

(Mo-Yr: 05-2023-05-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
020836	05/02/23	ALTIUS OFFICE CLEANING AND JANITORI	BOISE, ID 83686	May Cleaning	6,272.00
020837	05/02/23	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83702	Professional Services	19.50
020838	05/02/23	Andrea Martindale	Vision Charter , ID 83605	Teachers Pay Teachers-Class Supplies	61.95
				Costco-Class Supplies	32.62
				Amazon-Class Supplies	9.78
020839	05/02/23	ASSETWORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	Medicaid Admin Fee	487.58
020840	05/02/23	Becky Mitchell	VISION CHARTER, ID 83605	Amazon-Tennis	29.65
				Crown Awards-Tennis	73.30
020841	05/02/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	2,399.95
				Custodial Supplies	1,138.55
020842	05/02/23	CASEY BOOTHBY	CALDWELL, ID 83605	Amazon-STEM	114.35
020843	05/02/23	Cindy Osgood	Vision Charter, ID 83605	BiMart-Class Supplies	47.69
				Rochester 100-Class Supplies	64.60
				Walmart-Class Supplies	5.05
				Amazon-Class Supplies	100.81
				C of I-Class Supplies	20.00
				Insect Lore-Class Supplies	46.93
				Dollar Tree-Class Supplies	97.26
				Winco-Class Supplies	17.24
				Target-Class Supplies	11.12
				Hobby Lobby-Class Supplies	21.10
				Fred Meyer-Class Supplies	4.01
				Walgreens-Class Supplies	17.01
				Michasels-Class Supplies	4.05
020844	05/02/23	City of Caldwell-Utilities	Caldwell, ID 83606	Water	56.48
				Sewer	135.25
				Garbage	770.97
				St. Light	6.39
				Recycling	280.87
020845	05/02/23	CLEARFLY	PASADENA, CA 91185-4287	VOIP	86.78
020846	05/02/23	COGNIA INC.	Atlanta, GA 30374-6805	Membership Fee	1,200.00
020847	05/02/23	CRYSTAL BROWN	VISION CHARTER, ID 83605	Idaho Outdoors-Safety Training Supplies	83.67
020848	05/02/23	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	Apr. Milk	2,350.55
020849	05/02/23	EMS LINQ INC	ATLANTA, GA 30374-5000	Remote Nutrition Training	300.00
020850	05/02/23	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Winco-St. Gov.	31.61
				Albertsons-Stu. Gov.	15.88
				Costco-Stu. Gov.	109.97
				Amazon-Stu. Gov.	865.11
020851	05/02/23	HUT AMERICAN GROUP LLC	INDEPENDENCE, OH 44131	Tip	20.00
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Tip	20.00
				Lunch Pizza	226.49
				Convenience Fee	4.49
				Convenience Fee	4.49
				Lunch Pizza	250.49
020852	05/02/23	Jessica Harmon	Vision Charter, ID 83605	Really Good Stuff-Class Supplies	86.88
				ISU-PD	330.00
				Amazon-Class Supplies	67.30
020853	05/02/23	KATHRYN STOOPS	VISION CHARTER, ID 83605	ISU-PD	308.00
020854	05/02/23	LAURISA REEVE	VISION CHARTER , ID 83605	NNU-PD	60.00
020855	05/02/23	LeAnn Donohue	VISION CHARTER, ID 83605	Thrift Books-Class Supplies	26.90
020856	05/02/23	MICHELE RUIZ	CALDWELL, ID 83607	Softball Spirit Wear	806.00
				Baseball Spirit Wear	1,994.00
020857	05/02/23	MobyMax, LLC	Pittsburgh, PA 15251	Moby Max Subscription-Reynolds	73.71
020858	05/02/23	NYSSA HIGH SCHOOL	NYSSA, OR 97913	Summer Tournament Team Registration	250.00
020859	05/02/23	OWYHEE HIGH SCHOOL	MERIDIAN, ID 83646	Idaho Summer Shootout Entry-HS Boys Basketb.	450.00
020860	05/02/23	PAM YATES	Meridian, ID 83464	Choir Festival-Music Fundraising	100.00
020861	05/02/23	REBECCA BELL	NAMPA, ID 83651	Reimburse Driver's Ed-FFF	200.00
020862	05/02/23	SHAMROCK FOODS	SEATTLE, WA 98124-1846	Food Purchase	1,499.11
				Credit	11.32CR
				Food Purchase	1,093.32
				Food Purchase	1,664.51
				Food Purchase	61.08
				Food Purchase	32.44
				Food Purchase	14.38
				Food Purchase	1,639.20
				Food Purchase	49.59
				Food Purchase	39.32
				Food Purchase	1,700.75
				Food Purchase	1,515.90
				Food Purchase	32.44
				Food Purchase	38.74
				Food Purchase	31.94
				Food Purchase	970.00
				Food Purchase	62.79
				Food Purchase	1,028.43
				Food Purchase	23.93
				Food Purchase	1,439.85
020863	05/04/23	AL ELLIS	CALDWELL, ID 83605	J.W. Pepper-Music Fundraising	141.26
020864	05/04/23	AMY SIDDOWNAY	VISION CHARTER , ID 83605	Idaho Trans. Department-Admin	9.50
020865	05/04/23	AURELIA WARTH	VISION CHARTER, ID 83605	Target-Admin	8.47
				Ridley's-Admin	3.17
020866	05/04/23	Becky Mitchell	VISION CHARTER, ID 83605	Amazon-Lab Supplies	158.95
				McDonald's-NHS	76.50
				Estes Education-Lab Supplies	84.79

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020867	05/04/23	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	Standard Payment	2,071.74
020868	05/04/23	Jason George	VISION CHARTER, ID 83605	Coach tube-Boys Basketball	20.00
020869	05/04/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Gumroad-Boys Basketball	97.00
				Band Music-Music Fundraiser	101.99
				Band Music-Music Fundraiser	114.00
				Band Music-Music Fundraiser	50.00
020870	05/04/23	KINDERSPEECH, LLC	CALDWELL, ID 83607	Apr. SLP- Non Medicaid	3,888.75
020871	05/04/23	LAURISA REEVE	VISION CHARTER , ID 83605	University of Pacific-PD	124.00
020872	05/04/23	MATTIE BINGHAM	VISION CHARTER, ID 83605	Attainment Company-Curriculum	223.65
020873	05/04/23	RICKIE WILSON	CALDWELL, ID 83607	Mad Sports Stuff-Baseball	317.74
020874	05/04/23	YORGASON LAW OFFICES, PLLC	Boise, ID 83713	Legal Services	280.50
020875	05/10/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Chevron-Athletics	92.70
				Chevron-Athletics	93.00
				Chevron-Athletics	47.70
020876	05/10/23	CALDWELL PARKS AND RECS	CALDWELL, ID 83605	Ballfield Lights-Athletics	50.00
020877	05/10/23	FAST GLASS INC	SPARKS , NV 89432-3989	Replace Door Closer Arm	125.00
020878	05/10/23	HEATHER BURTON	VISION CHARTER SCH, ID 83605	Amazon-Admin	137.68
020879	05/10/23	IDAHO ASBO	JEROME, ID 83338	2023 Annual Conference	175.00
020880	05/10/23	IDAHO POWER	CAROL STREAM, IL 60197-5381	MS/HS	1,716.81
				Auxiliary Gym	593.03
				Shed	16.66
020881	05/10/23	Jessica Harmon	Vision Charter, ID 83605	Teachers Pay Teachers-Class Supplies	15.98
020882	05/10/23	KATHRYN STOOPS	VISION CHARTER, ID 83605	Amazon-Class Supplies	243.06
020883	05/10/23	LAURISA REEVE	VISION CHARTER , ID 83605	Winco-ISAT Supplies	31.31
				Dollar Tree-Class Supplies	96.73
				Scholastic-Class Supplies	58.30
				Costco-ISAT Supplies	17.47
				Fred Meyer-ISAT Supplies	34.99
				Amazon-Class Supplies	193.74
020884	05/10/23	LEVEL 3 COMMUNICATIONS, LLC	DENVER, CO 80291-0182	Broadband	628.28
020885	05/10/23	ODP BUSINESS SOLUTIONS, LLC	PHOENIX, AZ 85038-9248	Copy Paper-Admin	877.20
020886	05/10/23	STERICYCLE, INC	Chicago, IL 60673-1288	Shredding 4-12-23	131.69
020887	05/10/23	TINA PHILLIPS	CALDWELL, ID 83605	ID 4th District Coaches Association-Volleyball	60.00
				NFHS-Volleyball	79.99
				Cactus Pete's Resort-Volleyball	108.91
020888	05/10/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Walmart-Admin	74.25
				Amazon-Admin	15.96
				Amazon-Admin	7.99
				Dropbox Fax-Admin	9.99
				Amazon-Admin	47.88
				Amazon-Boothby	18.95
				Amazon-Admin	130.31
				Amazon-Tech	349.99
				Amazon-Tech	47.90
				Amazon-Tech	1,617.98
				Amazon-Tech	34.89
				Amazon-Admin	47.79
				Amazon-Tech	2.93
				Amazon-Admin	9.41
				Amazon-Admin	39.82
				Amazon-Admin	33.72
				Facebook-Admin	17.90
				Canva-Admin	12.95
				Amazon-Donohue	102.58
020889	05/10/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Steve Weiss Music-Music Fundraising	216.88
				NUU-PD	199.00
				Walmart.com-Admin	48.82
				Panera Bread-Admin	96.65
				Phone Works-Tech	62.50
				Epson-Tech	152.64
				Spotify-Athletics	9.99
				ID TransDept-Athletics	9.50
				Walmart-Stu. Gov.	144.37
				Walmart-Stu. Gov.	4.73
				Party Up and Down-Stu. Gov.	533.08
020890	05/17/23	Andrea Martindale	Vision Charter , ID 83605	Walmart-Class Supplies	9.09
				Amazon-Class Supplies	74.56
020891	05/17/23	ASSETWORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	Medicaid Admin Fee	110.39
020892	05/17/23	BROWN BUS COMPANY	NAMPA, ID 83686	Apr. Reg. Routes	28,456.48
				Field Trips	453.86
020893	05/17/23	BRYAN BEDDOES	BOISE, ID 83716	BASC and Reporting-Non Medicaid	247.50
020894	05/17/23	Cindy Osgood	Vision Charter, ID 83605	Zoo Boise-Field Trip	308.09
020895	05/17/23	COLLEGE OF WESTERN IDAHO	Nampa, ID 83653	Student 0412289 Classes	675.00
020896	05/17/23	CRYSTAL BROWN	VISION CHARTER, ID 83605	Walmart-Admin	21.17
020897	05/17/23	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58508-5600	Nat'l Gas-Main School	722.62
				Nat'l Gas-Aux. Gym	293.18
020898	05/17/23	Jason George	VISION CHARTER, ID 83605	Diesel Strength-Boys Basketball	67.00
020899	05/17/23	Jessica Harmon	Vision Charter, ID 83605	Amazon-Class Supplies	146.75
020900	05/17/23	MARCI RUEGNER	VISION CHARTER, ID 83605	Hand to Mind-Class Supplies	148.39
				Michaels-Class Supplies	24.80
				Walmart-Class Supplies	44.33
				Teachers Pay Teachers-Class Supplies	95.85
				Rochester100-Class Supplies	57.00
				Amazon-Class Supplies	242.69
				Hobby Lobby-Class Supplies	113.54
020901	05/17/23	MASTER ROOTER SERVICE, INC	MERIDIAN, ID 83680	Septic Tank Pumping	395.00
				Fuel Surcharge	9.00

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020902	05/17/23	MICHELLE ROBINSON	VISION CHARTER, ID 83607	CWI Student Scholarship	225.00
020903	05/17/23	Owen Newton		Sound/Music For Graduation	250.00
020904	05/17/23	RAINBOW CHILDREN'S THERAPY LLC	CALDWELL, ID 83607	Apr. OT-Non Medicaid	925.84
				Apr. OT-Medicaid	536.86
020905	05/17/23	RICKIE WILSON	CALDWELL, ID 83607	Costco-Softball	84.78
020906	05/17/23	STATE INSURANCE FUND	BOISE, ID 83799	Workers Comp Insurance	3,915.00
020907	05/17/23	Teresa Perkins	VISION CHARTER, ID 83605	Cupcake Bounce-MS Stu. Gov.	609.50
				Target-MS Stu. Gov.	34.40
				Costco-MS Stu. Gov.	31.78
				Winco-MS Stu. Gov.	45.92
020908	05/25/23	AURELIA WARTH	VISION CHARTER, ID 83605	Mileage Reimbursement	401.78
020909	05/25/23	CASEY'S TRACTOR AND LANDSCAPE	BOISE, ID 83709	Weed Spraying	2,100.00
020910	05/25/23	COLLEGE BOARD	NEW YORK, NY 10087-0171	AP Exams	440.00
020911	05/25/23	DORSEY MUSIC	Nampa, ID 83651	Microphones, Cable, Drumhead-Music Fundraisir	323.94
020912	05/25/23	HUT AMERICAN GROUP LLC	INDEPENDENCE, OH 44131	Tip	20.00
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	220.49
				Lunch Pizza	190.49
				Lunch Pizza	348.65
				Lunch Pizza	348.65
				Lunch Pizza	190.49
				Lunch Pizza	405.01
				Lunch Pizza	190.49
				Lunch Pizza	220.49
				Lunch Pizza	258.78
				Lunch Pizza	258.78
				Lunch Pizza	258.78
				Lunch Pizza	226.78
				Lunch Pizza	226.78
				Lunch Pizza	258.78
				Lunch Pizza	250.78
				Lunch Pizza	250.78
				Lunch Pizza	274.78
				Lunch Pizza	250.78
				Lunch Pizza	250.78
				Lunch Pizza	274.78
				Lunch Pizza	250.78
				Lunch Pizza	274.78
				Lunch Pizza	250.78

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Lunch Pizza	250.78
				Lunch Pizza	274.78
				Lunch Pizza	250.98
				Lunch Pizza	250.98
				Lunch Pizza	274.98
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	226.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	216.00
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	216.00
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	240.00
				Tip	20.00
				Convenience Fee	4.49
				Lunch Pizza	228.49
				Tip	20.00
				Convenience Fee	4.49
020913	05/25/23	HUT AMERICAN GROUP LLC	INDEPENDENCE, OH 44131	Lunch Pizza	228.49
020914	05/25/23	JAMEY PAULUS	VISION CHARTER, ID 83605	***VOID***	0.00
020915	05/25/23	Jessica Harmon	Vision Charter, ID 83605	Dutch Bros-Class Supplies	10.00
				Walmart-Class Supplies	42.34
				Teachers Pay Teachers-Class Supplies	8.00
				Dollar Tree-Class Supplies	5.30
				Walmart-Class Supplies	42.37
				Zulily-Class Supplies	55.72
				Walgreens-Class Supplies	8.18
				Amazon-Class Supplies	55.80
020916	05/25/23	McU Sports	Boise, ID 83702	Hoodies-Athletics	386.00
020917	05/25/23	NOTUS HIGH SCHOOL	NOTUS, ID 83856	** VOID **	0.00
020918	05/25/23	PAM YATES	Meridian, ID 83464	Rehearsal and Performance-Music Fundraising	100.00
020919	05/25/23	SHAMROCK FOODS	SEATTLE, WA 98124-1846	Food Purchase	726.44
				Food Purchase	14.38
				Food Purchase	2,103.81
				Food Purchase	41.77
				Food Purchase	1,889.14
				Food Purchase	1,040.34
				Food Purchase	1,537.64
				Food Purchase	526.14
				Food Purchase	40.16
				Food Purchase	119.65
				Credit	8.68CR
				Food Purchase	888.14
020920	05/25/23	Smith's Lawnmower Sales	Caldwell, ID 83605	Mower Maintenance	110.00
020921	05/25/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Background Checks	56.50
020939	05/29/23	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 052023	579.23
				FICA - EMP. SHARE - 052023	45.58
				M/CARE - EMP. SHARE - 052023	1,243.70
				M/CARE - EMP. SHARE - 052023	8,053.82
				FICA - EMP. SHARE - 052023	421.80
				FICA - EMP. SHARE - 052023	8,184.73
				M/CARE - EMP. SHARE - 052023	424.22
020940	05/29/23	EFTPS-ZIONS BANK	Caldwell, ID 83605	M/CARE - EMP. SHARE - 052023	248.60
020941	05/29/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS EMP SHARE - 052023	2,083.32
				HEALTH INS EMP SHARE - 052023	171.51
				HEALTH INS EMP SHARE - 052023	24,908.94
				HEALTH INS EMP SHARE - 052023	2,002.71
				HEALTH INS EMP SHARE - 052023	28,124.82
				HEALTH INS - 052023	1,041.66
020942	05/29/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 052023	725.58
				PERSI - EMP. SHARE - 052023	12,946.95
				PERSI - EMP. SHARE - 052023	13,336.83
				PERSI - EMP. SHARE - 052023	1,989.60
				PERSI - EMP. SHARE - 052023	658.34
				PERSI - EMP. SHARE - 052023	982.45
				PERSI - EMP. SHARE - 052023	72.63
				PERSI - EMP. SHARE - 052023	221.92
020943	05/29/23	LifeMap Assurance Company	PORTLAND, OR 97228-6840	Life Ins. Premiums	112.00