

(Mo-Yr: 10-2015-10-2015)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
003773	10/05/15	Idaho Power	Boise, ID 83707	ACCT 2206890879 - SEPTEMBER 2015	751.27
003774	10/05/15	SYSCO	BOISE, ID 83717-0007	INVOICE 610041076	320.88
003775	10/05/15	CHRISTINE IVIE	JEROME, ID 83338	CELL PHONE SEPTEMBER 2015	100.00
				CELL PHONE AUGUST 2015	100.00
003776	10/05/15	PROGRESSIVE BEHAVIOR SYSTEMS	TWIN FALLS, ID 83301	INVOICE 216686 - DJ WK OF AUG 24,	709.50
003777	10/05/15	NEUSCAPES LLC	JEROME, ID 83338	INVOICE 1387 - BUILDING REPAIR	60.00
003778	10/05/15	VISA	TAMPA, FL 33630-3131	VISA ACCT 0582 - WHISTLES	15.84
				VISA ACCT 0582 - CAMERAS, AUDIO VI	2,008.83
				VISA ACCT 0582 - OFFICE SUPPLIES	146.81
003779	10/05/15	TYLER WARDLE	JEROME, ID 83338	INVOICE 13 - SEPTEMBER 2015	500.00
003780	10/05/15	HELEN SAUER	JEROME, ID 83338	RIGHT-BRAINED BOOKS - AMAZON	84.46
				SPEC ED OFFICE SUPPLIES	52.44
				CHILD DIAGNOSTICS - DIANNE CRAFT R	178.99
003781	10/05/15	SCHOOL LIFE	CAMARILLO, CA 93012-8725	RED RIBBON TAGS	504.00
003782	10/05/15	VALLEY COMMUNITY COUNSELING	TWIN FALLS, ID 83301	INVOICE 1043 - PARTIAL PMT	3,216.00
003783	10/12/15	Office Depot	Chicago, IL 60680-1040	INVOICE 1843821000	86.34
003784	10/12/15	City of Jerome	Jerome, ID 83338	ACCT 4.16130.03 - SEPTEMBER 2015	948.03
003785	10/12/15	BLUE CROSS	Boise, ID 83707-0948	GROUP 10034561 - R001 - OCTOBER 20	10,711.37
003786	10/12/15	Western Waste Services	Twin Falls, ID 83303	INVOICE 476844 - OCTOBER 2015	70.00
003787	10/12/15	Meadow Gold Dairies	Denver, CO 80271-0960	HERITAGE ACADEMY - 839122 - SEPTEMBER 2015	967.56
003788	10/12/15	North Side Bus, Co. Inc.	Jerome, ID 83338	COMMUNITY SERVICE FIELD TRIP	10,005.18
				ACCT HAI	28.52
003789	10/12/15	TOOLS FOR SCHOOLS	EMMETT, ID 83617	INVOICE 610132767	1,682.80
003790	10/12/15	SYSCO	BOISE, ID 83717-0007	MEDICAID MATCH - HERITAGE ACADEMY	550.99
003791	10/12/15	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	INVOICE 5843	67.80
003792	10/12/15	BORTON-LAKEY LAW OFFICE	MERIDIAN, ID 83642	INVOICE 1388 - CLEANING UP WEEDS	245.00
003793	10/12/15	NEUSCAPES LLC	JEROME, ID 83338	INV. 12763 - COMPUTER LAB UP TO CO	335.00
003794	10/12/15	ELECTRICAL CONRACTORS OF IDAHO	JEROME, ID 83338	TEACHING VISUAL SPATIAL LEARNIERS	1,500.00
003795	10/12/15	HELEN SAUER	JEROME, ID 83338	KINDERGARTEN SUPPLIES	58.32
003796	10/12/15	TESSA WATERMAN	TWIN FALLS, ID 83301	INVOICE 73678-1 STUDENT LINAM, KAE	60.95
003797	10/12/15	IDAHO DIGITAL LEARNING	BOISE, ID 83702	ORDER NO 520203 - CABINET FROM DAI	75.00
003798	10/12/15	INTERIOR SYSTEMS	CAROL STREAM, IL 60197-8707	EMPLOYERS SHARE PERSI - 102015	1,887.00
003814	10/19/15	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE PERSI - 102015	97.35
				EMPLOYERS SHARE PERSI - 102015	391.27
				Sick Leave - 102015	381.08
				PERSI - 102015	3,718.84
				EMPLOYERS SHARE PERSI - 102015	187.20
				PERSI - 102015	255.69
				EMPLOYER SHARE PERSI - 102015	726.51
				EMPLOYERS SHARE PERSI - 102015	352.09
				RETIREMENT SICK LEAVE - 102015	267.80
				PERSI - 102015	213.20
				EMPLOYERS SHARE RETIR - 102015	195.34
				EMPLOYERS SHARE PERSI - 102015	179.24
				RETIREMENT SICK LEAVE - 102015	269.22
003815	10/19/15	D. L. Evans (FICA/MEDICARE)	BURLEY, ID 83318	EMPLOYERS SHARE FICA - 102015	82.63
				EMPLOYERS SHARE MDCR - 102015	42.08
				Medicare - 102015	454.64
				EMPLOYERS SHARE MEDIC - 102015	274.72
				EMPLOYERS SHARE FICA - 102015	103.58
				EMPLOYERS SHARE FICA - 102015	638.11
				EMPLOYERS SHARE FICA - 102015	22.95
				Medicare - 102015	211.88
				EMPLOYERS SHARE MDCR - 102015	105.87
				EMPLOYERS SHARE FICA - 102015	105.19
				MEDICARE BENEFIT - 102015	173.25
				EMPLOYERS SHARE MEDI - 102015	181.04
				EMPLOYERS SHARE MDCR - 102015	155.12
				MEDICARE - 102015	114.27
				FICA - 102015	1,944.08
003816	10/19/15	HERITAGE ACADEMY	JEROME, ID 83338	MED/DENTAL/VISION INS - 102015	435.53
				Medical Dental Vision - 102015	395.87
				MED DENTAL VISION - 102015	561.01
				MED DENTAL VISION - 102015	315.63
				EMPLOYERS SHARE MED - 102015	139.34
				MED/DENTAL/VISION INS - 102015	313.93
				BLUE CROSS - 102015	452.63
				Medical/Dental/Vision - 102015	3,718.79
				Medical/Dental/Vision - 102015	152.33
				BLUE CROSS MEDICAL - 102015	1,000.71
				MEDICAL BENEFIT - 102015	432.97
003817	10/19/15	Cheryl Kary	Meridian, ID 83646	CORRECTION FOR AUGUST PAYROLL DE	83.37
				CELL PHONE 90%	135.55
003818	10/19/15	Cable One	Phoenix, AZ 85062-8000	ACCT 105739429 - OCTOBER 2015	194.57
003819	10/19/15	B-Z Plumbing	Jerome, ID 83338	INVOICE 242301 - PLUMBING REPAIR	254.00
003820	10/19/15	RIDLEY'S	TWIN FALLS, ID 83301	ACCT 84437833	50.99
003821	10/19/15	SCHOLASTIC BOOK CLUB	JEFFERSON CITY, MO 65102-3725	INVOICE M5674942 SCHOLASTIC ACTION	447.18
003822	10/19/15	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	ACCT HERIT - SEPTEMBER 2015	2,031.17
003823	10/19/15	VALLEY CO-OPS, INC	JEROME, ID 83338	DOOR REPAIR HARDWARE	4.22
				AWARDS ASSEMBLY	26.20
003824	10/19/15	SYSCO	BOISE, ID 83717-0007	ACCT 90000056413 - INVOICE 0610229	511.35
003825	10/19/15	CIERRA THERAPY, LLC	TWIN FALLS, ID 83303-5544	INVOICE 20 - SEPTEMBER 2015	2,768.70
003826	10/19/15	PINNACLE TECHNOLOGIES LLC	TWIN FALLS, ID 83301	INVOICE 08150 - NOVEMBER 2015	90.00
003827	10/19/15	DELPHINE KALULU	TWIN FALLS, ID 83301	REFUND BIC - DUPLICATE KALULU	40.00
003828	10/19/15	TAMMY TRUJILLO	JEROME, ID 83338	REFUND BIC - DUPLICATE CHG - TRUJI	40.00
003829	10/26/15	Intermountain Gas company	Boise, ID 83732-0064	ACCT 18808130001	153.38
003830	10/26/15	SYSCO	BOISE, ID 83717-0007	INVOICE 610321524	561.07
003831	10/26/15	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	67.80
003832	10/26/15	RANDALL JACKSON	JEROME, ID 83338	REIMB TAX NOT SUBMITTED THRU PAYR	55.08
003833	10/28/15	Caxton Printing	Calwell, ID 83605	INVOICE 459543 - POSTER PAPER - RE	29.16
003834	10/28/15	Office Depot	Chicago, IL 60680-1040	INVOICE 1854357593 = ENVELOPES	56.15
003835	10/28/15	South Central District Health	TWIN FALLS, ID 83301-3156	2015 HEALTH PERMIT	245.00
003836	10/28/15	STEPHANIE COELHO	JEROME, ID 83338	SAFE SCHOOL RED RIBBON WEEK AWAF	25.00