

Account#	Vendor	Description	Amount
100-651300-000-000-0	2-M DATA SYSTEMS	ANNUAL BUDGET UPDATES	\$490.00
100-515410-401-370-0	AIRGAS INTERMOUNTAIN	SWITCH COVERALLS HS VO/TECH	\$407.28
420-664500-001-000-0	AIRGAS INTERMOUNTAIN	OXYGEN TANK RENTAL - BUS SHOP	\$21.35
100-681380-000-000-0	AMERIPRIDE LINEN	RAGS & OVERALLS - TRANSPORT	\$113.32
420-663500-101-000-0	BASSETT BUILDING	BUILDING SUPPLIES - AGRUM - REIMB	\$2,734.03
420-664500-401-000-0	BASSETT BUILDING	M-2000 SEALER - HS	\$53.98
420-664540-000-000-0	BASSETT BUILDING	SHIMS SCREWS FOR LOCKER - HS	\$120.65
420-664500-401-000-0	BISCO	AIR HOSE CLAMP - HS	\$11.60
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$8,476.59
100-512241-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$550.15
100-515240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$10,330.85
100-515241-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,620.57
100-515394-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$137.17
100-521240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,434.30
100-522240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$603.20
100-611240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,207.70
100-616240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$604.50
100-622240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,098.30
100-632240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$604.50
100-632241-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$604.50
100-641240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,812.20
100-641241-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,244.70
100-651240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$548.67
100-661240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$2,034.11
100-681240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$1,207.20
100-681241-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$603.20
251-525200-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$604.50
257-525240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$2,517.65
290-710240-000-000-0	BLUE CROSS	HEALTH INSURANCE - OCTOBER	\$604.50
100-681390-000-000-0	BOWER CARRIE	STUDENT TRANSPORTATION - BOWER	\$279.20
100-515410-401-000-0	BROULIMS	2 PKT PORTFOLIO	\$9.44
100-522410-000-000-0	BROULIMS	PRE-SCHOOL SUPPLIES	\$77.83
257-525410-000-000-0	BROULIMS	GIFT CARDS - TMS	\$30.00
290-710410-000-000-0	BROULIMS	WATER COOLERS - FOOD SERVICE	\$55.98
420-664500-000-000-0	BROULIMS	MAINT SUPPLIES - DISTRICT	\$148.28
420-664500-401-000-0	BROULIMS	MAINT SUPPLIES - HS	\$958.79
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER - OCT - THIRKILL	\$485.00
100-515394-000-000-0	CARIBOU COUNTY HEALTH DEPT.	FLU SHOTS - 7 AIDES	\$105.00
100-512410-102-000-0	CARIBOU COUNTY SUN	#10 SECURITY ENVELOPES - THIRKILL	\$110.24
100-631310-000-000-0	CARIBOU COUNTY SUN	SUPLUS EQUIPMENT AD	\$80.40
100-515410-401-000-0	CARROT-TOP INDUSTRIES	FLAG - US & IDAHO - HS	\$129.87
100-515410-201-000-0	CAXTON PRINTERS	HISTORY BOOKS - TMS	\$904.27
100-661350-000-000-0	CENTURY LINK	MONTHLY PHONE - DISTRICT	\$225.41
100-661350-102-000-0	CENTURY LINK	MONTHLY PHONE - THIRKILL	\$163.95
100-661350-201-000-0	CENTURY LINK	MONTHLY PHONE - TMS	\$225.41
100-661350-401-000-0	CENTURY LINK	MONTHLY PHONE - HS	\$611.24

100-681350-000-000-0	CENTURY LINK	MONTHLY PHONE - TRANSPORT	\$60.84
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - MAINTENANCE	\$170.44
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - DISTRICT	\$151.40
100-661330-101-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HOOPER	\$1,337.31
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL	\$2,045.64
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL MOD	\$89.80
100-661330-201-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - TMS	\$3,720.64
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS BASEBALL	\$10.70
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS FOOTBALL	\$49.58
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS	\$2,372.54
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD1	\$91.69
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD2	\$78.04
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS VO/AG	\$128.62
100-681330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - BUS BARN	\$71.94
100-515410-401-000-0	COSTCO MEMBERSHIP	MEMBERSHIP TO COSTCO - HS	\$110.00
100-512410-102-000-0	CULLIGAN WATER CONDITIONING	DRINKING WATER - THIRKILL	\$61.50
100-515410-201-000-0	CULLIGAN WATER CONDITIONING	DRINKING WATER - TMS	\$42.00
420-651550-000-000-0	CULLIGAN WATER CONDITIONING	DRINKING WATER - DISTRICT	\$34.00
257-525310-000-000-0	CUOIO JOHN	STUDENT EVALUATION (5) - THIRKILL	\$1,200.00
420-664500-000-000-0	DENNY LEE'S TIRE INC.	REPAIR FLAT ON F250 FORD	\$16.00
100-631310-000-000-0	EBERHARTER-MAKI & TAPPEN PA	LEGAL PRO SERVICES	\$159.60
100-632410-000-000-0	EL TORO	DINNERS FOR ISBA REGION MEETING	\$43.75
420-664500-101-000-0	FERGUSON ENTERPRISES INC.	4FT WATER LINES - HOOPER	\$107.78
420-664500-401-000-0	FERGUSON ENTERPRISES INC.	TOILET FLUSH VALVES - HS	\$167.14
100-512410-102-000-0	FOLLETT SOFTWARE COMPANY	SUPPORT CATALOG - THIRKILL	\$340.00
290-710380-000-000-0	FOOD SERVICES OF AMERICA	FOOD FOR LUNCHROOMS - SEPT	\$3,414.05
100-661710-000-000-0	MORETON AND COMPANY	STUDENT ACCIDENT POLICY	\$718.00
290-710410-000-000-0	GEM STATE PAPER & SUPPLY CO.	PAPER GOODS FOR LUNCHROOMS - SEPT	\$191.10
100-521380-000-000-0	GOODE SHARI	SPEECH CONFERENCE MEALS - THIRKILL	\$80.00
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	DUPLO MONTHLY CONTRACT - THIRKILL	\$228.96
420-515550-201-000-0	GREAT AMERICAN LEASING CORP.	COPIER LIBRARY - TMS	\$127.48
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	COPIER - DISTRICT	\$127.49
100-681420-000-000-0	HANSEN OIL CO.	GAS & DIESEL - BUS SHOP	\$8,945.87
100-681390-000-000-0	HARRIS CHERYL	STUDENT TRANSPORTATION - HARRIS	\$254.80
420-664500-000-000-0	HOGAN DOUG	BLINDS FOR DISTRICT OFFICE	\$19.65
100-515394-000-000-0	HOLIDAY MOTOR COACH	CHARTER BUS TO MISSOULA - HS XC	\$3,087.50
100-521380-000-000-0	IASA	IASEA LAW CONFERENCE - A. MATHEWS	\$55.00
100-521380-000-000-0	IASA	IEEW ANNUAL DUES	\$96.00
100-651300-000-000-0	IASBO	SCHOOL FINANCE TRAINING	\$125.00
420-664500-000-000-0	IDAHO DIVISION OF BUILDING SAF	2012 ANNUAL CERTIFICATION FEE	\$100.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - DISTRICT	\$6.64
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - MAINT	\$8.94
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	\$41.05
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - TMS	\$50.99
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - VO/AG	\$76.21
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - HS	\$67.03

100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	SEPT GAS UTILITY - BUS	\$19.64
420-664500-000-000-0	INTERSTATE BILLING SERVICE IN	PARTS TO REPAIR BACKHOE	\$596.77
420-664500-001-000-0	INTERSTATE BILLING SERVICE IN	PARTS FOR BUS #12-10	\$178.05
290-710380-000-000-0	INTERSTATE BRANDS CORP.	BREAD FOR LUNCH ROOMS	\$168.00
100-512110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$66,053.35
100-512161-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$1,654.85
100-512162-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$1,754.67
100-515110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$80,454.73
100-515161-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$1,931.75
100-515162-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,183.50
100-515394-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$500.02
100-515394-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$333.34
100-521110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$3,325.23
100-521110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$6,444.02
100-521111-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$7,737.44
100-521111-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$2,123.96
100-522110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,425.80
100-531110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$28,172.52
100-611110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$13,254.46
100-616110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$3,510.25
100-622110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$2,932.38
100-622110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,565.43
100-632110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$6,642.00
100-632110-001-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$2,750.00
100-641110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$11,146.88
100-641110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$6,486.96
100-641115-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$2,172.12
100-641115-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,156.11
100-651110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,216.66
100-661110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$9,677.27
100-661164-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$630.83
100-664110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$5,087.66
100-681110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$7,699.27
100-681110-001-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$3,939.73
100-682110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$1,717.82
246-213000-000-000-5	IRELAND BANK	SALARIES - OCTOBER 2012	\$300.00
251-525110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$5,164.12
257-525110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$4,803.65
271-621410-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$1,641.67
290-710110-000-000-0	IRELAND BANK	SALARIES - OCTOBER 2012	\$8,815.53
420-664500-401-000-0	JOHN JUSTIN	MILEAGE TO IF FOR PARTS - BACKHOE	\$104.76
420-664500-201-000-0	JOHNSON CONTROL	HEAT EXCHANGER REPAIR - TMS	\$1,667.72
100-515394-000-000-0	JORGENSEN TAMARA	OCTOBER TECHNOLOGIST CONTRACT	\$2,700.00
100-515410-401-360-0	LALLATIN FOODTOWN	HOME ECON SUPPLIES - H.S.	\$65.25
100-651410-000-000-0	LALLATIN FOODTOWN	BOARD MEETING SNACKS	\$21.30
100-681390-000-000-0	LEE TINA	SEPT 2012 STUDENT TRANSPORT - LEE	\$91.00
100-512410-102-000-0	LIBRARY STORE THE	SCOTCH TAPE - THIRKILL	\$75.22

100-515410-201-000-0	LIBRARY STORE THE	MAGAZINE BINDERS - TMS	\$60.78
420-664411-000-000-0	LOTT BUILDERS	EPDM REPAIRED - THIRKILL	\$872.72
420-664411-000-000-0	LOTT BUILDERS	EPDM REPAIRED - HS	\$851.80
420-664411-000-000-0	LOTT BUILDERS	SHINGLE REPAIR - TMS	\$1,225.44
100-632410-000-000-0	MAIN STREET FLORAL	FLOWERS FOR VERA SMITH	\$35.00
290-710380-000-000-0	MEADOW GOLD DAIRY	MILK FOR LUNCHROOMS	\$2,664.39
420-621550-000-000-0	MICRO COMPUTER SYSTEMS	AUDIO EQUIP MOUNTS - TECH	\$1,072.23
420-663500-101-000-0	MOUNTAIN VALLEY HEATING	HEAT PUMP DUCT - AGRIUM - REIMB	\$7,350.00
420-663500-101-000-0	MOUNTAIN VALLEY HEATING	HEATING - AGRUIM - REIMBURSE	\$3,700.00
420-664540-000-000-0	MOUNTAIN VALLEY HEATING	NEW 90K GRAIN SOFENER - THIRKILL	\$1,600.00
100-512410-102-000-0	MY BINDING	BINDING COMBS - THIRKILL	\$99.35
420-664500-001-000-0	NAPA AUTO PARTS	TRANSPORATION MAINTENANCE	\$258.54
420-664500-002-000-0	NCS PEARSON INC.	POWER SCHOOL HOSTING	\$2,348.31
257-525310-000-000-0	NEW DAY PHYSICAL THERAPY P.C.	STUDENT PHYSICAL THERAPY	\$921.20
290-710380-000-000-0	NICHOLAS & COMPANY	FOOD FOR LUNCHROOMS	\$1,919.39
100-512410-102-000-0	OFFICE DEPOT	METAL NAME PLATE - THIRKILL	\$15.99
100-683430-000-000-0	OREGON TRAIL SALT	SOFTENER SALT - BUS SHOP	\$24.18
420-664500-102-000-0	OREGON TRAIL SALT	SOFTENER SALT - THIRKILL	\$88.66
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$169.26
257-525410-000-000-0	PEARSON EDUCATION	PRE-K KITS - THIRKILL	\$3,348.00
257-525310-000-000-0	PORTNEUF MEDICAL CENTER	STUDENT OCCUPATIONAL THERAPY	\$983.24
420-664500-201-000-0	POWER ENGINEERING CO. INC.	BOILDER TREATMENT - TMS	\$481.50
100-681422-000-000-0	PPS CO.	BULK OIL - TRANSPORTATION	\$642.08
271-445900-000-000-0	PRINCIPAL CENTER THE	IPAD ESSENTIALS FOR TEACH - THIRKI	\$199.00
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$7,748.11
100-515240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$8,225.85
100-515241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$595.30
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$29.13
100-521240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$1,219.40
100-522240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$515.61
100-531240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$303.51
100-611240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$1,604.65
100-616240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$408.94
100-622240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$836.44
100-632240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$320.38
100-632241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$812.63
100-641240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$2,054.32
100-641241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$751.88
100-651240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$491.24
100-661240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$911.93
100-664240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$208.83
100-681240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$430.90
100-681241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$458.98
100-682200-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$45.23
246-611410-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$34.95
257-525240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$540.28
271-621410-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$186.35

290-710240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - OCTOBER	\$456.49
100-632410-000-000-0	REGION V SUPERINTENDENTS	ANNUAL MEMBERSHIP	\$150.00
420-664500-102-000-0	REID'S PLUMBING	SOFTENER SERVICE CALL - THIRKILL	\$58.00
100-681390-000-000-0	RINCON ROSA	STUDENT TRANSPORT - ORTEGA	\$350.20
420-664500-102-000-0	ROCKY MOUNTAIN BOILER INC.	BOILER INSPECTION - THIRKILL	\$702.80
420-664500-201-000-0	ROCKY MOUNTAIN BOILER INC.	BOILER INSPECTION & REPAIR - TMS	\$1,748.65
420-664500-401-000-0	ROCKY MOUNTAIN BOILER INC.	BOILER INSPECTION - HS	\$620.60
100-632410-000-000-0	ROTARY CLUB OF SODA SPRINGS	ROTARY MEMBER DUES 2ND & 3RD QTR	\$32.50
100-632410-000-000-0	SAM'S CLUB	ANNUAL MEMBERSHIP FEE	\$70.00
420-663500-000-000-0	SANDERS FURNITURE (GRACE)	REPAIR HEAD START FLOOR - DISTRICT	\$275.00
420-664500-201-000-0	SANDERS FURNITURE (GRACE)	CARPET FOR GIRLS LOCKER HALL - TMS	\$930.00
420-663500-101-000-0	SCHWULST CONSTRUCTION LLC	CONSTRUCTION - AGRIUM - REIMB	\$4,270.00
420-664500-201-000-0	SCHWULST CONSTRUCTION LLC	GIRLS LOCKER ROOM ENTRY - TMS	\$280.00
420-664500-401-000-0	SCHWULST CONSTRUCTION LLC	SECTION OF CONCRETE - HS	\$550.00
420-664540-000-000-0	SCHWULST CONSTRUCTION LLC	LOCKER INSTALL - HS	\$2,905.00
420-663500-101-000-0	SHURTLEFF CONSTRUCTION L.L.C.	ENTRY WAY SOFFIT - HOOPER	\$210.00
420-664500-201-000-0	SHURTLEFF CONSTRUCTION L.L.C.	GIRLS LOCKER ROOM ENTRY - TMS	\$805.00
420-664500-002-000-0	SILVER STAR BROADBAND	OCTOBER INTERNET	\$500.00
290-416200-000-000-0	SMITH TODD	REFUND LUNCH MONEY - SMITH	\$78.80
100-661410-101-000-0	SODA SPRINGS TRADING COMPANY	JANITORIAL SUPPLIES - HOOPER	\$203.64
420-664500-102-000-0	SODA SPRINGS TRADING COMPANY	PARTS FOR GIRLS LOCKER HALL - TMS	\$188.60
420-664500-201-000-0	SODA SPRINGS TRADING COMPANY	TIE DOWNS CLEANER - TMS	\$138.75
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$170.00
100-512241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
100-515240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$230.80
100-515241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$20.00
100-521240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$70.00
100-522110-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
100-611240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$20.00
100-616240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$20.00
100-622240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$30.00
100-632240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
100-632241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
100-641240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$20.00
100-641241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$30.00
100-651240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
100-661240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$40.00
100-681240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$20.00
100-681241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
258-522240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$10.00
290-710240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - OCTOBER	\$30.00
420-664500-201-000-0	STANDARD PLUMBING SUPPLY CO.	VACUUM REPAIR - TMS	\$47.68
100-651490-000-000-0	STATE TAX COMMISSION	SALES TAX - SEPTEMBER 2012	\$489.80
100-632380-000-000-0	STEIN MOLLY	MILES REIMB FOR 4 TRIPS	\$408.86
100-681426-000-000-0	SWENSEN NIKKI	BLACK BUS LETTERING	\$41.82
100-515394-000-000-0	TASB INC.	BOARDBOOK ANNUAL SUBSCRIPTION	\$2,000.00
100-512410-102-000-0	THIRKILL SCHOOL	POSTAGE BINDERS - THIRKILL	\$448.81

271-445900-000-000-0	THIRKILL SCHOOL	ISCA CONFERENCE - C. HATCH	\$261.15
290-710380-000-000-0	TOOLS FOR SCHOOLS	FOOD FOR LUNCHROOMS	\$2,865.89
100-651410-000-000-0	TSA CONSULTING GROUP INC.	SEPTEMBER MONTHLY FEE	\$50.00
100-512410-102-000-0	TWISTED SCHOLAR	DVD - COPE W/ A BULLY - THIRKILL	\$76.95
100-512240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$4,809.11
100-512240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$120.48
100-512241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$127.75
100-515240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$5,857.63
100-515240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$140.64
100-515241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$304.59
100-515394-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$24.27
100-515394-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$36.40
100-521240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$154.64
100-521240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$563.34
100-521240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$242.10
100-521240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$469.17
100-522240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$322.23
100-531240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$2,051.14
100-611240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$965.01
100-616240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$255.57
100-622240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$332.39
100-622240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$213.50
100-632240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$200.22
100-632241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$483.58
100-641240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$472.29
100-641240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$811.57
100-641241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$302.59
100-641241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$158.14
100-651240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$307.00
100-661240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$704.57
100-661240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$45.93
100-664240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$370.40
100-681240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$560.56
100-681241-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$286.84
100-682200-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$125.07
246-213000-000-000-5	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$21.84
251-525200-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$375.98
257-525240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$349.74
271-621410-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$119.52
290-710240-000-000-0	U.S. BANK	EMPLOYER - FICA & MEDICARE - OCT	\$641.83
100-512410-102-000-0	U.S. BANK BUSINESS CARD	SCREEN PROTECTORS/SUPPLIES -THIRK	\$221.46
100-515394-000-000-0	U.S. BANK BUSINESS CARD	CARDINAL CLASSIC PRIZES -REIMBURSE	\$2,050.00
100-515410-201-000-0	U.S. BANK BUSINESS CARD	POSTAGE - TMS	\$274.99
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAFF MEALS - HS	\$136.80
100-681381-000-000-0	U.S. BANK BUSINESS CARD	BUS DRIVER TRAINING MEALS	\$177.54
257-525410-000-000-0	U.S. BANK BUSINESS CARD	32GB - IPAD OTTER BOX - SPEC ED	\$861.45
420-515550-201-000-0	U.S. BANK BUSINESS CARD	CHAIR BOOKSHELVES - TMS	\$215.19

420-515550-401-000-0	U.S. BANK BUSINESS CARD	OFFICE FOR MAC HDMI CABLE - HS	\$384.96
257-525410-000-000-0	VALLEY OFFICE SYSTEM INC.	COPIER TONER - THIRKILL TITLE VI-B	\$261.72
420-515550-201-000-0	VALLEY OFFICE SYSTEM INC.	COPIERS (4) QTRLY CONTRACT - TMS	\$1,174.59
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - MAINTENANCE	\$70.48
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - DISTRICT	\$92.44
100-661350-201-000-0	VERIZON WIRELESS	CELL PHONE - TMS	\$92.44
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - ATHLETICS	\$52.43
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - HS	\$54.17
100-681350-000-000-0	VERIZON WIRELESS	CELL PHONE - TRANSPORTATION	\$52.90
100-661410-102-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - THIRKILL	\$869.07
100-661410-201-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - TMS	\$16.59
100-661410-401-000-0	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES - HS	\$200.15
420-664500-401-000-0	WAXIE SANITARY SUPPLY	HALLWAY RUNNERS - HS	\$1,317.60
420-664500-401-000-0	WAXIE SANITARY SUPPLY	FURNACE FILTERS - HS	\$2,463.90
100-651300-000-000-0	WESTERN RECORDS DESTRUCTION	SHRED DOCUMENTS - DISTRICT	\$35.00
100-515410-201-000-0	WHOLESALE SUPPLY	PENCILS - TMS	\$344.84
100-661410-401-000-0	WHOLESALE SUPPLY	TRASH LINERS AEROSOL - HS	\$439.45
100-111100-000-002-5	ZIONS BANK	XFER FROM STATE POOL TO ZIONS	\$1,000,000.00
***GRAND TOTAL			<u>\$1,521,419.52</u>