

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512240-000-000-0	000000	Lorrie Woods	000000	Vision Care Reimbursement	141.96
100-512300-000-000-0	000000	SPALDING EDUCATION INTERNATION	000000	T. Jackman Reg & Certification Fee	308.00
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	259.94
100-661350-000-000-0	000000	B P S	000000	Phone Maintenance Agreement	90.00
100-661330-000-000-0	000000	Idaho Power	000000	Power Bill	791.08
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	297.03
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	194.45
100-661200-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	27.25
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2012	57.22
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2012	58.39
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 01-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2012	22.50
100-661200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2012	5.36
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2012	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	763.98
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	1,154.89
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 - 01-2012	3,392.90
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 01-2012	335.92
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2012	914.37
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 01-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2012	1,877.98
100-661200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2012	192.50
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2012	745.94
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	2,722.23
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	603.07
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	467.40
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	31.67
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 01-2012	1,382.97
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	110.20
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2012	540.88
100-632400-000-000-0	000000	SAFEGUARD BUSINESS SYSTEMS	000000	W-2 AND 1099 FORMS	155.19
100-521400-000-000-0	000000	NCS PEARSON, INC.	000000	SPED Testing Supplies	6,224.40
100-512400-000-000-0	000000	IDAHO STATE UNIVERSITY CU	000000	Elementary Supplies	130.72
100-512440-000-000-0	000000	IDAHO STATE UNIVERSITY CU	000000	1st grade textbooks	46.76
100-515490-000-000-0	000000	IDAHO STATE UNIVERSITY CU	000000	Yearbook License	99.00
100-521400-000-000-0	000000	IDAHO STATE UNIVERSITY CU	000000	SPED I Tunes	6.35
100-622400-000-000-0	000000	IDAHO STATE UNIVERSITY CU	000000	Library Books	198.27
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-632400-000-000-0	000000	U.S. Postmaster	000000	Postage	264.00
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy 12/2-16/11	669.17
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	135.90
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 01-2012	2,582.80
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 01-2012	821.80
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 01-2012	410.90
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 01-2012	2,397.81
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 01-2012	410.90
100-512240-000-000-0	000000	VSP	000000	VSP-Vision Care - 01-2012	63.74
100-515240-000-000-0	000000	VSP	000000	VSP-Vision Care - 01-2012	20.28
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 01-2012	10.14
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 01-2012	46.99
251-512200-000-000-0	000000	VSP	000000	VSP-Vision Care - 01-2012	10.14
100-512220-000-000-0	000000	United States Treasury	000000	Balance due on 941	6.91
257-512400-000-000-0	000000	Educational Tech. Solutions	000000	Sound Systems in Classes	4,200.00
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	222.14
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	220.03
100-664320-000-000-0	000000	TK Hill	000000	Repairs, shelving and hooks	86.01
100-664320-000-000-0	000000	Bennett's Idaho Glass & Paint	000000	Window Repair/Vandalism	156.12
***GRAND TOTAL					47,890.60