

(Mo-Yr: 02-2021-02-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
018032	02/01/21	SHAMROCK FOODS	SEATTLE, WA 98124-1846	Food Purchases	1,213.43
				Food Purchases	498.22
				Food Purchases	624.72
				Credit	6.36CR
				Food Purchases	12.69
				Food Purchases	65.12
				Food Purchases	607.74
018033	02/01/21	Sarah Anderson	Nampa , ID 83686	SLP Dec. - Non Medicaid	2,193.68
				SLP Dec. - Medicaid	140.90
018034	02/01/21	Dusty Berg	CALDWELL, ID 83605	Walmart-Class Supplies	335.54
018035	02/01/21	Carpenter Screen Printing Inc	Caldwell, ID 83605	Music Hoodies	942.00
				Music Masks	202.50
018036	02/01/21	KATHRYN STOOPS	,	Boom Learning-Class Supplies	15.00
				Dollar Tree-Class Supplies	23.32
				Teachers Pay Teachers-Class Supply	79.50
018037	02/01/21	EVIE GRISWOLD	VISION CHARTER, ID 83605	Walmart-Admin	8.06
				Michael's-Admin	15.63
				Hobby Lobby-Admin	33.88
				Dollar Tree-Admin	9.54
				Winco-Class Supplies	33.13
				Fred Meyer-Class Supplies	9.51
				Walmart-Class Supplies	69.61
				Albertsons-Admin	8.46
				Lowe's-Admin	7.85
018038	02/01/21	PERFECT CLEAN JANITORIAL LLC	GARDEN CITY, ID 83714	January Cleaning	3,333.25
018039	02/01/21	T-MOBILE	CINCINNATI, OH 452742596	Mobile Hotspots	700.00
018040	02/01/21	SOFIA PANTALEO	VISION CHARTER, ID 83605	E-Bay-Reeve Class Supplies	17.44
018041	02/01/21	2M DATA SYSTEMS, LLC	OREM, UT 84057	Electronic W2 and 1099 Filing	100.00
018042	02/02/21	MEADOW GOLD DAIRY - BOISE	ATLANTA, GA 30374-6496	Jan. Milk	442.05
				Dec. Milk	113.65
018043	02/02/21	Idaho State Board of Education	Boise, ID 83720-0037	Authorizer Fee	8,688.19
018044	02/02/21	YORGASON LAW, PLLC	Boise, ID 83713	Legal Services RE EA Personnel	45.00
				Legal Services RE COVID & Brd Mtg.	45.00
				Legal Services RE COVID Leave	45.00
018045	02/10/21	City of Caldwell-Utilities	Caldwell, ID 83606	Sewer	78.74
				Recycling	139.09
				St. Light	6.21
				Water	33.75
				Garbage	717.25
018046	02/10/21	IDAHO POWER	CAROL STREAM, IL 60197-5381	Auxiliary Gym	533.12
				MS/HS	1,928.74
				Shed	19.40
018047	02/10/21	Integrated Security Resources,	Meridian, ID 83680	Software Maintenance	293.25
018048	02/10/21	IXL	San Mateo, CA 94404	Upgrade Site License	866.00
018049	02/10/21	Jason George	VISION CHARTER, ID 83605	Amazon-Class Supplies	25.11
				My DNA-Class Supplies	119.43
018050	02/10/21	OFFICE DEPOT	PHOENIX, AZ 85038-9248	Copy Paper-Admin	432.30
018051	02/10/21	Theatrefolk, Ltd.	New York, NY 10003-1502	MS Drama-Harold	339.90
018052	02/10/21	Brady Industries LLC	Las Vegas, NV 89118	Sprayer	690.00
				Charcoal Mats-Maintenance	658.53
018053	02/10/21	True Value	Caldwell, ID 83605	Maintenance	53.97
				Maintenance	36.14
				Maintenance	48.42
018054	02/10/21	SHRED-IT USA - BOISE	Chicago, IL 60673-1288	Shredding	106.54
018055	02/10/21	KidAbilities Inc.	Eagle, ID 83616	Jan OT-Non Medicaid	298.47
				Jan. OT-Medicaid	256.03
018056	02/10/21	FUSION	LOS ANGELES, CA 90051-0395	VOIP	83.96
018057	02/10/21	Southern Computer Warehouse	Atlanta, GA 30374-5102	MAGPIE Wireless Transmitter	2,730.80
018058	02/10/21	TIAA COMMERCIAL FINANCE INC	DENVER, CO 80291-1608	Copier Lease	2,372.95
018059	02/10/21	ENA Services, LLC	Knoxville, TN 37995-8149	Broadband	460.00
018060	02/10/21	JANELLE GEORGE	,	Amazon-Class Supplies	386.13
018061	02/10/21	CASEY BOOTHBY	CALDWELL, ID 83605	Amazon-STEM Class	52.98
018062	02/10/21	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Domino's-Admin	46.24
				Sprint Wireless-Admin	28.72
				Atlas Sound-Tech	388.10
				Sprint Wireless-Admin	188.10
018063	02/10/21	BPA HEALTH	BOISE, ID 83704	Feb. EAP Benefites	100.00
018064	02/10/21	iPearl inc.	APEX, NC 27539	Chromebook Cases-Tech	959.20
018065	02/10/21	MARCOS SANCHEZ	VISION CHARTER, ID 83605	Staples-Athletics	63.59
				Lifetime Store-Athletics	254.15
				Smart Foodservice-Athletics	5.78
018066	02/10/21	BOISE RIVER FENCE, INC	BOISE, ID 83706	Vinyl Fencing and Delivery	210.70
018067	02/10/21	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	D&B Supply-Maintenance	28.59
				Lowe's-Admin	109.86
				Hobby Lobby-Admin	91.44
				Commercial Tire-Admin	89.95
				Lowe's-Maintenance	77.64
				1000Bulbs.com-Maintenance	82.44
				Amazon-Admin	56.14
				Hobby Lobby-Admin	111.04
				Chevron-Boys Basketball	51.05
				Chevron-Boys/Girls Basketball	40.00
018068	02/10/21	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Dickey's BBQ-Admin	115.42
				Hand2mind.com-Admin	539.98
				Bouncyband-Admin	249.98
				Spotify-Athletics	9.99
				Idaho Press Tribune-Admin	10.00
				Walmart-Admin	10.26

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				Officefurniture.com-Admin	843.92
				Microsoft-Janelle George Class	52.95
				HelloFax-Admin	9.99
018069	02/10/21	PACIFIC SOURCE ADMINISTRATORS	SPRINGFIELD, OR 97475	Feb. Membership Fees	127.08
018070	02/12/21	Caldwell Municipal Irigation	Caldwell, ID 83606-0880	Irrigation	1,999.77
018071	02/12/21	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	SPR.21 FLEX A	285.00
018072	02/12/21	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	Nat'l Gas-Main School	1,376.93
				Nat'l Gas-Auxiliary Gym	554.89
018073	02/12/21	LeAnn Donohue	VISION CHARTER, ID 83605	Amazon-Class Supplies	15.89
				Ridley's-Class Supplies	22.23
018074	02/12/21	STATE INSURANCE FUND	BOISE, ID 83799	Workers Comp Insurance	3,862.00
018075	02/12/21	JAMEY PAULUS		Amazon-Class Supplies	21.71
				Oriental Trading-Class Supplies	113.77
018076	02/12/21	KATHRYN STOOPS		Walmart-Class Supplies	40.48
018077	02/16/21	Philadelphia Insurance Company	Phliadelphia, PA 19176-0251	Schools Package Insurance	2,331.75
				Flexi Plus Five Insurance	425.83
018078	02/16/21	Pitney Bowes-PURCHASE POWER	Pittsburgh, PA 15250-7874	Transaction Fee	20.99
				Postage Refill	300.00
018079	02/16/21	LEA ELECTRIC, LLC	BOISE, ID 83719	Straight Time-Troubleshoot	160.00
018080	02/16/21	GREAT AMERICA FINANCIAL SVCS.	DALLAS, TX 752660831	Copier/Printer Lease	85.30
				Insurance Charge	4.89
018081	02/16/21	DECKER EQUIPMENT	VASSAR, MI 48768-8802	Plastic Sneeze Guards-Admin	3,453.69
018082	02/18/21	Becky Mitchell	VISION CHARTER, ID 83605	Ridley's-Class Supplies	38.57
				Amazon-Drama	165.24
				Amazon-Class Supplies	6.99
				Goodwill-Drama	26.00
				Savers-Drama	58.77
				Idaho Youth Ranch-Drama	24.00
				Music Notes-Drama	16.20
018083	02/18/21	Jessica Harmon	Vision Charter, ID 83605	Albertsons-Class Supplies	8.44
				Teachers Pay Teachers-Class Supply	8.48
				Target-Class Supplies	6.36
018084	02/18/21	STEPHANIE GREEN	VISION CHARTER, ID 83605	M & W Market-Athletics	9.10
				Walmart-Boys Basketball	34.75
				Dollar Tree-Boys Basketball	48.00
				Walmart-Athletics	10.90
018085	02/18/21	BROWN BUS COMPANY	NAMPA, ID 83686	Jan. Hybrid (Less Fuel)	3,538.47
				Jan. Reg. Routes	18,486.02
018086	02/18/21	Philadelphia Insurance Company	Phliadelphia, PA 19176-0251	Added Chevrolet Express	35.00
018087	02/18/21	AURELIA WARTH	VISION CHARTER, ID 83605	Reimburse Mileage 52*0.56	29.12
018088	02/22/21	BRYAN BEDDOES	BOISE, ID 83716	BASC	112.50
				Connors	112.50
018089	02/22/21	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	FEB. 21	1,545.00
018090	02/22/21	Pitney Bowes Inc.-RENTAL ACCT	Pittsburgh, PA 15250-7887	Late Fee	32.00
018091	02/22/21	JAMIE WARR	VISION CHARTER, ID 83605	Amazon-Admin	174.79
018092	02/22/21	ISB Educational Solutions	Boise, ID 83709	Medicaid Admin Fee	38.39
018093	02/22/21	Mattie Bingham	Caldwell, ID 83605	Keys to Literacy	299.00
018094	02/22/21	EVIE GRISWOLD	VISION CHARTER, ID 83605	Hobby Lobby-Class Supplies	10.15
				Walmart-Class Supplies	41.57
				Amazon-Class Supplies	100.08
018095	02/23/21	JW PEPPER & SON, INC	PHILADELPHIA, PA 191786212	Music-A. Ellis	164.49
018096	02/23/21	ROB MCDUGALL	VISION CHARTER, ID 83605	Wai-Mart-Class Supplies	11.68
				Costco-Class Supplies	129.73
018097	02/23/21	Sarah Anderson	Nampa , ID 83686	SLP Sept. - Medicaid	215.97
				SLP Sept. - Non Medicaid	4,447.78
018098	02/23/21	KIMBERLY HUBBARD	VISION CHARTER , ID 83605	CWI-Student Scholarship	241.25
018114	02/24/21	EFTPS-ZIONS BANK	Caldwell, ID 83605	FICA - EMP. SHARE - 022021	137.15
018115	02/24/21	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 022021	1,604.43
				PERSI - EMP. SHARE - 022021	12,583.75
				PERSI - EMP. SHARE - 022021	13,334.23
				PERSI - EMP. SHARE - 022021	214.08
				PERSI - EMP. SHARE - 022021	802.17
				PERSI - EMP. SHARE - 022021	867.22
				PERSI - EMP. SHARE - 022021	99.50
				PERSI - EMP. SHARE - 022021	500.55
018116	02/24/21	EFTPS-BANNER BANK	Caldwell, ID	FICA - EMP. SHARE - 022021	513.95
				FICA - EMP. SHARE - 022021	7,887.55
				M/CARE - EMP. SHARE - 022021	311.14
				M/CARE - EMP. SHARE - 022021	63.75
				M/CARE - EMP. SHARE - 022021	543.31
				FICA - EMP. SHARE - 022021	8,361.60
				M/CARE - EMP. SHARE - 022021	1,012.03
018117	02/24/21	DELTA DENTAL OF IDAHO	SEATTLE, WA 98124-5145	DENTAL EMP SHARE - 022021	8.49
				DENTAL EMP SHARE - 022021	1,028.38
				DENTAL EMP SHARE - 022021	862.67
				DENTAL EMP SHARE - 022021	70.60
				DENTAL EMP SHARE - 022021	35.30
				DENTAL EMP SHARE - 022021	70.60
				DENTAL EMP SHARE - 022021	35.30
018118	02/24/21	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	** VOID **	0.00
018119	02/24/21	PACIFIC SOURCE	BOISE, ID 83706	HEALTH INS EMP SHARE - 022021	1,015.56
				HEALTH INS EMP SHARE - 022021	1,012.15
				HEALTH INS EMP SHARE - 022021	12,076.61
				HEALTH INS EMP SHARE - 022021	122.19
				HEALTH INS - 022021	507.78
				HEALTH INS- EMP SHARE - 022021	507.78
				HEALTH INS EMP SHARE - 022021	10,270.25

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018120	02/24/21	KEY BANK	CALDWELL, ID 83606	HSA EMP SHARE - 022021	381.09
018121	02/25/21	AMAZON	ATLANTA, GA 30353-0958	NanoSwitch-Tech	46.53
				Sharps Container-Admin	6.99
				Storage Bins, Calendar-Admin	36.98
				Office Supplies-Admin	45.38
				Costumes-Drama	48.00
				Props-Drama	34.99
				Costumes-Drama	152.90
				Costumes-Drama	69.75
				Table Cloth-Drama	23.99
				Pan Flute-Drama	11.45
				Ladies Costumes-Drama	75.95
				Historical Figure Costumes-Drama	597.79
				Leg Warmers-Drama	24.99
				Man's Wig-Drama	27.07
				Gloves-Kitchen	209.90
				Women's Dress-Drama	25.28
				Chromebook Chargers-Tech	77.94
				DVI to HDMI Adapters-Boothby	17.98
				Safety Goggles, Science Kits	80.46
				Safety Vests, Coffee Pods-Admin	115.66
				Pencil Sharpener, Expo Markers	34.34
				Chairback Organizers-Huckins	279.72
				Batteries and Charger-Admin	134.99
				Laptop Case-Admin	21.99
				Ziploc Bags, Gloves-Kitchen	123.94
				HDMI Splitter and Cables-Admin	25.07
				Laptop-Admin	1,049.00
				Sneeze Guards-Admin	149.85
				Laptop Case-Admin	17.89
				Desk Calendar-Admin	16.99
				Adhesive Bandages, Lamination Shee	49.49
				Air Purifier-Admin/SPED	55.96
				Air Purifier-Admin/SPED	80.00
				Duffle Bag, Shop Towels, Cleaners	136.01
				Power Strips-Admin	348.90
				Husky Cabinets-Admin	1,422.45
				Disposable Gloves-Admin	83.97
				Hand Sanitizer-Admin	56.98
				Sneeze Guards-Admin	1,055.84
				Chromebook Chargers-Tech	48.30
				HDMI Switch and Cable-Tech	40.64
				HDMI Cables, Monitor Cord, Keyboar	115.92
				Batteries-Admin	38.48
				Extension Cords-Vance	37.47
				USB to DVI Adapter-Tech	54.95
				Sneeze Guards-Admin	461.93
				Projector-Tech	1,017.12
				DVI Cable-Tech	10.00
				Laptop-Tech	749.00
018122	02/25/21	Becky Mitchell	VISION CHARTER, ID 83605	Dominos-Class Supplies	96.86
				Amazon-Drama	68.83
018123	02/25/21	JAMEY PAULUS		Target-Class Supplies	15.90
018124	02/25/21	VISION SERVICE PLAN (AT)	LOS ANGELES, CA 90074-2430	VSP EMP SHARE - 022021	14.46
				VSP EMP SHARE - 022021	14.46
				VSP EMP SHARE - 022021	222.34
				VSP EMP SHARE - 022021	9.24
				VSP EMP SHARE - 022021	9.24
				VSP EMP SHARE - 022021	190.00
				VSP EMP SHARE - 022021	2.22
018125	02/25/21	Sarah Anderson	Nampa , ID 83686	SLP Jan. - Medicaid	205.16
				SLP Jan. - Non Medicaid	4,133.59
018126	02/26/21	CAREY MOORE	CALDWELL, ID 83605	Driver's Ed Reimbursement-FF Funds	200.00
018127	02/26/21	LAURISA REEVE	VISION CHARTER , ID 83605	Fred Meyer-Class Supplies	5.26
				Amazon-Class Supplies	144.91
				Costco-Class Supplies	16.57
				Michaels-Class Supplies	34.90
				Winco-Class Supplies	15.25
018128	02/26/21	DISTRICT III MUSIC EDUCATORS	Boise, ID 83702	HS Orchestra Festival Fee	150.00
018129	02/26/21	SOFIA PANTALEO	VISION CHARTER, ID 83605	Target-Reeve Class Fund	14.92