

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	843.65
100-661334-000-000-0	000000	City of Pocatello	000000	Summer Waterline	700.95
100-661350-000-000-0	000000	BPS	000000	Quarterly Phone Maintenance	90.00
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	933.25
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 10-2012	299.91
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 10-2012	39.29
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 10-2012	39.29
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 10-2012	160.98
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 10-2012	53.70
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 10-2012	57.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 10-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 10-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 10-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 10-2012	10.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Billing	47.33
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	268.78
100-661390-000-000-0	000000	Alsco	000000	Linen Service	48.53
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-661390-000-000-0	000000	Alsco	000000	Linen Service	50.79
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 10-2012	1,928.75
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 10-2012	385.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 10-2012	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 10-2012	1,368.75
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 10-2012	385.75
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 10-2012	3,237.98
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 10-2012	327.22
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 10-2012	914.34
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 10-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 10-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 10-2012	1,155.00
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 10-2012	688.19
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 10-2012	2,673.86
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 10-2012	631.40
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 10-2012	441.45
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 10-2012	37.64
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 10-2012	976.75
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 10-2012	41.22
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 10-2012	450.31
100-664320-000-000-0	000000	FIRE SERVICES OF IDAHO INC	000000	ABC Fire Extinguisher	60.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	16.50
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	Bottled Water Service	22.00
100-632400-000-000-0	000000	CHRISTINE'S FLORAL AND GIFTS	000000	Flowers for Kris Phelps	37.95
100-512400-000-000-0	000000	PAUL'S TROPHIES & ENGRAVING	000000	Name Plates	11.00
100-512400-000-000-0	000000	PAUL'S TROPHIES & ENGRAVING	000000	Name Plates	22.00
100-632400-000-000-0	000000	PAUL'S TROPHIES & ENGRAVING	000000	Name Plates	22.00
100-512400-000-000-0	000000	SCHOLASTIC	000000	Social Studies Curr. 1st/3rd Grade	280.50
100-512400-000-000-0	000000	SCHOLASTIC	000000	Social Studies Curr. 2nd Grade	140.25
100-512400-000-000-0	000000	SCHOOL DISTRICT #25	000000	Elementary Supplies	142.62
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	52.24
100-631300-000-000-0	000000	Ruchti & Beck Law Offices	000000	Legal Fees Lease/Policy	674.05
100-661350-000-000-0	000000	CenturyLink	000000	Phone Bill	492.38
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies	17.81
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies/Curriculum	334.78
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	50.16
100-631390-000-000-0	000000	First National Bank Omaha	000000	Conf. Call Board Mtg.	34.07
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin. Supplies	443.99
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin. Supplies	296.10
100-664320-000-000-0	000000	First National Bank Omaha	000000	Bldg. Maintenance	84.39
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy 8/24-10/14/12	1,624.33
240-623400-000-000-0	000000	K-Log, Inc.	000000	Choir Risers	4,061.29
100-521300-000-000-0	000000	ISB	000000	Medicaid Admin Fee	2.04
100-512240-000-000-0	000000	** No Such Vendor **	000000	VSP-Vision Care - 10-2012	67.26
100-515240-000-000-0	000000	** No Such Vendor **	000000	VSP-Vision Care - 10-2012	10.14
100-521240-000-000-0	000000	** No Such Vendor **	000000	VSP-Vision Care - 10-2012	10.14
100-632240-000-000-0	000000	** No Such Vendor **	000000	VSP-Vision Care - 10-2012	36.85
251-512200-000-000-0	000000	** No Such Vendor **	000000	VSP-Vision Care - 10-2012	13.86
***GRAND TOTAL					39,507.67