

Account#	Vendor	Description	Amount
420-663500-000-000-0	A+ CONTRACTORS	EQUIPMENT RENTAL - PARKING - OCT	\$77.00
420-632550-000-000-0	ADIRONDACK DIRECT	CABINET WHITEBOARD - DISTRICT	\$562.60
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	WELDING ROD HELMET - HS VO/AG	\$187.10
420-664500-001-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$22.35
100-515410-401-000-0	AMAZON.COM	BOOKS & SUPPLIES - HS LIBRARY	\$329.52
420-515550-401-000-0	AMAZON.COM	CANON SCANNER - HS	\$79.99
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$137.24
100-616410-000-000-0	ASHA	ANNUAL MEMBERSHIP - S. GOODE	\$285.00
100-515410-401-350-0	BALL NANCY	SUPPLIES - HOME EC - HS	\$163.38
420-663500-000-000-0	BASSETT BUILDING	80# COVE MIX - DISTRICT	\$8.70
420-664500-401-000-0	BASSETT BUILDING	4.5" BALL BEARING HINGES - HS	\$142.14
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$11,623.10
100-512241-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$527.07
100-515240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$12,938.82
100-515241-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,706.76
100-521240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$918.60
100-522240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$621.85
100-611240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,819.17
100-616240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$621.85
100-622240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,054.14
100-632240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$621.85
100-632241-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$621.85
100-641240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,818.46
100-641241-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,540.45
100-651240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$605.52
100-661240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$2,308.53
100-681240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$1,243.70
100-681241-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$621.85
257-525240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$2,013.23
290-710240-000-000-0	BLUE CROSS	HEALTH INSURANCE - DEC	\$990.96
100-681390-000-000-0	BOWER CARRIE	STUDENT TRANSPORTATION - BOWER	\$115.30
100-512410-102-000-0	BROULIMS	CLASSROOM SUPPLIES - THIRKILL	\$179.62
258-522410-000-000-0	BROULIMS	PRESCHOOL SUPPLIES - THIRKILL	\$68.85
420-663500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$52.53
420-663500-101-000-0	BROULIMS	SNOWBLOWER - HOOPER	\$254.63
420-664500-201-000-0	BROULIMS	TAK STRIPS - TMS	\$17.59
420-664500-001-000-0	BRYSON SALES & SERVICE INC.	TURN SIGNAL SWITCH - BUS 05-02	\$274.91
420-664500-102-000-0	CARIBOU MOTOR REWIND	NEW 2HP AIR COMPRESS MOTOR - THIR	\$846.20
420-664500-000-000-0	CENTENNIAL LUBE	END OF SEASON MOWER SERVICE - DIST	\$738.70
100-683410-000-000-0	CHEVRON OIL COMPANY	62.694 GAL OF GASOLINE	\$213.59
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - MAINT SHOP	\$184.44
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - DISTRICT	\$228.40
100-661330-101-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HOOPER	\$2,303.72
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL	\$2,289.24
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL MOD	\$207.40
100-661330-201-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - TMS	\$3,040.24

100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS BASE	\$10.63
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS FOOT	\$37.61
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS	\$2,564.90
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD 1	\$168.41
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD 2	\$133.97
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS VO/AG	\$211.11
100-681330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - BUS SHOP	\$761.52
420-664500-001-000-0	COMMERCIAL TIRE	TIRES FOR BUS 09-03	\$838.26
100-512410-102-000-0	CULLIGAN WATER CONDITIONING	WATER SOFTENER RENTAL - THIRKILL	\$3.00
420-515550-401-000-0	CULLIGAN WATER CONDITIONING	WATER SOFTENER RENTAL - HS	\$55.00
420-651550-000-000-0	CULLIGAN WATER CONDITIONING	WATER SOFTENER RENTAL - DISTRICT	\$17.00
100-515394-000-000-0	DANIEL ROBERT	ID LEADS PERDIEM (8 X \$41) - REIMB	\$328.00
100-521410-000-000-0	DEPT. OF HEALTH AND WELFARE	29% MATCH OF MEDICAID CLAIMS	\$184.16
100-521410-000-000-0	DIAGNOSTIC SPECIALISTS	STUDENT TESTING	\$720.00
100-512410-102-000-0	DISCOUNT SCHOOL SUPPLY	PAINT SUPPLIES - THIRKILL	\$235.63
420-664500-201-000-0	DIVISION OF BUILDING SAFETY	WHEEL CHAIR LIFT - YRLY FEE - TMS	\$100.00
100-521410-000-000-0	DOUGAL DAVID	SPEC ED SUPPLIES - TMS	\$36.07
257-525410-000-000-0	DOUGAL DAVID	SPEC ED DIRECTOR MTG MILES - DOUGA	\$147.83
257-525410-000-000-0	DOUGAL DAVID	SPEC ED LATEX GLOVES - TMS	\$8.29
100-631310-000-000-0	EBERHARTER-MAKI & TAPPEN PA	LEGAL COUNSEL - DISTRICT	\$356.40
100-681420-000-000-0	FLEETPRIDE	FUEL ADDITIVE - BUS SHOP	\$134.60
290-710380-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS	\$4,273.64
420-664500-201-000-0	GEM STATE PAPER & SUPPLY CO.	NEW POWER BRUSH MOTOR - TMS	\$1,604.30
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY DUPLIO - THIRKILL	\$201.40
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY COPIER - TMS	\$127.49
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY COPIER - HS	\$89.62
420-515550-401-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY LIBRARY COPIER- HS	\$89.62
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY COPIER - DISTRICT	\$127.48
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$143.20
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT	\$259.95
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINTENANCE	\$320.03
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$504.13
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$1,746.21
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$2,327.15
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS VO/AG	\$544.18
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$3,825.14
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$282.29
100-512110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$64,458.16
100-512161-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$2,814.75
100-512162-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$1,160.65
100-515110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$82,875.12
100-515161-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$1,003.00
100-515162-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,326.43
100-515394-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$5,550.00
100-521110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$11,123.81
100-521111-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$7,528.16
100-522110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$5,280.42

100-531110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,291.70
100-611110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$14,095.67
100-616110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$3,881.17
100-622110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,264.98
100-632110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,642.00
100-632110-001-000-0	IRELAND BANK	SALARIES - DECEMBER	\$2,750.00
100-641110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$16,728.26
100-641115-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,084.53
100-651110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$4,216.66
100-661110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$10,745.13
100-664110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$4,935.42
100-665320-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$330.00
100-681110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$6,868.16
100-681110-001-000-0	IRELAND BANK	SALARIES - DECEMBER	\$3,938.43
100-682110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$1,746.50
251-525110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$5,179.24
257-525110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$7,015.57
263-515110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$57.17
271-621410-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$375.01
290-710110-000-000-0	IRELAND BANK	SALARIES - DECEMBER	\$8,708.00
420-664500-102-000-0	JOHNSON CONTROL	REPAIR THERMOSTATS VALVES - THIRK	\$2,775.76
100-515394-000-000-0	JORGENSEN TAMARA	TECHNOLOGIST CONTRACT - DEC	\$2,700.00
100-515410-401-000-0	JUNIOR LIBRARY GUILD	LIBRARY BOOK - HS	\$49.00
290-710380-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$3,674.89
420-664500-102-000-0	TROY YOUNG PLUMBING	EQUIP & LABOR DRINK FOUNT - THIRKI	\$252.50
420-664500-001-000-0	NAPA AUTO PARTS	PARTS FOR ALL BUSES	\$438.88
290-710380-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$728.05
100-515394-000-000-0	OETC	IPAD CHARGING CART - GO ON GRANT	\$906.90
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$36.27
420-664500-401-000-0	OREGON TRAIL SALT	SOFTENER SALT - HS	\$104.78
420-810540-401-000-0	PERK'S ELECTRIC	RE-INSTALL ROOF LIGHTS - THIRKILL	\$1,542.12
100-515410-201-000-0	PLANK ROAD PUBLISHING	CLASSROOM MUSIC - TMS	\$165.08
100-515410-201-000-0	PORTER'S OFFICE CITY	CLASSROOM SUPPLIES - TMS	\$185.60
100-521410-000-000-0	PORTER'S OFFICE CITY	SPEC ED SUPPLIES - TMS	\$256.41
420-664500-201-000-0	POWER ENGINEERING CO. INC.	BOILER TREATMENT - TMS	\$268.20
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$9,786.03
100-515240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$9,356.15
100-515241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$314.20
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$15.73
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$31.45
100-521240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$1,930.53
100-522240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$581.76
100-531240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$351.50
100-611240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$1,855.39
100-616240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$488.25
100-622240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$1,086.14
100-632240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$345.95

100-632241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$816.69
100-641240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$2,092.11
100-641241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$765.43
100-651240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$538.78
100-661240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$956.38
100-664240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$240.34
100-681240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$452.70
100-681241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$495.45
251-525200-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$651.52
257-525240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$418.23
263-515240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$3.92
271-621410-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$50.34
290-710240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - DECEMBER	\$546.96
420-664500-401-000-0	R AND L COMMUNICATONS	REPAIR CAMERA CABLE - HS	\$154.75
100-681260-000-000-0	RAPID TOXICOLOGY SERVICES	DRUG TESTS - J. BALLS	\$55.00
100-681390-000-000-0	RINCON ROSA	STUDENT TRANSPORTATION - ORTEGA	\$89.20
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR CONDES TANK PUMP SEAL - TM	\$1,383.80
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	NEW RELIEF VALVE - TMS	\$389.20
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	REPAIR HEATER HEATER COIL - HS	\$740.20
251-525410-000-000-0	RUGGED PROTECTION PRODUCTS	IPAD SCREEN PROTECTS - TITLE IA -	\$377.23
100-515410-401-350-0	RUSH KITCHEN SUPPLY	KITCHEN SUPPLIES - HS VO/ED FOOD	\$414.42
100-515410-201-000-0	SCHOOL SPECIALTY INC.	CONSTRUCTION PAPER - TMS	\$100.05
420-664500-002-000-0	SILVER STAR BROADBAND	DECEMBER INTERNET	\$500.00
420-664500-001-000-0	SODA SPRINGS TRADING COMPANY	COPPER TUBE - BUS SHOP	\$10.95
420-664500-201-000-0	SODA SPRINGS TRADING COMPANY	CLEANER - TMS	\$122.35
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$180.00
100-512241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
100-515240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$240.00
100-515241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$20.00
100-521240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$70.00
100-522110-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
100-611240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$30.00
100-616240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$20.00
100-622240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$40.00
100-632240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
100-632241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
100-641240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$30.00
100-641241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$30.00
100-651240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
100-661240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$40.00
100-681240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$20.00
100-681241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
258-522240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$10.00
290-710240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - DECEMBER	\$20.00
100-515394-000-000-0	STATE DEPARTMENT OF EDUCATION	ALTERNATIVE AUTHORIZATION APP	\$100.00
100-632380-000-000-0	STEIN MOLLY	MILES TO SUPS MEETING - M. STEIN	\$57.23
100-681390-000-000-0	STEPHENSON CHRISTY	STUDENT TRANSPORTATION - STEPHENSO	\$63.91

100-512440-102-000-0	SUCCESS BY DESIGN	4TH GRADE PLANNERS - THIRKILL	\$373.07
257-525410-000-000-0	TEACHING STRATEGIES	SPEC ED BOOKS - THIRKILL	\$397.32
420-664500-002-000-0	TEK-HUT	PHONE NETWORK SUPPORT - HS	\$1,137.50
420-664500-401-000-0	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR SUPPORT - HS	\$450.00
420-663500-000-000-0	TODD HUNZEKER FORD	AIR FILTER FOR SCHOOL CAR - DISTRI	\$28.55
290-710380-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$4,733.76
100-512410-102-000-0	TREASURE VALLEY RAIN WATER	WATER - THIRKILL	\$30.00
100-515410-201-000-0	TREASURE VALLEY RAIN WATER	WATER - TMS	\$22.00
100-651410-000-000-0	TREASURE VALLEY RAIN WATER	WATER - DISTRICT	\$4.00
290-416200-000-000-0	TRIPLETT JAMIE	STUDENT LUNCH REIMBURSE - TRIPLETT	\$88.35
100-651410-000-000-0	TROPHY CASE THE	TRAVELING TROPHY TAG - DISTRICT	\$3.00
100-651410-000-000-0	TSA CONSULTING GROUP INC.	DECEMBER MONTHLY FEE	\$50.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$84.02
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$4,666.32
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$203.77
100-515162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$457.99
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$5,999.58
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$72.61
100-515394-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$401.78
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$1,350.26
100-522240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$382.27
100-531240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$455.48
100-611240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$1,020.43
100-616240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$280.97
100-622240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$453.54
100-632240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$199.08
100-632241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$480.83
100-641240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$1,211.01
100-641241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$440.48
100-651240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$305.26
100-661240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$777.87
100-664240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$357.30
100-665320-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$23.89
100-681240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$497.21
100-681241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$285.11
100-682200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$126.43
251-525200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$374.94
257-525240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$507.88
263-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$4.14
271-621410-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$27.15
290-710240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - DEC	\$630.40
100-512410-102-000-0	U.S. BANK BUSINESS CARD	TISSUE PAPER - SUPPLIES - THIRKILL	\$481.43
100-512440-102-000-0	U.S. BANK BUSINESS CARD	WORKBOOKS - THIRKILL	\$48.27
100-515410-201-000-0	U.S. BANK BUSINESS CARD	STAMPS - TMS	\$274.99
251-525410-000-000-0	U.S. BANK BUSINESS CARD	BOOKS - THIRKILL	\$149.70
100-651410-000-000-0	VALLEY OFFICE SYSTEM INC.	PRINTER TONER - DISTRICT	\$128.79
420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	YEARLY COPIER MAINT CONTRACT - THI	\$1,597.00

420-512550-102-000-0	VALLEY OFFICE SYSTEM INC.	COPIER OVERAGE - THIRKILL	\$187.73
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	LIBRARY COPY OVERAGE - HS	\$31.67
420-515550-401-000-0	VALLEY OFFICE SYSTEM INC.	MONTHLY FACULTY COPIER - HS	\$754.00
100-681422-000-000-0	VALLEY WIDE BRITE GAS	PACKAGE OIL - BUS SHOP	\$143.57
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - DISTRICT	\$78.00
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - MAINTENANCE	\$70.54
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - ATHLETICS	\$52.46
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - HS	\$92.47
100-681350-000-000-0	VERIZON WIRELESS	CELL PHONE - TRANSPORTATION	\$52.72
420-681560-002-000-0	WESTERN MOUNTAIN BUS SALES	PARTS FOR BUS 09-03	\$224.69
420-664500-401-000-0	WHOLESALE SUPPLY	DISINFECTANTS / SPILL ABSORB - HS	\$187.10
290-416200-000-000-0	YANCEY GINNY	SCHOOL LUNCH REFUND - G. YANCEY	\$26.90
100-515410-201-000-0	ZIONS BANKCARD CENTER	US FLAG - TMS	\$132.96
100-515410-201-000-0	ZIONS BANKCARD CENTER	PRO DEV SUPPLIES - TMS	\$50.18
100-631380-000-000-0	ZIONS BANKCARD CENTER	BOARD CONF HOTEL MEALS FUEL	\$2,952.31
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - DISTRICT	\$141.77
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - THIRKILL	\$125.76
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - TMS	\$212.66
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - HS	\$455.32
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY PHONE - BUS SHOP	\$45.94
257-525410-000-000-0	ZIONS BANKCARD CENTER	SPEC ED SUPPLIES - TMS	\$315.49
***GRAND TOTAL			\$477,755.09