

(Mo-Yr: 06-2018-06-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
014694	06/01/18	CITY OF CALDWELL	CALDWELL, ID 83605	Deposit	548.25
014695	06/04/18	Building Hope	Washington, DC 20006	Loan Principal	1,174.54
				Interest	1,196.52
014698	06/05/18	BROWN BUS COMPANY	NAMPA, ID 83686	April Routes	30,121.65
				Field Trips	326.84
014699	06/05/18	Crystal Brown	,	Sportsmans Warehouse	50.86
014700	06/07/18	BROWN BUS COMPANY	NAMPA, ID 83686	Regular Route - MAY	30,047.13
				Imagine Tomorrow Field Trip	2,609.45
				Adjustment	465.12CR
014701	06/07/18	ENA Services, LLC	Knoxville, TN 37995-8149	INTERNET	575.00
014702	06/12/18	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Walmart- Class Supply	42.78
				Regal Ent- SAT incentives	258.80
014703	06/12/18	FOOD SERVICES OF AMERICA/BOISE	SEATTLE, WA 981241846	2791581	1,193.89
				2793351	1,211.40
				int22311	18.02
014704	06/12/18	HEATHER BURTON	VISION CHARTER SCH, ID 83605	NAIER-Class Supply	33.00
014705	06/12/18	MEADOW GOLD DAIRIES, INC.	Denver, CO 80271-0960	May Milk	1,285.21
014706	06/12/18	Sandy Martinez	Caldwell, ID 83607	Dollar Tree- Class Supply	144.16
				Creative Mathematics-Class Supply	179.00
				Teachers Pay Teachers	177.90
				Walmart- Class Supply	126.01
				Caxton- Class Supply	32.49
				Super Teacher Worksheets- Membersh	19.95
				Lakeshore Learning- Math Manipula	28.83
014707	06/12/18	Subway	Middleton, ID 83644	Subway- May	2,450.00
014708	06/12/18	Tricia Huckins	VISION CHARTER, ID 83605	Teachers Pay Teachers	181.86
014709	06/12/18	KARA EVANS	VISION CHARTER, ID 83605	Dollar Tree	7.41
				Walmart	39.78
				Dollar Tree	87.98
				Winco	28.63
				Walmart	34.21
				K mart	40.38
				Ridleys	14.99
				Teachers Pay Teachers	35.65
				World Market	29.67
				Amazon-Class Supply	70.80
				Walmart	54.13
				FB Marketplace- Kitchen Aid for HO	135.00
				Oster- Replace Home Ec Supply	24.39
				Costco	33.40
				Costco	23.60
014710	06/12/18	Andrea Martindale	Vision Charter , ID 83605	Walmart- Class Supply	26.50
				Walmart- Class Supply	4.17
				Box Tops Rewards	39.22
014711	06/12/18	Crystal Brown	,	Refuns Lunxh	50.00
014712	06/12/18	AMY FORT	CALDWELL, ID 83607	Winco- STU GOV	48.84
014713	06/12/18	DEREK AYOTTE	VISION CHARTER, ID 83605	Per Diem San Diego x 3 days	192.00
014715	06/18/18	HEATHER BURTON	VISION CHARTER SCH, ID 83605	Per Diem San Diego x 3 days	192.00
014716	06/18/18	WENDY OLDENKAMP	CALDWELL, ID 83607	Per Diem San Diego x 3 days	192.00
014717	06/18/18	Kurt Scheffler	Nampa, ID 83687	Per Diem San Diego x 3 days	192.00
014718	06/18/18	JAMIE WARR	,	Per Diem San Diego x3 days	192.00
014719	06/18/18	Mary Dowski	Caldwell, ID 83605	Per Diem San Diego x 3 days	192.00
014720	06/18/18	KEVIN CORNWALL	CALDWELL, ID 83605	Per Diem San Diego x 3 days	192.00
014721	06/18/18	CASEY BOOTHBY	CALDWELL, ID 83605	Per Diem San Diego x 3 days	192.00
014722	06/18/18	myON LLC	BLOOMINGTON, MN 55439	MYON 6/1/18 - 6/1/2019	5,010.48
014723	06/26/18	ROB MCDUGALL	VISION CHARTER, ID 83605	Golden Corral- Sport Director	9.53
				Walmart-Class Supply	24.15
				Albertsons-Class Supply	12.70
014724	06/26/18	KARA EVANS	VISION CHARTER, ID 83605	Amazon-Home Ec	252.52
014725	06/26/18	Andrea Martindale	Vision Charter , ID 83605	StoresMart-Class Supply	180.63
				Really Good Stuff	668.37
				Office Depot-Class Supply	148.78
				Amazon-Class Supply	41.60
014726	06/26/18	AMY SIDDOWNAY	VISION CHARTER , ID 83605	Mileage	4.82
014727	06/26/18	MARCI RUEGNER	,	Madison Literacy Course- Staff Dev	225.00
				Northwest Nazarene- Continuing Ed	180.00
014728	06/26/18	Mary Dowski	Caldwell, ID 83605	Walmart- Supply	3.54
				Pizza Hut- Sources of Strength	85.89
014729	06/26/18	IHSAA	BOISE, ID 83704	IHSAA fees and dues 2018-2019	1,343.00
014730	06/26/18	MIKE HAMPTON	,	Mileage	118.77
014731	06/26/18	ANGIE NICHOLAS	CALDWELL, ID 83605	Winco- Sources of Strength	21.82
014732	06/26/18	EFTPS-ZIONS BANK	Caldwell, ID 83605	FICA - EMP. SHARE - 062018	133.87
014733	06/26/18	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 062018	9,400.33
				PERSI - EMP. SHARE - 062018	9,520.60
				PERSI - EMP. SHARE - 062018	1,405.09
				RET. SICK LEAVE - 062018	963.28
				RET. SICK LEAVE - 062018	975.60
				RET. SICK LEAVE - 062018	143.99
				RET. SICK LEAVE - 062018	439.29
				RET. SICK LEAVE - 062018	104.00
				RET. SICK LEAVE - 062018	1,273.24
				PERSI - EMP. SHARE - 062018	779.43
				RET. SICK LEAVE - 062018	218.40
014734	06/26/18	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 062018	6,151.47
				M/Care - 062018	6,300.84
				M/CARE - EMP. SHARE - 062018	933.63
				M/CARE - EMP. SHARE - 062018	269.28
				M/CARE - EMP. SHARE - 062018	63.75
				M/CARE - EMP. SHARE - 062018	769.75
				FICA - EMP. SHARE - 062018	467.66
014735	06/26/18	SELECT HEALTH	Salt Lake City, UT 84127-0368	HEALTH INS EMP SHARE - 062018	6,073.60
				HEALTH INS EMP SHARE - 062018	902.64
				HEALTH INS- EMP SHARE - 062018	445.27

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				HEALTHINS EMPSHARE TI - 062018	8,978.87
				HEALTH INS EMP SHARE - 062018	122.64
				HEALTH INS EMP SHARE - 062018	325.24
				HEALTH INS - 062018	445.27
014736	06/26/18	HEALTH EQUITY	Draper, UT 84020	HSA EMP SHARE - 062018	200.75
				HSA EMP SHARE - 062018	78.45
014737	06/26/18	DELTA DENTAL OF IDAHO	Salt Lake City, UT 84127-1372	DENTAL EMP SHARE - 062018	816.89
				DENTAL EMP SHARE - 062018	542.40
				DENTAL EMP SHARE - 062018	69.22
				DENTAL EMP SHARE - 062018	34.61
				DENTAL EMP SHARE - 062018	9.40
				DENTAL EMP SHARE - 062018	24.94
				DENTAL EMP SHARE - 062018	34.61
014738	06/26/18	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 062018	18.48
				VSP EMP SHARE - 062018	9.24
				VSP EMP SHARE - 062018	209.04
				VSP EMP SHARE - 062018	165.42
				VSP EMP SHARE - 062018	2.51
				VSP EMP SHARE - 062018	6.66
				VSP EMP SHARE - 062018	9.24
014809	06/30/18	Banner Bank	Walla Walla, WA 99362-0265	Interest Loan	18,598.90
				Principal Loan	13,697.47
014810	06/30/18	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Lowe's	84.70
				Chevron	32.46
				Harbor Freight	38.14
				Chevron	33.32
				Bouncin Bins- Lauau	50.00
				Panera Bread-BOARD	90.72
				Roots Rents	216.19
				SPRINT-ADMIN	242.74
				Best Buy	200.34
				Walmart	266.94
				Albertsons	37.03
				Albertsons	31.74
				Walmart	88.24
				Hotel Reservation-WA	221.47
				Panera	158.79
				Walmart	24.99
				STAPLES- Graduation	443.02
				Walmart	12.34
				USPS	725.00
				CANAKIT	88.90
				Amazon	50.00
				USPS-GEORGE	6.90
				Chevron	34.08
				Roaring Springs	372.95
				Bouncin Bins	244.75
				Standing Desk	349.00
				Fee	72.57
				Smiths Lawnmower	436.86
				Walmart	110.94
				Pita Pit-BOARD	62.90
				Walmart	549.00
				Bouncin Bins	90.10
				Walmart	296.38
				Chevron	33.86
				Lowe's	86.86
				Facebook- Admin Adv	5.16
				Chevron	29.74
				Facebook- Admin Adv	47.35
				Walmart-Admin	296.83
				Harbor Freight	58.29
				FOREVER 21- HIP HOP	334.18
				Albertsons	105.98
				Walmart	18.93
				Lowe's	14.75
014811	06/30/18	IDAHO STATE TAX COMMISSION	BOISE , ID 83714	Sales Tax June 2018	65.28