

(Mo-Yr: 05-2017-05-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013300	05/01/17	IMEA	Buhl, ID 83316	Festival	30.00
013301	05/02/17	Jason George	VISION CHARTER, ID 83605	Senior Trip	1,186.41
013302	05/02/17	Dis. 3 Mid School Fest	Caldwell, ID 83605	Middle School Festival-MUSIC	85.00
013303	05/05/17	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Walmart	26.40
				Pizza Hut	71.93
				Michaels	28.24
				Amazon	189.98
				Amazon	161.10
				Amazon	118.21
				Amazon	9.99
				Teachers Pay Teachers	272.02
013304	05/05/17	Sheree Boothby	VISION CHARTER, ID 83605	Albertsons-Staff Appreciation	27.49
013305	05/05/17	Andrea Martindale	Vision Charter , ID 83605	Amazon	148.17
				Really Good Stuff	74.02
013306	05/05/17	JANELLE GEORGE	,	Target	109.60
				Michaels	64.30
013307	05/05/17	MARCI RUEGNER	,	Winco	19.02
				Hobby Lobby	6.97
				Staples	12.70
				Michaels	30.90
				Michaels	11.44
				Target	20.14
				Michaels	9.95
				Amazon	19.95
				Amazon	11.77
				Amazon	5.45
				Ross	52.99
				Target	25.18
				Michaels	13.73
				Really Good Stuff	32.93
				Walmart	45.99
				Amazon	25.71
				Amazon	12.45
				Amazon	23.58
				Amazon	7.99
				Amazon	29.09
013308	05/05/17	Building Hope	Washington, DC 20006	Interest	1,234.03
				Principal payment	1,137.03
013309	05/05/17	JENNIFER MICHON	VISION CHARTER, ID 83605	Winco-PFA	32.67
				Witco	48.00
				Cash-n-Carry	174.63
				Witco	48.00
				Winco	21.12
				Cash and Carry	47.56
013310	05/05/17	HEAHTER SMITH	,	State Comp. Fee	70.00
013311	05/08/17	Sur La Table	Meridian, ID 83646	Cooking Field Trip-EVANS	310.00
013312	05/08/17	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	2601934	1,116.09
				2602961	1,252.60
013313	05/09/17	Becky Mitchell	VISION CHARTER, ID 83605	6th Grade Lock-in	30.00
013314	05/09/17	LeAnn Donohue	VISION CHARTER, ID 83605	Parking	23.00
				BSU Class	330.00
013315	05/09/17	MEADOW GOLD DAIRIES, INC.	Denver, CO 80271-0960	Milk	1,761.28
013316	05/09/17	WENDY OLDENKAMP	CALDWELL, ID 83607	Cell for 2016-2017	1,440.00
013317	05/09/17	BRAD HUNT	VISION CHARTER, ID 83605	AAA lock and key-Maintenance	17.39
				Oxarc-Maintenance	74.55
				Lowe's -Maintenance	34.94
				Winco-Maintenance	47.51
013318	05/09/17	Jessica Harmon	Vision Charter, ID 83605	Scholastic Reading Club	15.00
013319	05/09/17	Network Billing Systems, LLC	Cleveland , OH 44194-4301	VOIP	138.42
013320	05/09/17	SYRINGA NETWORKS	Boise, ID 83713	Broadband	825.00
013321	05/09/17	CASEY BOOTHBY	CALDWELL, ID 83605	Amazon	108.16
				Amazon	22.30
				Amazon	79.99
013322	05/09/17	Jukebox Party Express	Meridian , ID 83680	Carnival Rides	600.00
013323	05/11/17	BRYAN BEDDOES	BOISE, ID 83716	Cognitive / Social	337.50
				Cognitive / Social	187.50
				042717	75.00
				042717	75.00
013324	05/11/17	UNITED GROCERS	LOS ANGELES, CA 90091-0948	PFA	69.96
013325	05/11/17	City of Caldwell-Utilities	Caldwell, ID 83606	Water	33.37
				Sewer	76.92
				Garbage	826.55
				St Light	5.52
				Recycling	131.06
				St Light	5.52
				Water	34.46
				Sewer	79.36
013326	05/11/17	FISHER'S DOCUMENT SYSTEMS	BOISE, ID 83714	Staples for copiers	119.95
				Copier Lease	236.25
013327	05/11/17	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	2606549	672.02
				2605498	1,729.44
013328	05/11/17	IDAHO PRESS TRIBUNE	Nampa, ID 83652	Legal Notice	46.44
013329	05/11/17	Idaho School Boards Assn.	Boise, ID 83707	Policy Update	450.00
013330	05/11/17	Integrated Security Resources,	Meridian, ID 83680	5/1-7/31	135.00
				Fire Alarm Service	127.50
013331	05/11/17	Music Theater of Idaho	Nampa, ID 83651	Costumes-MUSICAL THEATER	500.00
013332	05/11/17	OFFICE DEPOT	CINCINNATI, OH 45263	ADMIN	515.44
				ADMIN	120.95
				MCDORMAN	143.00
				MARK BOOTHBY	29.94
				MCDORMAN	27.96
				ADMIN	31.08

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013333	05/11/17	LifeMap Assurance Company	Seattle, WA 98124.3500	ADMIN	13.89
				Elem Life Ins	40.00
				Sec Life Ins	38.00
				Admin	4.00
				life ins	6.00
				Life ins	4.00
013334	05/11/17	Brady Industries LLC	Las Vegas, NV 89118	5410193	420.39
				5412749	45.61
013335	05/11/17	True Value	Caldwell, ID 83605	1695225	0.64
				1695514	43.61
				1697115	20.97
				1691684	8.46
				1692432	33.45
				1693226	21.88
013336	05/11/17	Advance Education, Inc.	Atlanta, GA 31193-3823	2017-2018 Network Fee	900.00
013337	05/11/17	Stoneware, Inc.	PITTSBURGH, PA 15264-5128	LANschool Liscense	639.00
013338	05/11/17	Moore Smith Buxton & Turcke	Boise, ID 83702	researched sale of modular	460.00
013339	05/11/17	PHONWORKS	Boise, ID 83709	1/2 deposit for Phones	2,518.30
013340	05/11/17	Eldridge Publishing and Plays	Lancaster, PA 17604	Shipping-DRAMA	16.95
013341	05/11/17	NPC INTERNATIONAL	PITTSBURG, KS 66762	4/21/17-Pizza	189.00
				4/21/17-Pizza	189.00
013342	05/11/17	TYLER SHELLI	,	reimburse NNU class for HW	65.00
013343	05/11/17	JESSICA DALEY	,	reimburse class for TD	160.33
013344	05/11/17	ALLISON STUCKI	,	reimburse class for RS	126.20
013345	05/11/17	ELLIANA HETHERINGTON	,	Reimburse for class	200.00
013346	05/11/17	Micron CPG	Chicago , IL 60693	Memory-TeCH	347.98
013347	05/11/17	FRINGE SPORT	AUSTIN, TX 78744	Crossfit-GEORGE	1,708.14
013348	05/17/17	RUSS NELSON	CALDWELL, ID 83605	Ice Cream for field day	346.55
013349	05/17/17	Idaho Pizza	,	Pizza-MCDORMAN	117.45
013350	05/24/17	Becky Mitchell	VISION CHARTER, ID 83605	Costco	29.00
				Cash and Carry- CLASS OF 2018	142.21
				Costco	17.22
				Costco-GRADUATION	141.96
				Walmart	19.14
013351	05/24/17	Caldwell Transporation Co	Caldwell, ID 83605	Regular Route	30,503.88
				Excess Miles	328.65
				Field Trip Choir	117.01
				Field Trip 4th	188.07
013352	05/24/17	UNITED GROCERS	LOS ANGELES, CA 90091-0948	Food	56.42
				Food	19.60
013353	05/24/17	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Amazon-STU GOV	43.77
				Amazon-STU GOV	16.99
				Amazon-COLLINS	382.05
013354	05/24/17	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	2609228	1,782.74
				2610016	623.22
				2612828	760.35
013355	05/24/17	HEATHER BURTON	VISION CHARTER SCH, ID 83605	Walmart	16.27
				Costco	25.09
013356	05/24/17	IDAHO PRESS TRIBUNE	Nampa, ID 83652	RFP	43.64
				Buildings for Sale Ad	128.00
013357	05/24/17	IDAHO POWER	SEATTLE, WA 98124	C	188.46
				K	155.21
				shed	78.32
				I	155.88
				G	157.42
				H	212.66
				B	219.54
				J	58.90
				D	129.65
				L	149.55
				A	91.54
				MSHS	1,295.69
013358	05/24/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	Nat Gas	368.79
013359	05/24/17	JW PEPPER & SONS INC	EXTON, PA 19341-0642	Music	80.50
				Music	173.98
				Music	50.99
013360	05/24/17	LeAnn Donohue	VISION CHARTER, ID 83605	weebly ed pro account	39.95
				GoDaddy	11.17
013361	05/24/17	MCGRAW-HILL COMPANIES	CHICAGO, IL 60694-1545	Math-McDorman	120.58
013362	05/24/17	Philadelphia Insurance Company	Phliadelphia, PA 19176-0251	Insurance	1,637.83
013363	05/24/17	Century Link	Phoenix, AZ 85038	Phone	195.02
013364	05/24/17	STATE INSURANCE FUND	BOISE, ID 83799	Workers Comp Ins.	3,338.00
013365	05/24/17	Teresa Perkins	VISION CHARTER, ID 83605	Jackson's	10.54
				Dollar Tree	15.85
				Albertsons	15.85
				Jacksons	10.60
				Little Caesars	53.00
				Dollar Tree	13.78
				Ridleys	35.85
				Costco	77.31
				Dollar Tree	15.90
				Dominoes	47.02
				Us Flag Store	21.19
				Rite Aid	9.51
				TPT	25.00
				Dominoes	27.18
				Walmart	32.11
				Home Depot	21.06
				Staples	42.40
				Albertsons	55.68
013366	05/24/17	Tiger Direct c/o PCM	LOS ANGELES, CA 900074-327	14 Desktops	9,281.86
				14 Monitors	1,567.86

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013367	05/24/17	Brady Industries LLC	Las Vegas, NV 89118	5414275	66.26
				5422288	691.08
				5428386	15.03
013368	05/24/17	ROB MCDUGALL	VISION CHARTER, ID 83605	Walmart	6.00
				Mc Donalds	77.91
				Costco	18.65
013369	05/24/17	Cindy Osgood	Vision Charter, ID 83605	Oriental Trading	56.95
				Creative Mathematics	426.30
				Hobby Lobby	15.53
				Fred Meyer	5.63
				Michaels	1.85
				Michaels	7.00
				Costco	45.37
				R-Seqoine	50.00
				Dollar Store	5.30
				Idaho Book and Supply	10.32
				Idaho Book and Supply	21.18
013370	05/24/17	CORLA LEGG	VISION CHARTER, ID 83605	Walmart-SPANISH	101.50
013371	05/24/17	EVERBANK	DENVER, CO 80291-1608	Copier Lease	866.71
013372	05/24/17	Meghan Ingram	Caldwell, ID 83605	Costco:TEACHER APP	10.38CR
				Cash and Carry	18.32CR
				Cash and Carry-TEACHER APPRECIATIO	95.39
				Costco:TEACHER APP	50.93
				Costco:TEACHER APP	17.78
				Costco:TEACHER APP	6.96
				Bed Bath and Beyond: TEACHER APP	42.39
013373	05/24/17	Andrea Bussman	Caldwell, ID 83605	Zurchers-PFA	7.81
				Zurchers-PFA	7.81
				Starbucks-PFA	10.00
				Human Bean-PFA	10.00
				Dariy Queen-PFA	10.00
				Sonic-PFA	10.00
				Subway-PFA	10.00
				Dollar Tree-PFA	7.42
013374	05/24/17	Crystal Brown	,	Walmart	20.87
013375	05/25/17	CHILDREN'S THERAPY PLACE	BOISE, ID 83704	OT April Non-Medicaid billable	873.26
				OT April medicaid billable	614.24
013376	05/25/17	Debra McDorman-Wilson	VISION CHARTER, ID 83605	Uhual-Boxes	44.74
013377	05/25/17	OFFICE DEPOT	CINCINNATI, OH 45263	Office Supplies-Admin	415.85
013378	05/25/17	TREASURE VALLEY COFFEE, INC.	BOISE , ID 83713	2160:04905821	394.00
				2160:04965448	440.35
013379	05/25/17	KARA EVANS	VISION CHARTER, ID 83605	Dollar Store	131.84
				Walmart	50.65
				Cash Carry	15.76
				Burlington	27.52
				Sonic	32.11
				CircusTriX	39.00
				Savers	8.47
				Ross	73.02
013380	05/25/17	Sarah Anderson	Nampa , ID 83686	April SLP	3,480.00
				SLP May medicaid billable	578.37
				SLP May non medicaid	2,346.63
013381	05/25/17	White Cloud Communications	Twin Falls, ID 83301	Repair Radio	11.91
013382	05/25/17	SHRED-IT USA - BOISE	Chicago, IL 60673-1252	Shredding	82.96
013383	05/25/17	TVR	Boise, ID 83709	Fix AC Unit	160.00
				Replaced Condenser Fan Motor	521.00
013384	05/25/17	Sarah Anderson	,	Pro-Ed - SLP SUPPLY	101.20
				Pearson	498.40
				Pro-Ed	130.90
013385	05/25/17	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin Fee	63.73
				Medicaid Admin Fee	42.71
013386	05/25/17	NPC INTERNATIONAL	PITTSBURG, KS 66762	Lunch Pizza	958.50
013387	05/25/17	R&H Theatricals	New York, NY 10001	Cinderalla-MUSICAL THEATRE	2,029.77
013388	05/25/17	The Children's Health Market	Wilton, CT 06897	The Great Body Shop-Admin	557.70
013389	05/26/17	SCHOOL SPECIALTY INC	Chicago, IL 60693-0326	Class Supply-VANCE	809.63
013390	05/26/17	Building Hope	Washington, DC 20006	Interest	1,231.19
				Loan Principal	1,139.87
013403	05/29/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	** VOID **	0.00
013404	05/29/17	EFTPS-BANNER BANK	Caldwell, ID	** VOID **	0.00
013405	05/29/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	** VOID **	0.00
013406	05/29/17	HEALTH EQUITY	Draper, UT 84020	** VOID **	0.00
013407	05/29/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	** VOID **	0.00
013408	05/29/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	** VOID **	0.00
013481	05/31/17	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	WAMART-TESTING*ADMIN	252.40
				S&S WORLDWIDE-PE	288.91
				OXARC-MAINTENANCE	121.78
				CHEVRON	26.57
				SUPPLIESOUTLET-BOOTHBY	151.29
				STARBUCKS-ISAT COFFEE	14.79
				USPS-POSTAGE	17.90
				NASSP-NHS	148.00
				NASSP-NHS	19.00
				WALMART-PROCTOR TRAINING	67.93
				WALMART-PROCTOR TRAINING	4.12
				UBERPRINTS-GAME CLUB SHIRTS	193.20
				WALMART-TESTING*ADMIN	128.79
				HOME DEPOT-PE	830.61
				WALMART-TESTING*ADMIN	201.50
				KORNEY BOARD-PE	559.80
				WALMART-TESTING*ADMIN	181.57
				STARBUCKS-LOTTERY	28.20
				ALBERTSONS-4th and 5th GRADE DONUT	7.41

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				AMAZON-SPORTS	156.66
				ALBERTSONS-4th and 5th GRADE DONUT	36.00
				BOUNCIN BINS-6th grade lock-in	50.00
				WALMART-ADMIN	90.19
				STUMPS-JRCLASS/MUSICAL THEATRE	239.55
				ALBERTSON-STAFF MTG	61.41
				PANERA-BOARD MEETING	72.11
				BOUNCIN BINS-6th Grade	86.25
				PANERA-STAFF MTG	147.38
				ALASKA AIR-ADMIN TRAVEL	396.90
				ALASKA AIR-ADMIN TRAVEL	396.90
				TARGET	125.00
				OFFICE DEPOT-MCDORMAN	211.99
				VIKING MINI STORAGE-PFA	100.00
				PANERA-LOTTERY	70.80
				EXOEDIA-ADMIN TRAVEL	255.75
031415	05/31/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 052017	104.00
				PERSI - EMP. SHARE - 052017	164.74
				PERSI - EMP. SHARE - 052017	8,848.34
				PERSI - EMP. SHARE - 052017	674.67
				PERSI - EMP. SHARE - 052017	9,183.59
				PERSI - EMP. SHARE - 052017	922.51
				PERSI - EMP. SHARE - 052017	1,319.85
				PERSI - EMP. SHARE - 052017	650.55
				RET. SICK LEAVE - 052017	905.69
				RET. SICK LEAVE - 052017	941.06
				RET. SICK LEAVE - 052017	135.25
031416	05/31/17	EFTPS-BANNER BANK	Caldwell, ID	M/CARE - EMP. SHARE - 052017	100.98
				M/CARE - EMP. SHARE - 052017	388.43
				FICA - EMP. SHARE - 052017	551.23
				M/CARE - EMP. SHARE - 052017	63.75
				FICA - EMP. SHARE - 052017	6,220.09
				FICA - EMP. SHARE - 052017	876.01
				M/CARE - EMP. SHARE - 052017	6,731.11
				M/CARE - EMP. SHARE - 052017	392.39
031417	05/31/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	HEALTH INS EMP SHARE - 052017	729.67
				HEALTH INS EMP SHARE - 052017	825.80
				HEALTH INS EMP SHARE - 052017	124.24
				HEALTH INS EMP SHARE - 052017	5,212.32
				HEALTH INS EMP SHARE - 052017	855.00
				HEALTH INS- EMP SHARE - 052017	855.00
				HEALTHINS EMP SHARE TI - 052017	7,633.14
031418	05/31/17	HEALTH EQUITY	Draper, UT 84020	HSA EMP SHARE - 052017	220.30
				HSA EMP SHARE - 052017	110.15
031419	05/31/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	DENTAL EMP SHARE - 052017	33.93
				DENTAL EMP SHARE - 052017	612.17
				DENTAL EMP SHARE - 052017	75.40
				DENTAL EMP SHARE - 052017	422.44
				DENTAL EMP SHARE - 052017	67.86
				DENTAL EMP SHARE - 052017	9.86
				DENTAL EMP SHARE - 052017	67.86
031420	05/31/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 052017	17.34
				VSP EMP SHARE - 052017	16.75
				VSP EMP SHARE - 052017	107.94
				VSP EMP SHARE - 052017	33.42
				VSP EMP SHARE - 052017	17.34
				VSP EMP SHARE - 052017	146.13
				VSP EMP SHARE - 052017	2.52