CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/03/2020	35299	R	AIRGAS INTERMOUNTIAN	Start of school welding supplies	474.57
12/03/2020	35300	R	ANALYTICAL LABORATOR	Purple sage water testing Invoice# 76539	82.00
12/03/2020	35301	R	ANDERSON JULIAN H	LEGAL - NOV 2020	1,696.50
12/03/2020	35302	R	ATS INLAND NW LLC	Multiple Invoices	17,992.20
12/03/2020	35303	R	Beck, Alexis	Nursing services 9/8/2020 to 11/03/2020	1,733.33
12/03/2020	35304	R	Bettis, Angela	Meal account refund	19.50
12/03/2020	35305	R	BLACK CANYON IRRIGAT	Fall 2020 irrigations assessment Invoice# 90836	3,031.52
12/03/2020	35306	R	BLACK WATER LLC	Purple sage Monthly water maintenance and testing 4th qtr 2020 Invoice# 6913	3,952.49
12/03/2020	35307	R	BOISE APPLIANCE	High school fridge repair Invoice# 69291	965.05
12/03/2020	35308	R	BRADY INDUSTRIES	Custodial supplies Invoice# 6657263	2,023.18
12/03/2020	35309	R	C R HIGER PLUMBING I	Purple sage boiler check Invoice# 47534	80.00
12/03/2020	35311	R	CANYON COUNTY TAX CO	Multiple Invoices	147.20
12/03/2020	35312	R	CANYON HILL DITCH CO	Irrigation assessment	100.00
12/03/2020	35313	R	CITY OF MIDDLETON	SRO SERVICES YEARLY CONTRACT 2020-2021	98,017.92
12/03/2020	35314	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,704.39
12/03/2020	35315	R	Creekmore, Dana	MILEAGE - NOVEMBER 2020	51.80
12/03/2020	35316	R	D & A DOOR & SPECIAL	Door repair supplies Invoice# Sl021615	508.00
12/03/2020	35318	R	De Lage Landen Finan	Multiple Invoices	561,666.99
12/03/2020	35319	R	FLINN SCIENTIFIC IN	Science Supplies	80.15
12/03/2020	35320	R	GEM STATE PAPER SUPP	Custodial supplies Invoice# 3026910-04	2,518.09
12/03/2020	35321	R	GRANT MECHANICAL INC	Purple sage heating pump trouble shooting Invoice# 5964	180.00
12/03/2020	35322	R	Grooms, Lacey	Supply Reimbursement	46.61
12/03/2020	35323	R	Harris Sharpening	Sharpen metal blades for stomp shear in welding shop	236.50
12/03/2020	35324	R	HARV S LOCKSHOP	Keys for High school Invoice# A26965	300.00
12/03/2020	35325	R	HAWLEY TROXEL ENNIS	LEGAL	4,277.50
12/03/2020	35326	R	Hicks, Amy	CREDIT REIMBURSEMENT 2020-21-AMY HICKS	189.00
12/03/2020	35327	R	Holbrook, Vickie	CONTRACT MEDIA RELATIONS - NOVEMBER 2020	712.50
12/03/2020	35328	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL 2020-2021	13,598.50
12/03/2020	35329	R	Maneuvering the Midd	Maneuvering Math for Schools	578.00
12/03/2020	35330	R	MIDDLETON MILL DITCH	Irrigations 2020 assessments	2,092.50
12/03/2020	35331	R	NCS PEARSON, INC.	WIAT IV test kits/ Sped grant	2,160.00
12/03/2020	35332	R	O'Reilly Auto Enterp	Multiple Invoices	78.40
12/03/2020	35333	R	PEPPER SON INC	Multiple Invoices	959.18
12/03/2020	35334	R	PERFECTION TIRE	TIRES	550.60
12/03/2020	35335	R	PRECISION PUMPING SY	Heights irrigation pump repair Invoice# 1558	150.00
12/03/2020	35336	R	PURPLE SAGE ELEMENTA	Reimburse PSE for COVID	283.09

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Related Expenses	
12/03/2020	35337	R	Ramsey, Bonnie	CONTRACT CONSULTING - FOOD SERVICE	202.38
12/03/2020	35338	R	Relyea, Kiera	Nursing services 10/21/2020 to 11/05/2020	1,440.00
12/03/2020	35339	R	RIDLEY S	Maint. , grounds, and Custodial supply needs	417.60
12/03/2020	35340	R	ROBERTSON SUPPLY a f	Multiple Invoices	1,397.18
12/03/2020	35341	R	SHILO AUTOMATIC SPRI	Purple sage fire test and run Invoice# 720593-1	150.00
12/03/2020	35342	R	SMITH S LAWNMOWER SA	Multiple Invoices	72.15
12/03/2020	35343	R	Sparklight	CABLE MHS	6.00
12/03/2020	35344	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICE - NOVEMBER 2020	2,500.00
12/03/2020	35345	R	STAPLES ADVANTAGE	Multiple Invoices	218.97
12/03/2020	35346	R	STATE DEPARTMENT OF	Alternative Authorization - Kevin Kern, Grace Marsden, Adam Mastalski, Angel Cardenas	400.00
12/03/2020	35347	R	STATE DEPT OF EDUCA	Endorsement - Pam Gibba	25.00
12/03/2020	35348	R	TVR Heating & Coolin	Multiple Invoices	959.00
12/03/2020	35349	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	3,405.95
12/03/2020	35350	R	WEX BANK	Multiple Invoices	1,139.79
12/03/2020	35351	R	Wise, Shauna	Skittles for Science Lab	14.19
12/04/2020	35352	R	MIDDLETON HIGH SCHOO	Reimburse COVID Expenses	1,469.78
12/04/2020	35353	R	PURPLE SAGE ELEMENTA	Reimburse COVID Expenses	283.09
12/08/2020	35353	V	PURPLE SAGE ELEMENTA	Reimburse COVID Expenses	-283.09
12/10/2020	35354	R	CALDWELL TRANSPORTAT	BUSING TRANSPROTATION	165,307.05
12/10/2020	35355	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,360.60
12/10/2020	35356	R	Dean Dairy Corporati	Dairy products for school meals	6,215.43
12/10/2020	35357	R	Educational Testing	PRAXIS KEY CODES	275.00
12/10/2020	35358	R	GOOD SOURCE	USDA Foods for school meals	659.94
12/10/2020	35359	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	15,070.58
12/10/2020	35360	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	2,723.09
12/10/2020	35361	R	Sparklight	CABLE BOX FOR PSE	6.00
12/10/2020	35362	R	SYSCO GENERAL FOOD S	Food & supplies for school meals	554.15
12/10/2020	35363	R	TEK PIPELINE LLC	Repair parts for Middle School Principal's laptop (fan and battery)	67.98
12/10/2020	35364	R	TEK-HUT	Multiple Invoices	8,556.00
12/10/2020	35365	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
12/10/2020	35366	R	TREASURE VALLEY COFF	Multiple Invoices	48.00
12/10/2020	35367	R	US BANK	Multiple Invoices	950.00
12/10/2020	35368	R	US POSTAL SERVICE	Personalized Stamped Envelopes for Purple Sage Elementary $319.15 Acct# E97404474	319.15
12/10/2020	35369	R	WEST ADA SCHOOL DIST	Tuition for student attending Ponderosa Elem in West Ada School District	2,516.63
12/10/2020	35370	R	WESTERN RECORDS DEST	Multiple Invoices	83.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/10/2020	35371	R	WEX BANK	FUEL FOR THE DISTRICT	565.33
12/11/2020	35372	R	Andersen, Lorna	District Psychologist services NOV 2020	11,050.00
12/11/2020	35373	R	CRISIS PREVENTION IN	COVID REMOTE LEARNING E seats and workbooks for virtual CPI training	570.00
12/11/2020	35374	R	ELEVATION HEALTHCARE	OT services NOV 20020	8,515.00
12/11/2020	35375	R	KIDABILITIES INC	OT services for Nov 2020	3,250.00
12/11/2020	35376	R	TALKING FISH PEDIATR	SLP services NOV 2020	7,800.00
12/11/2020	35377	R	Twitchell, Haley	Reimbursement for purchase of replacement bulbs for otoscopes	129.75
12/18/2020	35378	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
12/18/2020	35379	R	BLUE CROSS OF IDAHO	Multiple Invoices	249,712.02
12/18/2020	35380	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
12/18/2020	35381	R	IDAHO CHILD SUPPORT	Payroll accrual	656.00
12/18/2020	35382	R	IDAHO EDUCATION ASSO	Payroll accrual	4,992.27
12/18/2020	35383	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
12/18/2020	35384	R	NCPERS GROUP LIF INS	Payroll accrual	432.00
12/18/2020	35385	R	STANDARD LIFE INSURA	Multiple Invoices	3,971.10
12/18/2020	35386	R	UNITED STATES TREASU	Payroll accrual	611.30
12/18/2020	35387	R	Voya FINANCIAL	Payroll accrual	80.00
12/18/2020	35388	R	Washington St Suppor	Payroll accrual	110.00
12/17/2020	35389	R	4 Thirteen Tractor C	Maint on school property site. Invoice# 029	1,350.00
12/17/2020	35390	R	AIR FILTER SUPERSTOR	Multiple Invoices	3,554.04
12/17/2020	35391	R	ANALYTICAL LABORATOR	Purple sage monthly water testing Invoice# 77298	82.00
12/17/2020	35392	R	ARBITER SPORTS REFPA	Arbiter Ref Pay Deposit	1,000.00
12/17/2020	35393	R	ATS INLAND NW LLC	Heating and cooling software update Invoice# S038303	4,928.00
12/17/2020	35394	R	Beck, Alexis	Nursing services 11/10/2020 to 12/01/2020	853.33
12/17/2020	35395	R	Beck, Kristin	Multiple Invoices	549.55
12/17/2020	35396	R	BRADY INDUSTRIES	Custodial supplies Invoice# 6686231	36.51
12/17/2020	35397	R	CALDWELL GLASS	Glass for district office Invoice# 2-5468	288.40
12/17/2020	35398	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,442.20
12/17/2020	35399	R	Curtis CLean Sweep,	Multiple Invoices	1,073.06
12/17/2020	35400	R	Davis, Brittany	CREDIT REIMBURSEMENT 2020-2021	180.00
12/17/2020	35401	R	DEMCO INC	Library Supplies - Laminate	235.03
12/17/2020	35402	R	DORIAN STUDIOS	Multiple Invoices	4,220.33
12/17/2020	35403	R	GEM STATE PAPER SUPP	Multiple Invoices	665.73
12/17/2020	35404	R	GRANT MECHANICAL INC	Food service/ I.T building boiler water treatment Invoice# 5977	634.92
12/17/2020	35405	R	Grooms, Lacey	REIMBURSEMENT	108.56
12/17/2020	35406	R	Hanson, Molly	Multiple Invoices	300.00
12/17/2020	35407	R	HAWLEY TROXEL ENNIS	LEGAL NOVEMBER 2020	4,617.47
12/17/2020	35408	R	IDAHO POWER	POWER - MULTIPLE SCHOOLS 2020-2021	17,306.95
12/17/2020	35409	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - NOVEMBER 2020	66.80
12/17/2020	35410	R	O'Reilly Auto Enterp	Multiple Invoices	186.79

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/17/2020	35411	R	PEARSON EDUCATION	District SLP testing protocols	434.88
12/17/2020	35412	R	PURE WATER PARTNERS	ICE & WATER SYSTEM	84.80
12/17/2020	35413	R	RECREATION TODAY OF	Purple sage soft fall Invoice# 200330	4,032.50
12/17/2020	35414	R	Relyea, Kiera	Nursing services 11/09/2020 to 12/03/2020	2,070.00
12/17/2020	35415	R	RIDLEY S	Maint and grounds supplies	311.58
12/17/2020	35416	R	ROBERTSON SUPPLY a f	Multiple Invoices	415.03
12/17/2020	35417	R	SHILO AUTOMATIC SPRI	Fire system tests and 5 yr sprinkler inspection	2,025.00
12/17/2020	35418	R	SMITH S LAWNMOWER SA	Grounds supplies	27.10
12/17/2020	35419	R	SMITH, BARRY R	REIMB to Barry Smith for in class lab - receipt attached	31.75
12/17/2020	35420	R	TEK PIPELINE LLC	Document cameras for additional certified staff to help with online learning	5,350.40
12/17/2020	35421	R	TREASURE VALLEY COFF	Multiple Invoices	97.60
12/17/2020	35422	R	TVR Heating & Coolin	High school hvac repair Invoice# 82132	575.06
12/17/2020	35423	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES - NOV 2020	3,594.08
12/17/2020	35424	R	WESTERN RECORDS DEST	Sensitive Document Destruction 11/1/2020-11/30/2020	76.00
12/17/2020	35425	R	WEX BANK	FUEL FOR THE DISTRICT	315.38
12/17/2020	35426	R	ANDERSON JULIAN H	LEGAL - NOVEMBER 2020	780.00
12/17/2020	35427	R	CAXTON PRINTERS	SUPPLIES	33.82
12/17/2020	35428	R	Sanderson, Cheryl	GIFT CARD REIMBURSEMENT	1,750.00
12/17/2020	35429	R	SOUTHWEST DIST HEALT	Multiple Invoices	800.00
12/18/2020	35430	R	STANDARD LIFE INSURA	STANDARD LIFE Mike Cozakos October and November life insurance due to billing error	52.00
11/20/2020	202000109	W	DELTA DENTAL	Multiple Invoices	-95.11
11/20/2020	202000110	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
11/20/2020	202000112	W	IRS/US TREASURY	Multiple Invoices	-204.60
12/10/2020	202000115	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
12/10/2020	202000116	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	102,274.90
12/10/2020	202000117	W	IRS/US TREASURY	Multiple Invoices	82,616.34
12/10/2020	202000118	W	IDAHO STATE TAX COMM	Payroll accrual	99.00
12/10/2020	202000119	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	9,932.00
12/10/2020	202000120	W	IRS/US TREASURY	Multiple Invoices	9,099.27
12/18/2020	202000121	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
12/18/2020	202000122	W	AMERICAN FIDELITY AS	Multiple Invoices	0.00
12/18/2020	202000123	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
12/18/2020	202000124	W	DELTA DENTAL	Multiple Invoices	10,870.70
12/18/2020	202000125	W	IDAHO STATE TAX COMM	Multiple Invoices	25,838.10
12/18/2020	202000126	W	LEGAL SHIELD	Payroll accrual	473.30
12/18/2020	202000127	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	261,161.46
12/18/2020	202000128	W	IRS/US TREASURY	Multiple Invoices	256,239.46
12/18/2020	202000129	W	APA Benefits, Inc.	Multiple Invoices	7,595.18
12/18/2020	202000130	W	Guardian	Multiple Invoices	7,306.82
12/18/2020	202000131	W	APA Benefits, Inc.	APA NAME AND DATE	-0.02
12/17/2020	202000132	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	112.51

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/17/2020	202000133	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	971.84
12/17/2020	202000134	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	321.87
12/17/2020	202000135	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	624.75
12/17/2020	202000136	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	114.59
12/17/2020	202000137	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	276.92
12/17/2020	202000138	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	392.23
12/17/2020	202000139	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	12,522.90
12/17/2020	202000140	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	56.47
12/17/2020	202000141	W	WALMART	Credit Card Payment AP Invoice.	233.94
12/17/2020	202000142	W	LOWES	Credit Card Payment AP Invoice.	94.99
12/17/2020	202000143	W	RIDLEY S	Credit Card Payment AP Invoice.	153.94
12/17/2020	202000144	W	AMAZON CORP	Credit Card Payment AP Invoice.	-12.59
12/17/2020	202000145	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
12/17/2020	202000146	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	169.16
12/18/2020	202000148	W	Guardian	Guardian Mike Cozakos transfer from Guardian to Standard Life for October and November due to billing issues	-52.00
12/18/2020	202000149	W	PUBLIC EMPLOYEE RETI	PERSI Peterson, Angela missed employer contribution in payroll will adjust in January payroll	113.73
11/20/2020	920200111	W	PUBLIC EMPLOYEE RETI	Payroll accrual	0.00
				Totals for checks	2,100,926.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	769,941.90	0.00	390,478.87	1,160,420.77
241	DRIVER'S ED	322.65	0.00	550.60	873.25
243	STATE VOCATIONAL	2,397.43	0.00	321.87	2,719.30
245	STATE TECHNOLOGY	2,175.81	0.00	0.00	2,175.81
246	STATE SUB ABUSE	0.00	0.00	49,008.96	49,008.96
251	TITLE I	14,056.32	0.00	0.00	14,056.32
252	ESSERF FUNDS	0.00	0.00	3,898.20	3,898.20
253	TITLE I MIGRANT	2,270.96	0.00	0.00	2,270.96
257	IDEA PART B SCHOOL AGE	22,524.11	0.00	6,138.85	28,662.96
258	IDEA PART B - PRESCHOOL	1,059.72	0.00	0.00	1,059.72
260	MEDICAID - SCHOOL BASED	6,959.54	0.00	32,055.00	39,014.54
261	TITLE IV-A Student Support	428.81	0.00	350.00	778.81
263	CARL PERKINS	79.71	0.00	2,524.63	2,604.34
270	TITLE III-A ELA	895.70	0.00	0.00	895.70
271	TITLE II-A	3,244.82	0.00	0.00	3,244.82
288	ID REBOUNDS-Corona Virus Relie	184,891.24	0.00	567,715.86	752,607.10
290	FOOD SERVICE	26,063.56	19.50	9,601.44	35,684.50
310	BOND DEBT SERVICE	0.00	0.00	950.00	950.00
*** Fund Summary Totals ***		1,037,312.28	19.50	1,063,594.28	2,100,926.06

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