

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512400-000-000-0	000000	Mary Harris	000000	Reimburse for Carnival	31.13
100-665410-000-000-0	000000	Moises Gomez	000000	Sprinkler System Repairs	140.00
100-665410-000-000-0	000000	Moises Gomez	000000	Sprinkler System Repairs	191.38
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	9,950.00
100-632400-000-000-0	000000	Valley Office	000000	Part for Duplicator	98.00
100-661334-000-000-0	000000	City of Pocatello	000000	Summer Water Line	185.49
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	559.26
100-661330-000-000-0	000000	Idaho Power	000000	***VOID***	0.00
100-661330-000-000-0	000000	Idaho Power	000000	Power Bill	920.32
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 06-2012	286.13
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 06-2012	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 06-2012	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 06-2012	156.30
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 06-2012	57.22
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 06-2012	56.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 06-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 06-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 06-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 06-2012	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	57.10
100-710400-000-000-0	000000	Gem State Paper & Supply	000000	Lunch Supplies	58.62
100-710400-000-000-0	000000	Holy Spirit Catholic School	000000	Lunches for May and June	2,483.04
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 Services	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Services	54.73
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 06-2012	3,315.93
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 06-2012	335.92
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 06-2012	914.37
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 06-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 06-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 06-2012	1,499.19
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 06-2012	745.94
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	2,930.85
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	603.74
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	492.30
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	47.94
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	1,193.32
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 06-2012	53.65
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 06-2012	525.91
100-512300-000-000-0	000000	Northrup Physical Therapy	000000	Physical Therapy April	300.00
100-512400-000-000-0	000000	PETTY CASH	000000	Elementary Supplies	116.44
100-512400-000-000-0	000000	PETTY CASH	000000	Elem. Supplies	52.57
100-515400-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	110.10
100-515400-000-000-0	000000	PETTY CASH	000000	Secondary Supplies	65.11
100-632400-000-000-0	000000	PETTY CASH	000000	Admin Supplies	23.37
100-664320-000-000-0	000000	PETTY CASH	000000	Lock Change Title One	18.00
100-681350-000-000-0	000000	PETTY CASH	000000	Kindergarten Field Trip/COM Lunch8	88.93
100-710400-000-000-0	000000	PETTY CASH	000000	Lunch Program	5.62
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	299.00
100-631340-000-000-0	000000	TIMOTHY S. FOLKE, CPA, CMA,PC	000000	Partial Audit Fees	1,275.00
100-515300-000-000-0	000000	PETER GRIFFIN	000000	Mileage for Pebble Creek Skiing	80.08
100-512400-000-000-0	000000	Deleta Skating	000000	1st and 2nd Grade Skating	276.50
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	Bottle Water Service	27.50
100-521300-000-000-0	000000	MINDY STEINLICHT	000000	Travel for Parapro Training	200.00
100-512300-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month Lunch	28.43
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elementary Supplies	645.10
100-512400-000-000-0	000000	First National Bank Omaha	000000	Kindergarten Supplies	25.05
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies	340.91
100-512440-000-000-0	000000	First National Bank Omaha	000000	6th Grade Textbooks	210.40
100-512440-000-000-0	000000	First National Bank Omaha	000000	Elem. Textbooks	29.90
100-515400-000-000-0	000000	First National Bank Omaha	000000	Secondary Supplies	88.86
100-521300-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month Lunch	28.43
100-521400-000-000-0	000000	First National Bank Omaha	000000	SPED Supplies	24.00
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	207.81
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	341.74
100-631390-000-000-0	000000	First National Bank Omaha	000000	Board/Audit	103.55
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin. Supplies	24.82CR
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin. Supplies	46.86
100-664320-000-000-0	000000	First National Bank Omaha	000000	Facility Repairs	14.92
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
100-632240-000-000-0	000000	BROOKE RICHARDSON	000000	Insurance Reimbursement	130.40
100-515400-000-000-0	000000	Donnelley Sports	000000	P.E. Equipment for each class	984.20
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy 5/4-6/4/12	985.42
100-665410-000-000-0	000000	Mark Stenberg	000000	Fill Dirt for Playground	259.80
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 06-2012	2,465.40
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 06-2012	821.80
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 06-2012	410.90
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 06-2012	1,637.40
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 06-2012	410.90
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin. for Medicaid	2.45
100-512240-000-000-0	000000	VSP	000000	VSP-Vision Care - 06-2012	60.84
100-515240-000-000-0	000000	VSP	000000	VSP-Vision Care - 06-2012	20.28
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 06-2012	10.14
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 06-2012	36.85
251-512200-000-000-0	000000	VSP	000000	VSP-Vision Care - 06-2012	10.14

(AP MO-YR: 06-2012-06-2012; DETAIL MO-YR: 06-2012-06-2012; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	193.75
100-521300-000-000-0	000000	Julie Mead	000000	SPED Testing	320.00
100-521300-000-000-0	000000	Lavita P. Eaton	000000	Orientation Services	100.00
100-521300-000-000-0	000000	IESDB	000000	Parapro Training	100.00
100-665410-000-000-0	000000	B & B Sprinklers	000000	Sprinkler System Repair	97.60
100-512400-000-000-0	000000	Score 4 Reading	000000	Elementary Reading Program	1,000.00
***GRAND TOTAL					44,083.17