

CHECK		VENDOR		VEND CHECK		INVOICE		AMOUNT	LOC	FND
NUMBER	VENDOR	CITY	STAT	DATE	DESCRIPTION					
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		850.81	VES	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		577.29	TES	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		1,516.84	DES	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		4,204.03	THS	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		5,637.85	TMS	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		325.25	NON-LOC	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		303.77	NON-LOC	SCH TECH GRANT	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		303.78	NON-LOC	FOOD SERVICES	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		51.60	BHS	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		105.94	DIST	GEN FUND	
0	FALL RIVER RURAL ELE	ASHTON	ID	02/04/2014	February 2014 Statement Electricity		1,146.63	RUES	GEN FUND	
0	BANK OF COMMERCE			03/10/2014	Monthly Fees		49.44	NON-LOC	GEN FUND	
Totals for 0							15,073.23			
27316	AMERICAN LEGACY PUBL	LINDON	UT	02/10/2014	Science Studies Weekly: Laura Galgan 2nd grade		-148.23	NON-LOC	TITLE 1	
Totals for 27316							-148.23			
27466	START SPECIALISTS IN	IDAHO FALLS	ID	02/12/2014	Kendal Jolly/supplies		-338.00	NON-LOC	GEN FUND	
Totals for 27466							-338.00			
27487	CHRISTENSEN, SUSAN	DRIGGS	ID	02/10/2014	Choir workshop travel to Salmon		-222.00	TMS	GEN FUND	
Totals for 27487							-222.00			
27557	PEAK ALARM CO	SALT LAKE CITY	UT	02/10/2014	Qrtly Monitoring		-187.26	NON-LOC	GEN FUND	
Totals for 27557							-187.26			

CHECK		VENDOR	VEND	CHECK	INVOICE			
NUMBER	VENDOR	CITY	STAT	DATE	DESCRIPTION	AMOUNT	LOC	FND
27669	LA QUINTA & SUITES	BOISE	ID	02/10/2014	Harold Robison, Training for New Directors	-77.00	NON-LOC	TITLE VI-B
					Totals for 27669	-77.00		
27729	PROFESSIONAL SYSTEMS	MURRAY	UT	02/10/2014	replace/repair 2 smoke detectors	-268.80	NON-LOC	GEN FUND
					Totals for 27729	-268.80		
27773	OCCUPATIONAL THERAPY	DRIGGS	ID	02/10/2014	Services	-3,161.40	NON-LOC	GEN FUND
27773	OCCUPATIONAL THERAPY	DRIGGS	ID	02/10/2014	Services	-2,634.50	NON-LOC	GEN FUND
					Totals for 27773	-5,795.90		
27891	APRILLIA, RANI	DRIGGS	ID	02/10/2014	IDLA Reimbursement Mythology	75.00	THS	GEN FUND
					Totals for 27891	75.00		
27892	ARD'S GLASS & PAINT	REXBURG	ID	02/10/2014	Middle School Repair	80.00	NON-LOC	PLANT FAC
					Totals for 27892	80.00		
27893	BATES, RACHEL	DRIGGS	ID	02/10/2014	Staff Development Feb	80.00	NON-LOC	TITLE II-A
					Totals for 27893	80.00		
27894	BEST WESTERN COEUR D	COEUR D'ALENE	ID	02/10/2014	Maint Travel	93.45	NON-LOC	GEN FUND
					Totals for 27894	93.45		
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Board Meeting	23.88	NON-LOC	GEN FUND
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Judy G symp card	3.49	NON-LOC	GEN FUND
27896	BROULIM'S	DRIGGS	ID	02/10/2014	TMS Lunch	22.87	NON-LOC	GEN FUND
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Food	39.54	NON-LOC	FOOD SERVICES
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Food	45.83	NON-LOC	FOOD SERVICES
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Food	19.47	NON-LOC	FOOD SERVICES
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Food	5.50	NON-LOC	FOOD SERVICES
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Food	25.43	NON-LOC	FOOD SERVICES
27896	BROULIM'S	DRIGGS	ID	02/10/2014	Afterschool Training Refreshments	28.09	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27896	BROULIM'S	DRIGGS	ID	02/10/2014	After School Activity Supplies	16.73	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27896	BROULIM'S	DRIGGS	ID	02/10/2014	After School Supplies	11.19	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27896	BROULIM'S	DRIGGS	ID	02/10/2014	training	43.45	NON-LOC	GEN FUND
					Totals for 27896	285.47		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
27897	BSN SPORTS	DALLAS	TX	02/10/2014	TMS Tennis Table/Instant kold pak	1,224.97	TMS	GEN FUND
Totals for 27897						1,224.97		
27898	CASCIO INTERSTATE MU	NEW BERLIN	WI	02/10/2014	cong a set TMS	433.77	TMS	GEN FUND
Totals for 27898						433.77		
27899	CITY OF VICTOR	VICTOR	ID	02/10/2014	Water/Sewer	342.40	VES	GEN FUND
27899	CITY OF VICTOR	VICTOR	ID	02/10/2014	plug in for power for buses	20.70	NON-LOC	GEN FUND
Totals for 27899						363.10		
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	TMS Water/Sewer	352.01	TMS	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	RUES Water/Sewer	265.39	RUES	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	BHS Water/Sewer	65.83	BHS	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	THS Ag Shop Water/Sewer	305.98	THS	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	THS Water/Sewer	538.78	THS	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	DES Water/Sewer	214.51	DES	GEN FUND
27901	CITY OF DRIGGS	DRIGGS	ID	02/10/2014	District Water/Sewer	199.15	DIST	GEN FUND
Totals for 27901						1,941.65		
27902	DAVID L HARTSHORN	DRIGGS	ID	02/10/2014	Fuel	20,408.56	NON-LOC	GEN FUND
27902	DAVID L HARTSHORN	DRIGGS	ID	02/10/2014	Fuel	126.00	NON-LOC	DRIVER ED
27902	DAVID L HARTSHORN	DRIGGS	ID	02/10/2014	Fuel	1,590.75	NON-LOC	GEN FUND
Totals for 27902						22,125.31		
27903	DR. JEAN & FRIENDS,	SEABROOK ISLAND	SC	02/10/2014	Dr Jean CD's	200.00	VES	GEN FUND
27903	DR. JEAN & FRIENDS,	SEABROOK ISLAND	SC	02/10/2014	Dr Jean CD's	200.00	TES	GEN FUND
27903	DR. JEAN & FRIENDS,	SEABROOK ISLAND	SC	02/10/2014	Dr Jean CD's	200.00	DES	GEN FUND
Totals for 27903						600.00		
27904	DRIGGS PLUMBING & HE	DRIGGS	ID	02/10/2014	Maint Supplies	13.72	NON-LOC	GEN FUND
Totals for 27904						13.72		
27905	ELECTRICAL WHOLESALE	IDAHO FALLS	ID	02/10/2014	MOM-CONT SWTCH	36.04	NON-LOC	GEN FUND
Totals for 27905						36.04		
27906	ENA SERVICES LLC	KNOXVILLE	TN	02/10/2014	managed Internet	281.94	NON-LOC	SCH TECH GRANT
Totals for 27906						281.94		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
27907	FARMER BROS COFFEE	CITY OF INDUSTRY	CA	02/10/2014	Food Service	638.28	NON-LOC	FOOD SERVICES
					Totals for 27907	638.28		
27908	FIRE SERVICES OF IDA CHUBBUCK		ID	02/10/2014	Semi annual service	125.00	NON-LOC	GEN FUND
27908	FIRE SERVICES OF IDA CHUBBUCK		ID	02/10/2014	annual service	115.00	NON-LOC	GEN FUND
					Totals for 27908	240.00		
27909	FOLLETT LIBRARY RESO	CHICAGO	IL	02/10/2014	TMS library books (Steve Coburn)	29.88	TMS	GEN FUND
					Totals for 27909	29.88		
27910	FOOD SERVICES OF AME SEATTLE		WA	02/10/2014	Food	1,098.16	NON-LOC	FOOD SERVICES
27910	FOOD SERVICES OF AME SEATTLE		WA	02/10/2014	Food	965.78	NON-LOC	FOOD SERVICES
27910	FOOD SERVICES OF AME SEATTLE		WA	02/10/2014	Food	100.24	NON-LOC	FOOD SERVICES
27910	FOOD SERVICES OF AME SEATTLE		WA	02/10/2014	Food	1,382.76	NON-LOC	FOOD SERVICES
27910	FOOD SERVICES OF AME SEATTLE		WA	02/10/2014	Food	828.35	NON-LOC	FOOD SERVICES
					Totals for 27910	4,375.29		
27911	FOX CREEK HEATING, L VICTOR		ID	02/10/2014	Materials	14.50	NON-LOC	GEN FUND
					Totals for 27911	14.50		
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	bus supplies	366.78	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	bus supplies	4.48	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	bus supplies	1.89	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	non-reimburse transportation	71.76	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	bus supplies	33.40	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	Plow truck Supplies	126.39	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	Bus Supplies	39.44	NON-LOC	GEN FUND
27913	FRANK EDWARDS COMPAN DRIGGS		ID	02/10/2014	Bus Supplies	54.10	NON-LOC	GEN FUND
					Totals for 27913	698.24		
27914	FRANZ FAMILY BAKERIE	LOS ANGELES	CA	02/10/2014	food services	80.00	NON-LOC	FOOD SERVICES
27914	FRANZ FAMILY BAKERIE	LOS ANGELES	CA	02/10/2014	Food	171.25	NON-LOC	FOOD SERVICES
					Totals for 27914	251.25		
27915	GEM STATE PAPER & SU	TWIN FALLS	ID	02/10/2014	Bun Pan Bag - food service	40.20	NON-LOC	FOOD SERVICES
27915	GEM STATE PAPER & SU	TWIN FALLS	ID	02/10/2014	Food Service Paper Products	826.93	NON-LOC	FOOD SERVICES
					Totals for 27915	867.13		

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27916	GRANDE RENTAL	DRIGGS	ID	02/10/2014	Elec Jack Hammer	30.00	NON-LOC	PLANT FAC
					Totals for 27916	30.00		
27917	HANSEN, MARK	TETONIA	ID	02/10/2014	February Reimbursement - PTE Supplies, PTE Equipment	1,794.82	NON-LOC	VOC ED
					Totals for 27917	1,794.82		
27918	HARDCASTLE, KAMI	VICTOR	ID	02/10/2014	Afterschool Supplies (Kami Labeled as Equipment; magnifier, double burner, etc)	175.23	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27918	HARDCASTLE, KAMI	VICTOR	ID	02/10/2014	Afterschool Supplies (candy, balloons, soap, glue)	50.72	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
					Totals for 27918	225.95		
27919	HARE, MELISSA	ALTA	WY	02/10/2014	reimburse supplies: \$128.07	143.07	THS	GEN FUND
					Totals for 27919	143.07		
27920	HILL REFRIGERATION	JACKSON	WY	02/10/2014	Milk Cooler at TES/ replaced bad cold control	215.88	NON-LOC	FOOD SERVICES
					Totals for 27920	215.88		
27921	IDAHO ASSOC OF SCHOO	BOISE	ID	02/10/2014	Harold IASEA 2014 Workshop	150.00	NON-LOC	GEN FUND
					Totals for 27921	150.00		
27922	IDAHO DIGITAL LEARNI	MERIDIAN	ID	02/10/2014	IDLA	250.00	THS	GEN FUND
					Totals for 27922	250.00		
27923	IDAHO STATE BILLING	MERIDIAN	ID	02/10/2014	Medicaid Admin Fee	963.37	NON-LOC	MEDICAID ADM
					Totals for 27923	963.37		
27924	INTERSTATE BATTERY S	TWIN FALLS	ID	02/10/2014	Transportation Supplies	62.95	NON-LOC	GEN FUND
27924	INTERSTATE BATTERY S	TWIN FALLS	ID	02/10/2014	Transportation Supplies	101.71	NON-LOC	GEN FUND
					Totals for 27924	164.66		
27925	INTERSTATE BILLING S	DECATUR	AL	02/10/2014	Bus Parts	19.05	NON-LOC	GEN FUND
					Totals for 27925	19.05		

CHECK NUMBER	VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
27926	J C BERRY & SONS	TETONIA	ID	02/10/2014	Bus Garage Heat	101.64	NON-LOC	GEN FUND
					Totals for 27926	101.64		
27927	JACKSON GROUP PETERB	SALT LAKE CITY	UT	02/10/2014	Bus Parts	163.41	NON-LOC	GEN FUND
27927	JACKSON GROUP PETERB	SALT LAKE CITY	UT	02/10/2014	Bus Parts	288.87	NON-LOC	GEN FUND
					Totals for 27927	452.28		
27928	JANNIFER COOKE	VICTOR	ID	02/10/2014	reimburse: Idaho Leads meals	106.44	NON-LOC	GEN FUND
					Totals for 27928	106.44		
27929	JOHNSON CONTROLS	DALLAS	TX	02/10/2014	School district building repairs	4,203.62	NON-LOC	PLANT FAC
					Totals for 27929	4,203.62		
27930	JOHNSON, ROMEE	VICTOR	ID	02/10/2014	IDLA/Foren \$75.00	75.00	THS	GEN FUND
					Totals for 27930	75.00		
27931	KLADUKE INC	DRIGGS	ID	02/10/2014	Speech Language Pathology	840.00	NON-LOC	GEN FUND
					Totals for 27931	840.00		
27932	MD NURSERY INC	DRIGGS	ID	02/10/2014	Flowers for Leanne Domigue	42.40	NON-LOC	GEN FUND
27932	MD NURSERY INC	DRIGGS	ID	02/10/2014	Brandon Sperber Funeral Flowers	51.62	NON-LOC	GEN FUND
					Totals for 27932	94.02		
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	THS Food	1,583.58	NON-LOC	FOOD SERVICES
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	TMS Food	1,813.13	NON-LOC	FOOD SERVICES
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	RUES Food	1,208.00	NON-LOC	FOOD SERVICES
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	DES Food	1,421.48	NON-LOC	FOOD SERVICES
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	VES Food	1,199.05	NON-LOC	FOOD SERVICES
27933	MEADOW GOLD DAIRIES	DENVER	CO	02/10/2014	TES Food	410.73	NON-LOC	FOOD SERVICES
					Totals for 27933	7,635.97		
27934	MORRIS, DEIRDRE	DRIGGS	ID	02/10/2014	TVEF Art Program	748.00	NON-LOC	GEN FUND
					Totals for 27934	748.00		
27935	MOSER, HEATHER	TETONIA	ID	02/10/2014	Forensic Science IDLA Reimbursement	75.00	THS	GEN FUND
					Totals for 27935	75.00		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
27936	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	02/10/2014	Food	1,446.26	NON-LOC	FOOD SERVICES
27936	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	02/10/2014	Food	1,533.34	NON-LOC	FOOD SERVICES
27936	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	02/10/2014	Food	2,196.48	NON-LOC	FOOD SERVICES
27936	NICHOLAS & COMPANY I	SALT LAKE CITY	UT	02/10/2014	Food	1,109.05	NON-LOC	FOOD SERVICES
Totals for 27936						6,285.13		
27937	NORTHWEST DISTRIBUTI	EMMETT	ID	02/10/2014	Food	1,018.90	NON-LOC	FOOD SERVICES
27937	NORTHWEST DISTRIBUTI	EMMETT	ID	02/10/2014	Food	6,094.51	NON-LOC	FOOD SERVICES
27937	NORTHWEST DISTRIBUTI	EMMETT	ID	02/10/2014	Food	186.18	NON-LOC	FOOD SERVICES
27937	NORTHWEST DISTRIBUTI	EMMETT	ID	02/10/2014	Food	4,321.80	NON-LOC	FOOD SERVICES
Totals for 27937						11,621.39		
27938	O'ROURKES	DRIGGS	ID	02/10/2014	Basin Pizza	60.00	NON-LOC	GEN FUND
Totals for 27938						60.00		
27939	ORIENTAL TRADING COM	SAINT LOUIS	MO	02/10/2014	Afterschool Supplies, Beads	41.74	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
Totals for 27939						41.74		
27940	PERMA-BOUND	JACKSONVILLE	IL	02/10/2014	Books Susan Hochstrasser	105.78	DES	GEN FUND
27940	PERMA-BOUND	JACKSONVILLE	IL	02/10/2014	THS Library (Kit Andersen)	1,251.01	THS	GEN FUND
Totals for 27940						1,356.79		
27941	PHILLIPS THERAPY INC	VICTOR	ID	02/10/2014	January Services	5,053.45	NON-LOC	GEN FUND
Totals for 27941						5,053.45		
27942	RELIABLE OFFICE SUPP	ALANTA	GA	02/10/2014	TMS supplies	44.08	TMS	GEN FUND
Totals for 27942						44.08		
27943	ROSS, BECCA	VICTOR	ID	02/10/2014	Skyward Conference for ISEE	39.20	NON-LOC	State Grant - ISEE
27943	ROSS, BECCA	VICTOR	ID	02/10/2014	Skyward Conference for ISEE	133.30	NON-LOC	State Grant - ISEE
Totals for 27943						172.50		
27944	ROWBURY, KATHY	TETONIA	ID	02/10/2014	January Miles	233.50	NON-LOC	FOOD SERVICES
Totals for 27944						233.50		
27945	SCHOLASTIC READING C	JEFFERSON CITY	MO	02/10/2014	book orders Jill Davis	81.50	RUES	GEN FUND
Totals for 27945						81.50		

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27946	SCHOOL NUTRITION ASS	BALTIMORE	MD	02/10/2014	SNA National Dues	572.75	NON-LOC	FOOD SERVICES
					Totals for 27946	572.75		
27947	SCHOOL SPECIALTY INC	CHICAGO	IL	02/10/2014	storage chart box K. Mataisz	25.15	DES	GEN FUND
					Totals for 27947	25.15		
27948	SCOT GREEN EXCAVATIO	DRIGGS	ID	02/10/2014	snow removal & frozen water line DES excavation	1,780.00	NON-LOC	PLANT FAC
27948	SCOT GREEN EXCAVATIO	DRIGGS	ID	02/10/2014	snow removal & frozen water line DES excavation	4,168.75	NON-LOC	GEN FUND
					Totals for 27948	5,948.75		
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	TMS Work	933.90	NON-LOC	PLANT FAC
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Bus phone & internet, business phone 354-2207	120.93	DIST	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business phones (354-2235 & 354-2337)	55.79	DES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business phones (787-2245 & 787-2879)	41.18	VES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business phones (354-0074 & 354-1795)	153.88	TMS	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business phone (354-0942)	14.84	THS	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Special circuit, high-speed internet, trunk service	702.42	NON-LOC	SCH TECH GRANT
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phone (354-2223)	37.68	NON-LOC	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phone (354-2907 & 354-2952)	36.24	THS	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phone (456-2288 & 456-2790)	39.62	TES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phones (354-2260 & 354-8486)	68.90	NON-LOC	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phones (354-2332)	14.84	DES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Business Phones (354-8280)	14.84	RUES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	227.33	DIST	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	12.41	VES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	12.41	TES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	24.82	DES	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	49.64	THS	GEN FUND
27952	SILVERSTAR COMMUNICA	FREEDOM	WY	02/10/2014	Mobile Phones	24.82	TMS	GEN FUND

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27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	24.82	NON-LOC	GEN FUND
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	24.82	NON-LOC	FOOD SERVICES
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	68.50	NON-LOC	GEN FUND
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	24.82	BHS	GEN FUND
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	109.13	NON-LOC	SCH TECH GRANT
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	24.82	RUES	GEN FUND
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Mobile Phones	103.17	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	Business Phone (354-8261)	15.62	THS	GEN FUND
27952	SILVERSTAR	COMMUNICA FREEDOM	WY	02/10/2014	TMS equipment - HDMI over coax solutions	1,855.24	NON-LOC	PLANT FAC
Totals for 27952						4,837.43		
27953	STEWART, CHERYL	DRIGGS	ID	02/10/2014	January Miles	105.01	NON-LOC	FOOD SERVICES
Totals for 27953						105.01		
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	THS Heat	13,177.97	THS	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	THS Heat	14,800.97	THS	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	VES Heat	3,249.12	VES	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	TMS Heat	4,921.56	TMS	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	VES heat	2,632.32	VES	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	RUES heat	1,645.27	RUES	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	TES heat	2,508.72	TES	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	THS Heat	12,794.57	THS	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	RUES Heat	1,856.79	RUES	GEN FUND
27955	SUBURBAN	PROPANE FRESNO	CA	02/10/2014	DES Heat	554.04	DES	GEN FUND
Totals for 27955						58,141.33		
27956	SUPERIOR BOILER	REXBURG	ID	02/10/2014	Boiler service DES	280.00	NON-LOC	PLANT FAC
27956	SUPERIOR BOILER	REXBURG	ID	02/10/2014	pump repair, labor	535.38	NON-LOC	PLANT FAC
27956	SUPERIOR BOILER	REXBURG	ID	02/10/2014	fan motor, labor	780.22	NON-LOC	PLANT FAC
Totals for 27956						1,595.60		
27957	TDA ENVIRONMENTAL	IDAHO FALLS	ID	02/10/2014	Monthly Contract - January 2014	300.00	NON-LOC	GEN FUND
Totals for 27957						300.00		
27958	TEMPLE, DIANE	DRIGGS	ID	02/10/2014	cell phone reimburse 4 months	100.00	DIST	GEN FUND
Totals for 27958						100.00		

CHECK		VENDOR	VEND	CHECK	INVOICE			
NUMBER	VENDOR	CITY	STAT	DATE	DESCRIPTION	AMOUNT	LOC	FND
27959	TETON HIGH SCHOOL	DRIGGS	ID	02/10/2014	Teton High School Student Council Serving	46.00	NON-LOC	FOOD SERVICES
					Totals for 27959	46.00		
27960	TETON MIDDLE SCHOOL	DRIGGS	ID	02/10/2014	TMS portion of Alto Sax	214.29	TMS	GEN FUND
					Totals for 27960	214.29		
27961	TETON SCIENCE SCHOOL	JACKSON	WY	02/10/2014	Afterschool contracted professional services	100.00	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
					Totals for 27961	100.00		
27962	TETON VALLEY NEWS	POCATELLO	ID	02/10/2014	January 23 Board Meeting	67.00	NON-LOC	GEN FUND
					Totals for 27962	67.00		
27963	US BANK	SAINT PAUL	MN	02/10/2014	obligation refund bonds 2012	400.00	NON-LOC	BOND FUND
					Totals for 27963	400.00		
27964	US FOODSERVICE INC	SALT LAKE CITY	UT	02/10/2014	Food Service	404.69	NON-LOC	FOOD SERVICES
27964	US FOODSERVICE INC	SALT LAKE CITY	UT	02/10/2014	Food Service	303.81	NON-LOC	FOOD SERVICES
27964	US FOODSERVICE INC	SALT LAKE CITY	UT	02/10/2014	Food Service	581.31	NON-LOC	FOOD SERVICES
27964	US FOODSERVICE INC	SALT LAKE CITY	UT	02/10/2014	Food Service	359.89	NON-LOC	FOOD SERVICES
					Totals for 27964	1,649.70		
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	202.68	VES	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	109.54	TES	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	318.82	DES	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	886.55	THS	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	608.12	TMS	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	109.54	NON-LOC	GEN FUND
27965	VOORHEES SANITATION	DRIGGS	ID	02/10/2014	Garbage Disposal	202.70	RUES	GEN FUND
					Totals for 27965	2,437.95		
27966	WAXIE SANITARY SUPPL	LOS ANGELES	CA	02/10/2014	Custodial Supplies - Wavebrake	110.66	NON-LOC	GEN FUND
27966	WAXIE SANITARY SUPPL	LOS ANGELES	CA	02/10/2014	Food Service	193.60	NON-LOC	FOOD SERVICES
					Totals for 27966	304.26		
27967	WESTERN MOUNTAIN BUS	NAMPA	ID	02/10/2014	transportation parts	539.96	NON-LOC	GEN FUND
					Totals for 27967	539.96		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
27968	WOOLSTENHULME, MONTE	DRIGGS	ID	02/10/2014	hotel	276.67	NON-LOC	GEN FUND
					Totals for 27968	276.67		
27970	BROULIM'S	DRIGGS	ID	02/11/2014	After School Supplies - recipe supplies	39.94	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27970	BROULIM'S	DRIGGS	ID	02/11/2014	TVEF Supplies	22.43	NON-LOC	GEN FUND
27970	BROULIM'S	DRIGGS	ID	02/11/2014	After School Supplies - snacks	29.17	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27970	BROULIM'S	DRIGGS	ID	02/11/2014	After School Supplies - food	30.46	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27970	BROULIM'S	DRIGGS	ID	02/11/2014	BHS Supplies	36.14	NON-LOC	GEN FUND
27970	BROULIM'S	DRIGGS	ID	02/11/2014	After School Supplies - Food	29.38	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
27970	BROULIM'S	DRIGGS	ID	02/11/2014	After School Supplies - Food	43.79	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
					Totals for 27970	231.31		
27971	CORUM, CARLA	VICTOR	ID	02/11/2014	Therapy	2,287.23	NON-LOC	GEN FUND
					Totals for 27971	2,287.23		
27972	DRIGGS ELEMENTARY SC	DRIGGS	ID	02/11/2014	Social Skills Group Snacks	9.20	NON-LOC	GEN FUND
					Totals for 27972	9.20		
27973	HIGH PEAKS PHYSICAL	DRIGGS	ID	02/11/2014	Therapy	898.13	NON-LOC	GEN FUND
					Totals for 27973	898.13		
27974	IASBO	HAILEY	ID	02/11/2014	Budget Conference '14	110.00	NON-LOC	GEN FUND
					Totals for 27974	110.00		
27975	POSTMASTER	DRIGGS	ID	02/11/2014	ISU Adult Ed Classes	621.46	NON-LOC	GEN FUND
					Totals for 27975	621.46		
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Welding Supplies	570.90	NON-LOC	PERKINS III
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Tank Rental	53.70	TMS	GEN FUND
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Cylinder Rental	24.01	NON-LOC	GEN FUND
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Ag Shop Gasses	104.76	THS	GEN FUND
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Welding Supplies	42.67	NON-LOC	PERKINS III
28010	AIRGAS USA, LLC	DALLAS	TX	02/21/2014	Welding Supplies	213.35	NON-LOC	PERKINS III
					Totals for 28010	1,009.39		
28011	ARCHITECTURAL BUILDI	IDAHO FALLS	ID	02/21/2014	Maintence Supplies	480.00	NON-LOC	GEN FUND

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
Totals for 28011						480.00		
28012	BMI EDUCATIONAL SERV	DAYTON	NJ	02/21/2014	Mythology Books	302.40	NON-LOC	GEN FUND
Totals for 28012						302.40		
28013	BURCH, STEVE	VICTOR	ID	02/21/2014	Basketball--gas reimbersement	92.80	TMS	GEN FUND
Totals for 28013						92.80		
28014	CASH			02/21/2014	Petty Cash February	100.00	NON-LOC	GEN FUND
Totals for 28014						100.00		
28015	CHESBRO MUSIC COMPAN	REXBURG	ID	02/21/2014	Instrument Supplies	18.75	TMS	GEN FUND
28015	CHESBRO MUSIC COMPAN	REXBURG	ID	02/21/2014	Instrument Supplies	151.55	TMS	GEN FUND
28015	CHESBRO MUSIC COMPAN	REXBURG	ID	02/21/2014	Instrument Supplies	32.25	TMS	GEN FUND
28015	CHESBRO MUSIC COMPAN	REXBURG	ID	02/21/2014	Music Supplies	162.00	TMS	GEN FUND
28015	CHESBRO MUSIC COMPAN	REXBURG	ID	02/21/2014	Music Supply Return	-13.49	TMS	GEN FUND
Totals for 28015						351.06		
28016	CONNELL, CECILIA	DRIGGS	ID	02/21/2014	Fingerprint fee	15.00	NON-LOC	GEN FUND
Totals for 28016						15.00		
28017	DENISOFF, BARBARA	DRIGGS	ID	02/21/2014	Class - Staff Development	45.00	NON-LOC	TITLE II-A
Totals for 28017						45.00		
28018	DONNELLEY SPORTS	TWIN FALLS	ID	02/21/2014	Wrestling Supplies	206.81	THS	GEN FUND
Totals for 28018						206.81		
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts - Non-reimbursable	18.89	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts - non reimburseable	8.16	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Transfer	8.07	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts/supplies	202.54	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts/supplies	11.15	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts Return	-10.00	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts	13.04	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts/Supplies	43.74	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Parts/Supplies	70.74	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Transfer	200.24	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Battery Terminal	2.61	NON-LOC	GEN FUND
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Washer Fluid	2.44	NON-LOC	GEN FUND

CHECK		VENDOR		VEND CHECK		INVOICE					
NUMBER	VENDOR	CITY	STAT	DATE	DESCRIPTION	AMOUNT	LOC	FND			
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Brake Fluid	2.09	NON-LOC	GEN FUND			
28020	FRANK EDWARDS COMPAN	DRIGGS	ID	02/21/2014	Repairs - Non reimbursable	59.77	NON-LOC	GEN FUND			
Totals for 28020						633.48					
28021	GRAINGER	KANSAS CITY	MO	02/21/2014	Transportation Supplies	295.23	NON-LOC	GEN FUND			
Totals for 28021						295.23					
28022	GRANDE RENTAL	DRIGGS	ID	02/21/2014	DES Waterline	120.00	NON-LOC	PLANT FAC			
Totals for 28022						120.00					
28023	GUSA, SHARON	VICTOR	ID	02/21/2014	Travel Expenses - Leads Conference	290.85	NON-LOC	GEN FUND			
Totals for 28023						290.85					
28024	HILL ELECTRIC	DRIGGS	ID	02/21/2014	Basin High bathroom remodel	3,293.25	NON-LOC	PLANT FAC			
Totals for 28024						3,293.25					
28025	IDAHO DEPT OF HEALTH	BOISE	ID	02/21/2014	Medicaid Match	3,000.00	NON-LOC	MEDICAID ADM			
Totals for 28025						3,000.00					
28026	IDAHO STATE BILLING	MERIDIAN	ID	02/21/2014	Administration Fee	131.19	NON-LOC	MEDICAID ADM			
Totals for 28026						131.19					
28027	INCORD	COLCHESTER	CT	02/21/2014	Baseball Netting	4,370.60	NON-LOC	PLANT FAC			
Totals for 28027						4,370.60					
28028	INTERSTATE BATTERY S	TWIN FALLS	ID	02/21/2014	Transportation Supplies	178.95	NON-LOC	GEN FUND			
Totals for 28028						178.95					
28029	ISC, INC	CASPER	WY	02/21/2014	Smart Board	3,952.05	TES	PLANT FAC			
Totals for 28029						3,952.05					
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	18.00	VES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	30.00	DES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	23.00	RUES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	30.00	VES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	24.00	TES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	54.00	DES	GEN FUND			
28030	JH20 WATER CONDITION	JACKSON	WY	02/21/2014	Water	40.00	RUES	GEN FUND			

CHECK NUMBER	VENDOR	VENDOR CITY	STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FUND
Totals for 28030						219.00		
28031	NEVES, DONAVON	POCATELLO	ID	02/21/2014	September/January Consulting Infinite Campus	450.00	NON-LOC	State Grant - ISEE
Totals for 28031						450.00		
28032	OCCUPATIONAL THERAPY	DRIGGS	ID	02/21/2014	January 2014 Services	3,939.78	NON-LOC	GEN FUND
Totals for 28032						3,939.78		
28033	PEAK ALARM CO	SALT LAKE CITY	UT	02/21/2014	Qrtly Monitoring	93.63	NON-LOC	GEN FUND
28033	PEAK ALARM CO	SALT LAKE CITY	UT	02/21/2014	Qrtly Monitoring	93.63	NON-LOC	GEN FUND
Totals for 28033						187.26		
28034	PERMA-BOUND	JACKSONVILLE	IL	02/21/2014	THS Library Books	560.27	THS	GEN FUND
Totals for 28034						560.27		
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	75.00	VES	GEN FUND
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	25.00	TES	GEN FUND
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	75.00	DES	GEN FUND
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	75.00	THS	GEN FUND
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	75.00	TMS	GEN FUND
28035	R.A.D	VICTOR	ID	02/21/2014	Monthly Pickup	75.00	RUES	GEN FUND
Totals for 28035						400.00		
28036	SCHOOL SPECIALTY	CHICAGO	IL	02/21/2014	Calculator Teacher Kit	158.39	NON-LOC	GEN FUND
Totals for 28036						158.39		
28037	SESSIONS, RIKKI	TETONIA	ID	02/21/2014	Mileage for TRIPTA	33.83	NON-LOC	GEN FUND
Totals for 28037						33.83		
28038	START SPECIALISTS IN	IDAHO FALLS	ID	02/21/2014	Repairs and Sevices - Bus	152.00	NON-LOC	GEN FUND
Totals for 28038						152.00		
28039	STATE DEPARTMENT OF	BOISE	ID	02/21/2014	Volunteer for LEP program	40.00	NON-LOC	TITLE III
Totals for 28039						40.00		
28040	SUPERIOR BOILER	REXBURG	ID	02/21/2014	Tetonia Gym Fans	140.00	NON-LOC	PLANT FAC
28040	SUPERIOR BOILER	REXBURG	ID	02/21/2014	Basin High School Fan	140.00	NON-LOC	PLANT FAC
Totals for 28040						280.00		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
28041	TETON HIGH SCHOOL	DRIGGS	ID	02/21/2014	Lunch Servers	65.00	NON-LOC	FOOD SERVICES
					Totals for 28041	65.00		
28042	TETON SCIENCE SCHOOL	JACKSON	WY	02/21/2014	Teton Science School Enrichment Instructors	1,287.00	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
					Totals for 28042	1,287.00		
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	VES	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	TES	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	DES	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	RUES	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	681.71	THS	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	681.69	TMS	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	NON-LOC	GEN FUND
28043	VALLEY OFFICE SYSTEM	IDAHO FALLS	ID	02/21/2014	Copier	340.86	NON-LOC	GEN FUND
					Totals for 28043	3,408.56		
28044	WALKER SPEECH THERAP	DRIGGS	ID	02/21/2014	Monthly Services	5,628.25	NON-LOC	GEN FUND
					Totals for 28044	5,628.25		
28045	WAXIE SANITARY SUPPL	LOS ANGELES	CA	02/21/2014	Power machine, limelite	570.96	NON-LOC	FOOD SERVICES
28045	WAXIE SANITARY SUPPL	LOS ANGELES	CA	02/21/2014	Cleaning Supplies	159.32	NON-LOC	GEN FUND
28045	WAXIE SANITARY SUPPL	LOS ANGELES	CA	02/21/2014	Cleaning supplies	40.89	NON-LOC	FOOD SERVICES
					Totals for 28045	771.17		
28046	WOODS, JACOB	TETONIA	ID	02/21/2014	Mileage Reimbursement	36.96	NON-LOC	SCH TECH GRANT
					Totals for 28046	36.96		
					Totals for checks	204,328.59		

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	134,776.83	134,776.83
241	DRIVER ED	0.00	0.00	126.00	126.00
242	State Grant - ISEE	0.00	0.00	622.50	622.50
243	VOC ED	0.00	0.00	1,794.82	1,794.82
245	SCH TECH GRANT	0.00	0.00	1,434.22	1,434.22
251	TITLE 1	0.00	0.00	-148.23	-148.23
257	TITLE VI-B	0.00	0.00	-77.00	-77.00
263	PERKINS III	0.00	0.00	826.92	826.92
270	TITLE III	0.00	0.00	40.00	40.00
271	TITLE II-A	0.00	0.00	125.00	125.00
273	DRUG FREE SCHOOLS/ 21ST CENTUR	0.00	0.00	1,986.61	1,986.61
284	MEDICAID ADM	0.00	0.00	4,094.56	4,094.56
290	FOOD SERVICES	0.00	0.00	35,832.10	35,832.10
310	BOND FUND	0.00	0.00	400.00	400.00
420	PLANT FAC	0.00	0.00	22,494.26	22,494.26
***	Fund Summary Totals ***	0.00	0.00	204,328.59	204,328.59

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