

*** PAYABLES LIST *** THE ACADEMY AT ROOSEVELT CENTER

(AP MO-YR: 07-2012-07-2012; DETAIL MO-YR: 07-2012-07-2012; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z) AMOUNT

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-631390-000-000-0	000000	Idaho Charter School Network	000000	2012-2013 Membership Dues	1,250.00
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	625.90
100-661334-000-000-0	000000	City of Pocatello	000000	Summer Water Line	843.82
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	838.89
100-621300-000-000-0	000000	IDAHO SCHOOL DISTRICT COUNCIL	000000	Membership Dues	50.00
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 07-2012	286.13
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 07-2012	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 07-2012	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 07-2012	156.30
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 07-2012	57.22
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 07-2012	56.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 07-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 07-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 07-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 07-2012	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	9.70
100-632310-000-000-0	000000	2m Data systems	000000	Annual Budget Manager Update	400.00
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 07-2012	3,315.93
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 07-2012	335.92
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 07-2012	914.37
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 07-2012	562.79
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 07-2012	62.83
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 07-2012	1,155.00
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 07-2012	745.94
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 07-2012	2,529.41
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 07-2012	603.75
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 07-2012	407.69
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 07-2012	916.73
251-512200-000-000-0	000000	TIMOTHY S. FOLKE, CPA, CMA,PC	000000	M/CARE - EMP. SHARE - 07-2012	482.01
100-631340-000-000-0	000000	Verizon Wireless	000000	2011-2012 Audit Billing	1,785.00
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Cell Phone Bill	53.30
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	** VOID **	0.00
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Medical Insurance for August	2,054.50
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Medical Insurance for August	821.80
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Medical Insurance for August	410.90
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Medical Insurance for August	1,637.40
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medical Insurance for August	410.90
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fees	3.70
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Case IEP Software	234.00
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fees	2.07
100-512240-000-000-0	000000	VSP	000000	Medicaid Admin Fees	4.08
100-515240-000-000-0	000000	VSP	000000	Medicaid Admin Fees	50.70
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 07-2012	10.14
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 07-2012	10.14
251-512200-000-000-0	000000	Centurylink	000000	VSP-Vision Care - 07-2012	36.85
100-661350-000-000-0	000000	B & B Sprinklers	000000	VSP-Vision Care - 07-2012	10.14
100-665410-000-000-0	000000	B & B Sprinklers	000000	VSP-Vision Care - 07-2012	325.89
***GRAND TOTAL				Phone Bill June/July	114.75
				Sprinkler System Repairs	34,786.04