

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/04/2020	34980	R	CALDWELL TRANSPORTAT	Student Transportation March, April, May 2020 missed school days, as per contract	196,774.58
09/07/2020	34981	R	ZIONS FIRST NATIONAL	Bond, Series 2019 Acct 0001010000307809	1,017,424.34
09/10/2020	34982	R	AIR FILTER SUPERSTOR	Multiple Invoices	3,217.32
09/10/2020	34983	R	ANDERSON JULIAN H	LEGAL	1,753.50
09/10/2020	34984	R	ARBITER SPORTS REFFA	Arbitor Ref Pay Deposit for 20/21 Athletic Season Account # 1442601244	2,500.00
09/10/2020	34985	R	Belden, Paula	meal account refund	13.00
09/10/2020	34986	R	BOISE APPLIANCE	Multiple Invoices	2,065.76
09/10/2020	34987	R	BRADY INDUSTRIES	Multiple Invoices	21,110.85
09/10/2020	34988	R	CITY OF MIDDLETON	UTILITIES AUGUST 2020	5,124.98
09/10/2020	34989	R	CURRICULUM ASSOCIATE	Multiple Invoices	37,599.54
09/10/2020	34990	R	Davis, Nicholas	2020-21 CREDIT REIMBURSEMENT	120.00
09/10/2020	34991	R	DORIAN STUDIOS	RIBBON FOR ID CARDS	58.50
09/10/2020	34992	R	Educational Testing	PARAPRO TESTING	275.00
09/10/2020	34993	R	Flores Felix, Flerid	MILEAGE REIMBURSEMENT	347.31
09/10/2020	34994	R	GEM STATE PAPER SUPP	Paper goods for school meals	1,875.10
09/10/2020	34995	R	GOOD SOURCE	USDA foods	5,135.94
09/10/2020	34996	R	GOOD SOURCE	Multiple Invoices	9,622.94
09/10/2020	34997	R	Grooms, Lacey	REIMBURSEMENT - MILEAGE REIMBURSEMENT	26.64
09/10/2020	34998	R	HEARTLAND PAYMENT SY	NutriKids license renewals	3,675.00
09/10/2020	34999	R	Hinkson, Mark	Colored Tape for social distancing - COVID 19 supplies	211.80
09/10/2020	35000	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS	525.00
09/10/2020	35001	R	HOUGHTON MIFFLIN HAR	Multiple Invoices	23,479.81
09/10/2020	35002	R	INTERSTATE BATTERY	Fire panel battery for H/S Invoice# 1906301006554	46.50
09/10/2020	35003	R	Kiser, Robert	2020-21 CREDIT REIMBURSEMENT	300.00
09/10/2020	35004	R	Mather, Heather	Meal account refund	38.85
09/10/2020	35005	R	O'Reilly Auto Enterp	Multiple Invoices	221.96
09/10/2020	35006	R	OETC	Microsoft Office licenses for new teacher laptops	12,037.50
09/10/2020	35007	R	PERFECTION TIRE	Mower tire remount Invoice# 39-81176	15.00
09/10/2020	35008	R	PIPECO	Sprinklers Invoice# S3889296.001	677.60
09/10/2020	35009	R	PITNEY BOWES INC	DISTRICT WIDE POSTAGE	1,020.99
09/10/2020	35010	R	Platt, Kim	2020-21 CREDIT REIMBURSEMENT	249.00
09/10/2020	35011	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	1,799.84
09/10/2020	35012	R	Richards, Joanna	Meal account refund	99.55
09/10/2020	35013	R	ROBERTSON SUPPLY a f	Toilet flush handle repair kits Invoice# 8517730	38.40
09/10/2020	35014	R	Shamrock Foods Compa	Multiple Invoices	1,953.16
09/10/2020	35015	R	SHERWIN WILLIAMS CO	Paint for middle school Invoice# 7773-7	206.07
09/10/2020	35016	R	SHILO AUTOMATIC SPRI	Middle school fire Extinguisher checks Invoice# 720486-1	3,198.00
09/10/2020	35017	R	SMITH S LAWNMOWER SA	Mower parts Invoice# 216638	323.80
09/10/2020	35018	R	STATE DEPT OF EDUCA	FINGERPRINT ESCROW ACCOUNT	2,000.00

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09/10/2020	35019	R	STEVE REGAN COMPANY	Grounds Mosquito spray for school sites grass Invoice# 1153674	107.90
09/10/2020	35020	R	SYSCO GENERAL FOOD S	Multiple Invoices	3,730.55
09/10/2020	35021	R	TEK PIPELINE LLC	Bulk order of laptop parts for 1:1 repairs to receive discount pricing	20,514.75
09/10/2020	35023	R	TEK-HUT	Multiple Invoices	21,496.00
09/10/2020	35024	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,630.63
09/10/2020	35025	R	TREASURE VALLEY COFF	Water refill Invoice# 2160:06916774	20.00
09/10/2020	35026	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	1,050.90
09/10/2020	35027	R	Warnecke, Nicholas	2020-21 CREDIT REIMBURSEMENT	60.00
09/10/2020	35028	R	WESTERN RECORDS DEST	Multiple Invoices	82.00
09/10/2020	35029	R	Wilson, Harley	2020-2021 CREDIT REIMBURSEMENT	120.00
09/10/2020	35030	R	Zing Lawn Care	Shrub treatment at middle school Invoice# 38753	128.00
09/16/2020	35031	R	ANALYTICAL LABORATOR	Purple Sage monthly water testing Invoice# 72296	82.00
09/16/2020	35032	R	CAXTON PRINTERS	Multiple Invoices	2,715.72
09/16/2020	35033	R	CURRICULUM ASSOCIATE	Ready Classroom Math Student Worktext with Digital Access Grade K (1 Year)	1,270.75
09/16/2020	35034	R	DARLENE S PRINTING	Multiple Invoices	600.00
09/16/2020	35035	R	eBOARDsolutions	BOARD REPORTING SOFTWARE	500.00
09/16/2020	35036	R	GRANT MECHANICAL INC	HVAC repair at Purple Sage Invoice# 5910	415.56
09/16/2020	35037	R	IDAHO POWER	Multiple Invoices	36,698.72
09/16/2020	35038	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	438.57
09/16/2020	35039	R	Jones, Peter	CREDIT REIMBURSEMENT 2020-21 PETE JONES	300.00
09/16/2020	35040	R	Kershaw, Allison	Reimbursement to be paid to Allison Kershaw (MSD Help Desk supplies - zip-ties)	19.05
09/16/2020	35041	R	NAPA AUTO PARTS	Shop supply Invoice# 104470	30.32
09/16/2020	35042	R	O'Reilly Auto Enterp	Multiple Invoices	42.97
09/16/2020	35043	R	PERMA BOUND	BOOKS	75.33
09/16/2020	35044	R	PITNEY BOWES INC	POSTAGE METER LEASE	137.00
09/16/2020	35045	R	REGION III SUPERINTE	SUPERINTENDENTS' ASSOCIATION 2020-21 DUES	50.00
09/16/2020	35046	R	RICH'S APPLIANCE REP	Custodial washer repair Invoice# 45653	124.00
09/16/2020	35047	R	RIDLEY S	Ridley charge	319.97
09/16/2020	35048	R	ROBERTSON SUPPLY a f	Multiple Invoices	414.31
09/16/2020	35049	R	SHERWIN WILLIAMS CO	Multiple Invoices	724.20
09/16/2020	35050	R	SMITH S LAWNMOWER SA	Mower parts Invoice# 217117	105.20
09/16/2020	35051	R	STATE DEPT OF EDUCA	ALTERNATIVE AUTHORIZATION - SHAUNA WISE	100.00
09/16/2020	35052	R	TREASURE VALLEY COFF	Multiple Invoices	12.00
09/16/2020	35053	R	TVR Heating & Coolin	Multiple Invoices	3,219.36
09/16/2020	35054	R	VALLEY OFFICE SYSTEM	Multiple Invoices	814.96
09/16/2020	35055	R	WESTERN RECORDS DEST	Shred curriculum materials no longer being used by MSD.	420.00

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09/16/2020	35056	R	WEX BANK	Multiple Invoices	1,069.36
09/16/2020	35057	R	Zing Lawn Care	Multiple Invoices	1,708.00
09/25/2020	35058	R	AMERICAN FIDELITY HE	Multiple Invoices	275.45
09/25/2020	35059	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
09/25/2020	35060	R	BLUE CROSS OF IDAHO	Multiple Invoices	243,834.71
09/25/2020	35061	R	CANYON COUNTY SHERIF	Payroll accrual	1,239.22
09/25/2020	35062	R	DELTA DENTAL	Multiple Invoices	10,658.58
09/25/2020	35063	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
09/25/2020	35064	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
09/25/2020	35065	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
09/25/2020	35066	R	NCPERS GROUP LIF INS	Payroll accrual	384.00
09/25/2020	35067	R	STANDARD LIFE INSURA	Payroll accrual	3,068.50
09/25/2020	35068	R	UNITED STATES TREASU	Payroll accrual	611.30
09/25/2020	35069	R	Voya FINANCIAL	Payroll accrual	80.00
09/25/2020	35070	R	BLUE CROSS OF IDAHO	Blue Cross Leavitt-Wilson Dental 9/20	170.90
09/29/2020	35071	R	Bentley, Tina	INCORRECT BANK ACCOUNT FIX	200.00
09/29/2020	35072	R	Perryman, Jerilyn	INCORRECT BANK ACCOUNT FIX	802.77
09/30/2020	35073	R	Allied Book Company	Reading Wonders, Grade K, Photo Cards Grade K-2 (Elementary Core Reading)	94.00
09/30/2020	35074	R	Andersen, Lorna	School Psychologist hours AUG 2020	2,146.25
09/30/2020	35075	R	ANDERSON JULIAN H	LEGAL	975.00
09/30/2020	35076	R	BOISE APPLIANCE	Multiple Invoices	608.44
09/30/2020	35077	R	CAXTON PRINTERS	Multiple Invoices	999.46
09/30/2020	35078	R	CPM NETWORKS	Needed help from consultant to create AD users at a bulk	315.00
09/30/2020	35079	R	CURRICULUM THAT MATT	Consumer math for HS	912.50
09/30/2020	35080	R	Davis-Johnson, Debra	School psychologist hours for AUG 2020	975.00
09/30/2020	35081	R	De Lage Landen Finan	New Devices for K-3 students, 9th grade student replacement of old devices, staff devices, docking stations, to help students/staff with virtual learning for 2020-2021 school year. Devices are leased for 4 years, with annual payment billed after July 1 each year. Effective date: 7/10/20. Last payment sent by lessor De Lage Landen Financial Services, Inc. on July 1, 2023. Reference Estimate #3846 from TekPipeline LLC.	144,187.37
09/30/2020	35082	R	E RATE 360 SOLUTIONS	FY2021 R-RATE FORMS PROCESSING SERVICES	6,825.00
09/30/2020	35083	R	ELEVATION HEALTHCARE	OT hours AUG 2020	4,550.00
09/30/2020	35084	R	Gigray-Kinley, Anne	Staff reimbursement for supplies purchased - FCS/ COVID Protection supplies	19.14
09/30/2020	35085	R	Grooms, Lacey	MILEAGE REIMBURSEMENT	75.69
09/30/2020	35086	R	HEARING COMMUNICA	Calibration of audiometer	85.00

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09/30/2020	35087	R	KIDABILITIES INC	OT services AUG 2020	422.50
09/30/2020	35088	R	LEXISNEXIS MATTHEW B	Idaho Education 2020 Edition	88.34
09/30/2020	35089	R	MIDDLETON FOOD SERVI	Multiple Invoices	146.62
09/30/2020	35090	R	Milburn, Brooke	Meal account refund	164.20
09/30/2020	35091	R	Murphy, Elyse	Art Supplies	47.92
09/30/2020	35092	R	N2Y LLC	N2Y	8,921.50
09/30/2020	35093	R	Riverside Insights	easyCBM Initial and easyCBY Training Academy Premium, Initial Year	4,352.00
09/30/2020	35094	R	SAFEGAURD BUSINESS S	CHECKS	390.76
09/30/2020	35095	R	Shelman, Lauren	Meal account refund	282.55
09/30/2020	35096	R	Sparklight	CABLE BOX MHS	9.00
09/30/2020	35097	R	T3 Enterprises, Inc	W-2 4UPS	99.08
09/30/2020	35098	R	TALKING FISH PEDIATR	SLP services AUG 2020	1,260.00
09/30/2020	35099	R	TEK PIPELINE LLC	Multiple Invoices	692.17
09/30/2020	35100	R	The Core Project	Core Lessons Curriculum License (The Core Project)	3,299.00
09/30/2020	35101	R	TREASURE VALLEY COFF	Multiple Invoices	22.80
09/30/2020	35102	R	Turner, Cheryl	Meal account refund	355.75
09/30/2020	35103	R	WESTERN RECORDS DEST	Multiple Invoices	82.00
09/25/2020	202000032	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
09/25/2020	202000033	W	AMERICAN FIDELITY AS	Multiple Invoices	14,640.82
09/25/2020	202000034	W	AMERICAN FDLTY FLEX	Multiple Invoices	6,511.56
09/25/2020	202000035	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
09/25/2020	202000036	W	IDAHO STATE TAX COMM	Multiple Invoices	26,073.00
09/25/2020	202000037	W	LEGAL SHIELD	Payroll accrual	499.20
09/25/2020	202000038	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	258,973.32
09/25/2020	202000039	W	IRS/US TREASURY	Multiple Invoices	251,595.42
09/24/2020	202000040	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	12,842.81
09/24/2020	202000041	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	1,264.83
09/24/2020	202000042	W	RIDLEY S	Credit Card Payment AP Invoice.	281.37
09/24/2020	202000043	W	LOWES	Credit Card Payment AP Invoice.	318.68
09/24/2020	202000044	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	150.90
09/24/2020	202000045	W	SUBWAY	Credit Card Payment AP Invoice.	42.78
09/24/2020	202000046	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99

Totals for checks 2,482,466.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	937,717.10	0.00	390,201.70	1,327,918.80
241	DRIVER'S ED	257.89	0.00	0.00	257.89
243	STATE VOCATIONAL	2,367.60	0.00	0.00	2,367.60
245	STATE TECHNOLOGY	4,503.71	0.00	0.00	4,503.71
251	TITLE I	14,215.64	0.00	3,299.00	17,514.64
253	TITLE I MIGRANT	2,616.93	0.00	347.31	2,964.24
257	IDEA PART B SCHOOL AGE	20,649.81	0.00	10,694.80	31,344.61
258	IDEA PART B - PRESCHOOL	1,041.71	0.00	0.00	1,041.71
260	MEDICAID - SCHOOL BASED	6,461.83	0.00	9,353.75	15,815.58
261	TITLE IV-A Student Support	421.73	0.00	0.00	421.73
263	CARL PERKINS	66.46	0.00	0.00	66.46
270	TITLE III-A ELA	202.40	0.00	0.00	202.40
271	TITLE II-A	2,918.21	0.00	41.00	2,959.21
290	FOOD SERVICE	26,908.08	953.90	29,801.23	57,663.21
310	BOND DEBT SERVICE	0.00	0.00	1,017,424.34	1,017,424.34
***	Fund Summary Totals ***	1,020,349.10	953.90	1,461,163.13	2,482,466.13

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