

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
021608	01/16/24	Andrea Martindale	Vision Charter , ID 83605	Amazon-Class Supplies	130.49
				Teachers Pay Teachers-Class Supplies	30.00
				Xtramath-Class Supplies	50.00
021609	01/16/24	AURELIA WARTH	VISON CHARTER, ID 83605	Reimburse Mileage	22.93
				Costco-Athletics	144.09
021610	01/16/24	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Chevron-Athletics	81.59
				Chevron-Athletics	58.11
				Chevron-Athletics	55.12
				Chevron-Maintenance	30.00
021611	01/16/24	Brady Industries LLC	Las Vegas, NV 89118	Ice Melt	338.58
				Custodial Supplies	867.29
021612	01/16/24	BREEANA LOOTENS PHOTOGRAPHY	HOMEDALE, ID 83628	Sponsor Posters-Boys Basketball	200.00
				Senior Banners-Boys Basketball	180.00
				Senior Banners-Girls Basketball	180.00
				Team Banner-Athletics	200.00
021613	01/16/24	BROWN BUS COMPANY	NAMPA, ID 83686	Dec. Reg. Routes	22,399.50
021614	01/16/24	Carpenter Screen Printing Inc	Caldwell, ID 83605	Drama Shirts-Dram	442.70
021615	01/16/24	City of Caldwell-Utilities	Caldwell, ID 83606	St. Light	6.59
				Water	67.71
				Sewer	162.39
				Garbage	809.13
				Recycle	294.78
				Sewer Credit	39.29CR
021616	01/16/24	CLEARFLY	PASADENA, CA 91185-4287	VOIP	90.39
021617	01/16/24	DEBBIE MARTIN	CALDWELL, ID 83605	US Chef Store-Kitchen	45.78
021618	01/16/24	DEBRA J ELLIS	VISION CHARTER, ID 83605	JW Pepper-Music	394.89
021619	01/16/24	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	Dec. Milk	1,135.31
021620	01/16/24	DISTRICT III MIDDLE SCHOOL BAND FEST	KUNA, ID 83634	SWIMS Honor Band Fees-Music Fundraising	45.00
021621	01/16/24	DISTRICT III MUSIC EDUCATORS	NAMPA, ID 83651	SWIMS Honor Choir Fees-Music Fundraising	80.00
021622	01/16/24	Dunkley Music	Meridian, ID 83646	Piano Tuning-Music Fundraising	140.00
021623	01/16/24	HEATHER BURTON	VISION CHARTER SCH, ID 83605	Winco-Admin	34.75
021624	01/16/24	HEMCO CORPORATION	INDEPENDENCE, MO 64051	Filters-Maintenance	353.21
021625	01/16/24	IDAHO LANDSCAPE & LAWN CARE	MIDDLETON, ID 83644	Snow Plowing x 1 Day	47.50
				Liquid De-icing x 2 Days	800.00
				Shed	5.21
021626	01/16/24	IDAHO POWER	CAROL STREAM, IL 60197-5381	Auxiliary Gym	818.50
				MS/HS	2,318.17
021627	01/16/24	IDHW, BUREAU OF FINANCIAL SERVICES	BOISE, ID 83720-0036	Medicaid Match	36.30
021628	01/16/24	Jason George	VISION CHARTER, ID 83605	Studio5326-Boys Basketball	193.12
021629	01/16/24	Jessica Harmon	VISION Charter, ID 83605	Walmart-Class Supplies	39.29
021630	01/16/24	JULIE REYNOLDS	VISION CHARTER, ID 83605	Walmart-SPED	84.02
				Amazon-SPED	192.55
				Teachers Pay Teachers	63.12
021631	01/16/24	JW PEPPER & SON, INC	PHILADELPHIA, PA 19178-6212	Beginner Band Books-Music Fundraising	23.90
				Music Books-Music Fundraising	157.25
				Band Music-Music Fundraising	193.99
				Orchestra Music-D. Ellis	8.00
				Jazz Band Music-Music Fundraising	50.00
021632	01/16/24	KINDERSPEECH, LLC	CALDWELL, ID 83607	Dec. SLP - Non Medicaid	3,126.25
021633	01/16/24	LEA ELECTRIC, LLC	BOISE, ID 83719	Troubleshoot Stage Lights, Order Lamps	79.62
				Troubleshoot Stage Lights, Straight Time	575.00
021634	01/16/24	LeAnn Donohue	VISION CHARTER, ID 83605	Amazon-Class Supplies	21.19
021635	01/16/24	LINDSEY NUTTALL	CALDWELL, ID 83605	Southwest-PFSA Grant	1,223.91
				AirBnB-PFSA Grant	791.94
				Turo-PFSA Grant	177.55
				Ron Clark Academy-PFSA Grant	3,150.00
021636	01/16/24	MICHELE RUIZ	CALDWELL, ID 83607	Coaches Shirts-Athletics	58.00
				FLL Shirts-FLL	375.00
021637	01/16/24	NNU Concurrent Credit Program	NAMPA, ID 83686	J. Steel PHYS1110/1110L	300.00
021638	01/16/24	NYSSA HIGH SCHOOL	NYSSA, OR 97913	Tournament Entry Fee-Athletics	300.00
021639	01/16/24	ODP BUSINESS SOLUTIONS, LLC	PHOENIX, AZ 85038-9248	Copy Paper-Admin	793.80
021640	01/16/24	PAM YATES	Meridian, ID 83464	MS Choir Accompanist-Music Fundraising	100.00
021641	01/16/24	RAINBOW CHILDREN'S THERAPY LLC	CALDWELL, ID 83607	Dec. OT - Medicaid	656.38
				Dec. OT - Non Medicaid	838.62
				Glowforge Filter-Admin	249.00
021642	01/16/24	STEMFINITY LLC	BOISE, ID 83704	BiMart-Maintenance	25.43
021643	01/16/24	VICKY HOLMES	CALDWELL, ID 83605	Replacement Fan Controller-Maintenance	104.00
021644	01/16/24	ZOO FANS/DUCTSOX	CHICAGO, IL 60673-1254	Cook Company-Tech	540.00
021645	01/16/24	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Dollar Tree-Admin	27.83
				Fred Meyer-Admin	26.77
				Amazon-Admin	291.61
				Amazon-Admin	8.63
				Amazon-Huckins	85.76
				1st Place Spirit Wear-Admin	82.74
				Amazon-Admin	47.77
				Walmart-Admin	45.58
				Walmart-Admin	73.35
				Walmart-Admin	3.95
				Spotify-Athletics	10.99
				RevRobotics-FTC	98.36
				Walmart-Athletics	138.44
				Ridleys-Athletics	2.96
				Albertsons-Kitchen	14.83
021646	01/16/24	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Amazon-Athletics	22.49
				Amazon-Admin	670.96
				Amazon-Admin	323.67
				Canva-Admin	12.95
				Amazon-Admin	34.98

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Indian Creek-Admin	2,750.00
				Amazon-Admin	29.99
				Amazon-Admin	28.99
				Dropbox Fax-Admin	9.99
				Amazon-Admin	161.82
021647	01/29/24	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Background Check	28.25
021666	01/29/24	EFTPS-BANNER BANK	Caldwell, ID	M/CARE - EMP. SHARE - 012024	829.78
				M/CARE - EMP. SHARE - 012024	434.81
				FICA - EMP. SHARE - 012024	394.04
				M/CARE - EMP. SHARE - 012024	346.06
				FICA - EMP. SHARE - 012024	8,699.07
				FICA - EMP. SHARE - 012024	9,150.38
021667	01/29/24	EFTPS-ZIONS BANK	Caldwell, ID 83605	FICA - EMP. SHARE - 012024	164.66
021668	01/29/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS- EMP SHARE - 012024	1,145.82
				HEALTH INS EMP SHARE - 012024	1,145.82
				HEALTH INS EMP SHARE - 012024	28,575.84
				HEALTH INS EMP SHARE - 012024	30,288.92
				HEALTH INS - 012024	1,054.81
				HEALTH INS EMP SHARE - 012024	3,257.50
				HEALTH INS EMP SHARE - 012024	1,447.19
021669	01/29/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPLOYEE - 012024	1,415.14
				PERSI-GENERAL MEMBER - 012024	636.13
				PERSI-GENERAL MEMBER - 012024	283.99
				PERSI-SCHOOL EMPLOYEE - 012024	780.06
				PERSI-GENERAL MEMBER - 012024	548.93
				PERSI-GENERAL MEMBER - 012024	15,667.12
021670	01/30/24	USAbLe Life	DALLAS, TX 75320-4678	PERSI-GENERAL MEMBER - 012024	14,692.53
				Ins. Premiums	117.30