

(Mo-Yr: 02-2016-02-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
004007	02/01/16	Office Depot	Chicago, IL 60680-1040	INVOICE 1889739257 - TAX FORMS	19.99
004008	02/01/16	BLUE CROSS	Boise, ID 83707-0948	GROUP 10034561-R003 FEBRUARY 2016	9,907.39
004009	02/01/16	SYSCO	BOISE, ID 83717-0007	VISA - ACCT 0582 - NORTON SOFTWARE	952.61
004010	02/01/16	CHRISTINE IVIE	JEROME, ID 83338	TITLE ONE SUPPLIES	34.98
				TITLE ONE SUPPLIES	48.07
				TITLE ONE SUPPLIES	28.98
004011	02/01/16	MIKEY'S REFRIGERATION	JEROME, ID 83338	INVOICE 29264 - BLOW OUT CONDENSER	80.00
004012	02/01/16	READ NATURALLY	ST PAUL, MN 55121	QUOTE Q127677 - READ NATURALLY - 3	1,381.23
004013	02/01/16	VISA	TAMPA, FL 33630-3131	VISA - ACCT 0582 - NORTON SOFTWARE	119.99
				VISA - ACCT 0582 - POSTAGE	49.00
				VISA - ACCT 0582 - SMOKE ALARM BAT	25.95
				VISA - ACCT 0582 - OETC - IETA CON	122.06
				VISA - ACCT 0582 - PHONEMIC AWAREN	435.34
				VISA ACCT 0582 - TEACH LIKE A CHAM	85.63
004014	02/08/16	Idaho Power	Boise, ID 83707	ACCT 2206890879 - JANUARY 2016	533.54
004015	02/08/16	City of Jerome	Jerome, ID 83338	ACCT 4.16I30.03 DECEMBER 2015	162.21
004016	02/08/16	Western Waste Services	Twin Falls, ID 83303	INVOICE 510431 - FEBRUARY 2016	70.00
004017	02/08/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	37.87
004018	02/08/16	NEUSCAPES LLC	JEROME, ID 83338	INVOICE 1645 - SNOW REMOVAL	50.00
004019	02/08/16	VALLEY COMMUNITY COUNSELING	TWIN FALLS, ID 83301	INVOICE 1053	4,744.00
004020	02/08/16	AMALGAMATED SUGAR	TWIN FALLS, ID 83303-0127	COTTON CANDY MACHINE DEPOSIT - HEI	100.00
004021	02/15/16	Gem State Paper & Supply	Twin Falls, ID	INVOICE 1005989	152.98
004022	02/15/16	Cartridge World	MERIDIAN, ID 83642	INVOICE 165758	140.98
004023	02/15/16	Office Depot	Chicago, IL 60680-1040	INVOICE 820610573001	22.07
004024	02/15/16	Cable One	Phoenix, AZ 85062-8000	ACCT 105739429 - FEBRUARY 2016	190.91
004025	02/15/16	Meadow Gold Dairies	Denver, CO 80271-0960	HERITAGE ACADEMY - JANUARY 2016	983.49
004026	02/15/16	North Side Bus, Co. Inc.	Jerome, ID 83338	FIELD TRIP CHRISTMAS REHERSAL - LI	73.58
				JANUARY 2016 FIELD TRIP - SCHOOL C	1,076.95
				JANUARY 2016I	8,828.10
004027	02/15/16	RIDLEY'S	TWIN FALLS, ID 83301	ACCT 84437833 - JANUARY 2016	45.03
004028	02/15/16	TOOLS FOR SCHOOLS	EMMETT, ID 83617	ACCT HAI - INVOICE S10377479	955.49
004029	02/15/16	INTEGRATED TECHNOLOGIES	TWIN FALLS, ID 83301-1843	INVOICE 42182 - COPIES JANUARY 201	501.81
004045	02/18/16	Cheryl Kary	Meridian, ID 83646	CELL PHONE 90% - JANUARY 2016	135.99
004046	02/18/16	Office Depot	Chicago, IL 60680-1040	INVOICE 1896704023 THUMB DRIVE	6.87
				INVOICE 1896704022 - THUMB DRIVE	18.07
004047	02/18/16	BS&R Design & Supplies	Twin Falls, ID 83301	INVOICE 171969 - DETERGENT	89.90
004048	02/18/16	PRIMARY THERAPY SOURCE	TWIN FALLS, ID 83301	ACCT HERIT - JANUARY 2016	1,556.98
004049	02/18/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	1,820.95
004050	02/18/16	CIERRA THERAPY, LLC	TWIN FALLS, ID 83303-5544	INVOICE 24 - JANUARY 2016	2,100.60
004051	02/18/16	IDAHO STATE BOARD OF EDUCATION	BOISE, ID 83720-0037	CHARTER SCHOOL COMMISSION AUTH F	7,087.45
004052	02/18/16	VALLEY COMMUNITY COUNSELING	TWIN FALLS, ID 83301	INVOICE 1055 - FEBRUARY 2016	3,093.50
004053	02/18/16	MAGIC VALLEY BACK FLOW TESTING	TWIN FALLS, ID 83301	INVOICE 882877 - BOILER BACK FLOW	100.00
004055	02/19/16	PERSI	Boise, ID 83720-0078	EMPLOYERS SHARE PERSI - 022016	380.78
				Sick Leave - 022016	387.22
				EMPLOYERS SHARE PERSI - 022016	141.11
				EMPLOYERS SHARE PERSI - 022016	156.00
				PERSI - 022016	210.61
				EMPLOYERS SHARE PERSI - 022016	275.59
				PERSI - 022016	119.25
				PERSI - 022016	3,778.81
				EMPLOYERS SHARE RETIR - 022016	131.12
				EMPLOYER SHARE PERSI - 022016	661.40
				PERSI BENEFIT - 022016	269.22
004056	02/19/16	D. L. Evans (FICA/MEDICARE)	BURLEY, ID 83318	EMPLOYERS SHARE FICA - 022016	42.08
				EMPLOYERS SHARE FICA - 022016	138.28
				EMPLOYERS SHARE FICA - 022016	228.64
				Medicare - 022016	470.12
				EMPLOYERS SHARE FICA - 022016	12.62
				EMPLOYERS SHARE MEDI - 022016	170.19
				FICA - 022016	2,010.28
				EMPLOYERS SHARE FICA - 022016	182.24
				EMPLOYERS SHARE FICA - 022016	95.23
				FICA - 022016	181.06
				EMPLOYERS SHARE FICA - 022016	159.79
				MEDICARE - 022016	104.37
				EMPLOYERS SHARE FICA - 022016	72.75
				EMPLOYERS SHARE FICA - 022016	591.90
004057	02/19/16	HERITAGE ACADEMY	JEROME, ID 83338	Medical/Dental/Vision - 022016	93.19
				MED DENTAL VISION - 022016	107.86
				Medical Dental Vision - 022016	363.83
				MED/DENTAL/VISION INS - 022016	210.67
				EMPLOYERS SHARE MED - 022016	122.63
				BLUE CROSS MEDICAL - 022016	927.82
				Medical/Dental/Vision - 022016	4,276.95
				BLUE CROSS - 022016	961.85
				MEDICAL BENEFIT - 022016	853.94
004058	02/22/16	TONI CARVER	BURLEY, ID 83318	FRUIT LEATHERS FOR SCHOOL STORE	11.23
004059	02/22/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	978.70
004060	02/26/16	GREG DURRANT	RUPERT, ID 83350	INVOICE 277 - FEBRUARY 2016	416.56
004061	02/26/16	ISB	BOISE, ID 83709	INVOICE 20105185	575.29
				INVOICE 20105168	430.06
004062	02/26/16	BORTON-LAKEY LAW OFFICE	MERIDIAN, ID 83642	INVOICE 6232 - REVIEW HERITAGE AS	910.00
004063	02/26/16	PINNACLE TECHNOLOGIES LLC	TWIN FALLS, ID 83301	INVOICE 8537 - MARCH 2016	90.00
004064	02/26/16	SUPER DUPER PUBLICATIONS	GREENVILLE, SC 29616-2497	SPEACH MATERIAL - K. CATO	143.84
004065	02/29/16	Intermountain Gas company	Boise, ID 83732-0064	ACCT 18808130001 - FEBRUARY 2016	1,279.86
004066	02/29/16	SYSCO	BOISE, ID 83717-0007	INVOICE 611818810	1,084.11
				INVOICE 0612003012	1,031.67
				CREDITS	1,187.65CR
004067	02/29/16	DEPT OF HEALTH & WELFARE	BOISE, ID 83720-0036	HERITAGE ACADEMY	80.08