

(Mo-Yr: 09-2023-09-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
021218	09/11/23	AURELIA WARTH	VISON CHARTER, ID 83605	Costco-Athletics	76.25
021219	09/11/23	BOUNCE THE HOUSE, LLC	BOISE, ID 83706	Inflatable Axe Throwing-PFSA	125.00
021220	09/11/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	884.13
				Custodial Supplies	804.05
021221	09/11/23	CAROLA MONTANA	CALDWELL, ID 83605	NNU-PD	120.00
021222	09/11/23	CASEY'S TRACTOR AND LANDSCAPE	BOISE, ID 83709	Mow Weeds	1,155.00
021223	09/11/23	City of Caldwell-Utilities	Caldwell, ID 83606	St. Light	6.39
				Water	39.68
				Sewer	96.25
				Garbage	770.97
				Recycle	280.87
021224	09/11/23	CLEARFLY	PASADENA, CA 91185-4287	VOIP	96.98
021225	09/11/23	DEBRA J ELLIS	VISION CHARTER, ID 83605	CWI-Student Scholarship	133.00
021226	09/11/23	DELTA FIRE SYSTEMS INC.	BOSTON, MA 02241-2007	1 Year Monitoring Service	887.40
021227	09/11/23	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	Aug. Milk	1,308.52
021228	09/11/23	DMV	BOISE, ID 83707-0015	Vehicle Registration Renewal	93.75
021229	09/11/23	EDTECH 101	CAMARILLO, CA 93012	Chromebook Cart-Tech	2,599.00
				Chromebook Cart-Tech	2,684.00
021230	09/11/23	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	Usage for Color Images	347.39
				Standard Payment Copiers	2,163.90
021231	09/11/23	IDAHO POWER	CAROL STREAM, IL 60197-5381	Shed	30.78
				Auxiliary Gym	1,303.71
				MS/HS	3,314.28
021232	09/11/23	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	Nat'l Gas-Aux. Gym	33.46
				Nat'l Gas-Main School	90.21
021233	09/11/23	Jason George	VISION CHARTER, ID 83605	Championship Productions-Boys Basketball	79.73
021234	09/11/23	JEFF OLSON	VISION CHARTER, ID 83605	Amazon-FTC	68.46
				US Chef Store-FTC	92.45
021235	09/11/23	JULIE REYNOLDS	VISION CHARTER, ID 83605	Amazon-SPED	148.74
				Teachers Pay Teachers-SPED	4.50
021236	09/11/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Music Program-D. Ellis	55.98
021237	09/11/23	KINDERSPEECH, LLC	CALDWELL, ID 83607	Aug. SLP - Non Medicaid	2,394.25
021238	09/11/23	LABOR LAW POSTER SERVICE	LANSING, MI 48917-2460	2024 Updated Labor Law Posters	99.50
021239	09/11/23	LAURISA REEVE	VISION CHARTER , ID 83605	Trader Joe's-Class Supplies	10.57
				Walmart-Class Supplies	88.19
				Fred Meyer-Class Supplies	20.93
				Costco-Class Supplies	23.29
				Staples-Class Supplies	66.77
				Walgreens-Class Supplies	13.99
				Winco-Class Supplies	45.72
021240	09/11/23	LEVEL 3 COMMUNICATIONS, LLC	DENVER, CO 80291-0182	Broadband	628.26
021241	09/11/23	MATTIE BINGHAM	VISION CHARTER, ID 83605	Attainment Company-Class Supplies	313.95
				NNU-PD	120.00
				Walmart-Class Supplies	44.99
				Amazon-Class Supplies	66.73
021242	09/11/23	ODP BUSINESS SOLUTIONS, LLC	PHOENIX, AZ 85038-9248	White Copy Paper-Admin	603.60
				Colored Paper-Admin	42.30
021243	09/11/23	RAINBOW CHILDREN'S THERAPY LLC	CALDWELL, ID 83607	Aug. OT - Medicaid	204.77
				Aug. OT - Non Medicaid	305.23
021244	09/11/23	SOUTHERN COMPUTER WAREHOUSE	CHARLOTTE, NC 28296-0307	Camera System Upgrades-Tech	3,863.25
021245	09/11/23	STATE DEPT OF ED	BOISE, ID 83720-0027	23-24 Transportation Fee	732.18
021246	09/11/23	STERICYCLE, INC	Chicago, IL 60673-1288	Shredding 8-2-23	141.55
021247	09/11/23	TVR	MERIDIAN, ID 83642	Troubleshoot Unit	190.00
021248	09/11/23	WENGER CORPORATION	MINNEAPOLIS, MN 55485-8370	Risers-Admin	10,844.00
				Siderail Kit-Admin	769.00
				Freight Charger-Admin	1,515.73
021249	09/11/23	YORGASON LAW OFFICES, PLLC	Boise, ID 83713	Legal Services	315.00
021250	09/14/23	ADP LEMCO, INC.	DRAPER, UT 84020	Shot Clock Brackets-Admin	1,888.00
				Freight Charge	194.00
021251	09/14/23	AMERICAN FIRE PROTECTION	Nampa, ID 83653	Annual Inspection 5 lbs Extinguishers	224.00
				12 Year Hydro Inspection	14.00
				ABC Buckeye Fire Extinguisher	140.00
				Annual System Inspection	520.00
				Annual Inspection 2.5 lbs Extinguishers	252.00
021252	09/14/23	BIOZONE CORPORATION	PARKER, CO 80134	Sciences Curricula-Admin	1,729.41
021253	09/14/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	10.33
				Custodial Supplies	1,979.40
				Custodial Supplies	36.15
				Custodial Supplies	73.71
				Custodial Supplies	384.85
021254	09/14/23	DORSEY MUSIC	BOISE, ID 83703	Instruments-Music Fundraising	149.00
				Snare Drum Pack-Music Fundraising	29.99
021255	09/14/23	FISHER'S DOCUMENT SYSTEMS	BOISE, ID 83714	Staple Cartridges	108.00
021256	09/14/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Fall 2023 Cohort	75.00
021257	09/14/23	PERIGEE GROUP	BOISE, ID 83702	Restroom Addition	60,635.00
021258	09/26/23	ALBERT LU	BOISE, ID 83709	Running Clinic-Jason George	300.00
021259	09/26/23	Amy Schnathorst	Caldwell, ID 83607	Hobby Lobby-PFSA	35.45
021260	09/26/23	Andrea Martindale	Vision Charter , ID 83605	NNU-PD	120.00
021261	09/26/23	AURELIA WARTH	VISON CHARTER, ID 83605	Reimburse Mileage 56*0.655	36.88
				Ridleys-Admin	162.17
021262	09/26/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Lowe's-Admin	384.92
				Smiths Lawnmower-Maintenance	227.99
				Chevron-Maintenance	57.37
				Lowe's-Maintenance	53.55
				Sherwin Williams-Maintenance	46.68
021263	09/26/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	361.94
021264	09/26/23	COLE VALLEY CHRISTIAN SCHOOL	MERIDIAN, ID 83642	Charger Classic Cross Country Race	150.00

(Mo-Yr: 09-2023-09-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
021265	09/26/23	COMMISSIONER'S ADVISORY BOARD	EAGLE, ID 83616	Commissioner Services Fees-Athletics	465.00
021266	09/26/23	DEBBIE MARTIN	CALDWELL, ID 83605	Reimburse Mileage 37*0.655	24.24
021267	09/26/23	DORSEY MUSIC	Nampa, ID 83651	Alto Sax-Music Fundraising	1,185.00
021268	09/26/23	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Ridleys-Class Supplies	26.45
				Amazon-Class Supplies	458.81
				Amazon-Stu. Gov.	58.16
021269	09/26/23	IDAHO CITY HIGH SCHOOL	IDAHO CITY, ID 83631	Dallmann Dash Cross Country Fees-Athletics	110.00
021270	09/26/23	IHSAA	BOISE, ID 83704	Activity Card-Athletics	10.00
				Activity Card-Athletics	35.00
021271	09/26/23	iPearl inc.	APEX, NC 27539	Chromebook Covers-Tech	592.85
021272	09/26/23	JEFF OLSON	VISION CHARTER, ID 83605	Elegoo-FTC	370.96
021273	09/26/23	Jessica Harmon	Vision Charter, ID 83605	Teachers Pay Teachers-Class Supplies	14.70
				Target-Class Supplies	8.99
				NNU-PD	120.00
021274	09/26/23	JULIE REYNOLDS	VISION CHARTER, ID 83605	Staples-Class Supplies	95.39
				Amazon-Class Supplies	46.78
021275	09/26/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Choir Music-AI Ellis	368.24
				Band Music-AI Ellis	255.00
021276	09/26/23	LARRY TAYLOR	CALDWELL, ID 83605	WIC League Fees	150.00
021277	09/26/23	MARCI RUEGNER	VISION CHARTER, ID 83605	NNU-PD	120.00
				Ikea-Class Supplies	60.82
				Target-Class Supplies	121.83
				Pink Cat Studio-Class Supplies	49.99
				Hobby Lobby-Class Supplies	27.95
				ScreenPal-Class Supplies	24.00
				Amazon-Class Supplies	459.82
021278	09/26/23	MICHELE RUIZ	CALDWELL, ID 83607	Coaches Polos-Athletics	60.00
				Spirit Wear-Cross Country	568.00
				Coaches Polos-Athletics	80.00
				Spirit Wear-Volleyball	563.00
				Spirit Wear-Volleyball	747.00
				Concession Tees-Athletics	160.00
021279	09/26/23	NEW PLYMOUTH HIGH SCHOOL	NEW PLYMOUTH, ID 83655	New Plymouth Cross Country Invite-Athletics	115.00
021280	09/26/23	NYSSA HIGH SCHOOL	NYSSA, OR 97913	Nyssa Invite Cross Country	115.00
021281	09/26/23	PAM ROZSA	MIDDLETON, ID 83644	Hobby Lobby-PFSA	32.75
021282	09/26/23	PAVEMENT SPECIALTIES OF ID,INC	BOISE, ID 83709	Parking Lot Repair and Striping	10,091.75
021283	09/26/23	Philadelphia Insurance Company	Philadelphia, PA 19176-0251	Specialty School Umbrella	1,982.00
021284	09/26/23	PITNEY BOWES BANK INC	BOSTON, MA 02298-1026	Postage Meter Refill	300.00
021285	09/26/23	PITNEY BOWES GLOBAL FINANCIAL SERV	BOSTON, MA 02298-1022	Postage Meter	136.38
021286	09/26/23	Recreation Today of Idaho	Nampa , ID 83687	Playground Inspection	750.00
				Safety Mat and Installation	340.00
021287	09/26/23	SANTANNA KAISERMAN	MIDDLETON, ID 83644	Reimburse Student Lunch Money	87.94
021288	09/26/23	SHANIKO RISTAU	CALDWELL, ID 83605	Reimburse Mileage 20*.0655	13.10
021289	09/26/23	SOPHIA ROMAN	CALDWELL, ID 83605	Hobby Lobby-Class Supplies	114.88
				Quizziz-Class Supplies	144.00
021290	09/26/23	Teresa Perkins	VISION CHARTER, ID 83605	Amazon-Class Supplies	609.73
				Target-Class Supplies	63.78
				Amazon-Stu. Gov.	47.41
021291	09/26/23	Tricia Huckins	VISION CHARTER, ID 83605	University of the Pacific-PD	62.00
				NNU-PD	120.00
021292	09/26/23	WENDY OLDENKAMP	CALDWELL, ID 83607	Walmart-Admin	42.66
021293	09/26/23	WESLEY WOOLERY JR.	MERIDIAN, ID 83642	** VOID **	0.00
021294	09/27/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Walmart-Athletics	395.89
				Elkay Sales-Maintenance	872.62
				Quality Art-Robbins	131.92
				Walmart-Admin	142.27
				Amazon-Admin	590.00
				Credit-Admin	49.95CR
				Amazon-Admin	295.00
				IDVille East Grand-Admin	227.55
				Really Good Stuff-Montana	181.69
				Little Caesars-Athletics	137.59
				Amazon-Tech	617.00
				Amazon-Tech	507.36
				Bouncing Bins-PFSA	283.70
				Kendor Music-Music Fundraising	27.24
				Kendall Automall-Maintenance	278.57
021295	09/27/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Amazon-Admin	219.96
				GIA Publications-AI Ellis	79.94
				Dominos-Admin	375.27
				Amazon-Warr	17.97
				Amazon-Coltrin	89.99
				Amazon-Admin	397.88
				Amazon-Warr	204.19
				Staples-Admin	250.98
				Credit-Admin	269.99CR
				Credit-Admin	269.99CR
				Credit-Admin	269.99CR
				Amazon-Admin	1,701.66
				Amazon-Admin	157.80
				Amazon-Coltrin	5.37
				Amazon-Admin	79.99
				Canva-Admin	12.95
				Senor Wooly-Admin	150.00
				Credit-Admin	17.48CR
				Sciencecomp-Admin	183.95
				Amazon-Coltrin	45.99
				Amazon-Admin	642.13

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Amazon-Admin	185.99
				Amazon-Nuttall	60.78
				Amazon-Montana	51.88
				Amazon-Admin	446.46
				Amazon-Huckins	108.99
				Credit-Admin	2,474.25CR
				Amazon-Admin	200.70
				Amazon-Montana	53.97
				Amazon-Lamitina	21.99
				Amazon-Nickel	67.99
				Amazon-Montana	93.57
				Amazon-Admin	302.09
				Amazon-Coltrn	59.98
				Amazon-Jason George	206.88
				Amazon-Admin	766.87
				Amazon-Admin	479.60
				Amazon-Admin	8.46
				Amazon-Admin	334.10
				Amazon-Admin	229.96
				Amazon-Maintenance	126.23
				Amazon-Lamitina	34.95
				Amazon-Admin	19.90
				Amazon-Lamitina	55.97
				Amazon-Admin	167.18
				Amazon-Admin	21.47
				Amazon-Montana	58.17
				Amazon-Lamitina	427.69
				Amazon-Lamitina	209.93
				Amazon-Montana	46.05
				Walmart-Admin	40.00
				Amazon-Admin	18.74
				Credit-Admin	12.99CR
				1st Place Spirit Wear-Admin	2,619.03
				Amazon-Admin	308.05
				Amazon-Montana	155.85
				Credit-Admin	148.25CR
				Fee-Admin	20.00
				Amazon-PFSA	8.99
				Amazon-PFSA	75.15
				Amazon-Tech	21.99
				Webstaurant Store-Kitchen	52.99
021315	09/27/23	EFTPS-BANNER BANK	Caldwell, ID	M/CARE - EMP. SHARE - 092023	372.27
				FICA - EMP. SHARE - 092023	510.21
				FICA - EMP. SHARE - 092023	9,066.11
				FICA - EMP. SHARE - 092023	829.78
				FICA - EMP. SHARE - 092023	9,250.60
				FICA - EMP. SHARE - 092023	384.08
021316	09/27/23	EFTPS-ZIONS BANK	Caldwell, ID 83605	FICA - EMP. SHARE - 092023	350.34
021317	09/27/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS EMP SHARE - 092023	28,849.25
				HEALTH INS EMP SHARE - 092023	32,175.20
				HEALTH INS- EMP SHARE - 092023	1,145.82
				HEALTH INS - 092023	1,066.06
				DENTAL EMP SHARE - 092023	1,145.82
				HEALTH INS EMP SHARE - 092023	3,106.66
				HEALTH INS EMP SHARE - 092023	1,718.73
021318	09/27/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL MEMBER - 092023	15,326.28
				PERSI-SCHOOL EMPLOYEE - 092023	1,415.14
				PERSI-SCHOOL EMPLOYEE - 092023	15,629.11
				PERSI-GENERAL MEMBER - 092023	636.14
				PERSI-SCHOOL EMPLOYEE - 092023	914.89
				PERSI-GENERAL MEMBER - 092023	587.23
				PERSI-GENERAL MEMBER - 092023	535.59
021319	09/27/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - 092023	35,004.38
021320	09/27/23	USable Life	DALLAS, TX 75320-4678	Ins. Premiums	120.60
021321	09/28/23	WESLEY WOOLERY JR.	MERIDIAN, ID 83642	Auctioneer-PFSA	250.00