

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010860	09/09/20	Idaho School District Council	Boise, ID 83705	Membership Dues 2020-21	50.00
010861	09/09/20	DFA Dairy Brands Corporate, LL	Atlanta, GA 30374-6496	Milk 8/28	351.48
				Milk 9/2	158.23
010862	09/09/20	Caxton Printers Ltd	Caldwell, ID 83605	Heavy Duty Stapler	38.25
				Heavy Duty Staples	13.38
				Credit on Aug. Statement	46.09CR
010863	09/09/20	City of Caldwell Water Depart	Caldwell, ID 83606	Water/sewer/sani/lights	292.70
010864	09/09/20	Yorgason Law Offices, pllc	Boise, ID 83713	August 2020 Legal Fees	1,000.00
010865	09/09/20	Lowe's	Atlanta, GA 30353-0954	Painting Supplies for Bldg	61.63
				Supplies for Desk Repairs	50.40
				Supplies for Garden Sign	10.40
				Calk for Hands Free Faucets	12.88
				Supplies for Hands Free Faucets	18.96
010866	09/09/20	Sparklight	Phoenix, AZ 85062-8000	September 2020 Phone Services	468.05
010867	09/09/20	Structured	Clackamas, OR 97015	Hive Services 1 yr. Renewals	2,694.63
010868	09/09/20	Matthew Mullanix	New Plymouth, ID 83655	Reimburse Spelling Classroom Subsc	171.58
010869	09/09/20	Good Source Solutions	Emmett, ID 83617	Food Supplies 8/25	3,192.44
				Food Supplies 8/31	15.68
010870	09/09/20	Perla Abad	Boise, ID 83705	Reimburse Quizizz Subscription	60.00
010871	09/09/20	Intrado Interactive	Chicago, IL 60674-7082	SchoolMessenger Renewal 2020-21	910.00
010872	09/09/20	Dell Marketing L.P.	Chicago, IL 60680-2816	(1) Dell Latitude 5310	869.55
				(28) Dell Latitude 3510	10,000.00
				(28) Dell Latitude 3510	8,200.00
010873	09/09/20	ENA Services LLC	Knoxville, TN 37995-8149	July 2020 Erate-Internet	225.00
010874	09/09/20	IDHW, Bureau of Financial Serv	Boise, ID 83720-0036	August 2020 Medicaid Match	27.82
010875	09/09/20	Global Equipment Company, Inc.	Chicago, IL 60673-1298	Hands Free Toilet Kits (13)	1,945.34
010876	09/09/20	Martha Jones	Caldwell, ID 83605	Reimburse for Quizizz Super	60.00
010877	09/09/20	Grasmick Produce	Boise, ID 83711	Food Supplies 8/31	157.44
010878	09/09/20	Ecolab Inc.	Pasadena, CA 91189	Touch Free Dispenser w/Tray-30	1,710.83
				Touch Free Dispenser w/Stand-20	1,286.18
010879	09/21/20	Lewis Young Robertson &	Salt Lake City, UT 84101	2020 Arbitrage Analysis/Rebate Rep	600.00
010880	09/24/20	Payroll Account 922001979	,	Salary (Teacher) K-6 - 092020	51,145.76
				Compensation - LEP - 092020	989.58
				Classified K-6 - Gen - 092020	1,622.22
				Literacy Intervention (I - 092020	790.87
				Salary (Teacher) Seconda - 092020	32,675.79
				Compensation- Spec Ed - - 092020	6,405.00
				School Administrator(s) - 092020	16,056.25
				Classified Admin Staff - 092020	9,237.65
				Web Maintenance - 092020	5.76
				Janitorial & Maintenance - 092020	3,060.87
				FICA - Employer - 092020	4,831.79
				FICA - Employer - 092020	1.07
				FICA - Employer - 092020	310.46
				Medicare - Employer - 092020	1,252.70
				Medicare - Employer - 092020	599.62
				PERSI Rtrmnt-Employer - 092020	10,054.76
				PERSI Rtrmnt-Employer - 092020	6,250.38
				PERSI Rtrmnt-Employer - 092020	193.86
				PERSI Rtrmnt-Employer - 092020	154.93
				Compensation-COVID Relie - 092020	1,159.97
				Salary (Teacher) - Title - 092020	7,812.50
				Classified - Title I - 092020	565.33
				FICA - Employer - 092020	1,614.26
				Compensation - Spec Ed I - 092020	3,945.20
				PERSI Rtrmnt-Employer - 092020	724.92
				Compensation - Title III - 092020	989.58
				FICA - Employer - 092020	193.86
				PERSI Rtrmnt-Employer - 092020	383.08
				Food Service - 092020	4,404.94
				Medicare - Employer - 092020	88.74
010881	09/24/20	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Delta Dental-Employer - 092020	204.32
				Delta Dental-Employer - 092020	467.46
				Delta Dental-Employer - 092020	54.37
				Delta Dental-Employer - 092020	277.03
				Delta Dental-Employer - 092020	45.02
				Delta Dental-Employer - 092020	58.87
				Delta Dental-Employer - 092020	17.31
				Delta Dental-Employer - 092020	0.06
				Delta Dental-Employer - 092020	17.32
				Delta Dental-Employer - 092020	32.20
				Delta Dental-Employer - 092020	38.09
				Delta Dental-Employer - 092020	34.63
				Delta Dental-Employer - 092020	34.63
010882	09/24/20	Blue Cross of Idaho	Boise, ID 83707-0948	Blue Cross - Employer - 092020	7,926.86
				Blue Cross - Employer - 092020	4,698.01
				Blue Cross - Employer - 092020	763.43
				Blue Cross - Employer - 092020	921.98
				Blue Cross - Employer - 092020	293.63
				Blue Cross - Employer - 092020	1.00
				Blue Cross - Employer - 092020	546.15
				Blue Cross - Employer - 092020	998.32
				Blue Cross - Employer - 092020	587.25
				Blue Cross - Employer - 092020	293.62
				Blue Cross - Employer - 092020	645.98
				Blue Cross - Employer - 092020	587.25
				Blue Cross - Employer - 092020	3,464.77
010883	09/24/20	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Flex Premium Fee 2020-21	28.00
				Flex Premium Fee 2020-21	14.00
				Flex Premium Fee 2020-21	14.00
				Flex Premium Fee 2020-21	70.00

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010884	09/28/20	Office Depot	Chicago, IL 60680	4DR File Cabinet	240.21
				Workroom Supplies	145.68
				Front Office/Admin Supplies	390.64
010885	09/28/20	Idaho Power	Seattle, WA 98124-1966	September 2020 Electric	1,934.88
010886	09/28/20	DFA Dairy Brands Corporate, LL	Atlanta, GA 30374-6496	Milk 9/9	158.23
				Milk 9/11	78.79
				Milk 9/15	158.23
				Milk 9/17	189.24
				Milk 9/21	94.94
				Milk 9/23	189.87
010887	09/28/20	Intermountain Gas Company	Bismarck, ND 58506-5600	Gas 87878-87902	39.93
010888	09/28/20	SWF/Boise	Seattle , WA 98124-1846	Food Service 09/22	742.62
010889	09/28/20	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	Cleaning Supplies	90.24
				Cleaning Supplies	90.24
				Supplies for Kitchen Kit	85.32
				(4) Touchless Towel Dispenser	120.00
				(3) Touchless Towel Dispenser	90.00
				Cleaning Supplies	107.32
010890	09/28/20	Caxton Printers Ltd	Caldwell, ID 83605	Workroom Supplies	321.19
010891	09/28/20	Lowe's	Atlanta, GA 30353-0954	Supplies for Disinfecting	65.37
				Supplies for Social Distancing	30.43
				Supplies Needed Due to COVID	288.41
				Supplies for Wall Repair	33.48
010892	09/28/20	Good Source Solutions	Emmett, ID 83617	Food Supplies 9/15	1,538.10
				Food Supplies 9/22	2,825.30
010893	09/28/20	CDW Government	Chicago, IL 60675-1515	(35) Google Chrome Edu Licenses	562.14
				Credit Memo	222.39CR
				(32) Samsung Chromebooks	6,735.19
				(3) HP Chromebooks	610.57
				(35) Google Chrome Edu Licenses	626.11
010894	09/28/20	Patsy Olson	Boise, ID 83702	Reimburse for Classroom Supplies	89.45
010895	09/28/20	Quest CPAs, PLLC	Payette, ID 83661	Add'l Bond Accounting Required	600.00
				Audit Fees - 75% Work Completed	4,106.00
010896	09/28/20	Hillary Hofhines	Caldwell, ID 83607	Lunch Refund for K. Hofhines	28.20
				Lunch Refund for K. Hofhines	23.60
010897	09/28/20	Sheila Thayer	Caldwell, ID 83605	Lunch Refund for E. Thayer	23.90
010898	09/28/20	Elisabet Montoya	Nampa, ID 83686	Lunch Refund for N. Montoya	19.80
010899	09/28/20	Ashly Olds	Caldwell, ID 83605	Lunch Refund for A. Olds	15.80
010900	09/28/20	Amanda Rice	Wilder, ID 83676	Lunch Refund for T. Rice	35.80
				Lunch Refund for G. Rice	28.70
010901	09/28/20	Adriana Sandoval	Caldwell, ID 83607	Lunch Refund for A. Sandoval	15.30
010902	09/28/20	Brenda Esquivel	Caldwell, ID 83607	Lunch Refund for Y. Esquivel	8.80
010903	09/28/20	Carlenna Mata	Caldwell, ID 83605	Lunch Refund for A. Mendez	18.00
010904	09/28/20	Amber Ramos	Caldwell, ID 83607	Lunch Refund for I. Ramos	39.00
010905	09/28/20	Cynthia Anzaldua	Caldwell, ID 83605	Lunch Refund for P. Anzaldua	5.50
010906	09/28/20	Pacific Office Automation	Beaverton, OR 97006	(5) Lamasatech Temperature Kiosk	14,000.00
010907	09/28/20	Esmeralda Elias	Caldwell, ID 83605	Lunch Refund for I. Elias	24.60
010908	09/28/20	Sandbox Sign Company	Orange County, CA 92867	(600) Sneeze Desk Guards	16,064.00
010909	09/30/20	State Insurance Fund	Boise, ID 83799-0002	Workers Comp Adjustment	61.00
010910	09/30/20	Maria Castaneda	Caldwell, ID 83607	Reimburse Classroom Supplies	44.44
010911	09/30/20	Nancy Dayhoff	Boise, ID 83714	Shipping Fees for Retrofit Returns	293.91
010912	09/30/20	ENA Services LLC	Knoxville, TN 37995-8149	August 2020 - Erate - Internet	225.00
010913	09/30/20	Printcraft of Caldwell	Caldwell, ID 83605	5,000 Fall 2020 Post Cards	2,325.85
010914	09/30/20	Ana Hernandez	Caldwell, ID 83607	Track Fee Refund - E. Gonzalez	26.00
010915	09/30/20	Onedesk, Inc.	Minneapolis, MN 55408	(2) Vital Oxide 5 Gal Disinfectant	578.00
				Cordless Electrostatic Sprayer	1,939.00