

*** PAYABLES LIST ***

THE ACADEMY AT ROOSEVELT CENTER

(AP MO-YR: 09-2012-09-2012; DETAIL MO-YR: 09-2012-09-2012; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-512240-000-000-0	000000	**JOURNAL ENTRY**	000000	** VOID **	0.00
100-661360-000-000-0	000000	Dales Inc	000000	Building Lease	9,950.00
100-661390-000-000-0	000000	Valley Office Systems	000000	Diplo Master Disposal Core	4.20
100-661390-000-000-0	000000	Valley Office Systems	000000	Overage on Copies	290.78
100-661390-000-000-0	000000	Valley Office Systems	000000	Semi Annual Copier Payment	855.00
100-661334-000-000-0	000000	City of Pocatello	000000	Water/Sewer/Garbage	630.66
100-661334-000-000-0	000000	City of Pocatello	000000	Summer Waterline	714.10
100-661334-000-000-0	000000	Idaho Power-Processing Center	000000	Power Bill	978.85
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	309.99
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	39.29
100-512240-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	39.29
100-521240-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	151.01
100-632240-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	43.62
251-512200-000-000-0	000000	Delta Dental	000000	Delta Dental - 09-2012	59.17
100-512240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 09-2012	15.00
100-512400-000-000-0	000000	Symetra	000000	LIFEWISE INS - 09-2012	7.50
100-521240-000-000-0	000000	Symetra	000000	Symetra - 09-2012	15.00
100-632240-000-000-0	000000	Symetra	000000	LIFEWISE INS - 09-2012	8.33
251-512200-000-000-0	000000	Symetra	000000	LIFEWISE INS - 09-2012	7.42
100-661340-000-000-0	000000	INTERMOUNTAIN GAS	000000	Natural Gas Bill	465.00
100-621300-000-000-0	000000	2m Data systems	000000	Accounting Software Support	44.77
100-710200-000-000-0	000000	Gem State Paper & Supply	000000	Garbage Bags for Lunch Room	49.77
100-710200-000-000-0	000000	Gem State Paper & Supply	000000	Garbage Bags for Lunch Room	48.53
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	48.53
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	48.53
100-661390-000-000-0	000000	AlSCO	000000	Linen Service	1,998.99
100-512240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 09-2012	385.75
100-512400-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 09-2012	385.75
100-521240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 09-2012	1,368.75
100-632240-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 09-2012	316.66
251-512200-000-000-0	000000	BLUE CROSS OF IDAHO	000000	BLUE CROSS INS - 09-2012	4,457.27
100-512210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 09-2012	420.02
100-512280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 09-2012	1,029.84
100-515210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 09-2012	666.69
100-521210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 09-2012	74.43
100-521280-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	RET. SICK LEAVE - 09-2012	1,155.00
100-632210-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 09-2012	688.19
251-512200-000-000-0	000000	PUBLIC EMPLOYEE RETIREMENT	000000	PERSI - EMP. SHARE - 09-2012	3,955.52
100-512220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 09-2012	710.85
100-515220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 09-2012	544.18
100-521220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 09-2012	62.42
100-622100-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 09-2012	1,044.52
100-632220-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 09-2012	79.56
100-661200-000-000-0	000000	ISU CREDIT UNION	000000	FICA - EMP. SHARE - 09-2012	445.92
251-512200-000-000-0	000000	ISU CREDIT UNION	000000	M/CARE - EMP. SHARE - 09-2012	7.56
100-512400-000-000-0	000000	QUILL	000000	Expo Markers	299.90
100-512400-000-000-0	000000	QUILL	000000	Copy Paper	7.29
100-512400-000-000-0	000000	QUILL	000000	Expo Markers	325.15
100-512400-000-000-0	000000	QUILL	000000	Markers/Copy Paper	2,040.00
100-631340-000-000-0	000000	TIMOTHY S. FOLKE, CPA, CMA,PC	000000	Balance of Audit Fees	248.30
100-664320-000-000-0	000000	PETER GRIFFIN	000000	Misc Repairs/Window Shades	22.00
100-661390-000-000-0	000000	CULLIGAN WATER CONDITIONING	000000	Bottled Water Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	25.50
100-661390-000-000-0	000000	AIRE-MASTER OF EASTERN IDAHO	000000	Deodorizer Service	187.76
100-512400-000-000-0	000000	TERESA JACKMAN	000000	Composition Notebooks	522.50
100-710400-000-000-0	000000	RCH Services	000000	Repairs on Lunchroom Cooler	86.71
100-661350-000-000-0	000000	Cable One	000000	Internet Service	55.20
100-661350-000-000-0	000000	Verizon Wireless	000000	Cell Phone Bill	316.15
100-631300-000-000-0	000000	Ruchti & Beck Law Offices	000000	Legal Issues/Lease/CPA Letter	40,958.46
410-512300-000-000-0	000000	LKV Architects	000000	Balance on Architect Fees	77.65
100-512240-000-000-0	000000	Vision Service Plan-(ID)	000000	Vision Care-October	11.27
100-515240-000-000-0	000000	Vision Service Plan-(ID)	000000	Vision Care-October	11.27
100-521240-000-000-0	000000	Vision Service Plan-(ID)	000000	Vision Care-October	40.95
100-632240-000-000-0	000000	Vision Service Plan-(ID)	000000	Vision Care-October	1.99
251-512200-000-000-0	000000	Vision Service Plan-(ID)	000000	Vision Care-October	79,885.76
***GRAND TOTAL					