

School District No. 191
Check Detail
July 1 through December 6, 2011

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
EFTPS	7/6/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-274.00
			2100 · Payroll Liabil...	-61.98
			2100 · Payroll Liabil...	-61.98
			2100 · Payroll Liabil...	-265.05
			2100 · Payroll Liabil...	-179.55
TOTAL				-842.56
EFTPS	8/1/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-294.00
			2100 · Payroll Liabil...	-65.04
			2100 · Payroll Liabil...	-65.04
			2100 · Payroll Liabil...	-278.07
			2100 · Payroll Liabil...	-188.37
TOTAL				-890.52
EFTPS	9/5/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-20.00
			2100 · Payroll Liabil...	-16.09
			2100 · Payroll Liabil...	-16.09
			2100 · Payroll Liabil...	-68.82
			2100 · Payroll Liabil...	-46.62
TOTAL				-167.62
EFTPS	10/4/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-302.00
			2100 · Payroll Liabil...	-77.98
			2100 · Payroll Liabil...	-77.98
			2100 · Payroll Liabil...	-333.41
			2100 · Payroll Liabil...	-225.86
TOTAL				-1,017.23
EFTPS	11/7/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-283.00
			2100 · Payroll Liabil...	-321.43
			2100 · Payroll Liabil...	-217.74
			2100 · Payroll Liabil...	-75.17
			2100 · Payroll Liabil...	-75.17
TOTAL				-972.51
EFTPS	12/5/2011	Wells Fargo EFTPS	100 · General Fund	
			2100 · Payroll Liabil...	-278.00
			2100 · Payroll Liabil...	-313.88
			2100 · Payroll Liabil...	-212.63
			2100 · Payroll Liabil...	-73.41
			2100 · Payroll Liabil...	-73.41
TOTAL				-951.33

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5267	7/4/2011	Joseph R Burch	100 · General Fund	
			512-110 · Teacher ...	-3,375.00
			2100 · Payroll Liabil...	210.26
			512-230 · PERSI R...	-350.66
			2100 · Payroll Liabil...	350.66
			512-280 · PERSI Si...	-39.15
			2100 · Payroll Liabil...	39.15
			2100 · Payroll Liabil...	600.00
			2100 · Payroll Liabil...	6.00
			2100 · Payroll Liabil...	274.00
			6560 · Payroll Expe...	-209.25
			2100 · Payroll Liabil...	209.25
			2100 · Payroll Liabil...	141.75
			6560 · Payroll Expe...	-48.93
			2100 · Payroll Liabil...	48.93
			2100 · Payroll Liabil...	48.93
			2100 · Payroll Liabil...	183.00
TOTAL				-1,911.06
5268	7/6/2011	Julie E Cook	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	1.00
TOTAL				-187.70
5269	7/6/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-700.00
			2100 · Payroll Liabil...	43.61
			512-230 · PERSI R...	-72.73
			2100 · Payroll Liabil...	72.73
			512-280 · PERSI Si...	-8.12
			2100 · Payroll Liabil...	8.12
			2100 · Payroll Liabil...	460.45
			6560 · Payroll Expe...	-43.40
			2100 · Payroll Liabil...	43.40
			2100 · Payroll Liabil...	29.40
			6560 · Payroll Expe...	-10.15
			2100 · Payroll Liabil...	10.15
			2100 · Payroll Liabil...	10.15
			2100 · Payroll Liabil...	1.00
TOTAL				-155.39
5270	7/6/2011	RTI	245 · ICTL Technol...	
141223	6/19/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5271	7/6/2011	Elaine Faddis	100 · General Fund	
0	6/19/2011		651-410 · Office Su...	-8.46
			661-400 · Supplies ...	-15.80
TOTAL				-24.26

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5272	7/6/2011	Idaho Power	100 · General Fund	
3394...	6/19/2011		661-330 · Building ...	-60.33
7577...	6/19/2011		661-330 · Building ...	-102.16
TOTAL				-162.49
5273	7/6/2011	Idaho School Distr...	100 · General Fund	
12D111	7/5/2011		512-300 · Purchase...	-50.00
TOTAL				-50.00
5274	7/6/2011	Julie Cook	100 · General Fund	
000	6/30/2011		665-400 · Supplies ...	-63.74
TOTAL				-63.74
5275	7/6/2011	Reagon Hatch	100 · General Fund	
Prairie1	7/5/2011		512-300 · Purchase...	-300.00
TOTAL				-300.00
5276	7/6/2011	Rural Telephone	100 · General Fund	
106161	6/19/2011		661-330 · Building ...	-109.37
TOTAL				-109.37
5277	7/6/2011	Sanders Agency	100 · General Fund	
000	7/1/2011		651-410 · Office Su...	-100.00
TOTAL				-100.00
5278	7/6/2011	Sprint	100 · General Fund	
9223...	6/19/2011		661-330 · Building ...	-11.98
TOTAL				-11.98
5279	7/6/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-460.45
			2100 · Payroll Liabil...	-460.45
TOTAL				-920.90
5280	7/6/2011	California State Di...	100 · General Fund	
			2100 · Payroll Liabil...	-600.00
TOTAL				-600.00
5281	7/6/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-185.00
TOTAL				-185.00

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5282	7/6/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-253.87
			2100 · Payroll Liabil...	-423.39
			2100 · Payroll Liabil...	-47.27
TOTAL				-724.53
5283	7/6/2011	Standard Life Insu...	100 · General Fund	
			2100 · Payroll Liabil...	-6.00
TOTAL				-6.00
5284	7/6/2011	Idaho School Boa...	100 · General Fund	
21114	7/6/2011		651-310 · Auditor a...	-1,063.29
TOTAL				-1,063.29
5285	8/1/2011	Idaho Power	100 · General Fund	
7577...	7/27/2011		661-330 · Building ...	-42.41
3394...	7/27/2011		661-330 · Building ...	-36.32
TOTAL				-78.73
5286	8/1/2011	Rural Telephone	100 · General Fund	
106161	7/27/2011		661-330 · Building ...	-106.83
TOTAL				-106.83
5287	8/1/2011	Sprint	100 · General Fund	
9223...	7/27/2011		661-330 · Building ...	-12.08
TOTAL				-12.08
5288	8/1/2011	State Insurance Fu...	100 · General Fund	
21580	7/27/2011		651-710 · State Ins...	-414.00
TOTAL				-414.00
5289	8/1/2011	RTI	245 · ICTL Technol...	
141223	7/27/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5291	8/1/2011	Julie E Cook	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	1.00
TOTAL				-187.70

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5292	8/1/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-910.00
			2100 · Payroll Liabil...	56.69
			512-230 · PERSI R...	-94.55
			2100 · Payroll Liabil...	94.55
			512-280 · PERSI Si...	-10.56
			2100 · Payroll Liabil...	10.56
			2100 · Payroll Liabil...	460.45
			2100 · Payroll Liabil...	20.00
			6560 · Payroll Expe...	-56.42
			2100 · Payroll Liabil...	56.42
			2100 · Payroll Liabil...	38.22
			6560 · Payroll Expe...	-13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	4.00
		TOTAL		-317.44
5293	8/1/2011	Joseph R Burch	100 · General Fund	
			512-110 · Teacher ...	-3,375.00
			2100 · Payroll Liabil...	210.26
			512-230 · PERSI R...	-350.66
			2100 · Payroll Liabil...	350.66
			512-280 · PERSI Si...	-39.15
			2100 · Payroll Liabil...	39.15
			2100 · Payroll Liabil...	600.00
			2100 · Payroll Liabil...	6.00
			2100 · Payroll Liabil...	274.00
			6560 · Payroll Expe...	-209.25
			2100 · Payroll Liabil...	209.25
			2100 · Payroll Liabil...	141.75
			6560 · Payroll Expe...	-48.94
			2100 · Payroll Liabil...	48.94
			2100 · Payroll Liabil...	48.94
			2100 · Payroll Liabil...	183.00
		TOTAL		-1,911.05
5294	8/1/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-460.45
			2100 · Payroll Liabil...	-460.45
		TOTAL		-920.90
5295	8/1/2011	California State Di...	100 · General Fund	
			2100 · Payroll Liabil...	-600.00
		TOTAL		-600.00
5296	8/1/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-188.00
		TOTAL		-188.00
5297	8/1/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-266.95
			2100 · Payroll Liabil...	-445.21
			2100 · Payroll Liabil...	-49.71
		TOTAL		-761.87

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5298	8/1/2011	Standard Life Insu...	100 · General Fund	
			2100 · Payroll Liabil...	-6.00
TOTAL				-6.00
5299	8/1/2011	Julie Cook	100 · General Fund	
			665-400 · Supplies ...	-52.98
TOTAL				-52.98
5300	8/19/2011	Four Corners Com...	245 · ICTL Technol...	
7190	8/19/2011		512-300 · Purchase...	-2,019.94
TOTAL				-2,019.94
5301	9/5/2011	Peggy E Faddis	100 · General Fund	
TOTAL				0.00
5302	9/5/2011	Julie E Cook	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	1.00
TOTAL				-187.70
5303	9/5/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-910.00
			2100 · Payroll Liabil...	56.69
			512-230 · PERSI R...	-94.55
			2100 · Payroll Liabil...	94.55
			512-280 · PERSI Si...	-10.56
			2100 · Payroll Liabil...	10.56
			2100 · Payroll Liabil...	468.90
			2100 · Payroll Liabil...	20.00
			6560 · Payroll Expe...	-56.42
			2100 · Payroll Liabil...	56.42
			2100 · Payroll Liabil...	38.22
			6560 · Payroll Expe...	-13.19
			2100 · Payroll Liabil...	13.19
			2100 · Payroll Liabil...	13.19
			2100 · Payroll Liabil...	4.00
TOTAL				-309.00
5304	9/5/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-468.90
			2100 · Payroll Liabil...	-468.90
TOTAL				-937.80

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
5305	9/5/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-5.00
TOTAL				-5.00
5306	9/5/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-56.69
			2100 · Payroll Liabil...	-94.55
			2100 · Payroll Liabil...	-10.56
TOTAL				-161.80
5307	9/5/2011	RTI	245 · ICTL Technol...	
141223	9/3/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5308	9/5/2011	Elaine Faddis	100 · General Fund	
43626	9/3/2011		661-300 · Purchase...	-121.56
656806	9/3/2011		661-300 · Purchase...	-144.25
TOTAL				-265.81
5309	9/5/2011	Idaho Power	100 · General Fund	
3394...	9/3/2011		661-330 · Building ...	-31.11
7577...	9/3/2011		661-330 · Building ...	-39.01
TOTAL				-70.12
5310	9/5/2011	Rural Telephone	100 · General Fund	
106161	9/3/2011		661-330 · Building ...	-107.66
TOTAL				-107.66
5311	9/5/2011	Sprint	100 · General Fund	
9223...	9/3/2011		661-330 · Building ...	-11.95
TOTAL				-11.95
5312	9/5/2011	Sandy Davison	100 · General Fund	
000	9/5/2011		661-300 · Purchase...	-150.00
TOTAL				-150.00
5313	9/19/2011	Miracle & Associat...	100 · General Fund	
7684	9/19/2011		651-310 · Auditor a...	-2,125.00
TOTAL				-2,125.00
5314	9/15/2011	Four Corners Com...	245 · ICTL Technol...	
7185	9/15/2011		512-300 · Purchase...	-139.95
TOTAL				-139.95

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5315	10/4/2011	Elaine Faddis	100 · General Fund	
1251...	9/8/2011		512-300 · Purchase...	-349.99
TOTAL				-349.99
5316	10/4/2011	Idaho Power	100 · General Fund	
3394...	9/14/2011		661-330 · Building ...	-44.18
7577...	9/14/2011		661-330 · Building ...	-63.60
TOTAL				-107.78
5317	10/4/2011	Rural Telephone	100 · General Fund	
106161	9/15/2011		661-330 · Building ...	-107.66
TOTAL				-107.66
5318	10/4/2011	Sprint	100 · General Fund	
9223...	9/20/2011		661-330 · Building ...	-13.20
TOTAL				-13.20
5319	10/4/2011	Tom Perdue	100 · General Fund	
Home...	9/28/2011		664-400 · Supplies ...	-80.98
TOTAL				-80.98
5320	10/4/2011	Wells Fargo Corpo...	100 · General Fund	
xxxx x...	9/23/2011		664-300 · Purchase...	-45.00
			651-410 · Office Su...	-15.89
			651-410 · Office Su...	-91.12
			512-410 · General ...	-235.82
			661-410 · Janitorial ...	-17.02
xxxx x...	9/23/2011		512-440 · Text Books	-103.57
TOTAL				-508.42
5321	10/4/2011	RTI	245 · ICTL Technol...	
141223	9/15/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5322	9/28/2011	Caxton Printers	100 · General Fund	
410819	8/29/2011		512-440 · Text Books	-126.00
410635	9/2/2011		512-440 · Text Books	-294.54
411107	9/14/2011		512-440 · Text Books	-199.08
411111	9/14/2011		512-440 · Text Books	-3.30
411108	9/14/2011		512-440 · Text Books	-60.00
411170	9/15/2011		512-440 · Text Books	-89.04
411460	9/23/2011		512-440 · Text Books	-16.59
411643	9/28/2011		512-440 · Text Books	-6.00
TOTAL				-794.55

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5323	10/4/2011	Elizabeth A Finne...	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
TOTAL				-188.70
5324	10/4/2011	Julie E Cook	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			512-115 · Teachers...	-700.00
			2100 · Payroll Liabil...	24.00
			6560 · Payroll Expe...	-55.80
			2100 · Payroll Liabil...	55.80
			2100 · Payroll Liabil...	37.80
			6560 · Payroll Expe...	-13.05
			2100 · Payroll Liabil...	13.05
			2100 · Payroll Liabil...	13.05
			2100 · Payroll Liabil...	36.00
TOTAL				-789.15
5325	10/4/2011	Karri J. Perdue	100 · General Fund	
			512-110 · Teacher ...	-3,367.50
			2100 · Payroll Liabil...	209.80
			512-230 · PERSI R...	-349.88
			2100 · Payroll Liabil...	349.88
			512-280 · PERSI Si...	-39.06
			2100 · Payroll Liabil...	39.06
			2100 · Payroll Liabil...	6.00
			2100 · Payroll Liabil...	258.00
			6560 · Payroll Expe...	-208.79
			2100 · Payroll Liabil...	208.79
			2100 · Payroll Liabil...	141.44
			6560 · Payroll Expe...	-48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	129.00
TOTAL				-2,574.43
5326	10/4/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-910.00
			2100 · Payroll Liabil...	56.69
			512-230 · PERSI R...	-94.55
			2100 · Payroll Liabil...	94.55
			512-280 · PERSI Si...	-10.56
			2100 · Payroll Liabil...	10.56
			2100 · Payroll Liabil...	468.90
			2100 · Payroll Liabil...	20.00
			6560 · Payroll Expe...	-56.42
			2100 · Payroll Liabil...	56.42
			2100 · Payroll Liabil...	38.22
			6560 · Payroll Expe...	-13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	4.00
TOTAL				-308.99

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5327	10/4/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-468.90
			2100 · Payroll Liabil...	-468.90
TOTAL				-937.80
5328	10/4/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-169.00
TOTAL				-169.00
5330	10/4/2011	Standard Life Insu...	100 · General Fund	
			2100 · Payroll Liabil...	-6.00
TOTAL				-6.00
5331	10/4/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-266.49
			2100 · Payroll Liabil...	-444.43
			2100 · Payroll Liabil...	-49.62
TOTAL				-760.54
5332	10/30/2011	RTI	245 · ICTL Technol...	
141223	10/24/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5333	10/30/2011	Caxton Printers	100 · General Fund	
412110	10/24/2011		512-440 · Text Books	-20.00
TOTAL				-20.00
5334	10/30/2011	Department of Edu...	100 · General Fund	
2406-...	10/24/2011		512-300 · Purchase...	-4.61
TOTAL				-4.61
5335	10/30/2011	Don Aslett's Clean...	100 · General Fund	
86993	10/24/2011		661-410 · Janitorial ...	-102.80
TOTAL				-102.80
5336	10/30/2011	Idaho Power	100 · General Fund	
3394...	10/24/2011		661-330 · Building ...	-48.52
7577...	10/24/2011		661-330 · Building ...	-67.69
TOTAL				-116.21
5337	10/30/2011	Mrs. Karri Perdue	100 · General Fund	
000	10/30/2011		512-300 · Purchase...	-45.00
TOTAL				-45.00

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5338	10/30/2011	Rural Telephone	100 · General Fund	
106161	10/24/2011		661-330 · Building ...	-108.56
TOTAL				-108.56
5339	10/30/2011	Sprint	100 · General Fund	
9223...	10/19/2011		661-330 · Building ...	-12.02
TOTAL				-12.02
5340	10/30/2011	Wells Fargo Corpo...	100 · General Fund	
Kineti...	9/14/2011		661-300 · Purchase...	-107.00
home...	10/7/2011		661-300 · Purchase...	-9.48
Walm...	10/12/2011		512-300 · Purchase...	-11.65
TOTAL				-128.13
5341	11/1/2011	Elizabeth A Finne...	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
TOTAL				-188.70
5342	11/1/2011	Julie E Cook	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			512-115 · Teachers...	-507.00
			2100 · Payroll Liabil...	5.00
			6560 · Payroll Expe...	-43.83
			2100 · Payroll Liabil...	43.83
			2100 · Payroll Liabil...	29.69
			6560 · Payroll Expe...	-10.25
			2100 · Payroll Liabil...	10.25
			2100 · Payroll Liabil...	10.25
			2100 · Payroll Liabil...	23.00
TOTAL				-639.06
5343	11/1/2011	Karri J. Perdue	100 · General Fund	
			512-110 · Teacher ...	-3,367.50
			2100 · Payroll Liabil...	209.80
			512-230 · PERSI R...	-349.88
			2100 · Payroll Liabil...	349.88
			512-280 · PERSI Si...	-39.06
			2100 · Payroll Liabil...	39.06
			2100 · Payroll Liabil...	6.00
			2100 · Payroll Liabil...	258.00
			6560 · Payroll Expe...	-208.78
			2100 · Payroll Liabil...	208.78
			2100 · Payroll Liabil...	141.43
			6560 · Payroll Expe...	-48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	129.00
TOTAL				-2,574.44

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5345	11/7/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-910.00
			2100 · Payroll Liabil...	56.69
			512-230 · PERSI R...	-94.55
			2100 · Payroll Liabil...	94.55
			512-280 · PERSI Si...	-10.56
			2100 · Payroll Liabil...	10.56
			2100 · Payroll Liabil...	468.90
			2100 · Payroll Liabil...	20.00
			6560 · Payroll Expe...	-56.42
			2100 · Payroll Liabil...	56.42
			2100 · Payroll Liabil...	38.22
			6560 · Payroll Expe...	-13.19
			2100 · Payroll Liabil...	13.19
			2100 · Payroll Liabil...	13.19
			2100 · Payroll Liabil...	4.00
TOTAL				-309.00
5346	11/7/2011	Standard Life Insu...	100 · General Fund	
			2100 · Payroll Liabil...	-6.00
TOTAL				-6.00
5347	11/7/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-468.90
			2100 · Payroll Liabil...	-468.90
TOTAL				-937.80
5348	11/7/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-156.00
TOTAL				-156.00
5349	11/7/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-266.49
			2100 · Payroll Liabil...	-444.43
			2100 · Payroll Liabil...	-49.62
TOTAL				-760.54
5350	10/31/2011	Oxarc Fire Division	100 · General Fund	
BS14...	10/31/2011		664-300 · Purchase...	-24.00
TOTAL				-24.00
5351	11/20/2011	Bailey & Company...	100 · General Fund	
79374	11/2/2011		651-310 · Auditor a...	-4,650.00
TOTAL				-4,650.00
5352	11/20/2011	Caxton Printers	100 · General Fund	
413108	11/7/2011		512-440 · Text Books	-4.95
TOTAL				-4.95

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5353	11/20/2011	Idaho Power	100 · General Fund	
3394...	11/15/2011		661-330 · Building ...	-125.71
7577...	11/15/2011		661-330 · Building ...	-128.87
TOTAL				-254.58
5354	11/20/2011	Rural Telephone	100 · General Fund	
106161	11/15/2011		661-330 · Building ...	-108.56
TOTAL				-108.56
5355	11/20/2011	Wells Fargo Corpo...	100 · General Fund	
AlChe...	10/19/2011		664-300 · Purchase...	-15.00
Office...	10/20/2011		512-410 · General ...	-15.68
office ...	10/20/2011		512-410 · General ...	-25.81
Linde...	10/26/2011		532-490 · Field Trips	-41.50
Cartri...	11/17/2011		651-410 · Office Su...	-33.37
TOTAL				-131.36
5356	11/20/2011	Conny Carrico	100 · General Fund	
backg...	11/15/2011		512-300 · Purchase...	-50.00
TOTAL				-50.00
5357	11/20/2011	Elaine Faddis	100 · General Fund	
Costco	10/26/2011		512-400 · Supplies ...	-10.29
family...	10/26/2011		512-400 · Supplies ...	-13.78
Groce...	12/5/2011		661-410 · Janitorial ...	-8.47
TOTAL				-32.54
5358	11/20/2011	Sprint	100 · General Fund	
9223...	11/20/2011		661-330 · Building ...	-12.35
TOTAL				-12.35
5359	11/20/2011	RTI	245 · ICTL Technol...	
141223	11/15/2011		512300t · Purchase...	-51.45
TOTAL				-51.45
5360	12/5/2011	Elizabeth A Finne...	100 · General Fund	
			6560 · Payroll Expe...	-200.00
			6560 · Payroll Expe...	-12.40
			2100 · Payroll Liabil...	12.40
			2100 · Payroll Liabil...	8.40
			6560 · Payroll Expe...	-2.90
			2100 · Payroll Liabil...	2.90
			2100 · Payroll Liabil...	2.90
TOTAL				-188.70

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5361	12/5/2011	Julie E Cook	100 · General Fund	
			512-115 · Teachers...	-585.00
			6560 · Payroll Expe...	-36.27
			2100 · Payroll Liabil...	36.27
			2100 · Payroll Liabil...	24.57
			6560 · Payroll Expe...	-8.48
			2100 · Payroll Liabil...	8.48
			2100 · Payroll Liabil...	8.48
			2100 · Payroll Liabil...	15.00
TOTAL				-536.95
5362	12/5/2011	Karri J. Perdue	100 · General Fund	
			512-110 · Teacher ...	-3,367.50
			2100 · Payroll Liabil...	209.80
			512-230 · PERSI R...	-349.88
			2100 · Payroll Liabil...	349.88
			512-280 · PERSI Si...	-39.06
			2100 · Payroll Liabil...	39.06
			2100 · Payroll Liabil...	6.00
			2100 · Payroll Liabil...	258.00
			6560 · Payroll Expe...	-208.79
			2100 · Payroll Liabil...	208.79
			2100 · Payroll Liabil...	141.44
			6560 · Payroll Expe...	-48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	48.83
			2100 · Payroll Liabil...	129.00
TOTAL				-2,574.43
5363	12/5/2011	Peggy E Faddis	100 · General Fund	
			651-115 · Clerk Sal...	-910.00
			2100 · Payroll Liabil...	56.69
			512-230 · PERSI R...	-94.55
			2100 · Payroll Liabil...	94.55
			512-280 · PERSI Si...	-10.56
			2100 · Payroll Liabil...	10.56
			2100 · Payroll Liabil...	468.90
			2100 · Payroll Liabil...	20.00
			6560 · Payroll Expe...	-56.42
			2100 · Payroll Liabil...	56.42
			2100 · Payroll Liabil...	38.22
			6560 · Payroll Expe...	-13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	13.20
			2100 · Payroll Liabil...	4.00
TOTAL				-308.99
5364	12/5/2011	Blue Cross of Idaho	100 · General Fund	
			512-240 · Blue Cros...	-468.90
			2100 · Payroll Liabil...	-468.90
TOTAL				-937.80
5365	12/5/2011	Idaho State Tax C...	100 · General Fund	
			2100 · Payroll Liabil...	-148.00
TOTAL				-148.00

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5366	12/5/2011	PERSI	100 · General Fund	
			2100 · Payroll Liabil...	-266.49
			2100 · Payroll Liabil...	-444.43
			2100 · Payroll Liabil...	-49.62
TOTAL				-760.54
5367	12/5/2011	Standard Life Insu...	100 · General Fund	
			2100 · Payroll Liabil...	-6.00
TOTAL				-6.00
5368	12/5/2011	Mary J. Kuskie	100 · General Fund	
Evalu...	11/22/2011		512-300 · Purchase...	-500.00
TOTAL				-500.00
5369	12/5/2011	Mr. Mark Kuskie	100 · General Fund	
Comp...	11/22/2011		512300t · Purchase...	-160.00
			512300t · Purchase...	-41.00
TOTAL				-201.00
5370	12/5/2011	Harry Black	100 · General Fund	
Santa...	12/5/2011		532-300 · Purchase...	-75.00
TOTAL				-75.00