

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
001793	12/03/12	Source Port Services	Jerome, ID 83338	INV #174 - NOVEMBER 2012	500.00
001794	12/03/12	Idaho Power	Boise, ID 83707	ACCT 9634856682 - NOVEMBER 2012	626.84
001795	12/03/12	NICHOLAS & COMPANY	SALT LAKE CITY, UT 84145-0005	ACCT # 321700	678.43
001796	12/03/12	GREG DURRANT	RUPERT, ID 83350	INVOICE 252 - 11/19/12	596.56
001797	12/03/12	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	STATE MATCH FOR TRUST FUND-HERITA	208.38
001798	12/03/12	TERESA BERRY	TWIN FALLS, ID 83301	HOMELESS - UNIFORMS	52.82
				BEAN BAGS - WALMART	31.80
				FABRIC FOR MUSIC CLUSTER	8.22
001800	12/04/12	BLUE CROSS	Boise, ID 83707-0948	DEC 2012 PRE-PAYMENT	4,881.42
001801	12/05/12	Food Services of America	Seattle, WA 98124-1846	#1832606	428.21
001802	12/05/12	TERESA BERRY	TWIN FALLS, ID 83301	UNIFORMS FOR HOMELESS CHILD	30.74
001803	12/10/12	Caxton Printing	Calwell, ID 83605	INVOICE 424746 - SENSORY RAISED PA	98.99
001804	12/10/12	Office Depot	Chicago, IL 60680-1040	INV. 1525321522 - OFFICE SUPPLIES	37.83
				INV. 1526046519 TITLE I SUPPLIES	52.45
001805	12/10/12	City of Jerome	Jerome, ID 83338	ACCT 4.1630.03 NOVEMBER 2012	680.11
001806	12/10/12	Cable One	Phoenix, AZ 85062-8407	ACCT 23455-128943-01-7 DECEMBER 20	233.01
001807	12/10/12	Intermountain Gas company	Boise, ID 83732-0064	ACCT 997604476-159	85.26
001808	12/10/12	Western Waste Services	Twin Falls, ID 83303	INV 233241 - DECEMBER 2012	40.00
001809	12/10/12	CHRISTINE IVIE	NAMPA, ID 83686	6TH GRADE SUPPLIES	54.33
				C. IVIE% CELL PHONE EXPENSE TO HA	100.00
001810	12/10/12	TERESA BERRY	TWIN FALLS, ID 83301	TITLE I OFFICE CHAIR - OFFICE MAX	59.99
001811	12/10/12	Safeguard	Chicago, IL 60680	TAX FORMS	60.55
001812	12/11/12	DANIELLE BINGHAM	HAGERMAN, ID 83332	WINTER FESTIVAL ITEMS	57.24
001822	12/18/12	Cheryl Kary	Meridian, ID 83646	WALMART REIMB - CLUSTER LUNCH COI	18.43
				CELL PHONE 90% - NOVEMBER 2012	133.41
001823	12/18/12	Ashley Freeman	Kimberly, ID 83341	PHOTO DEVELOPING - SCRAPBOOK CLU	21.27
001824	12/18/12	Meadow Gold Dairies	Denver, CO 80271-0960	ACCT 839122 - NOVEMBER 2012	954.44
001825	12/18/12	North Side Bus, Co. Inc.	Jerome, ID 83338	NOVEMBER 2012	8,466.75
001826	12/18/12	NICHOLAS & COMPANY	SALT LAKE CITY, UT 84145-0005	ACCT 321700 - 11/26/12	500.67
001827	12/18/12	RIDLEY'S	TWIN FALLS, ID 83301	ACCT 84437833 - 11/6 TO 11/30/2012	56.84
001828	12/18/12	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	ACCT HERIT - NOVEMBER 2012	1,315.58
001829	12/18/12	GREG DURRANT	RUPERT, ID 83350	INV 253 - DECEMBER 3, 2012	506.56
001830	12/18/12	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INV C1G504 - NOVEMBER 2012	430.70
001831	12/18/12	HAFFNER LOCK & KEY	TWIN FALLS, ID 83301	CUST NO. 14762 - ADJUST LATCH PLAT	38.70
001832	12/18/12	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83350	INV 958 - DEV THERAPY 11/28 TO 11/	129.00
				INV 957 - DEV THERAPY 11/19-11/20/	111.00
001833	12/18/12	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE RETIR - 12-2012	231.00
				EMPLOYERS SHARE PERSI - 12-2012	384.99
				Sick Leave - 12-2012	273.37
				PERSI - 12-2012	281.04
				EMPLOYERS SHARE PERSI - 12-2012	154.01
				PERSI - 12-2012	86.62
				PERSI - 12-2012	2,448.78
				EMPLOYERS SHARE PERSI - 12-2012	57.75
				EMPLOYER SHARE PERSI - 12-2012	529.37
001834	12/18/12	D. L. Evans (FICA/MEDICARE)	Jerome, ID 83338	EMPLOYERS SHARE FICA - 12-2012	229.77
				Medicare - 12-2012	364.79
				EMPLOYERS SHARE FICA - 12-2012	422.43
				FICA - 12-2012	190.68
				EMPLOYERS SHARE FICA - 12-2012	154.60
				EMPLOYERS SHARE MDCR - 12-2012	91.90
				EMPLOYERS SHARE FICA - 12-2012	94.86
				MEDICARE - 12-2012	54.71
				EMPLOYERS SHARE MDCR - 12-2012	45.90
				FICA - 12-2012	1,559.85
				EMPLOYERS SHARE FICA - 12-2012	137.86
001835	12/18/12	HERITAGE ACADEMY	JEROME, ID 83338	MED/DENTAL/VISION INS - 12-2012	160.38
				Medical/Dental/Vision - 12-2012	128.30
				BLUE CROSS - 12-2012	213.84
				MED/DENTAL/VISION INS - 12-2012	85.54
				BLUE CROSS MEDICAL - 12-2012	267.30
				Medical/Dental/Vision - 12-2012	3,046.46
				MEDICAL DENTAL VISION - 12-2012	84.11
				Medical Dental Vision - 12-2012	290.87
001836	12/20/12	New Tech Security	Jerome, ID 83338	INVOICE 707247 - DECEMBER 2012	35.00
001837	12/20/12	GREG DURRANT	RUPERT, ID 83350	INVOICE 254	356.56
001838	12/20/12	AMANDA BELL	TWIN FALLS, ID 83301	SEM CLUSTER EXPENSE	140.19
001839	12/20/12	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	STATE MATCH FOR TURST FUND - HERIT	415.03
001840	12/20/12	TJ'S EMBROIDERY	JEROME, ID 83338	INVOICE 1005 - HA STAFF JACKETS	604.58