

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011472	02/02/22	Office Depot	Chicago, IL 60680	3 Boxes of Copy Paper	110.97
				1 Ream of Goldenrod Copy Paper	6.43
011473	02/02/22	Crane Alarm Service	Nampa, ID 83653	Fire Alarm System-Feb 2022	30.00
011474	02/02/22	Yorgason Law Offices, pllc	Boise, ID 83713	January 2022 Legal Fees	1,000.00
011475	02/02/22	Speak Easy Pediatric Therapy	Nampa, ID 83653	Special Ed Services 1/7-1/31	1,768.00
011476	02/02/22	BPA Health, Inc	Boise, ID 83704	SFAP Benefits(499 Students)	1,022.95
				EAP Benefits(10 Staff)	16.70
011477	02/02/22	Altius Office Cleaning	Nampa, ID 83686	January Adtl School Cleaning	600.00
				February School Cleaning	2,600.00
011478	02/02/22	City of Caldwell Water Depart	Caldwell, ID 83606	Recycling	19.45
				Garbage-COVID	74.47
				Water/sewer/sani/lights	404.09
				Recycling	26.20
011479	02/02/22	US Department of the Treasury	St. Louis, MO 63197-9000	Medicare Repayment for M. Knarr	319.14
011480	02/14/22	Office Depot	Chicago, IL 60680	Pallet of Copy Paper (40 Cases)	679.80
				Pallet of Copy Paper (40 Cases)	679.80
011481	02/14/22	Idaho Charter School Network	Boise, ID 83702	2021-22 Membership Dues	1,220.72
011482	02/14/22	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	COVID Custodial Supplies 2/14	129.29
011483	02/14/22	Caxton Printers Ltd	Caldwell, ID 83605	Skip-A-Line Ruled Paper (3 Rms)	15.90
011484	02/14/22	Peak Alarm	Salt Lake City, UT 84127	Alarm Monitoring Feb-Apr 2022	96.00
011485	02/14/22	Sparklight	Phoenix, AZ 85062-8000	February 2022 Phone Services	487.02
011486	02/14/22	Marilyn Nielson	Nampa, ID 83686	Reimbursement for Wall Clock	42.35
011487	02/14/22	Gold Star Foods	Emmett, ID 83617	Food Supplies 2/2	23.12
				Food Supplies 2/2	226.86
				Food Service Credit 1/18	214.44CR
011488	02/14/22	Caldwell Municipal Irrigation	Caldwell, ID 83606-0880	2022 Irrigation Assessment	1,950.48
011489	02/14/22	ENA Services LLC	Knoxville, TN 37995-8149	Jan 2022-Erate-Internet	265.00
011490	02/14/22	Karla J. Brown	Boise, ID 83702	Special Ed Services 1/3-1/31	780.00
011491	02/14/22	Printcraft of Caldwell	Caldwell, ID 83605	5,000 Postcards-Open Enrollment	2,400.00
011492	02/14/22	Quest CPAs, PLLC	Payette, ID 83661	CPA Cash on Hand Cert for Bond	500.00
011493	02/14/22	Eric Rethy	Boise, ID 83703	Reimbursement-Student Incentives	96.17
011494	02/14/22	Britton Bissette, Ed. S.	Nampa, ID 83686	Special Ed Services 1/7-1/28	828.75
011495	02/14/22	Maria De Jesus Macias Espinoza	Caldwell, ID 83605	Lunch Refund for S. Ortega	100.00
011496	02/14/22	Idaho Public Charter School	Boise, ID 83720-0040	Authorizer Fee	10,986.48
011497	02/24/22	Payroll Account 922001979	,	Salary (Teacher) Seconda - 022022	29,899.82
				FICA - Employer - 022022	3,693.86
				FICA - Employer - 022022	384.05
				FICA - Employer - 022022	475.83
				FICA - Employer - 022022	621.20
				Medicare - Employer - 022022	80.13
				PERSI Rtrmnt-Employer - 022022	11,331.53
				PERSI Rtrmnt-Employer - 022022	5,691.10
				PERSI Rtrmnt-Employer - 022022	1,291.03
				PERSI Rtrmnt-Employer - 022022	487.21
				PERSI Rtrmnt-Employer - 022022	384.38
				Salary (Teacher) - Title - 022022	6,126.79
				Classified - Title I - 022022	1,380.10
				Substitute - Title I - 022022	303.60
				PERSI Rtrmnt-Employer - 022022	1,491.29
				Compensation- Spec Ed - - 022022	6,620.51
				Janitorial & Maintenance - 022022	3,171.00
				Compensation-ESSER - 022022	4,327.87
				Medicare - Employer - 022022	847.82
				Compensation - Spec Ed I - 022022	5,004.88
				FICA - Employer - 022022	879.16
				Compensation - LEP - 022022	2,487.03
				Literacy Intervention (I - 022022	2,056.46
				Classified Admin Staff - 022022	11,731.23
				Compensation - Title III - 022022	1,083.87
				Medicare - Employer - 022022	212.34
				Classified - Library - 022022	1,047.42
				Salary (Teacher) K-6 - 022022	56,493.92
				Substitute - General Fun - 022022	4,458.75
				PERSI Rtrmnt-Employer - 022022	761.11
				Food Service - 022022	6,583.58
				Classified K-6 - Gen - 022022	3,708.55
				School Administrator(s) - 022022	7,746.33
011498	02/24/22	DELTA DENTAL OF IDAHO	Seattle, WA 98124-5145	Delta Dental-Employer - 022022	43.29
				Delta Dental-Employer - 022022	53.90
				Delta Dental-Employer - 022022	6.72
				Delta Dental-Employer - 022022	39.42
				Delta Dental-Employer - 022022	51.63
				Delta Dental-Employer - 022022	18.21
				Delta Dental-Employer - 022022	78.58
				Delta Dental-Employer - 022022	60.60
				Delta Dental-Employer - 022022	11.54
				Delta Dental-Employer - 022022	74.76
				Delta Dental-Employer - 022022	161.86
				Delta Dental-Employer - 022022	473.03
				Delta Dental-Employer - 022022	242.40
011499	02/24/22	Blue Cross of Idaho	Boise, ID 83707-0948	Blue Cross - Employer - 022022	937.55
				Blue Cross - Employer - 022022	1,367.05
				Blue Cross - Employer - 022022	2,815.85
				Blue Cross - Employer - 022022	8,229.30
				Blue Cross - Employer - 022022	1,054.32
				Blue Cross - Employer - 022022	4,217.28
				Blue Cross - Employer - 022022	753.09
				Blue Cross - Employer - 022022	116.99
				Blue Cross - Employer - 022022	685.87
				Blue Cross - Employer - 022022	898.38
				Blue Cross - Employer - 022022	200.82
				Blue Cross - Employer - 022022	316.82

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011500	02/25/22	Office Depot	Chicago, IL 60680	Blue Cross - Employer - 022022	1,300.54
				Eco Tank Printer for Admin	299.99
				3yr Protection Plan	59.99
011501	02/25/22	Waxie Sanitary Supply	Los Angeles, CA 90074-8802	Karcher Sweeper w/Dust Control	6,942.51
				COVID Custodial Supplies 2/17	505.94
				Custodial Supplies 2/22	24.24
				COVID Custodial Supplies 2/22	53.36
				COVID Custodial Supplies 2/14	119.04
				COVID Custodial Supplies 2/17	59.52
				COVID Custodial Supplies 2/2	75.88
				COVID Custodial Supplies 2/14	151.76
011502	02/25/22	Crane Alarm Service	Nampa, ID 83653	Front Door Magnet Lock Release	450.00
011503	02/25/22	Dawn Marie Rupp	New Plymouth, ID 83655	Chromebook for M&L Night Raffle	104.94
011504	02/25/22	Gold Star Foods	Emmett, ID 83617	Food Supplies 2/23	1,939.04
				Food Supplies 2/23	103.56
011505	02/25/22	Insight Public Sector, Inc.	Dallas, TX 75373-1072	180 Endpoint Protection Licenses	1,373.40
011506	02/25/22	Grand Canyon University	Phoenix, AZ 85017	Tuition Fee for HIS-144	1,519.80
				Tuition Fee for CWV-101	1,519.80
011507	02/25/22	Alba Williams	Nampa, ID 83687	Reimburse Popcorn & Sandwich Bags	9.84
				Reimburse Food for P/T Conf	80.52
011508	02/25/22	Joseph Tams	Nampa, ID 83686	2/17-2/18 Mileage Reimbursement	11.88
011509	02/25/22	Fawn Baerwaldt	Nampa, ID 83651	1/21 MS Paint Class (14 Students)	75.00
				2/4 MS Paint Class (19 Students)	95.00
				2/11 MS Paint Class (10 Students)	55.00
011510	02/28/22	Brown Bus Company Inc.	Nampa, ID 83686	January 2022 Regular Routes	20,690.62
011511	02/28/22	Gold Star Foods	Emmett, ID 83617	Food Supplies 2/9	145.90
				Food Supplies 2/16-USDA	183.08
				Food Supplies 2/9	2,885.40
011512	02/28/22	AssetWorks Risk Management	Minneapolis, MN 55485-1365	Medicaid Administration Fees	13.60