CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/02/2020	35200	R	WEX BANK	FUEL FOR THE DISTRICT	377.96
11/06/2020	35201	R	MIDDLETON MIDDLE SCH	Refund MMS contribution paid toward Ninja course playground bark CR 19-20140 To be paid from proceeds of sale of right of way property on south side of middle school property - as per Board action.	1,800.00
11/12/2020	35202	R	AIR FILTER SUPERSTOR	Air filters	3,068.76
11/12/2020	35203	R	Andersen, Lorna	School Psychologist hours OCT 2020	12,608.33
11/12/2020	35204	R	ANDERSON JULIAN H	LEGAL	2,944.50
11/12/2020	35205	R	BOISE APPLIANCE	Multiple Invoices	628.20
11/12/2020	35206	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	157,724.20
11/12/2020	35207	R	CARL BUDDING & COMPA	Food items for school meals	777.60
11/12/2020	35208	R	CAXTON PRINTERS	Multiple Invoices	1,553.73
11/12/2020	35209	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,441.12
11/12/2020	35210	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,569.36
11/12/2020	35211	R	Cozakos, Harry	LAPTOP REPAIR	410.00
11/12/2020	35212	R	Creekmore, Dana	MILEAGE - OCT 2020	57.90
11/12/2020	35213	R	Dean Dairy Corporati	Dairy products for school meals	6,012.36
11/12/2020	35214	R	ELEVATION HEALTHCARE	OT services OCT 2020	10,237.50
11/12/2020	35215	R	GEM STATE PAPER SUPP	Multiple Invoices	4,884.89
11/12/2020	35216	R	GOOD SOURCE	USDA food items	3,627.66
11/12/2020	35217	R	GOOD SOURCE	Multiple Invoices	8,091.88
11/12/2020	35218	R	GRANT MECHANICAL INC	Multiple Invoices	5,949.34
11/12/2020	35219	R	GRASMICK PRODUCE	Multiple Invoices	1,323.70
11/12/2020	35220	R	Groom, Barbara	REIMBURSEMENT	203.62
11/12/2020	35221	R	Hardin, Jaime	CREDIT REIMBURSEMENT 2020-21	120.00
11/12/2020	35222	R	Holbrook, Vickie	CONTRACT MEDIA RELATIONS	687.50
11/12/2020	35223	R	IDAHO ASSN OF SCHOOL	IASEA active comprehensive membership for Sharlea Watkin 2020	640.00
11/12/2020	35224	R	IDAHO POWER	Multiple Invoices	30,519.70
11/12/2020	35225	R	IDAHO SCHOOL BOARDS	BOARD TRAINING	1,550.00
11/12/2020	35226	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	4,424.05
11/12/2020	35227	R	KIDABILITIES INC	OT services for OCT 2020	4,030.00
11/12/2020	35228	R	Leos, Marina	Meal account refund	425.35
11/12/2020	35229	R	Leveled up Concrete	Middle school step repair	622.00
11/12/2020	35230	R	MIDWEST MOTOR SUPPLY	Multiple Invoices	450.05
11/12/2020	35231	R	Miller, Anna	CREDIT REIMBURSEMENT 2020-21	89.00
11/12/2020	35232	R	Nicholas & Company.,	Food and supplies for school meals	1,182.01
11/12/2020	35233	R	O'Reilly Auto Enterp	High school door handle repair parts.	36.98
11/12/2020	35234	R	PARMA FURNITURE	Carpet tile replacement for mill creek	441.00
11/12/2020	35235	R	Powell, Howard	REIMBURSEMENT	12.71
11/12/2020	35236	R	PRIME CONSTRUCTION	High school leaf cleanup	560.00
11/12/2020	35237	R	Ramsey, Bonnie	CONTRACT CONSULTING - FOOD SERVICE	263.38
11/12/2020	35238	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	2,921.08
11/12/2020	35239	R	RIDLEY S	Maint. supplies	242.73

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/12/2020	35240	R	Riverside Insight	WCJ Cognitive test record with score report District school psychologist test protocols	432.65
11/12/2020	35241	R	ROBERTSON SUPPLY a f	Multiple Invoices	1,267.99
11/12/2020	35242	R	ROCKY MOUNTAIN STEEL	Steel order for Fall shop classes	1,423.50
11/12/2020	35243	R	Rodgers, Michele	Meal account refund	67.00
11/12/2020	35244	R	Rupp, Amy	Meal account refund	174.26
11/12/2020	35245	R	Pearson	Magruders 2016 Digital Courseware (4 Year) and Middle Grades World History 2019 Early Ages Digital Courseware (4 year and 1 year)	1,694.39
11/12/2020	35246	R	Schmelzenbach, Karla	Ethics, Professionalism, and Self-Care for the COVID-19 Era	60.00
11/12/2020	35247	R	SCHOLASTIC CLASSROOM	Multiple Invoices	772.65
11/12/2020	35248	R	SEXTON, DIANNA	Meal account refund	83.40
11/12/2020	35249	R	Shamrock Foods Compa	Food items for school meals	905.43
11/12/2020	35250	R	SMITH S LAWNMOWER SA	Multiple Invoices	1,082.70
11/12/2020	35251	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICES	2,500.00
11/12/2020	35252	R	STATEFIRE DC SPECIAL	Multiple Invoices	2,325.00
11/12/2020	35253	R	SYSCO GENERAL FOOD S	Multiple Invoices	1,785.69
11/12/2020	35254	R	TALKING FISH PEDIATR	SLP services OCT 2020	10,020.00
11/12/2020	35255	R	Teichert, Heather	Meal account refund	715.50
11/12/2020	35256	R	TEK-HUT	Multiple Invoices	8,556.00
11/12/2020	35257	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
11/12/2020	35258	R	TREASURE VALLEY COFF	Multiple Invoices	56.00
11/12/2020	35259	R	TVR Heating & Coolin	Multiple Invoices	1,612.72
11/12/2020	35260	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES	3,421.83
11/12/2020	35261	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	2,361.16
11/12/2020	35262	R	WESTERN RECORDS DEST	Multiple Invoices	92.00
11/20/2020	35263	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
11/20/2020	35264	R	BLUE CROSS OF IDAHO	Multiple Invoices	248,406.54
11/20/2020	35265	R	CANYON COUNTY SHERIF	Payroll accrual	757.30
11/20/2020	35266	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
11/20/2020	35267	R	IDAHO CHILD SUPPORT	Payroll accrual	465.00
11/20/2020	35268	R	IDAHO EDUCATION ASSO	Payroll accrual	4,991.89
11/20/2020	35269	R	MEA	Payroll accrual	35.00
11/20/2020	35270	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
11/20/2020	35271	R	NCPERS GROUP LIF INS	Payroll accrual	432.00
11/20/2020	35272	R	STANDARD LIFE INSURA	Multiple Invoices	3,193.10
11/20/2020	35273	R	UNITED STATES TREASU	Payroll accrual	611.30
11/20/2020	35274	R	Voya FINANCIAL	Payroll accrual	80.00
11/20/2020	35275	R	Washington St Suppor	Payroll accrual	110.00
11/19/2020	35276	R	Beck, Kristin	REIMBURSEMENT	893.08
11/19/2020	35277	R	Brown, Teresa	Reimbursement for gas gift cards	200.00
11/19/2020	35278	R	CUMMINS ROCKY MOUNTA	ANNUAL MAINTENANCE SERVICE	845.10
11/19/2020	35279	R	DEMCO INC	Supplies for Library	249.03
11/19/2020	35280	R	Edgenuity	Idaho Digital Learning Academy for HS and MS	1,000.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/19/2020	35281	R	Golden, Erin	REIMBURSEMENT FOR STUDENT WATER BOTTLES	15.90
11/19/2020	35282	R	Hardin, Jaime	CREDIT REIMBURSEMENT 2020-2021	120.00
11/19/2020	35283	R	HIGHLIGHT TECHNOLOGI	Laser Metal Paint	154.70
11/19/2020	35284	R	HOUGHTON MIFFLIN HAR	HMH Science Dimensions Earth	113.80
11/19/2020	35285	R	IDAHO PRESS TRIBUNE	PAPER SERVICE - TUESDAY THROUGH FRIDAY 2020-2021	97.55
11/19/2020	35286	R	IDAHO SCHOOL DISTRIC	SCHOOL DISTRICT MEMBERSHIP	50.00
11/19/2020	35287	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - OCTOBER 2020	54.33
11/19/2020	35288	R	MIDDLETON HIGH SCHOO	Reimburse RevTrak Fees deposited to district account rather than MHS SBAA	24,016.90
11/19/2020	35289	R	NCS PEARSON, INC.	Dial 4 protocols (OT prek screening PSE) CTOPP protocols (psych testing)	275.22
11/19/2020	35291	R	NORCO, INC	Multiple Invoices	1,144.57
11/19/2020	35291	V	NORCO, INC	Multiple Invoices	-1,144.57
11/19/2020	35292	R	PURE WATER PARTNERS	ICE & WATER SYSTEM	84.80
11/19/2020	35293	R	Serra, Cheyenne	Meal account refund	113.70
11/19/2020	35294	R	Smith, Corrina	CREDIT REIMBURSEMENT 2020-21	60.00
11/19/2020	35295	R	Steele, Christine	REIMBURSEMENT FOR SAT DAY SNACKS FOR STUDENTS	65.21
11/19/2020	35296	R	VALLEY OFFICE SYSTEM	Multiple Invoices	90.05
11/19/2020	35298	R	NORCO, INC	Multiple Invoices	1,144.57
11/20/2020	202000078	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
11/20/2020	202000079	W	AMERICAN FIDELITY AS	Multiple Invoices	0.00
11/20/2020	202000080	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
11/20/2020	202000081	W	DELTA DENTAL	Multiple Invoices	10,618.98
11/20/2020	202000082	W	IDAHO STATE TAX COMM	Multiple Invoices	26,633.00
11/20/2020	202000083	W	LEGAL SHIELD	Payroll accrual	499.20
11/20/2020	202000084	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	266,768.62
11/20/2020	202000085	W	IRS/US TREASURY	Multiple Invoices	263,954.31
11/20/2020	202000086	W	APA Benefits, Inc.	Multiple Invoices	7,743.10
11/20/2020	202000087	W	Guardian	Multiple Invoices	8,765.76
11/20/2020	202000088	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
11/20/2020	202000089	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	22.16
11/20/2020	202000090	W	IRS/US TREASURY	Multiple Invoices	1,428.80
11/20/2020	202000091	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
11/20/2020	202000092	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	40.59
11/20/2020	202000093	W	IRS/US TREASURY	Multiple Invoices	32.52
11/25/2020	202000094	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	209.97
11/25/2020	202000095	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	24.84
11/25/2020	202000096	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	82.81
11/25/2020	202000097	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	350.29
11/25/2020	202000098	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	989.07
11/25/2020	202000099	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	803.99
11/25/2020	202000100	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	19,110.23

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
11/25/2020	202000101	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	129.47
11/25/2020	202000102	W	WALMART	Credit Card Payment AP Invoice.	317.64
11/25/2020	202000103	W	RIDLEY S	Credit Card Payment AP Invoice.	511.31
11/25/2020	202000104	W	LOWES	Credit Card Payment AP Invoice.	696.86
11/25/2020	202000105	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	223.27
11/25/2020	202000106	W	QUALITY ART	Credit Card Payment AP Invoice.	112.23
11/25/2020	202000107	W	AMAZON CORP	Credit Card Payment AP Invoice.	-13.85
11/25/2020	202000108	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
11/20/2020	202000111	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	-340.25
11/20/2020	202000114	W	APA Benefits, Inc.	Multiple Invoices	189.00
				Totals for checks	1,225,424.75

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	767,136.76	0.00	292,087.23	1,059,223.99
241	DRIVER'S ED	288.92	0.00	103.28	392.20
243	STATE VOCATIONAL	2,397.96	0.00	226.92	2,624.88
245	STATE TECHNOLOGY	4,309.73	0.00	84.30	4,394.03
251	TITLE I	13,879.25	0.00	3,043.15	16,922.40
253	TITLE I MIGRANT	2,302.24	0.00	0.00	2,302.24
257	IDEA PART B SCHOOL AGE	22,038.77	0.00	1,900.57	23,939.34
258	IDEA PART B - PRESCHOOL	1,051.99	0.00	445.78	1,497.77
260	MEDICAID - SCHOOL BASED	6,834.87	0.00	36,895.83	43,730.70
261	TITLE IV-A Student Support	424.79	0.00	0.00	424.79
263	CARL PERKINS	79.71	0.00	4,255.47	4,335.18
270	TITLE III-A ELA	925.53	0.00	0.00	925.53
271	TITLE II-A	1,310.93	0.00	1,886.00	3,196.93
288	ID REBOUNDS-Corona Virus Relie	0.00	0.00	4,289.32	4,289.32
290	FOOD SERVICE	25,997.24	1,579.21	27,849.00	55,425.45
410	CAPITAL PROJECTS	0.00	0.00	1,800.00	1,800.00
*** Fund Summary Totals ***		848,978.69	1,579.21	374,866.85	1,225,424.75

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