

(Mo-Yr: 01-2015-01-2015)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
003236	01/01/15	BS&R Design & Supplies	Twin Falls, ID 83301	INVOICE 151785 - BACTERIAL DIGESTA	99.90
003237	01/01/15	BLUE CROSS	Boise, ID 83707-0948	GROUP 10034561 - JANUARY 2015	9,022.12
003238	01/01/15	RIDLEY'S	TWIN FALLS, ID 83301	RIDLEYS NOVEMBER 2014	133.07
003239	01/01/15	CHRISTINE IVIE	NAMPA, ID 83686	CELL PHONE - OCTOBER & NOVEMBER 2	200.00
003240	01/01/15	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH HERITAGE	713.99
003241	01/01/15	ISB	BOISE, ID 83709	INVOICE 20103255 - 3/17/14	78.56
003243	01/05/15	Intermountain Gas company	Boise, ID 83732-0064	ACCT 99704476-159-8 - DECEMBER 201	1,169.75
003244	01/05/15	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY MATCH	381.76
003245	01/05/15	Cheryl Kary	Meridian, ID 83646	POSTAGE	44.10
003246	01/05/15	TYLER WARDLE	JEROME, ID 83338	INVOICE 5 - DECEMBER 2014	500.00
003247	01/09/15	2M	Orem, UT 84057-6627	INVOICE 17370 - PAYROLL MGR UPDATE	475.00
003248	01/09/15	Idaho Power	Boise, ID 83707	ACCT. 2206890869 - DECEMBER 2014	629.84
003249	01/09/15	Dad's Telephone Sales	Twin Falls, ID 83301	INVOICE 31489 - TELEPHONE REPAIR	80.00
003250	01/09/15	City of Jerome	Jerome, ID 83338	ACCT 4.1630.03 - DECEMBER 2015	183.81
003251	01/09/15	Cable One	Phoenix, AZ 85062-8407	ACCT 23455-128943-01-7 - JANUARY 2	254.92
003252	01/09/15	Western Waste Services	Twin Falls, ID 83303	INVOICE 404663	70.00
003253	01/09/15	North Side Bus, Co. Inc.	Jerome, ID 83338	FIELD TRIPS DECEMBER 2014	67.57
				DECEMBER 2014 -	7,052.40
003254	01/09/15	GREG DURRANT	RUPERT, ID 83350	INVOICE 270 - DECEMBER 15, 2014	476.56
003255	01/09/15	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 20196 WK OF 12/8/14 - CT	618.75
				INVOICE 20195 - WEK OF 12/8/14 - N	222.75
				INVOICE 20194 - WK OF 12/8/14 - MP	289.17
				INVOICE 20193 - WK OF 12/8/14 - JM	940.50
003256	01/09/15	CLJ WEB DESIGNS	JEROME, ID 83338	INVOICE 6 - DECEMBER 2014 WEBSITE	37.50
003257	01/09/15	WORLD'S FINEST CHOCOLATE	CHICAGO, IL 60632-3062	CHOCOLATE FUNDRAISER - CUSTOMER	3,885.00
003258	01/13/15	STATE TAX COMMISSION	BOISE, ID 83707-0076	REMAINING STATE TAX - 2014	32.00
003259	01/13/15	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	369.67
				SALES TAX FOR FOOD SERVICE	170.82
003260	01/14/15	SYSCO	BOISE, ID 83717-0007	EXPENSE FOR SCHOOL STORE	73.78
				INVOICE 606490752 -	675.12
003261	01/14/15	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY MATCH	864.51
003275	01/19/15	PERSI	Boise, ID 83720-0078	PERSI - 01-2015	3,576.67
				EMPLOYERS SHARE PERSI - 01-2015	635.05
				Sick Leave - 01-2015	366.50
				PERSI - 01-2015	270.94
				RETIREMENT SICK LEAVE - 01-2015	218.40
				PERSI - 01-2015	190.67
				EMPLOYERS SHARE RETIR - 01-2015	249.60
				EMPLOYER SHARE PERSI - 01-2015	610.63
				PERSI BENEFIT - 01-2015	249.67
003276	01/19/15	D. L. Evans (FICA/MEDICARE)	Jerome, ID 83338	EMPLOYERS SHARE FICA - 01-2015	395.93
				EMPLOYERS SHARE FICA - 01-2015	69.62
				EMPLOYERS SHARE MDCR - 01-2015	55.08
				EMPLOYERS SHARE FICA - 01-2015	139.59
				FICA BENEFIT - 01-2015	121.42
				EMPLOYERS SHARE FICA - 01-2015	377.17
				Medicare - 01-2015	425.90
				FICA - 01-2015	232.16
				EMPLOYERS SHARE MDCR - 01-2015	126.55
				FICA - 01-2015	110.51
				FICA - 01-2015	1,821.16
				MEDICARE BENEFIT - 01-2015	28.40
003277	01/19/15	HERITAGE ACADEMY	JEROME, ID 83338	Medical/Dental/Vision - 01-2015	4,016.03
				BLUE CROSS - 01-2015	281.63
				Medical/Dental/Vision - 01-2015	135.68
				Medical Dental Vision - 01-2015	371.09
				BLUE CROSS MEDICAL - 01-2015	904.56
				MED/DENTAL/VISION INS - 01-2015	170.65
				MEDICAL BENEFIT - 01-2015	904.56
003278	01/19/15	Worker's Compensation	,	POLICY 633445	1,018.00
003279	01/19/15	Cheryl Kary	Meridian, ID 83646	CELL PHONE - JANUARY 2015 - 90%	135.34
003280	01/19/15	Cartridge World	MERIDIAN, ID 83642	ACCT CW1527 - TONER - CLASSROOMS	161.98
				TONER - BUS OFFICE	54.99
003281	01/19/15	Meadow Gold Dairies	Denver, CO 80271-0960	#839121 - DECEMBER 2014	633.95
003282	01/19/15	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	HERIT - DECEMBER 2014	1,298.85
003283	01/19/15	GREG DURRANT	RUPERT, ID 83350	INVOICE 271 - JANUARY 2015	866.56
003284	01/19/15	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE 13621 - DECEMBER 2014	212.12
003285	01/19/15	EBERHARTER-MAKI & TAPPEN, PA	BOISE, ID 83705	RETAINER FEE - 2014-15 SCHOOL YEAR	510.00
003286	01/19/15	HAFFNER LOCK & KEY	TWIN FALLS, ID 83301	CUSTOMER NO 18275 - KEYS	19.00
003287	01/19/15	ISB	BOISE, ID 83709	INVOICE 20104122	511.49
003288	01/19/15	NEUSCAPES LLC	JEROME, ID 83338	INVOICE 973 - SNOW REMOVAL 1/13/15	200.00
003289	01/19/15	CIERRA THERAPY, LLC	TWIN FALLS, ID 83303-5544	INVOICE 14 - DECEMBER 2014	1,879.44
003290	01/19/15	PINNACLE TECHNOLOGIES LLC	TWIN FALLS, ID 83301	CUSTOMER 1543 - FEBRUARY 2015	90.00
003291	01/19/15	DELPHINE KALULU	TWIN FALLS, ID 83301	MANUAL CHECK FOR NOVEMBER-DECEN	91.42
003292	01/19/15	STEPHANIE COELHO	JEROME, ID 83338	BIRTHDAY BASKET ITEMS - SUNSHINE C	92.93
003293	01/19/15	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	RENEWAL ALTERNATIVE AUTHORIZATIO	100.00
003294	01/21/15	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 20817 - NS WK OF 1/5/15	957.00
				INVOICE 20393 - NS WK OF 12/16/14	717.75
				INVOICE 20391 - JM WK OF 12/15/14	618.75
				INVOICE 20816 - MP WK OF 1/6/15	224.91
003295	01/28/15	RIDLEYS	TWIN FALLS, ID 83301	CHOC SALES EXPENSE- ICE CREAM PAR	27.22
				ACCOUNT 84437833	82.19
003296	01/28/15	IASBO	HAILEY, ID 83333	IASBO SCHOOL FINANCE WORKSHOP - 1	75.00
003297	01/28/15	CHRISTINE IVIE	NAMPA, ID 83686	DRY EARASE & SHARPIES	27.00
003298	01/29/15	Cheryl Kary	Meridian, ID 83646	COSTCO - TITLE I ASSESSMENT TEACHE	50.73