CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/01/2020	35104	R	MIDDLETON ACADEMY	PPE	200.00
10/08/2020	35105	R	BOISE APPLIANCE	Multiple Invoices	1,507.85
10/08/2020	35106	R	BRADY INDUSTRIES	Masks for staff	95.00
10/08/2020	35107	R	BSN SPORTS	Supplies for Athletics (scorebooks) - Invoice # 910017254	60.95
10/08/2020	35108	R	Caagbay, Tiffany	Reimbursement for GT supplies	220.38
10/08/2020	35109	R	CAXTON PRINTERS	2020-21 Classroom Supplies	113.39
10/08/2020	35110	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,153.42
10/08/2020	35111	R	Cozakos, Harry	LAPTOP REPAIR	540.00
10/08/2020	35112	R	CPM NETWORKS	Consultant assistance with Active Directory backend	135.00
10/08/2020	35113	R	Creekmore, Dana	MILEAGE	60.95
10/08/2020	35114	R	Dean Dairy Corporati	Dairy items for school meals	4,893.87
10/08/2020	35115	R	Dickson, Melissa	Meal account refund	16.05
10/08/2020	35116	R	GAGGLE.NET,INC	MSD Gaggle filtering for GAFE for 2020-2021 school year	10,000.00
10/08/2020	35117	R	GEM STATE PAPER SUPP	Multiple Invoices	1,203.80
10/08/2020	35118	R	GOOD SOURCE	Multiple Invoices	11,681.07
10/08/2020	35119	R	GRASMICK PRODUCE	Multiple Invoices	2,922.09
10/08/2020	35120	R	Hickman, Alyse	Meal account refund	51.55
10/08/2020	35121	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS	750.00
10/08/2020	35122	R	IDAHO POWER	Multiple Invoices	36,718.26
10/08/2020	35123	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	1,136.76
10/08/2020	35124	R	Nicholas & Company.,	Food and supplies for school meals	2,681.42
10/08/2020	35125	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	1,871.92
10/08/2020	35126	R	Shamrock Foods Compa	Food & supplies for school meals	896.74
10/08/2020	35127	R	Sparklight	CABLE BOX FOR PSE	6.00
10/08/2020	35128	R	SYSCO GENERAL FOOD S	Multiple Invoices	5,182.51
10/08/2020	35129	R	T3 Enterprises, Inc	TAX FORM ENVELOPES	160.30
10/08/2020	35130	R	TEK-HUT	Multiple Invoices	8,558.00
10/08/2020	35131	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
10/08/2020	35132	R	TREASURE VALLEY COFF	Multiple Invoices	120.00
10/08/2020	35133	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	3,738.95
10/15/2020	35134	R	ANALYTICAL LABORATOR	Purple sage water testing Invoice# 75708	164.00
10/15/2020	35135	R	Andersen, Lorna	School psychologist hours for SEPT 2020	16,086.25
10/15/2020	35136	R	ATS INLAND NW LLC	High school HVAC Invoice# T037489	495.00
10/15/2020	35137	R	BRADY INDUSTRIES	Multiple Invoices	7,090.31
10/15/2020	35138	R	BURGESS PUMP & SUPPL	Heights pump parts Invoice# 13307	599.82
10/15/2020	35139	R	CONSOLIDATED ELECTRI	Maint. stock supply Invoice# 643601	703.00
10/15/2020	35140	R	Edulastic	10 individual teacher premium subscriptions to Edulastic	1,000.00
10/15/2020	35141	R	ELECTRIC EXPERTS, IN	Water heater hook up at Middle school Invoice# 110787	600.00
10/15/2020	35142	R	Falk, Korrin	CREDIT REIMBURSEMENT - FALK	60.00
10/15/2020	35143	R	FERRELGAS	Heights Propane refill	861.93

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice# 113037114	
10/15/2020	35144	R	Fuller, Shellie	Meal Account refund	68.50
10/15/2020	35145	R	GEM STATE PAPER SUPP	Multiple Invoices	5,960.00
10/15/2020	35146	R	Get Lost Pest Contro	Pest control at Heights Invoice# 425.00	425.00
10/15/2020	35147	R	Gibba, Edward	CREDIT REIMBURSEMENT - EDWARD GIBBA 2020-21	50.00
10/15/2020	35148	R	Grooms, Lacey	REIMBURSEMENT	21.99
10/15/2020	35149	R	Gruden, Sierra	Multiple Invoices	115.93
10/15/2020	35150	R	Hardin, Jaime	LICENSE REIMBURSEMENT - HARDIN	80.00
10/15/2020	35151	R	HARV S LOCKSHOP	Multiple Invoices	120.00
10/15/2020	35152	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX SEPT - 2020	90.81
10/15/2020	35153	R	INTERSTATE BATTERY	Multiple Invoices	437.20
10/15/2020	35154	R	KIDABILITIES INC	OT hours for SEPT 2020	3,835.00
10/15/2020	35155	R	Klocke, Maria	Meal account refund	90.55
10/15/2020	35156	R	MCGRAW-HILL EDUCATIO	Applying Life Skills, Culinary Essentials, Food for Today, Food, Nutrition and Wellness, and Developing Child	3,020.70
10/15/2020	35157	R	NASCO	Slides for lab	75.25
10/15/2020	35158	R	O'Reilly Auto Enterp	Multiple Invoices	247.80
10/15/2020	35159	R	PERFECTION TIRE	Multiple Invoices	448.07
10/15/2020	35160	R	PIPECO	Grounds supplies Invoice# s3934065.001	72.83
10/15/2020	35161	R	Raptor Technologies,	Raptor Visitor/Volunteer Management Software/Hardware solution (additional supplies needed)	1,000.00
10/15/2020	35162	R	ROBERTSON SUPPLY a f	Multiple Invoices	207.79
10/15/2020	35163	R	Sage Supply INC	Ice melt annual tank lease Invoice# 20-26934	2.00
10/15/2020	35164	R	SMITH S LAWNMOWER SA	Grounds mower parts Invoice# 217903	11.60
10/15/2020	35165	R	ST LUKES'S HEALTH SY	Multiple Invoices	2,500.00
10/15/2020	35166	R	TALKING FISH PEDIATR	SLP hours for SEPT 2020	10,230.00
10/15/2020	35167	R	TREASURE VALLEY COFF	Multiple Invoices	80.20
10/15/2020	35168	R	TVR Heating & Coolin	Multiple Invoices	6,105.50
10/15/2020	35169	R	UNITED OIL	United oil refill for District office Invoice# 265513	190.09
10/15/2020	35170	R	VALLEY OFFICE SYSTEM	Multiple Invoices	2,490.47
10/15/2020	35171	R	WEX BANK	FUEL FOR THE DISTRICT	770.11
10/15/2020	35172	R	Wilson, Harley	IATA Dues	134.19
10/22/2020	35173	R	CALDWELL SCHOOL DIST	Middleton portion of the 2020 Child Find and preschool screening dates advertisment.	150.68
10/22/2020	35174	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION - SEPT 2020	162,375.93
10/22/2020	35175	R	Cozakos, Harry	LAPTOP REPAIR	1,050.00
10/22/2020	35176	R	Davis, Nicholas	CTE state summer in-service	191.52
10/22/2020	35177	R	ELEVATION HEALTHCARE	OT hours SEPT 2020	11,992.50
10/22/2020	35178	R	Fleck, Kellie	CREDIT REIMBURSEMENT 2020-21	89.00
10/22/2020	35179	R	Gibba, Pamela	CREDIT REIMBURSEMENT - PAM	50.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				GIBBA 2020-21	
10/22/2020	35180	R	HAWLEY TROXEL ENNIS	LEGAL	1,580.00
10/22/2020	35181	R	MACGILL NURSE SUPPY	Nurse Supplies for all buildings in Middleton School District	1,983.42
10/22/2020	35182	R	Quest CPAs PLLC	2019-2020 AUDIT	9,825.00
10/22/2020	35183	R	Riverside Insight	WJ IV Achievement Form A with Case for GT Facilitator	1,123.12
10/22/2020	35184	R	SCHOOL SPECIALTY	SUPPLIES	46.79
10/22/2020	35185	R	TEK PIPELINE LLC	Multiple Invoices	735.43
10/22/2020	35186	R	The Core Project	Core Lessons Staff Development & Core Day	3,900.00
10/22/2020	35187	R	WESTERN RECORDS DEST	Sensitive Document Shredding	76.00
10/23/2020	35188	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
10/23/2020	35189	R	BLUE CROSS OF IDAHO	Multiple Invoices	248,219.17
10/23/2020	35190	R	CANYON COUNTY SHERIF	Payroll accrual	1,054.44
10/23/2020	35191	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
10/23/2020	35192	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
10/23/2020	35193	R	MEA	Payroll accrual	2,715.00
10/23/2020	35194	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
10/23/2020	35195	R	NCPERS GROUP LIF INS	Payroll accrual	400.00
10/23/2020	35196	R	STANDARD LIFE INSURA	Payroll accrual	3,094.00
10/23/2020	35197	R	UNITED STATES TREASU	Payroll accrual	611.30
10/23/2020	35198	R	Voya FINANCIAL	Payroll accrual	80.00
10/23/2020	35199	R	Washington St Suppor	Payroll accrual	110.00
09/25/2020	202000047	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
09/25/2020	202000048	W	IRS/US TREASURY	Multiple Invoices	-207.41
09/25/2020	202000049	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
09/25/2020	202000050	W	IRS/US TREASURY	Multiple Invoices	207.41
10/05/2020	202000051	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
10/05/2020	202000052	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	114.60
10/05/2020	202000053	W	IRS/US TREASURY	Multiple Invoices	101.93
10/16/2020	202000054	W	APA Benefits, Inc.	Transfer of Employee Balances	11,063.02
10/21/2020	202000055	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	16,827.80
10/21/2020	202000056	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	439.92
10/21/2020	202000057	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	422.46
10/21/2020	202000058	W	QUALITY ART	Credit Card Payment AP Invoice.	267.56
10/21/2020	202000059	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	276.97
10/21/2020	202000060	W	LOWES	Credit Card Payment AP Invoice.	772.71
10/21/2020	202000061	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	175.00
10/21/2020	202000062	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
10/21/2020	202000063	W	WEX BANK	Credit Card Payment AP Invoice.	16.94
10/23/2020	202000064	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
10/23/2020	202000065	W	AMERICAN FIDELITY AS	Multiple Invoices	0.00
10/23/2020	202000066	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
10/23/2020	202000067	W	DELTA DENTAL	Multiple Invoices	10,738.42
10/23/2020	202000068	W	IDAHO STATE TAX COMM	Multiple Invoices	26,314.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
10/23/2020	202000069	W	LEGAL SHIELD	Payroll accrual	499.20
10/23/2020	202000070	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	260,452.10
10/23/2020	202000071	W	IRS/US TREASURY	Multiple Invoices	256,917.25
10/23/2020	202000072	W	APA Benefits, Inc.	Multiple Invoices	6,587.50
10/23/2020	202000073	W	Guardian	Multiple Invoices	8,553.87
10/23/2020	202000074	W	APA Benefits, Inc.	Multiple Invoices	260.55
09/25/2020	202000075	W	IRS/US TREASURY	Multiple Invoices	0.00
10/23/2020	202000077	W	APA Benefits, Inc.	APA FEE MISSED FOR Davis, Brittany and Miyauchi, Kendra	7.00
				Totals for checks	1,226,819.96

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	747,238.42	0.00	319,047.54	1,066,285.96
241	DRIVER'S ED	252.96	0.00	0.00	252.96
243	STATE VOCATIONAL	2,399.06	0.00	134.19	2,533.25
245	STATE TECHNOLOGY	4,506.65	0.00	0.00	4,506.65
251	TITLE I	14,457.51	0.00	0.00	14,457.51
253	TITLE I MIGRANT	2,324.80	0.00	0.00	2,324.80
257	IDEA PART B SCHOOL AGE	21,546.39	0.00	1,151.69	22,698.08
258	IDEA PART B - PRESCHOOL	1,081.18	0.00	0.00	1,081.18
260	MEDICAID - SCHOOL BASED	6,798.01	0.00	42,143.75	48,941.76
261	TITLE IV-A Student Support	416.31	0.00	0.00	416.31
263	CARL PERKINS	90.36	0.00	631.44	721.80
270	TITLE III-A ELA	212.25	0.00	0.00	212.25
271	TITLE II-A	2,906.17	0.00	0.00	2,906.17
290	FOOD SERVICE	26,606.03	226.65	32,648.60	59,481.28
*** Fund Summary Totals ***		830,836.10	226.65	395,757.21	1,226,819.96

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