

(Mo-Yr: 01-2014-01-2014)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002503	01/06/14	Cheryl Kary	Meridian, ID 83646	OFFICE SUPPLIES- BATTERIES, SPNGES	35.30
002504	01/06/14	CDW-G	Chicago, IL 60675-1515	COSTCO - KITCHEN BAGS, BLEACH, SOA	105.74
002505	01/06/14	BLUE CROSS	Boise, ID 83707-0948	ORDER DXSL689 - SURGE PROTECTORS	101.55
002506	01/06/14	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	GRP 10034561-R001 - JANUARY 2013	7,966.84
002507	01/06/14	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	HERITAGE ACADEMY MEDICAID MATCH	190.72
002508	01/08/14	Source Port Services	Jerome, ID 83338	INVOICE 9771 MP WEEK OF NOV. 18, 2	371.28
002509	01/09/14	Idaho Power	Boise, ID 83707	SOURCE PORT - DECEMBER 2013	500.00
002510	01/09/14	Cartridge World	Boise, ID 83702	ACCT 2206890879 - DECEMBER 2013	618.95
002511	01/09/14	Office Depot	Chicago, IL 60680-1040	INVOICE 141155 & 141193 - TONER	155.98
				PAPERCLIPS	5.48
				INVOICE 1641268220 - FOOD SERVICE	46.00
002512	01/09/14	City of Jerome	Jerome, ID 83338	ACCT 4.1630.03 - DECEMBER 2013	261.24
002513	01/09/14	Cable One	Phoenix, AZ 85062-8407	ACCT 23455-128943-01-7 - JANUARY 2	243.56
002514	01/09/14	Intermountain Gas company	Boise, ID 83732-0064	ACCT 99604476-159-8 - DECEMBER 201	1,591.00
002515	01/09/14	Western Waste Services	Twin Falls, ID 83303	INVOICE 316318 - JANUARY 2014	40.00
002516	01/09/14	North Side Bus, Co. Inc.	Jerome, ID 83338	DECEMBER 2013	5,181.84
002517	01/09/14	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	ACCT HERIT - DECEMBER 2013	630.38
002518	01/09/14	REXROAT, HARBERD & ASSOC. P.A.	JEROME, ID 83338	INVOICE 12740	42.00
002519	01/09/14	ISB	MERIDIAN, ID 83642	INVOICE 20102918	121.37
				INVOICE 20102938	99.40
002520	01/09/14	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 9982 - MP WEEK OF NOV 25,	192.78
002521	01/09/14	CIERRA THERAPY, LLC	TWIN FALLS, ID 83303-5544	INVOICE #4 DECEMBER 2013	1,641.71
002522	01/09/14	ACCO ENGINEERED SYSTEMS	GLENDALE, CA 91201-2214	CUSTOMER # 69845 - BOILER REPAIR	3,221.00
002523	01/10/14	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY MEDICAID MATCH	202.31
002524	01/13/14	2M	Orem, UT 84057-6627	INVOICE 17109 - ANNUAL UPDATE	440.00
002554	01/17/14	**payroll transfer	,	FICA Withholding - 01-2014	3,269.07
002555	01/17/14	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE PERSI - 01-2014	95.42
				EMPLOYERS SHARE PERSI - 01-2014	39.00
				EMPLOYER SHARE PERSI - 01-2014	592.80
				EMPLOYERS SHARE PERSI - 01-2014	381.22
				Sick Leave - 01-2014	366.55
				EMPLOYERS SHARE RETIR - 01-2014	249.60
				PERSI - 01-2014	300.45
				RETIREMENT SICK LEAVE - 01-2014	197.60
				PERSI - 01-2014	187.20
				PERSI - 01-2014	3,577.46
002556	01/17/14	D. L. Evans (FICA/MEDICARE)	Jerome, ID 83338	FICA - 01-2014	2,129.74
				EMPLOYERS SHARE FICA - 01-2014	45.90
				EMPLOYERS SHARE FICA - 01-2014	51.64
				EMPLOYERS SHARE FICA - 01-2014	132.04
				EMPLOYER MEDICARE - 01-2014	372.93
				EMPLOYERS SHARE FICA - 01-2014	245.71
				Medicare - 01-2014	498.07
				EMPLOYERS SHARE MDCR - 01-2014	174.83
				EMPLOYERS SHARE MEDI - 01-2014	23.91
				Medicare - 01-2014	134.91
				EMPLOYERS SHARE FICA - 01-2014	116.12
				FICA - 01-2014	107.78
002557	01/17/14	HERITAGE ACADEMY	JEROME, ID 83338	MED/DENTAL/VISION INS - 01-2014	222.49
				BLUE CROSS - 01-2014	293.07
				Medical Dental Vision - 01-2014	313.69
				Medical/Dental/Vision - 01-2014	3,780.13
				MED/DENTAL/VISION INS - 01-2014	151.91
				Medical/Dental/Vision - 01-2014	133.49
				Fixed Amt - 01-2014	20.00
				BLUE CROSS MEDICAL - 01-2014	444.98
002558	01/18/14	Cheryl Kary	Meridian, ID 83646	CELL PHONE 90% - DECEMBER 2013	134.43
002559	01/18/14	Food Services of America	Seattle, WA 98124-1846	COOKIE DOUGH EXPENSE	334.68
				CUSTOMER 7645169	547.48
002560	01/18/14	Meadow Gold Dairies	Denver, CO 80271-0960	839122 - DECEMBER 2013	207.03
002561	01/18/14	TOOLS FOR SCHOOLS	EMMETT, ID 83617	ACCT HAI - STATEMENT 1/2/14	513.71
002562	01/18/14	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 10346 - WEEK OF DECEMBER 2	199.92
				INVOICE 10554 - WEEK OF DECEMBER 1	89.25
				INVOICE 10347 WEEK OF DECEMBER 10,	21.42
002563	01/18/14	NEUSCAPES LLC	JEROME, ID 83338	SNOW REMOVAL	50.00
				MAINTENANCE TO CLASSROOMS	160.15
002564	01/18/14	VISA	TAMPA, FL 33630-3131	% OF PRO ED SOFTWARE - TITLE I	215.55
				% OF PRO ED SOFTWARE - SPED	375.14
				AASPA MEMBERSHIP, HR BOOT CAMP - C	678.60
				ACCOUNT NUMBER 3264 - DECEMBER 20	865.33
				ACCOUNT NUMBER 3264 - DECEMBER 20	123.15
002565	01/19/14	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	93.31
				SALES TAX	120.30
002566	01/25/14	Cheryl Kary	Meridian, ID 83646	WALMART - TRASH CANS FOR RECYCLIN	50.76
002567	01/25/14	State Insurance Fund	Boise, ID 83720-0044	POLICY NO 633445	1,092.00
002568	01/25/14	RIDLEY'S	TWIN FALLS, ID 83301	ACCT 84437833	74.16
002569	01/25/14	GREG DURRANT	RUPERT, ID 83350	INVOICE 261 - JANUARY 13, 2013	536.56
002570	01/25/14	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE C1X542 - DECEMBER 2013	411.97
002571	01/25/14	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	660.43
002572	01/25/14	ISB	MERIDIAN, ID 83642	INVOICE 20102999	39.20
002573	01/25/14	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 11090 - WEEK OF JANUARY 6T	49.98
002574	01/30/14	New Tech Security	Jerome, ID 83338	FEBRUARY 2014	35.00
002575	01/30/14	B-Z Plumbing	Jerome, ID 83338	ORDER 0833 - CLEAN OUT SINK	75.00
002576	01/30/14	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 11290 WEEK OF JAN 13, 2014	149.94
002577	01/30/14	BUREAU OF EDUCATION & RESEARCH	BELLEVUE, WA 98009-9668	RESPONSE TO INTERVENTION MODEL - F	229.00