CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/07/2021	35431	R	Andersen, Lorna	School Psychologist hours for DEC 2020	8,925.00
01/07/2021	35432	R	BOISE APPLIANCE	Multiple Invoices	553.58
01/07/2021	35433	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	126,104.80
01/07/2021	35434	R	CAXTON PRINTERS	Multiple Invoices	504.18
01/07/2021	35435	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,430.14
01/07/2021	35436	R	Creekmore, Dana	MILEAGE REIMBURSEMENT - DECEMBER 2020	39.61
01/07/2021	35437	R	De Lage Landen Finan	Multiple Invoices	14,210.54
01/07/2021	35438	R	Dean Dairy Corporati	Dairy items for school meals	7,547.29
01/07/2021	35439	R	GEM STATE PAPER SUPP	Supplies for school meals	945.77
01/07/2021	35440	R	GOOD SOURCE	USDA foods for school meals	2,784.16
01/07/2021	35441	R	GOOD SOURCE	Food for school meals	376.20
01/07/2021	35442	R	IDAHO DIGITAL LEARNN	Emmelee Masterson - IDLA	15.00
01/07/2021	35443	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL 2020-2021	12,374.33
01/07/2021	35444	R	Jamison, Colleen	Meal account refund	23.55
01/07/2021	35445	R	KIDABILITIES INC	OT services for DEC 2020	3,607.50
01/07/2021	35446	R	MCGRAW-HILL EDUCATIO	Corrective Reading 1 Year Teacher Subscription and Reading Mastery 1 Year Teacher Subscription	797.10
01/07/2021	35447	R	NORCO, INC	CO2 REFILL	22.55
01/07/2021	35448	R	Ramsey, Bonnie	CONTRACT CONSULTING - FOOD SERVICE	183.63
01/07/2021	35449	R	Relyea, Kiera	Nursing services for DEC 2020	1,616.64
01/07/2021	35450	R	ROCKY MOUNTAIN STEEL	Steel for weight room and scrolls	450.30
01/07/2021	35451	R	Sanderson, Cheryl	REIMBURSEMENT	50.00
01/07/2021	35452	R	Soelberg, Amanda	Meal account refund	46.50
01/07/2021	35453	R	SYSCO GENERAL FOOD S	Food items for school meals	673.33
01/07/2021	35454	R	TALKING FISH PEDIATR	SLP services for DEC 2020	6,600.00
01/07/2021	35455	R	TEK-HUT	Multiple Invoices	8,556.00
01/07/2021	35456	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,630.63
01/07/2021	35457	R	TREASURE VALLEY COFF	Multiple Invoices	308.00
01/07/2021	35458	R	VALLEY OFFICE SYSTEM	Multiple Invoices	252.90
01/07/2021	35459	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	3,552.87
01/14/2021	35460	R	Ayala, Catalina	REIMBURSEMENT - TECHNOLOGY	35.00
01/14/2021	35461	R	CAXTON PRINTERS	WHITE ROLL PAPER	49.25
01/14/2021	35462	R	DARLENE S PRINTING	BUSINESS CARDS FOR NICK DAVIS	54.50
01/14/2021	35463	R	DUNKLEY MUSIC	Bass, Cello, Viola, Violin for HS Orchestra	13,204.00
01/14/2021	35464	R	ELEVATION HEALTHCARE	OT services for DEC 2020	7,605.00
01/14/2021	35465	R	Hardin, Jaime	CREDIT REIMBURSEMENT 2020-21	55.00
01/14/2021	35466	R	Hill, Kathryn	MILEAGE REIMBURSEMENT	151.80
01/14/2021	35467	R	Holloway, Nicole	CREDIT REIMBURSEMENT 2020-21	300.00
01/14/2021	35468	R	IDAHO POWER	POWER - MULTIPLE SCHOOLS 2020-2021	16,904.04
01/14/2021	35469	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - DECEMBER 2020	63.47
01/14/2021	35470	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	21,265.16
01/14/2021	35471	R	Lawson Health & Envi	Physician signatures DEC 2020	580.00
01/14/2021	35472	R	PITNEY BOWES INC	Multiple Invoices	1,158.81
01/14/2021	35473	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE	3,119.38

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				DISTRICT	
01/14/2021	35474	R	SHAR MUSIC	Shar Music Supplies for Orchestra	243.33
01/14/2021	35475	R	Smith, Connie	CREDIT REIMBURSEMENT 2020-2021	179.00
01/14/2021	35476	R	Solv Business Soluti	MAINTENANCE SUPPLIES	2,010.44
01/14/2021	35477	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICES	2,500.00
01/14/2021	35478	R	TEK PIPELINE LLC	Multiple Invoices	32,851.92
01/14/2021	35479	R	TEK-HUT	Mist AP43s 5-year service	124,300.00
01/14/2021	35480	R	US BANK	ADMINISTRATION FEES - 12.1.2020-11.30.2021	650.00
01/14/2021	35481	R	WESTERN RECORDS DEST	SHREDDING FOR THE DO	41.00
01/14/2021	35482	R	WEX BANK	FUEL FOR THE DISTRICT	248.29
01/14/2021	35483	R	Bentley, Tina	Refund Direct Deposit Failure	600.00
01/14/2021	35484	R	MIDDLETON MIDDLE SCH	Reimburse RevTrak Receipts received in General Acct	13,948.50
01/21/2021	35485	R	ANALYTICAL LABORATOR	Purple sage monthly water testing Invoice# 78011	82.00
01/21/2021	35486	R	Beck, Alexis	Nursing services 12/08/2020 to 01/05/2021	853.33
01/21/2021	35487	R	BRADY INDUSTRIES	Multiple Invoices	19,952.37
01/21/2021	35488	R	Brinkerhoff Consulti	Adverse Childhood Experiences (ACEs) and Learning - February 5, 2021	1,000.00
01/21/2021	35489	R	C R HIGER PLUMBING I	Multiple Invoices	2,445.11
01/21/2021	35490	R	CAXTON PRINTERS	Office supplies	103.28
01/21/2021	35491	R	Chaney, Tammara	Meal account refund	151.55
01/21/2021	35492	R	CONSOLIDATED ELECTRI	Multiple Invoices	926.72
01/21/2021	35493	R	Davis, Nicholas	REIMBURSEMENT	159.67
01/21/2021	35494	R	FERRELGAS	Propane refill Invoice# 1113789811	1,161.16
01/21/2021	35495	R	GEM STATE PAPER SUPP	Disinfecting wipes for covid Invoice# 3031831	4,977.73
01/21/2021	35496	R	HARV S LOCKSHOP	Multiple Invoices	257.50
01/21/2021	35497	R	HAWLEY TROXEL ENNIS	LEGAL	1,190.00
01/21/2021	35498	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS - DECEMBER 2020	600.00
01/21/2021	35499	R	IDAHO DIGITAL LEARNN	Multiple Invoices	4,425.00
01/21/2021	35500	R	Martinson, Keshia	CREDIT REIMBURSEMENT 2020-21	105.00
01/21/2021	35501	R	Michaelis, Jamie	Meal account refund	110.15
01/21/2021	35502	R	MIDDLETON CO OP LATE	Multiple Invoices	1,882.00
01/21/2021	35503	R	MIDWEST MOTOR SUPPLY	Maint. refill stock on screws and bolts Invoice# 8455203	105.50
01/21/2021	35504	R	NNU CONCURRENT CREDI	FASTFORWARD PROGRAM	525.00
01/21/2021	35505	R	O'Reilly Auto Enterp	Multiple Invoices	320.78
01/21/2021	35506	R	PARKER TREE SERVICE,	Tree removals Invoice# 5763	2,070.00
01/21/2021	35507	R	RECREATION TODAY OF	Soft fall for Heights and mill creek Invoice# 200335	4,032.50
01/21/2021	35508	R	RICE SON MACHINE	Filled welding gas bottles in Caldwell	625.52
01/21/2021	35509	R	ROBERTSON SUPPLY a f	Toilet and urinal parts	228.50
01/21/2021	35510	R	Sage Supply INC	Liquid ice melt tanks refilled Invoice# 20-28090	5,640.00
01/21/2021	35511	R	STANDARD PLUMBING SU	Electrical supplies Invoice# vLQD4K	61.54
01/21/2021	35512	R	STATEFIRE DC SPECIAL	Monthly monitoring of	6,300.00

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
				security and fire alarm system Invoice# 4028	
01/21/2021	35513	R	TEK-HUT	Multiple Invoices	2,085.00
01/21/2021	35514	R	UNITED OIL	Multiple Invoices	2,871.85
01/21/2021	35515	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES - DECEMBER 2020	2,707.05
01/21/2021	35516	R	WEX BANK	FUEL FOR THE DISTRICT	106.79
01/25/2021	35517	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
01/25/2021	35518	R	BLUE CROSS OF IDAHO	Multiple Invoices	249,944.40
01/25/2021	35519	R	CANYON COUNTY SHERIF	Payroll accrual	609.46
01/25/2021	35520	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
01/25/2021	35521	R	IDAHO CHILD SUPPORT	Payroll accrual	656.00
01/25/2021	35522	R	IDAHO EDUCATION ASSO	Payroll accrual	4,991.89
01/25/2021	35523	R	IDAHO STATE TAX COMM	Payroll accrual	404.04
01/25/2021	35524	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
01/25/2021	35525	R	NCPERS GROUP LIF INS	Payroll accrual	416.00
01/25/2021	35526	R	STANDARD LIFE INSURA	Multiple Invoices	3,500.60
01/25/2021	35527	R	UNITED STATES TREASU	Payroll accrual	611.30
01/25/2021	35528	R	Voya FINANCIAL	Payroll accrual	80.00
01/25/2021	35529	R	Washington St Suppor	Payroll accrual	110.00
01/28/2021	35530	R	ANDERSON JULIAN H	LEGAL - DEC 2020	1,053.00
01/28/2021	35531	R	C R HIGER PLUMBING I	Drain clogged @ Millcreek Invoice# 47827	60.00
01/28/2021	35532	R	COMPLIANCE SERVICES	Multiple Invoices	1,935.42
01/28/2021	35533	R	Davis, Nicholas	PER-DIEM CAMBRIDGE MEETING - 1.15-1.16.2021	82.50
01/28/2021	35534	R	DUNKLEY MUSIC	Eastman String Bass 3/4	3,300.00
01/28/2021	35535	R	ETC LITE, LLC	TAX FORMS	759.00
01/28/2021	35536	R	FERRELGAS	Heights propane refill Invoice# 1114287626	973.43
01/28/2021	35537	R	Fisher, Emily	REIMBURSEMENT	93.85
01/28/2021	35538	R	GEM STATE PAPER SUPP	Multiple Invoices	4,867.30
01/28/2021	35539	R	GRANT MECHANICAL INC	Multiple Invoices	1,713.13
01/28/2021	35540	R	IDAHO AGRICULTURE TE	Multiple Invoices	260.00
01/28/2021	35541	R	IDAHO SCHOOL BOARDS	Superintendent Search Service	3,500.00
01/28/2021	35542	R	MIDDLETON HIGH SCHOO	REIMB HS account from Dist FCS - VO-ED Account	344.01
01/28/2021	35543	R	MIDDLETON SCHOOL DIS	REIMB HS from 243 E 515000 410 090/Barb Groom purchased food for cooking class on Ridleys card	301.55
01/28/2021	35543	V	MIDDLETON SCHOOL DIS	REIMB HS from 243 E 515000 410 090/Barb Groom purchased food for cooking class on Ridleys card	-301.55
01/28/2021	35544	R	OTIS ELEVATOR COMPAN	Multiple Invoices	4,604.88
01/28/2021	35545	R	ROBERTSON SUPPLY a f	Multiple Invoices	158.92
01/28/2021	35546	R	SCHOOL SPECIALTY	2020-21 COVID Floor MarX Marker and Wipe Set - NEEDS TO COME FROM COVID FUNDS	60.70
01/28/2021	35547	R	SHILO AUTOMATIC SPRI	Kitchen hood yearly hood inspections Invoice# 720638-1	950.00
01/28/2021	35548	R	TVR Heating & Coolin	Checking hvac unit at middle school Invoice# 82787	705.58
01/28/2021	35549	R	UNITED OIL	Diesel for boiler refill Invoice# 552369	1,374.20

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/28/2021	35550	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES - DECEMBER 2020	33.55
01/28/2021	35551	R	Winegar, Dee	REIMBURSEMENT	89.97
01/28/2021	35552	R	MIDDLETON HIGH SCHOO	REIMB HS from 243 E 515000 410 090/Barb Groom purchased food for cooking class on Ridleys card	301.55
01/25/2021	202000150	W	Guardian	Multiple Invoices	7,702.69
01/25/2021	202000151	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
01/25/2021	202000152	W	AMERICAN FIDELITY AS	Payroll accrual	0.00
01/25/2021	202000153	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
01/25/2021	202000154	W	DELTA DENTAL	Multiple Invoices	10,730.59
01/25/2021	202000155	W	IDAHO STATE TAX COMM	Multiple Invoices	25,752.10
01/25/2021	202000156	W	LEGAL SHIELD	Payroll accrual	473.30
01/25/2021	202000157	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	265,517.84
01/25/2021	202000158	W	IRS/US TREASURY	Multiple Invoices	256,127.22
01/25/2021	202000159	W	APA Benefits, Inc.	Multiple Invoices	7,613.43
01/25/2021	202000160	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	199.00
01/25/2021	202000161	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	179.00
01/25/2021	202000162	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	723.00
01/25/2021	202000163	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	7,621.20
01/25/2021	202000164	W	RIDLEY S	Credit Card Payment AP Invoice.	631.95
01/25/2021	202000165	W	WALMART	Credit Card Payment AP Invoice.	1,474.17
01/25/2021	202000166	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	87.37
01/25/2021	202000167	W	CHEVRON	Credit Card Payment AP Invoice.	243.81
01/25/2021	202000168	W	WEX BANK	Credit Card Payment AP Invoice.	191.72
01/25/2021	202000169	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	412.42
01/25/2021	202000170	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
01/25/2021	202000171	W	QUALITY ART	Credit Card Payment AP Invoice.	323.52
01/25/2021	202000172	W	LOWES	Credit Card Payment AP Invoice.	25.36
				Totals for checks	1,398,502.72

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	756,268.09	0.00	455,354.66	1,211,622.75
233	SPECIAL GRANTS	0.00	0.00	18,003.77	18,003.77
241	DRIVER'S ED	23.32	0.00	0.00	23.32
243	STATE CTE	2,512.81	0.00	1,722.41	4,235.22
245	STATE TECHNOLOGY	2,173.29	0.00	0.00	2,173.29
251	TITLE I	14,351.43	0.00	0.00	14,351.43
252	ESSERF FUNDS	0.00	0.00	22,901.82	22,901.82
253	TITLE I MIGRANT	2,289.24	0.00	0.00	2,289.24
257	IDEA PART B SCHOOL AGE	22,937.78	0.00	1,276.15	24,213.93
258	IDEA PART B - PRESCHOOL	1,041.71	0.00	0.00	1,041.71
260	MEDICAID - SCHOOL BASED	7,796.07	0.00	29,252.92	37,048.99
261	TITLE IV-A Student Support	427.30	0.00	0.00	427.30
263	CARL PERKINS	79.58	0.00	2,017.94	2,097.52
270	TITLE III-A ELA	832.05	0.00	0.00	832.05
271	TITLE II-A	3,233.51	0.00	0.00	3,233.51
288	ID REBOUNDS-Corona Virus Relie	0.00	0.00	14,210.54	14,210.54
290	FOOD SERVICE	25,415.45	331.75	13,399.13	39,146.33
310	BOND DEBT SERVICE	0.00	0.00	650.00	650.00
*** Fund Summary Totals ***		839,381.63	331.75	558,789.34	1,398,502.72

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