

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019070	01/03/12	Conrad Larson	Nampa, ID 83686	Carpet Cleaning	120.00
019071	01/03/12	Kevin Larson	Nampa, ID 83686	Carpet Cleaning	120.00
019072	01/03/12	Stephen's Electric	Nampa, ID 83651	Repair lights in the gym	547.75
019073	01/03/12	POND'S PLUMBING & HEATING	MERIDIAN, ID 83642	Plumbing repairs	318.99
019074	01/03/12	Total System Services, Inc.	Boise, ID 83701	HVAC	559.92
019075	01/03/12	KIDABILITIES INC.	EAGLE, ID 83616	OT Services for Dec. 2011	720.00
019076	01/04/12	Verizon Wireless	DALLAS, TX 75266-0108	Admin phone service	135.43
019077	01/10/12	Idaho State Tax Commission	Boise, ID 83707-0076	Hot Spot Fee	60.99
				Sales Tax 4th Q 2011-Kitchen	47.91
				Sales Tax 4th Q 2011-Kitchen	76.64
				Sales Tax 4th Q 2011-Kitchen	53.51
019078	01/11/12	LIBERTY CHARTER	NAMPA, ID 83686	Transferring funds to Zions Bank	200,000.00
019079	01/11/12	LIBERTY CHARTER	NAMPA, ID 83686	Transfer funds to Zions-Food Servi	2,000.00
019080	01/11/12	EXPLORICA INC	BOSTON, MA 02111	Trip Fee	1,135.00
019081	01/12/12	SUSAN ELLIS	,	Refund of Explorica Fee	1,196.00
019082	01/12/12	IMEA All-State Group	,	Students to all-state	400.00
019083	01/12/12	Alane McKnight	Nampa, ID 83683	4-video recorders--reimbursement	228.01
				Office Supplies--Reimburse	282.13
				Postage--Reimbursement	57.94
019084	01/12/12	STALLCOP, REBECCA	NAMPA, ID 83686	Reimbursement flip recorder	3.95
				office equipment	38.91
				Cleaning supplies	42.90
				books-reimbursement	29.99
				Office file	22.88
				Instructional videos	39.98
				Instructional videos	51.96
				reimburse communication support	352.85
019119	01/20/12	LIBERTY CHARTER	NAMPA, ID 83686	Transfer funds	100,000.00
019120	01/17/12	Rich Washburn	Nampa, ID 83686	Storage Fee 4th Quarter 2011	400.00
019198	01/18/12	BLUE CROSS OF IDAHO	Boise, ID 83707	BLUE CROSS INS. - 01-2012	440.60
				BLUE CROSS INS. - 01-2012	5,368.51
				BLUE CROSS INS. - 01-2012	3,279.32
				BLUE CROSS INS. - 01-2012	440.60
				BLUE CROSS INS. - 01-2012	586.31
				BLUE CROSS INS. - 01-2012	440.60
				BLUE CROSS INS. - 01-2012	18.46
				BLUE CROSS INS. - 01-2012	1,321.80
019199	01/18/12	DELTA DENTAL OF IDAHO	SALT LAKE CITY, UT 84127-1372	DELTA DENTAL - 01-2012	397.82
				DELTA DENTAL - 01-2012	243.01
				DELTA DENTAL - 01-2012	32.65
				DELTA DENTAL - 01-2012	43.45
				DELTA DENTAL - 01-2012	32.65
				DELTA DENTAL - 01-2012	1.37
				DELTA DENTAL - 01-2012	32.65
				DELTA DENTAL - 01-2012	65.30
019200	01/18/12	FIDELITY SECURITY LIFE INS. CO	PHOENIX, AZ 85072	AVESIS EYE CARE - 01-2012	7.34
				AVESIS EYE CARE - 01-2012	89.43
				AVESIS EYE CARE - 01-2012	47.29
				AVESIS EYE CARE - 01-2012	7.34
				AVESIS EYE CARE - 01-2012	9.77
				AVESIS EYE CARE - 01-2012	7.34
				AVESIS EYE CARE - 01-2012	0.31
				AVESIS EYE CARE - 01-2012	22.02
019201	01/18/12	METLIFE INDIVIDUAL LONG TERM	PALATINE, IL 6005-0165	METLIFE LT CARE - 01-2012	16.66
				METLIFE LT CARE - 01-2012	126.20
				METLIFE LT CARE - 01-2012	88.30
				METLIFE LT CARE - 01-2012	16.66
				METLIFE LT CARE - 01-2012	18.74
				METLIFE LT CARE - 01-2012	16.66
				METLIFE LT CARE - 01-2012	33.32
019202	01/18/12	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - EMPLOYER SH - 01-2012	932.50
				PERSI - EMPLOYER SH - 01-2012	173.54
				RET SICK LVE - 01-2012	656.21
				PERSI - EMPLOYER SH - 01-2012	630.59
				RET SICK LVE - 01-2012	305.69
				RET SICK LVE - 01-2012	104.11
				PERSI - EMPLOYER SH - 01-2012	5,877.58
				RET SICK LVE - 01-2012	336.87
				RET SICK LVE - 01-2012	14.12
				PERSI - EMPLOYER SH - 01-2012	3,262.88
019203	01/18/12	STANDARD INSURANCE	PORTLAND, OR 97228-6367	Standard Ins. - 01-2012	167.55
				Standard Ins. - 01-2012	131.14
				Standard Ins. - 01-2012	6.33
				Standard Ins. - 01-2012	12.49
				Standard Ins. - 01-2012	9.39
				Standard Ins. - 01-2012	18.14
				Standard Ins. - 01-2012	0.40
				Standard Ins. - 01-2012	28.17
019204	01/18/12	U.S. Bank	,	M/CARE- EMPLOYER SH - 01-2012	139.81
				M/CARE- EMPLOYER SH - 01-2012	362.55
				FICA - EMPLOYER SH - 01-2012	299.62
				FICA - EMPLOYER SH - 01-2012	2,316.99
				FICA - EMPLOYER SH - 01-2012	4,361.15
				M/CARE- EMPLOYER SH - 01-2012	56.32
				M/CARE- EMPLOYER SH - 01-2012	9.35
				M/CARE- EMPLOYER SH - 01-2012	638.92
				M/CARE- EMPLOYER SH - 01-2012	412.53
019205	01/19/12	STANDARD INSURANCE	PORTLAND, OR 97228-6367	Correct Payment Jan. 2012	17.50

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
019206	01/19/12	Intermountain Gas Company	Boise, ID 83732	Gas Service December,2011	925.14
019207	01/19/12	Intermountain Gas Company	Boise, ID 83732	Gas Service Jan. 2012	838.45
019208	01/19/12	IDAHO POWER	SEATTLE, WA 98124-1966	Gas Service Dec 2011-Main Bldg	1,063.33
019209	01/19/12	NAMPA SCHOOL DIST. #131	NAMPA, ID 83686	Gas Service Jan 2012-Main Bldg	1,298.48
019210	01/19/12	Crane Alarm Service	Nampa, ID 83686	Electric Servic Dec. 2011-Main	1,476.31
019211	01/19/12	Toby Schmidt	Nampa, ID 83686	Electric Service Dec. 2011-Gym	468.36
019212	01/19/12	BEECH MOLLY	Nampa, ID 83686	Dual Enrollment	2,190.00
019214	01/19/12	HOBIE PETERSON	Nampa, ID	Security Camera	695.00
019215	01/19/12	Westmonico	Nampa, ID 83653	Reimburse-Text book purchase	34.86
019216	01/19/12	STAPLES	DES MOINES, IA 50368	Reimburse PE Equipment	233.19
019217	01/19/12	BROWN BUS	NAMPA, ID 83686	Repairs to buildings	362.50
019218	01/19/12	Benjamin's Rural Disposal	CALDWELL, ID 83606-0038	Reimburse - exterior timed light	22.24
019219	01/19/12	Analytical Laboratories, Inc	Boise, ID 83703-5814	Alarm Service Dec. 2011 Gym	30.00
019220	01/19/12	McU Sports	Boise, ID 83702	Alarm Service Dec. 2011 Main	60.00
019221	01/19/12	CITY OF NAMPA	NAMPA, ID 83651-2211	Ink & Toner	275.56
019222	01/19/12	FISHER'S FINANCE INC.	DALLAS, TX 5266-0831	Regular Routes December	12,632.64
019223	01/19/12	ISB EDUCATIONAL SERVICES	MERIDIAN, ID 83641	Transportation sports	1,785.00
019224	01/19/12	AAA-1 LOCK & KEY	NAMPA, ID 83651	Transportation Activities	116.10
019225	01/19/12	STONE LUMBER	NAMPA, ID 83653	Garbage Service Dec 2011	225.00
019226	01/19/12	CAXTON PRINTERS	CALDWELL, ID 83605	Waste water monitoring	212.00
019227	01/19/12	Microclean Inc.	Nampa, ID 83687	JH Boys Basketball	458.00
019228	01/19/12	DeBest Inc.	Boise, ID 83713	Water	115.32
019229	01/19/12	Purchase Advantage Card	St. Louis, MO 63179-0073	Copier Lease	525.77
019230	01/19/12	TENEYA LAURSEN	Melba, ID 83641	Medicaid admin fees	113.41
019231	01/19/12	Meadow Gold Dairies	Denver, CO 80271-0960	duplicate keys	27.00
019232	01/19/12	CS TECH	NAMPA, ID 83653	ladders, repair supplies	223.96
019233	01/19/12	PaPa John's Pizza	Meridian, ID 83642	Classroom supplies	425.88
019234	01/19/12	ALSCO	Boise, ID 83716	Janitorial Supplies	882.29
019235	01/19/12	Food Services of America	Seattle, WA 98124-1846	Refinish floors	675.00
019236	01/19/12	Casa Valdez, Inc.	Caldwell, ID 83605	Repair water heater	360.25
019237	01/19/12	Tools for Schools	Emmett, ID 83617	Produce	26.09
019238	01/19/12	Yvette Washburn	Nampa, ID 83686	Reimburse mileage	32.76
019239	01/19/12	SYSCO FOOD SERVICES OF IDAHO	BOISE, ID 83717-0007	Milk - Lunches	855.20
019240	01/19/12	Grasmick Produce Co. Inc.	Boise, ID 83711	Freezer Repair	151.67
019241	01/19/12	Bargreen Ellingson Inc.	Seattle, WA 98124-6628	Pizza-Student Lunches	325.00
019242	01/19/12	Gem State Paper & Supply	Twin Falls, ID 83303-0469	Kitchen Linen	25.63
019243	01/19/12	Debby Hall	Melba, ID 83641	Food - Student Lunches	2,130.39
				Tortillas-STudent Lunches	42.48
				Food Student Lunches	25.86
				Food - Student Lunches	1,146.41
				Reimburse - Produce	8.00
				Reimburse - Supplies	9.20
				Supplies - Student Lunches	140.88
				Food - Student Lunches	75.29
				Produce - Student Lunches	345.07
				Kitchen supplies	232.12
				Paper Products - Kitchen	199.68
				Reimburse	29.57
				Reimburse	23.28
				Reimburse	22.00
019244	01/19/12	LIBERTY CHARTER	NAMPA, ID 83686	** VOID **	0.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
019121	01/20/12	Archuleta, Lindsey	280.00	Nampa	ID	83686
019122	01/20/12	Ashton, Wilson	75.00	Nampa	ID	83687
019123	01/20/12	Ashton, Jacob J	108.00	Nampa	ID	83687
019124	01/20/12	Ashton, James	3,166.66	Nampa	ID	83687
019125	01/20/12	Barnes, Joan	3,333.32	Nampa	ID	83686
019126	01/20/12	Bauman, Marsha	1,000.00	Nampa	ID	83686
019127	01/20/12	Beebe, Vanessa	307.50	Nampa	ID	83686
019128	01/20/12	Beech, Molly	525.00	Nampa	ID	83686
019129	01/20/12	Cass, Suzanne	6,250.00	Nampa	ID	83686
019130	01/20/12	Cedergreen, Kristel E	2,708.33	Nampa	ID	83686
019131	01/20/12	Close, Kristine	833.33	Nampa	ID	83651
019132	01/20/12	Danes, Jeaneen D	108.00	Nampa	ID	83686
019133	01/20/12	Dayley, Jenny L	315.00	Melba	ID	83641
019134	01/20/12	Dixon, Tonia	325.00	Nampa	ID	83651
019135	01/20/12	Dodge, Shari	1,541.66	Nampa	ID	83651
019136	01/20/12	Duggan, Glenda	3,333.33	Nampa	ID	83686
019137	01/20/12	Ecker, Bob	570.48	Nampa	ID	83651
019138	01/20/12	Ecker, Jacquelyn	6,250.00	Nampa	ID	83651
019139	01/20/12	Edwards, Cherie	5,833.33	Nampa	ID	83686
019140	01/20/12	Fraley, Matt	3,541.66	Nampa	ID	83687
019141	01/20/12	Gerber, Erica	2,916.66	Kuna	ID	83643
019142	01/20/12	Geselle, Katelyn	135.00	Nampa	ID	83686
019143	01/20/12	Gunnell, Amber	472.50	Nampa	ID	83687
019144	01/20/12	Hall, Debby	3,333.33	Melba	ID	83641
019145	01/20/12	Housh, Novalie	1,666.66	Nampa	ID	83686
019146	01/20/12	Howard, Deanna	1,075.00	Nampa	ID	83651
019147	01/20/12	Huff, Veronica	630.00	Nampa	ID	83651
019148	01/20/12	Jensen, Jens	440.60	Nampa	ID	83686
019149	01/20/12	Joyner, Janet	337.50	Nampa	ID	83686
019150	01/20/12	Larson, Susan	1,500.00	Nampa	ID	83686
019151	01/20/12	Laursen, Tenaya	1,098.75	Melba	ID	83641
019152	01/20/12	Linford, Jill	1,875.00	Nampa	ID	83686
019153	01/20/12	Lister, Jennifer S	240.00	Nampa	ID	83686
019154	01/20/12	McKnight, Alane C	2,666.66	Nampa	ID	83686
019155	01/20/12	Maness, Sarah	4,166.66	Nampa	ID	83651
019156	01/20/12	Sedrick, Devon M	40.00	Nampa	ID	83687
019157	01/20/12	McDaniel, Matthew	1,958.33	Nampa	ID	83651
019158	01/20/12	Mikkelson, Paula	6,250.00	Nampa	ID	83686
019159	01/20/12	Moore, Bette	3,333.33	Nampa	ID	83686
019160	01/20/12	O'Donahue, Gayle	2,916.66	Nampa	ID	83651
019161	01/20/12	Orsland, Jeannie	315.00	Nampa	ID	83686
019162	01/20/12	Pearson, Kylee	354.16	Nampa	ID	83686
019163	01/20/12	Roskam, Melissa	1,666.66	Nampa	ID	83686
019164	01/20/12	Sasaki-Ward, Patti	6,250.00	Nampa	ID	83686
019165	01/20/12	Schafer, Halee A	165.00	Nampa	ID	83686
019166	01/20/12	Schmidt, Julie	708.33	Nampa	ID	83686
019167	01/20/12	Schmidt, Tobias	4,166.66	Nampa	ID	83686
019168	01/20/12	Sherwood, Diane	315.00	Nampa	ID	83686
019169	01/20/12	Stallcop, Rebecca	8,975.00	Nampa	ID	83686
019170	01/20/12	Stallcop, Seth	416.66	Nampa	ID	83686
019171	01/20/12	Stimpson, Suzanne	1,000.00	Nampa	ID	83686
019172	01/20/12	Stringam, D. James	60.00	Nampa	ID	83686
019173	01/20/12	Thomas, Benjamin	6,250.00	Nampa	ID	83686
019174	01/20/12	Thomas, Vicki	1,875.00	Nampa	ID	83686
019175	01/20/12	Underwood, Lisa L	315.00	Nampa	ID	83686
019176	01/20/12	Wachsmuth, Mark	4,166.66	Nampa	ID	83686
019177	01/20/12	Ward, Aaron J	427.50	Nampa	ID	83686
019178	01/20/12	Washburn, Anne M	220.00	Nampa	ID	83686
019179	01/20/12	Washburn, Yvette	1,027.50	Nampa	ID	83686
019180	01/20/12	Wright, Vashti	312.50	Nampa	ID	83686