

<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/04/2020	34904	R	De Lage Landen Finan	Distance learning technology needs (audio enhancement system for teachers/students) beginning 2020-2021 school year. 5 year lease, effective date of 07/27/2020, last payment sent by Lessor De Lage Landen Financial Services, on July 1, 2024. Reference estimate # 3855 from TekPipeline LLC.	41,802.52
08/06/2020	34906	R	NORTHWEST EVALUATION	MAP Growth Math, Ready, & Language License (7/1/2020-6/30/2021)	13,462.50
08/06/2020	34907	R	TEK PIPELINE LLC	Distance learning technology needs (webcams, cabling, and adapters) for 2020-2021 school year	33,858.58
08/07/2020	34908	R	Northwest Informatio	Northwest Information Advantage/TABSDA medicaid billing and tracking	20,000.00
08/07/2020	34909	R	STATE DEPT OF EDUCA	Multiple Invoices	200.00
08/10/2020	34910	R	STATE DEPT OF EDUCA	Alternative Authorization - Tera Butler	100.00
08/13/2020	34911	R	De Lage Landen Finan	Distance learning technology needs (audio enhancement system for teachers/students) beginning 2020-2021 school year. 5 year lease, effective date of 07/27/2020, last payment sent by Lessor De Lage Landen Financial Services, on July 1, 2024. Reference estimate # 3855 from TekPipeline LLC.	41,802.52
08/13/2020	34912	R	VERIZON WIRELESS	Multiple Invoices	2,150.80
08/20/2020	34913	R	ANALYTICAL LABORATOR	Purple Sage water testing Invoice# 74019	82.00
08/20/2020	34914	R	BETTERCLOUD, INC	Google Apps monitoring software 2020-2021 School Year	9,900.00
08/20/2020	34915	R	BLACK WATER LLC	Purple sage	4,779.30
08/20/2020	34916	R	BLACKBOARD INC	Renewal products and services for Blackboard (Mass Notification, Teacher communication, Mobile app and website) for 2020-2021	28,724.33
08/20/2020	34917	R	BRADY INDUSTRIES	Multiple Invoices	5,068.87
08/20/2020	34918	R	BURGESS PUMP & SUPPL	Multiple Invoices	793.44
08/20/2020	34919	R	C R HIGER PLUMBING I	Multiple Invoices	2,609.82
08/20/2020	34920	R	CITY OF MIDDLETON	UTILITIES JULY 2020	5,133.83
08/20/2020	34921	R	CONSOLIDATED ELECTRI	Ballasts for district Invoice# 639064	106.10
08/20/2020	34922	R	D & A DOOR & SPECIAL	Hinges for the portables at Heights Invoice# SI019425	254.00
08/20/2020	34923	R	DELL FINANCIAL SERVI	LAPTOP LEASE 1:1	208,093.97

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08/20/2020	34924	R	DORIAN STUDIOS	HID AND PVC CARDS	458.10
08/20/2020	34925	R	GRANT MECHANICAL INC	Purple sage boiler repair Invoice# 5857	1,504.12
08/20/2020	34926	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	5,000.00
08/20/2020	34927	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS	525.00
08/20/2020	34928	R	HOUGHTON MIFFLIN HAR	Professional Development Grade 5 and Middle School	3,200.00
08/20/2020	34929	R	IDAHO POWER	Multiple Invoices	30,431.35
08/20/2020	34930	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	490.33
08/20/2020	34931	R	Jive Communications,	Multiple Invoices	19,250.00
08/20/2020	34932	R	MORETON & COMPANY	SAFE SCHOOLS INSURANCE 2020-21	700.00
08/20/2020	34933	R	O'Reilly Auto Enterp	Multiple Invoices	119.24
08/20/2020	34934	R	PERFECTION TIRE	SERVICE FOR THE DRIVER'S ED CAR	90.00
08/20/2020	34935	R	PIPECO	Multiple Invoices	1,511.18
08/20/2020	34936	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	1,385.94
08/20/2020	34937	R	RIDLEY S	July Ridley's charges	490.41
08/20/2020	34938	R	RMT EQUIPMENT	Lawn mower parts Invoice# P11892	51.59
08/20/2020	34939	R	ROBERTSON SUPPLY a f	Plumping supplies Invoice# 8467283	122.68
08/20/2020	34940	R	SHERWIN WILLIAMS CO	Multiple Invoices	1,623.96
08/20/2020	34941	R	Sparklight	CABLE BOX - PURPLE SAGE	9.00
08/20/2020	34942	R	STAPLES ADVANTAGE	Multiple Invoices	954.53
08/20/2020	34943	R	STATE INSURANCE FUND	STATE INSURANCE FUND PREMIUM ADJUSTMENT 2019-20 2020-2021 INSTALLMENT PREMIUM	6,668.00
08/20/2020	34944	R	STATEFIRE DC SPECIAL	Multiple Invoices	595.00
08/20/2020	34945	R	Superior Gutter Comp	GUTTERS FOR ANNEX A	1,975.00
08/20/2020	34946	R	TEK-HUT	License upgrade to support 10 calls on bridge (Conference line)	475.00
08/20/2020	34947	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,630.63
08/20/2020	34948	R	TREASURE VALLEY COFF	Multiple Invoices	32.00
08/20/2020	34949	R	TRI STATE ELECTRIC	Electric repair at High school Invoice# 24412	130.00
08/20/2020	34950	R	TVR Heating & Coolin	HVAC repair at High school Invoice# 80122	467.50
08/20/2020	34951	R	Twitchell, Haley	CREDIT REIMBURSEMENT 2020-21- TWITCHELL	60.00
08/20/2020	34952	R	UNITED OIL	Diesel For Maint. machines Invoice# 551151	399.59
08/20/2020	34953	R	WEX BANK	FUEL FOR THE DISTRICT - SHELL	792.99
08/20/2020	34954	R	Zing Lawn Care	Tree and shrub treatment Invoice# 36645	326.40
08/25/2020	34955	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
08/25/2020	34956	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
08/25/2020	34957	R	BLUE CROSS OF IDAHO	Multiple Invoices	248,510.87
08/25/2020	34958	R	CANYON COUNTY SHERIF	Payroll accrual	2,771.77
08/25/2020	34959	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
08/25/2020	34960	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
08/25/2020	34961	R	IDAHO EDUCATION ASSO	Payroll accrual	5,261.30
08/25/2020	34962	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43

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08/25/2020	34963	R	NCPERS GROUP LIF INS	Payroll accrual	400.00
08/25/2020	34964	R	STANDARD LIFE INSURA	Payroll accrual	3,306.50
08/25/2020	34965	R	UNITED STATES TREASU	Payroll accrual	611.30
08/25/2020	34966	R	Voya FINANCIAL	Payroll accrual	80.00
08/27/2020	34967	R	Coryell, Aubrey	Meal account refund	51.45
08/27/2020	34968	R	CPM EDUCATIONAL PROG	2020-2021 Teaching CPM Remotely Virtual Learning Sessions (2 -1 hour sessions)	800.00
08/27/2020	34969	R	CPM NETWORKS	Additional Enterprise Antivirus / Malware solution for staff laptops (2020-2021)	2,236.00
08/27/2020	34970	R	CRISIS PREVENTION IN	CPI annual membership fee for Mark Hopkins 07/27/2020 to 07/27/2021	150.00
08/27/2020	34971	R	DARLENE S PRINTING	Multiple Invoices	90.50
08/27/2020	34972	R	IDAHO SCHOOL BOARDS	BOARD TRAINING	3,700.00
08/27/2020	34973	R	Lincoln Electric Com	WELDING RODS, WELDING WIRE BULK WHOLESALE ORDER	4,206.11
08/27/2020	34974	R	QUALITY COMMUNICATIO	FIBER/FIBER CONNECTIVITY AND 16/4 SECURITY CABLE	3,980.00
08/27/2020	34975	R	Reed, Kailiko	Meals account refund	27.80
08/27/2020	34976	R	ROGERS MACHINER CO.,	Multiple Invoices	431.70
08/27/2020	34977	R	TEK PIPELINE LLC	Accessories for new devices for students/staff needs and replacements for power adapters lost/damaged from students for last 3 years.	19,539.00
08/27/2020	34978	R	WEX BANK	FUEL FOR THE DISTRICT	362.02
08/27/2020	34979	R	Wiehl, Melanie	Meal account refund	18.05
08/11/2020	202000015	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
08/11/2020	202000016	W	IRS/US TREASURY	Multiple Invoices	-546.70
08/25/2020	202000017	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
08/25/2020	202000018	W	AMERICAN FIDELITY AS	Multiple Invoices	15,829.19
08/25/2020	202000019	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,205.88
08/25/2020	202000020	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
08/25/2020	202000021	W	IDAHO STATE TAX COMM	Multiple Invoices	27,642.10
08/25/2020	202000022	W	LEGAL SHIELD	Payroll accrual	528.10
08/25/2020	202000023	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	273,217.85
08/25/2020	202000024	W	IRS/US TREASURY	Multiple Invoices	264,434.45
08/24/2020	202000025	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	4,539.21
08/24/2020	202000026	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	397.99
08/24/2020	202000027	W	WALMART	Credit Card Payment AP Invoice.	125.91
08/24/2020	202000028	W	LOWES	Credit Card Payment AP Invoice.	151.52
08/24/2020	202000029	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
08/24/2020	202000030	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	457.30
08/31/2020	202000031	W	US BANK TRUST	Multiple Invoices	3,743,691.25
Totals for checks					5,141,132.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	766,306.45	0.00	274,403.99	1,040,710.44
241	DRIVER'S ED	0.00	0.00	90.00	90.00
243	STATE VOCATIONAL	1,799.67	0.00	0.00	1,799.67
245	STATE TECHNOLOGY	4,488.98	0.00	241,952.55	246,441.53
251	TITLE I	12,975.42	0.00	0.00	12,975.42
253	TITLE I MIGRANT	1,617.02	0.00	-730.00	887.02
257	IDEA PART B SCHOOL AGE	26,444.98	0.00	150.00	26,594.98
258	IDEA PART B - PRESCHOOL	1,473.86	0.00	0.00	1,473.86
260	MEDICAID - SCHOOL BASED	8,120.48	0.00	20,000.00	28,120.48
263	CARL PERKINS	4,247.58	0.00	431.70	4,679.28
270	TITLE III-A ELA	1,134.25	0.00	0.00	1,134.25
271	TITLE II-A	975.07	0.00	109.95	1,085.02
290	FOOD SERVICE	28,381.63	97.30	980.07	29,459.00
310	BOND DEBT SERVICE	0.00	0.00	3,743,691.25	3,743,691.25
410	CAPITAL PROJECTS	0.00	0.00	1,990.00	1,990.00
***	Fund Summary Totals ***	857,965.39	97.30	4,283,069.51	5,141,132.20

***** End of report *****