

CHECK		VENDOR		VEND CHECK		INVOICE				
NUMBER	VENDOR	CITY	STAT	DATE	DESCRIPTION	AMOUNT	LOC	FND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	559.50	VES	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	432.13	TES	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	983.90	DES	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	3,768.19	THS	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	2,887.82	TMS	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	92.40	NON-LOC	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	219.68	NON-LOC	FOOD SERVICES		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	38.90	BHS	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	219.69	NON-LOC	SCH TECH GRANT		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	76.85	DIST	GEN FUND		
0	FALL RIVER RURAL ELE	ASHTON	ID	10/04/2013	OCTOBER 2013 STATEMENT	730.03	RUES	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	573.14	DES	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	2,814.16	THS	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	387.41	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	151.91	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	546.54	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	200.00	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	150.00	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	74.84	NON-LOC	TITLE 1		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	92.00	NON-LOC	TITLE VI-B		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	1,181.60	NON-LOC	VOC ED		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	1,027.82	NON-LOC	GEN FUND		
0	U.S. BANK	SAINT LOUIS	MO	10/05/2013	10/05/2013 TO 11/05/2013 STMT	4,790.00	NON-LOC	TITLE 1		
0	BANK OF COMMERCE			10/10/2013	October 2013 ACH Billing	49.12	NON-LOC	GEN FUND		
0	BANK OF COMMERCE			10/21/2013	September 2013 ACH Billing	47.28	NON-LOC	GEN FUND		
					Totals for 0	22,094.91				
27202	IDAHO DEPARTMENT OF	BOISE	ID	10/03/2013	H. Nelson Fingerprinting	40.00	NON-LOC	GEN FUND		
					Totals for 27202	40.00				
27203	CITY OF DRIGGS	DRIGGS	ID	10/03/2013	Water and Sewer	117.08	BHS	GEN FUND		
					Totals for 27203	117.08				
27204	HOLDEN KIDWELL HAHN	IDAHO FALLS	ID	10/03/2013	Driggs Annexation	900.00	NON-LOC	GEN FUND		
					Totals for 27204	900.00				
27205	ICRMP	BOISE	ID	10/03/2013	Insurance Premium for 2013	18,630.60	NON-LOC	GEN FUND		
27205	ICRMP	BOISE	ID	10/03/2013	Insurance Premium for 2013	5,239.40	NON-LOC	GEN FUND		
27205	ICRMP	BOISE	ID	10/03/2013	Insurance Premium for 2013	160.00	NON-LOC	DRIVER ED		

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27205	ICRMP	BOISE	ID	10/03/2013	Insurance Premium for 2013	1,279.00	NON-LOC	GEN FUND
27205	ICRMP	BOISE	ID	10/03/2013	Insurance Premium for 2013	888.00	NON-LOC	GEN FUND
					Totals for 27205	26,197.00		
27206	IDAHO DEPARTMENT OF	BOISE	ID	10/03/2013	T. Vanderhorst Provisional	100.00	NON-LOC	GEN FUND
					Totals for 27206	100.00		
27207	SCHOOL SPECIALTY INC	CHICAGO	IL	10/03/2013	J. Kennedy Supplies	90.00	DES	GEN FUND
					Totals for 27207	90.00		
27208	SUBURBAN PROPANE	FRESNO	CA	10/03/2013	THS Heat	1,501.37	THS	GEN FUND
					Totals for 27208	1,501.37		
27209	US GAMES	LEWISVILLE	TX	10/03/2013	T Gonsalvez Supplies	280.75	DES	GEN FUND
					Totals for 27209	280.75		
27231	BURCH, STEVE	VICTOR	ID	10/21/2013	PROJECTOR LAMPS FOR SCHOOL PROJECTORS	613.80	TMS	GEN FUND
					Totals for 27231	613.80		
27232	KELLY-MCCRACKEN, LES	TETONIA	ID	10/21/2013	Basin Supplies	167.20	NON-LOC	GEN FUND
					Totals for 27232	167.20		
27254	CASH			10/22/2013	October 2013 Petty Cash	100.00	NON-LOC	GEN FUND
					Totals for 27254	100.00		
27255	FOOD SERVICES OF AME	SEATTLE	WA	10/31/2013	Kathy Rowbury: Invoice # 960522, 964066, 964067, 967389, 967390, 970558, 970559, NT1842	7,338.11	NON-LOC	FOOD SERVICES
					Totals for 27255	7,338.11		
27256	OCCUPATIONAL THERAPY	DRIGGS	ID	10/31/2013	Occupational therapy	4,239.15	NON-LOC	GEN FUND
					Totals for 27256	4,239.15		
27257	OCLC INC	SAN FRANCISCO	CA	10/31/2013	THS; KIT ANDERSEN	350.35	THS	GEN FUND
					Totals for 27257	350.35		
27258	OETC	SHERWOOD	OR	10/31/2013	Office professional plus	266.00	THS	GEN FUND

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					license			
27258	OETC	SHERWOOD	OR	10/31/2013	Design & Web Premium	343.60	THS	GEN FUND
					Totals for 27258	609.60		
27259	PHILLIPS THERAPY INC	VICTOR	ID	10/31/2013	occupational therapy services	6,622.20	NON-LOC	MEDICAID ADM
					Totals for 27259	6,622.20		
27260	ACADEMIC THERAPY PUB	NOVATO	CA	10/31/2013	Special ED forms	38.50	NON-LOC	TITLE VI-B
					Totals for 27260	38.50		
27261	AIRE FILTER PRODUCT	PHOENIX	AZ	10/31/2013	TMS Supplies	367.63	TMS	GEN FUND
					Totals for 27261	367.63		
27262	AIRGAS USA, LLC	DALLAS	TX	10/31/2013	cylinder rental/oxygen	52.21	TMS	GEN FUND
27262	AIRGAS USA, LLC	DALLAS	TX	10/31/2013	cylinder rental/oxygen	106.20	NON-LOC	GEN FUND
					Totals for 27262	158.41		
27263	ALL AMERICAN TIRE AN	VICTOR	ID	10/31/2013	tires for car	666.95	NON-LOC	GEN FUND
					Totals for 27263	666.95		
27264	ALPINE LAWN CARE INC	DRIGGS	ID	10/31/2013	Lawn maintenance for Sept athletic fields & bids	3,480.00	NON-LOC	GEN FUND
					Totals for 27264	3,480.00		
27265	ANDERSEN, KIT	REXBURG	ID	10/31/2013	JUSTHOST WEB HOSTING RENEWAL	86.93	NON-LOC	GEN FUND
					Totals for 27265	86.93		
27266	ARCHITECTURAL BUILDI	IDAHO FALLS	ID	10/31/2013	Dogging Key	63.75	NON-LOC	GEN FUND
					Totals for 27266	63.75		
27267	ARD'S GLASS & PAINT	REXBURG	ID	10/31/2013	Glass Installation Victor Elementary	327.26	NON-LOC	GEN FUND
					Totals for 27267	327.26		
27268	BENNETT'S PAINT & GL	IDAHO FALLS	ID	10/31/2013	(6) INSULATED UNITS	361.79	NON-LOC	GEN FUND
					Totals for 27268	361.79		
27269	BERNARD FOOD INDUSTR	EVANSTON	IL	10/31/2013	FOOD	587.72	NON-LOC	FOOD SERVICES
					Totals for 27269	587.72		

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27270	BLICK ART MATERIALS	CHICAGO	IL	10/31/2013	TMS/Steve Burch	602.75	TMS	GEN FUND
					Totals for 27270	602.75		
27272	BROULIM'S	DRIGGS	ID	10/31/2013	Food Service Purchases	77.48	NON-LOC	FOOD SERVICES
					Totals for 27272	77.48		
27273	BSN SPORTS	DALLAS	TX	10/31/2013	BADMINTON RAQUET, TENNIS BALL, SUPER BANDS: HEAVY, MEDIUM, PENN RAQUETBALL, COMBO SAFETY GLASS ARROW	837.39	TMS	GEN FUND
					Totals for 27273	837.39		
27274	BURNS CONCRETE, INC	IDAHO FALLS	ID	10/31/2013	(2) Full Block & Delivery	2,609.88	NON-LOC	PLANT FAC
27274	BURNS CONCRETE, INC	IDAHO FALLS	ID	10/31/2013	Full Block & Delivery	854.94	NON-LOC	PLANT FAC
					Totals for 27274	3,464.82		
27276	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/31/2013	Maintenance Agreement- QUARTERLY Tetonia Elementary	102.00	TES	GEN FUND
27276	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/31/2013	Maintenance Agreement- QUARTERLY Victor Elementary	211.50	VES	GEN FUND
27276	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/31/2013	Maintenance Agreement- QUARTERLY Rendezvous Upper Elementary	130.50	RUES	GEN FUND
27276	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/31/2013	Maintenance Agreement- QUARTERLY DES	166.50	DES	GEN FUND
27276	BUSINESS PHONE SPECI	IDAHO FALLS	ID	10/31/2013	Travel/Call Out Fee 10/07/2013	300.00	NON-LOC	GEN FUND
					Totals for 27276	910.50		
27277	BYBEE, MEGAN			10/31/2013	RUES Clsrm supplies	197.86	RUES	GEN FUND
					Totals for 27277	197.86		
27278	CAXTON PRINTERS LTD	CALDWELL	ID	10/31/2013	PH SPH MATH COURSE 3 SE TXT 2	623.69	TMS	GEN FUND
27278	CAXTON PRINTERS LTD	CALDWELL	ID	10/31/2013	HO SCI Spectrum Phys Sci 06 & PH Health 2010 9-12	5,232.86	THS	GEN FUND
					Totals for 27278	5,856.55		
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181	14.79	DIST	GEN FUND

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27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		3.70 VES	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		3.70 TES	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		5.18 DES	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		14.79 THS	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		14.79 TMS	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		3.67 NON-LOC	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		3.70 NON-LOC	FOOD SERVICES
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		3.70 BHS	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	Billing Cycle 166-181		5.91 RUES	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	October 1 Statement		38.48 NON-LOC	GEN FUND
27279	CENTURYLINK	PHOENIX	AZ	10/31/2013	October 1 Statement		117.06 NON-LOC	GEN FUND
Totals for 27279							229.47	
27280	CHESBRO MUSIC COMPAN	IDAHO FALLS	ID	10/31/2013	invoice #s 5099304, 5099499, 5100365, 5100445, 5100641, & 5100753 for Susan Christensen		577.48 TMS	GEN FUND
Totals for 27280							577.48	
27281	CITY OF TETONIA	TETONIA	ID	10/31/2013	Water & Sewer charge for Aug, Sept, & Oct		3,822.43 TES	GEN FUND
Totals for 27281							3,822.43	
27282	CITY OF VICTOR	VICTOR	ID	10/31/2013	WATER, SEWER FEE		504.72 VES	GEN FUND
Totals for 27282							504.72	
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : OLD SEMINARY 09/01/13 - 09/30/13		83.08 BHS	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : TETON MIDDLE SCHOOL 09/01/13 - 09/30/13		1,246.53 TMS	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : AG SHOP 09/01/13 - 09/30/13		216.35 THS	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : HIGH SCHOOL 09/01/13 - 09/30/13		1,118.05 THS	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : DRIGGS ELEM 09/01/13 - 09/30/13		282.86 DES	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : 445 N MAIN 09/01/13 - 09/30/13		276.65 DIST	GEN FUND
27284	CITY OF DRIGGS	DRIGGS	ID	10/31/2013	WATER AND SEWER : 210 E		273.74 RUES	GEN FUND

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VEND STAT	CHECK DATE	INVOICE DESCRIPTION	AMOUNT	LOC	FND
					HOWARD AVE 09/01/13 - 09/30/13			
					Totals for 27284	3,497.26		
27285	CLARION INN	POCATELLO	ID	10/31/2013	Harold Robinson; Pocatello trip/seminar	154.00	NON-LOC	TITLE VI-B
					Totals for 27285	154.00		
27286	CRAW, STEVE	DRIGGS	ID	10/31/2013	reimbursement: wiper blade	19.15	NON-LOC	DRIVER ED
					Totals for 27286	19.15		
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	BOTTLED WATER	19.00	VES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	BOTTLED WATER	24.00	TES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	BOTTLED WATER	55.00	DES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	BOTTLED WATER	25.00	RUES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	VES, RUES, Driggs, TES water	19.00	VES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	VES, RUES, Driggs, TES water	13.00	TES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	VES, RUES, Driggs, TES water	62.00	DES	GEN FUND
27287	JH20 WATER CONDITION	JACKSON	WY	10/31/2013	VES, RUES, Driggs, TES water	38.00	RUES	GEN FUND
					Totals for 27287	255.00		
27288	DOUBLE DIAMOND PEST	ALTA	WY	10/31/2013	Weed management	1,175.00	NON-LOC	PLANT FAC
					Totals for 27288	1,175.00		
27289	ECOLAB	PASADENA	CA	10/31/2013	DES; ELEM HTR IMRS/ school lunch supplies	125.79	NON-LOC	FOOD SERVICES
					Totals for 27289	125.79		
27290	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	10/31/2013	SYL F34CWX/SS 24588	99.16	NON-LOC	GEN FUND
27290	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	10/31/2013	SANTRONICS 3115 AC SENSOR	20.35	NON-LOC	GEN FUND
27290	ELECTRICAL WHOLESAL	IDAHO FALLS	ID	10/31/2013	SYL CF13EL/MINI/830 MED CFL 29376	17.76	NON-LOC	GEN FUND
					Totals for 27290	137.27		
27291	ENA SERVICES LLC	KNOXVILLE	TN	10/31/2013	form 471# 897545, BLOCK 5, FRN #2439008 - charge for managed internet	281.94	NON-LOC	SCH TECH GRANT
					Totals for 27291	281.94		

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27292	FELTON, SAMUEL	TETONIA	ID	10/31/2013	reimbursement: mileage SEPT 16- OCT 15,2013	316.35	NON-LOC	TITLE VI-B
					Totals for 27292	316.35		
27293	FIRE PROTECTION OF I	CHUBBUCK	ID	10/31/2013	THS & TMS annual inspections	850.00	NON-LOC	GEN FUND
					Totals for 27293	850.00		
27294	FOLLETT LIBRARY RESO	CHICAGO	IL	10/31/2013	TMS S Coburn	68.16	TMS	GEN FUND
27294	FOLLETT LIBRARY RESO	CHICAGO	IL	10/31/2013	Steve Coburn; TMS library resources	279.74	TMS	GEN FUND
					Totals for 27294	347.90		
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	Cab Marker	9.08	NON-LOC	GEN FUND
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	Mini Blade Fuse	4.95	NON-LOC	GEN FUND
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	micro-v belt	34.92	NON-LOC	GEN FUND
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	STT Lamp	3.77	NON-LOC	GEN FUND
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	Trailer Connector	9.12	NON-LOC	GEN FUND
27295	FRANK EDWARDS COMPAN	DRIGGS	ID	10/31/2013	Gel	4.20	NON-LOC	GEN FUND
					Totals for 27295	66.04		
27296	GALGAN, LAURA	DRIGGS	ID	10/31/2013	classroom curriculum supplies	179.72	VES	GEN FUND
					Totals for 27296	179.72		
27297	GEM STATE PAPER & SU	TWIN FALLS	ID	10/31/2013	supplies	2.44	NON-LOC	FOOD SERVICES
27297	GEM STATE PAPER & SU	TWIN FALLS	ID	10/31/2013	Food Service; hot lunch supplies	29.90	NON-LOC	FOOD SERVICES
					Totals for 27297	32.34		
27298	GIRLS LIFE MAGAZINE	BALTIMORE	MD	10/31/2013	12 ISSUES	14.95	TMS	GEN FUND
					Totals for 27298	14.95		
27299	GONSALVES, TRACEY	DRIGGS	ID	10/31/2013	travel reimburesment 8/29/13-9/26/13: 126 miles	34.65	TES	GEN FUND
27299	GONSALVES, TRACEY	DRIGGS	ID	10/31/2013	travel reimburesment 8/29/13-9/26/13: 126 miles	34.65	DES	GEN FUND
					Totals for 27299	69.30		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	535.00	THS	GEN FUND
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	535.00	TMS	GEN FUND

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27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	NON-LOC	GEN FUND		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	VES	GEN FUND		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	TES	GEN FUND		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	DES	GEN FUND		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	RUES	GEN FUND		
27300	GREAT AMERICAN LEASI	DALLAS	TX	10/31/2013	Copier Lease	267.50	NON-LOC	GEN FUND		
Totals for 27300						2,675.00				
27301	GREAT WESTERN FOODS	IDAHO FALLS	ID	10/31/2013	food	654.57	NON-LOC	FOOD SERVICES		
27301	GREAT WESTERN FOODS	IDAHO FALLS	ID	10/31/2013	food	412.89	NON-LOC	GEN FUND		
27301	GREAT WESTERN FOODS	IDAHO FALLS	ID	10/31/2013	food	415.93	NON-LOC	FOOD SERVICES		
27301	GREAT WESTERN FOODS	IDAHO FALLS	ID	10/31/2013	food	229.08	NON-LOC	FOOD SERVICES		
Totals for 27301						1,712.47				
27302	HANSEN, MARK	TETONIA	ID	10/31/2013	class supplies and equipment	1,017.15	NON-LOC	VOC ED		
Totals for 27302						1,017.15				
27303	HARDCASTLE, KAMI	VICTOR	ID	10/31/2013	October 2013 reimbursements	252.52	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR		
27303	HARDCASTLE, KAMI	VICTOR	ID	10/31/2013	October 2013 reimbursements	50.00	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR		
27303	HARDCASTLE, KAMI	VICTOR	ID	10/31/2013	October 2013 reimbursements	55.50	NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR		
Totals for 27303						358.02				
27304	HARE, MELISSA	ALTA	WY	10/31/2013	Samsung Chromebook	290.04	NON-LOC	VOC ED		
27304	HARE, MELISSA	ALTA	WY	10/31/2013	reimbursement miles PTE seminar	40.15	NON-LOC	VOC ED		
Totals for 27304						330.19				
27305	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	10/31/2013	menu planning & annual maint	330.00	NON-LOC	FOOD SERVICES		
Totals for 27305						330.00				
27306	HERVIG, CARLEN	DRIGGS	ID	10/31/2013	spec ed services	6,274.90	NON-LOC	MEDICAID ADM		
Totals for 27306						6,274.90				
27307	HILL ELECTRIC	DRIGGS	ID	10/31/2013	Install exhaust fan for noise outside principals office	438.41	NON-LOC	PLANT FAC		
27307	HILL ELECTRIC	DRIGGS	ID	10/31/2013	Replace electric heater at DES.	991.48	NON-LOC	PLANT FAC		
Totals for 27307						1,429.89				

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27308	HILL REFRIGERATION	JACKSON	WY	10/31/2013	RUES Repairs		90.00 NON-LOC	FOOD SERVICES
					Totals for 27308		90.00	
27309	HOFFER, EMILY	WILSON	WY	10/31/2013	Afterschool Supplies - Family Dollar, Staples, Broulims, Dollar Tree		87.16 NON-LOC	DRUG FREE SCHOOLS/ 21ST CENTUR
					Totals for 27309		87.16	
27310	IDAHO DIGITAL LEARNI	MERIDIAN	ID	10/31/2013	THS: OCT 13 Billing	3,675.00	THS	GEN FUND
					Totals for 27310	3,675.00		
27311	IDAHO DRUG FREE YOUT	COEUR D'ALENE	ID	10/31/2013	THS: ABBY WILLIAMS	2,339.83	NON-LOC	GEN FUND
					Totals for 27311	2,339.83		
27312	IDAHO SCHOOL BOARDS	BOISE	ID	10/31/2013	2013 Annual Convention; B Ross, C Danisie, D Jensen, B Etchemendy, N Arnold, D Petersen, M Woolstenhulme	3,515.00	NON-LOC	GEN FUND
					Totals for 27312	3,515.00		
27313	IDAHO STATE BILLING	MERIDIAN	ID	10/31/2013	medicaid admin fees	2,583.14	NON-LOC	MEDICAID ADM
					Totals for 27313	2,583.14		
27314	IDAHO TRANSPORTATION	BOISE	ID	10/31/2013	Plate # C10324 1-yr renewal	23.00	NON-LOC	GEN FUND
27314	IDAHO TRANSPORTATION	BOISE	ID	10/31/2013	Plate # C10633 1-yr renewal	23.00	NON-LOC	GEN FUND
27314	IDAHO TRANSPORTATION	BOISE	ID	10/31/2013	Plate # C10330 1-yr renewal	23.00	NON-LOC	GEN FUND
27314	IDAHO TRANSPORTATION	BOISE	ID	10/31/2013	Plate # C14558 1-yr renewal	23.00	NON-LOC	GEN FUND
27314	IDAHO TRANSPORTATION	BOISE	ID	10/31/2013	Plate # C10634 1-yr renewal	23.00	NON-LOC	GEN FUND
					Totals for 27314	115.00		
27315	INTERSTATE BATTERY S	TWIN FALLS	ID	10/31/2013	8D-MHD	178.95	NON-LOC	GEN FUND
					Totals for 27315	178.95		
					Totals for checks	128,815.62		

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	88,040.68	88,040.68
241	DRIVER ED	0.00	0.00	179.15	179.15
243	VOC ED	0.00	0.00	2,528.94	2,528.94
245	SCH TECH GRANT	0.00	0.00	501.63	501.63
251	TITLE 1	0.00	0.00	4,864.84	4,864.84
257	TITLE VI-B	0.00	0.00	600.85	600.85
273	DRUG FREE SCHOOLS/ 21ST CENTUR	0.00	0.00	445.18	445.18
284	MEDICAID ADM	0.00	0.00	15,480.24	15,480.24
290	FOOD SERVICES	0.00	0.00	10,104.40	10,104.40
420	PLANT FAC	0.00	0.00	6,069.71	6,069.71
***	Fund Summary Totals ***	0.00	0.00	128,815.62	128,815.62

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