

(Mo-Yr: 01-2016-01-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
003950	01/06/16	Cheryl Kary	Meridian, ID 83646	MCAFFEE TEC SUPPT DUE TO ADWARE O	209.95
003951	01/06/16	Intermountain Gas company	Boise, ID 83732-0064	ACCT 18808130001 DECEMBER 2015	1,341.44
003952	01/06/16	SYSCO	BOISE, ID 83717-0007	INVOICE 0611295226	650.69
003953	01/06/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY MEDICAID MATCH	8.65
003954	01/06/16	TONI CARVER	BURLEY, ID 83318	TITLE I STUDENT COMPOSITION BOOKS	58.30
003971	01/18/16	Idaho Power	Boise, ID 83707	ACCT 2206890879 - DECEMBER 2015	554.38
003972	01/18/16	Cheryl Kary	Meridian, ID 83646	DECEMBER CELL BILL - 90%	135.99
003973	01/18/16	Cartridge World	MERIDIAN, ID 83642	INVOICE 164570	52.99
003974	01/18/16	Office Depot	Chicago, IL 60680-1040	INVOICE 813424785001 CHECKS	90.98
				INVOICE 1877801434 - HARD DRIVE	89.99
				INVOICE 1879626524	406.18
				INVOICE 18752618041	42.63
				INVOICE 1873564715	50.04
				INVOICE 1877801434	45.80
003975	01/18/16	City of Jerome	Jerome, ID 83338	ACCT 4.1630.03 - NOVEMBER 2015	183.81
003976	01/18/16	B-Z Plumbing	Jerome, ID 83338	INVOICE 312559 - PLUMBING REPAIR	190.00
003977	01/18/16	BLUE CROSS	Boise, ID 83707-0948	GROUP 10034561I-R003 - JANUARY 201	9,907.39
003978	01/18/16	Western Waste Services	Twin Falls, ID 83303	INVOICE 501994 - JANUARY 2016I	70.00
003979	01/18/16	Meadow Gold Dairies	Denver, CO 80271-0960	HERITAGE ACADEMY 839122	892.31
003980	01/18/16	North Side Bus, Co. Inc.	Jerome, ID 83338	DECEMBER 2015	6,473.94
				FIELD TRIP -C.S.I.	113.24
003981	01/18/16	TOOLS FOR SCHOOLS	EMMETT, ID 83617	ACCT HAI - INVOICE S10374886	1,034.30
003982	01/18/16	SYSCO	BOISE, ID 83717-0007	INVOICE 611295226 - LESS RETURN	617.12
				INVOICE 611340839	32.29
003983	01/18/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	MEDICAID MATCH HERITAGE ACADEMY	1,489.30
003984	01/18/16	ISB	BOISE, ID 83709	INVOICE 20105059	1,512.94
003985	01/18/16	NEUSCAPES LLC	JEROME, ID 83338	INVOICE 1613 - DRINKING FOUNTAIN R	20.00
				INVOICE 11612 - SNOW REMOVAL	50.00
003986	01/18/16	CIERRA THERAPY, LLC	TWIN FALLS, ID 83303-5544	INVOICE 23 - DECEMBER 2015	1,836.30
003987	01/18/16	OETC	SALEM, OR 97301	OETC ANNUAL MEMBERSHIP 2015-16 QTI	75.00
				MICROSOFT OFFICE PROF PLUS 2013 -	53.20
003988	01/18/16	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE PERSI - 012016	380.78
				Sick Leave - 012016	390.17
				PERSI - 012016	3,807.68
				EMPLOYERS SHARE RETIR - 012016	131.12
				PERSI - 012016	210.61
				EMPLOYERS SHARE PERSI - 012016	275.59
				PERSI - 012016	119.25
				EMPLOYER SHARE PERSI - 012016	661.40
				EMPLOYERS SHARE PERSI - 012016	141.11
				EMPLOYERS SHARE PERSI - 012016	156.00
				PERSI BENEFIT - 012016	269.22
003989	01/18/16	D. L. Evans (FICA/MEDICARE)	BURLEY, ID 83318	EMPLOYERS SHARE FICA - 012016	549.22
				EMPLOYERS SHARE FICA - 012016	42.07
				EMPLOYERS SHARE FICA - 012016	50.68
				EMPLOYERS SHARE FICA - 012016	224.44
				Medicare - 012016	478.44
				FICA - 012016	2,045.74
				EMPLOYERS SHARE MEDI - 012016	170.20
				EMPLOYERS SHARE FICA - 012016	8.03
				EMPLOYERS SHARE FICA - 012016	72.75
				EMPLOYERS SHARE FICA - 012016	171.89
				FICA - 012016	181.06
				EMPLOYERS SHARE FICA - 012016	159.79
				MEDICARE - 012016	104.37
				EMPLOYERS SHARE FICA - 012016	95.23
003990	01/18/16	HERITAGE ACADEMY	JEROME, ID 83338	Medical/Dental/Vision - 012016	4,348.96
				Medical/Dental/Vision - 012016	93.19
				MED DENTAL VISION - 012016	107.86
				EMPLOYERS SHARE MED - 012016	122.63
				BLUE CROSS MEDICAL - 012016	927.82
				Medical Dental Vision - 012016	363.83
				MED/DENTAL/VISION INS - 012016	210.67
				BLUE CROSS - 012016	961.85
				MEDICAL BENEFIT - 012016	781.93
003991	01/25/16	2M	Orem, UT 84057-6627	2M PAYROLL UPDATE FOR 2016	490.00
003992	01/25/16	Office Depot	Chicago, IL 60680-1040	INVOICE 1885382589 - ENGAGE NY COP	58.80
				INVOICE 1884812897 - ENGAGE NY COP	35.76
				INVOICE 814738563001 - WALL CALEND	20.98
003993	01/25/16	State Insurance Fund	Boise, ID 83720-0044	STATEMENT 12929401 -	1,335.00
003994	01/25/16	Cable One	Phoenix, AZ 85062-8000	ACCT 105739429 - JANUARY 2016	195.26
003995	01/25/16	RIDLEY'S	TWIN FALLS, ID 83301	CHOCOLATE FUNDRAISER CLASS PRIZE	6.57
				ACCT 84437833 - DECEMBER 2015	43.73
003996	01/25/16	SYSCO	BOISE, ID 83717-0007	INVOICE 611370869	828.95
				INVOICE 611370869	506.28
003997	01/25/16	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE 40030 - DECEMBER 2015	256.82
003998	01/25/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY MEDICAID MATCH	1,935.61
				HERITAGE ACADEMY MEDICAID MATCH	39.23
				ENGAGE NY SUPPLIES	31.78
003999	01/25/16	BARBARA LEHNUS	BOISE, ID 83706	INVOICE 14360 - 2014 FORM 990	200.00
004000	01/25/16	REXROAT, HARBERD & ASSOC. P.A.	JEROME, ID 83338	INVOICE 12833 - ELECTRICAL UPGRADE	9,242.00
004001	01/25/16	ELECTRICAL CONRACTORS OF IDAHO	JEROME, ID 83338	INVOICE 8422 - FEBRUARY, 2016	90.00
004002	01/25/16	PINNACLE TECHNOLOGIES LLC	TWIN FALLS, ID 83301	INVOICE 16 - DECEMBER 2015 & JANUA	1,000.00
004003	01/26/16	TYLER WARDLE	JEROME, ID 83338	ACCOUNT 18808130001 - JANUARY 2016	1,613.76
004004	01/27/16	Intermountain Gas company	Boise, ID 83732-0064	CELL PHONE BILL - @\$100 - JANUARY	100.00
004005	01/27/16	CHRISTINE IVIE	JEROME, ID 83338	CELL PHONE BILL @\$100 - DECEMBER 2	100.00
				SALES TAX FOR FOOD SERVOCE	77.82
004006	01/29/16	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX	327.74