

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

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
003506	10/01/12	CITY OF NAMPA	NAMPA, ID 83651-3921	UTILITIES EXP #122847-000	480.33
003507	10/01/12	IDAHO PALLET & WOODWORKS LLC	NAMPA, ID 83686	NEW BLDG EXP	1,087.50
003508	10/01/12	PACIFIC SOURCE HEALTH PLANS	PORTLAND, OR 97208-4210	HEALTH INS #G0019083 P001	3,673.77
				HEALTH INS #G0019083 P001	2,481.57
				HEALTH INS #G0019083 P001	1,227.70
				HEALTH INS #G0019083 P001	2,637.82
003509	10/01/12	WICKSTROM PLUMBING CO.	NAMPA, ID 83687	NEW BLDG EXP.	2,662.87
003510	10/10/12	BARRIER LAWN & PEST, INC.	NAMPA, ID 83687	LAWN MOWING	376.00
003511	10/10/12	CABLE ONE	PHOENIX, AZ 85062-8407	PHONE/INTERNET #23460-281256-02-5	421.98
003512	10/10/12	DILLBECK, EMBER	NAMPA, ID	ELEM. SUPPLIES	12.66
003513	10/10/12	EDWARDS, MELODY	NAMPA, ID 83651	SPECIAL ED. THERAPY	360.00
003514	10/10/12	GALEAI, TAMAITAIOLEAO	NAMPA, ID 83651	PAYROLL ADVANCE	370.33
003515	10/10/12	GOODMAN ELECTRIC, INC.	BOISE, ID 83709	NEW BLDG EXP.	1,313.00
003516	10/10/12	NEUMEYER, MARY B.	EAGLE, ID 83616	SCHOOL PSYCHOLOGIST	1,740.00
003517	10/10/12	OFFICE DEPOT	CHICAGO, IL 60680-1040	OFFICE SUPPLIES	115.34
				OFFICE SUPPLIES	32.29
				OFFICE SUPPLIES	163.92
				OFFICE SUPPLIES	7.86
003518	10/10/12	PANTHER, ERIK	NAMPA, ID 83686	BLDG. MAINTENANCE	312.50
003519	10/10/12	SCHOLASTIC INC./WEEKLY READER	JEFFERSON CITY, MO 65102-3725	CURRICULUM #00866846	105.27
003520	10/10/12	WARREN, GREGORY	,	BATTERIES	2.12
003521	10/10/12	WESTMONICO	NAMPA, ID 83653	MONTHLY MONITORING FEE #3101	100.00
003522	10/10/12	WILLIAMS, KELSEY	,	CONFERENCE AIRLINE TICKETS	2,698.80
				CONFERENCE REG.	1,900.00
				CONFERENCE HOTEL	2,242.80
003523	10/10/12	MIDCENTURY BUILDERS	NAMPA, ID 83651	BUILDING LEASE	5,408.33
003524	10/10/12	WEST GEORGIA II PROPERTIES	NAMPA, ID 83686	BUILDING LEASE	2,579.17
003525	10/11/12	IDAHO PALLET & WOODWORKS LLC	NAMPA, ID 83686	LUNCH ROOM CABINET-NEW BLDG	476.36
003526	10/11/12	THE PRINCIPAL CENTER	HEBER SPRINGS, AR 72543	CONFERENCE	595.00
003527	10/18/12	DILLBECK, EMBER	NAMPA, ID	SUPPLIES FOR HOMECOMING DANCE	31.29
003528	10/18/12	OFFICE DEPOT	CHICAGO, IL 60680-1040	OFC SUPPLIES #54988309	9.33
				OFC SUPPLIES #54988309	121.87
				OFC SUPPLIES #54988309	142.06
				OFC SUPPLIES #54988309	66.42
003529	10/18/12	WILLAMETTE DENTAL INS., INC.	HILLSBORO, OR 97124-5611	EMP DENTAL INS #Z2611 P178	39.24
				EMP DENTAL INS #Z2611 P178	333.09
				EMP DENTAL INS #Z2611 P178	333.09
				EMP DENTAL INS #Z2611 P178	39.24
003530	10/18/12	WILLIAMS, SIDNEY	,	MODEM FOR THE SERVER	31.80
003531	10/19/12	JOSEPHSON, RYAN	,	CONFERENCE TRAVEL EXP - INACOL	200.00
003532	10/19/12	SANDIDGE, LAURA	,	CONFERENCE TRAVEL EXP - INACOL	200.00
003533	10/19/12	WILLIAMS, KELSEY	,	CONFERENCE TRAVEL EXP - INACOL	200.00
003534	10/19/12	WILLIAMS, SIDNEY	,	CONFERENCE TRAVEL EXP - INACOL	200.00
003552	10/22/12	INTERNAL REVENUE SERVICE	,	M/CARE - 10-2012	27.41
				FICA - 10-2012	955.92
				M/CARE - 10-2012	309.04
				M/CARE - 10-2012	1,677.05
				M/CARE - 10-2012	2,765.83
				FICA - 10-2012	223.13
003553	10/22/12	PERSI	BOISE, ID 83720-0078	PERSI - 10-2012	4.81
				PERSI - 10-2012	1,362.49
				PERSI - 10-2012	3,517.53
				PERSI - 10-2012	404.24
				PERSI - 10-2012	336.88
				PERSI - 10-2012	1,852.20
003554	10/25/12	AUTOMATED OFFICE SYSTEMS INC	BOISE, ID 83706	COPIER MAINTENANCE	177.87
003555	10/25/12	BLAKE, SYLVIA	NAMPA, ID 83687	TEACHER WELLNESS CLUB-BIRTHDAYS	22.32
003556	10/25/12	HOMEWARD REAL ESTATE	,	MARKETING COST FOR GEORGIA PROP	400.00
003557	10/25/12	PIONEER IRRIGATION DISTRICT	CALDWELL, ID 83606	ANNUAL IRRIGATION TAX 2012 #2491	89.30