

(Mo-Yr: 10-2012-10-2012)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
002520	10/02/12	FISHER'S	BOISE, ID 83714	STAPLES	84.95
002521	10/02/12	DARLENE'S	NAMPA, ID 83651	KINDERGARTEN REPORT CARDS	27.00
002522	10/02/12	DATATEL	MERIDIAN, ID 83642	INSTALL PHONES	717.42
002523	10/02/12	KATHY CAMPBELL	NAMPA, ID 83651	HARBOR ROOM SUPPLIES	55.59
002524	10/02/12	LEEANN DAVIS	NAMPA, ID 83686	HARBOR ROOM SUPPLIES	32.34
002525	10/02/12	LISA UNDERWOOD	NAMPA, ID 83686	MEDICAL SUPPLIES	28.75
002526	10/02/12	MICROCLEAN	NAMPA, ID 83687	TOWELS	41.15
				TOWELS, CLEANER	71.84
				MOP	41.16
				BOWL CLEANER	14.78
				TOWELS	89.67
002527	10/02/12	MARK WACHSMUTH	NAMPA, ID 83686	MATH CONCEPTS UPDATE	500.00
002528	10/02/12	STAPLES CREDIT PLAN	DES MOINES, IA 50368-9020	TONER	227.95
002529	10/02/12	TOBY SCHMIDT	NAMPA, ID 83686	HARBOR ROOM CAMERA	130.38
002530	10/02/12	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	STYLUS, PROJECTOR, PRESENTER	1,000.58
002531	10/02/12	ISB	MERIDIAN, ID 83642	MEDICAID ADMIN FEE	12.55
002532	10/02/12	MELODY DAVIS	NAMPA, ID 83686	FLEX SPENDING PLAN	416.66
002586	10/25/12	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 10-2012	344.59
				HEALTH INS - 10-2012	4,199.65
				HEALTH INS - 10-2012	301.51
002587	10/25/12	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 10-2012	385.00
				PERSI - EMPLOYER - 10-2012	4,009.78
				PERSI - EMPLOYER - 10-2012	336.87
002588	10/25/12	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 10-2012	7.95
				LIFE INS - 10-2012	127.76
				LIFE INS - 10-2012	6.96
002589	10/25/12	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	HEALTH INSURANCE - 10-2012	292.38
002590	10/25/12	ZIONS BANK	NAMPA, ID 83651	M/CARE - 10-2012	251.84
				FICA - 10-2012	2,920.31
				FICA - 10-2012	252.23
				FICA - 10-2012	13.77
				FICA - 10-2012	135.28
				M/CARE - 10-2012	207.39
				M/CARE - 10-2012	16.57
002591	10/23/12	MELODY DAVIS	NAMPA, ID 83686	DEPENDENT CARE FLEX	320.00
002592	10/26/12	MARLIN BUSINESS BANK	PHILADELPHIA, PA 19101-3604	COPIER LEASE NOV	238.00
002593	10/26/12	ADVANTAGE PEST CONTROL	NAMPA, ID 83653	INDOOR/OUTDOOR PEST CONTROL	85.00
002594	10/26/12	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	109.00
002595	10/26/12	BROWN BUS, INC	NAMPA, ID 83686	SEPT TRANSPORTATION	9,386.00
002596	10/26/12	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE/INTERNET SYSTEM	2,100.17
002597	10/26/12	CITY OF NAMPA	NAMPA, ID 83651		253.20
					95.00
002598	10/26/12	ERICA GERBER	KUNA, ID 83634	LAPTOP SPEC ED	413.39
002599	10/26/12	FISHER'S	BOISE, ID 83714	BASE RATE CHARGE COPIER	260.70
002600	10/26/12	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	500.00
002601	10/26/12	KIDABILITIES INC	EAGLE, ID 83616	SEPT OT	600.00
002602	10/26/12	MICROCLEAN	NAMPA, ID 83687	TOWELS	30.63
				LIQUID SOAP	14.79
				TOWELS	115.80
002603	10/26/12	THE UPS STORE 3067	NAMPA, ID 83686	POSTAGE	67.07
002604	10/26/12	VERIZON	DALLAS, TX 75266-0108	CELL PHONE	69.08
002605	10/26/12	WESTMONICO	NAMPA, ID 83653	FIRE ALARM MONITOR OCT	30.00
002606	10/26/12	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	TEXTBOOKS	111.69
002607	10/26/12	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	531.66
002608	10/26/12	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	PRINTER INK	298.82
				SUPPLIES	23.18
				PAPER	11.06
				LABELS	14.43
				PAPER	6.39
				CHARGE	0.89
				TAPE DISPENSER & CLEANER	36.77
				PROTECTORS, BINDERS	59.49

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
002538	10/25/12	ALBRIGHT, JANET L	315.00	NAMPA	ID	83651
002539	10/25/12	BEEBE, VANESSA L	210.00	NAMPA	ID	83686
002540	10/25/12	BEECH, MOLLY J	352.50	NAMPA	ID	83686
002541	10/25/12	BOYD, SHAWNA M	1,666.66	NAMPA	ID	83686
002542	10/25/12	CAMPBELL, KATHY J	322.50	NAMPA	ID	83651
002543	10/25/12	CHRISTIAN, LINDA M	280.00	NAMPA	ID	83686
002544	10/25/12	COLBERT, SANDY E	6,250.00	NAMPA	ID	83686
002545	10/25/12	CROW, NIKI	2,583.33	NAMPA	ID	83686
002546	10/25/12	CARRICO, BECKI	437.50	NAMPA	ID	83686
002547	10/25/12	DAVIS, LEEANN V	310.00	NAMPA	ID	83686
002548	10/25/12	DAVIS, MELODY J	3,750.00	NAMPA	ID	83686
002549	10/25/12	DUGGAN, GLENDA M	416.66	NAMPA	ID	83686
002550	10/25/12	FABBI, EMILY	3,333.33	MERIDIAN	ID	83646
002551	10/25/12	ELD, JENNIFER D	202.50	NAMPA	ID	83686
002552	10/25/12	FEELY, HEATHER E	4,583.33	MERIDIAN	ID	83642
002553	10/25/12	GERBER, ERICA D	1,458.33	KUNA	ID	83634
002554	10/25/12	HENBEST, KATIE D	1,666.66	NAMPA	ID	83686
002555	10/25/12	HOUSH, NOVALIE	100.00	NAMPA	ID	83686
002556	10/25/12	HUBBARD, JOSHUA J	675.00	NAMPA	ID	83686
002557	10/25/12	KERN, DALLAS L	180.00	NAMPA	ID	83686
002558	10/25/12	KERN, RACHEL L	485.00	NAMPA	ID	83686
002559	10/25/12	MAW, SARA M	315.00	NAMPA	ID	83686
002560	10/25/12	MCADAMS, DARLENE M	315.00	NAMPA	ID	83686
002561	10/25/12	MCCAIN, ASHLEY M	3,333.33	NAMPA	ID	83686
002562	10/25/12	MCCAIN, MANDY A	180.00	NAMPA	ID	83686
002563	10/25/12	MICHEL, LINDA L	315.00	NAMPA	ID	83651
002564	10/25/12	O'DONAHUE, GAYLE L	549.99	NAMPA	ID	83686
002565	10/25/12	RUDDER, STEPHANIE G	405.00	NAMPA	ID	83686
002566	10/25/12	STALLCOP, SETH C	6,249.99	NAMPA	ID	83686
002567	10/25/12	STIMPSON, MACHEL	5,000.00	NAMPA	ID	83686
002568	10/25/12	STIMPSON, SUZANNE L	500.00	NAMPA	ID	83686
002569	10/25/12	TERABERRY, REBECCA M	315.00	NAMPA	ID	83686
002570	10/25/12	UMINA, TIFFANY M	416.25	NAMPA	ID	83686
002571	10/25/12	UNDERWOOD, LISA L	385.00	NAMPA	ID	83686
002572	10/25/12	VELOZ, NADINE V	315.00	NAMPA	ID	83651
002573	10/25/12	VITEK, AMY C	1,875.00	NAMPA	ID	83686
002574	10/25/12	WALKER, LORI S	220.00	NAMPA	ID	83686
002575	10/25/12	YOUNG, JEFF C	405.00	NAMPA	ID	83651