

CHECK	CHECK CHE	INVOICE		
DATE	NUMBER TYP	VENDOR	DESCRIPTION	AMOUNT
02/09/2021	35475 V	Smith, Connie	CREDIT REIMBURSEMENT 2020-2021	-179.00
02/04/2021	35553 R	Andersen, Lorna	School psychologist hours Jan 2021	10,115.00
02/04/2021	35554 R	ATS INLAND NW LLC	Hvac quarterly maintenance on system	4,928.00
02/04/2021	35555 R	Billett, Angela	Meal account refund	78.05
02/04/2021	35556 R	BRADY INDUSTRIES	Multiple Invoices	2,330.81
02/04/2021	35557 R	Brenneman, Lorri	Reimbursement for Art Supplies purchased - classroom needs	271.43
02/04/2021	35558 R	Briggs, Eusita	Meal account refund	261.15
02/04/2021	35559 R	CAXTON PRINTERS	Butcher paper	56.50
02/04/2021	35560 R	CONSOLIDATED ELECTRI	Outside lights for schools	187.50
02/04/2021	35561 R	Creekmore, Dana	MILEAGE - JANUARY 2021	59.36
02/04/2021	35562 R	CURRICULUM THAT MATT	CTM Bank Additional Student Accounts (5 each)	25.00
02/04/2021	35563 R	Davis, Brittany	CREDIT REIMBURSEMENT 2020-21	120.00
02/04/2021	35564 R	Densley, Wendi	Reimbursement/Supplies Purchased for Virtual Makeup Day - Teacher coffee cart	77.08
02/04/2021	35565 R	Gigray-Kinley, Anne	CREDIT REIMBURSEMENT 2020-21	110.00
02/04/2021	35566 R	GRANT MECHANICAL INC	Heat pump and boiler trouble shooting and testing at purple sage	763.28
02/04/2021	35567 R	Grooms, Lacey	REIMBURSEMENT	15.68
02/04/2021	35568 R	Hill, Kathryn	mileage reimbursement	90.72
02/04/2021	35569 R	IDAHO DIGITAL LEARNN	IDLA SPR.20 CUSTOM	1,740.00
02/04/2021	35570 R	IDAHO POWER	POWER FOR THE HIGH SCHOOL 2020-2021	13,664.99
02/04/2021	35571 R	O'Reilly Auto Enterp	Multiple Invoices	64.26
02/04/2021	35572 R	PURE WATER PARTNERS	Pure water partners 12/17/2020-01/26/2021	84.80
02/04/2021	35573 R	Ramsey, Bonnie	CONTRACT CONSULTING - JANUARY 2021	133.40
02/04/2021	35574 R	RIDLEY S	January Charges	467.42
02/04/2021	35575 R	ROBERTSON SUPPLY a f	Plumbing parts for schools	204.52
02/04/2021	35576 R	Sparklight	CABLE BOX FOR MHS	6.00
02/04/2021	35577 R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICES - JANUARY 2021	2,500.00
02/04/2021	35578 R	STATEFIRE DC SPECIAL	Multiple Invoices	3,906.20
02/04/2021	35579 R	STEVE REGAN COMPANY	Multiple Invoices	1,668.75
02/04/2021	35580 R	TEK PIPELINE LLC	PSE Kitchen IP Paging Speaker project	561.11
02/04/2021	35581 R	TEK-HUT	Multiple Invoices	8,556.00
02/04/2021	35582 R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
02/04/2021	35583 R	TREASURE VALLEY COFF	Multiple Invoices	36.00
02/04/2021	35584 R	TVR Heating & Coolin	Multiple Invoices	1,500.79
02/04/2021	35585 R	Twitchell, Haley	reimbursement for new otoscope for nurse at PSE	399.00
02/04/2021	35586 R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	1,642.97
02/04/2021	35587 R	WESTERN RECORDS DEST	Western Records Destruction 12/01/2020-12/31/2020	41.00
02/09/2021	35588 R	Smith, Corrina	CREDIT REIMBURSEMENT	179.00

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				2020-2021	
02/11/2021	35589	R	Baskette, Chris	CELL PHONE REPAIR	254.39
02/11/2021	35590	R	BOISE APPLIANCE	Multiple Invoices	350.00
02/11/2021	35591	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION - JANUARY 2021	161,045.16
02/11/2021	35592	R	CAXTON PRINTERS	White Boards	1,825.80
02/11/2021	35593	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,541.77
02/11/2021	35594	R	Dean Dairy Corporati	Dairy products for school meals	8,812.36
02/11/2021	35595	R	DUNKLEY MUSIC	Multiple Invoices	10,724.00
02/11/2021	35596	R	Electric Violin Shop	Electric String Instruments for HS (A Hicks)	12,803.30
02/11/2021	35597	R	GOOD SOURCE	USDA foods	3,935.72
02/11/2021	35598	R	GOOD SOURCE	Food items for school meals	1,079.30
02/11/2021	35599	R	GRASMICK PRODUCE	Multiple Invoices	405.00
02/11/2021	35600	R	HAWLEY TROXEL ENNIS	LEGAL	503.00
02/11/2021	35601	R	HEALTH & WELFARE, ID	MEDICAID MATCH FUNDS	30,000.00
02/11/2021	35602	R	IDAHO DIGITAL LEARNN	IDLA - 134187-2 SARAH ROGERS MATH 8B	75.00
02/11/2021	35603	R	IDAHO POWER	POWER - MULTIPLE SCHOOLS 2020-2021	16,987.30
02/11/2021	35604	R	IDAHO STATE TAX COMM	FOOD SERVICE SALES TAX - JAN 2021	89.05
02/11/2021	35605	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	16,393.41
02/11/2021	35606	R	Kielman, Marci Ann	Medicaid Assistance	112.32
02/11/2021	35607	R	Nicholas & Company.,	Food items for school meals	401.51
02/11/2021	35608	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	3,119.38
02/11/2021	35609	R	Sparklight	CABLE BOX FOR PSE	6.00
02/11/2021	35610	R	STATE DEPT OF EDUCA	FINGERPRINT ESCROW ACCOUNT	500.00
02/11/2021	35611	R	SYSCO GENERAL FOOD S	Multiple Invoices	2,472.14
02/11/2021	35612	R	TREASURE VALLEY COFF	WATER FOR HEIGHTS	40.00
02/11/2021	35613	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES - JANUARY 2021	2,479.25
02/11/2021	35614	R	WESTERN RECORDS DEST	SHREDDING FOR THE DO	41.00
02/11/2021	35615	R	WEX BANK	FUEL FOR THE DISTRICT	412.92
02/11/2021	35616	R	Beck, Alexis	Nursing services JAN 2021	860.00
02/11/2021	35617	R	ELEVATION HEALTHCARE	OT services JAN 2021	9,555.00
02/11/2021	35618	R	Lawson Health & Envi	Medicaid physician signatures	325.00
02/11/2021	35619	R	Relyea, Kiera	nursing services JAN 2021	2,167.50
02/11/2021	35620	R	TALKING FISH PEDIATR	SLP service JAN 2021	8,520.00
02/18/2021	35621	R	CRISIS PREVENTION IN	E-learning seats/workbooks for CPI training	399.90
02/18/2021	35622	R	KIDABILITIES INC	OT services JAN 2021	4,420.00
02/18/2021	35623	R	Mendive, Kristen	Meal account refund	27.45
02/18/2021	35624	R	TEK PIPELINE LLC	Multiple Invoices	6,749.03
02/18/2021	35625	R	TEK RF LLC	PORTABLE RADIO UHF 400-470MHZ INCLUDES ANTENNA, BATTERY, BELT CLIP AND RAPID CHARGER. HYTERA LI-ION (1650 MAH) BATTERY	508.45
02/18/2021	35626	R	TREASURE VALLEY COFF	Multiple Invoices	62.80
02/18/2021	35627	R	WEX BANK	FUEL FOR THE DISTRICT	324.66
02/18/2021	35628	R	Wiggins, Lindsey	CREDIT REIMBURSEMENT 2020-2021	300.00
02/18/2021	35629	R	Thompson, Sarah	Reimbursement for supplies	52.12

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				for PD on February 5, 2021	
02/25/2021	35630	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
02/25/2021	35631	R	BLUE CROSS OF IDAHO	Multiple Invoices	247,382.96
02/25/2021	35632	R	CANYON COUNTY SHERIF	Payroll accrual	609.46
02/25/2021	35633	R	GREAT AMERICAN FINAN	Payroll accrual	700.00
02/25/2021	35634	R	IDAHO CHILD SUPPORT	Payroll accrual	656.00
02/25/2021	35635	R	IDAHO EDUCATION ASSO	Payroll accrual	4,991.89
02/25/2021	35636	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
02/25/2021	35637	R	NCPERS GROUP LIF INS	Payroll accrual	400.00
02/25/2021	35638	R	STANDARD LIFE INSURA	Multiple Invoices	3,456.10
02/25/2021	35639	R	UNITED STATES TREASU	Payroll accrual	611.30
02/25/2021	35640	R	Voya FINANCIAL	Payroll accrual	80.00
02/25/2021	35641	R	Washington St Suppor	Payroll accrual	110.00
02/25/2021	202000173	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	262,898.59
02/17/2021	202000174	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	445.14
02/17/2021	202000175	W	MIDDLETON SCHOOL DIS	Credit Card Payment AP Invoice.	324.99
02/17/2021	202000176	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	16,545.15
02/17/2021	202000177	W	HOME DEPOT	Credit Card Payment AP Invoice.	267.98
02/17/2021	202000178	W	RIDLEY S	Credit Card Payment AP Invoice.	333.72
02/17/2021	202000179	W	WALMART	Credit Card Payment AP Invoice.	243.27
02/17/2021	202000180	W	QUALITY ART	Credit Card Payment AP Invoice.	6.40
02/17/2021	202000181	W	CHEVRON	Credit Card Payment AP Invoice.	145.70
02/17/2021	202000182	W	LOWES	Credit Card Payment AP Invoice.	182.18
02/17/2021	202000183	W	WEX BANK	Credit Card Payment AP Invoice.	15.54
02/17/2021	202000184	W	STAPLES CREDIT PLAN	Credit Card Payment AP Invoice.	45.92
02/17/2021	202000185	W	STAMPS.COM	Credit Card Payment AP Invoice.	24.99
02/17/2021	202000186	W	AMAZON CORP	Credit Card Payment AP Invoice.	139.00
02/17/2021	202000187	W	US POSTAL SERVICE	Credit Card Payment AP Invoice.	10.95
02/17/2021	202000188	W	JW PEPPER	Credit Card Payment AP Invoice.	113.99
02/17/2021	202000189	W	SHAR MUSIC	Credit Card Payment AP Invoice.	337.24
02/17/2021	202000190	W	JW PEPPER	Credit Card Payment AP Invoice.	40.00
02/18/2021	202000191	W	US BANK	Multiple Invoices	841,316.25
02/25/2021	202000192	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
02/25/2021	202000193	W	AMERICAN FIDELITY AS	Payroll accrual	0.00
02/25/2021	202000194	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
02/25/2021	202000195	W	DELTA DENTAL	Multiple Invoices	10,927.64
02/25/2021	202000196	W	IDAHO STATE TAX COMM	Multiple Invoices	26,329.10
02/25/2021	202000197	W	LEGAL SHIELD	Payroll accrual	457.35
02/25/2021	202000198	W	IRS/US TREASURY	Multiple Invoices	257,765.70

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02/25/2021	202000199	W	APA Benefits, Inc.	Multiple Invoices	7,613.43
02/25/2021	202000200	W	Guardian	Multiple Invoices	7,777.91
Totals for checks					2,070,803.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	754,456.47	0.00	309,295.50	1,063,751.97
233	SPECIAL GRANTS	0.00	0.00	27,577.69	27,577.69
241	DRIVER'S ED	158.94	0.00	0.00	158.94
243	STATE CTE	2,512.81	0.00	324.99	2,837.80
245	STATE TECHNOLOGY	2,173.29	0.00	0.00	2,173.29
251	TITLE I	14,225.39	0.00	0.00	14,225.39
253	TITLE I MIGRANT	2,330.26	0.00	0.00	2,330.26
257	IDEA PART B SCHOOL AGE	23,187.98	399.90	406.67	23,994.55
258	IDEA PART B - PRESCHOOL	1,064.02	0.00	0.00	1,064.02
260	MEDICAID - SCHOOL BASED	6,040.57	0.00	32,935.00	38,975.57
261	TITLE IV-A Student Support	427.30	0.00	0.00	427.30
263	CARL PERKINS	79.58	0.00	3,300.82	3,380.40
270	TITLE III-A ELA	861.69	0.00	69.00	930.69
271	TITLE II-A	3,155.34	0.00	0.00	3,155.34
290	FOOD SERVICE	25,824.16	403.45	18,276.28	44,503.89
310	BOND DEBT SERVICE	0.00	0.00	841,316.25	841,316.25
***	Fund Summary Totals ***	836,497.80	803.35	1,233,502.20	2,070,803.35

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