

(Mo-Yr: 07-2014-07-2014)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002867	07/02/14	Idaho Power	Boise, ID 83707	ACCT 2206890879 - JUNE 2014	427.29
002868	07/02/14	Cable One	Phoenix, AZ 85062-8407	ACCT 23455-128943-01-7 JULY 2014	219.88
002869	07/02/14	Intermountain Gas company	Boise, ID 83732-0064	ACCT 99704476-159-8 - JUNE 2014	68.64
002870	07/03/14	Cheryl Kary	Meridian, ID 83646	90% CELL PHONE	134.46
				CERTIFIED POSTAGE TO IRS	7.82
002871	07/03/14	CHRISTINE IVIE	NAMPA, ID 83686	CELL PHONE - May 2014	100.00
002872	07/03/14	ISB	BOISE, ID 83709	INVOICE 20103707	72.24
002873	07/03/14	ALL SEASONS LANDSCAPING	BELLEVUE, ID 83313	INVOICE 57840	340.00
				DEDUCT FUEL COST FROM MAY INVOICE	7.65CR
002874	07/03/14	CHRISTINE IVIE	NAMPA, ID 83686	NAT'L CHARTER SCHOOL CONFERENCE	118.79
002875	07/07/14	VISA	TAMPA, FL 33630-3131	VISA FINANCE CHARGE	4.38
				TRAVEL TO NAT'L CHARTER CONF. - C.	388.00
002876	07/07/14	Western Waste Services	Twin Falls, ID 83303	INVOICE 359143 - JULY 2014	40.00
002877	07/08/14	Land Title and Escrow, Inc.	Burley, , ID 83318	HERITAGE ACADEMY SUPPLEMEN	130.09
				HERITAGE ACADEMY SUPPLEMENTAL P/	52.96
002878	07/15/14	PERSI	Boise, ID 83720-0078	INTEREST CHARGE - LATE PAYMENT	14.88
002879	07/15/14	Idaho Assoc. of School Admin	Boise, ID 83705	INVOICE 11-1263 - SCHOOL SPRING	50.00
002880	07/15/14	City of Jerome	Jerome, ID 83338	ACCT 4.1630.03 - JULY 2014	1,027.08
002881	07/15/14	BLUE CROSS	Boise, ID 83707-0948	GROUP 10034561-R001 JULY 2014	7,496.86
002882	07/15/14	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE	274.45
002883	07/15/14	IDAHO SCHOOL DISTRICT COUNCIL	BOISE, ID 83705	INVOICE 15D047 - SCHOOL DISTRICT C	50.00
002884	07/15/14	HAFFNER LOCK & KEY	TWIN FALLS, ID 83301	INVOICE 17472 -	42.23
002885	07/15/14	ALL SEASONS LANDSCAPING	BELLEVUE, ID 83313	INVOICE 58225 - JUNE 2014	340.00
002886	07/15/14	TWO MEN AND A TRUCK	BOISE, ID 83714	** VOID **	0.00
002900	07/15/14	Moreton & Company	Boise, ID 83713	INVOICE 191653 - LIABILITY INSURAN	8,199.00
002901	07/15/14	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ASSESSMENT FEE - 2014	369.35
002902	07/15/14	NCS PEARSON INC	CHICAGO, IL 60693	INVOICE 4593112 - POWERSCHOOL SUBS	5,550.00
002903	07/17/14	PERSI	Boise, ID 83720-0078	EMPLOYER SHARE PERSI - 07-2014	488.80
				EMPLOYERS SHARE PERSI - 07-2014	95.42
				EMPLOYERS SHARE PERSI - 07-2014	39.00
				EMPLOYERS SHARE RETIR - 07-2014	249.60
				EMPLOYERS SHARE PERSI - 07-2014	381.22
				Sick Leave - 07-2014	370.88
				PERSI - 07-2014	300.45
				RETIREMENT SICK LEAVE - 07-2014	197.60
				PERSI - 07-2014	3,619.62
				PERSI - 07-2014	166.40
				SICK LEAVE BENEFIT - 07-2014	124.80
002904	07/17/14	D. L. Evans (FICA/MEDICARE)	Jerome, ID 83338	EMPLOYERS SHARE FICA - 07-2014	132.04
				EMPLOYERS SHARE FICA - 07-2014	308.72
				EMPLOYERS SHARE FICA - 07-2014	53.59
				EMPLOYERS SHARE FICA - 07-2014	224.02
				Medicare - 07-2014	440.83
				FICA BENEFIT - 07-2014	1,959.43
				FICA - 07-2014	134.92
				EMPLOYERS SHARE MEDI - 07-2014	23.91
				EMPLOYERS SHARE FICA - 07-2014	116.12
				MEDICARE - 07-2014	95.03
002905	07/17/14	HERITAGE ACADEMY	JEROME, ID 83338	BLUE CROSS - 07-2014	293.07
				Medical Dental Vision - 07-2014	313.69
				MED/DENTAL/VISION INS - 07-2014	151.91
				Medical/Dental/Vision - 07-2014	3,780.13
				Medical/Dental/Vision - 07-2014	133.49
				MED/DENTAL/VISION INS - 07-2014	222.49
				MEDICAL BENEFIT - 07-2014	444.98
002906	07/18/14	TWO MEN AND A TRUCK	BOISE, ID 83714	** VOID **	0.00
002907	07/18/14	TWO MEN AND A TRUCK	BOISE, ID 83714	HERITAGE ACADEMY 3489646 - MOVE DE	1,282.50
002908	07/29/14	Cheryl Kary	Meridian, ID 83646	BINDERS	7.42
				POSTAGE DUE ON PACKAGE	9.45
				CELL PHONE 90%	134.99
002909	07/29/14	Office Depot	Chicago, IL 60680-1040	INVOICE 1693537097 - OFFICE PRINTE	293.99
				INVOICE 1693537097 - OFFICE STAMP	41.78
002910	07/29/14	State Insurance Fund	Boise, ID 83720-0044	POLICY 633445 - WORKERS COMP	1,018.00
002911	07/29/14	New Tech Security	Jerome, ID 83338	INVOICE 709116 - AUGUST BILL	35.00
002912	07/29/14	Land Title and Escrow, Inc.	Burley, , ID 83318	HERITAGE ACADEMY SUPPLEMENTAL P/	91.37
				HERITAGE ACADEMY SUPPLEMEN	95.68
002913	07/29/14	Food Services of America	Seattle, WA 98124-1846	HERITAGE ACADEMY - 7645169	1,956.89
002914	07/29/14	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE 280	105.10
002915	07/29/14	CHRISTINE IVIE	NAMPA, ID 83686	CELL PHONE - JULY	100.00
				CELL PHONE - JUNE	100.00
002916	07/29/14	IDAHO SCHOOL BOARDS ASSOC.	BOISE, ID 83707-4797	INVOICE CH14-105 - ISBA MEMBERSHIP	1,287.50
002917	07/29/14	ISB	BOISE, ID 83709		98.81
					61.29
002918	07/29/14	VACUUM CLEANERS OF IDAHO	TWIN FALLS, ID 83301	INVOICE 30938	60.00
				INVOICE 30937	91.79
002919	07/30/14	Cheryl Kary	Meridian, ID 83646	PARTITION FOR 6-POD DESK	44.77