

CHUCK ROOSTER *** CHARTER LEARNING CENTER

(Kind/Pr. ALL, Ref # 00000-99999, Date: 00/00/99-99/99, No/Yr: 10-2011-10-2011; Bank Cl. 1; Use: 999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
011054	2M DATA SYSTEMS	450.00	10/04/11	PHONE SUPPORT - PAYROLL
011055	AAA OILS CLEANING	1,750.00	10/04/11	JANITORIAL SUPPLIES
011056	AFLAC	726.62	10/04/11	Accs Administration - 10-2011
011057	BARNES & NOBLES	31.96	10/04/11	LIBRARY BOOKS
011058	BLACKFOOT CHARTER SCHOOL	3,022.86	10/04/11	EMPLOYER SHARE FICA - 10-2011
011059	BLACKFOOT SCHOOL DISTRICT	2,255.54	10/04/11	PAPER FOR 2011-2012
011060	ELECTRICAL WHOLESALE	84.51	10/04/11	SUPPLIES FOR MODULARS
011061	HOLLY LILYA	3.79	10/04/11	SUPPLIES
011062	HRA VISA TRUST	3,186.12	10/04/11	HRA VISA TRUST EMPLOYER - 10-2011
011063	ICRAMP	1,335.40	10/04/11	LIABILITY INSURANCE
011064	IDaho BUSINESS SYSTEMS	491.88	10/04/11	COPY MACHINE MAINTENANCE
011065	ID TRANSPORTATION DEPARTMENT	23.00	10/04/11	NEW PLATES
011066	INFINITY TRUST	67.37	10/04/11	INFINITY VISION - 10-2011
011067	INTERMOUNTAIN GAS	800.06	10/04/11	SETUP CHARGE
011068	JOHN BALL (P)	1,375.50	10/04/11	MAINTENANCE WORK
011069	KIRKHAM AUTO PARTS	184.01	10/04/11	PARTS FOR BUSES
011070	JOSHUA TREE CONSULTING	1,000.00	10/04/11	CONSULTING FEES
011071	OAKRIDGE CHEVYRON	809.83	10/04/11	FUEL FOR BUSES
011072	PACIFIC SOURCE HEALTH	604.47	10/04/11	Pacific source health - 10-2011
011073	PACIFIC SOURCE HEALTH (DENTAL)	426.02	10/04/11	Pacific source dental - 10-2011
011074	PRB OIL COMPANY LLC	1,451.39	10/04/11	FUEL FOR BUSES
011075	PURVIS EMPLOYEE RETIREMENT'S	4,335.47	10/04/11	EMPLOYER SHARE FERSI - 10-2011
011076	ROCHESTER 100 INC.	105.06	10/04/11	TAKE HOME FOLDERS
011077	SCHOOL SPECIALTY INC	97.98	10/04/11	PAPER FOR KINDERGARTEN
011078	SNAKE RIVER ELECTRICAL	3,690.00	10/04/11	RETIUP FOR NEW TRAILER
011079	TETON COMMUNICATIONS	72.08	10/04/11	RADIO SERVICE
011080	THE LIBRARY STORE	218.60	10/04/11	LIBRARY SUPPLIES
011081	WALMART	1,000.00	10/04/11	SNACK CARDS
011082	AAA OILS CLEANING	570.00	10/17/11	NEW MODULAR CLEANUP
011083	ALSCO BLACKFOOT	316.18	10/17/11	JANITORIAL SUPPLIES
011084	BINGHAM MEMORIAL HOSPITAL	100.00	10/17/11	SPEECH THERAPY SERVICES
011085	BLACKFOOT PAINT AND GLASS	28.99	10/17/11	MAINTENANCE SUPPLIES
011086	CITY OF BLACKFOOT	520.27	10/17/11	TITHITY PAYMENT
011087	HEATHER GWYNN	38.30	10/17/11	OFFICE SUPPLIES
011088	HOLLY LILYA	170.01	10/17/11	SUPPLIES FOR KINDERGARTEN
011089	IDAHO POWER	158.92	10/17/11	UTILITY PAYMENT
011090	INFINITY TRUST	49.67	10/17/11	employee benefits
011091	JOHN BALL (R)	80.37	10/17/11	MAINTENANCE SUPPLIES
011092	KURTIS HOUSE OF GLASS	160.00	10/17/11	NEW WINDSHIELD FOR BUS
011093	LOWES HOME IMPROVEMENT	255.91	10/17/11	MAINTENANCE SUPPLIES
011094	M&H OFFICE SUPPLY	451.99	10/17/11	TABLE FOR CLASSROOM
011095	PRB OIL COMPANY LLC	1,371.60	10/17/11	FUEL FOR BUS
011096	SCHOLASTIC BOOK FAIRS - JD	1,063.15	10/17/11	BOOK FAIR
011097	SCIENCE KIT	198.07	10/17/11	CURRICULUM SUPPLIES
011098	SHIRLEY VIRGIN	11.65	10/17/11	POWER SUPPLY FOR LIBRARY
011099	STATE DEPT OF EDUCATION	160.00	10/17/11	EMPLOYEE BACKGROUND CHECKS
011100	THE LOCAL PAGES	131.88	10/17/11	SCHOOL ADVERTISEMENT
011101	THE UPS STORE	36.15	10/17/11	STAMPS AND MAILING
011102	ZOOBOOKS	25.95	10/17/11	MAGAZINE RENEWAL
011103	JOHN BALL (R)	173.14	10/17/11	MAINTENANCE SUPPLIES
***	TOTAL	36,075.02		