

(Mo-Yr: 10-2023-10-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
021322	10/02/23	AURELIA WARTH	VISON CHARTER, ID 83605	Costco-Admin	39.20
				Ridleys-Admin	9.10
021323	10/02/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	1,261.85
				Handheld Sprayers	213.10
021324	10/02/23	CAROLA MONTANA	CALDWELL, ID 83605	Quizizz-Class Supplies	144.00
				Dollar Tree-Class Supplies	5.30
				Michaels-Class Supplies	14.81
				Target-Class Supplies	7.41
				Amazon-Class Supplies	9.53
021325	10/02/23	CLEARFLY	PASADENA, CA 91185-4287	VOIP	91.59
021326	10/02/23	DEBBIE MARTIN	CALDWELL, ID 83605	Reimburse Mileage 92*0.655	60.26
021327	10/02/23	DORSEY MUSIC	Nampa, ID 83651	Metronome-Music Fundraising	29.99
				Clarinet Reeds-Music Fundraising	20.00
				Clip-on Microphone-Music Fundraising	14.95
				Whistle-Music Fundraising	39.00
021328	10/02/23	DRAGONFLY PHOTO AND DESIGN	MERIDIAN, ID 83642	Team Fee-Athletics	150.00
				Digital Negative-Volleyball	30.00
				Big Banners-Athletics	260.00
				Senior Banners-Cross Country	130.00
				Senior Banners-Volleyball	325.00
				Team Composite-Cross Country	75.00
				Team Composite-Volleyball	75.00
021329	10/02/23	Infinite Campus	Minneapolis, MN 55485-1450	OLP Setup Fee	150.00
				Food Service Set Up, Training	600.00
021330	10/02/23	JEANNIE NEJELY	NAMPA, ID 83653	Dollar Tree-PFSA	10.60
021331	10/02/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Band Music-AI Ellis	50.99
021332	10/02/23	KINDERSPEECH, LLC	CALDWELL, ID 83607	Sept. SLP - Non Medicaid	3,202.50
021333	10/02/23	LINDSEY NUTTALL	CALDWELL, ID 83605	Amazon-Admin	21.20
021334	10/02/23	Meghan Ingram	Caldwell, ID 83605	Buds-PFSA	400.00
021335	10/02/23	MICHELE RUIZ	CALDWELL, ID 83607	Powerhouse Even Tees-Athletics	290.00
021336	10/02/23	ODP BUSINESS SOLUTIONS, LLC	PHOENIX, AZ 85038-9248	Expanding File Folders-Admin	21.32
				Copy Paper-Admin	804.80
021337	10/02/23	ROB MCDOUGALL	VISION CHARTER, ID 83605	Amazon-Class Supplies	34.40
021338	10/02/23	SHARINDA COLTRIN	CALDWELL, ID 83605	Petco-Class Supplies	35.24
021339	10/02/23	SHELLY SPRAGUE	VISION CHARTER, ID	Walmart-Athletics	34.31
				Dollar Tree-Athletics	13.25
021340	10/02/23	TIFFANY WERRE	VISION CHARTER, ID 83605	Oriental Trading-Admin	83.74
				Teachers Pay Teachers	27.40
021341	10/23/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	745.13
021342	10/23/23	BROWN BUS COMPANY	NAMPA, ID 83686	Sept. Reg. Routes	32,461.84
				Aug. Reg. Routes	23,102.04
021343	10/23/23	BRYAN BEDDOES	BOISE, ID 83716	Testing, Scoring, Reporting, Protocols-Non Med	825.75
021344	10/23/23	CARDIO PARTNERS INC	DETROIT, MI 48277	AED Supplies-Admin	486.00
021345	10/23/23	City of Caldwell-Utilities	Caldwell, ID 83606	Recycle	280.87
				St. Light	6.39
				Water	98.48
				Garbage	770.97
				Sewer	232.75
021346	10/23/23	DEBRA J ELLIS	VISION CHARTER, ID 83605	Amazon-Music Fundraising	1,099.52
021347	10/23/23	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	Sept. Milk	1,533.84
021348	10/23/23	DISTRICT III MUSIC EDUCATORS	BOISE, ID 83703	Jazz Festival Fee	200.00
021349	10/23/23	FLAG STORE OF IDAHO	NAMPA, ID 83687	Flagpole Repair	188.00
021350	10/23/23	GAMEFACE ATHLETICS	STAR, ID 83669	Volleyball Jerseys-Volleyball	1,036.00
021351	10/23/23	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	Standard Payment Copiers	2,163.90
021352	10/23/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Fall 2023 Cohort	75.00
021353	10/23/23	IDAHO POWER	CAROL STREAM, IL 60197-5381	MS/HS	2,725.24
				Shed	28.94
				Auxiliary Gym	970.69
021354	10/23/23	Integrated Security Resources,	Meridian, ID 83680	Intercom Troubleshooting	125.00
021355	10/23/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Band Music-A. Ellis	7.00
				Band Music-A. Ellis	77.99
021356	10/23/23	KATHRYN STOOPS	VISION CHARTER, ID 83605	Amazon-Class Supplies	95.37
021357	10/23/23	KRYSTLE JOSEPH	MIDDLETON, ID 83644	Reimburse Lunch Money	165.45
021358	10/23/23	LEA ELECTRIC, LLC	BOISE, ID 83719	Supply Power to Shot Clocks	8,222.00
021359	10/23/23	MICHELE RUIZ	CALDWELL, ID 83607	Coach Shirts-Athletics	80.00
021360	10/23/23	MICHELLE TRISLER	CALDWELL, ID 83605	Lonny C's-Admin	95.50
021361	10/23/23	RAINBOW CHILDREN'S THERAPY LLC	CALDWELL, ID 83607	Sept. OT - Non Medicaid	585.55
				Sept. OT - Medicaid	941.95
021362	10/23/23	SECURLY, INC	PASADENA, CA 91185-4957	3 Year Dyknow Renewal	4,347.00
021363	10/23/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Certification Background Check	28.25
021364	10/23/23	TINA PHILLIPS	CALDWELL, ID 83605	BSU-Volleyball	71.00
021365	10/23/23	True Value	Caldwell, ID 83605	Hardware-FTC	1.88
021366	10/23/23	YORGASON LAW OFFICES, PLLC	Boise, ID 83713	Legal Services	262.50
021367	10/23/23	ALTUS PEST CONTROL	WEISER, ID 83672	Sept. Service	275.00
				Oct. Service	275.00
021368	10/24/23	AURELIA WARTH	VISON CHARTER, ID 83605	Costco-Athletics	256.48
				Reimburse Mileage-Admin	39.96
021369	10/24/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Chevron-Maintenance	61.06
				Smiths Lawnmower-Maintenance	62.93
				Bluebird Express-Vans	18.00
				D&B Supply-Vans	89.28
				Smiths Lawnmower-Maintenance	40.53
				Bluebird Express-Vans	18.00
				Bluebird Express-Vans	18.00
				Chevron-Maintenance	59.04
				Maverik-Athletics	52.89
				Maverik-Athletics	79.16
				Maverik-Athletics	77.58

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				Chevron-Athletics	45.02
				Chevron-Athletics	55.65
				Chevron-Athletics	97.17
				Chevron-Athletics	105.38
				Chevron-FTC	72.95
				Taco Bell-Admin Repaid	12.12
021370	10/24/23	BETH DUFFEL	CALDWELL, ID 83607	Reimburse Driver's Ed-FFF	225.00
021371	10/24/23	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Amazon-Class Supplies	247.09
				Amazon-Stu. Gov.	623.15
				Winco-Stu. Gov.	23.74
021372	10/24/23	FISHER'S DOCUMENT SYSTEMS	BOISE, ID 83714	Staple Cartridges	119.95
021373	10/24/23	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	Nat'l Gas-Aux. Gym	104.17
				Nat'l Gas-Main School	178.26
021374	10/24/23	JAMEY PAULUS	VISION CHARTER, ID 83605	Amazon-Class Supplies	35.96
				Teachers Pay Teachers-Class Supplies	4.00
				Staples-Class Supplies	19.08
				Math Antics-Class Supplies	10.00
021375	10/24/23	KAREN MELANDER	CALDWELL, ID 83607	Student Scholarship	30.00
021376	10/24/23	LEVEL 3 COMMUNICATIONS, LLC	DENVER, CO 80291-0182	Broadband	628.26
021377	10/24/23	SHANIKO RISTAU	CALDWELL, ID 83605	Walmart-Van Maintenance	143.83
021378	10/24/23	STERICYCLE, INC	Chicago, IL 60673-1288	Shredding 9-20-23	146.28
021379	10/24/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Walmart-Admin	111.16
				Amazon-Hogan	111.94
				EZCater Red Robin-Admin	137.45
				Walmart-Athletics	100.98
				Bouncin Bins-PFSA	223.70
				Ui.com-Tech	161.58
				Amazon-Tech	107.40
				Walmart-Admin	148.15
				General Parts-Admin	287.50
				Etsy-Admin	4.00
021380	10/24/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Amazon-Tech	306.85
				Amazon-Tech	70.00
				Amazon-Robinson	207.68
				Amazon-Admin	152.03
				Amazon-Tech	226.98
021381	10/24/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Certification B. Cooper	100.00
021401	10/27/23	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 102023	510.20
				M/CARE - EMP. SHARE - 102023	357.01
				FICA - EMP. SHARE - 102023	829.78
				FICA - EMP. SHARE - 102023	9,491.86
				FICA - EMP. SHARE - 102023	8,889.92
				FICA - EMP. SHARE - 102023	382.76
				FICA - EMP. SHARE - 102023	273.53
021402	10/27/23	EFTPS-ZIONS BANK	Caldwell, ID 83605	HEALTH INS - 102023	1,064.58
021403	10/27/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS- EMP SHARE - 102023	1,145.82
				HEALTH INS EMP SHARE - 102023	1,718.73
				HEALTH INS EMP SHARE - 102023	2,952.79
				DENTAL EMP SHARE - 102023	1,145.82
				HEALTH INS EMP SHARE - 102023	29,004.60
				HEALTH INS EMP SHARE - 102023	31,029.38
021404	10/27/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL MEMBER - 102023	423.27
				PERSI-GENERAL MEMBER - 102023	584.94
				PERSI-GENERAL MEMBER - 102023	15,101.03
				PERSI-SCHOOL EMPLOYEE - 102023	1,415.14
				PERSI-SCHOOL EMPLOYEE - 102023	15,842.73
				PERSI-GENERAL MEMBER - 102023	636.14
				PERSI-SCHOOL EMPLOYEE - 102023	914.89
021405	10/27/23	USAbile Life	DALLAS, TX 75320-4678	Ins. Premiums	119.30