

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	9,950.00
100-661390-000-000-0	000000	Valley Office	000000	DUPLO Master Core	1.40
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	386.93
100-661350-000-000-0	000000	B P S	000000	Phone Maintenance Agreement	90.00
100-661330-000-000-0	000000	Idaho Power	000000	***VOID***	0.00
100-661330-000-000-0	000000	Idaho Power	000000	** VOID **	0.00
100-512240-000-000-0	000000	Delta Dental	000000	Power Bill	817.70
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 04-2012	286.13
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 04-2012	76.30
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 04-2012	38.15
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 04-2012	194.45
100-512240-000-000-0	000000	Symetra	000000	Delta Dental - 04-2012	57.22
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 04-2012	56.25
100-521240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 04-2012	15.00
100-632240-000-000-0	000000	Symetra	000000	Symetra - 04-2012	7.50
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 04-2012	22.50
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	LIFEWISE INS - 04-2012	11.25
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Natural Gas Bill	325.61
100-661390-000-000-0	000000	AlSCO	000000	Janitorial Supplies	138.34
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	Linen Service	54.73
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 04-2012	3,315.90
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 04-2012	335.92
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 04-2012	914.37
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 04-2012	562.79
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 04-2012	62.83
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 04-2012	1,281.67
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	PERSI - EMP. SHARE - 04-2012	745.94
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	2,752.99
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	603.75
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	478.57
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	34.75
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	996.80
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 04-2012	76.33
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	M/CARE - EMP. SHARE - 04-2012	558.66
100-512300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy Feb 2012	480.00
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy Dec 2011	240.00
100-512400-000-000-0	000000	PETTY CASH	000000	Physical Therapy March	540.00
100-515400-000-000-0	000000	PETTY CASH	000000	Elementary Supplies	85.53
100-515440-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	123.79
100-632400-000-000-0	000000	PETTY CASH	000000	Secondary Textbooks	14.64
100-661410-000-000-0	000000	PETTY CASH	000000	Admin Supplies	50.43
100-664320-000-000-0	000000	PETTY CASH	000000	Custodial Supplies	36.02
100-710400-000-000-0	000000	PETTY CASH	000000	Building Maintenance	10.00
100-515240-000-000-0	000000	AMERICAN FIDELITY ASSURANCE	000000	Lunch Program	10.31
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Reimbursement Flex Plan Deposit	545.00
100-512400-000-000-0	000000	First National Bank Omaha	000000	Bottle Deposit	27.50
100-512440-000-000-0	000000	First National Bank Omaha	000000	Elementary Supplies	147.66
100-515400-000-000-0	000000	First National Bank Omaha	000000	Elementary Textbooks	89.95
100-622400-000-000-0	000000	First National Bank Omaha	000000	Science Supplies	264.81
100-632400-000-000-0	000000	First National Bank Omaha	000000	Library Books	177.60
100-632400-000-000-0	000000	First National Bank Omaha	000000	Administration Supplies	126.05
100-632400-000-000-0	000000	First National Bank Omaha	000000	Administration Supplies	10.59
100-661410-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month	30.43
100-521300-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	Custodial Supplies	84.95
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Medicaid Match-Trust Fund	500.00
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Deodorizer Service	25.50
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy 3/2-3/19/12	806.67
100-661350-000-000-0	000000	Verizon Wireless	000000	Speech Therapy 2/3-2/27/12	834.17
100-661350-000-000-0	000000	Verizon Wireless	000000	***VOID***	0.00
100-512240-000-000-0	000000	Verizon Wireless	000000	** VOID **	0.00
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Cell Phone Bill	55.99
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	** VOID **	0.00
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshild Premium	2,465.40
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshild Premium	821.80
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshild Premium	410.90
100-521300-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshild Premium	1,637.40
100-512240-000-000-0	000000	ISB Educational Solutions	000000	Regence Blueshild Premium	410.90
100-515240-000-000-0	000000	VSP	000000	Medicaid Admin Fees	65.26
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 04-2012	60.84
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 04-2012	20.28
251-512200-000-000-0	000000	VSP	000000	VSP-Vision Care - 04-2012	10.14
100-632310-000-000-0	000000	VSP	000000	VSP-Vision Care - 04-2012	46.99
100-521300-000-000-0	000000	Brian Norton	000000	VSP-Vision Care - 04-2012	10.14
***GRAND TOTAL	000000	Lavita P. Eaton	000000	Grant Writing	540.00
			000000	SPED Services	100.00
					37,223.10