

(Mo-Yr: 06-2023-06-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
020944	06/01/23	AMY JO FREDRICKSON	CALDWELL, ID 83605	Driver's Ed Reimbursement	225.00
020945	06/01/23	CLEARFLY	PASADENA, CA 91185-4287	VOIP	88.04
020946	06/01/23	COMPASS PUBLIC CHARTER SCHOOL	MERIDIAN, ID 83642	Charter Network Honor Band Student Fees-Musi	60.00
020947	06/01/23	DARLA HARROLD	CALDWELL, ID 83605	Walden University-Tuition	200.00
020948	06/01/23	HUT AMERICAN GROUP LLC	INDEPENDENCE, OH 44131	Convenience Fee	4.99
				Convenience Fee	4.99
				Tip	20.00
				Tip	20.00
				Lunch Pizza	322.00
				Tip	20.00
				Lunch Pizza	250.49
				Lunch Pizza	250.49
				Tip	20.00
				Convenience Fee	4.99
				Tip	20.00
				Convenience Fee	4.99
				Lunch Pizza	226.49
				Convenience Fee	4.99
				Lunch Pizza	226.49
020949	06/01/23	JAMIE WARR	VISION CHARTER, ID 83605	Michaels-Class Supplies	34.86
020950	06/01/23	JANELLE GEORGE	VISION CHARTER, ID 83605	NNU-PD	335.00
				NSTA-PD	85.00
020951	06/01/23	JEFF OLSON	VISION CHARTER, ID 83605	Staples-Admin	356.16
020952	06/01/23	Kurt Scheffler	Nampa, ID 83687	Conference Per Diem-Class Funds	236.00
020953	06/01/23	LAURISA REEVE	VISION CHARTER, ID 83605	State Dept. of Education-Recertification	75.00
020954	06/01/23	MICHELE RUIZ	CALDWELL, ID 83607	Hoodies-Baseball	168.00
020955	06/01/23	Quest CPAs, PLLC	Payette, ID 83661	Audit Progress Billing	2,088.00
020956	06/01/23	RICKIE WILSON	CALDWELL, ID 83607	Costco-Softball	206.70
				Costco-Baseball	206.70
020957	06/01/23	ROB MCDUGALL	VISION CHARTER, ID 83605	Albertsons-Class Funds	38.12
020958	06/01/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Background Check	28.25
020959	06/05/23	BROWN BUS COMPANY	NAMPA, ID 83686	May Reg. Routes	28,328.24
				Fields Trips	846.37
020960	06/05/23	DFA DAIRY BRANDS	PASADENA, CA 91110-2833	May Milk	1,283.55
020961	06/05/23	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 900888408	SchoolSpring Job Board Unlimited	900.00
				SchoolSpring Job Board Implementation Remote	240.00
020962	06/05/23	YORGASON LAW OFFICES, PLLC	Boise, ID 83713	Legal Services	231.00
020963	06/06/23	City of Caldwell-Utilities	Caldwell, ID 83606	Sewer	210.00
				St. Light	6.39
				Garbage	770.97
				Water	88.68
				Recycling	280.87
020964	06/06/23	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	Usage for Black Images	255.01
				Standard Payment	2,163.90
				Usage for Color Images	185.65
020965	06/06/23	HOME AND TURF SPRAY SERVICES	HUSTON, ID 83630	Round 2 Weed Control, Fertilizer	2,139.65
020966	06/06/23	IDAHO POWER	CAROL STREAM, IL 60197-5381	Shed	16.98
				Auxiliary Gym	682.43
				MS/HS	2,064.93
020967	06/06/23	IDAHO PRESS TRIBUNE	POCATELLO, ID 83204	Legal Notice	285.81
020968	06/06/23	True Value	Caldwell, ID 83605	Molemax-Maintenance	18.99
020969	06/15/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Quality Inn-Baseball	294.00
				Quality Inn-Baseball	57.88
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Quality Inn-Baseball	294.00
				Hoppers Pizza Buffet-Baseball	319.73
				Nomnom-Baseball	75.89
				Nomnom-Baseball	77.50
				Applebees-Baseball	539.45
				Party Up And Down-Stu. Gov.	311.14
				Big 5 Sporting Goods-Athletics	1.50
				Colonial Flag-Admin	158.34
				Credit-Admin	35.00CR
				Costco-Admin	158.97
				Fund For America-PD	150.00
				Zurchers-Admin	40.24
020970	06/15/23	DEBRA J ELLIS	VISION CHARTER, ID 83605	Crown Awards	158.96
020971	06/15/23	DMV	BOISE, ID 83707-0034	Vehicle Registration Renewal	93.75
020972	06/15/23	IDAHO PRESS TRIBUNE	POCATELLO, ID 83204	Statement Print Charge	3.00
020973	06/15/23	INTERMOUNTAIN GAS CO.	BISMARCK, ND 58506-5600	Nat'l Gas-Aux. Gym	47.38
				Nat'l Gas-Main School	174.85
020974	06/15/23	JAMEY ROBBINS	VISION CHARTER, ID 83605	Amazon-Class Supplies	377.11
020975	06/15/23	Jason George	VISION CHARTER, ID 83605	Coach Tube-HS Boys Basketball	37.00
				Gumroad-HS Boys Basketball	47.00
020976	06/15/23	KARA EVANS	VISION CHARTER, ID 83605	Walmart-Class Supplies	24.84
				Idaho Info Consortium-Class of 23	9.50
				Winco-Home Econ	126.97
				Dollar Tree-Class Supplies	42.40
				Chef Store-Prom	3.55
				Ridley's-Class Supplies	65.23
				Amazon-Class Supplies	18.12
				Teachers Pay Teachers-Class Supplies	5.00
020977	06/15/23	KINDERSPEECH, LLC	CALDWELL, ID 83607	May SLP - Non Medicaid	2,943.25

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020978	06/15/23	LAGOON Corporation Inc	Farmington, UT 84025	Senior Trip-Class of 2023	1,782.01
020979	06/15/23	LAURISA REEVE	VISION CHARTER , ID 83605	Costco-Class Supplies	10.59
				Dutch Bros-Class Supplies	10.00
				Teachers Pay Teachers-Class Supplies	23.11
				Amazon-Class Supplies	538.41
				Walgreens-Class Supplies	15.26
				Fred Meyer-Class Supplies	6.66
020980	06/15/23	LEVEL 3 COMMUNICATIONS, LLC	DENVER, CO 80291-0182	Broadband	628.26
020981	06/15/23	RAINBOW CHILDREN'S THERAPY LLC	CALDWELL, ID 83607	May OT - Medicaid	460.17
				May OT - Non Medicaid	937.33
020982	06/15/23	RAPTOR TECHNOLOGIES	HOUSTON, TX 77210-4458	1 Year Renewal	625.00
020983	06/15/23	Sandy Martinez	Caldwell, ID 83607	Amazon-Class Supplies	1,245.66
				Dollar Tree-Class Supplies	173.58
				Winco-Class Supplies	54.90
				Super Teacher Worksheets-Class Supplies	24.95
020984	06/15/23	Teresa Perkins	VISION CHARTER, ID 83605	Tree Ring-Yearbook	134.13
020985	06/15/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Napa Auto Parts-Maintenance	32.85
				Chevron-Maintenance	63.52
				Chevron-Maintenance	58.45
				Napa Auto Parts-Maintenance	134.98
				Chevron-Athletics	43.35
				Chevron-Athletics	59.00
				Chevron-Athletics	91.10
				Chevron-Maintenance	17.51
				Chevron-Athletics	69.00
020986	06/15/23	BANNER BANK CREDIT CARD	WALLA WALLA, WA 99362-0181	Amazon-Warr	225.54
				Amazon-Admin	25.42
				Amazon-Admin	55.94
				Amazon-Warr	84.91
				Credit-Mitchell	859.00CR
				Delta-Scheffler PD	502.40
				Agent Fee-Scheffler PD	220.23
				Dropbox-Admin	9.99
				Walmart-Admin	85.06
				Panera Bread-Admin	138.84
				Walmart-Admin	115.71
				Fred Meyer-Admin	170.44
				EZCater Gyro Shack-Admin	701.68
				Indeed.com-Admin	61.00
				Amazon-Hogan	107.98
				Amazon-Hogan	64.66
				Amazon-Hogan	17.49
				Canva-Admin	12.95
				Walmart-Admin	3.69
				Amazon-Warr	6.99
				Amazon-Paulus	433.05
				Amazon-Warr	22.79
				Amazon-Paulus	19.99
				Amazon-Tech	116.00
				Amazon-Warr	213.43
				Amazon-Jan. George	627.54
				Amazon-Warr	6.99
				Amazon-Hogan	606.07
				Amazon-Athletics	51.97
				Target-Class of 23	207.84
				Walmart-Class of 23	384.80
				Texas Roadhouse-Softball	469.52
				NASSP-NHS	224.99
				Lagoon-Class of 23	108.00
				Chevron-Class of 23	78.96
				Chevron-Class of 23	73.02
				Chevron-Class of 23	76.77
				Credit	2.93CR
				Amazon-Tech	26.93
				Amazon-Tech	284.08
				Amazon-Tech	121.94
021004	06/27/23	EFTPS-BANNER BANK	Caldwell, ID	M/CARE - EMP. SHARE - 062023	9,016.91
				M/CARE - EMP. SHARE - 062023	8,819.78
				FICA - EMP. SHARE - 062023	284.96
				FICA - EMP. SHARE - 062023	45.72
				M/CARE - EMP. SHARE - 062023	586.27
				FICA - EMP. SHARE - 062023	578.89
				M/CARE - EMP. SHARE - 062023	1,234.53
021005	06/27/23	EFTPS-ZIONS BANK	Caldwell, ID 83605	M/CARE - EMP. SHARE - 062023	185.17
021006	06/27/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INS - 062023	909.73
				DENTAL EMP SHARE - 062023	1,145.82
				HEALTH INS EMP SHARE - 062023	27,835.97
				HEALTH INS EMP SHARE - 062023	160.22
				HEALTH INS EMP SHARE - 062023	30,974.47
				HEALTH INS EMP SHARE - 062023	1,145.82
				HEALTH INS EMP SHARE - 062023	1,993.89
021007	06/27/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 062023	490.88
				PERSI - EMP. SHARE - 062023	72.64
				PERSI - EMP. SHARE - 062023	980.23
				PERSI - EMP. SHARE - 062023	982.45
				PERSI - EMP. SHARE - 062023	230.04
				PERSI - EMP. SHARE - 062023	1,963.23
				PERSI - EMP. SHARE - 062023	14,714.09

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
021008	06/27/23	LifeMap Assurance Company	PORTLAND, OR 97228-6840	PERSI - EMP. SHARE - 062023	14,439.56
021009	06/27/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	Life Ins. Premiums	99.58
021010	06/28/23	ASSETWORKS RISK MANAGEMENT INC.	MINNEAPOLIS, MN 55485-1365	HEALTH INS EMP SHARE - 062023	63,048.26
021011	06/28/23	Brady Industries LLC	Las Vegas, NV 89118	Medicaid Admin Fee	224.48
021012	06/28/23	D&A Door and Specialties, Inc.	Boise, ID 83709	Custodial Supplies	264.95
021013	06/28/23	MICHELE RUIZ	CALDWELL, ID 83607	Replacement Part, Re-Keying	933.00
021014	06/28/23	PITNEY BOWES BANK INC	BOSTON, MA 02298-1026	Volleyball Shirts	468.00
021015	06/28/23	PITNEY BOWES GLOBAL FINANCIAL SERV	BOSTON, MA 02298-1022	HS Girls Basketball Shirts	528.00
021016	06/28/23	SHANIKO RISTAU	CALDWELL, ID 83605	Postage Refill	300.00
021017	06/28/23	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	Postage Meter	136.38
021018	06/28/23	ALTUS PEST CONTROL	WEISER, ID 83672	Reimburse Mileage 14*0.655	9.17
021019	06/30/23	BILL KINGHORN	STAR, ID 83669	Background Check	28.25
				June Service	475.00
				Refinish Gym Floor	4,485.00