

CHECK	CHECK CHE	INVOICE			
DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
04/15/2021	35460	V	Ayala, Catalina	REIMBURSEMENT - TECHNOLOGY	-35.00
04/02/2021	35756	R	ANDERSON JULIAN H	LEGAL	273.00
04/02/2021	35757	R	Beck, Alexis	Nursing services 02/09/2021 to 02/23/2021	910.62
04/02/2021	35758	R	BLACK WATER LLC	1st QTR for irrigation Invoice# 7022	3,872.07
04/02/2021	35759	R	Brown, Teresa	Reimbursement for homeless supplies	539.10
04/02/2021	35760	R	CAXTON PRINTERS	Art Class	82.80
04/02/2021	35761	R	ELEVATION HEALTHCARE	OT hours FEB 2021	8,498.75
04/02/2021	35762	R	Fatbeam, LLC	Multiple Invoices	6,471.00
04/02/2021	35763	R	IASBO	IASBO 2020-21 Membership	375.00
04/02/2021	35764	R	IDAHO POWER	POWER FOR THE HIGH SCHOOL 2020-2021	12,745.06
04/02/2021	35765	R	Lawson Health & Envi	Physician signature for medicaid billing FEB 2021	60.00
04/02/2021	35766	R	LIFE COUNSELING CENT	CBRS for students 02/17/2021 to 02/25/2021	2,906.58
04/02/2021	35767	R	Rounds, Rebecca	CREDIT REIMBURSEMENT 2020-21	120.00
04/02/2021	35768	R	SCHOOL SPECIALTY	Multiple Invoices	333.13
04/02/2021	35769	R	Scott, Melissa	CREDIT REIMBURSEMENT 2020-21	300.00
04/02/2021	35770	R	Sparklight	CABLE BOX FOR MHS	6.00
04/02/2021	35771	R	ST LUKES'S HEALTH SY	ATHLETIC TRAINING SERVICES - MARCH 2021	2,500.00
04/02/2021	35772	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
04/02/2021	35773	R	VALLEY OFFICE SYSTEM	Multiple Invoices	445.95
04/02/2021	35774	R	WEST ADA SCHOOL DIST	DHH Tuition for student attending in West Ada 11/10/2020 to 01/29/2021	6,343.88
04/02/2021	35775	R	WESTERN RECORDS DEST	Shred bin collection and haul away	41.00
04/05/2021	35776	R	KIDABILITIES INC	OT services FEB 2021	5,102.50
04/08/2021	35777	R	Andersen, Lorna	School Psychologist services MAR 2021	11,730.00
04/08/2021	35778	R	Beck, Alexis	Nursing services MAR 2021	580.00
04/08/2021	35779	R	Butler, Kathryn Amy	ELA iReady Incentives - Reimbursement for Supplies	36.75
04/08/2021	35780	R	CITY OF MIDDLETON	UTILITIES FOR 2020-21	5,633.27
04/08/2021	35781	R	Dean Dairy Corporati	Dairy items for school meals	8,866.49
04/08/2021	35782	R	Diffey, Steve	CREDIT REIMBURSEMENT 2020-21	300.00
04/08/2021	35783	R	DUNKLEY MUSIC	Multiple Invoices	9,966.00
04/08/2021	35784	R	ELEVATION HEALTHCARE	OT services MAR 2021	7,312.50
04/08/2021	35785	R	Foster, Valerie	CREDIT REIMBURSEMENT 2020-21	300.00
04/08/2021	35786	R	GEM STATE PAPER SUPP	Multiple Invoices	900.55
04/08/2021	35787	R	GOOD SOURCE	Multiple Invoices	8,097.41
04/08/2021	35788	R	GOOD SOURCE	Multiple Invoices	5,420.81
04/08/2021	35789	R	Grooms, Lacey	Reimbursement - Supplies	80.45
04/08/2021	35790	R	Hawke, Susan	Multiple Invoices	30.70
04/08/2021	35791	R	HCL Companies LLC	MMS Spirit Wear - Tshirts for 5th Grade Orientation	1,269.00
04/08/2021	35792	R	Hilton, Kristy	ELA iReady Incentives - Reimbursement for Supplies	41.91
04/08/2021	35793	R	IDAHO POWER	POWER - MULTIPLE SCHOOLS 2020-2021	16,043.92
04/08/2021	35794	R	INTERMOUNTAIN GAS CO	HEAT FOR THE DISTRICT 2020-21	10,497.47

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04/08/2021	35795	R	Jensen, Amy	CREDIT REIMBURSEMENT 2020-21	300.00
04/08/2021	35796	R	KIDABILITIES INC	OT services for MAR 2021	4,225.00
04/08/2021	35797	R	Lawson Health & Envi	Physician signatures for Medicaid billing MAR 2021	370.00
04/08/2021	35798	R	LIFE COUNSELING CENT	CBRS for students 03/01/2021 to 004/01/2021	9,032.40
04/08/2021	35799	R	Mastalski, Adam	Reimbursement for New Teacher Classroom Supplies	90.35
04/08/2021	35800	R	MIDDLETON FOOD SERVI	PSE- Cups 6oz for student use in classrooms. Invoice# 20206	17.92
04/08/2021	35801	R	MORETON & COMPANY	SAFESCHOOL INSURANCE 2021-22	800.00
04/08/2021	35802	R	Neil, David	CREDIT REIMBURSEMENT 2020-21	300.00
04/08/2021	35803	R	Nicholas & Company.,	Multiple Invoices	1,359.62
04/08/2021	35804	R	Relyea, Kiera	Nursing services MAR 2021	1,380.00
04/08/2021	35805	R	REPUBLIC SERVICES #7	TRASH SERVICES FOR THE DISTRICT	3,640.63
04/08/2021	35806	R	SYSCO GENERAL FOOD S	Multiple Invoices	2,671.21
04/08/2021	35807	R	TALKING FISH PEDIATR	SLP services MAR 2021	8,580.00
04/08/2021	35808	R	Thompson, Todd	Reimbursement for music purchased for Choir program.	117.21
04/08/2021	35809	R	TREASURE VALLEY COFF	Multiple Invoices	20.00
04/08/2021	35810	R	VALLEY OFFICE SYSTEM	Multiple Invoices	3,894.34
04/08/2021	35811	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES 2020-2021	1,962.37
04/08/2021	35812	R	Warnecke, Nicholas	CREDIT REIMBURSEMENT 2020-2021	131.00
04/08/2021	35813	R	Williamson, Nichole	CREDIT REIMBURSEMENT 2020-21	300.00
04/08/2021	35814	R	Wold, Diana	Reimbursement for Custodial Gifts - Appreciation	180.00
04/09/2021	35815	R	CORWIN FORD	Multiple Invoices	45,000.00
04/13/2021	35816	R	Bobbie Jean's Coffee	Coffee for April 16, 2021 (PD)	490.00
04/13/2021	35817	R	Cafe Zupas	Lunch for teachers - PD on April 16, 2021	2,472.25
04/15/2021	35818	R	Adams, Kristi	CREDIT REIMBURSEMENT 2020-21 EDMU53708	60.00
04/15/2021	35819	R	CONSOLIDATED ELECTRI	Multiple Invoices	1,394.83
04/15/2021	35820	R	D&B SUPPLY	Parts for grounds fuel tanks	111.97
04/15/2021	35821	R	EDNETICS	vDC Hosting agreements for 2020-2021 school year	700.00
04/15/2021	35822	R	HAWLEY TROXEL ENNIS	LEGAL	340.00
04/15/2021	35823	R	Holbrook, Vickie	CONTRACTED MEDIA RELATIONS - MARCH 2021	662.50
04/15/2021	35824	R	IDAHO PRESS TRIBUNE	2020 VIRTUAL GRADUATION ANNOUNCEMENTS	500.00
04/15/2021	35825	R	IDAHO STATE TAX COMM	SALES TAX - FS MARCH	108.28
04/15/2021	35826	R	Koehler, Raquel	CREDIT REIMBURSEMENT 2020-21	300.00
04/15/2021	35827	R	Little, Stephani	CREDIT REIMBURSEMENT 2020-21	189.00
04/15/2021	35828	R	McGhee, Laura	CREDIT REIMBURSEMENT 2020-21	300.00
04/15/2021	35829	R	MYSTERY SCIENCE INC.	Mystery Science Membership (K-4)	10,341.00
04/15/2021	35830	R	NICKY S FOLDERS	2021-22 Nicky's Communication Folders	877.50
04/15/2021	35831	R	OTIS ELEVATOR COMPAN	Multiple Invoices	7,270.00
04/15/2021	35832	R	PURE WATER PARTNERS	Purewater Partners 03/27/2021-04/26/2021	104.80

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DATE	NUMBER	TYP	VENDOR	DESCRIPTION	AMOUNT
04/15/2021	35833	R	RIDLEY S	Ridley charges	476.82
04/15/2021	35834	R	SAND HOLLOW NURSERY	Tree's for landscape class practice planting	104.00
04/15/2021	35835	R	SCHOOL SPECIALTY	2021 Teacher supply 5th Grade, Marchbanks	86.39
04/15/2021	35836	R	Sparklight	CABLE BOX FOR PSE	6.00
04/15/2021	35837	R	TREASURE VALLEY COFF	Multiple Invoices	132.00
04/15/2021	35838	R	VALLEY OFFICE SYSTEM	SUPPLIES - RICOH JP MASTER	240.00
04/15/2021	35839	R	WEX BANK	FUEL FOR THE DISTRICT	483.26
04/15/2021	35843	R	Flores, Silvino	Tech Reimbursement	35.00
04/23/2021	35844	R	AMERICO FINANCIAL IN	Payroll accrual	300.00
04/23/2021	35845	R	BLUE CROSS OF IDAHO	Multiple Invoices	243,899.34
04/23/2021	35846	R	CANYON COUNTY SHERIF	Payroll accrual	278.23
04/23/2021	35847	R	GREAT AMERICAN FINAN	Payroll accrual	200.00
04/23/2021	35848	R	IDAHO CHILD SUPPORT	Payroll accrual	656.00
04/23/2021	35849	R	IDAHO EDUCATION ASSO	Payroll accrual	5,004.09
04/23/2021	35850	R	MEA	Payroll accrual	55.00
04/23/2021	35851	R	METLIFE INDIVIDUAL L	Payroll accrual	141.43
04/23/2021	35852	R	NCPERS GROUP LIF INS	Payroll accrual	400.00
04/23/2021	35853	R	STANDARD LIFE INSURA	Payroll accrual	3,187.50
04/23/2021	35854	R	UNITED STATES TREASU	Payroll accrual	611.30
04/23/2021	35855	R	Voya FINANCIAL	Payroll accrual	80.00
04/23/2021	35856	R	Washington St Suppor	Payroll accrual	110.00
04/22/2021	35857	R	ANALYTICAL LABORATOR	Monthly water tests at Purple sage	82.00
04/22/2021	35858	R	Beck, Kristin	Adjustment	30,500.00
04/22/2021	35859	R	BRADY INDUSTRIES	Multiple Invoices	19,883.22
04/22/2021	35860	R	Butler, Lynna	CREDIT REIMBURSEMENT 2020-21	120.00
04/22/2021	35861	R	C R HIGER PLUMBING I	Toilet issues at Annex A	780.00
04/22/2021	35862	R	Dawley, Michael	CREDIT REIMBURSEMENT 2020-21	300.00
04/22/2021	35863	R	Florafinder LLC	Florafinder Invoice #1017803	1,342.70
04/22/2021	35864	R	GRANT MECHANICAL INC	Purple Sage boiler annual maint.	347.50
04/22/2021	35865	R	HARV S LOCKSHOP	Keys and cylinder for High school	142.50
04/22/2021	35866	R	INTERSTATE BATTERY	Restock shop batteries	143.22
04/22/2021	35867	R	MODERN ROOFING	Multiple Invoices	719.61
04/22/2021	35868	R	MYSTERY SCIENCE INC.	Mystery Science Packs (K-4)	17,544.00
04/22/2021	35869	R	NAPA AUTO PARTS	Multiple Invoices	145.51
04/22/2021	35870	R	NORCON INDUSTRIES, I	High school gym bleacher repair	1,155.00
04/22/2021	35871	R	O'Reilly Auto Enterp	Multiple Invoices	108.88
04/22/2021	35872	R	OVERHEAD DOOR	Multiple Invoices	385.00
04/22/2021	35873	R	Potter, Nathan	CREDIT REIMBURSEMENT 2020-21	300.00
04/22/2021	35874	R	RICH'S APPLIANCE REP	MMS home ec over repair	424.00
04/22/2021	35875	R	ROBERTSON SUPPLY a f	Multiple Invoices	248.99
04/22/2021	35876	R	SHERWIN WILLIAMS CO	Multiple Invoices	94.11
04/22/2021	35877	R	SMITH S LAWMOWER SA	Multiple Invoices	53.94
04/22/2021	35878	R	STATEFIRE DC SPECIAL	Annual fire alarm inspection at MMS	2,035.00
04/22/2021	35879	R	TVR Heating & Coolin	Multiple Invoices	391.50
04/22/2021	35880	R	Twitchell, Haley	CREDIT REIMBURSEMENT 2020-21	198.00
04/22/2021	35881	R	WEX BANK	FUEL FOR THE DISTRICT	538.39
04/30/2021	35882	R	ATS INLAND NW LLC	Multiple Invoices	9,019.40
04/30/2021	35883	R	BLUE RIDER MUSIC	Xylophone, Orchestral bells, Mallets	3,168.80

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04/30/2021	35884	R	BOISE APPLIANCE	MMS ice machine repair	377.72
04/30/2021	35885	R	BRADY INDUSTRIES	Multiple Invoices	10,085.83
04/30/2021	35886	R	CALDWELL TRANSPORTAT	BUSING TRANSPORTATION	177,693.68
04/30/2021	35887	R	Creekmore, Dana	MILEAGE - MARCH 2021	62.33
04/30/2021	35888	R	CURRICULUM ASSOCIATE	i-Ready (2 Years)	69,891.92
04/30/2021	35889	R	D & A DOOR & SPECIAL	Maint. supply of door hinges	485.00
04/30/2021	35890	R	EDNETICS	MSD VOICE HOSTING/ANALOG ADAPTER FOR 2021 SCHOOL YEAR	1,869.89
04/30/2021	35891	R	Egan, Andrew	CREDIT REIMBURSEMENT 2020-21	110.00
04/30/2021	35892	R	ELECTRIC EXPERTS, IN	WORK COMPLETED FOR TV MOUNTING	575.00
04/30/2021	35893	R	Fatbeam, LLC	Multiple Invoices	6,471.00
04/30/2021	35894	R	Fleck, Kellie	CREDIT REIMBURSEMENT 2020-21	55.00
04/30/2021	35895	R	GEM STATE PAPER SUPP	Multiple Invoices	1,043.20
04/30/2021	35896	R	IDAHO DIGITAL LEARNN	Multiple Invoices	2,115.00
04/30/2021	35897	R	JONES SCHOOL SUPPLY	Valedictorian, Salutatorian, and Citizenship Ribbons for Graduation	377.97
04/30/2021	35898	R	MIDDLETON MIDDLE SCH	Reim RevTrak Fees Rec'd in General Acct	163.15
04/30/2021	35899	R	Miller, Anna	CREDIT REIMBURSEMENT 2020-21	55.00
04/30/2021	35900	R	Murphy, Elyse	CREDIT REIMBURSEMENT 2020-21	60.00
04/30/2021	35901	R	O'Reilly Auto Enterp	batteries for high lift	214.97
04/30/2021	35902	R	PEPPER SON INC	Multiple Invoices	347.43
04/30/2021	35903	R	PERFECTION TIRE	Multiple Invoices	492.51
04/30/2021	35904	R	RICH'S APPLIANCE REP	High school washer repair	109.00
04/30/2021	35905	R	RIDLEY S	March Ridleys CC purchases from B. Grooms for Food and Consumer Science Class	534.75
04/30/2021	35906	R	SCHOOL SPECIALTY	2020 21 stock room supplies	314.46
04/30/2021	35907	R	SHERWIN WILLIAMS CO	Paint for DO	80.02
04/30/2021	35908	R	SHILO AUTOMATIC SPRI	Multiple Invoices	63,403.60
04/30/2021	35909	R	SMITH S LAWMOWER SA	Mower parts	130.65
04/30/2021	35910	R	TIAA COMMERCIAL FINA	LEASE FOR DISTRICT WIDE COPIERS	3,308.98
04/30/2021	35911	R	TREASURE VALLEY COFF	Multiple Invoices	112.00
04/30/2021	35912	R	TVR Heating & Coolin	Boiler repair	130.50
04/30/2021	35913	R	VALLEY OFFICE SYSTEM	DISTRICT COPIER CHARGES	3,383.53
04/30/2021	35914	R	Vickhammer, Jennifer	CREDIT REIMBURSEMENT 2020-21	60.00
04/30/2021	35915	R	WEST ADA SCHOOL DIST	DHH Tuition 3rd Quarter (02/01/21 to 04/08/21)	6,343.88
04/30/2021	35916	R	WESTERN RECORDS DEST	Western Records Destruction 02/01/2021-02/28/2021	41.00
04/30/2021	35917	R	WHITE CLOUD COMMUNIC	Hytera 50 watt Repeater, analog conventional/ labor	885.00
04/30/2021	35918	R	Yesco	Mill creek sign repair	342.00
04/30/2021	35919	R	Zing Lawn Care	Multiple Invoices	4,540.00
04/15/2021	202000241	W	BANK OF AMERICA	Credit Card Payment AP Invoice.	8,313.53
04/15/2021	202000242	W	COSTCO WHOLESALE	Credit Card Payment AP Invoice.	315.90
04/15/2021	202000243	W	BEST BUY BUSINESS AD	Credit Card Payment AP Invoice.	243.79
04/15/2021	202000244	W	D&B SUPPLY	Credit Card Payment AP Invoice.	295.56
04/15/2021	202000245	W	HOME DEPOT	Credit Card Payment AP	337.12

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				Invoice.	
04/15/2021	202000246	W	LOWES	Credit Card Payment AP	235.36
				Invoice.	
04/15/2021	202000247	W	RIDLEY S	Credit Card Payment AP	18.55
				Invoice.	
04/15/2021	202000248	W	STAMPS.COM	Credit Card Payment AP	24.99
				Invoice.	
04/15/2021	202000249	W	STAPLES CREDIT PLAN	Credit Card Payment AP	197.29
				Invoice.	
04/15/2021	202000250	W	WALMART	Credit Card Payment AP	414.72
				Invoice.	
09/25/2020	202000251	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
09/25/2020	202000252	W	IRS/US TREASURY	Multiple Invoices	-72.90
04/15/2021	202000253	W	IDAHO STATE TAX COMM	Payroll accrual	0.00
04/15/2021	202000254	W	IRS/US TREASURY	Multiple Invoices	72.90
04/23/2021	202000255	W	AMERICAN FAMILY LIFE	Payroll accrual	149.34
04/23/2021	202000256	W	AMERICAN FIDELITY AS	Payroll accrual	0.00
04/23/2021	202000257	W	AMERICAN FIDLTY ANNU	Multiple Invoices	2,250.00
04/23/2021	202000258	W	DELTA DENTAL	Multiple Invoices	10,640.49
04/23/2021	202000259	W	IDAHO STATE TAX COMM	Multiple Invoices	27,316.10
04/23/2021	202000260	W	LEGAL SHIELD	Payroll accrual	457.35
04/23/2021	202000261	W	PUBLIC EMPLOYEE RETI	Multiple Invoices	267,574.64
04/23/2021	202000262	W	IRS/US TREASURY	Multiple Invoices	263,585.49
04/23/2021	202000263	W	APA Benefits, Inc.	Multiple Invoices	7,613.43
04/23/2021	202000264	W	Guardian	Multiple Invoices	7,778.71
04/23/2021	202000265	W	IDAHO STATE TAX COMM	Payroll accrual	50.00
04/23/2021	202000266	W	IRS/US TREASURY	Multiple Invoices	4,310.45
04/23/2021	202000267	W	DELTA DENTAL	Delta Dental Monthly Fee	50.00
Totals for checks					1,557,998.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	764,902.21	0.00	505,262.34	1,270,164.55
233	SPECIAL GRANTS	0.00	0.00	58,060.59	58,060.59
241	DRIVER'S ED	163.77	0.00	41.58	205.35
243	STATE CTE	2,516.88	0.00	1,213.75	3,730.63
245	STATE TECHNOLOGY	2,173.29	0.00	0.00	2,173.29
251	TITLE I	14,652.76	0.00	539.10	15,191.86
252	ESSERF FUNDS	0.00	0.00	2,115.00	2,115.00
253	TITLE I MIGRANT	3,400.27	0.00	435.42	3,835.69
257	IDEA PART B SCHOOL AGE	22,359.11	0.00	13,019.54	35,378.65
258	IDEA PART B - PRESCHOOL	1,217.48	0.00	0.00	1,217.48
260	MEDICAID - SCHOOL BASED	6,412.05	0.00	57,817.73	64,229.78
261	TITLE IV-A Student Support	0.00	0.00	42,013.00	42,013.00
263	CARL PERKINS	79.95	0.00	2,178.35	2,258.30
270	TITLE III-A ELA	184.59	0.00	0.00	184.59
271	TITLE II-A	3,172.63	0.00	840.00	4,012.63
290	FOOD SERVICE	25,463.90	0.00	27,762.95	53,226.85
***	Fund Summary Totals ***	846,698.89	0.00	711,299.35	1,557,998.24

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