

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
002867	Idaho Power	427.29	07/02/14	ACCT 2206890879 - JUNE 2014
002868	Cable One	219.88	07/02/14	ACCT 23455-128943-01-7 JULY 2014
002869	Intermountain Gas company	68.64	07/02/14	ACCT 99704476-159-8 - JUNE 2014
002870	Cheryl Kary	142.28	07/03/14	90% CELL PHONE
002871	CHRISTINE IVIE	100.00	07/03/14	CELL PHONE - May 2014
002872	ISB	72.24	07/03/14	INVOICE 20103707
002873	ALL SEASONS LANDSCAPING	332.35	07/03/14	INVOICE 57840
002874	CHRISTINE IVIE	118.79	07/03/14	NAT'L CHARTER SCHOOL CONFERENCE EX
002875	VISA	392.38	07/07/14	TRAVEL TO NAT'L CHARTER CONF. - C.
002876	Western Waste Services	40.00	07/07/14	INVOICE 359143 - JULY 2014
002877	Land Title and Escrow, Inc.	183.05	07/08/14	HERITAGE ACADEMY SUPPLEMENTAL PAYM
002878	PERSI	14.88	07/15/14	INTEREST CHARGE - LATE PAYMENT
002879	Idaho Assoc. of School Admin	50.00	07/15/14	INVOICE 11-1263 - SCHOOL SPRING
002880	City of Jerome	1,027.08	07/15/14	ACCT 4.1630.03 - JULY 2014
002881	BLUE CROSS	7,496.86	07/15/14	GROUP 10034561-R001 JULY 2014
002882	DEPT OF HEALTH & WELFARE	274.45	07/15/14	HERITAGE
002883	IDAHO SCHOOL DISTRICT COUNCIL	50.00	07/15/14	INVOICE 15D047 - SCHOOL DISTRICT C
002884	HAFFNER LOCK & KEY	42.23	07/15/14	INVOICE 17472 -
002885	ALL SEASONS LANDSCAPING	340.00	07/15/14	INVOICE 58225 - JUNE 2014
002886	TWO MEN AND A TRUCK	0.00	07/15/14	** VOID **
002900*	Moreton & Company	8,199.00	07/15/14	INVOICE 191653 - LIABILITY INSURAN
002901	STATE DEPARTMENT OF EDUCATION	369.35	07/15/14	ASSESSMENT FEE - 2014
002902	NCS PEARSON INC	5,550.00	07/15/14	INVOICE 4593112 - POWERSCHOOL SUBS
002903	PERSI	6,033.79	07/17/14	PERSI - 07-2014
002904	D. L. Evans (FICA/MEDICARE)	3,488.61	07/17/14	EMPLOYERS SHARE FICA - 07-2014
002905	HERITAGE ACADEMY	5,339.76	07/17/14	Medical/Dental/Vision - 07-2014
002906	TWO MEN AND A TRUCK	0.00	07/18/14	** VOID **
002907	TWO MEN AND A TRUCK	1,282.50	07/18/14	HERITAGE ACADEMY 3489646 - MOVE DE
002908	Cheryl Kary	151.86	07/29/14	BINDERS
002909	Office Depot	335.77	07/29/14	INVOICE 1693537097 - OFFICE PRINTE
002910	State Insurance Fund	1,018.00	07/29/14	POLICY 633445 - WORKERS COMP
002911	New Tech Security	35.00	07/29/14	INVOICE 709116 - AUGUST BILL
002912	Land Title and Escrow, Inc.	187.05	07/29/14	HERITAGE ACADEMY SUPPLEMENTAL PAYM
002913	Food Services of America	1,956.89	07/29/14	HERITAGE ACADEMY - 7645169
002914	INTEGRATED TECHNOLOGIES	105.10	07/29/14	INVOICE 280
002915	CHRISTINE IVIE	200.00	07/29/14	CELL PHONE - JUNE
002916	IDAHO SCHOOL BOARDS ASSOC.	1,287.50	07/29/14	INVOICE CH14-105 - ISBA MEMBERSHIP
002917	ISB	160.10	07/29/14	
002918	VACUUM CLEANERS OF IDAHO	151.79	07/29/14	INVOICE 30938
002919	Cheryl Kary	44.77	07/30/14	PARTITION FOR 6-POD DESK
	*** TOTAL	47,289.24		