

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
020555	02/01/23	Andrea Martindale	Vision Charter , ID 83605	Teachers Pay Teachers-Class Supplies	5.00
				Amazon-Class Supplies	23.31
				Witco-Class Party	11.50
020556	02/01/23	AURELIA WARTH	VISION CHARTER, ID 83605	Costco-Athletics	222.37
020557	02/01/23	BILLY LAMITINA	CALDWELL, ID 83605	Olive Garden-HS Girls Basketball	319.36
020558	02/01/23	DEBBIE MARTIN	CALDWELL, ID 83605	Reimburse Mileage 8*0.655	5.24
020559	02/01/23	Dunkley Music	Meridian, ID 83646	Bass Drum Mallet Roller-Music Fundraising	105.10
020560	02/01/23	FISHER'S DOCUMENT SYSTEMS	BOISE, ID 83714	Shipping and Handling	14.95
				Staple Cartridges	105.00
020561	02/01/23	GAMEFACE ATHLETICS	STAR, ID 83669	Softball Hats and Visors-Softball	475.00
020562	02/01/23	HEATHER BURTON	VISION CHARTER SCH, ID 83605	Teacher Friendly-PD	62.00
020563	02/01/23	IDAHO ASBO	JEROME, ID 83338	Membership Renewal	150.00
				Spring Finance Workshop	175.00
020564	02/01/23	IDAHO PUBLIC CHARTER SCHOOL COMM	BOISE, ID 83720	Authorizer Fee	10,240.59
020565	02/01/23	JAMIE WARR	VISION CHARTER, ID 83605	Walmart-Class Supplies	68.22
020566	02/01/23	JEANNIE NEJELY	NAMPA, ID 83653	Arizona State University-Student Scholarship	50.00
020567	02/01/23	JULIE REYNOLDS	VISION CHARTER, ID 83605	Amazon-Class Supplies	154.63
020568	02/01/23	KIMBERLY HUBBARD	MIDDLETON, ID 83644	Amazon-Student Scholarship	52.69
020569	02/01/23	MATTIE BINGHAM	VISION CHARTER, ID 83605	Walmart-Life Skills Class	19.82
				Amazon-Class Supplies	41.32
				Book Outlet-Class Supplies	64.36
020570	02/01/23	MICAH TIDWELL	CALDWELL, ID 83607	Reimburse Driver's Ed-FFF	200.00
020571	02/01/23	MICHELE RUIZ	CALDWELL, ID 83607	Basketball Camp T-Shirts-HS Girls Basketball	80.00
				Senior Gifts-HS Boys Basketball	80.00
				Spirit Wear-Athletics	469.00
020572	02/01/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Background Check	28.25
020573	02/01/23	STILL WATER HOLLOW	NAMPA, ID 83688-5738	Prom Venue-Stu. Gov.	1,800.00
020574	02/01/23	CLEARFLY	PASADENA, CA 91185-4287	VOIP	88.86
020575	02/06/23	2M DATA SYSTEMS, LLC	OREM, UT 84057	Electronic W2 and 1099 Filing	100.00
020576	02/06/23	ACADEMIC EXPEDITIONS	CHARLOTTESVILLE, VA 22906	Student Payments	1,954.84
020577	02/06/23	ALTIUS OFFICE CLEANING AND JANITORI	BOISE, ID 83686	February Cleaning	5,880.00
020578	02/06/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	1,979.37
020579	02/06/23	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	Jan. Milk	1,976.80
020580	02/06/23	Jessica Harmon	Vision Charter, ID 83605	Teachers Pay Teachers-Class Supplies	18.50
020581	02/06/23	JULIE REYNOLDS	VISION CHARTER, ID 83605	Amazon-Class Supplies	15.70
				Staples-Class Supplies	78.12
020582	02/06/23	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Jazz Band Music-Music Fundraising	50.00
020583	02/06/23	KINDERSPEECH, LLC	CALDWELL, ID 83607	Januayr SLP - Non Medicaid	4,163.25
020584	02/06/23	SHAMROCK FOODS	SEATTLE, WA 98124-1846	Food Purchase	1,160.27
				Food Purchase	971.20
				Food Purchase	1,536.01
				Food Purchase	42.52
				Food Purchase	999.62
				Food Purchase	1,412.08
				Food Purchase	1,504.69
				Food Purchase	1,444.55
				Food Purchase	33.35
				Food Purchase	1,284.20
				Food Purchase	32.75
				Food Purchase	166.23
				Food Purchase	39.46
				Food Purchase	1,441.68
				Food Purchase	16.30
				Credit	15.20CR
				Food Purchase	44.85
020585	02/06/23	Teresa Perkins	VISION CHARTER, ID 83605	Winco-MS Student Gov.	51.53
				Michael's-MS Student Gov.	27.42
				Amazon-MS Student Gov.	290.71
				Cupcake Bounce Rental-MS Student Gov.	318.00
				Domino's-MS Student Gov.	235.24
				Walmart-MS Student Gov.	8.31
				Dollar Tree-MS Student Gov.	31.80
				Witco-MS Student Gov.	60.00
				Walmart-MS Student Gov.	40.90
				Amazon-Class Supplies	732.59
				Dollar Tree-Class Supplies	43.73
				Winco-Class Supplies	10.35
				Chef's Store-Class Supplies	41.76
				Target-Class Supplies	149.53
				Expedia-Class Funds	522.04
				Expedia-PD	50.01
				AMLE Conference Workshop-PD	449.99
				Winco-HS Student Gov.	51.52
				Target-MS Student Gov.	99.35
020586	02/06/23	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	Gate Proceeds	173.50
020587	02/06/23	YORGASON LAW OFFICES, PLLC	Boise, ID 83713	Legal Services	363.00
020588	02/08/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Chevron-Athletics	62.80
				Chevron-Athletics	59.10
				Chevron-Athletics	70.75
020589	02/08/23	City of Caldwell-Utilities	Caldwell, ID 83606	Recycling	280.87
				Sewer	80.00
				Water	32.68
				St. Light	6.39
				Garbage	770.97
020590	02/08/23	LEVEL 3 COMMUNICATIONS, LLC	DENVER, CO 80291-0182	Broadband	628.26
020591	02/08/23	STAPLES BUSINESS ADVANTAGE	Dallas, TX 75266-0409	Sheet Protectors, Poster Putty, Binders-Music	77.02
020592	02/08/23	True Value	Caldwell, ID 83605	Hardware-Tech	5.64

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020593	02/08/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Enrollease-Admin	420.00
				Dropbox Fax-Admin	9.99
				TidyLady Printables-Admin	119.99
				Walmart-Admin	30.91
				Returned-Credit	419.72CR
				MBA USA.com-Maintenance	111.97
				Wooly Learning-Vance	150.00
				Spotify-Athletics	9.99
				Pro-Tuff Decals-Boys Basketball	212.27
				Walmart-Athletics	65.32
				Blast Connect-Baseball	100.00
				Wilson Sporting Goods-Baseball	275.50
				Bownet-Baseball	572.66
				Witco-Athletics	30.00
				Witco-Athletics	60.00
				Staples-FTC	172.41
				Walmart-Athletics	117.09
				Witco-Athletics	60.00
				Pro-Tuff Decals-HS Boys Basketball	64.58
020594	02/08/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Bases Loaded-Baseball	177.22
				Amazon-Baseball	508.21
				Smart FoodService-Kitchen	117.34
				Amazon-Tech	15.99
				Amazon-Drama	43.79
				Amazon-Drama	23.57
				Amazon-Athletics	7.99
				Amazon-Athletics	27.98
				Amazon-Drama	29.94
				Amazon-Drama	27.97
				Survey Monkey-Admin	468.00
				Mini PCR-Jason George	347.00
				Amazon-Admin	3.58
				Amazon-Admin	26.37
				Amazon-Admin	75.54
				My CWI-Student Scholarship	158.75
				DHL Express-Boothby	118.66
				Canva-Admin	12.95
				Carolina Biologic-Evans	26.85
				Carolina Biologic-Evans	29.69
				Amazon-Drama	29.95
				Amazon-Drama	577.79
				Amazon-Drama	106.35
020595	02/15/23	AAA-1 Lock and Key	Nampa, ID 83651	New File Cabinet Lock, Installation	125.00
020596	02/15/23	AL ELLIS	CALDWELL, ID 83605	SightreadingFactory.com-Music Fundraising	35.00
020597	02/15/23	ASSETWORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	Medicaid Admin Fee	15.10
020598	02/15/23	AURELIA WARTH	VISION CHARTER, ID 83605	Walmart-Athletics	40.54
020599	02/15/23	Becky Mitchell	VISION CHARTER, ID 83605	Crown Awards-Drama	84.40
				Amazon-Class Supplies	53.65
				Target-Class Supplies	78.79
				Office Max-Class Supplies	78.96
020600	02/15/23	Brady Industries LLC	Las Vegas, NV 89118	Paper Towels	334.02
020601	02/15/23	BROWN BUS COMPANY	NAMPA, ID 83686	Jan. Reg. Routes	32,092.74
020602	02/15/23	BRYAN BEDDOES	BOISE, ID 83716	Protocols, Connors Report	151.80
020603	02/15/23	Caldwell Municipal Irrigation	Caldwell, ID 83608-0880	Irrigation	1,999.77
020604	02/15/23	COLLEGE OF WESTERN IDAHO	Nampa, ID 83653	Student 0412289 Classes	510.00
020605	02/15/23	CUTTING EDGE	BOISE, ID 83714	Fall Pruning	1,500.00
020606	02/15/23	DARLA HARROLD	CALDWELL, ID 83605	Costco-HS Girls Basketball	200.71
020607	02/15/23	DISTRICT III MUSIC EDUCATORS	MERIDIAN, ID 83642	Solos-Music Fundraising	20.00
020608	02/15/23	DISTRICT III MUSIC EDUCATORS	NAMPA, ID 83651	Ensembles-Music Fundraising	30.00
				Solos-Music Fundraising	8.00
020609	02/15/23	Dunkley Music	Meridian, ID 83646	Music-Music Fundraising	99.90
020610	02/15/23	FISHER'S DOCUMENT SYSTEMS	BOISE, ID 83714	Staple Cartridges	119.95
020611	02/15/23	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75286-0831	Standard Payment	2,071.74
020612	02/15/23	HOLLY STOKER	MIDDLETON, ID 83644	Ski Trip Refund	29.00
020613	02/15/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Spring 2023	225.00
020614	02/15/23	IDAHO POWER	CAROL STREAM, IL 60197-5381	Shop	16.66
				Auxiliary Gym	664.75
				MS/HS	1,922.69
020615	02/15/23	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	Nat'l Gas-Aux. Gym	597.73
				Nat'l Gas-Main School	1,680.05
020616	02/15/23	JAMEY PAULUS	VISION CHARTER, ID 83605	Amazon-Class Supplies	34.31
				Dutch Bros-Class Supplies	44.00
020617	02/15/23	Jessica Harmon	Vision Charter, ID 83605	Teachers Pay Teachers-Class Supplies	13.50
020618	02/15/23	JOHANNA MARIE PHOTOGRAPHY	MIDDLETON, ID 83644	Headshots, Traveling, Editing-Drama	182.14
				Headshots, Traveling, Editing-Drama	307.86
020619	02/15/23	KATHRYN STOOPS	VISION CHARTER, ID 83605	Teachers Pay Teachers-Class Supplies	10.50
				Amazon-Class Supplies	29.67
020620	02/15/23	LISA MARTIN	VISION CHARTER, ID 83605	Flying Jay-FLL	61.41
				Fairfield by Marriott-FLL	150.12
020621	02/15/23	MATTIE BINGHAM	VISION CHARTER, ID 83605	** VOID **	0.00
020622	02/15/23	MICHELE RUIZ	CALDWELL, ID 83607	Concession Display-Athletics	50.00
020623	02/15/23	MISTY SPEARS	CALDWELL, ID 83605	Bass Amp Repair-Music Fundraising	150.00
020624	02/15/23	MZ'S VINYL DESIGNS	NEW PLYMOUTH, ID 83655	Shirts-HS Girls Basketball	306.00
020625	02/15/23	NOELLE HOOVER	VISION CHARTER, ID 83605	Reimburse Mileage 49*0.655	32.10
020626	02/15/23	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	Awards Banquet Room Rental-HS Boys Basketb	50.00
020627	02/15/23	ODP BUSINESS SOLUTIONS, LLC	PHOENIX, AZ 85038-9248	Copy Paper	647.80
020628	02/15/23	RAINBOW CHILDREN'S THERAPY	CALDWELL, ID 83607	Jan. OT - Medicaid	812.14
				Jan. OT - Non Medicaid	747.86

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020629	02/15/23	RHONDA CRAMER	VISION CHARTER, ID 83605	Aamzon-Class Supplies	181.00
020630	02/15/23	STATE INSURANCE FUND	BOISE, ID 83799	Workers Comp Insurance	3,988.00
020631	02/15/23	STITCH IT SCREENPRINTING & EMBROID	CALDWELL, ID 83607	Banner-HS Boys Basketball	51.50
020632	02/15/23	WAHOZ	MERIDIAN, ID 83642	Grad Night	3,029.47
020633	02/23/23	AURELIA WARTH	VISION CHARTER, ID 83605	Walmart-Athletics	65.24
				Reimburse Mileage 150.6*0.655	98.64
				Grocery Outlet-Athletics	20.99
020634	02/23/23	Brady Industries LLC	Las Vegas, NV 89118	Custodial Supplies	647.75
020635	02/23/23	DAVID HERRIN	MIDDLETON, ID 83644	Fred Meyer-Student Gov.	62.00
020636	02/23/23	Dusty Berg	CALDWELL, ID 83605	Home Depot-Class Supplies	195.54
020637	02/23/23	ERICA BENNETT-COLLINS	VISION CHARTER, ID 83605	Amazon-Student Gov.	392.64
				Walmart-Student Gov.	59.07
020638	02/23/23	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Fall 2022 Clean	75.00
020639	02/23/23	JAMEY PAULUS	VISION CHARTER, ID 83605	Sodalicious-Class Supplies	30.00
				Teachers Pay Teachers-Class Supplies	2.00
020640	02/23/23	JEFF OLSON	VISION CHARTER, ID 83605	Harbor Freight-FTC	13.52
020641	02/23/23	Jessica Harmon	Vision Charter, ID 83605	Teacherfriendly.com-PD	62.00
				Teachers Pay Teachers-Class Supplies	13.00
				Albertsons-Class Supplies	12.72
020642	02/23/23	KATHRYN STOOPS	VISION CHARTER, ID 83605	Teachers Pay Teachers-Class Supplies	10.00
				NUU-PD	120.00
				Amazon-Class Supplies	60.71
020643	02/23/23	LAURISA REEVE	VISION CHARTER , ID 83605	Target-Class Supplies	13.34
				Dollar Tree-Class Supplies	19.88
				Winco-Class Supplies	3.69
020644	02/23/23	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	District HS Boys Basketball Gate Money	350.00
020645	02/23/23	LISA MARTIN	VISION CHARTER, ID 83605	Wal-Mart-FTC	165.18
				Andy Mark-FTC	258.66
				ServoCity-FTC	346.15
				The Cutting Shop-FTC	75.00
020646	02/23/23	MATTIE BINGHAM	VISION CHARTER, ID 83605	Hobby Lobby-HS Boys Basketball	2.11
020647	02/23/23	PITNEY BOWES BANK INC	BOSTON, MA 02298-1026	Transaction Fee	20.99
				Postage Refill	300.00
020648	02/23/23	SBI CONTRACTING, INC	EAGLE, ID 83616	Installation and Supplies for Bathroom Stalls	5,935.00
020649	02/23/23	SYNCB/AMAZON	ATLANTA, GA 30353-0958	Electrical Package-Maintenance	294.86
				Credit-Admin	124.33CR
				Credit-Stevens	278.25CR
				Earbuds-Tech	349.99
				Office Supplies-Admin	8.04
				Sheet Protectors, Lanyards-Admin	43.92
				Class Supplies-Huckins	103.38
				Office Supplies-Admin	81.14
020650	02/23/23	Tricia Huckins	VISION CHARTER, ID 83605	Teachers Pay Teachers-Class Supplies	65.25
020668	02/24/23	EFTPS-BANNER BANK	Caldwell, ID	M/CARE - EMP. SHARE - 022023	579.11
				FICA - EMP. SHARE - 022023	45.58
				FICA - EMP. SHARE - 022023	8,599.21
				FICA - EMP. SHARE - 022023	301.97
				M/CARE - EMP. SHARE - 022023	7,900.20
				M/CARE - EMP. SHARE - 022023	1,128.95
				M/CARE - EMP. SHARE - 022023	361.77
				FICA - EMP. SHARE - 022023	215.26
020669	02/24/23	EFTPS-ZIONS BANK	Caldwell, ID 83605	DENTAL EMP SHARE - 022023	171.51
020670	02/24/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS EMP SHARE - 022023	2,007.12
				HEALTH INS EMP SHARE - 022023	29,772.46
				HEALTH INS EMP SHARE - 022023	26,701.32
				HEALTH INS EMP SHARE - 022023	2,083.32
				HEALTH INS- EMP SHARE - 022023	722.21
				HEALTH INS - 022023	1,041.66
020671	02/24/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 022023	982.45
				PERSI - EMP. SHARE - 022023	230.04
				PERSI - EMP. SHARE - 022023	12,658.96
				PERSI - EMP. SHARE - 022023	1,810.49
				PERSI - EMP. SHARE - 022023	72.63
				PERSI - EMP. SHARE - 022023	485.89
				PERSI - EMP. SHARE - 022023	608.86
				PERSI - EMP. SHARE - 022023	13,815.20
020672	02/24/23	LifeMap Assurance Company	PORTLAND, OR 97228-6840	Life Ins. Premiums	120.00