

| ACCOUNT # | DEPT | VENDOR | PO # | DESCRIPTION | AMOUNT |
|----------------------|--------|------------------------------|--------|-----------------------------------|-----------|
| 100-512400-000-000-0 | 000000 | Lorrie Warwick | 000000 | Supplies for her classroom | 227.03 |
| 100-661712-000-000-0 | 000000 | State Insurance Fund | 000000 | Worker's Comp Ins. Premium | 5,357.00 |
| 100-661360-000-000-0 | 000000 | Dales Inc | 000000 | Building Lease | 9,950.00 |
| 100-665410-000-000-0 | 000000 | Dales Inc | 000000 | Sweeper/Skidsteer for playground | 337.50 |
| 100-661334-000-000-0 | 000000 | City of Pocatello | 000000 | Water/Sewer/Garbage | 630.66 |
| 100-661334-000-000-0 | 000000 | City of Pocatello | 000000 | Summer Waterline | 1,161.22 |
| 100-661330-000-000-0 | 000000 | Idaho Power | 000000 | Power Bill | 650.05 |
| 100-512240-000-000-0 | 000000 | Delta Dental | 000000 | Delta Dental - 08-2012 | 299.91 |
| 100-515240-000-000-0 | 000000 | Delta Dental | 000000 | Delta Dental - 08-2012 | 39.29 |
| 100-521240-000-000-0 | 000000 | Delta Dental | 000000 | Delta Dental - 08-2012 | 39.29 |
| 100-632240-000-000-0 | 000000 | Delta Dental | 000000 | Delta Dental - 08-2012 | 160.98 |
| 251-512200-000-000-0 | 000000 | Delta Dental | 000000 | Delta Dental - 08-2012 | 53.70 |
| 100-512240-000-000-0 | 000000 | Symetra | 000000 | LIFEWISE INS - 08-2012 | 57.25 |
| 100-515240-000-000-0 | 000000 | Symetra | 000000 | LIFEWISE INS - 08-2012 | 15.00 |
| 100-521240-000-000-0 | 000000 | Symetra | 000000 | Symetra - 08-2012 | 7.50 |
| 100-632240-000-000-0 | 000000 | Symetra | 000000 | LIFEWISE INS - 08-2012 | 15.00 |
| 251-512200-000-000-0 | 000000 | Symetra | 000000 | LIFEWISE INS - 08-2012 | 10.25 |
| 100-661340-000-000-0 | 000000 | INTERMOUNTAIN GAS | 000000 | Natural Gas Bill | 2.82 |
| 100-661410-000-000-0 | 000000 | Gem State Paper & Supply | 000000 | Custodial Supplies | 166.63 |
| 100-661410-000-000-0 | 000000 | Gem State Paper & Supply | 000000 | Custodial Supplies | 1,055.52 |
| 100-661410-000-000-0 | 000000 | Gem State Paper & Supply | 000000 | Custodial Supplies | 668.43 |
| 100-661390-000-000-0 | 000000 | AlSCO | 000000 | Linen Service | 48.53 |
| 100-661390-000-000-0 | 000000 | AlSCO | 000000 | Linen Service | 48.53 |
| 100-512240-000-000-0 | 000000 | BLUE CROSS OF IDAHO | 000000 | BLUE CROSS INS - 08-2012 | 1,934.50 |
| 100-515240-000-000-0 | 000000 | BLUE CROSS OF IDAHO | 000000 | BLUE CROSS INS - 08-2012 | 386.90 |
| 100-521240-000-000-0 | 000000 | BLUE CROSS OF IDAHO | 000000 | BLUE CROSS INS - 08-2012 | 386.90 |
| 100-632240-000-000-0 | 000000 | BLUE CROSS OF IDAHO | 000000 | BLUE CROSS INS - 08-2012 | 1,372.95 |
| 251-512200-000-000-0 | 000000 | BLUE CROSS OF IDAHO | 000000 | BLUE CROSS INS - 08-2012 | 386.90 |
| 100-512210-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | PERSI - EMP. SHARE - 08-2012 | 3,238.00 |
| 100-512280-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | RET. SICK LEAVE - 08-2012 | 327.22 |
| 100-515210-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | PERSI - EMP. SHARE - 08-2012 | 914.34 |
| 100-521210-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | PERSI - EMP. SHARE - 08-2012 | 562.79 |
| 100-521280-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | RET. SICK LEAVE - 08-2012 | 62.83 |
| 100-632210-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | PERSI - EMP. SHARE - 08-2012 | 1,155.00 |
| 251-512200-000-000-0 | 000000 | PUBLIC EMPLOYEE RETIREMENT | 000000 | PERSI - EMP. SHARE - 08-2012 | 688.19 |
| 100-512220-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | FICA - EMP. SHARE - 08-2012 | 2,353.27 |
| 100-515220-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | FICA - EMP. SHARE - 08-2012 | 605.60 |
| 100-521220-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | FICA - EMP. SHARE - 08-2012 | 407.68 |
| 100-632220-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | M/CARE - EMP. SHARE - 08-2012 | 948.48 |
| 100-661200-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | M/CARE - EMP. SHARE - 08-2012 | 45.34 |
| 251-512200-000-000-0 | 000000 | ISU CREDIT UNION | 000000 | FICA - EMP. SHARE - 08-2012 | 443.77 |
| 100-661390-000-000-0 | 000000 | OMNI SECURITY SYSTEMS INC | 000000 | Yearly Fire Alarm Sys. Monitoring | 396.00 |
| 100-512400-000-000-0 | 000000 | MARK SORENSEN | 000000 | ASUS RF1 Battery | 43.99 |
| 100-512400-000-000-0 | 000000 | First National Bank Omaha | 000000 | Science Supplies | 539.30 |
| 100-512400-000-000-0 | 000000 | First National Bank Omaha | 000000 | Markers/Power Strips | 74.98 |
| 100-515400-000-000-0 | 000000 | First National Bank Omaha | 000000 | Science Supplies | 491.54 |
| 100-622400-000-000-0 | 000000 | First National Bank Omaha | 000000 | Library Books | 21.17 |
| 100-631390-000-000-0 | 000000 | First National Bank Omaha | 000000 | Pizza for Board Training | 33.16 |
| 100-632380-000-000-0 | 000000 | First National Bank Omaha | 000000 | Hotel Principal Meeting | 174.02 |
| 100-661350-000-000-0 | 000000 | First National Bank Omaha | 000000 | Cell Phone Bill-July | 23.74 |
| 100-665410-000-000-0 | 000000 | First National Bank Omaha | 000000 | Sprinklers/Fert/Seed for Lawn | 375.63 |
| 100-665410-000-000-0 | 000000 | First National Bank Omaha | 000000 | Grounds Repair | 5.23 |
| 271-621400-000-000-0 | 000000 | First National Bank Omaha | 000000 | Staff Development Books | 111.38 |
| 100-661390-000-000-0 | 000000 | AIRE-MASTER OF EASTERN IDAHO | 000000 | Deodorizer Service | 25.50 |
| 100-661720-000-000-0 | 000000 | EMC INSURANCE COMPANIES | 000000 | Gen. Liab/Bus Insurance Premium | 7,525.00 |
| 100-632400-000-000-0 | 000000 | U. S. Postmaster | 000000 | Stamps for Postage | 180.00 |
| 100-661350-000-000-0 | 000000 | Verizon Wireless | 000000 | Cell Phone Bill | 53.20 |
| 100-512240-000-000-0 | 000000 | VSP | 000000 | VSP-Vision Care - 08-2012 | 74.76 |
| 100-515240-000-000-0 | 000000 | VSP | 000000 | VSP-Vision Care - 08-2012 | 11.27 |
| 100-521240-000-000-0 | 000000 | VSP | 000000 | VSP-Vision Care - 08-2012 | 11.27 |
| 100-632240-000-000-0 | 000000 | VSP | 000000 | VSP-Vision Care - 08-2012 | 40.95 |
| 251-512200-000-000-0 | 000000 | VSP | 000000 | VSP-Vision Care - 08-2012 | 15.40 |
| 100-661350-000-000-0 | 000000 | Centurylink | 000000 | Phone Bill | 227.31 |
| 100-512300-000-000-0 | 000000 | OETC | 000000 | OETC Membership | 75.00 |
| 271-621300-000-000-0 | 000000 | Eva Lambson | 000000 | CPR/First Aid Training for Staff | 1,085.00 |
| ***GRAND TOTAL | | | | | 48,837.55 |