

\*\*\* PAYABLES LIST \*\*\*

THE ACADEMY AT ROOSEVELT CENTER  
 (AP MO-YR: 03-2013-03-2013; DETAIL MO-YR: 03-2013-03-2013; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)  
 AMOUNT

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
					10,000.00
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	100.00
100-665410-000-000-0	000000	Dales Inc	000000	Snow Removal 2/26/13	100.00
100-665410-000-000-0	000000	Dales Inc	000000	Snow Removal 2/23/13	723.73
100-661330-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	299.91
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2013	39.29
100-51240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2013	39.29
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2013	160.98
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2013	53.70
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 03-2013	57.25
251-512200-000-000-0	000000	Delta Dental	000000	LIFEWISE INS - 03-2013	15.00
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2013	7.50
100-515240-000-000-0	000000	Symetra	000000	Symetra - 03-2013	15.00
100-521240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2013	10.25
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 03-2013	405.00
251-512200-000-000-0	000000	Symetra	000000	Payroll/Tax Tables Update	70.76
100-632400-000-000-0	000000	2m Data systems	000000	Janitorial Supplies	252.27
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Janitorial Supplies	43.24
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Linen Service	43.24
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	1,928.75
100-661390-000-000-0	000000	AlSCO	000000	BLUE CROSS INS - 03-2013	385.75
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 03-2013	385.75
100-515240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 03-2013	1,368.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 03-2013	385.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 03-2013	3,237.98
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	PERSI - EMP. SHARE - 03-2013	327.22
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 03-2013	914.34
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2013	562.79
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2013	62.83
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 03-2013	1,155.00
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2013	688.19
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 03-2013	2,935.76
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	FICA - EMP. SHARE - 03-2013	660.68
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2013	467.11
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2013	66.10
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 03-2013	1,028.72
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2013	98.25
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 03-2013	443.76
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 03-2013	22.00
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	Bottled Water Service	138.03
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Paper Supplies	530.00
100-512400-000-000-0	000000	SCHOOL DISTRICT #25	000000	Fire Alarm Inspection	25.50
100-664320-000-000-0	000000	OMNI SECURITY SYSTEMS INC	000000	Deordorizer Service	51.31
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Cell Phone Bill	74.76
100-661350-000-000-0	000000	Verizon Wireless	000000	VSP-Vision Care - 03-2013	11.27
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 03-2013	11.27
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 03-2013	52.22
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 03-2013	15.40
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	VSP-Vision Care - 03-2013	115.29
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	Elementary Supplies	89.95
100-512400-000-000-0	000000	First National Bank Omaha	000000	Textbooks First Grade	48.75
100-512440-000-000-0	000000	First National Bank Omaha	000000	SPED Supplies	226.78
100-521400-000-000-0	000000	First National Bank Omaha	000000	Library Books	193.95
100-622400-000-000-0	000000	First National Bank Omaha	000000	Fax Mach/COM	1,180.22
100-632400-000-000-0	000000	First National Bank Omaha	000000	Technology Computer Upgrades	797.50
245-623400-000-000-0	000000	First National Bank Omaha	000000	Speech Therapy 2/1-2/25/13	356.26
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Irrigation Water for Land	33,480.35
410-512300-000-000-0	000000	Fort Hall Irrigation Project	000000		
***GRAND TOTAL					