

Account#	Vendor	Description	Amount
420-664410-000-000-0	A+ CONTRACTORS	SKIDSTEER RENTAL - 3HR	\$113.00
420-664540-000-000-0	A+ CONTRACTORS	REPAIR PARKING LOT EXIT - HS	\$3,170.00
100-515410-401-000-0	ADVANCE EDUCATION INC.	ACCREDITATION FEES 2012-2013 - HS	\$491.99
100-515392-000-000-0	AIRGAS INTERMOUNTAIN	PLASMA TABLE - VO/ED	\$4,175.00
100-515392-000-000-0	AIRGAS INTERMOUNTAIN	PLASMA CUTTER - VO/ED	\$1,825.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	FREIGHT INTERFACE PLASMA - H.S.	\$485.73
420-664500-001-000-0	AIRGAS INTERMOUNTAIN	OXYGEN TANK RENTAL - BUS SHOP	\$22.11
420-664500-401-000-0	ALCO	HEAVY BATH TOWELS - H.S.	\$23.96
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS BARN	\$85.44
100-515394-000-000-0	BALLS JENNIFER	REIMBURSE 6 CREDITS	\$300.00
420-663500-101-000-0	BASSETT BUILDING	REMODEL AGRUIM OFFICA - REIUMB	\$1,423.79
420-663500-101-000-0	BASSETT BUILDING	PAINT FOR HEAD START ROOM	\$120.44
420-664500-102-000-0	BASSETT BUILDING	ROOF SUPPLIES - THIRKILL	\$505.23
420-664500-201-000-0	BASSETT BUILDING	BOARDS - LIGHT BUILDING CLASS-TMS	\$76.80
420-664500-201-000-0	BASSETT BUILDING	PAINT SILICONE DOOR BUMPERS-TMS	\$106.11
420-664500-401-000-0	BASSETT BUILDING	ITEMS FOR BIOLOGY ROOM - HS	\$116.24
420-664540-000-000-0	BASSETT BUILDING	CLASSROOM DOORS - SSHS	\$7,224.30
420-664500-000-000-0	BISCO	GRINDING WHEEL	\$21.96
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$9,802.55
100-512241-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$554.26
100-515240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$10,737.31
100-515241-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,133.55
100-515394-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$157.08
100-521240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,761.20
100-522240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$586.85
100-611240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,174.35
100-616240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$586.85
100-622240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,175.00
100-632240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$587.50
100-632241-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$587.50
100-641240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,761.85
100-641241-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,395.20
100-651240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$587.50
100-661240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$2,231.78
100-681240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$1,174.35
100-681241-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$586.85
251-525200-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$587.49
257-525240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$3,379.20
290-710240-000-000-0	BLUE CROSS	HEALTH INSURANCE SEPTEMBER	\$587.50
100-681260-000-000-0	BOWMAN CHIROPRACTIC CLINIC	DOT PHYSICALS - 2	\$90.00
100-512410-102-000-0	BROULIMS	I-TUNE CARDS FOR IPADS - THIRKILL	\$608.00
257-525410-000-000-0	BROULIMS	I-TUNE CARDS - SP ED	\$150.00
420-664500-000-000-0	BROULIMS	MISC ITEMS - DISTRICT	\$80.90
420-664500-102-000-0	BROULIMS	FASTENERS PINS - THIRKILL	\$58.84
420-664500-102-000-0	BROULIMS	FAUCET / SINK REPAIRS - THIRKILL	\$63.42
420-664500-401-000-0	BROULIMS	OFFICA MISC SUPPLIES - HS	\$2,066.94

420-664500-401-000-0	BROULIMS	KEYS PAINT THINNER - HS	\$103.25
420-664500-001-000-0	BRYSON SALES & SERVICE INC.	ALARM STAT DOOR HANDLES	\$222.13
420-664500-001-000-0	BRYSON SALES & SERVICE INC.	RETURN 1 ALARM STAT HANDLE	-\$98.16
420-664500-001-000-0	BRYSON SALES & SERVICE INC.	TEMP SENSOR HOOD HANDLE	\$34.19
420-664500-001-000-0	BRYSON SALES & SERVICE INC.	BREATHER ASSY HOUSING	\$32.21
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER - SEPT - THIRKILL	\$485.00
100-515410-401-000-0	C.A.P. INC	YEARLY ACCT SOFTWARE - HS	\$149.00
420-664500-102-000-0	CARIBOU APPLIANCE SERVICE	RECONDITION WASHING MACH - THIR	\$225.00
100-512410-102-000-0	CARIBOU COUNTY SUN	PART TIME AIDE WANTED - THIRKILL	\$17.50
100-631310-000-000-0	CARIBOU COUNTY SUN	EARLY CHILDHOOD SCREENING	\$241.20
100-651300-000-000-0	CARIBOU COUNTY SUN	SURPLUS EQUIPMENT SALE AD	\$80.40
420-664500-201-000-0	CARIBOU MOTOR REWIND	NEW COOLING TOWER MOTOR - TMS	\$12,407.30
420-213000-000-000-5	CAROLINA BIOLOGICAL SUPPLY	BIOLOGY DESKS	\$18,159.00
420-664550-000-000-0	CAROLINA BIOLOGICAL SUPPLY	FREIGHT FOR BIOLOGY DESKS	\$1,361.93
420-664500-000-000-0	CARQUEST OF SODA SPRINGS	OIL FOR LAWNMOWERS	\$141.74
420-664500-000-000-0	CENTENNIAL LUBE	HARNES FOR 72" DIXON -	\$50.91
100-661350-000-000-0	CENTURY LINK	MONTHLY PHONE - DISTRICT	\$447.32
100-661350-102-000-0	CENTURY LINK	MONTHLY PHONE - THIRKILL	\$158.86
100-661350-401-000-0	CENTURY LINK	MONTHLY PHONE - HIGH SCHOOL	\$561.88
100-681350-000-000-0	CENTURY LINK	MONTHLY PHONE - TRANSPORTATION	\$60.93
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - DISTRICT	\$164.84
100-661330-101-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HOOPER	\$1,484.80
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL	\$841.90
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL MOD	\$123.06
100-661330-201-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - TMS	\$129.00
100-661330-201-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - TMS	\$3,256.64
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS BASEBALL	\$179.20
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS FOOTBALL	\$201.56
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS	\$2,091.92
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD	\$40.87
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD	\$24.00
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - VO/AG	\$125.60
100-681330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - BUS BARN	\$316.94
271-621410-000-000-0	COMFORT SUITES AIRPORT	SOMSEN MASON HOTEL -	\$427.20
100-213000-000-000-5	CONTRACT PAPER GROUP INC	COPY PAPER CONSTRUCTION PAPER	\$6,301.69
100-512410-102-000-0	CULLIGAN WATER CONDITIONING	SOFTENER - THIRKILL	\$12.72
420-651550-000-000-0	CULLIGAN WATER CONDITIONING	DISTRICT WATER SOFTENER	\$26.00
420-664500-102-000-0	CUSTOM IRON WORK	COVER FOR WATER ACCESS - THIRKILL	\$279.66
100-512410-102-000-0	DANIEL FRAN	REIMBURSE BOOKS BOUGHT - THIRKILL	\$143.54
420-515550-401-000-0	DECKER EQUIPMENT	SIGNS TO STAY OFF FLOOR - HS	\$675.23
420-515550-401-000-0	DECKER EQUIPMENT	DESK CHAIR GLIDES - HS	\$597.43
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	MATCH ON MEDICAID CLAIMS SUBMIT	\$2,860.77
420-664500-401-000-0	FERGUSON ENTERPRISES INC.	TOILET REPAIR KITS - HIGH SCHOOL	\$142.51
100-515410-401-000-0	FOLLETT EDUCATIONAL SERVICES	CHEMISTRY BOOKS - HS	\$645.50
100-515410-401-000-0	FOLLETT EDUCATIONAL SERVICES	ANAT & PHYS BOOKS - HS	\$695.98
290-710380-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$1,167.68
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO - THIRKILL	\$228.96

420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	QTRLY LIBRARY COPIER - TMS	\$410.01
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	LIBRARY COPIER - HS	\$206.80
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	QRTLY OFFICA COPIER - DISTRICT	\$410.02
100-632380-000-000-0	GROVE HOTEL	ASSOC OF SCHOOL ADMIN HOTELS	\$1,254.00
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$110.80
420-664500-102-000-0	HENESH CONSTRUCTOR'S INC.	CUT KITCHEN CONCRETE - THIRKILL	\$300.00
100-515410-401-000-0	HERFF JONES INC.	DIPLOMAS & GRAD SUPPLY - HS	\$107.31
100-515410-201-000-0	IDAHO DIGITAL LEARNING ACADEMY	11 STUDENTS - TMS	\$550.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - DISTRICT	\$44.10
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - MAINT SHOP	\$8.18
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - HOOPER	\$2.06
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - THIRKILL	\$15.82
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - TMS	\$2.06
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - VO-AG	\$38.75
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - HIGH SCHOOL	\$44.10
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - TRANSPORTATION	\$11.24
420-664500-001-000-0	INTERSTATE BILLING SERVICE IN	FILTERS - BUS 12-10	\$223.03
100-512110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$65,964.85
100-512161-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$265.50
100-512162-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$695.83
100-515110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$80,277.73
100-515110-401-400-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$300.00
100-515161-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$265.50
100-515162-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,282.39
100-515394-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$250.00
100-515394-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$500.02
100-521110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$2,790.27
100-521110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$6,444.02
100-521111-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,487.74
100-521111-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$851.17
100-522110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,425.80
100-531110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$3,749.91
100-611110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$12,197.29
100-616110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$3,510.25
100-622110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,565.43
100-622110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$2,587.50
100-632110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$6,642.00
100-632110-001-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$2,750.00
100-641110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$6,486.96
100-641110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$11,494.16
100-641115-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$3,947.77
100-641115-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$2,672.12
100-651110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,216.66
100-661110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$10,557.05
100-661164-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$3,236.42
100-664110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$7,376.96
100-665320-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$924.00

100-681110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$5,173.71
100-681110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$3,939.73
100-682110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$1,679.55
246-213000-000-000-5	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$300.00
251-525110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$5,164.12
257-525110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$4,803.65
271-621410-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$875.01
290-710110-000-000-0	IRELAND BANK	SALARIES - SEPTEMBER 2012	\$6,693.69
100-521380-000-000-0	IDAHO HEARING SPEACH ASSOC.	ISHA CONVENTION - GOODE	\$215.00
420-664500-102-000-0	JACK B. PARSON COMPANIES	PEA GRAVEL PLAYGROUND - THIRKILL	\$999.00
100-515410-401-400-0	JEFF'S BODY SHOP	REPLACE REGULATOR - DRIVERS ED	\$328.46
420-664500-102-000-0	JOHNSON CONTROL	REPLACE STEAM COIL - THIRKILL	\$4,096.95
420-664500-201-000-0	JOHNSON CONTROL	PARTS ON COOLING TOWER - TMS	\$3,544.26
100-515394-000-000-0	JORGENSEN TAMARA	SEPTEMBER TECHNOLOGIST CONTRACT	\$2,700.00
271-621410-000-000-0	LA QUINTA INNS & SUITES	BEST PRACTICES CONF - TMS	\$239.25
100-515410-401-360-0	LALLATIN FOODTOWN	CLASSROOM SUPPLIES - VO/ED	\$60.68
100-632410-000-000-0	LALLATIN FOODTOWN	FOOD FOR 1ST TEACHERS DAY	\$93.32
100-661410-000-000-0	LALLATIN FOODTOWN	KITCHEN BAGS	\$15.10
100-661410-101-000-0	LALLATIN FOODTOWN	JANITORIAL SUPPLIES - HOOPER	\$26.00
100-681423-000-000-0	LALLATIN FOODTOWN	OFFICA SUPPLIES - TRANSPORTATION	\$21.98
420-664500-000-000-0	LALLATIN FOODTOWN	MAINT LUNCH FOOD	\$330.00
420-664411-000-000-0	LOTT BUILDERS	REPLACE SOFT AWNING - THIRKILL	\$17,476.00
100-641300-000-000-0	MAIN STREET DINER	SECRETARY LUNCH - DISTRICT	\$79.50
100-632410-000-000-0	MAIN STREET FLORAL	PATTY HALL SERVICE	\$45.00
100-515410-201-000-0	MCGRAW-HILL COMPANIES	WORLD HISTORY SUBSCRIPTION - TMS	\$189.00
100-515410-201-000-0	MCGRAW-HILL COMPANIES	EXPLORE OUR WORLD BOOK - TMS	\$440.97
290-710380-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$755.68
420-664500-102-000-0	MOUNTAIN VALLEY HEATING	REPAIR RUST IN GALV PIPE - THIRKIL	\$1,560.00
420-664540-000-000-0	MOUNTAIN VALLEY HEATING	PUT BACK PLUMBING - BIO ROOM - HS	\$1,190.00
420-664500-001-000-0	NAPA AUTO PARTS	PARTS FOR BUSES	\$26.17
257-525310-000-000-0	NEW DAY PHYSICAL THERAPY P.C.	STUDENT PHYSICAL THERAPY	\$295.20
290-710380-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$550.70
420-664500-002-000-0	NOVELL INC.	RENEW NOVELL LICENSE	\$1,000.00
420-664500-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - DISTRICT	\$24.18
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$72.54
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$157.17
420-664500-102-000-0	PARAMOUNT SUPPLY	FILTERS - THIRKILL	\$124.68
420-664500-201-000-0	PARAMOUNT SUPPLY	FILTERS - YEAR SUPPLY - TMS	\$1,431.29
100-515394-000-000-0	PARKER CONNIE	REIUMBURSE 1 CREDIT	\$50.00
420-664500-102-000-0	PERK'S ELECTRIC	REPAIR EMERG LITES RECEPT - THIRKI	\$1,111.82
420-664500-201-000-0	PERK'S ELECTRIC	REPAIR OUTSIDE LIGHTS - TMS	\$208.00
420-664500-401-000-0	PIONEER	PAINT FOR FOOTBALL FIELD - H.S.	\$780.00
100-515410-201-000-0	PORTER'S OFFICA CITY	OFFICA SUPPLIES - TMS	\$137.29
257-525310-000-000-0	PORTNEUF MEDICAL CENTER	STUDENT OCCUPATIONAL THERAPY	\$163.78
100-681420-000-000-0	PPS CO.	1910 GALLONS DIESEL	\$6,551.64
420-664500-401-000-0	PPS CO.	3.9 GALLONS PROPANE	\$8.93
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$9,003.89

100-515240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$8,288.95
100-515240-401-400-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$34.95
100-515241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$609.28
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$29.13
100-521240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$1,226.27
100-522240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$515.61
100-531240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$303.51
100-611240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$1,481.49
100-616240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$408.94
100-622240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$836.44
100-632240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$320.38
100-632241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$851.46
100-641240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$2,093.15
100-641241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$778.21
100-651240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$491.24
100-651300-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$87.38
100-661240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$1,232.24
100-664240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$228.24
100-681240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$301.07
100-681241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$458.98
100-682200-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$119.80
246-611410-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$34.95
257-525240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$540.28
290-710240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - SEPTEMBER	\$471.55
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$165.47
100-515410-401-000-0	QUILL CORP.	OFFICA FURNITURE COUNSELOR - HS	\$1,061.22
100-515410-401-000-0	QUILL CORP.	36 X 18 X 72 FILING CABINET - HS	\$410.18
100-661410-401-000-0	R & S DISTRIBUTING	DUST MOPS SUPER SHINE - H.S.	\$148.79
100-681423-000-000-0	R AND L COMMUNICATONS	RADIO EQUIPMENT	\$45.00
420-664500-102-000-0	REID'S PLUMBING	SOFTENER MAINT - THIRKILL	\$90.52
420-664500-002-000-0	REMOTE-LEARNER INC.	MOODLE HOSTING	\$2,095.00
100-631310-000-000-0	RUDD & COMPANY	INTERIM BILLING - AUDITORS - DIST	\$2,000.00
420-213000-000-000-5	SANDERS FURNITURE (GRACE)	CARPET HEAD START BIO ROOM	\$7,205.37
420-664500-102-000-0	SANDERS FURNITURE (GRACE)	PATCH RISERS - THIRKILL	\$135.90
420-664540-000-000-0	SANDERS FURNITURE (GRACE)	CARPET GIRLS LOCKER ROOM - HS	\$4,056.05
100-681422-000-000-0	SCHAEFFER MFG. CO.	OIL FOR BUSES	\$2,456.15
420-664500-201-000-0	SCOTT'S LOCK AND KEY CO.	NEW KEYS - TMS	\$44.01
420-664540-000-000-0	SCOTT'S LOCK AND KEY CO.	NEW GYM DOORS - H.S.	\$8,480.70
420-664500-201-000-0	SHIFFLER	LATCH CLIP RETAINER CLIP - TMS	\$70.62
420-664540-000-000-0	SHURTLEFF CONSTRUCTION L.L.C.	CREATE FRONT DOOR RAMP - THIRKILL	\$1,710.00
420-664500-002-000-0	SILVER STAR BROADBAND	SEPTEMBER INTERNET	\$500.00
420-664500-201-000-0	SIMPLEX GRINNELL LP	REPAIR CLOCK SYSTEM - TMS	\$696.50
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	CUM FOLDERS STAMPS - HS	\$304.95
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	STAMPS FOLDERS - HS	\$66.35
100-515410-401-000-0	SODA SPRINGS HIGH SCHOOL	BINDERS ENVELOPES - HS	\$18.28
420-515550-401-000-0	SODA SPRINGS HIGH SCHOOL	OFFICA CHAIR - HS	\$200.32
420-664500-401-000-0	SODA SPRINGS HIGH SCHOOL	WIRE RACKS - HS	\$651.96

100-681421-000-000-0	SODA SPRINGS TRADING COMPANY	GLUE - BUS SHOP	\$8.48
420-664500-102-000-0	SODA SPRINGS TRADING COMPANY	PAINT ROLLERS - THIRKILL	\$137.15
420-664500-102-000-0	SODA SPRINGS TRADING COMPANY	MAINTENANCE SUPPLIES - THIRKILL	\$118.18
420-664500-102-000-0	SODA SPRINGS TRADING COMPANY	FAUCET REPAIRS - THIRKILL	\$28.99
420-664500-201-000-0	SODA SPRINGS TRADING COMPANY	PAINT REMOVER BRUSH - TMS	\$18.90
420-664500-401-000-0	SODA SPRINGS TRADING COMPANY	SUMMER MAINT SUPPLIES - HS	\$953.95
420-664500-401-000-0	SODA SPRINGS TRADING COMPANY	MARKING PAINT - HS	\$49.99
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$170.00
100-512241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
100-515240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$220.00
100-515241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-521240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$70.00
100-522110-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
100-611240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-616240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-622240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$30.00
100-632240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
100-632241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
100-641240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-641241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$30.00
100-651240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-661240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$40.00
100-681240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$20.00
100-681241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
257-525240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
258-522240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$10.00
290-710240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - SEPTEMBER	\$30.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	FINGERPRINTS / REIUMBURSED	\$40.00
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - AUGUST 2012	\$812.80
420-515550-401-000-0	TEK-HUT	REPLACEMENT COMPUTERS - H.S.	\$1,079.98
420-621550-000-000-0	TEK-HUT	ROUTERS -	\$499.75
420-664500-002-000-0	TEK-HUT	DOMAIN NAME RENEWAL	\$45.00
420-664500-002-000-0	TEK-HUT	REPAIR SERVER - TMS	\$549.99
290-710380-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$2,269.47
100-621310-000-000-0	TXTWIRE TECHNOLOGIES	TXT WIRE ANNUAL RENEWAL	\$425.00
420-664500-401-000-0	UCOAT IT	PAINT MUSIC FLOOR - HS	\$509.66
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$19.22
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$4,774.63
100-512241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$50.37
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$5,810.62
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$19.22
100-515240-401-400-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$21.71
100-515241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$309.97
100-515394-000-000-0	U.S. BANK	CHANGE FOR SURPLUS AUCTION	\$200.00
100-515394-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$36.19
100-515394-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$18.10
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$201.96

100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$466.43
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$61.61
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$324.83
100-522240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$320.35
100-531240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$271.42
100-611240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$882.86
100-616240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$254.08
100-622240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$330.45
100-622240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$187.29
100-632240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$199.05
100-632241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$480.76
100-641240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$469.54
100-641240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$831.96
100-641241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$285.75
100-641241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$193.41
100-651240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$305.21
100-661240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$234.26
100-661240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$764.13
100-664240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$533.93
100-665320-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$66.88
100-681240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$374.48
100-681241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$285.16
100-682200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$121.57
246-611410-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$21.71
251-525200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$373.79
257-525240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$347.70
271-621410-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$63.33
290-710240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - SEPT	\$484.50
420-512550-102-000-0	VALLEY OFFICA SYSTEM INC.	DUPLO INK & MASTERS	\$467.84
420-512550-102-000-0	VALLEY OFFICA SYSTEM INC.	QTRLY COPIER CONTRACT - THIRKILL	\$680.00
420-512550-102-000-0	VALLEY OFFICA SYSTEM INC.	ANNUAL SERVICE AGREE - THRIKILL	\$378.65
420-515550-401-000-0	VALLEY OFFICA SYSTEM INC.	QTRLY COPIERS(2) CONTRACT - HS	\$2,262.00
420-651550-000-000-0	VALLEY OFFICA SYSTEM INC.	RICOH CONTRACT 3MO - DISTRICT	\$189.60
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - MAINTENANCE	\$70.48
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - DISTRICT	\$292.43
100-661350-201-000-0	VERIZON WIRELESS	CELL PHONE - TMS	\$78.75
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - SSHS	\$292.43
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - ATHLETICS	\$52.43
100-681350-000-000-0	VERIZON WIRELESS	CELL PHONE - TRANSPORTATION	\$26.42
420-664500-102-000-0	VISUAL IMPROVEMENT GLASS CO.	REPAIR BROKEN WINDOW GLASS - THIRK	\$293.58
420-664500-201-000-0	VISUAL IMPROVEMENT GLASS CO.	PLEXI GLASS - TMS	\$23.21
420-664540-000-000-0	VISUAL IMPROVEMENT GLASS CO.	12 SINGLE HUNG WINDOWS - THIRKILL	\$3,480.00
100-515410-401-000-0	WAL * MART STORES INC.	BIC BRITE LINER - HS	\$36.54
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$122.07
100-661410-101-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HOOPER	\$60.77
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$436.52
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$41.44

100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$496.97
100-661410-401-000-0	WAXIE SANITARY SUPPLY	ROOM WALL WASHER KIT - HS	\$59.20
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$79.47
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$1,670.98
100-661410-401-000-0	WAXIE SANITARY SUPPLY	APRIL CREDIT TAKEN	-\$351.28
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$148.28
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - SHOP - HS	\$91.32
100-515394-000-000-0	WILLIAMS CAROL	REIUMBURSE 5 CREDITS	\$250.00
420-621550-000-000-0	WILLIAMS CAROL	MILES REIUMB - TECH MTG - WILLIAMS	\$167.36
***GRAND TOTAL			<u>\$565,334.20</u>