

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010916	10/05/20	Ana Machuca	Caldwell, ID 83605	8/13 - 9/15 Payroll Hours	369.00
010917	10/08/20	Hanna McGee	Caldwell, ID 83605	Draw for Uniform Exchange	315.00
010918	10/08/20	Pizza Hut		45 Large Pizzas-27 Pep and 18 Chs	337.50
010919	10/15/20	Office Depot	Chicago, IL 60680	EL/LEP Supplies	19.52
				36 Headsets - H540 Logitech	329.64
				Notebooks - COVID Relief	41.04
				36 Headsets - H540 Logitech	1,200.00
				Hanging Folders for Accounting	9.40
				EL/LEP Supplies	22.95
				Title I Classroom Supplies	27.16
010920	10/15/20	Apple Inc.	Dallas, TX 75284-6095	iPad Wifi 32GB (30)	8,820.00
010921	10/15/20	State Insurance Fund	Boise, ID 83799-0002	19-20 Audit Adjustment	545.00
010922	10/15/20	DFA Dairy Brands Corporate, LL	Atlanta, GA 30374-6496	Milk 09/25	253.17
				Milk 09/29	127.22
				Milk 10/01	122.88
				Milk 10/05	241.88
				Milk 10/07	245.77
				Milk 10/09	245.77
010923	10/15/20	Intermountain Gas Company	Bismarck, ND 58506-5600	Gas 87902-87984	114.27
010924	10/15/20	SWF/Boise	Seattle, WA 98124-1846	Food Service 10/06	271.26
				Food Service 10/06	409.83
				Food Service 10/06	344.92
010925	10/15/20	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	(1) Touchless Towel Dispenser	30.00
				Supplies 10/01	53.63
				Supplies 10/07	64.30
				Supplies 10/09	446.58
010926	10/15/20	Caxton Printers Ltd	Caldwell, ID 83605	Workroom Supply	4.05
010927	10/15/20	City of Caldwell Water Depart	Caldwell, ID 83606	Water/sewer/sani/lights	346.55
				Recycling	20.30
010928	10/15/20	Yorgason Law Offices, pllc	Boise, ID 83713	September 2020 Legal Fees	1,000.00
010929	10/15/20	Caldwell Chamber of Commerce	Caldwell, ID 83605	Chamber Membership	235.00
010930	10/15/20	Lowe's	Atlanta, GA 30353-0954	9/28 COVID Supplies	59.12
				10/02 COVID Supplies	89.70
010931	10/15/20	OETC	Salem, OR 97301	Ergotron YES Basic Cart (11)	9,475.41
010932	10/15/20	Sparklight	Phoenix, AZ 85062-8000	October 2020 Phone Services	489.92
010933	10/15/20	Sysco Idaho, Inc.	Boise, ID 83717-0007	Food Supplies 09/25	853.90
010934	10/15/20	Marrivell Escobar	Caldwell, ID 83607	Reimburse-Staff Cake	27.54
010935	10/15/20	Good Source Solutions	Emmett, ID 83617	Food Supplies 09/29	1,432.58
				Food Supplies 10/06	874.20
010936	10/15/20	Hanna McGee	Caldwell, ID 83605	Reimbursement - Uniform Exchange	154.99
				Draw for Uniform Exchange	400.00
010937	10/15/20	ENA Services LLC	Knoxville, TN 37995-8149	September 2020-Erate-Internet	225.00
010938	10/15/20	Bluum, Inc.	Boise, ID 83702	Accounting Services-Jul-Sept 2020	12,250.00
010939	10/15/20	Grasmick Produce	Boise, ID 83711	Food Supplies 09/24	164.17
010940	10/15/20	Speak Easy Pediatric Therapy	Nampa, ID 83653	Special Ed Services 8/25-9/30	2,210.00
010941	10/15/20	YouthLight, Inc.	Chapin, SC 29036	Small Group Counseling Set	69.90
				ADHD-102	23.95
				CBT Toolbox	34.99
				Thought Changing Cards	34.95
				Shipping	16.37
010942	10/19/20	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Delta Dental-Employer - 102020	54.37
				Delta Dental-Employer - 102020	58.87
				Delta Dental-Employer - 102020	17.32
				Delta Dental-Employer - 102020	204.32
				Delta Dental-Employer - 102020	467.52
				Delta Dental-Employer - 102020	277.03
				Delta Dental-Employer - 102020	17.31
				Delta Dental-Employer - 102020	45.02
				Delta Dental-Employer - 102020	32.20
				Delta Dental-Employer - 102020	34.63
				Delta Dental-Employer - 102020	72.72
010943	10/19/20	Blue Cross of Idaho	Boise, ID 83707-0948	Blue Cross - Employer - 102020	921.98
				Blue Cross - Employer - 102020	546.15
				Blue Cross - Employer - 102020	998.32
				Blue Cross - Employer - 102020	293.62
				Blue Cross - Employer - 102020	4,698.01
				Blue Cross - Employer - 102020	763.43
				Blue Cross - Employer - 102020	293.63
				Blue Cross - Employer - 102020	1,233.23
				Blue Cross - Employer - 102020	3,464.77
				Blue Cross - Employer - 102020	7,927.86
				Blue Cross - Employer - 102020	587.25
010944	10/19/20	Payroll Account 922001979		Medicare - Employer - 102020	727.82
				Medicare - Employer - 102020	193.86
				Classified Admin Staff - 102020	8,990.13
				Substitute - General Fun - 102020	653.60
				Janitorial & Maintenance - 102020	3,715.25
				PERSI Rtrmnt-Employer - 102020	10,230.90
				Compensation - LEP - 102020	989.58
				Compensation- Spec Ed - - 102020	6,405.00
				PERSI Rtrmnt-Employer - 102020	193.86
				Classified K-6 - Gen - 102020	3,925.49
				Library Fund - 102020	54.00
				PERSI Rtrmnt-Employer - 102020	154.94
				Medicare - Employer - 102020	49.99
				Compensation - Spec Ed I - 102020	4,295.57
				Salary (Teacher) K-6 - 102020	51,145.76
				Salary (Teacher) - Title - 102020	7,812.50
				Substitute - Title I - 102020	1.20
				Medicare - Employer - 102020	4,790.90
				Classified - Title I - 102020	1,194.07
				Medicare - Employer - 102020	1,662.47

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				PERSI Rtrmnt-Employer - 102020	501.73
				Food Service - 102020	5,840.99
				Literacy Intervention (I - 102020	790.87
				Medicare - Employer - 102020	751.76
				Salary (Teacher) Seconda - 102020	32,675.79
				School Administrator(s) - 102020	16,056.25
				Compensation - Title III - 102020	989.58
				FICA - Employer - 102020	1,252.70
				FICA - Employer - 102020	4.13
				FICA - Employer - 102020	420.35
				Medicare - Employer - 102020	6,250.38
010945	10/26/20	Office Depot	Chicago, IL 60680	Student Notebooks (78)	44.46
				18 Pack of 3x3 Postits	5.61
010946	10/26/20	DFA Dairy Brands Corporate, LL	Atlanta, GA 30374-6496	Milk 10/13	305.59
				Milk 10/15	290.15
010947	10/26/20	SWF/Boise	Seattle , WA 98124-1846	Food Service 10/13	517.76
				Food Service 10/15	54.06
010948	10/26/20	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	Disinfectant Spray-Case	47.24
				Disinfectant Spray-Case	47.24
				Classroom Sanitary Supplies	40.90
010949	10/26/20	Peak Alarm	Salt Lake City, UT 84127	Alarm Monitoring Nov-Jan 2021	96.00
010950	10/26/20	Silverback Learning	Meridian, ID 83642	Mileposts Subscription Jul-Jun2021	4,890.00
010951	10/26/20	Filter Factory	Nampa, ID 83651	Filters & Belts	880.30
010952	10/26/20	Patsy Olson	Boise, ID 83702	Reimburse Classroom Supplies	73.22
				Reimburse Classroom Supplies	73.22
				Reimburse Classroom Supplies	59.87
				Reimburse Classroom Supplies	59.86
010953	10/26/20	Missy's Furniture	Meridian, ID 83646	65 School Desks with Chairs	2,265.25
				38 School Desks	841.70
010954	10/26/20	Lee Pesky Learning Cntr	Boise, ID 83705	Aug 17-19, 2020 Training	2,900.00
				Aug 17-19, 2020 Training	2,500.00
010955	10/26/20	Fast Glass	Nampa, ID 83651	XOX Office Window	2,785.00
010956	10/26/20	Backupify, Inc.	New York, NY 100871465	100 Google Apps Edu Plan-Students	1,800.00
010957	10/26/20	TVCRC	Caldwell, ID 83605	Referral Directory	35.00
010958	10/29/20	Doreen Haskett	Meridian, ID 83642	Reimbursement-Cake&Supplies	93.43