

(Mo-Yr: 10-2012-10-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001668	10/03/12	Caxton Printing	Calwell , ID 83605	INVOICE 423285	24.30
				INVOICE 423424	28.80
001669	10/03/12	Source Port Services	Jerome, ID 83338	INVOICE 164 - SEPT 2012	500.00
001670	10/03/12	Idaho Power	Boise, ID 83707	ACCOUNT 9634856682	558.58
001671	10/03/12	B-Z Plumbing	Jerome, ID 83338	INVOICE 3132 -	75.00
001672	10/03/12	TECHDEPOT	BOSTON, MA 02241-6444	INVOICE B12094760V1	56.62
001673	10/03/12	SONJA HOWERTON	NAMPA, ID 83687	CASH & CARRY FOOD	33.99
001674	10/08/12	Gem State Paper & Supply	Twin Falls, ID	VACCUUM REPAIR	205.12
001675	10/08/12	City of Jerome	Jerome, ID 83338	SEPTEMBER 2012	555.58
001676	10/08/12	Cable One	Phoenix, AZ 85062-8407	SEPTEMBER 2012	238.17
001677	10/08/12	Intermountain Gas company	Boise, ID 83732-0064	ACCT 99704476-159-8 SEPT 2012	37.22
001678	10/08/12	Western Waste Services	Twin Falls, ID 83303	INVOICE 219078 - SEPT 2012	40.00
001679	10/08/12	OFFICE MAX	CHICAGO, IL 60675-2698	INVOICE 498074 & 498196	30.78
				INVOICE 498074 & 498196	36.70
001680	10/08/12	SONJA HOWERTON	NAMPA, ID 83687	REIMBURSEMENT - S. HOWERTON	11.94
				REIMBURSEMENT - S. HOWERTON	46.54
001681	10/08/12	HAFFNER LOCK & KEY	TWIN FALLS, ID 83301	ORDER 14452 - OCT 2012	170.20
001682	10/08/12	ROTH BUSINESS SERVICES	KUNA, ID 83634	2M YEAR-END CLOSING	67.50
001683	10/15/12	BLUE CROSS	Boise, ID 83707-0948	SEPT BILL SHORT BASED ON AUG PAY	213.84
				SEPT BILL SHORT BASED ON AUG PAY	427.68
				SEPT BILL SHORT BASED ON AUG PAY	427.68
				SEPT BILL SHORT BASED ON AUG PAY	10.78
				SEPT BILL SHORT BASED ON AUG PAY	10.78
				SEPT BILL SHORT BASED ON AUG PAY	10.78
				SEPT BILL SHORT BASED ON AUG PAY	10.78
				SEPT BILL OVER PAID BY AUG BILL	416.90CR
				SEPT BILL SHORT BASED ON AUG PAY	427.68
				SEPT BILL SHORT BASED ON AUG PAY	10.78
				SEPT BILL SHORT BASED ON AUG PAY	213.84
001684	10/16/12	Office Depot	Chicago, IL 60680-1040	INVOICE 1510965991	17.44
				INVOICE 1510965972	8.72
001685	10/16/12	Meadow Gold Dairies	Denver, CO 80271-0960	HERITAGE ACADEMY	593.68
001686	10/16/12	NICHOLAS & COMPANY	SALT LAKE CITY, UT 84145-0005	ACCT 321700	2,469.98
001687	10/16/12	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE C1E324	413.16
001688	10/16/12	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	STATE MATCH FOR TRUST FUND	367.74
001689	10/16/12	MELONE LLC	TWIN FALLS, ID 83301	INVOICE HA081512 AUG-SEPT 2012	70.00
001690	10/17/12	SONJA HOWERTON	NAMPA, ID 83687	HOME DEPOT - KEYS FOR COOKS	7.93
001691	10/17/12	Cheryl Kary	Meridian, ID 83646	GLOVES FOR OFFICE - WALMART	18.48
001692	10/17/12	TOOLS FOR SCHOOLS	EMMETT, ID 83617	ACCT HAI	303.19
001702	10/23/12	Jerome Printshop	Jerome, ID 83338	COPIES - INVOICE 58338	4.13
001703	10/23/12	Gem State Paper & Supply	Twin Falls, ID	VACUUM REPAIR INVOICE 689641	131.65
001704	10/23/12	Office Depot	Chicago, IL 60680-1040	INVOICE 1514318152	55.46
				INVOICE 1513028468	36.27
001705	10/23/12	New Tech Security	Jerome, ID 83338	OCTOBER INV 706926 & NOVEMBER INV.	70.00
001706	10/23/12	Ashley Freeman	Kimberly, ID 83341	THE MEMORY KEEPERS EXPENSE	62.11
001707	10/23/12	Geist Landscape Maintenance	Jerome, ID 83338	INVOICE 2746	260.00
001708	10/23/12	North Side Bus, Co. Inc.	Jerome, ID 83338	SEPTEMBER 2012	7,902.30
001709	10/23/12	NICHOLAS & COMPANY	SALT LAKE CITY, UT 84145-0005	ACCOUNT 321700	1,062.96
001710	10/23/12	RIDLEY'S	TWIN FALLS, ID 83301	ACCOUNT 84437833	18.36
001711	10/23/12	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE 53972A	62.00
001712	10/23/12	ISB	MERIDIAN, ID 83642	INVOICE 2010143 - MEDICAID ADMIN F	174.53
001713	10/23/12	SWEET'S SEPTIC TANK	SHOSHONE, ID 83352	REPLACE PUMP IN BASEMENT - INVOICE	1,101.25
001714	10/23/12	REXROAT, HARBERD & ASSOC. P.A.	JEROME, ID 83338	INVOICE 11739 - 2011-2012 FINANCI	5,000.00
001715	10/23/12	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE PERSI - 10-2012	384.99
				Sick Leave - 10-2012	282.78
				PERSI - 10-2012	2,533.05
				PERSI - 10-2012	187.36
				EMPLOYERS SHARE PERSI - 10-2012	154.01
				PERSI - 10-2012	86.62
				EMPLOYER SHARE PERSI - 10-2012	433.13
				EMPLOYERS SHARE RETIR - 10-2012	231.00
001716	10/23/12	D. L. Evans (FICA/MEDICARE)	Jerome, ID 83338	EMPLOYERS SHARE FICA - 10-2012	229.77
				Medicare - 10-2012	374.90
				FICA - 10-2012	129.08
				EMPLOYERS SHARE FICA - 10-2012	13.58
				EMPLOYERS SHARE FICA - 10-2012	91.90
				EMPLOYERS SHARE MDCR - 10-2012	45.90
				MEDICARE - 10-2012	54.73
				EMPLOYERS SHARE FICA - 10-2012	170.64
				FICA - 10-2012	1,603.09
				EMPLOYERS SHARE FICA - 10-2012	137.86
				EMPLOYERS SHARE FICA - 10-2012	492.41
001717	10/23/12	BLUE CROSS	Boise, ID 83707-0948	BLUE CROSS - 10-2012	213.84
				MED/DENTAL/VISION INS - 10-2012	85.54
				MEDICAL DENTAL VISION - 10-2012	84.10
				Medical/Dental/Vision - 10-2012	3,143.42
				Medical/Dental/Vision - 10-2012	128.30
				Medical Dental Vision - 10-2012	193.92
001718	10/24/12	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	ACCOUNT# HERIT 9/5/12 - 9/27/12	752.29
001719	10/27/12	BLUE CROSS	Boise, ID 83707-0948	SEPT 2012 BENEFIT INCREASE	24.12
				SEPT 2012 DEDUCTION CHECK	1,032.30
001720	10/30/12	Cheryl Kary	Meridian, ID 83646	WINZIP SOFTWARE	29.95
001721	10/30/12	CDW-G	Chicago, IL 60675-1515	INVOICE S095973 - LAPTOP & 4 OFFIC	814.00
				INVOICE S095973 - LAPTOP	586.00
001722	10/30/12	CHRISTINE IVIE	NAMPA, ID 83686	C. IVIE % CELL PHONE EXPENSE FOR H	100.00
				IPAD FOR TITLE I	675.16