

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

(AP MO-YR: 03-2012-03-2012; DETAIL MO-YR: 03-2012-03-2012; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	9,950.00
100-512400-000-000-0	000000	Valley Office	000000	Staples for Copy Machine	46.08
100-661390-000-000-0	000000	Valley Office	000000	Copier Lease	855.00
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	554.26
100-661330-000-000-0	000000	Idaho Power	000000	Power Bill	888.46
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2012	286.13
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2012	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2012	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2012	194.45
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2012	57.22
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2012	56.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 03-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2012	22.50
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2012	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	711.28
100-632310-000-000-0	000000	2m Data systems	000000	Payroll Tax Tables Update	365.00
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	1,450.79
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	320.24
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	320.24CR
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	58.77
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	87.90
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	263.83
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	193.76
100-710400-000-000-0	000000	Gem State Paper & Supply	000000	Cafeteria Supplies	31.18
100-710400-000-000-0	000000	Gem State Paper & Supply	000000	Hairnets for Food Service	150.38
100-710400-000-000-0	000000	Gem State Paper & Supply	000000	Food Service Supplies	54.73
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 Service	54.73
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 - 03-2012	3,315.92
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 03-2012	335.92
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2012	914.37
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2012	562.79
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 03-2012	62.83
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2012	1,388.43
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 03-2012	745.94
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2012	3,090.53
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	603.07
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	575.47
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	70.82
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	1,062.53
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	70.76
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2012	632.26
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 03-2012	299.00
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	27.50
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	244.43
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elem. Supplies/Subscriptions	153.55
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	56.39
100-632310-000-000-0	000000	First National Bank Omaha	000000	Citizen of the Month	12.50
100-664320-000-000-0	000000	First National Bank Omaha	000000	Building Maintenance	201.60
251-512300-000-000-0	000000	First National Bank Omaha	000000	T. Jackman Plane Ticket Title 1	25.50
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
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	25.50
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	7.28
100-631300-000-000-0	000000	Ruchti & Beck, PLLC	000000	Legal Fees Harbor Issue	222.00
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 03-2012	2,465.40
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 03-2012	821.80
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 03-2012	410.90
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 03-2012	2,048.30
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 03-2012	410.90
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin. Fee Medicaid	3.84
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin. fee Medicaid	7.88
100-521300-000-000-0	000000	VSP	000000	Vision Care	20.28
100-512240-000-000-0	000000	VSP	000000	VSP-Vision Care - 03-2012	60.84
100-515240-000-000-0	000000	VSP	000000	VSP-Vision Care - 03-2012	20.28
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 03-2012	10.14
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 03-2012	46.99
251-512200-000-000-0	000000	VSP	000000	VSP-Vision Care - 03-2012	10.14
100-521300-000-000-0	000000	LEGO Education	000000	** VOID **	0.00
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	217.96
100-521300-000-000-0	000000	Julie Mead	000000	SPED Testing	921.25
100-521300-000-000-0	000000	Lavita P. Eaton	000000	SPED Mobility Services	100.00
410-512300-000-000-0	000000	Fort Hall Irrigation Project	000000	Irrigation Water for New Land	344.89
***GRAND TOTAL					39,266.04