CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/16/2020	34841	R	CPM NETWORKS	Multiple Invoices	9,310.00
07/16/2020	34842	R	Davis, Nicholas	MILEAGE REIMBURSEMENT	100.05
07/16/2020	34843	R	eBOARDsolutions	BOARD REPORTING SOFTWARE SUBSCRIPTION RENEWAL 2020-21	9,100.00
07/16/2020	34844	R	FILEWAVE USA INC	MSD Technology Department PC/iOS/Inventory Management Software renewal for 2020-2021 school year	24,498.72
07/16/2020	34845	R	FRONTLINE PLACEMENT	Multiple Invoices	12,346.35
07/16/2020	34846	R	LEXISNEXIS MATTHEW B	2020 CODE BOOK	70.60
07/16/2020	34847	R	MORETON & COMPANY	RENEWAL OF SAFE SCHOOLS	124,754.00
07/16/2020	34848	R	OETC	OETC K12 (2001+ students) Membership 2020-21	300.00
07/16/2020	34849	R	Raptor Technologies,	Raptor Visitor/Volunteer Management Software/Hardware solution for the 2020-2021 school year	4,830.00
07/16/2020	34850	R	SKYWARD ACCOUNTING D	ANNUAL LICENSE FEE 2020-21	57,215.00
07/16/2020	34851	R	TEAM MATES PTY LTD	Team App to help with Athletics/Activities/Club communication for 2020-2021 school year	3,998.00
07/16/2020	34852	R	TEK-HUT	Multiple Invoices	2,085.00
07/16/2020	34853	R	WEVIDEO, INC	WeVideo for Education 2020-2021 (Year 3 of 36 month term)	6,532.00
07/24/2020	34854	R	AMERICAN FIDELITY HE	Multiple Invoices	350.90
07/24/2020	34855	R	AMERICO FINANCIAL IN	Payroll accrual	100.00
07/24/2020	34856	R	BLUE CROSS OF IDAHO	Multiple Invoices	247,464.92
07/24/2020	34857	R	CANYON COUNTY SHERIF	Payroll accrual	835.72
07/24/2020	34858	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
07/24/2020	34859	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
07/24/2020	34860	R	IDAHO EDUCATION ASSO	Payroll accrual	5,261.30
07/24/2020	34861	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
07/24/2020	34862	R	NCPERS GROUP LIF INS	Payroll accrual	416.00
07/24/2020	34863	R	STANDARD LIFE INSURA	Payroll accrual	3,306.50
07/24/2020	34864	R	UNITED STATES TREASU	Payroll accrual	7,646.23
07/24/2020	34865	R	Voya FINANCIAL	Payroll accrual	80.00
07/27/2020	34878	R	BRADY INDUSTRIES	Custodial supplies	6,034.69
07/27/2020	34879	R	CONSOLIDATED ELECTRI	MMS Annex A lights Invoice# 4972-640884	163.80
07/27/2020	34880	R	GRANT MECHANICAL INC	Purple sage annual boiler inspection Invoice AA-002 2Q 2020	347.50
07/27/2020	34881	R	NUTRIEN AG SOLUTIONS	Grounds Fertilizer/ weed killer Invoice# 43065100	542.85
07/27/2020	34882	R	OVERHEAD DOOR	High school rolling door repair Invoice# 455252	165.00
07/27/2020	34883	R	PIPECO	Grounds sprinkler supplies Invoice# S3823095.001	1,428.12
07/27/2020	34884	R	SHERWIN WILLIAMS CO	Multiple Invoices	1,117.73
07/27/2020	34885	R	SMITH S LAWNMOWER SA	Mower parts to be serviced Invoice# 215360	64.39
07/27/2020	34886	R	STATE INSURANCE FUND	STATE INSURANCE FUND INSTALLMENT PREMIUM	145,505.00
07/27/2020	34887	R	STATEFIRE DC SPECIAL	Alarm inspection Invoice#	235.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				7276519	
07/27/2020	34888	R	TEK PIPELINE LLC	ThinkPad Ethernet Extension Cable Adapter	26.00
07/27/2020	34889	R	TEK-HUT	MHS Wireless Access Points license renewal (Erate discount)	6,142.50
07/27/2020	34890	R	TREASURE VALLEY COFF	WATER FOR MAINTENANCE/TECHNOLOGY	16.00
07/27/2020	34891	R	TVR Heating & Coolin	MCE A/C repair Invoice# 0000079529	291.37
07/31/2020	34897	R	ADVANC-ED	IMPROVEMENT NETWORK FEE FOR DISTRICT SCHOOLS 07/01/2020-06/30/2021	8,400.00
07/31/2020	34898	R	FOLLETT SCHOOL SOLUT	Destiny District Member Library License Renewal 2020-2021 School Year	4,243.45
07/31/2020	34899	R	HAPPYFOX INC.	HappyFox Renewal for 2020-2021 School Year	13,230.00
07/31/2020	34900	R	IDAHO SCHOOL BOARDS	ISBA SCHOOL DISTRICT MEMBER DUES FOR THE 07/01/2020-06/30/2021 PERIOD	7,843.25
07/31/2020	34901	R	SILVERBACK LEARNING	Teacher Vitae - subscription (1 year 7.01.20-6.30.21)	16,263.00
07/31/2020	34902	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES 6.16.20-7.15.20	777.57
07/31/2020	34903	R	WEX BANK	FUEL FOR MAINTENANCE 2020	172.83
07/01/2020	202000001	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
07/01/2020	202000002	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	405.78
07/01/2020	202000003	W	IRS/US TREASURY	Multiple Invoices	325.06
07/24/2020	202000004	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
07/24/2020	202000005	W	AMERICAN FIDELITY AS	Multiple Invoices	15,945.69
07/24/2020	202000006	W	AMERICAN FDLTY FLEX	Multiple Invoices	7,205.88
07/24/2020	202000007	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,400.00
07/24/2020	202000008	W	IDAHO STATE TAX COMM	Multiple Invoices	33,951.10
07/24/2020	202000009	W	LEGAL SHIELD	Payroll accrual	554.00
07/24/2020	202000010	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	297,739.01
07/24/2020	202000011	W	IRS/US TREASURY	Multiple Invoices	301,067.84
07/24/2020	202000012	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
07/24/2020	202000013	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-457.30
07/24/2020	202000014	W	IRS/US TREASURY	Multiple Invoices	0.00
				Totals for checks	1,394,204.17

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	827,669.76	0.00	468,049.72	1,295,719.48
241	DRIVER'S ED	63.96	0.00	0.00	63.96
243	STATE VOCATIONAL	1,916.67	0.00	0.00	1,916.67
245	STATE TECHNOLOGY	4,554.00	0.00	0.00	4,554.00
251	TITLE I	12,975.68	0.00	0.00	12,975.68
252	ESSERF FUNDS	4,205.49	0.00	0.00	4,205.49
253	TITLE I MIGRANT	2,760.38	0.00	0.00	2,760.38
257	IDEA PART B SCHOOL AGE	31,606.80	0.00	0.00	31,606.80
258	IDEA PART B - PRESCHOOL	1,473.87	0.00	0.00	1,473.87
260	MEDICAID - SCHOOL BASED	8,120.53	0.00	0.00	8,120.53
263	CARL PERKINS	63.57	0.00	100.05	163.62
270	TITLE III-A ELA	1,134.62	0.00	0.00	1,134.62
271	TITLE II-A	1,426.11	0.00	0.00	1,426.11
290	FOOD SERVICE	28,082.96	0.00	0.00	28,082.96
*** Fund Summary Totals ***		926,054.40	0.00	468,149.77	1,394,204.17

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