

CHECK NUMBER	VENDOR VENDOR	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
443	BANK OF COMMERCE		10/23/2012	MONTHLY ACH BILLING	53.00	NON-LOC	GEN FUND
Totals for 443					53.00		
24780	J K CONCRETE LLC	VICTOR	ID 10/24/2012	RUE/SUPPLIES	-1,117.00	NON-LOC	PLANT FAC
24780	J K CONCRETE LLC	VICTOR	ID 10/24/2012	THS/TMS	-8,302.00	NON-LOC	PLANT FAC
Totals for 24780					-9,419.00		
24940	MCGRAW-HILL COMPANIE	CAROL STREAM	IL 10/24/2012	THS/SUPPLIES	-775.11	THS	GEN FUND
Totals for 24940					-775.11		
24964	ABRAHAM, DANIEL		10/09/2012	AMAZON.COM REIMBURSEMENT	122.50	THS	GEN FUND
Totals for 24964					122.50		
24965	AIRGAS INC	PASADENA	CA 10/09/2012	THS/AG SHOP/SUPPLIES	173.00	THS	GEN FUND
24965	AIRGAS INC	PASADENA	CA 10/09/2012	TRANSPORTATION/SUPPLIES	21.39	NON-LOC	GEN FUND
24965	AIRGAS INC	PASADENA	CA 10/09/2012	TMS/SUPPLIES	48.05	TMS	GEN FUND
Totals for 24965					242.44		
24966	ALL AMERICAN SPORTS	IDAHO FALLS	ID 10/09/2012	THS/SUPPLIES	110.00	THS	GEN FUND
Totals for 24966					110.00		
24967	BARNES & NOBLE	ATLANTA	GA 10/09/2012	THS/K. ANDERSEN/LIBRARY/SUPPLIES	2,675.52	THS	GEN FUND
Totals for 24967					2,675.52		
24968	BAT & SUPPLY	TETONIA	ID 10/09/2012	MAINTENANCE/SUPPLIES	320.00	NON-LOC	GEN FUND
Totals for 24968					320.00		
24969	BENNETT'S PAINT & GL	IDAHO FALLS	ID 10/09/2012	BUS WINDSHIELD	442.75	NON-LOC	GEN FUND
Totals for 24969					442.75		
24970	BROULIM'S	DRIGGS	ID 10/09/2012	SEPTEMBER 2012 STATEMENT	50.58	NON-LOC	GEN FUND
24970	BROULIM'S	DRIGGS	ID 10/09/2012	SEPTEMBER 2012 STATEMENT	176.65	NON-LOC	GEN FUND
24970	BROULIM'S	DRIGGS	ID 10/09/2012	SEPTEMBER 2012 STATEMENT	14.23	NON-LOC	GEN FUND
24970	BROULIM'S	DRIGGS	ID 10/09/2012	SEPTEMBER 2012 STATEMENT	84.60	NON-LOC	TITLE VI-B
24970	BROULIM'S	DRIGGS	ID 10/09/2012	SEPTEMBER 2012 STATEMENT	200.48	RUES	GEN FUND
Totals for 24970					526.54		
24971	BUSINESS PHONE SPECI	IDAHO FALLS	ID 10/09/2012	RUE/MQA/10/1/2012	130.50	RUES	GEN FUND

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24971	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/09/2012	VES/MQA/10/1/2012	211.50	VES	GEN FUND
24971	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/09/2012	TES/MQA/10/01/2012	102.00	TES	GEN FUND
24971	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/09/2012	DES/MQA/10/01/2012	166.50	DES	GEN FUND
Totals for 24971						610.50		
24972	BUYONLINENOW.COM	ROCHESTER	MN	10/09/2012	6B/EQUIPMENT	530.40	NON-LOC	TITLE VI-B
Totals for 24972						530.40		
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	15.11	DIST	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	3.67	VES	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	3.88	DES	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	4.94	THS	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	7.20	TMS	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	4.13	NON-LOC	FOOD SERVICES
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	3.75	BHS	GEN FUND
24973	CENTURYLINK	PHOENIX	AZ	10/09/2012	TELEPHONE STATEMENT SEPTEMBER 23 2012	4.85	RUES	GEN FUND
Totals for 24973						47.53		
24974	CITY OF TETONIA	TETONIA	ID	10/09/2012	TES SEWER & WATER SEPT 12 THRU OCT 15 2012	725.21	TES	GEN FUND
Totals for 24974						725.21		
24975	CITY OF VICTOR	VICTOR	ID	10/09/2012	SEPTEMBER VES WATER & SEWER	1,727.43	VES	GEN FUND
Totals for 24975						1,727.43		
24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	234.64	DES	GEN FUND
24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	2,636.30	THS	GEN FUND
24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	978.03	TMS	GEN FUND

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24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	78.22	BHS	GEN FUND
24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	377.00	DIST	GEN FUND
24976	CITY OF DRIGGS	DRIGGS	ID	10/09/2012	UTILITIES FOR CITY OF DRIGGS SCHOOLS	279.74	RUES	GEN FUND
Totals for 24976						4,583.93		
24977	CLARK RADIO ELECTRON	BLACKFOOT	ID	10/09/2012	(27) SUBSCRIBER PROGRAMMING	1,485.00	NON-LOC	GEN FUND
Totals for 24977						1,485.00		
24978	COMMERCIAL TIRE INC	MERIDIAN	ID	10/09/2012	TRANSPORTATION/SUPPLIES	4,512.08	NON-LOC	GEN FUND
Totals for 24978						4,512.08		
24979	DAVID L HARTSHORN	DRIGGS	ID	10/09/2012	SEPTEMBER 4TH AND 7TH FUEL CHARGES FOR TRANSPORTATION	4,166.23	NON-LOC	GEN FUND
Totals for 24979						4,166.23		
24980	DISCOUNT SCHOOL SUPP	SAN FRANCISCO	CA	10/09/2012	K. CLARKE/6B/SUPPLIES	230.39	NON-LOC	TITLE VI-B
Totals for 24980						230.39		
24981	DRIGGS PLUMBING & HE	DRIGGS	ID	10/09/2012	INVOICE 33962, 33963, 33976 AUG 31-SEPT 20 2012	72.12	NON-LOC	GEN FUND
Totals for 24981						72.12		
24982	DRIGGS TIRE	DRIGGS	ID	10/09/2012	TRANSPORTATION	331.09	NON-LOC	GEN FUND
Totals for 24982						331.09		
24983	EBSCO	BIRMINGHAM	AL	10/09/2012	THS/LIBRARY/K. ANDERSEN	414.71	THS	GEN FUND
Totals for 24983						414.71		
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/09/2012	S3413856.001, S3414007.001, S340443.001, S3403143.003	115.82	NON-LOC	GEN FUND
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/09/2012	MAINTENANCE/SUPPLIES	167.12	NON-LOC	GEN FUND
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/09/2012	MAINTENANCE/SUPPLIES	31.98	NON-LOC	GEN FUND
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/24/2012	S3413856.001, S3414007.001, S340443.001, S3403143.003	-115.82	NON-LOC	GEN FUND
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/24/2012	MAINTENANCE/SUPPLIES	-167.12	NON-LOC	GEN FUND
24984	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	10/24/2012	MAINTENANCE/SUPPLIES	-31.98	NON-LOC	GEN FUND

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Totals for 24984						0.00		
24985	FERGUSON, JODIE	DRIGGS	ID	10/09/2012	STAFF REIMBURSEMENT/MTI AUG 13-17 2012	195.00	NON-LOC	GEN FUND
Totals for 24985						195.00		
24986	FIRE PROTECTION OF I	CHUBBUCK	ID	10/09/2012	MAINTENANCE/ANNUALWET/DRY INSPECTION	750.00	NON-LOC	GEN FUND
Totals for 24986						750.00		
24987	FIREFLY BOOKS LTD	RICHMOND HILL	ON	10/09/2012	TMS/SUPPLIES	44.90	TMS	GEN FUND
Totals for 24987						44.90		
24988	FOLLETT LIBRARY RESO	CHICAGO	IL	10/09/2012	S. COBURN/TMS/LIBRARY	136.20	TMS	GEN FUND
24988	FOLLETT LIBRARY RESO	CHICAGO	IL	10/09/2012	S.COUBURN/TMS/LIBRARY/SUPPLIES	10.24	TMS	GEN FUND
Totals for 24988						146.44		
24989	GONSALVES, TRACEY	DRIGGS	ID	10/09/2012	MILEAGE FOR SEPTEMBER 2012	31.08	TES	GEN FUND
24989	GONSALVES, TRACEY	DRIGGS	ID	10/09/2012	MILEAGE FOR SEPTEMBER 2012	31.08	DES	GEN FUND
Totals for 24989						62.16		
24990	GOPHER SPORT	MINNEAPOLIS	MN	10/09/2012	S. BURCH/TMS/SUPPLIES	1,350.30	TMS	GEN FUND
Totals for 24990						1,350.30		
24991	GRANDE RENTAL	DRIGGS	ID	10/09/2012	POWER WASHER-ASPHALT	45.00	NON-LOC	GEN FUND
Totals for 24991						45.00		
24992	GREEN, DIANE	DRIGGS	ID	10/09/2012	CLASSROOM SUPPLIES AUGUST 2012	38.21	THS	GEN FUND
Totals for 24992						38.21		
24993	HAWTHORNE EDUCATIONA	COLUMBIA	MO	10/09/2012	RUE/SUPPLIES	196.00	RUES	GEN FUND
Totals for 24993						196.00		
24994	INTERSTATE BILLING S	DECATUR	AL	10/09/2012	TRANSPORTATION SEPTEMBER 2012 STATEMENT	1,493.07	NON-LOC	GEN FUND
Totals for 24994						1,493.07		
24995	ISF EDUCATION DEPART	BOISE	ID	10/09/2012	IDAHO SHAKESPEARE FESTIVAL	212.50	VES	GEN FUND

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24995	ISF EDUCATION DEPART	BOISE	ID	10/09/2012	RUE/DES/VES/TES IDAHO SHAKESPEARE FESTIVAL	212.50	TES	GEN FUND
24995	ISF EDUCATION DEPART	BOISE	ID	10/09/2012	RUE/DES/VES/TES IDAHO SHAKESPEARE FESTIVAL	212.50	DES	GEN FUND
24995	ISF EDUCATION DEPART	BOISE	ID	10/09/2012	RUE/DES/VES/TES IDAHO SHAKESPEARE FESTIVAL	212.50	RUES	GEN FUND
Totals for 24995						850.00		
24996	J C BERRY & SONS	TETONIA	ID	10/09/2012	INVOICES 0046287, 0046410, 0046377	9,228.29	NON-LOC	GEN FUND
Totals for 24996						9,228.29		
24997	KELVIN	FARMINGDALE	NY	10/09/2012	M. BROWN/TMS/SUPPLIES	175.00	TMS	GEN FUND
Totals for 24997						175.00		
24998	KIRKHAM AUTO PARTS	DRIGGS	ID	10/09/2012	MAINTENANCE/SUPPLIES/SEPTEMBER STATEMENT 2012	394.72	NON-LOC	GEN FUND
Totals for 24998						394.72		
24999	KWIK-WAY	DRIGGS	ID	10/09/2012	GIFT CERTIFICATES BHS	36.00	NON-LOC	GEN FUND
Totals for 24999						36.00		
25000	LASER XPRESS OF IDAH	POCATELLO	ID	10/09/2012	DIST OFFICE SUPPLIES	40.00	NON-LOC	GEN FUND
Totals for 25000						40.00		
25001	LOPEZ, MECHELLE			10/09/2012	IDLA REIMBURSEMENT	150.00	THS	GEN FUND
Totals for 25001						150.00		
25002	MCGRAW-HILL COMPANIE	CAROL STREAM	IL	10/09/2012	THS/D.ABRAHAM/SUPPLIES	479.39	THS	GEN FUND
25002	MCGRAW-HILL COMPANIE	CAROL STREAM	IL	10/09/2012	THS/R.HENDRICKS/SUPPLIES	4,347.08	THS	GEN FUND
Totals for 25002						4,826.47		
25003	MD NURSERY INC	DRIGGS	ID	10/09/2012	ADMIN SUPPLIES	42.79	NON-LOC	GEN FUND
Totals for 25003						42.79		
25004	MILESTEK CORPORATION	DENTON	TX	10/09/2012	CLASSROOM EQUIP TECH GRANT FUND	178.28	NON-LOC	SCH TECH GRANT
25004	MILESTEK CORPORATION	DENTON	TX	10/09/2012	TECH GRANT SUPPLIES	428.62	NON-LOC	SCH TECH GRANT

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Totals for 25004						606.90		
25005	NASCO	MODESTO	CA	10/09/2012	DES/SUPPLIES	174.28	DES	GEN FUND
25005	NASCO	MODESTO	CA	10/09/2012	DES/SUPPLIES	92.69	DES	GEN FUND
Totals for 25005						266.97		
25006	NATIONAL SCHOOL PROD	MARYVILLE	TN	10/09/2012	RUE/S.HOCHSTRASSER/LIBRARY	70.30	RUES	GEN FUND
Totals for 25006						70.30		
25007	NATIONAL GEOGRAPHIC	DES MOINES	IA	10/09/2012	M.BYBEE/RUES	616.27	RUES	GEN FUND
25007	NATIONAL GEOGRAPHIC	DES MOINES	IA	10/09/2012	DES/SUPPLIES	365.20	DES	GEN FUND
Totals for 25007						981.47		
25008	NCS PEARSON INC	CHICAGO	IL	10/09/2012	RUE/6B SUPPLIES	230.55	NON-LOC	TITLE VI-B
Totals for 25008						230.55		
25009	NEVES, DONAVON	POCATELLO	ID	10/09/2012	SETUP & CREATION OF STANDARDS /REPORT CARDS 1-5 GRADES	3,000.00	NON-LOC	SCH TECH GRANT
Totals for 25009						3,000.00		
25010	OCCUPATIONAL THERAPY	DRIGGS	ID	10/09/2012	OT-SERVICES SEPTEMBER 2012	4,387.50	NON-LOC	GEN FUND
Totals for 25010						4,387.50		
25011	ORIENTAL TRADING COM	SAINT LOUIS	MO	10/09/2012	RUE/SUPPLIES	51.49	RUES	GEN FUND
Totals for 25011						51.49		
25012	PARKERS SEPTIC TANK	SAINT ANTHONY	ID	10/09/2012	AUG THRU SEPT 2012 STANDAR UNIT (4)	312.00	NON-LOC	GEN FUND
25012	PARKERS SEPTIC TANK	SAINT ANTHONY	ID	10/09/2012	FOOTBALL FIELD SEPT 01-SEPT 30 (1) SOCCER FIELD SEPT 01-SEPT 30 (2) STANDARD UNIT SEPT 01-SEPT 30 (1)	312.00	NON-LOC	GEN FUND
25012	PARKERS SEPTIC TANK	SAINT ANTHONY	ID	10/09/2012	TMS/STANDARD UNIT	156.00	NON-LOC	GEN FUND
25012	PARKERS SEPTIC TANK	SAINT ANTHONY	ID	10/09/2012	THS/STANDARD UNIT/BASEBALL DIAMONDS	156.00	NON-LOC	GEN FUND
Totals for 25012						936.00		
25013	PEARSON EDUCATION	ATLANTA	GA	10/09/2012	RUE/SUPPLIES/	631.79	RUES	GEN FUND
25013	PEARSON EDUCATION	ATLANTA	GA	10/09/2012	RUES/SUPPLIES	75.09	RUES	GEN FUND

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25013	PEARSON EDUCATION	ATLANTA	GA	10/09/2012	RUE/SUPPLIES	88.25	RUES	GEN FUND
Totals for 25013						795.13		
25014	PROFESSIONAL SYSTEMS	SANDY	UT	10/09/2012	MAINTENANCE	475.00	NON-LOC	GEN FUND
Totals for 25014						475.00		
25015	REALLY GOOD STUFF	BOTSFORD	CT	10/09/2012	DES/K.BRINKEROFF	14.99	DES	GEN FUND
Totals for 25015						14.99		
25016	RELIABLE OFFICE SUPP	ALANTA	GA	10/09/2012	S.BURCH/TMS/SUPPLIES	135.80	TMS	GEN FUND
25016	RELIABLE OFFICE SUPP	ALANTA	GA	10/09/2012	TMS/SUPPLIES	53.38	TMS	GEN FUND
Totals for 25016						189.18		
25017	RENDEZVOUS UPPER ELE	DRIGGS	ID	10/09/2012	JOHNSON/GYC BROULIM'S	753.30	NON-LOC	GEN FUND
Totals for 25017						753.30		
25018	RESOURCES FOR EDUCAT	WASHINGTON	DC	10/09/2012	VES/SUPPLIES	106.00	VES	GEN FUND
25018	RESOURCES FOR EDUCAT	WASHINGTON	DC	10/09/2012	VES/SUPPLIES	106.00	TES	GEN FUND
25018	RESOURCES FOR EDUCAT	WASHINGTON	DC	10/09/2012	VES/SUPPLIES	106.00	DES	GEN FUND
Totals for 25018						318.00		
25019	RIP'S DUST CONTROL	DRIGGS	ID	10/09/2012	MAINTENANCE/TES	700.00	NON-LOC	GEN FUND
Totals for 25019						700.00		
25020	SAM'S CLUB DIRECT	ATLANTA	GA	10/09/2012	AUG/SEPT/ 2012 STATEMENT	156.42	DES	GEN FUND
25020	SAM'S CLUB DIRECT	ATLANTA	GA	10/09/2012	AUG/SEPT/ 2012 STATEMENT	216.37	TMS	GEN FUND
25020	SAM'S CLUB DIRECT	ATLANTA	GA	10/09/2012	AUG/SEPT/ 2012 STATEMENT	47.92	NON-LOC	GEN FUND
25020	SAM'S CLUB DIRECT	ATLANTA	GA	10/09/2012	AUG/SEPT/ 2012 STATEMENT	711.08	NON-LOC	FOOD SERVICES
25020	SAM'S CLUB DIRECT	ATLANTA	GA	10/09/2012	AUG/SEPT/ 2012 STATEMENT	1,144.56	RUES	GEN FUND
Totals for 25020						2,276.35		
25021	SCHOOL HOUSE GLOBAL	FORT WASHINGTON	MD	10/09/2012	TMS/SUPPLIES	219.07	TMS	GEN FUND
Totals for 25021						219.07		
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	L. GOMEZ/SUPPLIES/DES	560.75	DES	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	VES/J. COOKE/SUPPLIES	236.54	VES	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	K. DONNELLY/RUES/SUPPLIES	7.44	RUES	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	M. BYBEE/SUPPLIES/RUES	941.59	RUES	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	M. BYBEE/RUES/SUPPLIES	151.80	RUES	GEN FUND

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25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	TVEF/PAINT FOR ART PROJECT	70.43	NON-LOC	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	DES/L.GOMEZ/SUPPLIES	64.24	DES	GEN FUND
25022	SCHOOL SPECIALTY INC	CHICAGO	IL	10/09/2012	VES/J. COOKE/SUPPLIES	39.90	VES	GEN FUND
Totals for 25022						2,072.69		
25023	SCOT GREEN EXCAVATIO	DRIGGS	ID	10/09/2012	DES PARKING LOT	622.50	NON-LOC	PLANT FAC
Totals for 25023						622.50		
25024	SIGN IT NOW	VICTOR	ID	10/09/2012	TRANSPORTATION/SUPPLIES	155.58	NON-LOC	GEN FUND
Totals for 25024						155.58		
25025	SIGN PRO	IDAHO FALLS	ID	10/09/2012	MAINTENANCE/SUPPLIES	1,589.94	NON-LOC	PLANT FAC
Totals for 25025						1,589.94		
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	95.56	DIST	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	39.95	VES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	39.95	TES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	70.34	DES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	70.33	TMS	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	75.10	NON-LOC	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	79.11	NON-LOC	FOOD SERVICES
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	75.10	NON-LOC	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	33.42	BHS	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	CELL PHONE STATEMENT 2012	70.34	RUES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	89.43	DIST	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	36.16	VES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	34.72	TES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	62.54	DES	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	109.86	THS	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	135.42	TMS	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	34.34	NON-LOC	GEN FUND
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE SEPTEMBER 2012	1,115.44	NON-LOC	SCH TECH GRANT

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					SEPTEMBER 2012			
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE	26.23	NON-LOC	FOOD SERVICES
					SEPTEMBER 2012			
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE	17.82	NON-LOC	GEN FUND
					SEPTEMBER 2012			
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE	15.44	BHS	GEN FUND
					SEPTEMBER 2012			
25026	SILVERSTAR COMMUNICA	FREEDOM	WY	10/09/2012	STATEMENT FOR TELEPHONE	13.82	RUES	GEN FUND
					SEPTEMBER 2012			
					Totals for 25026	2,340.42		
25027	STANLEY SECURITY SOL	PALATINE	IL	10/09/2012	MAINTENANCE/SUPPLIES	131.50	NON-LOC	GEN FUND
					Totals for 25027	131.50		
25028	SUBURBAN PROPANE	FRESNO	CA	10/09/2012	UTILITY FOR SEPTEMBER 2012 FOR SCHOOLS	1,055.83	VES	GEN FUND
25028	SUBURBAN PROPANE	FRESNO	CA	10/09/2012	UTILITY FOR SEPTEMBER 2012 FOR SCHOOLS	815.01	TES	GEN FUND
25028	SUBURBAN PROPANE	FRESNO	CA	10/09/2012	UTILITY FOR SEPTEMBER 2012 FOR SCHOOLS	266.64	DES	GEN FUND
					Totals for 25028	2,137.48		
25029	TARGHEE REGIONAL PUB	IDAHO FALLS	ID	10/09/2012	6B/IN LIEU OF TRANSPORTATION	200.00	NON-LOC	GEN FUND
					Totals for 25029	200.00		
25030	TDA ENVIRONMENTAL	IDAHO FALLS	ID	10/09/2012	ENVIRON CONTRACT SEPTEMBER 2012	300.00	NON-LOC	GEN FUND
					Totals for 25030	300.00		
25031	TEMPLE, DIANE	VICTOR	ID	10/09/2012	OCTOBER REIMBURSEMENT CELL PHONE	25.00	DIST	GEN FUND
					Totals for 25031	25.00		
25032	TETON HARDWARE INC	DRIGGS	ID	10/09/2012	SEPTEMBER 2012 STATEMENT	51.96	NON-LOC	GEN FUND
25032	TETON HARDWARE INC	DRIGGS	ID	10/09/2012	SEPTEMBER 2012 STATEMENT	535.82	NON-LOC	GEN FUND
25032	TETON HARDWARE INC	DRIGGS	ID	10/09/2012	SEPTEMBER 2012 STATEMENT	96.17	NON-LOC	GEN FUND
					Totals for 25032	683.95		
25033	TETON MOUNTAIN SPEEC	VICTOR	ID	10/09/2012	SLP SEPTEMBER 2012 STATEMENT	5,350.00	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 25033						5,350.00		
25034	TETON VALLEY NEWS	POCATELLO	ID	10/09/2012	ADVERTISING/STATEMENT SEPTEMBER 2012	339.71	NON-LOC	GEN FUND
25034	TETON VALLEY NEWS	POCATELLO	ID	10/09/2012	ADVERTISING/STATEMENT SEPTEMBER 2012	64.00	NON-LOC	FOOD SERVICES
Totals for 25034						403.71		
25035	TIME FOR KIDS	TAMPA	FL	10/09/2012	A. CHRISTENSEN/RUE SUPPLIES	114.92	RUES	GEN FUND
Totals for 25035						114.92		
25036	VALLEY LUMBER & RENT	VICTOR	ID	10/09/2012	SEPTEMBER 2012 STATEMENT	282.59	NON-LOC	GEN FUND
Totals for 25036						282.59		
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	VES	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	TES	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	DES	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	RUES	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	360.60	THS	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	360.59	TMS	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	NON-LOC	GEN FUND
25037	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	10/09/2012	MONTHLY CHARGES ON COPY SUPPLIES	186.50	NON-LOC	GEN FUND
Totals for 25037						1,840.19		
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT GARBAGE	202.68	VES	GEN FUND
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT GARBAGE	109.54	TES	GEN FUND
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT GARBAGE	221.87	DES	GEN FUND
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT GARBAGE	963.99	THS	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
					GARBAGE			
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT	608.04	TMS	GEN FUND
					GARBAGE			
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT	109.54	NON-LOC	GEN FUND
					GARBAGE			
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT	73.96	BHS	GEN FUND
					GARBAGE			
25038	VOORHEES SANITATION	DRIGGS	ID	10/09/2012	OCTOBER 2012 STATEMENT	202.68	RUES	GEN FUND
					GARBAGE			
					Totals for 25038	2,492.30		
25039	WAXIE SANITARY SUPPL	SAN DIEGO	CA	10/09/2012	K. ROWBURY/FOOD SERVICES/	24.76	NON-LOC	FOOD SERVICES
25039	WAXIE SANITARY SUPPL	SAN DIEGO	CA	10/09/2012	MAINTENANCE/SUPPLIES	1,327.35	NON-LOC	GEN FUND
					Totals for 25039	1,352.11		
25040	WESTERN MOUNTAIN BUS	NAMPA	ID	10/09/2012	TRANSPORTATION SEPTEMBER 2012	270.91	NON-LOC	GEN FUND
					Totals for 25040	270.91		
25041	ZONES	SEATTLE	WA	10/09/2012	V. JOHNSON/DES/EQUIP	19.00	DES	GEN FUND
25041	ZONES	SEATTLE	WA	10/09/2012	V. JOHNSON/DES/EQUIP	379.00	DES	GEN FUND
25041	ZONES	SEATTLE	WA	10/09/2012	V. JOHNSON/DES/EQUIP	41.00	DES	GEN FUND
					Totals for 25041	439.00		
25154	A&W ENGINEERING	VICTOR	ID	10/23/2012	THS/DES/TES/ FACILITIES REVIEW DATA	6,035.00	NON-LOC	PLANT FAC
					Totals for 25154	6,035.00		
25155	ACTION EXCAVATION LL	DRIGGS	ID	10/23/2012	TES	225.00	NON-LOC	PLANT FAC
					Totals for 25155	225.00		
25162	ANDERSEN, KIT	REXBURG	ID	10/23/2012	REIMBURSEMENT FOR ALIBRIS BOOK	48.24	THS	GEN FUND
					Totals for 25162	48.24		
25163	BERNARD FOOD INDUSTR	EVANSTON	IL	10/23/2012	FOOD SERVICES, SEPTEMBER 2012 STATEMENT	381.60	NON-LOC	FOOD SERVICES
					Totals for 25163	381.60		
25165	BRANDT, JEFF	DRIGGS	ID	10/23/2012	REIMB 09/18/2012	472.21	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 25165						472.21		
25166	BROULIM'S	DRIGGS	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012	160.85	NON-LOC	FOOD SERVICES
Totals for 25166						160.85		
25167	CAXTON PRINTERS LTD	CALDWELL	ID	10/23/2012	VES/SUPPLIES	233.02	VES	GEN FUND
25167	CAXTON PRINTERS LTD	CALDWELL	ID	10/23/2012	DES/SUPPLIES	1,287.06	DES	GEN FUND
Totals for 25167						1,520.08		
25168	CHESBRO MUSIC COMPAN	IDAHO FALLS	ID	10/23/2012	TMS/SUPPLIES	167.35	TMS	GEN FUND
Totals for 25168						167.35		
25169	CLARKE, KATIE	VICTOR	ID	10/23/2012	REIMBURSEMENT TVEF GRANT	125.95	NON-LOC	GEN FUND
Totals for 25169						125.95		
25171	CORUM, CARLA	VICTOR	ID	10/23/2012	SLP OCT 15 2012	125.00	NON-LOC	GEN FUND
Totals for 25171						125.00		
25172	DENISOFF, BARBARA	DRIGGS	ID	10/23/2012	IDAHO ANNUAL CEC AND DEC CONFERENCE	269.28	NON-LOC	TITLE VI-B
Totals for 25172						269.28		
25173	DONNELLEY SPORTS	TWIN FALLS	ID	10/23/2012	01450, 01556, 01597, 01939, 02630, 02776, 03282, 03515,	5,373.39	THS	GEN FUND
Totals for 25173						5,373.39		
25175	ECOLAB	PASADENA	CA	10/23/2012	FOOD SERVICES SEPTEMBER 2012	579.16	NON-LOC	FOOD SERVICES
Totals for 25175						579.16		
25176	FOOD SERVICES OF AME	SEATTLE	WA	10/23/2012	FOOD SERVICES SEPTEMBER 2012	13,086.78	NON-LOC	FOOD SERVICES
Totals for 25176						13,086.78		
25177	GEM STATE PAPER & SU	TWIN FALLS	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012	380.71	NON-LOC	FOOD SERVICES
Totals for 25177						380.71		
25178	GIBSON, DENISE	DRIGGS	ID	10/23/2012	IDLA 2012 REIMBURSEMENT FOR D. GIBSON	75.00	THS	GEN FUND
Totals for 25178						75.00		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
25179	GOPHER SPORT	MINNEAPOLIS	MN	10/23/2012	RUE/SUPPLIES	50.25	RUES	GEN FUND
25179	GOPHER SPORT	MINNEAPOLIS	MN	10/23/2012	RUE/SUPPLY	42.95	RUES	GEN FUND
25179	GOPHER SPORT	MINNEAPOLIS	MN	10/24/2012	RUE/SUPPLIES	-50.25	RUES	GEN FUND
25179	GOPHER SPORT	MINNEAPOLIS	MN	10/24/2012	RUE/SUPPLY	-42.95	RUES	GEN FUND
Totals for 25179						0.00		
25180	GREAT WESTERN FOODS	IDAHO FALLS	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012 STATEMENT	3,613.55	NON-LOC	FOOD SERVICES
Totals for 25180						3,613.55		
25182	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	10/23/2012	SEPTEMBER 2012 STATEMENT	450.00	NON-LOC	FOOD SERVICES
Totals for 25182						450.00		
25183	HIGH PEAKS PHYSICAL	DRIGGS	ID	10/23/2012	PT SERVICES SEPTEMBER 2012	1,179.17	NON-LOC	GEN FUND
Totals for 25183						1,179.17		
25184	HIGH RANGE GRAPHICS	VICTOR	ID	10/23/2012	BASIN HIGH SUPPLIES	438.00	NON-LOC	GEN FUND
Totals for 25184						438.00		
25185	HOUGHTON MIFFLIN COM	CHICAGO	IL	10/23/2012	TMS/SUPPLIES	359.75	TMS	GEN FUND
Totals for 25185						359.75		
25186	IDAHO ASSOC OF SCHOO	BOISE	ID	10/23/2012	S. BURCH/IASA ANNUAL MEMBERSHIP DUES	70.00	TMS	GEN FUND
25186	IDAHO ASSOC OF SCHOO	BOISE	ID	10/23/2012	J. BECK/IASEA MEMBER FEE 2012 LAW CONFERENCE	45.00	NON-LOC	TITLE VI-B
Totals for 25186						115.00		
25188	IDAHO HIGH SCHOOL AC	BOISE	ID	10/23/2012	UNPAID IHSAA DUES 2012	150.00	THS	GEN FUND
Totals for 25188						150.00		
25190	IDAHO TRANSPORTATION	RIGBY	ID	10/23/2012	SIGN PERMIT	50.00	NON-LOC	GEN FUND
Totals for 25190						50.00		
25191	ISNA CHAPTER 8A	DRIGGS	ID	10/23/2012	REIMBURSEMENT SEPTEMBER 2012	221.16	NON-LOC	FOOD SERVICES
Totals for 25191						221.16		
25192	JANNIFER COOKE	VICTOR	ID	10/23/2012	REIMBURSEMENT/MILEAGE	14.98	VES	GEN FUND
25192	JANNIFER COOKE	VICTOR	ID	10/23/2012	REIMBURSEMENT/MILEAGE	14.99	TES	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 25192						29.97		
25193	KLADUKE INC	DRIGGS	ID	10/23/2012	SLP SERVICES 2012	300.00	NON-LOC	GEN FUND
Totals for 25193						300.00		
25194	MEADOW GOLD DAIRIES	DENVER	CO	10/23/2012	FOOD SERVICES SEPTEMBER 2012 STATEMENT	6,639.94	NON-LOC	FOOD SERVICES
Totals for 25194						6,639.94		
25195	NASCO MODESTO	SALIDA	CA	10/23/2012	DES	155.08	DES	GEN FUND
25195	NASCO MODESTO	SALIDA	CA	10/23/2012	DES/CART FOLDING UTILITY	119.35	DES	GEN FUND
Totals for 25195						274.43		
25197	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	10/23/2012	FOOD SERVICES SEPTEMBER 2012 STATEMENT	3,602.66	NON-LOC	FOOD SERVICES
Totals for 25197						3,602.66		
25198	NORTHWEST DISTRIBUTI	EMMETT	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012	8,540.52	NON-LOC	FOOD SERVICES
Totals for 25198						8,540.52		
25199	PERMA-BOUND	JACKSONVILLE	IL	10/23/2012	TES/LIBRARY SUPPLIES	849.77	TES	GEN FUND
Totals for 25199						849.77		
25200	PHILLIPS THERAPY INC	VICTOR	ID	10/23/2012	OT-SERVICES SEPTEMBER 2012	7,287.50	NON-LOC	MEDICAID ADM
Totals for 25200						7,287.50		
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	25.00	VES	GEN FUND
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	75.00	TES	GEN FUND
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	75.00	DES	GEN FUND
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	75.00	THS	GEN FUND
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	75.00	TMS	GEN FUND
25201	R.A.D	VICTOR	ID	10/23/2012	DES/RUE/TMS/VES/THS	75.00	RUES	GEN FUND
Totals for 25201						400.00		
25202	RAPID AUTO GLASS REP	VICTOR	ID	10/23/2012	TRANSPORTATION/K.JOLLEY/SUPPLIES	51.12	NON-LOC	GEN FUND
Totals for 25202						51.12		
25203	REILEY, JEFF	TETONIA	ID	10/23/2012	STAFF DEVELOPMENT TEENAGE	220.00	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
					SUICIDE			
					Totals for 25203	220.00		
25204	RELIABLE OFFICE SUPP	ALANTA	GA	10/23/2012	TMS/SUPPLIES	145.56	TMS	GEN FUND
					Totals for 25204	145.56		
25205	ROWBURY, KATHY	TETONIA	ID	10/23/2012	FOOD SERVICES REIMB SEPTEMBER 2012	167.87	NON-LOC	FOOD SERVICES
					Totals for 25205	167.87		
25206	RUSH'S KITCHEN SUPPL	IDAHO FALLS	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012 STATEMENT	262.28	NON-LOC	FOOD SERVICES
					Totals for 25206	262.28		
25207	SCHOOL SPECIALTY INC	CHICAGO	IL	10/23/2012	TMS/S. BURCH	219.07	TMS	GEN FUND
					Totals for 25207	219.07		
25208	SHIRLEY J PRODUCTS	REXBURG	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012	227.81	NON-LOC	FOOD SERVICES
					Totals for 25208	227.81		
25210	STEWART, CHERYL	DRIGGS	ID	10/23/2012	FOOD SERVICES REIMBURSEMENT SEPTEMBER 2012	74.15	NON-LOC	FOOD SERVICES
					Totals for 25210	74.15		
25211	SYSCO FOOD SERVICES	BOISE	ID	10/23/2012	FOOD SERVICES SEPTEMBER 2012	4,615.72	NON-LOC	FOOD SERVICES
					Totals for 25211	4,615.72		
25212	TARGHEE REGIONAL PUB	IDAHO FALLS	ID	10/23/2012	6B STUDENTS	200.00	NON-LOC	GEN FUND
					Totals for 25212	200.00		
25215	TETON HIGH SCHOOL	DRIGGS	ID	10/23/2012	FOOD SERVICES/ AUG/SEPTEMBER 2012 THS SERVERS THS STUDENT COUNCIL	17.00	NON-LOC	FOOD SERVICES
					Totals for 25215	17.00		
25216	TETON MIDDLE SCHOOL	DRIGGS	ID	10/23/2012	OCT 11 PROF DEVELOPMENT	74.85	TMS	TITLE 1
					Totals for 25216	74.85		
25219	UPSTART	MADISON	WI	10/23/2012	DES/LIBRARY/SUPPLIES	147.27	DES	GEN FUND

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 25219						147.27		
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	514.05	VES	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	2,394.21	THS	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	311.95	TMS	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	308.06	NON-LOC	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	2,033.75	NON-LOC	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	100.80	NON-LOC	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	79.45	NON-LOC	GEN FUND
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	4,288.78	NON-LOC	TITLE VI-B
25220	US BANK	SAINT LOUIS	MO	10/23/2012	STATEMENT SEPTEMBER 07 2012 THRU OCTOBER 04 2012	3,646.99	DIST	TITLE 1
Totals for 25220						13,678.04		
25222	WAXIE SANITARY SUPPL	SAN DIEGO	CA	10/23/2012	C. KUNZ/MAINTENANCE	133.78	NON-LOC	GEN FUND
Totals for 25222						133.78		
Totals for checks						156,638.14		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN FUND	0.00	0.00	92,242.95	92,242.95
245	SCH TECH GRANT	0.00	0.00	4,722.34	4,722.34
251	TITLE 1	0.00	0.00	3,721.84	3,721.84
257	TITLE VI-B	0.00	0.00	5,679.00	5,679.00
284	MEDICAID ADM	0.00	0.00	7,287.50	7,287.50
290	FOOD SERVICES	0.00	0.00	43,931.07	43,931.07
420	PLANT FAC	0.00	0.00	-946.56	-946.56
***	Fund Summary Totals ***	0.00	0.00	156,638.14	156,638.14

***** End of report *****