

(Mo-Yr: 09-2017-09-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
013757	09/07/17	City of Caldwell-Utilities	Caldwell, ID 83606	***VOID***	0.00
013758	09/07/17	Department of Health & Welfare	Boise, ID 83720	***VOID***	0.00
013759	09/07/17	IDAHO POWER	SEATTLE, WA 98124	***VOID***	0.00
013760	09/07/17	City of Caldwell-Utilities	Caldwell, ID 83606	Water	16.88
				Sewer	40.30
				Garbage	376.25
				St Light	5.52
				Recycling	68.18
				Garbage	389.07
				Water	30.07
				Sewer	69.59
				St Light	5.52
				Water	105.18
013761	09/07/17	Department of Health & Welfare	Boise, ID 83720	Medicaid Match Pre-Pay 1718	1,500.00
013762	09/07/17	IDAHO POWER	SEATTLE, WA 98124	New Building	3,769.49
				D	103.97
				Shed	44.48
013763	09/07/17	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	Nat'l Gas	64.93
013764	09/07/17	MEADOW GOLD DAIRIES, INC.	Denver, CO 80271-0960	112400241	150.01
				112400321	81.75
				112400352	67.11
				112400425	149.25
				112400504	137.32
013765	09/07/17	OFFICE DEPOT	PHOENIX, AZ 85038-9248	Supplies-Admin	2.41
013766	09/07/17	RENAISSANCE LEARNING, INC	ST PAUL, MN 55164-0910	STAR add- on-ADMIN	21.35
013767	09/07/17	Subway	Middleton, ID 83644	8/29/17	542.50
				8/23/17	542.50
013768	09/07/17	Brady Industries LLC	Las Vegas, NV 89118	5530078	314.59
				5509408	1,013.70
013769	09/07/17	KARA EVANS	VISION CHARTER, ID 83605	Swim Outlet- Swim Team	53.19
013770	09/07/17	FUSION	PITTSBURGH, PA 15251-9176	VOIP	67.07
				VOIP	75.54
013771	09/07/17	Southern Computer Warehouse	Atlanta, GA 30374-5102	000417495	205.60
				000422796	836.82
				000432275	3,190.28
				000442524	651.54
				000442524	87.03
				000449910	3,366.40
				000448188	2,893.50
013772	09/07/17	EVERBANK	DENVER, CO 80291-1608	Contract # 41572410 - Copiers	3,455.17
013773	09/07/17	Moore Smith Buxton & Turcke	Boise, ID 83702	Legal Services	620.00
013774	09/07/17	PHONEWORKS	Boise, ID 83709	Fix Paging Unit	190.00
013775	09/07/17	DEANNA BROCKERT	Caldwell, ID	Staples-Employee Walking Program	43.38
013776	09/07/17	LAURISA REEVE	VISION CHARTER , ID 83605	Staples-Class Supply	26.70
				Target-Class Supply	42.64
				Costco-Class Supply	13.98
				Staples-Class Supply	29.13
				Costco-Class Supply	5.77
				Mt. Math and Language	99.90
013777	09/07/17	MINICO SWIMMING	,	Swim Meet Fee	40.00
013778	09/07/17	Cof I Swimming	,	Fee for Pool Time- Swim Team	125.00
013779	09/07/17	GUHO CORP	Elgje, ID 83616	Repair Existing Doors	431.23
013780	09/07/17	BPA HEALTH	BOISE, ID 83706	EAP BENEFITS	100.00
013781	09/07/17	Voyager Sopris Learning	BOSTON, MA 02284-4615	Sp Ed Supplies	132.00
013782	09/07/17	Friends Community Center	Star, ID 83669	Prom Rental	250.00
013783	09/07/17	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	2665710	706.67
				2666906	1,393.63
				2662130	1,165.29
				2663236	449.18
013784	09/11/17	PLANET TEES	NAMPA, ID 83687	CrossCountry Shirts	302.10
013785	09/13/17	ROCKY MOUNTAIN AUDIO-VISUAL	BOISE, ID 83714	Screen and Projector Rental	682.00
013786	09/13/17	BRAD HUNT	VISION CHARTER, ID 83605	Miles	237.27
013789	09/25/17	Sheree Boothby	VISION CHARTER, ID 83605	Walmart- SDE reception supplies	66.73
013790	09/25/17	CASEY BOOTHBY	CALDWELL, ID 83605	Target- conference room decor	176.42
013791	09/26/17	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	Lunches	5,745.80
				Lunches	1,491.56
013803	09/29/17	ALLEN ELLIS	CALDWELL, ID 83605	Amazon-AL ELLIS	43.04
013804	09/29/17	Republic Services	BOISE, ID 83713	Disposal/Recycling	902.04
013805	09/29/17	AMAZON	ATLANTA, GA 30353-0958	ADMIN	20.21
				ADMIN	20.04
				ADMIN	296.48
				ADMIN	19.95
				ADMIN	95.21
				TECH	455.62
				ADMIN	179.90
				TECH	15.98
				ADMIN	336.00
				ADMIN	83.99
				CORNWALL	10.14
				TECH	686.49
				TECH	1,460.68
				CORNWALL	30.42
				STEM	84.75
				TECH	625.67
				TECH	199.90
				SUMMER LIBRARY	50.00
				STEM	110.39
				ADMIN	262.77
				BUSINESS OFFICE	72.31
				TECH	49.13
				TECH	55.00
				TECH	370.95

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				DONOHUE	624.29
				TECH	150.96
				TECH	341.99
				ADMIN	75.98
				HUCKINS	39.99
				TECH	93.14
013806	09/29/17	BRYAN BEDDOES	BOISE, ID 83716	9/21-9/25 Cognitive Testing	337.50
				9/14/17-Cognitive Testing	112.50
013807	09/29/17	BROWN BUS COMPANY	NAMPA, ID 83686	BUS ROUTES 8/1/17-8/31/17	13,401.24
013808	09/29/17	CAXTON PRINTERS	CALDWELL, ID 83605	Art Supplies-REEVE	60.23
				Art Supplies-REEVE	65.06
				Class Supply-DONOHUE	148.64
013809	09/29/17	Debra McDorman-Wilson	VISION CHARTER, ID 83605	Amazon-MCDORMAN	120.63
013810	09/29/17	EFTPS-ZIONS BANK	Caldwell, ID 83605	FICA - EMP. SHARE - 092017	133.87
013811	09/29/17	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Summer Flex	75.00
013812	09/29/17	IXL	San Mateo, CA 94404	Upgarde Site License	1,200.00
013813	09/29/17	Jason George	VISION CHARTER, ID 83605	CF-L2 Certification in November	800.00
013814	09/29/17	JW PEPPER & SONS INC	EXTON, PA 19341-0642	Music-DEB ELLIS	317.95
013815	09/29/17	NORTHWEST NAZARENE UNIVERSITY	Nampa, ID 83686	Concurrent Credit	390.00
013816	09/29/17	OFFICE DEPOT	PHOENIX, AZ 85038-9248	Admin	23.65
				Office Supply	4.78
				Admin Supply	83.49
				Admin Supply	406.24
				Admin Supply	28.98
				Admin Supply	18.20
				Admin	7.80
				Admin	11.04
				Admin	40.35
				Batteries-Admin	82.62
				Copy Paper-Admin	406.24
013817	09/29/17	OTC BRANDS INC	DES MOINES, IA 50306	Class Supply-MCDORMAN	80.92
013818	09/29/17	Philadelphia Insurance Company	Philadelphia, PA 19176-0251	Property Ins	6,667.00
013819	09/29/17	PEARSON SCHOOL SYSTEMS	CHICAGO, IL 60693	Aimswab Software	305.50
013820	09/29/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 092017	10,298.13
				PERSI - EMP. SHARE - 092017	9,308.52
				PERSI - EMP. SHARE - 092017	1,341.98
				RET. SICK LEAVE - 092017	1,055.30
				RET. SICK LEAVE - 092017	953.85
				RET. SICK LEAVE - 092017	137.52
				RET. SICK LEAVE - 092017	478.42
				PERSI - EMP. SHARE - 092017	104.00
				RET. SICK LEAVE - 092017	233.23
				PERSI - EMP. SHARE - 092017	832.00
				RET. SICK LEAVE - 092017	218.40
013821	09/29/17	QUALITY ART, INC	BOISE, ID 83714	Art Canvas-REEVE	79.36
013822	09/29/17	Century Link	Phoenix, AZ 85038	Phone	199.42
013823	09/29/17	Republic Storage-Linden	Caldwell, ID 83605	Storage	61.00
013824	09/29/17	STAPLES BUSINESS ADVANTAGE	CHICAGO, IL 60696	Class Supply-CORNWALL	113.86
				Class Supply-DECKER	18.87
013825	09/29/17	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 092017	6,889.04
				M/CARE - EMP. SHARE - 092017	6,537.64
				M/CARE - EMP. SHARE - 092017	890.97
				M/CARE - EMP. SHARE - 092017	293.27
				FICA - EMP. SHARE - 092017	63.75
				M/CARE - EMP. SHARE - 092017	142.97
				M/CARE - EMP. SHARE - 092017	495.98
013826	09/29/17	Tricia Huckins	VISION CHARTER, ID 83605	JoAnns-HUCKINS	25.50
013827	09/29/17	JEFF OLSON	VISION CHARTER, ID 83605	Harbor Freight-FTC	32.78
				Harbor Freight-FTC	7.00
				Harbor Freight-FTC	26.48
013828	09/29/17	Pitney Bowes Inc.-RENTAL ACCT	Pittsburgh, PA 15250-7887	Postage Machine Rental	84.00
013829	09/29/17	Pitney Bowes-PURCHASE POWER	Pittsburgh, PA 15250-7874	Postage	174.26
013830	09/29/17	Brady Industries LLC	Las Vegas, NV 89118	5543624	593.54
013831	09/29/17	True Value	Caldwell, ID 83605	Aug Maintenance	155.19
013832	09/29/17	Sarah Anderson	Nampa, ID 83686	Speech Services	1,200.00
				Speech Services	360.00
013833	09/29/17	SHRED-IT USA - BOISE	Chicago, IL 60673-1252	8123029919	82.58
013834	09/29/17	AAA-1 Lock and Key	Nampa, ID 83651	Lock Repair	277.20
013835	09/29/17	Significant Moments	STAR, ID 83669	***VOID***	0.00
013836	09/29/17	Amy Siddoway	Caldwell, ID 83605	Mileage	12.84
013837	09/29/17	Quest CPAs, PLLC	Payette, ID 83661	Audit	4,725.00
013838	09/29/17	Andrea Martindale	Vision Charter, ID 83605	Walmart	41.22
				Walmart	23.68
				Fred Meyer	96.44
				The Potters Center	54.06
				Teachers Pay Teachers	10.00
013839	09/29/17	Jessica Harmon	Vision Charter, ID 83605	Winco	5.71
				Walgreens	27.23
				Office Depot	10.91
				Target	4.95
				Teachers Pay Teachers	2.75
				Caxton	66.25
013840	09/29/17	KidAbilities Inc.	Eagle, ID 83616	OT Services August	570.00
013841	09/29/17	Heather Evans	,	Idaho Book and Supply	36.91
013842	09/29/17	Southern Computer Warehouse	Atlanta, GA 30374-5102	Tech Supply New Building	503.94
				Tech Supply New Building	119.35
				Tech Supply New Building	195.42
				Tech Supply New Building	410.79
				Tech Supply New Building	19.06
				Tech Supply New Building	18.90
				Tech Supply New Building	167.98
				Tech Supply New Building	167.98

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				Tech Supply New Building	66.10
013843	09/29/17	ENA Services, LLC	Knoxville, TN 37995-8149	Tech Supply New Building	9.53
013844	09/29/17	SELECT HEALTH	Salt Lake City, UT 84127-0368	Broadband	575.00
				HEALTH INS EMP SHARE - 092017	5,667.15
				HEALTH INS EMP SHARE - 092017	902.64
				HEALTH INS- EMP SHARE - 092017	445.27
				HEALTHINS EMPSHARE TI - 092017	8,208.22
				HEALTH INS EMP SHARE - 092017	122.64
				HEALTH INS EMP SHARE - 092017	148.38
				HEALTH INS EMP SHARE - 092017	451.32
				HEALTH INS - 092017	445.27
013845	09/29/17	HEALTH EQUITY	Draper, UT 84020	HSA EMP SHARE - 092017	200.75
				HSA EMP SHARE - 092017	78.45
013846	09/29/17	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	DENTAL EMP SHARE - 092017	729.49
				DENTAL EMP SHARE - 092017	545.37
				DENTAL EMP SHARE - 092017	69.22
				DENTAL EMP SHARE - 092017	34.61
				DENTAL EMP SHARE - 092017	9.40
				DENTAL EMP SHARE - 092017	11.53
				DENTAL EMP SHARE - 092017	34.61
				DENTAL EMP SHARE - 092017	34.61
013847	09/29/17	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 092017	166.22
				VSP EMP SHARE - 092017	18.48
				VSP EMP SHARE - 092017	9.24
				VSP EMP SHARE - 092017	184.10
				VSP EMP SHARE - 092017	2.51
				VSP EMP SHARE - 092017	3.08
				VSP EMP SHARE - 092017	9.24
				VSP EMP SHARE - 092017	9.24
013848	09/29/17	Mary Dowski	Caldwell, ID 83605	College Info Day	170.00
013849	09/29/17	Mattie Bingham	Caldwell, ID 83605	Teachers Pay Teachers-Special Ed	24.47
				Idaho Book and Supply-Special Ed	21.28
				Amazon-Special Ed	26.48
				Walmart-Special Ed	6.37
013850	09/29/17	Building Hope	Washington, DC 20006	Interest	1,219.74
				Principal Loan	1,151.32
013851	09/29/17	GREEN BLADES LLC	NAMPA, ID 83686	Pruning Bushes,	1,845.00
013852	09/29/17	Senor Wooly, LLC	SKOKIE, IL 60076	Class Supply-VANCE	75.00
013853	09/29/17	NPC INTERNATIONAL	PITTSBURG, KS 66762	Pizza for Lunches	613.48
013854	09/29/17	SPELLING CITY	FT LAUDERDALE, FL 33334	Additional Liscenses	11.25
013855	09/29/17	MIKE HAMPTON		Mileage	66.88
013856	09/29/17	HOLLY WARREN	VISION CHARTER, ID 83605	Idaho Book and Supply-SPED	36.91
013857	09/29/17	GUHO CORP	Ealge, ID 83616	Flush out drain line	517.50
013858	09/29/17	GreenCare Lawn and Tree Care	Nampa, ID 83686	Weed Control	1,462.50
013859	09/29/17	DRAKE MECHANICAL	BOISE, ID 83709	Repair Sewage Pump	891.11
013860	09/29/17	Learning A-Z	BOSTON, MA 02284-4615	Headspout - Admin	169.95
013861	09/29/17	WESTMUSIC	Caralville, IA 52241	Class Supply-MUSIC (DEBELLIS)	193.67
013862	09/29/17	Jason Slade	CALDWELL, ID 83607	Reimburse for FLL	200.00
013863	09/29/17	JESSICA COX	CALDWELL, ID 83605	Reimburse Lunch Fund	16.40
013864	09/29/17	PROTECH Projection Systems	Hinckley, OH 44233	Elmo Doc Camera	686.49
013868	09/29/17	Significant Moments	STAR, ID 83669	Teacher of the Year Reception	1,028.80
013869	09/30/17	EFTPS-BANNER BANK	Caldwell, ID	EFTPS	2,608.20
				EFTPS	858.36
013870	09/30/17	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	GRAINGER-MITCHELL	450.61
				Samuel French-DRAMA	208.00
				SPRINT-CELL PHONE	207.74
				TRAX-STEM CLASS (CORNWALL)	18.00
				Harbor Freight-Maintenance	526.79
				Fitness Finders-WALKING PROGRAM	851.00
				Dominos	339.28
				Petals and Papers	291.50
				STAPLES-admin	65.17
				ALBERTSONS-admin	32.80
				Panera Bread-Admin	88.56
				Target-FAM STEM NIGHT	15.90
				Walmart-Admin	11.20
				Walmart-Admin	101.06
				Shell Oil-Grounds	29.81
				Lowes	62.29
				Paypal-BURTON PD	200.00
				Avery-Admin	43.11
				AMAZON-Admin	33.23
				MICHAELS-FAM STEM NIGHT	46.60
				Shell	30.66
				Walmart-FLL	21.17
				Walmart-Admin	46.64
				STAPLES-Admin	65.17
				College of Western Idaho-Admin	600.00
				Lowes	33.88
				CAROLINA BIO-MITCHELL	566.50
				Staples-STEM CLASS	75.90
				STAPLES-Admin	245.92
				USPS- Postage	20.86
				Harbor Freight	279.09
				SERVOCITY-FTC	486.98
				CHIK FIL A-FTC	71.50
				STAPLES-ADMIN	27.55
				HOBBY LOBBY ADMIN	165.28
				STAPLES	22.87
				BUILD-CHARGE.COM	170.99
				WALMART-FTC	89.06
				ANDY MARK	167.70

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				CREDIT FOR TIFFANY	28.30
				USPS	34.14
				NEWEGG-TECH	1,267.00
				DeHen Jackets-Cheer	2,454.45
				Escondidopo-STEM	50.27
				In the Little Sig-Admin	86.00
				Clearlice-Admin	128.99
				Sweet Spot Bakery	137.80
				EPSON-Tech	285.22
				Smiths Lawnmower	13.03
				Walmart-Admin	7.40
				Walmart-Admin	186.14