

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011300	09/09/21	Office Depot	Chicago, IL 60680	Pallet of Copy Paper (40 Cases)	679.80
				Pallet of Copy Paper (40 Cases)	679.80
011301	09/09/21	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	Custodial Supplies	211.01
				Disinfectant Spray (3 Cases)	143.25
				Disinfectant Spray (7 Cases)	334.25
				Food Service Supplies	612.34
011302	09/09/21	Caxton Printers Ltd	Caldwell, ID 83605	Workroom Supplies	8.94
011303	09/09/21	Crane Alarm Service	Nampa, ID 83653	Fire Alarm System - Sept 2021	30.00
011304	09/09/21	City of Caldwell Water Depart	Caldwell, ID 83606	Water/sewer/sani/lights	262.85
				Recycling	11.89
011305	09/09/21	Yorgason Law Offices, pllc	Boise, ID 83713	July 2021 Legal Fees	1,022.50
				August 2021 Legal Fees	1,000.00
011306	09/09/21	BS & R DESIGN & SUPPLIES	Twin Falls, ID 83301	Freezer 3 Door Unit	6,121.03
				Delivery Fee	200.00
011307	09/09/21	Lowe's	Atlanta, GA 30353-0954	Building Repair Supplies	96.68
011308	09/09/21	Sparklight	Phoenix, AZ 85062-8000	September 2021 Phone Services	494.29
011309	09/09/21	Gold Star Foods	Emmett, ID 83617	Food Supplies 8/19	898.50
				Food Supplies 9/1	71.64
				Food Supplies 9/1	52.25
				Food Supplies 9/1	23.88
				Food Supplies 9/1	2,896.90
011310	09/09/21	Western Records Destruction	Boise, ID 83709	Shredding Service - 08/2021	44.00
011311	09/09/21	AssetWorks Risk Management	Minneapolis, MN 55485-1365	Medicaid Administration Fee	134.78
011312	09/09/21	Booksourc	Kansas City, MO 64180-4952	Level Reader Books-PO2021-61	161.58
011313	09/09/21	Lee Pesky Learning Cntr	Boise, ID 83705	Student Engagement Training	687.50
				August 2021 Training	3,600.00
011314	09/09/21	Quest CPAs, PLLC	Payette, ID 83661	Audit Fees-75% Competed	4,275.00
				Federal Funds Single Audit	2,000.00
				Form 990 Preparation	900.00
011315	09/09/21	Eric Rethy	Boise, ID 83703	Classroom Supplies Reimbursement	47.38
011316	09/09/21	Superior Signs	Caldwell, ID 83605	50% Down-Pylon Message Sign	19,580.75
011317	09/09/21	Prime Plumbing, LLC	Caldwell, ID 83607	Grease Trap Pumping	440.00
011318	09/09/21	Hartman Consulting, LLP	Apollo Beach, FL 33572	Building Assessment & Report	15,000.00
011319	09/24/21	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Delta Dental-Employer - 092021	202.98
				Delta Dental-Employer - 092021	479.69
				Delta Dental-Employer - 092021	242.40
				Delta Dental-Employer - 092021	43.29
				Delta Dental-Employer - 092021	11.37
				Delta Dental-Employer - 092021	32.77
				Delta Dental-Employer - 092021	32.89
				Delta Dental-Employer - 092021	34.63
				Delta Dental-Employer - 092021	36.75
				Delta Dental-Employer - 092021	11.11
				Delta Dental-Employer - 092021	60.60
				Delta Dental-Employer - 092021	11.11
				Delta Dental-Employer - 092021	47.09
011320	09/24/21	Blue Cross of Idaho	Boise, ID 83707-0948	Blue Cross - Employer - 092021	3,531.24
				Blue Cross - Employer - 092021	8,345.01
				Blue Cross - Employer - 092021	4,217.28
				Blue Cross - Employer - 092021	753.09
				Blue Cross - Employer - 092021	197.77
				Blue Cross - Employer - 092021	570.24
				Blue Cross - Employer - 092021	572.34
				Blue Cross - Employer - 092021	602.47
				Blue Cross - Employer - 092021	639.16
				Blue Cross - Employer - 092021	193.29
				Blue Cross - Employer - 092021	1,054.32
				Blue Cross - Employer - 092021	193.29
				Blue Cross - Employer - 092021	819.42
011321	09/24/21	Payroll Account 922001979		Classified K-6 - Gen - 092021	3,002.53
				Literacy Intervention (I - 092021	1,047.84
				Salary (Teacher) Seconda - 092021	29,899.82
				FICA - Employer - 092021	5,473.10
				FICA - Employer - 092021	284.00
				FICA - Employer - 092021	396.29
				Medicare - Employer - 092021	1,294.92
				Medicare - Employer - 092021	1,039.58
				PERSI Rtrmnt-Employer - 092021	11,404.18
				PERSI Rtrmnt-Employer - 092021	5,692.11
				PERSI Rtrmnt-Employer - 092021	383.69
				PERSI Rtrmnt-Employer - 092021	200.01
				Salary (Teacher) - Title - 092021	6,126.79
				Classified - Title I - 092021	750.79
				Substitute - Title I - 092021	1,007.40
				Compensation- Spec Ed - - 092021	6,620.51
				Medicare - Employer - 092021	1,396.52
				Compensation-ESSER - 092021	1,578.91
				School Administrator(s) - 092021	17,033.99
				Medicare - Employer - 092021	250.20
				Compensation - Spec Ed I - 092021	4,882.56
				Classified Admin Staff - 092021	11,617.50
				Salary (Teacher) K-6 - 092021	57,368.00
				FICA - Employer - 092021	869.83
				Compensation - Title III - 092021	1,083.87
				Janitorial & Maintenance - 092021	5,306.63
				Substitute - General Fun - 092021	2,878.32
				Medicare - Employer - 092021	212.33
				Compensation - LEP - 092021	1,958.61
				PERSI Rtrmnt-Employer - 092021	469.31
				Food Service - 092021	5,532.88
011322	09/24/21	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126	Flex Premium Fee 2021-22	28.00
				Flex Premium Fee 2021-22	91.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Flex Premium Fee 2021-22	35.00
				Flex Premium Fee 2021-22	14.00
011323	09/30/21	ETR Associates	Scotts Valley, CA 95066	Health Curriculum	285.34
011324	09/30/21	Joseph Tams	Nampa, ID 83686	9/21 Mileage Reimbursement	33.32
011325	09/30/21	Edna Wells	Caldwell, ID 83605	9/9-9/13 Substitute	167.55
011326	09/30/21	Western Heating & Air	Boise, ID 83714	HVAC Service Call	85.00
				HVAC Belt & Align Pulley	172.50
011327	09/30/21	AssetWorks Risk Management	Minneapolis, MN 55485-1365	Medicaid Administration Fees	47.38
011328	09/30/21	Megan Perales	Caldwell, ID 83607	Dr. Seuss Reimbursement	4.24
				Kinder&8th Grad Reimbursement	12.87
				Postage & Cards Reimbursement	28.67
				Fun Run Reimbursement	12.00
				Harvest Fest Reimbursement	4.49
				Harvest Fest Reimbursement	21.12
				Harvest Fest Reimbursement	6.72
				Teacher Apprec Reimbursement	76.81
				Teacher Apprec Reimbursement	77.31
011329	09/30/21	ENA Services LLC	Knoxville, TN 37995-8149	August 2021 - Erate - Internet	265.00
011330	09/30/21	Vicky Holmes	Caldwell, ID 83606	Staff Appreciation Reimbursement	52.24
				Fun Run Reimbursement	48.14
				Stamps Reimbursement	29.15
				Fun Run Reimbursement	4.24
				Fun Run Reimbursement	8.82
				Kinder & 8th Grade Grad Reimburse	14.30
011331	09/30/21	Hanna McGee	Caldwell, ID 83605	Uniform Exchange Reimbursement	145.24
				Uniform Exchange Draw	400.00
011332	09/30/21	Nancy Dayhoff	Boise, ID 83714	Reimbursement for 5x8 Flag	68.00
011333	09/30/21	Dave's Lock Shop, Inc.	Nampa, ID 83651	Service Call to Open Lock Box	63.48
011334	09/30/21	Gold Star Foods	Emmett, ID 83617	Food Supplies 9/16	1,815.76
				Food Supplies 8/18	4,008.40
				Food Supplies 9/23	2,252.66
				Food Supplies 9/8	2,160.76
011335	09/30/21	Lowe's	Atlanta, GA 30353-0954	Wheel for Handcart	22.15
011336	09/30/21	Shantell Mullanix	New Plymouth, ID 83655	Reimbursement for Printer	599.98
011337	09/30/21	Brown Bus Company Inc.	Nampa, ID 83686	August 2021 Regular Routes	9,397.50
011338	09/30/21	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	Janitorial Supplies 9/21	456.61
				Janitorial Supplies 9/21	342.09
				Janitorial Supplies 9/24	89.28
011339	09/30/21	Office Depot	Chicago, IL 60680	Supplies for EL	93.29
				Supplies for EL	18.45