONICA A	RIGBY	ID	08/19/2011	Payroll Expense	1017.01
57071	SHAW PETER	IDAHO FALLS	ID	8/30/2011	Official Girls Soccer V	54.00
57091	SHAW PETER	IDAHO FALLS	ID	9/6/2011	Official Boys Soccer JV	54.00
900226184	SHAW, MELISSA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.85
900225890	SHEEN, BECKY L	HOWE	ID	08/19/2011	Payroll Expense	2689.40
900225988	SHEETZ, DALE E	SHELLEY	ID	08/19/2011	Payroll Expense	3283.55
900225770	SHEPHERD, JANET MARIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4624.75
180280	SHERICK LISA	IDAHO FALLS	ID	8/29/2011	reimbursement	63.35

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900225393	SHERICK, LISA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	7305.26
180447	SHIFFLER EQUIPMENT SALES	PHOENIX	AZ	9/8/2011	locks	1,020.30
180447	SHIFFLER EQUIPMENT SALES	PHOENIX	AZ	9/8/2011	locks	18.10
900225543	SHIPLEY, PATSY H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1344.84
900226110	SHIPPEN, TY B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4741.02
900225771	SHURTLIFF, LINDA KAY	AMMON	ID	08/19/2011	Payroll Expense	1393.64
900225611	SIDDOWAY, MELISSA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1329.25
57039	SIGN A RAMA	IDAHO FALLS	ID	8/24/2011	if cheer signs	192.00
180448	SIGN PRO INC	IDAHO FALLS	ID	9/8/2011	Electronic Display	3,063.70
180448	SIGN PRO INC	IDAHO FALLS	ID	9/8/2011	Electronic Display	449.69
180448	SIGN PRO INC	IDAHO FALLS	ID	9/8/2011	Electronic Display	4,204.95
180448	SIGN PRO INC	IDAHO FALLS	ID	9/8/2011	Electronic Display	431.45
61497	SIMMONS GREGG	BLACKFOOT	ID	8/24/2011	Official	38.00
61497	SIMMONS GREGG	BLACKFOOT	ID	8/24/2011	Official	38.00
57102	SIMMONS GREGG	BLACKFOOT	ID	9/8/2011	official Varsity Footba	53.00
61498	SIMPSON DARREN	BLACKFOOT	ID	8/24/2011	Official	38.00
180243	SIXTH DISTRICT ACTIVITIES	RIRIE	ID	8/18/2011	Clair E Gale Dues	100.00
180243	SIXTH DISTRICT ACTIVITIES	RIRIE	ID	8/18/2011	Taylorview dues	100.00
180243	SIXTH DISTRICT ACTIVITIES	RIRIE	ID	8/18/2011	Eagle Rock Dues	100.00
180243	SIXTH DISTRICT ACTIVITIES	RIRIE	ID	8/18/2011	IFHS Dues	1,050.00
180243	SIXTH DISTRICT ACTIVITIES	RIRIE	ID	8/18/2011	Skyline Dues	990.00
180244	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Game management start-u	800.00
180244	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	2,700.00
180244	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,500.00
180244	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,200.00
180244	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/18/2011	Officials for Fall Spor	1,500.00
180292	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	8/30/2011	IFHS Volleyball Entry f	200.00
180449	SKYWARD	STEVENS POINT	WI	9/8/2011	SSL Certificate for Sky	752.00
900225833	SMEDE, SHELLY D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5950.17
900226265	SMEJKAL, BURKE D	TIGARD	OR	08/19/2011	Payroll Expense	2814.88
34960	SMITH BLAKLEY	IDAHO FALLS	ID	8/12/2011	Reimburse Fines Paid Ma	170.00
57053	SMITH JEREMY	IDAHO FALLS	ID	8/25/2011	Official Volleyball Fre	51.00
900225394	SMITH, CAMILLE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2829.80
900225957	SMITH, CAROL S	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4463.46
900225395	SMITH, CARRIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6655.67
900225891	SMITH, JARED P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3658.37
900225958	SMITH, JEREMY W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5523.31
900225959	SMITH, KATHY O	AMMON	ID	08/19/2011	Payroll Expense	5704.91
900225576	SMITH, KRISTOFFER J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5966.50
900225673	SMITH, LAURA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4079.13
98787	SMITH, LINDA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3937.63
900225450	SMITH, LORELEI C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	813.90
900226030	SMOLEY, CHERYL	IONA	ID	08/19/2011	Payroll Expense	1129.70

<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
900226031	SNOW, TONJA K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1661.28
900225451	SOBERANES, EDUVIGES VICKY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1029.45
900225730	SOBIESKI, AMY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1294.79
180271	SODA SPRINGS HIGH SCHOOL	SODA SPRINGS	ID	8/24/2011	Cardinal Classic Cross	30.00
180271	SODA SPRINGS HIGH SCHOOL	SODA SPRINGS	ID	8/24/2011	Cardinal Classic Cross	30.00
180271	SODA SPRINGS HIGH SCHOOL	SODA SPRINGS	ID	8/24/2011	Cardinal Classic Cross	30.00
180271	SODA SPRINGS HIGH SCHOOL	SODA SPRINGS	ID	8/24/2011	Cardinal Classic Cross	60.00
180271	SODA SPRINGS HIGH SCHOOL	SODA SPRINGS	ID	8/24/2011	Cardinal Classic Cross	60.00
180301	SOMSEN KELLY	IDAHO FALLS	ID	8/31/2011	tuition reimbursement	335.00
900226185	SOMSEN, KELLY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3887.38
900226186	SORENSEN, GINA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900226187	SORENSEN, SUSAN	RIGBY	ID	08/19/2011	Payroll Expense	2841.03
900226111	SORENSEN, TAMMY	BLACKFOOT	ID	08/19/2011	Payroll Expense	5302.50
900225989	SORRELLS, DANIEL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3536.90
180293	SOUTH FREMONT HIGH SCHOOL	ST ANTHONY	ID	8/30/2011	IFHS entry fee	170.00
13474	SPENCER TRACIE	IDAHO FALLS	ID	8/30/2011	FCCLA Conference	38.22
13474	SPENCER TRACIE	IDAHO FALLS	ID	8/30/2011	FCCLA conference flight	594.68
900225960	SPENCER, TRACIE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2768.22
900225961	SPICER, TAMMY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2814.40
61499	SPIELMAN RICK	IDAHO FALLS	ID	8/24/2011	Official	46.00
61499	SPIELMAN RICK	IDAHO FALLS	ID	8/24/2011	Official	24.00
900226112	SPOFFORD, NANCY K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3828.42
98775	SPRADLIN, DAVID A	AMMON	ID	08/19/2011	Payroll Expense	2289.10
180451	STANDARD RESTAURANT EQUIP	SALT LAKE CITY	UT	9/8/2011	Bid Items Paper & Plast	708.02
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	259.05
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	661.92
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	114.80
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	88.90
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	108.80
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	471.00
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Supplies - En	352.50
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Small Office	47.76
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Small Office	55.87
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Small Office	117.18
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Small Office	51.55
180450	STANDARD STATIONERY SUPPL	WHEELING	IL	9/8/2011	Warehouse Small Office	19.20
98788	STANGER, LINDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	35.00
180452	STAPLES ADVANTAGE	CHICAGO	IL	9/8/2011	Brother Adhesive Tape f	98.80
57092	STAPP DANIEL	IDAHO FALLS	ID	9/6/2011	reimburse petty cash	17.49
900226266	STARK, JESSICA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225772	STARK, MARSHA L	SHELLEY	ID	08/19/2011	Payroll Expense	3764.63
13468	STATE TAX COMMISSION	BOISE	ID	8/12/2011	quarterly sales tax	128.55
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	29.00

Check Number	Name	City	ST	Check Date	Description	Amount
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	29.00
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	29.00
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	19.00
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	29.00
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	19.00
61559	STATTISON MARTY	AMMON	ID	9/7/2011	Official	19.00
900226267	STELLFLUG, SHERYL K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4015.00
900225834	STENERSEN, COLETTE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225995	STEWART, BRIANNA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.50
900226268	STIRLING, CHERYL P	IDAHO FALLS	ID	08/19/2011	Payroll Expense	719.45
11703	STODDARD BROOKE	AMMON	ID	8/22/2011	Reimbursement for Insti	100.00
180302	STODDARD BROOKE	AMMON	ID	8/31/2011	credit reimbursement	100.00
57025	STODDARD TIM	IDAHO FALLS	ID	8/19/2011	Girls Locker Reno Mater	1,300.00
57025	STODDARD TIM	IDAHO FALLS	ID	8/19/2011	Girls Locker Reno Mater	1,400.00
900225892	STODDARD, BROOKE N	AMMON	ID	08/19/2011	Payroll Expense	3450.79
900225990	STODDARD, THOMAS W	IONA	ID	08/19/2011	Payroll Expense	2569.60
900225452	STODDARD, TIFFANY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
98729	STONER, PATRICIA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1075.60
900226188	STORMS, HONORE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225453	STRATTON, MICHELLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900226189	STRAUB, WENDI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225962	STROM, ERIK J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5372.02
900225674	STUART, RHONDA G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1039.32
180248	SUGAR SALEM HIGH SCHOOL	SUGAR CITY	ID	8/18/2011	Cross Country entry fee	15.00
180248	SUGAR SALEM HIGH SCHOOL	SUGAR CITY	ID	8/18/2011	Cross Country entry fee	15.00
180248	SUGAR SALEM HIGH SCHOOL	SUGAR CITY	ID	8/18/2011	Cross Country entry fee	15.00
180248	SUGAR SALEM HIGH SCHOOL	SUGAR CITY	ID	8/18/2011	Cross Country entry fee	30.00
180248	SUGAR SALEM HIGH SCHOOL	SUGAR CITY	ID	8/18/2011	Cross Country entry fee	30.00
900225731	SULLIVAN, AMANDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225396	SWEARINGEN, SUE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2989.50
900226190	SWEETLAND, BARBARA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1200.26
900226269	SYVERSON, CAROL JEANNIE	PEARLAND	TX	08/19/2011	Payroll Expense	3231.58
61477	T MOBILE	DALLAS	TX	8/11/2011	custodial 07/02/10 - 08	67.09
98799	TALAMANTEZ, REBECCA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1440.84
900226032	TALAMANTEZ, REBECCA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2160.45
900226032	TALAMANTEZ, REBECCA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	-2160.45
180453	TARGHEE REGIONAL PUBLIC T	IDAHO FALLS	ID	9/8/2011	Rent for West Lot	760.00
900226270	TATE, JILL L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2318.09
61560	TAUILILI COOK	ST ANTHONY	ID	9/7/2011	Official	29.00
61560	TAUILILI COOK	ST ANTHONY	ID	9/7/2011	Official	59.00
61560	TAUILILI COOK	ST ANTHONY	ID	9/7/2011	Official	29.00
900226213	TAUSCHER, KAREN M	AMMON	ID	08/19/2011	Payroll Expense	2114.89
180454	TAUTPHAUS PARK STORAGE LL	IDAHO FALLS	ID	9/8/2011	August storage rental	58.00

Check Number	Name	City	ST	Check Date	Description	Amount
57078	TAYLOR SCOTT	IDAHO FALLS	ID	9/1/2011	Official Girls soccer V	54.00
57078	TAYLOR SCOTT	IDAHO FALLS	ID	9/1/2011	Official Girls soccer V	-54.00
61540	TAYLOR SCOTT	IDAHO FALLS	ID	9/2/2011	Official	30.00
61540	TAYLOR SCOTT	IDAHO FALLS	ID	9/2/2011	Official	24.00
900225706	TAYLOR, APRIL	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5643.33
98738	TAYLOR, BARBARA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2777.00
900226214	TAYLOR, BRETT L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3072.97
900225732	TAYLOR, BRITTON K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1348.33
98800	TAYLOR, DALE E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	719.61
900226033	TAYLOR, DALE E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1578.49
900225483	TAYLOR, DEBI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1386.12
900225835	TAYLOR, MARGARET PEGGY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1326.32
900225577	TAYLOR, MISTY A	AMMON	ID	08/19/2011	Payroll Expense	2954.83
900225836	TAYLOR, REX E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3752.16
900225963	TAYLOR, SHANNON M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3403.33
180245	TAYLORVIEW JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Volleyball Officials Co	300.00
180245	TAYLORVIEW JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Game Management Start-u	300.00
180245	TAYLORVIEW JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Upper Snake River Valle	230.00
180245	TAYLORVIEW JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Upper Snake River Valle	230.00
180245	TAYLORVIEW JUNIOR HIGH	IDAHO FALLS	ID	8/18/2011	Upper Snake River Valle	230.00
180455	TEACHING STRATEGIES INC	BALTIMORE	MD	9/8/2011	Preschool Curriculum	2,342.41
900226271	TEMPEL, MACI L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2805.72
900226286	TENGAIO, TYRONE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	46.75
900225707	TESKE, LINDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4603.50
180456	TETON COMMUNICATIONS INC	IDAHO FALLS	ID	9/8/2011	Pager Contract	30.00
57103	TEW ERIN	IDAHO FALLS	ID	9/8/2011	reimburse fabric for Pi	85.00
900225642	TEW, BARBARA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1306.42
900225964	TEW, ERIN K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1563.06
900225733	THAYER, CHERYL A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	40.46
11713	THE ROSE SHOP INC	IDAHO FALLS	ID	9/6/2011	Flowers Death in Family	91.33
11700	THE STUDENT PLANNER	DENVER	CO	8/11/2011	Final Payment for Stude	1,382.44
900225734	THERP, DEIDRE D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3832.83
900225837	THIEL, SHELLY L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3910.25
180457	THOMAS D ROBISON ROOFING	BLACKFOOT	ID	9/8/2011	Skyline Partial Re-Roof	162,782.50
900225675	THOMAS, DANIEL G	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3473.33
98722	THOMAS, LISA RENAE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1491.82
900226191	THOMPSON, KRISTEN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3058.48
900225965	THOMPSON, MICHAEL R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3203.63
900225578	THUESON, DONNA D	SHELLEY	ID	08/19/2011	Payroll Expense	1363.38
900225838	TILLEY, MICHAEL R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
98769	TILLO, KATHLEEN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1069.21
900225839	TIMCHAK, HEATHER L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1257.33
900225966	TIMCHAK, JOSEPH EDWARD	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63

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900225676	TOBIAS, MELBA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2674.75
900225512	TOBIN, HAROLD R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900226034	TOBIN, ROSS E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1266.95
900225677	TOKITA, KELLY R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3281.50
900225773	TOM, KAREN W	IDAHO FALLS	ID	08/19/2011	Payroll Expense	813.90
900225579	TOMASETTI, AMBER R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1915.83
98739	TOOLE, MEGAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
61561	TORGERSON BRITTANY	IDAHO FALLS	ID	9/7/2011	Official	36.00
61561	TORGERSON BRITTANY	IDAHO FALLS	ID	9/7/2011	Official	47.00
900225893	TOWLER, MARY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4458.71
61543	TRACY BROWN	AMMON	ID	9/7/2011	Official	29.00
61543	TRACY BROWN	AMMON	ID	9/7/2011	Official	29.00
61543	TRACY BROWN	AMMON	ID	9/7/2011	Official	29.00
900225612	TRANE, CALLIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5119.33
180458	TRAVERS PATRICIA	EUGENE	OR	9/8/2011	Consulting/Presentation	3,961.98
900225678	TRUBL, JANET E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1393.64
900225840	TRUDELL, PAULA C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3805.33
900225735	TUCK, JENNIFER	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
900225397	TUCKER, ALAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3888.80
57011	UCA SUMMER CAMPS	MEMPHIS	TN	8/8/2011	camp entries Cheer	2,089.00
57011	UCA SUMMER CAMPS	MEMPHIS	TN	8/8/2011	Camp entry Cheer	2,545.00
900225544	ULRICH, MARY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4184.00
180459	UNITED MICRO DATA	IDAHO FALLS	ID	9/8/2011	LaserFiche scanners and	1,806.00
180459	UNITED MICRO DATA	IDAHO FALLS	ID	9/8/2011	Scanner Rollers	335.00
180236	UNITED STATES POSTAL SERV	CAROL STREAM	IL	8/17/2011	postage by phone	6,600.00
13475	UPPER SNAKE RIVER VALLEY	IDAHO FALLS	ID	8/30/2011	dues for three junior h	690.00
57026	UPS FREIGHT	DALLAS	TX	8/19/2011	freight on Girls Locker	100.00
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease	206.92
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease	38.31
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease	130.81
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease	70.82
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease 3B	89.72
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease Admin Spec	62.29
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Copier Lease OT/PT Skyl	62.29
180460	US BANK OFFICE EQUIP FINA	SAINT LOUIS	MO	9/8/2011	Late fee	15.00
180461	US FOOD SERVICE	SAN FRANCISCO	CA	9/8/2011	Food and Non Food	314.95
180461	US FOOD SERVICE	SAN FRANCISCO	CA	9/8/2011	Food and Non Food	92.00
180461	US FOOD SERVICE	SAN FRANCISCO	CA	9/8/2011	Food and Non Food	676.98
180461	US FOOD SERVICE	SAN FRANCISCO	CA	9/8/2011	Food and Non Food	271.24
900225894	UTTER, BRADLEY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1388.03
900225545	UTTER, TAMMI	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5963.59
900225736	VAIL, LISA G	BLACKFOOT	ID	08/19/2011	Payroll Expense	3910.25
180462	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	9/8/2011	toner	26.97



<u>Check Number</u>	<u>Name</u>	<u>City</u>	<u>ST</u>	<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
180462	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	9/8/2011	toner	52.23
180462	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	9/8/2011	toner	1,850.55
180462	VALLEY OFFICE SYSTEMS	IDAHO FALLS	ID	9/8/2011	Toner	59.00
900225774	VAN DAM, CHRISTINA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2734.83
900226113	VAN SICKLE, EVAN M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1244.92
900226272	VAN VOOREN, AMBER L	POCATELLO	ID	08/19/2011	Payroll Expense	2624.75
900225841	VANDEKAMP, LINDA ANN	AMMON	ID	08/19/2011	Payroll Expense	1114.46
900225708	VANDERSLOOT, VIVIAN C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1147.81
57014	VANPELT GENE	IDAHO FALLS	ID	8/12/2011	Reimburse Homep depot s	327.31
57012	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	8/8/2011	uniforms/clothes cheer	4,667.95
57012	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	8/8/2011	uniforms/clothes cheer	3,466.60
61478	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	8/11/2011	8-individual uniforms	2,101.75
61478	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	8/11/2011	8-varsity uniforms	1,144.50
61482	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	8/18/2011	cheer attire/warm-ups	5,905.44
900225967	VAZQUEZ, LUIS C	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2188.80
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	-22.00
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	21.82
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	26.82
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	21.82
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	44.76
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	363.57
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	48.64
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	53.07
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	21.82
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	91.70
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	21.82
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	1,926.94
180231	VERIZON WIRELESS	DALLAS	TX	8/15/2011	cell bills	26.82
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	21.82
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	26.82
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	22.32
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	22.42
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	400.75
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	48.64
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	53.07
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	21.82
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	91.53
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	21.84
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	1,705.86
180463	VERIZON WIRELESS	DALLAS	TX	9/8/2011	Sept cell bills	37.02
900225679	VERNER, ALICE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
61537	VERNIER SOFTWARE & TECHNO	BEAVERTON	OR	9/1/2011	chemistry lab equipment	2,182.25
61528	VERNON COMPANY	IDAHO FALLS	ID	8/30/2011	1,000 drk blu student p	830.59

Check Number	Name	City	ST	Check Date	Description	Amount
61489	VILLAGRAN ELISEO	IDAHO FALLS	ID	8/23/2011	Official	24.00
61489	VILLAGRAN ELISEO	IDAHO FALLS	ID	8/23/2011	Official	30.00
61529	VILLAGRAN ELISEO	IDAHO FALLS	ID	8/30/2011	Official	24.00
61529	VILLAGRAN ELISEO	IDAHO FALLS	ID	8/30/2011	Official	30.00
180275	VINNOLA GREG	IDAHO FALLS	ID	8/25/2011	Reimbursement	500.00
180464	VIRCO MANUFACTURING CORP	LOS ANGELES	CA	9/8/2011	Student Desks & Chairs	2,659.32
98737	WADE, HEATHER ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2021.57
98758	WADE, KAITLIN NICOLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1180.80
900225737	WAHLQUIST, LINDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5245.88
57079	WAHNSCHAFFE STEVE	RIGBY	ID	9/1/2011	Official Freshman /JV F	76.00
900226273	WAITE, SARA K	REDMOND	WA	08/19/2011	Payroll Expense	2624.75
61500	WALKER BRYAN	REXBURG	ID	8/24/2011	Official	47.00
61500	WALKER BRYAN	REXBURG	ID	8/24/2011	Official	61.00
61562	WALKER BRYAN	REXBURG	ID	9/7/2011	Official	47.00
61562	WALKER BRYAN	REXBURG	ID	9/7/2011	Official	36.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	29.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	29.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	19.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	29.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	19.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	19.00
61563	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	19.00
61566	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	47.00
61566	WALKER LAYNE	REXBURG	ID	9/7/2011	Official	61.00
900225680	WALKER, JENNIFER	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4700.93
900225580	WALKER, KEVIN N	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
900225895	WALKER, LOURA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1262.18
900225896	WALKER, RENEE J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2780.50
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	680.54
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	1,323.02
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	1,785.89
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	318.53
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	1,144.35
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Carpet	2,131.69
180465	WALL 2 WALL FLOOR COVERIN	POCATELLO	ID	9/8/2011	Skyline Carpet	6,279.00
900225842	WALL, ANDRA LEE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2660.17
900226192	WALLINE, CAROLINE ANNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4393.63
13476	WAL-MART COMMUNITY	ATLANTA	GA	8/30/2011	misc. classroom supplie	150.42
11714	WALSWORTH PUBLISHING COMP	MARCELINE	MO	9/6/2011	Deposit Yearbooks	3,360.00
57016	WALTON OCTAVEA	IDAHO FALLS	ID	8/15/2011	change for rummage sale	50.00
900225581	WALTON, SHEILA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3595.63
900226274	WANGSGARD, GUY S	AMMON	ID	08/19/2011	Payroll Expense	414.60
900226035	WARD, JANETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1473.30
98719	WARD, RICHARD A	RIGBY	ID	08/19/2011	Payroll Expense	1585.95

Check Number	Name	City	ST	Check Date	Description	Amount
180466	WARD'S NATURAL SCIENCE	PITTSBURGH	PA	9/8/2011	science supplies	54.51
900225398	WARREN, KELLY JEAN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1361.23
900225613	WASHBURN, TONYA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1522.96
180467	WATERTECH INC	TWIN FALLS	ID	9/8/2011	monthly service	735.00
900225428	WATSON, MICHELLE L	AMMON	ID	08/19/2011	Payroll Expense	3805.33
900226036	WATSON, NANCY A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1268.51
900226275	WATTS, PATSY J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial - Refillable	2,112.75
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial - Refillable	2,543.75
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial - Refillable	157.50
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial Supplies	602.00
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial Supplies	386.70
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial Suuplies - Fl	1,271.00
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial Supplies	502.90
180468	WAXIE SANITARY SUPPLY	SAN DIEGO	CA	9/8/2011	Custodial Supplies	948.72
180469	WCP SOLUTIONS	SEATTLE	WA	9/8/2011	Custoidal Supplies - Ma	21.33
180469	WCP SOLUTIONS	SEATTLE	WA	9/8/2011	Custoidal Supplies - Ma	597.24
900225643	WEATHERBY, HEIDE E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	135.84
98726	WEBBER, JEANETTE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	879.23
98720	WEBSTER, DAVID E	RIGBY	ID	08/19/2011	Payroll Expense	2780.50
34961	WEEKS EMILY	IDAHO FALLS	ID	8/12/2011	refund Paid english Boo	50.00
900225897	WEEKS, PEGGY S	SHELLEY	ID	08/19/2011	Payroll Expense	1202.12
900226193	WEHAUSEN, BONNIE J	HAMER	ID	08/19/2011	Payroll Expense	3224.13
900226276	WELLS, BENJAMIN KURT	IDAHO FALLS	ID	08/19/2011	Payroll Expense	677.44
98797	WELLS, KATHY H	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225546	WELLS, TARA MICHELE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3281.00
98776	WERNETTE, LLUDIT ROCIO	AMMON	ID	08/19/2011	Payroll Expense	1268.72
900225614	WESSEL, SHANNA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225491	WEST, JANNETTA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3211.63
900225484	WEST, LESLIE D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1487.44
180272	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	8/24/2011	New buses	249,255.00
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	New bus additions	1,208.79
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	bus stock Open Po for b	745.50
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	bus stock Open Po for b	241.37
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	stock for bus parts	153.00
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	Open Po for bus parts	36.88
180470	WESTERN MOUNTAIN BUS SALE	NAMPA	ID	9/8/2011	Bus # 70 bus parts	261.22
900225485	WESTFALL, BARBARA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1344.84
900225968	WESTON, KRISTIN L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4131.38
900225454	WESTOVER, CHARLET E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
900225513	WETHERINGTON, MARK F	AMMON	ID	08/19/2011	Payroll Expense	3024.83
900225709	WETZEL, DARIN JAY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4431.72
180471	WHALEY GRADEBOOK CO INC	GRAND JUNCTION	CO	9/8/2011	gradebooks	55.00

<b>Check Number</b>	<b>Name</b>	<b>City</b>	<b>ST</b>	<b>Check Date</b>	<b>Description</b>	<b>Amount</b>
180471	WHALEY GRADEBOOK CO INC	GRAND JUNCTION	CO	9/8/2011	gradebooks	22.00
180471	WHALEY GRADEBOOK CO INC	GRAND JUNCTION	CO	9/8/2011	gradebooks	11.00
180471	WHALEY GRADEBOOK CO INC	GRAND JUNCTION	CO	9/8/2011	gradebooks	11.00
180226	WHEELER ELECTRIC INC	IDAHO FALLS	ID	8/10/2011	ER HVAC Upgrade- Electr	11,849.92
180472	WHEELER ELECTRIC INC	IDAHO FALLS	ID	9/8/2011	Power to Scoreboard	1,366.00
180472	WHEELER ELECTRIC INC	IDAHO FALLS	ID	9/8/2011	ER HVAC Upgrade- Electr	11,045.58
900225399	WHEELER, EDITH	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1527.60
900225775	WHEELER, LAURIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1039.32
900225615	WHEELER, TERESA ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1075.60
900226277	WHEELWRIGHT, RHONDA	REXBURG	ID	08/19/2011	Payroll Expense	2624.75
900225843	WHITE, DORALEE R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2648.04
98777	WHITEHEAD, EMILY M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1175.90
900225644	WICHER, ANNE B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
98782	WILCOX, ANGELA GAYE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2250.00
900225991	WILCOX, DANIEL B	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2887.50
98744	WILKEY, JULIE L	AMMON	ID	08/19/2011	Payroll Expense	2658.83
900225400	WILKIE, DEBBIE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3102.55
900225681	WILKINS, CINDA L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1368.72
900225898	WILLEY, GREG A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4463.46
180473	WILLIAMS BRENDA	RIGBY	ID	9/8/2011	FCCLA travel per diem	116.00
61530	WILLIAMS BRYCE	REXBURG	ID	8/30/2011	Official	53.00
57032	WILLIAMS DON	IDAHO FALLS	ID	8/23/2011	official girls soccer J	68.00
57080	WILLIAMS DON	IDAHO FALLS	ID	9/1/2011	Official Girls Soccer V	78.00
57104	WILLIAMS DON	IDAHO FALLS	ID	9/8/2011	Officila Girls Soccer J	54.00
61531	WILLIAMS SHANE	TERRETON	ID	8/30/2011	Official	53.00
900226194	WILLIAMS, BRENDA L	RIGBY	ID	08/19/2011	Payroll Expense	2995.80
900225429	WILLIAMS, JACQUELINE T	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
900225899	WILLIAMS, MARY ANN	IDAHO FALLS	ID	08/19/2011	Payroll Expense	3166.30
900225582	WILLIAMS, SHAWNA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1495.53
900225486	WILMES, CHRIS D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6365.06
900225430	WILMES, LESLIE A	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4288.88
57081	WILSON VENTURES	MERIDIAN	ID	9/1/2011	yearbook camp registrat	895.00
180313	WIMBORNE MARGARET	IDAHO FALLS	ID	9/7/2011	travel per diem	106.00
900225401	WIMBORNE, MARGARET J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4924.13
7862	WINCO FOODS	IDAHO FALLS	ID	9/6/2011	Safe Harbor Cake	41.98
7863	WINCO FOODS	IDAHO FALLS	ID	9/6/2011	Safe Harbor Cupcakes	250.00
8516	WINCO FOODS	IDAHO FALLS	ID	9/7/2011	foods class supplies	504.91
61472	WINSTON HAROLD	SHELLEY	ID	8/8/2011	reimb iSTEM kits suppli	601.53
98770	WINTERBOTTOM, ABE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	769.41
900226278	WINTERBOTTOM, REA KAY	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1614.28
900226215	WINTERHOLLER, LAUREN P	AMMON	ID	08/19/2011	Payroll Expense	1960.00
900226195	WISER, JILL M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1190.11
900225645	WITTMAN, MELANIE D	AMMON	ID	08/19/2011	Payroll Expense	5281.00

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900226114	WIXOM, BILLIE L	AMMON	ID	08/19/2011	Payroll Expense	3588.08
900225776	WIXOM, BRADLEY E	IDAHO FALLS	ID	08/19/2011	Payroll Expense	5518.25
900225455	WOLF, LINDA M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1182.07
900225992	WOOD, DANA R	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6994.25
900225583	WOOD, JERRILYNNE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4396.79
98756	WOOD, MADISON JOYCE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1168.50
900225402	WOOD, SUSAN CAMILLE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	6897.42
180254	WOODARD DEBRA	IDAHO FALLS	ID	8/23/2011	travel reimbursement	88.07
900225403	WOODARD, DEBRA JO	IDAHO FALLS	ID	08/19/2011	Payroll Expense	200.00
900226115	WORRELL, MADELINE M	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2341.80
900225547	WORTHEN, BRYANT L	MENAN	ID	08/19/2011	Payroll Expense	2624.75
900225844	WRIGHT, TERRY R	AMMON	ID	08/19/2011	Payroll Expense	3725.71
900225777	WYLER, KENNETH	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4638.38
900226279	WYLER, LENORA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	4498.58
180474	XEROX CORP	LEWISVILLE	TX	9/8/2011	Warehouse supplies - Sp	2,055.68
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	78.70
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks Warehouse	1.54
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	35.16
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks- Printsho	2,490.25
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks - Spec Ed	2.04
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	196.00
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.43
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	printshop copy charges	267.64
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier - Lanier Duplica	8.76
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	95.67
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	35.59
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	76.71
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	15.49
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	4.55
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.31
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.15
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	3.48
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.46
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.47
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	37.17
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	0.03
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks - Mainten	11.20
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks - Music	1.21
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Clicks	10.82
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Booklet Finisher on cop	28.18
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Lease	35.61
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Booklet Finisher on cop	28.18
180475	YOST OFFICE SOLUTIONS	IDAHO FALLS	ID	9/8/2011	Copier Lease	35.61

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900225900	YOUINOU, HEATHER MARIE	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2624.75
211224	YOUNG ELECTRIC SIGN CO	TACOMA	WA	9/8/2011	Sign repair	316.00
900225993	YOUNG, DALE L	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2940.20
900225682	YOUNG, KRISTEN V	BLACKFOOT	ID	08/19/2011	Payroll Expense	1361.56
900225969	YOUNG, TERESA A	AMMON	ID	08/19/2011	Payroll Expense	1190.11
900226196	ZAFRA, GENOVEVA J	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1265.54
900225646	ZAMORA, MORAYMA	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1320.40
900225845	ZAMORA, STEPHANIE K	IDAHO FALLS	ID	08/19/2011	Payroll Expense	2625.83
900226116	ZOHNER, SYDNEY	RIGBY	ID	08/19/2011	Payroll Expense	3860.30
98733	ZOLLINGER, JACOB D	IDAHO FALLS	ID	08/19/2011	Payroll Expense	1237.27