

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	10,000.00
100-664320-000-000-0	000000	Dales Inc	000000	Removal of debris on the roof	180.00
100-665410-000-000-0	000000	Dales Inc	000000	2 days of snow removal	200.00
100-512400-000-000-0	000000	Valley Office Systems	000000	Duplicator Disposal Core	2.81
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	904.61
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	726.45
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2013	299.91
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2013	39.29
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2013	39.29
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2013	160.98
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 02-2013	53.70
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 02-2013	57.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 02-2013	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 02-2013	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 02-2013	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 02-2013	10.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	819.83
100-512400-000-000-0	000000	Gem State Paper & Supply	000000	White bags for Valentine's Day	30.22
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	100.94
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	317.51
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	73.92
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	246.12
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	43.24
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	50.79
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	43.24
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	43.24
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 02-2013	1,928.75
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 02-2013	385.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 02-2013	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 02-2013	1,368.75
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 02-2013	385.75
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2013	3,237.98
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 02-2013	327.22
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2013	914.34
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2013	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 02-2013	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2013	1,155.00
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 02-2013	688.19
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2013	3,008.41
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2013	660.67
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2013	460.86
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 02-2013	72.98
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2013	1,038.89
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 02-2013	96.20
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 02-2013	443.77
100-512400-000-000-0	000000	PETTY CASH	000000	Elementary Supplies	55.16
100-515400-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	30.00
100-632400-000-000-0	000000	PETTY CASH	000000	Admin. Supplies	40.99
100-664320-000-000-0	000000	PETTY CASH	000000	Building Maintenance Supplies	80.28
251-512400-000-000-0	000000	PETTY CASH	000000	Title I Supplies	9.62
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	346.09
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	335.70
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	22.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	16.50
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	22.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	22.00
100-512210-000-000-0	000000	PERSI	000000	Retirement Benefits	15.97
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-661350-000-000-0	000000	Cable One	000000	Internet Service	56.00
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	55.06
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 02-2013	74.76
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 02-2013	11.27
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 02-2013	11.27
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 02-2013	52.22
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 02-2013	15.40
100-661350-000-000-0	000000	CenturyLink	000000	Phone Bill	260.13
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elementary Supplies	309.13
100-632310-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month	18.95
100-664320-000-000-0	000000	First National Bank Omaha	000000	Carpet Cleaning	123.62
100-665410-000-000-0	000000	First National Bank Omaha	000000	Fuel Stabilizer	21.18
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy	705.83
100-521300-000-000-0	000000	ISB	000000	Admin. Medicaid Fees	4.18
100-521300-000-000-0	000000	ISB	000000	Admin. Fees for Medicaid	64.19
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin. Fee	12.54
100-632400-000-000-0	000000	U.S. Postmaster	000000	Postage	224.00
100-521300-000-000-0	000000	Lavita Eaton	000000	Orientation & Mobility Service	75.00
100-512400-000-000-0	000000	Porter's Office Products	000000	Construction Paper	30.39
100-512400-000-000-0	000000	Porter's Office Products	000000	Construction Paper	7.18
100-664320-000-000-0	000000	Porter's Office Products	000000	Caster Wheels for Cafeteria Tables	100.20
100-515400-000-000-0	000000	Debra Larkin	000000	Music Supplies	143.73
100-665410-000-000-0	000000	E & G Contractors, Inc.	000000	Pea Gravel for Play Ground	280.55
100-622400-000-000-0	000000	Demco	000000	Labels for Books	77.81

(AP MO-YR: 02-2013-02-2013; DETAIL MO-YR: 02-2013-02-2013; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT # DEPT VENDOR PO # DESCRIPTION AMOUNT

\*\*\*GRAND TOTAL

35,651.24