

Account#	Vendor	Description	Amount
420-664500-001-000-0	AIRGAS INTERMOUNTAIN	MONTHLY OXYGEN - BUS SHOP	\$25.12
258-522410-000-000-0	ALCO	PRESCHOOL SUPPLIES - THIRKILL	\$77.21
290-710410-000-000-0	ALCO	TONER - LUNCHROOM - THIRKILL	\$54.38
100-681380-000-000-0	AMERIPRIDE LINEN	LAUNDRY LINENS - BUS SHOP	\$180.25
100-515410-201-000-0	BASSETT BUILDING	LIGHT BUILDING WOOD - TMS	\$102.40
420-663500-000-000-0	BASSETT BUILDING	MAINT MATERIALS - DISTRICT	\$194.50
420-664500-102-000-0	BASSETT BUILDING	MAINT MATERIALS - THIRKILL	\$63.28
420-664500-201-000-0	BASSETT BUILDING	MAINT MATERIALS - TMS	\$103.91
420-664500-401-000-0	BASSETT BUILDING	MAINT MATERIALS - HS	\$40.70
100-512240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$11,014.43
100-512241-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$527.07
100-515240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$12,632.89
100-515241-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,706.76
100-521240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,081.15
100-522240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$621.85
100-611240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$2,441.02
100-616240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$621.85
100-622240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,054.14
100-632240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$621.85
100-632241-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$621.85
100-641240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,818.46
100-641241-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,540.45
100-651240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$605.52
100-661240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$2,308.53
100-681240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$1,243.70
100-681241-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$621.85
257-525240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$2,013.23
290-710240-000-000-0	BLUE CROSS	HEALTH INSURANCE - AUGUST	\$990.96
251-525410-000-000-0	BROULIMS	SUMMER SCHOOL SUPPLIES - THIRKILL	\$173.64
420-515550-401-000-0	BROULIMS	MAINTENANCE SUPPLIES - HS	\$73.10
420-664410-000-000-0	BROULIMS	MAINTENANCE SUPPLIES - DISTRICT	\$268.70
420-664500-102-000-0	BROULIMS	MAINTENANCE SUPPLIES - THIRKILL	\$121.99
420-664500-201-000-0	BROULIMS	PAINT CONCRETE SEALER - TMS	\$207.35
420-664540-000-000-0	BROULIMS	RESTROOM REMODEL - THIRKILL	\$239.77
420-512550-102-000-0	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER - THIRKILL	\$435.00
420-663500-000-000-0	CENTENNIAL LUBE	REPAIR DIXON MOWERS	\$238.61
100-683410-000-000-0	CHEVRON OIL COMPANY	8.22 Gal Unleaded fuel	\$29.03
290-416200-000-000-0	CHRISTENSEN MICHELLE	STUDENT LUNCH REIMBURSE - CHRISTEN	\$66.20
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - MAINT SHOP	\$166.24
100-661330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - DISTRICT	\$176.60
100-661330-101-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HOOPER	\$1,360.23
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL	\$2,285.86
100-661330-102-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - THIRKILL MOD	\$38.00
100-661330-201-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - TMS	\$3,000.44
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS BASE	\$179.13

100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD 1	\$108.49
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS MOD 2	\$29.28
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS VO/AG	\$64.00
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS	\$1,822.28
100-661330-401-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - HS FOOT	\$197.57
100-681330-000-000-0	CITY OF SODA SPRINGS	MONTHLY ELECTRICITY - BUS SHOP	\$291.74
100-621380-401-000-0	COLLINS JENNIFER	ECON FEE AND MEALS - COLLINS	\$232.96
100-621380-401-000-0	DAVIS SCHOOL DISTRICT	AP MATH SUMMER INSTITUTE - MCMURR	\$650.00
271-621410-000-000-0	DAVIS SCHOOL DISTRICT	AP MATH SUMMER INSTITUTE - MCMURR	\$650.00
420-665400-000-000-0	FRANNIES GREENHOUSE	REPAIR BROKEN SPRINKLER LINE -	\$165.00
100-515410-401-360-0	GARY'S BERNINA SEWING CENTER	BERNINA 1008'S (8) BABYLOCK IMG	\$650.40
420-512550-102-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY DUPLO - 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.	2 MONTHS COPIER - HS	\$1,587.62
420-632550-000-000-0	GREAT AMERICAN LEASING CORP.	MONTHLY COPIER - DISTRICT	\$127.48
100-621380-102-000-0	GROVE HOTEL	IASA CONF HOTEL - HANSEN	\$327.00
100-621380-201-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIELS	\$297.00
100-621380-401-000-0	GROVE HOTEL	IASA CONF HOTEL - DANIEL	\$297.00
100-632380-000-000-0	GROVE HOTEL	IASA CONF HOTEL - STEIN	\$313.00
100-681260-000-000-0	HULSE TRISH	FIRST AID CPR TRAINING - BUS DRIV	\$200.00
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - DISTRICT / HEADSTART	\$100.35
100-661331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - MAINT SHOP	\$9.99
100-661331-101-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HOOPER	\$36.14
100-661331-102-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - THIRKILL	\$13.95
100-661331-201-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - TMS	\$8.40
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - VO/AG SHOP	\$58.34
100-661331-401-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - HS	\$25.84
100-681331-000-000-0	INTERMOUNTAIN GAS COMPANY	MONTHLY GAS - BUS SHOP	\$33.76
100-512110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$64,458.16
100-512162-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$82.50
100-515110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$82,664.71
100-515110-401-400-0	IRELAND BANK	SALARIES AUGUST 2014	\$2,582.50
100-515162-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$3,745.09
100-515394-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$307.17
100-521110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$6,041.96
100-521111-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$1,058.50
100-522110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$4,424.50
100-531110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$2,086.87
100-611110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$14,095.67
100-616110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$3,971.17
100-622110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$7,076.43
100-632110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$6,987.94
100-632110-001-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$2,750.00
100-641110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$16,588.76
100-641115-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$7,231.71
100-651110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$4,216.66
100-661110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$12,465.47

100-661164-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$6,697.25
100-664110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$8,653.75
100-681110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$3,665.55
100-681110-001-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$3,938.43
100-682110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$478.51
251-525110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$5,813.04
257-525110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$6,435.16
271-621410-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$375.01
290-710110-000-000-0	IRELAND BANK	SALARIES AUGUST 2014	\$4,580.22
420-681560-001-000-0	JEFF'S BODY SHOP	INSTALL WINDSHIELD IN BUS 11-09	\$145.00
420-664500-201-000-0	JOHNSON CONTROL	REPAIR WATER PUMP CIRCUIT - TMS	\$3,158.01
245-621110-000-000-0	JORGENSEN TAMARA	TECHNOLOGIST CONTRACT - AUGUST	\$2,700.00
100-651410-000-000-0	LALLATIN FOODTOWN	BOARD PICNIC FOOD - DISTRICT	\$256.14
100-632410-000-000-0	MAIN STREET FLORAL	FLOWERS FOR CLARKE FUNERAL	\$44.50
290-710380-000-000-0	MEADOW GOLD DAIRY	MILK FOR SUMMER LUNCH	\$322.30
420-681560-002-000-0	NAPA AUTO PARTS	PARTS FOR ALL BUSES	\$92.46
420-664500-201-000-0	OREGON TRAIL SALT	SOFTENER SALT - TMS	\$56.42
420-663500-000-000-0	PARAMOUNT SUPPLY	BALL VALES - THIRKILL RESTROOMS	\$49.30
290-710410-000-000-0	PETERSEN PEGGY	MILEAGE TO CLASS - LUNCH SUPERS	\$64.12
100-512240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$9,201.92
100-515240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$9,049.39
100-515240-401-400-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$324.88
100-515241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$314.20
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$15.73
100-515394-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$31.45
100-521240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$1,218.22
100-522240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$556.60
100-531240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$397.80
100-611240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$1,839.59
100-616240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$499.57
100-622240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$1,023.24
100-632240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$355.39
100-632241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$860.21
100-641240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$2,092.11
100-641241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$765.43
100-651240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$533.73
100-661240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$1,489.44
100-664240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$438.68
100-681240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$467.15
100-681241-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$495.45
100-682200-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$6.02
251-525200-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$746.35
257-525240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$418.23
271-621410-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$50.33
290-710240-000-000-0	PUBLIC EMPLOYEES RETIREMENT	EMPLOYERS PERSI - AUGUST	\$526.25
100-515410-401-400-0	QUIK STOP	FUEL FOR DRIVERS ED CAR	\$255.74
100-661410-401-000-0	R & S DISTRIBUTING	JANITORIAL SUPPLIES - HS	\$906.38

420-663500-101-000-0	ROCKY MOUNTAIN BOILER INC.	CLEANED HEAT EXCHANGER - HOOPER	\$1,828.50
420-664500-002-000-0	SILVER STAR BROADBAND	AUGUST INTERNET - TMS & THIRKILL	\$500.00
100-661410-201-000-0	SODA SPRINGS TRADING COMPANY	JANITORIAL SUPPLIES	\$117.60
420-663500-000-000-0	SODA SPRINGS TRADING COMPANY	MAINT SUPPLIES - DISTRICT	\$62.00
100-512240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$180.00
100-512241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
100-515240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$240.00
100-515241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$20.00
100-521240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$70.00
100-522110-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
100-611240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$30.00
100-616240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$20.00
100-622240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$40.00
100-632240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
100-632241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
100-641240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$30.00
100-641241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$30.00
100-651240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
100-661240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$40.00
100-681240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$20.00
100-681241-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
258-522240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$10.00
290-710240-000-000-0	STANDARD INSURANCE COMPANY	LIFE INSURANCE - AUGUST	\$20.00
100-512240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$251.95
100-515162-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$14.96
100-515240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$323.11
100-515240-401-400-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$10.09
100-521240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$27.75
100-522240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$17.29
100-531240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$8.16
100-611240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$55.10
100-616240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$15.52
100-622240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$27.66
100-632240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$10.75
100-632241-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$27.31
100-641240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$64.84
100-641241-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$28.28
100-651240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$16.48
100-661240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$26.18
100-661240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$48.72
100-664240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$33.82
100-681240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$14.33
100-681241-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$15.39
100-682200-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$1.87
251-525200-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$22.72
257-525240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$25.15
271-621410-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$2.67

290-710240-000-000-0	STATE INSURANCE FUND	WORKMANS COMP INSURANCE	\$17.90
100-651410-000-000-0	TSA CONSULTING GROUP INC.	AUGUST MONTHLY FEE	\$50.00
100-512162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$5.92
100-512240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$4,621.75
100-512410-102-000-0	U.S. BANK	TEACHER CLASSROOM CARDS	\$4,150.00
100-515162-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$268.53
100-515240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$5,927.19
100-515240-401-400-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$185.17
100-515394-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$22.02
100-515410-201-000-0	U.S. BANK	TEACHER CLASSROOM CARDS	\$4,300.00
100-515410-401-000-0	U.S. BANK	TEACHER CLASSROOM CARDS	\$4,900.00
100-521240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$509.11
100-522240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$317.24
100-531240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$149.63
100-611240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$1,010.68
100-616240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$284.74
100-622240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$507.39
100-632240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$197.18
100-632241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$501.05
100-641240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$1,189.44
100-641241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$518.72
100-651240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$302.34
100-661240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$480.20
100-661240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$893.79
100-664240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$620.30
100-681240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$262.83
100-681241-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$282.39
100-682200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$34.31
251-525200-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$416.80
257-525240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$461.41
271-621410-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$26.89
290-710240-000-000-0	U.S. BANK	EMPLOYER FICA & MEDICARE - AUG	\$328.41
100-515410-401-000-0	U.S. BANK BUSINESS CARD	STAMPS - REGISTRATION POSTAGE	\$224.98
100-632380-000-000-0	U.S. BANK BUSINESS CARD	CONF MEALS - JOHN	\$69.01
420-664540-000-000-0	UNITED SERVICES INC.	REFINISH HS & TMS GYM FLOORS	\$6,226.68
100-681423-000-000-0	VALLEY WIDE BRITE GAS	9.1 GALLONS PROPANE - BUS SHOP	\$21.75
420-664320-000-000-0	VAUGHN SMITH CONSTRUCTION	REMOVE SLIDE CONCRETE / SAND - TMS	\$1,162.11
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - MAINTENANCE	\$18.12
100-661350-000-000-0	VERIZON WIRELESS	CELL PHONE - DISTRICT	\$118.93
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - HS	\$145.11
100-661350-401-000-0	VERIZON WIRELESS	CELL PHONE - ATHLETICS	\$52.55
100-681350-000-000-0	VERIZON WIRELESS	CELL PHONE - TRANSPORTATION	\$52.86
420-664540-000-000-0	VISUAL IMPROVEMENT GLASS CO.	DISTRICT OFFICE WINDOWS	\$4,207.00
100-621380-401-000-0	WORTHINGTON DAWN	ECON FEE AND HOTEL - WORTHINGTON	\$332.96
100-512410-102-000-0	ZIONS BANKCARD CENTER	WATER - THIRKILL	\$22.00
100-515410-201-000-0	ZIONS BANKCARD CENTER	FLEX SUPPLIES - TMS	\$693.95
100-515410-401-350-0	ZIONS BANKCARD CENTER	KITCHEN AIDE FREIGHT	\$34.59

100-632380-000-000-0	ZIONS BANKCARD CENTER	MEETING MEALS - STEIN	\$127.97
100-632410-000-000-0	ZIONS BANKCARD CENTER	CERTIFIED MAIL - DISTRICT	\$19.47
100-641410-201-000-0	ZIONS BANKCARD CENTER	CONF MEALS - DANIELS	\$88.79
100-641410-401-000-0	ZIONS BANKCARD CENTER	CONF MEALS - DANIEL	\$146.00
100-661350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - DISTRICT	\$168.33
100-661350-102-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - THIRKILL	\$120.61
100-661350-201-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - TMS	\$168.33
100-661350-401-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - HS	\$457.55
100-681350-000-000-0	ZIONS BANKCARD CENTER	MONTHLY TELEPHONE - BUS SHOP	\$46.97
420-515550-401-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HS	\$55.00
420-651550-000-000-0	ZIONS BANKCARD CENTER	SOFTENER RENTAL - HOOPER	\$17.00
420-664540-000-000-0	ZIONS BANKCARD CENTER	RESTROOM REMODEL - THIRKILL	\$2,552.54
***GRAND TOTAL			<u>\$443,358.79</u>