

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	9,950.00
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	521.69
100-661330-000-000-0	000000	Idaho Power	000000	Power Bill	830.19
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	297.03
100-512240-000-000-0	000000	Delta Dental	000000	Dental Insurance	286.13
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	76.30
100-515240-000-000-0	000000	Delta Dental	000000	Dental Insurance	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	38.15
100-521240-000-000-0	000000	Delta Dental	000000	Dental Insurance	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	194.45
100-632240-000-000-0	000000	Delta Dental	000000	Dental Insurance	194.45
100-661200-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	27.25
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2012	57.22
251-512200-000-000-0	000000	Delta Dental	000000	Dental Insurance	57.22
100-512240-000-000-0	000000	Symetra	000000	** VOID **	0.00
100-512240-000-000-0	000000	Symetra	000000	Life Insurance	56.25
100-515240-000-000-0	000000	Symetra	000000	Life Insurance	15.00
100-521240-000-000-0	000000	Symetra	000000	Life Insurance	7.50
100-632240-000-000-0	000000	Symetra	000000	Life Insurance	22.50
251-512200-000-000-0	000000	Symetra	000000	Life Insurance	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	771.38
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	463.11
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	23.46
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	85.99
100-710400-000-000-0	000000	Holy Spirit Catholic School	000000	School Lunch Oct-Jan	6,571.71
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	3,392.93
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 02-2012	335.92
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	914.37
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 02-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	1,379.13
100-661200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	192.50
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2012	745.94
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	3,011.54
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	603.06
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	530.03
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	63.35
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 02-2012	1,052.56
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	117.85
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2012	625.37
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy	360.00
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy	660.00
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy	720.00
100-521300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy January 2012	660.00
100-512400-000-000-0	000000	PETTY CASH	000000	Elementary Supplies	100.73
100-515400-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	57.97
100-532400-000-000-0	000000	PETTY CASH	000000	School Activities 7th and 8th Grad	30.68
100-632400-000-000-0	000000	PETTY CASH	000000	Admin Supplies	46.77
100-661410-000-000-0	000000	PETTY CASH	000000	Custodial Supplies	52.44
100-710400-000-000-0	000000	PETTY CASH	000000	Lunch Program	13.20
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	299.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	26.25
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	26.25
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	bottled Water	27.50
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies	42.81
100-512440-000-000-0	000000	First National Bank Omaha	000000	Elem. Textbooks	79.95
100-512440-000-000-0	000000	First National Bank Omaha	000000	Elem. Textbooks	53.26
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	25.21
100-632310-000-000-0	000000	First National Bank Omaha	000000	Dinner Annual Update	31.51
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin Supplies	18.55
100-664320-000-000-0	000000	First National Bank Omaha	000000	Building Maintenance	52.35
100-521300-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	Required Match Medicaid	207.52
100-521300-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	Medicaid Trust Account	3,186.63
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
100-661720-000-000-0	000000	EMC INSURANCE COMPANIES	000000	Liability Insurance	2,833.64
100-521110-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy	847.92
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill/ New Cell Phone	325.64
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	** VOID **	0.00
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Health Insurance	2,465.40
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Health Insurance	821.80
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Health Insurance	410.90
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Health Insurance	1,992.29
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Health Insurance	410.90
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	67.37
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	7.50
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	6.56
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	3.79
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	5.62
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	4.21
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	16.85
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	7.51

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512240-000-000-0	000000	VSP	000000	Vision Care	7.24
100-512240-000-000-0	000000	VSP	000000	** VOID **	0.00
100-512240-000-000-0	000000	VSP	000000	Vision Insurance	60.84
100-515240-000-000-0	000000	VSP	000000	Vision Insurance	20.28
100-521240-000-000-0	000000	VSP	000000	Vision Insurance	10.14
100-632240-000-000-0	000000	VSP	000000	Vision Insurance	46.99
251-512200-000-000-0	000000	VSP	000000	Vision Insurance	10.14
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	218.10
410-512300-000-000-0	000000	Xcell Engineering, LLC	000000	Engineering Services for Land	1,650.00
100-710400-000-000-0	000000	RCH Services	000000	Replaced Compressor in Freezer	732.50
100-521300-000-000-0	000000	Lavita E. Eaton	000000	SPED Services	150.00
***GRAND TOTAL					54,554.94