

*** PAYABLES LIST *** THE ACADEMY AT ROOSEVELT CENTER
 (AP MO-YR: 05-2012-05-2012; DETAIL MO-YR: 05-2012-05-2012; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)
 DEPT VENDOR PO # DESCRIPTION AMOUNT

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-631340-000-000-0	000000	Idaho Charter School Network	000000	Programmatic Audit	500.00
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/Garbage/Sewer	529.36
100-661330-000-000-0	000000	Idaho Power	000000	Power Bill	830.74
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 05-2012	286.13
100-515240-000-000-0	000000	Delta Dental	000000	Delta Dental - 05-2012	76.30
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 05-2012	38.15
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 05-2012	156.30
251-512200-000-000-0	000000	Symetra	000000	Delta Dental - 05-2012	57.22
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 05-2012	56.25
100-515240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 05-2012	15.00
100-521240-000-000-0	000000	Symetra	000000	Symetra - 05-2012	7.50
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 05-2012	15.00
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 05-2012	11.25
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	110.61
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	851.42
100-661410-000-000-0	000000	Gem State Paper & Supply	000000	Custodial Supplies	558.07
100-710400-000-000-0	000000	Holy Spirit Catholic School	000000	School Lunches	5,181.09
100-661390-000-000-0	000000	AlSCO	000000	Linen Services	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Services	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	54.73
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	3,315.92
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 05-2012	335.92
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 05-2012	914.37
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 05-2012	562.79
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 05-2012	62.83
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 05-2012	1,272.79
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 05-2012	803.69
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 05-2012	3,062.81
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	603.75
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	543.09
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	63.34
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	1,059.00
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	83.08
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 05-2012	666.92
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 05-2012	2,500.00
100-512400-000-000-0	000000	NCS PEARSON, INC.	000000	Power School License	27.50
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	27.50
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water	75.00
100-631390-000-000-0	000000	ELLEN JENSEN	000000	Gift Cards for Board Applicants	804.88
100-512400-000-000-0	000000	First National Bank Omaha	000000	Elementary Printer Supplies	3,366.31
100-512440-000-000-0	000000	First National Bank Omaha	000000	Social Study Textbooks	3.17
100-521400-000-000-0	000000	First National Bank Omaha	000000	SPED supplies	89.35
100-622400-000-000-0	000000	First National Bank Omaha	000000	Library Books	73.58
100-632400-000-000-0	000000	First National Bank Omaha	000000	Admin-Paper Shredder	500.00
100-521300-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	Match for Medicaid Services	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deordorizer Service	732.13
100-621320-000-000-0	000000	TERESA JACKMAN	000000	Spalding Recertification/Travel	135.00
100-512400-000-000-0	000000	U.S. Postmaster	000000	3 Rolls of stamps	976.25
100-521300-000-000-0	000000	Speech Therapy Connection, LLC	000000	Speech Therapy Services	55.55
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	55.50
100-631300-000-000-0	000000	Ruchti & Beck, PLLC	000000	Legal Fees Harbor Response	2,465.40
100-512240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 05-2012	821.80
100-515240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 05-2012	410.90
100-521240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 05-2012	1,637.40
100-632240-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 05-2012	410.90
251-512200-000-000-0	000000	Regence BlueShield of Idaho	000000	Regence Blueshield - 05-2012	1.63
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin Fee Medicaid	6.39
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin Fee Medicaid	10.77
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Admin Fee Medicaid	6.39
100-521300-000-000-0	000000	ISB Educational Solutions	000000	Medicaid Admin Fee	60.84
100-512240-000-000-0	000000	VSP	000000	VSP-Vision Care - 05-2012	20.28
100-515240-000-000-0	000000	VSP	000000	VSP-Vision Care - 05-2012	10.14
100-521240-000-000-0	000000	VSP	000000	VSP-Vision Care - 05-2012	36.85
100-632240-000-000-0	000000	VSP	000000	VSP-Vision Care - 05-2012	10.14
251-512200-000-000-0	000000	VSP	000000	VSP-Vision Care - 05-2012	179.25
100-661350-000-000-0	000000	Centurylink	000000	Phone Bill	100.00
100-521300-000-000-0	000000	Lavita P. Eaton	000000	Mobility Services	75.00
100-512440-000-000-0	000000	Amy Bufalacchi	000000	Maturation Class	130.40
100-632240-000-000-0	000000	LifeMap Assurance Company	000000	Insurance for Brooke Richardson	3,240.00
410-512300-000-000-0	000000	RMES	000000	Engineering on Philbin Site	1,500.00
410-512300-000-000-0	000000	RMES	000000	Engineering on Philbin Site	53,381.31

***GRAND TOTAL