

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512300-000-000-0	000000	Idaho State University	000000	Choir Concert Facilities Rental	
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	444.00
100-665410-000-000-0	000000	Dales Inc	000000	Sprinkler repairs in the fall	10,000.00
100-661334-000-000-0	000000	City of Pocatello	000000	Garbage/Water/Sewer	90.00
100-661350-000-000-0	000000	BPS	000000	Phone Main. Agreement	806.36
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	90.00
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2013	695.07
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2013	299.91
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2013	39.29
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2013	39.29
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 01-2013	160.98
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2013	53.70
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2013	57.25
100-521240-000-000-0	000000	Symetra	000000	Symetra - 01-2013	15.00
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2013	7.50
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 01-2013	15.00
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	10.25
100-661390-000-000-0	000000	Alsco	000000	Linen Service	1,092.83
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 01-2013	50.79
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 01-2013	1,928.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 01-2013	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 01-2013	385.75
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 01-2013	1,368.75
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2013	385.75
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 01-2013	3,237.98
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2013	327.22
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2013	914.34
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 01-2013	562.79
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2013	62.83
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 01-2013	1,155.00
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2013	688.19
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2013	2,519.99
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2013	624.19
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 01-2013	422.14
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2013	21.57
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 01-2013	952.24
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	M/CARE - EMP. SHARE - 01-2013	75.13
100-521300-000-000-0	000000	DEPT OF HEALTH & WELFARE	000000	Bottled Water Service	443.76
100-664320-000-000-0	000000	National Park Service	000000	Medicaid Matching Funds	22.00
100-661350-000-000-0	000000	Cable One	000000	Money earned in summer by students	2,000.00
100-661350-000-000-0	000000	Verizon Wireless	000000	Internet Services	1,625.25
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	Cell Phone Bill	56.00
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 01-2013	52.86
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 01-2013	74.76
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 01-2013	11.27
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 01-2013	11.27
100-661350-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 01-2013	52.22
100-512400-000-000-0	000000	CenturyLink	000000	VSP-Vision Care - 01-2013	15.40
100-622400-000-000-0	000000	First National Bank Omaha	000000	Telephone Bill	259.87
100-632310-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies	271.73
100-632380-000-000-0	000000	First National Bank Omaha	000000	Library Books	137.77
100-632400-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month	108.95
100-521300-000-000-0	000000	First National Bank Omaha	000000	Charter Commission Trip	110.37
***GRAND TOTAL	000000	Speech Therapy Connection, LLC	000000	Admin Supplies	22.78
			000000	Speech Therapy 12/3-12/14/12	655.42
					35,917.26