

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512240-000-000-0	000000	Lorrie Warwick	000000	Insurance Refund	176.30
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	10,000.00
100-661334-000-000-0	000000	City of Pocatello	000000	Summer Water Line	625.50
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	785.17
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Electricity Bill	725.20
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 11-2012	299.91
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 11-2012	39.29
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 11-2012	39.29
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 11-2012	160.98
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 11-2012	53.70
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 11-2012	57.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 11-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 11-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 11-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 11-2012	10.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	318.72
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 11-2012	1,928.75
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 11-2012	385.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 11-2012	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 11-2012	1,354.20
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 11-2012	385.75
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	3,237.98
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	2,812.11
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 11-2012	327.22
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 11-2012	286.65
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	914.34
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	317.17
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	562.79
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	285.32
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 11-2012	62.83
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 11-2012	31.85
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	1,155.00
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	453.11
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 11-2012	688.19
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	3,102.82
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 11-2012	2,165.90
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	650.35
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 11-2012	210.08
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	476.01
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 11-2012	210.08
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 11-2012	69.76
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	1,045.93
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	300.11
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 11-2012	74.59
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 11-2012	443.76
100-664320-000-000-0	000000	FIRE SERVICES OF IDAHO INC	000000	Annual Fire Ext. Service	146.00
100-512400-000-000-0	000000	PETTY CASH	000000	Elem. Supplies	76.92
100-515400-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	34.98
100-622400-000-000-0	000000	PETTY CASH	000000	Library Supplies	49.60
100-632400-000-000-0	000000	PETTY CASH	000000	Admin. Supplies	193.71
100-664320-000-000-0	000000	PETTY CASH	000000	Conf. Table Repair	33.84
100-632400-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	000000	W-2 Forms and Envelopes	165.02
100-512400-000-000-0	000000	QUILL	000000	Copy Paper/Misc. Colored Paper	424.65
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	27.50
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	22.00
100-512400-000-000-0	000000	John Lee	000000	Science Supplies	31.78
100-515400-000-000-0	000000	John Lee	000000	Science Supplies	69.12
100-512400-000-000-0	000000	KELLY WATSON	000000	Classroom Supplies	65.42
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	25.50
100-661350-000-000-0	000000	Cablé One	000000	Internet Service	56.00
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	51.86
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 11-2012	74.76
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 11-2012	11.27
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 11-2012	11.27
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 11-2012	52.22
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 11-2012	15.40
100-661350-000-000-0	000000	CenturyLink	000000	Telephone Bill	260.94
100-661350-000-000-0	000000	CenturyLink	000000	Phone Bill	260.94
100-512440-000-000-0	000000	First National Bank Omaha	000000	1st Grade Textbooks	225.50
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	182.73
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin. Supplies	179.83
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin. Fees	65.45
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin. Fees	2.03
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin. Fees	39.10
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin Fee	9.00
100-521300-000-000-0	000000	Lavita Eaton	000000	Mobility Services SPED	75.00
100-521300-000-000-0	000000	Margaret Lawson	000000	Annual Fee for physician ref. SPED	100.00
410-512400-000-000-0	000000	Radene Barker, Treasurer	000000	Land Prop. Taxes for the year	138.22
***GRAND TOTAL					41,059.43

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-532400-000-000-0	000000	Idaho State University	000000	Deposit for Choir Concert	250.00
100-632396-010-000-0	000000	Idaho State Journal	000000	Lottery Legal Notice	151.65
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease December	10,000.00
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	966.53
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	773.92
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 12-2012	299.91
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 12-2012	39.29
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 12-2012	39.29
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 12-2012	160.98
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 12-2012	53.70
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 12-2012	57.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 12-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 12-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 12-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 12-2012	10.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	367.88
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	391.47
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	147.84
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	162.98
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	58.28
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	226.25
100-710400-000-000-0	000000	Gem State Paper & Supply	000000	Garbage Bags for Lunchroom	89.54
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	50.79
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	50.79
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 12-2012	1,928.75
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 12-2012	385.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 12-2012	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 12-2012	1,368.75
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 12-2012	385.75
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 12-2012	3,238.00
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 12-2012	327.22
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 12-2012	914.34
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 12-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 12-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 12-2012	1,155.00
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 12-2012	688.19
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 12-2012	2,882.19
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 12-2012	647.26
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 12-2012	457.64
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 12-2012	53.24
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 12-2012	1,007.08
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 12-2012	86.20
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 12-2012	443.76
100-512400-000-000-0	000000	NCS PEARSON, INC.	000000	AIMSweb Subscriptions	1,218.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	22.00
100-512400-000-000-0	000000	SCHOOL DISTRICT #25	000000	Paper Supplies	73.08
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	25.50
100-661350-000-000-0	000000	Cable One	000000	Internet Services	56.00
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	52.11
410-512300-000-000-0	000000	LKV Architects	000000	Aarchitect Fees	14,281.00
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 12-2012	74.76
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 12-2012	11.27
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 12-2012	11.27
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 12-2012	52.22
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 12-2012	15.40
100-661350-000-000-0	000000	CenturyLink	000000	Phone Bill	260.41
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elementary Supplies	99.38
100-521400-000-000-0	000000	First National Bank Omaha	000000	SPED Supplies	69.72
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	98.43
100-665410-000-000-0	000000	First National Bank Omaha	000000	Netting for Fence	224.14
271-621400-000-000-0	000000	First National Bank Omaha	000000	Title II Books-Staff Dev.	448.61
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy Oct.15-Nov.30 2012	1,932.33
245-623400-000-000-0	000000	Newegg.com	000000	Desktop Processors	5,249.50
100-664320-000-000-0	000000	Porter's Office Products	000000	Caster for lunchroom table	33.40
***GRAND TOTAL					55,700.61